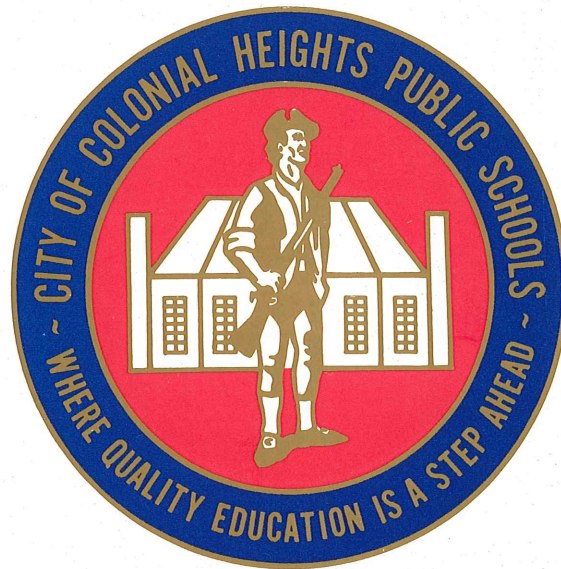


Colonial Heights City Public Schools

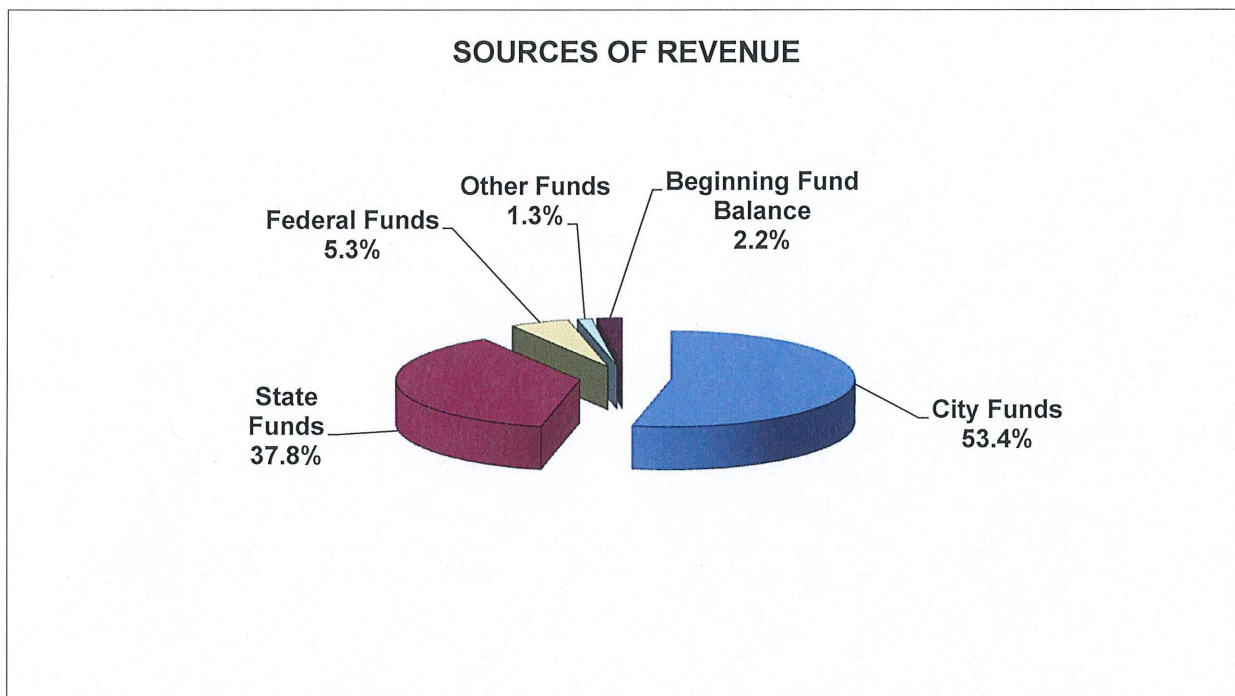


Proposed Budget 2017-2018

**Colonial Heights Public Schools
2017-2018
Sources of Revenue
(Superintendent's Proposal)**

(See Detailed Budget)

	FY 2018 BUDGET	FY 2017 BUDGET	Increase (Decrease)	% CHANGE
City Funds	\$21,093,249	\$20,289,595	803,654	3.96%
State Funds	14,956,728	14,251,838	704,890	4.95%
Federal Funds	2,076,288	1,910,851	165,437	8.66%
Other Funds	502,651	499,321	3,330	0.67%
Beginning Fund Balance	873,371	953,758	(80,387)	-8.43%
	\$39,502,287	37,905,363	1,596,924	4.21%



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 2018, included in this financial plan, totals **\$39,502,287** an increase of **\$1,596,924** or **4.21%** over the approved operating budget for FY 2017. The primary sources of revenue are outlined in the following paragraphs:

Local - Colonial Heights Public Schools derives 53.4% 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 \$21,966,620 an increase of \$723,267 over the FY 2017 approved budget of \$21,243,353 or 3.4%. (Includes City Basic and Fund Balance Carryover).

State - State revenue (including state sales tax) is projected to contribute 37.8% of the funds for FY 2018. 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 2018 is expected to increase \$704,890 or 4.95% to \$14,956,728.

A portion of the state sales tax is returned to the City for education. Sales tax revenue for FY2018, included above, is projected to be \$2,880,404 a decrease of \$1,018 or .03%.

