

# Colonial Heights City Public Schools



## Proposed Budget 2018-2019

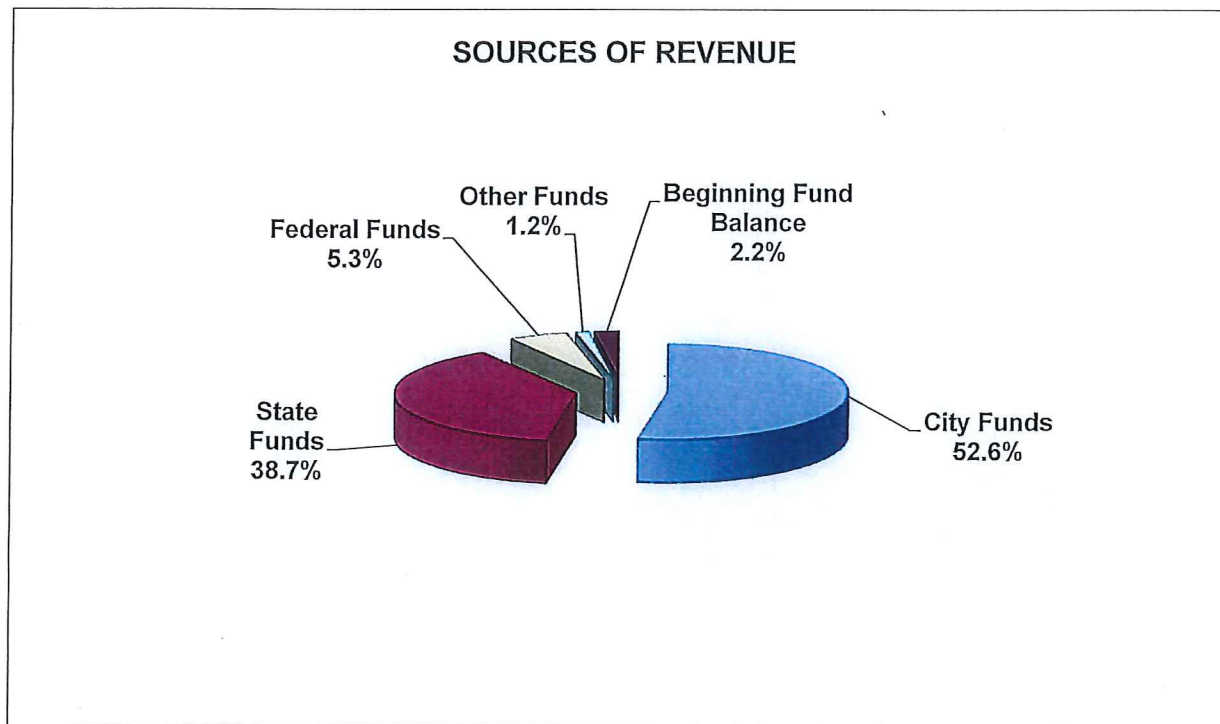
**Colonial Heights Public Schools  
2018-2019**

(See Detailed Budget)

**Sources of Revenue**

(Superintendent's Proposal)

	FY 2019 BUDGET	FY 2018 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$21,121,071	\$21,093,249	27,822	0.13%
State Funds	15,576,792	15,105,509	471,283	3.12%
Federal Funds	2,125,933	2,076,289	49,644	2.39%
Other Funds	479,207	502,651	(23,444)	-4.66%
Beginning Fund Balance	874,620	873,371	1,249	0.14%
	<u>\$40,177,623</u>	<u>39,651,069</u>	<u>526,554</u>	<u>1.33%</u>



The budget is an estimate of the revenues that will be available to pay for estimated expenditures. General revenues are used to account for all resources except those required to be accounted for separately. Restricted revenues account for the proceeds of special sources of revenue that are restricted to expenditures for specific purposes such as food service, debt costs and grant funded programs.

The School Operating Fund revenue for FY 2019, included in this financial plan, totals **\$40,177,623** an increase of **\$526,554** or **1.33%** over the approved operating budget for FY 2018. The primary sources of revenue are outlined in the following paragraphs:

**Local** - Colonial Heights Public Schools derives 52.6% of its operating fund revenue from the City government. The City appropriates 50.73% of the revenue generated from sales tax, real estate taxes, personal property taxes, BPOL taxes and food and lodging taxes. This percentage reflects the City government's commitment to education in view of increasing demands in other public service sectors and highlights the need to become more efficient. Total revenue from the City is anticipated to be **\$21,995,691** an increase of **\$29,071** over the FY 2018 approved budget of **\$21,966,620** or **.13%**. (Includes City Basic and Fund Balance Carryover).

**State** - State revenue (including state sales tax) is projected to contribute 38.7% of the funds for FY 2019. The General Assembly establishes, for each school division, a per pupil amount representing Basic Operations Cost. The projection is based on the number of instructional positions required by the Standards of Quality for Virginia, support costs (non-instructional positions) and other prevailing costs attributable to administration, instructional support, transportation, maintenance and fringe benefits. State aid is then equalized using the composite index or ability to pay formula for each locality.

The General Assembly also provides support for the Standards of Quality in areas of special education, vocational education, gifted education, textbooks, and remedial education. Revenue is distributed to localities in the form of categorical aid for specific programs such as Homebound Instruction. Total State revenue for FY 2019 is expected to increase **\$471,283** or **3.12%** to **\$15,576,792**.

A portion of the state sales tax is returned to the City for education. Sales tax revenue for FY2019, included above, is projected to be **\$2,945,521** an increase of **\$63,355** or **2.2%**.

**Federal** - Federal revenue (5.3% of total revenue) is derived from various grants such as Title I, Part A, Title II, Part A and Flow Through grants for special education and preschool. Revenue is also obtained to operate the National School Lunch and Breakfast programs.

**Other** - Other revenue (1.2% of total revenue) is obtained predominately from amounts charged for lunch and breakfast. Miscellaneous income includes a return from the insurance company in the form of a dividend and amounts received as reimbursement from school activity funds for our payments to staff for working at athletic events.



