

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES:						
GENERAL SCHOOL FUND:						
STATE FUNDS (Including Sales Tax)	\$1,614,071	\$1,634,105	\$1,628,151	\$1,590,211	(\$37,940)	-2.33%
FEDERAL FUNDS	\$650,566	\$645,914	\$507,660	\$380,893	(\$126,767)	-24.97%
COUNTY FUNDS	\$6,033,106	\$6,033,106	\$6,447,505	\$7,244,204	\$796,699	12.36%
OTHER FUNDS	\$21,555	\$27,395	\$21,555	\$21,555	\$0	0.00%
TOTAL GENERAL SCHOOL FUND REVENUES	\$8,319,298	\$8,340,519	\$8,604,871	\$9,236,863	\$631,992	7.34%
FOOD SERVICE FUND:						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,269	\$4,071	\$4,269	\$4,071	(\$198)	-4.64%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$106,122	\$146,924	\$100,500	\$130,500	\$30,000	29.85%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$224,108	\$224,108	\$257,203	\$282,498	\$25,295	9.83%
CASH RECEIPTS/INTEREST	\$165,000	\$168,708	\$165,000	\$165,000	\$0	0.00%
TOTAL FOOD SERVICE FUND	\$499,499	\$543,810	\$526,972	\$582,069	\$55,097	10.46%
TOTAL REVENUES	\$8,818,797	\$8,884,330	\$9,131,843	\$9,818,932	\$687,089	7.52%
EXPENDITURES:						
INSTRUCTION	\$5,633,488	\$5,551,718	\$5,757,167	\$6,167,131	\$409,964	7.12%
ADMINISTRATION, ATTENDANCE & HEALTH	\$370,980	\$368,821	\$382,993	\$398,002	\$15,009	3.92%
PUPIL TRANSPORTATION	\$766,028	\$766,008	\$812,311	\$901,750	\$89,439	11.01%
OPERATIONS & MAINTENANCE	\$1,263,669	\$1,263,662	\$1,371,531	\$1,482,952	\$111,421	8.12%
TECHNOLOGY	\$285,133	\$285,111	\$280,869	\$287,028	\$6,159	2.19%
TOTAL GENERAL FUND OPERATING EXPENDITURES	\$8,319,298	\$8,235,320	\$8,604,871	\$9,236,863	\$631,992	7.34%
SCHOOL FOOD SERVICE	\$499,499	\$499,453	\$526,972	\$582,069	\$55,097	10.46%
TOTAL OPERATING EXPENDITURES	\$8,818,797	\$8,734,773	\$9,131,843	\$9,818,932	\$687,089	7.52%
PER PUPIL AMOUNT	\$13,769	\$13,855	\$15,094	\$16,230	\$1,136	7.52%
# PUPILS	635	\$630	\$605	605	0	0.00%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,818,797	\$8,734,773	\$9,131,843	\$9,818,932	\$687,089	7.52%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES IN DETAIL:						
STATE FUNDS:						
STATE SALES TAX	\$552,140	\$573,784	\$594,876	\$598,885		
BASIC AID	\$663,002	\$624,257	\$621,424	\$587,780		
FREE/RENTAL TEXTBOOK SYSTEMS	\$6,672	\$6,625	\$4,908	\$10,857		
VOCATIONAL SOQ	\$31,496	\$31,270	\$30,008	\$32,791		
CAREER AND TECHNICAL EDUCATION	\$9,795	\$9,098	\$8,225	\$8,245		
SPECIAL EDUCATION SOQ	\$118,618	\$117,766	\$113,014	\$78,045		
GIFTED EDUCATION SOQ	\$5,715	\$5,674	\$5,324	\$5,566		
PREVENTION, INTERVENTION & REMEDIATION	\$9,144	\$9,078	\$8,591	\$13,189		
VRS RETIREMENT	\$24,130	\$23,957	\$35,090	\$61,468		
SOCIAL SECURITY INSTRUCTIONAL	\$40,767	\$40,474	\$38,841	\$36,784		
GROUP LIFE INSTRUCTIONAL	\$1,524	\$1,513	\$1,452	\$2,299		
ENROLLMENT LOSS	\$0	\$0	\$0	\$0		
AT RISK	\$6,730	\$6,681	\$6,414	\$10,370		
K-3 CLASS SIZE	\$0	\$0	\$0	\$0		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$128,000	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$4,580	\$3,023	\$3,023	\$0		
EARLY READING INTERVENTION	\$1,215	\$1,823	\$1,823	\$3,122		
HOMEBOUND	\$143	\$124	\$132	\$9		
ENGLISH AS A SECOND LANGUAGE	\$1,295	\$1,835	\$2,643	\$2,385		
LOTTERY	\$0	\$0	\$0	\$0		
SOL ALGEBRA READINESS	\$1,246	\$1,246	\$1,246	\$2,557		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$7,859	\$7,859	\$7,859	\$7,859		
SUPP. SUPPORT FOR SCHOOL OPERATING	\$0	\$0	\$15,258	\$0		
OTHER STATE FUNDS	\$0	\$40,019	\$0	\$0		
TOTAL STATE FUNDS	\$1,614,071	\$1,634,105	\$1,628,151	\$1,590,211	(\$37,940)	-2.33%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
TITLE I-A (Remediation)	\$53,000	\$64,908	\$65,000	\$65,000		
TITLE II-A (Eisenhower Funds)	\$27,000	\$27,336	\$26,800	\$26,800		
TITLE III	\$0	\$0	\$850	\$850		
TITLE IV-A SAFE & DRUG FREE SCHOOLS ACT	\$0	\$1,707	\$0	\$0		
TITLE VI-B (Special Education)	\$158,000	\$155,991	\$106,000	\$106,000		
TITLE VI-B (RTI Grant)	\$0	\$0	\$0	\$0		
MEDICAID	\$15,000	\$11,329	\$7,500	\$7,500		
FOREST RESERVE FUNDS	\$130,010	\$134,025	\$130,010	\$0		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$7,847	\$8,995	\$8,000	\$8,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$30,114	\$30,114	\$29,000	\$32,243		
FEDERAL STIMULUS STABILIZATION FUNDS	\$69,595	\$75,217	\$0	\$0		
FEDERAL STIMULUS SUPPLEMENTAL FUNDS	\$0	\$0	\$0	\$0		
PAYMENT IN LIEU OF TAXES	\$160,000	\$134,671	\$134,500	\$134,500		
OTHER FEDERAL FUNDS	\$0	\$1,621	\$0	\$0		
TOTAL FEDERAL FUNDS	\$650,566	\$645,914	\$507,660	\$380,893	(\$126,767)	-24.97%
COUNTY FUNDS:						
OPERATION	\$6,033,106	\$6,033,106	\$6,447,505	\$7,244,204		
TOTAL COUNTY FUNDS	\$6,033,106	\$6,033,106	\$6,447,505	\$7,244,204	\$796,699	12.36%
OTHER FUNDS:						
REBATES	\$5,000	\$18,164	\$5,000	\$5,000		
TUITION FROM OUT OF COUNTY RESIDENTS	\$6,800	\$7,350	\$6,800	\$6,800		
AUCTION	\$1,500	\$633	\$1,500	\$1,500		
GED TESTING	\$500	\$405	\$500	\$500		
FACILITY USE	\$1,000	\$843	\$1,000	\$1,000		
ATHLETIC REIMBURSEMENT	\$5,755	\$0	\$5,755	\$5,755		
NON-RECURRING REVENUE	\$1,000	\$0	\$1,000	\$1,000		
TOTAL OTHER FUNDS	\$21,555	\$27,395	\$21,555	\$21,555	\$0	0.00%
FOOD SERVICE FUND RECEIPTS IN DETAIL:						
STATE SCHOOL FOOD SERVICES FUNDS	\$4,269	\$4,071	\$4,269	\$4,071		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$106,122	\$146,924	\$100,500	\$130,500		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$224,108	\$224,108	\$257,203	\$282,498		
CASH RECEIPTS	\$165,000	\$168,708	\$165,000	\$165,000		
TOTAL FOOD SERVICE RECEIPTS	\$499,499	\$543,810	\$526,972	\$582,069	\$55,097	10.46%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
EXPENDITURES IN DETAIL:						
INSTRUCTION:						
PERSONNEL AND OTHER INSTRUCTION:						
SALARY - ELEMENTARY PRINCIPALS	\$63,446	\$71,446	\$72,739	\$72,739		
SALARY - SECONDARY PRINCIPAL	\$74,071	\$74,071	\$75,683	\$62,000		
SALARY - ASST. PRINCIPAL /VOCATIONAL DIR	\$39,863	\$39,863	\$0	\$0		
SALARY-INSTRUCTIONAL DIRECTORS	\$68,298	\$86,804	\$88,451	\$88,451		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$193,301	\$197,393	\$200,502	\$200,502		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$108,453	\$108,452	\$110,307	\$110,307		
SALARY - TEACHERS	\$2,727,569	\$2,675,020	\$2,651,980	\$2,693,658		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,048	\$69,780	\$80,048	\$80,048		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$45	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$220,455	\$218,475	\$221,757	\$221,757		
SALARY - INSTRUCTIONAL AIDES	\$259,297	\$274,319	\$273,490	\$276,120		
SALARY - COMPUTER LAB MANAGERS	\$17,276	\$16,883	\$17,068	\$17,068		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$4,044	\$0	\$4,044	\$4,044		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$0	\$6,000	\$6,000		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$3,000	\$574	\$3,000	\$3,000		
IN-SERVICE TRAINING	\$45,000	\$16,284	\$45,000	\$45,000		
