

BRISTOL VIRGINIA PUBLIC SCHOOLS
2017 - 2018 Board Adopted Budget

| | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|------------------------------|---|---|-----------------------|--|
| FUND 1 - GENERAL FUND | | | | |
| BUDGET REVENUES | | | | |
| State Revenues | | | | |
| | SOQ/General | | | |
| 13 | Basic Aid | 6,353,190.00 | - | 6,353,190.00 |
| 14 | At Risk | 455,519.00 | - | 455,519.00 |
| 15 | Career and Technical | 36,975.00 | - | 36,975.00 |
| 16 | Career and Technical - Equipment | 9,425.63 | - | 9,425.63 |
| 17 | Career and Technical - Industry Testing | 3,108.99 | - | 3,108.99 |
| 18 | Compensation Supplement | 69,363.00 | - | 69,363.00 |
| 19 | English as a Second Language | 22,340.00 | - | 22,340.00 |
| 20 | Enrollment Loss | - | - | - |
| 21 | Foster Care | 31,949.00 | - | 31,949.00 |
| 22 | Instructional Group Insurance | 30,333.00 | - | 30,333.00 |
| 23 | Instructional Retirement | 1,017,656.00 | - | 1,017,656.00 |
| 24 | Instructional Social Security | 442,855.00 | - | 442,855.00 |
| 25 | Other State Revenue | 1,150.00 | - | 1,150.00 |
| 26 | Prevention, Intervention & Remediation | 382,190.00 | - | 382,190.00 |
| 27 | Primary Class Size | 529,323.00 | - | 529,323.00 |
| 28 | Remedial Summer School | 147,435.00 | - | 147,435.00 |
| 29 | Sales Tax Receipts | - | 2,803,418.00 | 2,803,418.00 |
| 30 | Special Education - Homebound | 26,957.00 | - | 26,957.00 |
| 31 | Special Education - Regional Tuition | 100,895.00 | - | 100,895.00 |
| 32 | Special Education SOQ | 891,776.00 | - | 891,776.00 |
| 33 | Supplemental Lottery Per Pupil | 207,869.00 | - | 207,869.00 |
| 34 | Vocational SOQ | 148,629.00 | - | 148,629.00 |
| 35 | Total SOQ/General | 10,908,938.62 | 2,803,418.00 | 13,712,356.62 |
| 36 | | | | |
| 37 | Grant/Restricted | | | |
| 38 | Alternative Education-Bristol | 69,983.00 | - | 69,983.00 |
| 39 | Alternative Education-Washington County | 65,091.00 | - | 65,091.00 |
| 40 | Early Intervention | 56,790.00 | - | 56,790.00 |
| 41 | Early Reading Specialist Initiative | 22,391.00 | - | 22,391.00 |
| 42 | Education for Gifted | 72,798.00 | - | 72,798.00 |
| 43 | ISAEP (GED Funding) | 7,859.00 | - | 7,859.00 |
| 44 | Mentor Teacher | 1,053.00 | - | 1,053.00 |
| 45 | Project Graduation | 3,695.00 | - | 3,695.00 |
| 46 | SOL Algebra Readiness | 45,825.00 | - | 45,825.00 |
| 47 | SOP - Flow Thru Regional | - | - | - |
| 48 | SOP - Flow Thru Regional C/O | 4,579.57 | - | 4,579.57 |
| 49 | Special Education - State Operated Programs | 737,619.13 | - | 737,619.13 |
| 50 | Special Education Jail Program | 7,102.00 | - | 7,102.00 |
| 51 | Special State Funded Grant | - | - | - |
| 52 | Supplemental Lottery Per Pupil | 207,869.00 | - | 207,869.00 |
| 53 | Technology Carryover | 46,425.00 | - | 46,425.00 |
| 54 | Technology -VPSA | 232,000.00 | - | 232,000.00 |
| 55 | Textbooks | 166,495.00 | - | 166,495.00 |
| 56 | Transferred from Reserved Fund Balance | - | - | - |
| 57 | Virginia Preschool Initiative | 319,587.00 | - | 319,587.00 |
| 58 | Year Round Programs | 230,341.76 | - | 230,341.76 |
| 59 | Total Grant/Restricted | 2,297,503.46 | - | 2,297,503.46 |
| 60 | | | | |
| 61 | Total State Revenues | 13,206,442.08 | 2,803,418.00 | 16,009,860.08 |
| 62 | | | | |
| 63 | | | | |
| 64 | Federal Revenues | | | |
| 65 | | | | |
| 66 | General | | | |
| 67 | Other Federal Funds | 132,500.00 | - | 132,500.00 |
| 68 | Interest Subsidy for School Bonds | 125,000.00 | - | 125,000.00 |
| 69 | Total General - Federal | 257,500.00 | - | 257,500.00 |
| 70 | | | | |
| 71 | Grant/Restricted | | | |
| 72 | 21st Century C/O - WL | - | - | - |
| 73 | Carl Perkins | 58,321.52 | - | 58,321.52 |
| 74 | Immigrant and Youth | - | - | - |

| | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|-----|---|---|-----------------------|--|
| 75 | Parent Resource Center | - | - | - |
| 76 | Preschool Handicap | 16,010.00 | - | 16,010.00 |
| 77 | Preschool Handicap C/O | - | - | - |
| 78 | Title I Carryover | 397,066.62 | - | 397,066.62 |
| 79 | Title I Part A | 1,105,341.64 | - | 1,105,341.64 |
| 80 | Title I Part D (HDC) | 4,580.88 | - | 4,580.88 |
| 81 | Title II C/O | 2,782.40 | - | 2,782.40 |
| 82 | Title II Part A | 140,471.06 | - | 140,471.06 |
| 83 | Title II Part D C/O | - | - | - |
| 84 | Title III C/O | 462.41 | - | 462.41 |
| 85 | Title III Pass-Thru | 3,592.32 | - | 3,592.32 |
| 86 | Title VI-B | 594,506.00 | - | 594,506.00 |
| 87 | Title VI-B C/O | 0.00 | - | 0.00 |
| 88 | Total Grant/Restricted | 2,323,134.85 | - | 2,323,134.85 |
| 89 | | | | |
| 90 | | | | |
| 91 | Total Federal Revenues | 2,580,634.85 | - | 2,580,634.85 |
| 92 | | | | |
| 93 | | | | |
| 94 | City Funds | | | |
| 95 | City Appropriation - Operations | 7,084,505.00 | (173,495.00) | 6,911,010.00 |
| 96 | City Appropriation - Sales Tax Receipts | 2,803,418.00 | (2,803,418.00) | - |
| 97 | Supplemental Appropriation Pending Year End | - | - | - |
| 98 | City Appropriation Debt Service | 247,200.00 | - | 247,200.00 |
| 99 | Total City Funds | 10,135,123.00 | (2,976,913.00) | 7,158,210.00 |
| 100 | | | | |
| 101 | | | | |
| 102 | Local Revenues | | | |
| 103 | Fees from Employees | - | - | - |
| 104 | Insurance Recoveries | - | - | - |
| 105 | Other Cities or Governments | 62,087.00 | - | 62,087.00 |
| 106 | Other Local Revenue | 162,000.00 | 96,600.00 | 258,600.00 |
| 107 | Pool Revenue | 25,000.00 | - | 25,000.00 |
| 108 | Rents | 5,000.00 | - | 5,000.00 |
| 109 | Sale of Surplus | 5,000.00 | - | 5,000.00 |
| 110 | SLC Funds (E-rate - BVUB) | 97,920.00 | - | 97,920.00 |
| 111 | SLC Funds (E-rate) | 22,750.19 | (22,750.19) | - |
| 112 | Special Fees from Pupils | 250.00 | - | 250.00 |
| 113 | Special Grant from Foundation | 37,920.00 | - | 37,920.00 |
| 114 | Summer School Tuition | 2,000.00 | - | 2,000.00 |
| 115 | Tuition | 6,400.00 | - | 6,400.00 |
| 116 | Total Local Revenues | 426,327.19 | 73,849.81 | 500,177.00 |
| 117 | | | | |
| 118 | | | | |
| 119 | TOTAL BUDGETED REVENUES | 26,348,527.12 | (99,645.19) | 26,248,881.93 |
| 120 | | | | |
| 121 | | | | |
| 122 | | | | |
| 123 | BUDGET EXPENSES | | | |
| 124 | | | | |
| 125 | FUNCTION | OBJECT | | |
| 126 | | | | |
| 127 | | | | |
| 128 | Classroom | INSTRUCTION | | |
| 129 | Teacher | 6,173,838.00 | (163,386.75) | 6,010,451.25 |
| 130 | Athletic Director | - | - | - |
| 131 | Summer School Teacher | 50,000.00 | - | 50,000.00 |
| 132 | Teacher aide | 23,390.01 | - | 23,390.01 |
| 133 | Academic Aides | 10,074.30 | - | 10,074.30 |
| 134 | Substitutes | 180,000.00 | - | 180,000.00 |
| 135 | Coaching Supplements | 230,000.00 | - | 230,000.00 |
| 136 | Guidance Counselors | 331,293.00 | - | 331,293.00 |
| 137 | Media Specialist | 268,424.00 | - | 268,424.00 |
| 138 | Benefits - Other | 45,741.99 | - | 45,741.99 |
| 139 | Benefits - Teachers | 2,763,339.19 | (81,971.07) | 2,681,368.12 |
| 140 | Subtotal | 10,076,100.49 | (245,357.82) | 9,830,742.67 |
| 141 | | | | |
| 142 | Operational | | | |
| 143 | Purchased Services - Adult GED | 8,000.00 | - | 8,000.00 |
| 144 | Purchased Services - Classroom | 1,300.00 | - | 1,300.00 |
| 145 | Purchased Services English as a Sec Lang | 22,340.00 | - | 22,340.00 |
| 146 | Purchased Services - Victory Celebration | 8,000.00 | - | 8,000.00 |
| 147 | Purchased Services - Elite Learning | 30,000.00 | - | 30,000.00 |

