



**ARLINGTON COMMUNITY SCHOOLS**

**BOARD OF EDUCATION**

**2017-2018 OPERATING BUDGET**

Board of Education Approved: May 23, 2017  
Town of Arlington Approved: June 5, 2017  
Arlington, Tennessee

# BOARD OF EDUCATION

- Dale Viox, Board Chairman
- Kay Williams, Vice-Chairman
- Barbara Fletcher, Board Member
- Kevin Yates, Board Member
- Danny Young, Board Member



# Arlington Community Schools

## *5-Year Strategic Plan*



*Empowered and Inspired Today...Leading Our Community Tomorrow*

Arlington Community Schools  
Arlington, TN

Board Approved 7/26/16

# Arlington Community Schools

- **Arlington Community Schools Public Television Station began operating at Arlington High School**
- **Arlington High School – Highest percentage growth of average ACT score in Tennessee.**
- **Arlington High School – Hosted more than 800 students for the Tennessee Association of Student Councils state convention.**
- **Arlington K-8 Elementary & Middle STEM camps had over 100 summer participants.**
- **Arlington Middle School – Won 3<sup>rd</sup> place Overall Technology Award for Memphis Mindstorms Robotics Competition**

# OUR COMMUNITY SCHOOLS STUDENTS

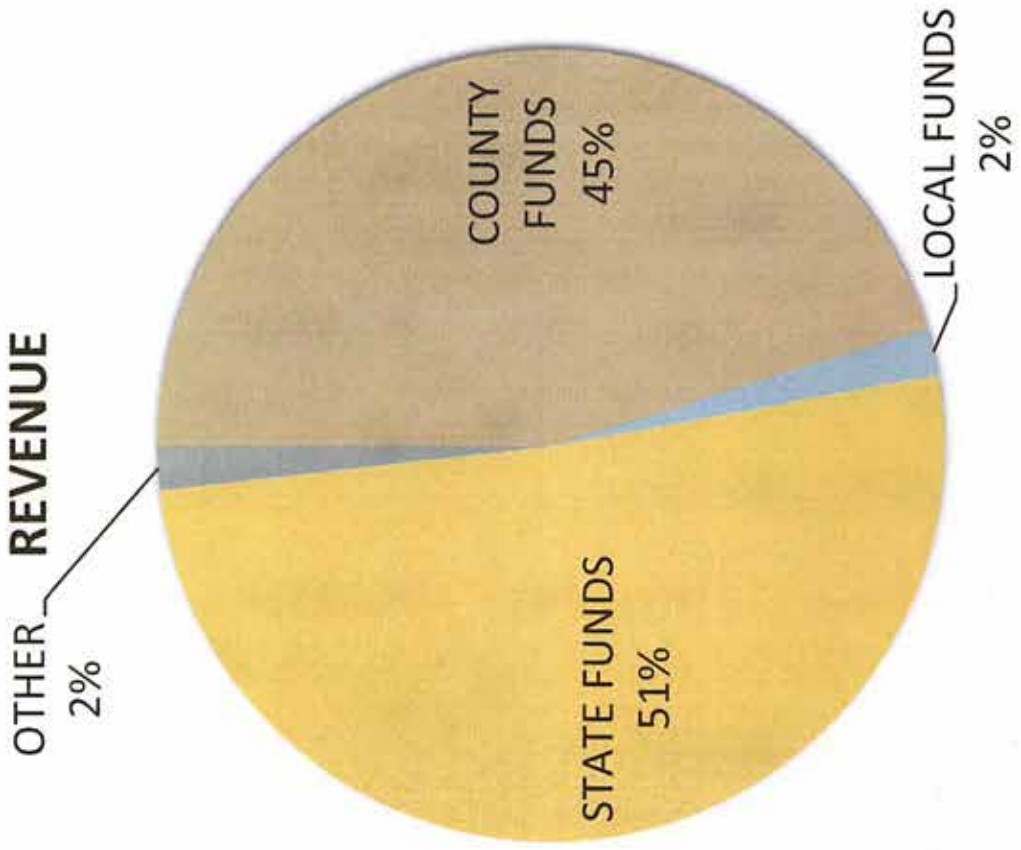
- 2017 – 2018 PROJECTED ENROLLMENT:
  - 4,563 Students
    - Arlington High School – 1,996
    - Arlington Middle School – 948
    - Arlington Elementary School – 792
    - Donelson Elementary School – 827



# BUDGET HIGHLIGHTS

- State of Tennessee Basic Education Program (BEP) Funding \$4,458 per student (May 2017 Estimate)
- Town of Arlington 15 Cents Equivalent \$560,612
- Out-of-County Student Tuition \$4,181.48
- Balanced budget with no fund balance reserves
- Federal Grants - \$1.7M Projected Revenue
  - Title I-A, Title II-A, Title III, IDEA, IDEA Preschool, Carl Perkins

