

Colonial Heights School Board  
2014-2015

FUNCTION & LINE ITEM EXPENDITURES  
INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget
<a href="#">INSTRUCTIONAL SUPERVISORS</a>	479,528		479,528
<a href="#">INFORMATION TECHNOLOGY SALARIES</a>	409,676		409,676
<a href="#">SCHOOL SOCIAL WORKER</a>	68,625		68,625
<a href="#">SCHOOL SECRETARIES &amp; BOOKKEEPERS</a>	479,215		479,215
<a href="#">RETIREMENT - SICK LEAVE PAYOUT</a>	60,000		60,000
<a href="#">SUPPLEMENTAL RETIREMENT PLAN FUNDING</a>	0		0
<a href="#">SUBSTITUTE AIDES</a>	60,000		60,000
<a href="#">SUBSTITUTE SECRETARIES</a>	35,000		35,000
<a href="#">SOCIAL SECURITY</a>	1,315,415		1,315,415
<a href="#">RETIREMENT &amp; GROUP LIFE</a>	2,866,991		2,866,991
<a href="#">MEDICAL AND DENTAL PLANS</a>	3,007,825		3,007,825
<a href="#">UNEMPLOYMENT INSURANCE VEC</a>	33,000		33,000
<a href="#">WORKER'S COMPENSATION INSURANCE - INSTRUCTION</a>	53,600		53,600
<a href="#">TESTING</a>	75,000		75,000
<a href="#">STAFF DEVELOPMENT</a>	40,000		40,000
<a href="#">TUITION- ALL PROGRAMS</a>	337,553		337,553
<a href="#">TRAVEL- MILEAGE, LODGING, MEALS</a>	23,500		23,500
<a href="#">OFFICE SUPPLIES - SAO INSTRUCTION</a>	4,250		4,250
<a href="#">ATHLETIC TRAINERS</a>	11,200		11,200
<a href="#">LIBRARY SUPPLIES - SAO INSTRUCTION</a>	3,000		3,000
<a href="#">EDUC. SUPPLIES - SAO INSTRUCTION</a>	97,650		97,650
<a href="#">TEXTBOOKS</a>	150,435		150,435
<a href="#">INSTRUCTION CAPITAL EXPENDITURES- MAJOR</a>	10,430		10,430
<a href="#">INSTRUCTION CAPITAL EXPENDITURES- MINOR</a>	86,477		86,477
<a href="#">TECHNOLOGY EXPENDITURES- MAJOR (&gt; \$5,000)</a>	66,061		66,061
<a href="#">TECHNOLOGY EXPENDITURES- MINOR (&lt; \$5,000)</a>	213,269		213,269