| | | 2017-2018 | | 2017-2018 |
|-----|---|---------------------|-------------------|---------------------|
| | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | ADM 2180 | Revisions | ADM 2180 |
| 148 | Purchased Services - Grant Writing | 6,000.00 | - | 6,000.00 |
| 149 | In-service | 15,000.00 | - | 15,000.00 |
| 150 | PS DARE | 3,800.00 | - | 3,800.00 |
| 151 | Student Assessment | 35,057.97 | - | 35,057.97 |
| 152 | Copier Usage | 70,275.00 | - | 70,275.00 |
| 153 | Travel | 7,632.00 | (863.00) | 6,769.00 |
| 154 | Copy Paper | 22,172.50 | (130.00) | 22,042.50 |
| 155 | SACS Renewal | 3,500.00 | - | 3,500.00 |
| 156 | Instructional Materials | 118,236.89 | 730.00 | 118,966.89 |
| 157 | Instructional Materials - System wide | 16,178.00 | - | 16,178.00 |
| 158 | Instructional Capital Outlay | 2,067.57 | (2,067.57) | - |
| 159 | Library Materials | 44,377.50 | - | 44,377.50 |
| 160 | Graduation Expenses | 11,000.00 | - | 11,000.00 |
| 161 | Vocational Equipment Match | 13,951.29 | - | 13,951.29 |
| 162 | Purchased Services Dual Enrollment | 145,500.00 | 82,105.00 | 227,605.00 |
| 163 | Summer School Inst. Supplies | 1,350.00 | - | 1,350.00 |
| 164 | Anticipated Retirement Savings (needs allocatio | (250,000.00) | 250,000.00 | - |
| 165 | Contingency | 50,000.24 | (26,415.35) | 23,584.89 |
| 166 | Budgetary Balance | - | (75,000.00) | (75,000.00) |
| 167 | Athletic Equipment | 7,500.00 | - | 7,500.00 |
| 168 | Subtotal | 393,238.96 | 228,359.08 | 621,598.04 |
| 169 | | | | |
| 170 | Social Work | | | |
| 171 | Social Worker | 50,905.00 | - | 50,905.00 |
| 172 | Benefits | 24,086.17 | - | 24,086.17 |
| 173 | Subtotal | 74,991.17 | - | 74,991.17 |
| 174 | | | | |
| 175 | Home Bound | | | |
| 176 | Division Teacher | - | - | - |
| 177 | Teacher Part-Time | 32,799.50 | - | 32,799.50 |
| 178 | Benefits | 2,739.24 | - | 2,739.24 |
| 179 | Subtotal | 35,538.74 | - | 35,538.74 |
| 180 | | | | |
| 181 | Principals Office | | | |
| 182 | Principals | 511,137.00 | - | 511,137.00 |
| 183 | Asst. Principals | 239,775.00 | - | 239,775.00 |
| 184 | Office Clerical | 213,478.60 | - | 213,478.60 |
| 185 | Benefits - Administrative | 265,098.49 | 6,420.00 | 271,518.49 |
| 186 | Benefits - Clerical | 106,657.48 | - | 106,657.48 |
| 187 | Subtotal | 1,336,146.57 | 6,420.00 | 1,342,566.57 |
| 188 | | | | |
| 189 | Operational - Principals | | | |
| 190 | Travel | 2,610.00 | (333.00) | 2,277.00 |
| 191 | Postage | 10,718.40 | (300.00) | 10,418.40 |
| 192 | Dues & Assoc. Memberships | 7,000.00 | - | 7,000.00 |
| 193 | Rental Fee - Postage Machine | 3,900.00 | - | 3,900.00 |
| 194 | Office Materials | 12,410.00 | (350.00) | 12,060.00 |
| 195 | Capital Outlay | - | - | - |
| 196 | Subtotal | 36,638.40 | (983.00) | 35,655.40 |
| 197 | | | | |
| 198 | Administrative | | | |
| 199 | Board Members | 32,000.00 | - | 32,000.00 |
| 200 | Superintendent | 120,212.00 | - | 120,212.00 |
| 201 | Assistant Superintendent | 95,178.00 | - | 95,178.00 |
| 202 | Office Clerical | 117,758.40 | - | 117,758.40 |
| 203 | Director of Finance | 84,406.00 | - | 84,406.00 |
| 204 | Human Resource and Data Management | 56,557.00 | - | 56,557.00 |
| 205 | Benefits - Other Superintendent Benefits | 8,050.00 | - | 8,050.00 |
| 206 | Benefits - Administrative | 122,299.25 | (540.00) | 121,759.25 |
| 207 | Benefits - Clerical | 51,091.30 | (6,420.00) | 44,671.30 |
| 208 | Subtotal | 687,551.95 | (6,960.00) | 680,591.95 |
| 209 | | | | |
| 210 | Operational - Central Office | | | |
| 211 | PS Audit Services | 43,070.00 | - | 43,070.00 |
| 212 | PS Legal Services | 30,000.00 | - | 30,000.00 |
| 213 | PS Printing | 10,000.00 | - | 10,000.00 |
| 214 | PS Advertising | 6,500.00 | - | 6,500.00 |
| 215 | PS Superintendent Search | 6,063.12 | (6,063.12) | - |
| 216 | Copier Usage | 6,000.00 | - | 6,000.00 |
| 217 | Furniture Lease | 14,820.00 | - | 14,820.00 |
| 218 | Board Staff Development and Travel | 9,800.00 | (980.00) | 8,820.00 |
| 219 | Administrative Staff Development and Travel | 10,800.00 | (1,080.00) | 9,720.00 |
| 220 | Personnel Activities (Sub Training - Teacher Re | 2,000.00 | - | 2,000.00 |

| | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|-----|---|---|-----------------------|--|
| 221 | Postage | 7,000.00 | - | 7,000.00 |
| 222 | Postage Machine Rental | 1,512.00 | - | 1,512.00 |
| 223 | Dues and Associations | 16,380.00 | - | 16,380.00 |
| 224 | Employment Testing and History | 9,050.00 | - | 9,050.00 |
| 225 | Miscellaneous | 8,000.00 | - | 8,000.00 |
| 226 | Office Materials | 5,242.00 | - | 5,242.00 |
| 227 | Food Supplies | 4,950.00 | - | 4,950.00 |
| 228 | Capital Outlay | - | - | - |
| 229 | Subtotal | 191,187.12 | (8,123.12) | 183,064.00 |
| 230 | | | | |
| 231 | Health Services | | | |
| 232 | Division Nurse | 60,059.00 | - | 60,059.00 |
| 233 | School Nurses | 160,926.40 | - | 160,926.40 |
| 234 | Benefits - Administrative | 16,165.85 | - | 16,165.85 |
| 235 | Benefits - Other | 56,895.06 | - | 56,895.06 |
| 236 | Subtotal | 294,046.31 | - | 294,046.31 |
| 237 | | | | |
| 238 | Health Serv. Operational | | | |
| 239 | Travel | 660.00 | (66.00) | 594.00 |
| 240 | Medical Supplies | 6,712.00 | - | 6,712.00 |
| 241 | Office Materials | 540.00 | - | 540.00 |
| 242 | Capital Outlay | - | - | - |
| 243 | Subtotal | 7,912.00 | (66.00) | 7,846.00 |
| 244 | | | | |
| 245 | | | | |
| 246 | Transportation | | | |
| 247 | Transit Dispatcher/Secretary | - | - | - |
| 248 | Bus Mechanic | 33,841.60 | - | 33,841.60 |
| 249 | Bus Aides | - | - | - |
| 250 | Bus Drivers | 334,743.25 | 130.00 | 334,873.25 |
| 251 | Benefits | 140,786.66 | (12,226.80) | 128,559.86 |
| 252 | Subtotal | 509,371.51 | (12,096.80) | 497,274.71 |
| 253 | | | | |
| 254 | Transportation | | | |
| 255 | Purchased Services | 10,300.00 | - | 10,300.00 |
| 256 | Staff Development and Materials | 3,000.00 | - | 3,000.00 |
| 257 | Vehicle Insurance | 18,763.00 | 689.00 | 19,452.00 |
| 258 | Travel | - | - | - |
| 259 | Health Services | 2,500.00 | - | 2,500.00 |
| 260 | Office Materials | 1,350.00 | - | 1,350.00 |
| 261 | Vehicle Fuel Cost | 96,000.00 | - | 96,000.00 |
| 262 | Extracurricular Bus Transportation Fuel | 30,345.00 | 100.00 | 30,445.00 |
| 263 | Vehicle and Equipment Supplies | 25,000.00 | - | 25,000.00 |
| 264 | Subtotal | 187,258.00 | 789.00 | 188,047.00 |
| 265 | | | | |
| 266 | Maintenance | | | |
| 267 | Director of Maintenance and Transit | 75,468.00 | - | 75,468.00 |
| 268 | Trades | 215,404.80 | - | 215,404.80 |
| 269 | Custodial | 424,569.60 | (9,307.20) | 415,262.40 |
| 270 | Day Porters | 168,344.00 | 10,369.60 | 178,713.60 |
| 271 | Benefits - Administrative | 27,746.25 | - | 27,746.25 |
| 272 | Benefits - Other | 333,595.54 | 69,835.35 | 403,430.89 |
| 273 | Other Benefits | 4,300.00 | - | 4,300.00 |
| 274 | Subtotal | 1,249,428.19 | 70,897.75 | 1,320,325.94 |
| 275 | | | | |
| 276 | Maintenance Operational | | | |
| 277 | Purchased Maintenance Service | 59,173.00 | - | 59,173.00 |
| 278 | Track Maintenance | 3,800.00 | - | 3,800.00 |
| 279 | Communications | 60,000.00 | - | 60,000.00 |
| 280 | Materials and Supplies - Maintenance | 80,000.00 | - | 80,000.00 |
| 281 | Materials and Supplies - Custodial | 56,500.00 | - | 56,500.00 |
| 282 | Maintenance Tool Purchases | 7,500.00 | - | 7,500.00 |
| 283 | Vehicle Equipment Supplies | 10,804.60 | - | 10,804.60 |
| 284 | Subtotal | 277,777.60 | - | 277,777.60 |
| 285 | | | | |
| 286 | Building | | | |
| 287 | PS Grounds Maintenance | 40,000.00 | - | 40,000.00 |
| 288 | PS Energy Contract Management | 12,000.00 | - | 12,000.00 |
| 289 | Electrical Service | 642,674.00 | - | 642,674.00 |
| 290 | Heating Service | 165,000.00 | - | 165,000.00 |
| 291 | Water & Sewer Services | 65,600.00 | 13,500.00 | 79,100.00 |
| 292 | Solid Waste Service | 28,000.00 | - | 28,000.00 |
| 293 | Insurance | 110,000.00 | (31,285.00) | 78,715.00 |

| | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|-----|---|---|-----------------------|--|
| 294 | Subtotal | 1,063,274.00 | (17,785.00) | 1,045,489.00 |
| 295 | | | | |
| 296 | Technology - Administration | | | |
| 297 | Director of Technology | 83,206.00 | - | 83,206.00 |
| 298 | Resource Teachers - Technology | 176,836.00 | - | 176,836.00 |
| 299 | Technical - Technology | 88,506.24 | - | 88,506.24 |
| 300 | Clerical | - | - | - |
| 301 | Benefits - Administrative | 103,585.29 | (10,380.00) | 93,205.29 |
| 302 | Benefits - Other | 40,637.63 | - | 40,637.63 |
| 303 | Subtotal | 492,771.16 | (10,380.00) | 482,391.16 |
| 304 | | | | |
| 305 | Technology - Operations | | | |
| 306 | Purchased Computer Services | 4,400.00 | - | 4,400.00 |
| 307 | PS Staff Development | 16,900.00 | - | 16,900.00 |
| 308 | Telecommunications | 129,028.80 | - | 129,028.80 |
| 309 | Technology Travel - Local | 300.00 | (100.00) | 200.00 |
| 310 | Technology Parts and Consumables | 133,717.25 | - | 133,717.25 |
| 311 | Technology Software/On-line Content | 233,028.42 | - | 233,028.42 |
| 312 | Capital Outlay - Security Services and Improver | 22,340.00 | - | 22,340.00 |
| 313 | Non-Capitalized Technology Hardware | 3,250.00 | - | 3,250.00 |
| 314 | Non-Capitalized Technology Infrastructure | - | - | - |
| 315 | Technology Hardware Replacements | - | - | - |
| 316 | Technology Infrastructure Replacements | - | - | - |
| 317 | Technology Hardware Additions | 5,400.00 | - | 5,400.00 |
| 318 | Technology Infrastructure Additions | - | - | - |
| 319 | Subtotal | 548,364.47 | (100.00) | 548,264.47 |
| 320 | | | | |
| 321 | | | | |
| 322 | Debt Service | | | |
| 323 | Building Payment Interest | 135,000.00 | - | 135,000.00 |
| 324 | Building Lease (QSCB Payment) | 210,600.04 | - | 210,600.04 |
| 325 | Property and Equipment Lease | 272,281.92 | - | 272,281.92 |
| 326 | Redemption of Principal | 240,000.00 | - | 240,000.00 |
| 327 | Interest | 7,200.00 | - | 7,200.00 |
| 328 | Service Charge | - | - | - |
| 329 | Subtotal | 865,081.96 | - | 865,081.96 |
| 330 | | | | |
| 331 | Intra-Agency Fund Transfers | | | |
| 332 | Transfer to Textbook Fund-State Share | 166,495.00 | - | 166,495.00 |
| 333 | Transfer to Textbook Fund-Local Share | 72,825.00 | - | 72,825.00 |
| 334 | Subtotal | 239,320.00 | - | 239,320.00 |
| 335 | | | | |
| 336 | | | | |
| 337 | | | | |
| 338 | Capital | | | |
| 339 | Capital Outlay Additions | - | - | - |
| 340 | | - | - | - |
| 341 | | - | - | - |
| 342 | | - | - | - |
| 343 | | - | - | - |
| 344 | | - | - | - |
| 345 | | - | - | - |
| 346 | | - | - | - |
| 347 | Total Capital | - | - | - |
| 348 | | | | |
| 349 | Alternative Education | | | |
| 350 | Instructional Salaries | 131,800.00 | (62,959.00) | 68,841.00 |
| 351 | Instructional - Teacher Aides | - | 11,135.30 | 11,135.30 |
| 352 | Benefits - Teachers | 55,626.52 | (24,385.08) | 31,241.44 |
| 353 | Benefits - Other | - | 919.94 | 919.94 |
| 354 | Tuition Alternative Education Wash Co | 65,091.00 | - | 65,091.00 |
| 355 | Total Alternative Education | 252,517.52 | (75,288.84) | 177,228.68 |
| 356 | | | | |
| 357 | Day Treatment Center | | | |
| 358 | Day Treatment Instructional Salaries | - | - | - |
| 359 | Day Treatment Substitutes | - | - | - |
| 360 | Day Treatment Benefits | - | - | - |
| 361 | Total Day Treatment | - | - | - |
| 362 | | | | |
| 363 | Interchange | | | |
| 364 | Instructional Salaries | - | - | - |
| 365 | Instructional - Teacher Aides | - | - | - |
| 366 | Benefits - Teachers | - | - | - |

| | | 2017-2018 | | 2017-2018 |
|-----|--|---------------------|--------------------|---------------------|
| | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | ADM 2180 | Revisions | ADM 2180 |
| 367 | Benefits - Other | - | - | - |
| 368 | Purchased Services - HCSB | 50,000.00 | - | 50,000.00 |
| 369 | Materials & Supplies | - | - | - |
| 370 | Tuition Washington County | 156,765.00 | - | 156,765.00 |
| 371 | Total Interchange | 206,765.00 | - | 206,765.00 |
| 372 | | | | |
| 373 | Pool | | | |
| 374 | Pool Wages | 34,000.00 | - | 34,000.00 |
| 375 | Benefits | 2,751.40 | - | 2,751.40 |
| 376 | Pool Utilities Heating | 25,000.00 | - | 25,000.00 |
| 377 | Pool Materials and Supplies | 4,700.00 | - | 4,700.00 |
| 378 | Pool Capital Outlay | 2,235.00 | (2,235.00) | - |
| 379 | Subtotal | 68,686.40 | (2,235.00) | 66,451.40 |
| 380 | | | | |
| 381 | Special Services -Instructional | | | |
| 382 | Teachers | 1,276,877.00 | - | 1,276,877.00 |
| 383 | Teachers' Aide | 243,899.07 | 17,097.82 | 260,996.89 |
| 384 | Substitutes | 17,000.00 | - | 17,000.00 |
| 385 | Speech and Hearing Specialists | 117,661.00 | - | 117,661.00 |
| 386 | Benefits - Teachers | 566,304.33 | (1,020.00) | 565,284.33 |
| 387 | Benefits - Other | 102,267.03 | (37,095.26) | 65,171.77 |
| 388 | Subtotal | 2,324,008.43 | (21,017.44) | 2,302,990.99 |
| 389 | | | | |
| 390 | Special Services Adm. | | | |
| 391 | Director | 85,351.00 | - | 85,351.00 |
| 392 | Office Clerical | 31,843.20 | - | 31,843.20 |
| 393 | Parent Resource | 10,696.00 | (5,348.00) | 5,348.00 |
| 394 | Benefits - Administrative | 33,341.81 | - | 33,341.81 |
| 395 | Benefits - Clerical | 9,491.27 | - | 9,491.27 |
| 396 | Subtotal | 170,723.28 | (5,348.00) | 165,375.28 |
| 397 | | | | |
| 398 | Spec Serv. Operational | | | |
| 399 | PS CCEC Summer | 4,000.00 | - | 4,000.00 |
| 400 | PS Special Services Transportation | - | - | - |
| 401 | Local Travel | 1,200.00 | - | 1,200.00 |
| 402 | PS Medicaid Billing | 9,000.00 | - | 9,000.00 |
| 403 | Travel - Instructional | 2,437.00 | (243.00) | 2,194.00 |
| 404 | Instructional Materials | 7,500.00 | - | 7,500.00 |
| 405 | CCEC Payments-Joint Operations | 12,000.00 | - | 12,000.00 |
| 406 | Capital Outlay Instructional Spec Service | - | - | - |
| 407 | Purchased Services Health Services Sped | 105,000.00 | - | 105,000.00 |
| 408 | Copier Leases and Rentals Special Services | 3,500.00 | - | 3,500.00 |
| 409 | Travel Special Services Administrative | 1,275.00 | (127.00) | 1,148.00 |
| 410 | Capital Outlay Administrative | - | - | - |
| 411 | Office Material and Supplies | 810.00 | - | 810.00 |
| 412 | Food Supplies | 1,200.00 | - | 1,200.00 |
| 413 | Testing Materials | 2,550.00 | - | 2,550.00 |
| 414 | Subtotal | 150,472.00 | (370.00) | 150,102.00 |
| 415 | | | | |
| 416 | Summer Autism Program | | | |
| 417 | Instructional Salaries | 5,000.00 | - | 5,000.00 |
| 418 | Instructional Aides | 1,500.00 | - | 1,500.00 |
| 419 | Benefits | 500.00 | - | 500.00 |
| 420 | Purchased Services | 1,200.00 | - | 1,200.00 |
| 421 | Materials & Supplies | 400.00 | - | 400.00 |
| 422 | Subtotal | 8,600.00 | - | 8,600.00 |
| 423 | | | | |
| 424 | Truancy | | | |
| 425 | Attendance Supervisor | 47,475.68 | - | 47,475.68 |
| 426 | Truant Officer | 39,855.36 | - | 39,855.36 |
| 427 | Benefits | 43,346.19 | - | 43,346.19 |
| 428 | Travel | - | - | - |
| 429 | Materials & Supplies | 100.00 | - | 100.00 |
| 430 | Subtotal | 130,777.23 | - | 130,777.23 |
| 431 | | | | |
| 432 | | | | |
| 433 | At Risk Four-Year Olds | | | |
| 434 | Teacher | 292,319.05 | - | 292,319.05 |
| 435 | Teacher's Aide | 60,351.23 | - | 60,351.23 |
| 436 | Benefits - Teachers | 21,382.55 | - | 21,382.55 |
| 437 | Benefits - Other | 10,945.59 | - | 10,945.59 |
| 438 | Purchased Services | 3,000.00 | - | 3,000.00 |
| 439 | Indirect Charges - In-Kind | 5,000.00 | - | 5,000.00 |

