

EXECUTIVE SUMMARY

FY18 REVENUES

<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,130,600.32	\$ 2,230,892	\$ 2,150,687	\$ (80,205)
STATE FUNDS	6,977,136.75	7,644,501	7,866,397	221,896
FEDERAL FUNDS	825,428.84	889,279	878,386	(10,893)
COUNTY FUNDS	8,214,432.48	8,440,263	8,605,633	165,370
OTHER FUNDS	688,409.25	765,370	786,997	21,627
TOTAL REVENUES	\$ 18,836,007.64	\$ 19,970,305	\$ 20,288,100	\$ 317,795

FY 18 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION	\$ 13,874,425.01	\$ 14,556,197	\$ 14,831,383	\$ 275,186
2000 ADMIN.ATTENDANCE AND HEALTH	900,368.89	1,038,012	1,102,954	64,942
3000 PUPIL TRANSPORTATION	1,407,190.96	1,517,626	1,455,630	(61,996)
4000 OPERATION & MAINTENANCE	1,881,802.41	2,102,765	2,130,726	27,961
5000 NON-INSTRUCTIONAL OPERATION	47,550.09	70,555	70,555	-
8000 TECHNOLOGY	724,670.28	685,150	696,852	11,702
TOTALS	\$ 18,836,007.64	\$ 19,970,305	\$ 20,288,100	\$ 317,795

Instruction - Function 1000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1114 ADMINISTRATORS	5	\$ 336,791.03	\$ 348,255	\$ 333,019	\$ (15,236)	Includes Step + 1% increase.
1121 TEACHERS	153.6	7,200,049.55	7,628,685	7,660,993	32,308	Includes Step + 1% increase, 1 reduction in unnecessary FTE, and 2 new positions (WMS Science, WYES Reading Spec., or MPS Teacher).
1121A TEACHERS-SUMMER PROGRAMS		77,195.00	55,000	75,000	20,000	Based on FY16 actual.
1126/1127 SCHOOL ADMINISTRATORS	9	632,228.16	716,792	737,174	20,382	Includes Step + 1% increase.
1141 PARAPROFESSIONALS	30	461,414.12	482,456	494,286	11,830	Includes Step + 1% increase.
1150 SECRETARIES	12	362,043.95	351,558	354,836	3,278	Includes Step + 1% increase.
1521 SUBSTITUTE INSTRUCTIONAL STAFF		176,181.54	208,667	184,275	(24,392)	Based on 3-year-average costs.
FRINGE BENEFITS		3,151,129.45	3,335,024	3,589,315	254,291	Includes VRS increase of 1.66% and health insurance increase of 1.5%.
PURCHASED SERVICES						
3000 INSTRUCTIONAL PROGRAMS		119,044.17	151,415	151,415	0	
3001 PROFESSIONAL DEVELOPMENT		144,293.46	94,000	83,107	(10,893)	Decrease based on loss in Title II revenue.
3002 SERVICES & FEES		616,929.57	603,509	603,509	0	
3310 EQUIPMENT REPAIR		102.50	2,500	1,000	(1,500)	Decrease based on FY16 actual.
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).
OTHER CHARGES						
5500 TRAVEL		14,764.94	7,000	11,000	4,000	Increase based on FY16 actual.
5800 MISCELLANEOUS		520.39	7,000	3,000	(4,000)	Decrease based on FY16 actual.
5801 DUES AND MEMBERSHIP		3,573.69	3,000	3,000	0	

Instruction - Function 1000 (continued)

