



P.O. Drawer 140, 100 Central Circle
 Low Moor, VA 24457
 540-863-1800 540-863-1804 fax

DATE: October 17, 2016

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 – September 2016 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - SEPTEMBER 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 SEPTEMBER	Debits For SEPTEMBER	Credits For SEPTEMBER	Ending Balance
FD 01 SCHOOL OPERATING						
01-101 CASH		\$ 2,169,553.82	\$ 3,546,299.75	\$ 3,728,496.21	\$ 1,987,357.36	
FD 02 SCHOOL TEXTBOOK						
02-101 CASH		\$ 1,479,141.41	\$ 243.82	\$ 0.00	\$ 1,479,385.23	
FD 03 ALLEGHANY FOUNDATION NURSING GRANT						
03-101 CASH		\$ 74,894.72	\$ 7,409.66	\$ 26,027.44	\$ 56,276.94	
FD 04 GOVERNOR'S SCHOOL						
04-101 CASH		\$ 131,014.76	\$ 2,961.75	\$ 8,642.93	\$ 125,333.58	
FD 06 SCHOLARSHIP						
06-101 CASH		\$ 76,885.63	\$ 12.67	\$ 0.00	\$ 76,898.30	
FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE						
07-101 CASH		\$ 16,306.39	\$ 2,434.08	\$ 8,186.47	\$ 10,554.00	
FD 10 SCHOOL CAPITAL						
10-101 CASH		\$ 1,422,672.00	\$ 246.41	\$ 0.00	\$ 1,422,918.41	
FD 11 MEDICAID REIMBURSEMENT						
11-101 CASH		\$ 501,145.67	\$ 82.61	\$ 0.00	\$ 501,228.28	
FD 12 TECHNOLOGY-315036						
12-101 CASH		\$ 29,999.57	\$ 0.00	\$ 0.00	\$ 29,999.57	
GRAND TOTAL		\$ 5,901,613.97	\$ 3,559,690.75	\$ 3,771,353.05	\$ 5,689,951.67	

ALLEGHANY COUNTY PUBLIC SCHOOLS
REVENUE SUMMARY - SEPTEMBER 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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$ 0.00	\$ 182,265.86	\$ 601,875.62	\$ 1,839,629.38	24.65
01-0321-000	BASIC AID	\$ 7,286,570.00	\$ 0.00	\$ 616,695.08	\$ 1,850,085.24	\$ 5,436,484.76	25.39
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	\$ 19,734.48	\$ 58,232.52	25.31
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$ 0.00	\$ 24,030.50	\$ 72,091.50	\$ 212,727.50	25.31
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	\$ 116,796.24	\$ 344,642.76	25.31
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$ 0.00	\$ 80,280.66	\$ 240,841.98	\$ 710,678.02	25.31
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$ 0.00	\$ 2,685.00	\$ 8,055.00	\$ 23,768.00	25.31
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$ 0.00	\$ 78,535.50	\$ 235,606.50	\$ 695,227.50	25.31
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	\$ 44,213.52	\$ 130,465.48	25.31
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$ 0.00	\$ 23,627.75	\$ 70,883.25	\$ 209,162.75	25.31
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	\$ 10,072.34	\$ 10,072.34	\$ 1,528.66	86.82
01-0356-000	STATE TECHNOLOGY-VP SA	\$ 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	\$ 857.52	\$ 2,572.48	25.00
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	\$ 9,833.45	\$ 43,158.44	\$ 46,841.56	47.95
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$ 0.00	\$ 24,196.96	\$ 142,999.29	\$ 346,858.71	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 - SEPTEMBER 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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
01-0407-000	E-RATE	\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,000.00	0.00
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	\$ 50,516.64	\$ 50,516.64	\$ 516,933.36	8.90
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	\$ 0.00	\$ 2,346.39	\$ 17,425.61	11.87
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	\$ 667,734.14	\$ 1,948,124.38	\$ 7,376,935.62	20.89
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$ 0.00	\$ 1,625.00	\$ 1,625.00	\$ 10,438.00	13.47
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	\$ 228.75	\$ 414.75	\$ 659.25	38.62
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$ 0.00	\$ 28,843.58	\$ 49,415.44	\$ 256,746.56	16.14
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$ 0.00	\$ 9,939.74	\$ 13,360.04	\$ 103,210.96	11.46
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	\$ 852.07	\$ 996.88	\$ 10,256.12	8.86
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$ 0.00	\$ 65.18	\$ 76.26	\$ 784.74	8.86
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	\$ 351.00	\$ 1,044.51	\$ 17,429.49	5.65
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,499.98	\$ 25,499.98	100.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$ 0.00	\$ 68.00	\$ 68.00	\$ 4,932.00	1.36
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$ 0.00	\$ 1,134.00	\$ 3,709.56	\$ 8,290.44	30.91
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	\$ 1,874,115.12	\$ 5,750,808.68	\$ 20,829,726.32	21.64
GRAND TOTAL		\$ 26,580,535.00	\$ 0.00	\$ 1,874,115.12	\$ 5,750,808.68	\$ 20,829,726.32	21.64

