



Central Virginia Governor's School Governing Board Meeting Minutes Wednesday, May 3, 2017, 1:00 pm

This meeting of the Governing Board of the Central Virginia Governor's School for Science and Technology (CVGS) was held in the Conference Room of the Governor's School.

Governing Board members in attendance included Jennifer Cumby (Amherst County Public Schools), John Hicks (Bedford County Public Schools), Roger Akers (Campbell County Public Schools), and Charleta Mason (Lynchburg City Schools).

Others in attendance were Brendon Albôn (Amherst County Public Schools), Annette Bennett (Appomattox County Public Schools), Sara Danaher (Bedford County Public Schools), Bobby Johnson (Campbell County Public Schools), Heather Bolling (Lynchburg City Schools), Steve Smith (CVGS), and Scott Douglass (CVGS).

1. Call to order

Mr. Akers called the meeting to order at 1:02 pm.

2. Approval of meeting agenda

Dr. Hicks made a motion to approve the agenda; Ms. Mason seconded the motion, and it was approved by the Board.

3. Recommendation for approval of the minutes of the April 5, 2017, meeting

Dr. Hicks made a motion to approve the minutes; Ms. Mason seconded the motion, and it was approved by the Board.

4. Review of monthly financial report (Attachment A.i)

Dr. Smith indicated that all revenue and expenditures were in alignment with projections at this time.

Concerning the revenue lines, Dr. Smith said he is anticipating about \$20,000 more than budgeted in the state revenue line (GOVERNOR'S SCHOOL) because the original estimate was conservative. He also noted that the OTHER STATE FUNDS account was \$52,000, rather than \$26,000 because it is grant money for technology purchases and it includes two years' worth of funds (FY16 and FY17). These funds will be reimbursed for the upcoming purchase of laptops for incoming students. The tuition line (TUIT FM OTH CO/CY) is budgeted at \$4,700 per student (not including the 10 LCS tuition-free slots) and the balance reflects an additional \$4,700 because CVGS currently has one LCS non-resident tuition payer. The revenue line OTH PMT OTH CO/CY is for the 75% dual enrollment tuition reimbursement from CVCC. The final revenue line BUDGET DESIG-ENCUMBERANCES reflects "revenue" of \$137,276 from the Fund Balance for previously approved and currently encumbered expenses.

Dr. Smith noted that he had originally projected having about \$100,000 in the Fund Balance after all of the moving and related expenses were paid. However, given the decreased

expenditures that resulted from putting purchases out to bids and re-using items from the old facility, it appears that the Fund Balance amount at the close of FY17 may be closer to \$150,000.

Dr. Smith also noted that adding additional student spots at CVGS has allowed him to meet increasing salary and benefits costs while still holding tuition constant. He pledged to hold tuition level again for FY18 with an enrollment of 134 students in allocated slots and two Lynchburg City Schools' non-resident tuition payers. Accepting non-resident tuition payers in non-allocated slots was previously approved by the Governing Board given that student space is available. The capacity of the new Central Virginia Governor's School facility is 150 students. However, as the total number of students at CVGS passes 140, an eighth faculty member will be needed to assist with research and math courses.

Concerning expenditures Dr. Smith noted that, due to an increased number of students, dual enrollment tuition costs were higher, resulting in an over-expenditure of about \$6,700 in the PURCHASED SERVICES line. Seventy-five percent of this additional expense will be reimbursed by CVCC into the appropriate revenue line. Dr. Smith pointed out two INSTRUCTIONAL MATERIALS lines which were over-expended, but explained that these were costs associated with moving into the new facility. Dr. Smith again noted that all revenue and expenditures were in alignment with his projections.

5. 2017-18 CVGS budget (Attachment A.ii)

Dr. Smith distributed a handout with the recommended FY18 budget and noted that the FY17 budget, the recommended FY18 budget, and the differences for each budget line were all included in the single handout. Dr. Smith highlighted the increase in state revenue and tuition, reflecting the increase in the number of students to be served and a more precise number for state funding. He also noted an anticipated increase in dual enrollment expenses and the 75% reimbursement revenue line. Based on information from the Lynchburg City School finance department, Dr. Smith budgeted for a 2% salary increase expected to take place in January of 2018. The line for tuition reimbursement was increased by \$4,000 to reflect that two CVGS faculty members, Michelle Douglass and Melisa Shifflett, have been accepted into doctoral programs. This tuition reimbursement line allows CVGS to encourage its staff to continue to pursue their education, and set an example for the CVGS students of life-long learning.

