

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-- REVENUE BUDGET COMPARISON
 Executed By: krice

Page: 1
 Date: 03/29/19
 Time: 13:22:50

| ACCOUNT CODE | DESCRIPTION | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | DIFFERENCE | PERCENT INCREASE |
|--------------|---|------------------------|------------------------|----------------|---------------------|
| 01-0291-000 | SALES TAX RECEIPTS | \$ 2,432,597.00 | \$ 2,547,711.00 | \$ 115,114.00 | 4.73 |
| 01-0321-000 | BASIC AID | \$ 7,500,380.00 | \$ 6,578,542.00 | \$ 921,838.00- | -12.29 |
| 01-0324-000 | GIFTED EDUCATION | \$ 75,656.00 | \$ 67,708.00 | \$ 7,948.00- | -10.51 |
| 01-0325-000 | PREVENTION, INTERVENTION, REMEDIATION | \$ 305,652.00 | \$ 273,540.00 | \$ 32,112.00- | -10.51 |
| 01-0327-000 | AT RISK | \$ 305,998.00 | \$ 334,036.00 | \$ 28,038.00 | 9.16 |
| 01-0330-000 | REMEDIAL SUMMER SCHOOL | \$ 45,089.00 | \$ 44,442.00 | \$ 647.00- | -1.43 |
| 01-0331-000 | K-3 PRIMARY CLASS SIZE REDUCTION | \$ 267,797.00 | \$ 239,416.00 | \$ 28,381.00- | -10.60 |
| 01-0333-000 | SOCIAL SECURITY | \$ 461,504.00 | \$ 413,019.00 | \$ 48,485.00- | -10.51 |
| 01-0335-000 | VRS RETIREMENT | \$ 1,016,821.00 | \$ 912,704.00 | \$ 104,117.00- | -10.24 |
| 01-0337-000 | GROUP LIFE INSURANCE | \$ 31,776.00 | \$ 28,437.00 | \$ 3,339.00- | -10.51 |
| 01-0339-000 | SPECIAL EDUCATION | \$ 907,876.00 | \$ 812,496.00 | \$ 95,380.00- | -10.51 |
| 01-0340-115 | PRESCHOOL INITIATIVE PROGRAM (VPI) | \$ 249,247.00 | \$ 229,097.00 | \$ 20,150.00- | -8.08 |
| 01-0342-000 | HOMEBOUND EDUCATION | \$ 11,500.00 | \$ 10,658.00 | \$ 842.00- | -7.32 |
| 01-0344-041 | SUPPLEMENTAL LOTTERY PPA | \$ 516,477.00 | \$ 489,276.00 | \$ 27,201.00- | -5.27 |
| 01-0348-000 | TEXTBOOK PAYMENTS-STATE MONEY ONLY | \$ 152,357.00 | \$ 136,350.00 | \$ 16,007.00- | -10.51 |
| 01-0349-000 | VOCATIONAL EDUCATION | \$ 293,547.00 | \$ 262,707.00 | \$ 30,840.00- | -10.51 |
| 01-0353-000 | CAREER & TECH ED REGIONAL CENTER | \$ 34,705.00 | \$ 39,967.00 | \$ 5,262.00 | 15.16 |
| 01-0355-000 | SCHOOL NUTRITION | \$ 16,148.00 | \$ 16,521.00 | \$ 373.00 | 2.31 |
| 01-0356-000 | STATE TECHNOLOGY-VPSA | \$ 282,000.00 | \$ 232,000.00 | \$ 50,000.00- | -17.73 |
| 01-0357-000 | SPECIAL EDUCATION-REGIONAL TUITION | \$ 0.00 | \$ 255,636.00 | \$ 255,636.00 | 100.00 |
| 01-0358-000 | GED FUNDS-ISAEP | \$ 7,859.00 | \$ 8,355.00 | \$ 496.00 | 6.31 |
| 01-0362-212 | STATE MENTOR TEACHER PROGRAM | \$ 1,448.00 | \$ 4,540.00 | \$ 3,092.00 | 213.54 |
| 01-0368-000 | COMPENSATION SUPPLEMENT | \$ 0.00 | \$ 416,025.00 | \$ 416,025.00 | 100.00 |
| 01-0371-000 | EARLY READING INTERVENTION | \$ 48,121.00 | \$ 54,592.00 | \$ 6,471.00 | 13.45 |
| 01-0377-000 | GOVERNOR'S SCHOOL ACADEMIC | \$ 87,289.00 | \$ 87,909.00 | \$ 620.00 | 0.71 |
| 01-0378-000 | SOL ALGEBRA READINESS | \$ 38,530.00 | \$ 33,704.00 | \$ 4,826.00- | -12.53 |
| 01-0380-000 | ENGLISH AS SECOND LANGUAGE | \$ 3,568.00 | \$ 5,733.00 | \$ 2,165.00 | 60.68 |
| 01-0382-000 | NATIONAL BOARD CERTIFICATION BONUS | \$ 15,000.00 | \$ 7,500.00 | \$ 7,500.00- | -50.00 |
| 01-0386-140 | MEDICAID REIMBURSEMENT | \$ 90,000.00 | \$ 90,000.00 | \$ 0.00 | 0.00 |
| 01-0389-200 | OTHER STATE FUNDS/ONE TIME GRANTS | \$ 277,068.00 | \$ 0.00 | \$ 277,068.00- | -100.00 |
| 01-0390-000 | PROJECT GRADUATION | \$ 6,142.00 | \$ 4,326.00 | \$ 1,816.00- | -29.57 |
| 01-0401-000 | TITLE I-A IMPROV BAS PROG | \$ 516,454.00 | \$ 597,529.00 | \$ 81,075.00 | 15.70 |
| 01-0403-000 | CARL D PERKINS VOCATIONAL EDU | \$ 39,154.00 | \$ 39,154.00 | \$ 0.00 | 0.00 |
| 01-0404-000 | TITLE II PART A-IMPROVING TEACHER QUALIT | \$ 89,960.00 | \$ 77,556.00 | \$ 12,404.00- | -13.79 |
| 01-0407-000 | E-RATE | \$ 116,525.00 | \$ 67,056.00 | \$ 49,469.00- | -42.45 |
| 01-0409-000 | FOREST RESERVE | \$ 24,792.00 | \$ 24,792.00 | \$ 0.00 | 0.00 |
| 01-0411-000 | TITLE III PART A LIMITED ENGLISH PROF | \$ 454.00 | \$ 547.00 | \$ 93.00 | 20.48 |
| 01-0412-000 | TITLE IV PART A-ACADEMIC ENRICHMENT | \$ 0.00 | \$ 42,226.00 | \$ 42,226.00 | 100.00 |
| 01-0414-000 | SCHOOL FOOD REIMBURSEMENT | \$ 585,000.00 | \$ 630,000.00 | \$ 45,000.00 | 7.69 |
| 01-0415-000 | TITLE V FLOW THROUGH | \$ 540,972.00 | \$ 545,064.00 | \$ 4,092.00 | 0.76 |
| 01-0419-000 | TITLE VI PART B-RURAL & LOW INCOME SCHOOL | \$ 0.00 | \$ 40,130.00 | \$ 40,130.00 | 100.00 |
| 01-0420-000 | SPECIAL EDUCATION PRESCHOOL | \$ 19,772.00 | \$ 20,793.00 | \$ 1,021.00 | 5.16 |
| 01-0422-720 | SALEM REGIONAL ADULT EDUCATION | \$ 9,507.00 | \$ 9,507.00 | \$ 0.00 | 0.00 |

