

**School Board's Approved Operating Budget
FY 2017-2018**

DESCRIPTION	Approved Budget 2015-2016	Approved Budget 2016-2017	Approved Budget 2017-2018
Personnel:			
Salaries, Wages, & Benefits	\$ 88,234,408	\$ 91,488,448	\$ 91,488,448
Increase in substitute costs	-	-	190,000
Expand Middle School Model (stipends for MS lunch coverage)	-	-	19,600
Salary Enhancements to include one step	-	-	1,524,000
Cost of Living Adjustment (COLA) 0.3%	-	-	276,225
Savings from Salary Turnover and Lapse	-	-	(600,000)
VRS Contribution Rate (Increase of 1.66%, professional)	-	-	1,081,827
VRS Health Care Credit (Increase 0.05%)	-	-	61,060
Health Insurance Decrease	-	-	(225,872)
SUBTOTAL PERSONNEL	\$ 88,234,408	\$ 91,488,448	\$ 93,815,288
Utilities and Fixed Charges			
Electric	\$ 2,207,000	\$ 2,305,344	\$ 2,305,344
Pepco Energy Bond Payment ^	-	-	(408,660)
Increase in Utility Rates	-	-	98,344
Heating	616,000	616,000	616,000
Water, Sewage, Garbage	455,110	455,110	455,110
Postal Services	55,000	55,000	55,000
Telecommunications	628,248	712,248	712,248
Increase in telecommunications for bandwidth	-	-	84,000
Insurance Property	96,915	96,915	96,915
Insurance Liability	108,734	108,734	108,734
Insurance Vehicles	82,813	82,813	82,813
Vehicle Fuels	786,208	826,208	826,208
SUBTOTAL UTILITIES & FIXED CHARGES	\$ 5,036,028	\$ 5,258,372	\$ 5,032,056
Services, Supplies, Materials, & Equipment			
Textbooks	\$ 712,827	\$ 712,827	\$ 712,827
Instructional Supplies	935,434	1,216,700	1,216,700
Instructional Equipment	446,088	446,088	446,088
Technology Grant	709,985	709,985	709,985
Purchased Services	1,105,109	1,195,109	1,253,268
Maintenance Contracts	384,174	384,174	384,174
Tuition	134,353	134,353	76,194
Travel	163,953	163,953	163,953
Miscellaneous	88,347	88,347	88,347
Custodial Supplies	120,357	135,857	135,857
Office and Other Supplies	172,987	172,987	172,987
Building Maintenance Supplies	323,478	364,478	364,478
Vehicle Maintenance Supplies	171,168	192,668	192,668
Equipment	239,643	239,643	239,643
Furniture Replacement	17,469	17,469	17,469
Technology Software	78,084	78,084	78,084
Software Purchases	-	-	209,402
Technology Equipment	589,281	693,681	629,589
Cover life cycle replacement for technology equipment	-	-	-
Vehicle Replacement	29,670	29,670	-
SUBTOTAL SERVICES, SUPPLIES, MATERIALS, & EQUIPMENT	\$ 6,422,407	\$ 6,976,073	\$ 7,091,713
Capital Expenditures			
Technology Equipment	\$ 250,000	\$ 250,000	\$ 250,000
School Bus Replacement	358,512	358,512	-
Capital Improvements	204,400	204,400	-
SUBTOTAL CAPITAL EXPENDITURES	\$ 812,912	\$ 812,912	\$ 250,000
Debt Service			
Debt Service	\$ -	\$ -	\$ -
Pepco Energy Bond Payment ^	-	-	408,660
SUBTOTAL DEBT SERVICE	\$ -	\$ -	\$ 408,660
TOTAL BUDGET	\$ 100,505,755	\$ 104,535,805	\$ 106,597,717
TOTAL AVAILABLE REVENUE	\$ 100,505,755	\$ 104,535,805	\$ 106,597,717
DIFFERENCE	\$ -	\$ -	\$ -

^ Lines 14 & 55 are changes in accounting processes and procedures.