

Greene County Public Schools					
Budget 2016-2017					
June 2016					
	Function Code:		CURRENT		
	INSTRUCTION	ACTUAL	BUDGET	BUDGET	INCREASE/
	1000	2014-2015	2015-2016	2016-2017	DECREASE
1110	ADMINISTRATIVE SALARIES	\$ 227,072	\$ 223,278	\$ 229,976	\$ 6,698
1113	ASSISTANT SUPERINTENDENT SALARY	\$ -	\$ -	\$ -	\$ -
1120	INSTRUCTIONAL SALARIES	\$ 12,019,338	\$ 12,975,342	\$ 13,402,210	\$ 426,868
1122	LIBRARIAN SALARIES	\$ 256,767	\$ 267,772	\$ 275,805	\$ 8,033
1126	PRINCIPAL SALARIES	\$ 489,455	\$ 519,406	\$ 511,886	\$ (7,520)
1127	ASSISTANT PRINCIPAL SALARIES	\$ 409,097	\$ 456,377	\$ 524,204	\$ 67,827
1130	OTHER PROFESSIONAL SALARIES	\$ 93,746	\$ 151,196	\$ 175,280	\$ 24,084
1140	TECHNICAL SALARIES & WAGES	\$ -	\$ 8,487	\$ 8,912	\$ 425
1150	CLERICAL SALARIES	\$ 482,546	\$ 495,014	\$ 503,406	\$ 8,392
1151	TEACHER ASSISTANTS	\$ 1,061,516	\$ 1,178,804	\$ 1,197,943	\$ 19,139
1520	SUBSTITUTE TEACHERS	\$ 235,786	\$ 278,400	\$ 278,400	\$ -
1620/1650	SUPPLEMENTAL SALARIES	\$ 280,777	\$ 375,724	\$ 397,124	\$ 21,400
2100	FICA	\$ 1,171,573	\$ 1,248,745	\$ 1,311,494	\$ 62,749
2210/2220	VRS	\$ 2,361,179	\$ 2,448,474	\$ 2,841,127	\$ 392,653
2300	HMP	\$ 1,957,473	\$ 2,019,563	\$ 2,192,018	\$ 172,455
2400	GLI	\$ 178,000	\$ 205,991	\$ 217,518	\$ 11,527
2510	VACorp/MLDP DIV	\$ 4,312	\$ -	\$ 5,879	\$ 5,879
2600/2800	UNEMPLOYMENT / DENTAL&OTHER BENEFITS	\$ 36,595	\$ 20,000	\$ 20,550	\$ 550
2750	RETIREE HEALTHCARE CREDIT	\$ 151,883	\$ 173,909	\$ 188,872	\$ 14,963
3000	PURCHASE SERVICES	\$ 549,234	\$ 614,891	\$ 654,821	\$ 39,930
3810	TUITION PAID - IN STATE	\$ -	\$ -	\$ -	\$ -
5000/5300	OTHER CHARGES / SCHOOL LEADER LIABILITY	\$ -	\$ -	\$ 1,457	\$ 1,457
5200	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
5500	TRAVEL	\$ 31,513	\$ 41,480	\$ 41,415	\$ (65)
6000	MATERIALS, SUPPLIES & TEXTBOOKS	\$ 469,082	\$ 497,180	\$ 497,155	\$ (25)
7000	PAYMENT TO JOINT OPERATIONS	\$ 1,256,802	\$ 1,272,550	\$ 1,234,224	\$ (38,326)
8100	CAPITAL OUTLAY - REPLACEMENT EQUIPMENT	\$ 89	\$ 9,200	\$ 9,013	\$ (187)
8200	CAPITAL OUTLAY - ADDITIONAL EQUIPMENT	\$ 9,049	\$ 13,000	\$ 12,813	\$ (187)
	GRAND TOTAL	\$ 23,732,882	\$ 25,494,783	\$ 26,733,502	\$ 1,238,719
	<b>FUNCTION SUMMARY</b>				
	2014-2015 Appropriation	\$ 24,644,893			
	2014-2015 Actual	\$ 23,732,882			
	Difference	\$ 912,011			
	Percent Variance	<b>3.70%</b>			

