

EXECUTIVE SUMMARY

FY20 REVENUES

<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGETED</u>	<u>FY20 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,031,968.14	\$ 2,135,547	\$ 2,189,395	\$ 53,848
STATE FUNDS	7,759,614.50	7,507,813	7,764,153	256,340
FEDERAL FUNDS	940,972.44	878,386	888,386	10,000
COUNTY FUNDS	8,758,355.16	8,976,344	9,217,759	241,415
OTHER FUNDS	742,288.43	901,654	857,154	(44,500)
TOTAL REVENUES	\$ 20,233,198.67	\$ 20,399,744	\$ 20,916,847	\$ 517,103

FY20 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGETED</u>	<u>FY20 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION	\$ 14,767,375.97	\$ 14,812,570	\$ 15,324,637	\$ 512,067
2000 ADMIN.ATTENDANCE AND HEALTH	1,086,134.05	1,158,223	1,154,592	(3,631)
3000 PUPIL TRANSPORTATION	1,697,301.70	1,478,873	1,521,960	43,087
4000 OPERATION & MAINTENANCE	1,934,179.16	2,163,411	2,136,030	(27,381)
5000 NON-INSTRUCTIONAL OPERATION	53,907.29	70,555	60,555	(10,000)
8000 TECHNOLOGY	694,300.50	716,112	719,073	2,961
TOTALS	\$ 20,233,198.67	\$ 20,399,744	\$ 20,916,847	\$ 517,103

		State Funds			
REVENUE					
CODE	DESCRIPTION	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	CHANGE
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,409,167.00	\$ 4,604,532	\$ 4,529,321	\$ (75,211)
2402170	VOCATIONAL EDUCATION	130,920.00	168,166	165,685	(2,481)
2402050	REG FOSTER CARE	58,251.00	40,000	102,881	62,881
2402070	GIFTED EDUCATION	44,887.00	45,697	44,123	(1,574)
2402080	PREVENTION, INTER. & REMED.	147,753.00	142,575	140,472	(2,103)
2402210	SOCIAL SECURITY	269,322.00	254,990	253,030	(1,960)
2402230	VRS RETIREMENT	617,196.00	562,990	559,188	(3,802)
2402120	SPECIAL ED SOQ	583,531.00	344,557	339,475	(5,082)
2402250	GROUP LIFE INS INSTRUC.	18,703.00	17,365	17,109	(256)
<u>INCENTIVE PROGRAMS</u>					
2402110	COMP SUPPLEMENT/BONUS PAYMENT	45,226.00	0	284,296	284,296
2402750	K-3 CLASS SIZE	160,945.00	157,147	152,170	(4,977)
2402760	TECHNOLOGY VPSA	154,000.00	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	0.00	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	2,964.68	2,000	2,000	0
2402860	SUPPLE LOTTERY PER PUPIL ALLOC	256,576.00	301,622	324,299	22,677
2402590	SPECIAL ED FOSTER CHILDREN	24,177.00	0	0	0
2404270	PBIS/VTSS	25,000	15,000	15,000	0
2404450	PROJECT GRADUATION	3,603.00	3,643	3,701	58

State Funds (continued)

REVENUE CODE	DESCRIPTION	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	CHANGE
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 869.79	\$ 844	\$ 844	0
2402520	VOCATIONAL EQUIPMENT	3,925.45	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	110,867.00	108,049	129,271	21,222
2402280	EARLY READING INTERVENTION	29,199.00	28,837	28,837	0
2404050	SOL ALGEBRA READ.	18,513.85	16,417	18,326	1,909
2402810	VIRGINIA PRESCHOOL INITIATIVE	58,186.00	23,877	23,877	0
2402910	MENTOR TEACHER PROGRAM	1,861.00	1,861	206	(1,655)
2402030	ISAEP	8,294.01	7,859	7,859	0
2402480	SPECIAL ED REGIONAL TUITION	285,181.21	282,387	314,448	32,061
2402530	VOC OCCUP/TECH ED.	3,090.00	6,252	6,399	147
2402040	REMEDIAL SUMMER SCH	47,322.00	41,768	42,874	1,106
2403090	ENGLISH AS A SECOND LANG	4,395.00	4,353	9,794	5,441
2402140	TEXTBOOK PAYMENTS	102,660.00	92,025	90,668	(1,357)
2404310	INNOVATION FOR HIGH SCHOOLS	50,000.00	0	0	0
	OTHER STATE FUNDS/GRANTS	83,028.51	0	0	0
	SMALL SCHOOL ENROLLMENT LOSS	0	75,000	0	(75,000)
	State Funds	\$ 7,759,614.50	\$ 7,507,813	\$ 7,764,153	\$ 256,340
2402010	State Sales Tax	2,031,968.14	2,135,547	2,189,395	53,848
	TOTAL STATE FUNDS	\$ 9,791,582.64	\$ 9,643,360	\$ 9,953,548	\$ 310,188