OTHER INSTRUCTIONAL COSTS	\$123,303	\$121,262	\$121,165	\$132,703		
INSTRUCTIONAL SUPPLIES	\$249,557	\$214,253	\$252,277	\$260,401		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$25,065	\$27,300	\$25,065	\$25,065		
TEXTBOOKS	\$20,072	\$40,424	\$37,000	\$52,000		
TOTAL PERSONNEL AND OTHER INSTR.	\$4,331,618	\$4,252,649	\$4,289,076	\$4,354,363	\$65,287	1.52%
SUMMER SCHOOL:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$5,600	\$5,310	\$5,600	\$3,000		
MATERIALS	\$500	\$0	\$500	\$500		
TOTAL SUMMER SCHOOL	\$6,100	\$5,310	\$6,100	\$3,500	(\$2,600)	-42.62%
GED PROGRAM:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$800	\$0	\$1,000	\$2,000		
TOTAL GED PROGRAM	\$800	\$0	\$1,000	\$2,000	\$1,000	100.00%
HOSPITALIZATION	\$619,266	\$647,320	\$704,392	\$797,332	\$92,940	13.19%
FIXED CHARGES (INSTRUCTION):						
WORKER'S COMPENSATION EXPENSES	\$13,357	\$9,697	\$13,357	\$13,357		
F.I.C.A.	\$294,959	\$279,693	\$291,554	\$293,698		
V.R.S.	\$329,927	\$319,156	\$413,159	\$611,957		
GROUP LIFE	\$11,944	\$10,009	\$10,210	\$43,711		
RETIREE HEALTH INSURANCE CREDIT	\$21,717	\$21,445	\$21,880	\$40,773		
UNEMPLOYMENT	\$3,800	\$6,439	\$6,439	\$6,439		
TOTAL FIXED CHARGES (INSTRUCTION)	\$675,705	\$646,439	\$756,599	\$1,009,936	\$253,337	33.48%
TOTAL INSTRUCTION	\$5,633,488	\$5,551,718	\$5,757,167	\$6,167,131	\$409,964	7.12%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
ADMINISTRATION, ATTENDANCE & HEALTH						
COMPENSATION OF BOARD MEMBERS	\$15,000	\$14,875	\$15,000	\$15,000		
SALARY - SUPERINTENDENT	\$87,000	\$87,592	\$89,610	\$89,610		
SALARY - BUSINESS MANAGER	\$40,987	\$41,579	\$45,822	\$45,822		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$31,617	\$31,617	\$32,566	\$32,566		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$2,000	\$2,517	\$2,000	\$2,000		
AUDITING EXPENSES	\$3,900	\$3,900	\$3,900	\$3,900		
POSTAGE	\$3,000	\$2,263	\$3,000	\$3,000		
TRAVEL EXPENSES OF SCHOOL BOARD	\$5,200	\$4,010	\$5,200	\$5,200		
OTHER ADMINISTRATION	\$12,000	\$12,859	\$12,000	\$12,000		
STATIONARY, OFFICE SUPPLIES	\$5,711	\$4,982	\$5,711	\$5,711		
SPEECH PATHOLOGY SERVICES	\$63,500	\$72,911	\$62,000	\$62,000		
SCHOOL NURSE	\$31,292	\$28,071	\$31,081	\$32,218		
ADVANCED DEGREE SUPPLEMENTS	\$7,000	\$6,500	\$3,000	\$3,000		
CONTRACTED FIXED CHARGES	\$3,000	\$1,500	\$3,000	\$3,000		
HOSPITALIZATION	\$22,619	\$18,722	\$27,912	\$32,099		
FIXED CHARGES (ADMIN.,ATTEND., HLTH):						
WORKER'S COMPENSATION EXPENSES	\$876	\$773	\$876	\$876		
F.I.C.A.	\$17,593	\$15,766	\$16,760	\$16,847		
V.R.S.	\$16,258	\$16,068	\$21,178	\$28,488		
GROUP LIFE	\$601	\$504	\$523	\$2,035		
RETIREE HEALTH INSURANCE CREDIT	\$1,092	\$1,080	\$1,122	\$1,898		
UNEMPLOYMENT	\$733	\$733	\$733	\$733		
TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)	\$37,153	\$34,924	\$41,191	\$50,877	\$9,686	23.51%
TOTAL ADMIN., ATTEND., & HLTH	\$370,980	\$368,821	\$382,993	\$398,002	\$15,009	3.92%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
PUPIL TRANSPORTATION:						
SALARY - SUPERVISOR	\$32,117	\$32,709	\$33,081	\$33,081		
SALARY - BUS DRIVERS	\$312,737	\$316,465	\$313,870	\$314,045		
SALARY - GARAGE EMPLOYEES	\$26,765	\$27,836	\$27,567	\$31,936		
SALARY - SECRETARY	\$12,304	\$12,541	\$12,674	\$12,674		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$17,700	\$13,150	\$17,700	\$17,700		
INSURANCE ON TRANSPORTATION VEHICLES	\$13,785	\$12,538	\$13,000	\$13,000		
SPECIAL EDUCATION TRANSPORTATION	\$28,700	\$29,748	\$28,700	\$28,950		
OTHER TRANSPORTATION COSTS	\$7,876	\$7,650	\$7,876	\$8,101		
REPAIRS	\$45,758	\$52,882	\$47,650	\$50,300		
GASOLINE, DIESEL & OIL	\$68,502	\$78,253	\$83,801	\$125,093		
REPLACEMENT OF FLEET VEHICLES	\$0	\$0	\$17,250	\$20,552		
HOSPITALIZATION	\$110,182	\$104,822	\$119,472	\$134,980		
FIXED CHARGES (TRANS.):						
WORKER'S COMPENSATION EXPENSES	\$15,353	\$6,364	\$15,353	\$15,353		
F.I.C.A.	\$31,812	\$30,943	\$32,695	\$33,055		
V.R.S.	\$38,428	\$36,413	\$37,837	\$54,464		
GROUP LIFE	\$1,154	\$935	\$963	\$4,581		
RETIREE HEALTH INSURANCE CREDIT	\$2,098	\$2,002	\$2,063	\$3,127		
UNEMPLOYMENT	\$758	\$758	\$758	\$758		
TOTAL FIXED CHARGES (TRANS.)	\$89,602	\$77,415	\$89,670	\$111,337	\$21,667	24.16%
TOTAL PUPIL TRANSPORTATION	\$766,028	\$766,008	\$812,311	\$901,750	\$89,439	11.01%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
OPERATION & MAINTENANCE:						
SALARY - CUSTODIAL STAFF	\$231,841	\$233,734	\$259,462	\$259,462		
SALARY - MAINTENANCE SUPERVISOR	\$37,470	\$38,062	\$38,594	\$38,594		
ELECTRICAL SERVICES	\$315,975	\$277,290	\$311,211	\$305,098		
TELEPHONE SERVICES	\$24,000	\$14,760	\$24,000	\$24,750		
WATER/SEWAGE	\$37,300	\$39,368	\$39,028	\$39,576		
CUSTODIAL SUPPLIES	\$18,500	\$26,943	\$21,685	\$26,500		
HEATING OIL	\$162,100	\$163,652	\$209,587	\$209,587		
PROPANE	\$69,375	\$60,003	\$69,375	\$69,375		
OPERATION OF MAINTENANCE EQUIPMENT	\$1,500	\$1,768	\$1,500	\$2,000		
PLANT OPERATIONS - INSERVICE	\$800	\$0	\$800	\$800		
REPAIR/REPLACEMENT OF EQUIPMENT	\$57,014	\$76,961	\$67,150	\$140,056		
BUILDINGS & GROUNDS	\$44,500	\$60,126	\$43,750	\$46,250		
CONTRACTED SERVICES-EQUIPMENT	\$71,210	\$67,786	\$73,510	\$75,210		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$0	\$2,000	\$2,000		
INSURANCE	\$51,165	\$70,062	\$57,749	\$63,749		
REPLACEMENT OF EQUIPMENT	\$0	\$0	\$0	\$0		
HOSPITALIZATION	\$80,242	\$77,177	\$87,972	\$98,756		
FIXED CHARGES (OPER. & MAINT.):						
WORKER'S COMPENSATION EXPENSES	\$6,564	\$4,850	\$6,564	\$6,564		
F.I.C.A.	\$20,195	\$19,935	\$22,801	\$22,801		
V.R.S.	\$28,728	\$28,172	\$31,511	\$44,729		
GROUP LIFE	\$863	\$718	\$803	\$3,785		
RETIREE HEALTH INSURANCE CREDIT	\$1,568	\$1,539	\$1,720	\$2,552		
UNEMPLOYMENT	\$758	\$758	\$758	\$758		
TOTAL FIXED CHARGES (OPER. & MAINT.)	\$58,676	\$55,971	\$64,158	\$81,189	\$17,032	26.55%
TOTAL OPERATION & MAINTENANCE	\$1,263,669	\$1,263,662	\$1,371,531	\$1,482,952	\$111,421	8.12%
TECHNOLOGY:						
SALARY - LAB MANAGERS	\$51,828	\$50,344	\$51,205	\$51,205		
DIVISIONWIDE TECHNOLOGY SERVICES	\$96,150	\$63,892	\$96,150	\$86,650		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$27,805	\$51,782	\$29,440	\$35,258		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$19,555	\$41,859	\$42,570	\$29,738		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$52,590	\$43,935	\$25,440	\$41,954		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$7,100	\$7,100	\$7,100	\$7,100		
HOSPITALIZATION	\$20,616	\$16,611	\$18,023	\$20,726		
FIXED CHARGES (TECHNOLOGY):						
WORKER'S COMPENSATION EXPENSES	\$124	\$132	\$124	\$124		
F.I.C.A.	\$3,863	\$4,058	\$3,917	\$3,917		
V.R.S.	\$4,509	\$4,439	\$5,802	\$8,531		
GROUP LIFE	\$167	\$139	\$143	\$609		
RETIREE HEALTH INSURANCE CREDIT	\$303	\$298	\$307	\$568		
UNEMPLOYMENT	\$522	\$522	\$647	\$647		
TOTAL FIXED CHARGES (TECHNOLOGY)	\$9,488	\$9,588	\$10,940	\$14,397	\$3,456	31.59%
TOTAL TECHNOLOGY	\$285,133	\$285,111	\$280,869	\$287,028	\$6,160	2.19%

