

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES:						
GENERAL SCHOOL FUND:						
STATE FUNDS (Including Sales Tax)	\$1,590,211	\$1,571,429	\$1,674,622	\$1,661,840	(\$12,782)	-0.76%
FEDERAL FUNDS	\$380,893	\$576,039	\$386,525	\$391,525	\$5,000	1.29%
COUNTY FUNDS	\$7,278,858	\$7,278,858	\$7,720,536	\$7,901,466	\$180,930	2.34%
OTHER FUNDS	\$21,555	\$19,054	\$21,555	\$15,800	(\$5,755)	-26.70%
TOTAL GENERAL SCHOOL FUND REVENUES	\$9,271,517	\$9,445,380	\$9,803,238	\$9,970,631	\$167,393	1.71%
FOOD SERVICE FUND:						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,071	\$6,197	\$4,224	\$4,224	\$0	0.00%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$130,500	\$156,201	\$130,500	\$150,000	\$19,500	14.94%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$276,501	\$276,501	\$332,027	\$332,502	\$475	0.14%
CASH RECEIPTS/INTEREST	\$165,000	\$150,367	\$165,000	\$145,000	(\$20,000)	-12.12%
TOTAL FOOD SERVICE FUND	\$576,072	\$589,266	\$631,751	\$631,726	(\$25)	0.00%
TOTAL REVENUES	\$9,847,588	\$10,034,647	\$10,434,989	\$10,602,357	\$167,368	1.60%
EXPENDITURES:						
INSTRUCTION	\$6,216,596	\$6,216,478	\$6,651,414	\$6,757,958	\$106,544	1.60%
ADMINISTRATION, ATTENDANCE & HEALTH	\$405,801	\$390,315	\$450,702	\$479,027	\$28,325	6.28%
PUPIL TRANSPORTATION	\$896,241	\$896,169	\$927,827	\$911,560	(\$16,266)	-1.75%
OPERATIONS & MAINTENANCE	\$1,469,061	\$1,469,037	\$1,482,639	\$1,472,583	(\$10,056)	-0.68%
TECHNOLOGY	\$283,817	\$296,090	\$290,656	\$349,503	\$58,847	20.25%
TOTAL GENERAL FUND OPERATING EXPENDITURES	\$9,271,517	\$9,268,089	\$9,803,238	\$9,970,631	\$167,393	1.71%
SCHOOL FOOD SERVICE	\$576,072	\$575,754	\$631,751	\$631,726	(\$25)	0.00%
TOTAL OPERATING EXPENDITURES	\$9,847,588	\$9,843,843	\$10,434,989	\$10,602,357	\$167,368	1.60%
PER PUPIL AMOUNT	\$16,277	\$15,372	\$17,392	\$18,439	\$1,047	6.02%
# PUPILS	605	640	600	575	(25)	-4.17%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,847,588	\$9,843,843	\$10,434,989	\$10,602,357	\$167,368	1.60%
Budget approved by the Bath County School Board on June 3, 2014 to balance appropriation from the Bath County Board of Supervisors.						
Signed: <u>Catherine D. Fowmy</u> School Board Chairman		Signed: <u>Sumit</u> Superintendent/Clerk of the Board				
Date: <u>6/3/2014</u>		Date: <u>6/3/2014</u>				