# GENERAL FUND REVENUE



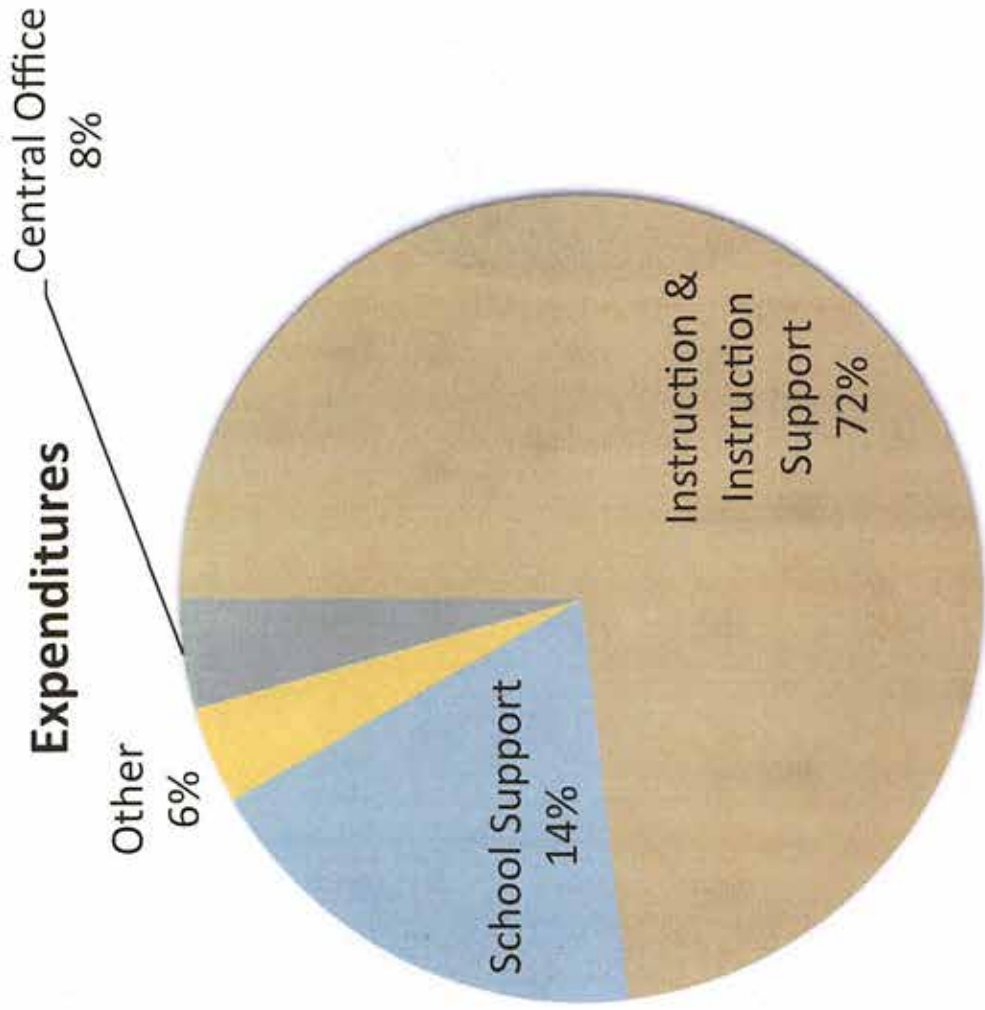
TOTAL REVENUES:  
\$40,071,100

# BUDGET HIGHLIGHTS

- 2% Cost of Living Adjustment and Step Increase for all employees.
- Shared Services – Transitioning from shared services to in-district employees.
- OPEB Liability Contribution \$578,923
- District Projects
  - ◆ 5<sup>th</sup> Grade iPads ◆ Arlington Middle Roof ◆ AMS Library Renovation
  - ◆ Central Office Completion ◆ Elementary Schools Network Upgrade



# BUDGET HIGHLIGHTS



TOTAL EXPENSES:  
\$40,071,100

# BUDGET OVERVIEW

**ARLINGTON**



**COMMUNITY SCHOOLS**

*Empowered and Inspired Today... Leading Our Community Tomorrow*

**District General Fund Budget**

**Fiscal Year 2017 -2018**

**Prepared by:**  
Arlington Community Schools  
Finance Department

**GENERAL FUND REVENUE**

<b>ACCOUNT NAME</b>	<b>FUND</b>	<b>FUNCTION</b>	<b>FY16 ACTUAL</b>	<b>FY17 BUDGET</b>	<b>FY18 BUDGET</b>
CURRENT PROPERTY TAX	141	40110	12,691,331	14,191,325	12,527,494
TRUSTEE'S COLLECTION - PRIOR YEARS	141	40120	222,883	230,000	206,884
CLERK & MASTER/CIRCUIT COURT - PRIOR YEARS	141	40130	157,894	135,000	137,923
PAYMENTS IN LIEU OF TAXES - LOCAL UTILITY	141	40162	125,564	100,000	123,131
PAYMENTS IN LIEU OF TAXES - OTHER	141	40163	129,292	120,000	123,131
LOCAL OPTION SALES TAXES	141	40210	5,723,605	4,353,000	3,874,170
WHEEL TAX	141	40240	521,871	20,000	1,140,106
BUSINESS TAX	141	40270	1,882	1,000	5,270
MIXED DRINK TAX	141	40275	5,984	10,000	10,000
CURRENT PROPERTY TAX	141	40610	468,179	710,591	765,567
TUITION - SUMMER SCHOOL	141	43513	5,440	5,000	3,969
TUITION - OTHER	141	43517	251,704	254,475	359,607
CONTRACTS STU SUPP-OTR LEA	141	43543	112,612	111,370	102,198
CONTRACT NON-INST SERV-OTR LEA	141	43547	72,322	165,445	69,593
OTHER CHARGES FOR SERVICES	141	43990	100	10,000	-
LEASE/RENTALS	141	44120	58,479	52,000	67,610
E-RATE FUNDING	141	44146	3,781	1,200	-
MISCELLANEOUS REFUNDS	141	44170	156,539	-	-
INSURANCE RECOVERY	141	44520	9,463	-	-
OTHER LOCAL REVENUE	141	44990	421,342	26,530	-
BASIC EDUCATION PROGRAM	141	46511	20,620,560	21,334,000	20,334,624
OTHER STATE EDUCATION FUNDS	141	46590	13,084	24,000	11,408
CAREER LADDER PROGRAM	141	46610	92,838	81,683	88,684
OTHER FEDERAL THRU STATE	141	47590	27,944	-	13,000
INSURANCE RECOVERY	141	49700	-	8,000	73,600
OPERATING TRANSFERS	141	49800	28,087	74,855	33,131
Fund Balance	141	49800	-	2,761,950	-
<b>TOTAL REVENUE:</b>			41,922,781	44,781,424	40,071,100
<b>TOTAL EXPENSES:</b>					40,071,100
<b>DIFFERENCE</b>					0

