

|                                      |                              | ----- Prior Years ----- |                      |                      | ----- 2017/2018 Current Year ----- |                      |                      | ----- 2018/2019 Budget Year ----- |                            |                   |
|--------------------------------------|------------------------------|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|                                      |                              | Revenue<br>2014/2015    | Revenue<br>2015/2016 | Revenue<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                               | *SCHOOL FUND*                |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 010000                               | REVENUE FROM LOCAL SOURCES   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 011000                               | LOCAL REVENUE - VPSA RTN OF  |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 011000-0170                          | Interest Benchmark Schools   | 340-                    | 4,720-               | 6,057-               |                                    | 3,710-               |                      |                                   |                            |                   |
| 011000-0175                          | VPSA Return of Savings - Sna |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 011000-0176                          | Interest VPSA Savings - Snap |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 340-                    | 4,720-               | 6,057-               |                                    | 3,710-               |                      |                                   |                            |                   |
| TOTAL - LOCAL REVENUE - VPSA RTN OF  |                              | 340-                    | 4,720-               | 6,057-               |                                    | 3,710-               |                      |                                   |                            |                   |
| 015020                               | REVENUE FROM USE OF PROPERTY |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 015020-0010                          | Rental of General Property   | 9,184-                  | 26,986-              | 9,731-               | 20,000-                            | 25,257-              |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 9,184-                  | 26,986-              | 9,731-               | 20,000-                            | 25,257-              |                      |                                   |                            |                   |
| TOTAL - REVENUE FROM USE OF PROPERTY |                              | 9,184-                  | 26,986-              | 9,731-               | 20,000-                            | 25,257-              |                      |                                   |                            |                   |
| 016120                               | CHARGES FOR SERVICES - EDUCA |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 016120-0010                          | Out of County Tuition        | 136,355-                | 13,620-              |                      |                                    |                      |                      |                                   |                            |                   |
| 016120-0020                          | Tuition Other Counties - Vis | 204,909-                | 377,263-             | 327,361-             |                                    | 84,508-              |                      |                                   |                            |                   |
| 016120-0050                          | Transportation of Pupils     | 6,000-                  |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 016120-0060                          | Tuition - Adult (GED)        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 016120-0070                          | Tuition - Tuition Summer Sch |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 016120-0080                          | Duel Enrollment              |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 347,264-                | 390,883-             | 327,361-             |                                    | 84,508-              |                      |                                   |                            |                   |
| TOTAL - CHARGES FOR SERVICES - EDUCA |                              | 347,264-                | 390,883-             | 327,361-             |                                    | 84,508-              |                      |                                   |                            |                   |
| 018030                               | REBATES AND REFUNDS          |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018030-0010                          | Rebates and Refunds - Bus Op |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018030-0030                          | Rebates and Refunds          | 85,927-                 | 35,993-              | 6,945-               | 35,000-                            | 14,679-              |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 85,927-                 | 35,993-              | 6,945-               | 35,000-                            | 14,679-              |                      |                                   |                            |                   |
| 018990                               | MISCELLANEOUS REVENUE        |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 018990-0001                          | MISCELLANEOUS REVENUE        |                         |                      | 63,649-              |                                    |                      |                      |                                   |                            |                   |
| 018990-0003                          | Gifts and Donations          | 587-                    | 676-                 | 574-                 |                                    | 772-                 |                      |                                   |                            |                   |
| 018990-0005                          | Sale of Supplies             |                         |                      |                      | 8,000-                             | 260-                 |                      |                                   |                            |                   |
| 018990-0006                          | Sale of Surplus              | 1,069-                  | 200-                 | 753-                 |                                    |                      |                      |                                   |                            |                   |
| 018990-0008                          | Sale of Vehicles             |                         |                      | 775-                 |                                    | 250-                 |                      |                                   |                            |                   |
| 018990-0009                          | Sale of Equipment            |                         |                      |                      |                                    | 2,900-               |                      |                                   |                            |                   |
| 018990-0010                          | Insurance Adjustments        |                         | 5,895-               | 4,254-               |                                    |                      |                      |                                   |                            |                   |
|                                      | --TOTAL DEPARTMENT--         | 1,656-                  | 6,771-               | 70,005-              | 8,000-                             | 4,182-               |                      |                                   |                            |                   |