<a href="#">SOL TECHNOLOGY INITIATIVE</a>		180,000	180,000
<a href="#">LIBRARIAN- ELEM.</a>	164,829		164,829
<a href="#">GUIDANCE COUN.-ELEM.</a>	154,827		154,827
<a href="#">PRINCIPAL- ELEM.</a>	259,529		259,529
<a href="#">ASSIST. PRINCIPAL- ELEM.</a>	0		0
<a href="#">OFFICE SUPPLIES- NORTH</a>	2,295		2,295
<a href="#">LIBRARY SUPPLIES- NORTH</a>	5,980		5,980
<a href="#">EDUC. SUPPLIES- NORTH</a>	23,800		23,800
<a href="#">COPIER COSTS &amp; PAPER- NORTH</a>	15,055		15,055
<a href="#">OFFICE SUPPLIES- LAKEVIEW</a>	2,380		2,380
<a href="#">LIBRARY SUPPLIES- LAKEVIEW</a>	7,480		7,480
<a href="#">EDUC. SUPPLIES- LAKEVIEW</a>	27,500		27,500
<a href="#">COPIER COSTS &amp; PAPER - LAKEVIEW</a>	19,825		19,825
<a href="#">OFFICE SUPPLIES- TUSSING</a>	3,740		3,740
<a href="#">LIBRARY SUPPLIES- TUSSING</a>	12,049		12,049
<a href="#">EDUC. SUPPLIES- TUSSING</a>	62,900		62,900
<a href="#">COPIER COSTS &amp; PAPER - TUSSING</a>	27,173		27,173
<a href="#">LIBRARIAN- SEC.</a>	100,684		100,684
<a href="#">GUIDANCE COUN.-SEC.</a>	326,790		326,790
<a href="#">PRINCIPAL- SEC.</a>	174,321		174,321
<a href="#">ASSIST. PRINCIPAL- SEC.</a>	219,252		219,252
<a href="#">OFFICE SUPPLIES- MID SCH</a>	5,100		5,100
<a href="#">LIBRARY SUPPLIES- MID SCH</a>	8,500		8,500
<a href="#">EDUC. SUPPLIES- MID SCH</a>	66,350		66,350
<a href="#">COPIER COSTS &amp; PAPER - MID SCH</a>	33,679		33,679
<a href="#">OFFICE SUPPLIES- SR HI</a>	8,500		8,500
<a href="#">LIBRARY SUPPLIES- SR HI</a>	17,000		17,000
<a href="#">EDUC. SUPPLIES- SR HI</a>	114,349		114,349
<a href="#">COPIER COSTS &amp; PAPER - SR HI</a>	30,800		30,800
<a href="#">BAND - CLINICIANS</a>	22,250		22,250
<a href="#">BAND - MUSIC EQUIPMENT, SUPPLIES</a>	41,000		41,000

