

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>REVENUES:</b>						
<b>GENERAL SCHOOL FUND:</b>						
STATE FUNDS (Including Sales Tax)	\$1,758,069	\$1,674,358	\$1,614,071	\$1,628,151	\$14,080	0.87%
FEDERAL FUNDS	\$1,016,470	\$976,458	\$580,971	\$507,660	(\$73,311)	-12.62%
COUNTY FUNDS	\$6,004,229	\$6,004,230	\$6,033,105	\$6,447,505	\$414,400	6.87%
OTHER FUNDS	\$21,555	\$16,404	\$21,555	\$21,555	\$0	0.00%
<b>TOTAL GENERAL SCHOOL FUND REVENUES</b>	<b>\$8,800,324</b>	<b>\$8,671,449</b>	<b>\$8,249,702</b>	<b>\$8,604,871</b>	<b>\$355,169</b>	<b>4.31%</b>
<b>FOOD SERVICE FUND:</b>						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,225	\$4,269	\$4,269	\$4,269	\$0	0.00%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$90,500	\$121,762	\$100,500	\$100,500	\$0	0.00%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$252,985	\$252,985	\$224,109	\$257,203	\$33,094	14.77%
CASH RECEIPTS/INTEREST	\$180,000	\$179,261	\$165,000	\$165,000	\$0	0.00%
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$527,710</b>	<b>\$558,277</b>	<b>\$493,878</b>	<b>\$526,972</b>	<b>\$33,094</b>	<b>6.70%</b>
<b>TOTAL REVENUES</b>	<b>\$9,328,033</b>	<b>\$9,229,726</b>	<b>\$8,743,580</b>	<b>\$9,131,843</b>	<b>\$388,263</b>	<b>4.44%</b>
<b>EXPENDITURES:</b>						
INSTRUCTION	\$6,123,645	\$5,904,201	\$5,579,216	\$5,757,167	\$177,951	3.19%
ADMINISTRATION, ATTENDANCE & HEALTH	\$399,984	\$380,849	\$370,600	\$382,993	\$12,393	3.34%
PUPIL TRANSPORTATION	\$781,200	\$761,361	\$757,743	\$812,311	\$54,568	7.20%
OPERATIONS & MAINTENANCE	\$1,208,276	\$1,208,238	\$1,258,343	\$1,371,531	\$113,188	9.00%
TECHNOLOGY	\$287,219	\$287,179	\$283,801	\$280,869	(\$2,932)	-1.03%
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>\$8,800,324</b>	<b>\$8,541,828</b>	<b>\$8,249,702</b>	<b>\$8,604,871</b>	<b>\$355,169</b>	<b>4.31%</b>
SCHOOL FOOD SERVICE	\$527,710	\$523,496	\$493,878	\$526,972	\$33,094	6.70%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,328,033</b>	<b>\$8,778,145</b>	<b>\$8,743,580</b>	<b>\$9,131,843</b>	<b>\$388,263</b>	<b>4.44%</b>
<b>PER PUPIL AMOUNT</b>	<b>\$13,922</b>	<b>\$12,815</b>	<b>\$13,769</b>	<b>\$15,094</b>	<b>\$1,325</b>	<b>9.62%</b>
# PUPILS	670	685	635	605	(30)	-4.72%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$9,328,033</b>	<b>\$8,778,145</b>	<b>\$8,743,580</b>	<b>\$9,131,843</b>	<b>\$388,263</b>	<b>4.44%</b>

Budget approved by the Bath County School Board on May 19, 2011 to balance appropriation from the Bath County Board of Supervisors.

