Operating Budget

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Revenues - Others	2,455	23,757,841	23,997,465	21,770,649
Revenues - City Funding	701,701	2,100,000	2,100,000	1,300,000
Total Revenues	704,156	25,857,841	26,097,465	23,070,649
Operations	699,819	23,998,170	23,998,170	23,070,649
Net From Operations	4,337	1,859,671	2,099,295	(0)

Acct #	Account Name	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
	Account Name	Actual	rorecast	buuget	Request
	Revenues				
	Current Property Tax	0	6,291,228	6,392,052	6,465,232
	Prior Years Collections - Trustee	0	251,727	251,727	258,689
	Prior Years Collections - Circuit Court	0	80,000	0	82,213
	Payments in Lieu of Taxes	0	135,000	114,176	138,734
	County Shared Sales Tax	0	2,550,564	2,550,564	2,546,869
	Mixed Drink Tax	2,455	28,000	48,075	28,000
	Investment Income	0	2,000	0	2,000
	Lease/Rentals	0	17,000	0	17,000
	E-Rate Funding	0	148,555	148,555	225,500
	Other Local Funding (Pre-K)	0	231,714	387,020	214,960
	State BEP Funding	0	11,432,000	11,677,000	12,023,000
	State Early Child Education	0	267,843	267,843	291,599
	State Coordinated School Health	0	80,000	80,000	80,000
	State BSP Career Ladder Program	0	34,400	18,000	34,400
	State BSP Career Ladder Extended Contracts	0	16,949	0	0
	State Safe School Grant	0	13,720	13,720	13,720
	State Family Resource Center	0	158,020	29,612	29,612
	ROTC Reimbursement	0	96,660	96,660	96,660
	Revenue Anticipation Note Proceeds	0	1,900,000	1,900,000	, 0
	Operating Transfer from City Sales Tax Fund	701,701	2,100,000	2,100,000	500,000
	Operating Transfer from Schools Federal Funds	0	22,461	22,461	22,461
	Total Revenue	704,156	25,857,841	26,097,465	23,070,649
	OPERATING EXPENDITURES				
	OPERATING EXPENDITURES REGULAR INSTRUCTION 71100				
116		0	6,792,201	6,792,201	7,466,702
116 117	REGULAR INSTRUCTION 71100	0		6,792,201 31,600	
	REGULAR INSTRUCTION 71100 Teachers		31,600	31,600	31,600
117	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program	0	31,600 57,513	31,600 57,513	57,693
117 163	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant	0	31,600 57,513 426,641	31,600 57,513 426,641	31,600 57,693 468,472
117 163 201	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security	0 0 0	31,600 57,513 426,641 621,383	31,600 57,513 426,641 621,383	31,600 57,693 468,472 682,362
117 163 201 204	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement	0 0 0 0	31,600 57,513 426,641 621,383 27,478	31,600 57,513 426,641 621,383 27,478	31,600 57,693 468,472 682,362 30,145
117 163 201 204 206	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance	0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839	31,600 57,513 426,641 621,383	31,600 57,693 468,472 682,362 30,145 649,774
117 163 201 204 206 207	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance	0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779	31,600 57,513 426,641 621,383 27,478 563,839 99,779	31,600 57,693 468,472 682,362 30,145 649,774 109,562
117 163 201 204 206 207 212	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability	0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000
117 163 201 204 206 207 212 369	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert	0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400
117 163 201 204 206 207 212 369 429	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material	0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000
117 163 201 204 206 207 212 369 429 449	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks	0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000
117 163 201 204 206 207 212 369 429 449	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material	0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000
117 163 201 204 206 207 212 369 429 449 535	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver	0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000
117 163 201 204 206 207 212 369 429 449 499 535 599	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges	0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000
