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**DATE: March 20, 2017**

**INFORMATION ITEM**

<b><i>SUBJECT</i></b>	<b>Budget Report</b>
<b><i>RATIONALE</i></b>	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.
<b><i>ESTIMATED COSTS</i></b>	n/a
<b><i>BUDGET CATEGORY</i></b>	n/a
<b><i>LEGAL REFERENCE</i></b>	n/a
<b><i>STAFF CONTACTS</i></b>	Gene Kotulka and/or Keven Rice
<b><i>SUPERINTENDENT’S RECOMMENDATION</i></b>	n/a

Attached – February 2017 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 REVENUE SUMMARY - FEBRUARY 2017  
 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	Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$	0.00	\$ 338,395.41	\$ 1,625,950.00	\$ 815,555.00	66.60
01-0321-000	BASIC AID	\$ 7,286,570.00	\$	0.00	\$ 621,104.18	\$ 4,940,174.29	\$ 2,346,395.71	67.80
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	\$ 6,542.16	\$ 52,571.30	\$ 25,395.70	67.43
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$	0.00	\$ 23,898.50	\$ 192,046.00	\$ 92,773.00	67.43
01-0327-000	AT RISK	\$ 223,487.00	\$	0.00	\$ 41,035.46	\$ 61,553.19	\$ 161,933.81	27.54
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,806.00	\$	0.00	\$ 5,965.28	\$ 17,895.84	\$ 27,910.16	39.07
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 300,532.00	\$	0.00	\$ 56,483.64	\$ 84,725.46	\$ 215,806.54	28.19
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,439.00	\$	0.00	\$ 38,718.44	\$ 311,136.18	\$ 150,302.82	67.43
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$	0.00	\$ 79,839.94	\$ 641,584.22	\$ 309,935.78	67.43
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$	0.00	\$ 2,670.28	\$ 21,457.92	\$ 10,365.08	67.43
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$	0.00	\$ 78,104.22	\$ 627,637.08	\$ 303,196.92	67.43
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 255,250.00	\$	0.00	\$ 37,971.10	\$ 56,956.65	\$ 198,293.35	22.31
01-0342-000	HOMEBOUND EDUCATION	\$ 19,640.00	\$	0.00	\$ 2,574.16	\$ 9,009.56	\$ 10,630.44	45.87
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 83,409.00	\$	0.00	\$ 15,356.36	\$ 23,034.54	\$ 60,374.46	27.62
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 174,679.00	\$	0.00	\$ 14,656.92	\$ 117,781.32	\$ 56,897.68	67.43
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$	0.00	\$ 23,498.12	\$ 188,827.56	\$ 91,218.44	67.43
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	\$ 486.20	\$ 10,801.64	\$ 799.36	93.11
01-0356-000	STATE TECHNOLOGY-VPSSA	\$ 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	\$ 1,397.80	\$ 2,795.60	\$ 5,063.40	35.57
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 2,033.00	\$	0.00	\$ 306.36	\$ 459.53	\$ 1,573.47	22.60
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	\$ 8,996.54	\$ 13,494.81	\$ 35,986.19	27.27
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 71,344.00	\$	0.00	\$ 13,074.40	\$ 13,074.40	\$ 58,269.60	18.33
01-0378-000	SOL ALGEBRA READINESS	\$ 30,494.00	\$	0.00	\$ 6,018.72	\$ 9,028.08	\$ 21,465.92	29.61
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,430.00	\$	0.00	\$ 490.74	\$ 2,937.04	\$ 492.96	85.63
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$ 0.00	\$ 10,000.00	\$ 5,000.00	66.67
01-0386-140	MEDICAID REIMBURSEMENT	\$ 90,000.00	\$	0.00	\$ 18,054.77	\$ 72,351.35	\$ 17,648.65	80.39
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 73,247.00	\$ 73,247.00	100.00
01-0390-000	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$ 1,649.34	\$ 3,298.68	\$ 3,298.68	100.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$	0.00	\$ 4,513.34	\$ 277,003.88	\$ 212,854.12	56.55
01-0402-000	TITLE I PART D-NEGLECTED/DELINQUENT	\$ 45,897.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 45,897.00	0.00

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 REVENUE SUMMARY - FEBRUARY 2017  
 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	REVENUE For	REVENUE For	Revenue YTD	Unrealized Balance	Percent Real	
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	\$ 50,944.84	\$ 57,892.16	46.81
01-0407-000	E-RATE	\$ 114,000.00	\$	0.00	\$	0.00	\$ 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	\$	48,051.96	\$ 347,162.41	\$ 220,287.59	61.18
01-0415-000	TITLE VI FLOW THROUGH	\$ 532,908.00	\$	0.00	\$	90,872.23	\$ 343,587.28	\$ 189,320.72	64.47
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	0.00	\$ 22,679.06	\$ 2,907.06	114.70
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	706.46	\$ 4,682.77	\$ 4,824.23	49.26
01-0468-000	AP & IB TEST FEE PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 266.00	\$ 266.00	100.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,325,060.00	\$	0.00	\$	777,088.34	\$ 6,216,706.72	\$ 3,108,353.28	66.67
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	1,187.50	\$ 6,625.00	\$ 5,438.00	54.92
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	\$ 2,097.43	\$ 1,023.43	195.29
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$	0.00	\$	27,679.88	\$ 195,810.10	\$ 110,351.90	63.96
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	9,583.91	\$ 61,966.89	\$ 54,604.11	53.16
01-0714-000	MISCELLANEOUS REFUNDS	\$ 11,703.00	\$	0.00	\$	0.00	\$ 119.50	\$ 11,583.50	1.02
01-0718-000	ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS	\$ 0.00	\$	0.00	\$	4,152.00	\$ 7,440.00	\$ 7,440.00	100.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	1,011.66	\$ 7,482.70	\$ 3,770.30	66.50
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	77.39	\$ 575.74	\$ 285.26	66.87
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	\$	0.00	\$ 8,121.45	\$ 10,352.55	43.96
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 0.00	\$	0.00	\$	0.00	\$ 30,393.98	\$ 30,393.98	100.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 905.00	\$ 4,095.00	18.10
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 9,379.56	\$ 2,620.44	78.16
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 1,000.00	\$	0.00	\$	300.00	\$ 775.00	\$ 225.00	77.50
01-0807-000	INTEREST-BANKING	\$ 900.00	\$	0.00	\$	383.05	\$ 495.09	\$ 404.91	55.01
01	SCHOOL OPERATING	\$ 26,580,535.00	\$	0.00	\$	2,404,030.76	\$ 16,953,235.32	\$ 9,627,299.68	63.78
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	2,404,030.76	\$ 16,953,235.32	\$ 9,627,299.68	63.78

