

<u>Preliminary Budget Estimate</u>	FY2018	FY2019	Variance
Average Daily Membership Estimate:	1,885	1,885	-
TRANSFERS			
<u>OPERATIONS APPROPRIATIONS</u>	\$ (6,437,654)	\$ (6,427,654)	\$ (10,000)
CARRY FORWARD/FUND BALANCE	\$ (134,728)	\$ -	\$ (134,728)
<u>DEBT SERVICE APPROPRIATIONS</u>	\$ -	\$ -	\$ -
	\$ (6,572,382)	\$ (6,427,654)	\$ (144,728)
CATEGORICAL STATE			
<u>BASIC AID</u>	\$ (6,307,042)	\$ (6,715,383)	\$ 408,341
REMEDIAL SUMMER SCHOOL	\$ (138,334)	\$ (120,235)	\$ (18,099)
REGULAR FOSTER CARE	\$ (13,441)	\$ (30,179)	\$ 16,738
GIFTED EDUCATION SOQ	\$ (71,380)	\$ (74,128)	\$ 2,748
PREV/INTER/REMEDICATION SOQ	\$ (579,960)	\$ (610,812)	\$ 30,852
SPECIAL EDUCATION SOQ	\$ (905,630)	\$ (916,217)	\$ 10,587
TEXTBOOK PAYMENTS	\$ (163,251)	\$ (149,278)	\$ (13,973)
VOCATIONAL EDUCATION SOQ	\$ (157,630)	\$ (223,865)	\$ 66,235
SOCIAL SECURITY INSTRUCTIONAL	\$ (444,636)	\$ (464,039)	\$ 19,403
TEACHER RETIREMENT INSTRUCT	\$ (1,021,622)	\$ (1,025,926)	\$ 4,304
EARLY READING INTERVENTION	\$ (69,550)	\$ (89,384)	\$ 19,834
GROUP LIFE INSURANCE INSTR	\$ (29,742)	\$ (31,134)	\$ 1,392
SPECIAL EDUCATION - HOMEBOUND	\$ (10,939)	\$ (8,201)	\$ (2,738)
REGIONAL TUITION SPEC ED	\$ (118,383)	\$ (82,039)	\$ (36,344)
CAREER & TECH	\$ (6,690)	\$ (5,675)	\$ (1,015)
AT RISK	\$ (686,103)	\$ (724,917)	\$ 38,814
K-3 PRIMARY CLASS SIZE	\$ (655,988)	\$ (655,169)	\$ (819)
MENTOR TEACHER PROGRAM	\$ (5,897)	\$ (3,516)	\$ (2,381)
SALES TAX	\$ (2,191,811)	\$ (2,236,348)	\$ 44,537
ENGLISH SECOND LANGUAGE	\$ (85,305)	\$ (137,573)	\$ 52,268
NATIONAL BOARD CERT BONUS	\$ (17,500)	\$ (15,000)	\$ (2,500)
OTHER STATE FUNDS	\$ (477,003)	\$ (615,030)	\$ 138,027
<u>SOL ALGEBRA READINESS</u>	\$ (49,565)	\$ (50,575)	\$ 1,010
	\$ (14,207,402)	\$ (14,984,623)	\$ 777,221
GRANTS STATE			
<u>ISAEP</u>	\$ (15,717)	\$ (15,717)	\$ -
VA PRESCHOOL INITIATIVE	\$ (265,761)	\$ (253,745)	\$ (12,016)
EARLY READING SPECIALISTS INITIATIVE	\$ (25,391)	\$ -	\$ (25,391)
PROJECT GRADUATION	\$ -	\$ (4,809)	\$ 4,809
GENERAL ADULT EDUCATION	\$ (4,763)	\$ (4,763)	\$ -
OTHER REBATES/REFUNDS	\$ (39,445)	\$ -	\$ (39,445)
<u>VPSA TECHNOLOGY GRANTS</u>	\$ (154,000)	\$ (154,000)	\$ -
	\$ (505,077)	\$ (433,034)	\$ (72,043)
CATEGORICAL FEDERAL			
<u>ADULT BASIC EDUCATION</u>	\$ (30,224)	\$ (30,224)	\$ -
	\$ (30,224)	\$ (30,224)	\$ -
REVENUE FROM USE OF MONEY/PROPERTY			
<u>RENTAL/GENERAL PROPERTY</u>	\$ (22,000)	\$ -	\$ (22,000)
	\$ (22,000)	\$ -	\$ (22,000)
CHARGES FOR SERVICES			
<u>SPECIAL FEES PUPILS</u>	\$ (2,500)	\$ -	\$ (2,500)
	\$ (2,500)	\$ -	\$ (2,500)
RECOVERED COSTS			
<u>SCHOOL BUS OPERATION</u>	\$ (35,000)	\$ (10,000)	\$ (25,000)
OTHER REBATES/REFUNDS	\$ (281,000)	\$ (350,446)	\$ 69,446
<u>E-RATE</u>	\$ (501,240)	\$ (517,483)	\$ 16,243
	\$ (817,240)	\$ (877,929)	\$ 60,689
Total School Fund	\$ (22,156,825)	\$ (22,753,464)	\$ 596,639

Budget Estimate
Expenditures

FY2018 Est.

