



**DURHAM**  
PUBLIC SCHOOLS



**PROPOSED BUDGET (FY 2017-18)**



# Proposed Budget FY 2017-18

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# **PROPOSED BUDGET**

**FY 2017-2018**



## **INTRODUCTION**



## Superintendent's Budget Message

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Since I began serving as superintendent in 2014, Durham Public Schools has been focused on four goals: increased student achievement, increased graduation rates, decreased suspensions, and decreased dropout rates. We have done this because, of all the many benchmarks that may be used to measure a school district's academic or operational performance, the bottom line must be the academic well-being of *all* of our students. In the last three years we have made progress on these goals, although more gradual than I would like.

At the same time, Durham Public Schools has also significantly improved our financial accountability and transparency. We operate with integrity because anything less would compromise our ability to champion our students and schools. The stakes for our students are too great.

We have renewed and simplified our focus on student and instruction through severe changes in the financial outlook of Durham Public Schools. Put simply, there are three major forces facing DPS that have come to a head during the development of the 2017-18 budget.

- **Enrollment growth in Durham Public Schools has begun to decline even as charter school enrollment has increased.** Since the statewide cap on charter schools was lifted, Durham has become an attractive location for charter school expansion, prompted in part by the county's generous local funding of public education. As new charter schools open and draw students away from DPS, the impact is felt in several ways. As per-pupil funding follows students to other schools, it becomes more expensive to offer our historically broad range of services and programs to support fewer students. Under-enrolled schools also present operational inefficiencies. Finally, as families who choose charter schools have been historically more engaged and better resourced at home, the proportion of DPS students requiring remediation or additional services rises. Combined, these factors create significant budget pressure.
- **DPS can no longer rely on its fund balance to sustain operational funding.** At first to reduce our fund balance to a more responsible level, and in succeeding years to avoid budget cuts to valuable programs, DPS has funded continuing operations through our savings. We have at times enacted freezes or otherwise shifted spending priorities during a fiscal year to replenish the fund balance, but this is not a best financial practice. By 2017-18, our fund balance will have declined to a level that is no longer viable for funding district operations.

## Superintendent's Budget Message

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- **A statutory change in K-3 funding formulas from the state could have a devastating impact on elementary programs.** This budget proposal was developed in the hope and belief that the North Carolina General Assembly will rescind its changes in class-size formulas that have historically been used to fund enhancement instruction such as arts, music, and physical education in our elementary schools. However, if the state legislature does not take action, Durham Public Schools may be forced to find regular education teachers and classroom space for an additional 100 classrooms while being left without state funding for specialist teachers.

In response to these challenges and in order to maintain financial support for district priorities, Durham Public Schools proposes a combination of revenue increases and program reductions in order to balance the budget. The revenue increases would accommodate total public school enrollment growth in Durham County (including charters) and increases in fixed costs such as utilities and benefits. The budget reductions would cut positions in Central Services, further reduce spending in Central Services departments, adjust staffing formulas for school-based clerical, middle school teaching, and high school teaching positions, and begin to address disparities in school allotments.

This budget proposal also includes a *supplemental request* for local funding to preserve arts, music and physical education instruction in the event that the General Assembly does not reverse the K-3 funding formula, and also to provide a Living Wage increase to match the City of Durham and Durham County's actions for their own employees.

Last year's budget message began with the introduction to the 2015-17 District Improvement Plan:

***We believe in our students.** Every Durham child can learn, grow and succeed. While a child can do so in any of our 53 schools, it is the duty of Durham Public Schools and a matter of social justice that every school must prepare every child for academic success, **regardless of socio-economic background, ethnicity, or street address.** DPS students will thrive regardless of whether they are academically/intellectually gifted, their families struggle to make ends meet, they have exceptional physical or cognitive needs, or they are disconnected from vital community resources.*





## Superintendent's Budget Message

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*Working with our partners in social services, business, faith communities, higher education, pre-Kindergarten education, and child advocacy, and guided by this District Improvement Plan, Durham Public Schools will be **singularly focused on improving academic outcomes for every DPS student.***

Durham Public Schools maintains this commitment to the District Improvement Plan and the principles above. The 2017-18 Superintendent's Budget Proposal recognizes the financial challenge we face and makes responsible budget reductions and funding requests to accommodate them. To the extent possible, the proposal minimizes impact to the classroom while supporting the goals of the District Improvement Plan.

With an impending leadership transition in the Office of the Superintendent and a more active role for the Board's Zero-based Budgeting Committee in 2018-19, this proposal also seeks to establish a stable foundation for DPS's future growth. Budgets are a statement of a school district's, or any other government agency's, priorities and values. This budget proposal responds to the financial realities facing Durham County and local education agencies in North Carolina so that DPS will continue to be the champion for all of Durham's children, and so that future leaders will be able to continue the work of making Durham Public Schools more equitable and effective in helping all of our students—without exception—achieve their hopes and dreams.

Bert L'Homme  
Superintendent

## 2016-17 DATA

### Student Racial Composition

African-American: 46.7%  
Hispanic/Latino: 30.1%  
White: 18.6%  
Multi-racial: 2.8%  
Asian: 2.3%  
American Indian: 0.3%  
Hawaiian/Pacific Islander: 0.1%

### Student Teacher Ratios

K-2: 1 to 19.9  
3-8: 1 to 21.4  
9-12: 1 to 21.8

### Enrollment

Pre-kindergarten: 712  
K-5: 15,799  
6-8: 6,753  
9-12: 10,483  
Total excluding pre-K: 33,035

### Schools

**53 Total:**  
30 elementary  
2 secondary (grades 6-12)  
10 high  
1 alternative  
1 hospital

### Employees

2,243 teachers  
4,697 employees

### Free and Reduced Lunch:

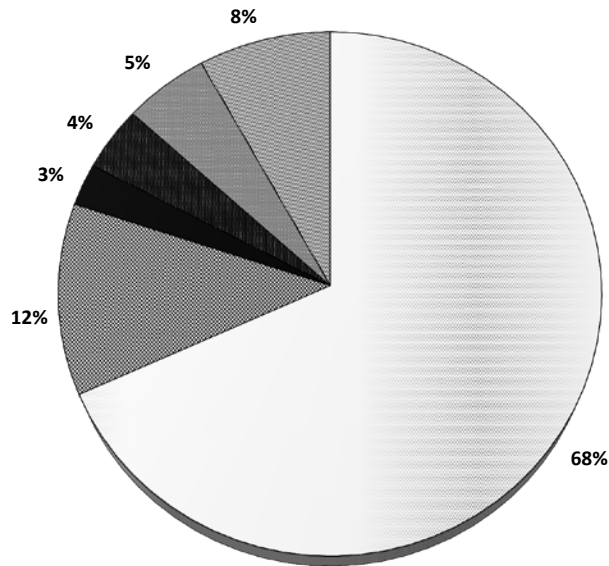
Total F&R: 66.16  
Includes ten schools with Community Eligibility Provision where no applications are taken (100% free)

## Budget at a Glance

**Total Budget:** \$429,611,264

Where Do Our Dollars Go?

Schools	68%	\$293,303,297
Operations & Support	12%	\$50,746,646
Before/After School & Grants	3%	\$11,199,273
School Breakfast & Lunch Programs	4%	\$17,221,380
Charters	5%	\$22,330,444
School Construction	8%	\$34,810,224



\$ 203.55		
State Sources	million	Examples of what the state budget pays for:
<b>State Public School Fund &amp; Grants</b>		
		1,933.6 Teachers
-Position/Months of Employment Allotments	\$126.15	417.8 Teacher Assistants
-Dollar Allotments	\$72.54	327.1 Transportation FTEs
-Unbudgeted Categories (State covers actual expenditures but does not allot a specific dollar amount for the following categories: longevity, annual leave, disability, state employee severance payments, NBPTS Educational Leave)	\$2.97	276.0 Instructional Support FTEs 73.8 Interpreter/ Therapist/ Specialist FTEs 96.6 School-based Administrator FTEs
-Textbooks and Supplies	\$1.88	148.7 Office Support/ Technical FTEs 21.1 Day Care / Custodial FTEs 12.0 Administrator FTEs
		\$1.55 Purchased Services
		\$4.36 million Supplies & Materials, Textbooks
\$ 138.48		
Local Sources (Includes Child Nutrition, Grants, and	million	Examples of what the Local budget pays for:
<b>Noncategorical</b> (Most flexible sources)		
		Local salary Supplement for all teachers & school-based administrators
-County Appropriation	\$129.58	
-Fund Balance Appropriation	\$0.78	- Child Nutrition FTEs
-Indirect Cost	\$1.50	338.00 Teachers
-Fines and Forfeitures	\$0.65	63.64 Teacher Assistants
-E-Rate	\$0.90	14.57 Transportation
-ROTC	\$0.17	52.94 Instructional Support FTEs
-Medicaid	\$0.15	27.43 Interpreter/ Therapist/ Specialist FTEs
-Investment Fund Interest	\$0.15	40.00 School-based Administrator FTEs
-Property Tax Fines	\$0.88	80.00 Operational Support FTEs
-1/4 cent Sales Tax	\$0.22	133.12 Office Support/ Technical FTEs
Unused funds roll to fund balance. County appropriation is received 1/12 each month.		14.00 Day Care / Custodial FTEs 43.43 Administrator FTEs
<b>Enterprise Funds</b> (supported by outside fees)	\$10.85	million Purchased Services
-Child Nutrition	\$6.84	million Supplies & Materials, Textbooks
-Tuition Programs (Before/After School; Summer Camp; Preschool)	\$8.54	million Utilities
-Capital Outlay and Bonds	\$22.33	million Transfers to Charter Schools
<b>Local Grants/Local Contracts/Donations</b>	\$3.49	(from other revenues: rental, Mac Admin...)
\$ 25.25		
Federal Sources	million	Examples of what the Federal budget pays for:
<b>Federal Grants</b>		
		153.31 Teachers
-Title I- Low Income School Improvement	\$12.16	31.53 Teacher Assistants
-Routed through NCDPI Recurring		36.10 Instructional Support FTEs
-Exceptional Children	\$8.43	16.73 Interpreter/ Therapist/ Specialist FTEs
-LEP	\$1.41	0.39 School-based Administrator FTEs
-Improving Teacher Quality	\$1.12	2.18 Office Support/ Technical FTEs
-Career and Technical Education	\$0.54	- Day Care / Custodial FTEs
		5.36 Administrator FTEs
-Other	\$1.59	3.49 Purchased Services
		2.66 million Supplies & Materials



## BUDGET

The total budget is \$429.6 million. The district employs approximately 4,600 employees, and local funding makes up 32% of the overall budget.

Public education is a human-resource-intensive business with 71.5 percent of the Durham Public Schools System's (DPS) total budget invested in its people; 15.6 percent is spent on purchased and contracted services, 5.7 percent on supplies and materials, 1.9 percent is spent on capitalized items, and 5.3 percent on transfers to charter schools.

Total Revenues					Total Budget				
Fund	Description	Amount	Percent	Object	Description	Positions	Budget	Percent	
1	State	\$ 203,547,539	47.4%	100	Salaries	4,623.19	\$ 226,940,977	52.8%	
2	Local	138,476,909	32.2%	200	Benefits		82,270,931	19.2%	
3	Federal	25,252,599	5.9%	300	Purchased Services		64,768,372	15.1%	
4	Capital Outlay	34,810,224	8.1%	400	Supplies, Materials, and Equipment		24,569,900	5.7%	
5	Child Nutrition	17,221,380	4.0%	500	Capitalized Items		8,278,883	1.9%	
6	Grant	10,302,613	2.4%	700	Transfers/Charter School Payments		22,782,201	5.3%	
<b>Total</b>	<b>Revenue</b>	<b>\$ 429,611,264</b>	<b>100.0%</b>	<b>Total</b>	<b>All Funds 1, 2, 3, 4, 5, 6 &amp; 8</b>		<b>\$ 429,611,264</b>	<b>100.0%</b>	

### STATE FUNDING

The North Carolina General Assembly approves a budget during the summer of each year. The North Carolina Department of Public Instruction (NCDPI) distributes the budget to school districts using formulas based on the number of schools, student membership, wealth, and size of the district.

The proposed budget assumes DPS will receive additional state resources due to legislative increases but does not project student growth and new schools opening. The state's final 2014-15 budget changed the definition of Continuation Budget. Student growth is no longer included in the state's Continuation Budget. School districts do not know if they will receive an increase in funding for student growth until the state budget is adopted.

Starting in 2017-18, the average class size for grades K-3 for the local education agency shall not exceed the funded ratio and an individual class shall not exceed three above the funded ratio.

Funded ratio is as follows:

K.	1:18
1 <sup>st</sup>	1:16
2 <sup>nd</sup>	1:17
3 <sup>rd</sup>	1:17

The state did not approve additional funding for this requirement change. Although the class size legislation would require an additional 100 teachers, DPS staff is optimistic there will be a partial solution by the legislature; therefore, six million dollars will be needed to fund these additional positions and is not built into the local request in the proposed budget. The budget includes a potential risk item for the cost, as well as facility costs that may be required for additional staff in schools.

State funding represents 47% of the budget. The majority of state funding is spent on salaries and benefits.

State Revenues					State Budget				
Purpose	Description	Amount	Percent	Object	Description	Positions	Budget	Percent	
3100	State Public School Fund	\$ 198,691,675	97.6%	100	Salaries	3,308.57	\$ 142,056,476	69.8%	
3101	State Employee Other Benefits	2,974,253	1.5%	200	Benefits		53,102,519	26.1%	
3211	State Textbook Allotment	1,881,611	0.9%	300	Purchased Services		2,041,539	1.0%	
<b>Total</b>	<b>Revenue</b>	<b>\$ 203,547,539</b>	<b>100.0%</b>	400	Supplies, Materials, and Equipment		6,266,725	3.1%	
				500	Capitalized Items		80,280	0.0%	
				<b>Total</b>	<b>State Fund 1</b>		<b>\$ 203,547,539</b>	<b>100.0%</b>	

## LOCAL FUNDING

Local sources support 32 percent of the overall operating budget. The primary local source of funds is county appropriation. Others include tuition and fees, Medicaid reimbursements, fund balance appropriation, indirect cost, fines and forfeitures, interest earned, grants, donations, and rebates.

Local Revenues				Local Budget				
Purpose	Description	Amount	Percent	Object	Description	Positions	Budget	Percent
4110	County Appropriation	\$ 129,577,567	93.57%	100	Salaries	807.13	\$ 61,215,721	44.2%
4111	City Revenue for Holton	190,927	0.14%	200	Benefits		20,653,780	14.9%
4410	Fines and Forfeitures	1,530,000	1.10%	300	Purchased Services		26,400,817	19.1%
4450	Interest Earned on Investments	190,000	0.14%	400	Supplies, Materials, and Equipment		7,296,630	5.2%
4910	Fund Balance Appropriated	784,935	0.57%	500	Capitalized Items		130,760	0.1%
	Special Revenues	6,203,480	4.48%	700	Transfers/Charter School Payments		22,782,201	16.5%
<b>Total</b>	<b>Revenue</b>	<b>\$ 138,476,909</b>	<b>100.0%</b>	<b>Total</b>	<b>Local Fund 2 &amp; 8</b>		<b>\$ 138,476,909</b>	<b>100.0%</b>

The Durham Board of Commissioners ultimately determines the amount of county appropriation for the school system. The superintendent recommends a county appropriation of \$129.6 million for 2017-18, which is an increase of \$3.48 million (2.76%). This does not include the \$1.5 million being requested for the Whitted Pre-K program, or the \$508 thousand ¼ cent sales tax used for the Pre-K program in Fund 6 Grants. This budget does not include additional ¼ cent sales tax that the district should receive if revenues exceed budgeted projections by the county.

## FEDERAL FUNDING

Federal sources support 6 percent of the school system’s operating budget. The proposed budget assumes there will be no further funding reductions from sequestration. Federal funding is primarily comprised of restricted and unrestricted grants. Some grants from the federal government are routed through the North Carolina Department of Public Instruction and some are received directly. Restricted grants are to be used for specific purposes, while unrestricted grants can be used for multiple purposes. The proposed budget includes funding received for 2016-17, including carryover amounts. Federal grants typically have different fiscal years than those of the school district; therefore, carryover funds will occur.

Federal Revenues			
Purpose	Description	Amount	Percent
3600	CTE-Program Improvement	\$ 536,518	93.57%
3600	ESEA Title 1-Basic Program and Others	13,088,171	0.14%
3600	IDEA VI-B Handicapped/Pre-K	8,641,428	1.10%
3600	Title II-Improving Teacher Quality	1,115,828	0.14%
3600	Title III-Language Acquisition	1,414,021	0.57%
3600	Other Federal Grants	456,633	4.48%
<b>Total</b>	<b>Revenue</b>	<b>\$ 25,252,599</b>	<b>100.0%</b>

Federal Budget				
Object	Description	Positions	Budget	Percent
100	Salaries	245.59	\$ 13,051,442	51.7%
200	Benefits		4,664,501	18.5%
300	Purchased Services		4,803,543	19.0%
400	Supplies, Materials, and Equipment		2,733,113	10.8%
500	Capitalized Items		-	0.0%
<b>Total</b>	<b>Federal Fund 3</b>		<b>\$ 25,252,599</b>	<b>100.0%</b>



**FY 2017-18 DPS TOTAL POSITIONS**

Object	Description	Total School Positions	Total Central Positions	Total District
111	SUPERINTENDENT	-	1.00	1.00
112	DEPUTY AND ASSISTANT SUPERINTENDENT	-	2.00	2.00
113	AREA SUPERINTENDENT, DIRECTOR, SUPERVISOR, COORDINATOR	2.00	59.20	61.20
114	PRINCIPALS	51.74	1.00	52.74
115	FINANCE OFFICER	-	1.00	1.00
116	ASSISTANT PRINCIPAL	72.82	-	72.82
117	PRINCIPAL INTERNS	11.00	-	11.00
118	AREA SUPERINTENDENT	-	5.00	5.00
121	TEACHERS	2,326.13	20.50	2,346.63
123	ROTC TEACHER	6.00	-	6.00
124	VIF TEACHER	18.00	-	18.00
127	INSTRUCTIONAL FACILITATORS	60.60	7.00	67.60
131	GUIDANCE, SOCIAL WORKERS, MEDIA COORDINATORS, NURSES	219.93	9.50	229.43
132	AUDIOLOGIST, SPEECH LANUGAGE	46.40	7.40	53.80
133	PSYCHOLOGIST	25.30	3.90	29.20
134	MENTOR	-	11.00	11.00
135	ACADEMIC COACHES, INTERVENTIONIST	29.70	11.50	41.20
141	SOCIAL WORKERS, PROGRAM LIAISON	1.95	-	1.95
142	TEACHER ASST, BEHAVIOR PROG MGR, COACH AND ASSISITANT, MEDIA ASST.	513.49	15.50	528.99
143	TUTOR	-	-	-
144	INTERPRETER, LIAISON, SPECIALISTS	14.00	14.50	28.50
145	THERAPIST	3.80	27.60	31.40
146	ADVOCATE, CASE MGR, ISS COORDINATOR, JOB COACH, SOCIAL WORKERS	51.48	12.75	64.23
147	BUS MONITOR	-	44.63	44.63
148	COORDINATOR, DIRECTOR	-	0.90	0.90
151	ADMINISTRATORS, SECRETARIES, BOOKEEPER, OFFICE SUPPORT	170.95	71.00	241.95
152	ADMINISTRATOR, ENGINGEER, DEVELOPER, MANAGER, TECHNICIAN	-	39.00	39.00
153	ADMINISTRATOR, AUDITOR, PUCHASING AGENT, SPECIALIST	-	12.00	12.00
171	BUS DRIVER	255.00	-	255.00
173	CUSTODIAN, HOUSEKEEPING	35.10	-	35.10
174	CHILD NUTRITION PERSONNEL	135.74	-	135.74
175	FACILITY SERVICES, COURIER, TRANSPORTATION TECHNICIANS	-	121.00	121.00
176	BEFORE/AFTER SCHOOL AND CHILD NUTRITION MANAGER	69.44	2.00	71.44
178	BSC/ASC SUPPORT MGR	1.75	-	1.75
	<b>Total</b>	<b>4,122.32</b>	<b>500.88</b>	<b>4,623.19</b>

## FY 2017-18 Local Fund Positions and Budget by Object

		807.13	138,476,909
Description	Object	Total Position	Current Budget
Transfer To Charter Schools	717	-	22,330,444
Supplement/Supplementary Pay	181	-	18,057,868
Contracted Services	311	-	10,599,556
Teacher	121	331.0	11,999,074
Retirement Cost	221	-	10,383,590
Public Util - Electric Srv	321	-	6,338,026
Social Security	211	-	4,903,423
Supplies and Materials	411	-	3,712,669
Hospitalization Insurance Cost	231	-	4,390,731
Facility Services, Courier, Transportation Technicians	175	87.0	3,837,083
Administrators, Secretaries, Bookkeepers, Office Support	151	89.1	3,580,446
Director And/Or Supervisor	113	40.5	3,474,548
Sub Tch - Rglr Teacher Absence	162	-	2,295,710
Salary Differential - Locally	187	-	2,135,663
Administrators, Engineers, Developer, Managers, Technicians	152	34.0	1,980,224
Assistant Principal	116	37.0	1,820,169
Co-Curricular Stipend, and Extra Duty	192	-	1,711,239
Rentals/Leases	327	-	1,660,263
Teacher Asst, Behavior Prog Mgr, Coach and Assistant, Media Asst	142	63.6	1,564,008
Computer Software & Supplies	418	-	1,529,712
Guidance, Social Workers, Media Coordinators, Nurses	131	36.9	1,463,984
Telecommunications Services	343	-	1,353,444
Advocate, Case Mgr, ISS Coordinator, Job Coach, Social Workers	146	26.8	1,213,230
Public Util - Water & Sewer	323	-	1,184,922
Repair Parts, Materials, Labor	422	-	1,018,944
Contr R & M - Equipment	326	-	826,195
Er Workers' Comp Ins Cost	232	-	788,367
Administrators, Auditor, Purchasing Agent, Specialist	153	10.0	758,176
Bonus Pay	183	-	697,614
Public Util - Natural Gas	322	-	630,426
Full Time Mentor	134	11.0	588,067
Liability Insurance	371	-	561,229
Assistant Superintendent	118	4.1	545,975
Custodian, Housekeeper	173	14.0	454,074
Transfers to the State Public School Fund	711	-	451,757
Library Books (Rglr & Replace)	414	-	434,581

## FY 2017-18 Local Fund Positions and Budget by Object

Description	Object	807.13	138,476,909
		Total Position	Current Budget
Property Insurance	373	-	432,000
Tch Assist Salary Sub (Rglr Tch)	167	-	398,428
Waste Management	324	-	387,005
Longevity Pay	184	-	334,107
JROTC Teacher	123	6.0	326,574
Day Care/Before/After Sch Care Managers	178	-	290,628
Telephone	341	-	280,073
Travel Reimbursement	332	-	274,111
Contr R & M - Land & Buildings	325	-	268,296
Membership Dues And Fees	361	-	245,397
Mobile Communication Costs	344	-	240,665
Workshop Exp/Allowable Travel	312	-	234,473
Annual Leave Payoff	188	-	218,852
Pupil Transportation - Contract	331	-	209,608
Lead Teacher	135	4.0	206,075
Food Purchases	451	-	190,227
Other Insurance & Judgments	379	-	187,869
ER Unemployment Ins Cost	233	-	187,562
Other Prof. Educator Assign.	129	-	172,852
Sub Tch - Staff Develop Abs	163	-	170,494
Bus Driver	171	6.6	166,213
Scholastic Accident Insurance	378	-	143,206
Furniture & Equipment	461	-	130,376
Computer Equipment	462	-	123,330
Purchase Of Equipment	541	-	116,987
Principal/Headmaster	114	2.0	116,308
Vehicle Liability Insurance	372	-	111,148
Postage	342	-	97,596
Staff Development Participant Pay	196	-	95,770
Superintendent	111	0.4	85,631
Associate & Deputy Superintend	112	0.3	61,094
Instructional Facilitators	127	1.0	57,783
Gas/Diesel Fuel	423	-	57,463
Curriculum Development Pay	191	-	50,524
Other Food Purchases	459	-	45,972
Audiologists, Speech Language	132	1.0	43,054

## FY 2017-18 Local Fund Positions and Budget by Object

Description	Object	807.13	138,476,909
		Total Position	Current Budget
Employee Reimbsmt Taxable	182	-	40,015
Other Property Services	329	-	39,340
Bonus Leave Payoff	185	-	33,117
Other Textbooks	413	-	32,356
Splmt & Benefits-Related Pay	180	-	31,161
Finance Officer	115	0.2	29,784
Overtime Pay	199	-	26,574
Tch Assist Salary When Subbing	166	-	26,061
Tuition Fees	351	-	22,394
Other Communication Services	349	-	20,000
Tires And Tubes	425	-	18,000
Printing & Binding Fees	314	-	17,427
Education Interpreter, Brailist, Translator	144	0.6	13,776
Staff Development Instructor	197	-	12,694
Advertising Cost	313	-	11,709
Tutor (Full Time)	143	-	10,000
Purchase Of Vehicles	551	-	9,344
Planning Period Stipend	195	-	8,226
Eckerd Youth Camps	353	-	7,711
Tutorial Pay	198	-	7,086
Reproduction Costs	315	-	7,000
License And Title Fees	552	-	4,429
Security Monitoring	345	-	4,415
Fidelity Bond Premium	375	-	2,188
EE Education Reimbursement	352	-	2,178
Extended Contracts	126	-	2,152
New Teacher Orientation	125	-	2,060
Short Term Disability Payments - First six Months	189	-	1,088
Other Prof & Technical Srv	319	-	767
Substitute - Non-Teaching	165	-	388
Bank Service Fees	362	-	180
ER Life Insurance Cost	235	-	107

## 2017-18 Budget Priorities/Guiding Principles

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- Provide funding that directly impacts our students and teachers.
- Moving forward DPS is dedicated to provide the principle of social justice and equity.
- Collect feedback from stakeholders and community on budget priorities.
- Monitor DPS and Charter School enrollments.
- Provide accurate projections of student membership.
- Implement a salary study to determine fairness and equity in the pay levels of all positions across the district.
- Develop certified salary schedule that moves our teachers to the national average, competes with neighboring counties and provides annual compensation increases.
- Implement classified salary increases and develop a salary schedule that allows for annual step increases and strives to provide a cost of living increase.
- Continue the implementation of the extra-curricular supplement schedule changes.
- Review current staffing formulas across the district and continue our investment in classroom teachers and staff.
- Review current non-salary allotments to individual schools.
- Review all fees being charged across the district and explore implementing new fees on a sliding scale for programs above and beyond the standard.
- Reduce the dependency on committed fund balance to cover salary and benefits.
- Review all contracts within the district for appropriateness and potential savings.
- Review all operational expenditures to maximize efficiency and potential savings.

# **PROPOSED BUDGET**

**FY 2017-2018**



## **BUDGET DEVELOPMENT**

Budget development is a year-round process. DPS follows a budget calendar that outlines the financial activities throughout the year. This includes but is not limited to the budget resolution, amendments, proposed budget and internal review of program expenditures.

In 2017-18 Durham Public Schools embarked on a new budget initiative which was the creation of a Zero-Based Budgeting Committee. This committee represents a diverse group of individuals that were appointed by the Board and the Superintendent. The goal of this committee to establish budget priorities and guiding principles that can be implemented with future budget development. In addition the committee is looking at providing feedback on a more user friendly budget document that helps the community and greater public understand the allocation of DPS resources. The impact of this committee decisions will be implemented partially with the creation of the 2017-18 Budget but more so with the 2018-19 Budget.

