

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES:						
GENERAL SCHOOL FUND:						
STATE FUNDS (Including Sales Tax)	\$1,654,331	\$1,637,752	\$1,763,788	\$1,738,144	(\$25,644)	-1.45%
FEDERAL FUNDS	\$407,950	\$637,607	\$495,562	\$426,100	(\$69,462)	-14.02%
COUNTY FUNDS	\$8,042,190	\$8,042,190	\$8,228,185	\$8,072,621	(\$155,564)	-1.89%
OTHER FUNDS	\$15,800	\$20,510	\$9,000	\$9,000	\$0	0.00%
TOTAL GENERAL SCHOOL FUND REVENUES	\$10,120,272	\$10,338,060	\$10,496,535	\$10,245,865	(\$250,670)	-2.39%
FOOD SERVICE FUND:						
STATE SCHOOL FOOD SERVICES FUNDS	\$3,886	\$5,143	\$5,600	\$5,313	(\$287)	-5.13%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$157,444	\$147,500	\$145,000	(\$2,500)	-1.69%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$332,502	\$332,502	\$361,310	\$361,310	\$0	0.00%
CASH RECEIPTS/INTEREST	\$145,000	\$138,480	\$136,580	\$126,515	(\$10,065)	-7.37%
TOTAL FOOD SERVICE FUND	\$631,388	\$633,569	\$650,990	\$638,138	(\$12,852)	-1.97%
TOTAL REVENUES	\$10,751,660	\$10,971,628	\$11,147,525	\$10,884,003	(\$263,521)	-2.36%
EXPENDITURES:						
INSTRUCTION	\$6,856,407	\$6,601,021	\$7,052,225	\$6,980,346	(\$71,879)	-1.02%
ADMINISTRATION, ATTENDANCE & HEALTH	\$493,801	\$520,546	\$526,614	\$464,584	(\$62,030)	-11.78%
PUPIL TRANSPORTATION	\$920,740	\$931,164	\$1,010,833	\$916,289	(\$94,544)	-9.35%
OPERATIONS & MAINTENANCE	\$1,500,274	\$1,551,510	\$1,553,896	\$1,469,126	(\$84,770)	-5.46%
TECHNOLOGY	\$349,050	\$403,148	\$352,967	\$415,520	\$62,553	17.72%
TOTAL GENERAL FUND OPERATING EXPENDITURES	\$10,120,272	\$10,007,389	\$10,496,535	\$10,245,865	(\$250,670)	-2.39%
SCHOOL FOOD SERVICE	\$631,388	\$629,643	\$650,990	\$638,138	(\$12,852)	-1.97%
TOTAL OPERATING EXPENDITURES	\$10,751,660	\$10,637,032	\$11,147,525	\$10,884,003	(\$263,521)	-2.36%
PER PUPIL AMOUNT	\$19,820	\$19,609	\$21,033	\$21,134	\$101	0.48%
# PUPILS	542	542	530	515	(15)	-2.83%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,751,660	\$10,637,032	\$11,147,525	\$10,884,003	(\$263,521)	-2.36%

Budget approved by the Bath County School Board on May 16, 2017 to balance appropriation from the Bath County Board of Supervisors.

