

BRISTOL VIRGINIA PUBLIC SCHOOLS

2014 - 2015 Board Adopted Budget, Updated June 2, 2014

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
FUND 1 - GENERAL FUND				
BUDGET REVENUES				
State Revenues				
	Standards of Quality Programs			
13	Basic Aid	6,347,044.00	-	6,347,044.00
14	Textbooks	146,379.00	-	146,379.00
15	Vocational SOQ	184,077.00	-	184,077.00
16	Education for Gifted	71,501.00	-	71,501.00
17	Special Education SOQ	966,026.00	-	966,026.00
18	Prevention, Intervention & Remediation	363,591.00	-	363,591.00
19	Instructional Retirement	906,695.00	-	906,695.00
20	Instructional Social Security	442,698.00	-	442,698.00
21	Instructional Group Insurance	30,426.00	-	30,426.00
22	English as a Second Language	26,308.00	-	26,308.00
23	Remedial Summer School	92,516.00	-	92,516.00
24	Total Standards of Quality	9,577,261.00	-	9,577,261.00
25				
26	School Facilities			
27	Lottery Funds-Recurring	-	-	-
28	Lottery Funds-Non-recurring	-	-	-
29	Additional Support for School Construction	-	-	-
30	School Construction Grants Program	-	-	-
31	Total School Facilities	-	-	-
32				
33	Incentive Programs			
34	Alternative Education-Bristol	64,131.00	-	64,131.00
35	Alternative Education-Washington County	57,292.00	-	57,292.00
36	At Risk	421,124.00	-	421,124.00
37	Virginia Preschool Initiative	196,128.00	-	196,128.00
38	Compensation Supplement	-	-	-
39	Early Intervention	37,273.00	-	37,273.00
40	Early Reading Specialist Initiative	42,142.00	-	42,142.00
41	Enrollment Loss	-	-	-
42	ISAEF (GED Funding)	8,754.00	-	8,754.00
43	Primary Class Size	498,478.00	-	498,478.00
44	SOL Algebra Readiness	42,650.00	-	42,650.00
45	Special Education - Regional Tuition	171,555.00	-	171,555.00
46	Supplement Support for Operations	-	-	-
47	Additional Assistance with Retirement, Etc	-	-	-
48	Governor's Youth Development Academy	-	-	-
49	Planning Grant - Year Round Programs	-	-	-
50	Technology -VPSA	232,000.00	-	232,000.00
51	Technology Carryover	177,979.22	-	177,979.22
52	Total Incentive Programs	1,949,506.22	-	1,949,506.22
53				
54	Categorical Programs			
55	Foster Care	18,121.00	-	18,121.00
56	Special Education - Homebound	25,493.00	-	25,493.00
57	Special Education - State Operated Programs	999,380.35	-	999,380.35
58	SOP - Flow Thru Regional	5,195.00	-	5,195.00
59	SOP - Flow Thru Regional C/O	5,194.00	-	5,194.00
60	Special Education Jail Program	6,485.00	-	6,485.00
61	Career and Technical - Equipment	5,598.86	-	5,598.86
62	Career and Technical - Industry Testing	1,996.33	-	1,996.33
63	Career and Technical	33,952.00	-	33,952.00
64	Total Categorical Programs	1,101,415.54	-	1,101,415.54
65				
66	Other State Revenues			
67	Mentor Teacher	1,962.00	-	1,962.00
68	Va Middle School Teacher Corps	-	-	-
69	EpiPen Grants	-	-	-
70	Other State Revenue	4,103.02	-	4,103.02
71	Project Graduation-Academic Year	3,079.00	-	3,079.00
72	Project Graduation Continuation Academy	-	-	-
73	Project Graduation Summer Regional	3,079.00	-	3,079.00
74	Total Other State Revenues	12,223.02	-	12,223.02
75				
76	Total State Revenues	12,640,405.78	-	12,640,405.78
77				
78				