FY2019 Est.

Instruction

Teachers	\$ 7,268,541.00	\$ 7,364,228.00	\$ 95,687.00
Media Specialists	\$ 182,584.00	\$ 175,611.00	\$ (6,973.00)
Counselors	\$ 350,250.00	\$ 363,180.00	\$ 12,930.00
Instructional Support	\$ 546,112.00	\$ 534,643.00	\$ (11,469.00)
Principals	\$ 352,710.00	\$ 360,512.00	\$ 7,802.00
Assistant Principals	\$ 318,732.00	\$ 325,108.00	\$ 6,376.00
Teacher Aides	\$ 377,101.00	\$ 480,717.00	\$ 103,616.00
Clerical	\$ 416,727.00	\$ 421,213.00	\$ 4,486.00
Part Time	\$ 22,000.00	\$ 15,500.00	\$ (6,500.00)
Substitutes	\$ 265,000.00	\$ 295,000.00	\$ 30,000.00
Supplements	\$ 353,350.00	\$ 399,500.00	\$ 46,150.00
Bonuses	\$ 31,500.00	\$ 44,000.00	\$ 12,500.00
Fica Taxes	\$ 650,046.00	\$ 668,302.00	\$ 18,256.00
Medicare Taxes	\$ 152,027.00	\$ 156,300.00	\$ 4,273.00
Retirement VRS	\$ 1,559,204.00	\$ 1,529,343.00	\$ (29,861.00)
Medical Insurance	\$ 993,766.00	\$ 990,060.00	\$ (3,706.00)
Group Life Insurance	\$ 125,242.00	\$ 128,025.00	\$ 2,783.00
Disability Insurance	\$ 26,714.00	\$ 26,237.00	\$ (477.00)
Unemployment Insurance	\$ 25,000.00	\$ 25,000.00	\$ -
Worker's Compensation	\$ 31,182.00	\$ 31,103.00	\$ (79.00)
RHCC	\$ 117,587.00	\$ 117,263.00	\$ (324.00)
Purchased Services	\$ 283,703.00	\$ 378,700.00	\$ 94,997.00
Professional Development	\$ 53,150.00	\$ 52,800.00	\$ (350.00)
Tuition	\$ 458,900.00	\$ 458,900.00	\$ -
Travel	\$ 59,580.00	\$ 50,357.00	\$ (9,223.00)
Other Operating Expenses	\$ 224,175.00	\$ 181,523.00	\$ (42,652.00)
Instructional Supplies, Materials, Equipment	\$ 470,429.00	\$ 497,526.00	\$ 27,097.00
Textbooks and Workbooks	\$ 191,454.00	\$ 190,300.00	\$ (1,154.00)
	\$ 15,906,766	\$ 16,260,951	\$ 354,185

Administration, Attendance and Health

Administration, Attendance, and Psychology	\$ 466,979.00	\$ 486,602.00	\$ 19,623.00
Nurses	\$ 139,785.00	\$ 142,056.00	\$ 2,271.00
Clerical	\$ 160,815.00	\$ 167,211.00	\$ 6,396.00
Fica Taxes	\$ 47,591.00	\$ 49,344.00	\$ 1,753.00
Medicare Taxes	\$ 11,131.00	\$ 11,542.00	\$ 411.00
Retirement VRS	\$ 123,262.00	\$ 120,982.00	\$ (2,280.00)
Medical Insurance	\$ 52,902.00	\$ 62,654.00	\$ 9,752.00
Group Life Insurance	\$ 9,894.00	\$ 10,108.00	\$ 214.00
Disability Insurance	\$ 1,329.00	\$ 858.00	\$ (471.00)
Worker's Compensation	\$ 2,230.00	\$ 2,308.00	\$ 78.00
RHCC	\$ 9,289.00	\$ 9,259.00	\$ (30.00)
Purchased Services	\$ 126,278.00	\$ 116,500.00	\$ (9,778.00)
Travel	\$ 31,932.00	\$ 40,600.00	\$ 8,668.00
Other Operating Expenses	\$ 81,525.00	\$ 64,170.00	\$ (17,355.00)
Materials and Equipment	\$ 30,880.00	\$ 25,900.00	\$ (4,980.00)
Software and Online Content	\$ 33,069.00	\$ 68,790.00	\$ 35,721.00
	\$ 1,328,891	\$ 1,378,884	\$ 49,993