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 (1.3% 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
2017-2018
Sources of Revenue
(Superintendent's Proposal)

[See Summary](#)

LOCAL FUNDS	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
City Appropriation	20,800,103		20,800,103	20,503,749	19,992,421	5
City Appropriation - Debt Surplus	293,146		293,146		297,174	5
Beginning Fund Balance	873,371		873,371		953,758	5
Total Local Funds	21,966,620	0	21,966,620	20,503,749	21,243,353	

OTHER FUNDS

Rental of Facilities	15,000		15,000	18,345	15,000	6
Cafeteria Receipts		354,151	354,151	338,300	380,321	6
Fees from Students	20,000		20,000	26,267	20,000	6
Transportation of Pupils	8,000		8,000	7,510	9,000	6
Donations & Private Grants	10,500		10,500	3,566	0	6
Refunds and Miscellaneous Income	95,000		95,000	107,065	75,000	6
Total Other Funds	148,500	354,151	502,651	501,053	499,321	

FEDERAL FUNDS

Title I, Part A		571,719	571,719	403,363	480,896	7
Title II, Part A		69,056	69,056	42,156	70,000	7
Title III, Part A		7,759	7,759	8,914	9,500	7
Impact Aid	17,000		17,000	13,485	17,000	7
DMAS - Medicaid	75,000		75,000	82,664	50,000	7
National School Lunch Program		559,691	559,691	532,849	543,031	7
National School Breakfast Program		131,475	131,475	128,475	116,445	7
Special Ed Flow Thru		586,086	586,086	570,528	568,726	7
Flow Thru - Preschool A		14,068	14,068	22,405	13,384	7
Vocational Education - Federal Funds		44,435	44,435	41,869	41,869	7
Total Federal Funds	92,000	1,984,288	2,076,288	1,846,708	1,910,851	

Colonial Heights School Board
2017-2018
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	2,880,404		2,880,404	2,760,716	2,881,422	9
Basic Aid - SOQ	7,046,713		7,046,713	6,673,220	6,922,825	9
Foster Care	14,250		14,250	20,785	21,083	9
Gifted Education - SOQ	77,077		77,077	73,904	76,099	9
Prevention, Intervention & Remediation - SOQ	236,048		236,048	187,119	231,469	9
Special Education - SOQ	1,209,143		1,209,143	1,062,961	1,192,225	9
Supplemental Lottery Per Pupil Allocation	361,699		361,699	0	0	9
Security Equipment Grant	0		0	25,682	0	9
Textbooks	176,281		176,281	151,299	174,046	9
School Food Service		22,964	22,964	21,065	21,374	9
Vocational Education - SOQ	199,115		199,115	198,126	196,590	9
Vocational Education - CATEGORICAL		38,938	38,938	42,197	43,740	9
ISAEV-Vocational Education - CATEGORICAL		7,859	7,859	7,859	7,859	9
Special Education - CAT - Homebound		31,865	31,865	43,156	45,113	9
Soc. Security - INSTRUCTIONAL	476,913		476,913	440,280	470,865	9
Retirement - INSTRUCTIONAL	1,093,528		1,093,528	871,124	970,268	9
Group Life - INSTRUCTIONAL	32,115		32,115	28,304	28,537	9
Early Reading Intervention	53,191		53,191	27,000	26,596	9
Mentor Teacher	0		0	3,151	0	9
SOL Algebra Readiness	33,224		33,224	27,633	35,124	9
Project Graduation	7,598		7,598	36,200	0	9
Technology		180,000	180,000	180,000	180,000	9
Compensation Supplement	0		0	118,254	0	9
At Risk Students	222,461		222,461	137,437	282,061	9
Virginia Preschool Initiative	128,287		128,287	61,312	62,834	9
K-3 Primary Class Size Reduction	366,050		366,050	144,882	331,308	9
English-as-a-Second-Language	61,004		61,004	46,875	50,400	9
Total State Funds	14,675,102	281,626	14,956,728	13,390,541	14,251,838	
TOTAL BUDGET	36,882,221	2,620,066	39,502,287	36,242,052	37,905,363	

2017 - 2018 Budget

City Funding

Item Description	Prior Year Actual	Current Budget	Recommended
	20,503,749	21,243,353	21,966,620
City Appropriation			20,800,103
City - Debt Surplus			293,146
Beg Fund Balance			873,371
			<u>21,966,620</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 \$803,654 (3.96%) for FY 2018.

	City Estimated Budget
Real Property Taxes	18,408,533
Personal Property Taxes	4,468,955
Food Tax	5,801,194
Lodging Tax	1,160,239
Local Sales Tax	7,987,395
BPOL	3,175,267
	<u>41,001,583</u>
School Funding Percentage	50.73%
	<u>20,800,103</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 2015-2016 of \$873,371 are included as a source of funds for the 2017-2018 budget. This amount is \$80,387 less than the 2016-2017 beginning fund balance of \$953,758.

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.	\$18,345	\$15,000	\$15,000
Cafeteria Receipts	Food Service income for all schools	\$338,300	\$380,321	\$354,151
Fees from Students	Fees from students are received from the following: lost or damaged books, drivers education & non-resident student tuition.	\$26,267	\$20,000	\$20,000
Transportation of Pupils	Bus transportation is provided and charged on <u>unbudgeted</u> field trips and Recreation Department use.	\$7,510	\$9,000	\$8,000
Donations & Private Grants		\$3,566	\$0	\$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.	\$107,065	\$75,000	\$95,000
	Returned item refunds			\$3,000
	Athletic staff payment reimbursements			\$7,000
	E-Rate Reimb. Telecommunications/Internet			\$70,000
	Insurance dividends			\$15,000

2017 - 2018 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.	\$13,485	\$17,000	\$17,000
DMAS - Medicaid	Medicaid funds are received for reimburseable expenditures of allowable medical, speech, nursing and psychological services.	\$82,664	\$50,000	\$75,000
Vocational Education - Federal Funds		\$41,869	\$41,869	\$44,435
Flow Thru - Preschool A	Contractual Services	\$22,405	\$13,384	\$14,068
Special Ed Flow Thru		\$570,528	\$568,726	\$586,086
	Teachers			\$180,509
	Support Services Spec			\$82,052
	Paraprofessionals			\$72,344
	Social Security			\$30,322
	Health Insurance			\$68,854
	Retirement & Group Life			\$77,260
	Occupational Therapy			\$74,745
	Contracted Therapy			\$0
	Supplies			\$0
	Contracted Transp Serv.			\$0
Title I, Part A		\$403,363	\$480,896	\$571,719
	Salaries			\$328,976
	Social Security			\$25,167
	Health Insurance			\$29,747
	VRS			\$62,045
	Supplies			\$125,784
Title II, Part A		\$42,156	\$70,000	\$69,056
Title III, Part A		\$8,914	\$9,500	\$7,759
National School Lunch Program	Claims for free and reduced meals	\$532,849	\$543,031	\$559,691
National School Breakfast Program	Claims for free and reduced meals	\$128,475	\$116,445	\$131,475

2017 - 2018 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 2017-2018, the composite index for Colonial Heights is \$.4182. This means that for every dollar of cost to provide the minimum standards of quality, the locality must pay \$.4182 and the state pays \$.5818. The state is providing 37.8% of the total funds requested in the budget.

