

**BRISTOL VIRGINIA PUBLIC SCHOOLS**  
**2016 - 2017 Budget Adopted Budget, Amendment**

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
<b>FUND 1 - GENERAL FUND</b>				
<b>BUDGET REVENUES</b>				
<b>State Revenues</b>				
	Standards of Quality Programs			
13	Basic Aid	6,343,991.00	-	6,343,991.00
14	Textbooks	165,770.00	-	165,770.00
15	Vocational SOQ	147,982.00	-	147,982.00
16	Education for Gifted	72,481.00	-	72,481.00
17	Special Education SOQ	887,890.00	-	887,890.00
18	Prevention, Intervention & Remediation	380,524.00	-	380,524.00
19	Instructional Retirement	910,540.00	-	910,540.00
20	Instructional Social Security	440,925.00	-	440,925.00
21	Instructional Group Insurance	30,200.00	-	30,200.00
22	English as a Second Language	24,295.00	-	24,295.00
23	Remedial Summer School	142,555.00	-	142,555.00
24	Total Standards of Quality	<b>9,547,153.00</b>	-	<b>9,547,153.00</b>
25				
26	Incentive Programs			
27	Alternative Education-Bristol	69,025.00	-	69,025.00
28	Alternative Education-Washington County	64,212.00	-	64,212.00
29	At Risk	452,757.00	-	452,757.00
30	Virginia Preschool Initiative	319,587.00	-	319,587.00
31	Additional Instructional Positions	-	-	-
32	Compensation Supplement	106,386.00	-	106,386.00
33	Early Intervention	43,160.00	-	43,160.00
34	Early Reading Specialist Initiative	22,649.00	-	22,649.00
35	Enrollment Loss	-	-	-
36	ISAEF (GED Funding)	7,859.00	-	7,859.00
37	Primary Class Size	495,925.00	-	495,925.00
38	SOL Algebra Readiness	44,394.00	-	44,394.00
39	Special Education - Regional Tuition	93,871.00	-	93,871.00
40	Governor's Youth Development Academy	67,897.00	-	67,897.00
41	Planning Grant - Year Round Programs C/O	33,844.50	-	33,844.50
42	Year Round Programs	233,514.32	-	233,514.32
43	Technology -VPSA	232,000.00	-	232,000.00
44	Technology Carryover	132,000.00	-	132,000.00
45	Total Incentive Programs	<b>2,419,080.82</b>	-	<b>2,419,080.82</b>
46				
47	Categorical Programs			
48	Foster Care	3,623.00	-	3,623.00
49	Special Education - Homebound	7,589.00	-	7,589.00
50	Special Education - State Operated Programs	960,161.15	-	960,161.15
51	SOP - Flow Thru Regional	-	-	-
52	SOP - Flow Thru Regional C/O	4,379.57	-	4,379.57
53	Special Education Jail Program	6,785.00	-	6,785.00
54	Career and Technical - Equipment	5,010.47	-	5,010.47
55	Career and Technical - Industry Testing	3,354.30	-	3,354.30
56	Career and Technical	36,602.00	-	36,602.00
57	Total Categorical Programs	<b>1,027,504.49</b>	-	<b>1,027,504.49</b>
58				
59	Other State Revenues			
60	Mentor Teacher	1,355.00	-	1,355.00
61	Special State Funded Grant	-	-	-
62	Other State Revenue	1,150.00	-	1,150.00
63	Supplemental Lottery Per Pupil	79,155.00	-	79,155.00
64	Project Graduation-Academic Year	3,079.00	-	3,079.00
65	Project Graduation Continuation Academy	-	-	-
66	Project Graduation Summer Regional	3,079.00	-	3,079.00
67	Total Other State Revenues	<b>87,818.00</b>	-	<b>87,818.00</b>
68				
69	<b>Total State Revenues</b>	<b>13,081,556.31</b>	-	<b>13,081,556.31</b>
70				
71				
72	<b>Federal Revenues</b>			
73				
74	Carl Perkins	61,922.73	-	61,922.73
75	Other Federal Funds	42,500.00	-	42,500.00
76	Parent Resource Center C/O	-	-	-
77	Preschool Handicap	15,317.00	-	15,317.00
78	Preschool Handicap C/O	-	-	-
79	Interest Subsidy for School Bonds	115,000.00	-	115,000.00