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
79	Federal Revenues			
80				
81	Education Jobs Fund	-	-	-
82	Carl Perkins	63,396.36	-	63,396.36
83	Other Federal Funds	42,500.00	-	42,500.00
84	Parent Resource Center C/O	-	-	-
85	Parent Resource Center Regional Grant	-	-	-
86	Preschool Handicap	15,335.00	-	15,335.00
87	Preschool Handicap C/O	-	-	-
88	Interest Subsidy for School Bonds	115,000.00	-	115,000.00
89	21st Century - VMS	199,890.00	-	199,890.00
90	21st Century C/O - VMS	46,480.24	-	46,480.24
91	21st Century - WL	179,462.00	-	179,462.00
92	Title I Carryover	154,608.30	-	154,608.30
93	Title I Part A	1,326,574.87	-	1,326,574.87
94	Title II C/O	44,065.38	-	44,065.38
95	Title II Part A	144,710.42	-	144,710.42
96	Title II Part D C/O	-	-	-
97	Longitudinal Data System ARRA	-	-	-
98	Title III Pass-Thru	3,560.88	-	3,560.88
99	Immigrant and Youth	2,646.52	-	2,646.52
100	Title VI-B	536,721.00	-	536,721.00
101	Title VI-B C/O	41,300.74	-	41,300.74
102	Total Federal Revenues	2,916,251.71	-	2,916,251.71
103				
104				
105	City Funds			
106	City Appropriation - Operations	7,245,710.67	(436,049.67)	6,809,661.00
107	City Appropriation - Sales Tax Receipts	2,503,339.00	-	2,503,339.00
108	City Appropriation - One-Time Only	-	-	-
109	City Appropriation Debt Service	268,800.00	-	268,800.00
110	Total City Funds	10,017,849.67	(436,049.67)	9,581,800.00
111				
112				
113	Local Revenues			
114	Rents	12,000.00	-	12,000.00
115	Tuition	8,000.00	-	8,000.00
116	Special Fees from Pupils	250.00	-	250.00
117	Summer School Tuition	3,000.00	-	3,000.00
118	Fees from Employees	2,500.00	-	2,500.00
119	Other Local Revenue	94,100.00	-	94,100.00
120	Pool Revenue	20,000.00	-	20,000.00
121	Insurance Recoveries	-	-	-
122	SLC Funds (E-rate)	-	-	-
123	SLC Funds (E-rate - BVUB)	64,028.04	-	64,028.04
124	Special Grant from Foundation	37,920.00	-	37,920.00
125	Sale of Surplus	-	-	-
126	Other Cities or Governments	99,000.00	-	99,000.00
127	Transferred from Reserved Fund Balance	-	-	-
128	Total Local Revenues	340,798.04	-	340,798.04
129				
130				
131	TOTAL BUDGETED REVENUES	25,915,305.20	(436,049.67)	25,479,255.53
132				
133				
134				
135	BUDGET EXPENSES			
136				
137	FUNCTION	OBJECT		
138				
139				
140	Classroom	INSTRUCTION		
141	Teacher	6,223,266.75	(328,929.59)	5,894,337.16
142	Athletic Director	71,225.00	-	71,225.00
143	Summer School Teacher	50,000.00	-	50,000.00
144	Teacher aide	36,903.43	-	36,903.43
145	Academic Aides	-	-	-
146	Substitutes	175,000.00	-	175,000.00
147	Coaching Supplements	235,855.00	-	235,855.00
148	Guidance Counselors	337,354.00	-	337,354.00
149	Media Specialist	306,910.00	-	306,910.00
150	Benefits - Other	60,725.18	-	60,725.18
151	Benefits - Teachers	2,639,169.36	(15,108.38)	2,624,060.98
152	Subtotal	10,136,408.72	(344,037.97)	9,792,370.75
153				
154	Operational			
155	Purchased Services - Adult GED	2,500.00	-	2,500.00

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
156	Purchased Services - Classroom	1,300.00	-	1,300.00
157	Purchased Services English as a Sec Lang	26,308.00	-	26,308.00
158	Purchased Services - Victory Celebration	-	-	-
159	Purchased Services - Alternative Facility Rent	6,000.00	-	6,000.00
160	In-service	20,000.00	-	20,000.00
161	PS DARE	3,800.00	-	3,800.00
162	Student Assessment	37,000.00	-	37,000.00
163	Copier Usage	78,000.00	-	78,000.00
164	Travel	10,176.60	-	10,176.60
165	Copy Paper	24,435.00	-	24,435.00
166	SACS Renewal	3,500.00	-	3,500.00
167	Instructional Materials	131,204.39	-	131,204.39
168	Instructional Materials - System wide	-	-	-
169	Instructional Capital Outlay	-	-	-
170	Library Materials	46,177.50	-	46,177.50
171	Graduation Expenses	6,000.00	-	6,000.00
172	Vocational Equipment Match	14,539.68	-	14,539.68
173	Purchased Services Dual Enrollment	90,500.00	-	90,500.00
174	Summer School Inst. Supplies	1,350.00	-	1,350.00
175	21st Century Match	20,000.00	-	20,000.00
176	Health Insurance Increase (to be allocated)	-	-	-
177	Contingency	6,758.87	-	6,758.87
178	EpiPen Grants	-	-	-
179	Athletic Equipment	7,500.00	-	7,500.00
180	Subtotal	537,050.04	-	537,050.04
181				
182	Social Work			
183	Social Worker	64,302.00	(2,922.82)	61,379.18
184	Benefits	22,382.51	(738.88)	21,643.63
185	Subtotal	86,684.51	(3,661.70)	83,022.81
186				
187	Home Bound			
188	Division Teacher	46,897.00	-	46,897.00
189	Teacher Part-Time	10,000.00	-	10,000.00
190	Benefits	18,826.23	-	18,826.23
191	Subtotal	75,723.23	-	75,723.23
192				
193	Principals Office			
194	Principals	493,033.00	-	493,033.00
195	Asst. Principals	232,954.00	-	232,954.00
196	Office Clerical	223,337.56	-	223,337.56
197	Benefits - Administrative	259,857.63	-	259,857.63
198	Benefits - Clerical	110,520.90	-	110,520.90
199	Subtotal	1,319,703.09	-	1,319,703.09
200				
201	Operational - Principals			
202	Travel	3,560.00	-	3,560.00
203	Postage	11,198.40	-	11,198.40
204	Dues & Assoc. Memberships	6,250.00	-	6,250.00
205	Rental Fee - Postage Machine	3,000.00	-	3,000.00
206	Office Materials	14,900.00	-	14,900.00
207	Capital Outlay	-	-	-
208	Subtotal	38,908.40	-	38,908.40
209				
210	Administrative			
211	Board Members	32,000.00	-	32,000.00
212	Superintendent	116,935.00	-	116,935.00
213	Assistant Superintendent	89,592.00	-	89,592.00
214	Office Clerical	102,165.58	-	102,165.58
215	Director of Finance	80,001.00	-	80,001.00
216	Human Resource and Data Manager	41,849.60	-	41,849.60
217	Benefits - Other Superintendent Benefits	6,816.40	-	6,816.40
218	Benefits - Administrative	111,803.21	-	111,803.21
219	Benefits - Clerical	78,952.18	-	78,952.18
220	Subtotal	660,114.97	-	660,114.97
221				
222	Operational - Central Office			
223	PS Audit Services	43,070.00	-	43,070.00
224	PS Legal Services	12,000.00	-	12,000.00
225	PS Printing	10,000.00	-	10,000.00
226	PS Advertising	12,500.00	-	12,500.00
227	Copier Usage	8,500.00	-	8,500.00
228	Furniture Lease	14,820.00	-	14,820.00
229	Board Staff Development and Travel	10,800.00	-	10,800.00
230	Administrative Staff Development and Travel	14,400.00	-	14,400.00
231	Personnel Activities (Sub Training - Teacher	2,000.00	-	2,000.00
232	Postage	7,000.00	-	7,000.00