		Federal Funds			
REVENUE CODE	DESCRIPTION	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	CHANGE
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 390,261.44	\$ 323,401	\$ 323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	418,738.32	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	90,887.15	65,929	65,929	0
3302240	VOCATIONAL FED. FDS.	29,460.85	27,493	27,493	0
3302280	TITLE IV	10,000.00	0	10,000	10,000
3309999	TITLE III	1,624.68	986	986	0
TOTAL FEDERAL FUNDS:		\$ 940,972.44	\$ 878,386	\$ 888,386	\$ 10,000

Other Funds

REVENUE CODE	DESCRIPTION	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	CHANGE
1612010	TUITION - DAY SCHOOL	0	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	4,282.51	5,000	5,000	0
1803030	REBATES & REFUNDS	680,542.40	844,654	800,654	(44,000)
1803040	RENT	1,444.40	1,000	1,500	500
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	299.84	0	0	0
1899120	OTHER FUNDS-AUCTION	4,914.60	1,000	0	(1,000)
1900110	E-RATE	50,804.68	50,000	50,000	0
TOTAL OTHER FUNDS:		\$ 742,288.43	\$ 901,654	\$ 857,154	\$ (44,500)

County Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY18 ACTUAL</u>	<u>FY19 BUDGETED</u>	<u>FY20 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 8,584,355.16	\$ 8,976,344	\$ 9,217,759	\$ 241,415
	SUPPLEMENTAL APPROPRIATION	174,000.00	0	0	0
TOTAL	APPROPRIATIONS	\$ 8,758,355.16	\$ 8,976,344	\$ 9,217,759	\$ 241,415

Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
<i>COMPENSATION OF EMPLOYEES</i>						
1114 ADMINISTRATORS	4	\$ 278,438.03	\$ 349,699	\$ 306,100	\$ (43,599)	Includes 3% increase and reduction of 1 FTE.
1121 TEACHERS	152.5	7,465,734.74	7,513,922	7,858,610	344,688	Includes 3% increase and addition of Athletic Trainer from PT to FT and 1 new Sped. Ed. Position. Also includes PT Speech position that was previously outsourced in line 3002 below.
1121A TEACHERS-SUMMER PROGRAMS		72,925.00	75,000	75,000	0	
1126/1127 SCHOOL ADMINISTRATORS	8	740,085.20	754,414	698,452	(55,962)	Includes 3% increase and decrease of 1 FTE.
1141 PARAPROFESSIONALS	31	523,074.74	519,585	535,131	15,546	Includes 3% increase.
1150 SECRETARIES	12	395,738.41	391,074	412,745	21,671	Includes 3% increase, increasing 1 position from 10 to 11 months, and 1 position from 11 to 12 months.
1521 SUBSTITUTE INSTRUCTIONAL STAFF		186,859.24	184,275	184,275	0	
FRINGE BENEFITS		3,575,775.09	3,525,072	3,755,077	230,005	Includes benefits for 3% increase, new Sped. Ed. Position, and position extensions.
<i>PURCHASED SERVICES</i>						
3000 INSTRUCTIONAL PROGRAMS		159,240.62	151,415	176,400	24,985	Includes increased costs for Germanna dual enrollment classes.
3001 PROFESSIONAL DEVELOPMENT		84,371.62	83,107	83,107	0	
3002 SERVICES & FEES		745,085.48	728,509	697,509	(31,000)	Decrease based on hiring PT Speech position in line 1121 above.
3310 EQUIPMENT REPAIR		0	500	250	(250)	
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		5,367.98	11,000	6,000	0	
5800 MISCELLANEOUS		110.74	3,000	3,000	0	
5801 DUES AND MEMBERSHIP		3,203.50	3,000	3,000	0	

Instruction - Function 1000 (continued)