Colonial Heights School Board  
2018-2019  
Sources of Revenue  
(Superintendent's Proposal)

[See Summary](#)

	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
LOCAL FUNDS						
City Appropriation	20,825,549		20,825,549	20,289,595	20,800,103	13
City Appropriation - Debt Surplus	295,522		295,522		293,146	13
Beginning Fund Balance	874,620		874,620		873,371	13
Total Local Funds	21,995,691	0	21,995,691	20,289,595	21,966,620	

OTHER FUNDS

Rental of Facilities	15,000		15,000	13,810	15,000	14
Cafeteria Receipts		330,706	330,706	348,200	354,151	14
Fees from Students	21,000		21,000	24,753	20,000	14
Transportation of Pupils	7,001		7,001	6,735	8,000	14
Donations & Private Grants	10,500		10,500	10,397	10,500	14
Refunds and Miscellaneous Income	95,000		95,000	120,802	95,000	14
Total Other Funds	148,501	330,706	479,207	524,697	502,651	

FEDERAL FUNDS

Title I, Part A		522,547	522,547	628,196	571,719	15
Title II, Part A		87,528	87,528	49,451	69,056	15
Title III, Part A		8,805	8,805	6,416	7,759	15
Impact Aid	5,000		5,000	10,364	17,000	15
DMAS - Medicaid	100,000		100,000	134,418	75,000	15
National School Lunch Program		613,585	613,585	591,002	559,691	15
National School Breakfast Program		135,701	135,701	148,785	131,475	15
Special Ed Flow Thru		595,001	595,001	588,231	586,086	15
Flow Thru - Preschool A		14,067	14,067	14,068	14,068	15
Vocational Education - Federal Funds		43,699	43,699	43,538	44,435	15
Total Federal Funds	105,000	2,020,933	2,125,933	2,214,470	2,076,289	

Colonial Heights School Board  
2018-2019  
Sources of Revenue  
(Superintendent's Proposal)

[See Summary](#)

STATE FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
Sales Tax	2,945,521		2,945,521	2,810,491	2,882,166	17
Basic Aid - SOQ	7,395,423		7,395,423	7,140,027	7,045,688	17
Foster Care	351		351	14,331	14,250	17
Gifted Education - SOQ	78,438		78,438	77,547	77,077	17
Prevention, Intervention & Remediation - SOQ	262,527		262,527	235,873	236,048	17
Special Education - SOQ	1,301,430		1,301,430	1,214,905	1,209,143	17
Supplemental Lottery Per Pupil Allocation	437,041		437,041	84,914	440,173	17
Security Equipment Grant	0		0	65,153	0	17
Textbooks	161,182		161,182	177,357	176,281	17
School Food Service		26,704	26,704	22,837	22,964	17
Vocational Education - SOQ	248,120		248,120	200,330	199,115	17
Vocational Education - CATEGORICAL		32,566	32,566	36,204	38,938	17
ISAEP-Vocational Education - CATEGORICAL		7,859	7,859	8,418	7,859	17
Special Education - CAT - Homebound		19,439	19,439	31,239	31,865	17
Soc. Security - INSTRUCTIONAL	494,639		494,639	479,823	476,913	17
Retirement - INSTRUCTIONAL	1,093,329		1,093,329	988,726	1,093,528	17
Group Life - INSTRUCTIONAL	33,616		33,616	32,311	32,115	17
Early Reading Intervention	56,426		56,426	53,191	53,191	17
Mentor Teacher	0		0	2,106	0	17
SOL Algebra Readiness	31,542		31,542	33,224	32,712	17
Project Graduation	3,846		3,846	31,054	3,799	17
Technology		180,000	180,000	180,000	180,000	17
Compensation Supplement	0		0	0	73,882	17
At Risk Students	221,630		221,630	223,318	222,461	17
Virginia Preschool Initiative	128,353		128,353	64,143	128,287	17
K-3 Primary Class Size Reduction	360,025		360,025	357,938	366,050	17
English-as-a-Second-Language	56,784		56,784	58,320	61,004	17
Total State Funds	15,310,224	266,568	15,576,792	14,623,781	15,105,509	
TOTAL BUDGET	37,559,415	2,618,208	40,177,623	37,652,543	39,651,069	

## 2018 - 2019 Budget

### City Funding

Item Description	Prior Year Actual	Current Budget	Recommended
	20,289,595	21,966,620	21,995,691
City Appropriation			20,825,549
City - Debt Surplus			295,522
Beg Fund Balance			874,620
			<u>21,995,691</u>

#### **City Appropriation:**

The City appropriates 50.73% of the top six revenue producers: real estate tax, personal property tax, BPOL tax, sales tax, and food and lodging taxes. The City increased the appropriation by \$27,822 (.13%) for FY 2019.

	<b>City Estimated Budget</b>
Real Property Taxes	19,057,086
Personal Property Taxes	4,288,368
Food Tax	5,739,119
Lodging Tax	1,268,225
Local Sales Tax	7,803,463
BPOL	2,895,481
	<u>41,051,742</u>
School Funding Percentage	50.73%
	<u>20,825,549</u>

By charter, this estimate is subject to adjustment based on actual revenues collected.

#### **Beginning Fund Balance:**

As per City code (Section 6.18), the unexpended and unencumbered fund balance of the School Board at the end of a fiscal year shall remain to the credit of the Board and the amount shall be included in the school budget of the ensuing year as an estimated receipt. The unspent funds from 2016-2017 of \$874,620 are included as a source of funds for the 2018-2019 budget. This amount is \$1,249 more than the 2017-2018 beginning fund balance of \$873,371.



Other Funding

Item Description	Narrative	Prior Year Actual	Current Budget	Recommended
Rent	School facilities are rented to the community at a rate established by the Board. Dance studios, civic, religious and cultural groups rent the auditorium and various groups rent the gymnasium for athletic events.	\$13,810	\$15,000	\$15,000
Cafeteria Receipts	Food Service income for all schools	\$348,200	\$354,151	\$330,706
Fees from Students	Fees from students are received from the following: lost or damaged books, drivers education & non-resident student tuition.	\$24,753	\$20,000	\$21,000
Transportation of Pupils	Bus transportation is provided and charged on <u>unbudgeted</u> field trips and Recreation Department use.	\$6,735	\$8,000	\$7,001
Donations & Private Grants		\$10,397	\$10,500	\$10,500
Refunds & Misc Income	Insurance dividends, payment for damages to property, revenue from unanticipated sources, E-rate reimbursement and reimbursement of staff working athletic events.	\$120,802	\$95,000	\$95,000
	Returned item refunds			\$3,000
	Athletic staff payment reimbursements			\$7,000
	E-Rate Reimb.Telecommunications/Internet			\$70,000
	Insurance dividends			\$15,000

2018 - 2019 Budget

Item Description	Narrative	Prior Year Actual	Current Budget	Recommended
Impact Aid	Federal Impact Aid is received from the federal government for costs incurred by districts for enrolling military and other federal installation students.	\$10,364	\$17,000	\$5,000
DMAS - Medicaid	Medicaid funds are received for reimbursable expenditures of allowable medical, speech, nursing and psychological services.	\$134,418	\$75,000	\$100,000
Vocational Education - Federal Funds		\$43,538	\$44,435	\$43,699
Flow Thru - Preschool A	Contractual Services	\$14,068	\$14,068	\$14,067
Special Ed Flow Thru		\$588,231	\$586,086	\$595,001
	Teachers			\$180,365
	Support Services Spec			\$86,059
	Paraprofessionals			\$75,162
	Social Security			\$29,732
	Health Insurance			\$70,540
	Retirement & Group Life			\$76,141
	Occupational Therapy			\$77,002
	Contracted Therapy			\$0
	Supplies			\$0
	Contracted Transp Serv.			\$0
Title I, Part A		\$628,196	\$571,719	\$522,547
	Salaries			\$348,398
	Social Security			\$26,652
	Health Insurance			\$30,476
	VRS			\$63,374
	Supplies			\$53,647
Title II, Part A		\$49,451	\$69,056	\$87,528
Title III, Part A		\$6,416	\$7,759	\$8,805
National School Lunch Program	Claims for free and reduced meals	\$591,002	\$559,691	\$613,585
National School Breakfast Program	Claims for free and reduced meals	\$148,785	\$131,475	\$135,701



## 2018 - 2019 Budget

### State Funds:

The funds projected in this budget are those recommended by Governor McAuliffe. This is the most accurate projection of state revenue that can be presently determined. If the General Assembly's appropriations during the legislative session are significantly more or less some budget lines may need to be adjusted during the upcoming budget work sessions.

