

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 18, 2020

SUBJECT: Henderson County Public Schools Financial Reports – August 2020

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 2020 Local Current Expense Fund / Other Restricted Funds for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools August 2020 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools August 2020 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of August 31, 2020

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
3700 Federal Sources-Restricted	-	23,675	23,675	60,449
3800 Other Federal-ROTC	-	3,650	3,650	6,780
4100 County Appropriation	5,785,600	-	5,785,600	5,665,600
4200 Local -Tuition/Fees	-	1,000	1,000	2,280
4400 Local-Unrestricted	22,767	17,350	40,117	99,493
4800 Local-Restricted	-	2,361	2,361	36,161
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 5,808,367	\$ 57,036	\$ 5,865,403	\$ 5,879,763
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 435,135	\$ 48,518	\$ 483,653	\$ 379,265
5200 Special Populations Services	10,074	20,720	30,793	59,823
5300 Alternative Programs and Services	13,166	12,016	25,182	30,575
5400 School Leadership Services	306,881	10,969	317,849	339,172
5500 Co-Curricular Services	2,271	5,704	7,975	76,062
5800 School-Based Support Services	130,241	-	130,241	152,421
Total Instructional Services	\$ 897,768	\$ 97,926	\$ 995,694	\$ 1,037,318
System-Wide Support Services:				
6100 Support and Development Services	\$ 39,570	\$ 259	\$ 39,829	\$ 37,828
6200 Special Population Support	29,807	190	29,996	33,886
6300 Alternative Programs	13,066	431	13,497	14,129
6400 Technology Support Services	154,148	646	154,794	173,022
6500 Operational Support Services	830,153	8,826	838,979	1,120,085
6600 Financial and Human Resource Services	976,341	31,888	1,008,229	1,001,377
6700 Accountability Services	9,759	-	9,759	56,516
6800 System-Wide Pupil Support Services	28,771	538	29,310	47,087
6900 Policy, Leadership and Public Relations	120,854	12,251	133,104	136,973
Total System-Wide Support Services	\$ 2,202,469	\$ 55,027	\$ 2,257,496	\$ 2,620,902
Ancillary Services:				
7100 Community Services	\$ 388	\$ 18,101	\$ 18,489	\$ 17,899
7200 Nutrition Services	469	-	469	495
Total Ancillary Services	\$ 857	\$ 18,101	\$ 18,958	\$ 18,393
Non-Programmed Charges:				
8100 Payments to other Governments	\$ 161,492	\$ -	\$ 161,492	\$ 1,000
8600 Educational Foundations	-	12,919	12,919	12,643
Total Non-Programmed Charges	\$ 161,492	\$ 12,919	\$ 174,411	\$ 13,643
TOTAL FUND EXPENDITURES	\$ 3,262,586	\$ 183,974	\$ 3,446,560	\$ 3,690,256