

ALLEGHANY HIGHLANDS PUBLIC SCHOOLS
FD-- REVENUE BUDGET REPORT
for Fiscal Year 2024 (2023-2024 FISCAL YEAR)
Executed By: rirvine

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ACCOUNT CODE	DESCRIPTION	ADOPTED BUDGET
01-0291-308	SALES TAX RECEIPTS ONE CENT: 240308	\$ 3,987,209.00
01-0321-000	BASIC AID - SOQ PAYMENTS: 240202	\$ 11,511,115.00
01-0322-000	REGULAR FOSTER CARE: 240205	\$ 21,666.00
01-0324-000	GIFTED EDUCATION: 240207	\$ 106,159.00
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION SOQ	\$ 472,029.00
01-0327-502	AT RISK SOQ: 240265-502000	\$ 866,759.00
01-0327-608	AT RISK LOTTERY: 240265-608150	\$ 503,654.00
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 90,392.00
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 529,139.00
01-0333-000	SOCIAL SECURITY INSTRUCTIONAL: 240221	\$ 705,200.00
01-0335-000	VRS RETIREMENT: 240223	\$ 1,643,572.00
01-0337-000	GROUP LIFE INSTRUCTIONAL: 240241	\$ 49,288.00
01-0339-000	SPECIAL EDUCATION SOQ: 240212	\$ 1,374,383.00
01-0340-115	VIRGINIA PRESCHOOL INITIATIVE (VPI)	\$ 534,140.00
01-0342-000	HOMEBOUND EDUCATION	\$ 4,707.00
01-0344-041	LOTTERY PER PUPIL ALLOCATION	\$ 767,265.00
01-0348-214	TEXTBOOKS - SOQ: 240214	\$ 250,953.00
01-0349-000	VOCATIONAL EDUCATION SOQ: 240217	\$ 703,305.00
01-0350-000	CTE EQUIPMENT	\$ 24,595.00
01-0351-000	INDUSTRY CERTIFICATION COSTS	\$ 6,408.00
01-0352-000	CTE OCCUPATIONAL PREP	\$ 24,193.00
01-0356-000	STATE TECHNOLOGY-VPSA: 410405	\$ 308,000.00
01-0357-000	SPECIAL EDUCATION-REGIONAL TUITION	\$ 425,823.00
01-0358-000	GED FUNDS-ISAEP	\$ 16,406.00
01-0362-212	STATE MENTOR TEACHER PROGRAM: 240291	\$ 3,587.00
01-0368-000	COMPENSATION SUPPLEMENT: 240211	\$ 1,974,932.00
01-0371-000	EARLY READING INTERVENTION: 240228	\$ 140,616.00
01-0378-000	SOL ALGEBRA READINESS	\$ 51,209.00
01-0380-000	ENGLISH AS SECOND LANGUAGE: 240309	\$ 48,625.00
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 7,500.00
01-0384-000	SCHOOL CONSTRUCTION: 240901	\$ 1,751,126.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 175,000.00
01-0389-000	OTHER STATE FUNDS	\$ 907,507.00
01-0389-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 78,659.00
01-0389-896	JOINT SCHOOL DIVISION INCENTIVE	\$ 600,000.00
01-0390-000	PROJECT GRADUATION	\$ 5,006.00
01-0401-000	TITLE I-A IMPROVE BASIC PROGRAMS	\$ 984,676.00
01-0403-000	CARL D PERKINS VOCATIONAL EDUCATION	\$ 60,136.00
01-0404-000	TITLE II-A: 84367-614800	\$ 121,070.00
01-0407-000	E-RATE REIMBURSEMENT	\$ 67,056.00
01-0409-000	FOREST RESERVE	\$ 24,792.00
01-0411-000	TITLE III-A LIMITED ENGLISH PROFICIENCY	\$ 1,574.00
01-0412-000	TITLE IV-A ACADEMIC ENRICHMENT: 602810	\$ 85,744.00
01-0415-000	TITLE VI-B SPED FLOW THROUGH: 84027	\$ 822,730.00
01-0419-000	TITLE V PART B-RURAL & LOW INCOME SCHOOL	\$ 28,000.00
01-0420-000	SPECIAL ED PRESCHOOL: 84173-625210	\$ 32,168.00
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 9,507.00
01-0435-901	CARES ACT/ESSER DIVISION ALLOCATIONS	\$ 2,214,134.00
01-0501-003	LOCAL OPERATING-ALLEGHANY	\$ 9,241,060.00
01-0501-107	LOCAL OPERATING-COVINGTON	\$ 2,994,872.00
01-0702-000	DRIVERS ED STUDENT FEES	\$ 12,063.00
01-0707-000	TUITION-EARLY COLLEGE SCHOLARS	\$ 2,000.00
01-0708-000	TRANSPORT OF PUPILS	\$ 1,074.00
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 23,098.00
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 105,843.00
01-0728-000	CELLULAR TOWER LEASE PAYMENTS	\$ 19,003.00
01-0730-000	SALE OF SCHOOL BUSES	\$ 5,000.00
01-0735-000	USE OF FACILITIES	\$ 12,500.00
01-0807-000	INTEREST-BANKING	\$ 7,000.00
01	SCHOOL OPERATING	\$ 47,545,227.00