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	ADMINISTRATION, ATTENDANCE & HEALTH	ACTUAL		BUDGET	BUDGET	INCREASE/
	2000	2014-2015		2015-2016	2016-2017	DECREASE
1110/1113	SUPERVISORS SALARIES	\$ 339,787.04		\$ 362,578	\$ 373,455	\$ 10,877
1111	BOARD MEMBERS SALARIES	\$ 25,500.00		\$ 28,111	\$ 25,500	\$ (2,611)
1112	SUPERINTENDENT SALARY	\$ 119,124.00		\$ 123,889	\$ 127,605	\$ 3,716
1130	SCHOOL PSYCHOLOGISTS	\$ 116,790.00		\$ 122,334	\$ 126,004	\$ 3,670
1131	SCHOOL NURSE	\$ 157,891.92		\$ 164,206	\$ 169,132	\$ 4,926
1150	CLERICAL	\$ 221,604.96		\$ 225,134	\$ 231,888	\$ 6,754
1620	SUPPLEMENTAL SALARIES	\$ -		\$ -	\$ -	\$ -
2100	FICA	\$ 73,585.10		\$ 71,548	\$ 73,634	\$ 2,086
2210/2220	VRS	\$ 153,527.08		\$ 149,267	\$ 165,908	\$ 16,641
2300	HMP	\$ 107,756.88		\$ 105,319	\$ 111,599	\$ 6,280
2400	GLI	\$ 11,428.36		\$ 11,932	\$ 12,304	\$ 372
2510	VACorp/VLDP DIV	\$ 229.08		\$ -	\$ 411	\$ 411
2700	WORKER'S COMPENSATION	\$ 151,989.00	*	\$ 80,000	\$ 85,245	\$ 5,245
2750	RETIREE HEALTHCARE CREDIT	\$ 10,181.79		\$ 9,796	\$ 10,095	\$ 299
2800	DENTAL/OTHER BENEFITS	\$ 20,200.00		\$ 38,461	\$ 44,945	\$ 6,484
3000	PURCHASED SERVICES	\$ 113,782.10		\$ 105,600	\$ 106,600	\$ 1,000
3800	PURCH. SRVICES - OTHER GOVT ENITIES	\$ -		\$ 4,300	\$ 4,300	\$ -
5000	OTHER CHARGES	\$ -		\$ -	\$ -	\$ -
5200	COMMUNICATIONS	\$ 4,609.96		\$ 4,500	\$ 4,000	\$ (500)
5500	TRAVEL	\$ 5,493.17		\$ 6,000	\$ 6,000	\$ -
5600	CONTRIBUTIONS TO OTHER ENTITIES	\$ -		\$ 500	\$ 500	\$ -
5800	MISCELLANEOUS - PROF. DUES, SUBSCRIPTS	\$ -		\$ 11,000	\$ 11,000	\$ -
6000	MATERIALS & SUPPLIES	\$ 26,521.69		\$ 30,850	\$ 30,350	\$ (500)
8100	CAPITAL OUTLAY - REPLACEMENT EQUIPMENT	\$ -		\$ -	\$ -	\$ -
8200	CAPITAL OUTLAY - ADDITIONAL EQUIPMENT	\$ -		\$ -	\$ -	\$ -
	GRAND TOTAL	\$ 1,660,002.13		\$ 1,655,325	\$1,720,475	\$ 65,150
	FUNCTION SUMMARY					
	2014-2015 Appropriation	\$ 1,492,265				
	2014-2015 Actual	\$ 1,660,002				
	Difference	\$ (167,737)				
	Percent Variance	-11.24%				
*	Includes accrued Workers Compensation Insurance					