Dr. Hicks asked if the CVGS instructors were eligible for any other outside tuition assistance, for example, through Lynchburg City Schools. Dr. Smith explained that although Lynchburg City Schools had a tuition reimbursement program, it no longer exists. The tuition reimbursement option at Central Virginia Governor's School is currently the only avenue the CVGS staff have for assistance with their higher education expenses. The maximum reimbursement for a fiscal year is \$2,500 per staff member, and Dr. Smith will bring discuss the policy for tuition reimbursement next fall.

Dr. Smith noted increases in the salary and benefits lines for the office and then noted all other budget lines increases were very minor. He asked for questions regarding the recommended budget, and there were none.

Dr. Hicks made a motion to approve the recommended 2017-18 budget; Ms. Mason seconded the motion, and it was approved by the Board.

6. Plan for potential increase in slots for Bedford County for 2017-18

Dr. Smith noted that the proposed budget for the Bedford County Public Schools was not fully funded, and so cuts had to be made in order to balance and pass the budget for FY18. Unfortunately, the proposed increase in slots at CVGS was one of the items cut. Dr. Hicks confirmed that this was correct.

Mr. Akers asked if Lynchburg City Schools would be taking any of the additional available spots. Dr. Smith said that Lynchburg City Schools had originally made increasing their slots at CVGS a “Tier 1” budget priority, but the additional spots ultimately were stricken from the final LCS FY18 budget. Dr. Smith said that he recognized that all five participating school divisions have fiscal challenges, and he appreciated the work the Governing Board members were doing to advocate for serving more students at CVGS. Dr. Smith noted that the Central Virginia Governor’s School is still on solid fiscal ground with 134 allocated spots plus two additional LCS non-resident, tuition payers. Dr. Smith noted that he will continue to advocate for serving more students, up to the total capacity of 150, each year.

7. Governing Board Membership for 2017-18

Dr. Smith asked Board members to please let him know if they will be able to continue to serve on the CVGS Governing Board. He added that he truly appreciates the Board members’ willingness to serve, and that he does realize that they are very busy. He reminded Board members that there are no terms limits on service on the CVGS Governing Board, and he asked members to please let him know by August 2 if they will be willing and able to serve on the CVGS Governing Board for the 2017-2018 school year.

8. Items of information

A. Recent events

- i. Dr. Smith and Mr. Howard attended a conference to learn more about the software used in the Leadership, Teamwork, and Communications Senior Seminar technology lab. The conference was April 7-9, 2017, in Cleveland, Ohio. Dr. Smith and Mr. Howard were able to learn more about the software and technologies associated with Artemis to make the experience more meaningful for students. The software author even served as the Captain of the bridge for a mission.
- ii. The Industrial Advisory Board (IAB) met on April 19 at noon. The IAB continues to work to strengthen existing partnerships and build new partnerships and internship placements each year.
- iii. Registration Night for new CVGS families was held on April 19, 2017.
- iv. Final exams were April 20 and 24. Dr. Smith reminded the Board that for 2017-18, CVGS second semester exams will be held a week earlier to allow for grades to be completed earlier to accommodate the requests from several high schools which are ending their school years earlier.