The Zero-Based Budget Committee members are:

**Board of Education Representatives**

Steve Unruhe  
Fredrick Xavier Ravin III  
Susan Wells  
Michael Tharp  
David Smith  
Julie Edmunds  
Channa Pickett  
Emily Chavez  
Christopher Wilson

**Community Partners**

Bryan Proffitt, DAE President

**DPS Staff**

Bert L'Homme, Superintendent  
Aaron J. Beaulieu, Chief Financial Officer

**Teacher Representatives**

Donald Jones, Jordan High  
Maria Johnson, CTE/Coordinator

**County Commissioner**

Ellen Reckhow

**School-Based Representative**

David Hawks, Principal/DSA



## FY 2016–2017 Budget Calendar

*(Budget Activities during FY 2016-17 to Prepare Budget for FY 2017-18)*

<b>August</b>	<ul style="list-style-type: none"> <li>Budget Amendment #3 presented for 2015-16.</li> </ul>
<b>August</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>August/September</b>	<ul style="list-style-type: none"> <li>Review and analyze 2016-17 first month membership (20-day ADM).</li> </ul>
<b>September</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting</li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>FY 2016-17 Budget Resolution, appropriation of fund balance, budget priorities and budget calendar.</li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>Review and changes to allotment formulas.</li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>Review 2015-16 vendor history.</li> </ul>
<b>October</b>	<ul style="list-style-type: none"> <li>Review program and department budgets.</li> </ul>
<b>November</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>December</b>	<ul style="list-style-type: none"> <li>2015-2016 Comprehensive Annual Financial Report presented at BOE meeting.</li> </ul>
<b>December</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee meeting.</li> </ul>
<b>December</b>	<ul style="list-style-type: none"> <li>Program and Department Budgets with new money request submitted.</li> </ul>
<b>January</b>	<ul style="list-style-type: none"> <li>Student projections by schools finalized so that staffing allocations can be projected (without magnet adjustments).</li> </ul>
<b>January</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>February</b>	<ul style="list-style-type: none"> <li>First Draft of FY 2017-18 Superintendent’s Proposed Budget presented to BOE.</li> </ul>
<b>February</b>	<ul style="list-style-type: none"> <li>Budget Amendment #1 for 2016-17 presented and a projection of current budget balances.</li> </ul>
<b>February</b>	<ul style="list-style-type: none"> <li>Staff will review and prepare related board materials.</li> </ul>
<b>February</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>BOE work session to present Proposed Budget for FY 2017-18.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Public Hearing and BOE work session.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>BOE Adopts the FY 2017-18 Budget.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Board of Education approved Budget submitted to County by March 1, 2017.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Projected school enrollments provided to schools with magnet adjustments.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Planning allotments for staffing and non-salary will be provided to schools.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Budget Amendment #2 for 2016-17 presented and a projection of current budget balances.</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>April</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>May</b>	<ul style="list-style-type: none"> <li>Zero-Based Budget Committee Meeting.</li> </ul>
<b>May</b>	<ul style="list-style-type: none"> <li>Board of Education’s Budget due to Commissioners per General Statute by May 15, 2017.</li> </ul>
<b>June</b>	<ul style="list-style-type: none"> <li>Joint meeting with Commissioners. Date TBD.</li> </ul>
<b>June</b>	<ul style="list-style-type: none"> <li>Interim Budget Resolution presented for FY 2017-18 Budget.</li> </ul>



There are some areas of uncertainty that exist regarding the 2017-18 budget that could impact costs. The largest is the potential impact of any legislated decisions by the General Assembly during the 2017 session. Once the state approves a budget for 2017-18, the superintendent and staff will provide the impact on resources. The areas of uncertainty are:

### **Charter Schools**

In accordance with General Statute 115C-238H, local current revenues are distributed to the charter schools based on the number of charter school students. Durham Public Schools paid 45 charter schools for a total of 6,416 students in 2016-17 with 13 being based in Durham, 30 out of the district and 2 virtual charter schools. 2017-18 brings continued uncertainty about Kestrel Heights closing its grades 9-12 and what the impact will be to DPS in the remaining grade levels. KIPP is scheduled to grow by another grade and other charters have the capacity to grow. The charter school enrollment has increase on average by 544 students over the last three years. DPS currently pays over \$3,200 per student to charter schools and charters schools will also receive an estimated 18% of new money received from the county.

### **Class Size Legislative Requirement**

Although the class size legislation effective July 1, 2017, would require an additional 100 teachers, DPS staff is optimistic there will be a solution by the legislature; therefore, the cost is not included as a request in the proposed budget. The district would be required to eliminate art, music and PE at the elementary level if relief is not provided by the legislatures or the DPS will need receive \$6 million in additional funding from the county beyond what is in the proposed budget request. In addition, the district may require additional classroom space.

### **Whitted School**

DPS is scheduled to open the new Whitted School in 2017-18 for 144 new Pre-K seats. The projected cost for this is approximately \$1.5 million dollars. DPS would need to receive this additional funding in its budget request as a separate allocation specifically for these students.

### **Continuation Budget Funding - Student Growth**

Senate Bill 744, Section 6.4(b) legislated in the state's final 2014-15 budget, repealed the previous definition of Continuation Budget and replaced it with a new definition of Student growth is no longer included in the state's Continuation Budget. School districts will not know if they will receive an increase in funding for student growth until the state budget is adopted. DPS allots resources to schools in the spring for the coming year, and recruits teaching positions during the same time period. If the state does not fund student growth, other sources of revenue will need to be identified to support staffing levels, or staffing levels will need to be adjusted.

### **Federal Resources**

There is a potential risk of federal reductions in funding for public education if the federal government redirects resources to alternatives. The repeal and replacement of the Affordable Care Act may eliminate the reimbursement for Medicaid billable services to schools. There is a potential loss of E-Rate reimbursement. All three of these items would directly impact federal resources in the school system's budget. Given the President's proposed budget, there are potential reductions in Title II and other federal grants.

### **Pay Raises**

The Superintendent's Proposed Budget includes an estimated 5 percent increase for certified employees and a 3 percent increase for classified employees. Any salary increases approved different than these estimated percentages will impact budget costs.

### **County Living Wage**

Durham County increased its living wage to \$15 dollars and hour. The cost for DPS to match the \$15 dollar living wage would cost an additional \$2.3 million dollars a year. That amount is not included in the proposed budget request and would require the school Board to request an additional amount of \$2.3 million from the county commissioners.

### **Pension Spiking**

Pension spiking is a substantial increase in compensation that results in unusually high liabilities to the Retirement System. The Anti-Pension Spiking Contribution-Based Benefit Cap approach to limiting pension spiking will prevent employers in the Retirement Systems from absorbing the additional liabilities caused by pension spiking by other employers. The pension spiking cap only applies to individuals with an Average Final Compensation (AFC) of \$100,000 or higher, adjusted annually for inflation, and will only directly impact a small number of those individuals. The maximum number of people per year who can be affected by the cap is 0.75 percent of retirees. For members who enter the Retirement System from which they retire before January 1, 2015, the last employer will pay the cost of the additional liability on the Retirement System caused by the pension spike. For members who enter the Retirement System from which they retire on or after January 1, 2015, the employer or employee may pay for the additional liability, or the employee can choose to receive a reduced benefit. The Durham Public School System receives a list for review of employees who may fall into this category on a monthly basis.

### Retirement and Hospitalization Rates

The General Assembly may approve changes to employer matching retirement and hospitalization rates. The Superintendent’s Proposed Budget includes estimated increases in the rates:

	Actual 2016-17	Estimated 2017-18	Increase in Rate	Percent Change from Prior Year
Retirement	16.33%	17.00%	.67%	4%
Hospitalization	\$5,659	\$5,880	\$221	4%

Any changes in rates different than those estimated will impact budget costs.

### Unemployment Reserve

Beginning with the new law changes effective June 30, 2013, DPS was required to build and maintain an account balance reserve of 1 percent of annual taxable wages. The reserve was established in 2013-14. There will be an annual reconciliation process that could require additional budget dependent on turnover rates, head count, and taxable wage base.

**We believe in our students.** Every Durham child can learn, grow and succeed. While a child can do so in any of our 53 schools, it is the duty of Durham Public Schools and a matter of social justice that every school must prepare every child for academic success, **regardless of socio-economic background, ethnicity, or street address.** DPS students will thrive regardless of whether they are academically/intellectually gifted, their families struggle to make ends meet, they have exceptional physical or cognitive needs, or they are disconnected from vital community resources.

Working with our partners in social services, business, faith communities, higher education, pre-Kindergarten education, and child advocacy, and guided by this District Improvement Plan, Durham Public Schools will be **singularly focused on improving academic outcomes for every DPS student.**

## INSTRUCTION AND ACADEMIC ACHIEVEMENT

### OUR GOAL

Implement a district-wide pre-K through 12 curriculum founded on best practices and scientifically researched based programs and initiatives at every school for all students ensuring that every student achieves the following goals: (1) enter Kindergarten ready to learn, (2) become literate by third grade, (3) enter fourth grade on time, (4) perform at or above grade level in English/Language Arts and Math by eighth grade, (5) graduate on time, (6) enroll in post-secondary education or graduate workforce ready, and (7) successfully complete at least one year of post-secondary education.

Academic Benchmarks at a Glance		
2013-14	2014-15	2015-16
Third Grade Reading Proficiency		
48.8	45.4	45.7
Eighth Grade Math Proficiency		
28.4	36.0	31.7
Eighth Grade Reading Proficiency		
39.9	42.5	39.7
Four4year Graduation Rate		
81.5	80.7	82.3

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## STRATEGIES

1. Students who enter DPS in pre-K or Kindergarten will be reading at or above grade level by the end of third grade.
  - Work with partners to increase access to high-quality pre-K for four-year-old children in Durham County.
  - Provide an extended school year for K-1 students who are not meeting grade level expectations by the middle of the year.
  - Establish a network of early literacy leaders focused on strengthening the district's capacity to help students become strategic readers.
  - Identify and disseminate successful family learning resources which support early reading strategies which parents can utilize at home to support foundational literacy skills.
2. Students will be prepared for high school by the end of eighth grade.
  - Implement a foundational program that teaches study and academic behavioral skills.
  - Increase accelerated course offerings (Math II, III and English I) in middle school.
  - Address overage students with tailored programming to assist in getting back on track for graduation.
  - Identify and implement district-wide intervention and acceleration tools to support instruction.
  - Develop multiple, clear and rigorous pathways for students to graduate on time.
  - Expand access to a continuum of high quality services and programs for English Language Learners, Students with Disabilities and Advanced Learners.
3. DPS's graduation rate will increase.
  - Expand partnerships with Citizen Schools, Student U, Communities in Schools and other proven partners to provide additional support to elementary, middle and high school feeder patterns.
  - Increase alternative learning options for students to earn credit for graduation and remain on track for cohort graduation.
  - Ensure that each high school has a robust counseling program to support comprehensive guidance, college/career and wellness.
  - Improve suspension and attendance rates by implementing support systems to reduce lost days of instruction and gaps in learning.
  - Track the number of students with six credits at the end of ninth grade.

## EFFECTIVE AND EFFICIENT OPERATIONS

### OUR GOAL

Integrate and align operational and business systems to support the needs of students, teachers, and schools.

### STRATEGIES

1. Improve the level of safety and security for all students, staff, and guests at DPS facilities.
  - Increase the level of emergency preparedness for schools and Central Services.
  - Improve medical safety in all facilities; provide AED devices and training for each.
  - Meet or exceed the average NCDPI Bus Inspection Score.
  - Increase student-level security awareness and preparation; increase the number of SAVE chapters.
2. Maximize the use of resources to have the greatest impact on student achievement.
  - Choose and acquire technology equipment for refresh that is both functional and economical.
  - Plan, design and implement facility improvements to provide functional, attractive and dependable learning environments.
  - Develop a teacher recruitment plan.
  - Improve the process for using substitute teachers.
  - Modify bell times to support better learning based on student sleep habits.
  - Foster support with Board of Commissioners and community regarding the system budget.
  - Implement energy saving measures such as lighting retrofit to reduce operation expenses.

## CULTURE AND CLIMATE

### OUR GOAL

Improve overall communications with and awareness of our constituents and employees, including parents, teachers, elected officials and other thought leaders and decision makers. Do so while making focused efforts to improve morale, trust and feelings of goodwill.

### STRATEGIES

1. Build a robust database of family and staff contact information to ensure messages are delivered in a way that is convenient, quick and easy.
  - Connect PowerSchool records to SchoolMessenger system and ensure daily updates of the correct information.
  - Solicit email addresses and cell phone numbers (for texts) from families and enter them into the students' PowerSchool records.
  - Find a way to solicit staff cell phone numbers and connect them to the SchoolMessenger system
2. Develop frequent and diverse communications that inform and foster goodwill, delivered through a variety of methods.
  - Use data to drive decisions on regular, strategic communications.
  - Use creative best practices to create engaging content.
  - Educate senior DPS staff members about digital marketing concepts, best practices, priorities, dos and don'ts, etc.
  - Improve outreach through digital marketing by 10 percent in the first year and by 20 percent in the second.
3. Implement standards for five-star customer service and train frontline employees; encourage character, personality and kindness within those standards of excellence.
  - Identify frontline employees and others in regular contact with both internal and external constituents, both verbally, in person and through written correspondence.
  - Mandate customer service training for those employees; offer the option to any others.
  - Incorporate standards into the annual review process.



# Bottom Line Expectations

## Using Data to Drive Decisions

- Implementing processes to analyze data sets and guide decision to improve student achievement

## Optimizing Instructional Processes

- Using evidence-based practices to guide and engage high-quality instruction

## Coaching for Sustained Success

- Providing quality feedback that increases both teaching and learning

## Leading Strategically for Innovation

- Aligning cutting edge practices with design thinking, a purposeful method of brainstorming that yields creative ideas

## Monitoring for Excellence

- Embedding daily practices and strategies that yield consistency in instruction and overall school management

## Establishing a Culture of High Performance

- Fostering conversations and dialogue that lead to continuous school improvement and success in an authentic, nurturing way



# PROPOSED BUDGET

FY 2017-2018



## ORGANIZATIONAL STRUCTURE

# BOARD OF EDUCATION



**Mike Lee, Chair  
District 1**



**Natalie Beyer, Vice Chair  
District 4**



**Xavier Cason  
Consolidated District B**



**Bettina Umstead  
District 2**



**Matt Sears  
District 3**



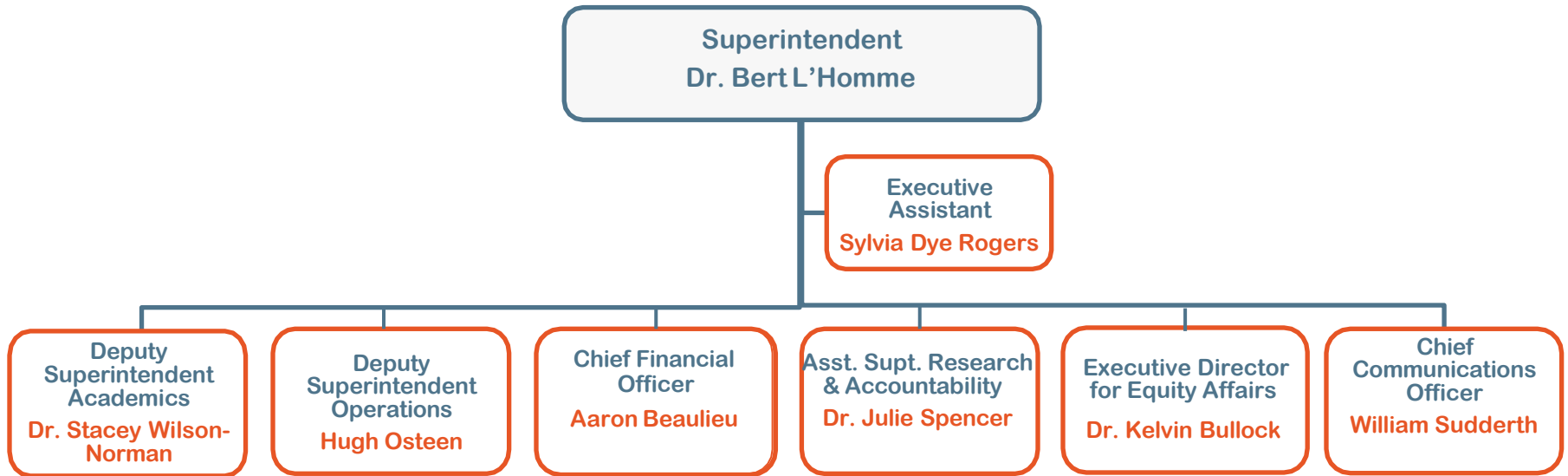
**Steve Unruhe  
At Large**

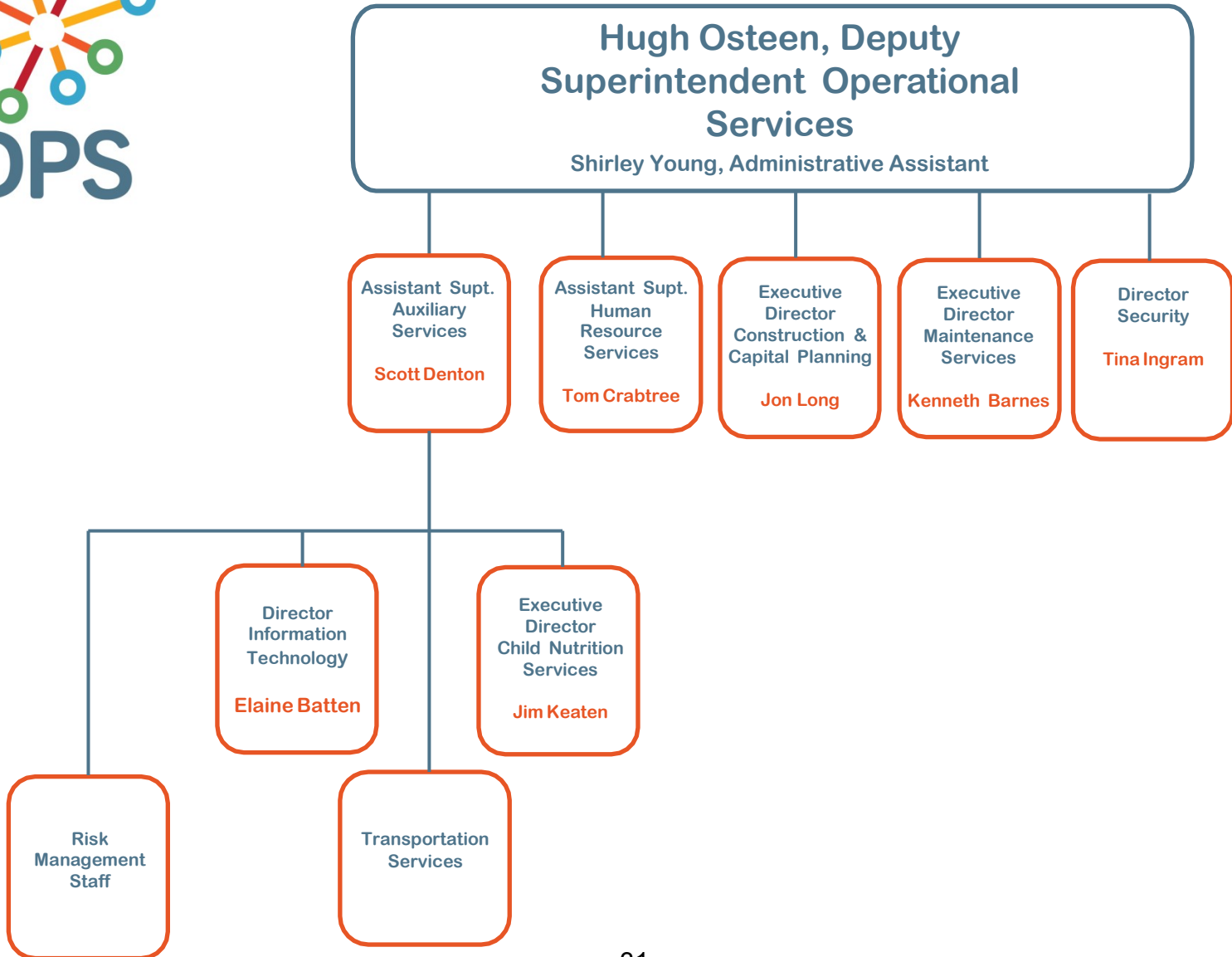


**Minnie Forte-Brown  
Consolidated District A**



## Office of the Superintendent







# Academic Services

## Deputy Superintendent of Academic Services

Dr. Stacey Wilson-Norman



# **PROPOSED BUDGET**

**FY 2017-2018**



## **BUDGET IMPACT**



**Summary of Proposed Reductions For FY 2017-18 Budget**

	Positions	Position Amount	Operating Budget Amounts	Totals
<b>Central Office Personnel and Operating Reductions</b>				
Administrative Services	(3.00)	(223,497)	(533,225)	(756,722)
Operational Services	(3.00)	(183,042)	(2,769,274)	(2,952,316)
Academic Services	(21.00)	(1,833,358)	(1,550,612)	(3,383,970)
Facilitators	(20.00)	(1,000,000)		(1,000,000)
<b>Central Office Personnel and Operating Reductions</b>	<b>(47.00)</b>	<b>(3,239,898)</b>	<b>(4,853,111)</b>	<b>(8,093,008)</b>
<b>School Building</b>				
Clerical Months of Employment (247 months)	(24.70)	(1,055,555)		(1,055,555)
Assistant Principals	(8.10)	(604,451)		(604,451)
Teachers (Special Allotments - Above Formulas)	(24.00)	(1,488,000)		(1,488,000)
<b>School Building Reductions</b>	<b>(56.80)</b>	<b>(3,148,006)</b>	-	<b>(3,148,006)</b>
<b>Total Reductions</b>	<b>(103.80)</b>	<b>(6,387,904)</b>	<b>(4,853,111)</b>	<b>(11,241,014)</b>

As of March 31, 2017



## Administrative Services Department Budgets

FY 2016-17 RCC BUDGET - PERSONNEL SUMMARY

RCC	Area/Department	Position Count	Personnel Cost	Current Operating Budget	Total Budget	FY 2017-18 Budget Reduction			
						Position Reduction	Amount of Reduction	Operating Budget Reduction	Total Dollar Reduction
010	Board of Education	1.00	80,785	708,588	789,373	-	-	70,859	70,859
020	Superintendent	8.00	1,420,994	23,793	1,444,787	-	-	2,379	2,379
031	Public Affairs	3.00	245,994	203,791	449,785	-	-	48,000	48,000
120	Financial Services	24.00	1,975,301	137,715	2,113,016	1.00	100,948	6,083	107,031
123	Warehouse/Courier	8.00	457,839	68,794	526,633	-	-	-	-
125	Warehouse Purchases	-	-	324,967	324,967	-	-	125,000	125,000
129	Replacement Classroom Furniture	-	-	50,206	50,206	-	-	50,206	50,206
130	Auxiliary Services	-	-	195,448	195,448	-	-	-	-
220	Local Textbooks	-	-	229,845	229,845	-	-	200,000	200,000
254	Research and Accountability	13.00	939,903	306,984	1,246,887	2.00	122,549	30,698	153,247
290	District Operational Support	-	-	298,582	298,582	-	-	-	-
295	District-Wide	-	-	21,225,555	21,225,555	-	-	-	-
		<b>57.00</b>	<b>5,120,816</b>	<b>23,774,268</b>	<b>28,895,084</b>	<b>3.00</b>	<b>223,497</b>	<b>533,225</b>	<b>756,722</b>





## Operational Services Department Budgets

FY 2016-17 RCC BUDGET - PERSONNEL SUMMARY

RCC	Area/Department	Position Count	Personnel Cost	Current Operating Budget	Total Budget	FY 2017-18 Budget Reduction			
						Position Reduction	Amount of Reduction	Operating Budget Reduction	Total Dollar Reduction
050	Security	3.00	229,091	1,709,710	1,938,800	-	-	142,891	142,891
121	Information Technology	34.00	2,546,255	308,025	2,854,280	1.00	46,921	30,802	77,723
122	Insurance Costs	-	-	791,400	791,400	-	-	-	-
124	Technology/Software	-	-	985,675	985,675	-	-	570,000	570,000
131	Transportation/Insurance	45.00	2,990,069	4,962,799	7,952,868	-	-	346,309	346,309
132	Child Nutrition	9.00	655,399	33,711	689,110	-	-	-	-
140	Human Resources	24.00	1,878,428	552,828	2,431,256	1.00	75,954	52,283	128,237
150	Operational Services	7.00	874,201	3,570,214	4,444,415	-	-	250,592	250,592
151	Maintenance	89.00	5,177,897	17,620,246	22,798,143	1.00	60,168	658,330	718,498
153	Risk Management	-	-	81,614	81,614	-	-	8,161	8,161
155	Capital Projects	3.00	240,648	114,799	355,447	-	-	-	-
293	District-IT	-	-	1,811,412	1,811,412	-	-	-	-
294	District-IT-Systems-Fixed	-	-	1,179,653	1,179,653	-	-	509,904	509,904
296	E-Rate-System	-	-	693,293	693,293	-	-	200,000	200,000
		<b>214.00</b>	<b>14,591,988</b>	<b>34,415,379</b>	<b>49,007,367</b>	<b>3.00</b>	<b>183,042</b>	<b>2,769,274</b>	<b>2,952,316</b>



**Academic Services Department Budgets**

FY 2016-17 RCC BUDGET - PERSONNEL SUMMARY

RCC	Area/Department	Position Count	Personnel Cost	Current Operating Budget	Total Budget	FY 2017-18 Budget Reduction			
						Position Reduction	Amount of Reduction	Operating Budget Reduction	Total Dollar Reduction
141	Instructional Supports	12.00	1,599,211	830,000	2,429,211	20.00	1,000,000	175,000	1,175,000
221	Elementary Teaching, Learning, & Leadership	7.00	656,192	814,055	1,470,247	2.00	214,887	165,000	379,887
235	Middle School Teaching, Learning & Leadership	21.00	1,382,205	845,370	2,227,575			85,000	85,000
240	Vocational Education	9.25	718,849	1,571,383	2,290,232	1.00	49,448	-	49,448
245	High School Teaching Learning & Leadership	5.00	502,863	709,116	1,211,979	-	-	134,000	134,000
246	Accelerated Learning	-	-	500,000	500,000	-	-	300,000	300,000
247	Graduation	-	-	175,000	175,000	-	-	-	-
258	Student Assignment & Magnet	9.00	586,883	340,500	927,383	2.00	103,277	155,000	258,277
260	Professional Development	21.00	1,695,603	445,156	2,140,759	5.00	389,809	165,000	554,809
261	Elementary Teaching & Learning	16.50	1,585,740	767,872	2,353,612	-	-	-	-
265	Community Education	15.00	1,210,150	716,120	1,926,270	3.00	221,186	171,612	392,798
269	Psychologists	7.60	617,918	8,019.00	625,937	-	-	-	-
271	Exceptional Children	86.86	5,566,781	194,971	5,761,752	2.00	421,324	-	421,324
273	Exceptional Children	-	-	197,010	197,010	-	-	-	-
274	Specialized Instruction	8.00	702,169	138,961	841,130	1.00	109,783	-	109,783
279	Student Support Svcs	14.40	1,155,110	733,549	1,888,659	5.00	323,644	200,000	523,644
		<b>232.61</b>	<b>17,979,673</b>	<b>8,987,083</b>	<b>26,966,756</b>	<b>41.00</b>	<b>2,833,358</b>	<b>1,550,612</b>	<b>4,383,970</b>

## Administrative Services Division

### Board of Education

<b>Board Discretionary Reduction</b>	<b>\$70,859</b>
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This represents a 10-percent reduction of the board’s budget.