Signed: Eddie A. Ryder  
School Board Chairman

Signed: Erin White  
Superintendent/Clerk of the Board

Date: 6/8/2011

Date: 6/8/2011

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>REVENUES IN DETAIL:</b>						
STATE FUNDS:						
STATE SALES TAX	\$579,660	\$546,931	\$552,140	\$594,876		
BASIC AID	\$738,988	\$675,256	\$663,002	\$621,424		
FREE/RENTAL TEXTBOOK SYSTEMS	\$15,882	\$22,782	\$6,672	\$4,908		
VOCATIONAL SOQ	\$39,664	\$39,802	\$31,496	\$30,008		
CAREER AND TECHNICAL EDUCATION	\$9,227	\$8,225	\$9,795	\$8,225		
SPECIAL EDUCATION SOQ	\$91,924	\$92,243	\$118,618	\$113,014		
GIFTED EDUCATION SOQ	\$6,030	\$6,051	\$5,715	\$5,324		
PREVENTION, INTERVENTION & REMEDIATION	\$9,514	\$9,547	\$9,144	\$8,591		
VRS RETIREMENT	\$52,126	\$39,781	\$24,130	\$35,090		
SOCIAL SECURITY INSTRUCTIONAL	\$40,468	\$40,609	\$40,767	\$38,841		
GROUP LIFE INSTRUCTIONAL	\$1,474	\$1,136	\$1,524	\$1,452		
ENROLLMENT LOSS	\$0	\$6,941	\$0	\$0		
AT RISK	\$5,515	\$5,410	\$6,730	\$6,414		
K-3 CLASS SIZE	\$9,472	\$8,994	\$0	\$0		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$128,000	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$5,592	\$4,474	\$4,580	\$3,023		
EARLY READING INTERVENTION	\$1,841	\$1,841	\$1,215	\$1,823		
HOMEBOUND	\$1,051	\$135	\$143	\$132		
ENGLISH AS A SECOND LANGUAGE	\$351	\$1,371	\$1,295	\$2,643		
LOTTERY	\$12,177	\$0	\$0	\$0		
SOL ALGEBRA READINESS	\$1,254	\$1,254	\$1,246	\$1,246		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$7,859	\$7,859	\$7,859	\$7,859		
SUPP. SUPPORT FOR SCHOOL OPERATING	\$0	\$0	\$0	\$15,258		
OTHER STATE FUNDS	\$0	\$25,715	\$0	\$0		
<b>TOTAL STATE FUNDS</b>	<b>\$1,758,069</b>	<b>\$1,674,358</b>	<b>\$1,614,071</b>	<b>\$1,628,151</b>	<b>\$14,080</b>	<b>0.87%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>FEDERAL FUNDS:</b>						
TITLE I-A (Remediation)	\$51,000	\$55,084	\$53,000	\$65,000		
TITLE II-A (Eisenhower Funds)	\$27,000	\$18,736	\$27,000	\$26,800		
TITLE III	\$0	\$0	\$0	\$850		
TITLE IV-A SAFE & DRUG FREE SCHOOLS ACT	\$2,200	\$0	\$0	\$0		
TITLE VI-B (Special Education)	\$165,167	\$157,348	\$158,000	\$106,000		
TITLE VI-B (RTI Grant)	\$10,000	\$10,000	\$0	\$0		
MEDICAID	\$15,000	\$13,924	\$15,000	\$7,500		
FOREST RESERVE FUNDS	\$141,755	\$177,814	\$130,010	\$130,010		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$7,847	\$7,640	\$7,847	\$8,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$54,076	\$53,626	\$30,114	\$29,000		
FEDERAL STIMULUS STABILIZATION FUNDS	\$154,299	\$154,299	\$0	\$0		
FEDERAL STIMULUS SUPPLEMENTAL FUNDS	\$207,446	\$154,161	\$0	\$0		
PAYMENT IN LIEU OF TAXES	\$180,680	\$173,045	\$160,000	\$134,500		
OTHER FEDERAL FUNDS	\$0	\$780	\$0	\$0		
<b>TOTAL FEDERAL FUNDS</b>	<b>\$1,016,470</b>	<b>\$976,458</b>	<b>\$580,971</b>	<b>\$507,660</b>	<b>(\$73,311)</b>	<b>-12.62%</b>
<b>COUNTY FUNDS:</b>						
OPERATION	\$6,004,229	\$6,004,230	\$6,033,105	\$6,447,505		
<b>TOTAL COUNTY FUNDS</b>	<b>\$6,004,229</b>	<b>\$6,004,230</b>	<b>\$6,033,105</b>	<b>\$6,447,505</b>	<b>\$414,400</b>	<b>6.87%</b>
<b>OTHER FUNDS:</b>						
REBATES	\$5,000	\$7,042	\$5,000	\$5,000		
TUITION FROM OUT OF COUNTY RESIDENTS	\$6,800	\$7,700	\$6,800	\$6,800		
AUCTION	\$1,500	\$545	\$1,500	\$1,500		
GED TESTING	\$500	\$322	\$500	\$500		
FACILITY USE	\$1,000	\$795	\$1,000	\$1,000		
ATHLETIC REIMBURSEMENT	\$5,755	\$0	\$5,755	\$5,755		
NON-RECURRING REVENUE	\$1,000	\$0	\$1,000	\$1,000		
<b>TOTAL OTHER FUNDS</b>	<b>\$21,555</b>	<b>\$16,404</b>	<b>\$21,555</b>	<b>\$21,555</b>	<b>\$0</b>	<b>0.00%</b>
<b>FOOD SERVICE FUND RECEIPTS IN DETAIL:</b>						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,225	\$4,269	\$4,269	\$4,269		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$90,500	\$121,762	\$100,500	\$100,500		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$252,985	\$252,985	\$224,109	\$257,203		
CASH RECEIPTS	\$180,000	\$179,261	\$165,000	\$165,000		
<b>TOTAL FOOD SERVICE RECEIPTS</b>	<b>\$527,710</b>	<b>\$558,277</b>	<b>\$493,878</b>	<b>\$526,972</b>	<b>\$33,094</b>	<b>6.70%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>EXPENDITURES IN DETAIL:</b>						
<b>INSTRUCTION:</b>						
<b>PERSONNEL AND OTHER INSTRUCTION:</b>						
SALARY - ELEMENTARY PRINCIPALS	\$62,854	\$70,854	\$62,854	\$72,739		
SALARY - SECONDARY PRINCIPAL	\$73,479	\$73,479	\$73,479	\$75,683		
SALARY - ASST. PRINCIPAL /VOCATIONAL DIR	\$54,558	\$54,558	\$39,402	\$0		
SALARY-INSTRUCTIONAL DIRECTORS	\$139,160	\$146,661	\$68,298	\$88,451		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$191,526	\$195,026	\$191,526	\$200,502		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$107,269	\$107,268	\$107,269	\$110,307		
SALARY - TEACHERS	\$2,737,725	\$2,695,864	\$2,690,392	\$2,651,980		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,048	\$84,835	\$80,048	\$80,048		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$620	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$229,644	\$230,298	\$216,904	\$221,757		
SALARY - INSTRUCTIONAL AIDES	\$290,126	\$285,590	\$250,800	\$273,490		
SALARY - COMPUTER LAB MANAGERS	\$17,354	\$17,608	\$16,832	\$17,068		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$4,044	\$0	\$4,044	\$4,044		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$5,823	\$6,000	\$6,000		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$3,000	\$1,191	\$3,000	\$3,000		
IN-SERVICE TRAINING	\$45,000	\$40,254	\$45,000	\$45,000		
OTHER INSTRUCTIONAL COSTS	\$143,655	\$138,621	\$123,303	\$121,165		
INSTRUCTIONAL SUPPLIES	\$291,868	\$281,336	\$249,557	\$252,277		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$27,850	\$32,686	\$25,065	\$25,065		
TEXTBOOKS	\$3,000	\$8,538	\$20,072	\$37,000		
<b>TOTAL PERSONNEL AND OTHER INSTR.</b>	<b>\$4,511,661</b>	<b>\$4,471,111</b>	<b>\$4,277,346</b>	<b>\$4,289,076</b>	<b>\$11,731</b>	<b>0.27%</b>
<b>SUMMER SCHOOL:</b>						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$5,600	\$9,715	\$5,600	\$5,600		
MATERIALS	\$500	\$0	\$500	\$500		
<b>TOTAL SUMMER SCHOOL</b>	<b>\$6,100</b>	<b>\$9,715</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$0</b>	<b>0.00%</b>
<b>GED PROGRAM:</b>						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$800	\$0	\$800	\$1,000		
<b>TOTAL GED PROGRAM</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$200</b>	<b>25.00%</b>
<b>HOSPITALIZATION</b>	<b>\$694,636</b>	<b>\$644,839</b>	<b>\$619,266</b>	<b>\$704,392</b>	<b>\$85,126</b>	<b>13.75%</b>
<b>FIXED CHARGES (INSTRUCTION):</b>						
WORKER'S COMPENSATION EXPENSES	\$13,357	\$11,383	\$13,357	\$13,357		
F.I.C.A.	\$306,221	\$289,710	\$294,959	\$291,554		
V.R.S.	\$519,297	\$424,020	\$329,927	\$413,159		
GROUP LIFE	\$29,732	\$21,147	\$11,944	\$10,210		
RETIREE HEALTH INSURANCE CREDIT	\$39,141	\$27,839	\$21,717	\$21,880		
UNEMPLOYMENT	\$2,700	\$4,437	\$3,800	\$6,439		
<b>TOTAL FIXED CHARGES (INSTRUCTION)</b>	<b>\$910,448</b>	<b>\$778,536</b>	<b>\$675,705</b>	<b>\$756,599</b>	<b>\$80,894</b>	<b>11.97%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$6,123,645</b>	<b>\$5,904,201</b>	<b>\$5,579,216</b>	<b>\$5,757,167</b>	<b>\$177,951</b>	<b>3.19%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>ADMINISTRATION, ATTENDANCE &amp; HEALTH</b>						
COMPENSATION OF BOARD MEMBERS	\$15,000	\$15,000	\$15,000	\$15,000		
SALARY - SUPERINTENDENT	\$92,078	\$92,514	\$87,000	\$89,610		
SALARY - BUSINESS MANAGER	\$40,987	\$40,987	\$40,987	\$45,822		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$31,617	\$31,617	\$31,617	\$32,566		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$3,500	\$3,173	\$2,000	\$2,000		
AUDITING EXPENSES	\$3,500	\$3,900	\$3,900	\$3,900		
POSTAGE	\$3,000	\$2,898	\$3,000	\$3,000		
TRAVEL EXPENSES OF SCHOOL BOARD	\$5,200	\$3,562	\$5,200	\$5,200		
OTHER ADMINISTRATION	\$17,000	\$32,365	\$12,000	\$12,000		
STATIONARY, OFFICE SUPPLIES	\$5,711	\$5,781	\$5,711	\$5,711		
SPEECH PATHOLOGY SERVICES	\$66,000	\$61,728	\$63,500	\$62,000		
SCHOOL NURSE	\$35,678	\$20,116	\$30,912	\$31,081		
ADVANCED DEGREE SUPPLEMENTS	\$7,500	\$6,250	\$7,000	\$3,000		
CONTRACTED FIXED CHARGES	\$3,000	\$3,000	\$3,000	\$3,000		
HOSPITALIZATION	\$24,330	\$17,798	\$22,619	\$27,912		
<b>FIXED CHARGES (ADMIN.,ATTEND., HLTH):</b>						
WORKER'S COMPENSATION EXPENSES	\$876	\$889	\$876	\$876		
F.I.C.A.	\$17,317	\$15,724	\$17,593	\$16,760		
V.R.S.	\$23,980	\$20,485	\$16,258	\$21,178		
GROUP LIFE	\$1,360	\$1,081	\$601	\$523		
RETIREE HEALTH INSURANCE CREDIT	\$1,791	\$1,423	\$1,092	\$1,122		
UNEMPLOYMENT	\$558	\$558	\$733	\$733		
<b>TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)</b>	<b>\$45,881</b>	<b>\$40,159</b>	<b>\$37,153</b>	<b>\$41,191</b>	<b>\$4,038</b>	<b>10.87%</b>
<b>TOTAL ADMIN., ATTEND., &amp; HLTH</b>	<b>\$399,984</b>	<b>\$380,849</b>	<b>\$370,600</b>	<b>\$382,993</b>	<b>\$12,393</b>	<b>3.34%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>PUPIL TRANSPORTATION:</b>						
SALARY - SUPERVISOR	\$32,117	\$32,117	\$32,117	\$33,081		
SALARY - BUS DRIVERS	\$304,852	\$305,933	\$304,452	\$313,870		
SALARY - GARAGE EMPLOYEES	\$26,765	\$27,162	\$26,765	\$27,567		
SALARY - SECRETARY	\$12,304	\$12,304	\$12,304	\$12,674		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$17,700	\$10,888	\$17,700	\$17,700		
INSURANCE ON TRANSPORTATION VEHICLES	\$13,785	\$12,556	\$13,785	\$13,000		
SPECIAL EDUCATION TRANSPORTATION	\$28,700	\$23,427	\$28,700	\$28,700		
OTHER TRANSPORTATION COSTS	\$7,676	\$8,290	\$7,876	\$7,876		
REPAIRS	\$46,460	\$48,017	\$45,758	\$47,650		
GASOLINE, DIESEL & OIL	\$73,026	\$74,191	\$68,502	\$83,801		
REPLACEMENT OF FLEET VEHICLES	\$0	\$20,652	\$0	\$17,250		
HOSPITALIZATION	\$120,758	\$102,955	\$110,182	\$119,472		
<b>FIXED CHARGES (TRANS.):</b>						
WORKER'S COMPENSATION EXPENSES	\$15,353	\$13,432	\$15,353	\$15,353		
F.I.C.A.	\$31,842	\$29,147	\$31,812	\$32,695		
V.R.S.	\$46,418	\$34,824	\$38,428	\$37,837		
GROUP LIFE	\$2,885	\$1,884	\$1,154	\$963		
RETIREE HEALTH INSURANCE CREDIT	\$0	\$3,025	\$2,098	\$2,063		
UNEMPLOYMENT	\$558	\$558	\$758	\$758		
<b>TOTAL FIXED CHARGES (TRANS.)</b>	<b>\$97,057</b>	<b>\$82,870</b>	<b>\$89,602</b>	<b>\$89,670</b>	<b>\$68</b>	<b>0.08%</b>
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$781,200</b>	<b>\$761,361</b>	<b>\$757,743</b>	<b>\$812,311</b>	<b>\$54,568</b>	<b>7.20%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>OPERATION &amp; MAINTENANCE:</b>						
SALARY - CUSTODIAL STAFF	\$241,499	\$239,693	\$226,515	\$259,462		
SALARY - MAINTENANCE SUPERVISOR	\$37,470	\$37,470	\$37,470	\$38,594		
ELECTRICAL SERVICES	\$297,177	\$270,543	\$315,975	\$311,211		
TELEPHONE SERVICES	\$24,000	\$21,491	\$24,000	\$24,000		
WATER/SEWAGE	\$37,300	\$44,029	\$37,300	\$39,028		
CUSTODIAL SUPPLIES	\$18,500	\$30,087	\$18,500	\$21,685		
HEATING OIL	\$115,002	\$139,454	\$162,100	\$209,587		
PROPANE	\$64,375	\$62,959	\$69,375	\$69,375		
OPERATION OF MAINTENANCE EQUIPMENT	\$1,500	\$1,718	\$1,500	\$1,500		
PLANT OPERATIONS - INSERVICE	\$800	\$0	\$800	\$800		
REPAIR/REPLACEMENT OF EQUIPMENT	\$52,800	\$41,652	\$57,014	\$67,150		
BUILDINGS & GROUNDS	\$44,500	\$47,810	\$44,500	\$43,750		
CONTRACTED SERVICES-EQUIPMENT	\$71,210	\$72,760	\$71,210	\$73,510		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$0	\$2,000	\$2,000		
INSURANCE	\$49,275	\$51,791	\$51,165	\$57,749		
REPLACEMENT OF EQUIPMENT	\$0	\$10,011	\$0	\$0		
HOSPITALIZATION	\$85,341	\$82,575	\$80,242	\$87,972		
<b>FIXED CHARGES (OPER. &amp; MAINT.):</b>						
WORKER'S COMPENSATION EXPENSES	\$6,564	\$2,089	\$6,564	\$6,564		
F.I.C.A.	\$21,341	\$19,924	\$20,195	\$22,801		
V.R.S.	\$34,880	\$27,891	\$28,728	\$31,511		
GROUP LIFE	\$2,183	\$1,603	\$863	\$803		
RETIREE HEALTH INSURANCE CREDIT	\$0	\$2,130	\$1,568	\$1,720		
UNEMPLOYMENT	\$558	\$558	\$758	\$758		
<b>TOTAL FIXED CHARGES (OPER. &amp; MAINT.)</b>	<b>\$65,527</b>	<b>\$54,195</b>	<b>\$58,676</b>	<b>\$64,158</b>	<b>\$5,481</b>	<b>9.34%</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$1,208,276</b>	<b>\$1,208,238</b>	<b>\$1,258,343</b>	<b>\$1,371,531</b>	<b>\$113,188</b>	<b>9.00%</b>
<b>TECHNOLOGY:</b>						
SALARY - LAB MANAGERS	\$52,062	\$52,084	\$50,497	\$51,205		
DIVISIONWIDE TECHNOLOGY SERVICES	\$100,500	\$72,822	\$96,150	\$96,150		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$37,100	\$59,473	\$27,805	\$29,440		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$23,150	\$22,912	\$19,555	\$42,570		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$33,450	\$47,528	\$52,590	\$25,440		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$7,950	\$5,761	\$7,100	\$7,100		
HOSPITALIZATION	\$20,314	\$15,594	\$20,616	\$18,023		
<b>FIXED CHARGES (TECHNOLOGY):</b>						
WORKER'S COMPENSATION EXPENSES	\$128	\$53	\$124	\$124		
F.I.C.A.	\$3,983	\$4,073	\$3,863	\$3,917		
V.R.S.	\$7,233	\$5,814	\$4,509	\$5,802		
GROUP LIFE	\$411	\$288	\$167	\$143		
RETIREE HEALTH INSURANCE CREDIT	\$541	\$379	\$303	\$307		
UNEMPLOYMENT	\$397	\$397	\$522	\$647		
<b>TOTAL FIXED CHARGES (TECHNOLOGY)</b>	<b>\$12,693</b>	<b>\$11,005</b>	<b>\$9,488</b>	<b>\$10,940</b>	<b>\$1,453</b>	<b>15.31%</b>
<b>TOTAL TECHNOLOGY</b>	<b>\$287,219</b>	<b>\$287,179</b>	<b>\$283,801</b>	<b>\$280,869</b>	<b>-\$2,932</b>	<b>-1.03%</b>

