



P.O. Drawer 140, 100 Central Circle
 Low Moor, VA 24457
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DATE: December 19, 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 – November 2016 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - NOVEMBER 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 NOVEMBER	For	Credits NOVEMBER	Ending Balance

FD 01 SCHOOL OPERATING							
01-101 CASH		\$ 1,844,514.23	\$	3,645,573.95	\$	3,691,559.56	\$ 1,798,528.62

FD 02 SCHOOL TEXTBOOK							
02-101 CASH		\$ 1,479,385.23	\$	173.35	\$	3,190.00	\$ 1,476,368.58

FD 03 ALLEGHANY FOUNDATION NURSING GRANT							
03-101 CASH		\$ 52,131.63	\$	41,226.04	\$	40,147.78	\$ 53,209.89

FD 04 GOVERNOR'S SCHOOL							
04-101 CASH		\$ 156,079.60	\$	20,424.00	\$	57,248.79	\$ 119,254.81

FD 06 SCHOLARSHIP							
06-101 CASH		\$ 76,898.30	\$	8.32	\$	0.00	\$ 76,906.62

FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN							
07-101 CASH		\$ 10,641.12	\$	8,275.08	\$	8,676.59	\$ 10,239.61

FD 10 SCHOOL CAPITAL							
10-101 CASH		\$ 1,422,918.41	\$	198.47	\$	0.00	\$ 1,423,116.88

FD 11 MEDICAID REIMBURSEMENT							
11-101 CASH		\$ 486,228.28	\$	58.20	\$	0.00	\$ 486,286.48

FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN							
12-101 CASH		\$ 29,999.57	\$	0.00	\$	0.00	\$ 29,999.57
=====							
GRAND TOTAL		\$ 5,558,796.37	\$	3,715,937.41	\$	3,800,822.72	\$ 5,473,911.06

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - NOVEMBER 2016
 PD-- 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 NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,441,505.00	\$ 0.00	\$ 194,413.82	\$ 988,229.70	\$ 1,453,275.30	40.48
01-0321-000	BASIC AID	\$ 7,286,570.00	\$ 0.00	\$ 616,695.08	\$ 3,083,475.40	\$ 4,203,094.60	42.32
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	\$ 6,578.17	\$ 32,890.81	\$ 45,076.19	42.19
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 284,819.00	\$ 0.00	\$ 24,030.50	\$ 120,152.50	\$ 164,666.50	42.19
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	\$ 194,660.40	\$ 266,778.60	42.19
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 951,520.00	\$ 0.00	\$ 80,280.67	\$ 401,403.31	\$ 550,116.69	42.19
01-0337-000	GROUP LIFE INSURANCE	\$ 31,823.00	\$ 0.00	\$ 2,685.00	\$ 13,425.00	\$ 18,398.00	42.19
01-0339-000	SPECIAL EDUCATION	\$ 930,834.00	\$ 0.00	\$ 78,535.50	\$ 392,677.50	\$ 538,156.50	42.19
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	\$ 1,287.08	\$ 1,287.08	\$ 18,352.92	6.55
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	\$ 14,737.83	\$ 73,689.19	\$ 100,989.81	42.19
01-0349-000	VOCATIONAL EDUCATION	\$ 280,046.00	\$ 0.00	\$ 23,627.75	\$ 118,138.75	\$ 161,907.25	42.19
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-VPESA	\$ 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	\$ 285.83	\$ 1,429.19	\$ 2,000.81	41.67
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	\$ 3,338.00	\$ 47,318.44	\$ 42,681.56	52.58
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 489,858.00	\$ 0.00	\$ 82,588.02	\$ 225,601.97	\$ 264,256.03	46.05
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	\$ 7,682.37	\$ 25,175.92	\$ 83,661.08	23.13

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - NOVEMBER 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	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
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	\$	68,143.14	\$ 189,861.00	\$ 377,589.00	33.46
01-0415-000	TITLE VI FLOW THROUGH	\$ 532,908.00	\$	0.00	\$	45,273.86	\$ 162,122.02	\$ 370,785.98	30.42
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$	5,770.69	\$ 21,543.17	\$ 1,771.17-	108.96
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00	\$	0.00	\$	2,220.28	\$ 2,220.28	\$ 7,286.72	23.35
01-0468-000	AP & IB TEST FEE PROGRAM	\$ 0.00	\$	0.00	\$	266.00	\$ 266.00	\$ 266.00-	100.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,325,060.00	\$	0.00	\$	655,586.18	\$ 3,261,770.30	\$ 6,063,289.70	34.98
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00	\$	0.00	\$	600.00	\$ 4,350.00	\$ 7,713.00	36.06
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	\$	584.04	\$ 998.79	\$ 75.21	93.00
01-0709-000	CAFETERIA PAYROLL	\$ 306,162.00	\$	0.00	\$	26,274.01	\$ 109,511.43	\$ 196,650.57	35.77
01-0710-000	CAFETERIA FRINGES	\$ 116,571.00	\$	0.00	\$	9,431.81	\$ 32,789.77	\$ 83,781.23	28.13
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	\$	1,036.23	\$ 4,215.99	\$ 7,037.01	37.47
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 861.00	\$	0.00	\$	79.28	\$ 324.74	\$ 536.26	37.72
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	\$	136.04	\$ 6,286.96	\$ 12,187.04	34.03
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	\$	387.00	\$ 455.00	\$ 4,545.00	9.10
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$	1,134.00	\$ 5,977.56	\$ 6,022.44	49.81
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	\$	112.04	\$ 112.04	\$ 787.96	12.45
01	SCHOOL OPERATING	\$ 26,580,535.00	\$	0.00	\$	1,992,732.30	\$ 9,737,131.71	\$ 16,843,403.29	36.63
GRAND TOTAL		\$ 26,580,535.00	\$	0.00	\$	1,992,732.30	\$ 9,737,131.71	\$ 16,843,403.29	36.63

