

**State Funds**

ADM 1695 Rev. 2  
Supt.'s Recommendation  
**CHANGE**

<b><u>REVENUE CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>FY17 ACTUAL</u></b>	<b><u>FY18 BUDGETED</u></b>	<b><u>FY19 RECOMMENDED</u></b>	<b><u>CHANGE</u></b>
<b><u>SOQ PROGRAMS</u></b>					
2402020	BASIC SCHOOL AID	\$ 4,426,279.00	\$ 4,567,752	\$ 4,604,532	\$ 36,780
2402170	VOCATIONAL EDUCATION	131,678.00	134,583	168,166	33,583
2402050	REG FOSTER CARE	40,294.00	15,302	40,000	24,698
2402070	GIFTED EDUCATION	45,147.00	46,143	45,697	(446)
2402080	PREVENTION, INTER. & REMED.	148,608.00	151,887	142,575	(9,312)
2402210	SOCIAL SECURITY	270,880.00	276,857	254,990	(21,867)
2402230	VRS RETIREMENT	557,750.00	634,463	562,990	(71,473)
2402120	SPECIAL ED SOQ	586,907.00	599,856	344,557	(255,299)
2402250	GROUP LIFE INS INSTRUC.	18,811.00	19,226	17,365	(1,861)
<b><u>INCENTIVE PROGRAMS</u></b>					
2402110	COMP SUPPLEMENT/BONUS PAYMEN	0.00	46,485	0	(46,485)
2402750	K-3 CLASS SIZE	166,976.00	165,304	157,147	(8,157)
2402760	TECHNOLOGY VPSA	154,000.00	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	0.00	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	1,732.00	2,000	2,000	0
2402860	SUPPLE LOTTERY PER PUPIL ALLOC	49,436.00	263,514	245,835	(17,679)
2402590	SPECIAL ED FOSTER CHILDREN	12,275.03	0	0	0
2404270	PBIS/VTSS	25,000	25,000	15,000	(10,000)
2404450	PROJECT GRADUATION	6,537.00	3,603	3,643	40

**State Funds (continued)**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY17 ACTUAL</b>	<b>FY18 BUDGETED</b>	<b>FY19 RECOMMENDED</b>	<b>CHANGE</b>
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 4,589.97	\$ 1,105	\$ 844	\$ (261)
2402520	VOCATIONAL EQUIPMENT	3,937.12	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	111,370.00	114,111	108,049	(6,062)
2402280	EARLY READING INTERVENTION	25,549.00	25,549	28,837	3,288
2404050	SOL ALGEBRA READ.	14,996.00	14,765	16,417	1,652
2402810	VIRGINIA PRESCHOOL INITIATIVE	58,185.99	58,195	58,195	0
2402910	MENTOR TEACHER PROGRAM	3,580.45	3,580	1,861	(1,719)
2402030	ISAEP	8,418.26	7,859	7,859	0
2402480	SPECIAL ED REGIONAL TUITION	266,549.67	308,889	288,923	(19,966)
2402530	VOC OCCUP/TECH ED.	2,315.00	7,732	6,252	(1,480)
2402040	REMEDIAL SUMMER SCH	54,042.00	55,442	41,768	(13,674)
2403090	ENGLISH AS A SECOND LANG	3,614.00	3,663	4,353	690
2402140	TEXTBOOK PAYMENTS	103,254.00	105,532	92,025	(13,507)
2403650	ASSESSMENT	406.18	0	0	0
	INNOVATION FOR HIGH SCHOOLS	49,630.00	50,000	0	(50,000)
	OTHER STATE FUNDS	42,268.63	0	0	0
	NO LOSS FUNDING FOR FY19 ONLY	0	0	365,136	365,136
	<b>State Funds</b>	<b>\$ 7,395,016.30</b>	<b>\$ 7,866,397</b>	<b>\$ 7,783,016</b>	<b>\$ (83,381)</b>
2402010	<b>State Sales Tax</b>	<b>2,161,493.12</b>	<b>2,150,687</b>	<b>2,135,547</b>	<b>\$ (15,140)</b>