| | | | 2017-2018 | | 2017-2018 |
|-----|--|---|----------------------|--------------------|----------------------|
| | | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | | ADM 2180 | Revisions | ADM 2180 |
| 440 | | Other Charges | 1,429.58 | - | 1,429.58 |
| 441 | | Materials & Supplies | 30,000.00 | - | 30,000.00 |
| 442 | | Subtotal | 424,428.00 | - | 424,428.00 |
| 443 | | | | | |
| 444 | | TOTAL GENERAL FUND BEFORE PROJECTS | 22,302,976.46 | (99,645.19) | 22,203,331.27 |
| 445 | | | | | |
| 446 | | Lottery | | | |
| 447 | | Capital Outlay | 207,869.00 | - | 207,869.00 |
| 448 | | Subtotal | 207,869.00 | - | 207,869.00 |
| 449 | | | | | |
| 450 | | Highlands Detention Home | | | |
| 451 | | Specialists | 351,951.67 | - | 351,951.67 |
| 452 | | Substitutes | 1,040.00 | - | 1,040.00 |
| 453 | | Benefits | 124,642.18 | - | 124,642.18 |
| 454 | | Purchased Services | 10,421.00 | - | 10,421.00 |
| 455 | | Related Services | 1,000.00 | - | 1,000.00 |
| 456 | | Other Charges | - | - | - |
| 457 | | Travel | 13,294.96 | - | 13,294.96 |
| 458 | | Materials & Supplies | 6,020.87 | - | 6,020.87 |
| 459 | | Capital Outlay | - | - | - |
| 460 | | Subtotal | 508,370.68 | - | 508,370.68 |
| 461 | | | | | |
| 462 | | | | | |
| 463 | | Ed Consultants | | | |
| 464 | | Instructional Salaries | 160,824.30 | - | 160,824.30 |
| 465 | | Benefits | 52,660.49 | - | 52,660.49 |
| 466 | | Related Services | - | - | - |
| 467 | | Purchased Services | 4,125.00 | - | 4,125.00 |
| 468 | | Travel | 7,941.96 | - | 7,941.96 |
| 469 | | Materials & Supplies | 3,696.70 | - | 3,696.70 |
| 470 | | Capital Outlay | - | - | - |
| 471 | | Subtotal | 229,248.45 | - | 229,248.45 |
| 472 | | | | | |
| 473 | | Title I Part D (HDC) | | | |
| 474 | | Instructional Salaries | - | - | - |
| 475 | | Benefits | - | - | - |
| 476 | | Internal Charges | - | - | - |
| 477 | | Purchased Services | - | - | - |
| 478 | | Travel | - | - | - |
| 479 | | Materials & Supplies | 4,580.88 | - | 4,580.88 |
| 480 | | Capital Outlay | - | - | - |
| 481 | | Subtotal | 4,580.88 | - | 4,580.88 |
| 482 | | | | | |
| 483 | | SOP - Flow Thru Regional | | | |
| 484 | | Instructional Salaries | - | - | - |
| 485 | | Benefits | - | - | - |
| 486 | | Internal Charges | - | - | - |
| 487 | | Purchased Services | - | - | - |
| 488 | | Travel | - | - | - |
| 489 | | Materials & Supplies | - | - | - |
| 490 | | Capital Outlay | - | - | - |
| 491 | | Subtotal | - | - | - |
| 492 | | | | | |
| 493 | | SOP - Flow Thru Regional C/O | | | |
| 494 | | Instructional Salaries | - | - | - |
| 495 | | Benefits | - | - | - |
| 496 | | Internal Charges | - | - | - |
| 497 | | Purchased Services | - | - | - |
| 498 | | Travel | - | - | - |
| 499 | | Materials & Supplies | 4,579.57 | - | 4,579.57 |
| 500 | | Capital Outlay | - | - | - |
| 501 | | Subtotal | 4,579.57 | - | 4,579.57 |
| 502 | | | | | |
| 503 | | Special Education Jail Program | | | |
| 504 | | Instructional Salaries | 5,400.00 | - | 5,400.00 |
| 505 | | Benefits | 835.00 | - | 835.00 |
| 506 | | Purchased Services | 867.00 | - | 867.00 |
| 507 | | Travel | - | - | - |
| 508 | | Material & Supplies | - | - | - |
| 509 | | Subtotal | 7,102.00 | - | 7,102.00 |
| 510 | | | | | |
| 511 | | Preschool | | | |
| 512 | | Instructional Salaries | 16,010.00 | - | 16,010.00 |

| | | | 2017-2018 | | 2017-2018 |
|-----|--|---|-------------------------|------------------|------------------------|
| | | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | | ADM 2180 | Revisions | ADM 2180 |
| 513 | | Benefits | - | - | - |
| 514 | | Purchased Services | - | - | - |
| 515 | | Materials & Supplies | - | - | - |
| 516 | | Subtotal | 16,010.00 | - | 16,010.00 |
| 517 | | | | | |
| 518 | Preschool C/O | | | | |
| 519 | | Instructional Salaries | - | - | - |
| 520 | | Benefits | - | - | - |
| 521 | | Purchased Services | - | - | - |
| 522 | | Materials & Supplies | - | - | - |
| 523 | | Subtotal | - | - | - |
| 524 | | | | | |
| 525 | Title VI-B | | | | |
| 526 | | Instructional Salaries | 398,005.56 | (29,940.56) | 368,065.00 |
| 527 | | Benefits | 144,163.29 | (32,127.80) | 112,035.49 |
| 528 | | Purchased Services | 32,028.03 | (32,028.03) | - |
| 529 | | Proportionate Set-Aside for Private Schools | - | 22,828.51 | 22,828.51 |
| 530 | | Other Charges | - | - | - |
| 531 | | Materials & Supplies | 20,309.12 | (20,309.12) | - |
| 532 | | Capital Outlay | - | - | - |
| 533 | | Parental Involvement - Other Use of Funds | - | - | - |
| 534 | | CEIS - Salaries | - | 62,900.00 | 62,900.00 |
| 535 | | CEIS - Benefits | - | 4,812.00 | 4,812.00 |
| 536 | | CEIS - Materials and Supplies | - | 23,865.00 | 23,865.00 |
| 537 | | Subtotal | 594,506.00 | - | 594,506.00 |
| 538 | | | | | |
| 539 | Title VI-B C/O | | | | |
| 540 | | Instructional Salaries | - | - | - |
| 541 | | Benefits | - | - | - |
| 542 | | Purchased Services | - | - | - |
| 543 | | Other Charges | - | - | - |
| 544 | | Materials & Supplies | - | - | - |
| 545 | | Capital Outlay | - | - | - |
| 546 | | Parent Involvement | - | - | - |
| 547 | | Subtotal | - | - | - |
| 548 | | | | | |
| 549 | IDEA Parent Resource Center | | | | |
| 550 | | Instructional Salaries | - | - | - |
| 551 | | Benefits | - | - | - |
| 552 | | Purchased Services | - | - | - |
| 553 | | Other Charges | - | - | - |
| 554 | | Materials & Supplies | - | - | - |
| 555 | | Capital Outlay | - | - | - |
| 556 | | Parent Involvement | - | - | - |
| 557 | | Subtotal | - | - | - |
| 558 | | | | | |
| 559 | | | | | |
| 560 | Project Graduation | | | | |
| 561 | | Instructional Salaries-Tutors | 3,695.00 | - | 3,695.00 |
| 562 | | Tuition Paid - Other Divisions | - | - | - |
| 563 | | Subtotal | 3,695.00 | - | 3,695.00 |
| 564 | | | | | |
| 565 | Advanced Programs | | | | |
| 566 | | Instructional Salaries | 38,009.00 | - | 38,009.00 |
| 567 | | Benefits | 6,419.02 | - | 6,419.02 |
| 568 | | Tuition | 18,433.64 | - | 18,433.64 |
| 569 | | In-service & Travel | 1,600.00 | - | 1,600.00 |
| 570 | | Material & Supplies | 7,836.34 | - | 7,836.34 |
| 571 | | Purchased Services | 500.00 | - | 500.00 |
| 572 | | Subtotal | 72,798.00 | - | 72,798.00 |
| 573 | | | | | |
| 574 | Algebra Readiness | | | | |
| 575 | | Instructional Salaries | 43,615.90 | - | 43,615.90 |
| 576 | | Benefits | 2,209.10 | - | 2,209.10 |
| 577 | | Purchased Services | - | - | - |
| 578 | | Other | - | - | - |
| 579 | | Materials & Supplies | - | - | - |
| 580 | | Total Algebra Readiness | 45,825.00 | - | 45,825.00 |
| 581 | | | | | |
| 582 | | | | | |
| 583 | Early Reading Specialist Initiative | | | | |
| 584 | | Instructional Salaries | 22,391.00 | - | 22,391.00 |
| 585 | | Benefits | - | - | - |