<b>TOTAL REDUCTION FOR BOARD OF EDUCATION</b>	<b>\$70,859</b>
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### Superintendent

<b>Supplies Reduction</b>	<b>\$2,379</b>
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Office supplies and other expenditures will be reduced by 10 percent.

<b>TOTAL REDUCTION FOR SUPERINTENDENT</b>	<b>\$2,379</b>
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### Public Affairs

<b>Operating Budget</b>	<b>\$48,000</b>
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For 2016-17 the department contracted with an outside vendor on a retainer basis to provide graphic design and branding services to the district and schools. The retainer will not be renewed for 2017-18 and the funding will be reduced from the department’s budget. The department may continue contracting with this and other vendors to provide such services on a project basis, at a potentially higher cost per project but a lower annual cost to the district. This represents a 23.5 percent non-personnel budget reduction for the department.

<b>TOTAL REDUCTION FOR PUBLIC AFFAIRS</b>	<b>\$48,000</b>
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## Financial and Warehouse Services

**Financial Services (120) \$107,031**

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The Finance Department will eliminate the Director of Fiscal Operations position and divide the duties between two individuals. The departments will now consist of a Director of Accounting and a Supervisor of Accounts Payable/Purchasing. These duties are being assumed by two current employees who currently also have other duties that will remain part of their responsibility. The two individuals assuming these duties will have their salary adjusted by one step and two steps respectively. The total savings to the district will be \$100,948. The Financial Services Department also has a \$137,715 operational budget. \$85,000 of this budget is used to pay for school-level accounting software. The remaining part of the operational budget will be reduced by \$6,083.

**Warehouse Purchases (125) \$125,000**

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Previously DPS maintained two warehouse functions. The location at Bacon Street received and distributed surplus equipment. The location at Hamlin Road and receives orders for the district for technology, textbooks and other fixed assets. The Hamlin Road facility also bulk purchased some materials and delivered to schools. Some of these products will no longer be provided through the warehouse and the budget will be reduced by \$125,000.

**Replacement Classroom Furniture (129) \$50,206**

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This budget to purchase additional classroom furniture will be eliminated. Warehousing is working closely with our existing schools to move unused furniture and maintain a small inventory of surplus furniture should they have unexpected growth. In addition, some capital funds will be available to address this need. The budget is being reduced by \$50,206.

**Local Textbooks (220) \$200,000**

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The district had a budget of \$229,845 of local funds to buy textbooks locally that were not on state adoption. The state funds can be transferred out of the state textbook account to purchase these textbooks so the local budget is being reduced by \$200,000.

**TOTAL REDUCTION FOR FINANCIAL SERVICES AND WAREHOUSE \$482,237**

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## Research and Accountability

**Staffing Reductions** **\$122,549**

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The Coordinator for Data and Accountability (Secondary) position is currently vacant and will not be filled. The personnel reduction will result in reduced data analysis and reduced data reports for school and district staff. Additional contracted staffing may be needed to support functions such as graduation data collection. Community partners will incur a data reporting fee for approved requests. (\$75,000)

The Administrative Assistant Position is currently vacant and will not be filled. The department eliminated this position for 2016-17 due to budget cuts. All duties and responsibilities were previously redirected or eliminated. (\$47,549)

**Operating Budget** **\$30,698**

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The annual operating budget for Research and Accountability will be reduced by 10 percent. The department will focus on providing more documents and reports in electronic form. Thus, the cuts will be in materials and supplies. Fewer notebooks and hard copies of reports will be provided. Additionally, the department will revise the process for providing test score results to parents. Rather than mailing a test score report from the district, schools will be provided with the reports for distribution with report cards. This new process will provide considerable cost savings to the department.

**TOTAL REDUCTION FOR RESEARCH AND ACCOUNTABILITY** **\$153,247**

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**Total Reduction for Administrative Services Division** **\$756,722**

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## Operational Services Division

### W.G. Pearson Center

**Closing WG Pearson Central Services** **(See below)**

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The WG Pearson Central Services facility will be sold and closed to DPS as of June 30, 2017. Existing programs and staff will be relocated to Brogden Middle School and other sites. This move will save utilities, custodial, security and maintenance expenses that total almost \$195,376. There is not a negative impact to the district at this time. Second Chance Academy will have access to better facilities in better conditions. Reductions are shown in Security and Maintenance areas below. (Security: \$38,750; Maintenance: \$25,000; Utilities: \$77,027; Custodial: \$54,599)

### Security

**Reduce Off-Duty Officer Hours at Schools (050)** **\$104,141**

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Several years ago, Security Services studied the levels of security provided at eleven (11) school systems. DPS was the highest in virtually every category: the most SROs in middle schools, the most off-duty officers in middle schools, and the most SROs in high schools.

Security Services recommends reducing the level of Off-Duty Officers' hours to a standard amount per site (8), more in line with similar systems. This affects NHS, JHS, HHS and RHS by 1.5 to 6 hours. Southern is already at 8 hours. Also, Lakewood Middle has a requirement by the city to have an officer for traffic. It is recommended that DPS seeks removal of this requirement.

**Eliminate the Off-Duty Officer at WG Pearson (050)** **\$38,750**

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This is the officer position related to the closing of Pearson Central Services.

**TOTAL REDUCTION FOR SECURITY (050)** **\$142,891**

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## Technology Services

**Staffing Reductions (121)** **\$46,921**

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One vacant technical support position will be eliminated. IT lost several positions to cuts last year. The impact will be slower response, repairs and troubleshooting. IT will continue to work with schools on training and site-based support.

**Operating Budget (121)** **\$30,802**

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Technology’s annual operating budget will be reduced by 10 percent. Schools and central services will be impacted by less repair funding. Repairs will be prioritized by urgency to minimize the effect on classrooms. The impact is slower response, repairs and troubleshooting.

**TOTAL REDUCTION FOR INFORMATION TECHNOLOGY (121)** **\$77,723**

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**Technology Services – Refresh Budget (124)** **\$570,000**

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DPS has received word that the county made an error in managing the 2017 bond funds and has identified an additional \$2.4 million in funds to spend. These capital funds could be spread over the next several years and “replace” or save \$570,000 in operational spending annually beginning in 2017-18. The funds are used to replace teacher and student equipment that is scheduled for upgrade.

**TOTAL REDUCTION FOR INFORMATION TECHNOLOGY (124)** **\$570,000**

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## Transportation Services

**Operating Budget (131) \$346,309**

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Transportation has reduced its dependence on local funding by several million dollars in the last ten years. In recent years, department administration has been reduced by a Director, a Division Manager and a Coordinator of Bus Maintenance. Efficient routing and procedures have overcome the cost of extensive services and support for all schools, but particularly schools of choice. Transportation continues to seek efficiencies and has reduced the number of buses currently in use. Transportation will prioritize expenses throughout the year and target a savings of \$146,309.

In addition, Transportation anticipates the ability to pre-buy fuel for the 2017-18 school year. In order to reap the benefit in the following year, DPS would *not* pre-buy the same value of fuel for the subsequent year. A level of \$200,000 is suggested as an appropriate target.

**TOTAL REDUCTION FOR TRANSPORTATION SERVICES \$346,309**

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## Human Resources

**Staffing Reduction (140) \$75,954**

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The Risk Management Analyst position is currently vacant. It is recommended for elimination. HR has already reorganized to minimize impact to other departments.

**Operating Budget (140) \$52,283**

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Human Resource's annual operating budget will be reduced by 10 percent. HR will work to be more efficient across the department and to prioritize the recruitment and retention area. Impact here may include fewer marketing and recruiting resources.

**TOTAL REDUCTION FOR HUMAN RESOURCES \$128,237**

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## Operational Services

**Operating Budget (150)** **\$592**

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The annual operating budget for the Deputy Superintendent of Operational Services will be reduced by 10 percent. Impact is limited to supplies and materials.

**Eliminate Classroom Furniture Allotments (150)** **\$250,000**

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Local capital funds have been used for the last two years to replace classroom furniture in schools. Schools have received a \$10/student allotment per their 20<sup>th</sup>-day enrollment figure. The revenue source for this expense has come from cell tower leases and/or school proffers (donations) which can be used for operating expenses as well. Furniture would then be replaced on an emergency basis only and funds would be very limited.

DPS has been fortunate to have several leases with cellular companies. The revenue can be used for operating or capital expenses. The income is not guaranteed to last forever but should extend into the next several years without difficulty. Developers also provide donations to DPS due to the impact their projects may have on schools. These funds, while also not guaranteed, can also help to meet operational expenses. The impact on schools is that these funds will no longer be available to fix, replace or upgrade capital needs that are not funded by other means such as the bonds.

**TOTAL REDUCTION FOR OPERATIONAL SERVICES** **\$250,592**

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## Maintenance Services

**Staffing Reductions (151)** **\$60,168**

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One vacant trades position in the maintenance department will be eliminated. A position was recently lost because of pay levels. The impact to schools and central services will be longer response times for repairs and services. Every work order will be prioritized and less critical needs will be deferred.

**Reduction of Parts, Supplies and Services (151) \$201,704**

By reducing the funds to purchase parts, supplies and contracted services, Maintenance will not be able to respond to or remedy all needed repairs in the schools and central services. All requests for service or repair will be prioritized and less critical needs will be deferred. There are many fixed costs for the district constraining budget reductions: utilities, elevator maintenance, custodial, waste, PC payments, assembly permits, fire extinguisher maintenance., grease traps, water testing, lift inspections, etc.

**Utility Expense Reduction (151) \$300,000**

Operational Services has been aggressively up-fitting the light fixtures in many facilities to LED fixtures. These use much less energy and projections to date indicate a savings of greater than \$300,000 annually. The reduction for this line item will be capped at this level due to the uncertainty of weather and other impacts on utility costs.

**Reductions from Closing WG Pearson \$156,626**

Utilities: \$77,027; Maintenance: \$25,000; Custodial: \$54,599

**TOTAL REDUCTIONS FOR MAINTENANCE SERVICES \$718,498**

## Risk Management

**Operating Budget (153) \$8,161**

Risk Management’s annual operating budget will be reduced by 10 percent. Impacts to the schools will include less analysis and response to indoor air quality concerns. DPS will focus on maintaining its compliance with asbestos regulations, OSHA conditions and other safety related issues.

**TOTAL REDUCTION FOR RISK MANAGEMENT (153) \$8,161**

## District IT Systems

**District IT Systems (294)** **\$509,904**

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Technology funds in RCC 294 are typically used for infrastructure for both schools and the system’s data center. The funds include \$180,789 for completion of the Active Directory project. This portion of the cut is a one-time reduction as the funds are carried over from the previous year.

Additionally, projects such as infrastructure upgrades may be postponed or deferred. The IT team will prioritize and implement which projects are most urgent throughout the year to meet the remaining cut.

**TOTAL REDUCTION FOR DISTRICT IT SYSTEMS (294)** **\$509,904**

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## E-Rate Budget

**E-Rate Budget (296)** **\$200,000**

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The operating budget for E-Rate services will be reduced by 33 percent. E-Rate expenses stabilize after year 1 of the E-Rate cycle. Impact to the schools will be minimal due to the front-loading of E-Rate expenditures. Expenditures are primarily for infrastructure systems. DPI matched everything we needed.

**TOTAL REDUCTION FOR E-RATE (296)** **\$200,000**

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**Total Reduction for Operational Services Division** **\$2,952,315**

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## Academic Services Division

### Office of the Deputy Superintendent

**Staffing Reductions** **\$1,000,000**

Twenty school-based instructional facilitator positions will be eliminated. Fifteen IFs will remain and will be realigned to serve multiple schools.

**Operating Budget (141)** **\$175,000**

**TOTAL REDUCTION FOR DEPUTY SUPERINTENDENT (141)** **\$1, 175,000**

### Elementary Teaching, Learning and Leadership

**Staffing Reductions** **\$214,887**

The district-funded position is currently assigned as a full-time position in two schools (Burton and WG Pearson Elementary Schools). Two vacant positions will also be eliminated. The responsibilities associated with these roles will be absorbed by the elementary TLL department staff. Operating costs will be reduced from supplies, contracted services and substitute reimbursements.

**Operating Budget (221)** **\$165,000**

**TOTAL REDUCTION FOR ELEMENTARY TEACHING, LEARNING AND LEADERSHIP (221)** **\$379,887**

### Middle School Teaching, Learning and Leadership

**Operating Budget (235)** **\$85,000**

Operating costs will be reduced from supplies, contracted services and substitute reimbursements.

## Career and Technical Education

**Staffing Reductions** \$49,448

A vacant administrative assistant position will be eliminated. The responsibilities associated with the roles have been absorbed by the bookkeeper within the department.

**TOTAL REDUCTION FOR CAREER AND TECHNICAL EDUCATION (240)** \$49,448

## High School Teaching, Learning and Leadership

**Operating Budget (245)** \$134,000

Operating costs will be reduced from supplies, contracted services and substitute reimbursements.

## Accelerated Learning

**Operating Budget (246)** \$300,000

Summer programs will be reduced and only essential programs for graduation, promotion and alignment to district goals will be maintained.

## Student Assignment and Magnet

**Staffing Reductions** \$103,277

An OSA support technician and records clerk (both vacant) have been eliminated. The responsibilities of both roles will be reassigned with the department. Operating cost will come from contracted services and program support (training, materials, and conferences).

**Operating Budget (258)** \$155,000

**TOTAL REDUCTION FOR STUDENT ASSIGNMENT AND MAGNET (258)** \$258,277

## Leadership and Professional Development

**Staffing Reductions:** \$389,809

A professional development specialist and four (vacant) retired teacher mentors have been eliminated. The duties of these roles have been disbursed among the 12 district mentors. Extra duty pay for IFs can be eliminated with the new plan, reduced fees for district accreditation since this the renewal year, teacher stipends and workshop expenses.

**Operating Budget (260)** \$165,000

**TOTAL REDUCTION FOR LEADERSHIP AND PROFESSIONAL DEVELOPMENT (260)** \$554,809

## Community Education

**Staffing Reductions** \$221,186

Two vacant part-time administrative assistant positions will be eliminated. Two departments are sharing an administrative assistant to provide coverage for professional development and community education. A program manager will also be eliminated.

**Operating Budget (265)** \$171,612

**TOTAL REDUCTION FOR COMMUNITY EDUCATION (265)** \$392,798

## Exceptional Children's Program

**Staffing Reductions** \$121,324

The departmental has eliminated the AU coordinators position and a behavior support. Operating cost will be reduced in transportation and bus monitors. A protocol is under development to align monitor service with IEPs.

**Operating Budget (271)** \$300,000

**TOTAL REDUCTION FOR EXCEPTIONAL CHILDREN'S PROGRAM (271)** \$421,324

## Specialized Instruction

**Staffing Reductions:** **\$109,783**

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The administrative assistant (vacant), due process coordinator (vacant) and community education director positions will be eliminated. The department will reassign these responsibilities to the remaining staff. (The vacant positions have no aligned funding and need to be removed from RCC.)

**TOTAL REDUCTION FOR STUDENT SUPPORT SERVICES (274)** **\$109,78**

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## Student Support Services

**Staffing Reductions** **\$323,644**

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Three liaisons (one vacant) and a program manager will be eliminated. These programs managers and liaisons were part of the School-based mental health program. These roles have been eliminated and the current co-located mental health program replaces this support. Operating cost will come from contracted services, program support and reduction to dollars used to extended summer counseling services for comprehensive high schools.

**Operating Budget (279)** **\$200,000**

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**TOTAL REDUCTION FOR STUDENT SUPPORT SERVICES (279)** **\$523,644**

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**Total Reduction for Academic Services Division** **\$4,383,970**

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# **PROPOSED BUDGET**

**FY 2017-2018**



## **FINANCIAL SECTION**



# **PROPOSED BUDGET**

**FY 2017-2018**



## **Section 1**

### **BUDGET TERMINOLOGY**

**Fund -** Financial accounting group used to account for all revenues and expenses appropriated from a primary funding source. Durham Public Schools' budget is comprised of the following funds:

- 1 State Public School Fund
- 2 Local Current Expense Fund
- 3 Federal Grants Fund
- 4 Capital Outlay Fund
- 5 Child Nutrition Fund
- 6 Grant Fund
- 8 Special Revenue Fund

**Purpose -** The reason for which something exists or is used. The Purpose includes the activities or actions that are performed in accomplishment of the program objective. The budgets of each individual PRC is broken down into segments that define the purpose for which the program expense will be used. The following are examples of expense purposes:

- 5000 Instructional Programs
- 6000 Supporting Services
- 7000 Community Services
- 8000 Non-Programed Charges
- 9000 Capital Outlay

**PRC -** A plan of activities or funding designed to accomplish a predetermined objective. The overall budget for each Fund is broken down into smaller program budgets (PRCs) based on the cost objective of each program. The following are examples of PRCs found within each Fund:

- 001 Classroom Teachers
- 032 Exceptional Children
- 013 Vocational Education
- 027 Teacher Assistants
- 903 Plant Operations

**Object -** For example, all the costs associated with classroom teacher assistants are collected under the Teacher Assistant PRC. The service or commodity obtained as a result of a specific expenditure. There are five major categories of objects:

- 100 Salaries
- 200 Employer Paid Benefits
- 300 Purchased Services
- 400 Supplies and Materials
- 500 Capital Outlay

**Budget Code Example –**

1	Fund	State Fund
5110	Purpose	Regular Instructional
001	Classroom Teacher	Program
121	Object	Teacher Salary
1.5110.001.121		State Funded Regular Teacher Salary

# **PROPOSED BUDGET**

**FY 2017-2018**



## **Section 2**

### **SUMMARY**

**DURHAM PUBLIC SCHOOLS  
PROPOSED BUDGET FY 2017-18**

1. The Proposed Budget for Durham Public Schools stands at approximately \$ 429.1 million which is an increase of approximately \$ 20.5 million from FY 16-17 Budget reconciled as follows:

DPS Budget per FY 2016-17 Budget	409,124,103.22
Increase / Decrease	20,487,160.78
DPS Budget per FY 17-18 Proposed Budget	429,611,264.00

2. The following is the change in the budget by fund from FY 16-17 Budget to FY 17-18 Proposed Budget :

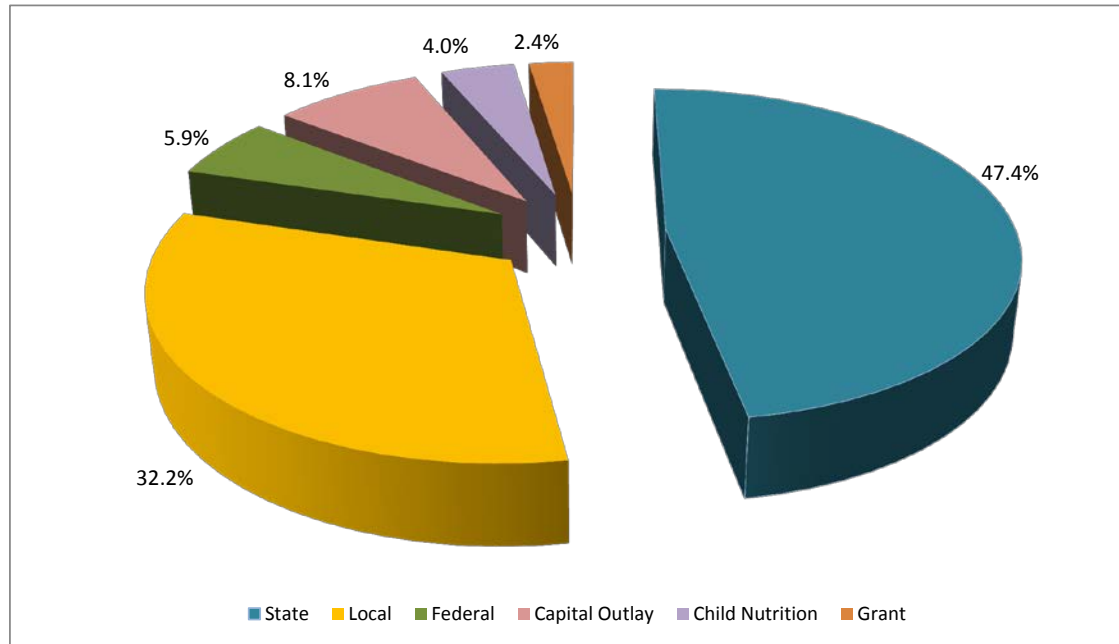
		FY 2016-17 Budget	Increase / (Decrease)	FY 2017-18 Recommended Budget	%
1	State	199,696,848.47	3,850,690.53	203,547,539.00	47.4%
2	Local	141,859,083.00	(3,382,174.00)	138,476,909.00	32.2%
3	Federal	26,061,384.90	(808,785.90)	25,252,599.00	5.9%
4	Capital Outlay	15,784,892.46	19,025,331.54	34,810,224.00	8.1%
5	Child Nutrition	17,139,923.00	81,457.00	17,221,380.00	4.0%
6	Grant	8,581,971.39	1,720,641.61	10,302,613.00	2.4%
Total		409,124,103.22	20,487,160.78	429,611,264.00	100.0%

3. The following is the change in the budget by expense purpose from FY 16-17 Budget to FY 17-18 Proposed Budget:

		FY 2016-17 Budget	Increase / (Decrease)	FY 2017-18 Proposed Budget	%
5000	Instructional Services	280,471,072.14	441,725.86	280,912,798.00	65.4%
6000	System Wide Support Services	68,143,523.93	(1,267,445.93)	66,876,078.00	15.6%
7000	Ancillary Services	21,041,493.85	(90,365.85)	20,951,128.00	4.9%
8000	Non-Programmed Services	24,099,878.93	2,230,776.07	26,330,655.00	6.1%
9000	Capital Outlay	15,368,134.37	19,172,470.63	34,540,605.00	8.0%
Total		409,124,103.22	20,487,160.78	429,611,264.00	100.0%

**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
REVENUES BY FUND**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>	<b>Percent</b>
1	State	\$ 203,547,539.00	47.4%
2	Local	138,476,909.00	32.2%
3	Federal	25,252,599.00	5.9%
4	Capital Outlay	34,810,224.00	8.1%
5	Child Nutrition	17,221,380.00	4.0%
6	Grant	10,302,613.00	2.4%
<b>Total Revenue</b>		<b>\$ 429,611,264.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Proposed by Fund

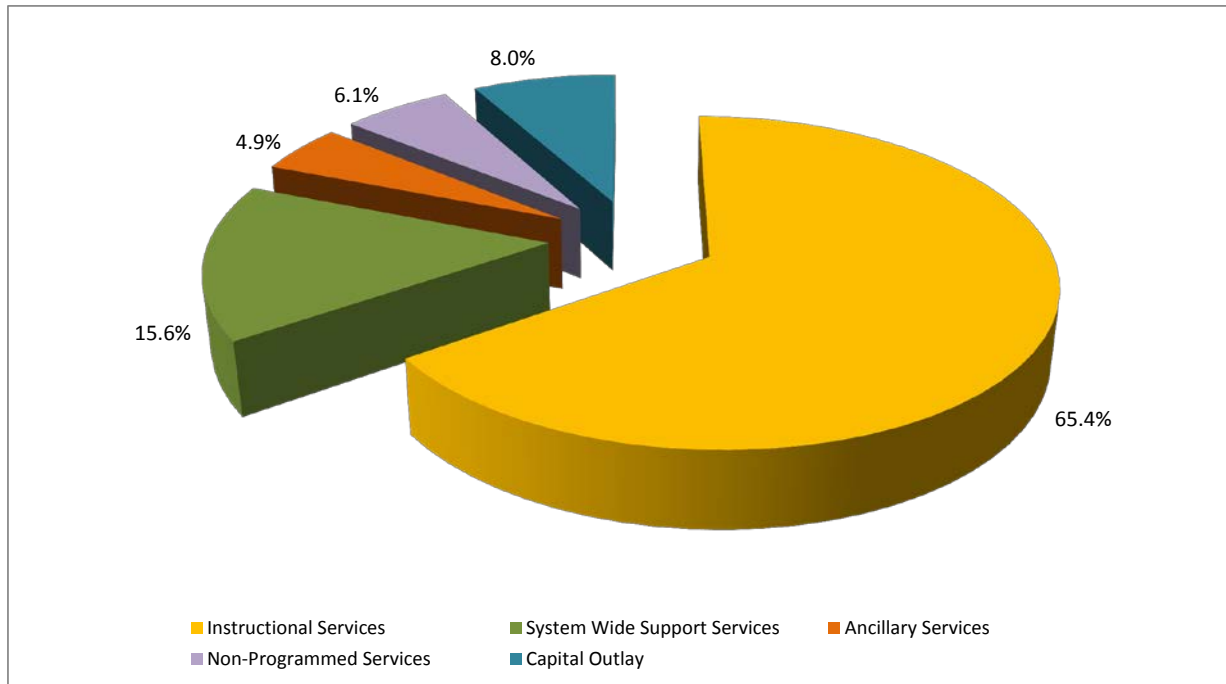
Fund	Description	FY 2016-17		FY2017-18		Differences	
		Revenue	Position	Budgeted Revenue	Position	Revenue	Position
1	State	199,696,848.47	3,319.31	203,547,539.00	3,308.57	3,850,690.53	(10.74)
2	Local	141,859,083.00	885.49	138,476,909.00	807.13	(3,382,174.00)	(78.36)
3	Federal	26,061,384.90	249.59	25,252,599.00	245.59	(808,785.90)	(4.00)
4	Capital Outlay	15,784,892.46	-	34,810,224.00	-	19,025,331.54	-
5	Child Nutrition	17,139,923.00	193.86	17,221,380.00	193.86	81,457.00	-
6	Grant	8,581,971.39	49.04	10,302,613.00	68.04	1,720,641.61	19.00
Total		409,124,103.22	4,697.29	429,611,264.00	4,623.19	20,487,160.78	(74.10)

**Percentage Mix**

1	State	48.8%	70.7%	47.4%	71.6%	18.8%
2	Local	34.7%	18.9%	32.2%	17.5%	-16.5%
3	Federal	6.4%	5.3%	5.9%	5.3%	-4.0%
4	Capital Outlay	3.9%	0.0%	8.1%	0.0%	92.9%
5	Child Nutrition	4.2%	4.1%	4.0%	4.2%	0.4%
6	Grant	2.1%	1.0%	2.4%	1.5%	8.4%
Total		100.0%	100.0%	100.0%	100.0%	100.0%

**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
EXPENSE BY PURPOSE**

Purpose	Expenditures	Amount	Percent
5000	Instructional Services	\$ 280,912,798.00	65.4%
6000	System Wide Support Services	66,876,078.00	15.6%
7000	Ancillary Services	20,951,128.00	4.9%
8000	Non-Programmed Services	26,330,655.00	6.1%
9000	Capital Outlay	34,540,605.00	8.0%
	<b>Total Revenue</b>	<b>\$ 429,611,264.00</b>	<b>100.0%</b>





Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Purpose

Purpose	Description	FY 2016-17		FY2017-18		Differences	
		Budget	Position	Budget	Position	Budget	Position
<b>Budget Dollars</b>							
5000	Instructional Services	280,471,072.14	3,806.83	280,912,798.00	3,750.73	441,725.86	(56.10)
6000	System Wide Support Services	68,143,523.93	660.54	66,876,078.00	644.54	(1,267,445.93)	(16.00)
7000	Ancillary Services	21,041,493.85	229.93	20,951,128.00	227.93	(90,365.85)	(2.00)
8000	Non-Programmed Services	24,099,878.93	-	26,330,655.00	-	2,230,776.07	-
9000	Capital Outlay	15,368,134.37	-	34,540,605.00	-	19,172,470.63	-
Total		<u>409,124,103.22</u>	<u>4,697.29</u>	<u>429,611,264.00</u>	<u>4,623.19</u>	<u>20,487,160.78</u>	<u>(74.10)</u>
<b>Percentage Mix</b>							
5000	Instructional Services	68.6%	81.0%	65.4%	81.1%	2.2%	
6000	System Wide Support Services	16.7%	14.1%	15.6%	13.9%	-6.2%	
7000	Ancillary Services	5.1%	4.9%	4.9%	4.9%	-0.4%	
8000	Non-Programmed Services	5.9%	0.0%	6.1%	0.0%	10.9%	
9000	Capital Outlay	3.8%	0.0%	8.0%	0.0%	93.6%	
Total		<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	

Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	% Budget	Budget	Position	% Budget	Budget	Position	% Budget
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	140,180,883.28	1,931.83	34.26%	138,536,933.00	1,891.83	33.86%	(1,643,950.28)	(40.00)	-1.17%
5200	Special Population Instructional Services	58,409,492.04	894.28	14.28%	60,821,587.00	895.28	14.87%	2,412,094.96	1.00	4.13%
5300	Alternative Program Instructional Services	32,850,506.15	433.56	8.03%	33,510,357.00	452.66	8.19%	659,850.85	19.10	2.01%
5400	School Leadership Services	22,595,835.61	278.29	5.52%	21,782,361.00	247.09	5.32%	(813,474.61)	(31.20)	-3.60%
5500	Co-Curricular Services	1,731,880.24	1.00	0.42%	1,804,571.00	1.00	0.44%	72,690.76	-	4.20%
5800	School Based Support Services	24,702,474.82	267.87	6.04%	24,456,989.00	262.87	5.98%	(245,485.82)	(5.00)	-0.99%
		<b>280,471,072.14</b>	<b>3,806.83</b>	<b>68.55%</b>	<b>280,912,798.00</b>	<b>3,750.73</b>	<b>68.66%</b>	<b>441,725.86</b>	<b>(56.10)</b>	<b>0.16%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	2,814,981.23	19.20	0.69%	2,169,437.00	17.20	0.53%	(645,544.23)	(2.00)	-22.93%
6200	Special Population Support Services	957,802.35	14.76	0.23%	1,400,244.00	12.76	0.34%	442,441.65	(2.00)	46.19%
6300	Alternative Program Support Services	1,435,444.34	11.86	0.35%	1,258,876.00	8.86	0.31%	(176,568.34)	(3.00)	-12.30%
6400	Technology Support Services	4,685,170.00	33.00	1.15%	4,021,192.00	32.00	0.98%	(663,978.00)	(1.00)	-14.17%
6500	Operational Support Services	43,683,687.01	471.73	10.68%	43,555,632.00	469.73	10.65%	(128,055.01)	(2.00)	-0.29%
6600	Financial and Human Resources Services	7,456,811.00	61.00	1.82%	7,164,006.00	58.00	1.75%	(292,805.00)	(3.00)	-3.93%
6700	Accountability Services	1,045,291.00	9.00	0.26%	1,027,164.00	8.00	0.25%	(18,127.00)	(1.00)	-1.73%
6800	System-Wide Pupil Support Services	1,550,884.80	14.00	0.38%	1,527,707.00	12.00	0.37%	(23,177.80)	(2.00)	-1.49%
6900	Leadership Services	4,513,452.20	26.00	1.10%	4,751,820.00	26.00	1.16%	238,367.80	-	5.28%
		<b>68,143,523.93</b>	<b>660.54</b>	<b>16.66%</b>	<b>66,876,078.00</b>	<b>644.54</b>	<b>16.34%</b>	<b>(1,267,445.93)</b>	<b>(16.00)</b>	<b>-1.86%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	4,406,944.67	34.07	1.08%	4,234,183.00	32.07	1.03%	(172,761.67)	(2.00)	-3.92%
7200	Nutrition Services	16,634,549.18	195.86	4.07%	16,716,945.00	195.86	4.09%	82,395.82	-	0.50%
		<b>21,041,493.85</b>	<b>229.93</b>	<b>5.15%</b>	<b>20,951,128.00</b>	<b>227.93</b>	<b>5.12%</b>	<b>(90,365.85)</b>	<b>(2.00)</b>	<b>-0.43%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	22,063,490.49	-	5.39%	24,294,265.00	-	5.94%	2,230,774.51	-	10.11%
8200	Unbudgeted Funds	2,036,388.44	-	0.50%	2,036,390.00	-	0.50%	1.56	-	0.00%
8500	Contingency	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>24,099,878.93</b>	<b>-</b>	<b>5.89%</b>	<b>26,330,655.00</b>	<b>-</b>	<b>6.44%</b>	<b>2,230,776.07</b>	<b>-</b>	<b>9.26%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	15,368,134.37	-	3.76%	34,540,605.00	-	8.44%	19,172,470.63	-	124.75%
		<b>15,368,134.37</b>	<b>-</b>	<b>3.76%</b>	<b>34,540,605.00</b>	<b>-</b>	<b>8.44%</b>	<b>19,172,470.63</b>	<b>-</b>	<b>124.75%</b>
Total		<b>409,124,103.22</b>	<b>4,697.29</b>	<b>100.0%</b>	<b>429,611,264.00</b>	<b>4,623.19</b>	<b>105.0%</b>	<b>20,487,160.78</b>	<b>(74.10)</b>	<b>5.0%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Fund and Purpose

Purpose	Description	FY 2016-17		FY2017-18						Budget	Position
		Budget	Position	State	Local	Federal	Capital Outlay	Child Nutrition	Grant		
<b>Budget Dollars</b>											
5000	Instructional Services	280,471,072.14	3,806.83	182,796,017.00	70,411,509.00	23,307,402.00	14,071.00	-	4,383,799.00	280,912,798.00	3,750.73
6000	System Wide Support Services	68,143,523.93	660.54	20,513,751.00	44,624,310.00	1,234,494.00	255,548.00	-	247,975.00	66,876,078.00	644.54
7000	Ancillary Services	21,041,493.85	229.93	237,771.00	658,889.00	-	-	16,445,668.00	3,608,800.00	20,951,128.00	227.93
8000	Non-Programmed Services	24,099,878.93	-	-	22,782,201.00	710,703.00	-	775,712.00	2,062,039.00	26,330,655.00	-
9000	Capital Outlay	15,368,134.37	-	-	-	-	34,540,605.00	-	-	34,540,605.00	-
<b>Total</b>		<b>409,124,103.22</b>	<b>4,697.29</b>	<b>203,547,539.00</b>	<b>138,476,909.00</b>	<b>25,252,599.00</b>	<b>34,810,224.00</b>	<b>17,221,380.00</b>	<b>10,302,613.00</b>	<b>429,611,264.00</b>	<b>4,623.19</b>
<b>Percentage Mix</b>											
5000	Instructional Services	68.55%	81.04%	89.81%	50.85%	92.30%	0.04%	0.00%	42.55%	65.39%	81.13%
6000	System Wide Support Services	16.66%	14.06%	10.08%	32.23%	4.89%	0.73%	0.00%	2.41%	15.57%	13.94%
7000	Ancillary Services	5.14%	4.89%	0.12%	0.48%	0.00%	0.00%	95.50%	35.03%	4.88%	4.93%
8000	Non-Programmed Services	5.89%	0.00%	0.00%	16.45%	2.81%	0.00%	4.50%	20.01%	6.13%	0.00%
9000	Capital Outlay	3.76%	0.00%	0.00%	0.00%	0.00%	99.23%	0.00%	0.00%	8.04%	0.00%
<b>Total</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Fund and Purpose-FTEs

Purpose	Description	FY 2016-17	FY2017-18	FY 18 FTEs By Funds						Diff.
		Position	Position	State	Local	Federal	Capital Outlay	Child Nutrition	Grant	FTEs
<b>Budget Dollars</b>										
5000	Instructional Services	3,806.83	3,750.73	2,909.39	566.13	238.24	-	-	36.97	(56.10)
6000	System Wide Support Services	660.54	644.54	397.18	239.00	7.36	-	-	1.00	(16.00)
7000	Ancillary Services	229.93	227.93	2.00	2.00	-	-	193.86	30.07	(2.00)
8000	Non-Programmed Services	-	-	-	-	-	-	-	-	-
9000	Capital Outlay	-	-	-	-	-	-	-	-	-
	Total	<b>4,697.29</b>	<b>4,623.19</b>	<b>3,308.57</b>	<b>807.13</b>	<b>245.59</b>	<b>-</b>	<b>193.86</b>	<b>68.04</b>	<b>(74.10)</b>
<b>Percentage Mix</b>										
5000	Instructional Services	81.04%	81.13%	87.93%	70.14%	97.00%	-	0.00%	54.34%	75.71%
6000	System Wide Support Services	14.06%	13.94%	12.00%	29.61%	3.00%	-	0.00%	1.47%	21.59%
7000	Ancillary Services	4.89%	4.93%	0.06%	0.25%	0.00%	-	100.00%	44.19%	2.70%
8000	Non-Programmed Services	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	0.00%	0.00%
9000	Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	0.00%	0.00%
	Total	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Fund and Purpose

Purpose	Description	FY 2016-17		FY2017-18							Budget	%	Position
		Budget	Position	State	Local	Federal	Capital Outlay	Child Nutrition	Grant				
<b>5000- Instructional Services</b>													
5100	Regular Instructional Services	140,180,883.28	1,931.83	96,716,631.00	39,792,248.00	1,333,298.00	14,071.00	-	680,685.00	138,536,933.00	32.25%	1,891.83	
5200	Special Population Instructional Services	58,409,492.04	894.28	45,425,987.00	7,518,886.00	6,850,622.00	-	-	1,026,092.00	60,821,587.00	14.16%	895.28	
5300	Alternative Program Instructional Services	32,850,506.15	433.56	14,547,435.00	3,783,887.00	12,813,772.00	-	-	2,365,263.00	33,510,357.00	7.80%	452.66	
5400	School Leadership Services	22,595,835.61	278.29	12,784,949.00	8,975,734.00	21,678.00	-	-	-	21,782,361.00	5.07%	247.09	
5500	Co-Curricular Services	1,731,880.24	1.00	-	1,796,695.00	-	-	-	7,876.00	1,804,571.00	0.42%	1.00	
5800	School Based Support Services	24,702,474.82	267.87	13,321,015.00	8,544,059.00	2,288,032.00	-	-	303,883.00	24,456,989.00	5.69%	262.87	
		<b>280,471,072.14</b>	<b>3,806.83</b>	<b>182,796,017.00</b>	<b>70,411,509.00</b>	<b>23,307,402.00</b>	<b>14,071.00</b>	<b>-</b>	<b>4,383,799.00</b>	<b>280,912,798.00</b>	<b>65.39%</b>	<b>3,750.73</b>	
<b>6000- System-Wide Support Services</b>													
6100	Support and Development Services	2,814,981.23	19.20	361,995.00	1,692,529.00	114,437.00	-	-	476.00	2,169,437.00	0.50%	17.20	
6200	Special Population Support Services	957,802.35	14.76	396,570.00	539,615.00	464,059.00	-	-	-	1,400,244.00	0.33%	12.76	
6300	Alternative Program Support Services	1,435,444.34	11.86	104,762.00	810,453.00	182,119.00	-	-	161,542.00	1,258,876.00	0.29%	8.86	
6400	Technology Support Services	4,685,170.00	33.00	179,119.00	3,842,073.00	-	-	-	-	4,021,192.00	0.94%	32.00	
6500	Operational Support Services	43,683,687.01	471.73	15,770,200.00	27,021,559.00	473,879.00	255,548.00	-	34,446.00	43,555,632.00	10.14%	469.73	
6600	Financial and Human Resources Services	7,456,811.00	61.00	1,815,183.00	5,348,823.00	-	-	-	-	7,164,006.00	1.67%	58.00	
6700	Accountability Services	1,045,291.00	9.00	-	1,027,164.00	-	-	-	-	1,027,164.00	0.24%	8.00	
6800	System-Wide Pupil Support Services	1,550,884.80	14.00	429,345.00	1,046,851.00	-	-	-	51,511.00	1,527,707.00	0.36%	12.00	
6900	Leadership Services	4,513,452.20	26.00	1,456,577.00	3,295,243.00	-	-	-	-	4,751,820.00	1.11%	26.00	
		<b>68,143,523.93</b>	<b>660.54</b>	<b>20,513,751.00</b>	<b>44,624,310.00</b>	<b>1,234,494.00</b>	<b>255,548.00</b>	<b>-</b>	<b>247,975.00</b>	<b>66,876,078.00</b>	<b>15.58%</b>	<b>644.54</b>	
<b>7000- Ancillary Services</b>													
7100	Community Services	4,406,944.67	34.07	259.00	658,889.00	-	-	-	3,575,035.00	4,234,183.00	0.99%	32.07	
7200	Nutrition Services	16,634,549.18	195.86	237,512.00	-	-	-	16,445,668.00	33,765.00	16,716,945.00	3.89%	195.86	
		<b>21,041,493.85</b>	<b>229.93</b>	<b>237,771.00</b>	<b>658,889.00</b>	<b>-</b>	<b>-</b>	<b>16,445,668.00</b>	<b>3,608,800.00</b>	<b>20,951,128.00</b>	<b>4.88%</b>	<b>227.93</b>	
<b>8000- Non-Programmed Charges</b>													
8100	Payments to Other Governmental Units	22,063,490.49	-	-	22,782,201.00	709,965.00	-	775,712.00	26,387.00	24,294,265.00	5.65%	-	
8200	Unbudgeted Funds	2,036,388.44	-	-	-	738.00	-	-	2,035,652.00	2,036,390.00	0.47%	-	
8500	Contingency	-	-	-	-	-	-	-	-	-	0.00%	-	
		<b>24,099,878.93</b>	<b>-</b>	<b>-</b>	<b>22,782,201.00</b>	<b>710,703.00</b>	<b>-</b>	<b>775,712.00</b>	<b>2,062,039.00</b>	<b>26,330,655.00</b>	<b>6.12%</b>	<b>-</b>	
<b>9000- Capital Outlay</b>													
9000	Capital Outlay	15,368,134.37	-	-	-	-	34,540,605.00	-	-	34,540,605.00	8.04%	-	
		<b>15,368,134.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,540,605.00</b>	<b>-</b>	<b>-</b>	<b>34,540,605.00</b>	<b>8.04%</b>	<b>-</b>	
Total		<b>409,124,103.22</b>	<b>4,697.29</b>	<b>203,547,539.00</b>	<b>138,476,909.00</b>	<b>25,252,599.00</b>	<b>34,810,224.00</b>	<b>17,221,380.00</b>	<b>10,302,613.00</b>	<b>429,611,264.00</b>	<b>100.0%</b>	<b>4,623.19</b>	

Durham Public Schools  
Proposed Budget FY 2017-18  
Budget by Fund and Purpose

Purpose	Description	FY 2016-17	FY2017-18	FTEs						Diff.	
		Position	Position	State	Local	Federal	Capital Outlay	Child Nutrition	Grant	FTEs	%
<b>5000- Instructional Services</b>											
5100	Regular Instructional Services	1,931.83	1,891.83	1,496.57	382.66	11.50	-	-	1.10	(40.00)	-2.07%
5200	Special Population Instructional Services	894.28	895.28	785.20	24.12	78.06	-	-	7.90	1.00	0.11%
5300	Alternative Program Instructional Services	433.56	452.66	266.43	20.74	139.72	-	-	25.77	19.10	4.41%
5400	School Leadership Services	278.29	247.09	183.05	63.86	0.18	-	-	-	(31.20)	-11.21%
5500	Co-Curricular Services	1.00	1.00	-	1.00	-	-	-	-	-	0.00%
5800	School Based Support Services	267.87	262.87	178.14	73.75	8.78	-	-	2.20	(5.00)	-1.87%
		<b>3,806.83</b>	<b>3,750.73</b>	<b>2,909.39</b>	<b>566.13</b>	<b>238.24</b>	<b>-</b>	<b>-</b>	<b>36.97</b>	<b>(56.10)</b>	<b>-1.47%</b>
<b>6000- System-Wide Support Services</b>											
6100	Support and Development Services	19.20	17.20	4.00	12.20	1.00	-	-	-	(2.00)	-10.42%
6200	Special Population Support Services	14.76	12.76	4.00	4.26	4.50	-	-	-	(2.00)	-13.55%
6300	Alternative Program Support Services	11.86	8.86	1.00	5.00	1.86	-	-	1.00	(3.00)	-25.30%
6400	Technology Support Services	33.00	32.00	-	32.00	-	-	-	-	(1.00)	-3.03%
6500	Operational Support Services	471.73	469.73	348.15	121.57	-	-	-	-	(2.00)	-0.42%
6600	Financial and Human Resources Services	61.00	58.00	21.78	36.22	-	-	-	-	(3.00)	-4.92%
6700	Accountability Services	9.00	8.00	-	8.00	-	-	-	-	(1.00)	-11.11%
6800	System-Wide Pupil Support Services	14.00	12.00	5.00	7.00	-	-	-	-	(2.00)	-14.29%
6900	Leadership Services	26.00	26.00	13.25	12.75	-	-	-	-	-	0.00%
		<b>660.54</b>	<b>644.54</b>	<b>397.18</b>	<b>239.00</b>	<b>7.36</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>(16.00)</b>	<b>-2.42%</b>
<b>7000- Ancillary Services</b>											
7100	Community Services	34.07	32.07	-	2.00	-	-	-	30.07	(2.00)	-5.87%
7200	Nutrition Services	195.86	195.86	2.00	-	-	-	193.86	-	-	0.00%
		<b>229.93</b>	<b>227.93</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>193.86</b>	<b>30.07</b>	<b>(2.00)</b>	<b>-0.87%</b>
<b>8000- Non-Programmed Charges</b>											
8100	Payments to Other Governmental Units	-	-	-	-	-	-	-	-	-	0.00%
8200	Unbudgeted Funds	-	-	-	-	-	-	-	-	-	0.00%
8500	Contingency	-	-	-	-	-	-	-	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>9000- Capital Outlay</b>											
9000	Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Total		<b>4,697.29</b>	<b>4,623.19</b>	<b>3,308.57</b>	<b>807.13</b>	<b>245.59</b>	<b>-</b>	<b>193.86</b>	<b>68.04</b>	<b>(74.10)</b>	<b>-1.6%</b>

# **PROPOSED BUDGET**

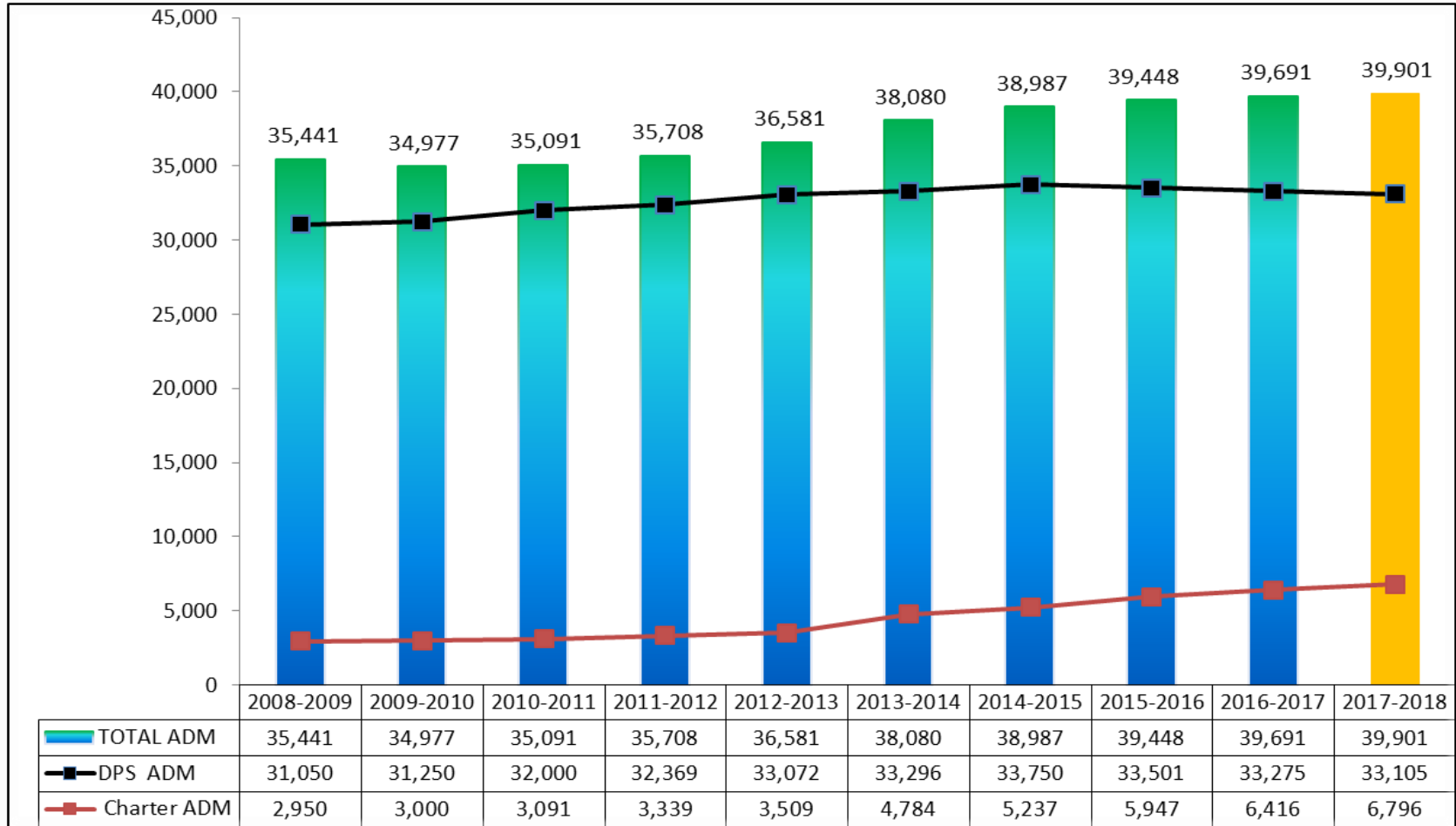
**FY 2017-2018**



## **Section 3**

### **AVERAGE DAILY MEMBERSHIP**

## DURHAM COUNTY STUDENT GROWTH



*Note: 2008-09 through 2016-17 are 20 day numbers, 2017-18 are projected enrollment numbers for DPS and Charter Schools.*



**Durham Public Schools  
Projected Planning Allotment Enrollment 2017-18**

Level	Site Code	School	K	1	2	3	4	5	6	7	8	9	10	11	12	Projection 17-18	2016-17 20th Day	Estimated Increase/ (Decrease)
E	304	Bethesda Elementary	106	112	120	112	124	90	-	-	-	-	-	-	-	664	686	(22)
E	308	Burton Elementary	61	63	55	64	60	55	-	-	-	-	-	-	-	358	348	10
E	374	C.C. Spaulding Elementary	52	51	48	47	39	38	-	-	-	-	-	-	-	275	276	(1)
E	318	Club Boulevard Elementary	84	86	86	83	85	72	-	-	-	-	-	-	-	496	494	2
E	319	Creekside Elementary	138	139	162	136	151	146	-	-	-	-	-	-	-	872	886	(14)
E	313	Easley Elementary	87	87	95	85	112	99	-	-	-	-	-	-	-	565	566	(1)
E	310	Eastway Elementary	82	83	84	106	96	75	-	-	-	-	-	-	-	526	546	(20)
E	363	EK Powe Elementary	71	74	91	88	77	73	-	-	-	-	-	-	-	474	476	(2)
E	315	Eno Valley Elementary	66	67	78	77	91	100	-	-	-	-	-	-	-	479	509	(30)
E	344	Fayetteville St. Elementary	47	47	45	41	50	45	-	-	-	-	-	-	-	275	287	(12)
E	332	Forest View Elementary	117	121	135	136	131	125	-	-	-	-	-	-	-	765	740	25
E	347	George Watts Elementary	56	61	58	60	58	53	-	-	-	-	-	-	-	346	350	(4)
E	320	Glenn Elementary	112	116	132	111	126	113	-	-	-	-	-	-	-	710	709	1
E	324	Hillandale Elementary	103	105	108	95	121	108	-	-	-	-	-	-	-	640	653	(13)
E	328	Holt Elementary	108	111	106	105	118	118	-	-	-	-	-	-	-	666	656	10
E	327	Hope Valley Elementary	95	96	96	111	118	95	-	-	-	-	-	-	-	611	635	(24)
E	339	Lakewood Elementary	64	66	84	62	83	76	-	-	-	-	-	-	-	435	452	(17)
E	340	Little River Elementary	63	62	53	63	61	82	62	42	37	-	-	-	-	525	475	50
E	348	Mangum Elementary	43	46	64	48	51	58	-	-	-	-	-	-	-	310	307	3
E	352	Merrick-Moore Elementary	76	95	95	122	102	103	-	-	-	-	-	-	-	593	608	(15)
E	354	Morehead Elementary	46	47	43	33	35	34	-	-	-	-	-	-	-	238	226	12
E	360	Oak Grove Elementary	103	103	111	98	104	84	-	-	-	-	-	-	-	603	610	(7)
E	362	Parkwood Elementary	81	85	92	108	95	101	-	-	-	-	-	-	-	562	558	4
E	364	Pearsontown Elementary	130	130	130	131	137	133	-	-	-	-	-	-	-	791	809	(18)
E	367	RN Harris Elementary	53	52	49	53	48	48	-	-	-	-	-	-	-	303	317	(14)
E	369	Sandy Ridge Elementary	89	91	101	101	104	101	-	-	-	-	-	-	-	587	597	(10)
E	372	Southwest Elementary	103	110	87	117	104	118	-	-	-	-	-	-	-	639	641	(2)
E	376	Spring Valley Elementary	90	94	91	98	91	81	-	-	-	-	-	-	-	545	536	9
E	388	WG Pearson Elementary	69	71	85	76	78	75	-	-	-	-	-	-	-	454	478	(24)
E	400	YE Smith Elementary	65	69	77	71	54	51	-	-	-	-	-	-	-	387	387	-
M	306	Brogden Middle School	-	-	-	-	-	-	178	178	166	-	-	-	-	522	541	(19)
M	316	Carrington Middle School	-	-	-	-	-	-	270	284	294	-	-	-	-	848	932	(84)
S	314	School for Creative Studies	-	-	-	-	-	-	102	102	105	106	87	65	60	627	613	14
S	323	Durham School of the Arts	-	-	-	-	-	-	215	218	209	312	265	262	236	1,717	1,715	2
M	366	Githens Middle School	-	-	-	-	-	-	307	302	287	-	-	-	-	896	924	(28)
S	336	Hospital School	3	3	2	2	2	2	2	6	3	5	5	3	6	44	27	17
M	342	Lakewood Montessori Middle	-	-	-	-	-	-	95	98	101	-	-	-	-	294	295	(1)