ALLEGHANY COUNTY PUBLIC SCHOOLS
EXPENDITURE SUMMARY - SEPTEMBER 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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 10,427.32	\$ 1,233,966.39	\$ 1,756,355.78	\$ 13,079,412.90	11.90
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,530.68	\$ 94,053.48	\$ 486,266.52	16.21
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,010.75	\$ 18,032.24	\$ 54,821.76	24.75
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 2,471.07	\$ 2,471.07	\$ 34,129.93	6.75
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	\$ 420.00	\$ 1,565.33	\$ 16,789.77	\$ 19,214.23	47.25
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 1,302.00	\$ 11,500.10	\$ 10,995.62	\$ 19,102.38	39.16
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 24,901.15	\$ 30,456.86	\$ 273,642.14	10.02
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 116,304.56	\$ 340,567.90	\$ 1,099,220.10	23.65
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 1,810.63	\$ 7,123.10	\$ 78,788.90	8.29
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 0.00	\$ 28,549.75	\$ 80,723.96	\$ 289,370.04	21.81
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 39,276.82	\$ 119,361.72	\$ 354,061.28	25.21
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 3,032.70	\$ 15,588.47	\$ 57,535.57	\$ 141,290.73	30.01
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 18,106.36	\$ 54,922.45	\$ 233,667.55	19.03
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 22,172.68	\$ 44,620.34	\$ 304,866.66	12.77
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	\$ 724.75	\$ 724.75	\$ 15,455.25	4.48
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 319.00	\$ 1,453.28	\$ 2,794.43	\$ 74,134.57	4.03
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	\$ 3,810.47	\$ 13,379.27	\$ 57,951.73	18.76
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 116,506.72	\$ 134,800.07	\$ 1,367,578.93	8.97
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 0.00	\$ 17,836.99	\$ 52,365.14	\$ 190,688.86	21.54
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	\$ 8,091.21	\$ 21,575.29	\$ 66,384.71	24.53
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 11,385.68	\$ 201,578.82	\$ 580,752.77	\$ 1,828,573.55	24.46
4300	GROUNDS SERVICES	\$ 37,930.00	\$ 0.00	\$ 5,828.62	\$ 23,769.23	\$ 14,160.77	62.67
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 0.00	\$ 259.58	\$ 2,667.81	\$ 75,232.19	3.42
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 0.00	\$ 4,800.71	\$ 11,559.76	\$ 48,190.24	19.35
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	\$ 89,299.96	\$ 113,292.12	\$ 889,230.88	11.30
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	\$ 798.33	\$ 798.33	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	\$ 18,797.78	\$ 35,365.73	\$ 93,605.31	\$ 640,412.91	14.93
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 45,684.48	\$ 2,056,311.58	\$ 3,763,451.32	\$ 22,771,399.20	14.33
GRAND TOTAL		\$ 26,580,535.00	\$ 45,684.48	\$ 2,056,311.58	\$ 3,763,451.32	\$ 22,771,399.20	14.33