|  | ----- Prior Years ----- |                      |                      | ----- 2017/2018 Current Year ----- |                      |                      | ----- 2018/2019 Budget Year ----- |                            |                   |
|--|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
|  | Revenue<br>2014/2015    | Revenue<br>2015/2016 | Revenue<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 018991-0020 Tuition Other Counties       |                         | 45,360-              |                      |                                    |                      |                      |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     |                         | 45,360-              |                      |                                    |                      |                      |                                   |                            |                   |
| <b>TOTAL - REBATES AND REFUNDS</b>       | <b>87,583-</b>          | <b>88,124-</b>       | <b>76,950-</b>       | <b>43,000-</b>                     | <b>18,861-</b>       |                      |                                   |                            |                   |
| 019000 RECOVERED COSTS                   |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010 TUITION/OTHER PAYMENTS            |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010-0001 Tuition From Another County/ |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010-0002 E Rate                       | 9,900-                  |                      |                      | 47,919-                            |                      |                      |                                   |                            |                   |
| 019010-0003 Vision Program               |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010-0008 Insurance Adjustments        |                         |                      |                      | 10,000-                            |                      |                      |                                   |                            |                   |
| 019010-0009 County Diesel Usage          | 2,340-                  |                      |                      | 25,000-                            |                      |                      |                                   |                            |                   |
| 019010-0010 Misc Local Receipts          |                         |                      |                      | 110,000-                           |                      |                      |                                   |                            |                   |
| 019010-0011 Other Counties-VISION Travel |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010-0012 Regional Gifted-Summer       |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 019010-0013 Medicaid Reimbursements      |                         |                      |                      | 110,000-                           |                      |                      |                                   |                            |                   |
| 019010-0014 Alternative School Reimburse | 147,778                 |                      |                      | 49,371-                            |                      |                      |                                   |                            |                   |
| --TOTAL DEPARTMENT--                     | 135,538                 |                      |                      | 352,290-                           |                      |                      |                                   |                            |                   |
| <b>TOTAL - RECOVERED COSTS</b>           | <b>135,538</b>          |                      |                      | <b>352,290-</b>                    |                      |                      |                                   |                            |                   |
| 020000 REVENUE FROM THE COMMONWEALTH     |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024000 CATEGORICAL AID - STATE           |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020 EDUCATION                         |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0001 State Sales Tax Receipts     | 2,863,823-              | 2,862,139-           | 2,888,703-           | 2,946,914-                         | 2,125,858-           |                      |                                   |                            |                   |
| 024020-0002 Basic School Aid             | 5,954,410-              | 5,739,301-           | 6,205,087-           | 6,268,303-                         | 4,468,245-           |                      |                                   |                            |                   |
| 024020-0003 Algebra Readiness            | 45,963-                 | 39,351-              | 37,821-              | 39,367-                            | 14,315-              |                      |                                   |                            |                   |
| 024020-0004 Summer Remedial              | 87,389-                 | 76,019-              | 77,644-              | 77,644-                            | 51,763-              |                      |                                   |                            |                   |
| 024020-0005 Regular Foster Care          |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0006 School Construction          |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0007 Gifted and Talented          | 64,340-                 | 62,457-              | 65,489-              | 66,204-                            | 47,127-              |                      |                                   |                            |                   |
| 024020-0008 Remedial Education           | 366,873-                | 356,141-             | 415,656-             | 420,190-                           | 299,112-             |                      |                                   |                            |                   |
| 024020-0009 Enrollment Loss              |                         |                      | 247,748-             |                                    |                      |                      |                                   |                            |                   |
| 024020-0011 Compensation Supplement      |                         | 108,243-             |                      | 67,098-                            | 49,459-              |                      |                                   |                            |                   |
| 024020-0012 Special Education - SOQ      | 869,270-                | 843,841-             | 831,312-             | 840,379-                           | 598,223-             |                      |                                   |                            |                   |
| 024020-0014 Textbook Payments            | 131,718-                | 127,865-             | 146,723-             | 148,323-                           | 105,583-             |                      |                                   |                            |                   |
| 024020-0015 School Breakfast             |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0016 Spec Ed-Improvement Gnt-SIG  |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0017 Vocational Education - SOQ   | 145,107-                | 140,862-             | 233,890-             | 236,441-                           | 168,311-             |                      |                                   |                            |                   |
| 024020-0018 Vocational - Adult Education |                         |                      |                      |                                    |                      |                      |                                   |                            |                   |
| 024020-0020 Hospitals, Clinics (Juv Det  |                         | 326,214-             | 265,385-             | 291,437-                           | 231,355-             |                      |                                   |                            |                   |
| 024020-0021 Fringe Benefits-Social Secur | 395,621-                | 384,047-             | 406,300-             | 410,732-                           | 292,379-             |                      |                                   |                            |                   |
| 024020-0023 Fringe Benefits-VRS          | 804,930-                | 758,792-             | 837,995-             | 943,062-                           | 671,318-             |                      |                                   |                            |                   |
| 024020-0025 Fringe Benefits-Group Life I | 24,641-                 | 23,920-              | 28,067-              | 28,373-                            | 20,197-              |                      |                                   |                            |                   |