Average daily membership affects the amount of state revenue. We are projecting 2,760 students for 2017-2018.

STATE REVENUE SUMMARY

STATE FUNDING

Basic Aid (State Share)	7,046,713
Compensation Supplement	0
Textbooks	176,281
VocEd-SOQ	199,115
SpecEd-SOQ	1,209,143
GiftedEd-SOQ	77,077
Prev., Inter. & RemedEd-SOQ	236,048
Enrollment Loss	0
Retirement	
Instructional	1,093,528
Non-Instructional	0
Social Security	
Instructional	476,913
Non-Instructional	0
Group Life	
Instructional	32,115
Non-Instructional	0
Sales Tax	2,880,404
Add. Assist. Retire./Inflation/Preschool	0
EpiPen Grants	0
Additional Teachers	0
At Risk	222,461
Virginia Preschool Initiative	128,287
Supplemental Lottery Per Pupil Allocatio	361,699
Reading Intervention	53,191
SOL Teaching Materials	0
SOL Remediation	0
K-3 Initiative	366,050
School Construction	0
SUBTOTAL-Per Pupil Amounts	14,559,026

VOC Ed-Cat	38,938
Project Graduation	7,598
ESL	61,004
VOC Ed-Cat (ISAEP)	7,859
SpecEd-Cat	31,865
Composite Index Hold Harmless	0
Foster Care	14,250
School Food & School Breakfast	22,964
Technology	180,000
SOL Algebra Readiness	33,224
	14,956,728

Adult Ed GED	0
Funding Loss Cap	0

Actual State Revenue Expected 14,956,728

State Worksheet	15,088,210
Less Bonus Payment	-129,376
Less Mentor Teacher Program	-2,106
Actual State used	<u>14,956,728</u>

Projected 17-18 **2,760**

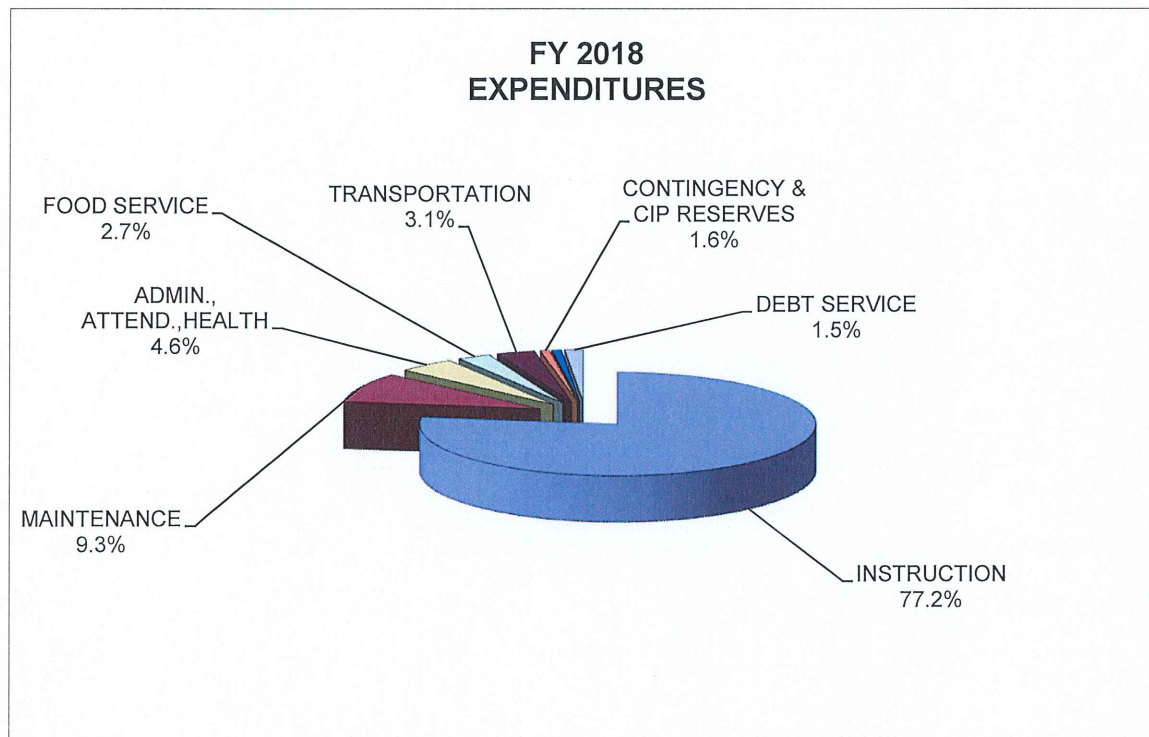
Actual:

March 2016 2,770
Sept 2016 2,786

**COLONIAL HEIGHTS PUBLIC SCHOOLS
EXPENDITURES 2017-2018**
(Superintendent's Proposal)

[Details](#)

	FY 2018 BUDGET	FY 2017 BUDGET	Increase (Decrease)	% CHANGE
INSTRUCTION	\$30,492,006	29,304,630	1,187,376	4.05%
MAINTENANCE	3,686,214	3,586,771	99,443	2.77%
ADMIN., ATTEND.,HEALTH	1,834,095	1,777,001	57,094	3.21%
FOOD SERVICE	1,068,281	1,061,170	7,111	0.67%
TRANSPORTATION	1,242,077	1,056,377	185,700	17.58%
CONTINGENCY RESERVE	292,368	315,014	(22,646)	-7.19%
CIP RESERVE	300,000	513,314	(213,314)	0.00%
DEBT SERVICE	587,246	291,086	296,160	101.74%
	\$39,502,287	37,905,363	1,596,924	4.21%