**Durham Public Schools  
Projected Planning Allotment Enrollment 2017-18**

Level	Site Code	School	K	1	2	3	4	5	6	7	8	9	10	11	12	Projection 17-18	2016-17 20th Day	Estimated Increase/ (Decrease)
M	346	Lowe's Grove Middle School	-	-	-	-	-	-	190	193	188	-	-	-	-	571	605	(34)
M	343	Lucas Middle School	-	-	-	-	-	-	180	188	143	-	-	-	-	511	532	(21)
M	355	Neal Middle School	-	-	-	-	-	-	257	257	241	-	-	-	-	755	761	(6)
M	370	Rogers-Herr Middle School	-	-	-	-	-	-	218	211	205	-	-	-	-	634	635	(1)
H	338	Shepard Middle School	-	-	-	-	-	-	145	150	147	-	-	-	-	442	455	(13)
H	317	City of Medicine	-	-	-	-	-	-	-	-	-	92	90	81	70	333	323	10
H	309	Early College HS	-	-	-	-	-	-	-	-	-	97	95	95	84	371	366	5
H	701	High Tech HS	-	-	-	-	-	-	-	-	-	102	82	65	37	286	210	76
H	325	Hillside High School	-	-	-	-	-	-	-	-	-	361	335	319	291	1,306	1,297	9
H	329	Holton School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	312	Jordan High School	-	-	-	-	-	-	-	-	-	618	517	452	388	1,975	1,990	(15)
S	341	Lakeview Program	-	-	-	-	-	-	6	12	8	42	11	8	7	94	45	49
H	353	Middle College HS	-	-	-	-	-	-	-	-	-	-	-	85	81	166	161	5
H	356	Northern High School	-	-	-	-	-	-	-	-	-	458	384	356	314	1,512	1,507	5
H	322	Performance Learning Ctr - CIS	-	-	-	-	-	-	-	-	-	25	52	76	15	168	206	(38)
H	365	Riverside High School	-	-	-	-	-	-	-	-	-	512	443	469	390	1,814	1,844	(30)
H	368	Southern High School	-	-	-	-	-	-	-	-	-	448	363	352	362	1,525	1,473	52
			-	-	-	-	-	-	-	-	-	-	-	-	-			
	<b>999</b>	<b>Totals DPS</b>	<b>2,463</b>	<b>2,543</b>	<b>2,663</b>	<b>2,640</b>	<b>2,706</b>	<b>2,552</b>	<b>2,227</b>	<b>2,241</b>	<b>2,134</b>	<b>3,178</b>	<b>2,729</b>	<b>2,688</b>	<b>2,341</b>	<b>33,105</b>	<b>33,275</b>	<b>(170)</b>

**Durham Public Schools  
Charter Schools FY 2016-17  
Enrollment - 1st Month**

<u>Durham Based Schools</u>		<u>Enrollment</u>
1	Carter Community	248
2	Central Park	496
3	Research Triangle High (Contemporary Science Ctr, Inc)	176
4	Excelsior Classic Academy	319
5	Global Scholars	194
6	Healthy Start	379
7	Kestrel Heights	971
8	Kipp Durham College Prep	184
9	Maureen Joy	632
10	Reaching All Minds	225
11	Research Triangle Charter Academy	669
12	Institute for the Development of Young Leaders	173
13	Voyager	1,127
	<b>Total</b>	<b>5,793</b>
<u>Virtual Charter Schools</u>		
1	NC Connections Academy	67
2	NC Virtual Academy	27
	<b>Total</b>	<b>94</b>
	<b>Total Funded Charter Schools</b>	<b>45</b>
	<b>Total Funded Charter School Students</b>	<b>6,416</b>

<u>Out of District Schools</u>		<u>Enrollment</u>
1	Bethel Hill Charter School	2
2	Casa Esperanza Montessori	25
3	Central Wake	2
4	Clover Garden	1
5	Endeavor	8
6	Envision Science Academy	8
7	Exploris	2
8	Falls Lake Academy	63
9	Franklin Academy	7
10	Hawbridge	10
11	Henderson Collegiate	1
12	Longleaf School of the Arts	3
13	Magellan	4
14	Eno River Academy (Orange County Charter)	47
15	North East Carolina Prep	1
16	PreEminent Charter	1
17	Quest Academy	2
18	Raleigh Charter High	2
19	River Mill Academy	1
20	Roxboro Community School	12
21	Sallie B. Howard School	1
22	Sterling Montessori	104
23	The Expedition Charter School	57
24	Torchlight Academy	4
25	Triad Math and Science Academy	52
26	Triangle Charter Ed. Assoc., Inc. (Cardinal Charte	34
27	Wake Forest Charter Academy	3
28	Willow Oak Montessori	9
29	Woods Charter	62
30	Youngsville	1
	<b>Total</b>	<b>529</b>

# **PROPOSED BUDGET**

**FY 2017-2018**



## **Section 4**

**FUND BALANCE**

**Non-spendable:** Fund balance includes amounts that are not in a spendable form (i.e. inventory, and prepaid items).

**Restricted:** Fund balance that is not available for obligation/appropriation.  
The following are the types of Restricted fund balance:

- a. State Statute: By State law, N.C. restricts Accounts Receivable. At July 1, Durham Public School had Accounts receivable that are required to be restricted per the Financial Statements.
- b. Grantor Restrictions: Fund balance applicable to grants is restricted per the Financial Statements. An example would be More at Four balance. More at Four fund balance is restricted to serving only Pre-K students and cannot be redirected for other purposes
- c. Encumbrances: Projects encumbered at end of prior fiscal year but not yet completed/paid.

**Committed:** Fund balance that has been obligated/appropriated by the Board for a specific use/project/purpose. Durham Public Schools routinely commits fund balance for the following purposes:

- a. One time projects/instructional needs of the school system.  
Examples:
  - Technology infrastructure and computer equipment
  - Minor capital/facility projects
  - Set aside to fund future construction projects and/or new debt related to new construction (due to uncertainty in future State funding for Capital)
- b. Furnish and equipping new facilities/schools.

**Assigned:** Portion of fund balance that the Board intends to use for specific operating purposes:

- a. Budget carryover is for projects budgeted in the prior year but were not started at the end of the fiscal year. Such budget balances are routinely “carried over” in fund balance to fund the completion of projects that were not completed at the end of the prior fiscal year. Examples:
  - Facility/Category I, II, III projects
  - Purchase of instructional supplies

**Unassigned:** Fund balance available to the Board for obligation/appropriation.  
Unassigned fund balance represents the Board’s “savings account.”

Durham Public Schools

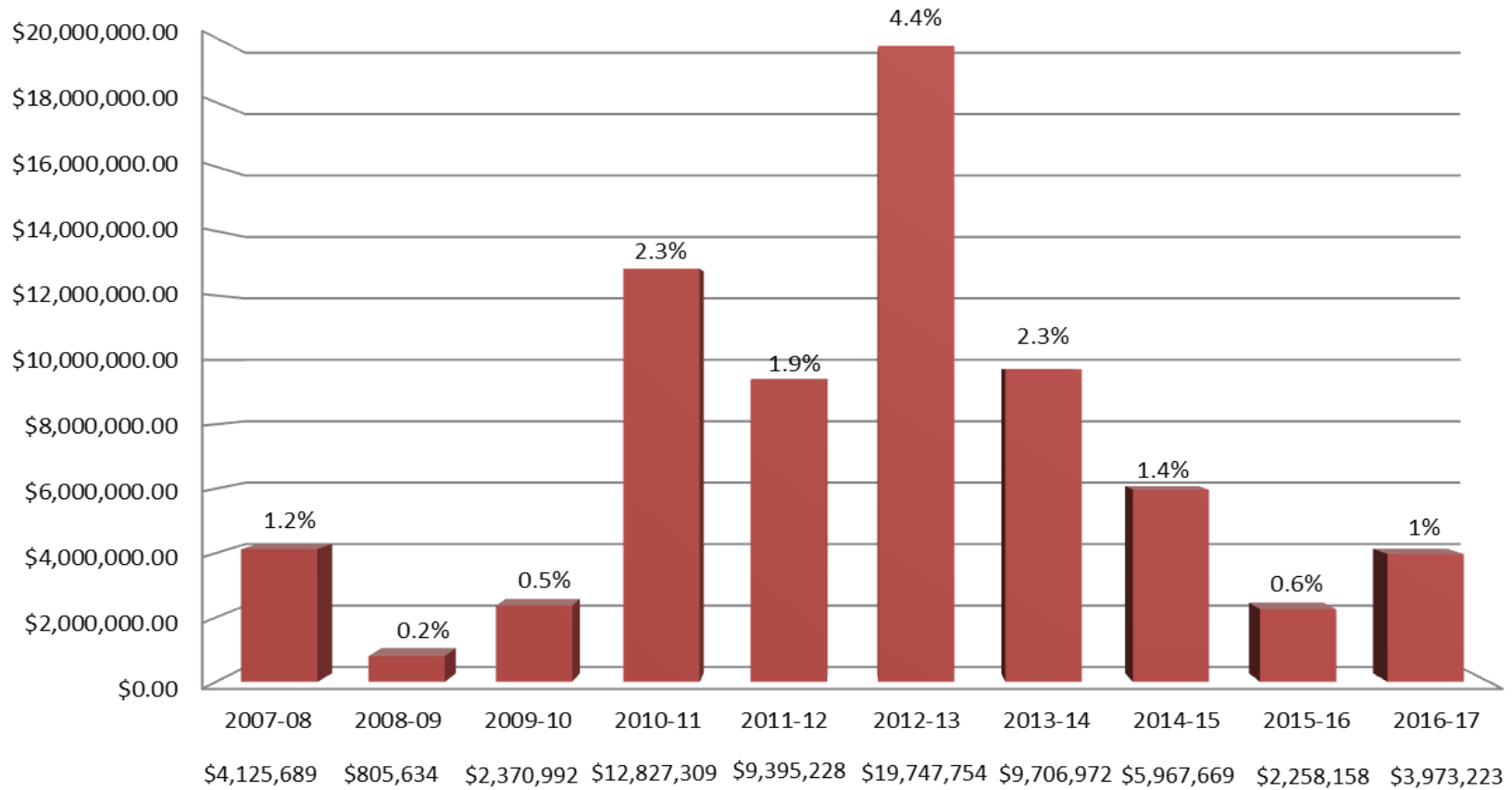
**Local Fund Balance**

*Unassigned / Committed-Assigned Fund Balance*

*Prior Fiscal Years*

Year	Unassigned Fund Balance	Committed / Assigned Fund Balance
2006-07	2,854,518.00	6,221,672.00
2007-08	4,125,689.00	5,108,664.00
2008-09	805,634.00	8,580,908.00
2009-10	2,812,309.00	7,927,319.00
2010-11	13,638,468.00	15,982,383.00
2011-12	9,395,228.00	20,386,456.00
2012-13	19,747,754.00	12,914,169.00
2013-14	9,706,972.00	19,769,371.00
2014-15	5,967,669.00	11,589,669.00
2015-16	2,258,158.00	10,734,017.00
Projected 2016-17	3,973,223.00	3,841,843.00
<b>10 Yr. Average</b>	<b>6,844,147.45</b>	<b>11,186,951.91</b>
Local County Appropriations with Pre-K Funding		129,577,567.00
Appropriations per Month		10,798,130.58
Unassigned Fund Balance		3,973,223.00
Months in Fund Balance		<b>0.37</b>

# Historical Look at Unassigned Fund Balance Local Current Expense





# **PROPOSED BUDGET**

**FY 2017-2018**

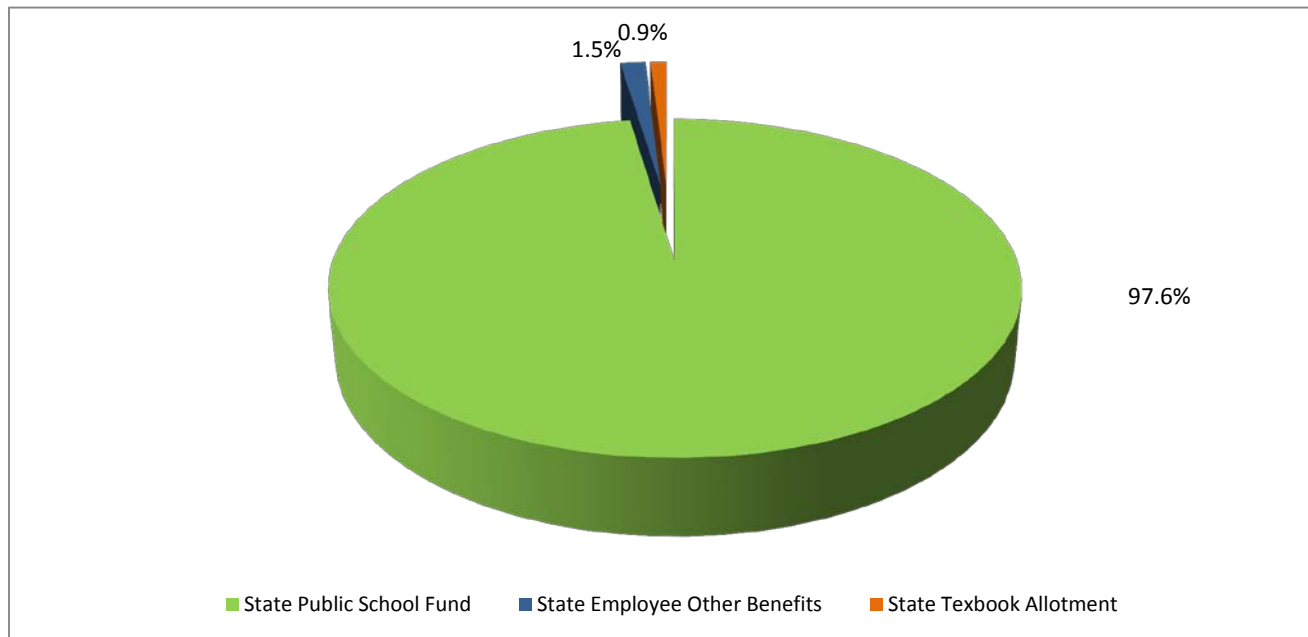


## **Section 5**

**STATE FUND**

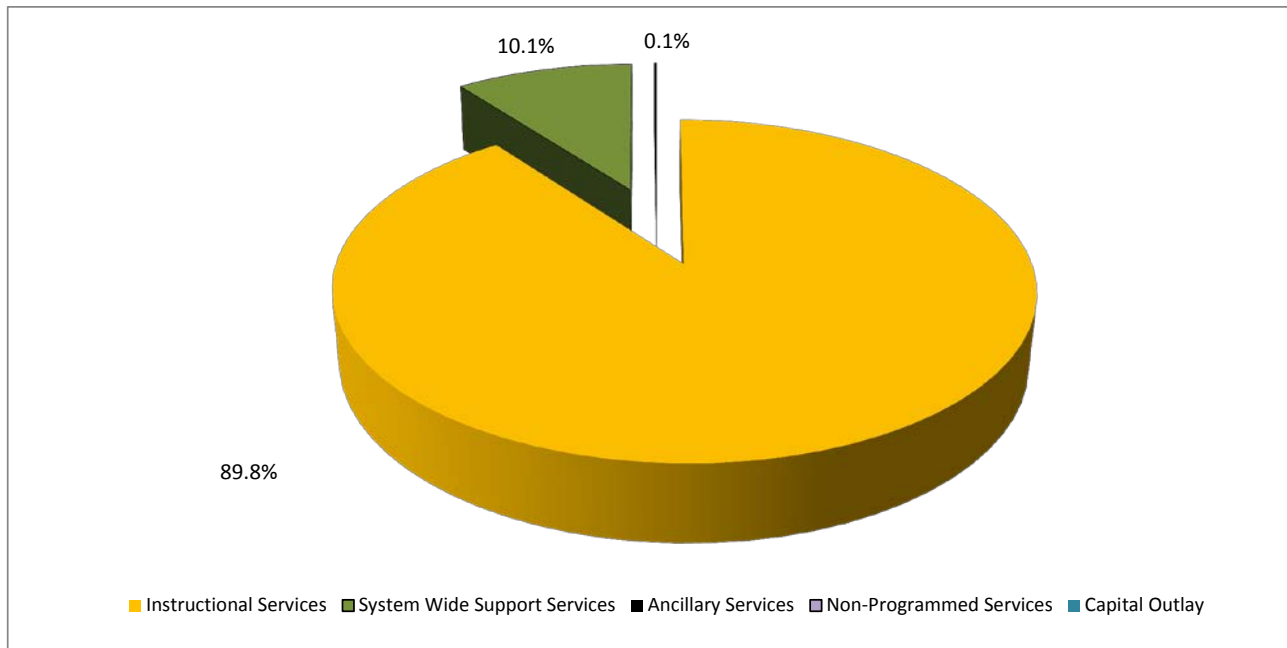
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
STATE FUND REVENUES**

<b>Purpose</b>	<b>Revenues</b>	<b>Amount</b>	<b>Percent</b>
3100	State Public School Fund	\$ 198,691,675.00	97.6%
3101	State Employee Other Benefits	2,974,253.00	1.5%
3211	State Textbook Allotment	1,881,611.00	0.9%
	<b>Total Revenue</b>	<b>\$ 203,547,539.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
STATE EXPENSE BY PURPOSE**

<b>Purpose</b>	<b>Expenditures</b>	<b>Amount</b>	<b>Percent</b>
5000	Instructional Services	\$ 182,796,017.00	89.8%
6000	System Wide Support Services	20,513,751.00	10.1%
7000	Ancillary Services	237,771.00	0.1%
8000	Non-Programmed Services	-	0.0%
9000	Capital Outlay	-	0.0%
<b>Total Expenditure</b>		<b>\$ 203,547,539.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
State Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences	
		Budget	Position	%	Budget	Position	%	Budget	Position
<b>State Fund Expenditures</b>									
5000	Instructional Services	\$ 179,385,469.47	2,917.03	89.83%	\$ 182,796,017.00	2,909.39	89.81%	\$ 3,410,547.53	(7.64)
6000	System Wide Support Services	20,063,713.00	400.18	10.05%	20,513,751.00	397.18	10.08%	450,038.00	(3.00)
7000	Ancillary Services	247,666.00	2.10	0.12%	237,771.00	2.00	0.12%	(9,895.00)	(0.10)
8000	Non-Programmed Services	-	-	0.00%	-	-	0.00%	-	-
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-
Total		<u>199,696,848.47</u>	<u>3,319.31</u>	<u>100.0%</u>	<u>203,547,539.00</u>	<u>3,308.57</u>	<u>100.0%</u>	<u>3,850,690.53</u>	<u>(10.74)</u>
<b>State Fund Revenues</b>									
3100	State Public School Fund	\$ 195,747,131.00		98.02%	\$ 198,691,675.00		97.61%	\$ 2,944,544.00	1.50%
3101	State Employee Other Benefits	2,068,106.00		1.04%	2,974,253.00		1.46%	906,147.00	43.82%
3211	State Textbook Allotment	1,881,611.47		0.94%	1,881,611.00		0.92%	(0.47)	0.00%
Total		<u>199,696,848.47</u>	<u>-</u>	<u>100.0%</u>	<u>203,547,539.00</u>	<u>-</u>	<u>100.0%</u>	<u>3,850,690.53</u>	<u>1.93%</u>

Durham Public Schools  
Proposed Budget FY 2017-18  
State Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	96,065,985.47	1,511.57	48.11%	96,716,631.00	1,496.57	47.52%	650,645.53	(15.00)	0.68%
5200	Special Population Instructional Services	43,883,947.00	784.20	21.98%	45,425,987.00	785.20	22.32%	1,542,040.00	1.00	3.51%
5300	Alternative Program Instructional Services	14,325,743.00	266.43	7.17%	14,547,435.00	266.43	7.15%	221,692.00	-	1.55%
5400	School Leadership Services	12,321,296.00	183.05	6.17%	12,784,949.00	183.05	6.28%	463,653.00	-	3.76%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	12,788,498.00	171.78	6.40%	13,321,015.00	178.14	6.54%	532,517.00	6.36	4.16%
		<b>179,385,469.47</b>	<b>2,917.03</b>	<b>89.83%</b>	<b>182,796,017.00</b>	<b>2,909.39</b>	<b>89.8%</b>	<b>3,410,547.53</b>	<b>(7.64)</b>	<b>1.9%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	487,948.00	5.00	0.24%	361,995.00	4.00	0.18%	(125,953.00)	(1.00)	-25.81%
6200	Special Population Support Services	27,085.00	5.00	0.01%	396,570.00	4.00	0.19%	369,485.00	(1.00)	1364.17%
6300	Alternative Program Support Services	102,972.00	1.00	0.05%	104,762.00	1.00	0.05%	1,790.00	-	1.74%
6400	Technology Support Services	179,119.00	-	0.09%	179,119.00	-	0.09%	-	-	0.00%
6500	Operational Support Services	15,727,400.00	348.15	7.88%	15,770,200.00	348.15	7.75%	42,800.00	-	0.27%
6600	Financial and Human Resources Services	1,804,347.00	22.78	0.90%	1,815,183.00	21.78	0.89%	10,836.00	(1.00)	0.60%
6700	Accountability Services	6,325.00	-	0.00%	-	-	0.00%	(6,325.00)	-	-100.00%
6800	System-Wide Pupil Support Services	425,469.00	5.00	0.21%	429,345.00	5.00	0.21%	3,876.00	-	0.91%
6900	Leadership Services	1,303,048.00	13.25	0.65%	1,456,577.00	13.25	0.72%	153,529.00	-	11.78%
		<b>20,063,713.00</b>	<b>400.18</b>	<b>10.03%</b>	<b>20,513,751.00</b>	<b>397.18</b>	<b>10.1%</b>	<b>450,038.00</b>	<b>(3.00)</b>	<b>2.2%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	11,093.00	0.10	0.01%	259.00	-	0.00%	(10,834.00)	(0.10)	-97.67%
7200	Nutrition Services	236,573.00	2.00	0.12%	237,512.00	2.00	0.12%	939.00	-	0.40%
		<b>247,666.00</b>	<b>2.10</b>	<b>0.13%</b>	<b>237,771.00</b>	<b>2.00</b>	<b>0.1%</b>	<b>(9,895.00)</b>	<b>(0.10)</b>	<b>-4.0%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	-	-	0.00%	-	-	0.00%	-	-	0.00%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	-	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	-	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>
Total		<b>199,696,848.47</b>	<b>3,319.31</b>	<b>100.0%</b>	<b>203,547,539.00</b>	<b>3,308.57</b>	<b>100.0%</b>	<b>3,850,690.53</b>	<b>(10.74)</b>	<b>1.93%</b>

PRC	Description	FY 2016-17		FY2017-18			Differences	
		Budget	Position	Budget	Position	%	Budget	Position
<b>State Fund Expenditures</b>								
001	Classroom Teachers	96,108,835.00	1,511.13	98,509,851.00	1,503.63	48.40%	2,401,016.00	(7.50)
002	Central Office Administration	1,356,513.00	9.13	1,362,388.00	9.03	0.67%	5,875.00	(0.10)
003	Non-Instructional Support Personnel	9,103,229.00	164.00	9,269,848.00	163.00	4.55%	166,619.00	(1.00)
005	School Building Administration	7,010,376.00	85.56	7,304,023.00	85.56	3.59%	293,647.00	-
007	Instruction Support- Certified	10,635,964.00	152.64	10,703,169.00	151.50	5.26%	67,205.00	(1.14)
009	Non-Contributory Employee Benefits	2,068,106.00	-	2,974,253.00	-	1.46%	906,147.00	-
011	NBPTS Educational Leave	15,609.00	-	4,990.00	-	0.00%	(10,619.00)	-
012	Drivers Education	746,477.00	0.90	746,546.00	0.90	0.37%	69.00	-
013	CTE- Months Of Employment	8,792,615.00	142.90	9,145,061.00	142.90	4.49%	352,446.00	-
014	CTE- Program Support	901,282.00	2.75	809,026.00	1.75	0.40%	(92,256.00)	(1.00)
015	School Technology Fund	1,162,219.00	-	1,160,409.00	-	0.57%	(1,810.00)	-
016	Summer Reading Camps	774,302.00	-	772,938.00	-	0.38%	(1,364.00)	-
020	Foreign Exchange Teachers	1,122,624.00	18.00	1,146,464.00	18.00	0.56%	23,840.00	-
024	Disadvantage Supplemental Fund	1,321,786.00	25.00	1,308,786.00	25.00	0.64%	(13,000.00)	-
027	Teacher Assistants	8,444,671.00	252.00	8,444,671.00	252.00	4.15%	-	0.00
029	Behavioral Support	185,000.00	5.00	218,466.00	5.00	0.11%	33,466.00	-
032	Children With Special Needs	18,042,721.00	388.27	18,042,721.00	388.27	8.86%	-	-
033	Merit Bonus	469,318.00	-	478,703.00	-	0.24%	9,385.00	-
034	Academically Intellectually Gifted	341,447.00	6.00	341,447.00	6.00	0.17%	-	-
040	After-School Quality Improvement	394,927.00	-	394,928.00	-	0.19%	1.00	-
042	Child and Family - School Nurse	462,300.00	6.00	485,207.00	6.00	0.24%	22,907.00	-
043	Child and Family Support	372,861.00	6.00	372,861.00	6.00	0.18%	-	-
045	One-Time Bonus	184,238.00	-	-	-	0.00%	(184,238.00)	-
046	Test Result Bonus (3rd Grade Reading, AP/IB, CTE)	300,575.00	-	306,589.00	-	0.15%	6,014.00	-
054	Limited English Proficiency	1,318,912.00	24.00	1,318,912.00	24.00	0.65%	-	-
055	Learn and Earn	316,646.00	1.00	320,931.00	1.00	0.16%	4,285.00	-
056	Transportation of Pupils	12,659,035.00	282.43	12,659,035.00	282.43	6.22%	-	-
061	Classroom Materials, Supplies and Equipments	148,678.00	-	-	-	0.00%	(148,678.00)	-
066	Assistant Principal Intern	17,086.00	1.00	17,427.00	1.00	0.01%	341.00	-
067	Assistant Principal Intern Full Time	469,876.00	10.00	479,269.00	10.00	0.24%	9,393.00	-
068	Alternative Programs and Schools	489,136.00	14.75	489,136.00	10.00	0.24%	-	(4.75)
069	At-Risk Student Services	11,757,954.00	210.85	11,757,954.00	215.60	5.78%	-	4.75
073	School Connectivity	179,119.00	-	179,119.00	-	0.09%	-	-
085	MClass Reading 3D	140,800.00	-	140,800.00	-	0.07%	-	-
130	State Textbooks	1,881,611.47	-	1,881,611.00	-	0.92%	(0.47)	-
<b>Total</b>		<b>199,696,848.47</b>	<b>3,319.31</b>	<b>203,547,539.00</b>	<b>3,308.57</b>	<b>100%</b>	<b>3,850,690.53</b>	<b>(10.74)</b>
<b>State Fund Revenues</b>								
3100	State Public School Fund	195,747,131.00	-	198,691,675.00	-	97.61%	2,944,544.00	1.50%
3101	State Employee Other Benefits	2,068,106.00	-	2,974,253.00	-	1.46%	906,147.00	43.82%
3211	State Texbook Allotment	1,881,611.47	-	1,881,611.00	-	0.92%	(0.47)	0.00%
<b>Total</b>		<b>199,696,848.47</b>	<b>-</b>	<b>203,547,539.00</b>	<b>-</b>	<b>100%</b>	<b>3,850,690.53</b>	<b>1.93%</b>