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)
<i>MATERIALS & SUPPLIES</i>					
6000 MATERIALS/SUPPLIES		\$ 400,615.13	\$ 272,828	\$ 272,828	0
6012 LIBRARY BOOKS/MEDIA SUPPLIES		38,874.03	41,000	41,000	0
6018 TEXTBOOKS		68,024.32	160,670	168,153	7,483
					Amount is based on state funding and required local match.
<i>PAYMENT JOINT OPERATIONS</i>					
7000 REGIONAL ADULT ED PROGRAM		6,550.93	2,500	6,000	3,500
					Amount is based on FY18 actual.
<i>CAPITAL OUTLAY</i>					
8100 FURN/EQUIPMENT REPLACEMENT		17,301.17	42,000	42,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
TOTALS		\$ 14,767,375.97	\$ 14,812,570	\$ 15,324,637	\$ 512,067

Administration, Attendance and Health - Function 2000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1114 ADMINISTRATORS	2	\$ 201,438.08	\$ 205,555	\$ 211,922	\$ 6,367	Includes 3% increase.
1111 BOARD MEMBERS	5	10,150.20	10,150	10,150	0	
1112 SUPERINTENDENT	1	125,887.20	128,611	123,600	(5,011)	Includes 3% increase.
1131 SCHOOL NURSES/PSYCHOLOGIST	5	171,045.41	195,396	206,743	11,347	Includes 3% increase and FY19 adjustments.
1150 CENTRAL OFFICE SUPPORT	3	167,005.37	169,181	174,816	5,635	Includes 3% increase.
FRINGE BENEFITS		322,575.81	331,330	287,361	(43,969)	Includes benefits to cover 3% increase and reduction in vacation pay out.
PURCHASED SERVICES						
3000 ADMINISTRATIVE SERVICES		8,011.05	9,000	9,000	0	
3001 PROFESSIONAL DEVELOPMENT		7,793.62	10,000	10,000	0	
3002 OTHER PERSONNEL/HEALTH SERVICES		2,895.00	5,000	5,000	0	
3120 AUDIT EXPENSE		0	6,500	6,500	0	
3180 ATTORNEY FEES		21,296.19	25,000	45,000	20,000	Increase based on FY19 actual.

Administration, Attendance and Health - Function 2000 (continued)

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
OTHER CHARGES						
5500 TRAVEL		\$ 5,500.79	\$ 9,000	7,000	\$ (2,000)	Decrease based on FY18 actual.
5801 DUES AND MEMBERSHIPS		11,032.90	6,000	8,000	2,000	Increase based on FY18 actual.
MATERIALS & SUPPLIES						
6000 MATERIALS & SUPPLIES		11,677.91	16,500	16,500	0	
6001 CENTRAL OFFICE SUPPLIES		5,028.94	17,000	14,000	(3,000)	Decrease based on FY18 actual.
6019 OTHER BOARD EXPENSES		14,795.58	10,000	15,000	5,000	Increase based on FY18 and FY19 actuals.
CAPITAL OUTLAY						
8100 FURN/EQUIPMENT REPLACEMENT		0	4,000	4,000	0	
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0	
TOTALS		\$ 1,086,134.05	\$ 1,158,223	\$ 1,154,592	\$ (3,631)	

Pupil Transportation - Function 3000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1132/1150 OFFICE STAFF	2	\$ 96,485.03	\$ 97,372	\$ 103,217	\$ 5,845	Includes 3% increase and increasing Office Assistant to 12 months.
1165 MECHANICS	2	85,987.00	87,706	90,318	2,612	Includes 3% increase.
1166 MECHANICS OVERTIME		2,218.82	2,000	2,000	0	
1170 BUS DRIVERS	32	559,521.83	548,779	569,658	20,879	Includes 3% increase and costs for additional car transportation.
FRINGE BENEFITS		299,335.39	305,016	308,767	3,751	Includes benefits to support a 3% increase and 12-month position for Office Assistant.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		4,200.00	4,000	4,000	0	
3002 PROFESSIONAL SERVICES		0	0	0	0	
3420 TRANSPORTATION BY PARENTS		0.00	500	500	0	
OTHER CHARGES						
5305 INSURANCE (FLEET)		26,201.00	30,000	30,000	0	
5500 TRAVEL		0	0	0	0	
MATERIALS & SUPPLIES						
6001 OFFICE SUPPLIES		818.60	1,500	1,500	0	
6008 GAS, OIL, LUBRICANTS		158,362.68	180,000	180,000	0	
6009 REPAIR AND MAINTENANCE		107,222.59	110,000	120,000	10,000	Based on FY19 actuals.
6014 OTHER OPERATING EXPENSES		32,128.76	25,000	25,000	0	