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	TRANSPORTATION	ACTUAL	BUDGET	BUDGET	INCREASE/
	3000	2014-2015	2015-2016	2016-2017	DECREASE
1110	ADMINISTRATION SALARIES	\$ 51,649.85	\$ 50,300	\$ 51,809	\$ 1,509
1150	CLERICAL SALARIES	\$ 24,597.00	\$ 33,081	\$ 34,073	\$ 992
1170	OPERATIVE SALARIES	\$ 816,620.17	\$ 802,453	\$ 825,747	\$ 23,294
2100	FICA	\$ 64,390.76	\$ 63,483	\$ 65,387	\$ 1,904
2210/2220	VRS	\$ 75,446.29	\$ 92,149	\$ 103,915	\$ 11,766
2300	HMP	\$ 253,110.46	\$ 263,766	\$ 279,339	\$ 15,573
2400	GLI	\$ 7,999.91	\$ 8,764	\$ 9,037	\$ 273
2510	BUS DRIVER VACORP/VLDP	\$ 312.48	\$ -	\$ 663	\$ 663
2750	RETIREE HEALTHCARE CREDIT	\$ 667.95	\$ -	\$ 249	\$ 249
2800	DENTAL/OTHER BENEFITS	\$ 3,990.00	\$ -	\$ 1,013	\$ 1,013
3000	PURCHASED SERVICES	\$ 221,894.05	\$ 222,000	\$ 222,000	\$ -
3420	PRIVATE CARRIER	\$ 290.16	\$ 5,000	\$ 5,000	\$ -
3800	TRANSPORTATION-MGMT-OTHER GOVT AGEN	\$ 15.00	\$ 100	\$ 100	\$ -
5200	COMMUNICATIONS	\$ 1,175.39	\$ 1,000	\$ 1,000	\$ -
5300	INSURANCE - FLEET	\$ 60,345.00	\$ 30,000	\$ 30,994	\$ 994
5500	TRAVEL	\$ 1,337.14	\$ 1,000	\$ 1,000	\$ -
6000	MATERIALS/SUPPLIES - MATERIALS	\$ 6,468.33	\$ 10,700	\$ 10,700	\$ -
6008	FUEL	\$ 192,748.18	\$ 286,490	\$ 275,000	\$ (11,490)
8100	CAPITAL OUTLAY - REPLACEMENT EQUIPMENT	\$ -	\$ 12,000	\$ 12,000	\$ -
8200	CAPTIAL OUTLAY - ADDITIONAL EQUIPMENT	\$ 1,300.36	\$ -	\$ -	\$ -
	GRAND TOTAL	\$ 1,784,358.48	\$1,882,286	\$ 1,929,026	\$ 46,740
	FUNCTION SUMMARY				
	2014-2015 Appropriation	\$ 1,826,384			
	2014-2015 Actual	\$ 1,784,358			
	Difference	\$ 42,026			
	Percent Variance	2.30%			

