

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: February 6, 2023

SUBJECT: Henderson County Public Schools Financial Reports –
November 2022

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 2022 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 November 2022 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools November 2022 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2022**

	LOCAL CURRENT EXPENSE FUND		OTHER RESTRICTED FUND		Combined Total	Prior YTD
	Budget	YTD Activity	Budget	YTD Activity		
REVENUES:						
3200 State Sources	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 4,000
3700 Federal Sources-Restricted	-	-	1,104,588	60,626	60,626	142,736
3800 Other Federal-ROTC	-	-	100,520	19,918	19,918	50,925
4100 County Appropriation	31,378,000	15,689,000	-	-	15,689,000	14,964,000
4200 Local -Tuition/Fees	-	-	68,000	18,540	18,540	20,715
4400 Local-Unrestricted	630,000	173,311	120,401	55,077	228,388	309,834
4800 Local-Restricted	-	-	616,085	170,819	170,819	290,490
4900 Fund Balance Appropriated/Transfer From school	1,096,822	-	50,148	-	-	-
TOTAL FUND REVENUES	\$ 33,104,822	\$ 15,862,311	\$ 2,067,742	\$ 324,980	\$ 16,187,291	\$ 15,782,700
EXPENDITURES:						
Instructional Services:						
5100 Regular Instructional Services	\$ 9,942,027	\$ 4,525,486	\$ 357,093	\$ 142,625	\$ 4,668,111	\$ 3,625,864
5200 Special Populations Services	1,350,830	625,527	619,055	127,511	753,038	698,582
5300 Alternative Programs and Services	222,310	89,373	211,699	110,186	199,558	197,349
5400 School Leadership Services	2,773,563	1,340,985	12,522	9,473	1,350,458	1,113,168
5500 Co-Curricular Services	881,122	78,376	10,000	2,435	80,811	72,224
5800 School-Based Support Services	1,569,903	613,901	8,000	152	614,053	660,486
Total Instructional Services	\$ 16,739,755	\$ 7,273,648	\$ 1,218,369	\$ 392,382	\$ 7,666,030	\$ 6,367,674
System-Wide Support Services:						
6100 Support and Development Services	\$ 298,112	\$ 115,179	\$ 6,500	\$ 17,585	\$ 132,764	\$ 121,950
6200 Special Population Support	235,922	104,047	5,050	1,171	105,218	94,463
6300 Alternative Programs	96,817	43,760	431	431	44,190	33,703
6400 Technology Support Services	1,318,582	544,603	140,000	-	544,603	748,185
6500 Operational Support Services	8,721,855	3,037,670	306,033	91,566	3,129,236	3,028,963
6600 Financial and Human Resource Services	2,109,940	1,575,739	71,688	41,715	1,617,454	1,382,991
6700 Accountability Services	220,065	86,930	10,400	1,200	88,130	112,445
6800 System-Wide Pupil Support Services	402,068	166,330	538	538	166,868	138,756
6900 Policy, Leadership and Public Relations	706,800	310,646	13,220	12,789	323,435	326,656
Total System-Wide Support Services	\$ 14,110,161	\$ 5,984,906	\$ 553,859	\$ 166,994	\$ 6,151,900	\$ 5,988,113
Ancillary Services:						
7100 Community Services	\$ 388	\$ 388	\$ 135,703	\$ 53,834	\$ 54,222	\$ 62,449
7200 Nutrition Services	228,607	83,490	-	-	83,490	67,838
Total Ancillary Services	\$ 228,994	\$ 83,877	\$ 135,703	\$ 53,834	\$ 137,712	\$ 130,287
Non-Programmed Charges:						
8100 Payments to Other Governments	\$ 1,996,000	\$ 606,060	\$ -	\$ -	\$ 606,060	\$ 562,720
8400 Interfund Transfers	\$ 29,912	\$ -	9,706	9,706	9,706	7,135
8500 Contingency	-	-	103,922	-	-	-
8600 Educational Foundations	-	-	46,184	13,268	13,268	34,109
Total Non-Programmed Charges	\$ 2,025,912	\$ 606,060	\$ 159,812	\$ 22,974	\$ 629,035	\$ 603,964
TOTAL FUND EXPENDITURES	\$ 33,104,822	\$ 13,948,491	\$ 2,067,743	\$ 636,185	\$ 14,584,676	\$ 13,090,038