

EXECUTIVE SUMMARY**FY16 REVENUES**

<u>DESCRIPTION</u>		<u>FY14 ACTUAL</u>		<u>FY15 BUDGETED</u>		<u>FY16 RECOMMENDED</u>		<u>CHANGE</u>
STATE SALES TAX	\$	1,989,143.06	\$	2,111,211	\$	2,119,379	\$	8,168
STATE FUNDS		6,982,104.04		7,158,454		7,285,668		127,214
FEDERAL FUNDS		933,668.25		902,822		902,822		0
COUNTY FUNDS		8,114,795.34		8,126,424		8,368,408		241,984
OTHER FUNDS		264,031.09		596,770		771,270		174,500
TOTAL REVENUES	\$	18,283,741.78	\$	18,895,681	\$	19,447,547	\$	551,866

FY 16 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>		<u>FY14 ACTUAL</u>		<u>FY15 BUDGETED</u>		<u>FY16 RECOMMENDED</u>		<u>CHANGE</u>
1000 INSTRUCTION	\$	13,362,144.16	\$	13,670,983	\$	14,259,440	\$	588,457
2000 ADMIN.ATTENDANCE AND HEALTH		883,315.32		929,103		972,490		43,387
3000 PUPIL TRANSPORTATION		1,578,934.07		1,644,164		1,501,166		(142,998)
4000 OPERATION & MAINTENANCE		1,824,122.24		1,981,770		1,998,200		16,430
5000 NON-INSTRUCTIONAL OPERATION		28,000.00		48,000		52,000		4,000
8000 TECHNOLOGY		607,225.99		621,661		664,251		42,590
TOTALS	\$	18,283,741.78	\$	18,895,681	\$	19,447,547	\$	551,866

Instruction - Function 1000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
<i>COMPENSATION OF EMPLOYEES</i>						
1114 ADMINISTRATORS	5	\$ 308,501.81	\$ 370,294	\$ 370,855	561	Includes 1.5% raise.
1121 TEACHERS	153.6	7,414,436.73	7,431,662	7,515,116	83,454	Includes 1.5% raise and 1 contingency position and 1 new teaching position.
1121A TEACHERS-SUMMER PROGRAMS		65,189.15	50,000	55,000	5,000	
1126/1127 SCHOOL ADMINISTRATORS	8	635,004.36	637,682	642,418	4,736	Includes 1.5% raise.
1141 PARAPROFESSIONALS	27	464,571.93	526,890	483,917	(42,973)	Includes 1.5% raise and 1 contingency position.
1150 SECRETARIES	12	325,901.08	327,278	341,401	14,123	Includes 1.5% raise.
1521 SUBSTITUTE INSTRUCTIONAL STAFF		207,249.66	188,667	188,667	0	
FRINGE BENEFITS		2,832,757.04	3,213,553	3,272,324	58,771	Decrease in salaries and VRS percentage and increase in health insurance participation. Includes benefits to support a 1.5% increase.
<i>PURCHASED SERVICES</i>						
3000 INSTRUCTIONAL PROGRAMS		161,813.34	126,415	126,415	0	
3001 PROFESSIONAL DEVELOPMENT		54,854.39	69,000	69,000	0	
3002 SERVICES & FEES		146,270.78	158,261	646,509	488,248	Increase in Special Education Services costs.
3310 EQUIPMENT REPAIR		1,416.37	2,500	2,500	0	
3810 TUITION - REGIONAL		0	0	0	0	Tuition costs are being paid by regional special education funds. Line will adjust to normal for next year (increase).
<i>OTHER CHARGES</i>						
5500 TRAVEL		11,756.70	7,000	7,000	0	
5800 MISCELLANEOUS		3,115.00	7,000	7,000	0	
5801 DUES AND MEMBERSHIP		3,418.75	3,000	3,000	0	

Instruction - Function 1000 (continued)

