

Preliminary Budget Estimate

	FY2017	FY2018	Variance
Average Daily Membership Estimate:	2,040	1,885	(155)
TRANSFERS			
OPERATIONS APPROPRIATIONS	\$ (6,437,654)	\$ (6,437,654)	\$ -
CARRY FORWARD/FUND BALANCE	\$ -	\$ (134,728)	\$ 134,728
DEBT SERVICE APPROPRIATIONS	\$ -	\$ -	\$ -
	\$ (6,437,654)	\$ (6,572,382)	\$ 134,728
CATEGORICAL STATE			
BASIC AID	\$ (6,925,019)	\$ (6,307,042)	\$ (617,977)
REMEDIAL SUMMER SCHOOL	\$ (159,281)	\$ (138,334)	\$ (20,947)
REGULAR FOSTER CARE	\$ (37,480)	\$ (13,441)	\$ (24,039)
GIFTED EDUCATION SOQ	\$ (77,249)	\$ (71,380)	\$ (5,869)
PREV/INTER/REMEDICATION SOQ	\$ (627,649)	\$ (579,960)	\$ (47,689)
SPECIAL EDUCATION SOQ	\$ (980,098)	\$ (905,630)	\$ (74,468)
TEXTBOOK PAYMENTS	\$ (176,675)	\$ (163,251)	\$ (13,424)
VOCATIONAL EDUCATION SOQ	\$ (170,592)	\$ (157,630)	\$ (12,962)
SOCIAL SECURITY INSTRUCTIONAL	\$ (481,197)	\$ (444,636)	\$ (36,561)
TEACHER RETIREMENT INSTRUCT	\$ (992,973)	\$ (1,021,622)	\$ 28,649
EARLY READING INTERVENTION	\$ (85,005)	\$ (69,550)	\$ (15,455)
GROUP LIFE INSURANCE INSTR	\$ (32,187)	\$ (29,742)	\$ (2,445)
SPECIAL EDUCATION - HOMEBOUND	\$ (19,532)	\$ (10,939)	\$ (8,593)
REGIONAL TUITION SPEC ED	\$ (146,456)	\$ (118,383)	\$ (28,073)
CAREER & TECH	\$ (10,083)	\$ (6,690)	\$ (3,393)
AT RISK	\$ (741,267)	\$ (686,103)	\$ (55,164)
K-3 PRIMARY CLASS SIZE	\$ (737,823)	\$ (655,988)	\$ (81,835)
MENTOR TEACHER PROGRAM	\$ (3,388)	\$ (5,897)	\$ 2,509
SALES TAX	\$ (2,225,691)	\$ (2,191,811)	\$ (33,880)
ENGLISH SECOND LANGUAGE	\$ (77,039)	\$ (85,305)	\$ 8,266
NATIONAL BOARD CERT BONUS	\$ (17,500)	\$ (17,500)	\$ -
OTHER STATE FUNDS	\$ (199,940)	\$ (477,003)	\$ 277,063
SOL ALGEBRA READINESS	\$ (55,493)	\$ (49,565)	\$ (5,928)
	\$ (14,979,617)	\$ (14,207,402)	\$ (772,215)
GRANTS STATE			
ISAEP	\$ (15,717)	\$ (15,717)	\$ -
VA PRESCHOOL INITIATIVE	\$ (280,257)	\$ (265,761)	\$ (14,496)
EARLY READING SPECIALISTS INITIATIVE	\$ (25,683)	\$ (25,391)	\$ (292)
GENERAL ADULT EDUCATION	\$ (3,757)	\$ (4,763)	\$ 1,006
OTHER REBATES/REFUNDS	\$ (39,445)	\$ (39,445)	\$ -
VPSA TECHNOLOGY GRANTS	\$ (238,400)	\$ (154,000)	\$ (84,400)
	\$ (603,259)	\$ (505,077)	\$ (98,182)
CATEGORICAL FEDERAL			
ADULT BASIC EDUCATION	\$ (31,901)	\$ (30,224)	\$ (1,677)
	\$ (31,901)	\$ (30,224)	\$ (1,677)
REVENUE FROM USE OF MONEY/PROPERTY			
RENTAL/GENERAL PROPERTY	\$ (40,000)	\$ (22,000)	\$ (18,000)
	\$ (40,000)	\$ (22,000)	\$ (18,000)
CHARGES FOR SERVICES			
SPECIAL FEES PUPILS	\$ (5,000)	\$ (2,500)	\$ (2,500)
	\$ (5,000)	\$ (2,500)	\$ (2,500)
RECOVERED COSTS			
SCHOOL BUS OPERATION	\$ (35,000)	\$ (35,000)	\$ -
OTHER REBATES/REFUNDS	\$ (269,555)	\$ (281,000)	\$ 11,445
E-RATE	\$ (558,284)	\$ (501,240)	\$ (57,044)
	\$ (862,839)	\$ (817,240)	\$ (45,599)
Total School Fund	\$ (22,960,270)	\$ (22,156,825)	\$ (803,445)

Budget Estimate
Expenditures

FY2017 Est. FY2018 Est.

