



P.O. Drawer 140, 100 Central Circle
 Low Moor, VA 24457
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DATE: May 15, 2017

INFORMATION ITEM

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

Attached – April 2017 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - APRIL 2017
 Sorted By: FD-E/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 APRIL	For	Credits APRIL	Ending Balance

FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 2,674,252.30	\$ 3,926,192.54	\$ 3,783,997.79	\$ 2,816,447.05		

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,184,838.38	\$ 0.00	\$ 0.00	\$ 1,184,838.38		

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 53,594.52	\$ 26,209.28	\$ 41,359.41	\$ 38,444.39		

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 138,104.08	\$ 22,752.40	\$ 54,461.88	\$ 106,394.60		

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,923.66	\$ 0.00	\$ 250.00	\$ 76,673.66		

FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 10,736.32	\$ 2,452.89	\$ 8,199.09	\$ 4,990.12		

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,322,381.57	\$ 0.00	\$ 0.00	\$ 1,322,381.57		

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 486,404.70	\$ 0.00	\$ 0.00	\$ 486,404.70		

FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 29,999.57	\$ 0.00	\$ 0.00	\$ 29,999.57		

GRAND TOTAL		\$ 5,977,235.10	\$ 3,977,607.11	\$ 3,888,268.17	\$ 6,066,574.04		

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - APRIL 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 APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$	0.00	\$ 174,731.58	\$ 1,970,595.94	\$ 470,909.06	80.71
01-0321-000	BASIC AID	\$ 7,286,570.00	\$	0.00	\$ 621,104.18	\$ 6,182,382.65	\$ 1,104,187.35	84.85
01-0322-000	REGULAR FOSTER CARE	\$ 82,202.00	\$	0.00	\$ 20,822.80	\$ 20,822.80	\$ 61,379.20	25.33
01-0323-000	SPECIAL ED FOSTER CHILDREN	\$ 0.00	\$	0.00	\$ 11,110.20	\$ 11,110.20	\$ 11,110.20	100.00
01-0324-000	GIFTED EDUCATION	\$ 77,967.00	\$	0.00	\$ 6,542.18	\$ 65,655.66	\$ 12,311.34	84.21
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$	0.00	\$ 23,898.50	\$ 239,843.00	\$ 44,976.00	84.21
01-0327-000	AT RISK	\$ 223,487.00	\$	0.00	\$ 41,035.45	\$ 143,624.10	\$ 79,862.90	64.27
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 45,806.00	\$	0.00	\$ 5,965.29	\$ 29,826.42	\$ 15,979.58	65.11
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 300,532.00	\$	0.00	\$ 56,483.64	\$ 197,692.74	\$ 102,839.26	65.78
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 461,439.00	\$	0.00	\$ 38,718.46	\$ 388,573.10	\$ 72,865.90	84.21
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$	0.00	\$ 79,839.94	\$ 801,264.10	\$ 150,255.90	84.21
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$	0.00	\$ 2,670.27	\$ 26,798.46	\$ 5,024.54	84.21
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$	0.00	\$ 78,104.23	\$ 783,845.54	\$ 146,988.46	84.21
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 255,250.00	\$	0.00	\$ 37,971.09	\$ 132,898.82	\$ 122,351.18	52.07
01-0342-000	HOMEBOUND EDUCATION	\$ 19,640.00	\$	0.00	\$ 2,574.16	\$ 14,157.88	\$ 5,482.12	72.09
01-0344-041	SUPPLEMENTAL LOTTERY PPA	\$ 83,409.00	\$	0.00	\$ 15,356.36	\$ 53,747.26	\$ 29,661.74	64.44
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 174,679.00	\$	0.00	\$ 14,656.92	\$ 147,095.16	\$ 27,583.84	84.21
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$	0.00	\$ 23,498.11	\$ 235,823.78	\$ 44,222.22	84.21
01-0350-000	CTE STATE EQUIPMENT	\$ 0.00	\$	0.00	\$ 4,304.83	\$ 4,304.83	\$ 4,304.83	100.00
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	\$ 486.21	\$ 11,774.06	\$ 173.06	101.49
01-0356-000	STATE TECHNOLOGY-VPISA	\$ 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	\$ 1,404.10	\$ 5,597.52	\$ 2,261.48	71.22
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 2,033.00	\$	0.00	\$ 306.35	\$ 1,072.22	\$ 960.78	52.74
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	\$ 8,996.55	\$ 31,487.90	\$ 17,993.10	63.64
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 71,344.00	\$	0.00	\$ 13,074.40	\$ 39,223.20	\$ 32,120.80	54.98
01-0378-000	SOL ALGEBRA READINESS	\$ 30,494.00	\$	0.00	\$ 6,018.73	\$ 21,065.54	\$ 9,428.46	69.08
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 3,430.00	\$	0.00	\$ 490.74	\$ 3,918.52	\$ 488.52	114.24
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	\$ 50.00	\$ 76,631.40	\$ 13,368.60	85.15
01-0389-000	OTHER STATE FUNDS	\$ 0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 73,247.00	\$ 73,247.00	100.00