Signed: *Boyan Linn*
School Board-Chairman

Signed: *Suebisk*
Superintendent/Clerk of the Board

Date: 5/16/2017

Date: 5/16/2017

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DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES IN DETAIL:						
STATE FUNDS:						
STATE SALES TAX	\$616,167	\$617,324	\$614,982	\$594,108		
BASIC AID	\$591,981	\$548,205	\$646,140	\$627,825		
FREE/RENTAL TEXTBOOK SYSTEMS	\$10,912	\$10,439	\$11,637	\$11,307		
VOCATIONAL SOQ	\$30,958	\$29,618	\$51,728	\$50,264		
CAREER AND TECHNICAL EDUCATION	\$29,819	\$33,759	\$29,697	\$32,504		
SPECIAL EDUCATION SOQ	\$66,566	\$63,685	\$72,504	\$70,349		
GIFTED EDUCATION SOQ	\$5,216	\$4,991	\$5,300	\$5,047		
PREVENTION, INTERVENTION & REMEDIATION	\$14,062	\$13,453	\$15,264	\$14,935		
VRS RETIREMENT	\$69,287	\$66,289	\$75,896	\$81,988		
SOCIAL SECURITY INSTRUCTIONAL	\$35,041	\$33,524	\$36,782	\$35,741		
GROUP LIFE INSTRUCTIONAL	\$2,155	\$2,061	\$2,544	\$2,472		
AT RISK	\$10,427	\$9,990	\$12,750	\$12,361		
K-3 CLASS SIZE	\$18,264	\$17,637	\$12,722	\$13,991		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$130,429	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$1,642	\$2,801	\$2,705	\$4,509		
EARLY READING INTERVENTION	\$2,537	\$2,537	\$2,612	\$3,265		
HOMEBOUND	\$559	\$717	\$731	\$906		
ENGLISH AS A SECOND LANGUAGE	\$1,117	\$869	\$905	\$1,311		
COMPENSATION SUPPLEMENT	\$10,010	\$9,573	\$9,302	\$5,881		
SOL ALGEBRA READINESS	\$1,300	\$1,300	\$1,342	\$1,321		
PROJECT GRADUATION	\$0	\$0	\$0	\$3,124		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$7,859	\$7,859	\$7,859	\$7,859		
SUPPLEMENTAL LOTTERY PER PUPIL AMOUNT	\$0	\$0	\$5,557	\$28,234		
MENTOR TEACHER PROGRAM	\$452	\$2,471	\$452	\$842		
SCHOOL SECURITY EQUIPMENT GRANT	\$0	\$11,318	\$11,377	\$0		
NATIONAL BOARD CERTIFICATION BONUS	\$0	\$0	\$5,000	\$0		
OTHER STATE FUNDS	\$0	\$16,904	\$0	\$0		
TOTAL STATE FUNDS	\$1,654,331	\$1,637,752	\$1,763,788	\$1,738,144	(\$25,644)	-1.45%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
TITLE I-A (Remediation)	\$68,600	\$69,031	\$73,600	\$82,100		
TITLE II-A (Eisenhower Funds)	\$27,000	\$23,048	\$30,000	\$30,000		
TITLE III	\$850	\$0	\$1,500	\$1,500		
TITLE VI-B (Special Education)	\$105,000	\$161,134	\$105,000	\$105,000		
MEDICAID	\$20,000	\$17,551	\$20,000	\$20,000		
FOREST RESERVE FUNDS	\$0	\$179,260	\$77,961	\$0		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$8,000	\$8,937	\$9,000	\$9,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$44,000	\$43,369	\$44,000	\$44,000		
PAYMENT IN LIEU OF TAXES	\$134,500	\$134,500	\$134,500	\$134,500		
OTHER FEDERAL FUNDS	\$0	\$778	\$0	\$0		
TOTAL FEDERAL FUNDS	\$407,950	\$637,607	\$495,561	\$426,100	(\$69,461)	-14.02%
COUNTY FUNDS:						
OPERATION	\$8,042,190	\$8,042,190	\$8,228,185	\$8,072,621		
TOTAL COUNTY FUNDS	\$8,042,190	\$8,042,190	\$8,228,185	\$8,072,621	(\$155,564)	-1.89%
OTHER FUNDS:						
REBATES	\$5,000	\$9,458	\$5,000	\$5,000		
TUITION FROM OUT OF COUNTY RESIDENTS	\$6,800	\$7,100	\$0	\$0		
AUCTION	\$1,500	\$3,502	\$1,500	\$1,500		
GED TESTING	\$500	\$0	\$500	\$500		
FACILITY USE	\$1,000	\$450	\$1,000	\$1,000		
NON-RECURRING REVENUE	\$1,000	\$0	\$1,000	\$1,000		
TOTAL OTHER FUNDS	\$15,800	\$20,510	\$9,000	\$9,000	\$0	0.00%
FOOD SERVICE FUND RECEIPTS IN DETAIL:						
STATE SCHOOL FOOD SERVICES FUNDS	\$3,886	\$5,143	\$5,600	\$5,313		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$157,444	\$147,500	\$145,000		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$332,502	\$332,502	\$361,310	\$361,310		
CASH RECEIPTS	\$145,000	\$138,480	\$136,580	\$126,515		
TOTAL FOOD SERVICE RECEIPTS	\$631,388	\$633,569	\$650,990	\$638,138	(\$12,852)	-1.97%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
EXPENDITURES IN DETAIL:						
INSTRUCTION:						
PERSONNEL AND OTHER INSTRUCTION:						
SALARY - ELEMENTARY PRINCIPALS	\$138,671	\$134,763	\$141,365	\$149,743		
SALARY - SECONDARY PRINCIPAL	\$72,917	\$72,917	\$74,376	\$79,604		
SALARY-INSTRUCTIONAL DIRECTORS	\$104,402	\$104,402	\$106,340	\$12,672		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$214,679	\$210,814	\$214,781	\$224,805		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$125,906	\$125,150	\$128,304	\$111,502		
SALARY - TEACHERS	\$3,091,519	\$2,949,746	\$3,110,039	\$3,026,199		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,059	\$90,691	\$80,059	\$80,059		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$4,442	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$251,068	\$250,265	\$263,982	\$281,597		
SALARY - INSTRUCTIONAL AIDES	\$291,881	\$286,686	\$296,781	\$319,394		
SALARY - COMPUTER LAB MANAGERS	\$16,109	\$16,189	\$15,815	\$12,520		
SALARY - OCCUPATIONAL THERAPIST	\$56,671	\$56,671	\$57,804	\$58,961		
SALARY - SPEECH PATHOLOGIST	\$0	\$0	\$0	\$57,526		
SALARY - BEHAVIOR INTERVENTION SPEC	\$59,670	\$59,670	\$65,796	\$69,010		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$3,786	\$0	\$3,700	\$2,000		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$15,103	\$9,710	\$6,000		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$4,800	\$2,866	\$4,800	\$4,800		
IN-SERVICE TRAINING	\$47,000	\$47,984	\$47,000	\$47,000		
OTHER INSTRUCTIONAL COSTS	\$69,600	\$54,166	\$74,100	\$69,000		
INSTRUCTIONAL SUPPLIES	\$300,160	\$312,599	\$301,205	\$292,945		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$21,230	\$18,473	\$21,200	\$17,665		
TEXTBOOKS	\$55,750	\$7,153	\$1,750	\$55,750		
TOTAL PERSONNEL AND OTHER INSTR.	\$5,015,378	\$4,820,747	\$5,022,406	\$4,982,251	(\$40,155)	-0.80%
SUMMER SCHOOL:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$6,500	\$5,150	\$6,500	\$6,500		
TOTAL SUMMER SCHOOL	\$6,500	\$5,150	\$6,500	\$6,500	\$0	0.00%
GED PROGRAM:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$500	\$0	\$500	\$300		
TOTAL GED PROGRAM	\$500	\$0	\$500	\$300	(\$200)	-40.00%
HOSPITALIZATION	\$754,706	\$742,946	\$903,746	\$802,682	(\$101,065)	-11.18%
FIXED CHARGES (INSTRUCTION):						
V.R.S.	\$612,907	\$593,042	\$644,697	\$710,844		
GROUP LIFE	\$52,100	\$50,194	\$51,892	\$57,059		
RETIREE HEALTH INSURANCE CREDIT	\$46,408	\$44,709	\$48,814	\$53,575		
VLDP	\$86	\$1,369	\$1,769	\$2,526		
F.I.C.A.	\$345,822	\$323,496	\$349,900	\$344,372		
WORKER'S COMPENSATION EXPENSES	\$12,500	\$10,676	\$12,500	\$11,638		
UNEMPLOYMENT	\$9,500	\$8,691	\$9,500	\$8,600		
TOTAL FIXED CHARGES (INSTRUCTION)	\$1,079,324	\$1,032,177	\$1,119,073	\$1,188,613	\$69,540	6.21%
TOTAL INSTRUCTION	\$6,856,407	\$6,601,021	\$7,052,225	\$6,980,346	(\$71,879)	-1.02%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
ADMINISTRATION, ATTENDANCE & HEALTH						
SALARY - SCHOOL BOARD MEMBERS	\$19,500	\$19,500	\$24,000	\$24,000		
SALARY - SUPERINTENDENT	\$100,801	\$100,801	\$102,817	\$104,873		
SALARY - BUSINESS MANAGER	\$62,724	\$62,724	\$63,979	\$71,804		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$37,234	\$37,234	\$37,979	\$43,042		
DEPUTY CLERK	\$0	\$3,000	\$3,000	\$3,000		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$2,000	\$1,262	\$2,000	\$2,000		
AUDITING	\$4,000	\$4,000	\$4,000	\$4,000		
POSTAGE	\$3,000	\$747	\$3,000	\$3,000		
TRAVEL	\$5,200	\$6,153	\$7,000	\$7,000		
OTHER ADMINISTRATION	\$12,000	\$20,737	\$12,000	\$16,893		
OFFICE SUPPLIES	\$6,000	\$9,706	\$6,000	\$6,000		
SPEECH / LANGUAGE SERVICES	\$83,750	\$96,609	\$86,000	\$0		
SCHOOL NURSE	\$43,082	\$43,082	\$43,944	\$44,823		
CONTRACTUAL AGREEMENTS/ ADV. DEGREES	\$6,000	\$6,000	\$6,000	\$6,000		
HOSPITALIZATION	\$53,048	\$54,837	\$65,995	\$61,194		
FIXED CHARGES (ADMIN.,ATTEND., HLTH):						
V.R.S.	\$28,648	\$28,714	\$30,899	\$36,837		
GROUP LIFE	\$2,425	\$2,430	\$2,487	\$2,957		
RETIREE HEALTH INSURANCE CREDIT	\$2,160	\$2,165	\$2,340	\$2,776		
F.I.C.A.	\$20,528	\$19,145	\$21,475	\$22,685		
WORKER'S COMPENSATION EXPENSES	\$950	\$950	\$950	\$950		
UNEMPLOYMENT	\$750	\$750	\$750	\$750		
TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)	\$55,461	\$54,153	\$58,901	\$66,956	\$8,055	13.68%
TOTAL ADMIN., ATTEND., & HLTH	\$493,801	\$520,546	\$526,614	\$464,584	(\$62,030)	-11.78%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
PUPIL TRANSPORTATION:						
SALARY - DIRECTOR	\$40,261	\$40,261	\$41,066	\$44,818		
SALARY - BUS DRIVERS	\$324,487	\$319,335	\$329,457	\$315,107		
SALARY - MECHANIC	\$35,924	\$35,924	\$36,642	\$37,375		
SALARY - SECRETARY	\$14,541	\$14,541	\$14,831	\$16,874		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$18,600	\$11,256	\$18,600	\$18,600		
INSURANCE ON TRANSPORTATION VEHICLES	\$13,000	\$12,915	\$13,000	\$13,000		
SPECIAL EDUCATION TRANSPORTATION	\$38,800	\$39,852	\$46,000	\$46,000		
OTHER TRANSPORTATION COSTS	\$9,645	\$7,313	\$9,800	\$9,800		
REPAIRS	\$60,150	\$129,417	\$65,050	\$67,012		
GASOLINE, DIESEL & OIL	\$125,220	\$51,958	\$125,220	\$125,220		
REPLACEMENT OF FLEET VEHICLES	\$18,275	\$57,822	\$73,800	\$0		
HOSPITALIZATION	\$124,406	\$119,971	\$147,205	\$131,928		
FIXED CHARGES (TRANS.):						
V.R.S.	\$41,346	\$40,351	\$31,729	\$32,627		
GROUP LIFE	\$4,565	\$4,451	\$4,960	\$4,930		
RETIREE HEALTH INSURANCE CREDIT	\$3,047	\$2,974	\$3,476	\$3,496		
VLDP	\$0	\$192	\$200	\$305		
F.I.C.A.	\$35,673	\$32,354	\$36,995	\$36,397		
WORKER'S COMPENSATION EXPENSES	\$12,000	\$9,478	\$12,000	\$12,000		
UNEMPLOYMENT	\$800	\$800	\$800	\$800		
TOTAL FIXED CHARGES (TRANS.)	\$97,432	\$90,600	\$90,161	\$90,554	\$394	0.44%
TOTAL PUPIL TRANSPORTATION	\$920,740	\$931,164	\$1,010,833	\$916,289	(\$94,544)	-9.35%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
OPERATION & MAINTENANCE:						
SALARY - CUSTODIAL STAFF	\$283,128	\$277,353	\$286,428	\$278,617		
SALARY - MAINTENANCE DIRECTOR	\$46,773	\$46,773	\$47,708	\$51,943		
ELECTRICAL SERVICES	\$300,000	\$293,685	\$300,000	\$300,000		
TELEPHONE SERVICES	\$24,750	\$24,758	\$24,750	\$24,750		
WATER/SEWAGE	\$39,576	\$40,583	\$43,032	\$43,032		
CUSTODIAL SUPPLIES	\$37,500	\$39,652	\$37,500	\$37,500		
HEATING OIL	\$210,945	\$67,217	\$210,945	\$210,945		
PROPANE	\$72,000	\$39,786	\$72,000	\$72,000		
OPERATION OF MAINTENANCE EQUIPMENT	\$5,500	\$1,817	\$5,500	\$5,500		
PLANT OPERATIONS - INSERVICE	\$1,250	\$0	\$1,250	\$1,250		
REPAIR/REPLACEMENT OF EQUIPMENT	\$142,100	\$322,309	\$163,562	\$113,511		
BUILDINGS & GROUNDS	\$65,000	\$132,260	\$65,000	\$65,000		
CONTRACTED SERVICES-EQUIPMENT	\$75,910	\$74,214	\$75,910	\$75,910		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$4,673	\$2,000	\$2,000		
INSURANCE	\$35,000	\$33,249	\$35,000	\$35,000		
SECURITY SERVICES	\$0	\$0	\$17,152	\$6,125		
HOSPITALIZATION	\$86,742	\$84,275	\$100,414	\$79,029		
FIXED CHARGES (OPER. & MAINT.):						
V.R.S.	\$34,050	\$33,816	\$26,486	\$27,409		
GROUP LIFE	\$3,752	\$3,726	\$4,124	\$4,139		
RETIREE HEALTH INSURANCE CREDIT	\$2,510	\$2,493	\$2,895	\$2,936		
VLDP	\$0	\$136	\$128	\$691		
F.I.C.A.	\$25,237	\$23,603	\$25,561	\$25,288		
WORKER'S COMPENSATION EXPENSES	\$5,750	\$4,331	\$5,750	\$5,750		
UNEMPLOYMENT	\$800	\$800	\$800	\$800		
TOTAL FIXED CHARGES (OPER. & MAINT.)	\$72,100	\$68,905	\$65,745	\$67,014	\$1,269	1.93%
TOTAL OPERATION & MAINTENANCE	\$1,500,274	\$1,551,510	\$1,553,896	\$1,469,126	(\$84,770)	-5.46%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
TECHNOLOGY:						
SALARY - TECHNOLOGY SUPERVISOR	\$0	\$0	\$0	\$58,765		
SALARY - LAB MANAGERS	\$48,328	\$46,569	\$47,444	\$37,559		
DIVISIONWIDE TECHNOLOGY SERVICES	\$85,975	\$95,017	\$84,925	\$91,843		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$93,625	\$137,180	\$78,575	\$86,365		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$31,575	\$26,901	\$28,225	\$52,525		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$53,075	\$60,951	\$73,775	\$32,735		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$7,300	\$7,300	\$7,450	\$6,600		
HOSPITALIZATION	\$16,808	\$17,294	\$20,077	\$22,691		
FIXED CHARGES (TECHNOLOGY):						
V.R.S.	\$6,795	\$6,510	\$6,955	\$15,720		
GROUP LIFE	\$575	\$551	\$560	\$1,262		
RETIREE HEALTH INSURANCE CREDIT	\$512	\$491	\$527	\$1,185		
VLDP	\$0	\$36	\$40	\$116		
F.I.C.A.	\$3,697	\$3,565	\$3,629	\$7,369		
WORKER'S COMPENSATION EXPENSES	\$150	\$150	\$150	\$150		
UNEMPLOYMENT	\$635	\$635	\$635	\$635		
TOTAL FIXED CHARGES (TECHNOLOGY)	\$12,364	\$11,937	\$12,496	\$26,437	\$13,941	111.56%
TOTAL TECHNOLOGY	\$349,050	\$403,148	\$352,967	\$415,520	\$62,553	17.72%

