

**BEDFORD COUNTY SCHOOL BOARD
OPERATING FUND - REVENUE
2018 - 2019**

6/1/2018

REVENUE SOURCE	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER	1,256,456	873,000	820,000	(53,000)	-6.07%
COMMONWEALTH OF VA	54,999,189	55,924,696	57,888,578	1,963,882	3.51%
FEDERAL	5,630,726	4,728,189	4,817,611	89,422	1.89%
LOCAL TRANSFER - GF	34,018,198	35,541,338	35,649,174	107,836	0.30%
TOTAL OPERATING FUND	95,904,569	97,067,223	99,175,363	2,108,140	2.17%

BEDFORD COUNTY SCHOOL BOARD
REVENUE BUDGET WORKSHEET
OPERATING FUND 2018-2019

6/1/2018

BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
25-1501-0-0501-000	INTEREST ON BANK DEPOSITS	-	-	-	-	0.00%
25-1502-0-0100-000	RENTAL OF PROPERTY	41,507	-	-	-	0.00%
25-1812-0-0010-000	CVCC - DUAL ENROLLMENT	249,758	281,250	250,000	(31,250)	-11.11%
25-1812-0-0011-000	TUITION-SUMMER SCHOOL	55,480	40,000	50,000	10,000	25.00%
25-1812-0-0012-000	TUITION-PRACTICAL NURSES	37,100	30,000	35,000	5,000	16.67%
25-1812-0-0013-000	LAUREL SCHOOL	188,541	180,000	180,000	-	0.00%
25-1812-0-0014-000	NON RESIDENT TUITION	43,050	20,000	20,000	-	0.00%
25-1812-0-0016-000	STUDENT DUAL ENROLLMENT	113,878	83,750	100,000	16,250	19.40%
25-1812-0-0020-000	DRIVERS ED FEES	108,010	80,000	100,000	20,000	25.00%
25-1803-0-0020-000	REBATES & REFUNDS	18,343	-	-	-	0.00%
25-1803-0-0025-000	MEDICAID REIMBURSEMENTS	57,351	-	-	-	0.00%
25-1803-0-0028-000	E-RATE REIMBURSEMENTS	50,283	93,000	20,000	(73,000)	-78.49%
25-1899-0-0030-000	DONATIONS, CONTRIBUTIONS, GIFTS	-	-	-	-	0.00%
25-1899-0-0040-000	JROTC PROGRAM	20,852	65,000	65,000	-	0.00%
25-1899-0-0099-000	MISCELLANEOUS	272,770	-	-	-	0.00%
25-1899-0-0080-000	SALE OF SCHOOL BUSES	-	-	-	-	0.00%
25-1899-0-0090-000	SALE OF OTHER EQUIPMENT	7,818	-	-	-	0.00%
25-1899-0-0100-000	INSURANCE ADJUSTMENTS	11,855	-	-	-	0.00%
25-1899-0-0101-000	VANDALISM RECOVERIES	-	-	-	-	0.00%
25-1899-0-0140-000	VENDING	-	-	-	-	0.00%
	TOTAL OTHER	1,256,456	873,000	820,000	(53,000)	-6.07%