|                           | ----- Prior Years -----      |                              |                      | ----- 2017/2018 Current Year ----- |                      | ----- 2018/2019 Budget Year ----- |                       |                            |                   |
|---------------------------|------------------------------|------------------------------|----------------------|------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------------|-------------------|
|                           | Revenue<br>2014/2015         | Revenue<br>2015/2016         | Revenue<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Revenue              | Department<br>Request | County Admin<br>Recommends | Adopted<br>Budget |
| 033020                    | EDUCATION                    |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0001               | Basic Adult Education        |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0002               | 888,343-                     | 668,546-                     | 750,774-             | 979,967-                           | 488,043-             |                                   |                       |                            |                   |
| 033020-0003               | 174,192-                     | 127,229-                     | 91,551-              | 171,293-                           | 119,936-             |                                   |                       |                            |                   |
| 033020-0004               | Sliver Grant                 |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0006               | Reading First                |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0007               | Title I - School Improvement |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0008               | Reading First                |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0009               | Special Education Federal Gr |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0011               | Title I Stimulus Funds       |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0012               | Education Jobs Fund          |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0013               | School Food Services-Federal |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0014               | Title IV Part A              |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0015               | Title V Part A               |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0016               | Title I-Part A Improve Grnt  |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0017               | Title IV-Part B Learning Cnt |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0018               | Title IV-Part B 21st Century |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0019               | Title VI-B - Special Educati |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0021               | 515,741-                     | 595,094-                     | 580,670-             | 620,894-                           | 336,554-             |                                   |                       |                            |                   |
| 033020-0022               | IDEA Special Ed-Stimulus     |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0023               | IDEA Special Ed Preschool-St |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0024               | 5,953-                       | 2,547-                       | 2,000-               |                                    | 500-                 |                                   |                       |                            |                   |
| 033020-0026               | Title I-Neglected & Delinq C |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0024               | Vocational - Federal Funds   |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0026               | Title II-Part D Literacy Ch  |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0027               | Title VI B - Flow Thru       |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0028               | Drug Free Schools            |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0029               | Gear-up Grant                |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0030               | 56,874-                      | 46,974-                      | 42,629-              | 57,521-                            | 51,071-              |                                   |                       |                            |                   |
| 033020-0031               | 62,080-                      | 34,468-                      | 14,698-              | 47,940-                            | 33,142-              |                                   |                       |                            |                   |
| 033020-0032               | Career & Technical           |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0032               | 1,139-                       | JROTC Reimbursement          |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0033               | Title VI Innovative Programs |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0040               | Title I - Turnaround         |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0041               | School Improvement Funds 100 |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0056               | Federal Stimulus             |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0077               | 18,637-                      | 18,653-                      | 19,496-              | 19,410-                            | 19,410-              |                                   |                       |                            |                   |
| 033020-0078               | Preschool Handicapped        |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0078               | Title III                    |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 033020-0099               | Other Federal Funds          |                              |                      |                                    |                      |                                   |                       |                            |                   |
|                           | 1,722,959-                   | 1,495,659-                   | 1,627,876-           | 2,074,751-                         | 1,217,243-           |                                   |                       |                            |                   |
|                           | --TOTAL DEPARTMENT--         |                              |                      |                                    |                      |                                   |                       |                            |                   |
| TOTAL - EDUCATION         | 1,722,959-                   | 1,495,659-                   | 1,627,876-           | 2,074,751-                         | 1,217,243-           |                                   |                       |                            |                   |
| 041050                    | FUND TRANSFERS IN            |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0100               | From General Fund            |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0101               | 8,035,784-                   | Transfer from General Fund-C |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0250               | From School Fund Balance     |                              |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0270               | 32,455-                      | From School Cafeteria Fund   |                      |                                    |                      |                                   |                       |                            |                   |
| 041050-0301               | From Sch Construction Fund   |                              |                      |                                    |                      |                                   |                       |                            |                   |
|                           | 8,068,239-                   | --TOTAL DEPARTMENT--         |                      |                                    |                      |                                   |                       |                            |                   |
| TOTAL - FUND TRANSFERS IN | 8,068,239-                   | 8,440,984-                   |                      |                                    |                      |                                   |                       |                            |                   |