DESCRIPTION	09-10		10-11	11-12		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>SCHOOL FOOD SERVICES:</b>						
SALARY - FOOD SERVICE STAFF	\$169,756	\$162,297	\$167,359	\$168,232		
SALARY - FOOD SERVICE SUPERVISOR	\$38,731	\$42,371	\$38,731	\$39,893		
COMPENSATION - COOK SUBSTITUTES	\$4,000	\$4,296	\$4,000	\$4,000		
FOOD COSTS	\$208,168	\$199,309	\$193,168	\$196,072		
FOOD SUPPLIES & SERVICES	\$15,448	\$38,803	\$8,868	\$35,010		
HOSPITALIZATION	\$48,846	\$43,713	\$48,846	\$50,159		
<b>FIXED CHARGES (SCHOOL FOOD SERVICES):</b>						
WORKER'S COMPENSATION EXPENSES	\$5,280	\$3,542	\$5,280	\$5,280		
F.I.C.A.	\$16,255	\$15,434	\$13,109	\$16,228		
V.R.S.	\$19,405	\$11,465	\$12,642	\$10,457		
GROUP LIFE	\$1,215	\$610	\$380	\$266		
RETIREE HEALTH INSURANCE CREDIT	\$0	\$1,051	\$690	\$571		
UNEMPLOYMENT	\$605	\$605	\$805	\$805		
<b>TOTAL FIXED CHARGES (SCHL FOOD SERVICES)</b>	<b>\$42,760</b>	<b>\$32,707</b>	<b>\$32,906</b>	<b>\$33,606</b>	<b>\$701</b>	<b>2.13%</b>
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>\$527,710</b>	<b>\$523,496</b>	<b>\$493,877</b>	<b>\$526,972</b>	<b>\$33,095</b>	<b>6.70%</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**

**2011-12 Budget**

**Receipts**

DESCRIPTION	COMMENT	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>GENERAL FUND RECEIPTS IN DETAIL:</b>						
<b>STATE FUNDS:</b>						
State Sales Tax		\$579,660	\$552,140	\$594,876		
Basic Aid		\$738,988	\$663,002	\$621,424		
Free/Rental Textbook Systems		\$15,882	\$6,672	\$4,908		
Vocational SOQ		\$39,664	\$31,496	\$30,008		
Career and Technical Education		\$9,227	\$9,795	\$8,225		
Special Education SOQ		\$91,924	\$118,618	\$113,014		
Gifted Education SOQ		\$6,030	\$5,715	\$5,324		
Prevention, Intervention & Remediation SOQ		\$9,514	\$9,144	\$8,591		
VRS Instructional SOQ		\$52,126	\$24,130	\$35,090		
Social Security Instructional SOQ		\$40,468	\$40,767	\$38,841		
Group Life Instructional SOQ		\$1,474	\$1,524	\$1,452		
Enrollment Loss		\$0	\$0	\$0		
At Risk		\$5,515	\$6,730	\$6,414		
K-3 Primary Class Size Reduction		\$9,472	\$0	\$0		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$5,592	\$4,580	\$3,023		
Early Reading Intervention		\$1,841	\$1,215	\$1,823		
Special Education - Homebound		\$1,051	\$143	\$132		
English as a Second Language SOQ		\$351	\$1,295	\$2,643		
Lottery		\$12,177	\$0	\$0		
SOL Algebra Readiness		\$1,254	\$1,246	\$1,246		
Individualized Student Alt. Ed. Program		\$7,859	\$7,859	\$7,859		
Supp. Support for School Operating Costs		\$0	\$0	\$15,258		
Other State Funds		\$0	\$0	\$0		
<b>TOTAL STATE FUNDS</b>		<b>\$1,758,069</b>	<b>\$1,614,071</b>	<b>\$1,628,151</b>	<b>\$14,080</b>	<b>0.87%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Receipts**

DESCRIPTION	COMMENT	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>FEDERAL FUNDS:</b>						
Title I-A		\$51,000	\$53,000	\$65,000		
Title II-A		\$27,000	\$27,000	\$26,800		
Title III		\$0	\$0	\$850		
Title IV-A		\$2,200	\$0	\$0		
Title VI-B (Special Education)		\$165,167	\$158,000	\$106,000		
Title VI-B (RTI Grant)		\$10,000	\$0	\$0		
Medicaid		\$15,000	\$15,000	\$7,500		
Forest Reserve Funds		\$141,755	\$130,010	\$130,010		
Vocational Education (Carl Perkins)		\$7,847	\$7,847	\$8,000		
Rural Education Achievement Grant		\$54,076	\$30,114	\$29,000		
Federal Stimulus Stabilization Funds		\$154,299	\$0	\$0		
Federal Stimulus Supplemental Funds		\$207,446	\$0	\$0		
Payment in Lieu of Taxes		\$180,680	\$160,000	\$134,500		
Other Federal Funds		\$0	\$0	\$0		
<b>TOTAL FEDERAL FUNDS</b>		<b>\$1,016,470</b>	<b>\$580,971</b>	<b>\$507,660</b>	<b>(\$73,311)</b>	<b>-12.62%</b>
<b>COUNTY FUNDS:</b>						
Operation		\$6,033,106	\$6,033,106	\$6,447,505		
<b>TOTAL COUNTY FUNDS</b>		<b>\$6,033,106</b>	<b>\$6,033,106</b>	<b>\$6,447,505</b>	<b>\$414,399</b>	<b>6.9%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Receipts**

DESCRIPTION	COMMENT	09-10 BUDGET	10-11 BUDGET	11-12 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	\$6,800		
Auction Receipts		\$1,500	\$1,500	\$1,500		
GED Testing		\$500	\$500	\$500		
BCHS Athletic Reimbursement		\$5,755	\$5,755	\$5,755		
Facility Use		\$1,000	\$1,000	\$1,000		
Non-Recurring Revenue		\$1,000	\$1,000	\$1,000		
<b>TOTAL OTHER FUNDS</b>		<b>\$21,555</b>	<b>\$21,555</b>	<b>\$21,555</b>	<b>\$0</b>	<b>0.0%</b>
<b>GENERAL FUND RECEIPTS:</b>						
STATE FUNDS		\$1,758,069	\$1,614,071	\$1,628,151	\$14,080	0.9%
FEDERAL FUNDS		\$1,016,470	\$580,971	\$507,660	(\$73,311)	-12.6%
COUNTY FUNDS		\$6,004,229	\$6,033,105	\$6,447,505	\$414,400	6.9%
OTHER FUNDS		\$21,555	\$21,555	\$21,555	\$0	0.0%
<b>TOTAL GENERAL FUND RECEIPTS:</b>		<b>\$8,800,324</b>	<b>\$8,249,702</b>	<b>\$8,604,871</b>	<b>\$355,169</b>	<b>4.3%</b>
<b>SCHOOL FOOD SERVICES RECEIPTS:</b>						
State School Food Services Funds		\$4,225	\$4,269	\$4,269	\$0	0.0%
Federal School Food Services Funds		\$90,500	\$100,500	\$100,500	\$0	0.0%
Local School Food Services Funds		\$252,985	\$224,108	\$257,203	\$33,095	14.8%
Cash Receipts		\$180,000	\$165,000	\$165,000	\$0	0.0%
<b>TOTAL SCHOOL FOOD SERVICES RECEIPTS</b>		<b>\$527,710</b>	<b>\$493,877</b>	<b>\$526,972</b>	<b>\$33,095</b>	<b>6.7%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS / STEPS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>INSTRUCTIONAL ADMINISTRATORS:</b>							
Elementary Principal		1.0	\$62,854	\$62,854	\$72,739		
Secondary Principal		1.0	\$73,479	\$73,479	\$75,683		
Secondary Assistant Principal/Vocational Dir.		0.0	\$54,558	\$39,402	\$0		
Director		1.21	\$139,160	\$68,298	\$88,451		
<b>TOTAL INSTR. ADMINISTRATORS:</b>		<b>3.21</b>	<b>\$330,052</b>	<b>\$244,033</b>	<b>\$236,874</b>	<b>-\$7,159</b>	<b>-2.93%</b>
<b>PUPIL PERS. SERV./COUNSELORS</b>							
Salary		4.0	\$175,612	\$175,612	\$180,880		
Supplements			\$15,915	\$15,915	\$19,622		
<b>TOTAL PUPIL PERS. SERV./COUNSELORS</b>		<b>4.0</b>	<b>\$191,526</b>	<b>\$191,526</b>	<b>\$200,502</b>	<b>\$8,976</b>	<b>4.69%</b>
<b>LIBRARY/MEDIA SPECIALISTS:</b>							
Salary		2.0	\$96,446	\$96,446	\$99,340		
Supplements			\$10,822	\$10,822	\$10,967		
<b>TOTAL LIBRARY/MEDIA SPECIALISTS</b>		<b>2.0</b>	<b>\$107,269</b>	<b>\$107,269</b>	<b>\$110,307</b>	<b>\$3,038</b>	<b>2.83%</b>
<b>TEACHER COMPENSATION:</b>							
Salary		61.1	\$2,514,086	\$2,451,052	\$2,438,434		
Extra Months Supplements			\$26,043	\$26,043	\$26,825		
Advanced Degrees			\$75,500	\$76,333	\$77,800		
Coaching Supplements			\$56,450	\$52,400	\$55,600		
Misc. Supplements			\$65,646	\$84,564	\$53,321		
<b>TOTAL TEACHER COMPENSATION</b>		<b>61.1</b>	<b>\$2,737,725</b>	<b>\$2,690,392</b>	<b>\$2,651,980</b>	<b>-\$38,413</b>	<b>-1.43%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS / STEPS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
Substitute Teachers							
Sick Leave Bank			\$5,625	\$5,625	\$5,625		
Elementary			\$33,476	\$33,476	\$33,476		
Secondary			\$40,947	\$40,947	\$40,947		
<b>TOTAL SUBSTITUTE TEACHERS</b>			<b>\$80,048</b>	<b>\$80,048</b>	<b>\$80,048</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>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>0.00%</b>
<b>SECRETARIES</b>		8.6	\$229,644	\$216,904	\$221,757	\$4,853	2.24%
<b>AIDES</b>		14.5	\$290,126	\$250,800	\$273,490	\$22,689	9.05%
<b>LAB MANAGERS</b>		0.75	\$17,354	\$16,832	\$17,068	\$236	1.40%
<b>INSTRUCTIONAL SUPPORT STAFF OVERTIME</b>	75% of Lab Manager time In Technology Category		\$4,044	\$4,044	\$4,044	\$0	0.00%
<b>STAFF RETIREMENT LEAVE PAYOUT</b>			\$6,000	\$6,000	\$6,000	\$0	0.00%
<b>FIXED CHARGES:</b>							
V.R.S.							
Group Life			\$519,297	\$329,927	\$413,159		
Retiree Health Insurance Credit			\$29,732	\$11,944	\$10,210		
F.I.C.A.			\$39,141	\$21,717	\$21,880		
Worker's Compensation			\$306,221	\$294,959	\$291,554		
Unemployment			\$13,357	\$13,357	\$13,357		
<b>TOTAL FIXED CHARGES</b>			<b>\$910,448</b>	<b>\$675,705</b>	<b>\$756,599</b>	<b>\$80,894</b>	<b>11.97%</b>
<b>HOSPITALIZATION</b>			\$ 694,636	\$ 619,266	\$ 704,392	\$85,126	13.75%