- v. CVGS was open on Saturday, April 22, 2017, for those students who wanted extra help. This Saturday session was very well attended as many students utilized the additional opportunity to prepare for exams. Dr. Smith reminded the Board that for 2017-18 there will be “reading days” before each second semester exam, and there will be six Saturday sessions in the first semester to help students transition successfully to CVGS.
 - vi. The CVGS Foundation Board met on Wednesday, April 26, 2017, at noon. The Foundation Board discussed fund raising among other topics. The Foundation endowment has now surpassed the \$750,000 milestone. Dr. Smith reminded the Board that the purpose of the Foundation is to help meet the “Margin of Excellence” expenses at CVGS. For instance, the Virginia Junior Academy of Science (VJAS) trip, which costs about \$12,000 this year, is sponsored by the Foundation. The Foundation also provides funding for technologies like the drones and 3D printers and for five scholarships each year.
 - vii. Juniors presented their research at the research symposium at CVGS on April 26, 2017. Each student gave a ten minute presentation of his or her research. This event helps prepare students for the Virginia Junior Academy of Sciences annual symposium, this year on May 16-18, 2017. Of the 56 CVGS students selected, 54 students are able to attend. The cost of the trip is \$155 per student, plus the cost of the papers submitted, and it includes two nights on campus and food, all at no cost to the students and parents.
 - viii. Dr. Smith and several students from Appomattox gave a presentation to the Appomattox County School Board about the CVGS program on April 27. Dr. Smith was invited by Dr. Grasty to speak to their Board, and Dr. Smith took the opportunity to ask the three Appomattox/CVGS seniors to talk about Central Virginia Governor’s School and their experience. Adam Vaughan and Zane Hall made the presentation; Nick Servis had a prior commitment.
 - ix. A dozen Lynchburg City Schools/CVGS students were honored at the LCS School Board meeting on May 2, 2017. Dr. Smith and Ms. Coghill attended the meeting to support our students as they were recognized for outstanding achievements at the Regional and State Science Fairs.
- B. Upcoming events
- i. The CVGS annual Recognition Reception is scheduled for May 7, 2017, from 2:00 pm to 4:00 pm in the Heritage Auditorium. Governing Board members and division advocates will be recognized by name and are encouraged to attend. Dr. Smith expressed his enthusiasm for the opportunity to host this event in the new venue.
 - ii. Several CVGS faculty will help participate in the Middle School Science Challenge, May 9, 2017, at Randolph College. The science challenge is for 6-8 graders and helps to promote scientific thinking at middle schools throughout the region.
 - iii. The VJAS Symposium trip will be May 16-18. Ms. Coghill and Dr. Douglass will take 54 CVGS juniors to Virginia Commonwealth University to present their research. All costs associated with this trip are covered by the Governor’s School Foundation.

- iv. The last day for student internships will be May 19, 2017. Internships are going very well, and Dr. Douglass, Ms. Coghill, and Mrs. McMillan are to be commended for their efforts to ensure all students had positive experiences.
- v. On May 24 and 25, the seniors will present their Senior Science Scenario (S-cubed) projects at Lynchburg College in Schewel Hall from 7:30 am to 10:10 am. All Board members are invited to attend.
- vi. CVGS will host an end of the year picnic on the last day of school for students on May 26 at Peaks View Park.
- vii. CVGS will host a breakfast to thank the internship and research mentors on June 9, 2017, at Golden Corral. Dr. Douglass organizes this event which allows mentors to meet each other and the CVGS internship team and to share their experiences and recommendations regarding the internship program.
- viii. New Student Orientation will be June 12, 13, 14, and August 7, 2017. There will be 70 new juniors and 2 new seniors at the Governor's School for the 2017-18 school year. Dr. Smith said it is very exciting to be welcoming a record number of juniors. The second day of the New Student Orientation will be held at Claytor Nature Center.
- ix. Dr. Douglass and Mrs. Douglass will attend the International Science and Technology in Education (ISTE) convention in San Antonio, TX on June 25 – 28, 2017. Dr. Smith said that at CVGS the faculty is required to stay informed about new technologies so that CVGS can continue to be innovative. Opportunities like the ISTE convention allow CVGS faculty to investigate emerging technologies that might be incorporated in our science courses or in new tech labs. For example, CVGS is currently exploring new technologies for Robotics and Cyber Security as a new Senior Technology Laboratories.

9. Items from the Board

Mr. Akers asked if Emma Sisk will be able to present at the International Science and Engineering Fair in Los Angeles; at the Regional ISEF Fair, Emma was selected as an alternate. Dr. Smith said that both winners selected for ISEF are planning to attend, so it appears that Emma will not be able to go on the trip, although she did win first place in her category at the State ISEF Fair.

Mr. Akers commented that he has been impressed by CVGS students' presentation abilities and the level of their research. Dr. Smith thanked him and commented that the research teachers ensure students develop their research and presentation skills through our program.

Ms. Bennett asked if we knew the group-specific schedule for S-cubed presentations at Lynchburg College. Dr. Smith said he and the S-cubed team are still working with the various schedules for high schools in the region to determine the best presentation schedule. Dr. Smith will ensure the schedule is made available as soon as it is complete.