117 163 201 204 206 207 212 369 429 449 499 535 599 722	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION	0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000
117 163 201 204 206 207 212 369 429 449 499 535 599 722	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION	0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000
117 163 201 204 206 207 212 369 429 449 535 599 722	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION ALTERNATIVE SCHOOL 71150 Teacher Homebound Teacher	0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000 100,000
117 163 201 204 206 207 212 369 429 449 499 535 599 722	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION ALTERNATIVE SCHOOL 71150 Teacher Homebound Teacher Education Assistant	0 0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000 100,000
117 163 201 204 206 207 212 369 429 449 535 599 722 116 128 163 201	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION ALTERNATIVE SCHOOL 71150 Teacher Homebound Teacher Education Assistant Social Security	0 0 0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000 100,000 10,127,709
117 163 201 204 206 207 212 369 429 449 535 599 722 116 128 163 201 204	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION ALTERNATIVE SCHOOL 71150 Teacher Homebound Teacher Education Assistant Social Security State Retirement	0 0 0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259 61,096 48,279 23,124	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259 61,096 48,279 23,124	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000 10,127,709 62,414 20,000 23,303
117 163 201 204 206 207 212 369 429 449 535 599 722 116 128 163 201	REGULAR INSTRUCTION 71100 Teachers Career Ladder Program Educational Assistant Social Security State Retirement Life Insurance Medical Insurance Employer Medicare Liability Contract for Substitute Teachers - Cert Instructional Supplies & Material Textbooks Other Supplies & Material Fee Waiver Other Charges Regular Instruction Equipment TOTAL REGULAR INSTRUCTION ALTERNATIVE SCHOOL 71150 Teacher Homebound Teacher Education Assistant Social Security	0 0 0 0 0 0 0 0 0 0 0 0 0 0	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259 61,096 48,279 23,124 8,215	31,600 57,513 426,641 621,383 27,478 563,839 99,779 170,000 110,305 204,999 18,000 25,000 45,000 79,521 9,273,259 61,096 48,279 23,124 8,215	31,600 57,693 468,472 682,362 30,145 649,774 109,562 170,000 105,400 203,000 18,000 25,000 10,000 10,127,709 62,414 20,000 23,303 8,246

Acct #	Account Name	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
	Account Name	Actual	Torcoast	Dauger	Request
212	Employer Medicare	0	1,921	1,921	1,92
399	Other Contracted Services	0	10,000	10,000	10,00
429	Instructional Supplies & Material	0	800	800	50
790	Other Equipment	0	2,000	2,000	
	TOTAL ALTERNATIVE SCHOOL	0	183,252	183,252	154,88
	SPECIAL EDUCATION PROGRAM 71200				
116	Teacher	0	717,005	717,005	847,50
128	Homebound Teacher	0	10,000	10,000	10,00
163	Ed Assistant Salary	0	240,189	240,189	223,8
171	Speech Pathologist Salary	0	0	0	110,0
201	Social Security	0	59,346	59,346	73,2
204	State Retirement	0	84,369	84,369	104,7
206	Life Insurance	0	3,873	3,873	4,5
207	Medical Insurance	0	103,688	103,688	133,0
212	Employer Medicare	0	13,879	13,879	17,1
369	Contract Substitute Teachers (Cert)	0	1,400	1,400	1,4
370	Contract Substitute Teachers (Non-Cert)	0	2,000	2,000	2,0
399	Other Contracted Services	0	180,000	180,000	60,0
429	Instructional Supplies & Material	0	5,000	5,000	2,4
	TOTAL SPECIAL EDUCATION	0	1,420,750	1,420,750	1,589,9
	VOCATIONAL EDUCATION 71300				
116	Teacher	0	808,155	808,155	819,7
201	Social Security	0	50,106	50,106	50,8
204	State Retirement	0	73,040	73,040	74,0
206	Life Insurance	0	3,285	3,285	3,3
207	Medical Insurance	0	36,644	36,644	42,0
212	Employer Medicare	0	11,718	11,718	11,8
429	Instructional Supplies & Material	0	2,800	2,800	3,2
449	Textbooks	0	5,000	5,000	5,0
499	Other Supplies & Material	0	8,000	8,000	8,0