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	Function Code			CURRENT		
	MAINTENANCE, CUSTODIAL & SECURITY SERVICES	ACTUAL		BUDGET	BUDGET	INCREASE/
	4000	2014-2015		2015-2016	2016-2017	DECREASE
1160	TRADES SALARIES	\$ 232,084.04		\$ 240,972	\$ 248,201	\$ 7,229
1190	SERVICE SALARIES	\$ 458,074.99		\$ 491,414	\$ 506,157	\$ 14,743
2100	FICA	\$ 52,131.50		\$ 55,213	\$ 56,869	\$ 1,656
2210/2220	VRS	\$ 69,839.29		\$ 82,794	\$ 89,932	\$ 7,138
2300	HMP	\$ 124,378.81		\$ 130,909	\$ 140,668	\$ 9,759
2400	GLI	\$ 7,397.44		\$ 8,054	\$ 8,305	\$ 251
2510	BUS DRIVER VACORP/VLDP	\$ -		\$ -	\$ 212	\$ 212
2800	DENTAL/OTHER BENEFITS	\$ 7,961.95		\$ -	\$ 818	\$ 818
3000	PURCHASED SERVICES	\$ 509,177.39	*	\$ 363,480	\$ 363,480	\$ -
5100	UTILITIES	\$ 813,649.29		\$ 812,432	\$ 811,580	\$ (852)
5200	COMMUNICATIONS	\$ 53,797.29		\$ 53,000	\$ 53,000	\$ -
5300	INSURANCE - BUILDINGS/OTHER	\$ 105,430.00	**	\$ 55,000	\$ 56,977	\$ 1,977
5500	TRAVEL	\$ -		\$ 1,070	\$ 1,070	\$ -
6000	MATERIALS/SUPPLIES	\$ 283,596.97	*	\$ 213,600	\$ 213,600	\$ -
8100	CAPITAL OUTLAY - REPLACEMENT EQUIPEMNT	\$ 56,925.86		\$ 123,450	\$ 46,000	\$ (77,450)
8200	CAPITAL OUTLAY - ADDITIONAL EQUIPMENT	\$ -		\$ 5,000	\$ 5,000	\$ -
	GRAND TOTAL	\$ 2,774,444.82		\$2,636,388	\$ 2,601,869	\$ (34,519)
	FUNCTION SUMMARY					
	2014-2015 Appropriation	\$ 2,585,515				
	2014-2015 Actual	\$ 2,774,445				
	Difference	\$ (188,930)				
	Percent Variance	-7.31%				
	*	Higher costs of repair and maintenance driven by increased enrollment usage and aging buildings and infrastructure				
	**	Includes accrued property and liability insurance costs				

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	Function Code		CURRENT		
	NON-INSTRUCTION OPERATION (SNP)	ACTUAL	BUDGET	BUDGET	INCREASE/
	5000	2014-2015	2015-2016	2016-2017	DECREASE
3000	PURCHASED SERVICES	\$ 658,172.26	\$ 645,000	\$ 645,000	\$ -
	GRAND TOTAL	\$ 658,172.26	\$ 645,000	\$ 645,000	\$ -
	FUNCTION SUMMARY				
	2014-2015 Appropriation	\$ 610,000			
	2014-2015 Actual	\$ 658,172			
	Difference	\$ (48,172)			
	Percent Variance	-7.90%			
		*All Pass-Thru Federal Dollars			
	*All "in and out" money - we don't spend more than actually received from Federal & State government				
	100% pass through funds				

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	Function Code			CURRENT		
	FACILITIES	ACTUAL	BUDGET	BUDGET	INCREASE/	
	6000	2014-2015	2015-2016	2016-2017	DECREASE	
3000	PURCHASED SERVICES	\$ 33,908.50	\$ 8,000	\$ 8,000	\$ -	
6000	MATERIALS/SUPPLIES	\$ 8,121.84	\$ -	\$ -	\$ -	
8100	CAPITAL OUTLAY - REPLACE	\$ -	\$ -	\$ -	\$ -	
8200	CAPITAL OUTLAY - ADD	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL	\$ 42,030.34 *	\$ 8,000	\$ 8,000	\$ -	
	FUNCTION SUMMARY					
	2014-2015 Appropriation	\$ 8,000				
	2014-2015 Actual	\$ 42,030				
	Difference	\$ (34,030)				
	Percent Variance	-425.38%				
*	Small building improvements, no supplements requested					