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
2017-2018
FUNCTION & LINE ITEM EXPENDITURES
(Superintendent's Proposal)

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
INSTRUCTIONAL ADMINISTRATION						
INSTRUCTIONAL SUPERVISORS	523,712		523,712	486,756	504,776	15
TESTING	42,000		42,000	76,492	42,000	18
STAFF DEVELOPMENT	50,000		50,000	47,191	30,000	18
TUITION- ALL PROGRAMS	323,234		323,234	236,930	277,184	18
TRAVEL- MILEAGE, LODGING, MEALS	23,500		23,500	15,788	23,500	18-24
OFFICE SUPPLIES - SAO INSTRUCTION	6,000		6,000	3,180	6,000	18
LIBRARY SUPPLIES - SAO INSTRUCTION	0		0	887	0	18
EDUC. SUPPLIES - SAO INSTRUCTION	89,150		89,150	107,427	85,150	18
TEXTBOOKS	133,826		133,826	72,110	159,985	18
GIFTED EDUC. EXPENDITURES	6,500		6,500	5,266	6,500	18
ADULT EDUCATION	2,700		2,700	2,205	5,000	15
INSTRUCTIONAL SECONDARY						
PRINCIPAL- SEC.	193,255		193,255	182,347	186,944	15
ASSIST. PRINCIPAL- SEC.	244,499		244,499	231,428	238,189	15
LIBRARIAN- SEC.	102,789		102,789	100,223	101,050	15
GUIDANCE COUN.-SEC.	325,085		325,085	318,661	327,589	15
TEACHER- SEC.- REGULAR	4,376,474		4,376,474	4,229,310	4,399,929	15
PARAPROFESSIONAL- SEC.	251,502		251,502	214,513	254,118	15
TEACHER- SEC.- SP ED	1,020,856		1,020,856	980,014	1,049,638	15
PARAPROFES: SP ED- SEC.	454,568		454,568	400,630	420,444	15
TEACHER- SEC.- VOC ED	970,553		970,553	839,913	947,402	15
PARAPROFES: VOC ED	24,981		24,981	22,535	23,799	15
TEACHER-SEC.- GIFTED	173,230		173,230	171,319	179,608	15
TEACHER: SUBSTITUTE- SEC.	170,000		170,000	191,751	150,000	15
OFFICE SUPPLIES- MID SCH	7,500		7,500	3,435	7,000	23
LIBRARY SUPPLIES- MID SCH	20,000		20,000	17,911	20,000	23
EDUC. SUPPLIES- MID SCH	84,700		84,700	43,391	86,550	23
VOC. SUPPLIES- MID SCH	14,800		14,800	9,731	14,100	23
COPIER COSTS & PAPER - MID SCH	34,102		34,102	30,771	34,102	23
OFFICE SUPPLIES- SR HI	14,000		14,000	5,925	12,000	24
LIBRARY SUPPLIES- SR HI	20,000		20,000	18,878	20,000	24
EDUC. SUPPLIES- SR HI	122,650		122,650	82,296	110,544	24
VOC. SUPPLIES- SR HI	51,488	46,797	98,285	56,991	95,930	24
CAREER AND TECH PROGRAMS - FEDERAL FUNDS		44,435	44,435	41,869	41,869	17
COPIER COSTS & PAPER - SR HI	38,185		38,185	36,231	38,185	24
COPIER & PAPER COSTS - CAREER & TECH CENTER	7,826		7,826	6,770	7,826	24
BAND - CLINICIANS	33,400		33,400	0	38,100	24
BAND - MUSIC, EQUIPMENT, SUPPLIES	51,840		51,840	64,700	30,097	24
BAND - EQUIPMENT MAINTENANCE	4,000		4,000	0	4,000	24
INSTRUCTIONAL ELEMENTARY						
PRINCIPAL- ELEM.	260,278		260,278	267,199	274,109	15
LIBRARIAN- ELEM.	144,506		144,506	140,158	142,697	15
ASSIST. PRINCIPAL- ELEM.	0		0	0	0	15
GUIDANCE COUN.-ELEM.	152,650		152,650	152,709	163,661	15
TEACHER- ELEM.- REGULAR	4,961,445		4,961,445	4,801,182	4,934,172	15
PARAPROFESSIONAL- ELEM.	495,358		495,358	399,882	463,869	15
TEACHER- ELEM.- SP ED	856,867		856,867	861,053	863,696	15
PARAPROFES: SP ED- ELEM.	488,771		488,771	455,520	477,699	15
TEACHER- ELEM.- GIFTED	103,242		103,242	105,533	107,972	15
TEACHER- PRESCHOOL- SP ED	145,745		145,745	140,630	143,922	15
TEACHER: SUBSTITUTE- ELEM.	140,000		140,000	140,618	130,000	15
OFFICE SUPPLIES- NORTH	3,500		3,500	2,118	2,500	21
LIBRARY SUPPLIES- NORTH	7,035		7,035	6,003	7,035	21
EDUC. SUPPLIES- NORTH	25,400		25,400	21,518	25,000	21
COPIER COSTS & PAPER- NORTH	22,767		22,767	21,955	21,767	21
OFFICE SUPPLIES- LAKEVIEW	3,800		3,800	2,293	3,800	20
LIBRARY SUPPLIES- LAKEVIEW	8,000		8,000	8,800	8,500	20
EDUC. SUPPLIES- LAKEVIEW	27,580		27,580	26,008	27,690	20
COPIER COSTS & PAPER - LAKEVIEW	19,648		19,648	18,286	19,648	20
OFFICE SUPPLIES- TUSSING	4,000		4,000	2,588	3,740	22
LIBRARY SUPPLIES- TUSSING	15,000		15,000	5,065	12,536	22
EDUC. SUPPLIES- TUSSING	60,969		60,969	50,183	57,900	22
COPIER COSTS & PAPER - TUSSING	28,971		28,971	28,991	28,971	22

INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
OFFICE OF SUPPORT SERVICES						
SCHOOL SOCIAL WORKER	130,134		130,134	70,031	71,472	15
SPECIAL Ed ASSISTIVE TECH. EXPENDITURES	10,000		10,000	4,937	6,500	25
SPECIAL Ed FLOW THRU TEACHER		180,509	180,509	175,618	179,121	15
SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.		82,052	82,052	75,740	78,896	15
SPECIAL Ed FLOW THRU PARAPROFESSIONAL		72,344	72,344	67,543	70,163	15
SPECIAL Ed FLOW THRU SOCIAL SECURITY		30,322	30,322	28,262	30,824	16
SPECIAL Ed FLOW THRU RETIREMENT & GROUP LIFE		77,260	77,260	64,115	68,820	16
SPECIAL Ed FLOW THRU HOSPITAL PLANS		68,854	68,854	65,220	59,740	16
SPECIAL Ed FLOW THRU SUPPLIES		0	0	888	0	0
PRESCHOOL A CONTRACTUAL SERVICES		14,068	14,068	16,992	13,384	25
SECRETARY OSS	143,035		143,035	124,964	130,742	15
OSS NON GRANT SUPPLIES	367,500		367,500	341,041	367,500	25
COPIER & PAPER COSTS - OSS	4,781		4,781	4,849	4,781	25
INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY SALARIES	451,934		451,934	451,719	465,891	15
PARAPROFES: TECHNOLOGY	145,716		145,716	129,741	143,745	15
TECHNOLOGY EXPENDITURES- MAJOR (> \$5,000)	260,600		260,600	155,911	266,600	19
TECHNOLOGY EXPENDITURES- MINOR (< \$5,000)	399,605		399,605	284,774	365,900	19
SOL TECHNOLOGY INITIATIVE		180,000	180,000	180,000	180,000	19
INSTRUCTIONAL SUPPORT						
SCHOOL SECRETARIES & BOOKKEEPERS	536,985		536,985	488,157	497,855	15
SECRETARY FOR DIRECTORS	47,553		47,553	45,707	46,621	15
SUBSTITUTE SECRETARIES	35,000		35,000	35,423	35,000	15
EMPLOYEE BENEFITS						
RETIREMENT - SICK LEAVE PAYOUT	60,000		60,000	60,639	60,000	17
SOCIAL SECURITY	1,409,150		1,409,150	1,288,098	1,390,131	16
RETIREMENT & GROUP LIFE	3,297,204		3,297,204	2,711,499	2,964,640	16
MEDICAL AND DENTAL PLANS	2,674,593		2,674,593	2,547,217	2,320,580	16
UNEMPLOYMENT INSURANCE VEC	12,000		12,000	10,785	31,000	17
WORKER'S COMPENSATION INSURANCE - INSTRUCTIO	58,480		58,480	52,557	58,480	17
PROGRAM SUPPORT						
EXTRA DUTY SUPPLEMENTS	350,251		350,251	305,674	303,100	15
RESOURCE OFFICERS	230,484		230,484	230,484	229,410	17
ATHLETIC TRAINERS	14,000		14,000	9,600	11,200	17
TEACHER- HOMEBOUND	90,258	31,865	122,123	124,834	122,123	15
TEACHER - SUM. SCH	65,900		65,900	76,422	66,250	15
SUBSTITUTE AIDES	70,000		70,000	70,140	60,000	15
INSTRUCTIONAL CAPITAL						
INSTRUCTION CAPITAL EXPENDITURES- MAJOR	58,582		58,582	10,430	71,015	17-24
INSTRUCTION CAPITAL EXPENDITURES- MINOR	102,785		102,785	21,543	72,761	20-24
EVERY STUDENT SUCCEEDS ACT						
TITLE I TEACHER		308,281	308,281	227,982	204,840	15
TITLE I PARAPROFESSIONAL		20,695	20,695	17,861	18,764	15
TITLE I - SOCIAL SECURITY		25,167	25,167	18,023	17,106	16
TITLE I - RETIREMENT & GROUP LIFE		62,045	62,045	35,691	38,192	16
TITLE I - MEDICAL & DENTAL		29,747	29,747	28,607	25,810	16
TITLE I - SUPPLIES		125,784	125,784	75,200	176,185	17
TITLE II STAFF DEV.		69,056	69,056	42,156	70,000	17
TITLE III, PART A		7,759	7,759	9,384	9,500	17
SUB TOTAL INSTRUCTION	29,014,966	1,477,040	30,492,006	27,800,523	29,304,630	