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES IN DETAIL:						
STATE FUNDS:						
STATE SALES TAX	\$598,885	\$585,900	\$632,014	\$616,776		
BASIC AID	\$587,780	\$603,126	\$585,677	\$601,145		
FREE/RENTAL TEXTBOOK SYSTEMS	\$10,857	\$10,957	\$10,768	\$11,065		
VOCATIONAL SOQ	\$32,791	\$33,093	\$32,520	\$31,395		
CAREER AND TECHNICAL EDUCATION	\$8,245	\$31,181	\$21,283	\$31,181		
SPECIAL EDUCATION SOQ	\$78,045	\$78,764	\$78,000	\$67,505		
GIFTED EDUCATION SOQ	\$5,566	\$5,617	\$5,520	\$5,290		
PREVENTION, INTERVENTION & REMEDIATION	\$13,189	\$13,310	\$13,080	\$14,375		
VRS RETIREMENT	\$61,468	\$62,034	\$60,960	\$72,795		
SOCIAL SECURITY INSTRUCTIONAL	\$36,784	\$37,123	\$36,480	\$35,535		
GROUP LIFE INSTRUCTIONAL	\$2,299	\$2,320	\$2,280	\$2,415		
AT RISK	\$10,370	\$10,407	\$10,275	\$10,602		
K-3 CLASS SIZE	\$0	\$18,256	\$17,681	\$19,451		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$51,848	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$0	\$189	\$189	\$0		
EARLY READING INTERVENTION	\$3,122	\$1,873	\$1,873	\$1,902		
HOMEBOUND	\$9	\$134	\$144	\$213		
ENGLISH AS A SECOND LANGUAGE	\$2,385	\$2,385	\$2,385	\$2,370		
COMPENSATION SUPPLEMENT	\$0	\$0	\$14,368	\$0		
SOL ALGEBRA READINESS	\$2,557	\$2,557	\$2,557	\$1,966		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$7,859	\$7,859	\$7,859	\$7,859		
ADDL ASST RETIREMENT, INFLATION, ETC.	\$0	\$11,310	\$10,709	\$0		
OTHER STATE FUNDS	\$0	\$1,186	\$0	\$0		
TOTAL STATE FUNDS	\$1,590,211	\$1,571,429	\$1,674,622	\$1,661,840	(\$12,782)	-0.76%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
TITLE I-A (Remediation)	\$65,000	\$52,060	\$61,100	\$61,100		
TITLE II-A (Eisenhower Funds)	\$26,800	\$19,764	\$25,192	\$25,192		
TITLE III	\$850	\$4,493	\$850	\$850		
TITLE VI-B (Special Education)	\$106,000	\$152,635	\$99,640	\$99,640		
MEDICAID	\$7,500	\$48,452	\$15,000	\$20,000		
FOREST RESERVE FUNDS	\$0	\$138,447	\$0	\$0		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$8,000	\$6,510	\$8,000	\$8,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$32,243	\$17,172	\$42,243	\$42,243		
FEDERAL STIMULUS STABILIZATION FUNDS	\$0	\$1,093	\$0	\$0		
PAYMENT IN LIEU OF TAXES	\$134,500	\$134,500	\$134,500	\$134,500		
OTHER FEDERAL FUNDS	\$0	\$914	\$0	\$0		
TOTAL FEDERAL FUNDS	\$380,893	\$576,039	\$386,525	\$391,525	\$5,000	1.29%
COUNTY FUNDS:						
OPERATION	\$7,278,858	\$7,278,858	\$7,720,536	\$7,901,466		
TOTAL COUNTY FUNDS	\$7,278,858	\$7,278,858	\$7,720,536	\$7,901,466	\$180,930	2.34%
OTHER FUNDS:						
REBATES	\$5,000	\$8,712	\$5,000	\$5,000		
TUITION FROM OUT OF COUNTY RESIDENTS	\$6,800	\$6,600	\$6,800	\$6,800		
AUCTION	\$1,500	\$2,415	\$1,500	\$1,500		
GED TESTING	\$500	\$270	\$500	\$500		
FACILITY USE	\$1,000	\$1,057	\$1,000	\$1,000		
ATHLETIC REIMBURSEMENT	\$5,755	\$0	\$5,755	\$0		
NON-RECURRING REVENUE	\$1,000	\$0	\$1,000	\$1,000		
TOTAL OTHER FUNDS	\$21,555	\$19,054	\$21,555	\$15,800	(\$5,755)	-26.70%
FOOD SERVICE FUND RECEIPTS IN DETAIL:						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,071	\$6,197	\$4,224	\$4,224		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$130,500	\$156,201	\$130,500	\$150,000		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$276,501	\$276,501	\$332,027	\$332,502		
CASH RECEIPTS	\$165,000	\$150,367	\$165,000	\$145,000		
TOTAL FOOD SERVICE RECEIPTS	\$576,072	\$589,266	\$631,751	\$631,726	(\$25)	0.00%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
EXPENDITURES IN DETAIL:						
INSTRUCTION:						
PERSONNEL AND OTHER INSTRUCTION:						
SALARY - ELEMENTARY PRINCIPALS	\$137,248	\$134,752	\$137,153	\$133,647		
SALARY - SECONDARY PRINCIPAL	\$65,720	\$66,470	\$69,203	\$71,487		
SALARY-INSTRUCTIONAL DIRECTORS	\$93,308	\$94,206	\$98,211	\$102,502		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$211,782	\$214,782	\$225,542	\$215,271		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$116,565	\$117,783	\$121,250	\$123,555		
SALARY - TEACHERS	\$2,836,049	\$2,871,683	\$3,000,820	\$3,122,197		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,048	\$53,750	\$80,048	\$80,059		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$990	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$235,062	\$241,714	\$257,766	\$262,921		
SALARY - INSTRUCTIONAL AIDES	\$288,905	\$300,326	\$307,543	\$290,413		
SALARY - COMPUTER LAB MANAGERS	\$18,092	\$19,137	\$18,939	\$15,794		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$4,044	\$0	\$4,044	\$4,044		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$10,548	\$6,000	\$6,000		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$3,000	\$1,070	\$4,800	\$4,800		
IN-SERVICE TRAINING	\$45,000	\$50,731	\$45,000	\$45,500		
OTHER INSTRUCTIONAL COSTS	\$154,658	\$135,767	\$163,118	\$177,485		
INSTRUCTIONAL SUPPLIES	\$269,908	\$247,007	\$289,423	\$296,488		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$25,065	\$21,770	\$25,065	\$25,065		
TEXTBOOKS	\$52,000	\$73,936	\$39,250	\$55,750		
TOTAL PERSONNEL AND OTHER INSTR.	\$4,645,954	\$4,656,422	\$4,896,675	\$5,036,478	\$139,803	2.86%
SUMMER SCHOOL:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$3,000	\$0	\$3,000	\$6,000		
MATERIALS	\$500	\$0	\$500	\$500		
TOTAL SUMMER SCHOOL	\$3,500	\$0	\$3,500	\$6,500	\$3,000	85.71%
GED PROGRAM:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$2,000	\$1,957	\$2,000	\$2,000		
TOTAL GED PROGRAM	\$2,000	\$1,957	\$2,000	\$2,000	\$0	0.00%
HOSPITALIZATION	\$680,126	\$689,521	\$813,428	\$624,956	(\$188,473)	-23.17%
FIXED CHARGES (INSTRUCTION):						
WORKER'S COMPENSATION EXPENSES	\$13,357	\$9,402	\$13,357	\$12,500		
F.I.C.A.	\$313,598	\$304,770	\$331,476	\$339,460		
V.R.S.	\$459,276	\$455,325	\$486,771	\$619,716		
GROUP LIFE	\$46,873	\$46,482	\$49,679	\$56,416		
RETIREE HEALTH INSURANCE CREDIT	\$43,722	\$43,332	\$46,339	\$50,432		
UNEMPLOYMENT	\$8,189	\$9,268	\$8,189	\$9,500		
TOTAL FIXED CHARGES (INSTRUCTION)	\$885,015	\$868,579	\$935,811	\$1,088,024	\$152,214	16.27%
TOTAL INSTRUCTION	\$6,216,596	\$6,216,478	\$6,651,414	\$6,757,958	\$106,544	1.60%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
ADMINISTRATION, ATTENDANCE & HEALTH						
COMPENSATION OF BOARD MEMBERS	\$15,000	\$14,750	\$15,000	\$15,000		
SALARY - SUPERINTENDENT	\$94,987	\$95,737	\$96,886	\$98,824		
SALARY - BUSINESS MANAGER	\$48,571	\$52,207	\$56,831	\$61,494		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$34,520	\$35,270	\$35,788	\$36,504		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$2,000	\$1,940	\$2,000	\$2,000		
AUDITING EXPENSES	\$3,900	\$3,900	\$4,000	\$4,000		
POSTAGE	\$3,000	\$331	\$3,000	\$3,000		
TRAVEL EXPENSES OF SCHOOL BOARD	\$5,200	\$2,847	\$5,200	\$5,200		
OTHER ADMINISTRATION	\$12,000	\$13,161	\$12,000	\$12,000		
STATIONARY, OFFICE SUPPLIES	\$5,750	\$14,494	\$6,000	\$6,000		
SPEECH PATHOLOGY SERVICES	\$69,500	\$80,866	\$71,500	\$83,750		
SCHOOL NURSE	\$34,020	\$0	\$41,409	\$42,238		
ADVANCED DEGREE SUPPLEMENTS	\$3,000	\$3,000	\$0	\$0		
CONTRACTED FIXED CHARGES	\$3,000	\$3,000	\$3,000	\$3,000		
HOSPITALIZATION	\$26,710	\$26,699	\$51,058	\$51,270		
FIXED CHARGES (ADMIN.,ATTEND., HLTH):						
WORKER'S COMPENSATION EXPENSES	\$876	\$808	\$876	\$950		
F.I.C.A.	\$17,755	\$15,264	\$18,966	\$19,589		
V.R.S.	\$21,114	\$21,139	\$22,096	\$28,539		
GROUP LIFE	\$2,155	\$2,157	\$2,255	\$2,598		
RETIREE HEALTH INSURANCE CREDIT	\$2,010	\$2,012	\$2,104	\$2,322		
UNEMPLOYMENT	\$733	\$733	\$733	\$750		
TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)	\$44,643	\$42,113	\$47,029	\$54,748	\$7,719	16.41%
TOTAL ADMIN., ATTEND., & HLTH	\$405,801	\$390,315	\$450,702	\$479,027	\$28,325	6.28%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
PUPIL TRANSPORTATION:						
SALARY - DIRECTOR	\$35,066	\$35,816	\$37,556	\$39,471		
SALARY - BUS DRIVERS	\$330,782	\$332,582	\$336,867	\$344,980		
SALARY - MECHANIC	\$33,852	\$34,602	\$34,529	\$35,220		
SALARY - SECRETARY	\$13,434	\$13,758	\$13,976	\$14,256		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$17,700	\$18,640	\$17,700	\$18,600		
INSURANCE ON TRANSPORTATION VEHICLES	\$13,000	\$11,182	\$13,000	\$14,050		
SPECIAL EDUCATION TRANSPORTATION	\$29,300	\$28,029	\$29,800	\$29,800		
OTHER TRANSPORTATION COSTS	\$9,225	\$7,328	\$9,645	\$9,645		
REPAIRS	\$51,360	\$74,767	\$55,950	\$58,900		
GASOLINE, DIESEL & OIL	\$136,998	\$115,805	\$139,627	\$125,220		
REPLACEMENT OF FLEET VEHICLES	\$21,578	\$25,066	\$18,103	\$18,275		
HOSPITALIZATION	\$106,189	\$107,600	\$121,339	\$104,069		
FIXED CHARGES (TRANS.):						
WORKER'S COMPENSATION EXPENSES	\$15,353	\$10,456	\$15,353	\$12,000		
F.I.C.A.	\$34,718	\$33,568	\$35,506	\$36,416		
V.R.S.	\$39,227	\$38,579	\$40,223	\$41,662		
GROUP LIFE	\$4,388	\$4,378	\$4,499	\$5,080		
RETIREE HEALTH INSURANCE CREDIT	\$3,311	\$3,256	\$3,396	\$3,117		
UNEMPLOYMENT	\$758	\$758	\$758	\$800		
TOTAL FIXED CHARGES (TRANS.)	\$97,756	\$90,995	\$99,734	\$99,075	(\$659)	-0.66%
TOTAL PUPIL TRANSPORTATION	\$896,241	\$896,169	\$927,827	\$911,560	(\$16,266)	-1.75%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
OPERATION & MAINTENANCE:						
SALARY - CUSTODIAL STAFF	\$273,870	\$275,488	\$273,011	\$278,019		
SALARY - MAINTENANCE DIRECTOR	\$40,910	\$41,660	\$43,723	\$45,856		
ELECTRICAL SERVICES	\$305,098	\$272,689	\$305,098	\$300,000		
TELEPHONE SERVICES	\$24,750	\$22,300	\$24,750	\$24,750		
WATER/SEWAGE	\$39,576	\$36,521	\$39,576	\$39,576		
CUSTODIAL SUPPLIES	\$27,840	\$37,173	\$30,000	\$37,500		
HEATING OIL	\$209,587	\$179,323	\$209,587	\$199,500		
PROPANE	\$69,375	\$55,481	\$69,375	\$69,375		
OPERATION OF MAINTENANCE EQUIPMENT	\$3,500	\$5,471	\$3,500	\$5,500		
PLANT OPERATIONS - INSERVICE	\$800	\$1,051	\$800	\$1,250		
REPAIR/REPLACEMENT OF EQUIPMENT	\$140,056	\$188,982	\$132,300	\$142,500		
BUILDINGS & GROUNDS	\$46,250	\$103,783	\$49,500	\$65,000		
CONTRACTED SERVICES-EQUIPMENT	\$75,210	\$71,203	\$75,210	\$75,910		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$0	\$2,000	\$2,000		
INSURANCE	\$58,939	\$29,891	\$61,285	\$39,750		
HOSPITALIZATION	\$81,420	\$81,249	\$93,058	\$74,571		
FIXED CHARGES (OPER. & MAINT.):						
WORKER'S COMPENSATION EXPENSES	\$6,564	\$5,030	\$6,564	\$5,750		
F.I.C.A.	\$24,081	\$23,590	\$24,230	\$24,776		
V.R.S.	\$32,166	\$31,259	\$32,029	\$33,600		
GROUP LIFE	\$3,611	\$3,509	\$3,596	\$4,083		
RETIREE HEALTH INSURANCE CREDIT	\$2,701	\$2,625	\$2,689	\$2,517		
UNEMPLOYMENT	\$758	\$758	\$758	\$800		
TOTAL FIXED CHARGES (OPER. & MAINT.)	\$69,880	\$66,771	\$69,867	\$71,526	\$1,660	2.38%
TOTAL OPERATION & MAINTENANCE	\$1,469,061	\$1,469,037	\$1,482,639	\$1,472,583	(\$10,056)	-0.68%
TECHNOLOGY:						
SALARY - LAB MANAGERS	\$54,277	\$57,412	\$56,816	\$47,381		
DIVISIONWIDE TECHNOLOGY SERVICES	\$86,175	\$49,414	\$85,975	\$85,975		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$35,258	\$54,402	\$54,855	\$81,375		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$29,738	\$59,793	\$24,535	\$27,875		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$41,954	\$37,949	\$28,910	\$71,725		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$7,100	\$7,100	\$7,300	\$7,300		
HOSPITALIZATION	\$16,826	\$17,135	\$19,227	\$15,408		
FIXED CHARGES (TECHNOLOGY):						
WORKER'S COMPENSATION EXPENSES	\$125	\$129	\$125	\$150		
F.I.C.A.	\$4,152	\$4,346	\$4,346	\$3,625		
V.R.S.	\$6,329	\$6,495	\$6,625	\$6,870		
GROUP LIFE	\$646	\$663	\$676	\$625		
RETIREE HEALTH INSURANCE CREDIT	\$602	\$618	\$631	\$559		
UNEMPLOYMENT	\$635	\$635	\$635	\$635		
TOTAL FIXED CHARGES (TECHNOLOGY)	\$12,489	\$12,886	\$13,038	\$12,464	(\$574)	-4.40%
TOTAL TECHNOLOGY	\$283,817	\$296,090	\$290,656	\$349,503	\$58,847	20.25%