DESCRIPTION	10-11		11-12	12-13		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
SCHOOL FOOD SERVICES:						
SALARY - FOOD SERVICE STAFF	\$172,981	\$169,998	\$168,232	\$167,794		
SALARY - FOOD SERVICE SUPERVISOR	\$38,731	\$42,844	\$39,893	\$39,893		
COMPENSATION - COOK SUBSTITUTES	\$4,000	\$7,181	\$4,000	\$4,000		
FOOD COSTS	\$193,168	\$193,041	\$196,072	\$238,000		
FOOD SUPPLIES & SERVICES	\$8,868	\$6,425	\$35,010	\$44,686		
HOSPITALIZATION	\$48,846	\$45,819	\$50,159	\$48,471		
FIXED CHARGES (SCHOOL FOOD SERVICES):						
WORKER'S COMPENSATION EXPENSES	\$5,280	\$3,866	\$5,280	\$5,280		
F.I.C.A.	\$13,109	\$16,374	\$16,228	\$16,194		
V.R.S.	\$12,642	\$12,127	\$10,457	\$14,843		
GROUP LIFE	\$380	\$309	\$266	\$1,256		
RETIREE HEALTH INSURANCE CREDIT	\$690	\$662	\$571	\$847		
UNEMPLOYMENT	\$805	\$805	\$805	\$805		
TOTAL FIXED CHARGES (SCHL FOOD SERVICES)	\$32,906	\$34,143	\$33,606	\$39,225	\$5,618	16.72%
TOTAL SCHOOL FOOD SERVICES	\$499,499	\$499,453	\$526,972	\$582,069	\$55,096	10.46%
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

2012-13 Budget

Receipts

DESCRIPTION	COMMENT	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
GENERAL FUND RECEIPTS IN DETAIL:						
STATE FUNDS:						
State Sales Tax		\$552,140	\$594,876	\$598,885		
Basic Aid		\$663,002	\$621,424	\$587,780		
Free/Rental Textbook Systems		\$6,672	\$4,908	\$10,857		
Vocational SOQ		\$31,496	\$30,008	\$32,791		
Career and Technical Education		\$9,795	\$8,225	\$8,245		
Special Education SOQ		\$118,618	\$113,014	\$78,045		
Gifted Education SOQ		\$5,715	\$5,324	\$5,566		
Prevention, Intervention & Remediation SOQ		\$9,144	\$8,591	\$13,189		
VRS Instructional SOQ		\$24,130	\$35,090	\$61,468		
Social Security Instructional SOQ		\$40,767	\$38,841	\$36,784		
Group Life Instructional SOQ		\$1,524	\$1,452	\$2,299		
Enrollment Loss		\$0	\$0	\$0		
At Risk		\$6,730	\$6,414	\$10,370		
K-3 Primary Class Size Reduction		\$0	\$0	\$0		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$4,580	\$3,023	\$0		
Early Reading Intervention		\$1,215	\$1,823	\$3,122		
Special Education - Homebound		\$143	\$132	\$9		
English as a Second Language SOQ		\$1,295	\$2,643	\$2,385		
Lottery		\$0	\$0	\$0		
SOL Algebra Readiness		\$1,246	\$1,246	\$2,557		
Individualized Student Alt. Ed. Program		\$7,859	\$7,859	\$7,859		
Supp. Support for School Operating Costs		\$0	\$15,258	\$0		
Other State Funds		\$0	\$0	\$0		
TOTAL STATE FUNDS		\$1,614,071	\$1,628,151	\$1,590,211	(\$37,940)	-2.33%

Bath County Public Schools

2012-13 Budget

Receipts

DESCRIPTION	COMMENT	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
Title I-A		\$53,000	\$65,000	\$65,000		
Title II-A		\$27,000	\$26,800	\$26,800		
Title III		\$0	\$850	\$850		
Title IV-A		\$0	\$0	\$0		
Title VI-B (Special Education)		\$158,000	\$106,000	\$106,000		
Title VI-B (RTI Grant)		\$0	\$0	\$0		
Medicaid		\$15,000	\$7,500	\$7,500		
Forest Reserve Funds		\$130,010	\$130,010	\$0		
Vocational Education (Carl Perkins)		\$7,847	\$8,000	\$8,000		
Rural Education Achievement Grant		\$30,114	\$29,000	\$32,243		
Federal Stimulus Stabilization Funds		\$69,595	\$0	\$0		
Federal Stimulus Supplemental Funds		\$0	\$0	\$0		
Payment in Lieu of Taxes		\$160,000	\$134,500	\$134,500		
Other Federal Funds		\$0	\$0	\$0		
TOTAL FEDERAL FUNDS		\$650,566	\$507,660	\$380,893	(\$126,767)	-24.97%
COUNTY FUNDS:						
Operation		\$6,033,106	\$6,447,505	\$7,244,204		
TOTAL COUNTY FUNDS		\$6,033,106	\$6,447,505	\$7,244,204	\$796,699	12.4%

Bath County Public Schools

2012-13 Budget

Receipts

DESCRIPTION	COMMENT	10-11	11-12	12-13		
		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	\$5,755		
Facility Use		\$1,000	\$1,000	\$1,000		
Non-Recurring Revenue		\$1,000	\$1,000	\$1,000		
TOTAL OTHER FUNDS		\$21,555	\$21,555	\$21,555	\$0	0.0%
GENERAL FUND RECEIPTS:						
STATE FUNDS		\$1,614,071	\$1,628,151	\$1,590,211	(\$37,940)	-2.3%
FEDERAL FUNDS		\$650,566	\$507,660	\$380,893	(\$126,767)	-25.0%
COUNTY FUNDS		\$6,033,106	\$6,447,505	\$7,244,204	\$796,699	12.4%
OTHER FUNDS		\$21,555	\$21,555	\$21,555	\$0	0.0%
TOTAL GENERAL FUND RECEIPTS:		\$8,319,298	\$8,604,871	\$9,236,863	\$631,992	7.3%
SCHOOL FOOD SERVICES RECEIPTS:						
State School Food Services Funds		\$4,269	\$4,269	\$4,071	(\$198)	-4.6%
Federal School Food Services Funds		\$106,122	\$100,500	\$130,500	\$30,000	29.9%
Local School Food Services Funds		\$224,108	\$257,203	\$282,498	\$25,295	9.8%
Cash Receipts		\$165,000	\$165,000	\$165,000	\$0	0.0%
TOTAL SCHOOL FOOD SERVICES RECEIPTS		\$499,499	\$526,972	\$582,069	\$55,097	10.5%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	10-11 BUDGET	11-12 BUDGET	12-13		
					BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL ADMINISTRATORS:							
Elementary Principal		1.0	\$63,446	\$72,739	\$72,739		
Secondary Principal		1.0	\$74,071	\$75,683	\$62,000		
Secondary Assistant Principal/Vocational Dir.		0.0	\$39,863	\$0	\$0		
Director		1.21	\$68,298	\$88,451	\$88,451		
TOTAL INSTR. ADMINISTRATORS:		3.21	\$245,678	\$236,874	\$223,191	-\$13,683	-5.78%
PUPIL PERS. SERV./COUNSELORS							
Salary		4.0	\$177,386	\$180,880	\$180,880		
Supplements			\$15,915	\$19,622	\$19,622		
TOTAL PUPIL PERS. SERV/COUNSELORS		4.0	\$193,301	\$200,502	\$200,502	\$0	0.00%
LIBRARY/MEDIA SPECIALISTS:							
Salary		2.0	\$97,631	\$99,340	\$99,340		
Supplements			\$10,822	\$10,967	\$10,967		
TOTAL LIBRARY/MEDIA SPECIALISTS		2.0	\$108,453	\$110,307	\$110,307	\$0	0.00%
TEACHER COMPENSATION:							
Salary		62.1	\$2,488,229	\$2,438,434	\$2,477,369		
Extra Months Supplements			\$26,043	\$26,825	\$25,568		
Advanced Degrees			\$76,333	\$77,800	\$81,800		
Coaching Supplements			\$52,400	\$55,600	\$55,600		
Misc. Supplements			\$84,564	\$53,321	\$53,321		
TOTAL TEACHER COMPENSATION		62.1	\$2,727,569	\$2,651,980	\$2,693,658	\$41,678	1.57%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	12-13					
			10-11 BUDGET	11-12 BUDGET	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			
TOTAL SUBSTITUTE TEACHERS			\$80,048	\$80,048	\$80,048	\$0	0.00%	
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%	
SUMMER SCHOOL			\$5,600	\$5,600	\$3,000	-\$2,600	-46.43%	
SECRETARIES		8.6	\$220,455	\$221,757	\$221,757	\$0	0.00%	
AIDES		15.0	\$259,297	\$273,490	\$276,120	\$2,630	0.96%	
LAB MANAGERS	75% of Lab Manager time In Technology Category	0.75	\$17,276	\$17,068	\$17,068	\$0	0.00%	
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.			\$329,927	\$413,159	\$611,957			
Group Life			\$11,944	\$10,210	\$43,711			
Retiree Health Insurance Credit			\$21,717	\$21,880	\$40,773			
F.I.C.A.			\$294,959	\$291,554	\$293,698			
Worker's Compensation			\$13,357	\$13,357	\$13,357			
Unemployment			\$3,800	\$6,439	\$6,439			
TOTAL FIXED CHARGES			\$675,705	\$756,599	\$1,009,936	\$253,337	33.48%	
HOSPITALIZATION			\$ 619,266	\$ 704,392	\$ 797,332	\$92,940	13.19%	