Instruction

Teachers	\$ 7,867,876	\$ 7,426,513.00	\$ (441,363.00)
Media Specialists	\$ 179,986	\$ 182,584.00	\$ 2,598.00
Counselors	\$ 399,792	\$ 350,250.00	\$ (49,542.00)
Instructional Support	\$ 396,267	\$ 388,140.00	\$ (8,127.00)
Principals	\$ 390,429	\$ 352,710.00	\$ (37,719.00)
Assistant Principals	\$ 288,140	\$ 318,732.00	\$ 30,592.00
Teacher Aides	\$ 387,361	\$ 377,101.00	\$ (10,260.00)
Clerical	\$ 448,492	\$ 416,727.00	\$ (31,765.00)
Part Time	\$ 26,500	\$ 22,000.00	\$ (4,500.00)
Substitutes	\$ 265,000	\$ 265,000.00	\$ -
Supplements	\$ 365,350	\$ 353,350.00	\$ (12,000.00)
Bonuses	\$ 43,500	\$ 31,500.00	\$ (12,000.00)
Fica Taxes	\$ 685,729	\$ 650,046.00	\$ (35,683.00)
Medicare Taxes	\$ 160,371	\$ 152,027.00	\$ (8,344.00)
Retirement VRS	\$ 1,478,774	\$ 1,559,204.00	\$ 80,430.00
Medical Insurance	\$ 970,565	\$ 993,766.00	\$ 23,201.00
Group Life Insurance	\$ 132,517	\$ 125,242.00	\$ (7,275.00)
Disability Insurance	\$ 21,467	\$ 26,714.00	\$ 5,247.00
Unemployment Insurance	\$ 25,000	\$ 25,000.00	\$ -
Worker's Compensation	\$ 35,156	\$ 31,182.00	\$ (3,974.00)
RHCC	\$ 112,286	\$ 117,587.00	\$ 5,301.00
Purchased Services	\$ 405,160	\$ 283,703.00	\$ (121,457.00)
Professional Development	\$ 55,650	\$ 53,150.00	\$ (2,500.00)
Tuition	\$ 482,650	\$ 458,900.00	\$ (23,750.00)
Travel	\$ 61,825	\$ 59,580.00	\$ (2,245.00)
Other Operating Expenses	\$ 204,533	\$ 224,175.00	\$ 19,642.00
Instructional Supplies, Materials, Equipment	\$ 452,179	\$ 470,429.00	\$ 18,250.00
Textbooks and Workbooks	\$ 191,454	\$ 191,454.00	\$ -
	\$ 16,534,009	\$ 15,906,766	\$ (627,243)

Administration, Attendance and Health

Administration, Attendance, and Psychology	\$ 464,679	\$ 466,979.00	\$ 2,300.00
Nurses	\$ 162,423	\$ 139,785.00	\$ (22,638.00)
Other Professional	\$ 66,846	\$ -	\$ (66,846.00)
Clerical	\$ 150,083	\$ 160,815.00	\$ 10,732.00
Fica Taxes	\$ 52,330	\$ 47,591.00	\$ (4,739.00)
Medicare Taxes	\$ 12,238	\$ 11,131.00	\$ (1,107.00)
Retirement VRS	\$ 109,515	\$ 123,262.00	\$ 13,747.00
Medical Insurance	\$ 57,989	\$ 52,902.00	\$ (5,087.00)
Group Life Insurance	\$ 10,655	\$ 9,894.00	\$ (761.00)
Disability Insurance	\$ 1,031	\$ 1,329.00	\$ 298.00
Worker's Compensation	\$ 2,608	\$ 2,230.00	\$ (378.00)
RHCC	\$ 9,029	\$ 9,289.00	\$ 260.00
Purchased Services	\$ 132,638	\$ 126,278.00	\$ (6,360.00)
Travel	\$ 31,930	\$ 31,932.00	\$ 2.00
Other Operating Expenses	\$ 76,525	\$ 81,525.00	\$ 5,000.00
Materials and Equipment	\$ 30,880	\$ 30,880.00	\$ -
Software and Online Content	\$ 24,460	\$ 33,069.00	\$ 8,609.00
	\$ 1,395,859	\$ 1,328,891	\$ (66,968)

Transportation

Supervisors, Clerical and Operative	\$ 567,856	\$ 578,616.00	\$ 10,760.00
Bus Aides	\$ 42,400	\$ 42,400.00	\$ -
Fica Taxes	\$ 37,837	\$ 38,504.00	\$ 667.00
Medicare Taxes	\$ 8,849	\$ 9,005.00	\$ 156.00
Retirement VRS	\$ 27,761	\$ 34,835.00	\$ 7,074.00
Medical Insurance	\$ 30,519	\$ 35,606.00	\$ 5,087.00
Group Life Insurance	\$ 2,461	\$ 2,461.00	\$ -
Disability Insurance	\$ 140	\$ 266.00	\$ 126.00
Unemployment Insurance	\$ 1,625	\$ -	\$ (1,625.00)