TOTAL FOR FUND

23,762,101- 15,502,856- 16,469,903- 25,738,469- 11,288,440-

3/26/2018 PRINCE EDWARD COUNTY  
FUND #-251 FUND TRANSFERS IN

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2018/03

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GL067H

| ----- Prior Years ----- |                      |                      | ----- 2017/2018 Current Year ----- |                      |                      | ----- 2018/2019 Budget Year ----- |                            |                   |
|-------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------|-------------------|
| Revenue<br>2014/2015    | Revenue<br>2015/2016 | Revenue<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Revenue | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| -----                   | -----                | -----                | -----                              | -----                | -----                | -----                             | -----                      | -----             |

041050  
041050-0251

FUND TRANSFERS IN  
From Sch Field Office Fund B

|                                 |                              | ----- Prior Years ----- |                   |                   | ----- 2017/2018 Current Year ----- |                  |             | ----- 2018/2019 Budget Year ----- |              |         |
|---------------------------------|------------------------------|-------------------------|-------------------|-------------------|------------------------------------|------------------|-------------|-----------------------------------|--------------|---------|
|                                 |                              | Expenditure             | Expenditure       | Expenditure       | Amended                            | Actual On        | Projected   | Department                        | County Admin | Adopted |
|                                 |                              | 2014/2015               | 2015/2016         | 2016/2017         | Budget                             | 2018/03          | Expenditure | Request                           | Recommends   | Budget  |
| 000999                          | *SCHOOL FUND*                |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 061000                          | INSTRUCTION                  |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 061000-0001                     | Instruction                  | 17,195,050              | 16,908,818        | 16,982,774        | 18,703,993                         | 6,055,757        |             |                                   |              |         |
| 061000-3101                     | Instruction Stimulus         |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 061000-3201                     | Instruction - Turnaround     |                         |                   |                   |                                    |                  |             |                                   |              |         |
|                                 | --TOTAL DEPARTMENT--         | <u>17,195,050</u>       | <u>16,908,818</u> | <u>16,982,774</u> | <u>18,703,993</u>                  | <u>6,055,757</u> |             |                                   |              |         |
| TOTAL - INSTRUCTION             |                              | <u>17,195,050</u>       | <u>16,908,818</u> | <u>16,982,774</u> | <u>18,703,993</u>                  | <u>6,055,757</u> |             |                                   |              |         |
| 062000                          | ADM, HEALTH, ATTENDANCE      |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 062000-0001                     | Administration/Health/Attend | 1,414,702               | 1,440,906         | 1,331,760         | 1,572,492                          | 578,639          |             |                                   |              |         |
|                                 | --TOTAL DEPARTMENT--         | <u>1,414,702</u>        | <u>1,440,906</u>  | <u>1,331,760</u>  | <u>1,572,492</u>                   | <u>578,639</u>   |             |                                   |              |         |
| TOTAL - ADM, HEALTH, ATTENDANCE |                              | <u>1,414,702</u>        | <u>1,440,906</u>  | <u>1,331,760</u>  | <u>1,572,492</u>                   | <u>578,639</u>   |             |                                   |              |         |
| 063000                          | PUPIL TRANSPORTATION         |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 063000-0001                     | Pupil Transportation         | 1,899,898               | 1,986,143         | 1,626,496         | 1,892,860                          | 527,545          |             |                                   |              |         |
| 063000-3101                     | Transportation Stimulus      |                         |                   |                   |                                    |                  |             |                                   |              |         |
|                                 | --TOTAL DEPARTMENT--         | <u>1,899,898</u>        | <u>1,986,143</u>  | <u>1,626,496</u>  | <u>1,892,860</u>                   | <u>527,545</u>   |             |                                   |              |         |
| TOTAL - PUPIL TRANSPORTATION    |                              | <u>1,899,898</u>        | <u>1,986,143</u>  | <u>1,626,496</u>  | <u>1,892,860</u>                   | <u>527,545</u>   |             |                                   |              |         |
| 064000                          | OPERATION & MAINTENANCE      |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 064000-0001                     | Operation and Maintenance    | 1,835,517               | 1,690,918         | 1,619,216         | 1,675,318                          | 600,547          |             |                                   |              |         |
|                                 | --TOTAL DEPARTMENT--         | <u>1,835,517</u>        | <u>1,690,918</u>  | <u>1,619,216</u>  | <u>1,675,318</u>                   | <u>600,547</u>   |             |                                   |              |         |
| TOTAL - OPERATION & MAINTENANCE |                              | <u>1,835,517</u>        | <u>1,690,918</u>  | <u>1,619,216</u>  | <u>1,675,318</u>                   | <u>600,547</u>   |             |                                   |              |         |
| 065000                          | SCHOOL FOOD SERVICES         |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 065000-0001                     | School Food Services         |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 066000                          | FACILITIES                   |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 066000-0001                     | Facilities                   | 185,964                 | 189,020           | 474,461           | 150,000                            | 73,227           |             |                                   |              |         |
| 066000-6020                     | Safety & Security Grant      |                         |                   |                   | 44,495                             |                  |             |                                   |              |         |
| 066000-6200                     | Site Improvements            |                         |                   |                   |                                    |                  |             |                                   |              |         |
|                                 | --TOTAL DEPARTMENT--         | <u>185,964</u>          | <u>189,020</u>    | <u>474,461</u>    | <u>194,495</u>                     | <u>73,227</u>    |             |                                   |              |         |
| TOTAL - FACILITIES              |                              | <u>185,964</u>          | <u>189,020</u>    | <u>474,461</u>    | <u>194,495</u>                     | <u>73,227</u>    |             |                                   |              |         |