Pupil Transportation - Function 3000 (continued)

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 EQUIPMENT - REPLACEMENT		0	0	0	0
8100 EQUIPMENT - REPL-Security Grant-Radios		63,365.00	0	0	0
8101 REPLACEMENT OF BUSES		85,636.00	87,000	87,000	0
8101 REPLACEMENT OF BUSES-Supp Appro.		171,272.00	0	0	0
8105 REPLACEMENT OF SERV. VEHICLES		0	0	0	0
8200 EQUIPMENT - NEW		4,547	0	0	0
8205 ADDITIONS - BUSES/VEHICLES		0	0	0	0
TOTALS		\$ 1,697,301.70	\$ 1,478,873	\$ 1,521,960	\$ 43,087

Operations and Maintenance - Function 4000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1161 MAINTENANCE	4	\$ 181,563.67	\$ 182,913	\$ 188,985	\$ 6,072	Includes 3% increase and FY18 salary adjustments.
1191 CUSTODIANS	13.5	316,336.30	345,085	340,346	(4,739)	Includes 3% salary increase and decrease to reflect FY18 and FY19 actuals.
FRINGE BENEFITS		140,416.76	153,204	155,760	2,556	Includes benefits for 3% increase.
PURCHASED SERVICES						
3190 CONTRACTED SERVICES		188,667.72	197,853	161,583	(36,270)	Decrease based on contract price increases and reduction of SRO now included in County budget.
3310 REPAIRS TO EQUIPMENT		2,184.57	3,000	3,000	0	
3311 BUILDING MAINTENANCE		91,205.30	180,000	180,000	0	
3312 GROUNDS MAINTENANCE		20,127.42	20,000	20,000	0	
3320 LEASES		101,788.00	125,000	125,000	0	
OTHER CHARGES						
5101 ELECTRIC, WATER, SEWER		471,161.60	483,400	483,400	0	
5102 FUEL OIL		109,669.12	145,000	145,000	0	
5201 POSTAGE		2,630.40	5,000	5,000	0	
5203 TELEPHONE SERVICE		83,966.20	81,456	81,456	0	
5300 INSURANCE		65,177.00	60,000	65,000	5,000	Increase based on FY18 actuals.
6000 MAINTENANCE SUPPLIES		71,386.88	106,500	106,500	0	
6005 CUSTODIAL SUPPLIES		48,798.64	60,000	60,000	0	

Operations and Maintenance - Function 4000 (continued)

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 REPLACEMENT OF EQPT.		\$ 32,924.58	\$ 15,000	\$ 15,000	0
8200 ADDITIONS - EQUIPMENT		6,175.00	0	0	0
TOTALS		\$ 1,934,179.16	\$ 2,163,411	\$ 2,136,030	\$ (27,381)

Non-Instructional - Function 5000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)
3000 FOOD SERVICES		0 \$	10,000	0 \$	(10,000)
3000 NON-INSTRUCTIONAL		18,907.29	15,555	15,555	0
6000 ATHLETICS		35,000.00	45,000	45,000	0
TOTALS		\$ 53,907.29	\$ 70,555	\$ 60,555	\$ (10,000)

Technology - Function 8000

BUDGET CODE AND TITLE	FTE FY20	FY18 ACTUAL	FY19 BUDGETED	FY20 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1120 ADMINISTRATOR	1	\$ 80,637.96	\$ 82,241	\$ 84,914	\$ 2,673	Includes 3% increase.
1130 TECHNOLOGY SPECIALISTS	2	104,479.08	106,569	109,326	2,757	Includes 3% increase.
FRINGE BENEFITS		62,296.23	67,973	70,604	2,631	Includes benefits to support 3% increase.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		45,881.88	32,862	32,862	0	
OTHER CHARGES						
5001 TELECOMMUNICATIONS		46,817.91	80,100	60,000	(20,100)	Decrease based on FY18 and FY19 actuals.
6040 SOFTWARE		121,857.34	111,567	111,567	0	
6050 HARDWARE-LEASE/PURCHASE		50,622.63	50,000	50,000	0	
CAPITAL OUTLAY						
8110 HARDWARE REPLACEMENTS		100,801.78	100,000	115,000	15,000	Increase to assist with 1-1 implementation of mobile devices.
8120 INFRASTRUCTURE REPLACEMENTS		80,905.69	84,800	84,800	0	
TOTALS		\$ 694,300.50	\$ 716,112	\$ 719,073	\$ 2,961	