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
80	21st Century - VMS	-	-	-
81	21st Century C/O - VMS	-	-	-
82	21st Century - WL	179,462.00	-	179,462.00
83	21st Century C/O - WL	31,185.23	-	31,185.23
84	SWD School Improvement Grant	-	-	-
85	Title I Carryover	337,331.76	-	337,331.76
86	Title I Part A	1,158,942.00	-	1,158,942.00
87	Title I Part D (HDC)	6,144.07	-	6,144.07
88	Title II C/O	-	-	-
89	Title II Part A	136,013.69	-	136,013.69
90	Title II Part D C/O	-	-	-
91	Title III Pass-Thru	3,292.48	-	3,292.48
92	Title III C/O	1,651.56	-	1,651.56
93	Immigrant and Youth	-	-	-
94	Title VI-B	573,588.00	-	573,588.00
95	Title VI-B C/O	840.81	(840.81)	0.00
96	<b>Total Federal Revenues</b>	<b>2,663,191.33</b>	<b>(840.81)</b>	<b>2,662,350.52</b>
97				
98				
99	<b>City Funds</b>			
100	City Appropriation - Operations	6,986,010.00	-	6,986,010.00
101	City Appropriation - Sales Tax Receipts	2,749,434.00	-	2,749,434.00
102	City Appropriation - One-Time Only	-	-	-
103	City Appropriation Debt Service	261,600.00	-	261,600.00
104	<b>Total City Funds</b>	<b>9,997,044.00</b>	<b>-</b>	<b>9,997,044.00</b>
105				
106				
107	<b>Local Revenues</b>			
108	Rents	5,000.00	-	5,000.00
109	Tuition	6,400.00	-	6,400.00
110	Special Fees from Pupils	250.00	-	250.00
111	Summer School Tuition	2,000.00	-	2,000.00
112	Fees from Employees	1,600.00	-	1,600.00
113	Other Local Revenue	139,100.00	-	139,100.00
114	Pool Revenue	25,000.00	-	25,000.00
115	Insurance Recoveries	-	-	-
116	SLC Funds (E-rate)	-	-	-
117	SLC Funds (E-rate - BVUB)	78,525.00	-	78,525.00
118	Special Grant from Foundation	37,920.00	-	37,920.00
119	Old Dominion Research Foundation Grant	-	-	-
120	Sale of Surplus	5,000.00	-	5,000.00
121	Other Cities or Governments	109,000.00	-	109,000.00
122	Transferred from Reserved Fund Balance	-	-	-
123	<b>Total Local Revenues</b>	<b>409,795.00</b>	<b>-</b>	<b>409,795.00</b>
124				
125				
126	<b>TOTAL BUDGETED REVENUES</b>	<b>26,151,586.64</b>	<b>(840.81)</b>	<b>26,150,745.83</b>
127				
128				
129				
130	<b>BUDGET EXPENSES</b>			
131				
132	<b>FUNCTION</b>	<b>OBJECT</b>		
133				
134				
135	<b>Classroom</b>	<b>INSTRUCTION</b>		
136	Teacher	6,043,849.00	49,633.00	6,093,482.00
137	Athletic Director	75,240.00	(68,970.00)	6,270.00
138	Summer School Teacher	50,000.00	-	50,000.00
139	Teacher aide	26,289.25	-	26,289.25
140	Academic Aides	-	-	-
141	Substitutes	180,000.00	-	180,000.00
142	Coaching Supplements	203,500.00	11,500.00	215,000.00
143	Guidance Counselors	327,258.00	-	327,258.00
144	Media Specialist	265,205.00	-	265,205.00
145	Benefits - Other	44,050.27	-	44,050.27
146	Benefits - Teachers	2,551,919.84	11,973.49	2,563,893.33
147	<b>Subtotal</b>	<b>9,767,311.36</b>	<b>4,136.49</b>	<b>9,771,447.85</b>
148				
149	<b>Operational</b>			
150	Purchased Services - Adult GED	8,000.00	-	8,000.00
151	Purchased Services - Classroom	1,300.00	-	1,300.00
152	Purchased Services English as a Sec Lang	24,295.00	-	24,295.00
153	Purchased Services - Victory Celebration	8,000.00	-	8,000.00
154	Purchased Services - Alternative Facility Rent	-	-	-
155	In-service	15,000.00	-	15,000.00
156	PS DARE	3,800.00	-	3,800.00
157	Student Assessment	35,057.97	-	35,057.97

		2016-2017		2016-2017
		Adopted, 5/2/16	Proposed	Adopted, 6/6/16
		ADM 2170	Revisions	ADM 2170
158	Copier Usage	78,000.00	-	78,000.00
159	Travel	7,632.00	-	7,632.00
160	Copy Paper	22,172.50	-	22,172.50
161	SACS Renewal	3,500.00	-	3,500.00
162	Instructional Materials	118,236.89	-	118,236.89
163	Instructional Materials - System wide	-	8,600.00	8,600.00
164	Instructional Capital Outlay	-	-	-
165	Library Materials	44,377.50	-	44,377.50
166	Graduation Expenses	11,000.00	-	11,000.00
167	Vocational Equipment Match	13,951.29	-	13,951.29
168	Purchased Services Dual Enrollment	100,500.00	-	100,500.00
169	Summer School Inst. Supplies	1,350.00	-	1,350.00
170	Additional Instructional Positions	-	-	-
171	Contingency	10,537.52	17,628.73	28,166.25
172	Athletic Equipment	7,500.00	-	7,500.00
173	<b>Subtotal</b>	<b>514,210.67</b>	<b>26,228.73</b>	<b>540,439.40</b>
174				
175	<b>Social Work</b>			
176	Social Worker	49,041.00	938.00	49,979.00
177	Benefits	22,180.63	234.13	22,414.76
178	<b>Subtotal</b>	<b>71,221.63</b>	<b>1,172.13</b>	<b>72,393.76</b>
179				
180	<b>Home Bound</b>			
181	Division Teacher	22,799.50	-	22,799.50
182	Teacher Part-Time	10,000.00	-	10,000.00
183	Benefits	4,516.32	-	4,516.32
184	<b>Subtotal</b>	<b>37,315.82</b>	<b>-</b>	<b>37,315.82</b>
185				
186	<b>Principals Office</b>			
187	Principals	505,779.00	1,477.00	507,256.00
188	Asst. Principals	250,593.00	(11,008.00)	239,585.00
189	Office Clerical	213,181.00	-	213,181.00
190	Benefits - Administrative	259,753.68	(6,158.94)	253,594.74
191	Benefits - Clerical	104,229.51	-	104,229.51
192	<b>Subtotal</b>	<b>1,333,536.19</b>	<b>(15,689.94)</b>	<b>1,317,846.25</b>
193				
194	<b>Operational - Principals</b>			
195	Travel	2,610.00	-	2,610.00
196	Postage	10,718.40	-	10,718.40
197	Dues & Assoc. Memberships	7,000.00	-	7,000.00
198	Rental Fee - Postage Machine	3,900.00	-	3,900.00
199	Office Materials	12,410.00	-	12,410.00
200	Capital Outlay	-	-	-
201	<b>Subtotal</b>	<b>36,638.40</b>	<b>-</b>	<b>36,638.40</b>
202				
203	<b>Administrative</b>			
204	Board Members	32,000.00	-	32,000.00
205	Superintendent	117,717.00	-	117,717.00
206	Assistant Superintendent	93,681.00	-	93,681.00
207	Office Clerical	118,393.28	-	118,393.28
208	Director of Finance	84,406.00	-	84,406.00
209	Human Resource and Data Management	45,270.40	10,450.60	55,721.00
210	Benefits - Other Superintendent Benefits	9,179.20	-	9,179.20
211	Benefits - Administrative	109,603.88	13,935.96	123,539.84
212	Benefits - Clerical	59,386.45	(11,327.49)	48,058.96
213	<b>Subtotal</b>	<b>669,637.21</b>	<b>13,059.07</b>	<b>682,696.28</b>
214				
215	<b>Operational - Central Office</b>			
216	PS Audit Services	43,070.00	-	43,070.00
217	PS Legal Services	30,000.00	-	30,000.00
218	PS Printing	10,000.00	-	10,000.00
219	PS Advertising	12,500.00	-	12,500.00
220	Copier Usage	8,500.00	-	8,500.00
221	Furniture Lease	14,820.00	-	14,820.00
222	Board Staff Development and Travel	8,100.00	-	8,100.00
223	Administrative Staff Development and Travel	10,800.00	-	10,800.00
224	Personnel Activities (Sub Training - Teacher R	2,000.00	-	2,000.00
225	Postage	7,000.00	-	7,000.00
226	Postage Machine Rental	1,512.00	-	1,512.00
227	Dues and Associations	16,380.00	-	16,380.00
228	Employment Testing and History	9,050.00	-	9,050.00
229	Miscellaneous	8,000.00	-	8,000.00
230	Office Materials	5,242.00	-	5,242.00
231	Food Supplies	3,750.00	-	3,750.00
232	Capital Outlay	-	-	-
233	<b>Subtotal</b>	<b>190,724.00</b>	<b>-</b>	<b>190,724.00</b>
234				
235	<b>Health Services</b>			

