



ALLEGHANY
county public schools

P.O. Drawer 140, 100 Central Circle
 Low Moor, VA 24457
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DATE: November 21, 2016

INFORMATION ITEM

SUBJECT	Budget Report
RATIONALE	The report provides monthly information regarding the following funds – School Operating, Textbook, Nursing Grant, Governor’s School, Scholarship, Mental Health Initiative, School Capital, Medicaid Reimbursement, and Technology.
ESTIMATED COSTS	n/a
BUDGET CATEGORY	n/a
LEGAL REFERENCE	n/a
STAFF CONTACTS	Gene Kotulka and/or Keven Rice
SUPERINTENDENT’S RECOMMENDATION	n/a

Attached – October 2016 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - OCTOBER 31, 2016
 Sorted By: FD-B/S
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Beginning Balance	For	Debits OCTOBER	For	Credits OCTOBER	Ending Balance

FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 1,987,357.36	\$	3,684,118.62	\$	3,826,961.75	\$ 1,844,514.23

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,479,385.23	\$	0.00	\$	0.00	\$ 1,479,385.23

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 56,276.94	\$	45,471.42	\$	49,616.73	\$ 52,131.63

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 125,333.58	\$	38,154.75	\$	7,408.73	\$ 156,079.60

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,898.30	\$	0.00	\$	0.00	\$ 76,898.30

FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE							
07-101 CASH		\$ 10,554.00	\$	8,362.08	\$	8,274.96	\$ 10,641.12

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,422,918.41	\$	0.00	\$	0.00	\$ 1,422,918.41

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 501,228.28	\$	0.00	\$	15,000.00	\$ 486,228.28

FD 12 TECHNOLOGY-315036							
12-101 CASH		\$ 29,999.57	\$	0.00	\$	0.00	\$ 29,999.57

GRAND TOTAL		\$ 5,689,951.67	\$	3,776,106.87	\$	3,907,262.17	\$ 5,558,796.37
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ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - OCTOBER 2016
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$	0.00	\$	191,940.26	\$ 793,815.88	\$ 1,647,689.12	32.51
01-0321-000	BASIC AID	\$ 7,286,570.00	\$	0.00	\$	616,695.08	\$ 2,466,780.32	\$ 4,819,789.68	33.85
01-0322-000	REGULAR FOSTER CARE	\$ 82,202.00	\$	0.00	\$	0.00	\$ 0.00	\$ 82,202.00	0.00
01-0324-000	GIFTED EDUCATION	\$ 77,967.00	\$	0.00	\$	6,578.16	\$ 26,312.64	\$ 51,654.36	33.75
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$	0.00	\$	24,030.50	\$ 96,122.00	\$ 188,697.00	33.75
01-0327-000	AT RISK	\$ 223,487.00	\$	0.00	\$	0.00	\$ 0.00	\$ 223,487.00	0.00
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,806.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,806.00	0.00
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 300,532.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300,532.00	0.00
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,439.00	\$	0.00	\$	38,932.08	\$ 155,728.32	\$ 305,710.68	33.75
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$	0.00	\$	80,280.66	\$ 321,122.64	\$ 630,397.36	33.75
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$	0.00	\$	2,685.00	\$ 10,740.00	\$ 21,083.00	33.75
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$	0.00	\$	78,535.50	\$ 314,142.00	\$ 616,692.00	33.75
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 255,250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 255,250.00	0.00
01-0342-000	HOMEBOUND EDUCATION	\$ 19,640.00	\$	0.00	\$	0.00	\$ 0.00	\$ 19,640.00	0.00
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 83,409.00	\$	0.00	\$	0.00	\$ 0.00	\$ 83,409.00	0.00
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 174,679.00	\$	0.00	\$	14,737.84	\$ 58,951.36	\$ 115,727.64	33.75
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$	0.00	\$	23,627.75	\$ 94,511.00	\$ 185,535.00	33.75
01-0353-000	CAREER & TECH ED REGIONAL CENTER	\$ 40,034.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,034.00	0.00
01-0355-000	SCHOOL NUTRITION	\$ 11,601.00	\$	0.00	\$	0.00	\$ 10,072.34	\$ 1,528.66	86.82
01-0356-000	STATE TECHNOLOGY-VPASA	\$ 282,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 282,000.00	0.00
01-0358-000	GED FUNDS-ISAEP	\$ 7,859.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,859.00	0.00
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 2,033.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,033.00	0.00
01-0368-000	COMPENSATION SUPPLEMENT	\$ 117,594.00	\$	0.00	\$	0.00	\$ 0.00	\$ 117,594.00	0.00
01-0371-000	EARLY READING INTERVENTION	\$ 49,481.00	\$	0.00	\$	0.00	\$ 0.00	\$ 49,481.00	0.00
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 71,344.00	\$	0.00	\$	0.00	\$ 0.00	\$ 71,344.00	0.00
01-0378-000	SOL ALGEBRA READINESS	\$ 30,494.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,494.00	0.00
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,430.00	\$	0.00	\$	285.84	\$ 1,143.36	\$ 2,286.64	33.33
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$	0.00	\$	822.00	\$ 43,980.44	\$ 46,019.56	48.87
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$	0.00	\$	14.66	\$ 143,013.95	\$ 346,844.05	29.19
01-0402-000	TITLE I PART D-NEGLECTED/DELINQUENT	\$ 45,897.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,897.00	0.00
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,154.00	\$	0.00	\$	0.00	\$ 10,503.72	\$ 28,650.28	26.83
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 108,837.00	\$	0.00	\$	0.00	\$ 17,493.55	\$ 91,343.45	16.07