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FD-- REVENUE BUDGET COMPARISON
 Executed By: krice

Page: 2
 Date: 03/29/19
 Time: 13:22:50

| ACCOUNT CODE | DESCRIPTION | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | DIFFERENCE | PERCENT INCREASE |
|--------------|--|------------------------|------------------------|----------------|---------------------|
| 01-0501-000 | ALLEGHANY-LOCAL OPERATING | \$ 9,241,060.00 | \$ 9,241,060.00 | \$ 0.00 | 0.00 |
| 01-0518-000 | ENROLLMENT LOSS FUNDING CARRYOVER | \$ 0.00 | \$ 277,068.00 | \$ 277,068.00 | 100.00 |
| 01-0702-000 | DRIVERS ED STUDENT FEES | \$ 12,063.00 | \$ 12,063.00 | \$ 0.00 | 0.00 |
| 01-0708-000 | TRANSPORT PUPILS | \$ 1,074.00 | \$ 1,074.00 | \$ 0.00 | 0.00 |
| 01-0709-000 | CAFETERIA PAYROLL | \$ 327,737.00 | \$ 318,302.00 | \$ 9,435.00- | -2.88 |
| 01-0710-000 | CAFETERIA FRINGES | \$ 124,414.00 | \$ 116,568.00 | \$ 7,846.00- | -6.31 |
| 01-0718-000 | ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS | \$ 9,600.00 | \$ 9,600.00 | \$ 0.00 | 0.00 |
| 01-0720-000 | MISCELLANEOUS PAY WAGES | \$ 11,253.00 | \$ 11,253.00 | \$ 0.00 | 0.00 |
| 01-0721-000 | MISCELLANEOUS PAY FRINGES | \$ 861.00 | \$ 861.00 | \$ 0.00 | 0.00 |
| 01-0724-000 | MISCELLANEOUS RECEIPTS | \$ 12,746.00 | \$ 12,746.00 | \$ 0.00 | 0.00 |
| 01-0728-000 | CELLULAR TOWER LEASE PAYMENTS | \$ 0.00 | \$ 16,800.00 | \$ 16,800.00 | 100.00 |
| 01-0730-000 | SALE-SURPLUS PROPERTY | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | 0.00 |
| 01-0735-000 | USE OF FACILITIES | \$ 12,000.00 | \$ 12,000.00 | \$ 0.00 | 0.00 |
| 01-0736-000 | TEACHER LICENSE RENEWAL/RECERTIFICATION | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00- | -100.00 |
| 01-0807-000 | INTEREST-BANKING | \$ 4,900.00 | \$ 4,900.00 | \$ 0.00 | 0.00 |
| 01 | SCHOOL OPERATING | \$ 27,188,450.00 | \$ 26,770,596.00 | \$ 417,854.00- | -1.54 |
| GRAND TOTAL | | \$ 27,188,450.00 | \$ 26,770,596.00 | \$ 417,854.00- | -1.54 |