		2016-2017		2016-2017
		Adopted, 5/2/16	Proposed	Adopted, 6/6/16
		ADM 2170	Revisions	ADM 2170
236	Division Nurse	58,881.00	-	58,881.00
237	School Nurses	157,257.44	-	157,257.44
238	Benefits - Administrative	14,724.70	-	14,724.70
239	Benefits - Other	52,900.64	-	52,900.64
240	<b>Subtotal</b>	<b>283,763.78</b>	<b>-</b>	<b>283,763.78</b>
241				
242	<b>Health Serv. Operational</b>			
243	Travel	660.00	-	660.00
244	Medical Supplies	6,712.00	-	6,712.00
245	Office Materials	540.00	-	540.00
246	Capital Outlay	-	-	-
247	<b>Subtotal</b>	<b>7,912.00</b>	<b>-</b>	<b>7,912.00</b>
248				
249				
250	<b>Transportation</b>			
251	Transit Dispatcher/Secretary	-	-	-
252	Bus Mechanic	33,384.00	-	33,384.00
253	Bus Aides	53,270.00	-	53,270.00
254	Bus Drivers	364,638.60	(2,219.80)	362,418.80
255	Benefits	148,868.84	5,912.57	154,781.41
256	<b>Subtotal</b>	<b>600,161.44</b>	<b>3,692.77</b>	<b>603,854.21</b>
257				
258	<b>Transportation</b>			
259	Purchased Services	6,500.00	-	6,500.00
260	Staff Development and Materials	3,000.00	-	3,000.00
261	Vehicle Insurance	22,629.00	-	22,629.00
262	Travel	-	-	-
263	Health Services	2,500.00	-	2,500.00
264	Office Materials	1,350.00	-	1,350.00
265	Vehicle Fuel Cost	113,500.00	-	113,500.00
266	Extracurricular Bus Transportation Fuel	12,845.00	-	12,845.00
267	Vehicle and Equipment Supplies	25,000.00	-	25,000.00
268	<b>Subtotal</b>	<b>187,324.00</b>	<b>-</b>	<b>187,324.00</b>
269				
270	<b>Maintenance</b>			
271	Director of Maintenance and Transit	74,719.00	-	74,719.00
272	Trades	212,513.60	-	212,513.60
273	Benefits - Administrative	25,757.86	-	25,757.86
274	Benefits - Other	94,823.12	-	94,823.12
275	Other Benefits	4,300.00	-	4,300.00
276	<b>Subtotal</b>	<b>412,113.58</b>	<b>-</b>	<b>412,113.58</b>
277				
278	<b>Maintenance Operational</b>			
279	Purchased Maintenance Service	59,173.00	-	59,173.00
280	Track Maintenance	3,800.00	-	3,800.00
281	Communications	76,700.00	-	76,700.00
282	Materials and Supplies	80,000.00	-	80,000.00
283	Maintenance Tool Purchases	7,500.00	-	7,500.00
284	Vehicle Equipment Supplies	10,804.60	-	10,804.60
285	<b>Subtotal</b>	<b>237,977.60</b>	<b>-</b>	<b>237,977.60</b>
286				
287	<b>Building</b>			
288	PS Cleaning	580,380.00	-	580,380.00
289	PS Energy Contract Management	12,000.00	-	12,000.00
290	Electrical Service	548,674.00	-	548,674.00
291	Heating Service	180,618.00	-	180,618.00
292	Water & Sewer Services	65,600.00	-	65,600.00
293	Solid Waste Service	27,000.00	-	27,000.00
294	Insurance	121,600.00	-	121,600.00
295	Janitorial Supplies	6,500.00	-	6,500.00
296	<b>Subtotal</b>	<b>1,542,372.00</b>	<b>-</b>	<b>1,542,372.00</b>
297				
298	<b>Technology - Administration</b>			
299	Director of Technology	83,206.00	-	83,206.00
300	Resource Teachers - Technology	176,720.00	-	176,720.00
301	Technical - Technology	87,335.68	-	87,335.68
302	Clerical	-	-	-
303	Benefits - Administrative	90,945.53	-	90,945.53
304	Benefits - Other	37,898.99	-	37,898.99
305	<b>Subtotal</b>	<b>476,106.20</b>	<b>-</b>	<b>476,106.20</b>
306				
307	<b>Technology - Operations</b>			
308	Purchased Computer Services	4,400.00	-	4,400.00
309	PS Staff Development	16,900.00	-	16,900.00
310	Telecommunications	129,028.80	-	129,028.80
311	Technology Travel - Local	300.00	-	300.00
312	Technology Parts and Consumables	110,967.06	-	110,967.06
313	Technology Software/On-line Content	233,028.42	-	233,028.42

