

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 5, 2023

SUBJECT: Henderson County Public Schools Financial Reports – April 2023

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of April 30, 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	640,395	640,395	586,201
3800 Other Federal-ROTC	-	-	100,520	98,589	98,589	128,067
4100 County Appropriation	31,378,000	31,378,000	-	-	31,378,000	29,928,000
4200 Local -Tuition/Fees	-	-	68,000	36,695	36,695	30,485
4400 Local-Unrestricted	630,000	520,362	142,516	131,384	651,746	641,139
4800 Local-Restricted	-	-	636,065	546,891	546,891	747,968
4900 Fund Balance Appropriated/Transfer From school	1,182,221	-	50,884	64,398	64,398	-
TOTAL FUND REVENUES	\$ 33,190,221	\$ 31,898,362	\$ 2,110,573	\$ 1,526,352	\$ 33,424,714	\$ 32,065,861
EXPENDITURES:						
Instructional Services:	Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 9,997,767	\$ 6,323,867	\$ 371,167	\$ 281,714	\$ 6,605,581	\$ 5,881,557
5200 Special Populations Services	1,350,830	719,719	620,691	281,582	1,001,301	879,194
5300 Alternative Programs and Services	222,310	102,515	211,699	179,697	282,212	370,560
5400 School Leadership Services	2,773,563	2,352,650	12,522	12,091	2,364,741	2,123,501
5500 Co-Curricular Services	881,122	602,626	10,000	92	602,718	597,058
5800 School-Based Support Services	1,569,903	1,254,031	8,180	1,911	1,255,943	1,121,373
Total Instructional Services	\$ 16,795,495	\$ 11,355,408	\$ 1,234,259	\$ 757,088	\$ 12,112,496	\$ 10,973,242
System-Wide Support Services:						
6100 Support and Development Services	\$ 298,112	\$ 224,648	\$ 9,205	\$ 12,162	\$ 236,810	\$ 230,373
6200 Special Population Support	235,922	187,626	5,050	1,558	189,184	177,194
6300 Alternative Programs	96,817	78,643	431	431	79,074	59,782
6400 Technology Support Services	1,318,582	1,014,536	143,757	3,548	1,018,084	1,223,035
6500 Operational Support Services	8,721,855	6,485,271	306,503	304,509	6,789,780	6,090,003
6600 Financial and Human Resource Services	2,132,512	1,926,106	71,688	69,969	1,996,075	1,693,625
6700 Accountability Services	220,065	174,140	10,400	1,200	175,340	215,258
6800 System-Wide Pupil Support Services	402,068	301,914	538	538	302,452	263,691
6900 Policy, Leadership and Public Relations	706,800	533,849	13,220	12,789	546,638	582,593
Total System-Wide Support Services	\$ 14,132,733	\$ 10,926,733	\$ 560,791	\$ 406,704	\$ 11,333,437	\$ 10,535,554
Ancillary Services:						
7100 Community Services	\$ 388	\$ 388	\$ 135,703	\$ 96,920	\$ 97,308	\$ 130,528
7200 Nutrition Services	228,607	84,482	-	18,480	102,962	68,855
Total Ancillary Services	\$ 228,994	\$ 84,870	\$ 135,703	\$ 115,400	\$ 200,270	\$ 199,383
Non-Programmed Charges:						
8100 Payments to Other Governments	\$ 1,996,000	\$ 1,614,724	\$ -	\$ -	\$ 1,614,724	\$ 1,671,006
8400 Interfund Transfers	\$ 36,999	\$ 36,999	29,715	26,574	63,572	11,209
8500 Contingency	-	-	103,922	-	-	-
8600 Educational Foundations	-	-	46,184	35,162	35,162	46,498
Total Non-Programmed Charges	\$ 2,032,999	\$ 1,651,723	\$ 179,821	\$ 61,735	\$ 1,713,458	\$ 1,728,713
TOTAL FUND EXPENDITURES	\$ 33,190,221	\$ 24,018,734	\$ 2,110,573	\$ 1,340,928	\$ 25,359,661	\$ 23,436,892