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
233	Dues and Associations	16,380.00	-	16,380.00
234	Employment Testing and History	9,050.00	-	9,050.00
235	Miscellaneous	8,000.00	-	8,000.00
236	Office Materials	5,825.00	-	5,825.00
237	Food Supplies	3,750.00	-	3,750.00
238	Capital Outlay	-	-	-
239	Subtotal	178,095.00	-	178,095.00
240				
241	Health Services			
242	Division Nurse	53,238.00	-	53,238.00
243	School Nurses	148,280.08	-	148,280.08
244	Benefits - Administrative	14,449.98	-	14,449.98
245	Benefits - Other	53,456.68	-	53,456.68
246	Subtotal	269,424.74	-	269,424.74
247				
248	Health Serv. Operational			
249	Travel	880.00	-	880.00
250	Medical Supplies	6,712.00	-	6,712.00
251	Office Materials	600.00	-	600.00
252	Capital Outlay	-	-	-
253	Subtotal	8,192.00	-	8,192.00
254				
255				
256	Transportation			
257	Transit Dispatcher/Secretary	812.16	-	812.16
258	Bus Mechanic	31,969.60	-	31,969.60
259	Bus Aides	41,371.20	-	41,371.20
260	Bus Drivers	228,882.33	-	228,882.33
261	Summer School	15,000.00	-	15,000.00
262	Extracurricular Bus Transportation	56,400.05	-	56,400.05
263	Benefits	173,458.79	-	173,458.79
264	Subtotal	547,894.13	-	547,894.13
265				
266	Transportation			
267	Purchased Services	6,500.00	-	6,500.00
268	Staff Development and Materials	3,000.00	-	3,000.00
269	Vehicle Insurance	21,750.00	-	21,750.00
270	Travel	-	-	-
271	Health Services	2,500.00	-	2,500.00
272	Office Materials	1,500.00	-	1,500.00
273	Vehicle Fuel Cost	113,500.00	-	113,500.00
274	Vehicle and Equipment Supplies	25,000.00	-	25,000.00
275	Subtotal	173,750.00	-	173,750.00
276				
277	Maintenance			
278	Director of Maintenance and Transit	70,028.00	-	70,028.00
279	Trades	203,340.80	-	203,340.80
280	Benefits	109,567.67	-	109,567.67
281	Other Benefits	3,300.00	-	3,300.00
282	Subtotal	386,236.47	-	386,236.47
283				
284	Maintenance Operational			
285	Purchased Maintenance Service	59,173.00	-	59,173.00
286	Track Maintenance	3,800.00	-	3,800.00
287	Communications	76,700.00	-	76,700.00
288	Materials and Supplies	80,000.00	-	80,000.00
289	Maintenance Tool Purchases	7,500.00	-	7,500.00
290	Vehicle Equipment Supplies	10,000.00	-	10,000.00
291	Subtotal	237,173.00	-	237,173.00
292				
293	Building			
294	PS Cleaning	580,380.00	-	580,380.00
295	PS Energy Contract Management	12,000.00	-	12,000.00
296	Electrical Service	490,674.00	(42,000.00)	448,674.00
297	Heating Service	280,618.00	-	280,618.00
298	Water & Sewer Services	50,600.00	-	50,600.00
299	Solid Waste Service	27,000.00	-	27,000.00
300	Insurance	107,600.00	-	107,600.00
301	Janitorial Supplies	6,500.00	-	6,500.00
302	Subtotal	1,555,372.00	(42,000.00)	1,513,372.00
303				
304	Technology - Administration			
305	Director of Technology	78,801.00	-	78,801.00
306	Resource Teachers - Technology	112,608.00	-	112,608.00
307	Technical - Technology	82,157.44	-	82,157.44
308	Clerical	21,863.68	-	21,863.68
309	Benefits - Administrative	72,382.77	-	72,382.77