DESCRIPTION	12-13		13-14	14-15		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
SCHOOL FOOD SERVICES:						
SALARY - FOOD SERVICE STAFF	\$176,964	\$185,272	\$180,506	\$179,487		
SALARY - FOOD SERVICE DIRECTOR	\$40,928	\$41,531	\$41,746	\$47,764		
COMPENSATION - COOK SUBSTITUTES	\$4,000	\$2,492	\$4,200	\$4,200		
FOOD COSTS	\$237,030	\$211,416	\$248,000	\$253,750		
FOOD SUPPLIES & SERVICES	\$44,686	\$62,511	\$50,198	\$54,355		
HOSPITALIZATION	\$37,390	\$38,506	\$71,447	\$57,248		
FIXED CHARGES (SCHOOL FOOD SERVICES):						
WORKER'S COMPENSATION EXPENSES	\$5,280	\$3,700	\$5,280	\$4,242		
F.I.C.A.	\$16,975	\$17,507	\$17,324	\$17,706		
V.R.S.	\$10,044	\$10,044	\$10,236	\$10,121		
GROUP LIFE	\$1,128	\$1,127	\$1,149	\$1,306		
RETIREE HEALTH INSURANCE CREDIT	\$843	\$843	\$859	\$742		
UNEMPLOYMENT	\$805	\$805	\$805	\$805		
TOTAL FIXED CHARGES (SCHL FOOD SERVICES)	\$35,074	\$34,027	\$35,653	\$34,922	(\$731)	-2.05%
TOTAL SCHOOL FOOD SERVICES	\$576,072	\$575,754	\$631,751	\$631,726	(\$25)	0.00%
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

2014-15 Budget

Receipts

DESCRIPTION	COMMENT	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
GENERAL FUND RECEIPTS IN DETAIL:						
STATE FUNDS:						
State Sales Tax		\$598,885	\$632,014	\$616,776		
Basic Aid		\$587,780	\$585,677	\$601,145		
Free/Rental Textbook Systems		\$10,857	\$10,768	\$11,065		
Vocational SOQ		\$32,791	\$32,520	\$31,395		
Career and Technical Education		\$8,245	\$21,283	\$31,181		
Special Education SOQ		\$78,045	\$78,000	\$67,505		
Gifted Education SOQ		\$5,566	\$5,520	\$5,290		
Prevention, Intervention & Remediation SOQ		\$13,189	\$13,080	\$14,375		
VRS Instructional SOQ		\$61,468	\$60,960	\$72,795		
Social Security Instructional SOQ		\$36,784	\$36,480	\$35,535		
Group Life Instructional SOQ		\$2,299	\$2,280	\$2,415		
At Risk		\$10,370	\$10,275	\$10,602		
K-3 Primary Class Size Reduction		\$0	\$17,681	\$19,451		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$0	\$189	\$0		
Early Reading Intervention		\$3,122	\$1,873	\$1,902		
Special Education - Homebound		\$9	\$144	\$213		
English as a Second Language SOQ		\$2,385	\$2,385	\$2,370		
Compensation Supplement		\$0	\$14,368	\$0		
SOL Algebra Readiness		\$2,557	\$2,557	\$1,966		
Individualized Student Alt. Ed. Program		\$7,859	\$7,859	\$7,859		
Addl Asst w/ Retirement, Inflation & Preschool		\$0	\$10,709	\$0		
Other State Funds		\$0	\$0	\$0		
TOTAL STATE FUNDS		\$1,590,211	\$1,674,622	\$1,661,840	(\$12,782)	-0.76%

Bath County Public Schools

2014-15 Budget

Receipts

DESCRIPTION	COMMENT	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
Title I-A		\$65,000	\$61,100	\$61,100		
Title II-A		\$26,800	\$25,192	\$25,192		
Title III		\$850	\$850	\$850		
Title VI-B (Special Education)		\$106,000	\$99,640	\$99,640		
Medicaid		\$7,500	\$15,000	\$20,000		
Forest Reserve Funds		\$0	\$0	\$0		
Vocational Education (Carl Perkins)		\$8,000	\$8,000	\$8,000		
Rural Education Achievement Grant		\$32,243	\$42,243	\$42,243		
Federal Stimulus Stabilization Funds		\$0	\$0	\$0		
Payment in Lieu of Taxes		\$134,500	\$134,500	\$134,500		
Other Federal Funds		\$0	\$0	\$0		
TOTAL FEDERAL FUNDS		\$380,893	\$386,525	\$391,525	\$5,000	1.29%
COUNTY FUNDS:						
Operation		\$7,278,858	\$7,720,536	\$7,901,466		
TOTAL COUNTY FUNDS		\$7,278,858	\$7,720,536	\$7,901,466	\$180,930	2.3%

Bath County Public Schools

2014-15 Budget

Receipts

DESCRIPTION	COMMENT	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER FUNDS:						
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	\$0		
Facility Use		\$1,000	\$1,000	\$1,000		
Non-Recurring Revenue		\$1,000	\$1,000	\$1,000		
TOTAL OTHER FUNDS		\$21,555	\$21,555	\$15,800	(\$5,755)	-26.7%
GENERAL FUND RECEIPTS:						
STATE FUNDS		\$1,590,211	\$1,674,622	\$1,661,840	(\$12,782)	-0.8%
FEDERAL FUNDS		\$380,893	\$386,525	\$391,525	\$5,000	1.3%
COUNTY FUNDS		\$7,278,858	\$7,720,536	\$7,901,466	\$180,930	2.3%
OTHER FUNDS		\$21,555	\$21,555	\$15,800	(\$5,755)	-26.7%
TOTAL GENERAL FUND RECEIPTS:		\$9,271,517	\$9,803,238	\$9,970,631	\$167,393	1.7%
SCHOOL FOOD SERVICES RECEIPTS:						
State School Food Services Funds		\$4,071	\$4,224	\$4,224	\$0	0.0%
Federal School Food Services Funds		\$130,500	\$130,500	\$150,000	\$19,500	14.9%
Local School Food Services Funds		\$276,501	\$332,027	\$332,502	\$475	0.1%
Cash Receipts		\$165,000	\$165,000	\$145,000	(\$20,000)	-12.1%
TOTAL SCHOOL FOOD SERVICES RECEIPTS		\$576,072	\$631,751	\$631,726	(\$25)	0.0%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	14-15				
			12-13 BUDGET	13-14 BUDGET	BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL ADMINISTRATORS:							
Elementary Principal		2.0	\$137,248	\$137,153	\$133,647		
Secondary Principal		1.0	\$65,720	\$69,203	\$71,487		
Director		1.20	\$93,308	\$98,211	\$102,502		
TOTAL INSTR. ADMINISTRATORS:		4.20	\$296,276	\$304,567	\$307,636	\$3,069	1.01%
PUPIL PERS. SERV./COUNSELORS							
Salary		4.0	\$191,733	\$204,949	\$194,274		
Supplements			\$20,049	\$20,593	\$20,998		
TOTAL PUPIL PERS. SERV/COUNSELORS		4.0	\$211,782	\$225,542	\$215,271	-\$10,271	-4.55%
LIBRARY/MEDIA SPECIALISTS:							
Salary		2.0	\$105,300	\$109,762	\$111,957		
Supplements			\$11,265	\$11,488	\$11,598		
TOTAL LIBRARY/MEDIA SPECIALISTS		2.0	\$116,565	\$121,250	\$123,555	\$2,305	1.90%
TEACHER COMPENSATION:							
Salary		63.9	\$2,621,173	\$2,792,531	\$2,904,453		
Extra Months Supplements			\$27,102	\$17,201	\$17,799		
Advanced Degrees			\$77,800	\$82,300	\$88,300		
Coaching Supplements			\$55,900	\$56,600	\$50,300		
Misc. Supplements			\$54,075	\$52,189	\$61,344		
TOTAL TEACHER COMPENSATION		63.9	\$2,836,049	\$3,000,820	\$3,122,197	\$121,376	4.04%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	12-13		14-15			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
Substitute Teachers								
Sick Leave Bank			\$5,625	\$5,625	\$5,625			
Elementary			\$33,476	\$33,476	\$33,475			
Secondary			\$40,947	\$40,947	\$40,959			
TOTAL SUBSTITUTE TEACHERS			\$80,048	\$80,048	\$80,059	\$11	0.01%	
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%	
SUMMER SCHOOL			\$3,000	\$3,000	\$6,000	\$3,000	100.00%	
SECRETARIES		8.6	\$235,062	\$257,766	\$262,921	\$5,155	2.00%	
AIDES		14.8	\$288,905	\$307,543	\$290,413	-\$17,130	-5.57%	
LAB MANAGERS	75% of Lab Manager time In Technology Category	0.75	\$18,092	\$18,939	\$15,794	-\$3,145	-16.61%	
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$4,044	\$4,044	\$4,044	\$0	0.00%	
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$6,000	\$6,000	\$0	0.00%	
FIXED CHARGES:								
V.R.S.			\$459,276	\$486,771	\$619,716			
Group Life			\$46,873	\$49,679	\$56,416			
Retiree Health Insurance Credit			\$43,722	\$46,339	\$50,432			
F.I.C.A.			\$313,598	\$331,476	\$339,460			
Worker's Compensation			\$13,357	\$13,357	\$12,500			
Unemployment			\$8,189	\$8,189	\$9,500			
TOTAL FIXED CHARGES			\$885,015	\$935,811	\$1,088,024	\$152,214	16.27%	
HOSPITALIZATION			\$ 680,126	\$ 813,428	\$ 624,956	-\$188,473	-23.17%	