Bath County Public Schools

2011-12 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>TRAVEL</b>		\$3,000	\$3,000	\$0 0.00%
<b>INSERVICE</b>				
Elementary	Workshops focus on SOLs and/or discipline	\$6,000	\$6,000	
Secondary	Workshops focus on SOLs and/or discipline	\$3,000	\$3,000	
Vocational	Workshops focus on SOLs and/or discipline	\$2,000	\$2,000	
Special Education	Training for restraint & seclusion	\$1,000	\$1,000	
SOL College Classes	Division sponsored College/University class	\$8,000	\$8,000	
Title II-A - Teacher/Principal Training/Recruitment	Per grant approval	\$25,000	\$25,000	
<b>TOTAL INSERVICE</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0 0.00%</b>
<b>OTHER:</b>				
Spec. Ed. Physical Therapy		\$28,000	\$23,000	\$20,000
Spec. Ed. Occupational Therapy		\$62,000	\$60,000	\$53,000
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$1,800	\$1,600	\$1,500
Spec. Ed. Medical Evaluations/Other Evals.		\$1,000	\$1,000	\$1,000
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$10,000	\$6,000	\$4,500
Spec. Ed. RTI Grant		\$10,000	\$0	\$0
Contracted Services for Curriculum Revision	Curriculum development/Flanagan materials	\$9,500	\$9,898	\$7,298
VSBA Student Insurance Program		\$3,000	\$3,000	\$2,562
VHSL Membership & Catastrophic Insurance	Required by VHSL	\$1,850	\$1,850	\$1,850
Program Evaluation	SACS -elem./sec. memberships & review	\$1,650	\$2,100	\$2,100
Inoculations for Hepatitis & Flu Shots	Hep B Series @ \$120 each	\$500	\$500	\$500
AP Classes, Dual Enrollment	BCPS will reimburse parents for 50% tuition when students receive grade of C or above	\$10,500	\$10,500	\$10,500
VHSL/Pioneer District Dues	Membership	\$300	\$300	\$300
Game Officials - BCHS	Officials' fees	\$0	\$0	\$12,500
Ticket Sellers, Clock Operators, Clean Up Crews	Ticket sellers/clock operators @ \$22/game (reimbursed by BCHS)	\$3,555	\$3,555	\$3,555
<b>TOTAL OTHER</b>		<b>\$143,655</b>	<b>\$123,303</b>	<b>\$121,165 -\$2,138 -1.73%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>LIBRARY MATERIALS:</b>				
<b>MES:</b>				
Consumables		\$740	\$625	\$625
Periodicals/Magazines		\$800	\$700	\$700
Books		\$5,500	\$5,000	\$5,000
Equipment/Repairs		\$460	\$425	\$425
Non-Print Materials		\$500	\$450	\$450
<b>TOTAL MES</b>		<b>\$8,000</b>	<b>\$7,200</b>	<b>\$0 0.00%</b>
<b>VES:</b>				
Consumables		\$2,000	\$1,400	\$1,400
Periodicals/Magazines		\$700	\$750	\$750
Books and Binding		\$7,800	\$7,500	\$7,500
Equipment/Repairs		\$1,000	\$500	\$500
Non-Print Materials		\$2,000	\$2,000	\$2,000
<b>TOTAL VES</b>		<b>\$13,500</b>	<b>\$12,150</b>	<b>\$0 0.00%</b>
<b>BCHS:</b>				
Consumables		\$350	\$215	\$215
Periodicals/Magazines		\$1,000	\$800	\$800
Books		\$3,000	\$2,700	\$2,700
Equipment/Repairs		\$1,000	\$1,700	\$1,500
Non-Print Materials		\$1,000	\$300	\$500
<b>TOTAL BCHS</b>		<b>\$6,350</b>	<b>\$5,715</b>	<b>\$0 0.00%</b>
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$27,850</b>	<b>\$25,065</b>	<b>\$0 0.00%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	11-12		
		09-10 BUDGET	10-11 BUDGET	BUDGET \$ DIFF %DIFF
<b>TEXTBOOKS:</b>				
Elementary	Math K-7	\$0	\$0	\$24,500
High School	History 8-12	\$0	\$18,072	\$10,500
Replacement (Elementary)		\$1,000	\$500	\$500
Replacement (Secondary)		\$2,000	\$1,500	\$1,500
<b>TOTAL TEXTBOOKS</b>		<b>\$3,000</b>	<b>\$20,072</b>	<b>\$37,000 \$16,928 84.34%</b>
<b>WORKBOOKS:</b>				
VES		\$2,300	\$2,300	\$2,300
MES		\$2,000	\$2,000	\$2,000
BCHS		\$2,922	\$2,852	\$2,852
<b>TOTAL WORKBOOKS</b>		<b>\$7,222</b>	<b>\$7,152</b>	<b>\$0 0.00%</b>
<b>SUMMER SCHOOL</b>				
	Materials	\$500	\$500	\$500 0.00%
<b>GED TESTING</b>				
		\$800	\$800	\$1,000 25.00%

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>INSTRUCTIONAL SUPPLIES:</b>				
VES Instructional Materials:				
Office		\$5,400	\$5,300	\$5,200
Guidance		\$300	\$250	\$250
Physical Education		\$175	\$0	\$0
Math		\$400	\$400	\$400
Reading / Language Arts		\$700	\$700	\$500
Social Studies / History		\$400	\$400	\$300
Science / Health		\$400	\$400	\$300
Art		\$850	\$850	\$800
Kindergarten / PreFirst		\$150	\$150	\$150
Instruction		\$4,000	\$3,800	\$3,765
Music		\$200	\$200	\$200
Special Education		\$675	\$600	\$500
School Renewal		\$500	\$500	\$400
CCC / Technology Labs		\$200	\$200	\$150
Principal Cut Instructional Materials by 10%			(\$835)	
<b>Total VES Instructional Materials</b>		<b>\$14,350</b>	<b>\$12,915</b>	<b>\$12,915 \$0 0.00%</b>
<b>VES Other Materials &amp; Supplies:</b>				
Office		\$250	\$250	\$250
Guidance		\$200	\$200	\$200
Physical Education		\$750	\$750	\$650
Math		\$190	\$190	\$190
Reading / Language Arts		\$200	\$200	\$200
Social Studies / History		\$800	\$800	\$600
Science / Health		\$600	\$600	\$534
Kindergarten / PreFirst		\$200	\$200	\$200
Music		\$275	\$275	\$275
CCC / Technology Labs		\$200	\$200	\$200
Piano Tuning		\$0	\$0	\$150
Principal Cut Other Materials & Supplies by 10%			(\$367)	
<b>Total VES Other Materials &amp; Supplies</b>		<b>\$3,665</b>	<b>\$3,299</b>	<b>\$3,449 \$150 4.53%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	Instruction		
		09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>MES Instructional Materials:</b>				
Office		\$2,000	\$1,900	\$1,700
Guidance		\$500	\$500	\$500
Physical Education		\$800	\$800	\$800
Math		\$300	\$300	\$300
Language Arts / Reading		\$1,400	\$1,400	\$1,200
Social Studies		\$300	\$300	\$300
Science		\$700	\$700	\$700
Art		\$700	\$700	\$700
Instruction		\$3,800	\$3,700	\$3,400
Music		\$500	\$500	\$500
Special Education		\$1,000	\$1,000	\$700
Principal Cut Instructional Materials by 10%			(\$1,000)	\$0
<b>Total MES Instructional Materials</b>		<b>\$12,000</b>	<b>\$10,800</b>	<b>\$10,800 \$0 0.00%</b>
<b>MES Other Materials &amp; Supplies:</b>				
Computer Lab		\$700	\$700	\$500
Exploratory Classes		\$300	\$300	\$300
Office		\$500	\$500	\$500
Physical Education		\$200	\$200	\$200
Math		\$200	\$200	\$200
Language Arts / Reading		\$200	\$200	\$200
Social Studies		\$100	\$100	\$100
Science		\$500	\$500	\$430
Piano Tuning		\$0	\$0	\$150
Principal Cut Other Materials & Supplies by 10%			(\$270)	\$0
<b>Total MES Other Materials &amp; Supplies</b>		<b>\$2,700</b>	<b>\$2,430</b>	<b>\$2,580 \$150 6.17%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	Instruction		
		09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>BCHS Instructional Materials:</b>				
English		\$2,700	\$2,700	\$2,430
Math		\$2,000	\$2,000	\$1,800
Science		\$2,000	\$2,000	\$1,800
AP Biology		\$1,200	\$1,200	\$1,080
History / Social Studies		\$420	\$420	\$377
Foreign Language		\$125	\$125	\$113
Art		\$4,100	\$4,100	\$3,690
Physical Education		\$1,952	\$1,952	\$1,757
Special Education		\$2,000	\$2,000	\$1,800
Band		\$0	\$0	\$6,345
Principal Cut Instructional Materials by 10%		\$0	(\$1,650)	\$0
<b>Total BCHS Instructional Materials</b>		<b>\$16,497</b>	<b>\$14,847</b>	<b>\$21,192 \$6,345 42.73%</b>
<b>BCHS Other Materials &amp; Supplies:</b>				
English		\$1,100	\$1,100	\$990
Math		\$2,750	\$2,750	\$2,475
Science		\$2,630	\$2,630	\$2,367
History/Social Studies		\$584	\$584	\$526
Foreign Language		\$1,050	\$1,050	\$945
Guidance		\$2,341	\$2,341	\$2,107
Art		\$752	\$752	\$677
Special Education		\$975	\$975	\$878
PhotoJournalism		\$1,000	\$1,000	\$900
Office		\$12,249	\$12,249	\$11,024
Resource Lab		\$2,000	\$2,000	\$1,800
Band		\$0	\$0	\$4,500
Piano Tuning		\$0	\$0	\$150
Principal Cut Other Materials & Supplies by 10%		\$0	(\$2,743)	\$0
<b>Total BCHS Other Materials &amp; Supplies</b>		<b>\$27,431</b>	<b>\$24,689</b>	<b>\$29,339 \$4,650 18.83%</b>
<b>BCHS Equipment</b>				
Classroom Desks & Chairs		\$0	\$0	\$5,000
<b>Total BCHS Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	Instruction		
		09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>MCTC Instructional Materials:</b>				
Certification Tests		\$0	\$0	\$2,525
Auto Mechanics		\$2,475	\$2,475	\$2,475
Family & Consumer Sciences & Hospitality		\$3,900	\$3,900	\$3,900
Carpentry & Cabinetmaking		\$1,935	\$1,935	\$1,935
Industrial Maintenance		\$9,150	\$9,150	\$7,200
Agriculture		\$800	\$0	\$0
Technology Education		\$500	\$500	\$500
Principal Cut Instructional Materials by 10%		\$0	(\$1,076)	\$0
<b>Total MCTC Instructional Materials</b>		<b>\$18,760</b>	<b>\$16,884</b>	<b>\$18,535 9.78%</b>
<b>MCTC Other Materials &amp; Supplies:</b>				
Business & Information Technology				
Auto Mechanics		\$3,750	\$3,750	\$3,660
Family & Consumer Sciences & Hospitality		\$3,500	\$3,500	\$3,465
Carpentry & Cabinetmaking		\$2,550	\$2,550	\$2,310
Agriculture		\$1,100	\$1,100	\$1,100
Technology Education		\$850	\$0	\$0
Principal Cut Other Materials & Supplies by 10%		\$500	\$500	\$490
<b>Total MCTC Other Materials &amp; Supplies</b>		<b>\$12,250</b>	<b>\$11,025</b>	<b>\$11,025 0.00%</b>
(Partially Reimbursed from Carl Perkins Funds)				