# **PROPOSED BUDGET**

**FY 2017-2018**

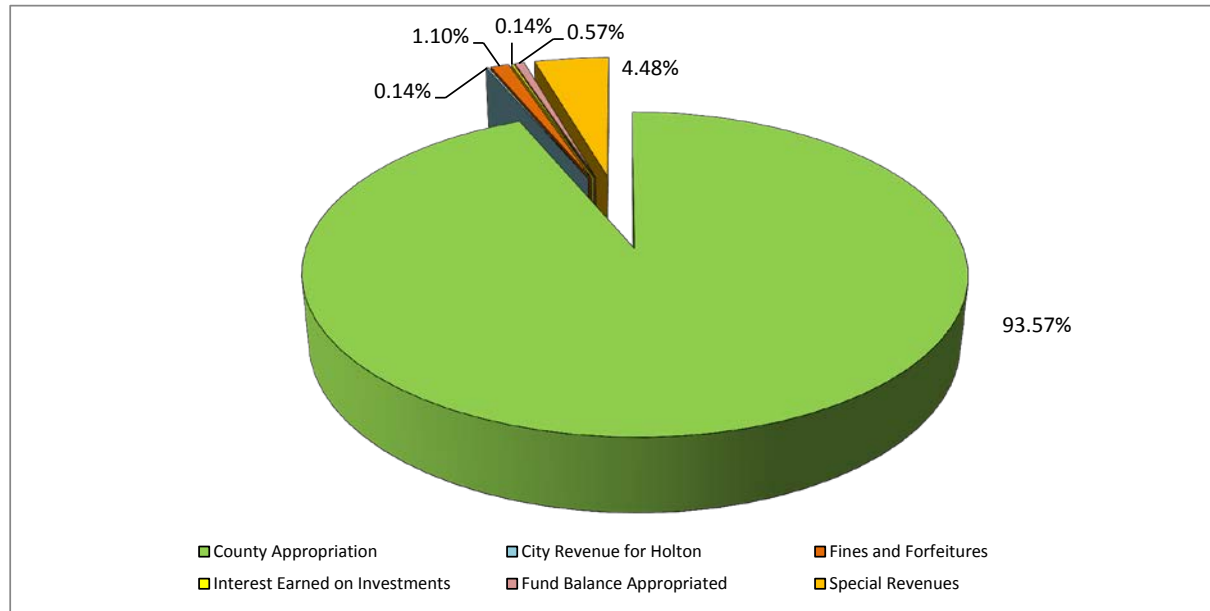


## **Section 6**

**LOCAL FUND**

**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
LOCAL FUND REVENUES**

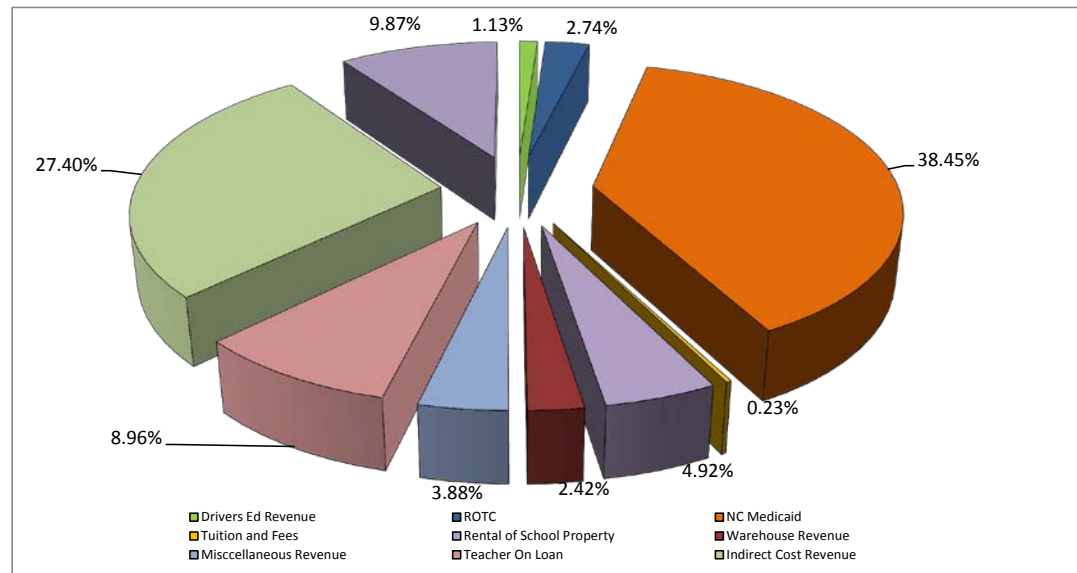
Purpose	Revenues	Amount	Percent
4110	County Appropriation	\$ 129,577,567.00	93.57%
4111	City Revenue for Holton	190,927.00	0.14%
4410	Fines and Forfeitures	1,530,000.00	1.10%
4450	Interest Earned on Investments	190,000.00	0.14%
4910	Fund Balance Appropriated	784,935.00	0.57%
	Special Revenues	6,203,480.00	4.48%
	<b>Total Revenue</b>	<b>\$ 138,476,909.00</b>	<b>100.0%</b>





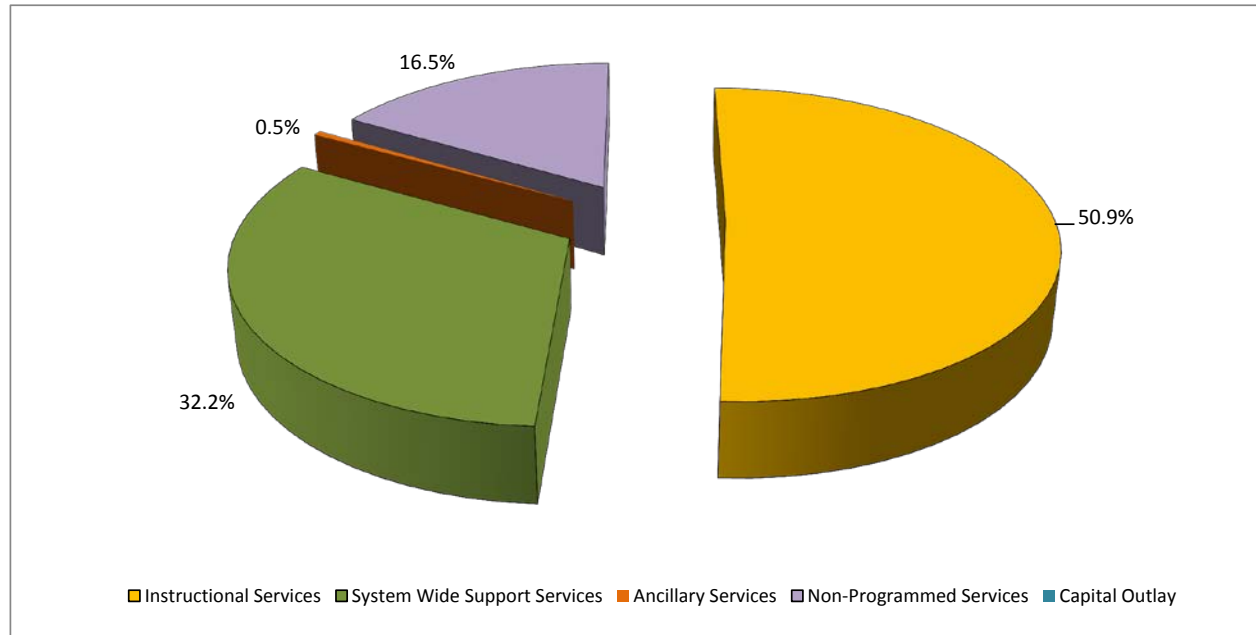
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
LOCAL SPECIAL FUND REVENUES**

Purpose	Revenues	Amount	Percent
3200	Drivers Ed Revenue	\$ 70,000.00	1.13%
3700	ROTC	170,000.00	2.74%
3700	NC Medicaid	2,385,069.00	38.45%
4210	Tuition and Fees	14,000.00	0.23%
4420	Rental of School Property	305,000.00	4.92%
4480	Warehouse Revenue	150,000.00	2.42%
4490	Miscellaneous Revenue	241,000.00	3.88%
4490	Teacher On Loan	555,875.00	8.96%
4880	Indirect Cost Revenue	1,700,000.00	27.40%
4890	E-Rate & Middle College Revenue	612,536.00	9.87%
<b>Total Revenue</b>		<b>\$ 6,203,480.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
LOCAL EXPENSE BY PURPOSE**

<b>Purpose</b>	<b>Expenditures</b>	<b>Amount</b>	<b>Percent</b>
5000	Instructional Services	\$ 70,411,509.00	50.9%
6000	System Wide Support Services	44,624,310.00	32.2%
7000	Ancillary Services	658,889.00	0.5%
8000	Non-Programmed Services	22,782,201.00	16.5%
9000	Capital Outlay	-	0.0%
<b>Total Expenditure</b>		<b>\$ 138,476,909.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Local Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Local Fund Expenditures</b>										
5000	Instructional Services	74,432,525.80	634.09	52.47%	70,411,509.00	566.13	50.85%	(4,021,016.80)	(67.96)	-5.40%
6000	System Wide Support Services	46,032,134.20	249.00	32.45%	44,624,310.00	239.00	32.23%	(1,407,824.20)	(10.00)	-3.06%
7000	Ancillary Services	842,998.00	2.40	0.59%	658,889.00	2.00	0.48%	(184,109.00)	(0.40)	-21.84%
8000	Non-Programmed Services	20,551,425.00	-	14.49%	22,782,201.00	-	16.45%	2,230,776.00	-	10.85%
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total		<b>141,859,083.00</b>	<b>885.49</b>	<b>100.0%</b>	<b>138,476,909.00</b>	<b>807.13</b>	<b>100.0%</b>	<b>(3,382,174.00)</b>	<b>(78.36)</b>	<b>-2.4%</b>
<b>Local Fund Revenues</b>										
4110	County Appropriation	126,097,567.00		88.89%	129,577,567.00		93.57%	3,480,000.00	-	2.76%
4111	City Revenue for Holton	190,927.00		0.13%	190,927.00		0.14%	-	-	0.00%
4410	Fines and Forfeitures	1,500,000.00		1.06%	1,530,000.00		1.10%	30,000.00	-	2.00%
4450	Interest Earned on Investments	168,000.00		0.12%	190,000.00		0.14%	22,000.00	-	13.10%
4910	Fund Balance Appropriated	7,677,109.00		5.41%	784,935.00		0.57%	(6,892,174.00)	-	-89.78%
3200	Drivers Ed Revenue	70,000.00		0.05%	70,000.00		0.05%	-	-	0.00%
3700	ROTC	170,000.00		0.12%	170,000.00		0.12%	-	-	0.00%
3700	NC Medicaid	2,065,069.00		1.46%	2,385,069.00		1.72%	320,000.00	-	15.50%
4210	Tuition and Fees	10,000.00		0.01%	14,000.00		0.01%	4,000.00	-	40.00%
4420	Rental of School Property	304,000.00		0.21%	305,000.00		0.22%	1,000.00	-	0.33%
4480	Warehouse Revenue	350,000.00		0.25%	150,000.00		0.11%	(200,000.00)	-	-57.14%
4490	Miscellaneous Revenue	225,000.00		0.16%	241,000.00		0.17%	16,000.00	-	7.11%
4490	Teacher On Loan	510,875.00		0.36%	555,875.00		0.40%	45,000.00	-	8.81%
4880	Indirect Cost Revenue	1,500,000.00		1.06%	1,700,000.00		1.23%	200,000.00	-	13.33%
4890	E-Rate & Middle College Revenue	1,020,536.00		0.72%	612,536.00		0.44%	(408,000.00)	-	-39.98%
Total		<b>141,859,083.00</b>	<b>-</b>	<b>100.0%</b>	<b>138,476,909.00</b>	<b>-</b>	<b>100%</b>	<b>(3,382,174.00)</b>	<b>-</b>	<b>-2.38%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Local Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	42,126,680.24	407.66	29.70%	39,792,248.00	382.66	28.74%	(2,334,432.24)	(25.00)	-5.54%
5200	Special Population Instructional Services	6,731,275.00	24.12	4.75%	7,518,886.00	24.12	5.43%	787,611.00	-	11.70%
5300	Alternative Program Instructional Services	4,241,952.30	21.14	2.99%	3,783,887.00	20.74	2.73%	(458,065.30)	(0.40)	-10.80%
5400	School Leadership Services	10,214,227.00	95.06	7.20%	8,975,734.00	63.86	6.48%	(1,238,493.00)	(31.20)	-12.13%
5500	Co-Curricular Services	1,724,004.00	1.00	1.22%	1,796,695.00	1.00	1.30%	72,691.00	-	4.22%
5800	School Based Support Services	9,394,387.26	85.11	6.62%	8,544,059.00	73.75	6.17%	(850,328.26)	(11.36)	-9.05%
		<b>74,432,525.80</b>	<b>634.09</b>	<b>52.5%</b>	<b>70,411,509.00</b>	<b>566.13</b>	<b>50.9%</b>	<b>(4,021,016.80)</b>	<b>(67.96)</b>	<b>-5.4%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	2,098,900.00	12.20	1.48%	1,692,529.00	12.20	1.22%	(406,371.00)	-	-19.36%
6200	Special Population Support Services	403,038.00	4.26	0.28%	539,615.00	4.26	0.39%	136,577.00	-	33.89%
6300	Alternative Program Support Services	923,844.00	7.00	0.65%	810,453.00	5.00	0.59%	(113,391.00)	(2.00)	-12.27%
6400	Technology Support Services	4,506,051.00	33.00	3.18%	3,842,073.00	32.00	2.77%	(663,978.00)	(1.00)	-14.74%
6500	Operational Support Services	27,124,562.00	123.57	19.12%	27,021,559.00	121.57	19.51%	(103,003.00)	(2.00)	-0.38%
6600	Financial and Human Resources Services	5,652,464.00	38.22	3.98%	5,348,823.00	36.22	3.86%	(303,641.00)	(2.00)	-5.37%
6700	Accountability Services	1,038,966.00	9.00	0.73%	1,027,164.00	8.00	0.74%	(11,802.00)	(1.00)	-1.14%
6800	System-Wide Pupil Support Services	1,073,905.00	9.00	0.76%	1,046,851.00	7.00	0.76%	(27,054.00)	(2.00)	-2.52%
6900	Leadership Services	3,210,404.20	12.75	2.26%	3,295,243.00	12.75	2.38%	84,838.80	-	2.64%
		<b>46,032,134.20</b>	<b>249.00</b>	<b>32.4%</b>	<b>44,624,310.00</b>	<b>239.00</b>	<b>32.2%</b>	<b>(1,407,824.20)</b>	<b>(10.00)</b>	<b>-3.1%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	842,998.00	2.40	0.59%	658,889.00	2.00	0.48%	(184,109.00)	(0.40)	-21.84%
7200	Nutrition Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>842,998.00</b>	<b>2.40</b>	<b>0.6%</b>	<b>658,889.00</b>	<b>2.00</b>	<b>0.5%</b>	<b>(184,109.00)</b>	<b>(0.40)</b>	<b>-21.8%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	20,551,425.00	-	14.49%	22,782,201.00	-	16.45%	2,230,776.00	-	10.85%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
8500	#N/A	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>20,551,425.00</b>	<b>-</b>	<b>14.5%</b>	<b>22,782,201.00</b>	<b>-</b>	<b>16.5%</b>	<b>2,230,776.00</b>	<b>-</b>	<b>10.9%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Total		<b>141,859,083.00</b>	<b>885.49</b>	<b>100.0%</b>	<b>138,476,909.00</b>	<b>807.13</b>	<b>100.0%</b>	<b>(3,382,174.00)</b>	<b>(78.36)</b>	<b>-2.38%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Local Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Local Fund Expenditures</b>										
001	Classroom Teachers	34,394,418.00	338.00	24.25%	35,116,234.00	326.00	25.36%	721,816.00	(12.00)	2.10%
002	Central Office Administration	4,268,052.00	32.07	3.01%	4,261,044.00	29.07	3.08%	(7,008.00)	(3.00)	-0.16%
003	Non-Instructional Support Personnel	9,887,581.56	136.12	6.97%	8,165,541.00	105.52	5.90%	(1,722,040.56)	(30.60)	-17.42%
005	School Building Administration	7,345,889.00	50.00	5.18%	6,806,125.00	39.00	4.91%	(539,764.00)	(11.00)	-7.35%
007	Instruction Support- Certified	5,922,569.94	63.80	4.17%	5,643,224.00	57.44	4.08%	(279,345.94)	(6.36)	-4.72%
009	Non-Contributory Employee Benefits	941,539.00	-	0.66%	731,719.00	-	0.53%	(209,820.00)	-	-22.28%
010	Dollars for Certified Personnel	120,906.00	-	0.09%	-	-	0.00%	(120,906.00)	-	-100.00%
012	Drivers Education	9,297.00	-	0.01%	8,989.00	-	0.01%	(308.00)	-	-3.31%
013	CTE- Months Of Employment	1,430,761.00	2.00	1.01%	1,459,084.00	2.00	1.05%	28,323.00	-	1.98%
016	Summer Reading Camps	17.00	-	0.00%	1,058.00	-	0.00%	1,041.00	-	6123.53%
020	Foreign Exchange Teachers	115,276.00	-	0.08%	140,478.00	-	0.10%	25,202.00	-	21.86%
022	Mentors Program	1,100,091.00	11.00	0.78%	923,911.00	11.00	0.67%	(176,180.00)	-	-16.02%
024	Disadvantage Supplemental Fund	124,935.00	-	0.09%	133,865.00	-	0.10%	8,930.00	-	7.15%
027	Teacher Assistants	2,333,248.00	68.08	1.64%	2,242,165.00	55.08	1.62%	(91,083.00)	(13.00)	-3.90%
028	Staff Development	139,675.26	-	0.10%	-	-	0.00%	(139,675.26)	-	-100.00%
029	Behavioral Support	13,781.00	-	0.01%	23,481.00	-	0.02%	9,700.00	-	70.39%
032	Children With Special Needs	2,478,872.00	10.67	1.75%	2,510,756.00	10.67	1.81%	31,884.00	-	1.29%
034	Academically Intellectually Gifted	149,229.00	1.00	0.11%	152,872.00	1.00	0.11%	3,643.00	-	2.44%
036	Charter Schools	20,551,425.00	-	14.49%	22,330,444.00	-	16.13%	1,779,019.00	-	8.66%
043	Child and Family Support	11,698.00	-	0.01%	12,113.00	-	0.01%	415.00	-	3.55%
045	One-Time Bonus	128,140.00	-	0.09%	-	-	0.00%	(128,140.00)	-	-100.00%
046	Test Result Bonus (3rd Grade Reading, AP/IB, CTE)	-	-	0.00%	20,465.00	-	0.01%	20,465.00	-	100.00%
050	ESEA Title 1-Basic Program	373.00	-	0.00%	-	-	0.00%	(373.00)	-	-100.00%
054	Limited English Proficiency	137,531.00	0.50	0.10%	150,846.00	0.50	0.11%	13,315.00	-	9.68%
055	Learn and Earn	13,795.00	-	0.01%	14,083.00	-	0.01%	288.00	-	2.09%
056	Transportation of Pupils	1,124,780.00	11.57	0.79%	1,737,378.00	11.57	1.25%	612,598.00	-	54.46%
061	Classroom Materials, Supplies and Equipments	3,393,946.94	2.00	2.39%	2,841,858.00	2.00	2.05%	(552,088.94)	-	-16.27%
066	Assistant Principal Intern	-	-	0.00%	-	-	0.00%	-	-	0.00%
067	Assistant Principal Intern Full Time	-	-	0.00%	-	-	0.00%	-	-	0.00%

Durham Public Schools  
Proposed Budget FY 2017-18  
Local Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Local Fund Expenditures</b>										
068	Alternative Programs and Schools	11,454.00	-	0.01%	62,434.00	-	0.05%	50,980.00	-	445.08%
069	At-Risk Student Services	2,907,386.00	18.18	2.05%	3,009,150.00	17.78	2.17%	101,764.00	(0.40)	3.50%
070	IDEA-Early Intervening Svcs	692,191.00	10.51	0.49%	640,519.00	10.51	0.46%	(51,672.00)	-	-7.46%
096	Special Position Allotment	601,682.00	9.00	0.42%	622,200.00	9.00	0.45%	20,518.00	-	3.41%
130	State Textbooks	214,750.00	-	0.15%	14,356.00	-	0.01%	(200,394.00)	-	-93.32%
301	JROTC	543,980.00	6.00	0.38%	588,073.00	6.00	0.42%	44,093.00	-	8.11%
306	Medicaid Direct Fees	234,102.00	-	0.17%	234,102.00	-	0.17%	-	-	0.00%
371	Innovative Approaches to Literacy	98.80	-	0.00%	99.00	-	0.00%	0.20	-	0.20%
567	Support Our Student (SOS)	60,216.00	1.00	0.04%	305,061.00	1.00	0.22%	244,845.00	-	406.61%
606	Magnet Schools	620,071.50	2.00	0.44%	704,230.00	2.00	0.51%	84,158.50	-	13.57%
650	Parking Fees	-	-	0.00%	11,007.00	-	0.01%	11,007.00	-	100.00%
902	Administrative Services	1,645,113.00	-	1.16%	1,519,676.00	-	1.10%	(125,437.00)	-	-7.62%
903	Utilities-Maintenance	22,376,469.00	80.00	15.77%	22,537,122.00	79.00	16.28%	160,653.00	(1.00)	0.72%
904	Operational Services	2,921,199.00	-	2.06%	2,887,766.00	-	2.09%	(33,433.00)	-	-1.14%
910	Instructional Supports	1,330,000.00	-	0.94%	855,000.00	-	0.62%	(475,000.00)	-	-35.71%
911	Academic Services	2,368,524.00	-	1.67%	1,984,524.00	-	1.43%	(384,000.00)	-	-16.21%
912	Specialized Services	2,533,166.00	-	1.79%	1,650,060.00	-	1.19%	(883,106.00)	-	-34.86%
915	IT Services	6,660,854.00	32.00	4.70%	5,423,797.00	31.00	3.92%	(1,237,057.00)	(1.00)	-18.57%
<b>Total</b>		<b>141,859,083.00</b>	<b>885.49</b>	<b>100.0%</b>	<b>138,476,909.00</b>	<b>807.13</b>	<b>100.0%</b>	<b>(3,382,174.00)</b>	<b>(78.36)</b>	<b>-2.4%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Local Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Local Fund Revenues</b>										
4110	County Appropriation	126,097,567.00		88.89%	129,577,567.00		93.57%	3,480,000.00		2.76%
4111	City Revenue for Holton	190,927.00		0.13%	190,927.00		0.14%	-		0.00%
4410	Fines and Forfeitures	1,500,000.00		1.06%	1,530,000.00		1.10%	30,000.00		2.00%
4450	Interest Earned on Investments	168,000.00		0.12%	190,000.00		0.14%	22,000.00		13.10%
4910	Fund Balance Appropriated	7,677,109.00		5.41%	784,935.00		0.57%	(6,892,174.00)		-89.78%
3200	Drivers Ed Revenue	70,000.00		0.05%	70,000.00		0.05%	-		0.00%
3700	ROTC	170,000.00		0.12%	170,000.00		0.12%	-		0.00%
3700	NC Medicaid	2,065,069.00		1.46%	2,385,069.00		1.72%	320,000.00		15.50%
4210	Tuition and Fees	10,000.00		0.01%	14,000.00		0.01%	4,000.00		40.00%
4420	Rental of School Property	304,000.00		0.21%	305,000.00		0.22%	1,000.00		0.33%
4480	Warehouse Revenue	350,000.00		0.25%	150,000.00		0.11%	(200,000.00)		-57.14%
4490	Miscellaneous Revenue	225,000.00		0.16%	241,000.00		0.17%	16,000.00		7.11%
4490	Teacher On Loan	510,875.00		0.36%	555,875.00		0.40%	45,000.00		8.81%
4880	Indirect Cost Revenue	1,500,000.00		1.06%	1,700,000.00		1.23%	200,000.00		13.33%
4890	E-Rate & Middle College Revenue	1,020,536.00		0.72%	612,536.00		0.44%	(408,000.00)		-39.98%
Total		<b>141,859,083.00</b>	-	<b>100.0%</b>	<b>138,476,909.00</b>	-	<b>100.0%</b>	<b>(3,382,174.00)</b>	-	<b>-2.38%</b>

# **PROPOSED BUDGET**

**FY 2017-2018**



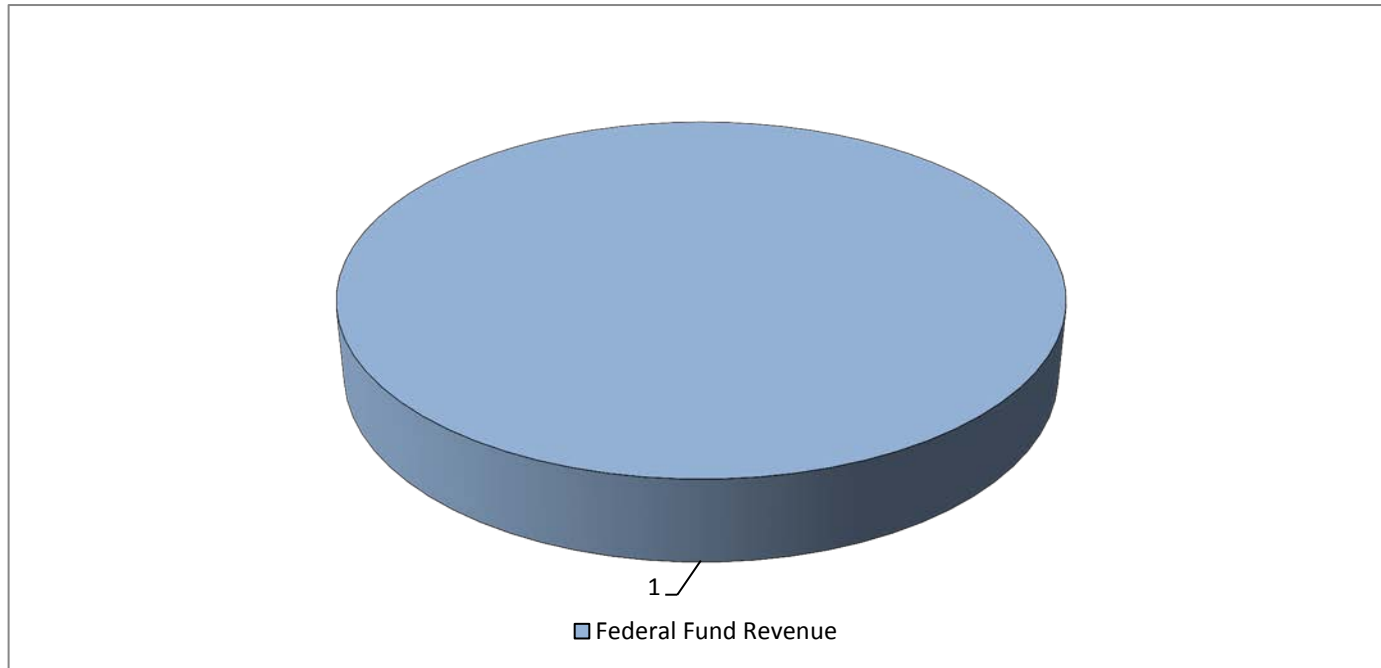
## **Section 7**

**FEDERAL FUND**



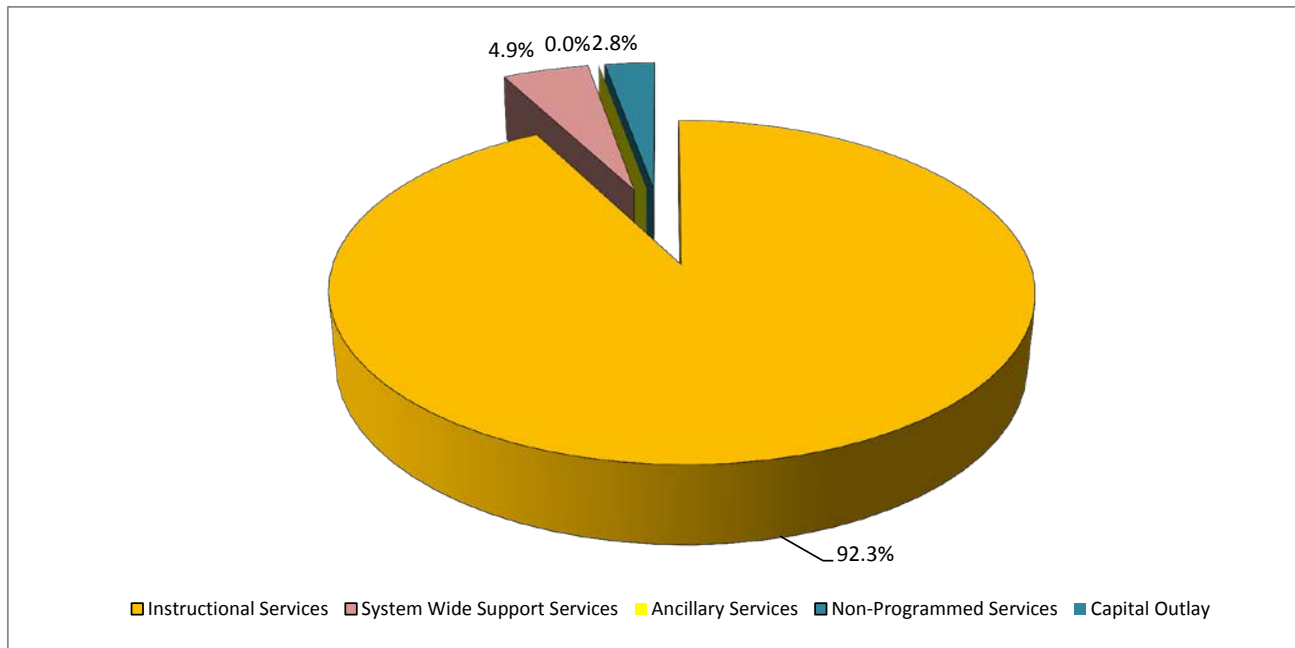
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
FEDERAL FUND REVENUES**