| | | | 2017-2018 | | 2017-2018 |
|-----|--|---|---------------------|-----------|---------------------|
| | | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | | ADM 2180 | Revisions | ADM 2180 |
| 586 | | Purchased Services | - | - | - |
| 587 | | Material & Supplies | - | - | - |
| 588 | | Other Charges | - | - | - |
| 589 | | Subtotal | 22,391.00 | - | 22,391.00 |
| 590 | | | | | |
| 591 | Mentor Teacher | | | | |
| 592 | | Purchased Services | 1,053.00 | - | 1,053.00 |
| 594 | | Subtotal | 1,053.00 | - | 1,053.00 |
| 595 | | | | | |
| 596 | Special State Funded Grant | | | | |
| 597 | | Materials & Supplies | - | - | - |
| 598 | | Subtotal | - | - | - |
| 599 | | | | | |
| 600 | PALS Early Reading Intervention | | | | |
| 601 | | Instructional - Teachers Aides | 56,790.00 | - | 56,790.00 |
| 603 | | Subtotal | 56,790.00 | - | 56,790.00 |
| 604 | | | | | |
| 605 | Title III Part A Language Instruction | | | | |
| 606 | | Instructional Salaries & Wages | 840.00 | - | 840.00 |
| 607 | | Benefits | 108.00 | - | 108.00 |
| 608 | | Purchased Services | 580.00 | - | 580.00 |
| 609 | | Other Charges | 370.00 | - | 370.00 |
| 610 | | Materials and Supplies | 1,694.32 | - | 1,694.32 |
| 611 | | Subtotal | 3,592.32 | - | 3,592.32 |
| 612 | | | | | |
| 613 | Title III C/O Part A Language Instruction | | | | |
| 614 | | Instructional Salaries & Wages | 381.27 | - | 381.27 |
| 615 | | Benefits | 81.14 | - | 81.14 |
| 616 | | Purchased Services | - | - | - |
| 617 | | Other Charges | - | - | - |
| 618 | | Materials and Supplies | - | - | - |
| 619 | | Subtotal | 462.41 | - | 462.41 |
| 620 | | | | | |
| 621 | Immigrant and Youth | | | | |
| 622 | | Instructional Salaries & Wages | - | - | - |
| 623 | | Benefits | - | - | - |
| 624 | | Other Charges | - | - | - |
| 625 | | Materials and Supplies | - | - | - |
| 626 | | Subtotal | - | - | - |
| 627 | | | | | |
| 628 | 21st Century C/O (WL) | | | | |
| 629 | | Instructional Salaries | - | - | - |
| 630 | | Benefits | - | - | - |
| 631 | | Purchased Services | - | - | - |
| 632 | | Internal Services | - | - | - |
| 633 | | Other Charges | - | - | - |
| 634 | | Funded Expense (Trip Collections) | - | - | - |
| 635 | | Materials and Supplies | - | - | - |
| 636 | | Subtotal | - | - | - |
| 637 | | | | | |
| 638 | Title I | | | | |
| 639 | | Instructional Salaries | 708,826.88 | - | 708,826.88 |
| 640 | | Benefits | 194,141.56 | - | 194,141.56 |
| 641 | | Purchased Services | 85,980.00 | - | 85,980.00 |
| 642 | | Internal Services | 18,750.00 | - | 18,750.00 |
| 643 | | Other Charges | 17,680.00 | - | 17,680.00 |
| 644 | | Materials & Supplies | 79,963.20 | - | 79,963.20 |
| 645 | | Capital Outlay | - | - | - |
| 646 | | Parental Involvement - Other Use of Funds | - | - | - |
| 647 | | Subtotal | 1,105,341.64 | - | 1,105,341.64 |
| 648 | | | | | |
| 649 | Title I Carryover | | | | |
| 650 | | Instructional Salaries | 165,767.20 | - | 165,767.20 |
| 651 | | Benefits | 20,000.00 | - | 20,000.00 |
| 652 | | Purchased Services | 12,880.00 | - | 12,880.00 |
| 653 | | Other Charges | 8,812.04 | - | 8,812.04 |
| 654 | | Materials & Supplies | 178,332.06 | - | 178,332.06 |
| 655 | | Capital Outlay | - | - | - |
| 656 | | Internal Services | 11,275.32 | - | 11,275.32 |
| 657 | | Subtotal | 397,066.62 | - | 397,066.62 |
| 658 | | | | | |
| 659 | Title II Part A | | | | |
| 660 | | Instructional Salaries | 95,593.50 | - | 95,593.50 |