For FY 2018-2019, the composite index for Colonial Heights is \$.4179. This means that for every dollar of cost to provide the minimum standards of quality, the locality must pay \$.4179 and the state pays \$.5821. The state is providing 38.7% of the total funds requested in the budget.

Average daily membership affects the amount of state revenue. We are projecting 2,750 students for 2018-2019.

2018- 2019 Budget  
STATE REVENUE SUMMARY

STATE FUNDING

Basic Aid (State Share)	7,395,423
Compensation Supplement	0
Textbooks	161,182
VocEd-SOQ	248,120
SpecEd-SOQ	1,301,430
GiftedEd-SOQ	78,438
Prev., Inter. & RemedEd-SOQ	262,527
Enrollment Loss	0
Retirement	
Instructional	1,093,329
Non-Instructional	0
Social Security	
Instructional	494,639
Non-Instructional	0
Group Life	
Instructional	33,616
Non-Instructional	0
Sales Tax	2,945,521
Add. Assist. Retire./Inflation/Preschool	0
EpiPen Grants	0
Additional Teachers	0
At Risk	221,630
Virginia Preschool Initiative	128,353
Supplemental Lottery Per Pupil Allocatio	437,041
Reading Intervention	56,426
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	360,025
School Construction	0
SUBTOTAL-Per Pupil Amounts	15,217,701

VOC Ed-Cat	32,566
Project Graduation	3,846
ESL	56,784
VOC Ed-Cat (ISAEP)	7,859
SpecEd-Cat	19,439
Composite Index Hold Harmless	0
Foster Care	351
School Food & School Breakfast	26,704
Technology	180,000
SOL Algebra Readiness	31,542
	15,576,792

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 15,576,792

State Worksheet	15,579,687
Less Bonus Payment	0
Less Mentor Teacher Program	-2,895
Actual State used	15,576,792

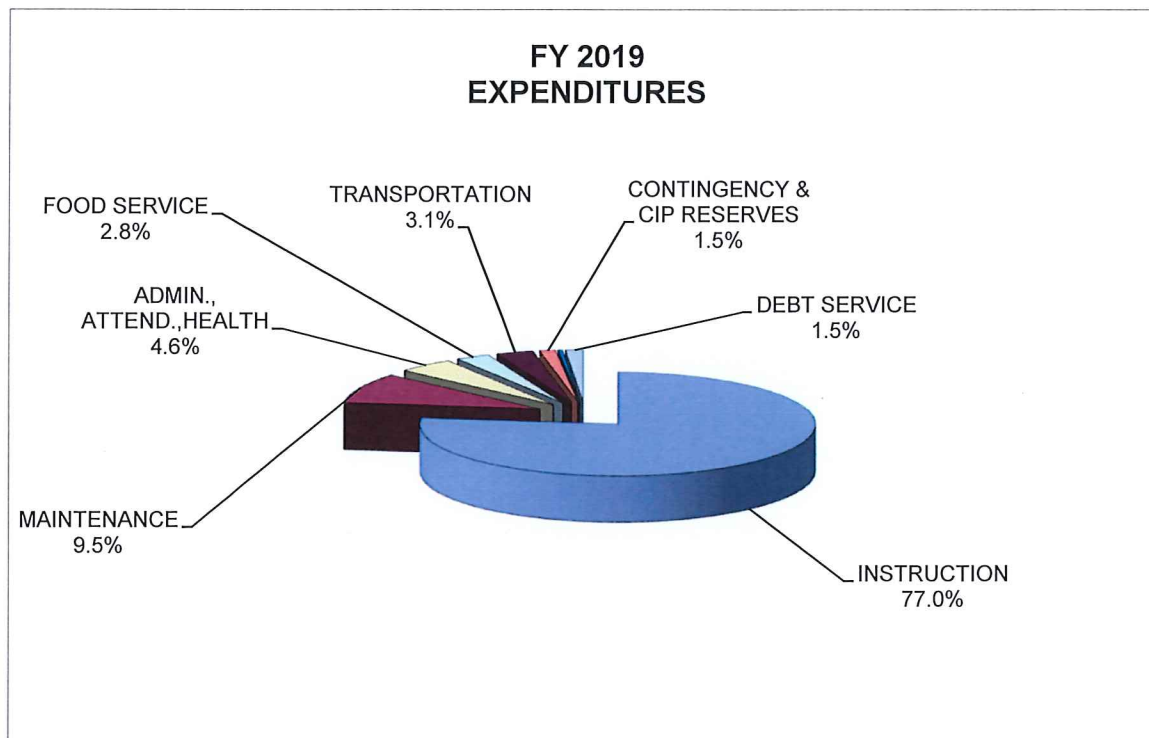
Projected 18-19 2,750

Actual:  
March 2017 2,777  
Sept 2017 2,761

**COLONIAL HEIGHTS PUBLIC SCHOOLS**  
**EXPENDITURES 2018-2019**  
*(Superintendent's Proposal)*

[Details](#)

	<b>FY2019 BUDGET</b>	<b>FY 2018 BUDGET</b>	<b>Increase (Decrease)</b>	<b>% CHANGE</b>
<b>INSTRUCTION</b>	\$30,912,250	30,514,845	397,405	1.30%
<b>MAINTENANCE</b>	3,818,722	3,678,837	139,885	3.80%
<b>ADMIN., ATTEND.,HEALTH</b>	1,865,980	1,837,230	28,750	1.56%
<b>FOOD SERVICE</b>	1,106,696	1,068,281	38,415	3.60%
<b>TRANSPORTATION</b>	1,228,767	1,240,651	(11,884)	-0.96%
<b>CONTINGENCY RESERVE</b>	511,762	423,979	87,783	20.70%
<b>CIP RESERVE</b>	150,000	300,000	(150,000)	0.00%
<b>DEBT SERVICE</b>	583,446	587,246	(3,800)	-0.65%
	<b>\$40,177,623</b>	<b>39,651,069</b>	<b>526,554</b>	<b>1.33%</b>



**Approach to expenditure budgeting:**

A line-item budget has been developed for analysis, authorization and control. Functions/objects are used to organize expenditures around the major functional categories or purposes of the district's activities. The major categories are instruction, administration/attendance/health, transportation, maintenance and operations, and food service. These functions are further divided into specific subfunctions, such as school level instruction, programs for physically handicapped, guidance services, school administration and fiscal services. Specific line-item expenditures are collected and presented under their related function. This provides budget information in two important dimensions--- the purpose of the expenditure (function or subfunction) and the specific items purchased (object).