**TOTAL STATE FUNDS**

\$ **9,556,509.42** \$

**10,017,084** \$

**9,918,563** \$

ADM 5095 Rev. 2  
Supt.'s Recommendation

**Federal Funds**

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY17 ACTUAL</u>	<u>FY18 BUDGETED</u>	<u>FY19 RECOMMENDED</u>	<u>CHANGE</u>
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 446,927.04	\$ 323,401	\$ 323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	440,682.38	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	37,889.30	65,929	65,929	0
3302240	VOCATIONAL FED. FDS.	27,601.21	27,493	27,493	0
3302990	OTHER FEDERAL FUNDS	1,526.72	0	0	0
3309999	TITLE III	880.71	986	986	0
<b>TOTAL FEDERAL FUNDS:</b>		<b>\$ 955,507.36</b>	<b>\$ 878,386</b>	<b>\$ 878,386</b>	<b>0</b>

**Other Funds**

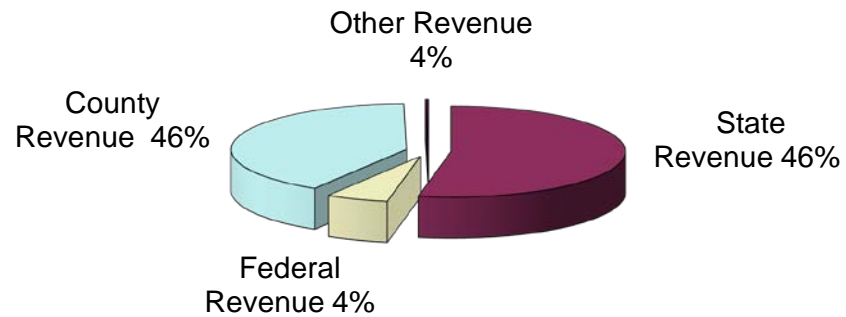
<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY17 ACTUAL</b>	<b>FY18 BUDGETED</b>	<b>FY19 RECOMMENDED</b>	<b>CHANGE</b>
1612010	TUITION - DAY SCHOOL	\$ 2,275.00	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	1,240.89	5,000	5,000	0
1803030	REBATES & REFUNDS	690,013.13	729,997	784,654	54,657
1803040	RENT	1,140.00	1,000	1,000	0
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	0.00	0	0	0
1899120	OTHER FUNDS-AUCTION	0.00	1,000	1,000	0
1900110	E-RATE	56,331.52	50,000	50,000	0
<b>TOTAL OTHER FUNDS:</b>		<b>\$ 751,000.54</b>	<b>\$ 786,997</b>	<b>\$ 841,654</b>	<b>54,657</b>

**County Funds**

<b><u>REVENUE CODE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>FY17 ACTUAL</u></b>	<b><u>FY18 BUDGETED</u></b>	<b><u>FY19 RECOMMENDED</u></b>	<b><u>CHANGE</u></b>
5105000	APPROPRIAT. OPERATION	\$ 8,202,412.11	\$ 8,605,633	\$ 8,885,538	279,905
<b>TOTAL</b>	<b>APPROPRIATIONS</b>	<b>\$ 8,202,412.11</b>	<b>\$ 8,605,633</b>	<b>\$ 8,885,538</b>	<b>\$ 279,905</b>

**Recapitulation**

<u>DESCRIPTION</u>	<u>FY17 ACTUAL</u>	<u>FY18 BUDGETED</u>	<u>FY19 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,161,493.12	\$ 2,150,687	\$ 2,135,547	\$ (15,140)
STATE FUNDS	7,395,016.30	7,866,397	7,783,016	(83,381)
FEDERAL FUNDS	955,507.36	878,386	878,386	0
COUNTY FUNDS	8,202,412.11	8,605,633	8,885,538	279,905
OTHER FUNDS	751,000.54	786,997	841,654	54,657
<b>TOTAL REVENUES</b>	<b>\$ 19,465,429.43</b>	<b>\$ 20,288,100</b>	<b>\$ 20,524,141</b>	<b>\$ 236,041</b>



