

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>REVENUES:</b>						
GENERAL SCHOOL FUND:						
STATE FUNDS (Including Sales Tax)	\$1,689,548	\$1,658,106	\$1,654,331	\$1,747,411	\$93,080	5.63%
FEDERAL FUNDS	\$422,965	\$740,653	\$407,950	\$417,600	\$9,650	2.37%
COUNTY FUNDS	\$7,901,466	\$7,901,466	\$8,042,190	\$8,228,185	\$185,994	2.31%
OTHER FUNDS	\$15,800	\$26,907	\$15,800	\$9,000	(\$6,800)	-43.04%
<b>TOTAL GENERAL SCHOOL FUND REVENUES</b>	<b>\$10,029,779</b>	<b>\$10,327,132</b>	<b>\$10,120,272</b>	<b>\$10,402,196</b>	<b>\$281,923</b>	<b>2.79%</b>
FOOD SERVICE FUND:						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,224	\$5,568	\$3,886	\$5,600	\$1,714	44.11%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$142,061	\$150,000	\$147,500	(\$2,500)	-1.67%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$332,502	\$332,502	\$332,502	\$361,310	\$28,808	8.66%
CASH RECEIPTS/INTEREST	\$145,000	\$141,942	\$145,000	\$136,580	(\$8,420)	-5.81%
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$631,726</b>	<b>\$622,073</b>	<b>\$631,388</b>	<b>\$650,990</b>	<b>\$19,602</b>	<b>3.10%</b>
<b>TOTAL REVENUES</b>	<b>\$10,661,505</b>	<b>\$10,949,205</b>	<b>\$10,751,660</b>	<b>\$11,053,186</b>	<b>\$301,526</b>	<b>2.80%</b>
<b>EXPENDITURES:</b>						
INSTRUCTION	\$6,757,958	\$6,747,809	\$6,856,407	\$7,101,225	\$244,818	3.57%
ADMINISTRATION, ATTENDANCE & HEALTH	\$479,027	\$472,267	\$493,801	\$526,614	\$32,813	6.65%
PUPIL TRANSPORTATION	\$911,560	\$914,854	\$920,740	\$956,833	\$36,093	3.92%
OPERATIONS & MAINTENANCE	\$1,531,731	\$1,545,309	\$1,500,274	\$1,464,557	(\$35,717)	-2.38%
TECHNOLOGY	\$349,503	\$349,503	\$349,050	\$352,967	\$3,917	1.12%
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>\$10,029,779</b>	<b>\$10,029,742</b>	<b>\$10,120,272</b>	<b>\$10,402,196</b>	<b>\$281,923</b>	<b>2.79%</b>
SCHOOL FOOD SERVICE	\$631,726	\$622,068	\$631,388	\$650,990	\$19,602	3.10%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,661,505</b>	<b>\$10,651,810</b>	<b>\$10,751,660</b>	<b>\$11,053,186</b>	<b>\$301,526</b>	<b>2.80%</b>
PER PUPIL AMOUNT	\$18,439	\$18,694	\$19,820	\$20,855	\$1,035	5.22%
# PUPILS	575	570	542	530	(12)	-2.30%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$10,661,505</b>	<b>\$10,651,810</b>	<b>\$10,751,660</b>	<b>\$11,053,186</b>	<b>\$301,526</b>	<b>2.80%</b>
Budget submitted to the County Administrator on May 6, 2016, and approved by the Bath County School Board on May 13, 2016.						
Signed: <u>Catherine Lenny</u>		Signed: <u>Ernst</u>				
School Board Chairman		Superintendent/Clerk of the Board				
Date: <u>5/13/16</u>		Date: <u>5/13/2016</u>				