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
310	Benefits - Other	38,423.61	-	38,423.61
311	Subtotal	406,236.50	-	406,236.50
312				
313	Technology - Operations			
314	Purchased Computer Services	7,650.00	-	7,650.00
315	PS Staff Development	16,900.00	-	16,900.00
316	Telecommunications	104,964.00	-	104,964.00
317	Technology Travel - Local	400.00	-	400.00
318	Technology Parts and Consumables	96,216.08	-	96,216.08
319	Technology Software/On-line Content	186,912.00	-	186,912.00
320	Capital Outlay - Security Services and Improv	22,340.00	-	22,340.00
321	Non-Capitalized Technology Hardware	-	-	-
322	Non-Capitalized Technology Infrastructure	-	-	-
323	Technology Hardware Replacements	-	-	-
324	Technology Infrastructure Replacements	-	-	-
325	Technology Hardware Additions	51,750.00	(46,350.00)	5,400.00
326	Technology Infrastructure Additions	-	-	-
327	Subtotal	487,132.08	(46,350.00)	440,782.08
328				
329				
330	Debt Service			
331	Building Payment Interest	135,000.00	-	135,000.00
332	Building Lease (QSCB Payment)	210,600.04	-	210,600.04
333	Property and Equipment Lease	204,211.44	-	204,211.44
334	Redemption of Principal	240,000.00	-	240,000.00
335	Interest	28,800.00	-	28,800.00
336	Service Charge	-	-	-
337	Subtotal	818,611.48	-	818,611.48
338				
339	Intra-Agency Fund Transfers			
340	Transfer to Textbook Fund-State Share	146,379.00	-	146,379.00
341	Transfer to Textbook Fund-Local Share	65,304.00	-	65,304.00
342	Subtotal	211,683.00	-	211,683.00
343				
344				
345				
346	Capital			
347	Capital Outlay Additions	-	-	-
348	Dental Funding	-	-	-
349	Insurance Paid - VHS Roofing	-	-	-
350	Insurance Paid - VMS Roofing	-	-	-
351		-	-	-
352		-	-	-
353		-	-	-
354		-	-	-
355	Total Capital	-	-	-
356				
357	Algebra Readiness			
358	Instructional Salaries	27,000.00	-	27,000.00
359	Benefits	2,209.10	-	2,209.10
360	Purchased Services	-	-	-
361	Other	13,440.90	-	13,440.90
362	Materials & Supplies	-	-	-
363	Total Algebra Readiness	42,650.00	-	42,650.00
364				
365	Alternative Education			
366	Instructional Salaries	71,900.00	-	71,900.00
367	Instructional - Teacher Aides	31,414.73	-	31,414.73
368	Benefits - Teachers	23,546.99	-	23,546.99
369	Benefits - Other	14,257.12	-	14,257.12
370	Tuition Alternative Education Wash Co	57,292.00	-	57,292.00
371	Total Alternative Education	198,410.84	-	198,410.84
372				
373	Day Treatment Center			
374	Day Treatment Instructional Salaries	75,253.00	-	75,253.00
375	Day Treatment Substitutes	2,000.00	-	2,000.00
376	Day Treatment Benefits	25,890.64	-	25,890.64
377	Total Day Treatment	103,143.64	-	103,143.64
378				
379	Interchange - High School			
380	Instructional Salaries	-	-	-
381	Instructional - Teacher Aides	-	-	-
382	Benefits - Teachers	-	-	-
383	Benefits - Other	-	-	-
384	Purchased Services - HCSB	5,000.00	-	5,000.00
385	Materials & Supplies	-	-	-
386	Tuition Washington County	33,000.00	-	33,000.00