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TRAVEL	Administrative/SAB and Building Level	\$3,000	\$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	\$1,500		
SOL College Classes	Division sponsored College/University class	\$8,000	\$8,000	\$8,000		
Title II-A - Teacher/Principal Training/Recruitment	Per grant approval	\$25,000	\$25,000	\$25,000		
TOTAL INSERVICE		\$45,000	\$45,000	\$45,500	\$500	1.11%
OTHER:						
Spec. Ed. Physical Therapy		\$17,000	\$15,000	\$17,000		
Spec. Ed. Occupational Therapy		\$67,800	\$69,500	\$75,750		
Spec. Ed. Deaf and Hard of Hearing		\$0	\$7,600	\$3,800		
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$2,000	\$2,000	\$2,500		
Spec. Ed. Medical Evaluations/Other Evals.		\$1,000	\$1,000	\$1,000		
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$4,500	\$4,500	\$3,500		
AimsWeb / Measure Academic Progress MAP	RTI Universal Screener / Math/Language/Reading	\$1,638	\$1,673	\$5,500		
Contracted Services for Curriculum	Curriculum development/Interactive Achievement	\$7,298	\$7,298	\$10,000		
VSBA Student Insurance Program		\$2,562	\$2,562	\$1,950		
VHSL Membership & Catastrophic Insurance	Required by VHSL	\$1,850	\$1,850	\$1,850		
Program Evaluation	SACS (AdvancED) Membership	\$2,100	\$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 100% tuition when students receive grade of C or above	\$22,555	\$22,555	\$22,555		
VHSL/Pioneer District Dues	Membership	\$300	\$1,425	\$1,925		
Game Officials & Helmet Reconditioning - BCHS	Officials' fees & Helmet Reconditioning	\$20,000	\$20,000	\$24,000		
Ticket Sellers, Clock Operators, Clean Up Crews	Ticket sellers/clock operators @ \$22/game	\$3,555	\$3,555	\$3,555		
TOTAL OTHER		\$154,658	\$163,118	\$177,485	\$14,367	8.81%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
LIBRARY MATERIALS:						
MES:						
Consumables		\$625	\$700	\$500		
Periodicals/Magazines		\$700	\$500	\$500		
Books		\$5,000	\$5,000	\$3,000		
Equipment/Repairs		\$425	\$550	\$2,900		
Non-Print Materials		\$450	\$450	\$300		
TOTAL MES		\$7,200	\$7,200	\$7,200	\$0	0.00%
VES:						
Consumables		\$1,400	\$1,400	\$1,400		
Periodicals/Magazines		\$750	\$750	\$750		
Books and Binding		\$7,500	\$7,500	\$5,500		
Equipment/Repairs		\$500	\$500	\$500		
Non-Print Materials		\$2,000	\$2,000	\$4,000		
TOTAL VES		\$12,150	\$12,150	\$12,150	\$0	0.00%
BCHS:						
Consumables		\$300	\$300	\$300		
Periodicals/Magazines		\$1,000	\$1,000	\$730		
Books		\$3,415	\$3,415	\$3,385		
Equipment/Repairs		\$500	\$500	\$900		
Non-Print Materials		\$500	\$500	\$400		
TOTAL BCHS		\$5,715	\$5,715	\$5,715	\$0	0.00%
TOTAL LIBRARY MATERIALS		\$25,065	\$25,065	\$25,065	\$0	0.00%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TEXTBOOKS:						
Elementary		\$24,500	\$25,500	\$22,000		
High School		\$25,500	\$11,500	\$32,000		
Replacement (Elementary)		\$500	\$750	\$750		
Replacement (Secondary)		\$1,500	\$1,500	\$1,000		
TOTAL TEXTBOOKS		\$52,000	\$39,250	\$55,750	\$16,500	42.04%
WORKBOOKS:						
VES		\$2,300	\$2,300	\$3,200		
MES		\$2,000	\$2,000	\$2,000		
BCHS		\$2,850	\$2,850	\$2,850		
TOTAL WORKBOOKS		\$7,150	\$7,150	\$8,050	\$900	12.59%
SUMMER SCHOOL	Materials	\$500	\$500	\$500	\$0	0.00%
GED TESTING		\$2,000	\$2,000	\$2,000	\$0	0.00%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15	
		BUDGET	BUDGET	BUDGET	\$ DIFF
INSTRUCTIONAL SUPPLIES:					
VES Instructional Materials:					
Office		\$5,200	\$5,200	\$5,200	
Guidance		\$250	\$250	\$250	
Math		\$400	\$400	\$400	
Reading / Language Arts		\$500	\$500	\$500	
Social Studies / History		\$300	\$300	\$300	
Science / Health		\$300	\$300	\$300	
Art		\$800	\$800	\$800	
Kindergarten / PreFirst		\$150	\$150	\$150	
Instruction		\$4,165	\$4,165	\$4,165	
Music		\$200	\$200	\$200	
Special Education		\$500	\$500	\$500	
School Renewal		\$400	\$400	\$400	
CCC / Technology Labs		\$150	\$150	\$150	
Total VES Instructional Materials		\$13,315	\$13,315	\$13,315	\$0 0.00%
VES Other Materials & Supplies:					
Office		\$250	\$250	\$250	
Guidance		\$200	\$200	\$200	
Physical Education		\$650	\$650	\$650	
Math		\$190	\$190	\$190	
Reading / Language Arts		\$200	\$200	\$200	
Social Studies / History		\$600	\$600	\$600	
Science / Health		\$535	\$535	\$535	
Kindergarten / PreFirst		\$200	\$200	\$200	
Music		\$275	\$275	\$275	
CCC / Technology Labs		\$200	\$200	\$200	
Piano Tuning		\$150	\$150	\$150	
Total VES Other Materials & Supplies		\$3,450	\$3,450	\$3,450	\$0 0.00%
VES Equipment					
Folding Tables & Chairs		\$5,000	\$5,000	\$9,000	
Physical Education Equipment		\$0	\$4,000	\$0	
Student Desks		\$0	\$2,500	\$2,500	
Total VES Equipment		\$5,000	\$11,500	\$11,500	\$0

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MES Instructional Materials:						
Office		\$1,700	\$1,700	\$1,900		
Guidance		\$500	\$500	\$250		
Physical Education		\$800	\$600	\$400		
Math		\$300	\$500	\$500		
Language Arts / Reading		\$1,200	\$1,000	\$750		
Social Studies		\$300	\$500	\$500		
Science		\$700	\$700	\$330		
Art		\$700	\$700	\$600		
Instruction		\$3,000	\$3,200	\$3,200		
Music		\$500	\$500	\$400		
Special Education		\$700	\$500	\$700		
Total MES Instructional Materials		\$10,400	\$10,400	\$9,530	-\$870	-8.37%
MES Other Materials & Supplies:						
Computer Lab		\$500	\$500	\$250		
Exploratory Classes		\$0	\$330	\$200		
Office		\$800	\$800	\$1,000		
Physical Education		\$200	\$0	\$0		
Math		\$200	\$200	\$100		
Language Arts / Reading		\$200	\$200	\$100		
Social Studies		\$100	\$200	\$100		
Science		\$430	\$200	\$100		
Piano Tuning		\$150	\$150	\$100		
Total MES Other Materials & Supplies		\$2,580	\$2,580	\$1,950	-\$630	-24.42%
MES Equipment						
Classroom Desks & Chairs		\$0	\$0	\$1,500		
Total MES Equipment		\$0	\$0	\$1,500	\$1,500	