		2016-2017		2016-2017
		Adopted, 5/2/16	Proposed	Adopted, 6/6/16
		ADM 2170	Revisions	ADM 2170
314	Capital Outlay - Security Services and Improve	22,340.00	-	22,340.00
315	Non-Capitalized Technology Hardware	3,250.00	-	3,250.00
316	Non-Capitalized Technology Infrastructure	-	-	-
317	Technology Hardware Replacements	-	-	-
318	Technology Infrastructure Replacements	-	-	-
319	Technology Hardware Additions	5,400.00	-	5,400.00
320	Technology Infrastructure Additions	-	-	-
321	<b>Subtotal</b>	<b>525,614.28</b>	<b>-</b>	<b>525,614.28</b>
322				
323				
324	<b>Debt Service</b>			
325	Building Payment Interest	135,000.00	-	135,000.00
326	Building Lease (QSCB Payment)	210,600.04	-	210,600.04
327	Property and Equipment Lease	272,281.92	-	272,281.92
328	Redemption of Principal	240,000.00	-	240,000.00
329	Interest	21,600.00	-	21,600.00
330	Service Charge	-	-	-
331	<b>Subtotal</b>	<b>879,481.96</b>	<b>-</b>	<b>879,481.96</b>
332				
333	<b>Intra-Agency Fund Transfers</b>			
334	Transfer to Textbook Fund-State Share	165,770.00	-	165,770.00
335	Transfer to Textbook Fund-Local Share	72,507.00	-	72,507.00
336	<b>Subtotal</b>	<b>238,277.00</b>	<b>-</b>	<b>238,277.00</b>
337				
338				
339				
340	<b>Capital</b>			
341	Capital Outlay Additions	-	-	-
342		-	-	-
343		-	-	-
344		-	-	-
345		-	-	-
346		-	-	-
347		-	-	-
348		-	-	-
349	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>
350				
351	<b>Algebra Readiness</b>			
352	Instructional Salaries	42,184.90	-	42,184.90
353	Benefits	2,209.10	-	2,209.10
354	Purchased Services	-	-	-
355	Other	-	-	-
356	Materials & Supplies	-	-	-
357	<b>Total Algebra Readiness</b>	<b>44,394.00</b>	<b>-</b>	<b>44,394.00</b>
358				
359	<b>Alternative Education</b>			
360	Instructional Salaries	131,025.00	730.00	131,755.00
361	Instructional - Teacher Aides	-	-	-
362	Benefits - Teachers	51,923.65	-	51,923.65
363	Benefits - Other	-	-	-
364	Tuition Alternative Education Wash Co	64,212.00	-	64,212.00
365	<b>Total Alternative Education</b>	<b>247,160.65</b>	<b>730.00</b>	<b>247,890.65</b>
366				
367	<b>Day Treatment Center</b>			
368	Day Treatment Instructional Salaries	80,703.00	-	80,703.00
369	Day Treatment Substitutes	2,000.00	-	2,000.00
370	Day Treatment Benefits	26,331.47	-	26,331.47
371	<b>Total Day Treatment</b>	<b>109,034.47</b>	<b>-</b>	<b>109,034.47</b>
372				
373	<b>Interchange</b>			
374	Instructional Salaries	40,491.00	-	40,491.00
375	Instructional - Teacher Aides	-	-	-
376	Benefits - Teachers	17,214.55	-	17,214.55
377	Benefits - Other	-	-	-
378	Purchased Services - HCSB	34,500.00	-	34,500.00
379	Materials & Supplies	-	-	-
380	Tuition Washington County	33,000.00	-	33,000.00
381	<b>Total Interchange</b>	<b>125,205.55</b>	<b>-</b>	<b>125,205.55</b>
382				
383	<b>Pool</b>			
384	Pool Wages	34,000.00	-	34,000.00
385	Benefits	2,793.80	-	2,793.80
386	Pool Utilities Heating	25,000.00	-	25,000.00
387	Pool Materials and Supplies	4,700.00	-	4,700.00
388	Pool Capital Outlay	2,235.00	-	2,235.00
389	<b>Subtotal</b>	<b>68,728.80</b>	<b>-</b>	<b>68,728.80</b>
390				
391	<b>Special Services -Instructional</b>			

			2016-2017		2016-2017
			Adopted, 5/2/16	Proposed	Adopted, 6/6/16
			ADM 2170	Revisions	ADM 2170
392		Teachers	1,247,477.00	(27,300.00)	1,220,177.00
393		Teachers' Aide	242,806.55	-	242,806.55
394		Substitutes	17,000.00	-	17,000.00
395		Speech and Hearing Specialists	114,763.00	-	114,763.00
396		Benefits - Teachers	519,084.84	(6,085.65)	512,999.19
397		Benefits - Other	92,188.52	-	92,188.52
398		<b>Subtotal</b>	<b>2,233,319.91</b>	<b>(33,385.65)</b>	<b>2,199,934.26</b>
399					
400	<b>Special Services Adm.</b>				
401		Director	84,504.00	-	84,504.00
402		Office Clerical	31,843.20	-	31,843.20
403		Parent Resource	10,911.00	-	10,911.00
404		Benefits - Administrative	31,032.20	-	31,032.20
405		Benefits - Clerical	8,895.57	-	8,895.57
406		<b>Subtotal</b>	<b>167,185.97</b>	<b>-</b>	<b>167,185.97</b>
407					
408	<b>Spec Serv. Operational</b>				
409		PS CCEC Summer	4,000.00	-	4,000.00
410		PS Special Services Transportation	13,300.00	-	13,300.00
411		PS Medicaid Billing	2,750.00	-	2,750.00
412		Travel - Instructional	2,437.00	-	2,437.00
413		Instructional Materials	7,500.00	-	7,500.00
414		CCEC Payments-Joint Operations	12,000.00	-	12,000.00
415		Capital Outlay Instructional Spec Service	-	-	-
416		Purchased Services Health Services Sped	105,000.00	-	105,000.00
417		Copier Leases and Rentals Special Services	3,500.00	-	3,500.00
418		Travel Special Services Administrative	1,275.00	-	1,275.00
419		Capital Outlay Administrative	-	-	-
420		Office Material and Supplies	810.00	-	810.00
421		Food Supplies	1,200.00	-	1,200.00
422		Testing Materials	2,550.00	-	2,550.00
423		<b>Subtotal</b>	<b>156,322.00</b>	<b>-</b>	<b>156,322.00</b>
424					
425	<b>Summer Autism Program</b>				
426		Instructional Salaries	5,000.00	-	5,000.00
427		Instructional Aides	1,500.00	-	1,500.00
428		Benefits	500.00	-	500.00
429		Purchased Services	1,200.00	-	1,200.00
430		Materials & Supplies	400.00	-	400.00
431		<b>Subtotal</b>	<b>8,600.00</b>	<b>-</b>	<b>8,600.00</b>
432					
433	<b>Truancy</b>				
434		Attendance Supervisor	47,429.12	46.56	47,475.68
435		Truant Officer	39,327.68	-	39,327.68
436		Benefits	40,760.43	9.84	40,770.27
437		Travel	-	-	-
438		Materials & Supplies	100.00	-	100.00
439		<b>Subtotal</b>	<b>127,617.23</b>	<b>56.40</b>	<b>127,673.63</b>
440					
441	<b>Mentor Teacher</b>				
442		Purchased Services	1,355.00	-	1,355.00
444		<b>Subtotal</b>	<b>1,355.00</b>	<b>-</b>	<b>1,355.00</b>
445					
446	<b>At Risk Four-Year Olds</b>				
447		Teacher	226,863.43	-	226,863.43
448		Teacher's Aide	60,351.23	-	60,351.23
449		Benefits - Teachers	81,677.30	-	81,677.30
450		Benefits - Other	10,945.59	-	10,945.59
451		Purchased Services	4,248.00	-	4,248.00
452		Indirect Charges - In-Kind	-	-	-
453		Other Charges	1,455.57	-	1,455.57
454		Materials & Supplies	38,886.88	-	38,886.88
455		<b>Subtotal</b>	<b>424,428.00</b>	<b>-</b>	<b>424,428.00</b>
456					
457	<b>TOTAL GENERAL FUND BEFORE PROJECTS</b>		<b>21,725,050.70</b>	<b>0.00</b>	<b>21,725,050.70</b>
458					
459	<b>Lottery</b>				
460		Capital Outlay	39,577.50	-	39,577.50
461		<b>Subtotal</b>	<b>39,577.50</b>	<b>-</b>	<b>39,577.50</b>
462					
463	<b>Highlands Detention Home</b>				
464		Specialists	425,883.00	-	425,883.00
465		Substitutes	1,040.00	-	1,040.00
466		Benefits	167,591.00	-	167,591.00
467		Purchased Services	7,821.00	-	7,821.00
468		Internal Charges	21,294.15	-	21,294.15
469		Other Charges	-	-	-
470		Travel	11,604.00	-	11,604.00

