

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 3, 2019

SUBJECT: Henderson County Public Schools Financial Reports –
April 2019

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools April 2019 Local Current Expense Fund / Other Restricted Funds Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools April 2019 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools April 2019 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of April 30, 2019

REVENUES:

	Current Budget	YTD Activity	YTD Balance
3200 State Sources	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	27,328,000	27,328,000	-
4200 Local -Tuition/Fees	-	-	-
4400 Local-Unrestricted	612,000	469,757	142,243
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	332,000	-	332,000
TOTAL FUND REVENUES	\$ 28,272,000	\$ 27,797,757	\$ 474,243

LOCAL CURRENT EXPENSE FUND		
Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
-	-	-
-	-	-
27,328,000	27,328,000	-
-	-	-
612,000	469,757	142,243
-	-	-
332,000	-	332,000
\$ 28,272,000	\$ 27,797,757	\$ 474,243

OTHER RESTRICTED FUND		
Current Budget	YTD Activity	YTD Balance
\$ 209,000	\$ 175,666	\$ 33,334
719,700	577,282	142,418
170,000	137,315	32,685
-	-	-
72,300	51,891	20,409
181,760	111,100	70,660
806,210	572,187	234,023
656,084	-	656,084
\$ 2,815,054	\$ 1,625,441	\$ 1,189,613

% of Budget	Prior YTD
84.1%	\$ 9,000
80.2%	441,531
80.8%	117,238
100.0%	25,513,000
71.8%	66,800
73.2%	573,712
71.0%	509,278
N/A	-
97.8%	\$ 27,230,559

EXPENDITURES:

Instructional Services:

	Current Budget	YTD Activity	YTD Balance
5100 Regular Instructional Services	\$ 9,668,194	\$ 6,145,614	\$ 3,522,580
5200 Special Populations Services	1,084,089	620,578	463,511
5300 Alternative Programs and Services	436,620	173,576	263,043
5400 School Leadership Services	2,513,942	2,053,269	460,674
5500 Co-Curricular Services	791,356	591,619	199,737
5800 School-Based Support Services	999,413	617,417	381,997
Total Instructional Services	\$ 15,493,614	\$ 10,202,072	\$ 5,291,542

Current Budget	YTD Activity	YTD Balance
\$ 841,284	\$ 615,297	\$ 225,987
742,067	444,002	298,066
192,145	139,524	52,621
17,347	11,891	5,456
14,339	18,867	(4,528)
266,861	197,527	69,334
\$ 2,074,044	\$ 1,427,107	\$ 646,936

% of Budget	Prior YTD
64.3%	\$ 6,194,836
58.3%	1,142,858
49.8%	177,936
81.6%	1,720,709
75.8%	555,957
64.4%	738,496
66.2%	\$ 10,530,792

System-Wide Support Services:

	Current Budget	YTD Activity	YTD Balance
6100 Support and Development Services	\$ 251,282	\$ 201,830	\$ 49,452
6200 Special Population Support	220,904	199,926	20,978
6300 Alternative Programs	84,539	67,894	16,645
6400 Technology Support Services	1,000,248	859,684	140,564
6500 Operational Support Services	7,071,724	6,210,244	861,479
6600 Financial and Human Resource Services	1,523,924	1,406,541	117,383
6700 Accountability Services	142,173	128,865	13,308
6800 System-Wide Pupil Support Services	220,544	163,280	57,265
6900 Policy, Leadership and Public Relations	560,446	437,238	123,208
Total System-Wide Support Services	\$ 11,075,784	\$ 9,675,503	\$ 1,400,280

Current Budget	YTD Activity	YTD Balance
\$ 600	\$ 11,114	\$ (10,514)
158,000	2,349	155,651
431	431	-
128,936	166,674	(37,738)
156,253	190,875	(34,622)
45,853	39,811	6,042
21,600	21,600	-
-	-	-
10,712	10,576	137
\$ 522,386	\$ 443,429	\$ 78,956

% of Budget	Prior YTD
84.5%	\$ 261,738
53.4%	292,152
80.4%	40,466
90.9%	793,348
88.6%	6,249,126
92.1%	1,313,761
91.9%	126,796
74.0%	42,885
78.4%	483,323
87.2%	\$ 9,603,595

Ancillary Services:

	Current Budget	YTD Activity	YTD Balance
7100 Community Services	\$ 388	\$ 388	\$ -
7200 Nutrition Services	189,045	63,957	125,087
Total Ancillary Services	\$ 189,432	\$ 64,345	\$ 125,087

Current Budget	YTD Activity	YTD Balance
\$ 143,495	\$ 110,119	\$ 33,376
-	-	-
\$ 143,495	\$ 110,119	\$ 33,376

% of Budget	Prior YTD
76.8%	\$ 29,808
33.8%	61,636
52.4%	\$ 91,444

Non-Programmed Charges:

	Current Budget	YTD Activity	YTD Balance
8100 Payments to Other Governmental Units	\$ 1,513,170	\$ 1,347,229	\$ 165,941
8400 Interfund Transfers	-	-	-
8600 Educational Foundations	-	-	-
Total Non-Programmed Charges	\$ 1,513,170	\$ 1,347,229	\$ 165,941

Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
2,500	1,588	912
72,630	60,584	12,046
\$ 75,130	\$ 62,172	\$ 12,958

% of Budget	Prior YTD
89.0%	\$ 1,161,296
63.5%	1,320
83.4%	-
88.7%	\$ 1,162,616

TOTAL FUND EXPENDITURES

\$ 28,272,000	\$ 21,289,149	\$ 6,982,851
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\$ 2,815,054	\$ 2,042,828	\$ 772,226
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75.1%	\$ 21,388,446
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