Transportation

Supervisors, Clerical and Operative	\$ 578,616.00	\$ 611,919.00	\$ 33,303.00
Aides	\$ 42,400.00	\$ 65,000.00	\$ 22,600.00
Fica Taxes	\$ 38,504.00	\$ 41,969.00	\$ 3,465.00
Medicare Taxes	\$ 9,005.00	\$ 9,817.00	\$ 812.00
Retirement VRS	\$ 34,835.00	\$ 31,428.00	\$ (3,407.00)
Medical Insurance	\$ 35,606.00	\$ 35,606.00	\$ -
Group Life Insurance	\$ 2,461.00	\$ 2,042.00	\$ (419.00)
Disability Insurance	\$ 266.00	\$ 269.00	\$ 3.00
Worker's Compensation	\$ 22,736.00	\$ 23,752.00	\$ 1,016.00
RHCC	\$ 809.00	\$ 805.00	\$ (4.00)
Purchased Services	\$ 22,900.00	\$ 28,400.00	\$ 5,500.00
Travel	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00

Other Operating Expenses	\$ 5,750.00	\$ 3,250.00	\$ (2,500.00)
Materials and Equipment	\$ 5,330.00	\$ 4,200.00	\$ (1,130.00)
Vehicle/Power Equipment Supplies	\$ 70,600.00	\$ 75,000.00	\$ 4,400.00
Bus Fuel	\$ 90,000.00	\$ 100,000.00	\$ 10,000.00
Software and Online Content	\$ 3,900.00	\$ 3,900.00	\$ -
Capital Outlay Replacement	\$ 69,906.00	\$ -	\$ (69,906.00)
	\$ 1,038,624	\$ 1,047,357	\$ 8,733

Operation and Maintenance

Supervisors, Clerical and Trades	\$ 260,361	\$ 264,950	\$ 4,589.00
Laborer	\$ 443,680	\$ 442,602	\$ (1,078.00)
Grounds	\$ 35,142.00	\$ 35,845.00	\$ 703.00
Safety and School Resource Officers	\$ 173,030.00	\$ 197,094.00	\$ 24,064.00
Fica Taxes	\$ 56,558.00	\$ 58,311.00	\$ 1,753.00
Medicare Taxes	\$ 13,227.00	\$ 13,638.00	\$ 411.00
Retirement VRS	\$ 123,327.00	\$ 119,836.00	\$ (3,491.00)
Medical Insurance	\$ 75,510.00	\$ 80,804.00	\$ 5,294.00
Group Life Insurance	\$ 7,200.00	\$ 7,859.00	\$ 659.00
Disability Insurance	\$ 990.00	\$ 1,037.00	\$ 47.00
Worker's Compensation	\$ 18,772.00	\$ 19,519.00	\$ 747.00
RHCC	\$ 2,035.00	\$ 2,024.00	\$ (11.00)
Purchased Services	\$ 84,757.00	\$ 111,045.00	\$ 26,288.00
Utilities	\$ 685,250.00	\$ 781,625.00	\$ 96,375.00
Insurance	\$ 79,811.00	\$ 86,307.00	\$ 6,496.00
Other Operating Expenses	\$ 2,030.00	\$ 805.00	\$ (1,225.00)
Repair/Maintenance Supplies/Equipment & Capital Improvements	\$ 239,040.00	\$ 245,225.00	\$ 6,185.00
Vehicle/Power Equipment Fuels & Supplies	\$ 34,000.00	\$ 34,000.00	\$ -
Software and Online Content	\$ 3,103.00	\$ 2,400.00	\$ (703.00)
	\$ 2,337,823	\$ 2,504,926	\$ 167,103

Technology

Coordinators, Lab Managers and Instructional Technology Resource Teachers	\$ 237,939.00	\$ 242,724.00	\$ 4,785.00
Trades	\$ 140,619.00	\$ 147,915.00	\$ 7,296.00
Bonuses	\$ 2,500.00	\$ -	\$ (2,500.00)
Fica Taxes	\$ 23,626.00	\$ 24,221.00	\$ 595.00
Medicare Taxes	\$ 5,526.00	\$ 5,665.00	\$ 139.00
Retirement VRS	\$ 61,781.00	\$ 61,252.00	\$ (529.00)
Medical Insurance	\$ 40,692.00	\$ 40,692.00	\$ -
Group Life Insurance	\$ 4,959.00	\$ 5,117.00	\$ 158.00
Disability Insurance	\$ 1,153.00	\$ 1,190.00	\$ 37.00
Worker's Compensation	\$ 1,067.00	\$ 1,094.00	\$ 27.00
RHCC	\$ 4,657.00	\$ 4,687.00	\$ 30.00
Purchased Services	\$ 40,845.00	\$ 36,200.00	\$ (4,645.00)
Erate/MiNet	\$ 636,456.00	\$ 633,482.00	\$ (2,974.00)
Other Operating Expenses	\$ 926.00	\$ 840.00	\$ (86.00)
Materials and Supplies	\$ 6,100.00	\$ 4,750.00	\$ (1,350.00)
Software and Online Content	\$ 137,775.00	\$ 153,417.00	\$ 15,642.00
Infrastructure and Equipment Replacement and Addition	\$ 198,100.00	\$ 198,100.00	\$ -
	\$ 1,544,721	\$ 1,561,346	\$ 16,625

School Fund Total	\$ 22,156,825	\$ 22,753,464	\$ 596,639
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