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>REVENUES IN DETAIL:</b>						
<b>STATE FUNDS:</b>						
STATE SALES TAX	\$616,776	\$617,789	\$616,167	\$614,982		
BASIC AID	\$601,145	\$581,224	\$591,981	\$646,140		
FREE/RENTAL TEXTBOOK SYSTEMS	\$11,065	\$10,965	\$10,912	\$11,637		
VOCATIONAL SOQ	\$31,395	\$31,112	\$30,958	\$51,728		
CAREER AND TECHNICAL EDUCATION	\$31,181	\$30,234	\$29,819	\$29,697		
SPECIAL EDUCATION SOQ	\$67,505	\$66,896	\$66,566	\$72,504		
GIFTED EDUCATION SOQ	\$5,290	\$5,242	\$5,216	\$5,300		
PREVENTION, INTERVENTION & REMEDIATION	\$14,375	\$14,245	\$14,062	\$15,264		
VRS RETIREMENT	\$72,795	\$71,682	\$69,287	\$75,896		
SOCIAL SECURITY INSTRUCTIONAL	\$35,535	\$35,214	\$35,041	\$36,782		
GROUP LIFE INSTRUCTIONAL	\$2,415	\$2,165	\$2,155	\$2,544		
AT RISK	\$10,602	\$10,476	\$10,427	\$12,750		
K-3 CLASS SIZE	\$19,451	\$19,104	\$18,264	\$12,722		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$75,245	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$0	\$3,188	\$1,642	\$2,705		
EARLY READING INTERVENTION	\$1,902	\$2,537	\$2,537	\$2,612		
HOMEBOUND	\$213	\$548	\$559	\$731		
ENGLISH AS A SECOND LANGUAGE	\$2,370	\$1,121	\$1,117	\$905		
COMPENSATION SUPPLEMENT	\$0	\$0	\$10,010	\$9,302		
SOL ALGEBRA READINESS	\$1,966	\$1,300	\$1,300	\$1,342		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$7,859	\$7,859	\$7,859	\$7,859		
SUPPLEMENTAL LOTTERY PER PUPIL AMOUNT	\$0	\$0	\$0	\$5,557		
MENTOR TEACHER PROGRAM	\$0	\$452	\$452	\$452		
OTHER STATE FUNDS	\$27,708	\$69,508	\$0	\$0		
<b>TOTAL STATE FUNDS</b>	<b>\$1,689,548</b>	<b>\$1,658,106</b>	<b>\$1,654,331</b>	<b>\$1,747,411</b>	<b>\$93,080</b>	<b>5.63%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>FEDERAL FUNDS:</b>						
TITLE I-A (Remediation)	\$61,100	\$68,412	\$68,600	\$73,600		
TITLE II-A (Eisenhower Funds)	\$25,192	\$23,151	\$27,000	\$30,000		
TITLE III	\$850	\$1,001	\$850	\$1,500		
TITLE VI-B (Special Education)	\$99,640	\$118,292	\$105,000	\$105,000		
MEDICAID	\$20,000	\$106,356	\$20,000	\$20,000		
FOREST RESERVE FUNDS	\$31,440	\$91,344	\$0	\$0		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$8,000	\$8,827	\$8,000	\$9,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$42,243	\$53,420	\$44,000	\$44,000		
PAYMENT IN LIEU OF TAXES	\$134,500	\$269,000	\$134,500	\$134,500		
OTHER FEDERAL FUNDS	\$0	\$850	\$0	\$0		
<b>TOTAL FEDERAL FUNDS</b>	<b>\$422,965</b>	<b>\$740,653</b>	<b>\$407,950</b>	<b>\$417,600</b>	<b>\$9,650</b>	<b>2.37%</b>
<b>COUNTY FUNDS:</b>						
OPERATION	\$7,901,466	\$7,901,466	\$8,042,190	\$8,228,185		
<b>TOTAL COUNTY FUNDS</b>	<b>\$7,901,466</b>	<b>\$7,901,466</b>	<b>\$8,042,190</b>	<b>\$8,228,185</b>	<b>\$185,994</b>	<b>2.31%</b>
<b>OTHER FUNDS:</b>						
REBATES	\$5,000	\$12,038	\$5,000	\$5,000		
TUITION FROM OUT OF COUNTY RESIDENTS	\$6,800	\$8,150	\$6,800	\$0		
AUCTION	\$1,500	\$5,838	\$1,500	\$1,500		
GED TESTING	\$500	\$0	\$500	\$500		
FACILITY USE	\$1,000	\$880	\$1,000	\$1,000		
NON-RECURRING REVENUE	\$1,000	\$0	\$1,000	\$1,000		
<b>TOTAL OTHER FUNDS</b>	<b>\$15,800</b>	<b>\$26,907</b>	<b>\$15,800</b>	<b>\$9,000</b>	<b>(\$6,800)</b>	<b>-43.04%</b>
<b>FOOD SERVICE FUND RECEIPTS IN DETAIL:</b>						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,224	\$5,568	\$3,886	\$5,600		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$142,061	\$150,000	\$147,500		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$332,502	\$332,502	\$332,502	\$361,310		
CASH RECEIPTS	\$145,000	\$141,942	\$145,000	\$136,580		
<b>TOTAL FOOD SERVICE RECEIPTS</b>	<b>\$631,726</b>	<b>\$622,073</b>	<b>\$631,388</b>	<b>\$650,990</b>	<b>\$19,602</b>	<b>3.10%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>EXPENDITURES IN DETAIL:</b>						
<b>INSTRUCTION:</b>						
<b>PERSONNEL AND OTHER INSTRUCTION:</b>						
SALARY - ELEMENTARY PRINCIPALS	\$133,647	\$133,646	\$138,671	\$141,365		
SALARY - SECONDARY PRINCIPAL	\$71,487	\$71,487	\$72,917	\$74,376		
SALARY-INSTRUCTIONAL DIRECTORS	\$102,502	\$102,502	\$104,402	\$106,340		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$215,271	\$209,135	\$214,679	\$214,781		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$123,555	\$123,554	\$125,906	\$128,304		
SALARY - TEACHERS	\$3,122,197	\$3,083,036	\$3,091,519	\$3,105,039		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,059	\$81,703	\$80,059	\$80,059		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$3,583	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$262,921	\$262,921	\$251,068	\$263,982		
SALARY - INSTRUCTIONAL AIDES	\$290,413	\$287,391	\$291,881	\$296,781		
SALARY - COMPUTER LAB MANAGERS	\$15,794	\$15,794	\$16,109	\$15,815		
SALARY - OCCUPATIONAL THERAPIST	\$0	\$0	\$56,671	\$57,804		
SALARY - BEHAVIOR INTERVENTION SPEC	\$0	\$0	\$59,670	\$65,796		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$4,044	\$209	\$3,786	\$3,700		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$13,078	\$6,000	\$9,710		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$4,800	\$4,904	\$4,800	\$4,800		
IN-SERVICE TRAINING	\$45,500	\$44,319	\$47,000	\$47,000		
OTHER INSTRUCTIONAL COSTS	\$177,485	\$155,275	\$90,685	\$90,685		
INSTRUCTIONAL SUPPLIES	\$296,488	\$353,208	\$279,075	\$284,620		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$25,065	\$31,169	\$21,230	\$21,200		
TEXTBOOKS	\$55,750	\$65,407	\$55,750	\$55,750		
<b>TOTAL PERSONNEL AND OTHER INSTR.</b>	<b>\$5,036,478</b>	<b>\$5,042,322</b>	<b>\$5,015,378</b>	<b>\$5,071,406</b>	<b>\$56,028</b>	<b>1.12%</b>
<b>SUMMER SCHOOL:</b>						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$6,000	\$12,542	\$6,500	\$6,500		
MATERIALS	\$500	\$0	\$0	\$0		
<b>TOTAL SUMMER SCHOOL</b>	<b>\$6,500</b>	<b>\$12,542</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>0.00%</b>
<b>GED PROGRAM:</b>						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$2,000	\$0	\$500	\$500		
<b>TOTAL GED PROGRAM</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.00%</b>
<b>HOSPITALIZATION</b>	<b>\$624,956</b>	<b>\$646,614</b>	<b>\$754,706</b>	<b>\$903,746</b>	<b>\$149,040</b>	<b>19.75%</b>
<b>FIXED CHARGES (INSTRUCTION):</b>						
V.R.S.	\$619,716	\$612,328	\$612,907	\$644,697		
GROUP LIFE	\$56,416	\$50,231	\$52,100	\$51,892		
RETIREE HEALTH INSURANCE CREDIT	\$50,432	\$44,701	\$46,408	\$48,814		
VLDP	\$0	\$0	\$86	\$1,769		
F.I.C.A.	\$339,460	\$327,365	\$345,822	\$349,900		
WORKER'S COMPENSATION EXPENSES	\$12,500	\$2,090	\$12,500	\$12,500		
UNEMPLOYMENT	\$9,500	\$9,616	\$9,500	\$9,500		
<b>TOTAL FIXED CHARGES (INSTRUCTION)</b>	<b>\$1,088,024</b>	<b>\$1,046,331</b>	<b>\$1,079,324</b>	<b>\$1,119,073</b>	<b>\$39,749</b>	<b>3.68%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$6,757,958</b>	<b>\$6,747,809</b>	<b>\$6,856,407</b>	<b>\$7,101,225</b>	<b>\$244,818</b>	<b>3.57%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>ADMINISTRATION, ATTENDANCE &amp; HEALTH</b>						
SALARY - SCHOOL BOARD MEMBERS	\$15,000	\$14,625	\$19,500	\$24,000		
SALARY - SUPERINTENDENT	\$98,824	\$98,824	\$100,801	\$102,817		
SALARY - BUSINESS MANAGER	\$61,494	\$61,494	\$62,724	\$63,979		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$36,504	\$36,504	\$37,234	\$37,979		
DEPUTY CLERK	\$0	\$0	\$0	\$3,000		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$2,000	\$1,679	\$2,000	\$2,000		
AUDITING	\$4,000	\$4,000	\$4,000	\$4,000		
POSTAGE	\$3,000	\$3,227	\$3,000	\$3,000		
TRAVEL	\$5,200	\$4,652	\$5,200	\$7,000		
OTHER ADMINISTRATION	\$12,000	\$13,953	\$12,000	\$12,000		
OFFICE SUPPLIES	\$6,000	\$11,214	\$6,000	\$6,000		
SPEECH / LANGUAGE SERVICES	\$83,750	\$76,395	\$83,750	\$86,000		
SCHOOL NURSE	\$42,238	\$42,238	\$43,082	\$43,944		
CONTRACTUAL AGREEMENTS/ ADV. DEGREES	\$3,000	\$3,000	\$6,000	\$6,000		
HOSPITALIZATION	\$51,270	\$48,329	\$53,048	\$65,995		
<b>FIXED CHARGES (ADMIN.,ATTEND., HLTH):</b>						
V.R.S.	\$28,539	\$28,567	\$28,648	\$30,899		
GROUP LIFE	\$2,598	\$2,344	\$2,425	\$2,487		
RETIREE HEALTH INSURANCE CREDIT	\$2,322	\$2,088	\$2,160	\$2,340		
F.I.C.A.	\$19,589	\$18,260	\$20,528	\$21,475		
WORKER'S COMPENSATION EXPENSES	\$950	\$124	\$950	\$950		
UNEMPLOYMENT	\$750	\$750	\$750	\$750		
<b>TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)</b>	<b>\$54,748</b>	<b>\$52,134</b>	<b>\$55,461</b>	<b>\$58,901</b>	<b>\$3,440</b>	<b>6.20%</b>
<b>TOTAL ADMIN., ATTEND., &amp; HLTH</b>	<b>\$479,027</b>	<b>\$472,267</b>	<b>\$493,801</b>	<b>\$526,614</b>	<b>\$32,813</b>	<b>6.65%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>PUPIL TRANSPORTATION:</b>						
SALARY - DIRECTOR	\$39,471	\$39,471	\$40,261	\$41,066		
SALARY - BUS DRIVERS	\$344,980	\$318,756	\$324,487	\$329,457		
SALARY - MECHANIC	\$35,220	\$35,220	\$35,924	\$36,642		
SALARY - SECRETARY	\$14,256	\$14,256	\$14,541	\$14,831		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$18,600	\$19,596	\$18,600	\$18,600		
INSURANCE ON TRANSPORTATION VEHICLES	\$14,050	\$12,705	\$13,000	\$13,000		
SPECIAL EDUCATION TRANSPORTATION	\$29,800	\$27,392	\$38,800	\$46,000		
OTHER TRANSPORTATION COSTS	\$9,645	\$6,682	\$9,645	\$9,800		
REPAIRS	\$58,900	\$63,463	\$60,150	\$65,050		
GASOLINE, DIESEL & OIL	\$125,220	\$69,639	\$125,220	\$125,220		
REPLACEMENT OF FLEET VEHICLES	\$18,275	\$112,040	\$18,275	\$19,800		
HOSPITALIZATION	\$104,069	\$111,063	\$124,406	\$147,205		
<b>FIXED CHARGES (TRANS.):</b>						
V.R.S.	\$41,662	\$41,090	\$41,346	\$31,729		
GROUP LIFE	\$5,080	\$4,509	\$4,565	\$4,960		
RETIREE HEALTH INSURANCE CREDIT	\$3,117	\$3,008	\$3,047	\$3,476		
VLDP	\$0	\$0	\$0	\$200		
F.I.C.A.	\$36,416	\$32,687	\$35,673	\$36,995		
WORKER'S COMPENSATION EXPENSES	\$12,000	\$2,479	\$12,000	\$12,000		
UNEMPLOYMENT	\$800	\$800	\$800	\$800		
<b>TOTAL FIXED CHARGES (TRANS.)</b>	<b>\$99,075</b>	<b>\$84,572</b>	<b>\$97,432</b>	<b>\$90,161</b>	<b>(\$7,271)</b>	<b>-7.46%</b>
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$911,560</b>	<b>\$914,854</b>	<b>\$920,740</b>	<b>\$956,833</b>	<b>\$36,093</b>	<b>3.92%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>OPERATION &amp; MAINTENANCE:</b>						
SALARY - CUSTODIAL STAFF	\$278,019	\$276,890	\$283,128	\$286,428		
SALARY - HVAC/ELECTRICAL TECHNICIAN	\$0	\$0	\$0	\$0		
SALARY - MAINTENANCE DIRECTOR	\$45,856	\$45,856	\$46,773	\$47,708		
ELECTRICAL SERVICES	\$300,000	\$286,771	\$300,000	\$300,000		
TELEPHONE SERVICES	\$24,750	\$23,087	\$24,750	\$24,750		
WATER/SEWAGE	\$39,576	\$35,748	\$39,576	\$43,032		
CUSTODIAL SUPPLIES	\$37,500	\$43,702	\$37,500	\$37,500		
HEATING OIL	\$199,500	\$125,595	\$210,945	\$210,945		
PROPANE	\$69,375	\$62,352	\$72,000	\$72,000		
OPERATION OF MAINTENANCE EQUIPMENT	\$5,500	\$4,304	\$5,500	\$5,500		
PLANT OPERATIONS - INSERVICE	\$1,250	\$199	\$1,250	\$1,250		
REPAIR/REPLACEMENT OF EQUIPMENT	\$173,940	\$254,886	\$142,100	\$85,600		
BUILDINGS & GROUNDS	\$65,000	\$98,285	\$65,000	\$65,000		
CONTRACTED SERVICES-EQUIPMENT	\$75,910	\$74,343	\$75,910	\$75,910		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$0	\$2,000	\$2,000		
INSURANCE	\$39,750	\$32,873	\$35,000	\$35,000		
SECURITY SERVICES	\$27,708	\$41,288	\$0	\$5,775		
HOSPITALIZATION	\$74,571	\$74,208	\$86,742	\$100,414		
<b>FIXED CHARGES (OPER. &amp; MAINT.):</b>						
V.R.S.	\$33,600	\$33,032	\$34,050	\$26,486		
GROUP LIFE	\$4,083	\$3,614	\$3,752	\$4,124		
RETIREE HEALTH INSURANCE CREDIT	\$2,517	\$2,420	\$2,510	\$2,895		
VLDP	\$0	\$0	\$0	\$128		
F.I.C.A.	\$24,776	\$24,045	\$25,237	\$25,561		
WORKER'S COMPENSATION EXPENSES	\$5,750	\$1,010	\$5,750	\$5,750		
UNEMPLOYMENT	\$800	\$800	\$800	\$800		
<b>TOTAL FIXED CHARGES (OPER. &amp; MAINT.)</b>	<b>\$71,526</b>	<b>\$64,922</b>	<b>\$72,100</b>	<b>\$65,745</b>	<b>(\$6,355)</b>	<b>-8.81%</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$1,531,731</b>	<b>\$1,545,309</b>	<b>\$1,500,274</b>	<b>\$1,464,557</b>	<b>(\$35,717)</b>	<b>-2.38%</b>
<b>TECHNOLOGY:</b>						
SALARY - LAB MANAGERS	\$47,381	\$47,430	\$48,328	\$47,444		
DIVISIONWIDE TECHNOLOGY SERVICES	\$85,975	\$65,539	\$85,975	\$84,925		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$81,375	\$108,562	\$93,625	\$78,575		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$27,875	\$35,352	\$31,575	\$28,225		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$71,725	\$57,709	\$53,075	\$73,775		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$7,300	\$7,178	\$7,300	\$7,450		
HOSPITALIZATION	\$15,408	\$15,486	\$16,808	\$20,077		
<b>FIXED CHARGES (TECHNOLOGY):</b>						
V.R.S.	\$6,870	\$6,906	\$6,795	\$6,955		
GROUP LIFE	\$625	\$564	\$575	\$560		
RETIREE HEALTH INSURANCE CREDIT	\$559	\$502	\$512	\$527		
VLDP	\$0	\$0	\$0	\$40		
F.I.C.A.	\$3,625	\$3,615	\$3,697	\$3,629		
WORKER'S COMPENSATION EXPENSES	\$150	\$25	\$150	\$150		
UNEMPLOYMENT	\$635	\$635	\$635	\$635		
<b>TOTAL FIXED CHARGES (TECHNOLOGY)</b>	<b>\$12,464</b>	<b>\$12,247</b>	<b>\$12,364</b>	<b>\$12,496</b>	<b>\$132</b>	<b>1.06%</b>
<b>TOTAL TECHNOLOGY</b>	<b>\$349,503</b>	<b>\$349,503</b>	<b>\$349,050</b>	<b>\$352,967</b>	<b>\$3,917</b>	<b>1.12%</b>