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TRAVEL	Administrative/SAB and Building Level	\$3,000	\$3,000	\$3,000	\$0	0.00%
INSERVICE						
Elementary	Workshops focus on SOLs and/or discipline	\$6,000	\$6,000	\$6,000		
Secondary	Workshops focus on SOLs and/or discipline	\$3,000	\$3,000	\$3,000		
Vocational	Workshops focus on SOLs and/or discipline	\$2,000	\$2,000	\$2,000		
Special Education	Training for restraint & seclusion	\$1,000	\$1,000	\$1,000		
SOL College Classes	Division sponsored College/University class	\$8,000	\$8,000	\$8,000		
Title II-A - Teacher/Principal Training/Recruitment	Per grant approval	\$25,000	\$25,000	\$25,000		
TOTAL INSERVICE		\$45,000	\$45,000	\$45,000	\$0	0.00%
OTHER:						
Spec. Ed. Physical Therapy		\$23,000	\$20,000	\$17,000		
Spec. Ed. Occupational Therapy		\$60,000	\$53,000	\$53,000		
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$1,600	\$1,500	\$1,400		
Spec. Ed. Medical Evaluations/Other Evals.		\$1,000	\$1,000	\$1,000		
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$6,000	\$4,500	\$4,500		
AimsWeb Subscription	RTI Universal Screener (234 x \$7.00)	\$0	\$0	\$1,638		
Contracted Services for Curriculum	Curriculum development/Interactive Achievement	\$9,898	\$7,298	\$7,298		
VSBA Student Insurance Program		\$3,000	\$2,562	\$2,562		
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	\$10,500	\$10,500	\$21,000		
VHSL/Pioneer District Dues	Membership	\$300	\$300	\$300		
Game Officials - BCHS	Officials' fees	\$0	\$12,500	\$15,000		
Ticket Sellers, Clock Operators, Clean Up Crews	Ticket sellers/clock operators @ \$22/game (reimbursed by BCHS)	\$3,555	\$3,555	\$3,555		
TOTAL OTHER		\$123,303	\$121,165	\$132,703	\$11,538	9.52%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
LIBRARY MATERIALS:						
MES:						
Consumables		\$625	\$625	\$625		
Periodicals/Magazines		\$700	\$700	\$700		
Books		\$5,000	\$5,000	\$5,000		
Equipment/Repairs		\$425	\$425	\$425		
Non-Print Materials		\$450	\$450	\$450		
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	\$7,500		
Equipment/Repairs		\$500	\$500	\$500		
Non-Print Materials		\$2,000	\$2,000	\$2,000		
TOTAL VES		\$12,150	\$12,150	\$12,150	\$0	0.00%
BCHS:						
Consumables		\$215	\$215	\$300		
Periodicals/Magazines		\$800	\$800	\$1,000		
Books		\$2,700	\$2,700	\$3,415		
Equipment/Repairs		\$1,700	\$1,500	\$500		
Non-Print Materials		\$300	\$500	\$500		
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

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11 BUDGET	11-12 BUDGET	12-13		
				BUDGET	\$ DIFF	%DIFF
TEXTBOOKS:						
Elementary	English Adoption	\$0	\$24,500	\$24,500		
High School	Technology and Business / English Adoption	\$18,072	\$10,500	\$25,500		
Replacement (Elementary)		\$500	\$500	\$500		
Replacement (Secondary)		\$1,500	\$1,500	\$1,500		
TOTAL TEXTBOOKS		\$20,072	\$37,000	\$52,000	\$15,000	40.54%
WORKBOOKS:						
VES		\$2,300	\$2,300	\$2,300		
MES		\$2,000	\$2,000	\$2,000		
BCHS		\$2,852	\$2,852	\$2,852		
TOTAL WORKBOOKS		\$7,152	\$7,152	\$7,152	\$0	0.00%
SUMMER SCHOOL	Materials	\$500	\$500	\$500	\$0	0.00%
GED TESTING		\$800	\$1,000	\$2,000	\$1,000	100.00%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13	
		BUDGET	BUDGET	BUDGET	\$ DIFF
INSTRUCTIONAL SUPPLIES:					
VES Instructional Materials:					
Office		\$5,300	\$5,200	\$5,200	
Guidance		\$250	\$250	\$250	
Math		\$400	\$400	\$400	
Reading / Language Arts		\$700	\$500	\$500	
Social Studies / History		\$400	\$300	\$300	
Science / Health		\$400	\$300	\$300	
Art		\$850	\$800	\$800	
Kindergarten / PreFirst		\$150	\$150	\$150	
Instruction		\$3,800	\$3,765	\$4,165	
Music		\$200	\$200	\$200	
Special Education		\$600	\$500	\$500	
School Renewal		\$500	\$400	\$400	
CCC / Technology Labs		\$200	\$150	\$150	
Principal Cut Instructional Materials by 10%		(\$835)			
Total VES Instructional Materials		\$12,915	\$12,915	\$13,315	\$400 3.10%
VES Other Materials & Supplies:					
Office		\$250	\$250	\$250	
Guidance		\$200	\$200	\$200	
Physical Education		\$750	\$650	\$650	
Math		\$190	\$190	\$190	
Reading / Language Arts		\$200	\$200	\$200	
Social Studies / History		\$800	\$600	\$600	
Science / Health		\$600	\$534	\$534	
Kindergarten / PreFirst		\$200	\$200	\$200	
Music		\$275	\$275	\$275	
CCC / Technology Labs		\$200	\$200	\$200	
Piano Tuning		\$0	\$150	\$150	
Principal Cut Other Materials & Supplies by 10%		(\$367)			
Total VES Other Materials & Supplies		\$3,299	\$3,449	\$3,449	\$0 0.00%
VES Equipment					
Folding Tables & Chairs		\$0	\$0	\$5,000	
Total VES Equipment		\$0	\$0	\$5,000	\$5,000