535	Fee Waiver	0	2,000	2,000	2,0
	TOTAL VOCATIONAL EDUCATION	0	1,000,748	1,000,748	1,020,0
	TOTAL INSTRUCTIONAL	0	11,878,009	11,878,009	12,892,6
	SUPPORT SERVICES 72000				
	HEALTH SERVICES 72120				
189	Other Salaries (Coordinated Sch Health)	0	53,458	53,458	54,5
201	Social Security	0	3,314	3,314	3,3
204	State Retirement	0	4,352	4,352	4,4
206	Life Insurance	0	217	217	2
212	Employer Medicare	0	775	775	7
399	Other Contracted Services	0	132,300	132,300	132,3
499	Other Supplies & Material	0	5,000	5,000	5,0
524	In-Service/Staff Development	0	2,500	2,500	2,5
599	Other Charges	0	15,472	15,472	15,4
735	Health Equipment	0	7,962	7,962	7,9
	TOTAL HEALTH CARE SERVICES	0	225,351	225,351	226,6
	OTHER STUDENT SUPPORT 72130				
123	Guidance Pers	0	354,115	354,115	406,1



Acct #	Account Name	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
130	Social Worker	0	21,125	21,125	40,000
201	Social Security	0	23,265	23,265	27,664
204	State Retirement	0	33,732	33,732	39,976
206	Life Insurance	0	1,463	1,463	1,829
207	Medical Insurance	0	32,271	32,271	41,882
212	Employer Medicare	0	5,441	5,441	6,470
355	Travel	0	1,000	1,000	1,000
499	Other Supplies & Material	0	3,140	3,140	3,140
524	In-Service/Staff Development	0	530	530	530
599	Other Charges	0	10,470	10,470	12,000
790	Other Equipment	0	10,315	10,315	10,315
	TOTAL OTHER STUDENT SERVICES	0	496,866	496,866	591,005
	REGULAR INSTRUCTIONAL SUPPORT 72210				
105	Supervisor	0	81,097	81,097	133,837
117	Career Ladder Program	0	1,800	1,800	2,900
127	Career Ladder Extended Contracts	0	16,949	16,949	0
129	Librarian	0	253,925	253,925	259,483
201	Social Security	0	20,951	20,951	24,566
204	State Retirement	0	25,305	25,305	30,418
206	Life Insurance	0	1,357	1,357	1,613
207	Medical Insurance	0	23,418	23,418	24,355
212	Employer Medicare	0	4,900	4,900	5,745
355	Travel	0	4,500	4,500	4,500
399	Other Contracted Services	0	85,837	85,837	210,000
432	Library Books/Media	0	18,000	18,000	18,000
437	Periodicals	0	10,000	10,000	10,000
499	Other Supplies & Material	0	22,000	22,000	26,000
524	In-Service/Staff Development	0	5,000	5,000	5,000
599	Other Charges	0	50,000	50,000	50,000
	TOTAL REGULAR INSTRUCTIONAL SUPPORT	0	625,039	625,039	806,416
	ALTERNATIVE EDUCATION CURRORT 7221E				
105	ALTERNATIVE EDUCATION SUPPORT 72215	0	42,750	42,750	44 500
201	Supervisor				44,500
	Social Security	0	2,651	2,651	2,759
204	State Retirement	0	5,388	5,388	5,388
206	Life Insurance	0	174	174	182
207	Medical Insurance	0	3,865	3,865	4,184
212	Employer Medicare	0	620	620	645
355	Travel	0	1,500	1,500	1,500
524	In-Service Staff Development TOTAL ALTERNATIVE EDUCATION SUPPORT	0	1,000 57,947	1,000 57,947	1,000 60,158
	TO ME ALTERNATIVE EDGE THE NOST TO AT		37,547	37,347	00,130
	SPECIAL EDUCATION SUPPORT 72220				
105	Supervisor	0	42,750	42,750	44,500
124	Psychological	0	68,582	68,582	70,124
161	Secretary	0	15,000	15,000	16,500
162	Clerical Salary	0	111,536	111,536	126,315
171	Speech	0	15,000	15,000	0
201	Social Security	0	15,678	15,678	15,961
204	State Retirement	0	18,812	18,812	20,302

Acct		FY 2014	FY 2015	FY 2015	FY 2016
#	Account Name	Actual	Forecast	Budget	Request
Contract Contract					
206	Life Insurance	0	1,025	1,025	1.056
207	Medical Insurance	0	18,108	18,108	18,832
212	Employer Medicare	0	3,667	3,667	3,733
348	Postal Charges	0	300	300	300
355	Travel	0	2,500	2,500	3,500
399	Other Contracted Services	0	110,000	110,000	65,000
499	Other Supplies & Material	0	6,395	6,395	3,000
524	In-Service/Staff Development	0	5,000	5,000	5,000
790	Other Equipment	0	77	77	5,000
750	TOTAL SPECIAL EDUCATION SUPPORT	0	434,429	434,429	399,123
	TOTAL SPECIAL EDUCATION SUPPORT		434,423	434,423	399,123
	VOCATIONAL EDUCATION SUPPORT 72230				
399	Contracts Services	0	9,910	9,910	11,450
333	TOTAL VOCATIONAL EDUCATION SUPPORT	0	9,910	9,910	11,450
	TOTAL VOCATIONAL EDUCATION SOLT ON		3,310	3,310	11,430
	BOARD OF EDUCATION 72310				
191	Board and Committee Member Fees	10,150	17,400	17,400	17,400
201	Social Security	629	1,079	1,079	1,079
204	State Retirement	770	1,221	1,221	1,221