DESCRIPTION	15-16		16-17	17-18		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
SCHOOL FOOD SERVICES:						
SALARY - FOOD SERVICE STAFF	\$182,980	\$174,272	\$184,828	\$192,439		
SALARY - FOOD SERVICE DIRECTOR	\$48,719	\$48,719	\$49,693	\$50,687		
COMPENSATION - COOK SUBSTITUTES	\$4,600	\$13,044	\$6,000	\$5,000		
FOOD COSTS	\$255,450	\$234,503	\$255,450	\$246,459		
FOOD SUPPLIES & SERVICES	\$41,705	\$68,475	\$48,950	\$26,914		
HOSPITALIZATION	\$62,452	\$56,867	\$72,880	\$81,040		
FIXED CHARGES (SCHOOL FOOD SERVICES):						
V.R.S.	\$10,313	\$10,196	\$7,402	\$8,559		
GROUP LIFE	\$1,200	\$1,203	\$1,352	\$1,564		
RETIREE HEALTH INSURANCE CREDIT	\$756	\$744	\$898	\$1,039		
VLDP	\$0	\$0	\$0	\$321		
F.I.C.A.	\$18,077	\$17,679	\$18,400	\$18,982		
WORKER'S COMPENSATION EXPENSES	\$4,331	\$3,136	\$4,331	\$4,331		
UNEMPLOYMENT	\$805	\$805	\$805	\$805		
TOTAL FIXED CHARGES (SCHL FOOD SERVICES)	\$35,481	\$33,763	\$33,188	\$35,599	\$2,411	7.26%
TOTAL SCHOOL FOOD SERVICES	\$631,388	\$629,643	\$650,990	\$638,138	(\$12,852)	-1.97%
FACILITIES:						
NEW BUILDINGS / RENOVATIONS	\$0	\$0	\$0	\$0		
TOTAL FACILITIES	\$0	\$0	\$0	\$0	\$0	
DEBT AND FUND TRANSFERS:						
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		
TOTAL DEBT AND FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	

Bath County Public Schools

2017-18 Budget

Receipts

DESCRIPTION	COMMENT	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
GENERAL FUND RECEIPTS IN DETAIL:						
STATE FUNDS:						
State Sales Tax		\$616,167	\$614,982	\$594,108		
Basic Aid		\$591,981	\$646,140	\$627,825		
Free/Rental Textbook Systems		\$10,912	\$11,637	\$11,307		
Vocational SOQ		\$30,958	\$51,728	\$50,264		
Career and Technical Education		\$29,819	\$29,697	\$32,504		
Special Education SOQ		\$66,566	\$72,504	\$70,349		
Gifted Education SOQ		\$5,216	\$5,300	\$5,047		
Prevention, Intervention & Remediation SOQ		\$14,062	\$15,264	\$14,935		
VRS Instructional SOQ		\$69,287	\$75,896	\$81,988		
Social Security Instructional SOQ		\$35,041	\$36,782	\$35,741		
Group Life Instructional SOQ		\$2,155	\$2,544	\$2,472		
At Risk		\$10,427	\$12,750	\$12,361		
K-3 Primary Class Size Reduction		\$18,264	\$12,722	\$13,991		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$1,642	\$2,705	\$4,509		
Early Reading Intervention		\$2,537	\$2,612	\$3,265		
Special Education - Homebound		\$559	\$731	\$906		
English as a Second Language		\$1,117	\$905	\$1,311		
Compensation Supplement		\$10,010	\$9,302	\$5,881		
SOL Algebra Readiness		\$1,300	\$1,342	\$1,321		
Project Graduation		\$0	\$0	\$3,124		
Individualized Student Alt. Ed. Program		\$7,859	\$7,859	\$7,859		
Supplemental Lottery Per Pupil Amount		\$0	\$5,557	\$28,234		
Mentor Teacher Program		\$452	\$452	\$842		
School Security Equipment Grant		\$0	\$11,377	\$0		
National Board Certification Bonus		\$0	\$5,000	\$0		
Other State Funds		\$0	\$0	\$0		
TOTAL STATE FUNDS		\$1,654,331	\$1,763,788	\$1,738,144	(\$25,644)	-1.45%

Bath County Public Schools

2017-18 Budget

Receipts

DESCRIPTION	COMMENT	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
Title I-A	\$8,500 - State Academic Achievement Grant (FY 18)	\$68,600	\$73,600	\$82,100		
Title II-A		\$27,000	\$30,000	\$30,000		
Title III		\$850	\$1,500	\$1,500		
Title VI-B (Special Education)		\$105,000	\$105,000	\$105,000		
Medicaid		\$20,000	\$20,000	\$20,000		
Forest Reserve Funds		\$0	\$0	\$0		
Vocational Education (Carl Perkins)		\$8,000	\$9,000	\$9,000		
Rural Education Achievement Grant		\$44,000	\$44,000	\$44,000		
Payment in Lieu of Taxes		\$134,500	\$134,500	\$134,500		
Other Federal Funds		\$0	\$0	\$0		
TOTAL FEDERAL FUNDS		\$407,950	\$417,600	\$426,100	\$8,500	2.04%
COUNTY FUNDS:						
Operation		\$8,042,190	\$8,228,185	\$8,072,621		
TOTAL COUNTY FUNDS		\$8,042,190	\$8,228,185	\$8,072,621	(\$155,564)	-1.9%