DESCRIPTION	14-15		15-16	16-17		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>SCHOOL FOOD SERVICES:</b>						
SALARY - FOOD SERVICE STAFF	\$179,487	\$180,045	\$182,980	\$184,828		
SALARY - FOOD SERVICE DIRECTOR	\$47,764	\$47,764	\$48,719	\$49,693		
COMPENSATION - COOK SUBSTITUTES	\$4,200	\$4,897	\$4,600	\$6,000		
FOOD COSTS	\$253,750	\$201,874	\$255,450	\$255,450		
FOOD SUPPLIES & SERVICES	\$54,355	\$96,569	\$41,705	\$48,950		
HOSPITALIZATION	\$57,248	\$58,478	\$62,452	\$72,880		
<b>FIXED CHARGES (SCHOOL FOOD SERVICES):</b>						
V.R.S.	\$10,121	\$10,121	\$10,313	\$7,402		
GROUP LIFE	\$1,306	\$1,177	\$1,200	\$1,352		
RETIREE HEALTH INSURANCE CREDIT	\$742	\$742	\$756	\$898		
F.I.C.A.	\$17,706	\$17,483	\$18,077	\$18,400		
WORKER'S COMPENSATION EXPENSES	\$4,242	\$2,113	\$4,331	\$4,331		
UNEMPLOYMENT	\$805	\$805	\$805	\$805		
<b>TOTAL FIXED CHARGES (SCHL FOOD SERVICES)</b>	<b>\$34,922</b>	<b>\$32,440</b>	<b>\$35,481</b>	<b>\$33,188</b>	<b>(\$2,293)</b>	<b>-6.46%</b>
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>\$631,726</b>	<b>\$622,068</b>	<b>\$631,388</b>	<b>\$650,990</b>	<b>\$19,602</b>	<b>3.10%</b>
<b>FACILITIES:</b>						
NEW BUILDINGS / RENOVATIONS	\$0	\$0	\$0	\$0		
<b>TOTAL FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>DEBT AND FUND TRANSFERS:</b>						
PAYMENT OF BONDS (VPSA)	\$0	\$0	\$0	\$0		
-- MILLBORO						
PAYMENT OF LITERARY FUND LOANS						
-- VALLEY GYM	\$0	\$0	\$0	\$0		
-- MERTZ	\$0	\$0	\$0	\$0		
PAYMENT OF TEMPORARY BONDS - BCHS	\$0	\$0	\$0	\$0		
INTEREST ON BONDS -- MILLBORO	\$0	\$0	\$0	\$0		
INTEREST ON LITERARY FUND LOANS						
-- VALLEY GYM	\$0	\$0	\$0	\$0		
-- MERTZ	\$0	\$0	\$0	\$0		
INTEREST ON TEMPORARY BONDS						
(3.5 MILLION)	\$0	\$0	\$0	\$0		
<b>TOTAL DEBT AND FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**Bath County Public Schools**

**2016-17 Budget**

*Receipts*

DESCRIPTION	COMMENT	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>GENERAL FUND RECEIPTS IN DETAIL:</b>						
<b>STATE FUNDS:</b>						
State Sales Tax		\$616,776	\$616,167	\$614,982		
Basic Aid		\$601,145	\$591,981	\$646,140		
Free/Rental Textbook Systems		\$11,065	\$10,912	\$11,637		
Vocational SOQ		\$31,395	\$30,958	\$51,728		
Career and Technical Education		\$31,181	\$29,819	\$29,697		
Special Education SOQ		\$67,505	\$66,566	\$72,504		
Gifted Education SOQ		\$5,290	\$5,216	\$5,300		
Prevention, Intervention & Remediation SOQ		\$14,375	\$14,062	\$15,264		
VRS Instructional SOQ		\$72,795	\$69,287	\$75,896		
Social Security Instructional SOQ		\$35,535	\$35,041	\$36,782		
Group Life Instructional SOQ		\$2,415	\$2,155	\$2,544		
At Risk		\$10,602	\$10,427	\$12,750		
K-3 Primary Class Size Reduction		\$19,451	\$18,264	\$12,722		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$0	\$1,642	\$2,705		
Early Reading Intervention		\$1,902	\$2,537	\$2,612		
Special Education - Homebound		\$213	\$559	\$731		
English as a Second Language		\$2,370	\$1,117	\$905		
Compensation Supplement		\$0	\$10,010	\$9,302		
SOL Algebra Readiness		\$1,966	\$1,300	\$1,342		
Individualized Student Alt. Ed. Program		\$7,859	\$7,859	\$7,859		
Supplemental Lottery Per Pupil Amount		\$0	\$0	\$5,557		
Mentor Teacher Program		\$0	\$452	\$452		
Other State Funds		\$27,708	\$0	\$0		
<b>TOTAL STATE FUNDS</b>		<b>\$1,689,548</b>	<b>\$1,654,331</b>	<b>\$1,747,411</b>	<b>\$93,080</b>	<b>5.63%</b>

**Bath County Public Schools**

**2016-17 Budget**

*Receipts*

DESCRIPTION	COMMENT	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>FEDERAL FUNDS:</b>						
Title I-A		\$61,100	\$68,600	\$73,600		
Title II-A		\$25,192	\$27,000	\$30,000		
Title III		\$850	\$850	\$1,500		
Title VI-B (Special Education)		\$99,640	\$105,000	\$105,000		
Medicaid		\$20,000	\$20,000	\$20,000		
Forest Reserve Funds		\$31,440	\$0	\$0		
Vocational Education (Carl Perkins)		\$8,000	\$8,000	\$9,000		
Rural Education Achievement Grant		\$42,243	\$44,000	\$44,000		
Payment in Lieu of Taxes		\$134,500	\$134,500	\$134,500		
Other Federal Funds		\$0	\$0	\$0		
<b>TOTAL FEDERAL FUNDS</b>		<b>\$422,965</b>	<b>\$407,950</b>	<b>\$417,600</b>	<b>\$9,650</b>	<b>2.37%</b>
<b>COUNTY FUNDS:</b>						
Operation		\$7,901,466	\$8,042,190	\$8,228,185		
<b>TOTAL COUNTY FUNDS</b>		<b>\$7,901,466</b>	<b>\$8,042,190</b>	<b>\$8,228,185</b>	<b>\$185,994</b>	<b>2.3%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Receipts**

DESCRIPTION	COMMENT	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>OTHER FUNDS:</b>						
Rebates & Refunds		\$5,000	\$5,000	\$5,000		
Tuition From Out-Of-County Residents		\$6,800	\$6,800	\$0		
Auction Receipts		\$1,500	\$1,500	\$1,500		
GED Testing		\$500	\$500	\$500		
Facility Use		\$1,000	\$1,000	\$1,000		
Non-Recurring Revenue		\$1,000	\$1,000	\$1,000		
<b>TOTAL OTHER FUNDS</b>		<b>\$15,800</b>	<b>\$15,800</b>	<b>\$9,000</b>	<b>(\$6,800)</b>	<b>-43.0%</b>
<b>GENERAL FUND RECEIPTS:</b>						
<b>STATE FUNDS</b>		<b>\$1,689,548</b>	<b>\$1,654,331</b>	<b>\$1,747,411</b>	<b>\$93,080</b>	<b>5.6%</b>
<b>FEDERAL FUNDS</b>		<b>\$422,965</b>	<b>\$407,950</b>	<b>\$417,600</b>	<b>\$9,650</b>	<b>2.4%</b>
<b>COUNTY FUNDS</b>		<b>\$7,901,466</b>	<b>\$8,042,190</b>	<b>\$8,228,185</b>	<b>\$185,994</b>	<b>2.3%</b>
<b>OTHER FUNDS</b>		<b>\$15,800</b>	<b>\$15,800</b>	<b>\$9,000</b>	<b>(\$6,800)</b>	<b>-43.0%</b>
<b>TOTAL GENERAL FUND RECEIPTS:</b>		<b>\$10,029,779</b>	<b>\$10,120,272</b>	<b>\$10,402,196</b>	<b>\$281,923</b>	<b>2.8%</b>
<b>SCHOOL FOOD SERVICES RECEIPTS:</b>						
State School Food Services Funds		\$4,224	\$3,886	\$5,600	\$1,714	44.1%
Federal School Food Services Funds		\$150,000	\$150,000	\$147,500	(\$2,500)	-1.7%
Local School Food Services Funds		\$332,502	\$332,502	\$361,310	\$28,808	8.7%
Cash Receipts		\$145,000	\$145,000	\$136,580	(\$8,420)	-5.8%
<b>TOTAL SCHOOL FOOD SERVICES RECEIPTS</b>		<b>\$631,726</b>	<b>\$631,388</b>	<b>\$650,990</b>	<b>\$19,602</b>	<b>3.1%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS / STEPS	FTE	14-15	15-16	16-17	
			BUDGET	BUDGET	BUDGET	\$ DIFF
<b>INSTRUCTIONAL ADMINISTRATORS:</b>						
Elementary Principal		2.0	\$133,647	\$138,671	\$141,365	
Secondary Principal		1.0	\$71,487	\$72,917	\$74,376	
Director		1.2	\$102,502	\$104,402	\$106,340	
<b>TOTAL INSTR. ADMINISTRATORS:</b>		<b>4.20</b>	<b>\$307,636</b>	<b>\$315,990</b>	<b>\$322,080</b>	<b>\$6,090 1.93%</b>
<b>PUPIL PERS. SERV./COUNSELORS</b>						
Salary		4.0	\$194,274	\$193,511	\$193,440	
Supplements			\$20,998	\$21,168	\$21,341	
<b>TOTAL PUPIL PERS. SERV/COUNSELORS</b>		<b>4.0</b>	<b>\$215,271</b>	<b>\$214,679</b>	<b>\$214,781</b>	<b>\$102 0.05%</b>
<b>LIBRARY/MEDIA SPECIALISTS:</b>						
Salary		2.0	\$111,957	\$114,196	\$116,480	
Supplements			\$11,598	\$11,710	\$11,824	
<b>TOTAL LIBRARY/MEDIA SPECIALISTS</b>		<b>2.0</b>	<b>\$123,555</b>	<b>\$125,906</b>	<b>\$128,304</b>	<b>\$2,398 1.90%</b>
<b>TEACHER COMPENSATION:</b>						
Salary		62.88	\$2,904,453	\$2,873,887	\$2,881,484	
Extra Months Supplements			\$17,799	\$18,155	\$7,342	
Advanced Degrees / Certifications			\$88,300	\$88,300	\$93,800	
Coaching Supplements			\$50,300	\$49,150	\$50,050	
Misc. Supplements			\$61,344	\$62,027	\$72,363	
<b>TOTAL TEACHER COMPENSATION</b>		<b>62.88</b>	<b>\$3,122,197</b>	<b>\$3,091,519</b>	<b>\$3,105,039</b>	<b>\$13,520 0.44%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS / STEPS	FTE	14-15	15-16	16-17			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
<b>Substitute Teachers</b>								
Sick Leave Bank			\$5,625	\$5,625	\$5,625			
Elementary			\$33,475	\$33,475	\$33,475			
Secondary			\$40,959	\$40,959	\$40,959			
<b>TOTAL SUBSTITUTE TEACHERS</b>			<b>\$80,059</b>	<b>\$80,059</b>	<b>\$80,059</b>	<b>\$0</b>	<b>0.00%</b>	
<b>HOMEBOUND</b>			<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>0.00%</b>	
<b>SUMMER SCHOOL</b>			<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>0.00%</b>	
<b>SECRETARIES</b>		8.60	\$262,921	\$251,068	\$263,982	\$12,914	5.14%	
<b>AIDES</b>		15.0	\$290,413	\$291,881	\$296,781	\$4,901	1.68%	
<b>LAB MANAGERS</b>	75% of Lab Manager time In Technology Category	0.75	\$15,794	\$16,109	\$15,815	-\$295	-1.83%	
<b>OCCUPATIONAL THERAPIST</b>		1.0	\$0	\$56,671	\$57,804	\$1,133	2.00%	
<b>BEHAVIOR INTERVENTION SPECIALIST</b>		1.72	\$0	\$59,670	\$65,796	\$6,126	10.27%	
<b>INSTRUCTIONAL SUPPORT STAFF OVERTIME</b>			\$4,044	\$3,786	\$3,700	-\$86	-2.26%	
<b>STAFF RETIREMENT LEAVE PAYOUT</b>			\$6,000	\$6,000	\$9,710	\$3,710	61.83%	
<b>FIXED CHARGES:</b>								
V.R.S.			\$619,716	\$612,907	\$644,697			
Group Life			\$56,416	\$52,100	\$51,892			
Retiree Health Insurance Credit			\$50,432	\$46,408	\$48,814			
VLDP			\$0	\$86	\$1,769			
F.I.C.A.			\$339,460	\$345,822	\$349,900			
Worker's Compensation			\$12,500	\$12,500	\$12,500			
Unemployment			\$9,500	\$9,500	\$9,500			
<b>TOTAL FIXED CHARGES</b>			<b>\$1,088,024</b>	<b>\$1,079,324</b>	<b>\$1,119,073</b>	<b>\$39,749</b>	<b>3.68%</b>	
<b>HOSPITALIZATION</b>			<b>\$ 624,956</b>	<b>\$ 754,706</b>	<b>\$ 903,746</b>	<b>\$149,040</b>	<b>19.75%</b>	