Ms. Cumby mentioned that the Amherst County Public School Board will be moving from an appointed to an elected board. This results in some uncertainty regarding which individual will be representing Amherst on the CVGS Governing Board. Dr. Smith said he understood and requested to stay informed as additional information becomes available.

As there were no further items from the Board, Dr. Hicks made a motion to adjourn; Ms. Cumby, seconded the motion, and the Board approved. The meeting adjourned at 1:33 pm.

**Next Governing Board meeting is scheduled for
Wednesday, August 2, 2017 at 1:00 pm.**

DATE - 5/01/17
 TIME - 14:51:16
 PROG - GNL.570
 REPT - GOV REV & EXP

LYNCHBURG CITY SCHOOLS
 GOVERNOR SCHOOL REVENUE & EXPENDITURES

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ACCOUNT NUMBER / TITLE	BUDGET	CURRENT MONTH TRANSACTIONS	YEAR-TO-DATE TRANSACTIONS	CURRENT ENCUMB BAL	CURRENT BUDGET BAL
REVENUE ACCOUNTS					
8.0000.000.0380.400.715 240229 GOVERNOR'S SCHOOL	360,000.00-	76,503.20-	229,509.60-	.00	130,490.40-
8.0000.000.0386.400.715 240299 OTHER STATE FUNDS	52,000.00-	.00	.00	.00	52,000.00-
8.0000.000.0719.400.715 190101 TUIT FM OTH CO/CY	568,700.00-	.00	573,400.00-	.00	4,700.00
8.0000.000.0720.400.715 190102 OTH PMT OTH CO/CY	131,250.00-	.00	.00	.00	131,250.00-
8.0000.000.0809.100.011 BUDGET DESIG-ENCUMBRANCES	137,276.05-	.00	.00	.00	137,276.05-
REVENUE ACCOUNTS	1,249,226.05-	76,503.20-	802,909.60-	.00	446,316.45-
EXPENSE ACCOUNTS					
8.1100.304.1120.400.715 SALARIES-INSTRUCTIONAL	397,630.00	32,943.68	298,125.11	94,403.12	5,101.77
8.1100.304.1520.400.715 SALARIES-SUBSTITUTES	5,000.00	540.00	5,094.00	.00	94.00-
8.1100.304.1620.400.715 SALARIES - SUPPLEMENTAL	26,390.00	2,347.83	21,550.90	6,623.12	1,784.02-
8.1100.304.2100.400.715 FICA	32,820.00	2,513.50	22,414.86	7,055.70	3,349.44
8.1100.304.2211.400.715 VRS PROFESSIONAL	62,161.00	5,579.48	50,478.86	16,027.70	4,345.56-
8.1100.304.2300.400.715 HMP (HOSPITAL/MEDICAL) PLAN	32,500.00	2,725.80	24,318.38	7,973.82	207.80
8.1100.304.2330.400.715 DENTAL INSURANCE	2,184.00	154.00	1,316.00	448.00	420.00
8.1100.304.2340.400.715 VISION INSURANCE	176.00	12.08	91.52	35.12	49.36
8.1100.304.2411.400.715 GROUP LIFE - PROFESSIONAL	5,046.00	498.60	4,510.92	1,432.28	897.20-
8.1100.304.2700.400.715 WORKER'S COMPENSATION	1,427.00	.00	.00	.00	1,427.00