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - APRIL 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	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
01-0390-000	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$	1,649.33	\$ 6,597.34	\$ 6,597.34-	100.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$	0.00	\$	0.00	\$ 397,065.74	\$ 92,792.26	81.06
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	\$	12,681.10	\$ 79,901.87	\$ 28,935.13	73.41
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	\$	69,580.57	\$ 477,501.84	\$ 89,948.16	84.15
01-0415-000	TITLE VI FLOW THROUGH	\$ 532,908.00	\$	0.00	\$	43,480.35	\$ 430,455.22	\$ 102,452.78	80.77
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	4,508.02	\$ 27,187.08	\$ 7,415.08-	137.50
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	841.02	\$ 6,162.96	\$ 3,344.04	64.83
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	\$ 7,770,883.40	\$ 1,554,176.60	83.33
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	1,062.50	\$ 10,312.50	\$ 1,750.50	85.49
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	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	\$	29,761.34	\$ 253,482.93	\$ 52,679.07	82.79
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	9,743.14	\$ 81,311.65	\$ 35,259.35	69.75
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	\$	107.00	\$ 7,703.00	\$ 7,703.00-	100.00
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 11,253.00	\$	0.00	\$	1,079.27	\$ 9,100.32	\$ 2,152.68	80.87
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	82.57	\$ 699.49	\$ 161.51	81.24
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	\$	179.19	\$ 12,408.04	\$ 6,065.96	67.16
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	\$	1,800.00	\$ 6,490.54	\$ 1,490.54-	129.81
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	125.00	\$ 10,638.56	\$ 1,361.44	88.65
01-0736-000	TEACHER LICENSE RENEWAL/RECERTIFICATION	\$ 1,000.00	\$	0.00	\$	25.00	\$ 850.00	\$ 150.00	85.00
01-0807-000	INTEREST-BANKING	\$ 900.00	\$	0.00	\$	0.00	\$ 495.09	\$ 404.91	55.01
01	SCHOOL OPERATING	\$ 26,580,535.00	\$	0.00	\$	2,249,009.01	\$ 21,525,639.96	\$ 5,054,895.04	80.98
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	2,249,009.01	\$ 21,525,639.96	\$ 5,054,895.04	80.98

ALLEGHANY COUNTY PUBLIC SCHOOLS
 EXPENDITURE SUMMARY - APRIL 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 APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 9,771.34	\$ 1,206,607.02	\$ 10,248,659.12	\$ 4,587,765.54	69.10
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,844.56	\$ 437,020.28	\$ 143,299.72	75.31
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,068.39	\$ 60,682.17	\$ 12,171.83	83.29
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 1,647.20	\$ 19,158.15	\$ 17,442.85	52.34
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	\$ 1,230.00	\$ 16,583.32	\$ 43,198.31	\$ 8,004.31	121.98
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 2,745.00	\$ 2,729.00	\$ 30,681.96	\$ 2,026.96	106.46
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 25,945.03	\$ 234,914.88	\$ 69,184.12	77.25
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 122,175.45	\$ 1,192,761.28	\$ 247,026.72	82.84
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 2,339.91	\$ 34,465.31	\$ 51,446.69	40.12
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 3,891.75	\$ 27,337.86	\$ 289,192.29	\$ 77,009.96	79.19
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 39,640.54	\$ 396,092.64	\$ 77,330.36	83.67
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 0.00	\$ 18,197.01	\$ 167,302.70	\$ 34,556.30	82.88
2160	FINANCE OFFICE	\$ 288,590.00	\$ 1,300.00	\$ 19,071.89	\$ 227,376.51	\$ 59,913.49	79.24
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 26,802.46	\$ 242,029.42	\$ 107,457.58	69.25
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	\$ 1,094.37	\$ 6,992.80	\$ 9,187.20	43.22
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 0.00	\$ 8,060.89	\$ 67,080.38	\$ 10,167.62	86.84
2232	PSYCHOLOGICAL TESTING	\$ 890.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 610.00	31.46
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	\$ 7,746.82	\$ 79,690.80	\$ 8,359.80	111.72
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 122,180.13	\$ 987,433.61	\$ 514,945.39	65.72
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 1,733.76	\$ 14,992.63	\$ 183,516.59	\$ 57,803.65	76.22
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	\$ 3,916.36	\$ 40,039.75	\$ 47,920.25	45.52
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 1,968.00	\$ 194,919.66	\$ 2,151,060.38	\$ 267,683.62	88.94
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 0.00	\$ 686.86	\$ 43,952.94	\$ 6,022.94	115.88
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 0.00	\$ 839.05	\$ 26,461.12	\$ 51,438.88	33.97
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 3,716.53	\$ 45,750.90	\$ 13,999.10	76.57
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	\$ 109,571.25	\$ 823,827.37	\$ 178,695.63	82.18
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	\$ 13,074.40	\$ 42,830.34	\$ 134,587.66	24.14
8100	TECHNOLOGY	\$ 752,816.00	\$ 14,723.82	\$ 61,745.67	\$ 469,762.88	\$ 268,329.30	64.36
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 37,363.67	\$ 2,106,814.26	\$ 18,709,192.91	\$ 7,833,978.42	70.53
GRAND TOTAL		\$ 26,580,535.00	\$ 37,363.67	\$ 2,106,814.26	\$ 18,709,192.91	\$ 7,833,978.42	70.53