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
MATERIALS & SUPPLIES						
6000 MATERIALS/SUPPLIES		\$ 402,707.24	\$ 275,000	\$ 272,828	\$ (2,172)	Decrease in cost of materials and supplies to balance budget.
6012 LIBRARY BOOKS/MEDIA SUPPLIES		40,184.15	47,000	41,000	(6,000)	Decrease based on program change.
6018 TEXTBOOKS		87,521.50	192,115	186,626	(5,489)	Amount is based on state funding and required local match.
PAYMENT JOINT OPERATIONS						
7000 REGIONAL ADULT ED PROGRAM		2,794	5,000	4,000	(1,000)	Amount is based on FY16 actual.
CAPITAL OUTLAY						
8100 FURN/EQUIPMENT REPLACEMENT		44,956.32	42,221	42,000	(221)	
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0	
TOTALS		\$ 13,874,425.01	\$ 14,556,197	\$ 14,831,383	\$ 275,186	

Administration, Attendance and Health - Function 2000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1114 ADMINISTRATORS	2	\$ 184,055.92	\$ 191,759	\$ 195,594	\$ 3,835	Includes 2% increase.
1111 BOARD MEMBERS	5	10,150.20	10,150	10,150	0	
1112 SUPERINTENDENT	1	124,225.80	123,617	126,089	2,472	Includes 2% increase.
1131 SCHOOL NURSES/PSYCHOLOGIST	5	137,656.80	199,183	183,501	(15,682)	Includes 7% increase and 1 less position based on student needs.
1150 CENTRAL OFFICE SUPPORT	3	106,334.59	134,779	164,632	29,853	Includes 2% increase and fulltime finance department position.
FRINGE BENEFITS		217,011.40	272,224	303,988	31,764	Includes VRS increase of 1.66% and health insurance increase of 1.5%.
PURCHASED SERVICES						
3000 ADMINISTRATIVE SERVICES		8,690.82	9,000	9,000	0	
3001 PROFESSIONAL DEVELOPMENT		10,097.82	10,000	10,000	0	
3002 OTHER PERSONNEL/HEALTH SERVICES		3,700.00	7,500	5,000	(2,500)	Decrease based on FY16 actual.
3120 AUDIT EXPENSE		6,000.00	6,500	6,500	0	
3180 ATTORNEY FEES		25,694.04	15,000	25,000	10,000	Increase based on FY16 actual.

Administration, Attendance and Health - Function 2000 (continued)

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
OTHER CHARGES						
5500 TRAVEL		\$ 10,478.63	\$ 8,000	\$ 10,000	\$ 2,000	▲ Increase based on FY16 actual.
5801 DUES AND MEMBERSHIPS		2,610.58	6,800	5,000	(1,800)	▲ Decrease based on FY16 actual.
MATERIALS & SUPPLIES						
6000 MATERIALS & SUPPLIES		18,420.66	16,500	16,500	0	
6001 CENTRAL OFFICE SUPPLIES		25,719.34	18,000	18,000	0	
6019 OTHER BOARD EXPENSES		9,522.29	5,000	10,000	5,000	▲ Increase based on FY16 actual.
CAPITAL OUTLAY						
8100 FURN/EQUIPMENT REPLACEMENT		0	4,000	4,000	0	
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0	
TOTALS		\$ 900,368.89	\$ 1,038,012	\$ 1,102,954	\$ 64,942	

Pupil Transportation - Function 3000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1132/1150 OFFICE STAFF	2	\$ 92,894.25	\$ 86,233	\$ 90,592	\$ 4,359	Includes 2% increase.
1165 MECHANICS	2	78,870.04	80,985	86,007	5,022	Includes 2% increase and to reflect FY 17 actual.
1166 MECHANICS OVERTIME		1,785.26	2,000	2,000	0	
1170 BUS DRIVERS	31	479,934.90	481,267	530,861	49,594	Includes Step, 7% increase, and increase for flat fee trips.
FRINGE BENEFITS		270,234.21	296,141	304,070	7,929	Includes VRS increase of 1.66% and health insurance increase of 1.5%.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		3,400.00	2,000	4,000	2,000	Increase based on FY16 actual.
3002 PROFESSIONAL SERVICES		0	3,900	0	(3,900)	Decrease based on FY16 actual.
3420 TRANSPORTATION BY PARENTS		0	500	500	0	
OTHER CHARGES						
5305 INSURANCE (FLEET)		27,358.00	34,100	34,100	0	
5500 TRAVEL		0	0	0	0	
MATERIALS & SUPPLIES						
6001 OFFICE SUPPLIES		661.07	1,500	1,500	0	
6008 GAS, OIL, LUBRICANTS		118,464.60	220,000	180,000	(40,000)	Decrease based on FY16 actual.
6009 REPAIR AND MAINTENANCE		95,657.26	110,000	110,000	0	
6014 OTHER OPERATING EXPENSES		19,626.01	25,000	25,000	0	