8.1100.304.2750.400.715 RETIREE HEALTH CARE CRDT	4,707.00	422.44	3,822.08	1,213.50	328.58-
8.1100.304.2820.400.715 TUITION REIMBURSEMENT	6,000.00	.00	1,192.50	1,307.50	3,500.00
8.1100.304.3000.400.715 PURCHASED SERVICES	195,000.00	77,658.75	201,702.35	.00	6,702.35-
8.1100.304.5200.400.715 COMMUNICATIONS	500.00	.00	52.90	.00	447.10
8.1100.304.5500.400.715 TRAVEL	1,000.00	.00	.00	.00	1,000.00
8.1100.304.5800.400.715 MISCELLANEOUS	1,000.00	.00	1,433.00	.00	433.00-
8.1100.304.6000.400.715 MATERIALS & SUPPLIES	10,000.00	.00	27,693.36	.00	17,693.36-
8.1100.304.6008.400.715 VEH & POWER EQUIP-FUEL	500.00	29.13	168.95	257.07	73.98
8.1100.304.6009.400.715 VEH & POWER EQUIP-SUPPLY	500.00	.00	.00	.00	500.00
8.1100.304.6020.400.715 TEXTBOOKS AND WORKBOOKS	3,000.00	.00	158.56	.00	2,841.44
8.1100.304.6030.400.715 INSTRUCTIONAL MATERIALS	7,500.00	.00	89.76	.00	7,410.24
8.1100.304.8200.400.715 CAPITAL OUTLAY ADDITION	3,000.00	.00	.00	.00	3,000.00
8.1310.304.2834.400.715 TERMINAL PAY-VACATION	2,500.00	.00	.00	.00	2,500.00
8.1310.304.2835.400.715 TERMINAL PAY-SICK	2,500.00	.00	.00	.00	2,500.00
8.1320.304.5400.400.715 LEASES & RENTALS	3,000.00	221.80	2,128.61	452.52	418.87
8.1410.304.1126.400.715 SALARIES-PRINCIPALS	53,133.00	4,427.72	44,277.20	8,855.44	.36
8.1410.304.1150.400.715 SALARIES-CLERICAL	32,615.00	2,717.22	26,852.52	5,434.44	328.04
8.1410.304.1620.400.715 SALARIES - SUPPLEMENTAL	5,000.00	416.66	3,958.35	1,041.60	.05
8.1410.304.2100.400.715 FICA	6,560.00	539.08	5,350.94	1,094.10	114.96
8.1410.304.2211.400.715 VRS PROFESSIONAL	12,571.00	1,047.44	10,427.60	2,094.88	48.52
8.1410.304.2300.400.715 HMP (HOSPITAL/MEDICAL) PLAN	7,500.00	632.04	6,318.48	1,264.64	83.12-
8.1410.304.2330.400.715 DENTAL INSURANCE	504.00	42.00	336.00	84.00	84.00
8.1410.304.2340.400.715 VISION INSURANCE	38.00	3.36	26.88	6.72	4.40
8.1410.304.2411.400.715 GROUP LIFE - PROFESSIONAL	1,020.00	93.60	931.80	187.20	99.00-
8.1410.304.2750.400.715 RETIREE HEALTH CARE CRDT	952.00	79.30	789.40	158.60	4.00
8.1410.304.3000.400.715 PURCHASED SERVICES	3,000.00	42.00	633.50	.00	2,366.50
8.1410.304.5000.400.715 OTHER CHARGES	1,000.00	.00	346.72	.00	653.28
8.1410.304.5200.400.715 COMMUNICATIONS	500.00	.00	494.10	.00	5.90
8.1410.304.5300.400.715 INSURANCE	500.00	.00	211.56	.00	288.44
8.1410.304.5500.400.715 TRAVEL	5,000.00	.00	.00	.00	5,000.00
8.1410.304.5800.400.715 MISCELLANEOUS	2,000.00	550.00	1,234.87	.00	765.13