ADMINISTRATION, ATTENDANCE, & HEALTH SERVICES

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
ADMINISTRATION						
BOARD MEMBERS	29,300		29,300	24,300	26,800	15
SUPERINTENDENT	144,650		144,650	140,220	141,946	15
ADMINISTRATIVE STAFF	210,132		210,132	201,973	206,012	15
BUSINESS OFFICE STAFF	277,414		277,414	273,903	279,098	15
HEALTH SERVICES						
NURSE	249,724		249,724	236,774	242,468	15
PSYCHOLOGIST	106,520		106,520	68,680	111,220	15
OCCUPATIONAL THERAPIST, FLOW THRU		74,745	74,745	74,012	74,745	15
EMPLOYEE BENEFITS						
SOCIAL SECURITY	77,857		77,857	68,918	77,077	16
RETIREMENT & GROUP LIFE	184,294		184,294	148,837	167,511	16
MEDICAL & DENTAL	135,367		135,367	117,247	117,450	16
UNEMPLOYMENT INSURANCE	2,000		2,000	0	2,000	17
WORKER'S COMPENSATION INSURANCE	4,300		4,300	3,864	4,300	17
CONTRACTED SERVICES						
ATTORNEY FEES	30,000		30,000	25,772	20,000	17
CONSULTANT FEES	7,000		7,000	3,417	4,000	17
SCHOOL ACTIVITY FUND AUDIT EXPENSES	4,800		4,800	4,600	4,700	17
GENERAL INSURANCE	95,232		95,232	88,481	90,577	17
BANK SERVICE CHARGES	100		100	0	100	17
COMPUTER SERVICES	51,000		51,000	22,440	82,000	17
BACKGROUND CHECKS & DRUG TESTS	15,000		15,000	12,383	10,345	17
CONTRACTED THERAPY, FLOW THRU		0	0	19,131	6,417	0
OPERATIONAL COSTS						
POSTAGE	7,500		7,500	5,015	7,500	17
TRAVEL, MILEAGE, LODGING, MEALS	25,000		25,000	23,039	12,000	17
ASSOCIATION DUES	30,975		30,975	21,100	30,650	17,24,25
COMMUNITY RELATIONS	10,000		10,000	7,948	10,000	17
OFFICE SUPPLIES	20,000		20,000	23,920	11,900	17
COPIER & PAPER COSTS - SAO	11,185		11,185	9,940	11,185	17
NURSING SUPPLIES	30,000		30,000	25,130	25,000	17
SUB TOTAL ADMINISTRATION	1,759,350	74,745	1,834,095	1,651,043	1,777,001	25

TRANSPORTATION

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
TRANSPORTATION STAFF						
BUS COORDINATOR	53,346		53,346	47,632	52,045	15
BUS DRIVERS	307,051		307,051	313,588	296,738	15
BUS PART-TIME SECRETARY	34,037		34,037	0	15,193	15
BUS PARAPROFESSIONAL	99,554		99,554	50,328	93,701	15
SUBSTITUTES AND EXTRA TRIPS	127,000		127,000	98,112	127,000	15
EMPLOYEE BENEFITS						
SOCIAL SECURITY	47,506		47,506	37,307	44,728	16
RETIREMENT & GROUP LIFE	16,480		16,480	7,769	8,889	16
MEDICAL & DENTAL	89,576		89,576	79,185	77,720	16
WORKER'S COMPENSATION INSURANCE	8,600		8,600	7,729	8,600	17
CONTRACTED SERVICES						
SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV	0	0	0	0	0	0
PAYMENTS TO PARENTS & PRIVATE VENDORS	10,000		10,000	3,371	5,000	26
OPERATIONAL COSTS						
BUS INSURANCE	37,800		37,800	33,679	35,637	17
CAPITAL OUTLAY - MAJOR	241,562		241,562	182,087	124,563	26
FUEL AND SUPPLIES	169,564		169,564	86,017	166,564	26
SUB TOTAL TRANSPORTATION	1,242,077	0	1,242,077	946,803	1,056,377	

OPERATION & MAINTENANCE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
MAINTENANCE STAFF						
DIRECTOR	87,621		87,621	85,518	85,903	16
CUSTODIANS - FULL TIME	711,906		711,906	656,708	683,110	15
MAINTENANCE WORKERS - FULL TIME	515,602		515,602	438,878	473,155	15
CUSTODIANS - PART & OVERTIME	70,000		70,000	69,522	100,000	16
MAINTENANCE WORKERS: PART & OVERTIME	71,000		71,000	70,761	41,000	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY	111,394		111,394	99,217	105,812	16
RETIREMENT & GROUP LIFE	104,490		104,490	126,414	98,617	16
MEDICAL & DENTAL	306,164		306,164	272,075	265,640	16
UNEMPLOYMENT INSURANCE	4,000		4,000	0	4,000	17
WORKER'S COMPENSATION INSURANCE	13,760		13,760	12,366	13,760	17
UTILITIES						
ELECTRICAL SERVICE	612,000		612,000	543,767	612,000	27
FUEL FOR UTILITIES	74,500		74,500	43,382	72,650	27
WATER, SEWAGE, REFUSE	45,000		45,000	42,826	42,000	27
TELEPHONE & INTERNET SERVICE	210,250		210,250	218,630	176,500	19,27
OPERATIONAL COSTS						
CAPITAL EXPENDITURES- MAJOR	212,350		212,350	135,039	287,815	27
CAPITAL EXPENDITURES- MINOR	9,500		9,500	9,500	9,500	27
MAINTENANCE SERVICES	205,000		205,000	224,852	205,000	27
OFFICE SUPPLIES	1,700		1,700	1,000	1,700	27
MAINTENANCE SUPPLIES	271,200		271,200	283,640	259,832	27
OPERATION OF VEHICLES	46,750		46,750	37,696	46,750	27
COPIER & PAPER COSTS - OPERATION & MAINTENANCE	2,026		2,026	1,726	2,026	27
SUB TOTAL OPERATIONS	3,686,214	0	3,686,214	3,373,519	3,586,771	

FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget	Prior Year Actual	Current Year Budget	Page Number
FOOD SERVICE STAFF						
COORDINATOR		65,615	65,615	0	0	16
SECRETARY		43,853	43,853	40,656	42,256	16
FULL TIME WORKERS		100,066	100,066	61,447	59,075	16
PART TIME WORKERS		262,223	262,223	0	0	16
EMPLOYEE BENEFITS						
SOCIAL SECURITY		36,089	36,089	6,080	7,752	16
RETIREMENT & GROUP LIFE		27,910	27,910	12,108	11,506	16
MEDICAL & DENTAL		38,103	38,103	36,101	33,060	16
WORKERS' COMP: OTHER		860	860	773	860	17
OPERATIONAL COSTS						
FOOD SERVICE BANK CHARGES-OTHER		1,000	1,000	507	1,000	28
CAPITAL OUTLAY - MAJOR		14,348	14,348	27,778	6,776	28
CAPITAL OUTLAY - MINOR		0	0	0	0	28
FOOD		406,458	406,458	3,648	14,376	28
SUPPLIES		71,756	71,756	13,551	17,654	28
CONTRACTUAL SERVICES		0	0	877,206	866,855	0
SUB TOTAL FOOD SERVICE	0	1,068,281	1,068,281	1,079,856	1,061,170	