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MES Instructional Materials:						
Office		\$1,900	\$1,700	\$1,700		
Guidance		\$500	\$500	\$500		
Physical Education		\$800	\$800	\$800		
Math		\$300	\$300	\$300		
Language Arts / Reading		\$1,400	\$1,200	\$1,200		
Social Studies		\$300	\$300	\$300		
Science		\$700	\$700	\$700		
Art		\$700	\$700	\$700		
Instruction		\$3,700	\$3,400	\$3,000		
Music		\$500	\$500	\$500		
Special Education		\$1,000	\$700	\$700		
Principal Cut Instructional Materials by 10%		(\$1,000)	\$0	\$0		
Total MES Instructional Materials		\$10,800	\$10,800	\$10,400	-\$400	-3.70%
MES Other Materials & Supplies:						
Computer Lab		\$700	\$500	\$500		
Exploratory Classes		\$300	\$300	\$0		
Office		\$500	\$500	\$800		
Physical Education		\$200	\$200	\$200		
Math		\$200	\$200	\$200		
Language Arts / Reading		\$200	\$200	\$200		
Social Studies		\$100	\$100	\$100		
Science		\$500	\$430	\$430		
Piano Tuning		\$0	\$150	\$150		
Principal Cut Other Materials & Supplies by 10%		(\$270)	\$0	\$0		
Total MES Other Materials & Supplies		\$2,430	\$2,580	\$2,580	\$0	0.00%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
BCHS Instructional Materials:						
English		\$2,700	\$2,430	\$2,300		
Math		\$2,000	\$1,800	\$1,650		
Science		\$2,000	\$1,800	\$1,700		
AP Biology		\$1,200	\$1,080	\$0		
History / Social Studies		\$420	\$377	\$400		
Foreign Language		\$125	\$113	\$100		
Art		\$4,100	\$3,690	\$3,700		
Physical Education		\$1,952	\$1,757	\$1,200		
Special Education		\$2,000	\$1,800	\$1,800		
Band		\$0	\$6,345	\$6,000		
Principal Cut Instructional Materials by 10%		(\$1,650)	\$0	\$0		
Total BCHS Instructional Materials		\$14,847	\$21,192	\$18,850	-\$2,342	-11.05%
BCHS Other Materials & Supplies:						
English		\$1,100	\$990	\$900		
Math		\$2,750	\$2,475	\$2,300		
Science		\$2,630	\$2,367	\$2,200		
History/Social Studies		\$584	\$526	\$600		
Foreign Language		\$1,050	\$945	\$900		
Guidance		\$2,341	\$2,107	\$2,150		
Art		\$752	\$677	\$650		
Special Education		\$975	\$878	\$900		
PhotoJournalism		\$1,000	\$900	\$200		
Office		\$12,249	\$11,024	\$12,428		
Resource Lab		\$2,000	\$1,800	\$1,800		
Band		\$0	\$4,500	\$4,000		
Piano Tuning		\$0	\$150	\$150		
Principal Cut Other Materials & Supplies by 10%		(\$2,743)	\$0	\$0		
Total BCHS Other Materials & Supplies		\$24,689	\$29,339	\$29,178	-\$161	-0.55%
BCHS Equipment						
Classroom Desks & Chairs		\$0	\$5,000	\$7,503		
Total BCHS Equipment		\$0	\$5,000	\$7,503	\$2,503	50.06%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
MCTC Instructional Materials:						
Certification Tests		\$0	\$2,525	\$2,600		
Auto Mechanics		\$2,475	\$2,475	\$3,200		
Family & Consumer Sciences & Hospitality		\$3,900	\$3,900	\$3,500		
Carpentry & Cabinetmaking		\$1,935	\$1,935	\$4,400		
Industrial Maintenance		\$9,150	\$7,200	\$3,323		
Technology Education		\$500	\$500	\$1,200		
Principal Cut Instructional Materials by 10%		(\$1,076)	\$0	\$0		
Total MCTC Instructional Materials		\$16,884	\$18,535	\$18,223	-\$312	-1.68%
MCTC Other Materials & Supplies:						
Business & Information Technology		\$3,750	\$3,660	\$3,100		
Auto Mechanics		\$3,500	\$3,465	\$2,000		
Family & Consumer Sciences & Hospitality		\$2,550	\$2,310	\$2,200		
Carpentry & Cabinetmaking		\$1,100	\$1,100	\$2,700		
Technology Education		\$500	\$490	\$800		
Principal Cut Other Materials & Supplies by 10%		(\$375)	\$0	\$0		
Total MCTC Other Materials & Supplies	(Partially Reimbursed from Carl Perkins Funds)	\$11,025	\$11,025	\$10,800	-\$225	-2.04%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
County-Wide Instructional Programs:						
Special Education		\$4,000	\$4,000	\$4,000		
LifeSkills / Transitional Programs	Classroom materials	\$2,000	\$1,500	\$1,500		
Preschool Sp. Ed.	Reimbursed 100%	\$900	\$900	\$900		
Psychological / Educational Assessments	Psychologist intern, supervisor & outside evaluations	\$13,000	\$12,000	\$12,000		
Assistive Technology	Equipment updates	\$1,000	\$800	\$800		
PT/OT Materials	Equipment, Teaching Materials	\$2,000	\$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	\$0	\$850	\$850		
Psychological/Educational Assessment Materials	Tests, Protocols, Resource Materials, Training	\$2,000	\$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, VGLA, WIDA-Access for ELLS, & scoring services	\$5,000	\$4,500	\$4,500		
Preschool	Teaching Materials, Child Plus & Child Net	\$2,000	\$2,000	\$2,000		
Preschool Regional Network	Head Start Local Effort	\$10,000	\$9,000	\$9,000		
Adult Basic Education (ABE)	Bath's share of costs in excess of State funds	\$2,000	\$2,000	\$2,000		
Safe & Drug Free Schools (Title IV-A)	Reimbursed 100%	\$1,000	\$0	\$0		
Student Athlete Drug Prevention & Testing Program		\$3,000	\$2,000	\$2,000		
Employee Recognition	Estimated numbers for longevity & retirement recognition	\$1,500	\$1,500	\$1,500		
Family Life Education	No new materials	\$0	\$500	\$500		
Jackson River Governor's School	Academic Year Governor's School (Administrative Fee &	\$22,439	\$22,439	\$22,439		
Summer Residential Governor's School		\$0	\$1,500	\$2,000		
Paper Order	VES=\$2600; BCHS=\$3100; MES=\$1600; CO=\$2200	\$9,500	\$9,500	\$9,500		
Rural Education Achievement Grant	Reimbursed 100%	\$30,114	\$29,082	\$32,243		
Band Instructional Materials	Moved to BCHS Instructional Materials	\$6,345	\$0	\$0		
Band Other Materials & Supplies	Moved to BCHS Other Materials & Supplies	\$4,500	\$0	\$0		
Fees, memberships		\$2,120	\$2,120	\$2,120		
Total County-Wide Instructional Programs		\$145,518	\$130,291	\$133,952	\$3,661	2.81%

Bath County Public Schools

2012-13 Budget

Instruction

DESCRIPTION	COMMENTS	10-11	11-12	12-13		
		BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
Summary of Consumables/Equipment:						
Subtotal MES		\$13,230	\$13,380	\$12,980	-\$400	-2.99%
Subtotal VES		\$16,214	\$16,364	\$21,764	\$5,400	33.00%
Subtotal BCHS		\$39,535	\$55,530	\$55,530	\$0	0.00%
Subtotal MVC		\$27,909	\$29,560	\$29,023	-\$537	-1.82%
Subtotal County-Wide Instructional Programs		\$145,518	\$130,291	\$133,952	\$3,661	2.81%
Summary Total of Consumables/Equipment		\$242,405	\$245,125	\$253,249	\$8,124	3.31%
Workbooks		\$7,152	\$7,152	\$7,152	\$0	0.00%
TOTAL INSTRUCTIONAL SUPPLIES		\$249,557	\$252,277	\$260,401	\$8,124	3.22%

DESCRIPTION	COMMENTS / STEPS	FTE	10-11 BUDGET	11-12 BUDGET	12-13 BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL EXPENDITURES:							
INSTRUCTIONAL ADMINISTRATORS		3.21	\$245,678	\$236,874	\$223,191	-\$13,683	-5.78%
PUPIL PERS. SERV./COUNSELORS		4.0	\$193,301	\$200,502	\$200,502	\$0	0.00%
LIBRARY/MEDIA SPECIALISTS		2.0	\$108,453	\$110,307	\$110,307	\$0	0.00%
TEACHER SALARY SCALE POSITIONS		62.1	\$2,488,229	\$2,438,434	\$2,477,369	\$38,935	1.60%
EXTRA MONTH SUPPLEMENTS			\$26,043	\$26,825	\$25,568	-\$1,257	-4.69%
ADVANCED DEGREES - TEACHERS			\$76,333	\$77,800	\$81,800	\$4,000	5.14%
COACHING SUPPLEMENTS			\$52,400	\$55,600	\$55,600	\$0	0.00%
MISC SUPPLEMENTS			\$84,564	\$53,321	\$53,321	\$0	0.00%
TEACHER COMPENSATION (subtotal)			\$2,727,569	\$2,651,980	\$2,693,658	\$41,678	1.57%
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	\$3,000	-\$2,600	-46.43%
SECRETARIES		8.6	\$220,455	\$221,757	\$221,757	\$0	0.00%
AIDES		15.0	\$259,297	\$273,490	\$276,120	\$2,630	0.96%
LAB MANAGERS		0.75	\$17,276	\$17,068	\$17,068	\$0	0.00%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$4,044	\$4,044	\$4,044	\$0	0.00%
FIXED CHARGES			\$675,705	\$756,599	\$1,009,936	\$253,337	33.48%
HOSPITALIZATION			\$619,266	\$704,392	\$797,332	\$92,940	13.19%
TRAVEL			\$3,000	\$3,000	\$3,000	\$0	0.00%
INSERVICE			\$45,000	\$45,000	\$45,000	\$0	0.00%
OTHER INSTRUCTION			\$123,303	\$121,165	\$132,703	\$11,538	9.52%
LIBRARY MATERIALS			\$25,065	\$25,065	\$25,065	\$0	0.00%
TEXTBOOKS			\$20,072	\$37,000	\$52,000	\$15,000	40.54%
SUMMER SCHOOL MATERIALS			\$500	\$500	\$500	\$0	0.00%
GED PROGRAM			\$800	\$1,000	\$2,000	\$1,000	100.00%
INSTRUCTIONAL MATERIALS			\$249,557	\$252,277	\$260,401	\$8,124	3.22%
TOTAL INSTRUCTIONAL EXPENDITURES		95.66	\$5,633,488	\$5,757,167	\$6,167,131	\$409,964	7.12%

DESCRIPTION	COMMENTS	FTE			12-13		
			10-11 BUDGET	11-12 BUDGET	BUDGET	\$ DIFF	%DIFF
SCHOOL BOARD	Five Board members @ \$3,000 each		\$15,000	\$15,000	\$15,000	\$0	0.00%
SUPERINTENDENT		1.0	\$87,000	\$89,610	\$89,610	\$0	0.00%
BUSINESS MANAGER		1.0	\$40,987	\$45,822	\$45,822	\$0	0.00%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$31,617	\$32,566	\$32,566	\$0	0.00%
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION:							
Auditing			\$3,900	\$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			\$12,000	\$12,000	\$12,000		
Office Supplies			\$5,711	\$5,711	\$5,711		
Speech / Language Services			\$63,500	\$62,000	\$62,000		
School Nurse	2 Half-Time Nurses (184 Days)	1.0	\$31,292	\$31,081	\$32,218		
Advanced Degree/Supplements			\$7,000	\$3,000	\$3,000		
Contracted Fixed Charges			\$3,000	\$3,000	\$3,000		
TOTAL OTHER ADMINISTRATION			\$134,603	\$128,892	\$130,029	\$1,137	0.88%
FIXED CHARGES:							
VRS			\$16,258	\$21,178	\$28,488		
Group Life			\$601	\$523	\$2,035		
Retiree Health Insurance Credit			\$1,092	\$1,122	\$1,898		
F.I.C.A			\$17,593	\$16,760	\$16,847		
Worker's Compensation			\$876	\$876	\$876		
Unemployment			\$733	\$733	\$733		
TOTAL FIXED CHARGES			\$37,153	\$41,191	\$50,877	\$9,686	23.51%
HOSPITALIZATION			\$22,619	\$27,912	\$32,099	\$4,187	15.00%

DESCRIPTION	COMMENTS	FTE	10-11		11-12		12-13	
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF	
ADMINISTRATION EXPENDITURES:								
SCHOOL BOARD			\$15,000	\$15,000	\$15,000	\$0	0.00%	
SUPERINTENDENT		1.0	\$87,000	\$89,610	\$89,610	\$0	0.00%	
BUSINESS MANAGER		1.0	\$40,987	\$45,822	\$45,822	\$0	0.00%	
ADMINISTRATIVE SUPPORT STAFF		1.0	\$31,617	\$32,566	\$32,566	\$0	0.00%	
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$2,000	\$0	0.00%	
OTHER ADMINISTRATION		1.0	\$134,603	\$128,892	\$130,029	\$1,137	0.88%	
FIXED CHARGES			\$37,153	\$41,191	\$50,877	\$9,686	23.51%	
HOSPITALIZATION			\$22,619	\$27,912	\$32,099	\$4,187	15.00%	
TOTAL ADMINISTRATION EXPENDITURES		4.0	\$370,980	\$382,993	\$398,002	\$15,009	3.92%	