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
BCHS Instructional Materials:						
English		\$2,300	\$1,100	\$2,100		
Math		\$1,650	\$1,650	\$2,300		
Science		\$1,700	\$2,200	\$2,200		
History / Social Studies		\$400	\$0	\$0		
Foreign Language		\$100	\$0	\$0		
Art		\$3,700	\$3,250	\$3,250		
Physical Education		\$1,200	\$1,200	\$1,200		
Special Education		\$1,800	\$1,800	\$1,800		
Band		\$6,000	\$5,200	\$5,200		
Total BCHS Instructional Materials		\$18,850	\$16,400	\$18,050	\$1,650	10.06%
BCHS Other Materials & Supplies:						
English		\$900	\$2,100	\$1,600		
Math		\$2,300	\$2,300	\$1,650		
Science		\$2,200	\$1,700	\$1,700		
History/Social Studies		\$600	\$1,000	\$1,000		
Foreign Language		\$900	\$1,000	\$1,000		
Guidance		\$2,150	\$2,150	\$2,150		
Art		\$650	\$1,100	\$1,100		
Special Education		\$900	\$900	\$900		
PhotoJournalism		\$200	\$200	\$200		
Office		\$12,430	\$12,430	\$12,430		
Resource Lab		\$1,800	\$1,800	\$1,800		
Band		\$4,000	\$4,800	\$4,800		
Piano Tuning		\$150	\$150	\$150		
Total BCHS Other Materials & Supplies		\$29,180	\$31,630	\$30,480	-\$1,150	-3.64%
BCHS Equipment						
Classroom Desks & Chairs		\$7,505	\$7,505	\$5,000		
Total BCHS Equipment		\$7,505	\$7,505	\$5,000	-\$2,505	-33.38%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MCTC Instructional Materials:						
Certification Tests		\$2,600	\$0	\$2,500		
Auto Mechanics		\$3,200	\$3,200	\$3,200		
Family & Consumer Sciences & Hospitality		\$3,500	\$3,500	\$3,500		
Carpentry & Cabinetmaking		\$4,400	\$5,400	\$4,400		
Electricity		\$0	\$0	\$3,170		
Industrial Maintenance		\$4,000	\$6,340	\$0		
Technology Education		\$1,200	\$1,200	\$1,200		
Total MCTC Instructional Materials		\$18,900	\$19,640	\$17,970	-\$1,670	-8.50%
MCTC Other Materials & Supplies:						
Business & Information Technology		\$3,100	\$3,100	\$2,800		
Auto Mechanics		\$2,000	\$2,000	\$1,700		
Family & Consumer Sciences & Hospitality		\$2,200	\$2,000	\$1,700		
Carpentry & Cabinetmaking		\$2,700	\$2,700	\$2,400		
Electricity		\$0	\$0	\$2,870		
Industrial Maintenance		\$3,100	\$0	\$0		
Technology Education		\$800	\$0	\$0		
CTE Admin		\$0	\$760	\$760		
Total MCTC Other Materials & Supplies	(Partially Reimbursed from Carl Perkins Funds)	\$13,900	\$10,560	\$12,230	\$1,670	15.81%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
County-Wide Instructional Programs:						
Special Education	Includes Medicaid Reimb. Services Fees	\$4,000	\$7,000	\$12,000		
LifeSkills / Transitional Programs	Classroom materials	\$1,500	\$1,500	\$2,000		
Preschool Sp. Ed.	Reimbursed 100%	\$900	\$900	\$900		
Psychological / Educational Assessments	Psychologist intern, supervisor & outside evaluations	\$14,400	\$14,400	\$16,000		
Assistive Technology	Equipment updates	\$800	\$2,000	\$2,000		
PT/OT Materials	Equipment, Teaching Materials	\$1,500	\$1,500	\$1,500		
Recruitment & New Hire Costs	Advertisements, College Visits, Background Checks	\$5,400	\$5,400	\$5,400		
Title I-A	Teaching Materials, Conferences, Workshops	\$9,000	\$9,000	\$9,000		
Title III	Rosetta Stone III / Headphones	\$850	\$1,265	\$1,335		
Psychological/Educational Assessment Materials	Tests, Protocols, Resource Materials, Training	\$1,500	\$1,500	\$1,500		
Office of Instruction	Miscellaneous professional resources & supplies	\$2,000	\$2,000	\$2,000		
Gifted	Includes Summer Regional Gov. School Tuition (2@\$100)	\$4,700	\$4,700	\$4,700		
Testing	Consumable materials/supplies, inc. ARDT Units, VAAP,	\$4,500	\$4,500	\$4,500		
Preschool	Teaching Materials, Child Plus & Child Net	\$2,000	\$3,000	\$3,000		
Preschool Regional Network	Head Start Local Effort	\$9,000	\$9,000	\$9,000		
Adult Basic Education (ABE)	Bath's share of costs in excess of State funds	\$2,000	\$2,000	\$2,000		
Student Athlete Drug Prevention Program & Student Wellness		\$2,000	\$2,000	\$2,000		
Employee Recognition	Estimated numbers for longevity & retirement recognition	\$1,500	\$1,500	\$2,500		
Family Life Education	No new materials	\$500	\$500	\$500		
Jackson River Governor's School	Academic Year Governor's School (Administrative Fee &	\$25,765	\$25,765	\$25,765		
Summer Residential Governor's School		\$2,000	\$2,000	\$2,000		
Paper Order	VES=\$3200; BCHS=\$3100; MES=\$1600; CO=\$1600	\$9,500	\$9,500	\$9,500		
Rural Education Achievement Grant	Reimbursed 100%	\$32,243	\$42,243	\$42,243		
Fees, memberships		\$2,120	\$2,120	\$2,120		
Total County-Wide Instructional Programs		\$139,678	\$155,293	\$163,463	\$8,170	5.26%

Bath County Public Schools

2014-15 Budget

Instruction

DESCRIPTION	COMMENTS	12-13	13-14	14-15		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
Summary of Consumables/Equipment:						
Subtotal MES		\$12,980	\$12,980	\$12,980	\$0	0.00%
Subtotal VES		\$21,765	\$28,265	\$28,265	\$0	0.00%
Subtotal BCHS		\$55,535	\$55,535	\$53,530	-\$2,005	-3.61%
Subtotal MVC		\$32,800	\$30,200	\$30,200	\$0	0.00%
Subtotal County-Wide Instructional Programs		\$139,678	\$155,293	\$163,463	\$8,170	5.26%
Summary Total of Consumables/Equipment		\$262,758	\$282,273	\$288,438	\$6,165	2.18%
Workbooks		\$7,150	\$7,150	\$8,050	\$900	12.59%
TOTAL INSTRUCTIONAL SUPPLIES		\$269,908	\$289,423	\$296,488	\$7,065	2.44%

DESCRIPTION	COMMENTS / STEPS	FTE	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL EXPENDITURES:							
INSTRUCTIONAL ADMINISTRATORS		4.20	\$296,276	\$304,567	\$307,636	\$3,069	1.01%
PUPIL PERS. SERV./COUNSELORS		4.0	\$211,782	\$225,542	\$215,271	-\$10,271	-4.55%
LIBRARY/MEDIA SPECIALISTS		2.0	\$116,565	\$121,250	\$123,555	\$2,305	1.90%
TEACHER SALARY SCALE POSITIONS		63.9	\$2,621,173	\$2,792,531	\$2,904,453	\$111,923	4.01%
EXTRA MONTH SUPPLEMENTS			\$27,102	\$17,201	\$17,799	\$598	3.48%
ADVANCED DEGREES - TEACHERS			\$77,800	\$82,300	\$88,300	\$6,000	7.29%
COACHING SUPPLEMENTS			\$55,900	\$56,600	\$50,300	-\$6,300	-11.13%
MISC SUPPLEMENTS			\$54,075	\$52,189	\$61,344	\$9,156	17.54%
TEACHER COMPENSATION (subtotal)			\$2,836,049	\$3,000,820	\$3,122,197	\$121,376	4.04%
SUBSTITUTES			\$80,048	\$80,048	\$80,059	\$11	0.01%
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			\$3,000	\$3,000	\$6,000	\$3,000	100.00%
SECRETARIES		8.6	\$235,062	\$257,766	\$262,921	\$5,155	2.00%
AIDES		14.8	\$288,905	\$307,543	\$290,413	-\$17,130	-5.57%
LAB MANAGERS		0.75	\$18,092	\$18,939	\$15,794	-\$3,145	-16.61%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$4,044	\$4,044	\$4,044	\$0	0.00%
FIXED CHARGES			\$885,015	\$935,811	\$1,088,024	\$152,214	16.27%
HOSPITALIZATION			\$680,126	\$813,428	\$624,956	-\$188,473	-23.17%
TRAVEL			\$3,000	\$4,800	\$4,800	\$0	0.00%
INSERVICE			\$45,000	\$45,000	\$45,500	\$500	1.11%
OTHER INSTRUCTION			\$154,658	\$163,118	\$177,485	\$14,367	8.81%
LIBRARY MATERIALS			\$25,065	\$25,065	\$25,065	\$0	0.00%
TEXTBOOKS			\$52,000	\$39,250	\$55,750	\$16,500	42.04%
SUMMER SCHOOL MATERIALS			\$500	\$500	\$500	\$0	0.00%
GED PROGRAM			\$2,000	\$2,000	\$2,000	\$0	0.00%
INSTRUCTIONAL MATERIALS			\$269,908	\$289,423	\$296,488	\$7,065	2.44%
TOTAL INSTRUCTIONAL EXPENDITURES		98.21	\$6,216,596	\$6,651,414	\$6,757,958	\$106,544	1.60%

DESCRIPTION	COMMENTS	FTE	14-15				
			12-13 BUDGET	13-14 BUDGET	BUDGET	\$ DIFF	%DIFF
SCHOOL BOARD	Five Board members @ \$3,000 each		\$15,000	\$15,000	\$15,000	\$0	0.00%
SUPERINTENDENT		1.0	\$94,987	\$96,886	\$98,824	\$1,938	2.00%
BUSINESS MANAGER		1.0	\$48,571	\$56,831	\$61,494	\$4,662	8.20%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$34,520	\$35,788	\$36,504	\$716	2.00%
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION:							
Auditing			\$3,900	\$4,000	\$4,000		
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			\$12,000	\$12,000	\$12,000		
Office Supplies			\$5,750	\$6,000	\$6,000		
Speech / Language Services			\$69,500	\$71,500	\$83,750		
School Nurse	2 - .75 FTE Nurses (184 Days)	1.5	\$34,020	\$41,409	\$42,238		
Advanced Degree/Supplements			\$3,000	\$0	\$0		
Contracted Fixed Charges			\$3,000	\$3,000	\$3,000		
TOTAL OTHER ADMINISTRATION			\$139,370	\$146,109	\$159,188	\$13,078	8.95%
FIXED CHARGES:							
VRS			\$21,114	\$22,096	\$28,539		
Group Life			\$2,155	\$2,255	\$2,598		
Retiree Health Insurance Credit			\$2,010	\$2,104	\$2,322		
F.I.C.A			\$17,755	\$18,966	\$19,589		
Worker's Compensation			\$876	\$876	\$950		
Unemployment			\$733	\$733	\$750		
TOTAL FIXED CHARGES			\$44,643	\$47,029	\$54,748	\$7,719	16.41%
HOSPITALIZATION			\$26,710	\$51,058	\$51,270	\$212	0.42%

