

0	Annual Book II	2015 Actual	2016 Adopted	2017 Budget =Y17 Budget Com -			
Account	Account Description	Amount	Budget	Comm. Rec.	FY16 Adopted	Percent Change	
	0 - School Operating						
REVENU							
	rtment 0018 - Miscellaneous						
In	surance Recoveries						
42075	Insurance Adjustments	9,520.81	.00	.00	.00		
	Insurance Recoveries Totals	\$9,520.81	\$0.00	\$0.00	\$0.00	+++	
01	ther		,		,		
42375	Other Miscellaneous	320,204,24	159,840.00	159,840.00	.00		
	Other Totals	\$320,204.24	\$159,840.00	\$159,840.00	\$0.00	0%	
	Miscellaneous Totals	\$329,725.05	\$159,840.00	\$159,840.00	\$0.00	0%	
	Department 0018 - Miscellaneous Totals	\$329,725.05	\$159,840.00	\$159,840.00	\$0.00	0%	
Dena	rtment 0025 - State Categorical Aid-Schools		,	,,	1-75-		
,	gorical Aid						
_	tegorical Aid - Education						
43000	State Sales Tax	1,639,041.54	1,621,838.00	1,749,182.00	127,344.00	8	
43025	Basic School Aid	3,952,554.00	3,861,441.00	3,838,497.00	(22,944.00)	(1)	
43050	Primary Class Size Payments	372,218.00	361,818.00	356,907.00	(4,911.00)	(1)	
43075	Gifted & Talented	37,291.00	36,499.00	37,514.00	1,015.00	3	
43100	Remedial Education	272,935.00	267,144.00	267,958.00	814.00		
43150	Alternative Education	84,577.00	84,162.00	89,642.00	5,480.00	7	
43200	Special Education	489,538.00	479,150.00	467,778.00	(11,372.00)	(2)	
43210	Special Education Regional Pymts	25,802.76	21,529.00	.00	(21,529.00)	(100)	
43250	Textbook Payments	76,343.00	74,723.00	84,047.00	9,324.00	12	
43325	Vocational Ed SOQ	135,674.00	132,795.00	157,712.00	24,917.00	19	
43350	Vocational Ed Categorical	3,340.50	3,678.00	3,341.00	(337.00)	(9)	
43375	State Technology	218,087.00	233,600.00	232,000.00	(1,600.00)	(1)	
43400	Social Security - Instruct	238,025.00	232,974.00	238,865.00	5,891.00	3	
43450	Retirement - Instruction	484,778.00	463,618.00	492,277.00	28,659.00	6	
43475	Group Life	15,075.00	14,755.00	14,546.00	(209.00)	(1)	
43575	Special Ed - Homebound	7,602.49	7,755.00	10,819.00	3,064.00	40	
43600	Special Ed Fostercare	969.60	.00	.00	.00		
43610	Regular Foster Care	3,878.40	4,970.00	4,495.00	(475.00)	(10)	
43650	Reading Intervention	26,177.00	24,541.00	24,915.00	374.00	2	
43655	Mentor Teacher Prog-Alt Licensur	5,065.96	.00	.00	.00		
43657	National Board Certification Incentive Awards	10,000.00	.00	.00	.00		
43660	Jobs for Virginia Graduates	21,000.00	.00	.00	.00		
43675	Other State Grants	9,213.00	.00	64,958.00	64,958.00		
43680	ISAEP (GED Prep Payments)	7,859.00	7,859.00	7,859.00	.00		
43683	Race to GED Pass-thru grant ESCC	44,450.13	.00	.00	.00		



Account	Assourt Description	2015 Actual	2016 Adopted		17 Budget Com -		
Account	Account Description	Amount	Budget	Comm. Rec.	FY16 Adopted	Percent Change	
	- School Operating						
REVENUE							
Catego	ment 0025 - State Categorical Aid-Schools orical Aid						
Cata	egorical Aid - Education						
13700	At Risk	367,280.00	359,584.00	397,413.00	37,829.00	11	
3725	Virginia Preschool Innitiative	241,488.00	247,680.00	170,923.00	(76,757.00)	(31)	
3750	English As A 2nd. Language	85,818.00	87,194.00	96,685.00	9,491.00	11	
3775	SOL Algebra	28,553.00	28,553.00	25,636.00	(2,917.00)	(10)	
3780	Project Graduation	8,235.23	.00	.00	.00		
	Categorical Aid - Education Totals	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	2%	
	Categorical Aid Totals	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	2%	
[Department 0025 - State Categorical Aid-Schools Totals	\$8,912,869.61	\$8,657,860.00	\$8,833,969.00	\$176,109.00	#Error	
	ment 0043 - Financing Proceeds		• •		, ,		
Other	Financing Sources						8
	ceeds from Issuance of Debt						
7000	Lease-Purchase Proceeds	294,150.00	455,680.00	373,326.00	(82,354.00)	(18)	
	Proceeds from Issuance of Debt Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)	
	Other Financing Sources Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)	
	Department 0043 - Financing Proceeds Totals	\$294,150.00	\$455,680.00	\$373,326.00	(\$82,354.00)	(18%)	
	ment 0044 - Transfer from Other Funds Financing Sources						
Trai	nsfers from Other Funds						
8000	Transfer from General Fund	8,016,765.96	8,339,472.00	8,684,553.00	345,081.00	4	
8075	Transfer from Capital Project Fu	28,401.00	.00	.00	.00		
	Transfers from Other Funds Totals	\$8,045,166.96	\$8,339,472.00	\$8,684,553.00	\$345,081.00	4%	
	Other Financing Sources Totals	\$8,045,166.96	\$8,339,472.00	\$8,684,553.00	\$345,081.00	4%	
	Department 0044 - Transfer from Other Funds Totals	\$8,045,166.96	\$8,339,472.00	\$8,684,553.00	\$345,081.00	#Error	
	REVENUE TOTALS	\$17,581,911.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	
EXPENSE					,,	3	
	ment 6000 - School Instruction						
Operat							
	er Charges						
6555	School Instruction Expenses	10,985,327.75	11,085,808.00	11,545,628.00	459,820,00	4	
	Other Charges Totals	\$10,985,327.75	\$11,085,808.00	\$11,545,628.00	\$459,820.00	4%	
	Operating Totals	\$10,985,327.75	\$11,085,808.00	\$11,545,628.00	\$459,820.00	4%	
	Department 6000 - School Instruction Totals	\$10,985,327.75	\$11,085,808.00	\$11,545,628.00	\$459,820.00	4%	



