

FY18 Working Revenues

		ADM 1785	ADM 1741
		General Assembly	General Assembly
		Final Revenues	Proposed
STATE FUNDS	Fund Account	2016-2017	2017-2018
Basic Aid, SOQ	Fund 1	\$5,679,908	\$5,499,272
Textbooks, SOQ/Lottery	Fund 3	\$22,223	\$130,310
Sales Tax, SOQ	Fund 1	\$2,068,656	\$2,089,439
Vocational Education, SOQ	Fund 1	\$132,654	\$130,572
Gifted Education, SOQ	Fund 1	\$58,417	\$56,977
Special Education, SOQ	Fund 1	\$730,208	\$712,208
Remedial Education, SOQ	Fund 1	\$237,318	\$232,655
Retirement, SOQ	Fund 1	\$713,170	\$773,933
Social Security, SOQ	Fund 1	\$345,632	\$337,112
Group Life, SOQ	Fund 1	\$23,123	\$22,553
Enrollment Loss, SOQ	Fund 1	\$0	
Compensation Supplement (2% Salary Increase)	Fund 1	\$87,421	\$55,253
Remedial Summer School, SOQ	Fund 1	\$85,395	\$34,841
Compensation Supplement(hold Harmless)	Fund 1	\$0	
Supplemental Support/Retirement/Inflation/PK	Fund 1	\$0	
English as Second Language, Lottery	Fund 1	\$29,101	\$31,724
Textbooks, Lottery	Fund 3	\$111,381	\$0
At Risk, Incentive	Fund 1	\$184,566	\$139,885
Mentor Teacher Program, Lottery	Fund 1	\$1,581	\$632
K-3 Primary Class Size, Lottery	Fund 1	\$293,137	\$297,873
Virginia Preschool Initiative, Lottery	Fund 1	\$112,753	\$116,929
Early Reading Intervention, Lottery	Fund 1	\$44,524	\$33,393
At Risk, Lottery	Fund 1	\$0	\$40,218
School Construction and Operations, Lottery	97% Fund 1, 3% Fund 5	\$0	
ISAEP-GED, Voc. Center, Lottery	Fund 1	\$7,859	\$7,859

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ABE, Voc. Center, Incentive	Fund 1	\$0	
SOL Algebra Readiness, Lottery	Fund 1	\$25,214	\$22,515
Technology - VPSA	Fund 1	\$128,000	\$128,000
Supplemental Lottery Per Pupil Allocation	Fund 1	\$63,796	\$325,384
Career and Technical Ed., Categorical/Lottery	Fund 1	\$5,140	\$5,557
Special Education-Regional Tuition	Fund 1	\$0	
Homebound, Categorical	Fund 1	\$7,400	\$11,336
Foster Care, Lottery	Fund 1	\$0	\$24,398
School Breakfast, Lottery	Fund 6	\$22,130	\$23,040
Project Graduation, Lottery	Fund 1	\$0	\$3,974
School Lunch, Categorical	Fund 6	\$6,981	\$7,233
Federal Stimulus State Stabilization Funds	Fund 2	\$0	
Total State Funds		\$11,227,688	\$11,295,075
FEDERAL FUNDS			
Even Start	Fund 2	\$0	
21st Century Community Learning Grant	Fund 2	\$0	
School Foods (NSLP lunch & breakfast)	Fund 6	\$491,358	\$492,000
School Breakfast	Fund 6	\$0	
Adult Literacy	Fund 2	\$0	
Title VI B, Sp. Ed. Flow Through	Fund 2	\$406,878	\$424,148
Title VI B, Sp. Ed., IST grant	Fund 2	\$0	
Special Education, Sliver Grant	Fund 2	\$0	
Preschool Grant Flow-Through	Fund 2	\$12,623	\$13,102
Carl Perkins Grant	Fund 2	\$28,810	\$28,810
School-to-Work, Theatre IV	Fund 2	\$0	

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Assistive Technology	Fund 2	\$0	
JROTC	Fund 2	\$0	
Special Education Inservice	Fund 2	\$0	
Medicaid Reimbursements, medical	Fund 2	\$10,000	\$10,000
NCLB, Title I	Fund 2	\$342,520	\$342,524
SPED Parent Resource Center Grant	Fund 2	\$0	
NCLB, Title II Class Size, combined below	Fund 2	\$0	
NCLB, Title II Teacher Quality	Fund 2	\$132,398	\$65,195
NCLB, Title II Ed. Tech.	Fund 2	\$0	
NCLB, Title III ESL	Fund 2	\$0	
NCLB, Title IV Safe & Drug Free	Fund 2	\$0	
NCLB, Title V Innovative Program	Fund 2	\$0	
EdJobs AARA		\$0	
Total All Federal Funding		\$1,424,587	\$1,375,779
OTHER FUNDS			
Project Graduation Reimbursement	Fund 1	\$20,000	\$0
VCU Math Specialist Grant	Fund 1	\$0	
Alternative Sch	Fund 1	\$0	
Rents, Rebates, and Refunds, Job Sharing	Fund 1	\$15,026	\$15,000
Sales/Tuition	Fund 1	\$0	
Athletics High/Middle Reimbursement	Fund 1	\$0	
ACHS Athletics Fundraiser	Fund 1	\$3,000	\$0
Head Start Transportation	Fund 1	\$10,000	\$10,000
JROTC Travel Reimbursements	Fund 1	\$0	
Sale of Textbooks	Fund 3	\$0	
School Food Services Sales & Rebates	Fund 6	\$248,486	\$286,682

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CDI Headstart Cafeteria Reimburse.	Fund 6	\$35,000	\$35,000
CDI Headstart Bus Monitors	Fund 1	\$0	
Cafeteria Retiree Insurance Premiums	Fund 6	\$1,595	\$1,595
Retiree Insurance Premiums Collected	Fund 1	\$114,846	\$161,352
Clearwire Reoccurring Revenue	Fund 1	\$97,500	\$109,686
Drivers Education Fees (\$140 X 125 students)	Fund 1	\$17,500	\$17,500
E-rate (Schools and Libraries)	Fund 1	\$51,037	\$40,830
Amelia-Nottoway Reimbursement	Fund 1	\$0	
Anticipated Funds	Fund 1	\$0	
Total Other Funds		\$613,990	\$677,645
COUNTY FUNDS			
Operation	Fund 1	\$4,724,354	\$5,000,000
Capital Outlay, from Local	Fund 5		
Capital Outlay, from Clearwire Capital Fund	Fund 5		
Textbooks	Fund 3	\$51,982	\$132,162
County Funds		\$4,776,336	\$5,132,162
Total County Funds			
CARRY-OVER FUNDS			
Operations	Fund 1	\$0	
Textbooks	Fund 3	\$0	
Capital	Fund 5	\$0	
School Foods	Fund 6	\$75,000	\$35,000
Total Carry-Over Funds		\$75,000	\$35,000
Total Request of Appropriation			
SUPPLEMENTAL FUNDS			
Anticipated Supplemental Appropriation	Fund 1		
Total Supplemental Funds			

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GRAND TOTAL FUNDS		\$18,117,601	\$18,515,661
Funding Recap			
Fund 1, Local and State		\$16,118,236	\$16,488,860
Fund 2, Federal		\$933,229	\$883,779
Fund 3, Textbooks		\$185,586	\$262,472
Fund 5, Construction		\$0	\$0
Fund 6 Cafeteria		\$880,550	\$880,550
Fund 9, Carryover			
GRAND TOTAL FUNDS		\$18,117,601	\$18,515,661