|                      |                              | ----- Prior Years ----- |                   |                   | ----- 2017/2018 Current Year ----- |                  |             | ----- 2018/2019 Budget Year ----- |              |         |
|----------------------|------------------------------|-------------------------|-------------------|-------------------|------------------------------------|------------------|-------------|-----------------------------------|--------------|---------|
|                      |                              | Expenditure             | Expenditure       | Expenditure       | Amended                            | Actual On        | Projected   | Department                        | County Admin | Adopted |
|                      |                              | 2014/2015               | 2015/2016         | 2016/2017         | Budget                             | 2018/03          | Expenditure | Request                           | Recommends   | Budget  |
| 067000               | DEBT SERVICE                 |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 067000-0001          | Debt Service                 | 356,259                 | 456,361           | 597,554           | 601,687                            | 478,592          |             |                                   |              |         |
|                      | --TOTAL DEPARTMENT--         | <u>356,259</u>          | <u>456,361</u>    | <u>597,554</u>    | <u>601,687</u>                     | <u>478,592</u>   |             |                                   |              |         |
| TOTAL - DEBT SERVICE |                              | <u>356,259</u>          | <u>456,361</u>    | <u>597,554</u>    | <u>601,687</u>                     | <u>478,592</u>   |             |                                   |              |         |
| 068000               | TECHNOLOGY                   |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 068000-0001          | Technology                   | 930,085                 | 1,037,369         | 1,070,100         | 1,097,624                          | 369,972          |             |                                   |              |         |
|                      | --TOTAL DEPARTMENT--         | <u>930,085</u>          | <u>1,037,369</u>  | <u>1,070,100</u>  | <u>1,097,624</u>                   | <u>369,972</u>   |             |                                   |              |         |
| TOTAL - TECHNOLOGY   |                              | <u>930,085</u>          | <u>1,037,369</u>  | <u>1,070,100</u>  | <u>1,097,624</u>                   | <u>369,972</u>   |             |                                   |              |         |
| 093000               | FUND TRANSFERS OUT           |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 093000-0250          | To School Fund Balance       |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 093000-0270          | Transfer to School Cafeteria |                         |                   |                   |                                    |                  |             |                                   |              |         |
| 093000-0301          | Transfer to School Cap Proje |                         |                   |                   |                                    |                  |             |                                   |              |         |
| TOTAL FOR FUND       |                              | <u>23,817,475</u>       | <u>23,709,535</u> | <u>23,702,361</u> | <u>25,738,469</u>                  | <u>8,684,279</u> |             |                                   |              |         |