			2016-2017		2016-2017
			Adopted, 5/2/16	Proposed	Adopted, 6/6/16
			ADM 2170	Revisions	ADM 2170
471		Materials & Supplies	5,260.00	-	5,260.00
472		Capital Outlay	26,028.00	-	26,028.00
473		<b>Subtotal</b>	<b>666,521.15</b>	<b>-</b>	<b>666,521.15</b>
474					
475					
476	<b>Ed Consultants</b>				
477		Instructional Salaries	195,620.00	-	195,620.00
478		Benefits	62,330.00	-	62,330.00
479		Internal Charges	9,781.00	-	9,781.00
480		Purchased Services	4,125.00	-	4,125.00
481		Travel	13,578.00	-	13,578.00
482		Materials & Supplies	6,696.00	-	6,696.00
483		Capital Outlay	1,510.00	-	1,510.00
484		<b>Subtotal</b>	<b>293,640.00</b>	<b>-</b>	<b>293,640.00</b>
485					
486	<b>Title I Part D (HDC)</b>				
487		Instructional Salaries	-	-	-
488		Benefits	-	-	-
489		Internal Charges	-	-	-
490		Purchased Services	-	-	-
491		Travel	-	-	-
492		Materials & Supplies	6,144.07	-	6,144.07
493		Capital Outlay	-	-	-
494		<b>Subtotal</b>	<b>6,144.07</b>	<b>-</b>	<b>6,144.07</b>
495					
496	<b>SOP - Flow Thru Regional</b>				
497		Instructional Salaries	-	-	-
498		Benefits	-	-	-
499		Internal Charges	-	-	-
500		Purchased Services	-	-	-
501		Travel	-	-	-
502		Materials & Supplies	-	-	-
503		Capital Outlay	-	-	-
504		<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
505					
506	<b>SOP - Flow Thru Regional C/O</b>				
507		Instructional Salaries	-	-	-
508		Benefits	-	-	-
509		Internal Charges	-	-	-
510		Purchased Services	-	-	-
511		Travel	-	-	-
512		Materials & Supplies	4,379.57	-	4,379.57
513		Capital Outlay	-	-	-
514		<b>Subtotal</b>	<b>4,379.57</b>	<b>-</b>	<b>4,379.57</b>
515					
516	<b>Special Education Jail Program</b>				
517		Instructional Salaries	5,450.00	-	5,450.00
518		Benefits	835.00	-	835.00
519		Purchased Services	500.00	-	500.00
520		Travel	-	-	-
521		Material & Supplies	-	-	-
522		<b>Subtotal</b>	<b>6,785.00</b>	<b>-</b>	<b>6,785.00</b>
523					
524	<b>Preschool</b>				
525		Instructional Salaries	15,317.00	-	15,317.00
526		Benefits	-	-	-
527		Purchased Services	-	-	-
528		Materials & Supplies	-	-	-
529		<b>Subtotal</b>	<b>15,317.00</b>	<b>-</b>	<b>15,317.00</b>
530					
531	<b>Preschool C/O</b>				
532		Instructional Salaries	-	-	-
533		Benefits	-	-	-
534		Purchased Services	-	-	-
535		Materials & Supplies	-	-	-
536		<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
537					
538	<b>Title VI-B</b>				
539		Instructional Salaries	385,097.39	-	385,097.39
540		Benefits	135,045.02	-	135,045.02
541		Purchased Services	41,445.59	-	41,445.59
542		Other Charges	-	-	-
543		Materials & Supplies	12,000.00	-	12,000.00
544		Capital Outlay	-	-	-
545		Parental Involvement - Other Use of Funds	-	-	-
546		<b>Subtotal</b>	<b>573,588.00</b>	<b>-</b>	<b>573,588.00</b>
547					
548	<b>Title VI-B C/O</b>				