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>TRAVEL</b>	Administrative/SAB and Building Level	\$4,800	\$4,800	\$4,800	\$0	0.00%
<b>INSERVICE</b>						
Elementary	Workshops focus on SOLs and/or discipline	\$6,000	\$6,000	\$6,000		
Secondary	Workshops focus on SOLs and/or discipline	\$3,000	\$3,000	\$3,000		
Vocational	Workshops focus on SOLs and/or discipline	\$2,000	\$2,000	\$2,000		
Special Education	Training for restraint & seclusion	\$1,500	\$1,000	\$1,000		
SOL College Classes	Division sponsored College/University class	\$8,000	\$8,000	\$8,000		
Title II-A - Teacher/Principal Training/Recruitment	Per grant approval	\$25,000	\$27,000	\$27,000		
<b>TOTAL INSERVICE</b>		<b>\$45,500</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER:</b>						
Spec. Ed. Physical Therapy		\$17,000	\$17,000	\$17,000		
Spec. Ed. Occupational Therapy		\$75,750	\$0	\$0		
Spec. Ed. Deaf and Hard of Hearing		\$3,800	\$100	\$100		
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$2,500	\$2,500	\$2,500		
Spec. Ed. Medical Evaluations/Other Evals.		\$1,000	\$1,000	\$1,000		
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$3,500	\$3,500	\$3,500		
AimsWeb / Measure Academic Progress MAP	RTI Universal Screener / Math/Language/Reading	\$5,500	\$5,500	\$5,500		
Contracted Services for Curriculum	Curriculum development/Interactive Achievement	\$10,000	\$10,000	\$10,000		
VSBA Student Insurance Program		\$1,950	\$1,700	\$1,700		
VHSL Membership & Catastrophic Insurance	Required by VHSL	\$1,850	\$1,850	\$1,850		
Program Evaluation	SACS (AdvancED) Membership	\$2,100	\$3,000	\$3,000		
Inoculations for Hepatitis & Flu Shots	Hep B Series @ \$120 each	\$500	\$500	\$500		
AP Classes, Dual Enrollment	BCPS will reimburse parents for 100% tuition when students receive grade of C or above	\$22,555	\$14,555	\$14,555		
VHSL/Pioneer District Dues	Membership	\$1,925	\$1,925	\$500		
Game Officials & Helmet Reconditioning - BCHS	Officials' fees & Helmet Reconditioning (\$4,000)	\$24,000	\$24,000	\$25,425		
Ticket Sellers, Clock Operators, Clean Up Crews	Ticket sellers/clock operators @ \$22/game	\$3,555	\$3,555	\$3,555		
<b>TOTAL OTHER</b>		<b>\$177,485</b>	<b>\$90,685</b>	<b>\$90,685</b>	<b>\$0</b>	<b>0.00%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17	
		BUDGET	BUDGET	BUDGET	\$ DIFF
<b>LIBRARY MATERIALS:</b>					
<b>MES:</b>					
Consumables		\$500	\$450	\$450	
Periodicals/Magazines		\$500	\$450	\$450	
Books		\$3,000	\$3,000	\$4,000	
Equipment/Repairs		\$2,900	\$2,730	\$1,500	
Non-Print Materials		\$300	\$300	\$500	
<b>TOTAL MES</b>		<b>\$7,200</b>	<b>\$6,930</b>	<b>\$6,900</b>	<b>-\$30 -0.43%</b>
<b>VES:</b>					
Consumables		\$1,400	\$500	\$500	
Periodicals/Magazines		\$750	\$750	\$750	
Books and Binding		\$5,500	\$4,285	\$4,285	
Equipment/Repairs		\$500	\$350	\$350	
Non-Print Materials		\$4,000	\$4,000	\$4,000	
<b>TOTAL VES</b>		<b>\$12,150</b>	<b>\$9,885</b>	<b>\$9,885</b>	<b>\$0 0.00%</b>
<b>BCHS:</b>					
Consumables		\$300	\$300	\$300	
Periodicals/Magazines		\$730	\$700	\$700	
Books		\$3,385	\$3,415	\$2,715	
Equipment/Repairs		\$900	\$0	\$700	
Non-Print Materials		\$400	\$0	\$0	
<b>TOTAL BCHS</b>		<b>\$5,715</b>	<b>\$4,415</b>	<b>\$4,415</b>	<b>\$0 0.00%</b>
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$25,065</b>	<b>\$21,230</b>	<b>\$21,200</b>	<b>-\$30 -0.14%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17	
		BUDGET	BUDGET	BUDGET	\$ DIFF
<b>TEXTBOOKS:</b>					
Elementary		\$22,000	\$22,000	\$22,000	
High School		\$32,000	\$32,000	\$32,000	
Replacement (Elementary)		\$750	\$750	\$750	
Replacement (Secondary)		\$1,000	\$1,000	\$1,000	
<b>TOTAL TEXTBOOKS</b>		<b>\$55,750</b>	<b>\$55,750</b>	<b>\$55,750</b>	<b>\$0 0.00%</b>
<b>WORKBOOKS:</b>					
VES		\$3,200	\$3,200	\$3,200	
MES		\$2,000	\$2,600	\$2,600	
BCHS		\$2,850	\$2,565	\$2,565	
<b>TOTAL WORKBOOKS</b>		<b>\$8,050</b>	<b>\$8,365</b>	<b>\$8,365</b>	<b>\$0 0.00%</b>
<b>SUMMER SCHOOL</b>	Materials	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GED TESTING</b>		<b>\$2,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0 0.00%</b>