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
387	Total Interchange - High School	38,000.00	-	38,000.00
388				
389	Pool			
390	Pool Wages	34,000.00	-	34,000.00
391	Benefits	2,769.80	-	2,769.80
392	Pool Utilities Heating	25,000.00	-	25,000.00
393	Pool Materials and Supplies	4,700.00	-	4,700.00
394	Pool Capital Outlay	2,235.00	-	2,235.00
395	Subtotal	68,704.80	-	68,704.80
396				
397	Special Services -Instructional			
398	Teachers	1,227,502.00	-	1,227,502.00
399	Teachers' Aide	245,121.11	-	245,121.11
400	Substitutes	17,000.00	-	17,000.00
401	Speech and Hearing Specialists	105,201.00	-	105,201.00
402	Benefits - Teachers	479,422.52	-	479,422.52
403	Benefits - Other	131,322.45	-	131,322.45
404	Subtotal	2,205,569.08	-	2,205,569.08
405				
406	Special Services Adm.			
407	Director	87,187.00	-	87,187.00
408	Office Clerical	18,368.00	-	18,368.00
409	Parent Resource	13,934.00	-	13,934.00
410	Benefits - Administrative	29,043.61	-	29,043.61
411	Benefits - Clerical	1,066.00	-	1,066.00
412	Subtotal	149,598.61	-	149,598.61
413				
414	Spec Serv. Operational			
415	PS Highlands Community Services Board	10,000.00	-	10,000.00
416	PS Interchange Program (HCSB)	19,950.00	-	19,950.00
417	PS CCEC Summer	4,800.00	-	4,800.00
418	PS Special Services Transportation	13,300.00	-	13,300.00
419	PS Medicaid Billing	2,750.00	-	2,750.00
420	Travel - Instructional	3,000.00	-	3,000.00
421	Instructional Materials	7,500.00	-	7,500.00
422	CCEC Payments-Joint Operations	62,000.00	-	62,000.00
423	Capital Outlay Instructional Spec Service	-	-	-
424	Purchased Services Health Services Sped	75,000.00	-	75,000.00
425	Copier Leases and Rentals Special Services	3,500.00	-	3,500.00
426	Travel Special Services Administrative	1,500.00	-	1,500.00
427	Capital Outlay Administrative	-	-	-
428	Office Material and Supplies	900.00	-	900.00
429	Food Supplies	450.00	-	450.00
430	Testing Materials	1,500.00	-	1,500.00
431	Subtotal	206,150.00	-	206,150.00
432				
433	Summer Autism Program			
434	Instructional Salaries	5,000.00	-	5,000.00
435	Instructional Aides	1,500.00	-	1,500.00
436	Benefits	500.00	-	500.00
437	Purchased Services	1,200.00	-	1,200.00
438	Materials & Supplies	400.00	-	400.00
439	Subtotal	8,600.00	-	8,600.00
440				
441	Truancy			
442	Attendance Supervisor	45,597.76	-	45,597.76
443	Truant Officer	36,999.68	-	36,999.68
444	Benefits	36,304.30	-	36,304.30
445	Travel	-	-	-
446	Materials & Supplies	100.00	-	100.00
447	Subtotal	119,001.74	-	119,001.74
448				
449	Mentor Teacher			
450	Purchased Services	1,962.00	-	1,962.00
452	Subtotal	1,962.00	-	1,962.00
453				
454	At Risk Four-Year Olds			
455	Teacher	112,830.00	-	112,830.00
456	Teacher's Aide	38,243.40	-	38,243.40
457	Benefits - Teachers	38,251.71	-	38,251.71
458	Benefits - Other	2,194.90	-	2,194.90
459	Purchased Services	4,248.00	-	4,248.00
460	Indirect Charges - In-Kind	22,968.00	-	22,968.00
461	Other Charges	1,455.57	-	1,455.57
462	Materials & Supplies	67,808.42	-	67,808.42
463	Subtotal	288,000.00	-	288,000.00
464				

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
465	Construction Funds			
466	Technology Hardware	-	-	-
467	Replacement of Gym Floor at VHS	-	-	-
468	Capital Outlay Additions	-	-	-
469	Subtotal	-	-	-
470				
471	State Lottery Funds			
472	Capital Outlay Additions	-	-	-
473	Shades - VMS	-	-	-
474	Technology Hardware	-	-	-
475	Subtotal	-	-	-
476				
477	TOTAL GENERAL FUND BEFORE PROJECTS	21,564,184.07	(436,049.67)	21,128,134.40
478				
479	Highlands Detention Home			
480	Specialists	438,159.00	-	438,159.00
481	Substitutes	3,900.00	-	3,900.00
482	Benefits	167,956.00	-	167,956.00
483	Purchased Services	10,107.00	-	10,107.00
484	Internal Charges	21,907.95	-	21,907.95
485	Other Charges	-	-	-
486	Travel	14,298.00	-	14,298.00
487	Materials & Supplies	12,233.00	-	12,233.00
488	Capital Outlay	39,000.00	-	39,000.00
489	Subtotal	707,560.95	-	707,560.95
490				
491				
492	Ed Consultants			
493	Instructional Salaries	196,328.00	-	196,328.00
494	Benefits	59,175.00	-	59,175.00
495	Internal Charges	9,816.40	-	9,816.40
496	Purchased Services	4,400.00	-	4,400.00
497	Travel	16,000.00	-	16,000.00
498	Materials & Supplies	4,100.00	-	4,100.00
499	Capital Outlay	2,000.00	-	2,000.00
500	Subtotal	291,819.40	-	291,819.40
501				
502	SOP - Flow Thru Regional			
503	Instructional Salaries	-	-	-
504	Benefits	-	-	-
505	Internal Charges	-	-	-
506	Purchased Services	-	-	-
507	Travel	-	-	-
508	Materials & Supplies	-	-	-
509	Capital Outlay	5,195.00	-	5,195.00
510	Subtotal	5,195.00	-	5,195.00
511				
512	SOP - Flow Thru Regional C/O			
513	Instructional Salaries	-	-	-
514	Benefits	-	-	-
515	Internal Charges	-	-	-
516	Purchased Services	-	-	-
517	Travel	-	-	-
518	Materials & Supplies	-	-	-
519	Capital Outlay	5,194.00	-	5,194.00
520	Subtotal	5,194.00	-	5,194.00
521				
522	Special Education Jail Program			
523	Instructional Salaries	5,450.00	-	5,450.00
524	Benefits	835.00	-	835.00
525	Purchased Services	200.00	-	200.00
526	Travel	-	-	-
527	Material & Supplies	-	-	-
528	Subtotal	6,485.00	-	6,485.00
529				
530	Preschool			
531	Instructional Salaries	15,335.00	-	15,335.00
532	Benefits	-	-	-
533	Purchased Services	-	-	-
534	Materials & Supplies	-	-	-
535	Subtotal	15,335.00	-	15,335.00
536				
537	Preschool C/O			
538	Instructional Salaries	-	-	-
539	Benefits	-	-	-
540	Purchased Services	-	-	-
541	Materials & Supplies	-	-	-

