

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 20, 2021

SUBJECT: Henderson County Public Schools Financial Reports –
November 2020

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 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 November 2020 Financial Reports as presented.

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2020

REVENUES:

	Current Budget	YTD Activity	YTD Balance
3200 State Sources	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	28,928,000	14,464,000	14,464,000
4200 Local -Tuition/Fees	-	-	-
4400 Local-Unrestricted	345,000	97,566	247,434
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	250,000	-	250,000
TOTAL FUND REVENUES	\$ 29,523,000	\$ 14,561,566	\$ 14,961,434

LOCAL CURRENT EXPENSE FUND		
Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
-	-	-
-	-	-
28,928,000	14,464,000	14,464,000
-	-	-
345,000	97,566	247,434
-	-	-
250,000	-	250,000
\$ 29,523,000	\$ 14,561,566	\$ 14,961,434

OTHER RESTRICTED FUND		
Current Budget	YTD Activity	YTD Balance
\$ 9,000	\$ 9,000	\$ -
695,880	124,668	571,212
103,083	35,054	68,029
-	-	-
18,000	5,000	13,000
152,039	70,231	81,808
502,634	135,700	366,934
-	-	-
\$ 1,480,636	\$ 379,653	\$ 1,100,983

% of Budget	Prior YTD
100.0%	\$ 9,000
17.9%	98,835
34.0%	54,235
50.0%	14,164,000
27.8%	23,450
33.8%	320,291
27.0%	149,884
-	-
48.2%	\$ 14,819,695

EXPENDITURES:

Instructional Services:

	Current Budget	YTD Activity	YTD Balance
5100 Regular Instructional Services	\$ 9,488,279	\$ 3,463,022	\$ 6,025,258
5200 Special Populations Services	1,247,649	554,833	692,816
5300 Alternative Programs and Services	270,575	111,270	159,305
5400 School Leadership Services	2,612,468	1,145,231	1,467,237
5500 Co-Curricular Services	858,618	88,417	770,201
5800 School-Based Support Services	1,152,769	561,631	591,138
Total Instructional Services	\$ 15,630,358	\$ 5,924,404	\$ 9,705,954

Current Budget	YTD Activity	YTD Balance
\$ 368,425	\$ 156,859	\$ 211,566
342,422	128,957	213,465
138,988	36,454	102,534
12,456	17,957	(5,501)
10,010	110	9,900
5,640	7,049	(1,409)
\$ 877,941	\$ 347,385	\$ 530,556

% of Budget	Prior YTD
36.7%	\$ 3,987,258
43.0%	769,039
36.1%	151,246
44.3%	1,186,596
10.2%	120,310
49.1%	580,102
38.0%	\$ 6,794,551

System-Wide Support Services:

	Current Budget	YTD Activity	YTD Balance
6100 Support and Development Services	\$ 265,455	\$ 110,765	\$ 154,690
6200 Special Population Support	186,083	85,571	100,512
6300 Alternative Programs	86,561	37,318	49,243
6400 Technology Support Services	1,163,731	596,722	567,009
6500 Operational Support Services	7,729,774	2,572,434	5,157,340
6600 Financial and Human Resource Services	1,539,592	1,205,493	334,098
6700 Accountability Services	73,112	26,796	46,316
6800 System-Wide Pupil Support Services	213,938	97,901	116,037
6900 Policy, Leadership and Public Relations	803,196	310,756	492,439
Total System-Wide Support Services	\$ 12,061,441	\$ 5,043,756	\$ 7,017,685

Current Budget	YTD Activity	YTD Balance
\$ 500	\$ 971	\$ (471)
2,000	523	1,477
431	431	-
48,646	646	48,000
254,052	82,014	172,038
48,713	37,342	11,371
5,000	-	5,000
538	538	-
12,251	12,251	-
\$ 372,131	\$ 134,715	\$ 237,416

% of Budget	Prior YTD
42.0%	\$ 116,045
45.8%	103,802
43.4%	39,936
49.3%	418,554
33.2%	3,205,397
78.2%	1,234,466
34.3%	102,968
45.9%	135,741
39.6%	279,018
41.6%	\$ 5,635,924

Ancillary Services:

	Current Budget	YTD Activity	YTD Balance
7100 Community Services	\$ 388	\$ 388	\$ -
7200 Nutrition Services	183,548	66,991	116,556
Total Ancillary Services	\$ 183,935	\$ 67,379	\$ 116,556

Current Budget	YTD Activity	YTD Balance
\$ 150,621	\$ 62,290	\$ 88,331
-	-	-
\$ 150,621	\$ 62,290	\$ 88,331

% of Budget	Prior YTD
41.5%	\$ 57,643
36.5%	66,747
38.8%	\$ 124,390

Non-Programmed Charges:

	Current Budget	YTD Activity	YTD Balance
8100 Payments to Other Governmental Units	\$ 1,647,266	\$ 671,323	\$ 975,943
8400 Interfund Transfers	-	-	-
8600 Educational Foundations	-	-	-
Total Non-Programmed Charges	\$ 1,647,266	\$ 671,323	\$ 975,943

Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
5,680	3,420	2,260
74,263	31,500	42,763
\$ 79,943	\$ 34,920	\$ 45,023

% of Budget	Prior YTD
40.8%	\$ 645,070
60.2%	895
42.4%	31,014
40.9%	\$ 676,978

TOTAL FUND EXPENDITURES

\$ 29,523,000	\$ 11,706,861	\$ 17,816,139
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\$ 1,480,636	\$ 579,310	\$ 901,326
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39.6%	\$ 13,231,844
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