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)
<i>MATERIALS & SUPPLIES</i>					
6000 MATERIALS/SUPPLIES		\$ 480,704.75	\$ 262,921	\$ 262,921	0
6012 LIBRARY BOOKS/MEDIA SUPPLIES		42,945.20	47,000	47,000	0
6018 TEXTBOOKS		163,387.70	194,639	171,176	(23,463)
<i>PAYMENT JOINT OPERATIONS</i>					
7000 REGIONAL ADULT ED PROGRAM		7,900	5,000	5,000	0
<i>CAPITAL OUTLAY</i>					
8100 FURN/EQUIPMENT REPLACEMENT		30,949.41	42,221	42,221	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
TOTALS		\$ 13,362,144.16	\$ 13,670,983	\$ 14,259,440	\$ 588,457

Amount is based on state funding and required local match.

Administration, Attendance and Health - Function 2000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1114 ADMINISTRATORS	2	\$ 172,947.00	\$ 173,047	184,354	11,307	Includes 1.5% raise, and adjusts for FY actual.
1111 BOARD MEMBERS	5	10,150.20	10,150	10,150	0	Includes 1.5% raise, school nurse position added in FY15, and increase psychologist's contract to 11-month contract for summer testing.
1112 SUPERINTENDENT	1	122,388.96	121,790	121,790	0	
1131 SCHOOL NURSES/PSYCHOLOGIST	6	153,095.96	152,961	182,399	29,438	
1150 CENTRAL OFFICE SUPPORT	2.5	101,556.27	106,304	107,898	1,594	Includes 1.5% raise.
FRINGE BENEFITS		221,143.33	259,551	259,599	48	Includes fringe benefits on 1.5% raise.
PURCHASED SERVICES						
3000 ADMINISTRATIVE SERVICES		14,257.15	9,000	9,000	0	
3001 PROFESSIONAL DEVELOPMENT		4,344.51	10,000	10,000	0	
3002 OTHER PERSONNEL/HEALTH SERVICES		3,749.00	7,500	7,500	0	
3120 AUDIT EXPENSE		6,000.00	6,500	6,500	0	
3180 ATTORNEY FEES		16,795.58	15,000	15,000	0	

Administration, Attendance and Health - Function 2000 (continued)

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
OTHER CHARGES						
5500 TRAVEL		\$ 6,840.79	\$ 8,000	8,000	0	
5801 DUES AND MEMBERSHIPS		3,037.07	7,800	6,800	(1,000)	Reduction in charges for dues and memberships.
MATERIALS & SUPPLIES						
6000 MATERIALS & SUPPLIES		23,808.24	14,500	16,500	2,000	Increase in health supplies for students
6001 CENTRAL OFFICE SUPPLIES		15,432.28	18,000	18,000	0	
6019 OTHER BOARD EXPENSES		6,828.98	5,000	5,000	0	
CAPITAL OUTLAY						
8100 FURN/EQUIPMENT REPLACEMENT		940.00	4,000	4,000	0	
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0	
TOTALS		\$ 883,315.32	\$ 929,103	\$ 972,490	\$ 43,387	

Pupil Transportation - Function 3000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1132/1150 OFFICE STAFF	2	\$ 81,690.00	\$ 81,690	\$ 82,916	1,226	Includes 1.5% raise.
1165 MECHANICS	2	72,002.32	83,684	78,906	(4,778)	Includes 1.5% raise.
1166 MECHANICS OVERTIME		1,562.03	2,000	2,000	0	
1170 BUS DRIVERS	33	496,114.62	505,280	489,721	(15,559)	Includes 1.5% raise and 1 contingency position.
FRINGE BENEFITS		226,570.61	294,510	256,623	(37,887)	Includes fringe benefits on 1.5% raise.
PURCHASED SERVICES						
3000/3002 PURCHASED/PROF. SERVICES		0	2,000	2,000	0	
3002 PROFESSIONAL SERVICES		3,599.00	3,900	3,900	0	
3420 TRANSPORTATION BY PARENTS		0	500	500	0	
OTHER CHARGES						
5305 INSURANCE (FLEET)		25,063.00	34,100	34,100	0	
5500 TRAVEL		413.84	0	0	0	
MATERIALS & SUPPLIES						
6001 OFFICE SUPPLIES		1,085.00	1,500	1,500	0	
6008 GAS, OIL, LUBRICANTS		244,644.89	240,000	240,000	0	
6009 REPAIR AND MAINTENANCE		107,472.07	110,000	110,000	0	
6014 OTHER OPERATING EXPENSES		25,700.69	25,000	25,000	0	