DESCRIPTION	COMMENTS	FTE	12-13		14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
ADMINISTRATION EXPENDITURES:							
SCHOOL BOARD			\$15,000	\$15,000	\$15,000	\$0	0.00%
SUPERINTENDENT		1.0	\$94,987	\$96,886	\$98,824	\$1,938	2.00%
BUSINESS MANAGER		1.0	\$48,571	\$56,831	\$61,494	\$4,662	8.20%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$34,520	\$35,788	\$36,504	\$716	2.00%
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION		1.5	\$139,370	\$146,109	\$159,188	\$13,078	8.95%
FIXED CHARGES			\$44,643	\$47,029	\$54,748	\$7,719	16.41%
HOSPITALIZATION			\$26,710	\$51,058	\$51,270	\$212	0.42%
TOTAL ADMINISTRATION EXPENDITURES		4.5	\$405,801	\$450,702	\$479,027	\$28,325	6.28%

Bath County Public Schools

2014-15 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	12-13 BUDGET	13-14 BUDGET	BUDGET	14-15 \$DIFF	%DIFF
DIRECTOR		1.0	\$35,066	\$37,556	\$39,471	\$1,915	5.10%
MECHANIC		1.0	\$33,852	\$34,529	\$35,220	\$690	2.00%
SECRETARY		0.4	\$13,434	\$13,976	\$14,256	\$280	2.00%
BUS DRIVERS:							
Salaries		14.0	\$303,244	\$309,204	\$313,420		
Field Trips (Including Athletic)	\$75 or \$9/hr: Academic Field Trips, Non-District Games, Band Competitions		\$9,375	\$9,500	\$13,500		
Activity Bus	\$30 per Trip x 210 Days		\$6,403	\$6,403	\$6,300		
DSLCC Governor's School	\$60/ Day x 180 Days		\$10,800	\$10,800	\$10,800		
Summer School	16 Days (2 buses) & Sp.Ed. Transportation		\$960	\$960	\$960		
TOTAL BUS DRIVERS		14.0	\$330,782	\$336,867	\$344,980	\$8,113	2.41%
SUBSTITUTES	\$60 Daily x 310 Days		\$17,700	\$17,700	\$18,600	\$900	5.1%
INSURANCE			\$13,000	\$13,000	\$14,050	\$1,050	8.1%
SPECIAL EDUCATION TRANSPORTATION							
Payments to Parents	In Lieu of Public Transportation		\$6,300	\$6,300	\$6,300		
Special Education Aides	460 days x \$50 per day		\$23,000	\$23,500	\$23,500		
TOTAL SPEC. EDUC. TRANSPORTATION			\$29,300	\$29,800	\$29,800	\$0	0.00%
OTHER TRANSPORTATION:							
Physicals, Safety Awards & Materials	\$75 Allowance		\$2,250	\$2,350	\$2,350		
Drug Testing	DOT Requirement		\$3,675	\$3,700	\$3,700		
Monthly Fee for 2-Way Radios			\$3,300	\$3,595	\$3,595		
TOTAL OTHER TRANSPORTATION			\$9,225	\$9,645	\$9,645	\$0	0.00%
REPAIRS/PARTS							
Repairs			\$33,060	\$33,500	\$34,300		
Software Updates - Engine Diagnostics	Cummins Annual updates		\$650	\$650	\$650		
Parts Replacement			\$7,150	\$7,150	\$7,450		
Replacement of Special Tools			\$2,000	\$2,500	\$2,500		
Tires			\$8,500	\$12,150	\$14,000		
TOTAL REPAIRS/PARTS			\$51,360	\$55,950	\$58,900	\$2,950	5.27%

Bath County Public Schools

2014-15 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	12-13 BUDGET	13-14 BUDGET	14-15 BUDGET	\$DIFF	%DIFF
GASOLINE / DIESEL / OIL	27,300 gal. X 3.50/gal. - diesel & 8,600 gal. x 3.45/gal. - gas		\$136,998	\$139,627	\$125,220	-\$14,407	-10.32%
REPLACEMENT of FLEET VEHICLES							
1 New Mid-Size Passenger Car	For purposes of transporting students		\$0	\$18,103	\$18,275		
1 New 1/2 Ton Truck	To replace 1984 custodial vehicle		\$21,578	\$0	\$0		
TOTAL REPLACEMENT FLEET VEH.			\$21,578	\$18,103	\$18,275	\$172	0.95%
FIXED CHARGES:							
VRS			\$39,227	\$40,223	\$41,662		
Group Life			\$4,388	\$4,499	\$5,080		
Retiree Health Insurance Credit			\$3,311	\$3,396	\$3,117		
F.I.C.A.			\$34,718	\$35,506	\$36,416		
Worker's Compensation			\$15,353	\$15,353	\$12,000		
Unemployment			\$758	\$758	\$800		
TOTAL FIXED CHARGES			\$97,756	\$99,734	\$99,075	-\$659	-0.66%
HOSPITALIZATION			\$ 106,189	\$ 121,339	\$ 104,069	-\$17,270	-14.23%
TRANSPORTATION EXPENDITURES:							
SUPERVISOR		1.0	\$35,066	\$37,556	\$39,471	\$1,915	5.10%
MECHANIC		1.0	\$33,852	\$34,529	\$35,220	\$690	2.00%
SECRETARY		0.4	\$13,434	\$13,976	\$14,256	\$280	2.00%
BUS DRIVERS		14.0	\$330,782	\$336,867	\$344,980	\$8,113	2.41%
SUBSTITUTES			\$17,700	\$17,700	\$18,600	\$900	5.1%
INSURANCE			\$13,000	\$13,000	\$14,050	\$1,050	8.1%
SPECIAL EDUCATION TRANSPORTATION			\$29,300	\$29,800	\$29,800	\$0	0.0%
OTHER TRANSPORTATION			\$9,225	\$9,645	\$9,645	\$0	0.00%
REPAIRS			\$51,360	\$55,950	\$58,900	\$2,950	5.27%
GASOLINE / DIESEL / OIL			\$136,998	\$139,627	\$125,220	-\$14,407	-10.32%
REPLACEMENT FLEET VEH.			\$21,578	\$18,103	\$18,275	\$172	0.95%
FIXED CHARGES			\$97,756	\$99,734	\$99,075	-\$659	-0.66%
HOSPITALIZATION			\$106,189	\$121,339	\$104,069	-\$17,270	-14.23%
TOTAL TRANSPORTATION EXPENDITURES		16.4	\$896,241	\$927,827	\$911,560	-\$16,266	-1.75%

Bath County Public Schools

2014-15 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
CUSTODIAL/MAINTENANCE STAFF								
Custodians:								
Salaries		9.60	\$262,540	\$258,441	\$263,449			
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)		\$0	\$3,240	\$3,240			
Other	Supervision & clean up of recreation, overtime		\$8,750	\$8,750	\$8,750			
Total Custodians		9.60	\$273,870	\$273,011	\$278,019	\$5,009	1.83%	
Maintenance Director		1.00	\$40,910	\$43,723	\$45,856	\$2,132	4.88%	
TOTAL CUSTODIAL/MAINTENANCE STAFF		10.60	\$314,780	\$316,734	\$323,875	\$7,141	2.25%	
TELEPHONE:	Basic & long distance service							
MES Telephone			\$3,750	\$3,750	\$3,750			
VES Telephone			\$3,750	\$3,750	\$3,750			
BCHS Telephone			\$7,750	\$7,750	\$7,750			
SAB Telephone			\$8,475	\$8,475	\$8,475			
Telephone Maintenance			\$1,025	\$1,025	\$1,025			
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	\$29,376	\$29,376			
TOTAL SEWAGE			\$32,776	\$32,776	\$32,776	\$0	0.00%	
TOTAL WATER & SEWAGE			\$39,576	\$39,576	\$39,576	\$0	0.00%	
FUEL OIL	57,000 gallons x \$3.50		\$209,587	\$209,587	\$199,500	-\$10,087	-4.81%	
PROPANE			\$69,375	\$69,375	\$69,375	\$0	0.00%	
OPERATION OF MAINTENANCE EQUIPMENT			\$3,500	\$3,500	\$5,500	\$2,000	57.14%	