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	Instruction		
		09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>County-Wide Instructional Programs:</b>				
Special Education	Classroom materials	\$4,000	\$4,000	\$4,000
LifeSkills / Transitional Programs	Reimbursed 100%	\$2,000	\$2,000	\$1,500
Preschool Sp. Ed.	Psychologist intern, supervisor & outside evaluations	\$900	\$900	\$900
Psychological / Educational Assessments	Equipment updates	\$13,000	\$13,000	\$12,000
Assistive Technology	Equipment, Teaching Materials	\$1,000	\$1,000	\$800
PT/OT Materials	Advertisements, College Visits, Background Checks	\$2,000	\$2,000	\$1,500
Recruitment & New Hire Costs	Teaching Materials, Conferences, Workshops	\$5,400	\$5,400	\$5,400
Title I-A	Tests, Protocols, Resource Materials, Training	\$9,000	\$9,000	\$9,000
Title III	Miscellaneous professional resources & supplies	\$0	\$0	\$850
Psychological/Educational Assessment Materials	Includes Summer Regional Gov. School Tuition (2@ \$100)	\$2,000	\$2,000	\$1,500
Office of Instruction	Consumable materials/supplies, inc. ARDT Units, VAAP, VGLA, WIDA-Access for ELLS, & scoring services	\$2,000	\$2,000	\$2,000
Gifted	Teaching Materials, Child Plus & Child Net	\$4,700	\$4,700	\$4,700
Testing	Head Start Local Effort	\$5,000	\$5,000	\$4,500
Preschool	Bath's share of costs in excess of State funds (Rockbridge Co. administers program)	\$2,000	\$2,000	\$2,000
Preschool Regional Network	Reimbursed 100%	\$14,308	\$10,000	\$9,000
Adult Basic Education (ABE)	Estimated numbers for longevity & retirement recognition	\$2,000	\$2,000	\$2,000
Safe & Drug Free Schools (Title IV-A)	No new materials	\$1,000	\$1,000	\$0
Student Athlete Drug Prevention & Testing Program	Academic Year Governor's School (Administrative Fee & Tuition, possibly 6 students)	\$3,000	\$3,000	\$2,000
Employee Recognition		\$1,500	\$1,500	\$1,500
Family Life Education		\$0	\$0	\$500
Jackson River Governor's School		\$22,439	\$22,439	\$22,439
Summer Residential Governor's School	VES=\$2600; BCHS=\$3100; MES=\$1600; CO=\$2200	\$2,000	\$0	\$1,500
Paper Order	Reimbursed 100%	\$9,500	\$9,500	\$9,500
Rural Education Achievement Grant	Moved to BCHS Instructional Materials	\$30,114	\$30,114	\$29,082
Band Instructional Materials	Moved to BCHS Other Materials & Supplies	\$7,050	\$6,345	\$0
Band Other Materials & Supplies		\$5,000	\$4,500	\$0
Fees, memberships		\$2,120	\$2,120	\$2,120
<b>Total County-Wide Instructional Programs</b>		<b>\$153,031</b>	<b>\$145,518</b>	<b>\$130,291 -10.46%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Instruction**

DESCRIPTION	COMMENTS	09-10		10-11		11-12	
		BUDGET	BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
Summary of Consumables/Equipment:							
Subtotal MES		\$14,700	\$13,230	\$13,380	\$150	1.13%	
Subtotal VES		\$18,015	\$16,214	\$16,364	\$150	0.93%	
Subtotal BCHS		\$43,928	\$39,535	\$55,530	\$15,995	40.46%	
Subtotal MVC		\$31,010	\$27,909	\$29,560	\$1,651	5.92%	
Subtotal County-Wide Instructional Programs		\$153,031	\$145,518	\$130,291	-\$15,227	-10.46%	
Summary Total of Consumables/Equipment		\$260,684	\$242,405	\$245,125	\$2,719	1.12%	
Workbooks		\$7,222	\$7,152	\$7,152	\$0	0.00%	
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>		<b>\$267,906</b>	<b>\$249,557</b>	<b>\$252,277</b>	<b>\$2,719</b>	<b>1.09%</b>	

DESCRIPTION	COMMENTS / STEPS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>INSTRUCTIONAL EXPENDITURES:</b>							
INSTRUCTIONAL ADMINISTRATORS		3.21	\$330,052	\$244,033	\$236,874	-\$7,159	-2.93%
PUPIL PERS. SERV./COUNSELORS		4.0	\$191,526	\$191,526	\$200,502	\$8,976	4.69%
LIBRARY/MEDIA SPECIALISTS		2.0	\$107,269	\$107,269	\$110,307	\$3,038	2.83%
TEACHER SALARY SCALE POSITIONS		61.1	\$2,514,086	\$2,451,052	\$2,438,434	-\$12,618	-0.51%
EXTRA MONTH SUPPLEMENTS			\$26,043	\$26,043	\$26,825	\$781	3.00%
ADVANCED DEGREES - TEACHERS			\$75,500	\$76,333	\$77,800	\$1,467	1.92%
COACHING SUPPLEMENTS			\$56,450	\$52,400	\$55,600	\$3,200	6.11%
MISC SUPPLEMENTS			\$65,646	\$84,564	\$53,321	-\$31,243	-36.95%
TEACHER COMPENSATION (subtotal)			\$2,737,725	\$2,690,392	\$2,651,980	-\$38,413	-1.43%
SUBSTITUTES			\$80,048	\$80,048	\$80,048	\$0	0.00%
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$6,000	\$6,000	\$0	0.00%
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%
SUMMER SCHOOL STAFF			\$5,600	\$5,600	\$5,600	\$0	0.00%
SECRETARIES		8.6	\$229,644	\$216,904	\$221,757	\$4,853	2.24%
AIDES		14.5	\$290,126	\$250,800	\$273,490	\$22,689	9.05%
LAB MANAGERS		0.75	\$17,354	\$16,832	\$17,068	\$236	1.40%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$4,044	\$4,044	\$4,044	\$0	0.00%
FIXED CHARGES			\$910,448	\$675,705	\$756,599	\$80,894	11.97%
HOSPITALIZATION			\$694,636	\$619,266	\$704,392	\$85,126	13.75%
TRAVEL			\$3,000	\$3,000	\$3,000	\$0	0.00%
INSERVICE			\$45,000	\$45,000	\$45,000	\$0	0.00%
OTHER INSTRUCTION			\$143,655	\$123,303	\$121,165	-\$2,138	-1.73%
LIBRARY MATERIALS			\$27,850	\$25,065	\$25,065	\$0	0.00%
TEXTBOOKS			\$3,000	\$20,072	\$37,000	\$16,928	84.34%
SUMMER SCHOOL MATERIALS			\$500	\$500	\$500	\$0	0.00%
GED PROGRAM			\$800	\$800	\$1,000	\$200	25.00%
INSTRUCTIONAL MATERIALS			\$291,868	\$250,370	\$252,277	\$1,906	0.76%
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>		<b>94.16</b>	<b>\$6,123,645</b>	<b>\$5,580,029</b>	<b>\$5,757,167</b>	<b>\$177,138</b>	<b>3.17%</b>

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	%DIFF
SCHOOL BOARD	Five Board members @ \$3,000 each		\$15,000	\$15,000	\$15,000	\$0	0.00%
SUPERINTENDENT		1.0	\$92,078	\$87,000	\$89,610	\$2,610	3.00%
BUSINESS MANAGER		1.0	\$40,987	\$40,987	\$45,822	\$4,834	11.79%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$31,617	\$31,617	\$32,566	\$949	3.00%
SUPPORT STAFF OVERTIME			\$3,500	\$2,000	\$2,000	\$0	0.00%
<b>OTHER ADMINISTRATION:</b>							
Auditing			\$3,500	\$3,900	\$3,900		
Postage			\$3,000	\$3,000	\$3,000		
Travel	Superintendent, Board Members		\$5,200	\$5,200	\$5,200		
Dues, Legal Expenses, Policy Manual, Professional Memberships, Professional Development			\$17,000	\$12,000	\$12,000		
Office Supplies			\$5,711	\$5,711	\$5,711		
Speech / Language Services			\$66,000	\$63,500	\$62,000		
School Nurse		1.0	\$35,678	\$30,912	\$31,081		
Advanced Degree/Supplements	2 Half-Time Nurses (184 Days)		\$7,500	\$7,000	\$3,000		
Contracted Fixed Charges			\$3,000	\$3,000	\$3,000		
<b>TOTAL OTHER ADMINISTRATION</b>			<b>\$146,589</b>	<b>\$134,223</b>	<b>\$128,892</b>	<b>-\$5,331</b>	<b>-3.97%</b>
<b>FIXED CHARGES:</b>							
VRS			\$23,980	\$16,258	\$21,178		
Group Life			\$1,360	\$601	\$523		
Retiree Health Insurance Credit			\$1,791	\$1,092	\$1,122		
F.I.C.A			\$17,317	\$17,593	\$16,760		
Worker's Compensation			\$876	\$876	\$876		
Unemployment			\$558	\$733	\$733		
<b>TOTAL FIXED CHARGES</b>			<b>\$45,881</b>	<b>\$37,153</b>	<b>\$41,191</b>	<b>\$4,038</b>	<b>10.87%</b>
<b>HOSPITALIZATION</b>							
			\$24,330	\$22,619	\$27,912	\$5,293	23.40%