Bath County Public Schools

2017-18 Budget

Receipts

DESCRIPTION	COMMENT	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER FUNDS:						
Rebates & Refunds		\$5,000	\$5,000	\$5,000		
Tuition From Out-Of-County Residents		\$6,800	\$0	\$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		
TOTAL OTHER FUNDS		\$15,800	\$9,000	\$9,000	\$0	0.0%
GENERAL FUND RECEIPTS:						
STATE FUNDS		\$1,654,331	\$1,763,788	\$1,738,144	(\$25,644)	-1.5%
FEDERAL FUNDS		\$407,950	\$417,600	\$426,100	\$8,500	2.0%
COUNTY FUNDS		\$8,042,190	\$8,228,185	\$8,072,621	(\$155,564)	-1.9%
OTHER FUNDS		\$15,800	\$9,000	\$9,000	\$0	0.0%
TOTAL GENERAL FUND RECEIPTS:		\$10,120,272	\$10,418,573	\$10,245,865	(\$172,708)	-1.7%
SCHOOL FOOD SERVICES RECEIPTS:						
State School Food Services Funds		\$3,886	\$5,600	\$5,313	(\$287)	-5.1%
Federal School Food Services Funds		\$150,000	\$147,500	\$145,000	(\$2,500)	-1.7%
Local School Food Services Funds		\$332,502	\$361,310	\$361,310	\$0	0.0%
Cash Receipts		\$145,000	\$136,580	\$126,515	(\$10,065)	-7.4%
TOTAL SCHOOL FOOD SERVICES RECEIPTS		\$631,388	\$650,990	\$638,138	(\$12,852)	-2.0%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	17-18				
			15-16 BUDGET	16-17 BUDGET	BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL ADMINISTRATORS:							
Elementary Principal		2.0	\$138,671	\$141,365	\$149,743		
Secondary Principal		1.0	\$72,917	\$74,376	\$79,604		
Director	Moved to Technology Budget	0.2	\$104,402	\$106,340	\$12,672		
TOTAL INSTR. ADMINISTRATORS:		3.20	\$315,990	\$322,080	\$242,019	-\$80,061	-24.86%
PUPIL PERS. SERV./COUNSELORS							
Salary		4.0	\$193,511	\$193,440	\$203,287		
Supplements			\$21,168	\$21,341	\$21,518		
TOTAL PUPIL PERS. SERV/COUNSELORS		4.0	\$214,679	\$214,781	\$224,805	\$10,025	4.67%
LIBRARY/MEDIA SPECIALISTS:							
Salary		2.0	\$114,196	\$116,480	\$100,478		
Supplements			\$11,710	\$11,824	\$11,024		
TOTAL LIBRARY/MEDIA SPECIALISTS		2.0	\$125,906	\$128,304	\$111,502	-\$16,803	-13.10%
TEACHER COMPENSATION:							
Salary		61.99	\$2,873,887	\$2,886,484	\$2,840,239		
Extra Months Supplements			\$18,155	\$7,342	\$6,770		
Advanced Degrees / Certifications			\$88,300	\$93,800	\$80,630		
Coaching Supplements			\$49,150	\$50,050	\$47,400		
Misc. Supplements			\$62,027	\$72,363	\$51,160		
TOTAL TEACHER COMPENSATION		61.99	\$3,091,519	\$3,110,039	\$3,026,199	-\$83,840	-2.70%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	17-18					
			15-16 BUDGET	16-17 BUDGET	BUDGET	\$ DIFF	% DIFF	
Substitute Teachers								
Sick Leave Bank			\$5,625	\$5,625	\$5,625			
Elementary			\$33,475	\$33,475	\$33,475			
Secondary			\$40,959	\$40,959	\$40,959			
TOTAL SUBSTITUTE TEACHERS			\$80,059	\$80,059	\$80,059	\$0	0.00%	
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%	
SUMMER SCHOOL			\$6,500	\$6,500	\$6,500	\$0	0.00%	
SECRETARIES		8.60	\$251,068	\$263,982	\$281,597	\$17,615	6.67%	
AIDES		16.0	\$291,881	\$296,781	\$319,394	\$22,613	7.62%	
LAB MANAGERS	75% of Lab Manager time In Technology Category	0.75	\$16,109	\$15,815	\$12,520	-\$3,295	-20.84%	
OCCUPATIONAL THERAPIST		1.0	\$56,671	\$57,804	\$58,961	\$1,156	2.00%	
SPEECH PATHOLOGIST	Moved from Administration Budget	1.0	\$0	\$0	\$57,526	\$57,526		
BEHAVIOR INTERVENTION SPECIALIST		1.72	\$59,670	\$65,796	\$69,010	\$3,214	4.88%	
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$3,786	\$3,700	\$2,000	-\$1,700	-45.95%	
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$9,710	\$6,000	-\$3,710	-38.21%	
FIXED CHARGES:								
V.R.S.			\$612,907	\$644,697	\$710,844			
Group Life			\$52,100	\$51,892	\$57,059			
Retiree Health Insurance Credit			\$46,408	\$48,814	\$53,575			
VLDP			\$86	\$1,769	\$2,526			
F.I.C.A.			\$345,822	\$349,900	\$344,372			
Worker's Compensation			\$12,500	\$12,500	\$11,638			
Unemployment			\$9,500	\$9,500	\$8,600			
TOTAL FIXED CHARGES			\$1,079,324	\$1,119,073	\$1,188,613	\$69,540	6.21%	
HOSPITALIZATION			\$ 754,706	\$ 903,746	\$ 802,682	-\$101,065	-11.18%	

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TRAVEL	Administrative/SAB and Building Level	\$4,800	\$4,800	\$4,800	\$0	0.00%
INSERVICE						
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	\$1,000	\$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	\$27,000	\$27,000	\$27,000		
TOTAL INSERVICE		\$47,000	\$47,000	\$47,000	\$0	0.00%
OTHER:						
Spec. Ed. Physical Therapy		\$17,000	\$17,000	\$17,000		
Spec. Ed. Medical Evaluations/Other Evals.		\$1,000	\$1,000	\$1,200		
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$2,500	\$2,500	\$2,500		
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$3,500	\$3,500	\$3,500		
Spec. Ed. Deaf and Hard of Hearing		\$100	\$100	\$100		
Psychological / Educational Assessments	Psychologist, supervisor & outside evaluations	\$18,400	\$18,500	\$18,500		
AimsWeb / Measure Academic Progress MAP	RTI Universal Screener / Math/Language/Reading	\$5,500	\$5,500	\$0		
Special Education	PBIS Materials, Medicaid Reimb. Services Fees	\$14,500	\$17,000	\$17,000		
LifeSkills / Transitional Programs	Classroom materials	\$1,500	\$3,000	\$3,200		
Assistive Technology	Equipment updates	\$2,000	\$2,000	\$2,000		
PT/OT Materials	Equipment, Teaching Materials	\$1,500	\$1,500	\$1,500		
Preschool Sp. Ed.	Reimbursed 100%	\$600	\$1,000	\$1,000		
Psychological/Educational Assessment Materials	Tests, Protocols, Resource Materials, Training	\$1,500	\$1,500	\$1,500		
TOTAL OTHER		\$69,600	\$74,100	\$69,000	-\$5,100	-6.88%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
LIBRARY MATERIALS:						
MES:						
Consumables		\$450	\$450	\$250		
Periodicals/Magazines		\$450	\$450	\$500		
Books		\$3,000	\$4,000	\$3,750		
Equipment/Repairs		\$2,730	\$1,500	\$500		
Non-Print Materials		\$300	\$500	\$250		
TOTAL MES		\$6,930	\$6,900	\$5,250	-\$1,650	-23.91%
VES:						
Consumables		\$500	\$500	\$750		
Periodicals/Magazines		\$750	\$750	\$750		
Books and Binding		\$4,285	\$4,285	\$5,000		
Equipment/Repairs		\$350	\$350	\$750		
Non-Print Materials		\$4,000	\$4,000	\$750		
TOTAL VES		\$9,885	\$9,885	\$8,000	-\$1,885	-19.07%
BCHS:						
Consumables		\$300	\$300	\$680		
Periodicals/Magazines		\$700	\$700	\$700		
Books		\$3,415	\$2,715	\$3,035		
Equipment/Repairs		\$0	\$700	\$0		
Non-Print Materials		\$0	\$0	\$0		
TOTAL BCHS		\$4,415	\$4,415	\$4,415	\$0	0.00%
TOTAL LIBRARY MATERIALS		\$21,230	\$21,200	\$17,665	-\$3,535	-16.67%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TEXTBOOKS:						
Elementary		\$22,000	\$0	\$22,000		
High School		\$32,000	\$1,750	\$32,000		
Replacement (Elementary)		\$750	\$0	\$750		
Replacement (Secondary)		\$1,000	\$0	\$1,000		
TOTAL TEXTBOOKS		\$55,750	\$1,750	\$55,750	\$54,000	
WORKBOOKS:						
VES		\$3,200	\$3,200	\$3,750		
MES		\$2,600	\$2,600	\$2,500		
BCHS		\$2,565	\$2,565	\$2,500		
TOTAL WORKBOOKS		\$8,365	\$8,365	\$8,750	\$385	4.60%
GED TESTING		\$500	\$500	\$300	-\$200	-40.00%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18	
		BUDGET	BUDGET	BUDGET	\$ DIFF
INSTRUCTIONAL SUPPLIES:					
VES Instructional Materials:					
Art		\$800	\$800	\$750	
Computer Lab		\$350	\$350	\$500	
Guidance		\$350	\$350	\$500	
Guided Reading		\$0	\$0	\$0	
Instruction		\$4,565	\$4,565	\$5,000	
Kindergarten / PreFirst		\$350	\$350	\$0	
Language Arts / Reading		\$700	\$700	\$1,000	
Maker Space		\$0	\$0	\$500	
Math		\$1,060	\$1,060	\$1,000	
Medical Supplies		\$400	\$400	\$0	
Music		\$475	\$475	\$500	
Office		\$6,085	\$6,085	\$5,000	
Physical Education		\$750	\$750	\$750	
Piano Tuning		\$0	\$0	\$100	
Science / Health		\$500	\$500	\$1,000	
Social Studies / History		\$900	\$900	\$1,000	
Special Education		\$400	\$400	\$1,250	
Total VES Instructional Materials		\$17,685	\$17,685	\$18,850	\$1,165 6.59%
VES Equipment					
Folding Tables & Chairs		\$4,000	\$4,000	\$0	
Playground Materials		\$0	\$0	\$1,500	
Student Desks		\$4,500	\$4,500	\$0	
Total VES Equipment		\$8,500	\$8,500	\$1,500	-\$7,000

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MES Instructional Materials:						
Art		\$580	\$600	\$450		
Computer Lab		\$200	\$100	\$200		
Guidance		\$250	\$450	\$400		
Guided Reading		\$0	\$0	\$0		
Instruction		\$3,350	\$2,085	\$4,000		
Language Arts / Reading		\$825	\$785	\$750		
Maker Space		\$0	\$0	\$300		
Math		\$575	\$2,130	\$750		
Music		\$400	\$400	\$400		
Office		\$2,850	\$2,700	\$2,500		
Physical Education		\$500	\$500	\$500		
Piano Tuning		\$100	\$100	\$100		
Science		\$525	\$460	\$750		
Social Studies		\$375	\$250	\$750		
Special Education		\$600	\$600	\$1,000		
Total MES Instructional Materials		\$11,130	\$11,160	\$12,850	\$1,690	15.14%
MES Equipment						
Classroom Desks & Chairs		\$0	\$0	\$0		
Playground Materials		\$0	\$0	\$1,500		
Total MES Equipment		\$0	\$0	\$1,500	\$1,500	