**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17	
		BUDGET	BUDGET	BUDGET	\$ DIFF
<b>INSTRUCTIONAL SUPPLIES:</b>					
<b>VES Instructional Materials:</b>					
Office		\$5,200	\$5,200	\$5,200	
Guidance		\$250	\$200	\$200	
Math		\$400	\$870	\$870	
Reading / Language Arts		\$500	\$500	\$500	
Social Studies / History		\$300	\$365	\$365	
Science / Health		\$300	\$300	\$300	
Art		\$800	\$800	\$800	
Kindergarten / PreFirst		\$150	\$150	\$150	
Instruction		\$4,165	\$4,165	\$4,165	
Music		\$200	\$475	\$475	
Special Education		\$500	\$400	\$400	
School Renewal		\$400	\$400	\$400	
CCC / Technology Labs		\$150	\$50	\$50	
<b>Total VES Instructional Materials</b>		<b>\$13,315</b>	<b>\$13,875</b>	<b>\$13,875</b>	<b>\$0 0.00%</b>
<b>VES Other Materials &amp; Supplies:</b>					
Office		\$250	\$885	\$885	
Guidance		\$200	\$150	\$150	
Physical Education		\$650	\$750	\$750	
Math		\$190	\$190	\$190	
Reading / Language Arts		\$200	\$200	\$200	
Social Studies / History		\$600	\$535	\$535	
Science / Health		\$535	\$200	\$200	
Kindergarten / PreFirst		\$200	\$200	\$200	
Music		\$275	\$0	\$0	
Medical Supplies		\$0	\$400	\$400	
CCC / Technology Labs		\$200	\$300	\$300	
Piano Tuning		\$150	\$0	\$0	
<b>Total VES Other Materials &amp; Supplies</b>		<b>\$3,450</b>	<b>\$3,810</b>	<b>\$3,810</b>	<b>\$0 0.00%</b>
<b>VES Equipment</b>					
Folding Tables & Chairs		\$9,000	\$4,000	\$4,000	
Student Desks		\$2,500	\$4,500	\$4,500	
<b>Total VES Equipment</b>		<b>\$11,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0 0.00%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>MES Instructional Materials:</b>						
Office		\$1,900	\$1,850	\$1,500		
Guidance		\$250	\$250	\$450		
Physical Education		\$400	\$500	\$500		
Math		\$500	\$500	\$2,070		
Language Arts / Reading		\$750	\$750	\$725		
Social Studies		\$500	\$300	\$200		
Science		\$330	\$450	\$400		
Art		\$600	\$580	\$600		
Instruction		\$3,200	\$3,350	\$2,085		
Music		\$400	\$400	\$400		
Special Education		\$700	\$600	\$600		
<b>Total MES Instructional Materials</b>		<b>\$9,530</b>	<b>\$9,530</b>	<b>\$9,530</b>	<b>\$0</b>	<b>0.00%</b>
<b>MES Other Materials &amp; Supplies:</b>						
Computer Lab		\$250	\$200	\$100		
Exploratory Classes		\$200	\$0	\$0		
Office		\$1,000	\$1,000	\$1,200		
Math		\$100	\$75	\$60		
Language Arts / Reading		\$100	\$75	\$60		
Social Studies		\$100	\$75	\$50		
Science		\$100	\$75	\$60		
Piano Tuning		\$100	\$100	\$100		
<b>Total MES Other Materials &amp; Supplies</b>		<b>\$1,950</b>	<b>\$1,600</b>	<b>\$1,630</b>	<b>\$30</b>	<b>1.88%</b>
<b>MES Equipment</b>						
Classroom Desks & Chairs		\$1,500	\$0	\$0		
<b>Total MES Equipment</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>BCHS Instructional Materials:</b>						
English		\$2,100	\$1,890	\$2,210		
Math		\$2,300	\$2,070	\$2,070		
Science		\$2,200	\$1,980	\$1,980		
Art		\$3,250	\$2,925	\$2,925		
Physical Education		\$1,200	\$800	\$800		
Special Education		\$1,800	\$1,800	\$1,800		
Band		\$5,200	\$4,500	\$4,500		
<b>Total BCBS Instructional Materials</b>		<b>\$18,050</b>	<b>\$15,965</b>	<b>\$16,285</b>	<b>\$320</b>	<b>2.00%</b>
<b>BCBS Other Materials &amp; Supplies:</b>						
English		\$1,600	\$1,440	\$1,280		
Math		\$1,650	\$1,485	\$1,485		
Science		\$1,700	\$1,530	\$1,530		
History/Social Studies		\$1,000	\$900	\$900		
Foreign Language		\$1,000	\$900	\$900		
Guidance		\$2,150	\$1,935	\$1,935		
Art		\$1,100	\$990	\$990		
Special Education		\$900	\$900	\$900		
PhotoJournalism		\$200	\$180	\$180		
Office		\$12,430	\$11,730	\$11,730		
Resource Lab		\$1,800	\$1,620	\$1,620		
Band		\$4,800	\$5,000	\$5,000		
Piano Tuning		\$150	\$150	\$150		
<b>Total BCBS Other Materials &amp; Supplies</b>		<b>\$30,480</b>	<b>\$28,760</b>	<b>\$28,600</b>	<b>-\$160</b>	<b>-0.56%</b>
<b>BCBS Equipment</b>						
Classroom Desks & Chairs		\$5,000	\$0	\$0		
<b>Total BCBS Equipment</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>MCTC Instructional Materials:</b>						
Certification Tests		\$2,500	\$2,000	\$900		
Auto Mechanics		\$3,200	\$3,200	\$4,325		
Family & Consumer Sciences & Hospitality		\$3,500	\$3,500	\$3,500		
Carpentry & Cabinetmaking		\$4,400	\$4,400	\$4,400		
Electricity		\$3,170	\$2,870	\$2,870		
Technology Education		\$1,200	\$1,200	\$1,200		
<b>Total MCTC Instructional Materials</b>		<b>\$17,970</b>	<b>\$17,170</b>	<b>\$17,195</b>	<b>\$25</b>	<b>0.15%</b>
<b>MCTC Other Materials &amp; Supplies:</b>						
Business & Information Technology		\$2,800	\$2,800	\$2,800		
Auto Mechanics		\$1,700	\$1,700	\$1,775		
Family & Consumer Sciences & Hospitality		\$1,700	\$1,700	\$1,700		
Carpentry & Cabinetmaking		\$2,400	\$2,400	\$2,400		
Electricity		\$2,870	\$3,170	\$3,170		
CTE Admin		\$760	\$0	\$800		
<b>Total MCTC Other Materials &amp; Supplies</b>	(Partially Reimbursed from Carl Perkins Funds)	<b>\$12,230</b>	<b>\$11,770</b>	<b>\$12,645</b>	<b>\$875</b>	<b>7.43%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>County-Wide Instructional Programs:</b>						
Special Education	PBIS Materials, Medicaid Reimb. Services Fees	\$12,000	\$14,500	\$17,000		
LifeSkills / Transitional Programs	Classroom materials	\$2,000	\$1,500	\$3,000		
Preschool Sp. Ed.	Reimbursed 100%	\$900	\$600	\$1,000		
Psychological / Educational Assessments	Psychologist, supervisor & outside evaluations	\$16,000	\$18,400	\$18,500		
Assistive Technology	Equipment updates	\$2,000	\$2,000	\$2,000		
PT/OT Materials	Equipment, Teaching Materials	\$1,500	\$1,500	\$1,500		
Recruitment & New Hire Costs	Advertisements, College Visits, Background Checks	\$5,400	\$5,400	\$5,400		
Title I-A	Teaching Materials, Conferences, Workshops	\$9,000	\$9,000	\$9,000		
Title III	Rosetta Stone III / Headphones	\$1,335	\$1,300	\$1,255		
Psychological/Educational Assessment Materials	Tests, Protocols, Resource Materials, Training	\$1,500	\$1,500	\$1,500		
Office of Instruction	Miscellaneous professional resources & supplies	\$2,000	\$2,000	\$2,000		
Gifted	Includes Summer Regional Gov. School Tuition (2@\$100)	\$4,700	\$4,700	\$4,700		
Testing	Consumable materials/supplies, inc. ARDT Units, VAAP,	\$4,500	\$4,500	\$4,500		
Preschool	Teaching Materials, Child Plus & Child Net	\$3,000	\$2,000	\$2,000		
Preschool Regional Network	Head Start Local Effort	\$9,000	\$9,000	\$9,000		
Adult Basic Education (ABE)	Bath's share of costs in excess of State funds	\$2,000	\$0	\$0		
Student Athlete Drug Prevention Program & Student Wellness		\$2,000	\$2,000	\$2,000		
Employee Recognition	Estimated numbers for longevity & retirement recognition	\$2,500	\$2,500	\$2,500		
Family Life Education	No new materials	\$500	\$500	\$500		
Jackson River Governor's School	Academic Year Governor's School (Administrative Fee &	\$25,765	\$19,210	\$19,210		
Summer Residential Governor's School		\$2,000	\$2,000	\$2,000		
Paper Order	VES=\$3200; BCHS=\$3100; MES=\$1600; CO=\$1600	\$9,500	\$9,500	\$9,500		
Rural Education Achievement Grant	Reimbursed 100%	\$42,243	\$44,000	\$44,000		
Fees, memberships		\$2,120	\$2,120	\$2,120		
<b>Total County-Wide Instructional Programs</b>		<b>\$163,463</b>	<b>\$159,730</b>	<b>\$164,185</b>	<b>\$4,455</b>	<b>2.79%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Instruction**

DESCRIPTION	COMMENTS	14-15	15-16	16-17		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>Summary of Consumables/Equipment:</b>						
Subtotal MES		\$12,980	\$11,130	\$11,160	\$30	0.27%
Subtotal VES		\$28,265	\$26,185	\$26,185	\$0	0.00%
Subtotal BCHS		\$53,530	\$44,725	\$44,885	\$160	0.36%
Subtotal MVC		\$30,200	\$28,940	\$29,840	\$900	3.11%
Subtotal County-Wide Instructional Programs		\$163,463	\$159,730	\$164,185	\$4,455	2.79%
<b>Summary Total of Consumables/Equipment</b>		<b>\$288,438</b>	<b>\$270,710</b>	<b>\$276,255</b>	<b>\$5,545</b>	<b>2.05%</b>
Workbooks		\$8,050	\$8,365	\$8,365	\$0	0.00%
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>		<b>\$296,488</b>	<b>\$279,075</b>	<b>\$284,620</b>	<b>\$5,545</b>	<b>1.99%</b>

DESCRIPTION	COMMENTS / STEPS	FTE	16-17				
			14-15 BUDGET	15-16 BUDGET	BUDGET	\$ DIFF	% DIFF
<b>INSTRUCTIONAL EXPENDITURES:</b>							
INSTRUCTIONAL ADMINISTRATORS		4.2	\$307,636	\$315,990	\$322,080	\$6,090	1.93%
PUPIL PERS. SERV./COUNSELORS		4.0	\$215,271	\$214,679	\$214,781	\$102	0.05%
LIBRARY/MEDIA SPECIALISTS		2.0	\$123,555	\$125,906	\$128,304	\$2,398	1.90%
TEACHER SALARY SCALE POSITIONS		62.88	\$2,904,453	\$2,873,887	\$2,881,484	\$7,597	0.26%
EXTRA MONTH SUPPLEMENTS			\$17,799	\$18,155	\$7,342	-\$10,813	-59.56%
ADVANCED DEGREES - TEACHERS			\$88,300	\$88,300	\$93,800	\$5,500	6.23%
COACHING SUPPLEMENTS			\$50,300	\$49,150	\$50,050	\$900	1.83%
MISC SUPPLEMENTS			\$61,344	\$62,027	\$72,363	\$10,336	16.66%
TEACHER COMPENSATION (subtotal)			\$3,122,197	\$3,091,519	\$3,105,039	\$13,520	0.44%
SUBSTITUTES			\$80,059	\$80,059	\$80,059	\$0	0.00%
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$6,000	\$9,710	\$3,710	61.83%
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%
SUMMER SCHOOL STAFF			\$6,000	\$6,500	\$6,500	\$0	0.00%
SECRETARIES		8.60	\$262,921	\$251,068	\$263,982	\$12,914	5.14%
AIDES		15.0	\$290,413	\$291,881	\$296,781	\$4,901	1.68%
LAB MANAGERS		0.75	\$15,794	\$16,109	\$15,815	-\$295	-1.83%
OCCUPATIONAL THERAPIST		1.0	\$0	\$56,671	\$57,804	\$1,133	2.00%
BEHAVIOR INTERVENTION SPECIALIST		1.72	\$0	\$59,670	\$65,796	\$6,126	10.27%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$4,044	\$3,786	\$3,700	-\$86	-2.26%
FIXED CHARGES			\$1,088,024	\$1,079,324	\$1,119,073	\$39,749	3.68%
HOSPITALIZATION			\$624,956	\$754,706	\$903,746	\$149,040	19.75%
TRAVEL			\$4,800	\$4,800	\$4,800	\$0	0.00%
INSERVICE			\$45,500	\$47,000	\$47,000	\$0	0.00%
OTHER INSTRUCTION			\$177,485	\$90,685	\$90,685	\$0	0.00%
LIBRARY MATERIALS			\$25,065	\$21,230	\$21,200	-\$30	-0.14%
TEXTBOOKS			\$55,750	\$55,750	\$55,750	\$0	0.00%
SUMMER SCHOOL MATERIALS			\$500	\$0	\$0	\$0	
GED PROGRAM			\$2,000	\$500	\$500	\$0	0.00%
INSTRUCTIONAL MATERIALS			\$296,488	\$279,075	\$284,620	\$5,545	1.99%
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>		<b>100.15</b>	<b>\$6,757,958</b>	<b>\$6,856,407</b>	<b>\$7,101,225</b>	<b>\$244,818</b>	<b>3.57%</b>

Bath County Public Schools

2016-17 Budget

Administration, Attendance, Health Services

DESCRIPTION	COMMENTS	FTE	14-15		15-16		16-17	
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
SCHOOL BOARD	Increase to \$400/month effective 1/01/2016		\$15,000	\$19,500	\$24,000	\$4,500	23.08%	
SUPERINTENDENT		1.0	\$98,824	\$100,801	\$102,817	\$2,016	2.00%	
BUSINESS MANAGER		1.0	\$61,494	\$62,724	\$63,979	\$1,254	2.00%	
ADMINISTRATIVE SUPPORT STAFF		1.0	\$36,504	\$37,234	\$37,979	\$745	2.00%	
DEPUTY CLERK			\$0	\$0	\$3,000			
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%	
<b>OTHER ADMINISTRATION:</b>								
Auditing			\$4,000	\$4,000	\$4,000			
Postage			\$3,000	\$3,000	\$3,000			
Travel	Superintendent, Board Members		\$5,200	\$5,200	\$7,000			
Dues, Legal Expenses, Policy Manual, Professional Memberships, Professional Development			\$12,000	\$12,000	\$12,000			
Office Supplies			\$6,000	\$6,000	\$6,000			
Speech / Language Services			\$83,750	\$83,750	\$86,000			
School Nurse	2 - .75 FTE Nurses (184 Days)	1.5	\$42,238	\$43,082	\$43,944			
Contractual Agreements/Advanced Degree			\$3,000	\$6,000	\$6,000			
<b>TOTAL OTHER ADMINISTRATION</b>			<b>\$159,188</b>	<b>\$163,032</b>	<b>\$167,944</b>	<b>\$4,912</b>	<b>3.01%</b>	
<b>FIXED CHARGES:</b>								
VRS			\$28,539	\$28,648	\$30,899			
Group Life			\$2,598	\$2,425	\$2,487			
Retiree Health Insurance Credit			\$2,322	\$2,160	\$2,340			
F.I.C.A			\$19,589	\$20,528	\$21,475			
Worker's Compensation			\$950	\$950	\$950			
Unemployment			\$750	\$750	\$750			
<b>TOTAL FIXED CHARGES</b>			<b>\$54,748</b>	<b>\$55,461</b>	<b>\$58,901</b>	<b>\$3,440</b>	<b>6.20%</b>	
<b>HOSPITALIZATION</b>			<b>\$51,270</b>	<b>\$53,048</b>	<b>\$65,995</b>	<b>\$12,947</b>	<b>24.41%</b>	