Worker's Compensation	\$ 20,242	\$ 22,736.00	\$ 2,494.00
RHCC	\$ 730	\$ 809.00	\$ 79.00
Purchased Services	\$ 22,900	\$ 22,900.00	\$ -
Travel	\$ 5,000	\$ 5,000.00	\$ -
Other Operating Expenses	\$ 5,750	\$ 5,750.00	\$ -
Materials and Equipment	\$ 5,330	\$ 5,330.00	\$ -
Vehicle/Power Equipment Supplies	\$ 70,600	\$ 70,600.00	\$ -
Bus Fuel	\$ 90,000	\$ 90,000.00	\$ -
Software and Online Content	\$ 3,900	\$ 3,900.00	\$ -
Capital Outlay Replacement	\$ 42,181	\$ 69,906.00	\$ 27,725.00
	\$ 986,081	\$ 1,038,624	\$ 52,543

Operation and Maintenance

Supervisors, Clerical and Trades	\$ 259,698	\$ 260,361	\$ 663.00
Laborer	\$ 446,050	\$ 443,680	\$ (2,370.00)
Grounds	\$ 35,142	\$ 35,142.00	\$ -
Safety and School Resource Officers	\$ 189,376	\$ 173,030.00	\$ (16,346.00)
Fica Taxes	\$ 57,677	\$ 56,558.00	\$ (1,119.00)
Medicare Taxes	\$ 13,489	\$ 13,227.00	\$ (262.00)
Retirement VRS	\$ 123,693	\$ 123,327.00	\$ (366.00)
Medical Insurance	\$ 75,510	\$ 75,510.00	\$ -
Group Life Insurance	\$ 7,436	\$ 7,200.00	\$ (236.00)
Disability Insurance	\$ 826	\$ 990.00	\$ 164.00
Worker's Compensation	\$ 18,550	\$ 18,772.00	\$ 222.00
RHCC	\$ 1,836	\$ 2,035.00	\$ 199.00
Purchased Services	\$ 84,757	\$ 84,757.00	\$ -
Utilities	\$ 665,250	\$ 685,250.00	\$ 20,000.00
Insurance	\$ 78,683	\$ 79,811.00	\$ 1,128.00
Other Operating Expenses	\$ 3,530	\$ 2,030.00	\$ (1,500.00)
Repair/Maintenance Supplies/Equipment & Capital Improvements	\$ 270,825	\$ 239,040.00	\$ (31,785.00)
Vehicle/Power Equipment Fuels & Supplies	\$ 34,000	\$ 34,000.00	\$ -
Software and Online Content	\$ 3,103	\$ 3,103.00	\$ -
	\$ 2,369,431	\$ 2,337,823	\$ (31,608)

Technology

Coordinators, Lab Managers and Instructional Technology Resource Teachers	\$ 237,958	\$ 237,939.00	\$ (19.00)
Trades	\$ 150,651	\$ 140,619.00	\$ (10,032.00)
Bonuses	\$ 2,500	\$ 2,500.00	\$ -
Fica Taxes	\$ 24,249	\$ 23,626.00	\$ (623.00)
Medicare Taxes	\$ 5,671	\$ 5,526.00	\$ (145.00)
Retirement VRS	\$ 56,971	\$ 61,781.00	\$ 4,810.00
Medical Insurance	\$ 40,692	\$ 40,692.00	\$ -
Group Life Insurance	\$ 5,091	\$ 4,959.00	\$ (132.00)
Disability Insurance	\$ 487	\$ 1,153.00	\$ 666.00
Worker's Compensation	\$ 1,173	\$ 1,067.00	\$ (106.00)
RHCC	\$ 4,313	\$ 4,657.00	\$ 344.00
Purchased Services	\$ 40,845	\$ 40,845.00	\$ -
Erate/MiNet	\$ 626,802	\$ 636,456.00	\$ 9,654.00
Telecommunications	\$ 53,946	\$ -	\$ (53,946.00)
Other Operating Expenses	\$ 926	\$ 926.00	\$ -
Materials and Supplies	\$ 6,100	\$ 6,100.00	\$ -
Software and Online Content	\$ 137,775	\$ 137,775.00	\$ -
Infrastructure and Equipment Replacement and Addition	\$ 278,740	\$ 198,100.00	\$ (80,640.00)
	\$ 1,674,890	\$ 1,544,721	\$ (130,169)

School Fund Total	\$ 22,960,270	\$ 22,156,825	\$ (803,445)
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