Colonial Heights School Board  
2018-2019  
FUNCTION & LINE ITEM EXPENDITURES  
(Superintendent's Proposal)

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>INSTRUCTIONAL ADMINISTRATION</b>						
<a href="#">INSTRUCTIONAL SUPERVISORS</a>	535,293		535,293	506,777	528,919	23
<a href="#">TESTING</a>	36,000		36,000	37,751	42,000	26
<a href="#">STAFF DEVELOPMENT</a>	30,000		30,000	44,314	50,000	26
<a href="#">TUITION- ALL PROGRAMS</a>	394,140		394,140	298,770	323,234	26
<a href="#">TRAVEL- MILEAGE, LODGING, MEALS</a>	27,200		27,200	20,653	23,500	26-33
<a href="#">OFFICE SUPPLIES - SAO INSTRUCTION</a>	6,000		6,000	4,551	6,000	26
<a href="#">LIBRARY SUPPLIES - SAO INSTRUCTION</a>	0		0	718	0	26
<a href="#">EDUC. SUPPLIES - SAO INSTRUCTION</a>	111,650		111,650	60,406	89,150	26
<a href="#">TEXTBOOKS</a>	246,150		246,150	114,047	133,826	26
<a href="#">GIFTED EDUC. EXPENDITURES</a>	10,950		10,950	8,555	6,500	26
<a href="#">ADULT EDUCATION</a>	4,700		4,700	2,205	2,700	26
<b>INSTRUCTIONAL SECONDARY</b>						
<a href="#">PRINCIPAL- SEC.</a>	200,471		200,471	206,859	195,180	23
<a href="#">ASSIST. PRINCIPAL- SEC.</a>	246,180		246,180	236,148	246,929	23
<a href="#">LIBRARIAN- SEC.</a>	105,676		105,676	101,050	103,787	23
<a href="#">GUIDANCE COUN.-SEC.</a>	332,519		332,519	320,995	328,204	23
<a href="#">TEACHER- SEC.- REGULAR</a>	4,385,698		4,385,698	4,193,872	4,418,627	23
<a href="#">PARAPROFESSIONAL- SEC.</a>	268,598		268,598	246,849	253,881	23
<a href="#">TEACHER- SEC.- SP ED</a>	1,045,477		1,045,477	1,002,219	1,030,761	23
<a href="#">PARAPROFES: SP ED- SEC.</a>	474,128		474,128	442,649	459,060	23
<a href="#">TEACHER- SEC.- VOC ED</a>	967,060		967,060	817,972	979,868	23
<a href="#">PARAPROFES: VOC ED</a>	23,012		23,012	23,799	25,231	23
<a href="#">TEACHER-SEC.- GIFTED</a>	157,126		157,126	170,459	174,932	23
<a href="#">TEACHER: SUBSTITUTE- SEC.</a>	170,000		170,000	193,763	170,000	23
<a href="#">OFFICE SUPPLIES- MID SCH</a>	8,000		8,000	2,646	7,500	31
<a href="#">LIBRARY SUPPLIES- MID SCH</a>	23,750		23,750	23,452	20,000	31
<a href="#">EDUC. SUPPLIES- MID SCH</a>	81,046		81,046	61,447	84,700	31
<a href="#">VOC. SUPPLIES- MID SCH</a>	15,000		15,000	13,572	14,800	31
<a href="#">COPIER COSTS &amp; PAPER - MID SCH</a>	35,019		35,019	31,807	34,102	31
<a href="#">OFFICE SUPPLIES- SR HI</a>	19,000		19,000	5,345	14,000	32
<a href="#">LIBRARY SUPPLIES- SR HI</a>	20,000		20,000	18,170	20,000	32
<a href="#">EDUC. SUPPLIES- SR HI</a>	134,650		134,650	98,500	122,650	32
<a href="#">VOC. SUPPLIES- SR HI</a>	53,240	40,425	93,665	63,331	98,285	32
<a href="#">CAREER AND TECH PROGRAMS - FEDERAL FUNDS</a>		43,699	43,699	43,538	44,435	25
<a href="#">COPIER COSTS &amp; PAPER - SR HI</a>	35,920		35,920	39,291	38,185	32
<a href="#">COPIER &amp; PAPER COSTS - CAREER &amp; TECH CENTER</a>	7,727		7,727	6,475	7,826	32
<a href="#">BAND - CLINICIANS</a>	36,525		36,525	25,627	33,400	32
<a href="#">BAND - MUSIC, EQUIPMENT, SUPPLIES</a>	39,650		39,650	37,784	51,840	32
<a href="#">BAND - EQUIPMENT MAINTENANCE</a>	4,000		4,000	0	4,000	32
<b>INSTRUCTIONAL ELEMENTARY</b>						
<a href="#">PRINCIPAL- ELEM.</a>	279,554		279,554	255,210	262,866	23
<a href="#">LIBRARIAN- ELEM.</a>	148,531		148,531	142,697	145,921	23
<a href="#">ASSIST. PRINCIPAL- ELEM.</a>	0		0	0	0	23
<a href="#">GUIDANCE COUN.-ELEM.</a>	161,451		161,451	149,536	154,124	23
<a href="#">TEACHER- ELEM.- REGULAR</a>	4,898,705		4,898,705	4,827,486	5,009,704	23
<a href="#">PARAPROFESSIONAL- ELEM.</a>	535,523		535,523	438,441	500,312	23
<a href="#">TEACHER- ELEM.- SP ED</a>	912,055		912,055	835,963	864,971	23
<a href="#">PARAPROFES: SP ED- ELEM.</a>	511,899		511,899	451,322	493,658	23
<a href="#">TEACHER- ELEM.- GIFTED</a>	107,141		107,141	100,903	104,274	23
<a href="#">TEACHER- PRESCHOOL- SP ED</a>	149,018		149,018	172,324	147,172	23
<a href="#">TEACHER: SUBSTITUTE- ELEM.</a>	145,000		145,000	141,857	140,000	23
<a href="#">OFFICE SUPPLIES- NORTH</a>	3,000		3,000	1,556	3,500	29
<a href="#">LIBRARY SUPPLIES- NORTH</a>	7,035		7,035	2,966	7,035	29
<a href="#">EDUC. SUPPLIES- NORTH</a>	25,000		25,000	18,642	25,400	29
<a href="#">COPIER COSTS &amp; PAPER- NORTH</a>	26,004		26,004	22,762	22,767	29
<a href="#">OFFICE SUPPLIES- LAKEVIEW</a>	3,800		3,800	3,822	3,800	28
<a href="#">LIBRARY SUPPLIES- LAKEVIEW</a>	8,000		8,000	8,496	8,000	28
<a href="#">EDUC. SUPPLIES- LAKEVIEW</a>	26,850		26,850	25,216	27,580	28
<a href="#">COPIER COSTS &amp; PAPER - LAKEVIEW</a>	20,335		20,335	18,884	19,648	28
<a href="#">OFFICE SUPPLIES- TUSSING</a>	4,000		4,000	1,723	4,000	30
<a href="#">LIBRARY SUPPLIES- TUSSING</a>	15,000		15,000	13,506	15,000	30
<a href="#">EDUC. SUPPLIES- TUSSING</a>	64,596		64,596	54,405	60,969	30
<a href="#">COPIER COSTS &amp; PAPER - TUSSING</a>	36,231		36,231	34,470	28,971	30



## INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>OFFICE OF SUPPORT SERVICES</b>						
SCHOOL SOCIAL WORKER	133,912		133,912	71,472	137,040	23
SPECIAL Ed ASSISTIVE TECH. EXPENDITURES	10,000		10,000	3,838	10,000	33
SPECIAL Ed FLOW THRU TEACHER		180,365	180,365	179,121	182,269	23
SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.		86,059	86,059	78,896	82,873	23
SPECIAL Ed FLOW THRU PARAPROFESSIONAL		75,162	75,162	70,163	73,067	23
SPECIAL Ed FLOW THRU SOCIAL SECURITY		29,732	29,732	29,469	30,575	24
SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE		76,141	76,141	68,820	78,024	24
SPECIAL Ed FLOW THRU HOSPITAL PLANS		70,540	70,540	55,675	63,786	24
SPECIAL Ed FLOW THRU SUPPLIES		0	0	0	0	33
PRESCHOOL A CONTRACTUAL SERVICES		14,067	14,067	14,068	14,068	33
SECRETARY OSS	147,782		147,782	130,741	144,401	23
OSS NON GRANT SUPPLIES	368,500		368,500	279,877	367,500	33
COPIER & PAPER COSTS - OSS	4,833		4,833	4,578	4,781	33
<b>INFORMATION TECHNOLOGY</b>						
INFORMATION TECHNOLOGY SALARIES	477,486		477,486	425,135	456,423	23
PARAPROFES: TECHNOLOGY	151,390		151,390	137,114	148,338	23
TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)	230,500		230,500	278,401	260,600	27
TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)	430,305		430,305	308,843	399,605	27
SOL TECHNOLOGY INITIATIVE		180,000	180,000	180,000	180,000	27
<b>INSTRUCTIONAL SUPPORT</b>						
SCHOOL SECRETARIES & BOOKKEEPERS	538,694		538,694	512,377	542,872	23
SECRETARY FOR DIRECTORS	48,030		48,030	46,628	48,029	23
SUBSTITUTE SECRETARIES	40,000		40,000	40,728	35,000	23
<b>EMPLOYEE BENEFITS</b>						
RETIREMENT - SICK LEAVE PAYOUT	60,000		60,000	74,238	60,000	25
SOCIAL SECURITY	1,444,086		1,444,086	1,303,131	1,423,113	24
RETIREMENT & GROUP LIFE	3,223,621		3,223,621	2,859,693	3,321,161	24
MEDICAL AND DENTAL PLANS	2,694,752		2,694,752	2,283,372	2,477,730	24
UNEMPLOYMENT INSURANCE VEC	10,000		10,000	6,610	12,000	25
WORKER'S COMPENSATION INSURANCE - INSTRUCTIO	85,680		85,680	64,932	58,480	25
<b>PROGRAM SUPPORT</b>						
EXTRA DUTY SUPPLEMENTS	356,230		356,230	323,801	353,017	23
RESOURCE OFFICERS	250,000		250,000	212,477	230,484	25
ATHLETIC TRAINERS	10,000		10,000	8,000	14,000	25
TEACHER - HOMEBOUND	72,961	19,439	92,400	82,419	122,123	23
TEACHER - SUM. SCH	65,900		65,900	78,151	65,900	23
SUBSTITUTE AIDES	65,000		65,000	63,864	70,000	23
<b>INSTRUCTIONAL CAPITAL</b>						
INSTRUCTION CAPITAL EXPENDITURES- MAJOR	65,905		65,905	32,673	58,582	25, 28-32
INSTRUCTION CAPITAL EXPENDITURES- MINOR	111,893		111,893	96,873	102,785	28-32
<b>EVERY STUDENT SUCCEEDS ACT</b>						
TITLE I TEACHER		326,458	326,458	340,924	311,266	23
TITLE I PARAPROFESSIONAL		21,940	21,940	16,033	20,902	23
TITLE I - SOCIAL SECURITY		26,652	26,652	26,495	25,411	24
TITLE I - RETIREMENT & GROUP LIFE		63,374	63,374	52,640	62,647	24
TITLE I - MEDICAL & DENTAL		30,476	30,476	28,877	27,558	24
TITLE I - SUPPLIES		53,647	53,647	163,228	123,935	25
TITLE II STAFF DEV.		87,528	87,528	49,451	69,056	25
TITLE III, PART A		8,805	8,805	6,416	7,759	25
SUB TOTAL INSTRUCTION	29,477,740	1,434,510	30,912,250	28,338,793	30,514,845	