DESCRIPTION	COMMENTS	FTE	14-15		15-16		16-17	
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
<b>ADMINISTRATION EXPENDITURES:</b>								
SCHOOL BOARD			\$15,000	\$19,500	\$24,000	\$4,500	23.08%	
SUPERINTENDENT		1.0	\$98,824	\$100,801	\$102,817	\$2,016	2.00%	
BUSINESS MANAGER		1.0	\$61,494	\$62,724	\$63,979	\$1,254	1.99%	
ADMINISTRATIVE SUPPORT STAFF		1.0	\$36,504	\$37,234	\$37,979	\$745	2.00%	
DEPUTY CLERK			\$0	\$0	\$3,000			
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%	
OTHER ADMINISTRATION		1.5	\$159,188	\$163,032	\$167,944	\$4,912	3.01%	
FIXED CHARGES			\$54,748	\$55,461	\$58,901	\$3,440	6.20%	
HOSPITALIZATION			\$51,270	\$53,048	\$65,995	\$12,947	24.41%	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>4.5</b>	<b>\$479,027</b>	<b>\$493,801</b>	<b>\$526,614</b>	<b>\$32,813</b>	<b>6.65%</b>	

Bath County Public Schools

2016-17 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	14-15	15-16	BUDGET	16-17	
			BUDGET	BUDGET		BUDGET	\$DIFF
DIRECTOR		1.0	\$39,471	\$40,261	\$41,066	\$805	2.00%
MECHANIC		1.0	\$35,220	\$35,924	\$36,642	\$718	2.00%
SECRETARY		0.4	\$14,256	\$14,541	\$14,831	\$291	2.00%
<b>BUS DRIVERS:</b>							
Salaries		13.0	\$313,420	\$292,927	\$291,597		
Field Trips (Including Athletic)	\$75 or \$9/hr: Academic Field Trips, Non-District Games, Band Competitions		\$13,500	\$13,500	\$13,500		
Activity Bus	\$30 per Trip x 420 Days (2 Drivers)		\$6,300	\$6,300	\$12,600		
DSLCC Governor's School	\$60/ Day x 180 Days		\$10,800	\$10,800	\$10,800		
Summer School	16 Days (2 buses) & SPED Transportation		\$960	\$960	\$960		
<b>TOTAL BUS DRIVERS</b>		<b>13.0</b>	<b>\$344,980</b>	<b>\$324,487</b>	<b>\$329,457</b>	<b>\$4,971</b>	<b>1.53%</b>
<b>SUBSTITUTES</b>	\$60 Daily x 310 Days		<b>\$18,600</b>	<b>\$18,600</b>	<b>\$18,600</b>	<b>\$0</b>	<b>0.0%</b>
<b>INSURANCE</b>			<b>\$14,050</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>SPECIAL EDUCATION TRANSPORTATION</b>							
Payments to Parents	In Lieu of Public Transportation		\$6,300	\$6,300	\$3,000		
Special Education Aides	640 days x \$50 per day		\$23,500	\$32,500	\$43,000		
<b>TOTAL SPEC. EDUC. TRANSPORTATION</b>			<b>\$29,800</b>	<b>\$38,800</b>	<b>\$46,000</b>	<b>\$7,200</b>	<b>18.56%</b>
<b>OTHER TRANSPORTATION:</b>							
Physicals, Safety Awards & Materials	\$125 Allowance		\$2,350	\$2,350	\$2,500		
Drug Testing	DOT Requirement		\$3,700	\$3,700	\$3,500		
Monthly Fee for 2-Way Radios			\$3,595	\$3,595	\$3,800		
<b>TOTAL OTHER TRANSPORTATION</b>			<b>\$9,645</b>	<b>\$9,645</b>	<b>\$9,800</b>	<b>\$155</b>	<b>1.61%</b>
<b>REPAIRS/PARTS</b>							
Repairs			\$34,300	\$34,500	\$34,500		
Software Updates - Engine Diagnostics	Cummins Annual Updates & Mercedes Software		\$650	\$650	\$4,050		
Parts Replacement			\$7,450	\$8,500	\$8,500		
Replacement of Special Tools			\$2,500	\$2,500	\$2,500		
Tires			\$14,000	\$14,000	\$15,500		
<b>TOTAL REPAIRS/PARTS</b>			<b>\$58,900</b>	<b>\$60,150</b>	<b>\$65,050</b>	<b>\$4,900</b>	<b>8.15%</b>

Bath County Public Schools

2016-17 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	14-15 BUDGET	15-16 BUDGET	BUDGET	16-17 \$DIFF	%DIFF
<b>GASOLINE / DIESEL / OIL</b>	27,300 gal. X 3.50/gal. - diesel & 8,600 gal. x 3.45/gal. - gas		\$125,220	\$125,220	\$125,220	\$0	0.00%
<b>REPLACEMENT of FLEET VEHICLES</b>							
1 New Mid-Size Passenger Car	For purposes of transporting students		\$18,275	\$18,275	\$0		
1 New Sport Utility Vehicles	For purposes of transporting students		\$0	\$0	\$19,800		
<b>TOTAL REPLACEMENT FLEET VEH.</b>			\$18,275	\$18,275	\$19,800	\$1,525	8.34%
<b>FIXED CHARGES:</b>							
VRS			\$41,662	\$41,346	\$31,729		
Group Life			\$5,080	\$4,565	\$4,960		
Retiree Health Insurance Credit			\$3,117	\$3,047	\$3,476		
VLDP			\$0	\$0	\$200		
F.I.C.A.			\$36,416	\$35,673	\$36,995		
Worker's Compensation			\$12,000	\$12,000	\$12,000		
Unemployment			\$800	\$800	\$800		
<b>TOTAL FIXED CHARGES</b>			\$99,075	\$97,432	\$90,161	-\$7,271	-7.46%
<b>HOSPITALIZATION</b>			\$ 104,069	\$ 124,406	\$ 147,205	\$22,799	18.33%
<b>TRANSPORTATION EXPENDITURES:</b>							
SUPERVISOR		1.0	\$39,471	\$40,261	\$41,066	\$805	2.00%
MECHANIC		1.0	\$35,220	\$35,924	\$36,642	\$718	2.00%
SECRETARY		0.4	\$14,256	\$14,541	\$14,831	\$291	2.00%
BUS DRIVERS		13.0	\$344,980	\$324,487	\$329,457	\$4,971	1.53%
SUBSTITUTES			\$18,600	\$18,600	\$18,600	\$0	0.0%
INSURANCE			\$14,050	\$13,000	\$13,000	\$0	0.0%
SPECIAL EDUCATION TRANSPORTATION			\$29,800	\$38,800	\$46,000	\$7,200	18.6%
OTHER TRANSPORTATION			\$9,645	\$9,645	\$9,800	\$155	1.61%
REPAIRS			\$58,900	\$60,150	\$65,050	\$4,900	8.15%
GASOLINE / DIESEL / OIL			\$125,220	\$125,220	\$125,220	\$0	0.00%
REPLACEMENT FLEET VEH.			\$18,275	\$18,275	\$19,800	\$1,525	8.34%
FIXED CHARGES			\$99,075	\$97,432	\$90,161	-\$7,271	-7.46%
HOSPITALIZATION			\$104,069	\$124,406	\$147,205	\$22,799	18.33%
<b>TOTAL TRANSPORTATION EXPENDITURES</b>		<b>15.4</b>	<b>\$911,560</b>	<b>\$920,740</b>	<b>\$956,833</b>	<b>\$36,093</b>	<b>3.92%</b>

Bath County Public Schools

2016-17 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
<b>CUSTODIAL/MAINTENANCE STAFF</b>								
<b>Custodians:</b>								
Salaries		9.60	\$263,449	\$268,558	\$271,858			
Substitutes	43 days x \$7.50 x 8 Hrs.		\$2,580	\$2,580	\$2,580			
Seasonal Custodian (Summer)	9 weeks x \$360/week (\$9.00/hr.)		\$3,240	\$3,240	\$3,240			
Other	Supervision & clean up of recreation, overtime		\$8,750	\$8,750	\$8,750			
<b>Total Custodians</b>		<b>9.60</b>	<b>\$278,019</b>	<b>\$283,128</b>	<b>\$286,428</b>	<b>\$3,300</b>	<b>1.17%</b>	
<b>HVAC/Electrical Technician</b>		<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Maintenance Director</b>		<b>1.00</b>	<b>\$45,856</b>	<b>\$46,773</b>	<b>\$47,708</b>	<b>\$935</b>	<b>2.00%</b>	
<b>TOTAL CUSTODIAL/MAINTENANCE STAFF</b>		<b>10.60</b>	<b>\$323,875</b>	<b>\$329,901</b>	<b>\$334,136</b>	<b>\$4,235</b>	<b>1.28%</b>	
<b>TELEPHONE:</b>	Basic & long distance service							
MES Telephone			\$3,750	\$3,750	\$4,300			
VES Telephone			\$3,750	\$3,750	\$3,200			
BCHS Telephone			\$7,750	\$7,750	\$7,800			
SAB Telephone			\$8,475	\$8,475	\$8,450			
Telephone Maintenance			\$1,025	\$1,025	\$1,000			
<b>TOTAL TELEPHONE</b>			<b>\$24,750</b>	<b>\$24,750</b>	<b>\$24,750</b>	<b>\$0</b>	<b>0.00%</b>	
<b>WATER &amp; SEWAGE:</b>								
<b>WATER:</b>								
MES			\$1,020	\$1,020	\$1,020			
VES			\$2,380	\$2,380	\$2,380			
BCHS & SAB			\$3,400	\$3,400	\$3,400			
<b>TOTAL WATER</b>			<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Sewage:</b>								
MES			\$1,700	\$1,700	\$1,700			
VES			\$1,700	\$1,700	\$1,700			
BCHS & SAB			\$29,376	\$29,376	\$32,832			
<b>TOTAL SEWAGE</b>			<b>\$32,776</b>	<b>\$32,776</b>	<b>\$36,232</b>	<b>\$3,456</b>	<b>10.54%</b>	
<b>TOTAL WATER &amp; SEWAGE</b>			<b>\$39,576</b>	<b>\$39,576</b>	<b>\$43,032</b>	<b>\$3,456</b>	<b>8.73%</b>	
<b>FUEL OIL</b>	60,270 gallons x \$3.50		<b>\$199,500</b>	<b>\$210,945</b>	<b>\$210,945</b>	<b>\$0</b>	<b>0.00%</b>	
<b>PROPANE</b>	24,000 gallons x \$3.00		<b>\$69,375</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>0.00%</b>	
<b>OPERATION OF MAINTENANCE EQUIPMENT</b>			<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>0.00%</b>	