## INSTRUCTION

Description	General Budget	Restricted Budget	Total Budget
<a href="#">BAND - EQUIPMENT MAINTENANCE</a>	2,000		2,000
<a href="#">SECRETARY FOR DIRECTORS</a>	45,707		45,707
<a href="#">PARAPROFES: TECHNOLOGY</a>	170,597		170,597
<a href="#">TEACHER- ELEM.- REGULAR</a>	4,893,721		4,893,721
<a href="#">PARAPROFESSIONAL- ELEM.</a>	447,456		447,456
<a href="#">TEACHER: SUBSTITUTE- ELEM.</a>	130,000		130,000
<a href="#">TEACHER- SEC.- REGULAR</a>	4,346,771		4,346,771
<a href="#">EXTRA DUTY SUPPLEMENTS</a>	297,911		297,911
<a href="#">PARAPROFESSIONAL- SEC.</a>	255,233		255,233
<a href="#">TEACHER: SUBSTITUTE- SEC.</a>	150,000		150,000
<a href="#">TEACHER- HOMEBOUND</a>	82,419	39,704	122,123
<a href="#">TEACHER- ELEM.- SP ED</a>	828,407		828,407
<a href="#">PARAPROFES: SP ED- ELEM.</a>	477,418		477,418
<a href="#">TEACHER- SEC.- SP ED</a>	1,021,653		1,021,653
<a href="#">PARAPROFES: SP ED- SEC.</a>	420,374		420,374
<a href="#">SPECIAL Ed ASSISTIVE TECH. EXPENDITURES</a>	6,500		6,500
<a href="#">SPECIAL Ed FLOW THRU TEACHER</a>		173,002	173,002
<a href="#">SPECIAL Ed FLOW THRU SUPPORT SERV. SPEC.</a>		72,584	72,584
<a href="#">SPECIAL Ed FLOW THRU PARAPROFESSIONAL</a>		64,394	64,394
<a href="#">SPECIAL Ed FLOW THRU SOCIAL SECURITY</a>		29,319	29,319
<a href="#">SPECIAL Ed FLOW THRU RETIREMENT &amp; GROUP LIFE</a>		65,154	65,154
<a href="#">SPECIAL Ed FLOW THRU HOSPITAL PLANS</a>		71,316	71,316
<a href="#">SPECIAL Ed FLOW THRU SUPPLIES</a>		0	0
<a href="#">PRESCHOOL A CONTRACTUAL SERVICES</a>		13,365	13,365
<a href="#">SECRETARY OSS</a>	77,612		77,612
<a href="#">OSS CONTRACTUAL SERV.-PARA.</a>	0		0
<a href="#">OSS NON GRANT SUPPLIES</a>	176,000		176,000
<a href="#">COPIER &amp; PAPER COSTS - OSS</a>	3,613		3,613
<a href="#">RESOURCE OFFICERS</a>	164,850		164,850
<a href="#">VISION PROGRAM TEACHER</a>	30,473	27,474	57,947
<a href="#">VISION PROGRAM FICA</a>		4,433	4,433
<a href="#">VISION PROGRAM VRS &amp; GROUP LIFE</a>		9,851	9,851
<a href="#">VISION PROGRAM MEDICAL &amp; DENTAL</a>		7,884	7,884
<a href="#">VISION PROGRAM SUPPLIES</a>		6,000	6,000
<a href="#">CAREER AND TECH PROGRAMS - FEDERAL FUNDS</a>		38,775	38,775
<a href="#">TEACHER- PRESCHOOL- SP ED</a>	95,412		95,412
<a href="#">TEACHER- SEC.- VOC ED</a>	921,931		921,931
<a href="#">VOC. SUPPLIES- MID SCH</a>	12,304		12,304
<a href="#">COPIER &amp; PAPER COSTS - CAREER &amp; TECH CENTER</a>	6,552		6,552
<a href="#">VOC. SUPPLIES- SR HI</a>	26,624	50,404	77,028
<a href="#">PARAPROFES: VOC ED</a>	21,579		21,579
<a href="#">TEACHER- ELEM.- GIFTED</a>	103,548		103,548
<a href="#">GIFTED EDUC. EXPENDITURES</a>	8,500		8,500
<a href="#">TEACHER-SEC.- GIFTED</a>	173,887		173,887
<a href="#">NCLB: TITLE I TEACHER</a>		208,260	208,260
<a href="#">NCLB: TITLE I - SOCIAL SECURITY</a>		15,932	15,932
<a href="#">NCLB: TITLE I - RETIREMENT &amp; GROUP LIFE</a>		35,404	35,404
<a href="#">NCLB: TITLE I - MEDICAL &amp; DENTAL</a>		21,502	21,502
<a href="#">NCLB: TITLE I - SUPPLIES</a>		37,210	37,210
<a href="#">TEACHER - SUM. SCH</a>	71,484		71,484
<a href="#">ADULT EDUCATION</a>	1,925	3,075	5,000
<a href="#">NCLB: TITLE II STAFF DEV.</a>		70,000	70,000
<a href="#">NCLB: TITLE II, PART D TECHNOLOGY</a>		0	0
<a href="#">NCLB: TITLE III, PART A</a>		8,000	8,000
SUB TOTAL INSTRUCTION	27,418,098	1,253,042	28,671,140