ADMINISTRATION, ATTENDANCE, & HEALTH SERVICES

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>ADMINISTRATION</b>						
BOARD MEMBERS	29,300		29,300	26,800	29,300	23
SUPERINTENDENT	146,029		146,029	141,946	146,029	23
ADMINISTRATIVE STAFF	212,233		212,233	206,012	212,234	23
BUSINESS OFFICE STAFF	281,875		281,875	269,172	280,188	23
<b>HEALTH SERVICES</b>						
NURSE	254,745		254,745	242,468	252,221	23
PSYCHOLOGIST	105,963		105,963	106,020	107,548	23
OCCUPATIONAL THERAPIST, FLOW THRU		77,002	77,002	74,745	75,492	23
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	78,806		78,806	71,265	78,605	24
RETIREMENT & GROUP LIFE	179,251		179,251	163,060	186,117	24
MEDICAL & DENTAL	138,682		138,682	110,187	125,404	24
UNEMPLOYMENT INSURANCE	1,000		1,000	0	2,000	25
WORKER'S COMPENSATION INSURANCE	6,300		6,300	4,901	4,300	25
<b>CONTRACTED SERVICES</b>						
ATTORNEY FEES	32,000		32,000	48,669	30,000	25
CONSULTANT FEES	7,000		7,000	2,501	7,000	25
SCHOOL ACTIVITY FUND AUDIT EXPENSES	4,850		4,850	4,640	4,800	25
GENERAL INSURANCE	96,600		96,600	93,674	95,232	25
BANK SERVICE CHARGES	3,000		3,000	2,455	100	25
COMPUTER SERVICES	58,100		58,100	43,573	51,000	25
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	12,520	15,000	25
CONTRACTED THERAPY, FLOW THRU		0	0	31,342	0	25
<b>OPERATIONAL COSTS</b>						
POSTAGE	6,500		6,500	5,371	7,500	25
TRAVEL, MILEAGE, LODGING, MEALS	21,000		21,000	18,761	25,000	25
ASSOCIATION DUES	30,600		30,600	22,375	30,975	25,32,33
COMMUNITY RELATIONS	12,000		12,000	10,148	10,000	25
OFFICE SUPPLIES	27,000		27,000	24,854	20,000	25
COPIER & PAPER COSTS - SAO	11,143		11,143	9,932	11,185	25
NURSING SUPPLIES	30,000		30,000	28,509	30,000	33
SUB TOTAL ADMINISTRATION	1,788,978	77,002	1,865,980	1,775,899	1,837,230	

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>TRANSPORTATION STAFF</b>						
BUS COORDINATOR	55,227		55,227	52,045	53,879	24
BUS DRIVERS	322,381		322,381	333,935	309,829	24
BUS PART-TIME SECRETARY	41,252		41,252	18,422	34,377	24
BUS PARAPROFESSIONAL	100,550		100,550	50,505	100,550	24
SUBSTITUTES AND EXTRA TRIPS	127,000		127,000	87,202	127,000	24
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	49,450		49,450	40,224	47,861	24
RETIREMENT & GROUP LIFE	17,550		17,550	8,889	16,645	24
MEDICAL & DENTAL	91,770		91,770	78,668	82,983	24
WORKER'S COMPENSATION INSURANCE	12,600		12,600	9,803	8,600	25
<b>CONTRACTED SERVICES</b>						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.		0	0	0	0	25
PAYMENTS TO PARENTS & PRIVATE VENDORS	10,000		10,000	4,280	10,000	34
<b>OPERATIONAL COSTS</b>						
BUS INSURANCE	42,000		42,000	34,798	37,800	25
CAPITAL OUTLAY - MAJOR	191,422		191,422	117,411	241,562	34
FUEL AND SUPPLIES	167,564		167,564	122,110	169,564	34
SUB TOTAL TRANSPORTATION	1,228,767	0	1,228,767	958,290	1,240,651	



OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>MAINTENANCE STAFF</b>						
DIRECTOR	88,497		88,497	85,903	88,497	24
CUSTODIANS - FULL TIME	734,372		734,372	681,393	718,985	24
MAINTENANCE WORKERS - FULL TIME	534,511		534,511	463,306	520,759	24
CUSTODIANS - PART & OVERTIME	60,000		60,000	59,389	70,000	24
MAINTENANCE WORKERS: PART & OVERTIME	81,000		81,000	85,084	71,000	24
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY	114,626		114,626	105,392	112,397	24
RETIREMENT & GROUP LIFE	96,491		96,491	106,582	105,533	24
MEDICAL & DENTAL	264,583		264,583	234,685	283,629	24
UNEMPLOYMENT INSURANCE	2,000		2,000	0	4,000	25
WORKER'S COMPENSATION INSURANCE	20,160		20,160	15,684	13,760	25
<b>UTILITIES</b>						
ELECTRICAL SERVICE	612,000		612,000	572,100	612,000	35
FUEL FOR UTILITIES	74,500		74,500	53,540	74,500	35
WATER, SEWAGE, REFUSE	45,000		45,000	44,731	45,000	35
TELEPHONE & INTERNET SERVICE	285,336		285,336	232,325	210,250	27,35
<b>OPERATIONAL COSTS</b>						
CAPITAL EXPENDITURES- MAJOR	216,200		216,200	142,258	212,350	35
CAPITAL EXPENDITURES- MINOR	9,500		9,500	9,500	9,500	35
MAINTENANCE SERVICES	250,000		250,000	253,252	205,000	35
OFFICE SUPPLIES	1,700		1,700	1,200	1,700	35
MAINTENANCE SUPPLIES	276,530		276,530	299,632	271,200	35
OPERATION OF VEHICLES	46,750		46,750	33,564	46,750	35
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	4,965		4,965	1,726	2,026	35
<b>SUB TOTAL OPERATIONS</b>	<b>3,818,722</b>	<b>0</b>	<b>3,818,722</b>	<b>3,481,246</b>	<b>3,678,837</b>	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
<b>FOOD SERVICE STAFF</b>						
COORDINATOR		67,929	67,929	64,015	66,271	24
SECRETARY		33,373	33,373	38,383	44,292	24
FULL TIME WORKERS		107,231	107,231	99,044	101,067	24
PART TIME WORKERS		269,895	269,895	221,543	262,371	24
<b>EMPLOYEE BENEFITS</b>						
SOCIAL SECURITY		36,600	36,600	30,125	36,261	24
RETIREMENT & GROUP LIFE		25,311	25,311	24,964	28,190	24
MEDICAL & DENTAL		88,116	88,116	80,105	35,299	24
WORKERS' COMP: OTHER		1,260	1,260	980	860	25
<b>OPERATIONAL COSTS</b>						
FOOD SERVICE BANK CHARGES-OTHER		2,000	2,000	2,203	1,000	36
CAPITAL OUTLAY - MAJOR		14,569	14,569	38,278	14,348	36
CAPITAL OUTLAY - MINOR		0	0	0	0	36
FOOD		411,313	411,313	347,570	406,458	36
SUPPLIES		49,100	49,100	79,414	71,866	36
CONTRACTUAL SERVICES		0	0	2,287	0	36
<b>SUB TOTAL FOOD SERVICE</b>	<b>0</b>	<b>1,106,696</b>	<b>1,106,696</b>	<b>1,028,911</b>	<b>1,068,281</b>	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	583,446		583,446	244,211	587,246	25
TRANSFER TO CITY		0	0	81,849	0	25
<b>SUB TOTAL DEBT SERVICE</b>	<b>583,446</b>	<b>0</b>	<b>583,446</b>	<b>326,060</b>	<b>587,246</b>	