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
549	Instructional Salaries	-	-	-
550	Benefits	(0.00)	-	(0.00)
551	Purchased Services	-	-	-
552	Other Charges	-	-	-
553	Materials & Supplies	840.81	(840.81)	-
554	Capital Outlay	-	-	-
555	Parent Involvement	-	-	-
556	<b>Subtotal</b>	<b>840.81</b>	<b>(840.81)</b>	<b>(0.00)</b>
557				
558	<b>IDEA Parent Resource Center C/O</b>			
559	Instructional Salaries	-	-	-
560	Benefits	-	-	-
561	Purchased Services	-	-	-
562	Other Charges	-	-	-
563	Materials & Supplies	-	-	-
564	Capital Outlay	-	-	-
565	Parent Involvement	-	-	-
566	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
567				
568				
569	<b>Project Graduation</b>			
570	Instructional Salaries-Tutors	3,079.00	-	3,079.00
571	Tuition Paid - Other Divisions	-	-	-
572	<b>Subtotal</b>	<b>3,079.00</b>	<b>-</b>	<b>3,079.00</b>
573				
574	<b>Advanced Programs</b>			
575	Instructional Salaries	38,009.00	-	38,009.00
576	Benefits	6,419.02	-	6,419.02
577	Tuition	18,433.64	-	18,433.64
578	In-service & Travel	1,600.00	-	1,600.00
579	Material & Supplies	7,519.34	-	7,519.34
580	Purchased Services	500.00	-	500.00
581	<b>Subtotal</b>	<b>72,481.00</b>	<b>-</b>	<b>72,481.00</b>
582				
583	<b>Early Reading Specialist Initiative</b>			
584	Instructional Salaries	22,649.00	-	22,649.00
585	Benefits	-	-	-
586	Purchased Services	-	-	-
587	Material & Supplies	-	-	-
588	Other Charges	-	-	-
589	<b>Subtotal</b>	<b>22,649.00</b>	<b>-</b>	<b>22,649.00</b>
590				
591	<b>Special State Funded Grant</b>			
592	Materials & Supplies	-	-	-
593	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
594				
595	<b>PALS Early Reading Intervention</b>			
596	Instructional - Teachers Aides	43,160.00	-	43,160.00
598	<b>Subtotal</b>	<b>43,160.00</b>	<b>-</b>	<b>43,160.00</b>
599				
600	<b>Title III Part A Language Instruction</b>			
601	Instructional Salaries & Wages	2,000.00	-	2,000.00
602	Benefits	247.36	-	247.36
603	Purchased Services	-	-	-
604	Other Charges	180.00	-	180.00
605	Materials and Supplies	865.12	-	865.12
606	<b>Subtotal</b>	<b>3,292.48</b>	<b>-</b>	<b>3,292.48</b>
607				
608	<b>Title III C/O Part A Language Instruction</b>			
609	Instructional Salaries & Wages	-	-	-
610	Benefits	-	-	-
611	Purchased Services	-	-	-
612	Other Charges	26.56	-	26.56
613	Materials and Supplies	1,625.00	-	1,625.00
614	<b>Subtotal</b>	<b>1,651.56</b>	<b>-</b>	<b>1,651.56</b>
615				
616	<b>Immigrant and Youth</b>			
617	Instructional Salaries & Wages	-	-	-
618	Benefits	-	-	-
619	Other Charges	-	-	-
620	Materials and Supplies	-	-	-
621	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>
622				
623	<b>21st Century (VMS)</b>			
624	Purchased Services	-	-	-
625	Internal Services	-	-	-
626	Other Charges	-	-	-
627	Funded Expense (Trip Collections)	-	-	-

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
628	Materials and Supplies	-	-	-
629	<b>Subtotal</b>	-	-	-
630				
631	<b>21st Century C/O (VMS)</b>			
632	Purchased Services	-	-	-
633	Internal Services	-	-	-
634	Other Charges	-	-	-
635	Funded Expense (Trip Collections)	-	-	-
636	Materials and Supplies	-	-	-
637	<b>Subtotal</b>	-	-	-
638				
639	<b>21st Century (WL)</b>			
640	Instructional Salaries	89,756.00	-	89,756.00
641	Benefits	14,361.00	-	14,361.00
642	Purchased Services	45,145.00	-	45,145.00
643	Internal Services	-	-	-
644	Other Charges	3,450.00	-	3,450.00
645	Funded Expense (Trip Collections)	-	-	-
646	Materials and Supplies	26,750.00	-	26,750.00
647	<b>Subtotal</b>	<b>179,462.00</b>	-	<b>179,462.00</b>
648				
649	<b>21st Century C/O (WL)</b>			
650	Instructional Salaries	13,391.80	-	13,391.80
651	Benefits	2,872.20	-	2,872.20
652	Purchased Services	7,777.79	-	7,777.79
653	Internal Services	-	-	-
654	Other Charges	-	-	-
655	Funded Expense (Trip Collections)	-	-	-
656	Materials and Supplies	7,143.44	-	7,143.44
657	<b>Subtotal</b>	<b>31,185.23</b>	-	<b>31,185.23</b>
658				
659	<b>Project Graduation Continuation Academy</b>			
660	Instructional Salaries	-	-	-
661	Benefits	-	-	-
662	Purchased Services	-	-	-
663	Other Charges	-	-	-
664	Materials & Supplies	-	-	-
665	Capital Outlay	-	-	-
666	Parental Involvement - Other Use of Funds	-	-	-
667	<b>Subtotal</b>	-	-	-
668				
669	<b>Project Graduation Summer Regional Academy</b>			
670	Instructional Salaries	3,079.00	-	3,079.00
671	Benefits	-	-	-
672	Purchased Services	-	-	-
673	Other Charges	-	-	-
674	Materials & Supplies	-	-	-
675	Capital Outlay	-	-	-
676	Tuition Paid - Other Divisions	-	-	-
677	<b>Subtotal</b>	<b>3,079.00</b>	-	<b>3,079.00</b>
678				
679	<b>Title I</b>			
680	Instructional Salaries	729,593.45	-	729,593.45
681	Benefits	267,217.77	-	267,217.77
682	Purchased Services	13,823.55	-	13,823.55
683	Internal Services	29,779.23	-	29,779.23
684	Other Charges	10,400.00	-	10,400.00
685	Materials & Supplies	108,128.00	-	108,128.00
686	Capital Outlay	-	-	-
687	Parental Involvement - Other Use of Funds	-	-	-
688	<b>Subtotal</b>	<b>1,158,942.00</b>	-	<b>1,158,942.00</b>
689				
690	<b>Title I Carryover</b>			
691	Instructional Salaries	158,109.45	-	158,109.45
692	Benefits	47,594.87	-	47,594.87
693	Purchased Services	21,369.88	-	21,369.88
694	Other Charges	7,635.95	-	7,635.95
695	Materials & Supplies	100,986.42	-	100,986.42
696	Capital Outlay	-	-	-
697	Internal Services	1,635.19	-	1,635.19
698	<b>Subtotal</b>	<b>337,331.76</b>	-	<b>337,331.76</b>
699				
700	<b>Title II Part A</b>			
701	Instructional Salaries	92,742.00	-	92,742.00
702	Benefits	35,653.87	-	35,653.87
703	Purchased Services	7,617.82	-	7,617.82
704	Other	-	-	-
705	Materials & Supplies	-	-	-

