

Superintendent's FY 2017 Proposed Budget

Summary of Budgeted Revenues

<i>Fund</i>	<i>Category</i>	<i>FY 2013 Actual</i>	<i>FY 2014 Actual</i>	<i>FY 2015 Actual</i>	<i>FY 2016 Adopted</i>	<i>FY 2017 Proposed</i>	<i>\$ Chg Inc(Dec)</i>	<i>% Chg Inc(Dec)</i>
<u>SCHOOL OPERATING</u>								
<i>Revenue From Local Sources</i>								
	<i>Revenue From Use Of Money & Prop</i>	44,027	29,593	41,033	55,000	55,000	0	0.0%
	<i>Charges For Services</i>	114,295	151,845	102,409	662,326	662,326	0	0.0%
	<i>Miscellaneous Revenues</i>	190,658	903,665	1,500,082	902,296	902,296	0	0.0%
<i>Revenue From Commonwealth</i>								
	<i>Categorical Aid - State</i>	39,366,828	40,176,703	42,797,582	44,231,564	45,707,525	1,475,961	3.3%
<i>Revenue From Federal Government</i>								
	<i>Categorical Aid - Federal</i>	4,533,815	3,519,726	3,522,235	3,910,763	3,910,763	0	0.0%
<i>Other Financing Sources</i>								
	<i>Transfers From General Fund</i>	27,132,782	28,022,637	28,295,990	30,174,718	31,719,883	1,545,165	5.1%
	TOTAL SCHOOL OPERATING REVENUES	71,382,405	72,804,168	76,259,330	79,936,667	82,957,793	3,021,126	3.8%
<u>SCHOOL FOOD SERVICE</u>								
<i>Revenue From Local Sources</i>								
	<i>Revenue From Use Of Money & Prop</i>	10,493	10,274	11,851	1,500	1,500	0	0.0%
	<i>Charges For Services</i>	1,499,658	1,476,793	1,387,247	1,716,045	1,716,045	0	0.0%
	<i>Miscellaneous Revenues</i>	26,616	21,647	35,088	51,819	51,819	0	0.0%
<i>Revenue From Commonwealth</i>								
	<i>Categorical Aid - State</i>	51,986	44,582	41,084	42,623	40,738	-1,885	-4.4%
<i>Revenue From Federal Government</i>								
	<i>Categorical Aid - Federal</i>	1,802,168	1,801,707	1,991,487	2,011,777	2,011,777	0	0.0%
	TOTAL SCHOOL FOOD SERVICE REVENUE	3,390,921	3,355,002	3,466,757	3,823,764	3,821,879	-1,885	0.0%
	TOTAL REVENUES	74,773,326	76,159,170	79,726,087	83,760,431	86,779,672	3,019,241	3.6%
	<i>Total Operating Revenues</i>	<i>71,382,405</i>	<i>72,804,168</i>	<i>76,259,330</i>	<i>79,936,667</i>	<i>82,957,793</i>		
	<i>Average Daily Membership</i>	<i>7,667</i>	<i>7,849</i>	<i>7,815</i>	<i>7,979</i>	<i>8,069</i>		
	<i>Revenue Per Pupil Operating</i>	<u><i>9,310</i></u>	<u><i>9,276</i></u>	<u><i>9,758</i></u>	<u><i>10,018</i></u>	<u><i>10,281</i></u>		

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FY 2017 Proposed Budget - Summary of Revenue Changes

Group Name	Description	Increase / Decrease	
FUND: 251 OPERATING FUND			
State Revenues	State Revenues		
	Governor's Budget SB#30 12/15/15 (Projected ADM 7989)	1,091,124	
	Revised ADM Calculation for 1% growth	384,837	
		State Revenues	1,475,961
Local (County) Revenues	County Revenues		
	Base Request for Funding	1,352,029	
	Request for Additional Funding	193,136	
		County Revenues	1,545,165
		TOTAL FUND	251 3,021,126
FUND: 252 FOOD SERVICES FUND			
State Revenues	State Revenues		
	Governor's Budget SB#30 12/15/15 (Projected ADM 7989)	-1,885	
		State Revenues	-1,885
		TOTAL FUND	252 -1,885
TOTAL INCREASE (DECREASE)			3,019,241

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FY 2017 Proposed Budget - Revenue Change Details

FUND 251 OPERATING FUND

Item : Governor's Budget SB#30 12/15/15 (Projected ADM 7989)