CONTINGENCY RESERVE

1.27%

CONTINGENCY RESERVE	511,762		511,762		423,979	25
CIP RESERVE	150,000		150,000		300,000	25

TOTAL EXPENDITURE BUDGET

37,559,415	2,618,208	40,177,623	35,909,199	39,651,069
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<b>Budgeted Salary &amp; Benefits</b>	<b>2018-2019</b>
SUPERVISORS	\$ 535,293
INFORMATION TECHNOLOGY SALARIES	\$ 477,486
SCHOOL SOCIAL WORKER	\$ 133,912
ATTENDANCE OFFICER	\$ 74,022
SECRETARY FOR SCHOOL	\$ 538,694
SUBSTITUTE AIDE (PARAPROF.)	\$ 65,000
SUBSTITUTE SECRETARY	\$ 40,000
LIBRARIAN- ELEM.	\$ 148,531
GUIDANCE COUN.-ELEM.	\$ 161,451
PRINCIPAL- ELEM.	\$ 279,554
ASSIST. PRINCIPAL- ELEM.	\$ -
LIBRARIAN- SEC.	\$ 105,676
GUIDANCE COUN.-SEC.	\$ 332,519
PRINCIPAL- SEC.	\$ 200,471
ASSIST. PRINCIPAL- SEC.	\$ 246,180
SECRETARY FOR DIRECTORS	\$ 48,030
PARAPROFES: TECHNOLOGY	\$ 151,390
TEACHER- ELEM.- REGULAR	\$ 4,898,705
PARAPROFESSIONAL- ELEM.	\$ 535,523
TEACHER: SUBSTITUTE- ELEM.	\$ 145,000
TEACHER- SEC.- REGULAR	\$ 4,311,676
EXTRA DUTY SUPPLEMENTS	\$ 356,230
PARAPROFESSIONAL- SEC.	\$ 268,598
TEACHER: SUBSTITUTE- SEC.	\$ 170,000
TEACHER- HOMEBOUND	\$ 92,400
TEACHER- ELEM.- SP ED	\$ 912,055
PARAPROFES: SP ED- ELEM.	\$ 511,899
TEACHER- SEC.- SP ED	\$ 1,045,477
PARAPROFES: SP ED- SEC.	\$ 474,128
TEACHER - FLOW THRU	\$ 180,365
FLOW THRU SUPP SERV SPEC	\$ 86,059
PARAPROFES: FLOW THRU	\$ 75,162
SECRETARY OSS & CENTRAL REGIST.	\$ 147,782
TEACHER- PRESCHOOL- SP ED	\$ 149,018
TEACHER- SEC.- VOC ED	\$ 967,060
PARAPROFES: VOC ED	\$ 23,012
TEACHERS-GIFTED ELEM.	\$ 107,141
TEACHERS-GIFTED SEC	\$ 157,126
TITLE I TEACHER	\$ 326,458
TITLE I PARAPROFES	\$ 21,940
TEACHER - SUM. SCH	\$ 65,900
TEACHER- ADULT- PARTTIME	\$ -
BOARD MEMBERS	\$ 29,300
ADMINISTRATIVE STAFF	\$ 212,233
SUPERINTENDENT	\$ 146,029
BUSINESS OFFICE STAFF	\$ 281,875
NURSE	\$ 254,745
PSYCHOLOGIST	\$ 105,963
OCCUPATIONAL THERAPIST, FLOW THRU	\$ 77,002

<b>Budgeted Salary &amp; Benefits</b>	<b>2018-2019</b>
BUS DRIVER	\$ 322,381
BUS COORDINATOR	\$ 55,227
BUS SECRETARY	\$ 41,252
BUS PARAPROFESSIONAL	\$ 100,550
SUBS & EXTRA TRIPS	\$ 127,000
CUSTODIANS - FULL TIME	\$ 734,372
MAINTENANCE WORKERS - FULL TIME	\$ 534,511
DIRECTOR	\$ 88,497
CUSTODIANS - PART & OVERTIME	\$ 60,000
MAINTENANCE - PART & OVERTIME	\$ 81,000
FOOD - SECRETARY: OTHER	\$ 33,373
FOOD - FULL TIME WORKERS: OTHER	\$ 107,231
FOOD - DIRECTOR: OTHER	\$ 67,929
FOOD - PART TIME WORKERS	\$ 269,895
	<u>\$ 23,297,287</u>

#### **Social Security**

SOCIAL SECURITY - INSTRUCTION	\$1,444,086
SOCIAL SECURITY - FLOW THRU	\$29,732
SOCIAL SECURITY - TITLE I	\$26,652
SOCIAL SECURITY - ADMINISTRATION	\$78,806
SOCIAL SECURITY - TRANSPORTATION	\$49,450
SOCIAL SECURITY - MAINTENANCE	\$114,626
SOCIAL SECURITY - FOOD SERV. OTHER	\$15,953
SOCIAL SECURITY - FOOD - PART TIME	\$20,647
	<u>\$ 1,779,952</u>

#### **Medical/Dental**

HOSPITAL PLANS - INSTRUCTION	\$2,694,752
HOSPITAL PLANS - FLOW THRU	\$70,540
HOSPITAL PLANS - TITLE I	\$30,476
HOSPITAL PLANS - ADMINISTRATION	\$138,682
HOSPITAL PLANS - TRANSPORTATION	\$91,770
HOSPITAL PLANS - MAINTENANCE	\$264,583
HOSPITAL PLANS - FOOD SERV. OTHER	\$88,116
HOSPITAL PLANS - FOOD - PART TIME	\$0
	<u>\$ 3,378,919</u>

#### **VRS**

RETIRE. & GROUP LIFE - INSTRUCTION	\$3,223,621
RETIRE. & GROUP LIFE - FLOW THRU	\$76,141
RETIRE. & GROUP LIFE - TITLE I	\$63,374
RETIRE. & GROUP LIFE - ADMINISTRATION	\$179,251
RETIRE. & GROUP LIFE - TRANSPORT.	\$17,550
RETIRE. & GROUP LIFE - MAINTENANCE	\$96,491
RETIRE. & GL - FOOD SERV. OTHER	\$25,311
RETIRE. & GL - FOOD - PART TIME	\$0
	<u>\$ 3,681,739</u>



2018-2019 Budget  
Summary of Requests  
**SCHOOL ADMINISTRATION OFFICE**

Item Description	Amount
Association Dues	\$23,725
Attorney Fees	\$32,000
Audit Expenses	\$4,850
Bank Service Charge	\$3,000
Career & Tech Programs - Federal Funds	\$43,699
CIP Reserve	\$150,000
Community Relations	\$12,000
Computer Services	\$58,100
Consultant Fees Benefit Expenses	\$7,000
Contingency Fund	\$511,762
Contracted Services Background & Drug Test	\$15,000
Contracted Therapy, Flow Thru	\$0
Contracted Transportation, Spec ED Flow Thru	\$0
Copier Costs	\$6,143
Debt Services	\$583,446
General Insurance Administration	\$96,600
General Insurance Transportation	\$42,000
Modular Rental	\$11,906
Office Supplies SAO Administration	\$27,000
Paper Costs	\$5,000
Postage	\$6,500
Resource Officers	\$250,000
Sick Leave Payouts	\$60,000
Sports Athletic Trainers	\$10,000
Title I Supplies	\$53,647
Title II Staff Development	\$87,528
Title III Staff Development	\$8,805
Transfer to City	\$0
Travel-Mileage & Lodging	\$21,000
Unemployment Insurance	\$13,000
Workmans Compensation	\$126,000
<b>Amount Requested</b>	<b>\$2,269,712</b>