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
706		<b>Subtotal</b>	-	<b>136,013.69</b>
707				
708	<b>Title II C/O</b>			
709	Salaries	0.00	-	0.00
710	Benefits	-	-	-
711	Purchased Services	-	-	-
712	Other Charges	-	-	-
713	Materials and Supplies	-	-	-
714	<b>Subtotal</b>	<b>0.00</b>	-	<b>0.00</b>
715				
716	<b>Governor's Youth Development Academy</b>			
717	Salaries	17,000.00	-	17,000.00
718	Benefits	1,500.00	-	1,500.00
719	Purchased Services	24,800.00	-	24,800.00
720	Internal Services	7,500.00	-	7,500.00
721	Other Charges	5,000.00	-	5,000.00
722	Materials and Supplies	12,097.00	-	12,097.00
723	<b>Subtotal</b>	<b>67,897.00</b>	-	<b>67,897.00</b>
724				
725	<b>Technology</b>			
726	Hardware/Software/Infrastructure	232,000.00	-	232,000.00
728	<b>Subtotal</b>	<b>232,000.00</b>	-	<b>232,000.00</b>
729				
730	<b>State Technology Carryover</b>			
731	Hardware/Software/Infrastructure	132,000.00	-	132,000.00
733	<b>Subtotal</b>	<b>132,000.00</b>	-	<b>132,000.00</b>
734				
735	<b>Title II Part D C/O</b>			
736	Purchased Services	-	-	-
737	Internal Services	-	-	-
738	Materials and Supplies	-	-	-
739	<b>Subtotal</b>	-	-	-
740				
741				
742	<b>Carl Perkins</b>			
743	Non Traditional Training - All Programs	1,500.00	-	1,500.00
744	Student Assessment	-	-	-
745	Carl Perkins Equipment	50,422.73	-	50,422.73
746	Computer Networking	-	-	-
747	Auto Technology	-	-	-
748	Business	-	-	-
749	Culinary Arts	-	-	-
750	Professional Development	10,000.00	-	10,000.00
751	Marketing	-	-	-
752	Criminal Justice	-	-	-
753	<b>Subtotal</b>	<b>61,922.73</b>	-	<b>61,922.73</b>
754				
755	<b>ISAEP Grant (GED Program)</b>			
756	Salaries	7,859.00	-	7,859.00
757	Purchased Services	-	-	-
758	Other Charges	-	-	-
759	Materials & Supplies	-	-	-
760	Internal Services	-	-	-
761	Capital Outlay	-	-	-
762	<b>Subtotal</b>	<b>7,859.00</b>	-	<b>7,859.00</b>
763				
764	<b>Old Dominion Research Foundation Grant</b>			
765	Purchased Services	-	-	-
766	Indirect Cost	-	-	-
767	Materials and Supplies	-	-	-
768	<b>Subtotal</b>	-	-	-
769				
770	<b>Planning Grant - Year Round Programs C/O</b>			
771	Salaries	13,973.30	-	13,973.30
772	Benefits	3,155.00	-	3,155.00
773	Purchased Services	-	-	-
774	Materials and Supplies	16,716.20	-	16,716.20
775	<b>Subtotal</b>	<b>33,844.50</b>	-	<b>33,844.50</b>
776				
777	<b>Year Round Programs</b>			
778	Salaries	198,000.00	-	198,000.00
779	Benefits	62,972.89	-	62,972.89
780	Purchased Services	15,000.00	-	15,000.00
781	Internal Services	5,920.00	-	5,920.00
782	Materials & Supplies	10,000.00	-	10,000.00
783	Capital Outlay	-	-	-
784	<b>Subtotal</b>	<b>291,892.89</b>	-	<b>291,892.89</b>
785				

		2016-2017 Adopted, 5/2/16 ADM 2170	Proposed Revisions	2016-2017 Adopted, 6/6/16 ADM 2170
786				
787				
788				
789				
790	<b>SWD School Improvement</b>			
791	Salaries	-	-	-
792	Benefits	-	-	-
793	Purchased Services	-	-	-
794	Other	-	-	-
795	Materials & Supplies	-	-	-
796	Capital Outlay	-	-	-
797	Subtotal	-	-	-
798				
799				
800	<b>Total Grant Expenditures</b>	<b>4,426,535.94</b>	<b>(840.81)</b>	<b>4,425,695.13</b>
801				
802				
803	<b>TOTAL EXPENDITURES</b>	<b>26,151,586.64</b>	<b>(840.81)</b>	<b>26,150,745.83</b>
804				
805				
806		26,151,586.64	(840.81)	26,150,745.83
807		26,151,586.64	(840.81)	26,150,745.83
808	<b>NET BALANCE</b>	-	(0.00)	-
809		-	-	-
810		-	-	-
855		-	-	-
856				
857				
858				
859				
860		2016-2017 Adopted, 5/2/16	Proposed Revision	2016-2017 Adopted, 6/6/16
861				
862	<b>FUND 3 - SCHOOL TEXTBOOK FUND</b>			
863				
864	<b>REVENUES</b>			
865	<b>Local Revenues</b>			
866	Investment Earnings	500.00	-	500.00
867				
868	Total Revenues	500.00	-	500.00
869				
870	<b>EXPENDITURES</b>			
871	Textbook Purchases or Allowed Technology	250,000.00	-	250,000.00
872				
873	Total Expenditures	250,000.00	-	250,000.00
874				
875	<b>TRANSFERS</b>			
876	Fund Transfers-From General-State Share	165,770.00	-	165,770.00
877	Fund Transfers-From General-Local Share	72,507.00	-	72,507.00
878				
879	Total Transfers	238,277.00	-	238,277.00
880				
881				
882	<b>FUND BALANCE</b>	396,431.63	-	385,208.63
883				
884				
885				
886		2016-2017 Adopted, 5/2/16	Proposed Revision	2016-2017 Adopted, 6/6/16
887				
888				
889	<b>FUND 5 - SCHOOL CONSTRUCTION CAPITAL PROJECTS</b>			
890				
891	<b>REVENUES</b>			
892	<b>State Revenues</b>			
893	Construction Lottery	-	-	-
894				
895	<b>Local Revenues</b>			
896	Investment Earnings	500.00	-	500.00
897				
898	Total Revenues	500.00	-	500.00
899				
900	<b>EXPENDITURES</b>			
901	Capital Outlay	-	225,000.00	225,000.00
902		-	-	-
903		-	-	-
904		-	-	-
905		-	-	-
906		-	-	-
907		-	-	-