## GENERAL FUND EXPENSES SUMMARY

<b>Function - Description</b>	<b>FY17 FTE</b>	<b>FY18 FTE</b>	<b>FY16 ACTUAL</b>	<b>FY17 BUDGET</b>	<b>FY18 BUDGET</b>
72310 - Board of Education	5.3	5.3	1,116,167	1,441,142	1,685,395
72320 - Director of Schools	3.7	3.7	405,654	560,450	547,217
72410 - Office of Principal	37.0	36.0	2,540,129	2,730,546	2,628,780
71100 - Regular Education Instruction	256.8	237.5	18,539,649	23,678,180	19,659,946
71150 - Alternative Education	2.0	3.3	109,698	149,800	270,126
71200 - Special Education	33.3	31.8	1,912,387	2,418,375	2,262,690
71300 - Career & Technical Education	11.0	12.0	826,276	903,629	975,996
72130 - Guidance	10.0	9.0	834,516	882,885	820,941
72210 - Regular Education Support	11.00	12.16	917,223	1,196,656	1,299,646
72220 - Special Education Support	5.34	4.34	731,186	924,175	854,774
72230 - Career & Technical Education Support	1.33	1.33	141,778	148,251	139,561
72130 - Accountability/Other Student Support	0.83	1.83	155,426	191,842	283,223
72510 - Fiscal Services	3.0	4.17	331,312	348,986	534,955
72810 - Chief of Staff/Central Office	1.0	1.0	177,864	205,425	184,452
72520 - Human Resources	1.0	1.5	126,811	151,462	204,302
72110 - Student Services/Attendance	6.5	6.0	419,537	472,720	405,928
72120 - Health Services	3.0	4.0	160,824	168,290	237,268
72610 - Operation of Plant	5.0	5.0	1,720,732	1,921,433	1,849,043
72620 - Maintenance of Plant	6.0	6.0	611,756	787,410	700,748
72810 - Safety/Central Office			18,781	200,000	24,500
72250 - Technology	1.50	2.34	1,305,337	1,521,283	1,276,360
72110 - Planning/Attendance			21,321	21,625	44,325
72710 - Transportation			984,703	1,197,587	914,545
76100 - Regular Capital Outlay			786,427	2,559,272	2,244,000
99100 - Transfers Out			-	-	22,378
<b>TOTAL:</b>	<b>404.6</b>	<b>388.3</b>	<b>34,895,495</b>	<b>44,781,424</b>	<b>40,071,100</b>

**BOARD OF EDUCATION (110)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SECRETARY TO THE BOARD	0.3	0.3	141	72310	11800	16,424	16,549	16,880
BOARD AND COMMITTEE MEMBERS FEES	5.0	5.0	141	72310	19100	18,600	18,600	18,972
SOCIAL SECURITY			141	72310	20100	2,121	2,179	2,223
STATE RETIREMENT			141	72310	20400	1,523	1,534	1,249
LIFE INSURANCE			141	72310	20600	2,336	12,587	8,071
MEDICAL INSURANCE			141	72310	20700	495,633	568,723	573,031
EMPLOYER MEDICARE			141	72310	21200	496	510	520
AUDIT SERVICES			141	72310	30500	33,500	26,000	35,000
DUES & MEMBERSHIPS			141	72310	32000	8,856	9,600	10,000
LEGAL SERVICES			141	72310	33100	20,000	30,000	30,000
TRAVEL			141	72310	35500	210	250	250
Other Contracted Services			141	72310	39900	-	10,000	1,500
OTHER SUPPLIES & MATERIALS			141	72310	49900	2,910	4,000	1,000
JUDGMENTS			141	72310	50500	-	276,810	200,000
LIABILITY INSURANCE			141	72310	50600	37,938	35,000	38,700
PREMIUM ON CORPORATE SURETY BONDS			141	72310	50800	-	3,000	-
TRUSTEE COMMISSION			141	72310	51000	-	-	325,000
WORKMEN'S COMPENSATION INSURANCE			141	72310	51300	96,476	95,500	80,000
IN-SERVICE/STAFF DEVELOPMENT			141	72310	52400	6,719	8,000	8,000
OTHER CHARGES			141	72310	59900	372,426	335,100	335,000
	5.3	5.3			<b>TOTAL:</b>	1,116,167	1,453,942	1,685,395

**DIRECTOR OF SCHOOLS (210)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	1.0	1.0	141	72320	10100	154,500	156,570	160,000
Career Ladder			141	72320	11700	1,000	1,000	1,000
SECRETARY(S)	1.7	1.7	141	72320	16100	38,322	95,631	97,544
Other Salaries & Wages	1.0	1.0	141	72320	18900	103,423	154,152	157,235
SOCIAL SECURITY			141	72320	20100	16,289	25,256	25,778
STATE RETIREMENT			141	72320	20400	27,197	37,399	33,472
LIFE INSURANCE			141	72320	20600	1,584	2,764	4,011
MEDICAL INSURANCE			141	72320	20700	15,273	27,481	25,449
DENTAL INSURANCE			141	72320	20800	434	800	1,000
EMPLOYER MEDICARE			141	72320	21200	4,284	5,907	6,029
OTHER FRINGE BENEFITS			141	72320	29900	382	400	400
DUES & MEMBERSHIPS			141	72320	32000	6,582	4,750	4,500
POSTAL CHARGES			141	72320	34800	-	500	700
TRAVEL			141	72320	35500	213	500	1,000
OTHER CONTRACTED SERVICES			141	72320	39900	13,923	-	-
OFFICE SUPPLIES			141	72320	43500	3,759	10,516	11,000
IN-SERVICE/STAFF DEVELOPMENT			141	72320	52400	2,264	10,000	10,000
OTHER CHARGES			141	72320	59900	9,377	11,540	6,100
ADMINISTRATION EQUIPMENT			141	72320	70100	6,848	2,484	2,000
	3.7	3.7			<b>TOTAL:</b>	405,654	547,650	547,217

**OFFICE OF PRINCIPAL (215)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
PRINCIPAL(S)	5.0	5.0	141	72410	10400	516,099	519,282	525,340
CAREER LADDER			141	72410	11700	7,000	7,000	8,000
ASSISTANT PRINCIPAL(S)	11.0	10.0	141	72410	13900	912,119	918,740	860,305
SECRETARY(S)	5.0	5.0	141	72410	16100	159,491	161,690	160,993
CLERICAL PERSONNEL	16.0	16.0	141	72410	16200	457,383	463,714	466,588
SOCIAL SECURITY			141	72410	20100	120,674	128,366	125,316
STATE RETIREMENT			141	72410	20400	186,484	188,605	172,984
LIFE INSURANCE			141	72410	20600	8,230	14,183	13,838
MEDICAL INSURANCE			141	72410	20700	143,580	280,345	247,608
EMPLOYER MEDICARE			141	72410	21200	28,222	30,021	29,308
Dues & Memberships			141	72410	32000	164	-	-
TRAVEL			141	72410	35500	84	600	500
IN-SERVICE/STAFF DEVELOPMENT			141	72410	52400	600	3,000	3,000
Other Charges			141	72410	59900	-	15,000	15,000
	37.0	36.0				<b>TOTAL:</b> 2,540,129	2,730,546	2,628,780