24020	100	STATE SALES TAX	602,609
24020	200	BASIC AID	-165,727
24020	400	3RD SUMMER REMEDIAL	-14,056
24020	700	GIFTED AND TALENTED	414
24020	800	REMEDIAL EDUCATION	130,326
24020	1200	SPECIAL EDUCATION-SOQ	318,838
24020	1400	TEXTBOOK	60,130
24020	1700	VOCATIONAL STANDARDS OF QUALITY	-158,852
24020	2000	INSTRUCTIONAL COMPENSATION SUPPLMT	-131,520
24020	2100	INSTRUCTIONAL SOCIAL SECURITY	41,061
24020	2300	INSTRUCTIONAL RETIREMENT	200,844
24020	4100	GROUP LIFE	3,559
24020	4600	HOMEBOUND	-4,253
24020	5300	VOCATIONAL OCCUPATIONAL/TECH ED	3,145
24020	5900	SPECIAL EDUCATION FOSTER CARE	-45,917
24020	6000	SPECIAL ED. TUITION	-80,314
24020	6200	ISAEP	0
24020	6600	AT-RISK	279,213
24020	6800	ESL	-8,465
24020	7500	PRIMARY CLASS SIZE	55,470
24020	7600	EDUCATIONAL TECHNOLOGY	800
24020	7800	At Risk Four Year Olds	2,681
24020	8100	EARLY READING INTERVENTION	1,216

24020	9000	MENTOR TEACHER PROGRAM	0
24020	9900	MISCELLANEOUS STATE GRANTS	898
24040	500	SOL ALGEBRA READINESS	-976

Governor's Budget SB#30 12/15/15 (Projected ADM 7989) Subtotal 1,091,124

Item : Revised ADM Calculation for 1% growth

24020	200	BASIC AID	286,915
24020	700	GIFTED AND TALENTED	2,528
24020	800	REMEDIAL EDUCATION	8,460
24020	1200	SPECIAL EDUCATION-SOQ	24,812
24020	1400	TEXTBOOK	5,663
24020	1700	VOCATIONAL STANDARDS OF QUALITY	3,765
24020	2100	INSTRUCTIONAL SOCIAL SECURITY	14,134
24020	2300	INSTRUCTIONAL RETIREMENT	29,093
24020	4100	GROUP LIFE	877
24020	6600	AT-RISK	8,590

Revised ADM Calculation for 1% growth Subtotal 384,837

Item : Base Request for Funding

41050	100	Base Request for Funding	1,352,029
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Base Request for Funding Subtotal 1,352,029

Item : Request for Additional Funding

41050	100	Request for Additional Funding to Hold EE Harmless	193,136
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Request for Additional Funding Subtotal 193,136

OPERATING FUND Total 3,021,126

FUND 252 FOOD SERVICES FUND

Item : Governor's Budget SB#30 12/15/15 (Projected ADM 7989)

24020	1500	STATE LUNCH MATCH	1,196
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24020 1501 SCHOOL BREAKFAST -3,081

Governor's Budget SB#30 12/15/15 (Projected ADM 7989) Subtotal -1,885

FOOD SERVICES FUND Total -1,885

TOTAL Revenues 3,019,241

Superintendent's FY 2017 Proposed Budget

Summary of Budgeted Expenditures

<i>Fund</i>	<i>Category</i>	<i>FY 2013 Actual</i>	<i>FY 2014 Actual</i>	<i>FY 2015 Actual</i>	<i>FY 2016 Adopted</i>	<i>FY 2017 Proposed</i>	<i>\$ Chg Inc(Dec)</i>	<i>% Chg Inc(Dec)</i>
<u>OPERATING</u>								
	<i>INSTRUCTION</i>	54,238,469	55,626,025	59,092,635	61,622,697	64,236,884	2,614,187	4.2%
	<i>ADMINISTRATION, ATTENDANCE, AND HEALTH</i>	2,932,769	2,982,734	3,010,744	3,492,517	3,604,289	111,772	3.2%
	<i>PUPIL TRANSPORTATION SERVICES</i>	3,982,830	4,594,795	4,328,758	4,223,927	4,349,236	125,309	3.0%
	<i>OPERATION AND MAINTENANCE SERVICES</i>	7,036,305	7,340,306	7,316,842	8,155,700	8,279,751	124,051	1.5%
	<i>FACILITIES</i>	135,341	138,158	145,675	55,082	55,082	0	0.0%
	<i>TECHNOLOGY INSTRUCTION</i>	2,297,859	2,318,650	2,364,676	2,386,744	2,432,551	45,807	1.9%
	<i>TOTAL OPERATING EXPENDITURES</i>	70,623,573	73,000,667	76,259,330	79,936,667	82,957,793	3,021,126	3.8%
<u>FOOD SERVICES</u>								
	<i>SCHOOL FOOD SERVICES</i>	3,317,808	3,314,606	3,204,361	3,823,764	3,821,879	-1,885	0.0%
	<i>TOTAL FOOD SERVICES EXPENDITURES</i>	3,317,808	3,314,606	3,204,361	3,823,764	3,821,879	-1,885	0.0%
	<i>TOTAL EXPENDITURES</i>	73,941,381	76,315,273	79,463,692	83,760,431	86,779,672	3,019,241	3.6%
	<i>Total Operating Expenditures</i>	70,623,573	73,000,667	76,259,331	79,936,667	82,957,793		
	<i>Average Daily Membership</i>	7,667	7,849	7,815	7,979	8,069		
	<i>Cost Per Pupil Operating</i>	<u>9,211</u>	<u>9,301</u>	<u>9,758</u>	<u>10,018</u>	<u>10,281</u>		