| | | | 2017-2018 | | 2017-2018 |
|-----|-----------------------------------|---|-------------------------|------------------|------------------------|
| | | | Adopted, 3/20/17 | Proposed | Adopted, 6/5/17 |
| | | | ADM 2180 | Revisions | ADM 2180 |
| 661 | | Benefits | 36,570.94 | - | 36,570.94 |
| 662 | | Purchased Services | - | - | - |
| 663 | | Other | 8,306.62 | - | 8,306.62 |
| 664 | | Materials & Supplies | - | - | - |
| 665 | | Subtotal | 140,471.06 | - | 140,471.06 |
| 666 | | | | | |
| 667 | Title II C/O | | | | |
| 668 | | Salaries | 0.00 | - | 0.00 |
| 669 | | Benefits | - | - | - |
| 670 | | Purchased Services | 2,782.40 | - | 2,782.40 |
| 671 | | Other Charges | - | - | - |
| 672 | | Materials and Supplies | - | - | - |
| 673 | | Subtotal | 2,782.40 | - | 2,782.40 |
| 674 | | | | | |
| 675 | Technology | | | | |
| 676 | | Hardware/Software/Infrastructure | 232,000.00 | - | 232,000.00 |
| 678 | | Subtotal | 232,000.00 | - | 232,000.00 |
| 679 | | | | | |
| 680 | State Technology Carryover | | | | |
| 681 | | Hardware/Software/Infrastructure | 46,425.00 | - | 46,425.00 |
| 683 | | Subtotal | 46,425.00 | - | 46,425.00 |
| 684 | | | | | |
| 685 | Title II Part D C/O | | | | |
| 686 | | Purchased Services | - | - | - |
| 687 | | Internal Services | - | - | - |
| 688 | | Materials and Supplies | - | - | - |
| 689 | | Subtotal | - | - | - |
| 690 | | | | | |
| 691 | | | | | |
| 692 | Carl Perkins | | | | |
| 693 | | Non Traditional Training - All Programs | 1,400.00 | - | 1,400.00 |
| 694 | | Student Assessment | - | - | - |
| 695 | | Carl Perkins Equipment | 46,921.52 | - | 46,921.52 |
| 696 | | Computer Networking | - | - | - |
| 697 | | Auto Technology | - | - | - |
| 698 | | Business | - | - | - |
| 699 | | Culinary Arts | - | - | - |
| 700 | | Professional Development | 10,000.00 | - | 10,000.00 |
| 701 | | Marketing | - | - | - |
| 702 | | Criminal Justice | - | - | - |
| 703 | | Subtotal | 58,321.52 | - | 58,321.52 |
| 704 | | | | | |
| 705 | ISAEP Grant (GED Program) | | | | |
| 706 | | Salaries | 7,859.00 | - | 7,859.00 |
| 707 | | Purchased Services | - | - | - |
| 708 | | Other Charges | - | - | - |
| 709 | | Materials & Supplies | - | - | - |
| 710 | | Internal Services | - | - | - |
| 711 | | Capital Outlay | - | - | - |
| 712 | | Subtotal | 7,859.00 | - | 7,859.00 |
| 713 | | | | | |
| 714 | Year Round Programs C/O | | | | |
| 715 | | Salaries | - | - | - |
| 716 | | Benefits | - | - | - |
| 717 | | Purchased Services | - | - | - |
| 718 | | Internal Services | - | - | - |
| 719 | | Materials and Supplies | - | - | - |
| 720 | | Subtotal | - | - | - |
| 721 | | | | | |
| 722 | Year Round Programs | | | | |
| 723 | | Salaries | 107,760.00 | - | 107,760.00 |
| 724 | | Benefits | 17,241.76 | - | 17,241.76 |
| 725 | | Purchased Services | 3,000.00 | - | 3,000.00 |
| 726 | | Internal Services | 11,340.00 | - | 11,340.00 |
| 727 | | Other | 1,000.00 | - | 1,000.00 |
| 728 | | Materials & Supplies | 90,000.00 | - | 90,000.00 |
| 729 | | Materials & Supplies - Local Match | 46,068.35 | - | 46,068.35 |
| 730 | | Capital Outlay | - | - | - |
| 731 | | Subtotal | 276,410.11 | - | 276,410.11 |
| 732 | | | | | |
| 733 | Cyber Security Grant | | | | |
| 734 | | Purchased Services | - | - | - |
| 735 | | Materials & Supplies | - | - | - |

| | | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|-----|---------------------------------------|--|---|-----------------------|--|
| 736 | | Subtotal | - | - | - |
| 737 | | | | | |
| 738 | | | | | |
| 739 | Total Grant Expenditures | | 4,045,550.66 | - | 4,045,550.66 |
| 740 | | | | | |
| 741 | | | | | |
| 742 | TOTAL EXPENDITURES | | 26,348,527.12 | (99,645.19) | 26,248,881.93 |
| 743 | | | | | |
| 744 | | | | | |
| 745 | | | 26,348,527.12 | (99,645.19) | 26,248,881.93 |
| 746 | | | 26,348,527.12 | (99,645.19) | 26,248,881.93 |
| 747 | NET BALANCE | | - | - | - |
| 748 | | | - | - | - |
| 749 | | | - | - | - |
| 794 | | | - | - | - |
| 795 | | | | | |
| 796 | | | | | |
| 797 | | | | | |
| 798 | | | 2017-2018 | Proposed | 2017-2018 |
| 799 | | | Adopted, 3/20/17 | | Adopted, 6/5/17 |
| 800 | | | | | |
| 801 | FUND 2 - SCHOOL NUTRITION FUND | | | | |
| 802 | | | | | |
| 803 | REVENUES | | | | |
| 804 | | Federal School Food Service Program | 1,265,000.00 | 25,000.00 | 1,290,000.00 |
| 805 | | State School Food Service Program | 25,000.00 | | 25,000.00 |
| 806 | | Meal Sales | 155,000.00 | | 155,000.00 |
| 807 | | Grant Revenues | - | | - |
| 808 | | Investment Earnings | 525.00 | - | 525.00 |
| 809 | | | | | |
| 810 | Total Revenues | | 1,445,525.00 | 25,000.00 | 1,470,525.00 |
| 811 | | | | | |
| 812 | EXPENDITURES | | | | |
| 813 | | Supervisor | 62,656.00 | | 62,656.00 |
| 814 | | Secretary | 19,215.00 | | 19,215.00 |
| 815 | | Hourly Labor | 289,500.00 | 16,250.00 | 305,750.00 |
| 816 | | Managers | 135,982.00 | | 135,982.00 |
| 817 | | Substitutes | 13,000.00 | | 13,000.00 |
| 818 | | Benefits | 145,480.00 | (9,264.00) | 136,216.00 |
| 819 | | Purchased Services | 25,000.00 | | 25,000.00 |
| 820 | | Travel | 6,000.00 | (1,500.00) | 4,500.00 |
| 821 | | Miscellaneous | 3,000.00 | | 3,000.00 |
| 822 | | Materials & Supplies | 38,000.00 | | 38,000.00 |
| 823 | | Food Supplies | 678,126.00 | | 678,126.00 |
| 824 | | Capital Outlay | 29,500.00 | 17,750.00 | 47,250.00 |
| 825 | | | | | |
| 826 | Total Expenditures | | 1,445,459.00 | 23,236.00 | 1,468,695.00 |
| 827 | | | | | |
| 828 | | | | | |
| 829 | | | | | |
| 830 | FUND BALANCE | | 310,173.00 | 1,764.00 | 311,937.00 |
| 831 | | | | | |
| 832 | | | | | |
| 833 | | | | | |
| 834 | | | 2017-2018 | Proposed | 2017-2018 |
| 835 | | | Adopted, 3/20/17 | Revision | Adopted, 6/5/17 |
| 836 | | | | | |
| 837 | FUND 3 - SCHOOL TEXTBOOK FUND | | | | |
| 838 | | | | | |
| 839 | REVENUES | | | | |
| 840 | Local Revenues | | | | |
| 841 | | Investment Earnings | 500.00 | - | 500.00 |
| 842 | | | | | |
| 843 | Total Revenues | | 500.00 | - | 500.00 |
| 844 | | | | | |
| 845 | EXPENDITURES | | | | |
| 846 | | Textbook Purchases or Allowed Technology | 250,000.00 | - | 250,000.00 |
| 847 | | | | | |
| 848 | Total Expenditures | | 250,000.00 | - | 250,000.00 |
| 849 | | | | | |
| 850 | TRANSFERS | | | | |
| 851 | | Fund Transfers-From General-State Share | 166,495.00 | - | 166,495.00 |
| 852 | | Fund Transfers-From General-Local Share | 72,825.00 | - | 72,825.00 |