DATE - 5/01/17
 TIME - 14:51:16
 PROG - GNL.570
 REPT - GOV REV & EXP

LYNCHBURG CITY SCHOOLS
 GOVERNOR SCHOOL REVENUE & EXPENDITURES

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ACCOUNT NUMBER / TITLE	BUDGET	CURRENT MONTH TRANSACTIONS	YEAR-TO-DATE TRANSACTIONS	CURRENT ENCUMB BAL	CURRENT BUDGET BAL
8.1410.304.6000.400.715 MATERIALS & SUPPLIES	5,000.00	.00	19,218.41	.00	14,218.41-
8.2140.304.3000.400.715 PURCHASED SERVICES	2,000.00	.00	.00	.00	2,000.00
8.4200.304.1180.400.715 SALARIES-LABORER	25,437.00	2,158.16	21,016.25	4,322.56	98.19
8.4200.304.1280.400.715 OT - LABORERS	1,000.00	46.80	700.02	.00	299.98
8.4200.304.2100.400.715 FICA	2,022.00	150.62	1,456.44	294.56	271.00
8.4200.304.2212.400.715 VRS NON-PROFESSIONAL	1,809.00	135.52	1,323.88	271.04	214.08
8.4200.304.2300.400.715 HMP (HOSPITAL/MEDICAL) PLAN	5,000.00	363.98	4,026.68	727.96	245.36
8.4200.304.2330.400.715 DENTAL INSURANCE	168.00	28.00	280.00	56.00	168.00-
8.4200.304.2340.400.715 VISION INSURANCE	.00	2.08	8.32	4.16	12.48-
8.4200.304.2412.400.715 GROUP LIFE - NON-PROF	336.00	28.32	276.60	56.64	2.76
8.4200.304.2700.400.715 WORKER'S COMPENSATION	539.00	.00	.00	.00	539.00
8.4200.304.3000.400.715 PURCHASED SERVICES	.00	.00	1,577.40	.00	1,577.40-
8.4200.304.5200.400.715 COMMUNICATIONS	10,000.00	.00	.00	.00	10,000.00
8.4200.304.5300.400.715 INSURANCE	6,000.00	.00	6,603.64	.00	603.64-
8.4200.304.5400.400.715 LEASES & RENTALS	43,000.00	.00	.00	.00	43,000.00
8.4200.304.8000.400.715 CAPITAL OUTLAY	137,276.05	.00	104,873.65	.00	32,402.40
8.8100.304.8200.400.715 CAPITAL OUTLAY ADDITION	71,705.00	19,750.38	55,396.17	57,456.00	41,147.17-
EXPENSE ACCOUNTS	1,249,226.05	158,901.37	985,290.00	220,639.99	43,296.06
REPORT TOTAL	.00	82,398.17	182,380.40	220,639.99	403,020.39-

	REVENUE	2016-17	2017-18	DIFF
8.0000.000.0380.400.715	GOVERNOR'S SCHOOL (STATE @135)	360,000	385,000	25,000
8.0000.000.0386.400.715	OTHER STATE FUNDS (TECH GRANT)	26,000	26,000	0
8.0000.000.0719.400.715	TUITION FM OTH CO/CY (4700 x 125)	568,700	587,500	18,800
8.0000.000.0720.400.715	OTH PMT OTH (CVCC 75% REIMB)	131,250	138,750	7,500
	TOTAL REVENUE	1,085,950	1,137,250	51,300

	EXPENDITURE	2016-17	2017-18	DIFF
8.1100.304.1120.400.715	SALARIES TEACHERS	397,630	403,230	5,601
8.1100.304.1520.400.715	SALARIES SUBSTITUTE/OFFICE HELP	5,000	6,000	1,000
8.1100.304.1620.400.715	SALARIES TEACHER SUPPLEMENTS	26,390	28,174	1,784
8.1100.304.2100.400.715	FICA	32,820	33,461	641
8.1100.304.2211.400.715	VRS PROF (INSTR)	62,161	70,405	8,244
8.1100.304.2221.400.715	VRS HYBRID (PROFESSIONAL)	0	0	0
8.1100.304.2300.400.715	HMP (HOSPITAL/MEDICAL) (INSTR)	32,500	33,800	1,300
8.1100.304.2330.400.715	DENTAL INSURANCE (INSTR)	2,184	2,184	0
8.1100.304.2340.400.715	VISION INSURANCE (INSTR)	176	176	0
8.1100.304.2411.400.715	GROUP LIFE PROF (INSTR)	5,046	5,651	606
8.1100.304.2511.400.715	VLDP-HYBRID (PROFESSIONAL)	0	0	0
8.1100.304.2700.400.715	WORKMAN'S COMP (INSTR)	1,427	1,486	59
8.1100.304.2750.400.715	RETIREE HEALTH CREDIT (VRS-PROF)	4,707	5,306	600
8.1100.304.2820.400.715	TUITION REIMBURSEMENT	6,000	10,000	4,000
8.1100.304.3000.400.715	PURCHASED SERVICES (CVCC & SEM)	195,000	205,000	10,000
8.1100.304.5000.400.715	OTHER CHARGES	0	0	0
8.1100.304.5200.400.715	COMMUNICATIONS (INTERNET)	500	500	0
8.1100.304.5500.400.715	TRAVEL (CONF + MILEAGE)	1,000	1,000	0
8.1100.304.5800.400.715	MISC (MEALS, LODGING, & DUES)	1,000	1,000	0
8.1100.304.6000.400.715	MATERIALS & SUPPLIES (CONSUME)	10,000	10,000	0
8.1100.304.6008.400.715	VEH & POWER EQUIP- FUEL	500	500	0
8.1100.304.6009.400.715	VEH & POWER EQUIP- SUPPLY	500	500	0
8.1100.304.6020.400.715	TEXTBOOKS AND WORKBOOKS	3,000	3,000	0
8.1100.304.6030.400.715	INSTR MATERIALS (NON-CONSUME)	7,500	7,500	0
8.1100.304.8200.400.715	CAPITAL OUTLAY ADDITION	3,000	3,000	0
8.1310.304.2834.400.715	TERMINAL PAY-VACATION	2,500	2,500	0
8.1310.304.2835.400.715	TERMINAL PAY-SICK	2,500	2,500	0
8.1320.304.5400.400.715	LEASES & RENTALS (XEROX COPIER)	3,000	3,000	0
8.1410.304.1126.400.715	SALARIES PRINCIPALS	53,133	54,195	1,063
8.1410.304.1150.400.715	SALARIES OFFICE	32,615	45,107	12,491
8.1410.304.1620.400.715	SALARIES SUPPLEMENTAL	5,000	2,500	(2,500)
8.1410.304.2100.400.715	FICA (ADMIN)	6,560	7,597	1,037
8.1410.304.2211.400.715	VRS PROFESSIONAL (ADMIN)	12,571	16,206	3,635