			<b>2016-2017</b>		<b>2016-2017</b>
			<b>Adopted, 5/2/16</b>	<b>Proposed</b>	<b>Adopted, 6/6/16</b>
			<b>ADM 2170</b>	<b>Revisions</b>	<b>ADM 2170</b>
908			-	-	-
909			-	-	-
910			-	-	-
911			-	-	-
912					
913	Total Expenditures		-	225,000.00	225,000.00
914					
915	<b>FUND BALANCE</b>		205,120.76	-	(19,379.24)
916					
917					
918					
919			<b>2016-2017</b>	<b>Proposed</b>	<b>2016-2017</b>
920			<b>Adopted, 5/2/16</b>	<b>Revision</b>	<b>Adopted, 6/6/16</b>
921					
922	<b>FUND 6 - NON-RECURRING LOTTERY FUND</b>				
923					
924	<b>REVENUES</b>				
925	<b>State Revenues</b>				
926	Lottery		-	-	-
927					
928	<b>Local Revenues</b>				
929	Investment Earnings		-	-	-
930					
931	Total Revenues		-	-	-
932					
933	<b>EXPENDITURES</b>				
934	Capital Outlay Additions - Various		-	-	-
935	Technology Related Items/Computers		-	-	-
936			-	-	-
937			-	-	-
938			-	-	-
939			-	-	-
940					
941	Total Expenditures		-	-	-
942					
943	<b>FUND BALANCE</b>		-	-	-
944					
945					
946					
947			<b>2016-2017</b>	<b>Proposed</b>	<b>2016-2017</b>
948			<b>Adopted, 5/2/16</b>	<b>Revision</b>	<b>Adopted, 6/6/16</b>
949					
950	<b>FUND 7 - LOCAL CAPITAL PROJECTS FUND</b>				
951					
952	<b>REVENUES</b>				
953					
954	<b>Local Revenues</b>				
955	Investment Earnings		100.00	-	100.00
956					
957	Total Revenues		100.00	-	100.00
958					
959	<b>EXPENDITURES</b>				
960	Capital Outlay Additions - Various		-	100,000.00	100,000.00
961			-	-	-
962			-	-	-
963			-	-	-
964			-	-	-
965			-	-	-
966					
967	Total Expenditures		-	100,000.00	100,000.00
968					
969	<b>FUND BALANCE</b>		280,147.78	-	180,247.78

Cell: H95  
Comment: Tammy Jones:  
It is anticipated that there will not be any Title Vi-B carryover at June 30; offsetting expenditure

Cell: H136  
Comment: Tammy Jones:  
Salary updates and reclassification of funding source

Cell: H137  
Comment: Tammy Jones:  
Eliminate Athletic Director position

Cell: H142  
Comment: Tammy Jones:  
Added funding for Athletic Director supplement

Cell: H146  
Comment: Tammy Jones:  
Benefit updates

Cell: H163  
Comment: Tammy Jones:  
Anticipated expenditure relating to Project Lead the Way program

Cell: H171  
Comment: Tammy Jones:  
Contingency

Cell: H176  
Comment: Tammy Jones:  
Salary update

Cell: H177  
Comment: Tammy Jones:  
Benefit update relating to salary update

Cell: H187  
Comment: Tammy Jones:  
Personnel changes

Cell: H188  
Comment: Tammy Jones:  
Personnel changes

Cell: H190  
Comment: Tammy Jones:  
Benefits related to personnel changes

Cell: H209  
Comment: Tammy Jones:  
Salary scale adjustment due to U.S. Department of Labor's New Regulations and to bring to more competitive level with surrounding school divisions.

Cell: H211  
Comment: Tammy Jones:  
Reclassification of benefits related to personnel changes

Cell: H212  
Comment: Tammy Jones:  
Reclassification of benefits related to personnel changes

Cell: H254  
Comment: Tammy Jones:  
Updates to transportation structure

Cell: H255  
Comment: Tammy Jones:  
Benefit updates; employees may change their health insurance enrollment elections during open enrollment

Cell: H360  
Comment: Tammy Jones:  
Received less grant funding toward salaries so we had to pick up the difference locally

Cell: H392  
Comment: Tammy Jones:  
Personnel updates

Cell: H396  
Comment: Tammy Jones:  
Benefits relating to personnel updates

Cell: H434  
Comment: Tammy Jones:  
Increase in salary due to U.S. Department of Labor's New Regulations

Cell: H436  
Comment: Tammy Jones:  
Benefits changes related to salary increase

Cell: H553  
Comment: Tammy Jones:  
It is anticipated that there will not be any Title Vi-B carryover at June 30; offsetting revenue

Cell: H901  
Comment: Tammy Jones:  
Anticipated expenditure for future capital projects. Exact projects or budgets have not yet been determined; goal is to close this account and fund by June 30, 2017

Cell: H960  
Comment: Tammy Jones:  
Anticipated expenditure for future capital projects. Exact projects or budgets have not yet been determined