**REGULAR EDUCATION INSTRUCTION (310)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
TEACHERS	247.8	229.5	141	71100	11600	13,677,766	14,570,437	13,856,030
CAREER LADDER			141	71100	11700	49,965	50,000	50,000
EDUCATIONAL ASSISTANTS	9.0	8.0	141	71100	16300	155,647	164,745	146,440
OTHER SALARIES & WAGES			141	71100	18900	89,682	112,500	50,000
CERTIFIED SUBSTITUTE TEACHERS			141	71100	19500	-	-	287,300
SOCIAL SECURITY			141	71100	20100	816,204	923,656	892,166
STATE RETIREMENT			141	71100	20400	1,237,628	1,336,959	1,273,504
LIFE INSURANCE			141	71100	20600	55,702	100,971	95,241
MEDICAL INSURANCE			141	71100	20700	1,181,486	1,964,839	1,654,159
EMPLOYER MEDICARE			141	71100	21200	190,887	216,016	208,652
MAINT & REPAIR-EQUIPMENT			141	71100	33600	2,956	24,542	23,000
CONTRACTS SUB TEACHERS-CERTIFIED			141	71100	36900	391,000	394,000	-
Other Contracted Services			141	71100	39900	21,562	20,000	20,000
INSTRUCTIONAL SUPPLIES & MATERIALS			141	71100	42900	222,620	442,790	345,604
TEXTBOOKS			141	71100	44900	170,084	350,000	310,000
Other Supplies & Materials			141	71100	49900	13,737	20,000	5,000
Fee Waivers			141	71100	53500	1,414	10,000	10,000
OTHER CHARGES			141	71100	59900	11,872	17,850	17,850
REG INST EQUIPMENT			141	71100	72200	249,436	3,135,411	415,000
	256.8	237.5				<b>TOTAL:</b> 18,539,649	23,854,716	19,659,946

**ALTERNATIVE EDUCATION (315)**

ACCOUNT NAME	FY17 FTE	FY18 FTE	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
Principal(s)		-	141	72410	10400	9,395	-	-
Teachers	1.5	2.5	141	71150	11600	47,401	86,353	149,367
Homebound Teacher		0.8	141	71150	12800	11,969	-	47,587
Assistant Principal(s)		-	141	72410	13900	-	10,000	10,000
Educational Assistants	0.5	-	141	71150	16300	17,574	11,493	-
CERTIFIED SUBSTITUTE TEACHERS			141	71150	19500	-	-	3,500
SOCIAL SECURITY			141	71150	20100	4,489	6,687	12,428
Social Security			141	72410	20100	567	-	620
STATE RETIREMENT			141	71150	20400	5,867	9,776	13,563
Pensions			141	72410	20400	849	-	740
LIFE INSURANCE			141	71150	20600	260	673	1,423
MEDICAL INSURANCE			141	71150	20700	8,553	15,154	22,697
EMPLOYER MEDICARE			141	71150	21200	1,050	1,564	2,907
Employer Medicare			141	72410	21200	132	-	145
Travel			141	72215	35500	258	200	200
Contracts Sub Teachers-Certified			141	71150	36900	-	2,500	-
INSTRUCTIONAL SUPPLIES & MATERIALS			141	71150	42900	-	600	400
Textbooks			141	71150	44900	-	1,000	750
Other Supplies & Materials			141	71150	49900	1,000	2,000	1,500
In-Service/Staff Development			141	72215	52400	144	1,000	1,500
OTHER CHARGES			141	71150	59900	-	500	500
Other Equipment			141	71150	79000	188	300	300
	2.0	3.3			<b>TOTAL:</b>	109,698	149,800	270,126

**SPECIAL EDUCATION (320)**

ACCOUNT NAME	FY17 FTE	FY18 FTE	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
TEACHERS	21.0	20.0	141	71200	11600	1,200,683	1,237,962	1,156,933
CAREER LADDER			141	71200	11700	1,000	1,000	1,000
HOMEBOUND TEACHERS	0.8	0.8	141	71200	12800	29,207	46,056	47,587
EDUCATIONAL ASSISTANTS	9.5	9.0	141	71200	16300	197,241	240,899	234,059
SPEECH PATHOLOGIST	2.0	2.0	141	71200	17100	66,962	133,762	127,896
CERTIFIED SUBSTITUTE TEACHERS			141	71200	19500	-	-	33,800
SOCIAL SECURITY			141	71200	20100	87,977	102,900	99,283
STATE RETIREMENT			141	71200	20400	132,797	150,897	136,251
LIFE INSURANCE			141	71200	20600	5,877	11,085	10,441
MEDICAL INSURANCE			141	71200	20700	102,756	246,249	218,720
EMPLOYER MEDICARE			141	71200	21200	20,575	24,065	23,219
CONTRACTS W OTR SCHOOL SYSTEMS			141	71200	31100	-	10,000	10,000
CONTRACTS W PRIVATE AGENCIES			141	71200	31200	2,400	85,000	85,000
MAINT & REPAIR-EQUIPMENT			141	71200	33600	275	3,000	3,000
CONTRACTS SUB TEACHERS-CERTIFIED			141	71200	36900	33,191	50,000	-
OTHER CONTRACTED SERVICES			141	71200	39900	1,233	21,000	21,000
INSTRUCTIONAL SUPPLIES & MATERIALS			141	71200	42900	26,877	44,500	44,500
Special Education Equipment			141	71200	72500	3,336	10,000	10,000
	33.3	31.8			<b>TOTAL:</b>	1,912,387	2,418,375	2,262,690



**CAREER & TECHNICAL EDUCATION (325)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
TEACHERS	11.0	12.0	141	71300	11600	599,393	633,270	713,808
CAREER LADDER			141	71300	11700	4,000	4,000	4,000
CERTIFIED SUBSTITUTE TEACHERS			141	71300	19500	-	-	16,900
SOCIAL SECURITY			141	71300	20100	35,685	39,511	45,552
STATE RETIREMENT			141	71300	20400	54,318	57,609	66,711
LIFE INSURANCE			141	71300	20600	2,438	4,353	4,906
MEDICAL INSURANCE			141	71300	20700	46,320	83,346	82,536
EMPLOYER MEDICARE			141	71300	21200	8,346	9,240	10,653
CONTRACTS SUB TEACHERS-CERTIFIED			141	71300	36900	11,250	11,250	-
INSTRUCTIONAL SUPPLIES & MATERIALS			141	71300	42900	8,546	10,050	6,930
TEXTBOOKS			141	71300	44900	1,980	10,000	10,000
OTHER SUPPLIES & MATERIALS			141	71300	49900	1,000	1,000	4,000
VOCATIONAL EQUIPMENT			141	71300	73000	53,000	40,000	10,000
	11.0	12.0			<b>TOTAL:</b>	826,276	903,629	975,996