		2014-2015	2014-2015
		Adopted Budget, 3/17/14	Proposed
		ADM 2200	Revisions
			Adopted Budget, 6/2/14
			ADM 2200
542	Subtotal	-	-
543			
544	Title VI-B		
545	Instructional Salaries	356,698.00	356,698.00
546	Benefits	134,704.00	134,704.00
547	Purchased Services	38,598.00	38,598.00
548	Other Charges	-	-
549	Materials & Supplies	6,836.00	6,836.00
550	Capital Outlay	-	-
551	Parental Involvement - Other Use of Funds	-	-
552	Subtotal	536,836.00	536,836.00
553			
554	Title VI-B C/O		
555	Instructional Salaries	19,205.69	19,205.69
556	Benefits	22,095.05	22,095.05
557	Purchased Services	-	-
558	Other Charges	-	-
559	Materials & Supplies	-	-
560	Capital Outlay	-	-
561	Parent Involvement	-	-
562	Subtotal	41,300.74	41,300.74
563			
564	IDEA Parent Resource Center C/O		
565	Instructional Salaries	-	-
566	Benefits	-	-
567	Purchased Services	-	-
568	Other Charges	-	-
569	Materials & Supplies	-	-
570	Capital Outlay	-	-
571	Parent Involvement	-	-
572	Subtotal	-	-
573			
574	Parent Resource Center Regional Grant		
575	Instructional Salaries	-	-
576	Benefits	-	-
577	Purchased Services	-	-
578	Other Charges	-	-
579	Materials & Supplies	-	-
580	Capital Outlay	-	-
581	Parent Involvement	-	-
582	Subtotal	-	-
583			
584			
585	Project Graduation		
586	Instructional Salaries-Tutors	3,079.00	3,079.00
587	Tuition Paid - Other Divisions	-	-
588	Subtotal	3,079.00	3,079.00
589			
590	Advanced Programs		
591	Instructional Salaries	36,217.00	36,217.00
592	Benefits	6,419.02	6,419.02
593	Tuition	18,433.64	18,433.64
594	In-service & Travel	1,600.00	1,600.00
595	Material & Supplies	8,331.34	8,331.34
596	Purchased Services	500.00	500.00
597	Subtotal	71,501.00	71,501.00
598			
599	Early Reading Specialist Initiative		
600	Instructional Salaries	39,679.00	39,679.00
601	Benefits	2,463.00	2,463.00
602	Purchased Services	-	-
603	Material & Supplies	-	-
604	Other Charges	-	-
605	Subtotal	42,142.00	42,142.00
606			
607	PALS Early Reading Intervention		
608	Instructional - Teachers Aides	37,273.00	37,273.00
610	Subtotal	37,273.00	37,273.00
611			
612	Title III Part A Language Instruction		
613	Instructional Salaries & Wages	2,350.00	2,350.00
614	Benefits	510.88	510.88
615	Other Charges	175.00	175.00
616	Materials and Supplies	525.00	525.00
617	Subtotal	3,560.88	3,560.88
618			
619	Immigrant and Youth		