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
BCHS Instructional Materials:						
Art		\$3,915	\$3,915	\$3,915		
Band		\$9,500	\$9,500	\$9,500		
English		\$3,300	\$3,490	\$3,490		
Foreign Language		\$900	\$900	\$900		
Guidance		\$1,935	\$1,935	\$1,935		
History/Social Studies		\$900	\$900	\$900		
Math		\$3,555	\$3,555	\$3,555		
Office		\$11,730	\$11,730	\$11,730		
PhotoJournalism		\$180	\$180	\$180		
Physical Education		\$800	\$800	\$800		
Piano Tuning		\$150	\$150	\$150		
Resource Lab		\$1,620	\$1,620	\$1,620		
Science		\$3,510	\$3,510	\$3,510		
Special Education		\$2,700	\$2,700	\$2,700		
Total BCBS Instructional Materials		\$44,725	\$44,885	\$44,885	\$0	0.00%
BCBS Equipment						
Classroom Desks & Chairs		\$0	\$0	\$0		
Total BCBS Equipment		\$0	\$0	\$0	\$0	

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MCTC Instructional Materials:						
Auto Mechanics		\$4,900	\$6,100	\$6,100		
Business & Information Technology		\$2,800	\$2,800	\$2,800		
Carpentry & Cabinetmaking		\$6,800	\$6,800	\$6,800		
Certification Tests		\$2,000	\$900	\$900		
CTE Admin		\$0	\$800	\$800		
Electricity		\$6,040	\$6,040	\$6,040		
Family & Consumer Sciences & Hospitality		\$5,200	\$5,200	\$5,200		
Technology Education		\$1,200	\$1,200	\$1,200		
Total MCTC Instructional Materials	(Partially Reimbursed from Carl Perkins Funds)	\$28,940	\$29,840	\$29,840	\$0	0.00%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
County-Wide Instructional Programs:						
Jackson River Governor's School	Academic Year Governor's School (Administrative Fee &	\$19,210	\$19,210	\$16,765		
Summer Residential Governor's School		\$2,000	\$2,000	\$2,000		
Testing	Consumable materials/supplies, inc. ARDT Units, VAAP,	\$4,500	\$4,500	\$4,500		
Student Athlete Drug Prevention Program & Student Wellness		\$2,000	\$2,000	\$2,000		
Rural Education Achievement Grant	Reimbursed 100%	\$44,000	\$44,000	\$44,000		
Family Life Education	No new materials	\$500	\$500	\$500		
Paper Order	VES=\$3200; BCHS=\$3100; MES=\$1600; CO=\$1600	\$9,500	\$9,500	\$9,500		
Gifted	Includes Summer Regional Gov. School Tuition (2@\$100)	\$4,700	\$4,700	\$4,700		
Preschool	Teaching Materials, Child Plus & Child Net	\$2,000	\$2,000	\$2,000		
Preschool Regional Network	Head Start Local Effort	\$9,000	\$9,000	\$5,000		
AP Classes, Dual Enrollment	BCPS will reimburse parents for 100% tuition when students receive grade of C or above	\$14,555	\$14,555	\$17,000		
Inoculations for Hepatitis & Flu Shots	Hep B Series @ \$120 each	\$500	\$500	\$500		
Program Evaluation	SACS (AdvancED) Membership	\$3,000	\$3,000	\$0		
Contracted Services for Curriculum	Curriculum development/Interactive Achievement	\$10,000	\$10,000	\$10,000		
BCHS Athletics	Game Officials & Helmet Reconditioning (\$4,000)	\$24,000	\$25,425	\$25,425		
VHSL Membership & Catastrophic Insurance	Required by VHSL	\$1,850	\$1,850	\$1,850		
VHSL/Pioneer District Dues	Membership	\$1,925	\$500	\$500		
VACORP Student Insurance Program		\$1,700	\$1,700	\$1,700		
Fees, memberships		\$2,120	\$2,120	\$2,120		
Ticket Sellers, Clock Operators, Clean Up Crews	Ticket sellers/clock operators @ \$25/game	\$3,555	\$3,555	\$3,555		
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		
Office of Instruction	Miscellaneous professional resources & supplies	\$2,000	\$2,000	\$2,000		
Title III	Rosetta Stone III / Headphones	\$1,300	\$1,255	\$1,255		
Employee Recognition	Estimated numbers for longevity & retirement recognition	\$2,500	\$2,500	\$3,500		
Total County-Wide Instructional Programs		\$180,815	\$180,770	\$174,770	-\$6,000	-3.32%

Bath County Public Schools

2017-18 Budget

Instruction

DESCRIPTION	COMMENTS	15-16	16-17	17-18		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
Summary of Consumables/Equipment:						
Subtotal MES		\$11,130	\$11,160	\$14,350	\$3,190	28.58%
Subtotal VES		\$26,185	\$26,185	\$20,350	-\$5,835	-22.28%
Subtotal BCHS		\$44,725	\$44,885	\$44,885	\$0	0.00%
Subtotal MVC		\$28,940	\$29,840	\$29,840	\$0	0.00%
Subtotal County-Wide Instructional Programs		\$180,815	\$180,770	\$174,770	-\$6,000	-3.32%
Summary Total of Consumables/Equipment		\$291,795	\$292,840	\$284,195	-\$8,645	-2.95%
Workbooks		\$8,365	\$8,365	\$8,750	\$385	4.60%
TOTAL INSTRUCTIONAL SUPPLIES		\$300,160	\$301,205	\$292,945	-\$8,260	-2.74%

DESCRIPTION	COMMENTS / STEPS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL EXPENDITURES:							
INSTRUCTIONAL ADMINISTRATORS		3.2	\$315,990	\$322,080	\$242,019	-\$80,061	-24.86%
PUPIL PERS. SERV./COUNSELORS		4.0	\$214,679	\$214,781	\$224,805	\$10,025	4.67%
LIBRARY/MEDIA SPECIALISTS		2.0	\$125,906	\$128,304	\$111,502	-\$16,803	-13.10%
TEACHER SALARY SCALE POSITIONS		61.99	\$2,873,887	\$2,886,484	\$2,840,239	-\$46,245	-1.60%
EXTRA MONTH SUPPLEMENTS			\$18,155	\$7,342	\$6,770	-\$572	-7.79%
ADVANCED DEGREES - TEACHERS			\$88,300	\$93,800	\$80,630	-\$13,170	-14.04%
COACHING SUPPLEMENTS			\$49,150	\$50,050	\$47,400	-\$2,650	-5.29%
MISC SUPPLEMENTS			\$62,027	\$72,363	\$51,160	-\$21,203	-29.30%
TEACHER COMPENSATION (subtotal)			\$3,091,519	\$3,110,039	\$3,026,199	-\$83,840	-2.70%
SUBSTITUTES			\$80,059	\$80,059	\$80,059	\$0	0.00%
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$9,710	\$6,000	-\$3,710	-38.21%
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%
SUMMER SCHOOL STAFF			\$6,500	\$6,500	\$6,500	\$0	0.00%
SECRETARIES		8.60	\$251,068	\$263,982	\$281,597	\$17,615	6.67%
AIDES		16.0	\$291,881	\$296,781	\$319,394	\$22,613	7.62%
LAB MANAGERS		0.75	\$16,109	\$15,815	\$12,520	-\$3,295	-20.84%
OCCUPATIONAL THERAPIST		1.0	\$56,671	\$57,804	\$58,961	\$1,156	2.00%
SPEECH PATHOLOGIST		1.0	\$0	\$0	\$57,526	\$57,526	
BEHAVIOR INTERVENTION SPECIALIST		1.72	\$59,670	\$65,796	\$69,010	\$3,214	4.88%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$3,786	\$3,700	\$2,000	-\$1,700	-45.95%
FIXED CHARGES			\$1,079,324	\$1,119,073	\$1,188,613	\$69,540	6.21%
HOSPITALIZATION			\$754,706	\$903,746	\$802,682	-\$101,065	-11.18%
TRAVEL			\$4,800	\$4,800	\$4,800	\$0	0.00%
INSERVICE			\$47,000	\$47,000	\$47,000	\$0	0.00%
OTHER INSTRUCTION			\$69,600	\$74,100	\$69,000	-\$5,100	-6.88%
LIBRARY MATERIALS			\$21,230	\$21,200	\$17,665	-\$3,535	-16.67%
TEXTBOOKS			\$55,750	\$1,750	\$55,750	\$54,000	3085.71%
GED PROGRAM			\$500	\$500	\$300	-\$200	-40.00%
INSTRUCTIONAL MATERIALS			\$300,160	\$301,205	\$292,945	-\$8,260	-2.74%
TOTAL INSTRUCTIONAL EXPENDITURES		100.26	\$6,856,407	\$7,052,225	\$6,980,346	-\$71,879	-1.02%