Bath County Public Schools

2012-13 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	10-11 BUDGET	11-12 BUDGET	BUDGET	12-13 \$DIFF	%DIFF
SUPERVISOR		1.0	\$32,117	\$33,081	\$33,081	\$0	0.0%
MECHANIC		1.0	\$26,765	\$27,567	\$31,936	\$4,369	15.8%
SECRETARY		0.4	\$12,304	\$12,674	\$12,674	\$0	0.0%
BUS DRIVERS:							
Salaries		14.0	\$282,977	\$286,507	\$286,507		
Field Trips (Including Athletic)	\$75 or \$9/hr: Academic Field Trips, Non-District Games, Band Competitions		\$9,200	\$9,200	\$9,375		
Activity Bus			\$8,800	\$6,403	\$6,403		
DSLCC Governor's School			\$10,800	\$10,800	\$10,800		
Summer School	16 Days (2 buses) & Sp.Ed. Transportation		\$960	\$960	\$960		
TOTAL BUS DRIVERS		14.0	\$312,737	\$313,870	\$314,045	\$175	0.1%
SUBSTITUTES	\$60 Daily x 295 Days		\$17,700	\$17,700	\$17,700	\$0	0.0%
INSURANCE			\$13,785	\$13,000	\$13,000	\$0	0.0%
SPECIAL EDUCATION TRANSPORTATION							
Payments to Parents	In Lieu of Public Transportation		\$6,200	\$6,200	\$6,300		
Special Education Aides	450 days x \$50 per day		\$22,500	\$22,500	\$22,650		
TOTAL SPEC. EDUC. TRANSPORTATION			\$28,700	\$28,700	\$28,950	\$250	0.9%
OTHER TRANSPORTATION:							
Physicals, Safety Awards & Materials			\$2,100	\$2,100	\$2,250		
Drug Testing	DOT Requirement		\$3,600	\$3,600	\$3,675		
Monthly Fee for 2-Way Radios			\$2,176	\$2,176	\$2,176		
TOTAL OTHER TRANSPORTATION			\$7,876	\$7,876	\$8,101	\$225	2.9%
REPAIRS/PARTS							
Repairs			\$31,200	\$32,000	\$32,500		
Software Updates - Engine Diagnostics	Cummins Annual updates		\$375	\$450	\$650		
Parts Replacement			\$6,300	\$6,700	\$7,150		
Replacement of Special Tools			\$1,383	\$1,500	\$2,000		
Tires			\$6,500	\$7,000	\$8,000		
TOTAL REPAIRS/PARTS			\$45,758	\$47,650	\$50,300	\$2,650	5.6%

Bath County Public Schools

2012-13 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	10-11 BUDGET	11-12 BUDGET	BUDGET	12-13 \$DIFF	%DIFF
GASOLINE / DIESEL / OIL	28,584 gal. X 3.26/gal. - diesel & 10,462 gal. x 3.05/gal - gas		\$68,502	\$83,801	\$125,093	\$41,292	49.3%
REPLACEMENT of FLEET VEHICLES							
1 New Mid-Size Passenger Car	For purposes of transporting students		\$0	\$17,250	\$0		
1 New 1/2 Ton Truck	To replace 1984 custodial vehicle		\$0	\$0	\$20,552		
TOTAL REPLACEMENT FLEET VEH.			\$0	\$17,250	\$20,552	\$3,302	19.1%
FIXED CHARGES:							
VRS			\$38,428	\$37,837	\$54,464		
Group Life			\$1,154	\$963	\$4,581		
Retiree Health Insurance Credit			\$2,098	\$2,063	\$3,127		
F.I.C.A.			\$31,812	\$32,695	\$33,055		
Worker's Compensation			\$15,353	\$15,353	\$15,353		
Unemployment			\$758	\$758	\$758		
TOTAL FIXED CHARGES			\$89,602	\$89,670	\$111,337	\$21,667	24.2%
HOSPITALIZATION			\$ 110,182	\$ 119,472	\$ 134,980	\$15,508	13.0%
TRANSPORTATION EXPENDITURES:							
SUPERVISOR		1.0	\$32,117	\$33,081	\$33,081	\$0	0.0%
MECHANIC		1.0	\$26,765	\$27,567	\$31,936	\$4,369	15.8%
SECRETARY		0.4	\$12,304	\$12,674	\$12,674	\$0	0.0%
BUS DRIVERS		14.0	\$312,737	\$313,870	\$314,045	\$175	0.1%
SUBSTITUTES			\$17,700	\$17,700	\$17,700	\$0	0.0%
INSURANCE			\$13,785	\$13,000	\$13,000	\$0	0.0%
SPECIAL EDUCATION TRANSPORTATION			\$28,700	\$28,700	\$28,950	\$250	0.9%
OTHER TRANSPORTATION			\$7,876	\$7,876	\$8,101	\$225	2.9%
REPAIRS			\$45,758	\$47,650	\$50,300	\$2,650	5.6%
GASOLINE / DIESEL / OIL			\$68,502	\$83,801	\$125,093	\$41,292	49.3%
REPLACEMENT FLEET VEH.			\$0	\$17,250	\$20,552	\$3,302	19.1%
FIXED CHARGES			\$89,602	\$89,670	\$111,337	\$21,667	24.2%
HOSPITALIZATION			\$110,182	\$119,472	\$134,980	\$15,508	13.0%
TOTAL TRANSPORTATION EXPENDITURES		16.4	\$766,028	\$812,311	\$901,750	\$89,439	11.0%

Bath County Public Schools

2012-13 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13			
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF	
CUSTODIAL/MAINTENANCE STAFF								
Custodians:								
Salaries		9.60	\$224,261	\$248,132	\$248,132			
Substitutes	43 days x \$7.50 x 8 Hrs		\$2,580	\$2,580	\$2,580			
Other	Supervision & clean up of recreation, overtime		\$5,000	\$8,750	\$8,750			
Total Custodians		9.60	\$231,841	\$259,462	\$259,462	\$0	0.00%	
Maintenance Supervisor		1.00	\$37,470	\$38,594	\$38,594	\$0	0.00%	
TOTAL CUSTODIAL/MAINTENANCE STAFF		10.60	\$269,311	\$298,056	\$298,056	\$0	0.00%	
TELEPHONE:	Basic & long distance service							
MES Telephone			\$3,375	\$3,500	\$3,750			
VES Telephone			\$3,200	\$3,750	\$3,750			
BCHS Telephone			\$7,450	\$7,450	\$7,750			
SAB Telephone			\$8,950	\$8,275	\$8,475			
Telephone Maintenance			\$1,025	\$1,025	\$1,025			
TOTAL TELEPHONE			\$24,000	\$24,000	\$24,750	\$750	3.13%	
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			\$1,426	\$1,426	\$1,700			
VES			\$1,426	\$1,426	\$1,700			
BCHS & SAB			\$27,648	\$29,376	\$29,376			
TOTAL SEWAGE			\$30,500	\$32,228	\$32,776	\$548	1.70%	
TOTAL WATER & SEWAGE			\$37,300	\$39,028	\$39,576	\$548	1.40%	
FUEL OIL			\$162,100	\$209,587	\$209,587	\$0	0.00%	
PROPANE			\$69,375	\$69,375	\$69,375	\$0	0.00%	
OPERATION OF MAINTENANCE EQUIPMENT			\$1,500	\$1,500	\$2,000	\$500	33.33%	

Bath County Public Schools

2012-13 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
ELECTRICITY			\$315,975	\$311,211	\$305,098	-\$6,113	-1.96%
MAINTENANCE INSERVICE	Custodial / Maintenance Training		\$800	\$800	\$800	\$0	0.00%
MAINTENANCE CONTRACTS:							
Piano Tuning	Moved to School Level Other Materials & Supplies		\$450	\$0	\$0		
Simplex	Fire Alarm Annual Inspection		\$3,500	\$5,500	\$5,500		
Copy Machines			\$36,900	\$36,900	\$37,600		
Virginia Sprinkler	Sprinkler Inspection/All Schools		\$2,800	\$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	\$5,750		
TOTAL MAINTENANCE CONTRACTS			\$71,210	\$73,510	\$75,210	\$1,700	2.31%
BUILDINGS & GROUNDS							
Thermostats / Controls	Johnson 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	\$4,000		
Plumbing Repair			\$3,000	\$3,000	\$3,000		
Roof Repair			\$2,000	\$2,000	\$4,000		
Heating / Air Conditioning Repair			\$10,000	\$10,000	\$10,000		
Elevator Inspection & Repair	Inspection & Preventative Maintenance		\$3,000	\$3,000	\$3,500		
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		
TOTAL BUILDINGS & GROUNDS			\$44,500	\$43,750	\$46,250	\$2,500	5.71%
CUSTODIAL SUPPLIES			\$18,500	\$21,685	\$26,500	\$4,815	22.20%