ALLEGHANY COUNTY PUBLIC SCHOOLS  
EXPENDITURE SUMMARY - FEBRUARY 2017  
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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 7,909.32	\$ 1,205,805.09	\$ 7,801,797.53	\$ 7,036,489.15	52.60
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,763.18	\$ 339,415.12	\$ 240,904.88	58.49
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,068.39	\$ 48,545.39	\$ 24,308.61	66.63
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 1,833.94	\$ 15,391.47	\$ 21,209.53	42.05
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	\$ 1,512.41	\$ 25,087.29	\$ 11,336.71	68.88
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 637.60	\$ 27,770.26	\$ 3,629.74	88.44
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 32,125.90	\$ 181,336.88	\$ 122,762.12	59.63
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 120,355.54	\$ 950,458.40	\$ 489,329.60	66.01
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 2,339.91	\$ 29,625.49	\$ 56,286.51	34.48
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 0.00	\$ 21,319.52	\$ 238,554.55	\$ 131,539.45	64.46
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 38,695.50	\$ 317,413.73	\$ 156,009.27	67.05
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 15,814.01	\$ 135,203.53	\$ 66,655.47	66.98
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 21,604.02	\$ 190,083.32	\$ 98,506.68	65.87
2220	HEALTH SERVICES	\$ 349,487.00	\$ 7,737.85	\$ 27,397.83	\$ 179,490.04	\$ 162,259.11	53.57
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	\$ 1,204.37	\$ 5,234.06	\$ 10,945.94	32.35
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 881.25	\$ 7,181.51	\$ 48,052.05	\$ 28,314.70	63.35
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	\$ 7,885.62	\$ 63,921.60	\$ 7,409.40	89.61
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 129,768.31	\$ 744,819.39	\$ 757,559.61	49.58
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 5,798.51	\$ 15,943.79	\$ 146,679.43	\$ 90,576.06	62.73
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	\$ 3,848.63	\$ 32,274.76	\$ 55,685.24	36.69
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 5,508.80	\$ 207,175.72	\$ 1,751,055.76	\$ 664,147.44	72.56
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 3,067.52	\$ 452.18	\$ 37,712.16	\$ 2,849.68	107.51
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 1,434.25	\$ 2,614.43	\$ 23,487.00	\$ 52,978.75	31.99
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 12,820.14	\$ 38,369.57	\$ 21,380.43	64.22
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	\$ 85,801.95	\$ 615,497.94	\$ 387,025.06	61.39
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,028.35	\$ 24,028.35	100.00
7100	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,592.50	\$ 15,592.50	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 6,537.20	\$ 16,681.54	\$ 160,736.46	9.40
8100	TECHNOLOGY	\$ 752,816.00	\$ 3,458.27	\$ 30,887.20	\$ 376,755.53	\$ 372,602.20	50.51
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 35,795.77	\$ 2,056,393.89	\$ 14,497,691.82	\$ 12,047,047.41	54.68
GRAND TOTAL		\$ 26,580,535.00	\$ 35,795.77	\$ 2,056,393.89	\$ 14,497,691.82	\$ 12,047,047.41	54.68

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 FUND BALANCES - FEBRUARY 2017  
 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 FEBRUARY	For	Credits FEBRUARY	Ending Balance
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FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 2,107,906.63	\$	4,074,292.63	\$	3,726,655.76	\$ 2,455,543.50
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FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,200,433.58	\$	354.80	\$	15,950.00	\$ 1,184,838.38
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FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 52,053.24	\$	42,309.38	\$	40,713.58	\$ 53,649.04
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FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 91,483.09	\$	9,498.95	\$	12,123.28	\$ 88,858.76
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FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,906.62	\$	17.04	\$	0.00	\$ 76,923.66
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FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 10,734.07	\$	8,200.89	\$	8,269.51	\$ 10,665.45
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FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,360,227.03	\$	398.54	\$	38,244.00	\$ 1,322,381.57
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FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 486,286.48	\$	118.22	\$	0.00	\$ 486,404.70
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FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 29,999.57	\$	0.00	\$	0.00	\$ 29,999.57
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GRAND TOTAL		\$ 5,416,030.31	\$	4,135,190.45	\$	3,841,956.13	\$ 5,709,264.63
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