BEDFORD COUNTY SCHOOL BOARD
REVENUE BUDGET WORKSHEET
OPERATING FUND 2018-2019

6/1/2018

BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
STATE REVENUE:						
SOQ PROGRAMS						
25-2402-0-0020-000	BASIC SCHOOL AID	27,579,813	27,128,518	28,791,472	1,664,954	6.14%
25-2402-0-0010-000	STATE SALES TAX RECEIPTS	13,041,457	12,702,003	12,688,398	(13,607)	-0.11%
25-2402-0-0170-000	VOCATIONAL ED - SOQ	404,183	395,924	454,811	58,887	14.87%
25-2402-0-0070-000	GIFTED AND TALENTED	312,900	306,522	320,289	13,767	4.49%
25-2402-0-0120-000	SPECIAL ED - SOQ	3,115,985	3,052,444	3,516,775	464,331	15.21%
25-2402-0-0080-000	REMEDIAL EDUCATION	847,438	830,183	775,100	(55,083)	-6.83%
25-2402-0-0230-000	VRS RETIREMENT - INSTRUCTIONAL	3,617,909	3,946,465	3,926,745	(19,720)	-0.50%
25-2402-0-0210-000	FICA - INSTRUCTIONAL	1,753,545	1,717,798	1,780,808	63,010	3.67%
25-2402-0-0250-000	GROUP LIFE INSURANCE	117,338	114,948	121,710	6,764	5.88%
25-2402-0-0990-000	ESL	71,954	74,284	58,218	(16,046)	-21.81%
25-2402-0-0081-000	REMEDIAL SUMMER SCHOOL	246,710	246,710	206,464	(40,246)	-16.31%
INCENTIVE PROGRAMS						
25-2402-0-0760-000	TECHNOLOGY	594,000	646,000	594,000	(52,000)	-8.05%
25-2402-0-0282-000	ENROLLMENT LOSS	-	-	300,000	300,000	NA
25-2402-0-0330-000	SUPPLEMENTAL SUPPORT OPER	342,626	277,996	-	(277,996)	-100.00%
25-2402-0-0190-000	EARLY READING INTERVENTION	97,416	86,314	-	(86,314)	-100.00%
25-2402-0-0300-000	SECURITY GRANT	26,639	-	-	-	0.00%
CATEGORICAL PROGRAMS						
25-2402-0-0460-000	HOMEBOUND	56,605	57,738	72,519	14,781	25.60%
25-2402-0-0850-000	SPECIAL ED IN JAILS	8,114	10,269	10,028	(241)	-2.35%
LOTTERY FUNDED PROGRAMS						
25-2402-0-0650-000	AT - RISK	509,720	500,189	475,776	(24,393)	-4.88%
25-2402-0-0280-000	EARLY READING INTERVENTION	145,765	143,523	167,588	24,063	16.77%
25-2402-0-0050-000	FOSTER HOME CHILDREN	121,234	125,514	47,120	(78,394)	-62.46%
25-2402-0-0750-000	PRIMARY CLASS SIZE	728,422	726,861	708,930	(17,831)	-2.47%
25-2402-0-0060-000	SOL ALGEBRA READINESS	106,079	98,909	85,416	(4,493)	-4.50%
25-2402-0-0680-000	VIRGINIA PRESCHOOL INITATIVE	408,045	391,218	466,938	75,720	19.35%
25-2402-0-0900-000	MENTOR TEACHER GRANT	7,372	7,372	4,984	(2,408)	-32.66%
25-2402-0-0680-000	LOTTERY PER PUPIL ALLOCATION	-	1,750,494	1,784,763	34,269	1.98%
25-2402-0-0030-000	GED FUNDING (ISAEP)	16,835	15,717	15,717	-	0.00%
25-2402-0-0480-000	REGIONAL PROGRAMS TUITION	356,374	408,312	357,868	(50,446)	-12.35%
25-2402-0-0520-000	CAREER AND TECHNICAL ED	205,604	148,154	113,667	(34,487)	-23.28%
25-2402-0-9999-000	MISCELLANEOUS	56,131	-	-	-	0.00%
OTHER						
25-2402-0-0599-000	PROJECT GRADUATION	43,608	25,379	22,500	(2,879)	-11.34%
25-2403-0-0349-000	Student Certification	9,609	10,000	10,000	-	0.00%
25-2402-0-0450-000	High School Innovation Grant	50,000	-	-	-	0.00%
	TOTAL STATE	54,999,189	55,924,696	57,888,578	1,963,882	3.51%

BEDFORD COUNTY SCHOOL BOARD
REVENUE BUDGET WORKSHEET
OPERATING FUND 2018-2019

6/1/2018

BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
FEDERAL REVENUE:						
25-3302-0-0190-000	TITLE VI-B SPECIAL ED	2,625,439	2,578,605	2,478,988	(99,617)	-3.86%
25-3302-0-0191-000	SECTION 619 A	45,483	57,720	57,724	4	0.01%
25-3302-0-0200-000	NCLB TITLE I, PART A	1,542,164	1,397,051	1,387,525	(9,528)	-0.68%
25-3302-0-0203-000	TITLE III - IV	3,151	3,160	-	(3,160)	-100.00%
25-3302-0-0206-000	TITLE III - Part A	13,864	12,472	10,810	(1,862)	-13.33%
25-3302-0-0240-000	CARL PERKINS VOCATION	74,865	128,054	137,780	9,726	7.60%
25-3302-0-0515-000	21ST CENTURY GRANT	914,752	171,180	345,231	174,051	101.68%
25-3302-0-0519-000	ADULT GED - AMHERST	70,458	97,935	97,935	-	0.00%
25-3302-0-0800-000	FOREST RESERVE	2,834	-	-	-	0.00%
25-3302-0-0205-000	TITLE IV - STUDENT SUPPORT	-	-	37,093	37,093	NA
25-3302-0-9999-000	MISCELLANEOUS	7,360	-	-	-	0.00%
25-3302-0-1002-000	NCLB TITLE II, PART A	330,555	282,012	264,525	(17,487)	-6.20%
	TOTAL FEDERAL	5,630,726	4,728,189	4,817,611	89,422	1.89%
TRANSFERS:						
25-4105-0-0031-000	TRANSFER FROM SCHOOL CONST		-	-	-	0.00%
25-4105-0-0035-000	TRANSFER FROM TEXTBOOK		-	-	-	0.00%
25-4105-0-0098-000	TRANSFER FROM GF TO SCHOOLS	34,018,198	35,541,338	35,649,174	107,836	0.30%
	TOTAL TRANSFERS	34,018,198	35,541,338	35,649,174	107,836	0.30%
	TOTAL REVENUE	95,904,569	97,067,223	98,175,363	2,108,140	2.17%