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
SCHOOL BOARD			\$19,500	\$24,000	\$24,000	\$0	0.00%
SUPERINTENDENT		1.0	\$100,801	\$102,817	\$104,873	\$2,056	2.00%
BUSINESS MANAGER		1.0	\$62,724	\$63,979	\$71,804	\$7,825	12.23%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$37,234	\$37,979	\$43,042	\$5,064	13.33%
DEPUTY CLERK			\$0	\$3,000	\$3,000		
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION:							
Auditing			\$4,000	\$4,000	\$4,000		
Postage			\$3,000	\$3,000	\$3,000		
Travel	Superintendent, Board Members		\$5,200	\$7,000	\$7,000		
Dues, Legal Expenses, Policy Manual, Professional Memberships, Professional Development			\$12,000	\$12,000	\$16,893		
Office Supplies			\$6,000	\$6,000	\$6,000		
Speech / Language Services	Moved to Instruction Budget		\$83,750	\$86,000	\$0		
School Nurse	2 - .75 FTE Nurses (184 Days)	1.5	\$43,082	\$43,944	\$44,823		
Contractual Agreements/Advanced Degree			\$6,000	\$6,000	\$6,000		
TOTAL OTHER ADMINISTRATION			\$163,032	\$167,944	\$87,716	-\$80,228	-47.77%
FIXED CHARGES:							
VRS			\$28,648	\$30,899	\$36,837		
Group Life			\$2,425	\$2,487	\$2,957		
Retiree Health Insurance Credit			\$2,160	\$2,340	\$2,776		
F.I.C.A			\$20,528	\$21,475	\$22,685		
Worker's Compensation			\$950	\$950	\$950		
Unemployment			\$750	\$750	\$750		
TOTAL FIXED CHARGES			\$55,461	\$58,901	\$66,956	\$8,055	13.68%
HOSPITALIZATION			\$53,048	\$65,995	\$61,194	-\$4,801	-7.27%

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
ADMINISTRATION EXPENDITURES:							
SCHOOL BOARD			\$19,500	\$24,000	\$24,000	\$0	0.00%
SUPERINTENDENT		1.0	\$100,801	\$102,817	\$104,873	\$2,056	2.00%
BUSINESS MANAGER		1.0	\$62,724	\$63,979	\$71,804	\$7,825	12.23%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$37,234	\$37,979	\$43,042	\$5,064	13.33%
DEPUTY CLERK			\$0	\$3,000	\$3,000	\$0	0.00%
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION		1.5	\$163,032	\$167,944	\$87,716	-\$80,228	-47.77%
FIXED CHARGES			\$55,461	\$58,901	\$66,956	\$8,055	13.68%
HOSPITALIZATION			\$53,048	\$65,995	\$61,194	-\$4,801	-7.27%
TOTAL ADMINISTRATION EXPENDITURES		4.5	\$493,801	\$526,614	\$464,584	-\$62,030	-11.78%

Bath County Public Schools

2017-18 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	15-16 BUDGET	16-17 BUDGET	17-18 BUDGET	\$DIFF	%DIFF
DIRECTOR		1.0	\$40,261	\$41,066	\$44,818	\$3,752	9.14%
MECHANIC		1.0	\$35,924	\$36,642	\$37,375	\$733	2.00%
SECRETARY		0.4	\$14,541	\$14,831	\$16,874	\$2,043	13.77%
BUS DRIVERS:							
Salaries		13.0	\$292,927	\$291,597	\$277,247		
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	\$12,600	\$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		
TOTAL BUS DRIVERS		13.0	\$324,487	\$329,457	\$315,107	-\$14,350	-4.36%
SUBSTITUTES	\$60 Daily x 310 Days		\$18,600	\$18,600	\$18,600	\$0	0.0%
INSURANCE			\$13,000	\$13,000	\$13,000	\$0	0.0%
SPECIAL EDUCATION TRANSPORTATION							
Payments to Parents	In Lieu of Public Transportation		\$6,300	\$3,000	\$3,000		
Special Education Aides	640 days x \$50 per day		\$32,500	\$43,000	\$43,000		
TOTAL SPEC. EDUC. TRANSPORTATION			\$38,800	\$46,000	\$46,000	\$0	0.00%
OTHER TRANSPORTATION:							
Physicals, Safety Awards & Materials	\$125 Allowance		\$2,350	\$2,500	\$2,500		
Drug Testing	DOT Requirement		\$3,700	\$3,500	\$3,500		
Monthly Fee for 2-Way Radios			\$3,595	\$3,800	\$3,800		
TOTAL OTHER TRANSPORTATION			\$9,645	\$9,800	\$9,800	\$0	0.00%
REPAIRS/PARTS							
Repairs			\$34,500	\$34,500	\$36,462		
Software Updates - Engine Diagnostics	Cummins Annual Updates & Mercedes Software		\$650	\$4,050	\$4,050		
Parts Replacement			\$8,500	\$8,500	\$8,500		
Replacement of Special Tools			\$2,500	\$2,500	\$2,500		
Tires			\$14,000	\$15,500	\$15,500		
TOTAL REPAIRS/PARTS			\$60,150	\$65,050	\$67,012	\$1,962	3.02%

Bath County Public Schools

2017-18 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	15-16 BUDGET	16-17 BUDGET	17-18 BUDGET	\$DIFF	%DIFF
GASOLINE / DIESEL / OIL	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%
REPLACEMENT of FLEET VEHICLES							
1 New Mid-Size Passenger Car			\$18,275	\$0	\$0		
1 New Sport Utility Vehicles			\$0	\$19,800	\$0		
1 8,000 Gallon Diesel/Gasoline Tank	Bus Garage		\$0	\$54,000	\$0		
TOTAL REPLACEMENT FLEET VEH.			\$18,275	\$73,800	\$0	-\$73,800	-100.00%
FIXED CHARGES:							
VRS			\$41,346	\$31,729	\$32,627		
Group Life			\$4,565	\$4,960	\$4,930		
Retiree Health Insurance Credit			\$3,047	\$3,476	\$3,496		
VLDP			\$0	\$200	\$305		
F.I.C.A.			\$35,673	\$36,995	\$36,397		
Worker's Compensation			\$12,000	\$12,000	\$12,000		
Unemployment			\$800	\$800	\$800		
TOTAL FIXED CHARGES			\$97,432	\$90,161	\$90,554	\$394	0.44%
HOSPITALIZATION							
			\$ 124,406	\$ 147,205	\$ 131,928	-\$15,277	-10.38%
TRANSPORTATION EXPENDITURES:							
SUPERVISOR		1.0	\$40,261	\$41,066	\$44,818	\$3,752	9.14%
MECHANIC		1.0	\$35,924	\$36,642	\$37,375	\$733	2.00%
SECRETARY		0.4	\$14,541	\$14,831	\$16,874	\$2,043	13.77%
BUS DRIVERS		13.0	\$324,487	\$329,457	\$315,107	-\$14,350	-4.36%
SUBSTITUTES			\$18,600	\$18,600	\$18,600	\$0	0.00%
INSURANCE			\$13,000	\$13,000	\$13,000	\$0	0.00%
SPECIAL EDUCATION TRANSPORTATION			\$38,800	\$46,000	\$46,000	\$0	0.00%
OTHER TRANSPORTATION			\$9,645	\$9,800	\$9,800	\$0	0.00%
REPAIRS			\$60,150	\$65,050	\$67,012	\$1,962	3.02%
GASOLINE / DIESEL / OIL			\$125,220	\$125,220	\$125,220	\$0	0.00%
REPLACEMENT FLEET VEH.			\$18,275	\$73,800	\$0	-\$73,800	-100.00%
FIXED CHARGES			\$97,432	\$90,161	\$90,554	\$394	0.44%
HOSPITALIZATION			\$124,406	\$147,205	\$131,928	-\$15,277	-10.38%
TOTAL TRANSPORTATION EXPENDITURES		15.4	\$920,740	\$1,010,833	\$916,289	-\$94,544	-9.35%

Bath County Public Schools

2017-18 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
CUSTODIAL/MAINTENANCE STAFF								
Custodians:								
Salaries		10.00	\$268,558	\$271,858	\$264,047			
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			
Total Custodians		10.00	\$283,128	\$286,428	\$278,617	-\$7,811	-2.73%	
Maintenance Director		1.00	\$46,773	\$47,708	\$51,943	\$4,234	8.88%	
TOTAL CUSTODIAL/MAINTENANCE STAFF		11.00	\$329,901	\$334,136	\$330,560	-\$3,576	-1.07%	
TELEPHONE:								
	Basic & long distance service							
MES Telephone			\$3,750	\$4,300	\$4,300			
VES Telephone			\$3,750	\$3,200	\$3,200			
BCHS Telephone			\$7,750	\$7,800	\$7,800			
SAB Telephone			\$8,475	\$8,450	\$8,450			
Telephone Maintenance			\$1,025	\$1,000	\$1,000			
TOTAL TELEPHONE			\$24,750	\$24,750	\$24,750	\$0	0.00%	
WATER & SEWAGE:								
WATER:								
MES			\$1,020	\$1,020	\$1,020			
VES			\$2,380	\$2,380	\$2,380			
BCHS & SAB			\$3,400	\$3,400	\$3,400			
TOTAL WATER			\$6,800	\$6,800	\$6,800	\$0	0.00%	
Sewage:								
MES			\$1,700	\$1,700	\$1,700			
VES			\$1,700	\$1,700	\$1,700			
BCHS & SAB			\$29,376	\$32,832	\$32,832			
TOTAL SEWAGE			\$32,776	\$36,232	\$36,232	\$0	0.00%	
TOTAL WATER & SEWAGE			\$39,576	\$43,032	\$43,032	\$0	0.00%	
FUEL OIL								
	60,270 gallons x \$3.50		\$210,945	\$210,945	\$210,945	\$0	0.00%	
PROPANE								
	24,000 gallons x \$3.00		\$72,000	\$72,000	\$72,000	\$0	0.00%	
OPERATION OF MAINTENANCE EQUIPMENT								
			\$5,500	\$5,500	\$5,500	\$0	0.00%	