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FY 2017 Proposed Budget - Summary of Expenditure Changes

<i>Group Name</i>	<i>Description</i>	<i>Increase / Decrease</i>	<i>FTE</i>
FUND: 251 OPERATING FUND			
Salary Increases	Salary Increases and adjustments resulting from Phase III of Salary Study.		
	Salary Increase Option 2	2,246,560	
		2,246,560	
Staffing Needs	Staffing changes due to mandates/division needs.		
	Teaching Positions per Governors Bill #30	251,609	6.0
		251,609	6.0
Uncontrollable Costs	Health Insurance, VRS, etc.		
	VRS .54% Incr Prof/ 2.3% Decr Non Prof	185,542	
	GLife .01% Decr Prof/ .12% Incr Non Prof	347	
	VRS Disability VACOR .04% Incr Prof	2,462	
	Health Insurance Self Funded 8.8% Incr-Hold Harmless	565,606	
		753,957	
Division Needs	Other costs increasing due to growth/technology, Diesel, Utilities, etc.		
	Decrease in Diesel Fuel Price Per Gallon	-102,000	
	Utilities Savings	-50,000	
	VIRP Retiree Savings	-79,000	
		-231,000	
	OPERATING FUND Total	3,021,126	6.0

Group Name	Description	Increase / Decrease	FTE
FUND: 252 FOOD SERVICES FUND			
Salary Increases	Salary Increases and adjustments resulting from Phase III of Salary Study.		
	Salary Increase Option 2	30,347	
		30,347	
Uncontrollable Costs	Health Insurance, VRS, etc.		
	VRS .54% Incr Prof/ 2.3% Decr Non Prof	-4,636	
	GLife .01% Decr Prof/ .12% Incr Non Prof	342	
	Health Insurance Self Funded 8.8% Incr-Hold Harmless	21,180	
		16,886	
Division Needs	Other costs increasing due to growth/technology, Diesel, Utilities, etc.		
	Decrease in Food Expenses	-49,118	
		-49,118	
	FOOD SERVICES FUND Total	-1,885	
TOTAL PROPOSED BUDGET INCREASE (DECREASE)			3,019,241

FY 2017 Proposed Budget - Expenditure Change Details

FUND 251 OPERATING FUND

MAJOR OBJ	Item	Amount
Item : Salary Increase Option 2		
61100	1121 Salary Increase Option 2	1,253,713
61100	1121 Salary Increase Option 2-Stipends	185,382
61100	2121 Salary Increase Option 2	95,909
61100	2121 Salary Increase Option 2-Stipends	14,181
61100	2210 Salary Increase Option 2	197,711
61100	2400 Salary Increase Option 2	14,794
62120	1153 Salary Increase Option 2	64,785
62120	2100 Salary Increase Option 2	4,956
62120	2210 Salary Increase Option 2	10,217
62120	2400 Salary Increase Option 2	764
63200	1181 Salary Increase Option 2	162,540
63200	2100 Salary Increase Option 2	12,434
63200	2210 Salary Increase Option 2	25,633
63200	2400 Salary Increase Option 2	1,918
64200	1176 Salary Increase Option 2	139,547
64200	2100 Salary Increase Option 2	10,675
64200	2210 Salary Increase Option 2	22,007
64200	2400 Salary Increase Option 2	1,647
68300	1135 Salary Increase Option 2	22,268
68300	2100 Salary Increase Option 2	1,704
68300	2210 Salary Increase Option 2	3,512
68300	2400 Salary Increase Option 2	263
Salary Increase Option 2 Subtotal		2,246,560

Item : Teaching Positions per Governors Bill #30

61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	1121	Teaching Positions per Governors Bill #30	27,683
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2100	Teaching Positions per Governors Bill #30	2,118
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2210	Teaching Positions per Governors Bill #30	4,366
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2300	Teaching Positions per Governors Bill #30	7,212
61100	2400	Teaching Positions per Governors Bill #30	327
61100	2400	Teaching Positions per Governors Bill #30	327
61100	2400	Teaching Positions per Governors Bill #30	327
61100	2400	Teaching Positions per Governors Bill #30	327
61100	2400	Teaching Positions per Governors Bill #30	327
61100	2400	Teaching Positions per Governors Bill #30	327