|                                      |                              | ----- Prior Years ----- |           |           | ----- 2017/2018 Current Year ----- |           |           | ----- 2018/2019 Budget Year ----- |
|--------------------------------------|------------------------------|-------------------------|-----------|-----------|------------------------------------|-----------|-----------|-----------------------------------|
|                                      |                              | Revenue                 | Revenue   | Revenue   | Amended                            | Actual On | Projected | Department                        |
|                                      |                              | 2014/2015               | 2015/2016 | 2016/2017 | Budget                             | 2018/03   | Revenue   | Request                           |
|                                      |                              |                         |           |           |                                    |           |           | County Admin                      |
|                                      |                              |                         |           |           |                                    |           |           | Recommends                        |
|                                      |                              |                         |           |           |                                    |           |           | Adopted                           |
|                                      |                              |                         |           |           |                                    |           |           | Budget                            |
| 015010                               | SCHOOL CAFETERA FUND         |                         |           |           |                                    |           |           |                                   |
| 015010-0001                          | Interest Earned/Sch Caf/Benc | 414-                    | 1,729-    | 121-      |                                    | 423-      |           |                                   |
|                                      | --TOTAL DEPARTMENT--         | 414-                    | 1,729-    | 121-      |                                    | 423-      |           |                                   |
| TOTAL - SCHOOL CAFETERA FUND         |                              | 414-                    | 1,729-    | 121-      |                                    | 423-      |           |                                   |
| 016120                               | EDUCATION                    |                         |           |           |                                    |           |           |                                   |
| 016120-0004                          | School Cafeteria Sales-Stude | 78,492-                 | 43,011-   | 42,942-   | 88,956-                            | 14,933-   |           |                                   |
| 016120-0005                          | School Cafeteria Sales-Adult | 4,791-                  | 5,704-    | 261       | 5,000-                             | 917-      |           |                                   |
| 016120-0006                          | Catering                     |                         |           |           | 7,000-                             |           |           |                                   |
| 016120-0007                          | Rebates                      |                         |           |           | 10,000-                            |           |           |                                   |
| 016120-0008                          | Other                        | 129,173-                | 135,913-  | 212,941-  | 75,000-                            | 82,133-   |           |                                   |
| 016120-0009                          | Miscellaneous                |                         |           |           | 7,000-                             |           |           |                                   |
| 016120-0010                          | Cafeteria Rental Fees        |                         |           |           |                                    |           |           |                                   |
|                                      | --TOTAL DEPARTMENT--         | 212,456-                | 184,628-  | 255,622-  | 192,956-                           | 97,983-   |           |                                   |
| TOTAL - EDUCATION                    |                              | 212,456-                | 184,628-  | 255,622-  | 192,956-                           | 97,983-   |           |                                   |
| 020000                               | REVENUE FROM COMMONWEALTH    |                         |           |           |                                    |           |           |                                   |
| 020000-0005                          | Rebates                      |                         |           |           |                                    |           |           |                                   |
| 024020-0015                          | School Food Services - C/Va  | 17,699-                 | 18,563-   | 18,634-   | 18,903-                            | 16,891-   |           |                                   |
|                                      | --TOTAL DEPARTMENT--         | 17,699-                 | 18,563-   | 18,634-   | 18,903-                            | 16,891-   |           |                                   |
| TOTAL - School Food Services - C/Va  |                              | 17,699-                 | 18,563-   | 18,634-   | 18,903-                            | 16,891-   |           |                                   |
| 030000                               | REVENUE FROM FEDERAL GOV'T   |                         |           |           |                                    |           |           |                                   |
| 030000-0001                          | Revenue from Federal Governm |                         |           |           |                                    |           |           |                                   |
| 030000-0002                          | Fruit & Veggie Program       | 58,151-                 | 52,687-   | 54,671-   | 55,000-                            | 1,284-    |           |                                   |
| 030000-0003                          | USDA Commodities Revenue     | 79,586-                 |           |           |                                    |           |           |                                   |
| 030000-0004                          | Equipment Assistance Grant   |                         |           |           |                                    |           |           |                                   |
|                                      | --TOTAL DEPARTMENT--         | 137,737-                | 52,687-   | 54,671-   | 55,000-                            | 1,284-    |           |                                   |
| TOTAL - REVENUE FROM FEDERAL GOV'T   |                              | 137,737-                | 52,687-   | 54,671-   | 55,000-                            | 1,284-    |           |                                   |
| 033020-0013                          | Meal Reimbursements - Operat | 745,242-                | 805,159-  | 873,310-  | 808,053-                           | 689,285-  |           |                                   |
|                                      | --TOTAL DEPARTMENT--         | 745,242-                | 805,159-  | 873,310-  | 808,053-                           | 689,285-  |           |                                   |
| TOTAL - Meal Reimbursements - Operat |                              | 745,242-                | 805,159-  | 873,310-  | 808,053-                           | 689,285-  |           |                                   |

