

Washington County Schools

Fiscal Year 2015 Budget

June 25, 2014



ORIGINAL SUBMITTED AND REVISED FY15 BUDGET

		FY15 ORIGINAL BUDGET	BUDGET - ORIGINAL BUDGET VARIANCE	FY15 Projected Budget (As of June 16, 2014)	CHANGE FROM CURRENT FY14
	Current FY14 Budget				
312 - General Fund					
3 - REVENUES					
Miscellaneous Revenue	511,019	511,019	0	511,019	0
Categorical Aid - State	36,360,952	37,059,659	698,707	37,041,491	680,539
Categorical Aid - Federal	6,498,617	6,498,617	0	6,498,617	0
Charges For Education	1,604,361	1,604,361	0	1,604,361	0
Incentive Based State Aid	33,547	33,547	0	33,547	0
Recovery of Tuition	76,000	76,000	0	76,000	0
Transfers	28,405,846	31,704,409	3,298,563	28,405,846	0
Expenditure Refunds	560,000	560,000	0	560,000	0
Other State Funds	84,799	84,799	0	84,799	0
Revenue From Use of Property	600	600	0	600	0
Administrative Fee	42,500	42,500	0	42,500	0
Categorical Aid - State (Gov. School)	620,730	620,730	0	579,176	-41,554
3 - REVENUES Total	\$ 74,798,971	78,796,241	3,997,270	\$ 75,437,956	\$ 638,985
4 - EXPENDITURES					
Capital Outlay	166,042	166,042	0	166,042	0
Employee Benefits	6,350,820	6,350,820	0	6,350,820	0
Materials/Supplies	3,186,012	3,186,012	0	3,186,012	0
Other Charges	371,476	371,476	0	371,476	0
Employee Benefits - VRS	4,400,349	5,500,349	1,100,000	5,500,349	1,100,000
Employee Compensation	43,088,040	44,838,040	1,750,000	42,866,309	-221,731
Employee Benefits - Health Ins.	7,100,477	8,165,477	1,065,000	6,820,477	-280,000
Electricity, Gas, Coal, Oil, Fuel, Utilities	2,945,710	3,027,980	82,270	3,027,980	82,270
Federal Programs	2,539,351	2,539,351	0	2,539,351	0
Capital Outlay - Buses	560,000	560,000	0	560,000	0
Gov. School	1,020,641	1,020,641	0	979,087	-41,554
Capital Outlay (Technology Grants)	724,088	724,088	0	724,088	0
Liability, Bond and Fleet Insurance	548,100	548,100	0	548,100	0
Mt. Rogers Regional Adult	549,460	549,460	0	549,460	0
Purchased Services	1,248,405	1,248,405	0	1,248,405	0
4 - EXPENDITURES Total	\$ 74,798,971	78,796,241	3,997,270	\$ 75,437,956	\$ 638,985
315 - Textbook Fund - Textbook Fund					
3 - REVENUES					
Beginning Fund Balance	1,189,825	1,189,825	0	1,189,825	0
Categorical Aid - State	413,122	426,834	13,712	426,834	13,712
Recovery of Tuition	1,500	1,500	0	1,500	0
Transfers	225,693	296,021	70,328	296,021	70,328
Revenue From Use of Money	12,000	12,000	0	12,000	0
3 - REVENUES Total	\$ 1,842,140	1,926,180	84,040	\$ 1,926,180	\$ 84,040
4 - EXPENDITURES					
Classroom Supplies - Textbooks	1,842,140	1,926,180	84,040	1,926,180	84,040
4 - EXPENDITURES Total	\$ 1,842,140	1,926,180	84,040	\$ 1,926,180	\$ 84,040
316 - Facility Fund - Facility Fund					
3 - REVENUES					
Beginning Fund Balance	20,000	117,978	97,978	1,136,878	1,116,878
Transfers	1,176,000	315,922	-860,078	0	-1,176,000
Revenue From Use of Money	1,500	1,100	-400	1,100	-400
3 - REVENUES Total	\$ 1,197,500	435,000	-762,500	\$ 1,137,978	\$ (59,522)
4 - EXPENDITURES					
Building and Facility Capital Projects	1,197,500	435,000	-762,500	1,137,978	-59,522
4 - EXPENDITURES Total	\$ 1,197,500	435,000	-762,500	\$ 1,137,978	\$ (59,522)
317 - Food Service Fund - Food Service Fund					
3 - REVENUES					
Beginning Fund Balance	688,467	869,200	180,733	869,200	180,733
Charges For Education	1,732,571	1,762,571	30,000	1,762,571	30,000
Expenditure Refunds	3,594	3,594	0	3,594	0
Revenue From Use of Money	2,500	2,500	0	2,500	0
State Revenues	12,054	13,712	1,658	13,712	1,658
Adult Lunches	16,000	16,000	0	16,000	0
Pupil Lunches	1,280,000	1,280,000	0	1,280,000	0
A La Carte Sales	107,000	107,000	0	107,000	0
Federal Revenues	136,813	136,813	0	136,813	0
3 - REVENUES Total	\$ 3,978,999	4,191,390	212,391	\$ 4,191,390	\$ 212,391
4 - EXPENDITURES					
Compensation	1,264,800	1,302,426	37,626	1,302,426	37,626
Employee Benefits	175,860	225,385	49,525	225,385	49,525
Food Supplies	125,240	125,240	0	125,240	0
Materials/Supplies	1,925,342	1,925,342	0	1,925,342	0
Other Charges	900	900	0	900	0
Other Use of Funds	157,212	157,212	0	157,212	0
Purchase Services	84,575	84,575	0	84,575	0
Employee Benefits - VRS	85,400	85,400	0	85,400	0
Employee Benefits - Health Ins.	284,910	284,910	0	284,910	0
4 - EXPENDITURES Total	\$ 3,978,999	4,191,390	212,391	\$ 4,191,390	\$ 212,391
FUND TOTALS	81,817,610	85,348,811	3,531,201	82,693,504	875,894