Account	Account Description	2015 Actual Amount	2016 Adopted Budaet	2017 Budget F	Y17 Budget Com - FY16 Adopted	Percent Change	
) - School Operating	Amount	Daddet	Comm. Rec.	TTTO Adopted	reicent Change	_
EXPENSI							
	rtment 6100 - School Admin, Attendance&Health						
Open	,						
,	ther Charges						
56560	School Admin, Attendance & Health	1,924,510.15	1,806,953.00	1,915,291.00	108,338.00	6	
	Other Charges Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%	
	Operating Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%	
Dena	ertment 6100 - School Admin, Attendance&Health Totals	\$1,924,510.15	\$1,806,953.00	\$1,915,291.00	\$108,338.00	6%	
Depa	rtment 6200 - School Pupil Transportation Serv						
Орега	-						
	ther Charges	4 656 745 65	4 020 460	4 000 000	(400 405 65)	4-1	
56570	School Pupil Transportation	1,656,715.60	1,928,468.00	1,828,033.00	(100,435.00)	(5)	
	Other Charges Totals	\$1,656,715,60	\$1,928,468.00	\$1,828,033.00	(\$100,435.00)	(5%)	
	Operating Totals	\$1,656,715.60	\$1,928,468.00	\$1,828,033.00	(\$100,435.00)	(5%)	
	partment 6200 - School Pupil Transportation Serv Totals	\$1,656,715.60	\$1,928,468.00	\$1,828,033.00	(\$100,435,00)	(5%)	
Opera	-						
	her Charges						
56580	School Operation & Maintenance	2,062,693.42	2,115,357.00	2,198,148.00	82,791.00	4	
	Other Charges Totals	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%	
	Operating Totals	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%	
Dep	artment 6300 - School Operation &Maint Services Totals	\$2,062,693.42	\$2,115,357.00	\$2,198,148.00	\$82,791.00	4%	
Depa <i>Oper</i>	rtment 6450 - School Technology						
Ot	her Charges						
56590	School Technology	498,222.90	676,266.00	564,588.00	(111,678.00)	(17)	
	Other Charges Totals	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)	
	Operating Totals	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)	
	Department 6450 - School Technology Totals	\$498,222.90	\$676,266.00	\$564,588.00	(\$111,678.00)	(17%)	
	rtment 9600 - Transfers Out afers to Other Funds						
	ansfers Out						
57280	Transfer - School Capital Project Fund	572,042.80	.00	.00	.00		
	Transfers Out Totals	\$572,042.80	\$0.00	\$0.00	\$0.00	+++	
	Transfers to Other Funds Totals	\$572,042.80	\$0.00	\$0.00	\$0.00	+++	
	Department 9600 - Transfers Out Totals	\$572,042.80	\$0.00	\$0.00	\$0.00	+++	
	EXPENSE TOTALS	\$17,699,512.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	



			2015 Actual	2016 Adopted	2017 Budget	Y17 Budget Com -		
<u>Account</u>	Account Description		Amount	Budget	Comm. Rec.	FY16 Adopted	Percent Change	
	Fund	910 - School Operating Totals						
		REVENUE TOTALS	\$17,581,911.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	
		EXPENSE TOTALS	\$17,699,512.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	
	Fund	910 - School Operating Totals	(\$117,601.00)	\$0.00	\$0.00	\$0.00	+++	
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$17,581,911.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	
		EXPENSE GRAND TOTALS	\$17,699,512.62	\$17,612,852.00	\$18,051,688.00	\$438,836.00	2%	
		Net Grand Totals	(\$117,601,00)	\$0.00	\$0.00	\$0,00	+++	