	EXPENDITURE	2016-17	2017-18	DIFF
8.1410.304.2300.400.715	HMP (HOSPITAL/MEDICAL) (ADMIN)	7,500	7,800	300
8.1410.304.2330.400.715	DENTAL INSURANCE (ADMIN)	504	504	0
8.1410.304.2340.400.715	VISION INSURANCE (ADMIN)	39	39	0
8.1410.304.2411.400.715	GROUP LIFE (ADMIN)	1,020	1,301	280
8.1410.304.2750.400.715	RETIREE HEALTH CREDIT (ADMIN)	952	1,221	270
8.1410.304.3000.400.715	PURCHASED SERVICES	3,000	3,000	0
8.1410.304.5000.400.715	OTHER CHARGES	1,000	1,000	0
8.1410.304.5200.400.715	COMMUNICATIONS (POSTAGE)	500	500	0
8.1410.304.5300.400.715	INSURANCE (BONDING)	500	500	0
8.1410.304.5500.400.715	TRAVEL (CONF FEES + MILEAGE)	5,000	5,000	0
8.1410.304.5800.400.715	MISC (MEALS, LODGING, DUES)	2,000	2,000	0
8.1410.304.6000.400.715	MATERIALS & SUPPLIES (CONSUME)	5,000	5,000	0
8.2140.304.3000.400.715	PURCHASED SERVICES (IN-SERVICE)	2,000	2,000	0
8.4200.304.1180.400.715	SALARIES CUSTODIAL	25,437	26,454	1,017
8.4200.304.1280.400.715	OT-CUSTODIAL	1,000	1,000	0
8.4200.304.2100.400.715	FICA (CUSTODIAL)	2,022	2,100	78
8.4200.304.2212.400.715	VRS NON PROF (CUSTODIAL)	1,809	1,881	72
8.4200.304.2300.400.715	HMP (HOSP/MEDICAL) (CUSTODIAL)	5,000	5,200	200
8.4200.304.2330.400.715	DENTAL INSURANCE (CUSTODIAL)	168	200	32
8.4200.304.2340.400.715	VISION INSURANCE (CUSTODIAL)	0	24	24
8.4200.304.2412.400.715	GROUP LIFE NON-PROF (CUSTODIAL)	336	349	13
8.4200.304.2700.400.715	WORKER'S COMP (CUSTODIAL)	539	561	22
8.4200.304.5200.400.715	COMMUNICATIONS (LICENSES)	10,000	10,000	0
8.4200.304.5300.400.715	INSURANCE (ERRORS & OMISSIONS)	6,000	6,000	0
8.4200.304.5400.400.715	LCS ANNUAL PAYMENT	43,000	43,000	0
8.4200.304.8000.400.715	CAPITAL OUTLAY (FFE NEW FACILITY)	0	0	0
8.8100.304.8200.400.715	CAPITAL OUTLAY (INSTRUCT TECH)	45,705	45,137	(568)
	TOTAL EXPENDITURE	1,085,950	1,137,250	51,300