**Bath County Public Schools**

**2011-12 Budget**

**Administration, Attendance, Health Services**

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	%DIFF
ADMINISTRATION EXPENDITURES:							
SCHOOL BOARD			\$15,000	\$15,000	\$15,000	\$0	0.00%
SUPERINTENDENT		1.0	\$92,078	\$87,000	\$89,610	\$2,610	3.00%
BUSINESS MANAGER		1.0	\$40,987	\$40,987	\$45,822	\$4,834	11.79%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$31,617	\$31,617	\$32,566	\$949	3.00%
SUPPORT STAFF OVERTIME			\$3,500	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION		1.0	\$146,589	\$134,223	\$128,892	-\$5,331	-3.97%
FIXED CHARGES			\$45,881	\$37,153	\$41,191	\$4,038	10.87%
HOSPITALIZATION			\$24,330	\$22,619	\$27,912	\$5,293	23.40%
TOTAL ADMINISTRATION EXPENDITURES		4.0	\$399,984	\$370,600	\$382,993	\$12,393	3.34%

Bath County Public Schools

2011-12 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	2011-12 Budget			Transportation		
			09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$DIFF	%DIFF	
SUPERVISOR		1.0	\$32,117	\$32,117	\$33,081	\$964	3.0%	
MECHANIC		1.0	\$26,765	\$26,765	\$27,567	\$803	3.0%	
SECRETARY		0.4	\$12,304	\$12,304	\$12,674	\$369	3.0%	
<b>BUS DRIVERS:</b>								
Salaries		14.0	\$274,692	\$274,692	\$286,507			
Field Trips (Including Athletic)	\$75 or \$9/hr: Academic Field Trips, Non-District Games, Band Competitions		\$9,100	\$9,200	\$9,200			
Activity Bus			\$9,300	\$8,800	\$6,403			
DSLCC Governor's School			\$10,800	\$10,800	\$10,800			
Summer School			\$960	\$960	\$960			
<b>TOTAL BUS DRIVERS</b>	16 Days (2 buses) & Sp.Ed. Transportation	14.0	\$304,852	\$304,452	\$313,870	\$9,418	3.1%	
<b>SUBSTITUTES</b>			\$17,700	\$17,700	\$17,700	\$0	0.0%	
<b>INSURANCE</b>	\$60 Daily x 295 Days		\$13,785	\$13,785	\$13,000	-\$785	-5.7%	
<b>SPECIAL EDUCATION TRANSPORTATION</b>								
Payments to Parents			\$6,200	\$6,200	\$6,200			
Special Education Aides	In Lieu of Public Transportation		\$22,500	\$22,500	\$22,500			
<b>TOTAL SPEC. EDUC. TRANSPORTATION</b>	450 days x \$50 per day		\$28,700	\$28,700	\$28,700	\$0	0.0%	
<b>OTHER TRANSPORTATION:</b>								
Physicals, Safety Awards & Materials			\$2,100	\$2,100	\$2,100			
Drug Testing			\$3,400	\$3,600	\$3,600			
Monthly Fee for 2-Way Radios	DOT Requirement		\$2,176	\$2,176	\$2,176			
<b>TOTAL OTHER TRANSPORTATION</b>			\$7,676	\$7,876	\$7,876	\$0	0.0%	
<b>REPAIRS/PARTS</b>								
Repairs			\$31,085	\$31,200	\$32,000			
Software Updates - Engine Diagnostics			\$2,175	\$375	\$450			
Parts Replacement	Cummins Annual updates		\$6,700	\$6,300	\$6,700			
Replacement of Special Tools			\$6,500	\$1,383	\$1,500			
Tires			\$46,460	\$6,500	\$7,000			
<b>TOTAL REPAIRS/PARTS</b>			\$46,460	\$45,758	\$47,650	\$1,892	4.1%	

Bath County Public Schools

2011-12 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$DIFF	%DIFF
GASOLINE / DIESEL / OIL			\$73,026	\$68,502	\$83,801	\$15,299	22.3%
REPLACEMENT of FLEET VEHICLES							
1 New Mid-Size Passenger Car	For purposes of transporting students		\$0	\$0	\$17,250	\$17,250	
TOTAL REPLACEMENT FLEET VEH.			\$0	\$0	\$17,250	\$17,250	
FIXED CHARGES:							
VRS							
Group Life			\$46,418	\$38,428	\$37,837		
Retiree Health Insurance Credit			\$2,885	\$1,154	\$963		
F.I.C.A.			\$0	\$2,098	\$2,063		
Worker's Compensation			\$31,842	\$31,812	\$32,695		
Unemployment			\$15,353	\$15,353	\$15,353		
TOTAL FIXED CHARGES			\$97,057	\$78,845	\$89,670	\$68	0.1%
HOSPITALIZATION			\$	\$	\$	\$	
TOTAL HOSPITALIZATION			\$	\$	\$	\$	
TRANSPORTATION EXPENDITURES:							
SUPERVISOR		1.0	\$32,117	\$32,117	\$33,081	\$964	3.0%
MECHANIC		1.0	\$26,765	\$26,765	\$27,567	\$803	3.0%
SECRETARY		0.4	\$12,304	\$12,304	\$12,674	\$369	3.0%
BUS DRIVERS		14.0	\$304,852	\$304,452	\$313,870	\$9,418	3.1%
SUBSTITUTES			\$17,700	\$17,700	\$17,700	\$0	0.0%
INSURANCE			\$13,785	\$13,785	\$13,000	-\$785	-5.7%
SPECIAL EDUCATION TRANSPORTATION			\$28,700	\$28,700	\$28,700	\$0	0.0%
OTHER TRANSPORTATION			\$7,876	\$7,876	\$7,876	\$0	0.0%
REPAIRS			\$46,460	\$45,758	\$47,650	\$1,892	4.1%
GASOLINE / DIESEL / OIL			\$73,026	\$68,502	\$83,801	\$15,299	22.3%
REPLACEMENT FLEET VEH.			\$0	\$0	\$17,250	\$17,250	
FIXED CHARGES			\$97,057	\$89,602	\$89,670	\$68	0.1%
HOSPITALIZATION			\$120,758	\$110,182	\$119,472	\$9,290	8.4%
TOTAL TRANSPORTATION EXPENDITURES		16.4	\$781,200	\$757,743	\$812,311	\$54,568	7.2%

Bath County Public Schools

2011-12 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>CUSTODIAL/MAINTENANCE STAFF</b>							
Custodians:							
Salaries		9.60	\$233,919	\$218,935	\$248,132		
Substitutes			\$2,580	\$2,580	\$2,580		
Other	43 days x \$7.50 x 8 Hrs Supervision & clean up of recreation, overtime		\$5,000	\$5,000	\$8,750		
<b>Total Custodians</b>		<b>9.60</b>	<b>\$241,499</b>	<b>\$226,515</b>	<b>\$259,462</b>	<b>\$32,947</b>	<b>14.55%</b>
Maintenance Supervisor		1.00	\$37,470	\$37,470	\$38,594	\$1,124	3.00%
<b>TOTAL CUSTODIAL/MAINTENANCE STAFF</b>		<b>10.60</b>	<b>\$278,970</b>	<b>\$263,986</b>	<b>\$298,056</b>	<b>\$34,071</b>	<b>12.91%</b>
<b>TELEPHONE:</b>	Basic & long distance service						
MES Telephone			\$3,800	\$3,375	\$3,500		
VES Telephone			\$3,900	\$3,200	\$3,750		
BCHS Telephone			\$6,400	\$7,450	\$7,450		
SAB Telephone			\$7,700	\$8,950	\$8,275		
Telephone Maintenance			\$2,200	\$1,025	\$1,025		
<b>TOTAL TELEPHONE</b>			<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</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			\$1,426	\$1,426	\$1,426		
VES			\$1,426	\$1,426	\$1,426		
BCHS & SAB			\$27,648	\$27,648	\$29,376		
<b>TOTAL SEWAGE</b>			<b>\$30,500</b>	<b>\$30,500</b>	<b>\$32,228</b>	<b>\$1,728</b>	<b>5.67%</b>
<b>TOTAL WATER &amp; SEWAGE</b>			<b>\$37,300</b>	<b>\$37,300</b>	<b>\$39,028</b>	<b>\$1,728</b>	<b>4.63%</b>
<b>FUEL OIL</b>			<b>\$115,002</b>	<b>\$162,100</b>	<b>\$209,587</b>	<b>\$47,487</b>	<b>29.29%</b>
<b>PROPANE</b>			<b>\$64,375</b>	<b>\$69,375</b>	<b>\$69,375</b>	<b>\$0</b>	<b>0.00%</b>
<b>OPERATION OF MAINTENANCE EQUIPMENT</b>			<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>0.00%</b>