Bath County Public Schools

2014-15 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
ELECTRICITY			\$305,098	\$305,098	\$300,000	-\$5,098	-1.67%
MAINTENANCE INSERVICE	Custodial / Maintenance Training		\$800	\$800	\$1,250	\$450	56.25%
MAINTENANCE CONTRACTS:							
Copy Machines	Ricoh & Xerox		\$37,600	\$37,600	\$37,600		
Fire Alarm Annual & Sprinkler Inspection	Industrial Piping - Fire Protection Division		\$8,300	\$7,550	\$7,550		
Boiler Maintenance Contracts	Valley Boiler		\$7,010	\$7,010	\$6,960		
HVAC Maintenance Contracts	Trane & Carrier		\$14,800	\$14,800	\$14,800		
Pest Control	Dodson Bros.		\$1,750	\$1,750	\$2,000		
Fire Extinguisher & Kitchen Hood Inspections	Fire Safety Products		\$5,750	\$6,500	\$7,000		
TOTAL MAINTENANCE CONTRACTS			\$75,210	\$75,210	\$75,910	\$700	0.93%
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			\$4,000	\$4,000	\$17,000		
Plumbing Repair			\$3,000	\$3,000	\$5,000		
Roof Repair			\$4,000	\$6,000	\$6,000		
Heating / Air Conditioning Repair			\$10,000	\$10,000	\$10,000		
Elevator Inspection & Repair			\$3,500	\$3,500	\$3,500		
BCHS Drainage Pond			\$2,500	\$2,500	\$2,500		
Ice Melt			\$1,500	\$1,500	\$1,500		
Water Softner Salt			\$0	\$750	\$750		
Light Bulbs			\$1,750	\$2,250	\$2,750		
Air Filters			\$2,000	\$2,000	\$2,000		
Other Tools/Materials			\$2,000	\$2,000	\$2,000		
TOTAL BUILDINGS & GROUNDS			\$46,250	\$49,500	\$65,000	\$15,500	31.31%
CUSTODIAL SUPPLIES			\$27,840	\$30,000	\$37,500	\$7,500	25.00%

Bath County Public Schools

2014-15 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER MAINTENANCE:							
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	\$2,000		
Property-Casualty Insurance			\$58,939	\$61,285	\$39,750		
TOTAL OTHER MAINTENANCE			\$60,939	\$63,285	\$41,750	-\$21,535	-34.03%
FIXED CHARGES:							
VRS			\$32,166	\$32,029	\$33,600		
Group Life			\$3,611	\$3,596	\$4,083		
Retiree Health Insurance Credit			\$2,701	\$2,689	\$2,517		
F.I.C.A.			\$24,081	\$24,230	\$24,776		
Worker's Compensation			\$6,564	\$6,564	\$5,750		
Unemployment			\$758	\$758	\$800		
TOTAL FIXED CHARGES			\$69,880	\$69,867	\$71,526	\$1,660	2.38%
HOSPITALIZATION			\$ 81,420	\$ 93,058	\$ 74,571	-\$18,487	-19.87%

Bath County Public Schools

2014-15 Budget

Operations and Maintenance

DESCRIPTION	COMMENT	12-13	13-14	14-15	
		BUDGET	BUDGET	BUDGET	\$ DIFF
REPAIR & REPLACEMENT: BCHS / MCTC					
Foot Scraper Door Mats		\$400	\$400	\$1,000	
Door Repairs		\$9,750	\$3,250	\$3,250	
Restroom Hardware		\$0	\$3,450	\$3,450	
Paint		\$0	\$0	\$1,000	
Dust Collection System	Replace Broken Unit in Carpentry Shop	\$0	\$0	\$16,000	
Water Softner System		\$0	\$11,500	\$0	
Humidification System		\$0	\$15,250	\$0	
Reset Valve on Heating System		\$17,500	\$0	\$0	
Lawn Tractor		\$10,400	\$0	\$0	
Restroom Partitions		\$13,581	\$0	\$0	
TOTAL BCHS / MCTC REPAIR & REPLACEMENT		\$51,631	\$33,850	\$24,700	-\$9,150
REPAIR & REPLACEMENT: MES					
Foot Scraper Door Mats		\$200	\$400	\$1,000	
Door Repairs		\$0	\$3,250	\$3,250	
Restroom Hardware		\$0	\$3,450	\$3,450	
Paint		\$0	\$0	\$1,000	
Lawn Tractor	Replace Older Unit	\$0	\$0	\$11,250	
Water Softner System		\$0	\$11,500	\$0	
Clocks & Intercom System		\$7,500	\$2,500	\$0	
Fire Alarm System Board		\$9,775	\$0	\$0	
TOTAL MES REPAIR & REPLACEMENT		\$17,475	\$21,100	\$19,950	-\$1,150
REPAIR & REPLACEMENT: VES					
Foot Scraper Door Mats		\$200	\$400	\$1,000	
Door Repairs		\$0	\$3,250	\$3,250	
Restroom Hardware		\$0	\$3,450	\$3,450	
Paint		\$0	\$0	\$1,000	
South Entrance Door	Skyline Door & Hardware	\$0	\$0	\$21,400	
Clocks & Intercom System		\$7,500	\$2,500	\$0	
TOTAL VES REPAIR & REPLACEMENT		\$7,700	\$9,600	\$30,100	\$20,500
REPAIR & REPLACEMENT: COUNTY-WIDE					
Boiler Repair, Inspection & Servicing		\$4,500	\$5,500	\$5,500	
Guttering Repair		\$1,000	\$1,000	\$1,000	
Misc. Repairs to Unfinished / Incomplete Projects		\$25,000	\$28,000	\$28,000	
Carpet Cleaning (all 3 schools)		\$9,500	\$10,000	\$10,000	
TOTAL COUNTY-WIDE REPAIR & REPLACEMENT		\$40,000	\$44,500	\$44,500	\$0
OTHER REPAIR/REPLACEMENT		\$23,250	\$23,250	\$23,250	\$0
TOTAL REPAIR & REPLACEMENT		\$140,056	\$132,300	\$142,500	\$10,200 7.71%

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
MAINTENANCE EXPENDITURES:							
CUSTODIANS		9.60	\$273,870	\$273,011	\$278,019	\$5,009	1.83%
MAINTENANCE SUPERVISOR		1.00	\$40,910	\$43,723	\$45,856	\$2,132	4.88%
TELEPHONE			\$24,750	\$24,750	\$24,750	\$0	0.00%
WATER / SEWAGE			\$39,576	\$39,576	\$39,576	\$0	0.00%
FUEL OIL			\$209,587	\$209,587	\$199,500	-\$10,087	-4.81%
PROPANE			\$69,375	\$69,375	\$69,375	\$0	0.00%
OPERATION OF MAINTENANCE EQUIPMENT			\$3,500	\$3,500	\$5,500	\$2,000	57.14%
ELECTRICITY			\$305,098	\$305,098	\$300,000	-\$5,098	-1.67%
MAINTENANCE INSERVICE			\$800	\$800	\$1,250	\$450	56.25%
MAINTENANCE CONTRACTS			\$75,210	\$75,210	\$75,910	\$700	0.93%
BUILDINGS & GROUNDS			\$46,250	\$49,500	\$65,000	\$15,500	31.31%
CUSTODIAL SUPPLIES			\$27,840	\$30,000	\$37,500	\$7,500	25.00%
OTHER MAINTENANCE			\$60,939	\$63,285	\$41,750	-\$21,535	-34.03%
REPAIR/REPLACEMENT			\$140,056	\$132,300	\$142,500	\$10,200	7.71%
FIXED CHARGES			\$69,880	\$69,867	\$71,526	\$1,660	2.38%
HOSPITALIZATION			\$81,420	\$93,058	\$74,571	-\$18,487	-19.87%
TOTAL MAINTENANCE EXPENDITURES		10.60	\$1,469,061	\$1,482,639	\$1,472,583	-\$10,056	-0.68%

Bath County Public Schools

2014-15 Budget

Technology

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
LAB MANAGERS	25% of Time In Instructional support	2.25	\$54,277	\$56,816	\$47,381	-\$9,436	-16.61%
TECHNOLOGY PURCHASES							
Division-Wide Technology:							
Maintenance	Parts/Labor		\$27,025	\$27,025	\$27,025		
Maintenance: Supplies	Cables, CDs, Surge Suppressors, etc.		\$500	\$500	\$500		
Internet/Wide Area Network & E-Mail	Division-Wide Network & Internet		\$25,250	\$25,050	\$25,050		
Internet: Internet Line for Distance Learning			\$12,000	\$12,000	\$12,000		
Network: Equipment	Network Switch		\$3,500	\$3,500	\$3,500		
Network: Virus Protection/Internet Filtering	Computer Servers and Workstations		\$8,000	\$8,000	\$8,000		
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			\$86,175	\$85,975	\$85,975	\$0	0.00%
Bath County High School Technology:							
Maintenance: Library Software Support	Telephone Support & Upgrades		\$800	\$800	\$1,200		
Maintenance: United Streaming Software Support			\$615	\$615	\$1,000		
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$400		
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225		
Maintenance: School Messenger	Parent/Staff Notification Service		\$783	\$780	\$650		
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150		
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,935	\$2,935	\$2,700		
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$700		
Maintenance: Supplies	Toner/Ink Cartridges		\$3,400	\$3,400	\$3,400		
Network: Equipment	Network Server & Access Points		\$12,250	\$12,250	\$3,000		
Hardware: Classroom Computers	Notebook Computers		\$2,800	\$22,400	\$26,400		
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$5,700	\$5,700		
Hardware: Student Tablets	8th Grade		\$0	\$0	\$31,500		
Peripherals: Replacement Printer	Network Printer		\$750	\$750	\$700		
Peripherals: Replacement LCD Projector	Wireless Projector		\$1,100	\$1,100	\$1,100		
Software: Multi Media	Software for all instructional departments		\$150	\$150	\$550		
Total Bath County High School Technology			\$35,258	\$54,855	\$81,375	\$26,520	48.35%