- B U D G E T -

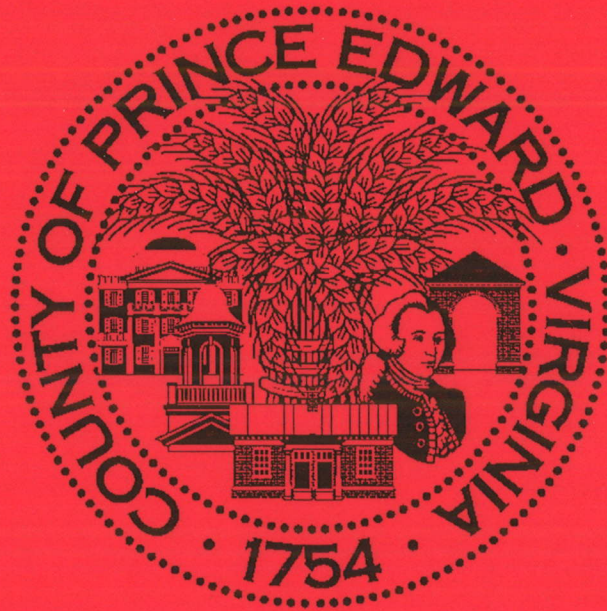
R E V E N U E

|                           |                              | ----- Prior Years ----- |            |            | ----- 2017/2018 Current Year ----- |           |           | ----- 2018/2019 Budget Year ----- |              |         |
|---------------------------|------------------------------|-------------------------|------------|------------|------------------------------------|-----------|-----------|-----------------------------------|--------------|---------|
|                           |                              | Revenue                 | Revenue    | Revenue    | Amended                            | Actual On | Projected | Department                        | County Admin | Adopted |
|                           |                              | 2014/2015               | 2015/2016  | 2016/2017  | Budget                             | 2018/03   | Revenue   | Request                           | Recommends   | Budget  |
| 041050                    | FUND TRANSFERS IN            |                         |            |            |                                    |           |           |                                   |              |         |
| 041050-0100               | From General Fund            | 26,583-                 |            |            |                                    |           |           |                                   |              |         |
| 041050-0250               | From School Fund             |                         |            |            |                                    |           |           |                                   |              |         |
| 041050-0270               | From School Cafeteria Fund B |                         |            |            | 78,812-                            |           |           |                                   |              |         |
|                           | --TOTAL DEPARTMENT--         | 26,583-                 |            |            | 78,812-                            |           |           |                                   |              |         |
| TOTAL - FUND TRANSFERS IN |                              | 26,583-                 |            |            | 78,812-                            |           |           |                                   |              |         |
| TOTAL FOR FUND            |                              | 1,140,131-              | 1,062,766- | 1,202,358- | 1,153,724-                         | 805,866-  |           |                                   |              |         |