Pupil Transportation - Function 3000 (continued)

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 EQUIPMENT - REPLACEMENT		0	0	0	0
8101 REPLACEMENT OF BUSES		258,717.00	260,000	174,000	(86,000) ▲
8105 REPLACEMENT OF SERV. VEHICLES		34299	0	0	
8200 EQUIPMENT - NEW		0	0	0	0
8205 ADDITIONS - BUSES		0	0	0	0
TOTALS		\$ 1,578,934.07	\$ 1,644,164	\$ 1,501,166	\$ (142,998)

Reduction from 3 buses down to 2 buses.

Operations and Maintenance - Function 4000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1161 MAINTENANCE	4	\$ 158,113.92	\$ 167,683	170,200	2,517	Includes 1.5% raise.
1191 CUSTODIANS	13.5	251,134.52	284,310	290,104	5,794	Includes 1.5% raise.
FRINGE BENEFITS		103,227.48	136,932	138,022	1,090	Includes fringe benefits on 1.5% raise.
PURCHASED SERVICES						
3190 CONTRACTED SERVICES		144,820.52	161,961	171,561	9,600	Net increase from HVAC contract reductions and additional SRO Officer.
3310 REPAIRS TO EQUIPMENT		2,811.03	5,000	5,000	0	
3311 BUILDING MAINTENANCE		147,839.23	180,000	180,000	0	
3312 GROUNDS MAINTENANCE		11,110.26	20,000	20,000	0	
3320 LEASES		127,944.85	110,000	110,000	0	
OTHER CHARGES						
5101 ELECTRIC, WATER, SEWER		433,386.66	443,400	443,400	0	
5102 FUEL OIL		154,381.52	181,213	181,213	0	
5201 POSTAGE		769.23	5,000	5,000	0	
5203 TELEPHONE SERVICE		25,692.15	35,000	42,200	7,200	Increase due to needing second PRI for new telephone system.
5300 INSURANCE		56,451.00	69,771	60,000	(9,771)	Adjusts for FY15 actual.
6000 MAINTENANCE SUPPLIES		122,531.16	106,500	106,500	0	
6005 CUSTODIAL SUPPLIES		63,171.71	60,000	60,000	0	

Operations and Maintenance - Function 4000 (continued)

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 REPLACEMENT OF EQPT.		\$ 20,737.00	\$ 15,000	\$ 15,000	0
8200 ADDITIONS - EQUIPMENT		0	0	0	0
TOTALS		\$ 1,824,122.24	\$ 1,981,770	\$ 1,998,200	\$ 16,430

Non-Instructional - Function 5000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
3000 FOOD SERVICES		0	\$ 10,000	\$ 10,000	0	
6000 ATHLETICS		28,000.00	38,000	42,000	4,000	Membership/supplies for Positive Coaching Alliance (PCA).
TOTALS		\$ 28,000.00	\$ 48,000	\$ 52,000	\$ 4,000	