**GUIDANCE (330)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
CAREER LADDER			141	72130	11700	4,000	4,000	4,000
GUIDANCE PERSONNEL	10.0	9.0	141	72130	12300	681,530	683,650	642,445
SOCIAL SECURITY			141	72130	20100	41,260	42,633	40,080
STATE RETIREMENT			141	72130	20400	61,953	62,164	58,697
LIFE INSURANCE			141	72130	20600	2,762	4,698	4,443
MEDICAL INSURANCE			141	72130	20700	33,361	75,769	61,902
EMPLOYER MEDICARE			141	72130	21200	9,649	9,971	9,373
	10.0	9.0			<b>TOTAL:</b>	834,516	882,885	820,941

**REGULAR EDUCATION SUPPORT (335)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	3.0	3.0	141	72210	10500	257,112	262,272	286,224
CAREER LADDER			141	72210	11700	4,000	4,000	5,000
LIBRARIAN(S)	5.0	5.0	141	72210	12900	288,996	325,839	332,145
INSTRU COMPUTER PERSONNEL	1.5	2.66	141	72210	13800	91,780	98,571	181,360
CLERICAL PERSONNEL	0.5	0.5	141	72210	16200	20,488	20,696	21,110
Other Salaries & Wages	1.0	1.0	141	72210	18900	-	79,320	79,986
IN-SERVICE TRAINING			141	72210	19600	21,455	26,000	26,000
SOCIAL SECURITY			141	72210	20100	39,777	50,635	57,773
STATE RETIREMENT			141	72210	20400	61,740	64,966	84,255
LIFE INSURANCE			141	72210	20600	2,666	5,407	6,192
MEDICAL INSURANCE			141	72210	20700	56,104	83,346	83,636
EMPLOYER MEDICARE			141	72210	21200	9,303	11,842	13,511
CONSULTANTS			141	72210	30800	960	45,000	10,000
TRAVEL			141	72210	35500	8	2,750	1,000
OTHER CONTRACTED SERVICES			141	72210	39900	6,494	6,999	7,000
LIBRARY BOOKS/MEDIA			141	72210	43200	26,935	28,514	24,954
OTHER SUPPLIES & MATERIALS			141	72210	49900	5,179	9,000	9,000
IN-SERVICE/STAFF DEVELOPMENT			141	72210	52400	19,728	58,499	52,500
OTHER CHARGES			141	72210	59900	2,835	5,000	10,000
OTHER EQUIPMENT			141	72210	79000	1,665	8,000	8,000
	11.00	12.16			<b>TOTAL:</b>	917,223	1,196,656	1,299,646

**SPECIAL EDUCATION SUPPORT (340)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	1.0	1.0	141	72220	10500	93,425	94,350	94,350
CAREER LADDER			141	72220	11700	1,000	1,000	1,000
PSYCHOLOGICAL PERSONNEL	2.0	2.0	141	72220	12400	152,628	146,437	156,430
SECRETARY(S)	0.34	0.34	141	72220	16100	13,915	14,355	14,211
OTHER SALARIES & WAGES	2.0	1.0	141	72220	18900	83,828	91,925	57,813
IN-SERVICE TRAINING			141	72220	19600	-	1,700	1,700
SOCIAL SECURITY			141	72220	20100	20,198	21,686	20,181
STATE RETIREMENT			141	72220	20400	31,280	31,923	26,535
LIFE INSURANCE			141	72220	20600	1,401	2,386	2,219
MEDICAL INSURANCE			141	72220	20700	19,472	38,461	29,851
EMPLOYER MEDICARE			141	72220	21200	4,723	5,072	4,720
CONSULTANTS			141	72220	30800	-	1,000	1,000
TRAVEL			141	72220	35500	955	3,000	1,500
OTHER CONTRACTED SERVICES			141	72220	39900	160,908	242,680	200,000
OTHER SUPPLIES & MATERIALS			141	72220	49900	6,441	11,000	11,000
IN-SERVICE/STAFF DEVELOPMENT			141	72220	52400	4,457	10,000	10,000
OTHER CHARGES			141	72220	59900	518	200	300
OTHER EQUIPMENT			141	72220	79000	880	2,000	2,000
Other Contracted Services SPED			141	72710	39900	125,000	190,000	206,964
Diesel Fuel SPED			141	72710	41200	10,157	15,000	13,000
	5.34	4.34			<b>TOTAL:</b>	731,186	924,175	854,774

**CAREER & TECHNICAL EDUCATION SUPPORT (345)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	1.0	1.0	141	72230	10500	93,425	94,350	94,350
Career Ladder			141	72230	11700	1,000	1,000	1,000
SECRETARY(S)	0.33	0.33	141	72230	16100	13,506	14,487	13,793
SOCIAL SECURITY			141	72230	20100	6,191	6,810	6,767
STATE RETIREMENT			141	72230	20400	9,788	9,963	9,678
LIFE INSURANCE			141	72230	20600	430	748	743
MEDICAL INSURANCE			141	72230	20700	14,378	13,700	9,148
EMPLOYER MEDICARE			141	72230	21200	1,448	1,593	1,583
TRAVEL			141	72230	35500	441	2,000	1,000
OTHER SUPPLIES & MATERIALS			141	72230	49900	1,000	1,000	1,000
IN-SERVICE/STAFF DEVELOPMENT			141	72230	52400	129	2,100	500
OTHER CHARGES			141	72230	59900	42	500	-
	1.33	1.33			<b>TOTAL:</b>	141,778	148,251	139,561

**ACCOUNTABILITY (350)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
CLERICAL PERSONNEL	0.33	0.33	141	72130	16200	13,506	13,933	13,793
OTHER SALARIES & WAGES	0.5	1.5	141	72130	18900	65,362	69,236	151,105
SOCIAL SECURITY			141	72130	20100	4,568	5,156	10,224
STATE RETIREMENT			141	72130	20400	7,160	7,550	14,741
LIFE INSURANCE			141	72130	20600	242	572	1,133
MEDICAL INSURANCE			141	72130	20700	5,908	6,289	12,587
EMPLOYER MEDICARE			141	72130	21200	1,068	1,206	2,391
EVALUATION & TESTING			141	72130	32200	51,144	75,200	60,000
TRAVEL			141	72130	35500	42	200	250
OTHER SUPPLIES & MATERIALS			141	72130	49900	3,577	5,000	5,000
IN-SERVICE/STAFF DEVELOPMENT			141	72130	52400	2,061	2,500	7,000
OTHER EQUIPMENT			141	72130	79000	789	5,000	5,000
	0.83	1.83			<b>TOTAL:</b>	155,426	191,842	283,223