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01 SCHOOL OPERATING							
1100	CLASSROOM INSTRUCTION	\$ 14,846,196.00	\$ 1,693.61	\$ 1,183,117.75	\$ 4,168,337.81	\$ 10,676,164.58	28.09
1210	GUIDANCE SERVICES	\$ 580,320.00	\$ 0.00	\$ 48,471.14	\$ 191,273.96	\$ 389,046.04	32.96
1222	SOCIAL WORK SERVICES	\$ 72,854.00	\$ 0.00	\$ 6,010.76	\$ 30,053.75	\$ 42,800.25	41.25
1230	HOMEBOUND INSTRUCTION	\$ 36,601.00	\$ 0.00	\$ 3,064.30	\$ 9,395.53	\$ 27,205.47	25.67
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	\$ 1,870.63	\$ 20,557.00	\$ 15,867.00	56.44
1313	INSTR STAFF TRAINING	\$ 31,400.00	\$ 0.00	\$ 1,371.74	\$ 14,644.52	\$ 16,755.48	46.64
1322	SCHOOL LIBRARY SERVICES	\$ 304,099.00	\$ 0.00	\$ 31,580.18	\$ 95,422.57	\$ 208,676.43	31.38
1410	OFFICE OF PRINCIPAL	\$ 1,439,788.00	\$ 0.00	\$ 117,241.86	\$ 577,736.93	\$ 862,051.07	40.13
2110	BOARD SERVICES	\$ 85,912.00	\$ 0.00	\$ 4,831.19	\$ 19,031.20	\$ 66,880.80	22.15
2121	OFFICE OF SUPT	\$ 370,094.00	\$ 0.00	\$ 40,446.94	\$ 145,249.33	\$ 224,844.67	39.25
2122	INSTRUCTION OFFICE	\$ 473,423.00	\$ 0.00	\$ 40,196.13	\$ 199,463.76	\$ 273,959.24	42.13
2140	PERSONNEL SERVICES	\$ 201,859.00	\$ 276.71	\$ 14,626.17	\$ 90,056.10	\$ 111,526.19	44.75
2160	FINANCE OFFICE	\$ 288,590.00	\$ 0.00	\$ 26,524.96	\$ 99,499.87	\$ 189,090.13	34.48
2220	HEALTH SERVICES	\$ 349,487.00	\$ 0.00	\$ 26,775.16	\$ 95,237.47	\$ 254,249.53	27.25
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	\$ 1,232.50	\$ 2,717.50	\$ 13,462.50	16.80
2230	PSYCHOLOGICAL SERVICES	\$ 77,248.00	\$ 343.50	\$ 10,941.03	\$ 24,338.48	\$ 52,566.02	31.95
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	\$ 7,981.45	\$ 40,022.97	\$ 31,308.03	56.11
3200	VEHICLE OPERATIONS SERVICES	\$ 1,502,379.00	\$ 0.00	\$ 118,505.19	\$ 380,551.82	\$ 1,121,827.18	25.33
3400	VEHICLE MAINTENANCE SERVICES	\$ 243,054.00	\$ 6,540.61	\$ 18,252.37	\$ 85,828.71	\$ 150,684.68	38.00
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	\$ 4,225.82	\$ 20,378.74	\$ 67,581.26	23.17
4200	BUILDING SERVICES	\$ 2,420,712.00	\$ 15,865.87	\$ 171,086.33	\$ 940,173.82	\$ 1,464,672.31	39.49
4300	GROUPS SERVICES	\$ 37,930.00	\$ 0.00	\$ 4,455.61	\$ 32,744.86	\$ 5,185.14	86.33
4400	EQUIPMENT SERVICES	\$ 77,900.00	\$ 0.00	\$ 972.72	\$ 5,470.88	\$ 72,429.12	7.02
4500	OTHER VEHICLE SERVICES	\$ 59,750.00	\$ 724.64	\$ 1,603.22	\$ 17,669.61	\$ 41,355.75	30.79
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	\$ 103,848.96	\$ 342,234.54	\$ 660,288.46	34.14
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 22,681.41	\$ 23,776.22	\$ 23,776.22	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 177,418.00	\$ 0.00	\$ 10,144.34	\$ 10,144.34	\$ 167,273.66	5.72
8100	TECHNOLOGY	\$ 752,816.00	\$ 12,314.14	\$ 16,658.05	\$ 179,233.62	\$ 561,268.24	25.44
01	SCHOOL OPERATING	\$ 26,580,535.00	\$ 37,759.08	\$ 2,038,717.91	\$ 7,938,603.09	\$ 18,604,172.83	30.01
GRAND TOTAL		\$ 26,580,535.00	\$ 37,759.08	\$ 2,038,717.91	\$ 7,938,603.09	\$ 18,604,172.83	30.01