Bath County Public Schools

2014-15 Budget

Technology

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15			
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
Millboro Elementary Technology:								
Maintenance: Library Software Support	Telephone Support & Upgrades		\$600	\$600	\$800			
Maintenance: United Streaming Software Support	No longer paid by consortium		\$615	\$615	\$700			
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$500	\$500	\$400			
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225			
Maintenance: School Messenger	Parent/Staff Notification Service		\$348	\$345	\$400			
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150			
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,850	\$1,850	\$1,500			
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,300	\$1,300	\$1,300			
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$500	\$500	\$400			
Maintenance: Supplies	Toner/Ink Cartridges		\$2,000	\$2,000	\$2,000			
Network: Equipment	Network Switch & Wireless Access Points		\$10,600	\$5,400	\$3,300			
Hardware: Classroom Computers	Desktop Computers		\$1,400	\$1,400	\$1,300			
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$5,700	\$5,700			
Hardware: Student Tablets	6th Grade		\$0	\$0	\$5,400			
Peripherals: Printer Replacements	Network Printer		\$750	\$750	\$700			
Peripherals: LCD Projector	Wireless Projector		\$1,100	\$1,100	\$1,100			
Software: Multi Media	Software for all instructional departments		\$100	\$100	\$500			
Total Millboro Elementary Technology			\$29,738	\$24,535	\$27,875	\$3,340	13.61%	

Bath County Public Schools

2014-15 Budget

Technology

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15	
			BUDGET	BUDGET	BUDGET	\$ DIFF
Valley Elementary Technology:						
Maintenance: Library Software Support	Telephone Support & Upgrades		\$575	\$575	\$1,200	
Maintenance: United Streaming Software Support	No longer paid by consortium		\$615	\$615	\$1,000	
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$600	
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,225	\$2,225	\$2,225	
Maintenance: School Messenger	Parent/Staff Notification Service		\$609	\$615	\$650	
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150	
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,300	\$2,300	\$1,900	
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,900	\$1,900	\$1,900	
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$700	
Maintenance: Supplies	Toner/Ink Cartridges		\$2,600	\$2,600	\$2,600	
Network: Equipment	Access Points		\$5,450	\$7,280	\$1,800	
Hardware: Classroom Computers	Classroom Computers		\$16,980	\$0	\$28,600	
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$5,700	\$5,700	
Hardware: Student Tablets	6th Grade		\$0	\$0	\$20,500	
Peripherals: LCD Projectors	Wireless Projector		\$1,100	\$1,100	\$1,100	
Peripherals: Printer Replacements	Network Printer		\$0	\$750	\$700	
Software: Multi Media	Software for all instructional depts		\$150	\$1,500	\$400	
Total Valley Elementary			\$41,954	\$28,910	\$71,725	\$42,815 148.10%
School Administration Building Technology:						
Maintenance: Bookkeeping Software Support	Telephone support & 2 On-Site Upgrades		\$5,500	\$5,100	\$5,100	
Maintenance: Supplies	Misc. supplies		\$1,500	\$1,400	\$1,400	
Peripherals: Laser Printer	Printer Replacement		\$0	\$700	\$700	
Software	Software for secretaries/administrators		\$100	\$100	\$100	
Total School Administration Building Technology			\$7,100	\$7,300	\$7,300	\$0 0.00%
FIXED CHARGES:						
V.R.S.			\$6,329	\$6,625	\$6,870	
Group Life			\$646	\$676	\$625	
Retiree Health Insurance Credit			\$602	\$631	\$559	
F.I.C.A.			\$4,152	\$4,346	\$3,625	
Worker's Compensation			\$125	\$125	\$150	
Unemployment			\$635	\$635	\$635	
TOTAL FIXED CHARGES			\$12,489	\$13,038	\$12,464	-\$574 -4.40%
HOSPITALIZATION						
			\$16,826	\$19,227	\$15,408	-\$3,819 -19.86%

Bath County Public Schools

2014-15 Budget

Technology

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TECHNOLOGY EXPENDITURES							
LAB MANAGERS		2.25	\$54,277	\$56,816	\$47,381	-\$9,436	-16.61%
TOTAL DIVISIONWIDE TECHNOLOGY			\$86,175	\$85,975	\$85,975	\$0	0.00%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$35,258	\$54,855	\$81,375	\$26,520	48.35%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$29,738	\$24,535	\$27,875	\$3,340	13.61%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$41,954	\$28,910	\$71,725	\$42,815	148.10%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$7,100	\$7,300	\$7,300	\$0	0.00%
TOTAL FIXED CHARGES			\$12,489	\$13,038	\$12,464	-\$574	-4.40%
HOSPITALIZATION			\$16,826	\$19,227	\$15,408	-\$3,819	-19.86%
TOTAL TECHNOLOGY EXPENDITURES			\$283,817	\$290,656	\$349,503	\$58,847	20.25%

DESCRIPTION	COMMENTS	FTE	12-13	13-14	14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FOOD SERVICE STAFF:							
Salaries:							
Full-time Cooks		5.00	\$90,448	\$92,257	\$94,102		
Part-time Cooks		4.75	\$76,994	\$78,624	\$80,556		
Director		0.80	\$40,928	\$41,746	\$47,764		
Total Salaries		10.55	\$208,370	\$212,626	\$222,421	9,795	4.6%
Total Supplements	Manager & Asst. Manager		\$9,522	\$9,626	\$4,830	(4,796)	-49.8%
TOTAL FOOD SERVICE STAFF							
			\$217,891	\$222,253	\$227,251	4,998	2.2%
SUBSTITUTES							
	\$7.50/hr. or \$60/ day		\$4,000	\$4,200	\$4,200	0	0.0%
FOOD SERVICE SUPPLIES/EQUIPMENT:							
BCHS:							
School Food Software Support			\$850	\$850	\$950		
Office Supplies			\$300	\$300	\$300		
Preventive Maintenance			\$0	\$600	\$1,000		
Small Items			\$231	\$350	\$850		
Insulated Heater Proofer			\$0	\$0	\$1,800		
Electric Combi Oven			\$0	\$0	\$26,695		
Stock Pots			\$0	\$516	\$0		
Storage Bins & Scoops			\$0	\$508	\$0		
Cutting Boards & Storage Stand			\$0	\$405	\$0		
Stainless Steel 60x30 Work Table			\$640	\$0	\$0		
Stainless Saucepans w/ Lids			\$114	\$0	\$0		
Cafeteria Tables			\$7,175	\$0	\$0		
Cafeteria Chairs			\$3,671	\$0	\$0		
2 Wheel Hand Truck			\$182	\$0	\$0		
Steamer			\$6,500	\$0	\$0		
Single Convection Oven			\$7,200	\$0	\$0		
Total BCHS			\$26,863	\$3,529	\$31,595	28,066	795.3%
VES:							
School Food Software Support			\$850	\$850	\$950		
Office Supplies			\$200	\$200	\$250		
Preventive Maintenance			\$0	\$600	\$1,000		
Small Items			\$300	\$351	\$400		
Compartment Trays, Camwear, Navy			\$444	\$1,000	\$560		
Dishwasher, Conveyor Type			\$0	\$23,350	\$0		
Ice Machine - Manitowac Cuber			\$0	\$2,060	\$0		
Ice Machine - Ice Storage			\$0	\$754	\$0		
Total VES			\$1,794	\$29,165	\$3,160	(26,005)	-89.2%

DESCRIPTION	COMMENTS	FTE	12-13		14-15		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
MES:							
School Food Software Support			\$800	\$800	\$950		
Office Supplies			\$0	\$200	\$250		
Preventive Maintenance			\$0	\$600	\$1,000		
Small items			\$450	\$125	\$600		
Stainless Steel Table			\$479	\$479	\$0		
Total MES			\$1,729	\$2,204	\$2,800	596	27.0%
COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE			\$12,500	\$13,500	\$15,000	1,500	11.1%
TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT			\$42,886	\$48,398	\$52,555	4,157	8.6%
FOOD SERVICE STAFF INSERVICE/TRAVEL	Staff Development, Food Shows, Conferences, SNA Membership, Stipends		\$1,800	\$1,800	\$1,800	0	0.0%
FOOD			\$237,030	\$248,000	\$253,750	5,750	2.3%
FIXED CHARGES:							
VRS			\$10,044	\$10,236	\$10,121		
Group Life			\$1,128	\$1,149	\$1,306		
Retiree Health Insurance Credit			\$843	\$859	\$742		
F.I.C.A.			\$16,975	\$17,324	\$17,706		
Worker's Compensation			\$5,280	\$5,280	\$4,242		
Unemployment			\$805	\$805	\$805		
TOTAL FIXED CHARGES			\$35,074	\$35,653	\$34,922	(731)	-2.1%
HOSPITALIZATION			\$ 37,390	\$ 71,447	\$ 57,248	(14,199)	-19.9%

DESCRIPTION	COMMENTS	FTE	12-13 BUDGET	13-14 BUDGET	14-15		
					BUDGET	\$ DIFF	% DIFF
FOOD SERVICE EXPENDITURES							
FOOD SERVICE STAFF		9.75	\$167,442	\$170,880	\$174,657	3,777	2.2%
SUPERVISOR		0.80	\$40,928	\$41,746	\$47,764	6,018	14.4%
SUPPLEMENTS			\$9,522	\$9,626	\$4,830	(4,796)	-49.8%
SUBSTITUTES			\$4,000	\$4,200	\$4,200	0	0.0%
EQUIPMENT			\$42,886	\$48,398	\$52,555	4,157	8.6%
FOOD			\$237,030	\$248,000	\$253,750	5,750	2.3%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,800	\$1,800	\$1,800	0	0.0%
FIXED CHARGES			\$35,074	\$35,653	\$34,922	(731)	-2.1%
HOSPITALIZATION			\$37,390	\$71,447	\$ 57,248	(14,199)	-19.9%
TOTAL FOOD SERVICE EXPENDITURES		10.55	\$576,072	\$631,751	\$631,726	(25)	0.0%