**FISCAL SERVICES (410)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	1.0	1.0	141	72510	10500	100,000	106,044	110,735
ACCOUNTANTS/BOOKKEEPERS	2.0	1.0	141	72510	11900	93,753	95,722	56,265
PURCHASING PERSONNEL		0.67	141	72510	12200	-	-	37,131
CLERICAL		1.0	141	72510	16200	-	-	55,420
OTHER SALARIES & WAGES		0.5	141	72510	18900	-	-	27,710
SOCIAL SECURITY			141	72510	20100	11,263	12,509	17,810
STATE RETIREMENT			141	72510	20400	17,728	18,704	21,257
LIFE INSURANCE			141	72510	20600	771	1,387	1,975
MEDICAL INSURANCE			141	72510	20700	16,486	22,731	28,681
EMPLOYER MEDICARE			141	72510	21200	2,634	2,926	4,165
DUES & MEMBERSHIPS			141	72510	32000	1,255	2,050	3,575
TRAVEL			141	72510	35500	693	600	1,000
OTHER CONTRACTED SERVICES			141	72510	39900	62,688	66,263	127,080
OFFICE SUPPLIES			141	72510	43500	1,444	1,500	3,000
OTHER SUPPLIES & MATERIALS			141	72510	49900	731	1,550	1,550
IN-SERVICE/STAFF DEVELOPMENT			141	72510	52400	8,269	7,500	21,000
OTHER CHARGES			141	72510	59900	7,749	8,500	8,500
ADMINISTRATION EQUIPMENT			141	72510	70100	5,849	1,000	8,100
	3.0	4.17			<b>TOTAL:</b>	331,312	348,986	534,955

**CHIEF OF STAFF (510)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
Career Ladder			141	72320	11700	1,000	1,000	1,000
SOCIAL SECURITY			141	72320	20100	59	-	62
STATE RETIREMENT			141	72320	20400	90	-	91
EMPLOYER MEDICARE			141	72320	21200	14	-	15
SUPERVISOR/DIRECTOR	1.0	1.0	141	72810	10500	125,000	127,500	127,500
SOCIAL SECURITY			141	72810	20100	7,392	7,967	7,905
STATE RETIREMENT			141	72810	20400	11,300	11,619	11,577
LIFE INSURANCE			141	72810	20600	507	876	876
MEDICAL INSURANCE			141	72810	20700	10,644	11,200	6,878
EMPLOYER MEDICARE			141	72810	21200	1,729	1,863	1,849
TRAVEL			141	72810	35500	-	400	200
OTHER CONTRACTED SERVICES			141	72810	39900	6,843	25,000	10,000
OFFICE SUPPLIES			141	72810	43500	1,729	4,000	3,000
IN-SERVICE/STAFF DEVELOPMENT			141	72810	52400	8,468	10,000	10,000
OTHER CHARGES			141	72810	59900	2,140	3,000	2,500
ADMINISTRATION EQUIPMENT			141	72810	70100	949	1,000	1,000
	1.0	1.0			<b>TOTAL:</b>	177,864	205,425	184,452

**HUMAN RESOURCES (515)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SECRETARY(S)	1.0	1.0	141	72520	16100	54,333	54,746	56,265
SOCIAL SECURITY			141	72520	20100	3,108	3,394	6,330
STATE RETIREMENT			141	72520	20400	5,037	5,075	7,555
LIFE INSURANCE			141	72520	20600	221	376	702
MEDICAL INSURANCE			141	72520	20700	4,461	7,577	10,317
UNEMPLOYMENT COMPENSATION			141	72520	21000	2,604	10,000	10,000
EMPLOYER MEDICARE			141	72520	21200	727	794	1,480
OTHER FRINGE BENEFITS			141	72520	29900	383	-	-
DUES & MEMBERSHIPS			141	72520	32000	20	800	500
TRAVEL			141	72520	35500	100	300	200
OTHER CONTRACTED SERVICES			141	72520	39900	42,818	49,200	92,453
DATA PROCESSING SUPPLIES			141	72520	41100	-	1,200	500
OFFICE SUPPLIES			141	72520	43500	994	1,000	1,000
IN-SERVICE/STAFF DEVELOPMENT			141	72520	52400	11,703	15,000	15,000
OTHER CHARGES			141	72520	59900	-	-	-
ADMINISTRATION EQUIPMENT			141	72520	70100	304	2,000	2,000
	1.0	1.5			<b>TOTAL:</b>	126,811	151,462	204,302

**STUDENT SERVICES (610)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	2.0	1.5	141	72110	10500	185,252	176,310	132,121
Career Ladder			141	72110	11700	1,000	1,000	-
CLERICAL PERSONNEL	0.5	0.5	141	72110	16200	20,488	20,696	21,110
OTHER SALARIES & WAGES	3.0	3.0	141	72110	18900	67,297	66,129	67,738
SOCIAL SECURITY			141	72110	20100	16,447	19,945	13,700
STATE RETIREMENT			141	72110	20400	24,178	29,414	16,352
LIFE INSURANCE			141	72110	20600	1,064	2,204	1,519
MEDICAL INSURANCE			141	72110	20700	4,461	49,250	34,390
EMPLOYER MEDICARE			141	72110	21200	3,846	4,665	3,204
Social Workers	1.0	1.0	141	72130	13000	52,566	57,570	55,193
SOCIAL SECURITY			141	72130	20100	3,226	-	3,422
STATE RETIREMENT			141	72130	20400	4,752	-	4,084
LIFE INSURANCE			141	72130	20600	215	-	379
MEDICAL INSURANCE			141	72130	20700	-	-	6,878
EMPLOYER MEDICARE			141	72130	21200	754	-	800
TRAVEL			141	72110	35500	442	600	700
OTHER CONTRACTED SERVICES			141	72110	39900	18,205	22,337	22,337
OTHER SUPPLIES & MATERIALS			141	72110	49900	5,404	5,500	6,000
IN-SERVICE/STAFF DEVELOPMENT			141	72110	52400	8,379	15,000	14,000
OTHER CHARGES			141	72110	59900	1,561	600	600
ATTENDANCE EQUIPMENT			141	72110	70400	-	1,500	1,400
	6.5	6.0			<b>TOTAL:</b>	419,537	472,720	405,928