Pupil Transportation - Function 3000 (continued)

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 EQUIPMENT - REPLACEMENT		0	0	0	0
8101 REPLACEMENT OF BUSES		175,356.00	174,000	87,000	(87,000)
8105 REPLACEMENT OF SERV. VEHICLES		0	0	0	0
8200 EQUIPMENT - NEW		0	0	0	0
8205 ADDITIONS - BUSES/VEHICLES		42,949.36	0	0	0
TOTALS		\$ 1,407,190.96	\$ 1,517,626	\$ 1,455,630	\$ (61,996)

Decrease based on purchasing 1 bus instead of 2 as in FY17 budget.

Operations and Maintenance - Function 4000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1161 MAINTENANCE	4	\$ 174,540.46	\$ 172,951	\$ 175,227	\$ 2,276	Includes 2% increase.
1191 CUSTODIANS	13.5	270,187.04	326,387	338,433	12,046	Includes 7% increase.
FRINGE BENEFITS		135,150.02	148,038	151,313	3,275	Includes VRS increase of 1.66% and health insurance increase of 1.5%.
PURCHASED SERVICES						
3190 CONTRACTED SERVICES		187,162.73	182,489	197,853	15,364	Increase based on higher costs and new phone support contract.
3310 REPAIRS TO EQUIPMENT		2,027.11	5,000	3,000	(2,000)	Decrease based on FY16 actual.
3311 BUILDING MAINTENANCE		107,156.49	180,000	180,000	0	
3312 GROUNDS MAINTENANCE		38,836.90	20,000	20,000	0	
3320 LEASES		118,253.84	125,000	125,000	0	
OTHER CHARGES						
5101 ELECTRIC, WATER, SEWER		479,117.03	483,400	483,400	0	
5102 FUEL OIL		79,276.13	165,000	145,000	(20,000)	Decrease based on lower price per gallon.
5201 POSTAGE		3,506.25	5,000	5,000	0	
5203 TELEPHONE SERVICE		64,329.75	48,000	65,000	17,000	Increase based on FY16 actual and decreasing E-Rate.
5300 INSURANCE		58,898.00	60,000	60,000	0	
6000 MAINTENANCE SUPPLIES		101,885.08	106,500	106,500	0	
6005 CUSTODIAL SUPPLIES		56,575.58	60,000	60,000	0	

Operations and Maintenance - Function 4000 (continued)

Adm. 1720 Rev. 6
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BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 REPLACEMENT OF EQPT.		\$ 4,900.00	\$ 15,000	\$ 15,000	0
8200 ADDITIONS - EQUIPMENT		0	0	0	0
TOTALS		\$ 1,881,802.41	\$ 2,102,765	\$ 2,130,726	\$ 27,961

Non-Instructional - Function 5000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)
3000 FOOD SERVICES		0 \$	10,000 \$	10,000 \$	0
3000 BAND UNIFORMS		15,554.74	15,555	15,555	0
6000 ATHLETICS		31,995.35	45,000	45,000	0
TOTALS		\$ 47,550.09	\$ 70,555	\$ 70,555	0