Bath County Public Schools

2017-18 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
ELECTRICITY			\$300,000	\$300,000	\$300,000	\$0	0.00%
MAINTENANCE INSERVICE	Custodial / Maintenance Training		\$1,250	\$1,250	\$1,250	\$0	0.00%
MAINTENANCE CONTRACTS:							
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		
TOTAL MAINTENANCE CONTRACTS			\$75,910	\$75,910	\$75,910	\$0	0.00%
BUILDINGS & GROUNDS							
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		
Landscaping			\$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		
TOTAL BUILDINGS & GROUNDS			\$65,000	\$65,000	\$65,000	\$0	0.00%
CUSTODIAL SUPPLIES			\$37,500	\$37,500	\$37,500	\$0	0.00%

Bath County Public Schools

2017-18 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
OTHER MAINTENANCE:								
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	\$2,000			
Property-Casualty Insurance			\$35,000	\$35,000	\$35,000			
TOTAL OTHER MAINTENANCE			\$37,000	\$37,000	\$37,000	\$0	0.00%	
SECURITY SERVICES								
Maintenance Agreement	Productive AV		\$0	\$5,775	\$6,125			
Hardware	Cameras & Door Entrance Devices		\$0	\$11,377	\$0			
TOTAL SECURITY SERVICES			\$0	\$17,152	\$6,125	-\$11,027	-64.29%	
FIXED CHARGES:								
VRS			\$34,050	\$26,486	\$27,409			
Group Life			\$3,752	\$4,124	\$4,139			
Retiree Health Insurance Credit			\$2,510	\$2,895	\$2,936			
VLDP			\$0	\$128	\$691			
F.I.C.A.			\$25,237	\$25,561	\$25,288			
Worker's Compensation			\$5,750	\$5,750	\$5,750			
Unemployment			\$800	\$800	\$800			
TOTAL FIXED CHARGES			\$72,100	\$65,745	\$67,014	\$1,269	1.93%	
HOSPITALIZATION			\$ 86,742	\$ 100,414	\$ 79,029	-\$21,385	-21.30%	

Bath County Public Schools

2017-18 Budget

Operations and Maintenance

DESCRIPTION	COMMENT	15-16	16-17	17-18	
		BUDGET	BUDGET	BUDGET	\$ DIFF
REPAIR & REPLACEMENT: BCHS / MCTC					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,800	\$1,800	\$5,000	
Restroom Hardware		\$3,450	\$0	\$0	
Gym Entrance Doors	Replace damaged gym doors (2 sets of 3)	\$16,050	\$0	\$0	
Dust Collection System		\$0	\$0	\$0	
TOTAL BCHS / MCTC REPAIR & REPLACEMENT		\$25,550	\$6,050	\$9,250	\$3,200
REPAIR & REPLACEMENT: MES					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,800	\$1,800	\$2,500	
Roof Coating	Sealant to be applied before solar panel	\$0	\$30,428	\$0	
Door Locks	Replace locks that are internally breaking	\$0	\$14,442	\$0	
Restroom Hardware		\$3,450	\$0	\$0	
Clocks & Intercom System	Rooms omitted during clock upgrade	\$2,000	\$0	\$0	
Carpet	Replace worn carpet (4 classrooms x \$2,700)	\$10,800	\$0	\$0	
TOTAL MES REPAIR & REPLACEMENT		\$22,300	\$50,920	\$6,750	-\$44,170
REPAIR & REPLACEMENT: VES					
Foot Scraper Door Mats		\$1,000	\$1,000	\$1,000	
Door Repairs		\$3,250	\$3,250	\$3,250	
Paint		\$1,000	\$1,000	\$2,500	
Entrance Doors	Exterior doors that are nonfunctional	\$0	\$18,113	\$21,366	
Door Locks	Replace locks that are internally breaking	\$0	\$14,978	\$0	
Restroom Hardware		\$3,450	\$0	\$0	
Carpet	Replace worn carpet (4 classrooms x \$2,700)	\$10,800	\$0	\$0	
TOTAL VES REPAIR & REPLACEMENT		\$19,500	\$38,341	\$28,116	-\$10,226
REPAIR & REPLACEMENT: COUNTY-WIDE					
Boiler Repair, Inspection & Servicing		\$6,000	\$6,000	\$6,000	
Tilt Utility Trailer	Move scissor lift and other large items	\$6,500	\$0	\$0	
Guttering Repair		\$1,000	\$1,000	\$1,000	
Misc. Repairs to Unfinished / Incomplete Projects		\$28,000	\$28,000	\$29,145	
Carpet Cleaning (all 3 schools)		\$10,000	\$10,000	\$10,000	
TOTAL COUNTY-WIDE REPAIR & REPLACEMENT		\$51,500	\$45,000	\$46,145	\$1,145
OTHER REPAIR/REPLACEMENT		\$23,250	\$23,250	\$23,250	\$0
TOTAL REPAIR & REPLACEMENT		\$142,100	\$163,562	\$113,511	-\$50,051 -30.60%

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
MAINTENANCE EXPENDITURES:							
CUSTODIANS		10.00	\$283,128	\$286,428	\$278,617	-\$7,811	-2.73%
MAINTENANCE SUPERVISOR		1.00	\$46,773	\$47,708	\$51,943	\$4,234	8.88%
TELEPHONE			\$24,750	\$24,750	\$24,750	\$0	0.00%
WATER / SEWAGE			\$39,576	\$43,032	\$43,032	\$0	0.00%
FUEL OIL			\$210,945	\$210,945	\$210,945	\$0	0.00%
PROPANE			\$72,000	\$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			\$37,000	\$37,000	\$37,000	\$0	0.00%
SCHOOL SECURITY			\$0	\$17,152	\$6,125	-\$11,027	-64.29%
REPAIR/REPLACEMENT			\$142,100	\$163,562	\$113,511	-\$50,051	-30.60%
FIXED CHARGES			\$72,100	\$65,745	\$67,014	\$1,269	1.93%
HOSPITALIZATION			\$86,742	\$100,414	\$79,029	-\$21,385	-21.30%
TOTAL MAINTENANCE EXPENDITURES		11.00	\$1,500,274	\$1,553,896	\$1,469,126	-\$84,770	-5.46%

Bath County Public Schools

2017-18 Budget

Technology

DESCRIPTION	COMMENTS	FTE	17-18				
			15-16 BUDGET	16-17 BUDGET	BUDGET	\$ DIFF	%DIFF
TECHNOLOGY SUPERVISOR	Moved from Instruction Budget	1.00	\$0	\$0	\$58,765		
LAB MANAGERS	25% of Time In Instructional support	2.25	\$48,328	\$47,444	\$37,559	-\$9,885	-20.84%
TECHNOLOGY PURCHASES							
Division-Wide Technology:							
Maintenance	Parts/Labor		\$27,025	\$27,025	\$27,343		
Maintenance: Supplies	Cables, Media, Surge Suppressors, etc.		\$500	\$500	\$500		
Wide Area Network & E-Mail	Division-Wide		\$25,050	\$16,000	\$16,000		
Internet	Division-Wide		\$12,000	\$20,500	\$20,500		
Network: Equipment	Server		\$3,500	\$7,000	\$13,600		
Network: Internet Filtering	All Schools		\$8,000	\$4,000	\$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		
Total Division-Wide Technology			\$85,975	\$84,925	\$91,843	\$6,918	8.15%
Bath County High School Technology:							
Maintenance: Library Software Support	Telephone Support & Upgrades		\$1,200	\$2,300	\$900		
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	\$600	\$600		
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150		
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,700	\$2,900	\$2,240		
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$700	\$700	\$700		
Software: Multi Media	Software for all instructional departments		\$550	\$550	\$550		
Maintenance: Supplies	Toner/Ink Cartridges		\$3,400	\$3,400	\$3,400		
Network: Equipment	Switch & Access Points		\$6,400	\$3,700	\$7,400		
Hardware: Classroom Computers	Distance Learning Lab		\$22,800	\$12,000	\$0		
Hardware: Classroom Computers	Tablet Computers		\$8,400	\$5,600	\$9,000		
Hardware: Student Computers	Grades 11 & 12		\$42,250	\$41,000	\$55,300		
Peripherals: Replacement Printer	Network Printer		\$700	\$850	\$700		
Peripherals: Replacement LCD Projector	Wireless Projector		\$1,100	\$2,200	\$2,800		
Total Bath County High School Technology			\$93,625	\$78,575	\$86,365	\$7,790	9.91%

