

BATH COUNTY SCHOOL BOARD

AGENDA ITEM: INFORMATION { } ACTION { X } CLOSED MEETING { }

SUBJECT: SUPERINTENDENT’S REPORT - ACTION

Preliminary CIP and Budget Calendars

BACKGROUND: A *preliminary* BCPS budget development calendar (including CIP due date) has been developed based on a *preliminary* county calendar.

Adjustments may be necessary after the Board of Supervisors adopt the county budget calendar.

This year is a long session for the General Assembly, so receipt of revenue information will likely be later than last year.

RECOMMENDATION: Begin Capital Improvement Plan discussion on October 1, 2013 and finalize the CIP request on December 3, 2013, and adopt the budget calendar.

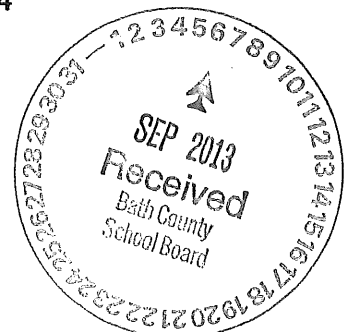
BATH COUNTY PUBLIC SCHOOLS
Office of the Superintendent
FY2014-2015 BUDGET DEVELOPMENT CALENDAR

Approved: _____

January 7, 2014	Tuesday	7:00 PM	School Board Meeting (Presentations of Budget Requests by Principals & Directors) @ Bath County High School
<i>January 6, 2014</i>	<i>Monday</i>		<i>CIP requests due to Building, Planning & Zoning office by 3:00 PM.</i>
January 23, 2014	Thursday	5:30 PM	Budget Work Session @ School Administration Building
<u>OR</u>			
January 27, 2014	Monday	5:30 PM	Budget Work Session @ School Administration Building
<u>OR</u>			
January 30, 2014	Thursday	5:30 PM	Budget Work Session @ School Administration Building
February 13, 2014	Thursday	5:30 PM	Budget Work Session @ School Administration Building
<u>OR</u>			
February 17, 2014	Monday	5:30 PM	Budget Work Session @ School Administration Building
<i>February 18, 2014</i>	<i>Tuesday</i>	<i>6:30 PM</i>	<i>Joint Work Session w/ Board of Supervisors Presentation on development of School Board budget @ School Administration Building</i>
March 4, 2014	Tuesday	7:00 PM	School Board Meeting / Public Hearing on Budget @ Valley Elementary School
March 18, 2014	Tuesday	5:30 PM	Called School Board Meeting / Budget Work Session / Budget Approval @ School Administration Building
<i>March 20, 2014</i>	<i>Thursday</i>		<i>Approved Budget Request Submitted to Board of Supervisors (c/o County Administrator)</i>
<i>April 22, 2014</i>	<i>Tuesday</i>	<i>7:30 PM</i>	<i>Board of Supervisors Public Hearing on County Budget @ Courthouse</i>
<i>May 27, 2014</i>	<i>Tuesday</i>	<i>7:30 PM</i>	<i>Board of Supervisors approves County Budget</i>

COUNTY OF BATH, VIRGINIA
FY 2014-2015 BUDGET DEVELOPMENT CALENDAR
September 2013-May 2014

<u>DATE</u>	<u>ACTION</u>
Tuesday, September 24, 2013	Budget and Capital Improvement Plan (CIP) forms distributed to departments and agencies
Tuesday, November 12, 2013	Board of Supervisors reviews and sets the budget calendar
Monday, January 6, 2014	CIP requests due to Building, Planning, and Zoning Office by 3 p.m.
Friday, January 10, 2014	Budget requests due to the County Administrator's office by 3 p.m.
Monday, January 27, 2014	Planning Commission reviews CIP requests and schedules a public hearing
Tuesday, February 18, 2014	6:30 p.m. Joint Work Session with School Board regarding the budget for school operations
Thursday, February 20, 2014	Board of Supervisors schedules budget work sessions with departments and agencies as required
Tuesday, March 11, 2014	7:00 p.m. Board of Supervisors receives CIP as recommended by the Planning Commission
Thursday, March 20, 2014	School Board Budget request received.
Tuesday, March 25, 2014	Board of Supervisors approves advertisement of the budget public hearing and proposed tax rates
Tuesday, April 22, 2014	7:30 p.m. Board of Supervisors conducts public hearing on proposed County Budget and Tax Rates
Tuesday, May 27, 2014	7:30 p.m. Board of Supervisors approves the budget and set the tax rates for FY 2013-14



**BATH COUNTY PUBLIC SCHOOLS
PROPOSED CAPITAL IMPROVEMENT PLAN REQUESTS
FY 2013-2014 through FY 2017-2018**

Approved by School Board: January 7, 2013

PRIORITY	PROJECT	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
1	Door Replacement/Repair (BCHS & VES)	\$57,605				
2	Camera Surveillance Systems (MES, VES) & Exterior Door Sensors (BCHS, MES, VES)	\$147,750				
3	School Bus Replacement (65 Passenger)	\$172,568	\$90,598	\$190,256	\$99,884	\$209,756
	Auditorium Project (BCHS) - Dehumidification, curtains, carpet		\$53,835			
	Parking Lot Project (BCHS)			\$175,000		
	Vehicle Replacement (Truck/Car)		\$26,000		\$30,000	
	Locker Replacement (BCHS)			\$45,000		
	Restroom Project (BCHS, MES, VES)		\$90,000			
	Gym A/C (BCHS, VES)					\$58,352
	Refinish Gym Floor (BCHS) - Sand, Paint, Seal			\$40,000		

**BATH COUNTY PUBLIC SCHOOLS
PROPOSED CAPITAL IMPROVEMENT PLAN REQUESTS
FY 2014-2015 through FY 2018-2019**

Approved by School Board: _____

PRIORITY	PROJECT	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
	Door Replacement/Repair (BCHS & VES)					
	Camera Surveillance Systems (MES, VES) & Exterior Door Sensors (BCHS, MES, VES)					
	School Bus Replacement (65 Passenger)	\$181,196	\$95,128	\$199,768	\$104,878	\$220,244
	Auditorium Project (BCHS) - Dehumidification, curtains, carpet					
	Parking Lot Project (BCHS)					
	Vehicle Replacement (Truck/Car)					
	Locker Replacement (BCHS)					
	Restroom Project (BCHS, MES, VES)					
	Gym A/C (BCHS, VES)					
	Refinish Gym Floor (BCHS) - Sand, Paint, Seal					