**ADMINISTRATION, ATTENDANCE, & HEALTH SERVICES**

Description	General Budget	Restricted Budget	Total Budget
<a href="#">BOARD MEMBERS</a>	24,300		24,300
<a href="#">ATTORNEY FEES</a>	15,000		15,000
<a href="#">SOCIAL SECURITY</a>	75,486		75,486
<a href="#">RETIREMENT &amp; GROUP LIFE</a>	163,616		163,616
<a href="#">MEDICAL &amp; DENTAL</a>	143,349		143,349
<a href="#">UNEMPLOYMENT INSURANCE</a>	2,000		2,000
<a href="#">WORKER'S COMPENSATION INSURANCE</a>	4,000		4,000
<a href="#">CONSULTANT FEES</a>	16,000		16,000
<a href="#">SCHOOL ACTIVITY FUND AUDIT EXPENSES</a>	4,700		4,700
<a href="#">GENERAL INSURANCE</a>	56,971		56,971
<a href="#">BANK SERVICE CHARGES</a>	100		100
<a href="#">ADMINISTRATIVE STAFF</a>	198,817		198,817
<a href="#">SUPERINTENDENT</a>	138,095		138,095
<a href="#">BUSINESS OFFICE STAFF</a>	270,074		270,074
<a href="#">COMPUTER SERVICES</a>	25,000		25,000
<a href="#">POSTAGE</a>	7,500		7,500
<a href="#">TRAVEL, MILEAGE, LODGING, MEALS</a>	12,000		12,000
<a href="#">ASSOCIATION DUES</a>	28,725		28,725
<a href="#">COMMUNITY RELATIONS</a>	5,000		5,000
<a href="#">OFFICE SUPPLIES</a>	11,900		11,900
<a href="#">COPIER &amp; PAPER COSTS - SAO</a>	17,290		17,290
<a href="#">BACKGROUND CHECKS &amp; DRUG TESTS</a>	10,345		10,345
<a href="#">NURSE</a>	230,806		230,806
<a href="#">NURSING SUPPLIES</a>	25,000		25,000
<a href="#">PSYCHOLOGIST</a>	124,655		124,655
<a href="#">OCCUPATIONAL THERAPIST, FLOW THRU</a>		73,279	73,279
<a href="#">CONTRACTED THERAPY, FLOW THRU</a>		0	0
<b>SUB TOTAL ADMINISTRATION</b>	<b>1,610,728</b>	<b>73,279</b>	<b>1,684,007</b>

**TRANSPORTATION**

Description	General Budget	Restricted Budget	Total Budget
<a href="#">BUS DRIVERS</a>	313,002		313,002
<a href="#">SOCIAL SECURITY</a>	39,360		39,360
<a href="#">RETIREMENT &amp; GROUP LIFE</a>	7,786		7,786
<a href="#">MEDICAL &amp; DENTAL</a>	64,866		64,866
<a href="#">WORKER'S COMPENSATION INSURANCE</a>	8,000		8,000
<a href="#">BUS INSURANCE</a>	32,958		32,958
<a href="#">BUS COORDINATOR</a>	45,800		45,800
<a href="#">CAPITAL OUTLAY - MAJOR</a>	95,000		95,000
<a href="#">BUS PARAPROFESSIONAL</a>	35,707		35,707
<a href="#">SUBSTITUTES AND EXTRA TRIPS</a>	120,000		120,000
<a href="#">FUEL AND SUPPLIES</a>	146,000		146,000
<a href="#">SPECIAL Ed FLOW THRU CONTRACTUAL TRANS. SERV.</a>		0	0
<a href="#">PAYMENTS TO PARENTS &amp; PRIVATE VENDORS</a>	10,000		10,000
<b>SUB TOTAL TRANSPORTATION</b>	<b>918,479</b>	<b>0</b>	<b>918,479</b>