Purpose	Revenues	Amount	Percent
3600	Federal Fund Revenue	\$ 25,252,599.00	100.00%
	<b>Total Revenue</b>	<b>\$ 25,252,599.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
FEDERAL EXPENSE BY PURPOSE**

Purpose	Expenditures	Amount	Percent
5000	Instructional Services	\$ 23,307,402.00	92.3%
6000	System Wide Support Services	1,234,494.00	4.9%
7000	Ancillary Services	-	0.0%
8000	Non-Programmed Services	710,703.00	2.8%
9000	Capital Outlay	-	0.0%
	<b>Total Expenditure</b>	<b>\$ 25,252,599.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Federal Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Federal Fund Expenditures</b>										
5000	Instructional Services	23,765,921.58	239.24	91.19%	23,307,402.00	238.24	92.30%	(458,519.58)	(1.00)	-1.93%
6000	System Wide Support Services	1,584,758.39	10.36	6.08%	1,234,494.00	7.36	4.89%	(350,264.39)	(3.00)	-22.10%
7000	Ancillary Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
8000	Non-Programmed Services	710,704.93	-	2.73%	710,703.00	-	2.81%	(1.93)	-	0.00%
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total		<b>26,061,384.90</b>	<b>249.59</b>	<b>100.0%</b>	<b>25,252,599.00</b>	<b>245.59</b>	<b>100.0%</b>	<b>(808,785.90)</b>	<b>(4.00)</b>	<b>-3.10%</b>
<b>Federal Fund Revenues</b>										
3600	Federal Fund Revenue	26,061,384.90		100.00%	25,252,599.00		100.00%	(808,785.90)	-	-3.10%
Total		<b>26,061,384.90</b>	-	<b>100.0%</b>	<b>25,252,599.00</b>	-	<b>100.0%</b>	<b>(808,785.90)</b>	-	<b>-3.10%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Federal Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	1,236,564.97	11.50	4.74%	1,333,298.00	11.50	5.28%	96,733.03	-	7.82%
5200	Special Population Instructional Services	7,003,856.14	78.06	26.87%	6,850,622.00	78.06	27.13%	(153,234.14)	-	-2.19%
5300	Alternative Program Instructional Services	13,187,762.56	140.72	50.60%	12,813,772.00	139.72	50.74%	(373,990.56)	(1.00)	-2.84%
5400	School Leadership Services	60,312.61	0.18	0.23%	21,678.00	0.18	0.09%	(38,634.61)	-	-64.06%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	2,277,425.30	8.78	8.74%	2,288,032.00	8.78	9.06%	10,606.70	-	0.47%
		<b>23,765,921.58</b>	<b>239.24</b>	<b>91.2%</b>	<b>23,307,402.00</b>	<b>238.24</b>	<b>92.3%</b>	<b>(458,519.58)</b>	<b>(1.00)</b>	<b>-1.9%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	227,656.81	2.00	0.87%	114,437.00	1.00	0.45%	(113,219.81)	(1.00)	-49.73%
6200	Special Population Support Services	527,679.35	5.50	2.02%	464,059.00	4.50	1.84%	(63,620.35)	(1.00)	-12.06%
6300	Alternative Program Support Services	355,544.34	2.86	1.36%	182,119.00	1.86	0.72%	(173,425.34)	(1.00)	-48.78%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	473,877.89	-	1.82%	473,879.00	-	1.88%	1.11	-	0.00%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>1,584,758.39</b>	<b>10.36</b>	<b>6.1%</b>	<b>1,234,494.00</b>	<b>7.36</b>	<b>4.9%</b>	<b>(350,264.39)</b>	<b>(3.00)</b>	<b>-22.1%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	<b>0.0%</b>	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	709,966.89	-	2.72%	709,965.00	-	2.81%	(1.89)	-	0.00%
8200	Unbudgeted Funds	738.04	-	0.00%	738.00	-	0.00%	(0.04)	-	-0.01%
		<b>710,704.93</b>	-	<b>2.7%</b>	<b>710,703.00</b>	-	<b>2.8%</b>	<b>(1.93)</b>	-	<b>0.0%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	<b>0.0%</b>	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>
Total		<b>26,061,384.90</b>	<b>249.59</b>	<b>100.0%</b>	<b>25,252,599.00</b>	<b>245.59</b>	<b>100.0%</b>	<b>(808,785.90)</b>	<b>(4.00)</b>	<b>-3.10%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Federal Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Federal Fund Expenditures</b>										
017	CTE-Program Improvement	501,062.00	1.50	1.92%	536,518.00	1.50	2.12%	35,456.00	-	7.08%
026	McKinney-Vento Homeless Assist	78,045.45	-	0.30%	78,045.00	-	0.31%	(0.45)	-	0.00%
049	IDEA Title VI-B Pre-School Handicapped	210,913.42	-	0.81%	210,913.00	-	0.84%	(0.42)	-	0.00%
050	ESEA Title 1-Basic Program	11,395,063.75	139.51	43.72%	11,078,993.00	137.51	43.87%	(316,070.75)	(2.00)	-2.77%
060	IDEA VI-B Handicapped	8,649,832.05	80.56	33.19%	8,411,204.00	79.56	33.31%	(238,628.05)	(1.00)	-2.76%
082	State Improvement Grant	7,000.00	-	0.03%	7,000.00	-	0.03%	-	-	0.00%
103	Title II-Improving Teacher Quality	1,167,770.31	12.00	4.48%	1,115,828.00	11.00	4.42%	(51,942.31)	(1.00)	-4.45%
104	Title III-Language Acquisition	1,329,353.37	8.10	5.10%	1,332,150.00	8.10	5.28%	2,796.63	-	0.21%
105	Title I- School Improvement	1,217,769.58	7.18	4.67%	1,082,941.00	7.18	4.29%	(134,828.58)	-	-11.07%
110	21st Century Community Learning	404,449.56	0.75	1.55%	378,588.00	0.75	1.50%	(25,861.56)	-	-6.39%
111	Language Acquisition-Significant Increase	81,870.95	-	0.31%	81,871.00	-	0.32%	0.05	-	0.00%
114	Children With Disability Risk-Pool	-	-	0.00%	-	-	0.00%	-	-	0.00%
117	School Improvement	1,005,944.05	-	3.86%	926,237.00	-	3.67%	(79,707.05)	-	-7.92%
118	IDEA Title VI-B Special Needs Targeted Assistance	10,850.77	-	0.04%	10,851.00	-	0.04%	0.23	-	0.00%
119	IDEA Targeted Assist for Pre-school	1,459.64	-	0.01%	1,460.00	-	0.01%	0.36	-	0.02%
Total		<b>26,061,384.90</b>	<b>249.59</b>	<b>100.0%</b>	<b>25,252,599.00</b>	<b>245.59</b>	<b>100.0%</b>	<b>(808,785.90)</b>		<b>-3.10%</b>
<b>Federal Fund Revenues</b>										
3600	Federal Fund Revenue	26,061,384.90		100.00%	25,252,599.00		100.00%	(808,785.90)		-3.10%
Total		<b>26,061,384.90</b>	<b>-</b>	<b>100.0%</b>	<b>25,252,599.00</b>	<b>-</b>	<b>100.0%</b>	<b>(808,785.90)</b>		<b>-3.10%</b>

# **PROPOSED BUDGET**

**FY 2017-2018**

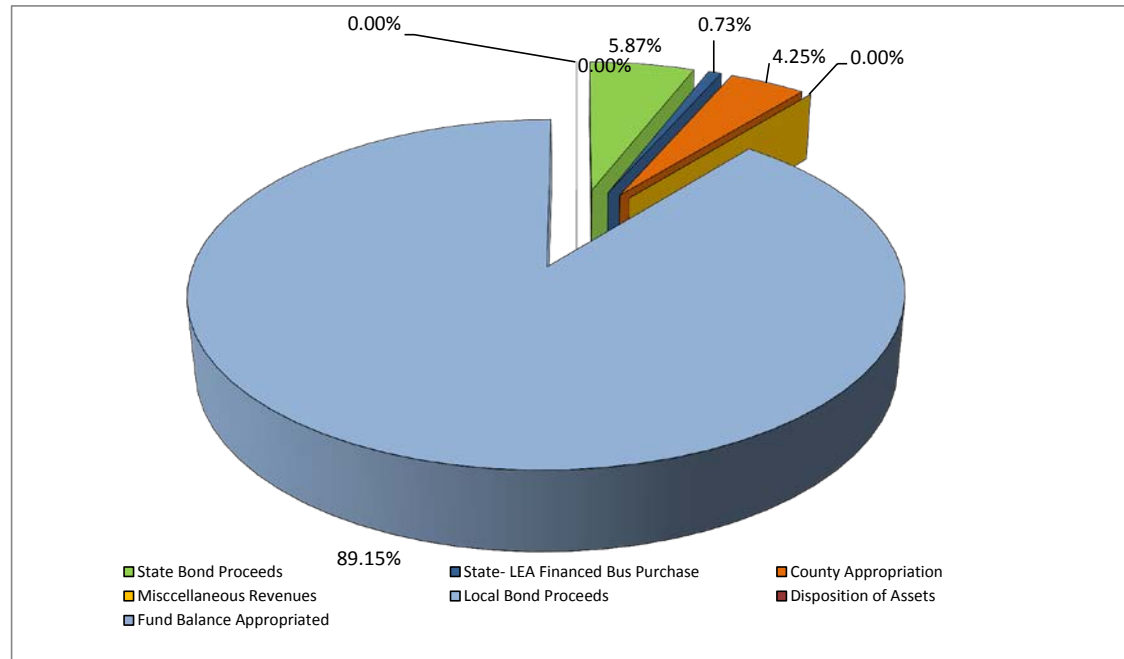


## **Section 8**

### **CAPITAL FUND**

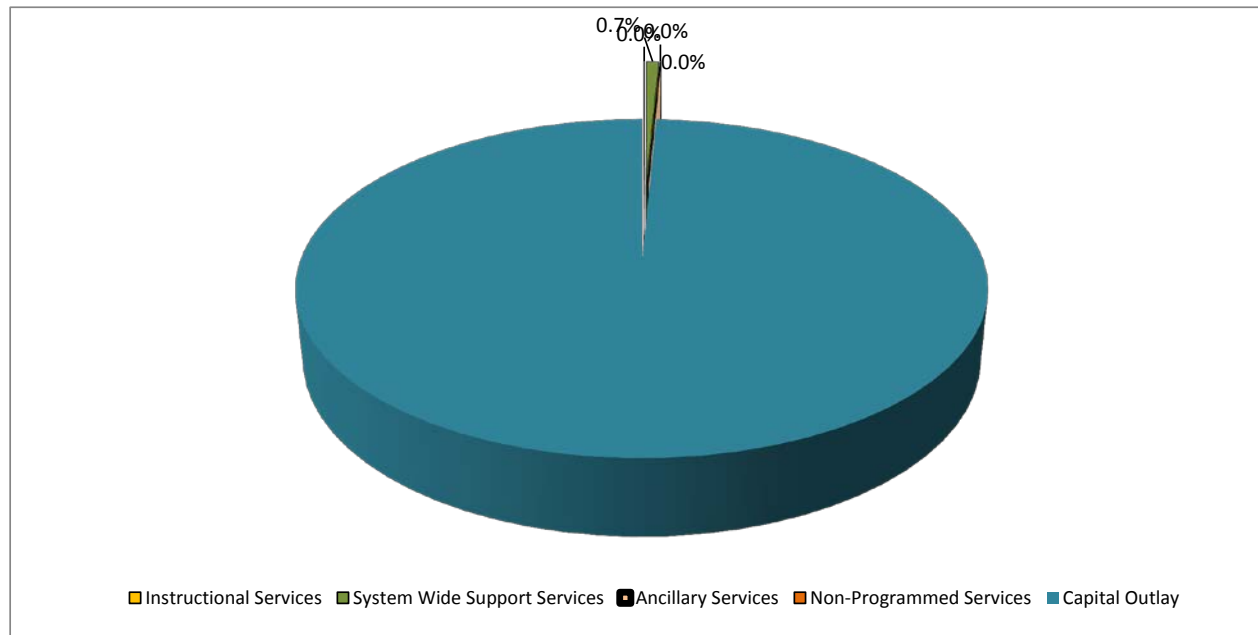
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
CAPITAL OUTLAY FUND REVENUES**

Purpose	Revenues	Amount	Percent
3200	State Bond Proceeds	\$ 2,042,955.00	5.87%
3200	State- LEA Financed Bus Purchase	255,548.00	0.73%
4110	County Appropriation	1,480,000.00	4.25%
4490	Miscellaneous Revenues	-	0.00%
4810	Local Bond Proceeds	31,031,721.00	89.15%
4820	Disposition of Assets	-	0.00%
4910	Fund Balance Appropriated	-	0.00%
<b>Total Revenue</b>		<b>\$ 34,810,224.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
CAPITAL OUTLAY EXPENSE BY PURPOSE**

<b>Purpose</b>	<b>Expenditures</b>	<b>Amount</b>	<b>Percent</b>
5000	Instructional Services	\$ 14,071.00	0.0%
6000	System Wide Support Services	255,548.00	0.7%
7000	Ancillary Services	-	0.0%
8000	Non-Programmed Services	-	0.0%
9000	Capital Outlay	34,540,605.00	99.2%
	<b>Total Expenditure</b>	<b>\$ 34,810,224.00</b>	<b>100.0%</b>





Durham Public Schools  
Proposed Budget FY 2017-18  
Capital Outlay Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Capital Outlay Fund Expenditures</b>										
5000	Instructional Services	93,357.59	-	0.59%	14,071.00	-	0.04%	(79,286.59)	-	-84.93%
6000	System Wide Support Services	323,400.50	-	2.05%	255,548.00	-	0.73%	(67,852.50)	-	-20.98%
7000	Ancillary Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
8000	Non-Programmed Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
9000	Capital Outlay	15,368,134.37	-	97.36%	34,540,605.00	-	99.23%	19,172,470.63	-	124.75%
Total		<b>15,784,892.46</b>	-	<b>100.0%</b>	<b>34,810,224.00</b>	-	<b>100.0%</b>	<b>19,025,331.54</b>	-	<b>120.5%</b>

<b>Capital Outlay Fund Revenues</b>										
3200	State Bond Proceeds	2,042,954.10		12.94%	2,042,955.00		5.87%	0.90	-	0.00%
3200	State- LEA Financed Bus Purchase	255,548.00		1.62%	255,548.00		0.73%	-	-	0.00%
3460		0		0.00%	-		0.00%	-	-	0.00%
4110	County Appropriation	1,480,000.00		9.38%	1,480,000.00		4.25%	-	-	0.00%
4490	Miscellaneous Revenues	450,000.00		2.85%	-		0.00%	(450,000.00)	-	-100.00%
4810	Local Bond Proceeds	9,476,390.36		60.03%	31,031,721.00		89.15%	21,555,330.64	-	227.46%
4820	Disposition of Assets	-		0.00%	-		0.00%	-	-	0.00%
4910	Fund Balance Appropriated	2,080,000.00		13.18%	-		0.00%	(2,080,000.00)	-	-100.00%
Total		<b>15,784,892.46</b>	-	<b>100.0%</b>	<b>34,810,224.00</b>	-	<b>100.0%</b>	<b>19,025,331.54</b>	-	<b>120.5%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Capital Outlay Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	93,357.59	-	0.59%	14,071.00	-	0.04%	(79,286.59)	-	-84.93%
5200	Special Population Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5300	Alternative Program Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5400	School Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>93,357.59</b>	<b>-</b>	<b>0.6%</b>	<b>14,071.00</b>	<b>-</b>	<b>0.0%</b>	<b>(79,286.59)</b>	<b>-</b>	<b>-84.9%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6200	Special Population Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6300	Alternative Program Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	323,400.50	-	2.05%	255,548.00	-	0.73%	(67,852.50)	-	-20.98%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>323,400.50</b>	<b>-</b>	<b>2.1%</b>	<b>255,548.00</b>	<b>-</b>	<b>0.7%</b>	<b>(67,852.50)</b>	<b>-</b>	<b>-21.0%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	-	-	0.00%	-	-	0.00%	-	-	0.00%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	15,368,134.37	-	97.36%	34,540,605.00	-	99.23%	19,172,470.63	-	124.75%
		<b>15,368,134.37</b>	<b>-</b>	<b>97.4%</b>	<b>34,540,605.00</b>	<b>-</b>	<b>99.2%</b>	<b>19,172,470.63</b>	<b>-</b>	<b>124.8%</b>
Total		<b>15,784,892.46</b>	<b>-</b>	<b>100.0%</b>	<b>34,810,224.00</b>	<b>-</b>	<b>100.0%</b>	<b>19,025,331.54</b>	<b>-</b>	<b>120.5%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Capital Outlay Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Capital Outlay Fund Expenditures</b>										
074	Public School Building Fund	2,042,954.10	-	12.94%	2,042,955.00	-	5.87%	0.90	-	0.00%
120	LEA Financed Purchase of Buses	255,548.00	-	1.62%	255,548.00	-	0.73%	-	-	0.00%
604	Local Capital	3,900,000.00	-	24.71%	1,370,000.00	-	3.94%	(2,530,000.00)	-	-64.87%
608	2007 Construction Bond Funds	9,476,390.36	-	60.03%	4,336,612.00	-	12.46%	(5,139,778.36)	-	-54.24%
609	2016 Bond Fund	-	-	0.00%	26,695,109.00	-	76.69%	26,695,109.00	-	#DIV/0!
701	Operational Equipment-Holton	110,000.00	-	0.70%	110,000.00	-	0.32%	-	-	0.00%
Total		<b>15,784,892.46</b>	-	<b>100.0%</b>	<b>34,810,224.00</b>	-	<b>1.00</b>	<b>19,025,331.54</b>	-	<b>1.21</b>
<b>Capital Outlay Fund Revenues</b>										
3200	State Bond Proceeds	2,042,954.10		12.94%	2,042,955.00		5.87%	0.90	-	0.00%
3200	State- LEA Financed Bus Purchase	255,548.00		1.62%	255,548.00		0.73%	-	-	0.00%
4110	County Appropriation	1,480,000.00		9.38%	1,480,000.00		4.25%	-	-	0.00%
4490	Miscellaneous Revenues	450,000.00		2.85%	-		0.00%	(450,000.00)	-	-100.00%
4810	Local Bond Proceeds	9,476,390.36		60.03%	31,031,721.00		89.15%	21,555,330.64	-	227.46%
4910	Fund Balance Appropriated	2,080,000.00		13.18%	-		0.00%	(2,080,000.00)	-	-100.00%
Total		<b>15,784,892.46</b>	-	<b>100.0%</b>	<b>34,810,224.00</b>	-	<b>100.0%</b>	<b>19,025,331.54</b>	-	<b>120.5%</b>

# **PROPOSED BUDGET**

**FY 2017-2018**

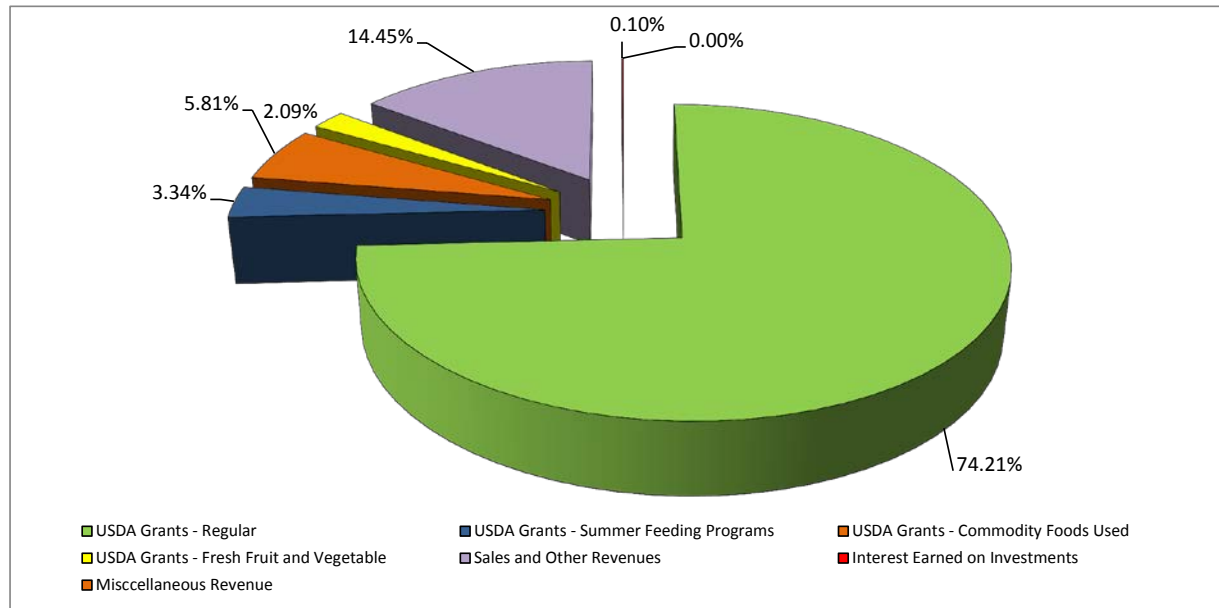


## **Section 9**

### **CHILD NUTRITION**

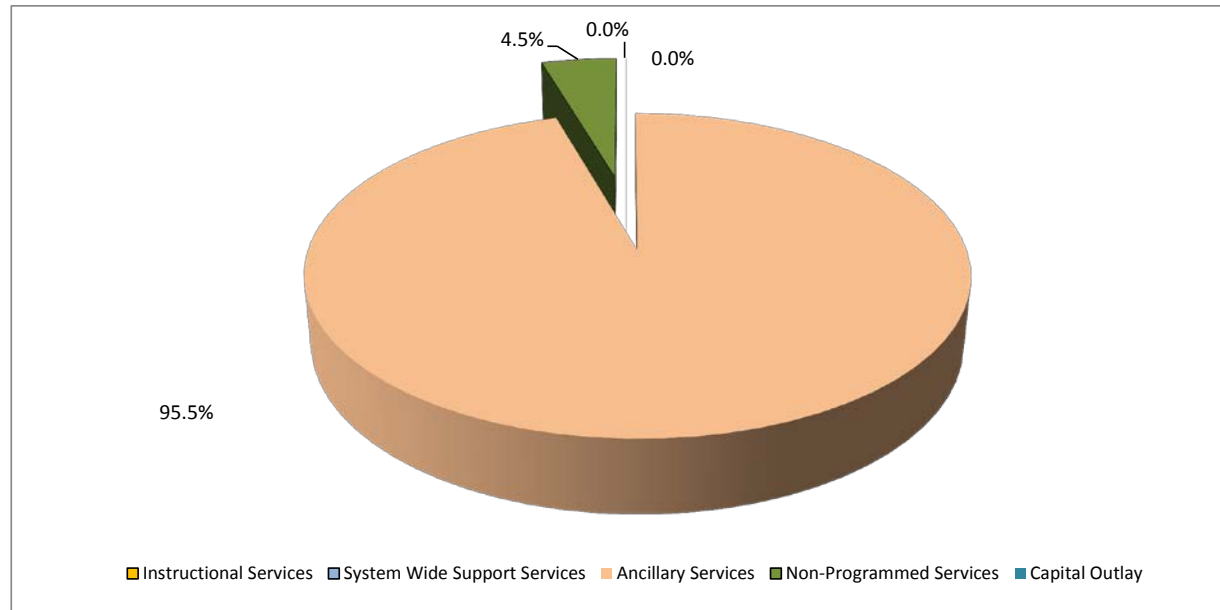
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
CHILD NUTRITION FUND REVENUES**

Purpose	Revenues	Amount	Percent
3811	USDA Grants - Regular	\$ 12,780,350.00	74.21%
3814	USDA Grants - Summer Feeding Programs	575,000.00	3.34%
3815	USDA Grants - Commodity Foods Used	1,000,000.00	5.81%
3816	USDA Grants - Fresh Fruit and Vegetable	360,000.00	2.09%
4300	Sales and Other Revenues	2,488,030.00	14.45%
4450	Interest Earned on Investments	18,000.00	0.10%
4490	Miscellaneous Revenue	-	0.00%
<b>Total Revenue</b>		<b>\$ 17,221,380.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
CHILD NUTRION EXPENSE BY PURPOSE**

Purpose	Expenditures	Amount	Percent
5000	Instructional Services	\$ -	0.0%
6000	System Wide Support Services	-	0.0%
7000	Ancillary Services	16,445,668.00	95.5%
8000	Non-Programmed Services	775,712.00	4.5%
9000	Capital Outlay	-	0.0%
<b>Total Expenditure</b>		<b>\$ 17,221,380.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Child Nutrition Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Child Nutrition Fund Expenditures</b>										
5000	Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6000	System Wide Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7000	Ancillary Services	16,364,211.00	193.86	95.47%	16,445,668.00	193.86	95.50%	81,457.00	-	0.50%
8000	Non-Programmed Services	775,712.00	-	4.53%	775,712.00	-	4.50%	-	-	0.00%
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total		<b>17,139,923.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>17,221,380.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>81,457.00</b>	<b>-</b>	<b>0.5%</b>