Technology - Function 8000

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1120 ADMINISTRATOR	1	\$ 66,720.25	\$ 78,400	\$ 80,437	\$ 2,037	Includes 2% increase.
1130 TECHNOLOGY SPECIALISTS	2	40,992.13	88,611	92,423	3,812	Includes 2% increase.
FRINGE BENEFITS		33,613.63	58,810	64,663	5,853	Includes VRS increase of 1.66% and health insurance increase of 1.5%.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		66,682.94	32,862	32,862	0	
OTHER CHARGES						
5001 TELECOMMUNICATIONS		29,903.49	80,100	80,100	0	
6040 SOFTWARE		46,977.55	111,567	111,567	0	
6050 HARDWARE-LEASE/PURCHASE		47,623.63	50,000	50,000	0	
CAPITAL OUTLAY						
8110 HARDWARE REPLACEMENTS		291,586.61	100,000	100,000	0	
8120 INFRASTRUCTURE REPLACEMENTS		100,570.05	84,800	84,800	0	
TOTALS		\$ 724,670.28	\$ 685,150	\$ 696,852	\$ 11,702	

Proposed Operating Budget Expenses

Adm. 1720 Rev. 6
SB Approved 3-20-17

BUDGET CODE AND TITLE	FTE FY18	FY16 ACTUAL	FY17 BUDGETED	FY18 RECOMMENDED	+ / (-)
1000 INSTRUCTION		\$ 13,874,425.01	\$ 14,556,197	\$ 14,831,383	\$ 275,186
2000 ADMIN.ATTENDANCE AND HEALTH		900,368.89	\$ 1,038,012	\$ 1,102,954	64,942
3000 PUPIL TRANSPORTATION		1,407,190.96	\$ 1,517,626	\$ 1,455,630	(61,996)
4000 OPERATION & MAINTENANCE		1,881,802.41	\$ 2,102,765	\$ 2,130,726	27,961
5000 NON-INSTRUCTIONAL OPERATION		47,550.09	\$ 70,555	\$ 70,555	0
8000 TECHNOLOGY		724,670.28	\$ 685,150	\$ 696,852	11,702
TOTALS		\$ 18,836,007.64	\$ 19,970,305	\$ 20,288,100	\$ 317,795

State Funds

ADM 1720 Rev. 6
SB Approved 3-20-17
CHANGE

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,259,827.00	\$ 4,610,846	\$ 4,567,752	\$ (43,094)
2402170	VOCATIONAL EDUCATION	121,051.00	136,931	134,583	(2,348)
2402050	REG FOSTER CARE	15,202.00	15,302	15,302	0
2402070	GIFTED EDUCATION	44,448.00	46,948	46,143	(805)
2402080	PREVENTION, INTER. & REMED.	121,051.00	154,536	151,887	(2,649)
2402210	SOCIAL SECURITY	260,070.00	281,686	276,857	(4,829)
2402230	VRS RETIREMENT	513,519.00	579,998	634,463	54,465
2402120	SPECIAL ED SOQ	559,859.02	610,319	599,856	(10,463)
2402250	GROUP LIFE INS INSTRUC.	16,077.00	17,605	19,226	1,621
<u>INCENTIVE PROGRAMS</u>					
2402110	COMP SUPPLEMENT/BONUS PAYMEN	74,214.00	0	46,485	46,485
2402750	K-3 CLASS SIZE	163,061.00	168,284	165,304	(2,980)
2402760	TECHNOLOGY VPSA	154,000.00	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	0.00	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	1,864.84	2,000	2,000	0
2402860	SUPPLE LOTTERY PER PUPIL ALLOC	0.00	68,747	263,514	194,767
2402590	SPECIAL ED FOSTER CHILDREN	14,037.00	0	0	0
2404270	PBIS/VTSS	25,000	25,000	25,000	0
2404450	PROJECT GRADUATION	15,451.20	0	3,603	3,603

State Funds (continued)