| | | | 2017-2018 Adopted, 3/20/17 ADM 2180 | Proposed Revisions | 2017-2018 Adopted, 6/5/17 ADM 2180 |
|-----|--|--|--|-------------------------------|---|
| 853 | | | | | |
| 854 | Total Transfers | | 239,320.00 | - | 239,320.00 |
| 855 | | | | | |
| 856 | | | | | |
| 857 | FUND BALANCE | | 417,457.00 | - | 417,457.00 |
| 858 | | | | | |
| 859 | | | | | |
| 860 | | | | | |
| 861 | | | 2017-2018 | Proposed | 2017-2018 |
| 862 | | | Adopted, 3/20/17 | Revision | Adopted, 6/5/17 |
| 863 | | | | | |
| 864 | FUND 5 - SCHOOL CONSTRUCTION CAPITAL PROJECTS | | | | |
| 865 | | | | | |
| 866 | REVENUES | | | | |
| 867 | State Revenues | | | | |
| 868 | Construction Lottery | | - | - | - |
| 869 | | | | | |
| 870 | Local Revenues | | | | |
| 871 | Investment Earnings | | 500.00 | - | 500.00 |
| 872 | | | | | |
| 873 | Total Revenues | | 500.00 | - | 500.00 |
| 874 | | | | | |
| 875 | EXPENDITURES | | | | |
| 876 | Capital Outlay | | - | - | - |
| 877 | Track and Tennis Project Remainder | | - | 73,399.13 | 73,399.13 |
| 878 | | | - | - | - |
| 879 | | | - | - | - |
| 880 | | | - | - | - |
| 881 | | | - | - | - |
| 882 | | | - | - | - |
| 883 | | | - | - | - |
| 884 | | | - | - | - |
| 885 | | | - | - | - |
| 886 | | | - | - | - |
| 887 | | | | | |
| 888 | Total Expenditures | | - | 73,399.13 | 73,399.13 |
| 889 | | | | | |
| 890 | FUND BALANCE | | 200,975.00 | (73,399.13) | 127,575.87 |
| 891 | | | | | |
| 892 | | | | | |
| 893 | | | | | |
| 894 | | | 2017-2018 | Proposed | 2017-2018 |
| 895 | | | Adopted, 3/20/17 | Revision | Adopted, 6/5/17 |
| 896 | | | | | |
| 897 | FUND 7 - LOCAL CAPITAL PROJECTS FUND | | | | |
| 898 | | | | | |
| 899 | REVENUES | | | | |
| 900 | | | | | |
| 901 | Local Revenues | | | | |
| 902 | Investment Earnings | | 100.00 | - | 100.00 |
| 903 | | | | | |
| 904 | Total Revenues | | 100.00 | - | 100.00 |
| 905 | | | | | |
| 906 | EXPENDITURES | | | | |
| 907 | Capital Outlay Additions - Various | | 250,000.00 | (250,000.00) | - |
| 908 | Tennis and Track Project | | - | 301,349.00 | 301,349.00 |
| 909 | | | - | - | - |
| 910 | | | - | - | - |
| 911 | | | - | - | - |
| 912 | | | - | - | - |
| 913 | | | | | |
| 914 | Total Expenditures | | 250,000.00 | 51,349.00 | 301,349.00 |
| 915 | | | | | |
| 916 | FUND BALANCE | | 51,349.00 | (51,349.00) | - |

Cell: H29

Comment: Tammy Jones:
Schools will begin receiving the sales tax revenue directly effective July 1, 2017

Cell: H95

Comment: Tammy Jones:
Level funding proposed by City less the agreed upon return amount of \$75,000

Cell: H96

Comment: Tammy Jones:
Sales Tax Receipts will come to School Board as State Revenue effective July 1, 2017

Cell: H97

Comment: Tammy Jones:
Anticipated supplemental appropriation from City pending final year end numbers.

Cell: H106

Comment: Tammy Jones:
Increase in Dual Enrollment cost; increase in expenditure as well; plus expected reimbursement from People Inc.

Cell: H111

Comment: Tammy Jones:
Removed budgeted e-rate.

Cell: H129

Comment: Tammy Jones:
Eliminate three full time teaching positions and two part-time teaching positions

Cell: H139

Comment: Tammy Jones:
Benefits related to eliminated positions as well as health insurance updates

Cell: H153

Comment: Tammy Jones:
Principal requested transfer; nets to zero; plus 10% reduction in remainder

Cell: H154

Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H156

Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H162

Comment: Tammy Jones:
Increase Dual Enrollment line item to expected FY 17 actual; 95% reimbursed by VHCC; see offsetting revenue

Cell: H164

Comment: Tammy Jones:
Allocate potential savings from Retirement Incentive; note that savings not as significant as expected

Cell: H165

Comment: Tammy Jones:
Contingency

Cell: H166

Comment: Tammy Jones:
Balancing transaction to assure total appropriation from City matches the total revenues/expenditures of the school board budget. It was agreed that we would give back to City and it would be appropriated to the School Board. This transaction will occur once year end closes. After the City officially appropriates, there will be a budget revision to increase revenues \$75,000 and at that time this line item will be wiped out. This is a new process for us and the City of Bristol, Virginia.

Cell: H185

Comment: Tammy Jones:
Updated health insurance benefits

Cell: H190

Comment: Tammy Jones:
Principal requested transfer; nets to zero; plus 10% reduction in remaining

Cell: H191

Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H194

Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H206

Comment: Tammy Jones:
Updated health insurance benefits

Cell: H207

Comment: Tammy Jones:
Updated health insurance benefits

Cell: H215

Comment: Tammy Jones:
Expenditure not required for FY 18

Cell: H218
Comment: Tammy Jones:
Ten percent reduction in travel

Cell: H219
Comment: Tammy Jones:
Ten percent reduction in travel

Cell: H239
Comment: Tammy Jones:
Ten percent reduction in travel

Cell: H250
Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H251
Comment: Tammy Jones:
Updated health insurance benefits

Cell: H257
Comment: Tammy Jones:
Updated vehicle insurance to actual

Cell: H262
Comment: Tammy Jones:
Principal requested transfer; nets to zero

Cell: H269
Comment: Tammy Jones:
Updated for actual personnel hired to date

Cell: H270
Comment: Tammy Jones:
Updated for actual personnel hired to date

Cell: H272
Comment: Tammy Jones:
Updated to current expectation of benefit expense. May change (likely reduce) as we receive additional information as to health elections of new personnel.

Cell: H291
Comment: Tammy Jones:
Update budget to expected FY 17 actual

Cell: H293
Comment: Tammy Jones:
Update to expected actual based on new insurance company quotes

Cell: H301
Comment: Tammy Jones:
Updated health insurance

Cell: H309
Comment: Tammy Jones:
Local travel between buildings has reduced

Cell: H350
Comment: Tammy Jones:
Eliminate one teaching position

Cell: H351
Comment: Tammy Jones:
Added 5.5 hour aide to assist classroom teacher

Cell: H352
Comment: Tammy Jones:
Benefits related to elimination of teaching position

Cell: H353
Comment: Tammy Jones:
Benefits related to additional aide

Cell: H383
Comment: Tammy Jones:
Two additional aides to support special education classrooms

Cell: H386
Comment: Tammy Jones:
Health insurance updates

Cell: H387
Comment: Tammy Jones:
Health insurance updates; special education is reducing number of hours for newly hired aides so there is a savings on health insurance which will help fund the two new aides as well as a possible VI-B funding shortage

Cell: H393
Comment: Tammy Jones:
Reduction of hours per Director of Special Education

Cell: H403

Comment: Tammy Jones:
Ten percent reduction in travel

Cell: H409

Comment: Tammy Jones:
Ten percent reduction in travel

Cell: H526

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H527

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H528

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H529

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H531

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H534

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H535

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H536

Comment: Tammy Jones:
To correct budget to match annual plan and to show CEIS and Private School Set-Asides separately

Cell: H804

Comment: Tammy Jones:
More accurately reflects the current revenue from federal programs.

Cell: H815

Comment: Tammy Jones:
increase in number of labor hours used due to CEP participation. Includes an additional employee for the Fresh Fruit and Vegetable program now in all elementary schools.

Cell: H818

Comment: Tammy Jones:
Decrease in benefits as an employee retired and replacement does not receive benefits.

Cell: H820

Comment: Tammy Jones:
Reduction in travel expenses per directive

Cell: H824

Comment: Tammy Jones:
Any excess funds will be used to purchase much needed equipment in every school.

Cell: H877

Comment: Tammy Jones:
Track and Tennis Project remaining funding based on City appropriations

Cell: H907

Comment: Tammy Jones:
Transfer to line item 907

Cell: H908

Comment: Tammy Jones:
Track and Tennis Project funding based on City appropriations