<b>Child Nutrition Fund Revenues</b>										
3811	USDA Grants - Regular	12,721,000.00		74.22%	12,780,350.00		74.21%	59,350.00	-	0.47%
3814	USDA Grants - Summer Feeding Programs	675,500.00		3.94%	575,000.00		3.34%	(100,500.00)	-	-14.88%
3815	USDA Grants - Commodity Foods Used	1,164,000.00		6.79%	1,000,000.00		5.81%	(164,000.00)	-	-14.09%
3816	USDA Grants - Fresh Fruit and Vegetable	389,000.00		2.27%	360,000.00		2.09%	(29,000.00)	-	-7.46%
4300	Sales and Other Revenues	2,150,013.00		12.54%	2,488,030.00		14.45%	338,017.00	-	15.72%
4340	State Reimbursement For Breakfast	22,410.00		0.13%	-		0.00%	(22,410.00)	-	-100.00%
4450	Interest Earned on Investments	-		0.00%	18,000.00		0.10%	18,000.00	-	100.00%
4490	Miscellaneous Revenue	18,000.00		0.11%	-		0.00%	(18,000.00)	-	-100.00%
Total		<b>17,139,923.00</b>	<b>-</b>	<b>100.0%</b>	<b>17,221,380.00</b>	<b>-</b>	<b>100.0%</b>	<b>81,457.00</b>	<b>-</b>	<b>0.48%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Child Nutrition Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200	Special Population Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5300	Alternative Program Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5400	School Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6200	Special Population Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6300	Alternative Program Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	16,364,211.00	193.86	95.47%	16,445,668.00	193.86	95.50%	81,457.00	-	0.50%
		<b>16,364,211.00</b>	<b>193.86</b>	<b>95.5%</b>	<b>16,445,668.00</b>	<b>193.86</b>	<b>95.5%</b>	<b>81,457.00</b>	<b>-</b>	<b>0.5%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	775,712.00	-	4.53%	775,712.00	-	4.50%	-	-	0.00%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>775,712.00</b>	<b>-</b>	<b>4.5%</b>	<b>775,712.00</b>	<b>-</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Total		<b>17,139,923.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>17,221,380.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>81,457.00</b>	<b>-</b>	<b>0.48%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Child Nutrition Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Child Nutrition Fund Expenditures</b>										
035	Child Nutrition	17,139,923.00	193.86	100.00%	17,221,380.00	193.86	100.00%	81,457.00	-	0.48%
Total		<b>17,139,923.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>17,221,380.00</b>	<b>193.86</b>	<b>100.0%</b>	<b>81,457.00</b>	-	<b>0.5%</b>
<b>Child Nutrition Fund Revenues</b>										
3811	USDA Grants - Regular	12,721,000.00		74.22%	12,780,350.00		74.21%	59,350.00	-	0.47%
3814	USDA Grants - Summer Feeding Programs	675,500.00		3.94%	575,000.00		3.34%	(100,500.00)	-	-14.88%
3815	USDA Grants - Commodity Foods Used	1,164,000.00		6.79%	1,000,000.00		5.81%	(164,000.00)	-	-14.09%
3816	USDA Grants - Fresh Fruit and Vegetable	389,000.00		2.27%	360,000.00		2.09%	(29,000.00)	-	-7.46%
4300	Sales and Other Revenues	2,150,013.00		12.54%	2,488,030.00		14.45%	338,017.00	-	15.72%
4340	State Reimbursement For Breakfast	22,410.00		0.13%	-		0.00%	(22,410.00)	-	-100.00%
4450	Interest Earned on Investments	-		0.00%	18,000.00		0.10%	18,000.00	-	100.00%
4490	Miscellaneous Revenue	18,000.00		0.11%	-		0.00%	(18,000.00)	-	-100.00%
Total		<b>17,139,923.00</b>	-	<b>100.0%</b>	<b>17,221,380.00</b>	-	<b>100.0%</b>	<b>81,457.00</b>	-	<b>0.48%</b>

# **PROPOSED BUDGET**

**FY 2017-2018**

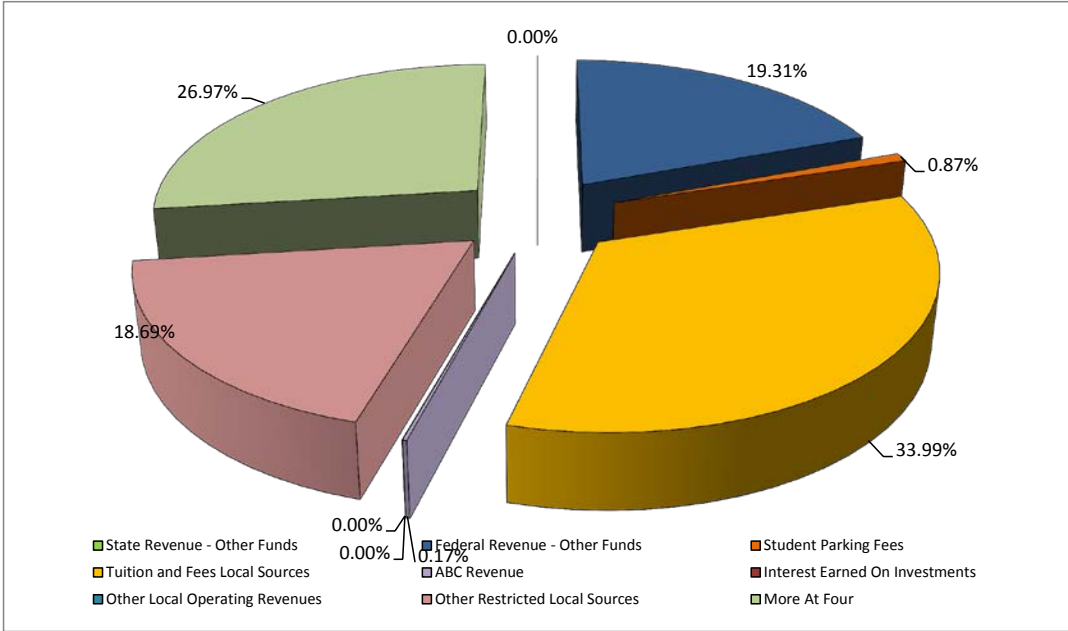


## **Section 10**

**GRANT FUND**

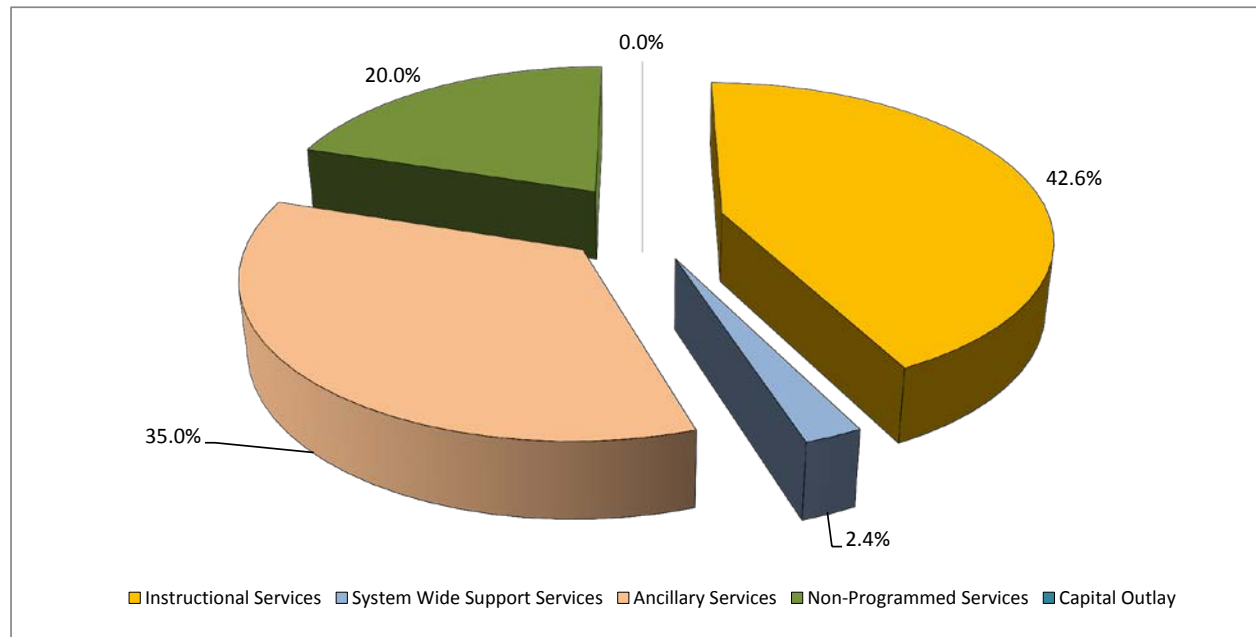
**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
GRANT FUND REVENUES**

Purpose	Revenues	Amount	Percent
3200	State Revenue - Other Funds	\$ 59.00	0.00%
3700	Federal Revenue - Other Funds	1,989,931.00	19.31%
4210	Student Parking Fees	89,259.00	0.87%
4210	Tuition and Fees Local Sources	3,501,374.00	33.99%
4440	ABC Revenue	17,393.00	0.17%
4450	Interest Earned On Investments	-	0.00%
4490	Other Local Operating Revenues	183.00	0.00%
4890	Other Restricted Local Sources	1,925,801.00	18.69%
4890	More At Four	2,778,613.00	26.97%
	<b>Total Revenue</b>	<b>\$ 10,302,613.00</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2017-18 PROPOSED BUDGET  
GRANT EXPENSE BY PURPOSE**

<b>Purpose</b>	<b>Expenditures</b>	<b>Amount</b>	<b>Percent</b>
5000	Instructional Services	\$ 4,383,799.00	42.6%
6000	System Wide Support Services	247,975.00	2.4%
7000	Ancillary Services	3,608,800.00	35.0%
8000	Non-Programmed Services	2,062,039.00	20.0%
9000	Capital Outlay	-	0.0%
<b>Total Expenditure</b>		<b>\$ 10,302,613.00</b>	<b>100.0%</b>



Durham Public Schools  
Proposed Budget FY 2017-18  
Grant Fund by Purpose

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Grant Fund Expenditures</b>										
5000	Instructional Services	2,793,797.70	16.47	32.55%	4,383,799.00	36.97	42.55%	1,590,001.30	20.50	56.91%
6000	System Wide Support Services	139,517.84	1.00	1.63%	247,975.00	1.00	2.41%	108,457.16	-	77.74%
7000	Ancillary Services	3,586,618.85	31.57	41.79%	3,608,800.00	30.07	35.03%	22,181.15	(1.50)	0.62%
8000	Non-Programmed Services	2,062,037.00	-	24.03%	2,062,039.00	-	20.01%	2.00	-	0.00%
Total		<b>8,581,971.39</b>	<b>49.04</b>	<b>100.0%</b>	<b>10,302,613.00</b>	<b>68.04</b>	<b>100.0%</b>	<b>1,720,641.61</b>	<b>19.00</b>	<b>0.20</b>
<b>Grant Fund Revenues</b>										
3200	State Revenue - Other Funds	59.46		0.00%	59.00		0.00%	(0.46)	-	-0.77%
3700	Federal Revenue - Other Funds	1,837,066.36		21.41%	1,989,931.00		19.31%	152,864.64	-	8.32%
4210	Student Parking Fees	89,258.95		1.04%	89,259.00		0.87%	0.05	-	0.00%
4210	Tuition and Fees Local Sources	3,501,374.00		40.80%	3,501,374.00		33.99%	-	-	0.00%
4440	ABC Revenue	17,391.24		0.20%	17,393.00		0.17%	1.76	-	0.01%
4450	Interest Earned On Investments	-		0.00%	-		0.00%	-	-	0.00%
4490	Other Local Operating Revenues	183.31		0.00%	183.00		0.00%	(0.31)	-	-0.17%
4890	Other Restricted Local Sources	1,862,430.07		21.70%	1,925,801.00		18.69%	63,370.93	-	3.40%
4890	More At Four	1,274,208.00		14.85%	2,778,613.00		26.97%	1,504,405.00	-	118.07%
Total		<b>8,581,971.39</b>	<b>-</b>	<b>100.0%</b>	<b>10,302,613.00</b>	<b>-</b>	<b>100.0%</b>	<b>1,720,641.61</b>	<b>-</b>	<b>20.05%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Grant Fund by Purpose by Detail

Purpose	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	658,295.01	1.10	7.67%	680,685.00	1.10	6.61%	22,389.99	-	3.40%
5200	Special Population Instructional Services	790,413.90	7.90	9.21%	1,026,092.00	7.90	9.96%	235,678.10	-	29.82%
5300	Alternative Program Instructional Services	1,095,048.29	5.27	12.76%	2,365,263.00	25.77	22.96%	1,270,214.71	20.50	116.00%
5400	School Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5500	Co-Curricular Services	7,876.24	-	0.09%	7,876.00	-	0.08%	(0.24)	-	0.00%
5800	School Based Support Services	242,164.26	2.20	2.82%	303,883.00	2.20	2.95%	61,718.74	-	25.49%
		<b>2,793,797.70</b>	<b>16.47</b>	<b>32.6%</b>	<b>4,383,799.00</b>	<b>36.97</b>	<b>42.6%</b>	<b>1,590,001.30</b>	<b>20.50</b>	<b>56.9%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	476.42	-	0.01%	476.00	-	0.00%	(0.42)	-	-0.09%
6200	Special Population Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6300	Alternative Program Support Services	53,084.00	1.00	0.62%	161,542.00	1.00	1.57%	108,458.00	-	204.31%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	34,446.62	-	0.40%	34,446.00	-	0.33%	(0.62)	-	0.00%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	51,510.80	-	0.60%	51,511.00	-	0.50%	0.20	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>139,517.84</b>	<b>1.00</b>	<b>1.6%</b>	<b>247,975.00</b>	<b>1.00</b>	<b>2.4%</b>	<b>108,457.16</b>	<b>-</b>	<b>77.7%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	3,552,853.67	31.57	41.40%	3,575,035.00	30.07	34.70%	22,181.33	(1.50)	0.62%
7200	Nutrition Services	33,765.18	-	0.39%	33,765.00	-	0.33%	(0.18)	-	0.00%
		<b>3,586,618.85</b>	<b>31.57</b>	<b>41.8%</b>	<b>3,608,800.00</b>	<b>30.07</b>	<b>35.0%</b>	<b>22,181.15</b>	<b>(1.50)</b>	<b>0.6%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	26,386.60	-	0.31%	26,387.00	-	0.26%	0.40	-	0.00%
8200	Unbudgeted Funds	2,035,650.40	-	23.72%	2,035,652.00	-	19.76%	1.60	-	0.00%
		<b>2,062,037.00</b>	<b>-</b>	<b>24.0%</b>	<b>2,062,039.00</b>	<b>-</b>	<b>20.0%</b>	<b>2.00</b>	<b>-</b>	<b>0.0%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Total		<b>8,581,971.39</b>	<b>49.04</b>	<b>1.00</b>	<b>10,302,613.00</b>	<b>68.04</b>	<b>100.0%</b>	<b>1,720,641.61</b>	<b>19.00</b>	<b>20.05%</b>

Durham Public Schools  
Proposed Budget FY 2017-18  
Grant Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Grant Fund Expenditures</b>										
332	Contingency	1,311,298.30	-	15.28%	1,311,298.00	-	12.73%	(0.30)	-	0.00%
335	Fresh Fruit And Vegetable	59.46	-	0.00%	59.00	-	0.00%	(0.46)	-	-0.77%
342	READS for Summer Learning (Project Reads)	54,517.00	1.00	0.64%	98,251.00	1.00	0.95%	43,734.00	-	80.22%
343	National Science Foundation	3,434.70	-	0.04%	3,435.00	-	0.03%	0.30	-	0.01%
344	DNC New Schools Project	676.07	-	0.01%	676.00	-	0.01%	(0.07)	-	-0.01%
371	Innovative Approaches to Literacy	464,816.35	1.00	5.42%	573,271.00	1.00	5.56%	108,454.65	-	23.33%
401	Child Care Service Grant	2,103.67	-	0.02%	2,104.00	-	0.02%	0.33	-	0.02%
421	ED Workforce & Innovation Grant	293,558.62	-	3.42%	293,558.00	-	2.85%	(0.62)	-	0.00%
461	Community Liaisons for Health	97,097.00	1.00	1.13%	118,518.00	1.00	1.15%	21,421.00	-	22.06%
500	Golden Corral Foundation	20.58	-	0.00%	21.00	-	0.00%	0.42	-	2.04%
501	Della Bradsher Scholarship	34,220.65	-	0.40%	34,221.00	-	0.33%	0.35	-	0.00%
503	Duke- Reading Academy - Forest View	19,065.45	-	0.22%	19,048.00	-	0.18%	(17.45)	-	-0.09%
504	Watts Afterschool Reading	27,698.88	-	0.32%	26,731.00	-	0.26%	(967.88)	-	-3.49%
505	A T & T Grant - Early College	3,572.45	-	0.04%	3,572.00	-	0.03%	(0.45)	-	-0.01%
508	Sertoma	4,256.08	-	0.05%	4,256.00	-	0.04%	(0.08)	-	0.00%
512	Hedgepath Grant	50,775.99	-	0.59%	50,776.00	-	0.49%	0.01	-	0.00%
517	Forensic League	4,145.25	-	0.05%	4,145.00	-	0.04%	(0.25)	-	-0.01%
518	Elizabeth McCracken Mem. Grant	15,000.00	-	0.17%	15,000.00	-	0.15%	-	-	0.00%
519	Duke - DGIN-Great Readers of Watts (G.R.O.W)	7,518.59	-	0.09%	7,722.00	-	0.07%	203.41	-	2.71%
521	USF- Outdoor Classroom-Southern HS	4.48	-	0.00%	4.00	-	0.00%	(0.48)	-	-10.71%
523	Summer Opportunity for 9th Graders	18,000.00	-	0.21%	18,000.00	-	0.17%	-	-	0.00%
526	LUMR Grant	2,210.64	-	0.03%	2,211.00	-	0.02%	0.36	-	0.02%
529	Close-up	7,268.24	-	0.08%	7,269.00	-	0.07%	0.76	-	0.01%
530	Duke - YE Smith Stepping Stones Summer Program	16,644.24	-	0.19%	16,959.00	-	0.16%	314.76	-	1.89%
532	Duke - Stepping Stones Summer Program	43,135.06	-	0.50%	44,327.00	-	0.43%	1,191.94	-	2.76%
534	Duke - DGIN Forest View	34,596.39	-	0.40%	34,907.00	-	0.34%	310.61	-	0.90%
536	UNC Dev. Schools - Forest View	10,553.58	-	0.12%	10,554.00	-	0.10%	0.42	-	0.00%
538	Durham New School (CMA)	110.58	-	0.00%	111.00	-	0.00%	0.42	-	0.38%
540	GEN YOUth Program	39,380.19	-	0.46%	39,382.00	-	0.38%	1.81	-	0.00%
541	Stars Grant	824.46	-	0.01%	824.00	-	0.01%	(0.46)	-	-0.06%
545	Duke - Peaceful Planet Summer Reading Camp	36,186.73	-	0.42%	36,610.00	-	0.36%	423.27	-	1.17%
548	Morgan Creek Foundation Grant	1,280.24	-	0.01%	1,280.00	-	0.01%	(0.24)	-	-0.02%
549	Burroughs Wellcome - New Tech	1,540.94	-	0.02%	1,541.00	-	0.01%	0.06	-	0.00%
550	Duke-DGIN E.K. Powe	9,532.87	-	0.11%	8,958.00	-	0.09%	(574.87)	-	-6.03%
551	Duke Energy Foundation Grant	1,560.25	-	0.02%	1,560.00	-	0.02%	(0.25)	-	-0.02%
552	Duke Neighborhood Fund	24,505.44	-	0.29%	24,505.00	-	0.24%	(0.44)	-	0.00%
554	Arts Spotlight-Evening Entertainment	57,734.98	-	0.67%	57,735.00	-	0.56%	0.02	-	0.00%
555	Cornwell Grant - Lakeview Program	340.87	-	0.00%	341.00	-	0.00%	0.13	-	0.04%
556	DPMS Athletic Conference	17,086.00	-	0.20%	17,085.00	-	0.17%	(1.00)	-	-0.01%
563	Student Science Enrichment Program	3.65	-	0.00%	4.00	-	0.00%	0.35	-	9.59%
564	Duke-Rolling Stones Summer Program	15,490.00	-	0.18%	15,967.00	-	0.15%	477.00	-	3.08%
567	Support Our Student (SOS)	49,376.00	-	0.58%	71,557.00	-	0.69%	22,181.00	-	44.92%
570	SECME-John Deere	1,478.46	-	0.02%	1,478.00	-	0.01%	(0.46)	-	-0.03%
571	Meldrum Foundation Grant	75,000.00	1.30	0.87%	95,558.00	1.30	0.93%	20,558.00	-	27.41%
574	Burroughs Wellcome Grant-Spring Valley	210.48	-	0.00%	210.00	-	0.00%	(0.48)	-	-0.23%
578	Burroughs Wellcome Fund- Science/Math teachers Awa	32,448.99	-	0.38%	32,755.00	-	0.32%	306.01	-	0.94%
580	Lowe's Grove Health and Fitness	4,805.85	-	0.06%	4,806.00	-	0.05%	0.15	-	0.00%
582	Student Scholarship For School Age	506,761.80	-	5.90%	506,762.00	-	4.92%	0.20	-	0.00%
584	DASH Co-ACT Mini Grant	4,046.69	-	0.05%	4,047.00	-	0.04%	0.31	-	0.01%
585	Early College High School Grant	21,703.34	-	0.25%	19,642.00	-	0.19%	(2,061.34)	-	-9.50%
586	Duke- Lead Mentor Program	2,864.53	-	0.03%	2,865.00	-	0.03%	0.47	-	0.02%
587	Lamb Foundation of NC	873.40	-	0.01%	874.00	-	0.01%	0.60	-	0.07%
592	Gates New School Project (CMA)	17,510.82	-	0.20%	17,511.00	-	0.17%	0.18	-	0.00%
598	More At Four Reimbursements	1,274,208.00	13.17	14.85%	2,778,613.00	33.67	26.97%	1,504,405.00	20.50	118.07%
603	LSTA Grant	183.31	-	0.00%	183.00	-	0.00%	(0.31)	-	-0.17%
611	Durham ABC Board Grant	17,391.24	-	0.20%	17,393.00	-	0.17%	1.76	-	0.01%

Durham Public Schools  
Proposed Budget FY 2017-18  
Grant Fund by PRC

PRC	Description	FY 2016-17			FY2017-18			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Grant Fund Expenditures</b>										
650	Parking Fees	89,258.95	-	1.04%	89,259.00	-	0.87%	0.05	-	0.00%
704	Community Schools	3,501,374.00	31.57	40.80%	3,501,374.00	30.07	33.99%	-	(1.50)	0.00%
754	Riverside Engineering Grant	10,000.00	-	0.12%	10,000.00	-	0.10%	-	-	0.00%
800	Target School Award	29.10	-	0.00%	29.00	-	0.00%	(0.10)	-	-0.34%
802	All Together Now -SHIFT NC (Sexual Health Initiatives fo	5,000.00	-	0.06%	5,000.00	-	0.05%	-	-	0.00%
804	Foundation for Wellness	2,000.00	-	0.02%	2,000.00	-	0.02%	-	-	0.00%
806	Playworks PTA- Hope Valley	7,500.00	-	0.09%	7,500.00	-	0.07%	-	-	0.00%
807	RTTT-Job Creation	3,000.01	-	0.03%	3,000.00	-	0.03%	(0.01)	-	0.00%
808	Duke-DGIN - Lakewood	21,052.72	-	0.25%	21,088.00	-	0.20%	35.28	-	0.17%
809	Duke-DGIN Morehead	3,030.00	-	0.04%	3,090.00	-	0.03%	60.00	-	1.98%
810	Duke-DGIN Rogers-Herr	7,650.69	-	0.09%	7,731.00	-	0.08%	80.31	-	1.05%
812	DPS Hub Farm	45,542.05	-	0.53%	45,543.00	-	0.44%	0.95	-	0.00%
813	SAS-Singapore Math Pilot	68,501.83	-	0.80%	68,502.00	-	0.66%	0.17	-	0.00%
815	Walmart Grant-Homeless Department	932.74	-	0.01%	933.00	-	0.01%	0.26	-	0.03%
816	New Voices Project	3,360.17	-	0.04%	3,361.00	-	0.03%	0.83	-	0.02%
817	United Way Campaign	764.20	-	0.01%	764.00	-	0.01%	(0.20)	-	-0.03%
818	STEM Grant - Teacher Edu Program (STEP)	1,094.73	-	0.01%	1,109.00	-	0.01%	14.27	-	1.30%
819	Sprint-PBS Program - Glenn ES	441.31	-	0.01%	441.00	-	0.00%	(0.31)	-	-0.07%
821	Duke-DGIN-DSA	22,187.12	-	0.26%	22,241.00	-	0.22%	53.88	-	0.24%
823	Football Program	75.03	-	0.00%	75.00	-	0.00%	(0.03)	-	-0.04%
824	NCA&T Univ.-Natuculture - Garden Projects	4,000.00	-	0.05%	4,108.00	-	0.04%	108.00	-	2.70%
825	Responsive Classroom	3,003.93	-	0.04%	3,023.00	-	0.03%	19.07	-	0.63%
826	Learn to Read & Reading to Learn - Dollar General Litera	132.16	-	0.00%	132.00	-	0.00%	(0.16)	-	-0.12%
829	The Gathering Church-Tech Grant	5,000.00	-	0.06%	5,000.00	-	0.05%	-	-	0.00%
831	Cooking, Nutrition, & Outdoor Education	1,030.00	-	0.01%	1,030.00	-	0.01%	-	-	0.00%
832	Latino Family School	1,284.15	-	0.01%	1,284.00	-	0.01%	(0.15)	-	-0.01%
834	Morehead PTA Initiative	439.53	-	0.01%	448.00	-	0.00%	8.47	-	1.93%
836	United Way Social innovation challenge	10,991.42	-	0.13%	10,992.00	-	0.11%	0.58	-	0.01%
837	Duke - DGIN - YE Smith	489.44	-	0.01%	278.00	-	0.00%	(211.44)	-	-43.20%
838	Afterschool Reading Academy	13,118.28	-	0.15%	13,228.00	-	0.13%	109.72	-	0.84%
839	Summer Enrichment Programming - Duke Energy Founc	4,000.00	-	0.05%	4,000.00	-	0.04%	-	-	0.00%
841	The Patterson Family Foundation - Early College HS	5,000.00	-	0.06%	5,000.00	-	0.05%	-	-	0.00%
Total		<b>8,581,971.39</b>	<b>49.04</b>	<b>100.0%</b>	<b>10,302,613.00</b>	<b>68.04</b>	<b>100.0%</b>	<b>1,720,641.61</b>	<b>19.00</b>	<b>20.1%</b>
<b>Grant Fund Revenues</b>										
3200	State Revenue - Other Funds	59.46	-	0.00%	59.00	-	0.00%	(0.46)	-	-0.77%
3700	Federal Revenue - Other Funds	1,837,066.36	-	21.41%	1,989,931.00	-	19.31%	152,864.64	-	8.32%
4210	Student Parking Fees	89,258.95	-	1.04%	89,259.00	-	0.87%	0.05	-	0.00%
4210	Tuition and Fees Local Sources	3,501,374.00	-	40.80%	3,501,374.00	-	33.99%	-	-	0.00%
4440	ABC Revenue	17,391.24	-	0.20%	17,393.00	-	0.17%	1.76	-	0.01%
4450	Interest Earned On Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
4490	Other Local Operating Revenues	183.31	-	0.00%	183.00	-	0.00%	(0.31)	-	-0.17%
4890	Other Restricted Local Sources	1,862,430.07	-	21.70%	1,925,801.00	-	18.69%	63,370.93	-	3.40%
4890	More At Four	1,274,208.00	-	14.85%	2,778,613.00	-	26.97%	1,504,405.00	-	118.07%
Total		<b>8,581,971.39</b>	<b>-</b>	<b>100.0%</b>	<b>10,302,613.00</b>	<b>-</b>	<b>100.0%</b>	<b>1,720,641.61</b>	<b>-</b>	<b>20.05%</b>





**DURHAM**  
PUBLIC SCHOOLS



**PROPOSED BUDGET (FY 2017-18)**