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - OCTOBER 2016
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
01-0407-000	E-RATE	\$ 114,000.00	\$	0.00	\$	112,306.96	\$ 112,306.96	\$ 1,693.04	98.51
01-0409-000	FOREST RESERVE	\$ 127,633.00	\$	0.00	\$	0.00	\$ 0.00	\$ 127,633.00	0.00
01-0411-000	TITLE III PART A LIMITED ENGLISH PROF	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 567,450.00	\$	0.00	\$	71,201.22	\$ 121,717.86	\$ 445,732.14	21.45
01-0415-000	TITLE VI FLOW THROUGH	\$ 532,908.00	\$	0.00	\$	0.00	\$ 116,848.16	\$ 416,059.84	21.93
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	13,426.09	\$ 15,772.48	\$ 3,999.52	79.77
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,507.00	0.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,325,060.00	\$	0.00	\$	658,059.74	\$ 2,606,184.12	\$ 6,718,875.88	27.95
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	2,125.00	\$ 3,750.00	\$ 8,313.00	31.09
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 0.00	\$	0.00	\$	0.00	\$ 750.00	\$ 750.00	100.00
01-0708-000	TRANSPORT PUPILS	\$ 1,074.00	\$	0.00	\$	0.00	\$ 414.75	\$ 659.25	38.62
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$	0.00	\$	33,821.98	\$ 83,237.42	\$ 222,924.58	27.19
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	9,997.92	\$ 23,357.96	\$ 93,213.04	20.04
01-0714-000	MISCELLANEOUS REFUNDS	\$ 11,703.00	\$	0.00	\$	0.00	\$ 119.50	\$ 11,583.50	1.02
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	2,182.88	\$ 3,179.76	\$ 8,073.24	28.26
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	169.20	\$ 245.46	\$ 615.54	28.51
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION	\$ 50,000.00	\$	0.00	\$	0.00	\$ 50,625.00	\$ 625.00	101.25
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 18,474.00	\$	0.00	\$	5,106.41	\$ 6,150.92	\$ 12,323.08	33.30
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 0.00	\$	0.00	\$	4,894.00	\$ 30,393.98	\$ 30,393.98	100.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 68.00	\$ 4,932.00	1.36
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 4,843.56	\$ 7,156.44	40.36
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
01-0807-000	INTEREST-BANKING	\$ 900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 900.00	0.00
01	SCHOOL OPERATING	\$ 26,580,535.00	\$	0.00	\$	1,993,590.73	\$ 7,744,399.41	\$ 18,836,135.59	29.14
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	1,993,590.73	\$ 7,744,399.41	\$ 18,836,135.59	29.14