|                              | ----- Prior Years -----      |                          |                          | ----- 2017/2018 Current Year ----- |                      |                          | ----- 2018/2019 Budget Year ----- |                            |                   |
|------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                              | Expenditure<br>2014/2015     | Expenditure<br>2015/2016 | Expenditure<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                       | *SCHOOL CAFETERIA FUND*      |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 065100-0001                  | School Food Services         | 46,787                   | 40,873                   |                                    |                      |                          |                                   |                            |                   |
| 065100-0002                  | Personal Service             | 353,500                  | 330,437                  | 339,948                            | 349,353              | 125,735                  |                                   |                            |                   |
| 065100-0003                  | Employee Benefits            | 119,537                  | 115,718                  | 144,297                            | 165,959              | 50,937                   |                                   |                            |                   |
| 065100-0004                  | Other Charges                | 24,574                   | 40,703                   | 99,803                             | 50,000               | 18,323                   |                                   |                            |                   |
| 065100-0005                  | Non Food Expenses            | 19,632                   | 32,941                   | 41,184                             | 30,000               | 112,199                  |                                   |                            |                   |
| 065100-0006                  | Food Products                | 544,341                  | 440,015                  | 511,367                            | 435,000              | 213,427                  |                                   |                            |                   |
| 065100-0007                  | Repairs                      |                          |                          |                                    | 12,500               |                          |                                   |                            |                   |
| 065100-0008                  | Telephone                    |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 065100-0009                  | Travel                       |                          |                          |                                    | 2,000                |                          |                                   |                            |                   |
| 065100-0010                  | Uniforms                     |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 065100-0011                  | Equipment                    |                          |                          |                                    | 108,812              |                          |                                   |                            |                   |
| 065100-0012                  | Refunds                      |                          |                          |                                    | 100                  |                          |                                   |                            |                   |
| 065100-0013                  | Equipment Assistance Grant   |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                              | --TOTAL DEPARTMENT--         | 1,108,371                | 1,000,687                | 1,136,599                          | 1,153,724            | 520,621                  |                                   |                            |                   |
| TOTAL - School Food Services |                              | 1,108,371                | 1,000,687                | 1,136,599                          | 1,153,724            | 520,621                  |                                   |                            |                   |
| 093000                       | FUND TRANSFERS OUT           |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0250                  | Transfer To - School Fund    | 32,455                   |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0270                  | To School Cafeteria Fund Bal |                          |                          |                                    |                      |                          |                                   |                            |                   |
|                              | --TOTAL DEPARTMENT--         | 32,455                   |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - FUND TRANSFERS OUT   |                              | 32,455                   |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0001                  | Capital Outlay               | 39,123                   |                          |                                    |                      |                          |                                   |                            |                   |
|                              | --TOTAL DEPARTMENT--         | 39,123                   |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - Capital Outlay       |                              | 39,123                   |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND               |                              | 1,179,949                | 1,000,687                | 1,136,599                          | 1,153,724            | 520,621                  |                                   |                            |                   |

# **School Construction Fund**

## **FY 2018-2019**



**County of Prince Edward, Virginia**



|                          | ----- Prior Years -----  |                          |                          | ----- 2017/2018 Current Year ----- |                      |                          | ----- 2018/2019 Budget Year ----- |                            |                   |
|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------------|-----------------------------------|----------------------------|-------------------|
|                          | Expenditure<br>2014/2015 | Expenditure<br>2015/2016 | Expenditure<br>2016/2017 | Amended<br>Budget                  | Actual On<br>2018/03 | Projected<br>Expenditure | Department<br>Request             | County Admin<br>Recommends | Adopted<br>Budget |
| 000999                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0250              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 093000-0301              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000                   |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0052              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0053              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0054              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0055              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0100              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0101              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0102              | 1,501,326                |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0103              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0104              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0105              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0106              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0107              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0108              |                          | 17,500                   |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0109              |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0110              | 34,400                   |                          |                          |                                    |                      |                          |                                   |                            |                   |
| 094000-0111              | 1,300                    | 13,000                   | 2,600                    |                                    |                      |                          |                                   |                            |                   |
| --TOTAL DEPARTMENT--     | <u>1,537,026</u>         | <u>30,500</u>            | <u>2,600</u>             |                                    |                      |                          |                                   |                            |                   |
| <br>                     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL - CAPITAL PROJECTS | <u>1,537,026</u>         | <u>30,500</u>            | <u>2,600</u>             |                                    |                      |                          |                                   |                            |                   |
| <br>                     |                          |                          |                          |                                    |                      |                          |                                   |                            |                   |
| TOTAL FOR FUND           | <u>1,537,026</u>         | <u>30,500</u>            | <u>2,600</u>             |                                    |                      |                          |                                   |                            |                   |