Bath County Public Schools

2016-17 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>ELECTRICITY</b>			\$300,000	\$300,000	\$300,000	\$0	0.00%
<b>MAINTENANCE INSERVICE</b>	Custodial / Maintenance Training		\$1,250	\$1,250	\$1,250	\$0	0.00%
<b>MAINTENANCE CONTRACTS:</b>							
Copy Machines	Ricoh		\$37,600	\$37,600	\$37,600		
Fire Alarm Annual & Sprinkler Inspection	Industrial Piping - Fire Protection Division		\$7,550	\$7,550	\$7,550		
Boiler Maintenance Contracts	Valley Boiler		\$6,960	\$6,960	\$6,960		
HVAC Maintenance Contracts	Trane & Carrier		\$14,800	\$14,800	\$14,800		
Pest Control	Dodson Bros.		\$2,000	\$2,000	\$2,000		
Fire Extinguisher & Kitchen Hood Inspections	Fire Safety Products		\$7,000	\$7,000	\$7,000		
<b>TOTAL MAINTENANCE CONTRACTS</b>			<b>\$75,910</b>	<b>\$75,910</b>	<b>\$75,910</b>	<b>\$0</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS</b>							
Thermostats / Controls			\$2,500	\$2,500	\$2,500		
Refrigeration			\$4,000	\$4,000	\$4,000		
Materials to Refinish Gym Floors			\$5,500	\$5,500	\$5,500		
Electrical Repair			\$17,000	\$17,000	\$17,000		
Plumbing Repair			\$5,000	\$5,000	\$5,000		
Roof Repair			\$6,000	\$6,000	\$6,000		
Heating / Air Conditioning Repair			\$10,000	\$10,000	\$10,000		
Elevator Inspection & Repair			\$3,500	\$3,500	\$3,500		
BCHS Drainage Pond			\$2,500	\$2,500	\$2,500		
Ice Melt			\$1,500	\$1,500	\$1,500		
Water Softener Salt			\$750	\$750	\$750		
Light Bulbs			\$2,750	\$2,750	\$2,750		
Air Filters			\$2,000	\$2,000	\$2,000		
Other Tools/Materials			\$2,000	\$2,000	\$2,000		
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>CUSTODIAL SUPPLIES</b>			<b>\$37,500</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>0.00%</b>

Bath County Public Schools

2016-17 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>OTHER MAINTENANCE:</b>							
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	\$2,000		
Property-Casualty Insurance			\$39,750	\$35,000	\$35,000		
<b>TOTAL OTHER MAINTENANCE</b>			<b>\$41,750</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>SECURITY SERVICES</b>							
Portable Radios			\$27,708	\$0	\$0		
Maintenance Agreement	Infian		\$0	\$0	\$5,775		
<b>TOTAL SECURITY SERVICES</b>			<b>\$27,708</b>	<b>\$0</b>	<b>\$5,775</b>		
<b>FIXED CHARGES:</b>							
VRS			\$33,600	\$34,050	\$26,486		
Group Life			\$4,083	\$3,752	\$4,124		
Retiree Health Insurance Credit			\$2,517	\$2,510	\$2,895		
VLDP			\$0	\$0	\$128		
F.I.C.A.			\$24,776	\$25,237	\$25,561		
Worker's Compensation			\$5,750	\$5,750	\$5,750		
Unemployment			\$800	\$800	\$800		
<b>TOTAL FIXED CHARGES</b>			<b>\$71,526</b>	<b>\$72,100</b>	<b>\$65,745</b>	<b>-\$6,355</b>	<b>-8.81%</b>
<b>HOSPITALIZATION</b>			<b>\$ 74,571</b>	<b>\$ 86,742</b>	<b>\$ 100,414</b>	<b>\$13,672</b>	<b>15.76%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Operations and Maintenance**

DESCRIPTION	COMMENT	14-15	15-16	16-17	
		BUDGET	BUDGET	BUDGET	\$ DIFF
<b>REPAIR &amp; REPLACEMENT: BCHS / MCTC</b>					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,000	\$1,800	\$1,800	
Restroom Hardware		\$3,450	\$3,450	\$0	
Gym Entrance Doors	Replace damaged gym doors (2 sets of 3)	\$0	\$16,050	\$0	
Dust Collection System		\$16,000	\$0	\$0	
<b>TOTAL BCHS / MCTC REPAIR &amp; REPLACEMENT</b>		<b>\$24,700</b>	<b>\$25,550</b>	<b>\$6,050</b>	<b>-\$19,500</b>
<b>REPAIR &amp; REPLACEMENT: MES</b>					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,000	\$1,800	\$1,800	
Restroom Hardware		\$3,450	\$3,450	\$0	
Clocks & Intercom System	Rooms omitted during clock upgrade	\$0	\$2,000	\$0	
Carpet	Replace worn carpet (4 classrooms x \$2,700)	\$0	\$10,800	\$0	
Lawn Tractor		\$11,250	\$0	\$0	
<b>TOTAL MES REPAIR &amp; REPLACEMENT</b>		<b>\$19,950</b>	<b>\$22,300</b>	<b>\$6,050</b>	<b>-\$16,250</b>
<b>REPAIR &amp; REPLACEMENT: VES</b>					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,000	\$1,000	\$1,000	
Restroom Hardware		\$3,450	\$3,450	\$0	
Carpet	Replace worn carpet (4 classrooms x \$2,700)	\$0	\$10,800	\$0	
South Entrance Door		\$21,400	\$0	\$0	
<b>TOTAL VES REPAIR &amp; REPLACEMENT</b>		<b>\$30,100</b>	<b>\$19,500</b>	<b>\$5,250</b>	<b>-\$14,250</b>
<b>REPAIR &amp; REPLACEMENT: COUNTY-WIDE</b>					
Boiler Repair, Inspection & Servicing		\$5,500	\$6,000	\$6,000	
Tilt Utility Trailer	Move scissor lift and other large items	\$0	\$6,500	\$0	
Guttering Repair		\$1,000	\$1,000	\$1,000	
Misc. Repairs to Unfinished / Incomplete Projects		\$28,000	\$28,000	\$28,000	
Carpet Cleaning (all 3 schools)		\$10,000	\$10,000	\$10,000	
<b>TOTAL COUNTY-WIDE REPAIR &amp; REPLACEMENT</b>		<b>\$44,500</b>	<b>\$51,500</b>	<b>\$45,000</b>	<b>-\$6,500</b>
<b>OTHER REPAIR/REPLACEMENT</b>		<b>\$54,690</b>	<b>\$23,250</b>	<b>\$23,250</b>	<b>\$0</b>
<b>TOTAL REPAIR &amp; REPLACEMENT</b>		<b>\$173,940</b>	<b>\$142,100</b>	<b>\$85,600</b>	<b>-\$56,500 -39.76%</b>

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>MAINTENANCE EXPENDITURES:</b>							
CUSTODIANS		9.60	\$278,019	\$283,128	\$286,428	\$3,300	1.17%
HVAC TECHNICIAN		0.00	\$0	\$0	\$0		
MAINTENANCE SUPERVISOR		1.00	\$45,856	\$46,773	\$47,708	\$935	2.00%
TELEPHONE			\$24,750	\$24,750	\$24,750	\$0	0.00%
WATER / SEWAGE			\$39,576	\$39,576	\$43,032	\$3,456	8.73%
FUEL OIL			\$199,500	\$210,945	\$210,945	\$0	0.00%
PROPANE			\$69,375	\$72,000	\$72,000	\$0	0.00%
OPERATION OF MAINTENANCE EQUIPMENT			\$5,500	\$5,500	\$5,500	\$0	0.00%
ELECTRICITY			\$300,000	\$300,000	\$300,000	\$0	0.00%
MAINTENANCE INSERVICE			\$1,250	\$1,250	\$1,250	\$0	0.00%
MAINTENANCE CONTRACTS			\$75,910	\$75,910	\$75,910	\$0	0.00%
BUILDINGS & GROUNDS			\$65,000	\$65,000	\$65,000	\$0	0.00%
CUSTODIAL SUPPLIES			\$37,500	\$37,500	\$37,500	\$0	0.00%
OTHER MAINTENANCE			\$41,750	\$37,000	\$37,000	\$0	0.00%
SCHOOL SECURITY			\$27,708	\$0	\$5,775		
REPAIR/REPLACEMENT			\$173,940	\$142,100	\$85,600	-\$56,500	-39.76%
FIXED CHARGES			\$71,526	\$72,100	\$65,745	-\$6,355	-8.81%
HOSPITALIZATION			\$74,571	\$86,742	\$100,414	\$13,672	15.76%
<b>TOTAL MAINTENANCE EXPENDITURES</b>		<b>10.60</b>	<b>\$1,531,731</b>	<b>\$1,500,274</b>	<b>\$1,464,557</b>	<b>-\$35,717</b>	<b>-2.38%</b>



**Bath County Public Schools**

**2016-17 Budget**

**Technology**

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>LAB MANAGERS</b>	25% of Time In Instructional support	2.25	\$47,381	\$48,328	\$47,444	-\$884	-1.83%
<b>TECHNOLOGY PURCHASES</b>							
<b>Division-Wide Technology:</b>							
Maintenance	Parts/Labor		\$27,025	\$27,025	\$27,025		
Maintenance: Supplies	Cables, Media, Surge Suppressors, etc.		\$500	\$500	\$500		
Wide Area Network & E-Mail	Division-Wide		\$25,050	\$25,050	\$16,000		
Internet	Division-Wide		\$12,000	\$12,000	\$20,500		
Network: Equipment	Network Switch		\$3,500	\$3,500	\$7,000		
Network: Internet Filtering	All Schools		\$8,000	\$8,000	\$4,000		
Network: Installation of Computers & Network Electronics	All Schools		\$3,500	\$3,500	\$3,500		
Staff Development	Required Match for State Technology Funds		\$6,400	\$6,400	\$6,400		
<b>Total Division-Wide Technology</b>			<b>\$85,975</b>	<b>\$85,975</b>	<b>\$84,925</b>	<b>-\$1,050</b>	<b>-1.22%</b>
<b>Bath County High School Technology:</b>							
Maintenance: Library Software Support	Telephone Support & Upgrades		\$1,200	\$1,200	\$2,300		
Maintenance: United Streaming Software Support	E-Media service has replaced United Streaming		\$1,000	\$0	\$0		
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$400	\$400	\$400		
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225		
Maintenance: School Messenger	Parent/Staff Notification Service		\$650	\$650	\$600		
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150		
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,700	\$2,700	\$2,900		
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$700	\$700	\$700		
Maintenance: Supplies	Toner/Ink Cartridges		\$3,400	\$3,400	\$3,400		
Network: Equipment	Switch & Access Points		\$3,000	\$6,400	\$3,700		
Hardware: Classroom Computers	Distance Learning Lab		\$26,400	\$22,800	\$12,000		
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$8,400	\$5,600		
Hardware: Student Computers	Grades 8 & 12		\$31,500	\$42,250	\$41,000		
Peripherals: Replacement Printer	Network Printer		\$700	\$700	\$850		
Peripherals: Replacement LCD Projector	Wireless Projector		\$1,100	\$1,100	\$2,200		
Software: Multi Media	Software for all instructional departments		\$550	\$550	\$550		
<b>Total Bath County High School Technology</b>			<b>\$81,375</b>	<b>\$93,625</b>	<b>\$78,575</b>	<b>-\$15,050</b>	<b>-16.07%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Technology**