**OPERATION & MAINTENANCE**

Description	General Budget	Restricted Budget	Total Budget
<a href="#">SOCIAL SECURITY</a>	102,599		102,599
<a href="#">RETIREMENT &amp; GROUP LIFE</a>	120,356		120,356
<a href="#">MEDICAL &amp; DENTAL</a>	234,734		234,734
<a href="#">UNEMPLOYMENT INSURANCE</a>	4,000		4,000
<a href="#">WORKER'S COMPENSATION INSURANCE</a>	12,000		12,000
<a href="#">ELECTRICAL SERVICE</a>	600,000		600,000
<a href="#">FUEL FOR UTILITIES</a>	72,650		72,650
<a href="#">WATER, SEWAGE, REFUSE</a>	70,350		70,350
<a href="#">TELEPHONE &amp; INTERNET SERVICE</a>	175,000		175,000
<a href="#">CAPITAL EXPENDITURES- MAJOR</a>	63,900		63,900
<a href="#">CAPITAL EXPENDITURES- MINOR</a>	9,500		9,500
<a href="#">CUSTODIANS - FULL TIME</a>	674,451		674,451
<a href="#">MAINTENANCE WORKERS - FULL TIME</a>	416,487		416,487
<a href="#">DIRECTOR</a>	84,219		84,219
<a href="#">CUSTODIANS - PART &amp; OVERTIME</a>	145,000		145,000
<a href="#">MAINTENANCE WORKERS: PART &amp; OVERTIME</a>	21,000		21,000
<a href="#">MAINTENANCE SERVICES</a>	205,000		205,000
<a href="#">OFFICE SUPPLIES</a>	1,700		1,700
<a href="#">MAINTENANCE SUPPLIES</a>	250,500		250,500
<a href="#">OPERATION OF VEHICLES</a>	46,750		46,750
<a href="#">COPIER &amp; PAPER COSTS - OPERATION &amp; MAINTENANCE</a>	2,141		2,141
<b>SUB TOTAL OPERATIONS</b>	<b>3,312,337</b>	<b>0</b>	<b>3,312,337</b>

## FOOD SERVICE

Description	General Budget	Restricted Budget	Total Budget
<a href="#">SOCIAL SECURITY</a>		6,812	6,812
<a href="#">RETIREMENT &amp; GROUP LIFE</a>		11,023	11,023
<a href="#">MEDICAL &amp; DENTAL</a>		30,462	30,462
<a href="#">WORKERS' COMP: OTHER</a>		1,600	1,600
<a href="#">FOOD SERVICE BANK CHARGES-OTHER</a>		500	500
<a href="#">CAPITAL OUTLAY - MAJOR</a>		10,941	10,941
<a href="#">CAPITAL OUTLAY - MINOR</a>		0	0
<a href="#">SECRETARY</a>		32,525	32,525
<a href="#">FULL TIME WORKERS</a>		56,523	56,523
<a href="#">COORDINATOR</a>		0	0
<a href="#">PART TIME WORKERS</a>		0	0
<a href="#">FOOD</a>		0	0
<a href="#">SUPPLIES</a>		4,759	4,759
<a href="#">CONTRACTUAL SERVICES</a>		884,181	884,181
<a href="#">FOOD SERVICE SECRETARY - HIGH SCHOOL</a>		8,131	8,131
<a href="#">FULL TIME WORKERS - HIGH SCHOOL</a>		0	0
<a href="#">COORDINATOR - HIGH SCHOOL</a>		0	0
<a href="#">PART TIME WORKERS - HIGH SCHOOL</a>		0	0
<a href="#">SOCIAL SECURITY: HIGH SCHOOL</a>		622	622
<a href="#">RETIREMENT &amp; GROUP LIFE: HIGH SCHOOL</a>		1,382	1,382
<a href="#">HOSPITAL PLANS: HIGH SCHOOL</a>		1,792	1,792
<a href="#">WORKERS' COMP: HIGH SCHOOL</a>		800	800
<a href="#">FOOD SERVICE BANK CHARGES- HIGH SCHOOL</a>		0	0
<a href="#">FOOD: HIGH SCHOOL</a>		0	0
<a href="#">SUPPLIES: HIGH SCHOOL</a>		905	905
<a href="#">CAPITAL OUTLAY - MAJOR-HIGH SCHOOL</a>		0	0
SUB TOTAL FOOD SERVICE	0	1,052,958	1,052,958

## DEBT SERVICE &amp; FUND TRANSFERS

<a href="#">DEBT SERVICE TO CITY</a>	189,326		189,326
<a href="#">TRANSFER TO CITY</a>		0	0
SUB TOTAL DEBT SERVICE	189,326	0	189,326

## CONTINGENCY RESERVE

1.35%

<a href="#">CONTINGENCY RESERVE</a>	491,672		491,672
<a href="#">CIP RESERVE</a>	0		0

## TOTAL EXPENDITURE BUDGET

33,940,640	2,379,280	36,319,920
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