ALLEGHANY COUNTY PUBLIC SCHOOLS
EXPENDITURE SUMMARY - OCTOBER 2016
FD-FUNC---- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
Posted and Distributed Figures
Executed By: ltolley

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 3,621.32	\$ 1,228,864.28	\$ 2,985,220.06	\$ 11,857,354.62	20.13
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,749.34	\$ 142,802.82	\$ 437,517.18	24.61
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,010.75	\$ 24,042.99	\$ 48,811.01	33.00
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 3,860.16	\$ 6,331.23	\$ 30,269.77	17.30
1310	IMPROVEMENT OF INSTR	\$ 305,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305,250.00	0.00
1312	INSTR & CURR DEV SERVICES	\$ 36,424.00	\$ 0.00	\$ 1,896.60	\$ 18,686.37	\$ 17,737.63	51.30
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 297.00	\$ 2,277.16	\$ 13,272.78	\$ 17,830.22	43.22
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 33,385.53	\$ 63,842.39	\$ 240,256.61	20.99
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 119,927.17	\$ 460,495.07	\$ 979,292.93	31.98
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 7,076.91	\$ 14,200.01	\$ 71,711.99	16.53
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 1,080.00	\$ 24,078.43	\$ 104,802.39	\$ 264,211.61	28.61
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 39,905.91	\$ 159,267.63	\$ 314,155.37	33.64
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 17,894.36	\$ 75,429.93	\$ 126,429.07	37.37
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 18,052.46	\$ 72,974.91	\$ 215,615.09	25.29
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 23,841.97	\$ 68,462.31	\$ 281,024.69	19.59
2222	MEDICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2225	OTHER HEALTH SERVICES	\$ 16,180.00	\$ 0.00	\$ 760.25	\$ 1,485.00	\$ 14,695.00	9.18
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 436.70	\$ 10,603.02	\$ 13,397.45	\$ 63,413.85	17.91
2232	PSYCHOLOGICAL TESTING	\$ 890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.00	0.00
2240	SPEECH/AUDIOLOGY SERVICES	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,324.00	0.00
3100	MANAGEMENT & DIRECTION	\$ 71,331.00	\$ 0.00	\$ 18,662.25	\$ 32,041.52	\$ 39,289.48	44.92
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 127,246.56	\$ 262,046.63	\$ 1,240,332.37	17.44
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 833.26	\$ 15,211.20	\$ 67,576.34	\$ 174,644.40	28.15
3500	SCHOOL BUS PURCHASES	\$ 133,623.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,623.00	0.00
4100	MANAGEMENT & DIRECTION	\$ 87,960.00	\$ 0.00	\$ 5,422.37	\$ 16,152.92	\$ 71,807.08	18.36
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 11,386.19	\$ 188,334.72	\$ 769,087.49	\$ 1,640,238.32	32.24
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 2,239.00	\$ 4,520.02	\$ 28,289.25	\$ 7,401.75	80.49
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 0.00	\$ 1,830.35	\$ 4,498.16	\$ 73,401.84	5.77
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 4,506.63	\$ 16,066.39	\$ 43,683.61	26.89
4600	SECURITY SERVICES	\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 77,357.18	\$ 6,642.82	92.09
5100	SCHOOL FOOD SERVICES	\$ 1,002,523.00	\$ 0.00	\$ 125,093.46	\$ 238,385.58	\$ 764,137.42	23.78
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 296.48	\$ 1,094.81	\$ 1,094.81	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,418.00	0.00
8100	TECHNOLOGY	\$ 752,816.00	\$ 6,906.18	\$ 68,970.26	\$ 162,575.57	\$ 583,334.25	22.51
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 26,799.65	\$ 2,136,433.86	\$ 5,899,885.18	\$ 20,653,850.17	22.30
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GRAND TOTAL		\$ 26,580,535.00	\$ 26,799.65	\$ 2,136,433.86	\$ 5,899,885.18	\$ 20,653,850.17	22.30