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17			
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
<b>Millboro Elementary Technology:</b>								
Maintenance: Library Software Support	Telephone Support & Upgrades		\$800	\$800	\$1,400			
Maintenance: United Streaming Software Support	E-Media service has replaced United Streaming		\$700	\$0	\$0			
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$400	\$400	\$400			
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225			
Maintenance: School Messenger	Parent/Staff Notification Service		\$400	\$400	\$400			
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150			
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,500	\$1,500	\$1,600			
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,300	\$1,300	\$2,000			
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$400	\$400	\$350			
Maintenance: Accelerated Reader	Telephone Support & Upgrades		\$0	\$0	\$600			
Maintenance: Supplies	Toner/Ink Cartridges		\$2,000	\$2,000	\$2,000			
Network: Equipment	Switch		\$3,300	\$1,400	\$3,000			
Hardware: Classroom Computers	Desktop Computers		\$1,300	\$1,300	\$1,300			
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$7,000	\$4,200			
Hardware: Student Computers	Grade 7		\$5,400	\$10,400	\$6,150			
Peripherals: Printer Replacements	Network Printer		\$700	\$700	\$850			
Peripherals: LCD Projector	Wireless Projector		\$1,100	\$1,100	\$1,100			
Software: Multi Media	Software for all instructional departments		\$500	\$500	\$500			
<b>Total Millboro Elementary Technology</b>			<b>\$27,875</b>	<b>\$31,575</b>	<b>\$28,225</b>	<b>-\$3,350</b>	<b>-10.61%</b>	

**Bath County Public Schools**

**2016-17 Budget**

**Technology**

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>Valley Elementary Technology:</b>							
Maintenance: Library Software Support	Telephone Support & Upgrades		\$1,200	\$1,200	\$2,000		
Maintenance: United Streaming Software Support	E-Media service has replaced United Streaming		\$1,000	\$0	\$0		
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$600	\$600	\$600		
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225		
Maintenance: School Messenger	Parent/Staff Notification Service		\$650	\$650	\$500		
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150		
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,900	\$1,900	\$2,100		
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,900	\$1,900	\$2,300		
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$700	\$700	\$700		
Maintenance: Accelerated Reader	Telephone Support & Upgrades		\$0	\$0	\$800		
Maintenance: Supplies	Toner/Ink Cartridges		\$2,600	\$2,600	\$2,600		
Network: Equipment	Server		\$1,800	\$6,400	\$8,000		
Hardware: Classroom Computers	Tech Lab Desktop Computers		\$28,600	\$1,300	\$33,600		
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$9,800	\$5,600		
Hardware: Student Computers	6th Grade		\$20,500	\$21,450	\$10,250		
Peripherals: LCD Projectors	Wireless Projector		\$1,100	\$1,100	\$1,100		
Peripherals: Printer Replacements	Network Printer		\$700	\$700	\$850		
Software: Multi Media	Software for all instructional departments		\$400	\$400	\$400		
<b>Total Valley Elementary</b>			<b>\$71,725</b>	<b>\$53,075</b>	<b>\$73,775</b>	<b>\$20,700</b>	<b>39.00%</b>
<b>School Administration Building Technology:</b>							
Maintenance: Bookkeeping Software Support	Telephone support & 2 On-Site Upgrades		\$5,100	\$5,100	\$5,100		
Maintenance: Supplies	Misc. supplies		\$1,400	\$1,400	\$1,400		
Peripherals: Laser Printer	Printer Replacement		\$700	\$700	\$850		
Software	Software for secretaries/administrators		\$100	\$100	\$100		
<b>Total School Administration Building Technology</b>			<b>\$7,300</b>	<b>\$7,300</b>	<b>\$7,450</b>	<b>\$150</b>	<b>2.05%</b>
<b>FIXED CHARGES:</b>							
V.R.S.			\$6,870	\$6,795	\$6,955		
Group Life			\$625	\$575	\$560		
Retiree Health Insurance Credit			\$559	\$512	\$527		
VLDP			\$0	\$0	\$40		
F.I.C.A.			\$3,625	\$3,697	\$3,629		
Worker's Compensation			\$150	\$150	\$150		
Unemployment			\$635	\$635	\$635		
<b>TOTAL FIXED CHARGES</b>			<b>\$12,464</b>	<b>\$12,364</b>	<b>\$12,496</b>	<b>\$132</b>	<b>1.06%</b>
<b>HOSPITALIZATION</b>							
			<b>\$15,408</b>	<b>\$16,808</b>	<b>\$20,077</b>	<b>\$3,269</b>	<b>19.45%</b>

**Bath County Public Schools**

**2016-17 Budget**

**Technology**

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
<b>TECHNOLOGY EXPENDITURES</b>							
LAB MANAGERS		2.25	\$47,381	\$48,328	\$47,444	-\$884	-1.83%
TOTAL DIVISIONWIDE TECHNOLOGY			\$85,975	\$85,975	\$84,925	-\$1,050	-1.22%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$81,375	\$93,625	\$78,575	-\$15,050	-16.07%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$27,875	\$31,575	\$28,225	-\$3,350	-10.61%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$71,725	\$53,075	\$73,775	\$20,700	39.00%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$7,300	\$7,300	\$7,450	\$150	2.05%
TOTAL FIXED CHARGES			\$12,464	\$12,364	\$12,496	\$132	1.06%
HOSPITALIZATION			\$15,408	\$16,808	\$20,077	\$3,269	19.45%
<b>TOTAL TECHNOLOGY EXPENDITURES</b>			<b>\$349,503</b>	<b>\$349,050</b>	<b>\$352,967</b>	<b>\$3,917</b>	<b>1.12%</b>

DESCRIPTION	COMMENTS	FTE	14-15 BUDGET	15-16 BUDGET	16-17		
					BUDGET	\$ DIFF	% DIFF
<b>FOOD SERVICE STAFF:</b>							
<b>Salaries:</b>							
Full-time Cooks		5.00	\$94,102	\$95,984	\$98,409		
Part-time Cooks		4.75	\$80,556	\$82,167	\$81,589		
Director		0.80	\$47,764	\$48,719	\$49,693		
<b>Total Salaries</b>		<b>10.55</b>	<b>\$222,421</b>	<b>\$226,869</b>	<b>\$229,692</b>	<b>2,822</b>	<b>1.2%</b>
<b>Total Supplements</b>	Manager & Asst. Manager		<b>\$4,830</b>	<b>\$4,830</b>	<b>\$4,830</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL FOOD SERVICE STAFF</b>							
			<b>\$227,251</b>	<b>\$231,699</b>	<b>\$234,522</b>	<b>2,822</b>	<b>1.2%</b>
<b>SUBSTITUTES</b>							
	\$7.50/hr. or \$60/ day		<b>\$4,200</b>	<b>\$4,600</b>	<b>\$6,000</b>	<b>1,400</b>	<b>30.4%</b>
<b>FOOD SERVICE SUPPLIES/EQUIPMENT:</b>							
<b>BCHS:</b>							
School Food Software Support			\$950	\$950	\$950		
Preventive Maintenance			\$1,000	\$1,200	\$1,400		
Small Items/Office Supplies			\$1,150	\$550	\$600		
Upright 2 Door Refrigerator			\$0	\$0	\$2,950		
Compartment Trays			\$0	\$1,426	\$2,405		
Salad Bar & Accessories			\$0	\$2,374	\$0		
Insulated Heater Proofer			\$1,800	\$0	\$0		
Electric Combi Oven			\$26,695	\$0	\$0		
<b>Total BCHS</b>			<b>\$31,595</b>	<b>\$6,500</b>	<b>\$8,305</b>	<b>1,805</b>	<b>27.8%</b>
<b>VES:</b>							
School Food Software Support			\$950	\$950	\$950		
Preventive Maintenance			\$1,000	\$1,200	\$1,400		
Small Items/Office Supplies			\$650	\$500	\$600		
Milk Cooler			\$0	\$0	\$1,800		
Upright 2 Door Freezer			\$0	\$0	\$4,675		
Utility Carts			\$0	\$0	\$1,330		
Compartment Trays			\$560	\$1,000	\$0		
<b>Total VES</b>			<b>\$3,160</b>	<b>\$3,650</b>	<b>\$10,755</b>	<b>7,105</b>	<b>194.7%</b>

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17	
			BUDGET	BUDGET	BUDGET	\$ DIFF
<b>MES:</b>						
School Food Software Support			\$950	\$950	\$950	
Preventive Maintenance			\$1,000	\$1,000	\$1,200	
Small Items/Office Supplies			\$850	\$650	\$800	
Electric Stove w/ Oven			\$0	\$0	\$7,140	
3 Compartment Sinks			\$0	\$8,805	\$0	
Dehumidifier			\$0	\$350	\$0	
<b>Total MES</b>			<b>\$2,800</b>	<b>\$11,755</b>	<b>\$10,090</b>	<b>(1,665) -14.2%</b>
<b>COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE</b>			<b>\$15,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>0 0.0%</b>
<b>TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT</b>			<b>\$52,555</b>	<b>\$39,905</b>	<b>\$47,150</b>	<b>7,245 18.2%</b>
<b>FOOD SERVICE STAFF INSERVICE/TRAVEL</b>	Staff Development, Food Shows, Conferences, SNA Membership, Stipends		<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0 0.0%</b>
<b>FOOD</b>			<b>\$253,750</b>	<b>\$255,450</b>	<b>\$255,450</b>	<b>0 0.0%</b>
<b>FIXED CHARGES:</b>						
VRS			\$10,121	\$10,313	\$7,402	
Group Life			\$1,306	\$1,200	\$1,352	
Retiree Health Insurance Credit			\$742	\$756	\$898	
F.I.C.A.			\$17,706	\$18,077	\$18,400	
Worker's Compensation			\$4,242	\$4,331	\$4,331	
Unemployment			\$805	\$805	\$805	
<b>TOTAL FIXED CHARGES</b>			<b>\$34,922</b>	<b>\$35,481</b>	<b>\$33,188</b>	<b>(2,293) -6.5%</b>
<b>HOSPITALIZATION</b>			<b>\$ 57,248</b>	<b>\$ 62,452</b>	<b>\$ 72,880</b>	<b>10,428 16.7%</b>

DESCRIPTION	COMMENTS	FTE	14-15	15-16	16-17		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>FOOD SERVICE EXPENDITURES</b>							
FOOD SERVICE STAFF		9.75	\$174,657	\$178,150	\$179,998	1,848	1.0%
SUPERVISOR		0.80	\$47,764	\$48,719	\$49,693	974	2.0%
SUPPLEMENTS			\$4,830	\$4,830	\$4,830	0	0.0%
SUBSTITUTES			\$4,200	\$4,600	\$6,000	1,400	30.4%
EQUIPMENT			\$52,555	\$39,905	\$47,150	7,245	18.2%
FOOD			\$253,750	\$255,450	\$255,450	0	0.0%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,800	\$1,800	\$1,800	0	0.0%
FIXED CHARGES			\$34,922	\$35,481	\$33,188	(2,293)	-6.5%
HOSPITALIZATION			\$57,248	\$62,452	\$72,880	10,428	16.7%
<b>TOTAL FOOD SERVICE EXPENDITURES</b>		<b>10.55</b>	<b>\$631,726</b>	<b>\$631,388</b>	<b>\$650,990</b>	<b>19,602</b>	<b>3.1%</b>