Bath County Public Schools

2011-12 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	11-12			% DIFF
			BUDGET	\$ DIFF	% DIFF	
<b>ELECTRICITY</b>			\$297,177	\$315,975	-\$4,764	-1.51%
<b>MAINTENANCE INSERVICE</b>	Custodial / Maintenance Training		\$800	\$800	\$0	0.00%
<b>MAINTENANCE CONTRACTS:</b>						
Piano Tuning	Moved to School Level Other Materials & Supplies		\$450	\$450	\$0	
Simplex	Fire Alarm Annual Inspection		\$3,500	\$3,500	\$5,500	
Copy Machines			\$38,200	\$36,900	\$36,900	
Virginia Sprinkler	Sprinkler Inspection/All Schools		\$2,500	\$2,800	\$2,800	
Boiler Maintenance Contracts	Valley Boiler		\$7,010	\$7,010	\$7,010	
HVAC Maintenance Contracts	Trane & Johnson Controls		\$14,800	\$14,800	\$14,800	
Pest Control			\$1,750	\$1,750	\$1,750	
Fire Safety Products			\$4,750	\$4,750	\$4,750	
<b>TOTAL MAINTENANCE CONTRACTS</b>			<b>\$71,210</b>	<b>\$71,210</b>	<b>\$2,300</b>	<b>3.23%</b>
<b>BUILDINGS &amp; GROUNDS</b>						
Thermostats / Controls	Johnson Controls		\$2,500	\$2,500	\$2,500	
Refrigeration			\$3,000	\$4,000	\$4,000	
Materials to Refinish Gym Floors			\$5,500	\$5,500	\$5,500	
Electrical Repair			\$4,000	\$4,000	\$4,000	
Plumbing Repair			\$3,000	\$3,000	\$3,000	
Roof Repair			\$2,000	\$2,000	\$2,000	
Heating / Air Conditioning Repair			\$10,000	\$10,000	\$10,000	
Elevator Inspection & Repair	Inspection & Preventative Maintenance		\$3,000	\$3,000	\$3,000	
BCHS Drainage Pond			\$2,500	\$2,500	\$2,500	
Ice Melt			\$1,500	\$1,500	\$1,500	
Light Bulbs			\$1,750	\$1,750	\$1,750	
Air Filters			\$2,000	\$2,000	\$2,000	
Other Tools/Materials			\$2,000	\$2,000	\$2,000	
<b>TOTAL BUILDINGS &amp; GROUNDS</b>			<b>\$44,500</b>	<b>\$44,500</b>	<b>-\$750</b>	<b>-1.69%</b>
<b>CUSTODIAL SUPPLIES</b>			<b>\$18,500</b>	<b>\$18,500</b>	<b>\$3,185</b>	<b>17.22%</b>

Bath County Public Schools

2011-12 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	11-12		
			09-10 BUDGET	10-11 BUDGET	BUDGET \$ DIFF % DIFF
<b>OTHER MAINTENANCE:</b>					
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	
Property-Casualty Insurance			\$49,275	\$51,165	
<b>TOTAL OTHER MAINTENANCE</b>			<b>\$51,275</b>	<b>\$53,165</b>	<b>\$6,584 12.38%</b>
<b>FIXED CHARGES:</b>					
VRS			\$34,880	\$28,728	\$31,511
Group Life			\$2,183	\$863	\$803
Retiree Health Insurance Credit			\$0	\$1,568	\$1,720
F.I.C.A.			\$21,341	\$20,195	\$22,801
Worker's Compensation			\$6,564	\$6,564	\$6,564
Unemployment			\$558	\$758	\$758
<b>TOTAL FIXED CHARGES</b>			<b>\$65,527</b>	<b>\$58,676</b>	<b>\$64,158 9.34%</b>
<b>HOSPITALIZATION</b>			<b>\$ 85,341</b>	<b>\$ 80,242</b>	<b>\$ 87,972 \$7,730 9.63%</b>

**Bath County Public Schools**

**2011-12 Budget**

**Operations and Maintenance**

DESCRIPTION	COMMENT	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF	%DIFF
<b>REPAIR &amp; REPLACEMENT: BCHS / MCTC</b>					
Foot Scraper Door Mats		\$800	\$400	\$0	
Locker Room Repairs		\$10,000	\$3,000	\$0	
Carpet Replacement	Auditorium	\$0	\$10,464	\$0	
<b>TOTAL BCHS / MCTC REPAIR &amp; REPLACEMENT</b>		<b>\$10,800</b>	<b>\$13,864</b>	<b>\$0</b>	<b>-\$13,864</b>
<b>REPAIR &amp; REPLACEMENT: MES</b>					
Foot Scraper Door Mats		\$400	\$200	\$0	
Vacuum Cleaner		\$0	\$600	\$0	
Clocks		\$500	\$0	\$0	
Restroom Partitions		\$0	\$1,000	\$1,000	
Restroom Sinks & Related Plumbing	Replace boys' restroom partitions	\$0	\$1,000	\$1,000	
<b>TOTAL MES REPAIR &amp; REPLACEMENT</b>	Replace sink tops due to swelling & plumbing	<b>\$900</b>	<b>\$2,800</b>	<b>\$2,000</b>	<b>-\$800</b>
<b>REPAIR &amp; REPLACEMENT: VES</b>					
Hallway Clocks		\$500	\$0	\$0	
Repair Door Gym Foyer Entry		\$800	\$0	\$0	
Foot Scraper Door Mats		\$400	\$200	\$0	
Roof Repairs		\$4,000	\$4,000	\$1,000	
Plumbing Repair in Restrooms		\$750	\$500	\$500	
Light Shields in Gym Restrooms & Gym		\$400	\$400	\$400	
<b>TOTAL VES REPAIR &amp; REPLACEMENT</b>		<b>\$6,850</b>	<b>\$5,100</b>	<b>\$1,900</b>	<b>-\$3,200</b>
<b>REPAIR &amp; REPLACEMENT: COUNTY-WIDE</b>					
Boiler Repair, Inspection & Servicing		\$4,500	\$4,500	\$4,500	
Guttering Repair		\$1,000	\$1,000	\$1,000	
Misc. Repairs to Unfinished / Incomplete Projects		\$0	\$0	\$25,000	
Carpet Cleaning (all 3 schools)		\$8,000	\$6,500	\$9,500	
<b>TOTAL COUNTY-WIDE REPAIR &amp; REPLACEMENT</b>		<b>\$13,500</b>	<b>\$12,000</b>	<b>\$40,000</b>	<b>\$28,000</b>
<b>OTHER REPAIR/REPLACEMENT</b>		<b>\$20,750</b>	<b>\$23,250</b>	<b>\$23,250</b>	<b>\$0</b>
<b>TOTAL REPAIR &amp; REPLACEMENT</b>		<b>\$52,800</b>	<b>\$57,014</b>	<b>\$67,150</b>	<b>17.78%</b>

Bath County Public Schools

2011-12 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>MAINTENANCE EXPENDITURES:</b>							
CUSTODIANS		9.60	\$241,499	\$226,515	\$259,462	\$32,947	14.55%
MAINTENANCE SUPERVISOR		1.00	\$37,470	\$37,470	\$38,594	\$1,124	3.00%
TELEPHONE			\$24,000	\$24,000	\$24,000	\$0	0.00%
WATER / SEWAGE			\$37,300	\$37,300	\$39,028	\$1,728	4.63%
FUEL OIL			\$115,002	\$162,100	\$209,587	\$47,487	29.29%
PROPANE			\$64,375	\$69,375	\$69,375	\$0	0.00%
OPERATION OF MAINTENANCE EQUIPMENT			\$1,500	\$1,500	\$1,500	\$0	0.00%
ELECTRICITY			\$297,177	\$315,975	\$311,211	-\$4,764	-1.51%
MAINTENANCE INSERVICE			\$800	\$800	\$800	\$0	0.00%
MAINTENANCE CONTRACTS			\$71,210	\$71,210	\$73,510	\$2,300	3.23%
BUILDINGS & GROUNDS			\$44,500	\$44,500	\$43,750	-\$750	-1.69%
CUSTODIAL SUPPLIES			\$18,500	\$18,500	\$21,685	\$3,185	17.22%
OTHER MAINTENANCE			\$51,275	\$53,165	\$59,749	\$6,584	12.38%
REPAIR/REPLACEMENT			\$52,800	\$57,014	\$67,150	\$10,136	17.78%
FIXED CHARGES			\$65,527	\$58,676	\$64,158	\$5,481	9.34%
HOSPITALIZATION			\$85,341	\$80,242	\$87,972	\$7,730	9.63%
<b>TOTAL MAINTENANCE EXPENDITURES</b>		<b>10.60</b>	<b>\$1,208,276</b>	<b>\$1,258,343</b>	<b>\$1,371,531</b>	<b>\$113,188</b>	<b>9.00%</b>

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>LAB MANAGERS</b>		2.25	\$52,062	\$50,497	\$1,205 \$709 1.40%
<b>TECHNOLOGY PURCHASES</b>					
<b>Division-Wide Technology:</b>					
Maintenance	Parts/Labor		\$29,750	\$27,500	\$2,500
Maintenance: Supplies	Cables, CDs, Surge Suppressors, etc.		\$500	\$500	\$0
Internet/Wide Area Network & E-Mail	Division-Wide Network & Internet		\$29,600	\$29,250	\$29,250
Internet: Internet Line for Distance Learning			\$12,000	\$12,000	\$12,000
Network: Equipment	1 Network Server		\$8,000	\$8,000	\$8,000
Network: Virus Protection/Internet Filtering	Computer Servers and Workstations		\$9,000	\$8,000	\$8,000
Network: Installation of Computers & Network Electronics	All schools		\$5,250	\$4,500	\$4,500
Staff Development	Required Match for State Technology Funds		\$6,400	\$6,400	\$6,400
<b>Total Division-Wide Technology</b>			<b>\$100,500</b>	<b>\$96,150</b>	<b>\$0 0.00%</b>
<b>Bath County High School Technology:</b>					
Maintenance: Library Software Support	Telephone Support & Upgrades		\$550	\$800	\$800
Maintenance: United Streaming Software Support	No longer paid by consortium		\$0	\$550	\$550
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$700
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,100	\$2,200	\$2,200
Maintenance: School Messenger	Parent/Staff Notification Service		\$1,000	\$855	\$855
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$800	\$0
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,500	\$2,750	\$2,935
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$900
Maintenance: Supplies	Toner/link Cartridges		\$3,400	\$3,400	\$3,400
Network: Equipment	Network Switch		\$7,000	\$7,000	\$7,000
Hardware: Classroom Computers	Desktop Computers		\$4,500	\$0	\$0
Hardware: Classroom Computers	Tablet Computers		\$9,500	\$5,700	\$5,700
Peripherals: Replacement Printers	Printers		\$1,500	\$750	\$750
Peripherals: LCD Projector	Wireless LCD Projectors		\$2,200	\$1,100	\$3,300
Software: Multi Media	Software for all instructional departments		\$300	\$150	\$150
<b>Total Bath County High School Technology</b>			<b>\$37,100</b>	<b>\$27,805</b>	<b>\$29,440 \$1,635 5.88%</b>

Bath County Public Schools

2011-12 Budget

Technology

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>Millboro Elementary Technology:</b>							
Maintenance: Library Software Support	Telephone Support & Upgrades		\$550	\$575	\$600		
Maintenance: United Streaming Software Support	No longer paid by consortium		\$0	\$550	\$550		
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$500	\$500	\$500		
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,100	\$2,200	\$2,250		
Maintenance: School Messenger	Parent/Staff Notification Service		\$500	\$380	\$380		
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$800	\$0		
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150		
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,800	\$1,800	\$1,850		
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,600	\$1,600	\$1,600		
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$500	\$500	\$500		
Maintenance: Supplies	Toner/Ink Cartridges		\$2,000	\$2,000	\$2,000		
Network: Equipment	Network Switch		\$3,500	\$3,500	\$3,500		
Hardware: Classroom Computers	Desktop Computers		\$1,500	\$0	\$24,840		
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$3,800	\$1,900		
Peripherals: Printer Replacements	Network Printer		\$750	\$0	\$750		
Peripherals: LCD Projector	Wireless LCD Projectors		\$1,100	\$1,100	\$1,100		
Software: Multi Media	Software for all instructional departments		\$100	\$100	\$100		
<b>Total Millboro Elementary Technology</b>			<b>\$23,150</b>	<b>\$19,555</b>	<b>\$42,570</b>	<b>\$23,015</b>	<b>117.69%</b>