**HEALTH SERVICES (615)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
MEDICAL PERSONNEL	3.0	4.0	141	72120	13100	114,951	105,699	160,671
SOCIAL SECURITY			141	72120	20100	6,673	6,553	9,962
STATE RETIREMENT			141	72120	20400	10,455	9,798	14,589
LIFE INSURANCE			141	72120	20600	440	727	1,104
MEDICAL INSURANCE			141	72120	20700	11,679	22,730	27,512
EMPLOYER MEDICARE			141	72120	21200	1,561	1,533	2,330
TRAVEL			141	72120	35500	38	250	250
OTHER CONTRACTED SERVICES			141	72120	39900	14,233	14,000	13,000
Drugs & Medical Supplies			141	72120	41300	-	1,000	1,600
OTHER SUPPLIES & MATERIALS			141	72120	49900	793	2,000	2,000
IN-SERVICE/STAFF DEVELOPMENT			141	72120	52400	-	500	750
OTHER CHARGES			141	72120	59900	-	1,000	1,000
HEALTH EQUIPMENT			141	72120	73500	-	2,500	2,500
	3.0	4.0			<b>TOTAL:</b>	160,824	168,290	237,268

**OPERATION OF PLANT (710)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	5.0	5.0	141	72610	10500	227,760	238,992	242,180
Other Salaries & Wages			141	72610	18900	12,094	15,000	15,000
SOCIAL SECURITY			141	72610	20100	12,907	15,748	15,945
STATE RETIREMENT			141	72610	20400	22,234	23,545	19,031
LIFE INSURANCE			141	72610	20600	927	1,643	1,665
MEDICAL INSURANCE			141	72610	20700	40,308	37,884	34,390
EMPLOYER MEDICARE			141	72610	21200	3,018	3,683	3,729
JANITORIAL SERVICES			141	72610	32800	534,993	567,542	596,368
TRAVEL			141	72610	35500	160	300	300
OTHER CONTRACTED SERVICES			141	72610	39900	49,423	87,800	70,000
CUSTODIAL SUPPLIES			141	72610	41000	10,766	11,735	11,735
ELECTRICITY			141	72610	41500	677,326	760,000	750,000
OTHER SUPPLIES & MATERIALS			141	72610	49900	7,442	8,061	1,000
BUILDING & CONTENT INSURANCE			141	72610	50200	118,064	119,000	80,000
OTHER CHARGES			141	72610	59900	3,308	4,100	200
PLANT OPERATION EQUIPMENT			141	72610	72000	-	15,000	7,500
	5.0	5.0				<b>TOTAL:</b> 1,720,732	1,910,033	1,849,043

**MAINTENANCE OF PLANT (715)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	1.0	1.0	141	72620	10500	154,751	77,360	88,964
SECRETARY(S)	1.0	1.0	141	72620	16100	40,976	42,220	41,796
MAINTENANCE PERSONNEL	4.0	4.0	141	72620	16700	123,798	237,328	247,061
SOCIAL SECURITY			141	72620	20100	18,599	22,128	23,425
STATE RETIREMENT			141	72620	20400	28,989	33,085	27,959
LIFE INSURANCE			141	72620	20600	1,192	2,453	2,597
MEDICAL INSURANCE			141	72620	20700	25,016	45,461	41,268
EMPLOYER MEDICARE			141	72620	21200	4,350	5,175	5,478
MAINT & REPAIR-BUILDING			141	72620	33500	136,972	200,000	160,000
MAINT & REPAIR-EQUIPMENT			141	72620	33600	5,007	4,000	4,000
Maint & Repair-Vehicles			141	72620	33800	-	6,000	8,000
Travel			141	72620	35500	590	3,000	1,000
OTHER CONTRACTED SERVICES			141	72620	39900	18,926	33,500	13,500
Gasoline			141	72620	42500	5,029	14,000	15,000
OTHER SUPPLIES & MATERIALS			141	72620	49900	2,058	2,000	2,000
IN-SERVICE/STAFF DEVELOPMENT			141	72620	52400	-	2,500	2,500
OTHER CHARGES			141	72620	59900	558	2,200	1,200
ADMINISTRATION EQUIPMENT			141	72620	70100	1,128	5,000	5,000
MAINTENANCE EQUIPMENT			141	72620	71700	43,818	50,000	10,000
	6.0	6.0				<b>TOTAL:</b> 611,756	787,410	700,748

**SAFETY (720)**

ACCOUNT NAME	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
OTHER CONTRACTED SERVICES	141	72810	39900	18,781	60,000	4,500
OTHER EQUIPMENT	141	72810	79000	-	140,000	20,000
				<b>TOTAL:</b> 18,781	200,000	24,500

**TECHNOLOGY (725)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR		1.0	141	72250	10500	-	-	69,718
INSTRU COMPUTER PERSONNEL	0.5	0.34	141	72250	13800	36,213	38,001	26,137
OTHER SALARIES & WAGES	1.0	1.0	141	72250	18900	60,600	64,168	66,300
SOCIAL SECURITY			141	72250	20100	5,778	6,334	10,054
PENSIONS			141	72250	20400	8,891	9,471	11,999
LIFE INSURANCE			141	72250	20600	384	702	1,115
MEDICAL INSURANCE			141	72250	20700	5,585	11,365	16,095
EMPLOYER MEDICARE			141	72250	21200	1,351	1,481	2,351
COMMUNICATION			141	72250	30700	320,367	451,930	135,700
CONSULTANTS			141	72250	30800	2,400	2,500	2,500
MAINT & REPAIR-EQUIPMENT			141	72250	33600	7,747	38,000	15,000
Internet Connectivity			141	72250	35000	-	225,000	378,150
TRAVEL			141	72250	35500	33	200	200
OTHER CONTRACTED SERVICES			141	72250	39900	182,271	200,866	255,356
DATA PROCESSING SUPPLIES			141	72250	41100	677	-	-
OFFICE SUPPLIES			141	72250	43500	195	-	-
SOFTWARE			141	72250	47100	-	8,000	71,240
OTHER SUPPLIES & MATERIALS			141	72250	49900	-	1,300	800
IN-SERVICE/STAFF DEVELOPMENT			141	72250	52400	1,058	3,000	6,120
OTHER CHARGES			141	72250	59900	65,074	102,965	94,525
ADMINISTRATIVE EQUIPMENT			141	72250	70100	16,281	-	-
REG INST EQUIPMENT			141	72250	72200	590,430	-	-
Other Equipment			141	72250	79000	-	356,000	113,000
	1.50	2.34			<b>TOTAL:</b>	1,305,337	1,521,283	1,276,360