Technology - Function 8000

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1120 ADMINISTRATOR	1	\$ 72,260.55	\$ 69,715	\$ 78,076	8,361	Includes 1.5% raise.
1130 TECHNOLOGY SPECIALISTS	2	28,513.46	63,368	72,820	9,452	Combine Support Staff and Tech Specialists lines. Includes 1.5% raise.
FRINGE BENEFITS		31,406.13	53,609	54,026	417	Includes fringe benefits on 1.5% raise.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		27,522.01	32,862	32,862	0	
OTHER CHARGES						
5001 TELECOMMUNICATIONS		61,876.02	55,740	80,100	24,360	Adjusts for FY15 actual.
6040 SOFTWARE		37,855.16	111,567	111,567	0	
6050 HARDWARE-LEASE/PURCHASE		49,345.72	50,000	50,000	0	
CAPITAL OUTLAY						
8110 HARDWARE REPLACEMENTS		193,543.94	100,000	100,000	0	
8120 INFRASTRUCTURE REPLACEMENTS		104,903.00	84,800	84,800	0	
TOTALS		\$ 607,225.99	\$ 621,661	\$ 664,251	\$ 42,590	

Proposed Operating Budget Expenses

3/09/15 Rev.5
Based on 1779 ADM

BUDGET CODE AND TITLE	FTE FY16	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	+ / (-)
1000 INSTRUCTION		\$ 13,362,144.16	\$ 13,670,983	\$ 14,259,440	\$ 588,457
2000 ADMIN.ATTENDANCE AND HEALTH		883,315.32	\$ 929,103	972,490	\$ 43,387
3000 PUPIL TRANSPORTATION		1,578,934.07	\$ 1,644,164	1,501,166	\$ (142,998)
4000 OPERATION & MAINTENANCE		1,824,122.24	\$ 1,981,770	1,998,200	\$ 16,430
5000 NON-INSTRUCTIONAL OPERATION		28,000.00	\$ 48,000	52,000	\$ 4,000
8000 TECHNOLOGY		607,225.99	\$ 621,661	664,251	\$ 42,590
TOTALS		\$ 18,283,741.78	\$ 18,895,681	\$ 19,447,547	\$ 551,866

State Funds

3/09/15 Rev. 5 1.5% Raise ADM 1779

REVENUE CODE	DESCRIPTION	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	CHANGE
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,346,796.00	\$ 4,608,595	\$ 4,478,046	\$ (130,549)
2402170	VOCATIONAL EDUCATION	145,159.03	128,496	125,902	(2,594)
2402050	REG FOSTER CARE	5,034.00	15,302	15,302	0
2402070	GIFTED EDUCATION	45,734.99	47,182	46,230	(952)
2402080	PREVENTION, INTER. & REMED.	102,407.00	128,496	125,902	(2,594)
2402400	ADDITIONAL BLOCK FUNDING	65,872.42	0	0	0
2402210	SOCIAL SECURITY	272,422.00	276,066	270,493	(5,573)
2402230	VRS RETIREMENT	455,362.00	565,182	534,100	(31,082)
2402120	SPECIAL ED SOQ	625,376.97	594,295	582,297	(11,998)
2402250	GROUP LIFE INS INSTRUC.	16,902.00	19,074	16,721	(2,353)
<u>INCENTIVE PROGRAMS</u>					
2402110	COMPENSATION SUPPLEMENT	106,312.00	0	77,160	77,160
2402750	K-3 CLASS SIZE	163,965.00	168,358	163,393	(4,965)
2402760	TECHNOLOGY VPSA	180,000.00	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	729.00	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	3,375.00	2,000	2,000	0
2402850	ADDL ASST RETIREMENT	2,864.02	0	0	0
2402590	SUPPLEMENTAL SUPPORT	10,269.00	0	0	0
2404000	GOVERNOR'S SECURITY GRANT	100,000.00	0	0	0
2403650	ASSESSMENT	200.00	0	0	0

State Funds (continued)