Bath County Public Schools

2012-13 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER MAINTENANCE:							
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	\$2,000		
Property-Casualty Insurance			\$51,165	\$57,749	\$63,749		
TOTAL OTHER MAINTENANCE			\$53,165	\$59,749	\$65,749	\$6,000	10.04%
FIXED CHARGES:							
VRS			\$28,728	\$31,511	\$44,729		
Group Life			\$863	\$803	\$3,785		
Retiree Health Insurance Credit			\$1,568	\$1,720	\$2,552		
F.I.C.A.			\$20,195	\$22,801	\$22,801		
Worker's Compensation			\$6,564	\$6,564	\$6,564		
Unemployment			\$758	\$758	\$758		
TOTAL FIXED CHARGES			\$58,676	\$64,158	\$81,189	\$17,032	26.55%
HOSPITALIZATION			\$ 80,242	\$ 87,972	\$ 98,756	\$10,783	12.26%

Bath County Public Schools

2012-13 Budget

Operations and Maintenance

DESCRIPTION	COMMENT	10-11	11-12	12-13	
		BUDGET	BUDGET	BUDGET	\$ DIFF
REPAIR & REPLACEMENT: BCHS / MCTC					
Foot Scraper Door Mats		\$400	\$0	\$400	
Reset Valve on Heating System	Reduces loop temperature to save oil	\$0	\$0	\$17,500	
Door Repairs	Replace damaged doors & misc. hardware	\$0	\$0	\$9,750	
Locker Room Repairs		\$3,000	\$0	\$0	
Carpet Replacement	Auditorium	\$10,464	\$0	\$0	
Restroom Partitions		\$0	\$0	\$13,581	
TOTAL BCHS / MCTC REPAIR & REPLACEMENT		\$13,864	\$0	\$41,231	\$41,231
REPAIR & REPLACEMENT: MES					
Foot Scraper Door Mats		\$200	\$0	\$200	
Vacuum Cleaner		\$600	\$0	\$0	
Clocks & Intercom System	System Replacement - old system not working	\$0	\$0	\$7,500	
Floor Mopping Machine	Replacement of old machine	\$0	\$0	\$5,200	
Fire Alarm System Board	Replace old system w/ zone indicator	\$0	\$0	\$9,775	
Restroom Partitions	Replace boys' restroom partitions	\$1,000	\$1,000	\$0	
Restroom Sinks & Related Plumbing	Replace sink tops due to swelling & plumbing	\$1,000	\$1,000	\$0	
TOTAL MES REPAIR & REPLACEMENT		\$2,800	\$2,000	\$22,675	\$20,675
REPAIR & REPLACEMENT: VES					
Clocks & Intercom System	System Replacement - old system not working	\$0	\$0	\$7,500	
Floor Mopping Machine	Replacement of old machine	\$0	\$0	\$5,200	
Foot Scraper Door Mats		\$200	\$0	\$200	
Roof Repairs		\$4,000	\$1,000	\$0	
Plumbing Repair in Restrooms		\$500	\$500	\$0	
Light Shields in Gym Restrooms & Gym		\$400	\$400	\$0	
TOTAL VES REPAIR & REPLACEMENT		\$5,100	\$1,900	\$12,900	\$11,000
REPAIR & REPLACEMENT: COUNTY-WIDE					
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	\$25,000	\$25,000	
Carpet Cleaning (all 3 schools)		\$6,500	\$9,500	\$9,500	
TOTAL COUNTY-WIDE REPAIR & REPLACEMENT		\$12,000	\$40,000	\$40,000	\$0
OTHER REPAIR/REPLACEMENT		\$23,250	\$23,250	\$23,250	\$0
TOTAL REPAIR & REPLACEMENT		\$57,014	\$67,150	\$140,056	\$72,906 108.57%

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13		
			BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
MAINTENANCE EXPENDITURES:							
CUSTODIANS		9.60	\$231,841	\$259,462	\$259,462	\$0	0.00%
MAINTENANCE SUPERVISOR		1.00	\$37,470	\$38,594	\$38,594	\$0	0.00%
TELEPHONE			\$24,000	\$24,000	\$24,750	\$750	3.13%
WATER / SEWAGE			\$37,300	\$39,028	\$39,576	\$548	1.40%
FUEL OIL			\$162,100	\$209,587	\$209,587	\$0	0.00%
PROPANE			\$69,375	\$69,375	\$69,375	\$0	0.00%
OPERATION OF MAINTENANCE EQUIPMENT			\$1,500	\$1,500	\$2,000	\$500	33.33%
ELECTRICITY			\$315,975	\$311,211	\$305,098	-\$6,113	-1.96%
MAINTENANCE INSERVICE			\$800	\$800	\$800	\$0	0.00%
MAINTENANCE CONTRACTS			\$71,210	\$73,510	\$75,210	\$1,700	2.31%
BUILDINGS & GROUNDS			\$44,500	\$43,750	\$46,250	\$2,500	5.71%
CUSTODIAL SUPPLIES			\$18,500	\$21,685	\$26,500	\$4,815	22.20%
OTHER MAINTENANCE			\$53,165	\$59,749	\$65,749	\$6,000	10.04%
REPAIR/REPLACEMENT			\$57,014	\$67,150	\$140,056	\$72,906	108.57%
FIXED CHARGES			\$58,676	\$64,158	\$81,189	\$17,032	26.55%
HOSPITALIZATION			\$80,242	\$87,972	\$98,756	\$10,783	12.26%
TOTAL MAINTENANCE EXPENDITURES		10.60	\$1,263,669	\$1,371,531	\$1,482,952	\$111,421	8.12%

Bath County Public Schools

2012-13 Budget

Technology

DESCRIPTION	COMMENTS	FTE	12-13		
			10-11 BUDGET	11-12 BUDGET	BUDGET \$ DIFF %DIFF
LAB MANAGERS	25% of Time In Instructional support	2.25	\$51,829	\$51,205	\$51,205 \$0 0.00%
TECHNOLOGY PURCHASES					
Division-Wide Technology:					
Maintenance	Parts/Labor		\$27,500	\$27,500	\$27,500
Maintenance: Supplies	Cables, CDs, Surge Suppressors, etc.		\$500	\$500	\$500
Internet/Wide Area Network & E-Mail	Division-Wide Network & Internet		\$29,250	\$29,250	\$25,250
Internet: Internet Line for Distance Learning			\$12,000	\$12,000	\$12,000
Network: Equipment	1 Network Server		\$8,000	\$8,000	\$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		\$4,500	\$4,500	\$3,500
Staff Development	Required Match for State Technology Funds		\$6,400	\$6,400	\$6,400
Total Division-Wide Technology			\$96,150	\$96,150	\$86,650 -9,500 -9.88%
Bath County High School Technology:					
Maintenance: Library Software Support	Telephone Support & Upgrades		\$800	\$800	\$800
Maintenance: United Streaming Software Support	No longer paid by consortium		\$550	\$550	\$615
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$700
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,200	\$2,250	\$2,225
Maintenance: School Messenger	Parent/Staff Notification Service		\$855	\$855	\$783
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$0	\$0
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,750	\$2,935	\$2,935
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$900
Maintenance: Supplies	Toner/Ink Cartridges		\$3,400	\$3,400	\$3,400
Network: Equipment	Network Server & Access Points		\$7,000	\$7,000	\$12,250
Hardware: Classroom Computers	Desktop Computers		\$0	\$0	\$2,800
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$5,700	\$5,700
Peripherals: Replacement Printers	Printers		\$750	\$750	\$750
Peripherals: LCD Projector	Wireless LCD Projectors		\$1,100	\$3,300	\$1,100
Software: Multi Media	Software for all instructional departments		\$150	\$150	\$150
Total Bath County High School Technology			\$27,805	\$29,440	\$35,258 \$5,818 19.76%

Bath County Public Schools

2012-13 Budget

Technology

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13	
			BUDGET	BUDGET	BUDGET	\$ DIFF
Millboro Elementary Technology:						
Maintenance: Library Software Support	Telephone Support & Upgrades		\$575	\$600	\$600	
Maintenance: United Streaming Software Support	No longer paid by consortium		\$550	\$550	\$615	
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$500	\$500	\$500	
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,200	\$2,250	\$2,225	
Maintenance: School Messenger	Parent/Staff Notification Service		\$380	\$380	\$348	
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$0	\$0	
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150	
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$1,800	\$1,850	\$1,850	
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,600	\$1,600	\$1,300	
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$500	\$500	\$500	
Maintenance: Supplies	Toner/Ink Cartridges		\$2,000	\$2,000	\$2,000	
Network: Equipment	Network Server & Access Points		\$3,500	\$3,500	\$10,600	
Hardware: Classroom Computers	Desktop Computers		\$0	\$24,840	\$1,400	
Hardware: Classroom Computers	Tablet Computers		\$3,800	\$1,900	\$5,700	
Peripherals: Printer Replacements	Network Printer		\$0	\$750	\$750	
Peripherals: LCD Projector	Wireless LCD Projectors		\$1,100	\$1,100	\$1,100	
Software: Multi Media	Software for all instructional departments		\$100	\$100	\$100	
Total Millboro Elementary Technology			\$19,555	\$42,570	\$29,738	-\$12,832 -30.14%