Bath County Public Schools

2017-18 Budget

Technology

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18			
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
Millboro Elementary Technology:								
Maintenance: Library Software Support	Telephone Support & Upgrades		\$800	\$1,400	\$1,200			
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$400	\$400	\$700			
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	\$1,600	\$1,400			
Maintenance: Integrated Learning Software Support	Telephone Support & Upgrades		\$1,300	\$2,000	\$2,000			
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$400	\$350	\$350			
Maintenance: Accelerated Reader	Telephone Support & Upgrades		\$0	\$600	\$1,400			
Software: Multi Media	Software for all instructional departments		\$500	\$500	\$500			
Maintenance: Supplies	Toner/Ink Cartridges		\$2,000	\$2,000	\$2,000			
Network: Equipment	Switch		\$1,400	\$3,000	\$3,700			
Hardware: Classroom Computers	Lab Desktop Computers		\$1,300	\$1,300	\$26,000			
Hardware: Classroom Computers	Tablet Computers		\$7,000	\$4,200	\$7,000			
Hardware: Student Computers			\$10,400	\$6,150	\$0			
Peripherals: Printer Replacements	Network Printer		\$700	\$850	\$700			
Peripherals: LCD Projector	Wireless Projector		\$1,100	\$1,100	\$2,800			
Total Millboro Elementary Technology			\$31,575	\$28,225	\$52,525	\$24,300	86.09%	

Bath County Public Schools

2017-18 Budget

Technology

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18	
			BUDGET	BUDGET	BUDGET	\$ DIFF
Valley Elementary Technology:						
Maintenance: Library Software Support	Telephone Support & Upgrades		\$1,200	\$2,000	\$1,200	
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$600	\$600	\$900	
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225	
Maintenance: School Messenger	Parent/Staff Notification Service		\$650	\$500	\$500	
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150	
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,900	\$2,100	\$1,960	
Maintenance: Intergrated Learning Software Support	Telephone Support & Upgrades		\$1,900	\$2,300	\$2,300	
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$700	\$700	\$700	
Maintenance: Accelerated Reader	Telephone Support & Upgrades		\$0	\$800	\$1,600	
Software: Multi Media	Software for all instructional departments		\$400	\$400	\$400	
Maintenance: Supplies	Toner/Ink Cartridges		\$2,600	\$2,600	\$2,600	
Network: Equipment	Switch		\$6,400	\$8,000	\$3,700	
Hardware: Classroom Computers	Read 180 Desktop Computers		\$1,300	\$33,600	\$4,000	
Hardware: Classroom Computers	Tablet Computers		\$9,800	\$5,600	\$7,000	
Hardware: Student Computers			\$21,450	\$10,250	\$0	
Peripherals: LCD Projectors	Wireless Projector		\$1,100	\$1,100	\$2,800	
Peripherals: Printer Replacements	Network Printer		\$700	\$850	\$700	
Total Valley Elementary			\$53,075	\$73,775	\$32,735	-\$41,040 -55.63%
School Administration Building Technology:						
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	\$850	\$0	
Software	Software for secretaries/administrators		\$100	\$100	\$100	
Total School Administration Building Technology			\$7,300	\$7,450	\$6,600	-\$850 -11.41%
FIXED CHARGES:						
V.R.S.			\$6,795	\$6,955	\$15,720	
Group Life			\$575	\$560	\$1,262	
Retiree Health Insurance Credit			\$512	\$527	\$1,185	
VLDP			\$0	\$40	\$116	
F.I.C.A.			\$3,697	\$3,629	\$7,369	
Worker's Compensation			\$150	\$150	\$150	
Unemployment			\$635	\$635	\$635	
TOTAL FIXED CHARGES			\$12,364	\$12,496	\$26,437	\$13,941 111.56%
HOSPITALIZATION						
			\$16,808	\$20,077	\$22,691	\$2,615 13.02%

Bath County Public Schools

2017-18 Budget

Technology

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TECHNOLOGY EXPENDITURES							
TECHNOLOGY SUPERVISOR		1.00	\$0	\$0	\$58,765		
LAB MANAGERS		2.25	\$48,328	\$47,444	\$37,559	-\$9,885	-20.84%
TOTAL DIVISIONWIDE TECHNOLOGY			\$85,975	\$84,925	\$91,843	\$6,918	8.15%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$93,625	\$78,575	\$86,365	\$7,790	9.91%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$31,575	\$28,225	\$52,525	\$24,300	86.09%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$53,075	\$73,775	\$32,735	-\$41,040	-55.63%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$7,300	\$7,450	\$6,600	-\$850	-11.41%
TOTAL FIXED CHARGES			\$12,364	\$12,496	\$26,437	\$13,941	111.56%
HOSPITALIZATION			\$16,808	\$20,077	\$22,691	\$2,615	13.02%
TOTAL TECHNOLOGY EXPENDITURES			\$349,050	\$352,967	\$415,520	\$62,553	17.72%

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FOOD SERVICE STAFF:							
Salaries:							
Full-time Cooks		6.00	\$95,984	\$98,409	\$114,542		
Part-time Cooks		4.25	\$82,167	\$81,589	\$73,067		
Director		0.80	\$48,719	\$49,693	\$50,687		
Total Salaries		11.05	\$226,869	\$229,692	\$238,296	8,604	3.7%
Total Supplements	Manager & Asst. Manager		\$4,830	\$4,830	\$4,830	0	0.0%
TOTAL FOOD SERVICE STAFF							
			\$231,699	\$234,522	\$243,126	8,604	3.7%
SUBSTITUTES	\$7.50/hr. or \$60/ day		\$4,600	\$6,000	\$5,000	(1,000)	-16.7%
FOOD SERVICE SUPPLIES/EQUIPMENT:							
BCHS:							
School Food Software Support			\$950	\$950	\$950		
Preventive Maintenance			\$1,200	\$1,400	\$0		
Small Items/Office Supplies			\$550	\$600	\$600		
Upright 2 Door Refrigerator			\$0	\$2,950	\$0		
Compartment Trays			\$1,426	\$2,405	\$0		
Salad Bar & Accessories			\$2,374	\$0	\$0		
Total BCHS			\$6,500	\$8,305	\$1,550	(6,755)	-81.3%
VES:							
School Food Software Support			\$950	\$950	\$950		
Preventive Maintenance			\$1,200	\$1,400	\$0		
Small Items/Office Supplies			\$500	\$600	\$500		
A/C Unit for Dish Room			\$0	\$0	\$0		
3 Bay Sink			\$0	\$0	\$737		
Milk Cooler			\$0	\$1,800	\$0		
Upright 2 Door Freezer			\$0	\$4,675	\$0		
Utility Carts			\$0	\$1,330	\$0		
Compartment Trays			\$1,000	\$0	\$0		
Total VES			\$3,650	\$10,755	\$2,187	(8,568)	-79.7%

DESCRIPTION	COMMENTS	FTE	17-18						
			15-16 BUDGET	16-17 BUDGET	BUDGET	\$ DIFF	% DIFF		
MES:									
School Food Software Support			\$950	\$950	\$950				
Preventive Maintenance			\$1,000	\$1,200	\$0				
Small Items/Office Supplies			\$650	\$800	\$250				
Serving Line			\$0	\$0	\$0				
Shelving for Walk-In Units			\$0	\$0	\$2,777				
Electric Stove w/ Oven			\$0	\$7,140	\$0				
3 Compartment Sinks			\$8,805	\$0	\$0				
Dehumidifier			\$350	\$0	\$0				
Total MES			\$11,755	\$10,090	\$3,977	(6,113)	-60.6%		
COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE					\$18,000	0	0.0%		
TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT					\$39,905	\$47,150	\$25,714	(21,436)	-45.5%
FOOD SERVICE STAFF INSERVICE/TRAVEL	Staff Development, Food Shows, Conferences, SNA Membership, Stipends		\$1,800	\$1,800	\$1,200	(600)	-33.3%		
FOOD					\$255,450	\$255,450	\$246,459	(8,991)	-3.5%
FIXED CHARGES:									
VRS			\$10,313	\$7,402	\$8,559				
Group Life			\$1,200	\$1,352	\$1,564				
Retiree Health Insurance Credit			\$756	\$898	\$1,039				
VLDP			\$0	\$0	\$321				
F.I.C.A.			\$18,077	\$18,400	\$18,982				
Worker's Compensation			\$4,331	\$4,331	\$4,331				
Unemployment			\$805	\$805	\$805				
TOTAL FIXED CHARGES			\$35,481	\$33,188	\$35,599	2,411	7.3%		
HOSPITALIZATION					\$ 62,452	\$ 72,880	\$ 81,040	8,160	11.2%

DESCRIPTION	COMMENTS	FTE	15-16	16-17	17-18		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FOOD SERVICE EXPENDITURES							
FOOD SERVICE STAFF		10.25	\$178,150	\$179,998	\$187,609	7,610	4.2%
SUPERVISOR		0.80	\$48,719	\$49,693	\$50,687	994	2.0%
SUPPLEMENTS			\$4,830	\$4,830	\$4,830	0	0.0%
SUBSTITUTES			\$4,600	\$6,000	\$5,000	(1,000)	-16.7%
EQUIPMENT			\$39,905	\$47,150	\$25,714	(21,436)	-45.5%
FOOD			\$255,450	\$255,450	\$246,459	(8,991)	-3.5%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,800	\$1,800	\$1,200	(600)	-33.3%
FIXED CHARGES			\$35,481	\$33,188	\$35,599	2,411	7.3%
HOSPITALIZATION			\$62,452	\$72,880	\$81,040	8,160	11.2%
TOTAL FOOD SERVICE EXPENDITURES		11.05	\$631,388	\$650,990	\$638,138	(12,852)	-2.0%