61100	2800	Teaching Positions per Governors Bill #30	120
61100	2800	Teaching Positions per Governors Bill #30	120
61100	2800	Teaching Positions per Governors Bill #30	120
61100	2800	Teaching Positions per Governors Bill #30	120
61100	2800	Teaching Positions per Governors Bill #30	120
61100	2800	Teaching Positions per Governors Bill #30	120
64100	2720	Teaching Positions per Governors Bill #30	653

Teaching Positions per Governors Bill #30 Subtotal 251,609

Item : VRS .54% Incr Prof/ 2.3% Decr Non Prof

61100	2210	VRS .54% Incr Prof/ 2.3% Decr Non Prof	249,458
62120	2210	VRS .54% Incr Prof/ 2.3% Decr Non Prof	12,623
63200	2210	VRS .54% Incr Prof/ 2.3% Decr Non Prof	-30,502
64200	2210	VRS .54% Incr Prof/ 2.3% Decr Non Prof	-52,782
68300	2210	VRS .54% Incr Prof/ 2.3% Decr Non Prof	6,745

VRS .54% Incr Prof/ 2.3% Decr Non Prof Subtotal 185,542

Item : GLife .01% Decr Prof/ .12% Incr Non Prof

61100	2400	GLife .01% Decr Prof/ .12% Incr Non Prof	-3,827
62120	2400	GLife .01% Decr Prof/ .12% Incr Non Prof	-194
63200	2400	GLife .01% Decr Prof/ .12% Incr Non Prof	1,636
64200	2400	GLife .01% Decr Prof/ .12% Incr Non Prof	2,836
68300	2400	GLife .01% Decr Prof/ .12% Incr Non Prof	-104

GLife .01% Decr Prof/ .12% Incr Non Prof Subtotal 347

Item : VRS Disability VACOR .04% Incr Prof

61100	2500	VRS Disability VACOR .04% Incr Prof	2,345
62140	2500	VRS Disability VACOR .04% Incr Prof	88
68300	2500	VRS Disability VACOR .04% Incr Prof	29

VRS Disability VACOR .04% Incr Prof Subtotal 2,462

Item : Health Insurance Self Funded 8.8% Incr-Hold Harmless

61100	2300	Health Insurance Self Funded 8.8% Incr-Hold Harmless	432,565
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62120	2300	Health Insurance Self Funded 8.8% Incr-Hold Harmless	18,533
63200	2300	Health Insurance Self Funded 8.8% Incr-Hold Harmless	53,650
64200	2300	Health Insurance Self Funded 8.8% Incr-Hold Harmless	49,468
68300	2300	Health Insurance Self Funded 8.8% Incr-Hold Harmless	11,390
Health Insurance Self Funded 8.8% Incr-Hold Harmless Subtotal			565,606

Item : Decrease in Diesel Fuel Price Per Gallon

63400	6008	Reduce Diesel Fuel from \$3.81 to \$2.86	-102,000
Decrease in Diesel Fuel Price Per Gallon Subtotal			-102,000

Item : Utilities Savings

64200	5110	Utilities Savings	-50,000
Utilities Savings Subtotal			-50,000

Item : VIRP Retiree Savings

61100	2210	VIRP RETIREE SAVINGS	-79,000
VIRP Retiree Savings Subtotal			-79,000

OPERATING FUND Total 3,021,126

FUND 252 FOOD SERVICES FUND

MAJOR OBJ	Item	Amount
Item : Salary Increase Option 2		
65100	1193 Salary Increase Option 2	24,356
65100	2100 Salary Increase Option 2	1,863
65100	2210 Salary Increase Option 2	3,841
65100	2400 Salary Increase Option 2	287
Salary Increase Option 2 Subtotal		30,347
Item : VRS .54% Incr Prof/ 2.3% Decr Non Prof		
65100	2210 VRS .54% Incr Prof/ 2.3% Decr Non Prof	-4,636
VRS .54% Incr Prof/ 2.3% Decr Non Prof Subtotal		-4,636
Item : GLife .01% Decr Prof/ .12% Incr Non Prof		
65100	2400 GLife .01% Decr Prof/ .12% Incr Non Prof	342
GLife .01% Decr Prof/ .12% Incr Non Prof Subtotal		342
Item : Health Insurance Self Funded 8.8% Incr-Hold Harmless		
65100	2300 Health Insurance Self Funded 8.8% Incr-Hold Harmless	21,180
Health Insurance Self Funded 8.8% Incr-Hold Harmless Subtotal		21,180
Item : Decrease in Food Expenses		
65100	6002 Decrease in Food Expenses	-49,118
Decrease in Food Expenses Subtotal		-49,118
FOOD SERVICES FUND Total		-1,885
TOTAL Expenditures		3,019,241

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