**EXECUTIVE SUMMARY**

**FY19 REVENUES**

<u>DESCRIPTION</u>	<u>FY17 ACTUAL</u>	<u>FY18 BUDGETED</u>	<u>FY19 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,161,493.12	\$ 2,150,687	\$ 2,135,547	\$ (15,140)
STATE FUNDS	7,395,016.30	7,866,397	7,783,016	(83,381)
FEDERAL FUNDS	955,507.36	878,386	878,386	-
COUNTY FUNDS	8,202,412.11	8,605,633	8,885,538	279,905
OTHER FUNDS	751,000.54	786,997	841,654	54,657
<b>TOTAL REVENUES</b>	<b>\$ 19,465,429.43</b>	<b>\$ 20,288,100</b>	<b>\$ 20,524,141</b>	<b>\$ 236,041</b>

**FY 19 EXPENDITURES**

<u>BUDGET CODE AND TITLE</u>	<u>FY17 ACTUAL</u>	<u>FY18 BUDGETED</u>	<u>FY19 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION	\$ 14,465,223.94	\$ 14,831,383	\$ 14,936,967	\$ 105,584
2000 ADMIN.ATTENDANCE AND HEALTH	1,040,660.34	1,102,954	1,158,223	55,269
3000 PUPIL TRANSPORTATION	1,318,851.57	1,455,630	1,478,873	23,243
4000 OPERATION & MAINTENANCE	1,910,192.90	2,130,726	2,163,411	32,685
5000 NON-INSTRUCTIONAL OPERATION	47,292.71	70,555	70,555	-
8000 TECHNOLOGY	683,207.97	696,852	716,112	19,260
<b>TOTALS</b>	<b>\$ 19,465,429.43</b>	<b>\$ 20,288,100</b>	<b>\$ 20,524,141</b>	<b>\$ 236,041</b>

**EXECUTIVE SUMMARY**

**FY14 REVENUES**

<u>DESCRIPTION</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGETED</u>	<u>FY14 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 1,904,946.42	#REF!	#REF!	#REF!
STATE FUNDS	5,632,993.09	#REF!	#REF!	#REF!
FEDERAL FUNDS	1,023,653.95	#REF!	#REF!	#REF!
COUNTY FUNDS	8,162,113.43	#REF!	#REF!	#REF!
OTHER FUNDS	519,284.79	#REF!	#REF!	#REF!
EDUCATION JOB FUNDS	134,198.78	200,000	0	(200,000)
TITLE I STIMULUS	37,750.76	0	0	0
STATE STABILIZATION FUNDS (SFSF)	473,563.26	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 17,888,504.48</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**FY 14 EXPENSES**

<u>BUDGET CODE AND TITLE</u>	<u>FY12 ACTUAL</u>	<u>FY13 BUDGETED</u>	<u>FY14 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION (Includes Job Ed & Supplemental Appropriation Expenditures)	\$ 12,399,396.75	\$ 12,977,686	\$ 13,484,030	\$ 506,344
2000 ADMIN.ATTENDANCE AND HEALTH	770,032.61	847,335	884,865	37,530
3000 PUPIL TRANSPORTATION	1,446,451.99	1,506,124	1,595,191	89,067
4000 OPERATION & MAINTENANCE	1,850,961.71	1,965,071	1,967,478	2,407
5000 NON-INSTRUCTIONAL OPERATION	28,845.62	48,000	48,000	0
6000 FACILITIES	0	0	0	0
7000 DEBT SERVICES	711,090.18	0	0	0
8000 TECHNOLOGY	597,009.91	498,382	582,238	83,856
TITLE I STIMULUS	39,942.71	0	0	0
STATE STABILIZATION FUNDS (SFSF)	44,773.00	0	0	0
<b>TOTALS</b>	<b>\$ 17,888,504.48</b>	<b>\$ 17,842,598</b>	<b>\$ 18,561,802</b>	<b>\$ 719,204</b>