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>Valley Elementary Technology:</b>					
Maintenance: Library Software Support	Telephone Support & Upgrades		\$550	\$575	\$575
Maintenance: United Streaming Software Support	No longer paid by consortium		\$0	\$550	\$550
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$700
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,100	\$2,200	\$2,200
Maintenance: School Messenger	Parent/Staff Notification Service		\$800	\$665	\$665
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$800	\$0
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,200	\$2,200	\$2,300
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,600	\$1,600	\$1,600
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$900
Maintenance: Supplies	Toner/link Cartridges		\$2,600	\$2,600	\$2,600
Network: Equipment	Network Switch		\$3,500	\$7,000	\$7,000
Hardware: Classroom Computers	Desktop Computers		\$3,000	\$17,700	\$0
Hardware: Classroom Computers	Tablet Computers		\$11,400	\$5,700	\$3,800
Hardware: Network Server			\$0	\$8,000	\$0
Peripherals: LCD Projectors	Wireless Projectors		\$2,200	\$1,100	\$2,200
Peripherals: Printer Replacements	Network Printer		\$750	\$0	\$0
Software: Multi Media	Software for all instructional depts		\$200	\$150	\$150
<b>Total Valley Elementary</b>			<b>\$33,450</b>	<b>\$52,590</b>	<b>\$25,440 -51.63%</b>
<b>School Administration Building Technology:</b>					
Maintenance: Bookkeeping Software Support	Telephone support & 2 On-Site Upgrades		\$5,500	\$5,500	\$5,500
Maintenance: Supplies	Misc. supplies		\$1,500	\$1,500	\$1,500
Peripherals: Laser Printer	Printer Replacement		\$750	\$0	\$0
Software	Software for secretaries/administrators		\$200	\$100	\$100
<b>Total School Administration Building Technology</b>			<b>\$7,950</b>	<b>\$7,100</b>	<b>\$7,100 0.00%</b>
<b>FIXED CHARGES:</b>					
V.R.S.			\$7,233	\$4,509	\$5,802
Group Life			\$411	\$167	\$143
Retiree Health Insurance Credit			\$541	\$303	\$307
F.I.C.A.			\$3,983	\$3,863	\$3,917
Worker's Compensation			\$128	\$124	\$124
Unemployment			\$397	\$522	\$647
<b>TOTAL FIXED CHARGES</b>			<b>\$12,693</b>	<b>\$9,488</b>	<b>\$10,940 \$1,453 15.31%</b>
<b>HOSPITALIZATION</b>			<b>\$20,314</b>	<b>\$20,616</b>	<b>\$18,023 -\$2,593 -12.58%</b>

Bath County Public Schools

2011-12 Budget

Technology

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF %DIFF
<b>TECHNOLOGY EXPENDITURES</b>					
LAB MANAGERS		2.25	\$52,062	\$50,497	\$51,205 \$709 1.40%
TOTAL DIVISIONWIDE TECHNOLOGY			\$100,500	\$96,150	\$96,150 \$0 0.00%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$37,100	\$27,805	\$29,440 \$1,635 5.88%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$23,150	\$19,555	\$42,570 \$23,015 117.69%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$33,450	\$52,590	\$25,440 -\$27,150 -51.63%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$7,950	\$7,100	\$7,100 \$0 0.00%
TOTAL FIXED CHARGES			\$12,693	\$9,488	\$10,940 \$1,453 15.31%
HOSPITALIZATION			\$20,314	\$20,616	\$18,023 -\$2,593 -12.58%
<b>TOTAL TECHNOLOGY EXPENDITURES</b>			<b>\$287,219</b>	<b>\$283,801</b>	<b>\$280,869</b> <b>-\$2,932</b> <b>-1.03%</b>

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
<b>FOOD SERVICE STAFF:</b>							
Salaries:							
Full-time Cooks	Contract Days increased from 184 to 185	5.00	\$106,041	\$106,041	\$90,841		
Part-time Cooks	Contract Days increased from 184 to 185	4.50	\$54,720	\$52,323	\$69,446		
Supervisor		0.79	\$38,731	\$38,731	\$39,893		
Total Salaries		10.29	\$199,492	\$197,094	\$200,180	3,085	1.6%
Total Supplements	Director, Manager & Asst. Manager		\$8,995	\$8,995	\$7,945	(1,050)	-11.7%
<b>TOTAL FOOD SERVICE STAFF</b>							
			\$208,487	\$206,089	\$208,125	2,035	1.0%
<b>SUBSTITUTES</b>							
			\$4,000	\$4,000	\$4,000	0	0.0%
<b>FOOD SERVICE SUPPLIES/EQUIPMENT:</b>							
<b>BCHS:</b>							
School Food Software Support			\$0	\$0	\$850		
Microwave & Shelf			\$497	\$0	\$0		
Office Supplies			\$0	\$260	\$300		
Model 2000 Warmer (countertop)			\$0	\$326	\$0		
Heat/Serve Merchandiser			\$0	\$236	\$0		
Lunch Trays			\$0	\$176	\$0		
Small Items			\$450	\$0	\$50		
Stainless Steel 60x30 Work Table			\$0	\$0	\$302		
Stainless Saucepans w/ Lids			\$0	\$0	\$37		
Cafeteria Tables			\$0	\$0	\$6,324		
Cafeteria Chairs			\$0	\$0	\$2,576		
2 Wheel Hand Truck			\$0	\$0	\$364		
Single Convection Oven			\$0	\$0	\$5,833		
Total BCHS			\$947	\$998	\$16,636	15,638	1566.9%
<b>VES:</b>							
School Food Software Support			\$0	\$0	\$850		
Electric elements in steam tables			\$5,437	\$0	\$0		
Microwave & Shelf			\$497	\$0	\$0		
Condiment Dispenser			\$0	\$70	\$0		
Lunch Trays			\$0	\$0	\$444		
Office Supplies			\$0	\$0	\$108		
Small Items			\$620	\$189	\$148		
Total VES			\$6,554	\$259	\$1,550	1,291	498.5%

Bath County Public Schools

2011-12 Budget

School Food Service

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF % DIFF
<b>MES:</b>					
School Food Software Support			\$0	\$0	\$800
Microwave & Shelf			\$497	\$0	\$0
Hobart Mixer Bowl (20 Quart)			\$0	\$184	\$0
Equipment Table			\$0	\$0	\$479
Ice Maker (cube style)			\$0	\$0	\$3,545
Small items			\$650	\$627	\$200
<b>Total MES</b>			<b>\$1,147</b>	<b>\$811</b>	<b>\$5,024 4,213 519.5%</b>
<b>COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000 5,000 100.0%</b>
<b>TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT</b>			<b>\$13,648</b>	<b>\$7,068</b>	<b>\$33,210 26,142 369.9%</b>
<b>FOOD SERVICE STAFF INSERVICE/TRAVEL</b>			<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800 0 0.0%</b>
	Staff Development, Food Shows, Conferences, SNA Membership, Stipends				
<b>FOOD</b>			<b>\$208,168</b>	<b>\$193,168</b>	<b>\$196,072 2,904 1.5%</b>
<b>FIXED CHARGES:</b>					
VRS					
Group Life			\$19,405	\$12,642	\$10,457
Retiree Health Insurance Credit			\$1,215	\$380	\$266
F.I.C.A.			\$0	\$690	\$571
Worker's Compensation			\$16,255	\$13,109	\$16,228
Unemployment			\$5,280	\$5,280	\$5,280
<b>TOTAL FIXED CHARGES</b>			<b>\$42,760</b>	<b>\$32,906</b>	<b>\$33,606 701 2.1%</b>
<b>HOSPITALIZATION</b>			<b>\$ 48,846</b>	<b>\$ 48,846</b>	<b>\$ 50,159 1,313 2.7%</b>

Bath County Public Schools

2011-12 Budget

School Food Service

DESCRIPTION	COMMENTS	FTE	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET \$ DIFF % DIFF
FOOD SERVICE EXPENDITURES					
FOOD SERVICE STAFF		9.50	\$160,761	\$158,364	\$160,287 1,923 1.2%
SUPERVISOR		0.79	\$38,731	\$38,731	\$39,893 1,162 3.0%
SUPPLEMENTS			\$8,995	\$8,995	\$7,945 (1,050) -11.7%
SUBSTITUTES			\$4,000	\$4,000	\$4,000 0 0.0%
EQUIPMENT			\$13,648	\$7,068	\$33,210 26,142 369.9%
FOOD			\$208,168	\$193,168	\$196,072 2,904 1.5%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,800	\$1,800	\$1,800 0 0.0%
FIXED CHARGES			\$42,760	\$32,906	\$33,606 701 2.1%
HOSPITALIZATION			\$48,846	\$48,846	\$ 50,159 1,313 2.7%
TOTAL FOOD SERVICE EXPENDITURES		10.29	\$527,710	\$493,877	\$526,972 33,095 6.7%

DESCRIPTION	COMMENTS	09-10 BUDGET	10-11 BUDGET	11-12 BUDGET	\$ DIFF	% DIFF
FACILITIES:						
TOTAL VES		\$0	\$0	\$0	\$0	\$0
TOTAL MES		\$0	\$0	\$0	\$0	\$0
TOTAL BCHS		\$0	\$0	\$0	\$0	\$0
TOTAL FACILITIES		\$0	\$0	\$0	\$0	\$0

Bath County Public Schools

2011-12 Budget

Debt Fund Transfers

DESCRIPTION	COMMENT	09-10		10-11		11-12	
		BUDGET	BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>DEBT SERVICE:</b>							
Principal: Bond - VPSA	MES Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest: Bond	MES Construction	\$0	\$0	\$0	\$0	\$0	\$0
Principal: Literary Fund Loan	VES Gymnasium - Final Payment	\$0	\$0	\$0	\$0	\$0	\$0
Interest: Literary Fund Loan	VES Gymnasium - Final Payment	\$0	\$0	\$0	\$0	\$0	\$0
Principal: Literary Fund Loan	MVC Construction	\$0	\$0	\$0	\$0	\$0	\$0
Interest: Literary Fund Loan	MVC Construction	\$0	\$0	\$0	\$0	\$0	\$0
Principal: Temporary Bonds	BCHS Science Labs, Auditorium, Gym	\$0	\$0	\$0	\$0	\$0	\$0
Interest: Temporary Bonds	BCHS Science Labs, Auditorium, Gym	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>