3/09/15 Rev. 5 1.5% Raise ADM 1779

REVENUE CODE	DESCRIPTION	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	CHANGE
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 6,920.07	\$ 7,178	\$ 11,608	\$ 4,430
2402520	VOCATIONAL EQUIPMENT	4,556.75	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	75,552.00	97,076	95,019	(2,057)
2402280	EARLY READING INTERVENTION	30,987.00	31,567	28,049	(3,518)
2404050	SOL ALGEBRA READ.	14,099.00	16,224	16,130	(94)
2402810	VIRGINIA PRESCHOOL INITIATIVE	32,257.34	79,646	59,713	(19,933)
2402910	MENTOR TEACHER PROGRAM	3,271.69	1,962	1,129	(833)
2402030	ISAEP	7,859.00	7,859	7,859	0
2402480	SPECIAL ED REGIONAL TUITION	22,073.75	48,395	46,162	(2,233)
2402530	VOC OCCUP/TECH ED.	3,546.00	7,735	8,103	368
2402040	REMEDIAL SUMMER SCH	40,687.00	50,758	57,950	7,192
2403090	ENGLISH AS A SECOND LANG	2,301.00	2,415	1,030	(1,385)
2402140	TEXTBOOK PAYMENTS	89,213.01	96,593	94,643	(1,950)
	STATE REIMBURSEMENT MD&A	0	0	262,727	262,727
	State Funds	\$ 6,982,104.04	\$ 7,158,454	\$ 7,285,668	\$ 127,214
2402010	State Sales Tax	1,989,143.06	2,111,211	2,119,379	8,168
	TOTAL STATE FUNDS	\$ 8,971,247.10	\$ 9,269,665	\$ 9,405,047	\$ 135,382

		Federal Funds			
REVENUE CODE	DESCRIPTION	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	CHANGE
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 296,450.78	\$ 328,326	\$ 328,326	0
3302190	TITLE VI-B SPECIAL EDUCATION	527,854.37	467,591	467,591	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	85,995.90	77,992	77,992	0
3302240	VOCATIONAL FED. FDS.	22,782.20	27,912	27,912	0
3302990	OTHER FEDERAL FUNDS	585.00	0	0	0
3309999	TITLE III	0	1,001	1,001	0
TOTAL FEDERAL FUNDS:		\$ 933,668.25	\$ 902,822	\$ 902,822	0

Other Funds

REVENUE CODE	DESCRIPTION	FY14 ACTUAL	FY15 BUDGETED	FY16 RECOMMENDED	CHANGE
1612010	TUITION - DAY SCHOOL	\$ 4,300.00	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	4,705.59	5,000	5,000	0
1803030	REBATES & REFUNDS	187,866.96	225,000	693,370	468,370
1803040	RENT	32,245.00	33,670	23,660	(10,010)
1901010	TUITION FROM ANOTHER COUNTY	0.00	2,100	0	(2,100)
1899080	SALE OF SCHOOL BUSES	0.00	0	0	0
1899090	SALE OF OTHER EQPT.	0.00	0	0	0
1899100	INSURANCE ADJUSTMENT	8,062.00	0	0	0
1899120	OTHER FUNDS-AUCTION	6,510.81	1,000	1,000	0
1900110	E-RATE	20,340.73	30,000	48,240	18,240
	ALL UNSPENT REVENUE FROM FY14	0.00	300,000	0	(300,000)
TOTAL OTHER FUNDS:		\$ 264,031.09	\$ 596,770	\$ 771,270	\$ 174,500

County Funds

<u>REVENUE</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>FY14 ACTUAL</u>	<u>FY15 BUDGETED</u>	<u>FY16 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 8,114,795.34	\$ 8,126,424	\$ 8,368,408	241,984
TOTAL	APPROPRIATIONS	\$ 8,114,795.34	\$ 8,126,424	\$ 8,368,408	241,984

Recapitulation

<u>DESCRIPTION</u>	<u>FY14 ACTUAL</u>	<u>FY15 BUDGETED</u>	<u>FY16 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 1,989,143.06	\$ 2,111,211	\$ 2,119,379	\$ 8,168
STATE FUNDS	6,982,104.04	7,158,454	7,285,668	127,214
FEDERAL FUNDS	933,668.25	902,822	902,822	0
COUNTY FUNDS	8,114,795.34	8,126,424	8,368,408	241,984
OTHER FUNDS	264,031.09	596,770	771,270	174,500
TOTAL REVENUES	\$ 18,283,741.78	\$ 18,895,681	\$ 19,447,547	\$ 551,866