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND - REVENUE
 2018 - 2019

6/1/2018

REVENUE SOURCE	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	93,766	50,243	50,243	-	0.00%
FEDERAL GOVERNMENT	2,135,687	2,231,623	2,231,623	-	0.00%
SCHOOL SALES	1,771,472	2,283,930	2,283,930	-	0.00%
INTEREST INCOME	8,237	7,000	7,000	-	0.00%
TOTAL REVENUE	4,009,163	4,572,796	4,572,796	-	0.00%

BEDFORD COUNTY SCHOOL BOARD
 TEXTBOOK FUND - REVENUE
 2018 - 2019

04-26-07

REVENUE SOURCE	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER	7,861	-	-	-	0.00%
COMMONWEALTH OF VIRGINIA	715,629	701,040	644,998	(56,042)	-7.99%
LOCAL TRANSFER	-	-	-	-	0.00%
TOTAL REVENUE	723,490	701,040	644,998	(56,042)	-7.99%

BEDFORD COUNTY SCHOOL BOARD
REVENUE BUDGET WORKSHEET
TEXTBOOK FUND
2018 - 2019

6/1/2018

BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
35-1501-0-0501-000	INTEREST EARNINGS	2,207			-	0.00%
35-1803-0-0025-000	TEXTBOOK PAYMENTS	5,654			-	0.00%
		-				
	TOTAL OTHER	7,861	-	-	-	-
STATE REVENUE:						
35-2402-0-0140-000	TEXTBOOK PAYMENTS	715,629	701,040	644,998	(56,042)	-7.99%
	TOTAL STATE	715,629	701,040	644,998	(56,042)	-7.99%
TRANSFERS:						
35-4105-0-0098-000	FROM GF TO SCHOOL TB FUND		-	-	-	0.00%
	TOTAL LOCAL		-	-	-	#DIV/0!
	TOTAL TEXTBOOK FUND	723,490	701,040	644,998	(56,042)	-7.99%

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS
 REVENUE
 2018 - 2019

6/1/2018

REVENUE SOURCE	2018-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER	-	-	-	-	0.00%
STATE	-	-	-	-	0.00%
FEDERAL	-	-	-	-	0.00%
LOCAL TRANSFER	1,607,584	132,500	-	(132,500)	-100.00%
TOTAL SCHOOL MAINT FUND	1,607,584	132,500	-	(132,500)	-100.00%

**BEDFORD COUNTY SCHOOL BOARD
SCHOOL MAINTENANCE PROJECTS - REVENUE
2018 - 2019**

6/1/2018

BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
36-1501-4-0502-000	INTEREST EARNINGS	-	-	-	-	0.00%
36-1899-4-0099	MISCELLANEOUS REVENUE	-	-	-	-	0.00%
		-	-	-	-	-
STATE REVENUE:						
36-2403-0-9999-000	STATE SCHOOL CONSTRUCTION	-	-	-	-	0.00%
36-2404-4-0010-000	VDOT Revenue Share	-	-	-	-	0.00%
		-	-	-	-	#DIV/0!
FEDERAL REVENUE:						
36-3403-0-9999-000	ARRA FUNDING	-	-	-	-	0.00%
		-	-	-	-	#DIV/0!
TRANSFERS:						
36-4105-0-0031-000	TRANSFER FROM SCH CONST FUND				-	0.00%
36-4105-0-0033-000	TRANSFER FROM SCH CONST FUND	-			-	0.00%
36-4105-0-0098-000	TRANSFER FROM GENERAL FUND	1,607,584	132,500	-	(132,500)	-100.00%
		1,607,584	132,500	-	(132,500)	-100.00%
	SCHOOL MAINT FUND	1,607,584	132,500	-	(132,500)	-100.00%