ADM 1720 Rev. 6
SB Approved 3-20-17
CHANGE

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 1,071.24	\$ 1,105	\$ 1,105	0
2402520	VOCATIONAL EQUIPMENT	3,986.86	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	91,313.00	155,604	114,111	(41,493)
2402280	EARLY READING INTERVENTION	28,049.00	29,199	25,549	(3,650)
2404050	SOL ALGEBRA READ.	16,218.00	16,920	14,765	(2,155)
2402810	VIRGINIA PRESCHOOL INITIATIVE	59,713.00	63,715	58,195	(5,520)
2402910	MENTOR TEACHER PROGRAM	3,151.26	1,129	3,580	2,451
2402030	ISAEF	7,859.00	7,859	7,859	0
2402480	SPECIAL ED REGIONAL TUITION	143,906.19	308,889	308,889	0
2402530	VOC OCCUP/TECH ED.	8,169.00	7,732	7,732	0
2402040	REMEDIAL SUMMER SCH	55,012.00	65,522	55,442	(10,080)
2403090	ENGLISH AS A SECOND LANG	3,089.00	3,252	3,663	411
2402140	TEXTBOOK PAYMENTS	90,995.98	107,373	105,532	(1,841)
2403650	ASSESSMENT	1,232.16	0	0	0
	INNOVATION FOR HIGH SCHOOLS	0	0	50,000	50,000
	OTHER STATE FUNDS	104,639.00	0	0	0
	State Funds	\$ 6,977,136.75	\$ 7,644,501	\$ 7,866,397	\$ 221,896
2402010	State Sales Tax	2,130,600.32	2,230,892	2,150,687	(80,205)
	TOTAL STATE FUNDS	\$ 9,107,737.07	\$ 9,875,393	\$ 10,017,084	\$ 141,691

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	Federal Funds			<u>CHANGE</u>
		<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 312,569.41	\$ 323,401	\$ 323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	397,048.79	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	79,749.59	76,822	65,929	(10,893)
3302240	VOCATIONAL FED. FDS.	32,735.72	27,493	27,493	0
3302990	OTHER FEDERAL FUNDS	2,722.00	0	0	0
3309999	TITLE III	603.33	986	986	0
TOTAL FEDERAL FUNDS:		\$ 825,428.84	\$ 889,279	\$ 878,386	\$ (10,893)

Other Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
1612010	TUITION - DAY SCHOOL	\$ 15,050.00	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	3,260.05	5,000	5,000	0
1803030	REBATES & REFUNDS	591,364.84	708,370	729,997	21,627
1803040	RENT	8,460.00	1,000	1,000	0
1901010	TUITION FROM ANOTHER COUNTY	0.00	0	0	0
1899080	SALE OF SCHOOL BUSES	0.00	0	0	0
1899090	SALE OF OTHER EQPT.	0.00	0	0	0
1899100	INSURANCE ADJUSTMENT	0.00	0	0	0
1899120	OTHER FUNDS-AUCTION	0.00	1,000	1,000	0
1900110	E-RATE	70,274.36	50,000	50,000	0
TOTAL OTHER FUNDS:		\$ 688,409.25	\$ 765,370	\$ 786,997	\$ 21,627

County Funds

<u>REVENUE</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 8,214,432.48	\$ 8,440,263	\$ 8,605,633	\$ 165,370
TOTAL	APPROPRIATIONS	\$ 8,214,432.48	8,440,263	\$ 8,605,633	\$ 165,370

Recapitulation

<u>DESCRIPTION</u>	<u>FY16 ACTUAL</u>	<u>FY17 BUDGETED</u>	<u>FY18 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,130,600.32	\$ 2,230,892	\$ 2,150,687	\$ (80,205)
STATE FUNDS	6,977,136.75	7,644,501	7,866,397	221,896
FEDERAL FUNDS	825,428.84	889,279	878,386	(10,893)
COUNTY FUNDS	8,214,432.48	8,440,263	8,605,633	165,370
OTHER FUNDS	688,409.25	765,370	786,997	21,627
TOTAL REVENUES	\$ 18,836,007.64	\$ 19,970,305	\$ 20,288,100	\$ 317,795

