

**SCHOOL BOARDS'S FUNDING REQUEST 2017-18 BUDGET**

	<b>Approved Budget 2015-2016</b>	<b>Approved Budget 2016-2017</b>	<b>School Board's Proposed Budget 2017-2018</b>
<b>1 Personnel:</b>			
<b>2 Salaries, Wages, &amp; Benefits</b>	\$ 88,234,408	\$ 91,488,448	\$ 91,488,448
3 Increase in substitute costs	-	-	250,000
4 Expand Middle School Model (stipends for MS lunch coverage)	-	-	19,600
5 Add an Assistant Principal at Price's Fork Elementary (Salary & Benefits)	-	-	97,600
6 Salary Enhancements to include one step	-	-	1,524,000
7 Cost of Living Adjustment (COLA) 0.3%	-	-	276,225
8 Projected Salary Turnover and Lapse for RIHIP	-	-	(100,000)
9 VRS Contribution Rate (Increase of 1.66%, professional)	-	-	1,081,827
10 VRS Health Care Credit (Increase 0.05%)	-	-	61,060
11 Health Insurance Increase (Estimated at 12.0%)	-	-	1,248,000
<b>12 SUBTOTAL PERSONNEL</b>	<b>\$ 88,234,408</b>	<b>\$ 91,488,448</b>	<b>\$ 95,946,760</b>
<b>13 Utilities and Fixed Charges</b>			
<b>14 Electric</b>	<b>\$ 2,207,000</b>	<b>\$ 2,305,344</b>	<b>\$ 2,305,344</b>
15 Pepeco Energy Bond Payment *	-	-	(408,660)
16 Increase in Utility Rates	-	-	98,344
17 Heating	616,000	616,000	616,000
18 Water, Sewage, Garbage	455,110	455,110	455,110
19 Postal Services	55,000	55,000	55,000
20 Telecommunications	628,248	712,248	712,248
21 Internet Access to Underprivileged Students	-	-	30,000
22 Increase in telecommunications for bandwidth	-	-	84,000
23 Insurance Property	96,915	96,915	96,915
24 Insurance Liability	108,734	108,734	108,734
25 Insurance Vehicles	82,813	82,813	82,813
26 Vehicle Fuels	786,208	826,208	826,208
<b>27 SUBTOTAL UTILITIES &amp; FIXED CHARGES</b>	<b>\$ 5,036,028</b>	<b>\$ 5,258,372</b>	<b>\$ 5,062,056</b>
<b>28 Services, Supplies, Materials, &amp; Equipment</b>			
<b>29 Textbooks</b>	<b>\$ 712,827</b>	<b>\$ 712,827</b>	<b>\$ 712,827</b>
30 Instructional Supplies	935,434	1,216,700	1,216,700
31 Instructional Equipment	446,088	446,088	446,088
32 Technology Grant	709,985	709,985	709,985
33 Purchased Services	1,105,109	1,195,109	1,253,268
34 Maintenance Contracts	384,174	384,174	384,174
35 Tuition	134,353	134,353	76,194
36 Travel	163,953	163,953	163,953
37 Miscellaneous	88,347	88,347	88,347
38 Custodial Supplies	120,357	135,857	135,857
39 Office and Other Supplies	172,987	172,987	172,987
40 Building Maintenance Supplies	323,478	364,478	364,478
41 Vehicle Maintenance Supplies	171,168	192,668	192,668
42 Equipment	239,643	239,643	239,643
43 Furniture Replacement	17,469	17,469	17,469
44 Technology Software	78,084	78,084	78,084
45 Software Purchases	-	-	209,402
46 Technology Equipment	589,281	693,681	693,681
47 Cover life cycle replacement for technology equipment	-	-	104,400
48 Vehicle Replacement	29,670	29,670	29,670
<b>49 SUBTOTAL SERVICES, SUPPLIES, MATERIALS, &amp; EQUIPMENT</b>	<b>\$ 6,422,407</b>	<b>\$ 6,976,073</b>	<b>\$ 7,289,875</b>

	<b>DESCRIPTION</b>	<b>Approved Budget 2015-2016</b>	<b>Approved Budget 2016-2017</b>	<b>School Board's Proposed Budget 2017-2018</b>
50	<b>Capital Expenditures</b>			
51	Technology Equipment	\$ 250,000	\$ 250,000	\$ 250,000
52	School Bus Replacement	358,512	358,512	375,400
53	Capital Improvements	204,400	204,400	204,400
54	<b>SUBTOTAL CAPITAL EXPENDITURES</b>	<b>\$ 812,912</b>	<b>\$ 812,912</b>	<b>\$ 829,800</b>
55	<b>Debt Service</b>			
56	Debt Service	\$ -	\$ -	\$ -
57	Pepco Energy Bond Payment *	-	-	408,660
58	<b>SUBTOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,660</b>
59	<b>TOTAL BUDGET</b>	<b>\$ 100,505,755</b>	<b>\$ 104,535,805</b>	<b>\$ 109,537,151</b>
60	<b>TOTAL AVAILABLE REVENUE</b>	<b>\$ 100,505,755</b>	<b>\$ 104,535,805</b>	<b>\$ 105,096,812</b>
61	<b>DIFFERENCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,440,339</b>

\* Lines 15 & 57 are changes in accounting processes and procedures.