DEBT SERVICE & FUND TRANSFERS

DEBT SERVICE TO CITY	587,246		587,246	151,121	291,086	17
TRANSFER TO CITY		0	0	0	0	17
SUB TOTAL DEBT SERVICE	587,246	0	587,246	151,121	291,086	

CONTINGENCY RESERVE

0.74%

CONTINGENCY RESERVE	292,368		292,368		315,014	17
CIP RESERVE	300,000		300,000		513,314	17

TOTAL EXPENDITURE BUDGET	36,882,221	2,620,066	39,502,287	35,002,865	37,905,363	
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**PROPOSED SALARIES & BENEFITS
2017-2018 BUDGET**

SUPERVISORS	523,712
INFORMATION TECHNOLOGY SALARIES	451,934
SCHOOL SOCIAL WORKER	130,134
ATTENDANCE OFFICER	70,807
SECRETARY FOR SCHOOL	536,985
SUBSTITUTE AIDE (PARAPROF.)	70,000
SUBSTITUTE SECRETARY	35,000
LIBRARIAN- ELEM.	144,506
GUIDANCE COUN.-ELEM.	152,650
PRINCIPAL- ELEM.	260,278
ASSIST. PRINCIPAL- ELEM.	0
LIBRARIAN- SEC.	102,789
GUIDANCE COUN.-SEC.	325,085
PRINCIPAL- SEC.	193,255
ASSIST. PRINCIPAL- SEC.	244,499
SECRETARY FOR DIRECTORS	47,553
PARAPROFES: TECHNOLOGY	145,716
TEACHER- ELEM.- REGULAR	4,961,445
PARAPROFESSIONAL- ELEM.	495,358
TEACHER: SUBSTITUTE- ELEM.	140,000
TEACHER- SEC.- REGULAR	4,305,667
EXTRA DUTY SUPPLEMENTS	350,251
PARAPROFESSIONAL- SEC.	251,502
TEACHER: SUBSTITUTE- SEC.	170,000
TEACHER- HOMEBOUND	122,123
TEACHER- ELEM.- SP ED	856,867
PARAPROFES: SP ED- ELEM.	488,771
TEACHER- SEC.- SP ED	1,020,856
PARAPROFES: SP ED- SEC.	454,568
TEACHER - FLOW THRU	180,509
FLOW THRU SUPP SERV SPEC	82,052
PARAPROFES: FLOW THRU	72,344
SECRETARY OSS & CENTRAL REGIST.	143,035
TEACHER- PRESCHOOL- SP ED	145,745
TEACHER- SEC.- VOC ED	970,553
PARAPROFES: VOC ED	24,981
TEACHERS-GIFTED ELEM.	103,242
TEACHERS-GIFTED SEC	173,230
TITLE I TEACHER	308,281
TITLE I PARAPROFES	20,695
TEACHER - SUM. SCH	65,900
TEACHER- ADULT- PARTTIME	2,700
BOARD MEMBERS	29,300
ADMINISTRATIVE STAFF	210,132
SUPERINTENDENT	144,650
BUSINESS OFFICE STAFF	277,414
NURSE	249,724
PSYCHOLOGIST	106,520
OCCUPATIONAL THERAPIST, FLOW THRU	74,745
BUS DRIVER	307,051
BUS COORDINATOR	53,346
BUS SECRETARY	34,037
BUS PARAPROFESSIONAL	99,554
SUBS & EXTRA TRIPS	127,000
CUSTODIANS - FULL TIME	711,906
MAINTENANCE WORKERS - FULL TIME	515,602

DIRECTOR	87,621
CUSTODIANS - PART & OVERTIME	70,000
MAINTENANCE - PART & OVERTIME	71,000
FOOD - SECRETARY: OTHER	43,853
FOOD - FULL TIME WORKERS: OTHER	100,066
FOOD - DIRECTOR: OTHER	65,615
FOOD - PART TIME WORKERS	262,223
	<u>\$ 22,986,939</u>

Social Security

SOCIAL SECURITY - INSTRUCTION	1,409,150
SOCIAL SECURITY - FLOW THRU	30,322
SOCIAL SECURITY - TITLE I	25,167
SOCIAL SECURITY - ADMINISTRATION	77,857
SOCIAL SECURITY - TRANSPORTATION	47,506
SOCIAL SECURITY - MAINTENANCE	111,394
SOCIAL SECURITY - FOOD SERV. OTHER	16,029
SOCIAL SECURITY - FOOD - PART TIME	20,060
	<u>1,737,485</u>

Medical/Dental

HOSPITAL PLANS - INSTRUCTION	2,674,593
HOSPITAL PLANS - FLOW THRU	68,854
HOSPITAL PLANS - TITLE I	29,747
HOSPITAL PLANS - ADMINISTRATION	135,367
HOSPITAL PLANS - TRANSPORTATION	89,576
HOSPITAL PLANS - MAINTENANCE	306,164
HOSPITAL PLANS - FOOD SERV. OTHER	38,103
HOSPITAL PLANS - FOOD - PART TIME	0
	<u>3,342,404</u>

VRS

RETIRE. & GROUP LIFE - INSTRUCTION	3,297,204
RETIRE. & GROUP LIFE - FLOW THRU	77,260
RETIRE. & GROUP LIFE - TITLE I	62,045
RETIRE. & GROUP LIFE - ADMINISTRATION	184,294
RETIRE. & GROUP LIFE - TRANSPORT.	16,480
RETIRE. & GROUP LIFE - MAINTENANCE	104,490
RETIRE. & GL - FOOD SERV. OTHER	27,910
RETIRE. & GL - FOOD - PART TIME	0
	<u>3,769,683</u>

