

SUPERINTENDENT'S PROPOSED BUDGET 2017-18 BUDGET

	DESCRIPTION	Approved Budget 2015-2016	Approved Budget 2016-2017	Superintendent's Proposed Budget 2017-2018
1	Personnel:			
2	Salaries, Wages, & Benefits	\$ 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	1.5% Bonus for All Employees (\$457,056 funded by the State)	-	-	1,025,000
7	Salary Enhancements to include one step	-	-	1,524,000
8	Cost of Living Adjustment (COLA) 0.3%	-	-	276,225
9	Projected Salary Turnover and Lapse for RIHIP	-	-	(100,000)
10	VRS Contribution Rate (Increase of 1.66%, professional)	-	-	1,081,827
11	VRS Health Care Credit (Increase 0.05%)	-	-	61,060
12	Health Insurance Increase (Estimated at 12.0%)	-	-	1,248,000
13	SUBTOTAL PERSONNEL	\$ 88,234,408	\$ 91,488,448	\$ 96,971,760
14	Utilities and Fixed Charges			
15	Electric	\$ 2,207,000	\$ 2,305,344	\$ 2,305,344
16	Pepco Energy Bond Payment *	-	-	(408,660)
17	Increase in Utility Rates	-	-	98,344
18	Heating	616,000	616,000	616,000
19	Water, Sewage, Garbage	455,110	455,110	455,110
20	Postal Services	55,000	55,000	55,000
21	Telecommunications	628,248	712,248	712,248
22	Internet Access to Underprivileged Students	-	-	30,000
23	Increase in telecommunications for bandwidth	-	-	84,000
24	Insurance Property	96,915	96,915	96,915
25	Insurance Liability	108,734	108,734	108,734
26	Insurance Vehicles	82,813	82,813	82,813
27	Vehicle Fuels	786,208	826,208	826,208
28	SUBTOTAL UTILITIES & FIXED CHARGES	\$ 5,036,028	\$ 5,258,372	\$ 5,062,056
29	Services, Supplies, Materials, & Equipment			
30	Textbooks	\$ 712,827	\$ 712,827	\$ 712,827
31	Instructional Supplies	935,434	1,216,700	1,216,700
32	Instructional Equipment	446,088	446,088	446,088
33	Technology Grant	709,985	709,985	709,985
34	Purchased Services	1,105,109	1,195,109	1,253,268
35	Maintenance Contracts	384,174	384,174	384,174
36	Tuition	134,353	134,353	76,194
37	Travel	163,953	163,953	163,953
38	Miscellaneous	88,347	88,347	88,347
39	Custodial Supplies	120,357	135,857	135,857
40	Office and Other Supplies	172,987	172,987	172,987
41	Building Maintenance Supplies	323,478	364,478	364,478
42	Vehicle Maintenance Supplies	171,168	192,668	192,668
43	Equipment	239,643	239,643	239,643
44	Furniture Replacement	17,469	17,469	17,469
45	Technology Software	78,084	78,084	78,084
46	Software Purchases	-	-	209,402
47	Technology Equipment	589,281	693,681	693,681
48	Cover life cycle replacement for technology equipment	-	-	104,400
49	1:1 Initiative	-	-	600,000
50	Vehicle Replacement	29,670	29,670	29,670
51	SUBTOTAL SERVICES, SUPPLIES, MATERIALS, & EQUIPMENT	\$ 6,422,407	\$ 6,976,073	\$ 7,889,875

	DESCRIPTION	Approved Budget 2015-2016	Approved Budget 2016-2017	Superintendent's Proposed Budget 2017-2018
52	Capital Expenditures			
53	Technology Equipment	\$ 250,000	\$ 250,000	\$ 250,000
54	School Bus Replacement	358,512	358,512	375,400
55	Capital Improvements	204,400	204,400	204,400
56	SUBTOTAL CAPITAL EXPENDITURES	\$ 812,912	\$ 812,912	\$ 829,800
57	Debt Service			
58	Debt Service	\$ -	\$ -	\$ -
59	Pepco Energy Bond Payment *	-	-	408,660
60	SUBTOTAL DEBT SERVICE	\$ -	\$ -	\$ 408,660
61	TOTAL BUDGET	\$ 100,505,755	\$ 104,535,805	\$ 111,162,151
62	TOTAL AVAILABLE REVENUE	\$ 100,505,755	\$ 104,535,805	\$ 105,553,868
63	DIFFERENCE	\$ -	\$ -	\$ 5,608,283

* Lines 16 & 59 are changes in accounting processes and procedures.