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
620	Instructional Salaries & Wages	1,600.00	-	1,600.00
621	Benefits	346.52	-	346.52
622	Other Charges	175.00	-	175.00
623	Materials and Supplies	525.00	-	525.00
624	Subtotal	2,646.52	-	2,646.52
625				
626	21st Century (VMS)			
627	Purchased Services	149,434.00	-	149,434.00
628	Internal Services	6,783.00	-	6,783.00
629	Other Charges	2,250.00	-	2,250.00
630	Funded Expense (Trip Collections)	192.85	-	192.85
631	Materials and Supplies	41,423.00	-	41,423.00
632	Subtotal	200,082.85	-	200,082.85
633				
634	21st Century C/O (VMS)			
635	Purchased Services	28,095.52	-	28,095.52
636	Internal Services	-	-	-
637	Other Charges	1,720.90	-	1,720.90
638	Materials and Supplies	16,663.82	-	16,663.82
639	Subtotal	46,480.24	-	46,480.24
640				
641	21st Century (WL)			
642	Instructional Salaries	89,756.00	-	89,756.00
643	Benefits	14,361.00	-	14,361.00
644	Purchased Services	45,145.00	-	45,145.00
645	Internal Services	-	-	-
646	Other Charges	3,450.00	-	3,450.00
647	Funded Expense (Trip Collections)	-	-	-
648	Materials and Supplies	26,750.00	-	26,750.00
649	Subtotal	179,462.00	-	179,462.00
650				
651	Project Graduation Continuation Academy			
652	Instructional Salaries	-	-	-
653	Benefits	-	-	-
654	Purchased Services	-	-	-
655	Other Charges	-	-	-
656	Materials & Supplies	-	-	-
657	Capital Outlay	-	-	-
658	Parental Involvement - Other Use of Funds	-	-	-
659	Subtotal	-	-	-
660				
661	Project Graduation Summer Regional Academy			
662	Instructional Salaries	3,079.00	-	3,079.00
663	Benefits	-	-	-
664	Purchased Services	-	-	-
665	Other Charges	-	-	-
666	Materials & Supplies	-	-	-
667	Capital Outlay	-	-	-
668	Tuition Paid - Other Divisions	-	-	-
669	Subtotal	3,079.00	-	3,079.00
670				
671	Title I			
672	Instructional Salaries	921,031.12	-	921,031.12
673	Benefits	77,928.63	-	77,928.63
674	Purchased Services	81,520.68	-	81,520.68
675	Internal Services	57,000.00	-	57,000.00
676	Other Charges	22,500.00	-	22,500.00
677	Materials & Supplies	166,594.44	-	166,594.44
678	Capital Outlay	-	-	-
679	Parental Involvement - Other Use of Funds	-	-	-
680	Subtotal	1,326,574.87	-	1,326,574.87
681				
682	Title I Carryover			
683	Instructional Salaries	123,518.91	-	123,518.91
684	Benefits	15,917.35	-	15,917.35
685	Purchased Services	4,489.59	-	4,489.59
686	Other Charges	3,390.15	-	3,390.15
687	Materials & Supplies	5,207.52	-	5,207.52
688	Capital Outlay	-	-	-
689	Internal Services	2,084.78	-	2,084.78
690	Subtotal	154,608.30	-	154,608.30
691				
692	Title II Part A			
693	Instructional Salaries	84,032.65	-	84,032.65
694	Benefits	31,308.11	-	31,308.11
695	Purchased Services	29,369.66	-	29,369.66
696	Other	-	-	-

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
697	Materials & Supplies	-	-	-
698	Subtotal	144,710.42	-	144,710.42
699				
700	Title II C/O			
701	Salaries	13,712.70	-	13,712.70
702	Benefits	4,012.81	-	4,012.81
703	Purchased Services	20,146.96	-	20,146.96
704	Other Charges	2,712.91	-	2,712.91
705	Materials and Supplies	3,480.00	-	3,480.00
706	Subtotal	44,065.38	-	44,065.38
707				
708	Governor's Youth Development Academy			
709	Salaries	-	-	-
710	Benefits	-	-	-
711	Purchased Services	-	-	-
712	Internal Services	-	-	-
713	Other Charges	-	-	-
714	Materials and Supplies	-	-	-
715	Subtotal	-	-	-
716				
717	Technology			
718	Hardware/Software/Infrastructure	232,000.00	-	232,000.00
720	Subtotal	232,000.00	-	232,000.00
721				
722	State Technology Carryover			
723	Hardware/Software/Infrastructure	177,979.22	-	177,979.22
725	Subtotal	177,979.22	-	177,979.22
726				
727	Title II Part D C/O			
728	Purchased Services	-	-	-
729	Internal Services	-	-	-
730	Materials and Supplies	-	-	-
731	Subtotal	-	-	-
732				
733				
734	Carl Perkins			
735	Non Traditional Training - All Programs	1,500.00	-	1,500.00
736	Student Assessment	3,000.00	-	3,000.00
737	Carl Perkins Equipment	47,951.54	-	47,951.54
738	Computer Networking	-	-	-
739	Auto Technology	-	-	-
740	Business	-	-	-
741	Culinary Arts	-	-	-
742	Professional Development	10,944.82	-	10,944.82
743	Marketing	-	-	-
744	Criminal Justice	-	-	-
745	Subtotal	63,396.36	-	63,396.36
746				
747	ISAEP Grant (GED Program)			
748	Purchased Services	8,754.00	-	8,754.00
749	Other Charges	-	-	-
750	Materials & Supplies	-	-	-
751	Internal Services	-	-	-
752	Capital Outlay	-	-	-
753	Subtotal	8,754.00	-	8,754.00
754				
755	Planning Grant - Year Round Programs			
756	Salaries	-	-	-
757	Benefits	-	-	-
758	Purchased Services	-	-	-
759	Capital Outlay	-	-	-
760	Subtotal	-	-	-
761				
762	Longitudinal Data System ARRA			
763	Purchased Services	-	-	-
765	Subtotal	-	-	-
766				
767	Education Jobs Fund			
768	Salaries	-	-	-
769	Benefits	-	-	-
770	Subtotal	-	-	-
771				
772	Supplemental Support for Operations			
773	Salaries	-	-	-
774	Benefits	-	-	-
775	Purchased Services	-	-	-
776	Other	-	-	-