2018-2019 Budget  
Summary of Requests  
**INSTRUCTIONAL SERVICES**

Item Description	Amount
Adult Educational Supplies	\$2,500
Educational Supplies	\$111,650
Gifted Educational Supplies	\$10,950
Office Supplies	\$6,000
Professional Development	\$30,000
Textbook	\$246,150
Testing	\$36,000
Travel-Mileage	\$10,000
Tuition Paid to Other Divisions	\$2,200
Tuition Paid to Joint Operators	\$394,140
<b>Amount Requested</b>	<b><u>\$849,590</u></b>

2018-2019 Budget  
Summary of Requests  
**INFORMATION TECHNOLOGY**

Item Description	Amount
Technology & Printer Supplies	\$122,000
Staff Development	\$5,000
Support Software & Licensing	\$118,230
Instructional Software & Licensing	\$185,075
VP&SA	\$180,000
Laptop Lease	\$62,000
E-Rate Category 1 Internet Services	\$225,336
E-Rate Category 2 Projects Non-Capital (Minor)	\$82,500
Capital Major (>\$5000)	\$86,000
<b>Amount Requested</b>	<b>\$1,066,141</b>



2018-2019 Budget  
Summary of Requests  
**LAKEVIEW ELEMENTARY SCHOOL**

Item Description	Amount
Educational Supplies	\$26,850
Office Supplies	\$3,800
Library/Media Center	\$8,000
Paper Costs	\$8,000
Copier Cost	\$12,335
Travel - Mileage	\$2,000
Instructional Capital Minor (\$500 - \$5000)	\$8,045
Instructional Capital Major (>\$5000)	\$0
	<hr/>
<b>Amount Requested</b>	<b><u><u>\$69,030</u></u></b>

2018-2019 Budget  
Summary of Requests  
**NORTH ELEMENTARY SCHOOL**

Item Description	Amount
Educational Supplies	\$25,000
Office Supplies	\$3,000
Library/Media Center	\$7,035
Paper Costs	\$6,000
Copier Cost	\$20,004
Travel - Mileage	\$1,200
Instructional Capital Minor (\$500 - \$5000)	\$20,000
Instructional Capital Major (>\$5000)	\$4,500
	<hr/>
<b>Amount Requested</b>	<b>\$86,739</b>
	<hr/> <hr/>

2018-2019 Budget  
Summary of Requests  
**TUSSING ELEMENTARY SCHOOL**

Item Description	Amount
Educational Supplies	\$64,596
Office Supplies	\$4,000
Library/Media Center	\$15,000
Paper Costs	\$12,000
Copier Cost	\$24,231
Travel - Mileage	\$1,700
Instructional Capital Minor (\$500 - \$5000)	\$22,772
Instructional Capital Major (>\$5000)	\$20,000
	<hr/>
<b>Amount Requested</b>	<b><u><u>\$164,299</u></u></b>

2018-2019 Budget  
Summary of Requests  
**COLONIAL HEIGHTS MIDDLE SCHOOL**

Item Description	Amount
Educational Supplies	\$81,046
Vocational Supplies	\$15,000
Office Supplies	\$8,000
Library/Media Center	\$23,750
Paper Costs	\$11,000
Copier Costs	\$24,019
Travel - Mileage	\$2,700
Instructional Capital Minor (<\$5000)	\$15,800
Instructional Capital Major (>\$5000)	\$8,750
	<hr/>
<b>Amount Requested</b>	<b>\$190,065</b>
	<hr/> <hr/>



2018-2019 Budget  
Summary of Requests  
**COLONIAL HEIGHTS HIGH SCHOOL**

Item Description	Amount
Educational Supplies	\$106,650
Vocational Supplies	\$93,665
Office Supplies	\$19,000
Library/Media Center	\$20,000
Band & Chorus	\$43,650
Band Contractual	\$36,525
Copier Costs & Paper	\$35,920
Copier Costs & Paper Technical Center	\$7,727
Travel - Mileage	\$6,000
Contractual Services	\$28,000
Associations	\$6,500
Instructional Capital Minor (\$500 - \$5000)	\$45,276
Instructional Capital Major (>\$5000)	\$20,749
<b>Amount Requested</b>	<b>\$469,662</b>

2018-2019 Budget  
Summary of Requests  
**OFFICE OF SUPPORT SERVICES**

Item Description	Amount
Assistive Technology	\$10,000
Central Registration Supplies	\$8,500
Nursing Supplies	\$30,000
Non Grant Supplies/Materials	\$50,000
Contractual Services	\$310,000
PreSchool Contractual Services	\$14,067
Flow Thru IDEA 619 PreSchool Supplies	\$0
Travel/Mileage	\$3,600
Paper Cost	\$1,000
Copier Costs	\$3,833
Instructional Capital Minor (<\$5000)	\$0
Instructional Capital Major (>\$5000)	\$0
Associations	\$375
Contracted Therapy, Flow Thru	\$0
<b>Amount Requested</b>	<b>\$431,375</b>

2018-2019 Budget  
Summary of Requests  
**TRANSPORTATION SERVICES**

Item Description	Amount
Supplies & Radio Fees	\$27,564
Fuel & Supplies through Garage	\$140,000
Transportation Payments to Parents	\$5,000
Contractual Transportation	\$5,000
Capital Outlay	<u>\$191,422</u>
<b>Amount Requested</b>	<b><u><u>\$368,986</u></u></b>

2018-2019 Budget  
Summary of Requests  
**MAINTENANCE SERVICES**

Item Description	Amount
Maintenance / Custodial Supplies	\$276,530
Maintenance Services	\$250,000
Electrical Services	\$612,000
Water/Sewer/Refuse	\$45,000
Telephone	\$60,000
Fuel	\$74,500
Vehicle and power equipment fuel and repairs city	\$31,750
Mower and power equipment maintenance supplies	\$15,000
Capital Minor (\$500-\$5,000)	\$9,500
Capital Major (>\$5,000)	\$216,200
Paper Costs	\$300
Copier Costs	\$4,665
Office Supplies	\$1,700
<b>Amount Requested</b>	<b><u>\$1,597,145</u></b>



2018-2019 Budget  
Summary of Requests  
**FOOD SERVICES**

Item Description	Amount
Annual Charges	\$7,700
Bank Service Charges	\$2,000
Supplies	\$47,000
Food	\$411,313
Travel	\$2,100
Capital Outlay	<u>\$6,869</u>
<b>Amount Requested</b>	<b><u><u>\$476,982</u></u></b>