Bath County Public Schools

2012-13 Budget

Technology

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13	
			BUDGET	BUDGET	BUDGET	\$ DIFF
Valley Elementary Technology:						
Maintenance: Library Software Support	Telephone Support & Upgrades		\$575	\$575	\$575	
Maintenance: United Streaming Software Support	No longer paid by consortium		\$550	\$550	\$615	
Maintenance: BrainPOP Educational Movie Subscription	Gr. 3-12 Core Subjects		\$700	\$700	\$700	
Maintenance: READ 180 Support	Telephone Support & Upgrades		\$2,200	\$2,250	\$2,225	
Maintenance: School Messenger	Parent/Staff Notification Service		\$665	\$665	\$609	
Maintenance: School Food Software Support	Moved to Food Service Budget		\$800	\$0	\$0	
Maintenance: School Financial Software Support	Telephone Support & Upgrades		\$150	\$150	\$150	
Maintenance: Student Record Software Support	Telephone Support & Upgrades		\$2,200	\$2,300	\$2,300	
Maintenance: CCC Lab Software Support	Telephone Support & Upgrades		\$1,600	\$1,600	\$1,900	
Maintenance: IEP Online Support	Telephone Support & Upgrades		\$900	\$900	\$900	
Maintenance: Supplies	Toner/Ink Cartridges		\$2,600	\$2,600	\$2,600	
Network: Equipment	Network Switch & Access Points		\$7,000	\$7,000	\$5,450	
Hardware: Classroom Computers	Notebook Computers		\$17,700	\$0	\$16,980	
Hardware: Classroom Computers	Tablet Computers		\$5,700	\$3,800	\$5,700	
Hardware: Network Server			\$8,000	\$0	\$0	
Peripherals: LCD Projectors	Wireless Projectors		\$1,100	\$2,200	\$1,100	
Peripherals: Printer Replacements	Network Printer		\$0	\$0	\$0	
Software: Multi Media	Software for all instructional depts		\$150	\$150	\$150	
Total Valley Elementary			\$52,590	\$25,440	\$41,954	\$16,514 64.91%
School Administration Building Technology:						
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		\$0	\$0	\$0	
Software	Software for secretaries/administrators		\$100	\$100	\$100	
Total School Administration Building Technology			\$7,100	\$7,100	\$7,100	\$0 0.00%
FIXED CHARGES:						
V.R.S.			\$4,509	\$5,802	\$8,531	
Group Life			\$167	\$143	\$609	
Retiree Health Insurance Credit			\$303	\$307	\$568	
F.I.C.A.			\$3,863	\$3,917	\$3,917	
Worker's Compensation			\$124	\$124	\$124	
Unemployment			\$522	\$647	\$647	
TOTAL FIXED CHARGES			\$9,488	\$10,940	\$14,397	\$3,456 31.59%
HOSPITALIZATION						
			\$20,616	\$18,023	\$20,726	\$2,703 15.00%

Bath County Public Schools

2012-13 Budget

Technology

DESCRIPTION	COMMENTS	FTE	10-11	11-12	12-13		
			BUDGET	BUDGET	BUDGET	\$ DIFF	%DIFF
TECHNOLOGY EXPENDITURES							
LAB MANAGERS		2.25	\$51,828	\$51,205	\$51,205	\$0	0.00%
TOTAL DIVISIONWIDE TECHNOLOGY			\$96,150	\$96,150	\$86,650	-\$9,500	-9.88%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$27,805	\$29,440	\$35,258	\$5,818	19.76%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$19,555	\$42,570	\$29,738	-\$12,832	-30.14%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$52,590	\$25,440	\$41,954	\$16,514	64.91%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$7,100	\$7,100	\$7,100	\$0	0.00%
TOTAL FIXED CHARGES			\$9,488	\$10,940	\$14,397	\$3,456	31.59%
HOSPITALIZATION			\$20,616	\$18,023	\$20,726	\$2,703	15.00%
TOTAL TECHNOLOGY EXPENDITURES			\$285,133	\$280,869	\$287,028	\$6,160	2.19%

Bath County Public Schools

2012-13 Budget

School Food Service

DESCRIPTION	COMMENTS	FTE	10-11 BUDGET	11-12 BUDGET	12-13		
					BUDGET	\$ DIFF	% DIFF
FOOD SERVICE STAFF:							
Salaries:							
Full-time Cooks	Contract Days increased from 184 to 185	5.00	\$111,663	\$90,841	\$90,841		
Part-time Cooks	Contract Days increased from 184 to 185	4.50	\$52,323	\$69,446	\$69,008		
Supervisor		0.79	\$38,731	\$39,893	\$39,893		
Total Salaries		10.29	\$202,717	\$200,180	\$199,742	(438)	-0.2%
Total Supplements	Director, Manager & Asst. Manager		\$8,995	\$7,945	\$7,945	0	0.0%
TOTAL FOOD SERVICE STAFF							
			\$211,712	\$208,125	\$207,687	(438)	-0.2%
SUBSTITUTES							
			\$4,000	\$4,000	\$4,000	0	0.0%
FOOD SERVICE SUPPLIES/EQUIPMENT:							
BCHS:							
School Food Software Support			\$0	\$850	\$850		
Office Supplies			\$260	\$300	\$300		
Model 2000 Warmer (countertop)			\$326	\$0	\$0		
Heat/Serve Merchandiser			\$236	\$0	\$0		
Lunch Trays			\$176	\$0	\$0		
Small Items	Manual Can Opener, Knives		\$0	\$50	\$231		
Stainless Steel 60x30 Work Table			\$0	\$302	\$640		
Stainless Saucepans w/ Lids			\$0	\$37	\$114		
Cafeteria Tables			\$0	\$6,324	\$7,175		
Cafeteria Chairs			\$0	\$2,576	\$3,671		
2 Wheel Hand Truck			\$0	\$364	\$182		
Steamer			\$0	\$0	\$6,500		
Single Convection Oven			\$0	\$5,833	\$7,200		
Total BCHS			\$998	\$16,636	\$26,863	10,227	61.5%
VES:							
School Food Software Support			\$0	\$850	\$850		
Condiment Dispenser			\$70	\$0	\$0		
Lunch Trays			\$0	\$444	\$444		
Office Supplies			\$0	\$108	\$200		
Small Items	Measurement Supplies, Towels, Aprons, Oven Mitts		\$189	\$148	\$300		
Total VES			\$259	\$1,550	\$1,794	244	15.7%

Bath County Public Schools

2012-13 Budget

School Food Service

DESCRIPTION	COMMENTS	FTE	10-11 BUDGET	11-12 BUDGET	12-13			
					BUDGET	\$ DIFF	% DIFF	
MES:								
School Food Software Support			\$0	\$800	\$800			
Hobart Mixer Bowl (20 Quart)			\$184	\$0	\$0			
Equipment Table			\$0	\$479	\$479			
Ice Maker (cube style)			\$0	\$3,545	\$0			
Small items			\$627	\$200	\$450			
Total MES			\$811	\$5,024	\$1,729	(3,295)	-65.6%	
COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE			\$5,000	\$10,000	\$12,500	2,500	25.0%	
TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT			\$7,068	\$33,210	\$42,886	9,676	29.1%	
FOOD SERVICE STAFF INSERVICE/TRAVEL	Staff Development, Food Shows, Conferences, SNA Membership, Stipends		\$1,800	\$1,800	\$1,800	0	0.0%	
FOOD			\$193,168	\$196,072	\$238,000	41,928	21.4%	
FIXED CHARGES:								
VRS			\$12,642	\$10,457	\$14,843			
Group Life			\$380	\$266	\$1,256			
Retiree Health Insurance Credit			\$690	\$571	\$847			
F.I.C.A.			\$13,109	\$16,228	\$16,194			
Worker's Compensation			\$5,280	\$5,280	\$5,280			
Unemployment			\$805	\$805	\$805			
TOTAL FIXED CHARGES			\$32,906	\$33,606	\$39,225	5,618	16.7%	
HOSPITALIZATION			\$ 48,846	\$ 50,159	\$ 48,471	(1,688)	-3.4%	

DESCRIPTION	COMMENTS	FTE	10-11 BUDGET	11-12 BUDGET	12-13		
					BUDGET	\$ DIFF	% DIFF
FOOD SERVICE EXPENDITURES							
FOOD SERVICE STAFF		9.50	\$163,986	\$160,287	\$159,849	(438)	-0.3%
SUPERVISOR		0.79	\$38,731	\$39,893	\$39,893	0	0.0%
SUPPLEMENTS			\$8,995	\$7,945	\$7,945	0	0.0%
SUBSTITUTES			\$4,000	\$4,000	\$4,000	0	0.0%
EQUIPMENT			\$7,068	\$33,210	\$42,886	9,676	29.1%
FOOD			\$193,168	\$196,072	\$238,000	41,928	21.4%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,800	\$1,800	\$1,800	0	0.0%
FIXED CHARGES			\$32,906	\$33,606	\$39,225	5,618	16.7%
HOSPITALIZATION			\$48,846	\$50,159	\$ 48,471	(1,688)	-3.4%
TOTAL FOOD SERVICE EXPENDITURES		10.29	\$499,499	\$526,972	\$582,069	55,096	10.5%

DESCRIPTION	COMMENTS	10-11	11-12	12-13	
		BUDGET	BUDGET	BUDGET	\$ DIFF
FACILITIES:					
TOTAL VES		\$0	\$0	\$0	\$0
TOTAL MES		\$0	\$0	\$0	\$0
TOTAL BCHS		\$0	\$0	\$0	\$0
TOTAL FACILITIES		\$0	\$0	\$0	\$0

DESCRIPTION	COMMENT	10-11	11-12	12-13	
		BUDGET	BUDGET	BUDGET	\$ DIFF
DEBT SERVICE:					
Principal: Bond - VPSA	MES Construction	\$0	\$0	\$0	\$0
Interest: Bond	MES Construction	\$0	\$0	\$0	\$0
Principal: Literary Fund Loan	VES Gymnasium - Final Payment	\$0	\$0	\$0	\$0
Interest: Literary Fund Loan	VES Gymnasium - Final Payment	\$0	\$0	\$0	\$0
Principal: Literary Fund Loan	MVC Construction	\$0	\$0	\$0	\$0
Interest: Literary Fund Loan	MVC Construction	\$0	\$0	\$0	\$0
Principal: Temporary Bonds	BCHS Science Labs, Auditorium, Gym	\$0	\$0	\$0	\$0
Interest: Temporary Bonds	BCHS Science Labs, Auditorium, Gym	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0