

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 15, 2023

SUBJECT: Henderson County Public Schools Financial Reports –
January 2023

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools January 2023 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 January 2023 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools January 2023 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of January 31, 2023**

	LOCAL CURRENT EXPENSE FUND		OTHER RESTRICTED FUND			
REVENUES:	Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000
3700 Federal Sources-Restricted	-	-	1,104,588	341,518	341,518	301,811
3800 Other Federal-ROTC	-	-	100,520	35,380	35,380	79,058
4100 County Appropriation	31,378,000	21,964,600	-	-	21,964,600	20,949,600
4200 Local -Tuition/Fees	-	-	68,000	24,760	24,760	29,410
4400 Local-Unrestricted	630,000	392,790	120,401	89,855	482,645	413,087
4800 Local-Restricted	-	-	627,288	285,499	285,499	297,734
4900 Fund Balance Appropriated/Transfer From school	1,182,221	-	50,729	-	-	-
TOTAL FUND REVENUES	\$ 33,190,221	\$ 22,357,390	\$ 2,079,526	\$ 785,012	\$ 23,142,402	\$ 22,074,700
EXPENDITURES:						
Instructional Services:	Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 10,004,854	\$ 5,439,191	\$ 368,876	\$ 215,782	\$ 5,654,973	\$ 4,400,887
5200 Special Populations Services	1,350,830	665,136	619,055	164,383	829,519	760,631
5300 Alternative Programs and Services	222,310	98,443	211,699	139,102	237,545	258,465
5400 School Leadership Services	2,773,563	1,769,054	12,522	9,473	1,778,527	1,485,904
5500 Co-Curricular Services	881,122	403,989	10,000	9,630	413,619	401,736
5800 School-Based Support Services	1,569,903	876,384	8,000	422	876,806	860,321
Total Instructional Services	\$ 16,802,582	\$ 9,252,197	\$ 1,230,152	\$ 538,792	\$ 9,790,990	\$ 8,167,943
System-Wide Support Services:						
6100 Support and Development Services	\$ 298,112	\$ 159,111	\$ 6,500	\$ 7,721	\$ 166,832	\$ 157,680
6200 Special Population Support	235,922	137,635	5,050	1,304	138,939	126,667
6300 Alternative Programs	96,817	57,609	431	431	58,039	43,620
6400 Technology Support Services	1,318,582	729,796	140,000	-	729,796	1,039,760
6500 Operational Support Services	8,721,855	4,267,801	306,033	138,812	4,406,613	3,851,863
6600 Financial and Human Resource Services	2,132,512	1,747,048	71,688	46,575	1,793,624	1,539,995
6700 Accountability Services	220,065	123,738	10,400	1,200	124,938	149,438
6800 System-Wide Pupil Support Services	402,068	238,564	538	538	239,102	183,357
6900 Policy, Leadership and Public Relations	706,800	387,520	13,220	12,789	400,309	392,447
Total System-Wide Support Services	\$ 14,132,733	\$ 7,848,821	\$ 553,859	\$ 209,370	\$ 8,058,191	\$ 7,484,826
Ancillary Services:						
7100 Community Services	\$ 388	\$ 388	\$ 135,703	\$ 75,029	\$ 75,417	\$ 89,204
7200 Nutrition Services	228,607	83,563	-	-	83,563	68,325
Total Ancillary Services	\$ 228,994	\$ 83,950	\$ 135,703	\$ 75,029	\$ 158,979	\$ 157,529
Non-Programmed Charges:						
8100 Payments to Other Governments	\$ 1,996,000	\$ 813,243	\$ -	\$ -	\$ 813,243	\$ 937,981
8400 Interfund Transfers	\$ 29,912	\$ 36,999	9,706	11,524	48,523	9,539
8500 Contingency	-	-	103,922	-	-	-
8600 Educational Foundations	-	-	46,184	15,125	15,125	40,936
Total Non-Programmed Charges	\$ 2,025,912	\$ 850,242	\$ 159,812	\$ 26,649	\$ 876,891	\$ 988,455
TOTAL FUND EXPENDITURES	\$ 33,190,221	\$ 18,035,210	\$ 2,079,526	\$ 849,841	\$ 18,885,051	\$ 16,798,753