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	DEBT SERVICE		ACTUAL	BUDGET	BUDGET	INCREASE/
		7000	2014-2015	2015-2016	2016-2017	DECREASE
5800	MISCELLANEOUS CHARGES		\$ 2,350.00	\$ 3,000	\$ 3,000	\$ -
9000	MISCELLANEOUS CHARGES		\$ -	\$ -	\$ -	\$ -
9100	REDEMPTION OF PRINCIPAL - PAYMENT OF BONDS		\$ 1,270,377.00	\$ 1,278,268	\$ 1,375,092	\$ 96,824
9200	REDEMPTION OF PRINCIPAL - INTEREST ON LOANS		\$ 619,388.29	\$ 576,890	\$ 536,991	\$ (39,899)
	GRAND TOTAL		\$ 1,892,115.29	\$ 1,858,158	\$ 1,915,083	\$ 56,925
	FUNCTION SUMMARY					
	2013-2014 Appropriation		\$ 1,892,766			
	2013-2014 Actual		\$ 1,892,115			
	Difference		\$ 651			
	Percent Variance		0.03%			





Greene County Public Schools							
Budget 2016-2017							
June 2016							
		BUDGET	BUDGET	INCREASE/			
		2015-2016	2016-2017	DECREASE	%		
RECAPITULATION							
1000	INSTRUCTION	\$ 25,494,783	\$ 26,733,502	\$ 1,238,719	5%		
2000	ADMINISTRATION	\$ 1,655,325	\$ 1,720,475	\$ 65,150	4%		
3000	TRANSPORTATION	\$ 1,882,286	\$ 1,929,026	\$ 46,740	2%		
4000	MAINTENANCE	\$ 2,636,388	\$ 2,601,869	\$ (34,519)	-1%		
5000	NON-INSTRUCTIONAL (SNP)	\$ 645,000	\$ 645,000	\$ -	0%		
6000	FACILITIES	\$ 8,000	\$ 8,000	\$ -	0%		
7000	DEBT SERVICE	\$ 1,858,158	\$ 1,915,083	\$ 56,925	3%		
8000	TECHNOLOGY	\$ 1,117,014	\$ 1,206,549	\$ 89,535	8%		
	GRAND TOTAL	\$ 35,296,954	\$ 36,759,504	\$ 1,462,550	4%		
	2014-2015 SUMMARY						
	2014-2015 Budget	\$ 34,123,333					
	2014-2015 Appropriation	\$ 34,123,333					
	2014-2015 Actual	\$ 33,769,241					
	Difference	\$ 354,092					
	Percent Variance	1.04% *					
	<i>*Expense Variance to Appropriation - Not Variance to Actual Revenue</i>						
	<b>*2014-2015 Expense Variance to Actual Revenue (final/per auditors) = \$532,465 (1.56%)</b>						
	<b>* Less than 2% variance to appropriation</b>						

Greene County Public Schools						
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RECAPITULATION - REVENUE						
		Budgeted	Budgeted			
		Revenue	Revenue	Increase/		
		2015-2016	2016-2017	Decrease		
				%		
STATE FUNDS & SALES TAX	\$	18,053,804	\$ 19,099,277	*1	\$ 1,045,473	5.79%
FEDERAL FUNDS	\$	1,942,924	\$ 1,942,924	*2	\$ -	0.00%
CITY-COUNTY FUNDS	\$	14,102,226	\$ 14,519,303		\$ 417,077	2.96%
OTHER FUNDS	\$	1,198,000	\$ 1,198,000	*3	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>35,296,954</b>	<b>\$ 36,759,504</b>		<b>\$ 1,462,550</b>	<b>4.14%</b>
BOND PROCEEDS / SUPPLEMENTS						
GRAND TOTAL	\$	35,296,954				
*1 - Based on 3/16/16 VDOE budget template at state projected075 GCPS projected ADM						
less \$59,631 (0.3%) for enrollment hedge and potential state shortfalls, excluding National Board Certified Teacher Funds						
*2 - Federal funding can fluctuate due to enrollments (SNP, SPED, School Improvement etc)						
If federal revenue growt and exceed projection, supplement may be needed						
*3 - Miscellaneous revenues difficult to project - held flat						
Supplements may be needed depending on non-federal grant activity, insurance settlements, etc...						