**PLANNING (730)**

ACCOUNT NAME	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
OTHER CONTRACTED SERVICES	141	72110	39900	21,321	21,625	44,325
			<b>TOTAL:</b>	21,321	21,625	44,325

**TRANSPORTATION (735)**

ACCOUNT NAME	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
CONTRACTS W OTR SCHOOL SYSTEMS	141	72710	31100	45,187	47,587	56,625
CONTRACTS W PRIVATE AGENCIES	141	72710	31200	854,193	1,040,000	757,920
DIESEL FUEL	141	72710	41200	85,322	110,000	100,000
			<b>TOTAL:</b>	984,703	1,197,587	914,545

**REGULAR CAPITAL OUTLAY (810)**

ACCOUNT NAME	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
ARCHITECTS	141	76100	30400	-	15,000	200,000
Consultants	141	76100	30800	-	44,400	20,000
ENGINEERING SERVICES	141	76100	32100	18,670	5,000	20,000
Other Contracted Services	141	76100	39900	-	130,600	134,000
Building Construction	141	76100	70600	-	1,325,000	1,043,280
Building Improvements	141	76100	70700	135,944	170,000	470,000
Site Development	141	76100	72400	534,155	550,000	-
Other Capital Outlay	141	76100	79900	97,658	319,272	356,720
			<b>TOTAL:</b>	786,427	2,559,272	2,244,000

**TRANSFERS OUT**

ACCOUNT NAME	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
Transfers Out	141	99100	59000	-	94,102	22,378
			<b>TOTAL:</b>	-	94,102	22,378

ARLINGTON



COMMUNITY SCHOOLS

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## District Nutrition Fund Budget

Fiscal Year 2017 -2018

**Prepared by:**

Arlington Community Schools  
Finance Department



**NUTRITION FUND REVENUE**

<b>ACCOUNT NAME</b>	<b>FUND</b>	<b>FUNCTION</b>	<b>FY16 ACTUAL</b>	<b>FY17 BUDGET</b>	<b>FY18 BUDGET</b>
LUNCH PYMT CHILD	143	43521	402,382	375,000	400,000
LUNCH PYMT ADULT	143	43522	26,737	26,000	26,000
BREAKFAST INCOME	143	43523	29,692	27,000	27,000
A LA CARTE	143	43525	297,469	264,000	290,000
Miscellaneous Refunds	143	44170	5,249	-	-
OTHER LOCAL REVENUE	143	44990	333	-	-
SCHOOL FOOD SERVICE	143	46520	17,796	8,500	8,500
USDA LUNCH	143	47111	255,668	230,000	250,000
USDA Commodities	143	47112	68,331	2,500	80,000
BREAKFAST	143	47113	51,594	45,000	51,000
TRANSFERS IN	143	49800	-	94,102	22,378
<b>TOTAL REVENUE:</b>			<b>1,155,252</b>	<b>1,072,102</b>	<b>1,154,878</b>
<b>TOTAL EXPENSES:</b>					<b>1,154,878</b>
<b>DIFFERENCE</b>					<b>-</b>

**NUTRITION (FUND 143)**

ACCOUNT NAME	FY17	FY18	FUND	FUNCTION	OBJECT	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET
	FTE	FTE						
SUPERVISOR/DIRECTOR	4.0	4.5	143	73100	10500	134,670	133,690	164,762
CAFETERIA PERSONNEL	21.0	21.0	143	73100	16500	235,332	249,334	256,844
SOCIAL SECURITY			143	73100	20100	20,911	23,748	26,140
STATE RETIREMENT			143	73100	20400	18,691	19,089	17,663
LIFE INSURANCE			143	73100	20600	824	1,380	1,606
MEDICAL INSURANCE			143	73100	20700	42,918	46,000	51,850
EMPLOYER MEDICARE			143	73100	21200	4,890	5,554	6,113
MAINT & REPAIR-EQUIPMENT			143	73100	33600	2,849	2,000	2,000
TRAVEL			143	73100	35500	-	200	800
OTHER CONTRACTED SERVICES			143	73100	39900	56,582	62,205	11,000
FOOD PREPARATION SUPPLIES			143	73100	42100	-	-	-
FOOD SUPPLIES			143	73100	42200	417,007	455,000	460,000
OFFICE SUPPLIES			143	73100	43500	-	-	1,000
UNIFORMS			143	73100	45100	-	500	500
USDA COMMODITIES			143	73100	46900	68,331	-	80,000
OTHER SUPPLIES & MATERIALS			143	73100	49900	34,281	45,000	50,000
IN-SERVICE/STAFF DEVELOPMENT			143	73100	52400	-	-	2,000
OTHER CHARGES			143	73100	59900	6,529	8,800	10,000
FOOD SERVICE EQUIPMENT			143	73100	71000	4,658	12,600	12,600
	25.0	25.5			<b>TOTAL:</b>	1,048,472	1,065,100	1,154,878

ARLINGTON



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**Capital Projects Fund Budget**

**Fiscal Year 2017 -2018**

**Prepared by:**  
Arlington Community Schools  
Finance Department

**EDUCATIONAL CAPITAL PROJECT REVENUE**

<b>ACCOUNT NAME</b>	<b>FUND</b>	<b>FUNCTION</b>	<b>FY16 ACTUAL</b>	<b>FY17 BUDGET</b>	<b>FY18 BUDGET</b>	
OTHER LOCAL REVENUE	177	44990	539,148	-	-	
BONDS ISSUED	177	49100	1,112,559	-	1,728,520	
FUND BALANCE	177	34585		1,112,559	721,850	
			<b>TOTAL REVENUE:</b>	1,651,707	1,112,559	2,450,370
			<b>TOTAL EXPENSES:</b>			2,450,370
			<b>DIFFERENCE</b>			-

**EDUCATION CAPITAL PROJECTS (FUND 177)**

<b>ACCOUNT NAME</b>	<b>FUND</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>FY16 ACTUAL</b>	<b>FY17 BUDGET</b>	<b>FY18 BUDGET</b>
OTHER CONTRACTED SERVICES	177	91300	39900	539,148	-	1,000,000
EQUIPMENT	177	91300	70000	-	435,000	-
BUILDING CONSTRUCTION	177	91300	70700	-	677,559	1,450,370
			<b>TOTAL:</b>	<b>539,148</b>	<b>1,112,559</b>	<b>2,450,370</b>