

**School Board's Approved Budget for Public Hearing
FY 2017-2018**

	DESCRIPTION	Approved for Public Hearing 04.25.17
1	Personnel:	
2	Salaries, Wages, & Benefits	\$ 91,488,448
3	Increase in substitute costs	190,000
4	Expand Middle School Model (stipends for MS lunch coverage)	19,600
5	Add an Assistant Principal at PFES	-
6	Salary Enhancements to include one step	1,524,000
7	Cost of Living Adjustment (COLA) 0.3%	276,225
8	Savings from Salary Turnover and Lapse	(600,000)
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% 0% 0%)	(225,872)
12	SUBTOTAL PERSONNEL	\$ 93,815,288
13	Utilities and Fixed Charges	
14	Electric	\$ 2,305,344
15	Pepco Energy Bond Payment ^	(408,660)
16	Increase in Utility Rates	98,344
17	Heating	616,000
18	Water, Sewage, Garbage	455,110
19	Postal Services	55,000
20	Telecommunications	712,248
21	Internet Access to Underprivileged Students	-
22	Increase in telecommunications for bandwidth	84,000
23	Insurance Property	96,915
24	Insurance Liability	108,734
25	Insurance Vehicles	82,813
26	Vehicle Fuels	826,208
27	SUBTOTAL UTILITIES & FIXED CHARGES	\$ 5,032,056
28	Services, Supplies, Materials, & Equipment	
29	Textbooks	\$ 712,827
30	Instructional Supplies	1,216,700
31	Instructional Equipment	446,088
32	Technology Grant	709,985
33	Purchased Services	1,253,268
34	Maintenance Contracts	384,174
35	Tuition	76,194
36	Travel	163,953
37	Miscellaneous	88,347
38	Custodial Supplies	135,857
39	Office and Other Supplies	172,987
40	Building Maintenance Supplies	364,478
41	Vehicle Maintenance Supplies	192,668
42	Equipment	239,643
43	Furniture Replacement	17,469
44	Technology Software	78,084
45	Software Purchases	209,402
46	Technology Equipment	629,589
47	Cover life cycle replacement for technology equipment	-
48	Vehicle Replacement	-
49	SUBTOTAL SERVICES, SUPPLIES, MATERIALS, & EQUIPMENT	\$ 7,091,713

	DESCRIPTION	Approved for Public Hearing 04.25.17
50	Capital Expenditures	
51	Technology Equipment	\$ 250,000
52	School Bus Replacement (4 0 4)	-
53	Capital Improvements	-
54	SUBTOTAL CAPITAL EXPENDITURES	\$ 250,000
55	Debt Service	
56	Debt Service	\$ -
57	Pepco Energy Bond Payment ^	408,660
58	SUBTOTAL DEBT SERVICE	\$ 408,660
59	TOTAL BUDGET	\$ 106,597,717
60	TOTAL AVAILABLE REVENUE	\$ 106,597,717
61	DIFFERENCE	\$ -

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