2017-2018 Budget
Summary of Requests
SCHOOL ADMINISTRATION OFFICE

Item Description	Amount
Sick Leave Payouts	\$60,000
Unemployment Insurance	\$18,000
Workmans Compensation	\$86,000
Travel-Mileage & Lodging	\$25,000
Office Supplies SAO Administration	\$20,000
Paper Costs	\$5,000
Copier Costs	\$6,185
Sports Athletic Trainers	\$14,000
Resource Officers	\$230,484
Career & Tech Programs - Federal Funds	\$44,435
Title I Supplies	\$125,784
Title II Staff Development	\$69,056
Title III Staff Development	\$7,759
Attorney Fees	\$30,000
Consultant Fees Benefit Expenses	\$7,000
Audit Expenses	\$4,800
General Insurance Administration	\$95,232
General Insurance Transportation	\$37,800
Bank Service Charge	\$100
Computer Services	\$51,000
Postage	\$7,500
Association Dues	\$24,100
Community Relations	\$10,000
Contracted Services Background & Drug Test	\$15,000
Debt Services	\$587,246
Contingency Fund	\$292,368
CIP Reserve	\$300,000
Modular Rental	\$10,430
Amount Requested	\$2,184,279

2017-2018 Budget
Summary of Requests
INSTRUCTIONAL SERVICES

Item Description	Amount
Educational Supplies	\$89,150
Gifted Educational Supplies	\$6,500
Office Supplies	\$6,000
Professional Development	\$50,000
Tuition	\$323,234
Textbook	\$133,826
Testing	\$42,000
Travel-Mileage	\$8,500
	<hr/>
Amount Requested	\$659,210
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2017-2018 Budget
Summary of Requests
INFORMATION TECHNOLOGY

Item Description	Amount
Technology & Printer Supplies	\$121,000
Staff Development	\$5,000
Support Software & Licensing	\$114,780
Instructional Software & Licensing	\$158,825
VPSA	\$180,000
Laptop Lease	\$76,000
E-Rate Category 1 Internet Services	\$150,250
E-Rate Category 2 Projects Non-Capital (Minor)	\$82,500
Capital Major (>\$5000)	\$102,100
Amount Requested	\$990,455

2017-2018 Budget
Summary of Requests
LAKEVIEW ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$27,580
Office Supplies	\$3,800
Library/Media Center	\$8,000
Paper Costs	\$8,000
Copier Cost	\$11,648
Travel - Mileage	\$1,700
Instructional Capital Minor (\$500 - \$5000)	\$2,870
Instructional Capital Major (>\$5000)	\$5,000
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Amount Requested	\$68,598
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2017-2018 Budget
Summary of Requests
NORTH ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$25,400
Office Supplies	\$3,500
Library/Media Center	\$7,035
Paper Costs	\$6,000
Copier Cost	\$16,767
Travel - Mileage	\$1,200
Instructional Capital Minor (\$500 - \$5000)	\$14,000
Instructional Capital Major (>\$5000)	\$0
Amount Requested	\$73,902

2017-2018 Budget
Summary of Requests
TUSSING ELEMENTARY SCHOOL

Item Description	Amount
Educational Supplies	\$60,969
Office Supplies	\$4,000
Library/Media Center	\$15,000
Paper Costs	\$10,000
Copier Cost	\$18,971
Travel - Mileage	\$1,700
Instructional Capital Minor (\$500 - \$5000)	\$2,500
Instructional Capital Major (>\$5000)	\$5,151
	<hr/>
Amount Requested	\$118,292
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2017-2018 Budget
Summary of Requests
COLONIAL HEIGHTS MIDDLE SCHOOL

Item Description	Amount
Educational Supplies	\$84,700
Vocational Supplies	\$14,800
Office Supplies	\$7,500
Library	\$20,000
Paper Costs	\$11,000
Copier Costs	\$23,102
Travel - Mileage	\$2,700
Instructional Capital Minor (<\$5000)	\$27,426
Instructional Capital Major (>\$5000)	\$5,000
	<hr/>
Amount Requested	\$196,227
	<hr/> <hr/>

2017-2018 Budget
Summary of Requests
COLONIAL HEIGHTS HIGH SCHOOL

Item Description	Amount
Educational Supplies	\$100,650
Vocational Supplies	\$98,285
Office Supplies	\$14,000
Library/Media Center	\$20,000
Band & Chorus	\$55,840
Copier Costs & Paper	\$38,185
Copier Costs & Paper Technical Center	\$7,826
Travel - Mileage	\$6,000
Contractual Services	\$55,400
Associations	\$6,500
Instructional Capital Minor (\$500 - \$5000)	\$55,989
Instructional Capital Major (>\$5000)	\$33,000
	<hr/>
Amount Requested	\$491,675
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2017-2018 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	\$309,000
PreSchool Contractual Services	\$14,068
Flow Thru IDEA 619 PreSchool Supplies	\$0
Travel/Mileage	\$1,700
Paper Cost	\$500
Copier Costs	\$4,281
Instructional Capital Minor (<\$5000)	\$0
Instructional Capital Major (>\$5000)	\$0
Associations	\$375
Contracted Therapy, Flow Thru	\$0
Amount Requested	<u><u>\$428,424</u></u>

2017-2018 Budget
Summary of Requests
TRANSPORTATION SERVICES

Item Description	Amount
Supplies & Radio Fees	\$29,564
Fuel & Supplies through Garage	\$140,000
Transportation Payments to Parents	\$5,000
Contractual Transportation	\$5,000
Capital Outlay	<u>\$241,562</u>
Amount Requested	<u><u>\$421,126</u></u>

2017-2018 Budget
Summary of Requests
MAINTENANCE SERVICES

Item Description	Amount
Maintenance / Custodial Supplies	\$271,200
Maintenance Services	\$205,000
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)	\$212,350
Paper Costs	\$300
Copier Costs	\$1,726
Office Supplies	\$1,700
Amount Requested	\$1,540,026

2017-2018 Budget
Summary of Requests
FOOD SERVICES

Item Description	Amount
Annual Charges	\$8,700
Supplies	\$69,906
Food	\$406,458
Travel	\$1,850
Capital Outlay	\$6,648
Amount Requested	\$493,561