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
777	Materials & Supplies	-	-	-
778	Capital Outlay	-	-	-
779	Subtotal	-	-	-
780				
781				
782	Total Grant Expenditures	4,351,121.13	-	4,351,121.13
783				
784				
785	TOTAL EXPENDITURES	25,915,305.20	(436,049.67)	25,479,255.53
786				
787				
788		25,915,305.20	(436,049.67)	25,479,255.53
789		25,915,305.20	(436,049.67)	25,479,255.53
790	NET BALANCE	-	-	-
791		-	-	-
792		-	-	-
837		-	-	-
838				
839				
840				
841		2014-2015	Proposed	2014-2015
842		Adopted Budget, 3/17/14	Revision	Adopted Budget, 6/2/14
843				
844	FUND 3 - SCHOOL TEXTBOOK FUND			
845				
846	REVENUES			
847	Local Revenues			
848	Investment Earnings	500.00	-	500.00
849				
850	Total Revenues	-	-	-
851				
852	EXPENDITURES			
853	Textbook Purchases	250,000.00	-	250,000.00
854				
855	Total Expenditures	250,000.00	-	250,000.00
856				
857	TRANSFERS			
858	Fund Transfers-From General-State Share	135,656.00	-	135,656.00
859	Fund Transfers-From General-Local Share	63,545.00	-	63,545.00
860				
861	Total Transfers	199,201.00	-	199,201.00
862				
863				
864	FUND BALANCE	143,701.00	-	143,701.00
865				
866				
867				
868		2014-2015	Proposed	2014-2015
869		Adopted Budget, 3/17/14	Revision	Adopted Budget, 6/2/14
870				
871	FUND 5 - SCHOOL CONSTRUCTION CAPITAL PROJECTS			
872				
873	REVENUES			
874	State Revenues			
875	Construction Lottery	-	-	-
876				
877	Local Revenues			
878	Investment Earnings	500.00	-	500.00
879				
880	Total Revenues	500.00	-	500.00
881				
882	EXPENDITURES			
883	Capital Outlay	100,000.00	-	100,000.00
884		-	-	-
885		-	-	-
886		-	-	-
887		-	-	-
888		-	-	-
889		-	-	-
890		-	-	-
891		-	-	-
892		-	-	-
893		-	-	-
894				
895	Total Expenditures	100,000.00	-	100,000.00
896				
897	FUND BALANCE	65,500.00	-	65,500.00

		2014-2015		2014-2015
		Adopted Budget, 3/17/14	Proposed	Adopted Budget, 6/2/14
		ADM 2200	Revisions	ADM 2200
898				
899				
900				
901		2014-2015	Proposed	2014-2015
902		Adopted Budget, 3/17/14	Revision	Adopted Budget, 6/2/14
903				
904	FUND 6 - NON-RECURRING LOTTERY FUND			
905				
906	REVENUES			
907	State Revenues			
908	Lottery	-	-	-
909				
910	Local Revenues			
911	Investment Earnings	500.00	-	500.00
912				
913	Total Revenues	500.00	-	500.00
914				
915	EXPENDITURES			
916	Capital Outlay Additions - Various	75,000.00	-	75,000.00
917		-	-	-
918		-	-	-
919		-	-	-
920		-	-	-
921		-	-	-
922				
923	Total Expenditures	75,000.00	-	75,000.00
924				
925	FUND BALANCE	26,000.00	-	26,000.00
926				
927				
928				
929		2014-2015	Proposed	2014-2015
930		Adopted Budget, 3/17/14	Revision	Adopted Budget, 6/2/14
931				
932	FUND 7 - LOCAL CAPITAL PROJECTS FUND			
933				
934	REVENUES			
935				
936	Local Revenues			
937	Investment Earnings	100.00	-	100.00
938				
939	Total Revenues	100.00	-	100.00
940				
941	EXPENDITURES			
942	Capital Outlay Additions - Various	50,000.00	-	50,000.00
943		-	-	-
944		-	-	-
945		-	-	-
946		-	-	-
947		-	-	-
948				
949	Total Expenditures	50,000.00	-	50,000.00
950				
951	FUND BALANCE	7,600.00	-	7,600.00

Cell: H106

Comment: Tammy Jones:

Adjust for actual contribution to be provided by City in FY 2015.

Cell: H141

Comment: Tammy Jones:

Eliminate three additional teaching positions (five total); estimated personnel savings by hiring lower paid replacements; will allocate to actual accounts as actual numbers and budgets become clearer.

Cell: H151

Comment: Tammy Jones:

Estimated amount to balance budget; will allocate to actual accounts as budget becomes clearer.

Cell: H183

Comment: Tammy Jones:

Will not be able to increase Social Worker to 11 month; leave at 10.5 months

Cell: H184

Comment: Tammy Jones:

Will not be able to increase Social Worker to 11 month; leave at 10.5 months

Cell: H296

Comment: Tammy Jones:

Remove Utilities Esimtaed Increase

Cell: H325

Comment: Tammy Jones:

Remove local funding for 1:1 initiative. Initial year costs will be covered with excess software funds that were originally budgeted in FY 14 but were eliminated in the FY 15 budget.