212	Employer Medicare	147	252	252	252
215	OPEB	0	0	0	26,000
305	Audit Services	0	0	0	41,000
320	Dues & Membership	5,100	7,700	7,700	7,700
331	Legal Services	19,554	60,000	60,000	60,000
355	Travel	8,262	3,000	3,000	8,000
399	Other Contracted Srvcs	55,954	2,000	2,000	8,000
499	Other Supplies & Material	35,934	800	800	800
506	Liability Insurance	12,727			24,000
513	Workers Compensation Insurance	0	23,203 65,000	23,203 65,000	61,000
524	In-Service/Staff Development	0	1,000	1,000	1,000
324	TOTAL BOARD OF EDUCATION	113,650			
	TOTAL BOARD OF EDUCATION	113,030	182,655	182,655	257,452
	OFFICE OF THE DIRECTOR OF SCHOOLS 72320				
101	Director of Schools	53,814	120,500	120,500	123,600
101	Dupities Salary	141,793	120,300	0	123,600
161	Secretary Salary	34,746	40,500	40,500	45,000
162	Clerical	0	33,994	33,994	40,000
201	Social Security	14,434	12,536	12,536	13,231
201	State Retirement	17,204	17,627	17,627	18,857
206	Life Insurance	307	793	793	855
207	Medical Insurance	2,927	22,053	22,053	22,935
212	Employer Medicare	3,376	2,932	2,932	3,094
299	Other Fringe Benefits	0	7,200	7,200	4,800
320	Dues & Membership	2,820	3,600	3,600	3,600
348	Postal Charges	0	3,000	3,000	
355	Travel	3,841	3,000	3,000	2,000 3,000
399	Other Contracted Services	77,960	11,000	11,000	
435	Office Supplies				11,000
433	Utilities	5,333 63,464	10,000	10,000	10,000
499	Other Supplies & Material		0 500	0 500	0
524	In-Service/Staff Development	5,387 0			500 1 000
324	m-service/stair Development	U	1,000	1,000	1,000



Other Charges	Acct #	Account Name	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Administrative Equipment 3,344 3,000 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3, 3 3,000 3,0						
Administrative Equipment 3,344 3,000 3,000 3, 3	599	Other Charges	0	10,000	10,000	10,000
TOTAL OFFICE OF THE DIRECTOR OF SCHOOLS						3,000
101			Control of the Contro	The second second second		316,473
117 Career Ladder Program 0 1,000 1,000 5, 139 Assistant Principal 0 485,966 485,966 497, 161 Secretary 0 167,472 159, 162 Clerical 0 295,292 295,292 301, 189 Other Salaries 0 68,220 68,8,20 68,20 201 Social Security 0 88,538 88,538 89, 204 State Retirement 0 122,916 122,916 126, 206 Life Insurance 0 116,948 116,948 121, 212 Employer Medicare 0 20,706 20,706 20,706 399 Other Contracted Services (SRO) 0 13,720		OFFICE OF PRINCIPAL 72410				
339 Assistant Principal 0 485,966 485,966 497, 497, 161 Secretary 0 167,472 167,472 159, 162 Clerical 0 295,292 295,292 301, 301,188 0 0 68,220 69,220 6	104	Principal	0	406,084	406,084	416,207
161	117	Career Ladder Program	0	1,000	1,000	5,000
162 Clerical 0 295,292 295,292 301,1 188 Other Salaries 0 68,220 62,220 62,220 62,220 62,220 62,220 62,220 62,220 62,220 62,220 62,221 63,220 62,223	139	Assistant Principal	0	485,966	485,966	497,689
189 Other Salaries 0 68,220 68,220 68,220 68,220 Social Security 0 88,538 88,538 88,90 88,538 88,538 88,90 88,538 88,538 88,90 88,538 88,538 88,90 88,538 88,538 88,90 88,538 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,538 88,90 88,539 89,539 88,539 89,530 89,500 89,	161	Secretary	0	167,472	167,472	159,621
Social Security	162	Clerical	0	295,292	295,292	301,083
204 State Retirement 0 122,916 122,916 126,06 206 Life Insurance 0 5,556 5,556 5,556 3,720 207 Medical Insurance 0 116,948 116,948 116,948 121,1 212 Employer Medicare 0 20,706 20,706 20,706 20,701 399 Other Contracted Services (SRO) 0 13,720 13,720 13,720 13,701 14,720 13,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,846,84 14,84,74 14,922 14,820 14,842 13,448 13,44 13,448 13,44 13,44	189	Other Salaries	0	68,220	68,220	68,607
Life Insurance	201	Social Security	0	88,538	88,538	89,789
207 Medical Insurance 0 116,948 116,948 121,0 212 Employer Medicare 0 20,706 20,706 20,0 399 Other Contracted Services (SRO) 0 13,720 13,720 13,7 701 Administrative Equipment 0 11,000 11,000 20,0 TOTAL OFFICE OF PRICIPAL 0 1,803,418 1,803,418 1,803,418 1,803,418 1,866,0 FISCAL SERVICES 72510 105 Supervisor 0 65,500 65,500 72,186 41,1 </td <td>204</td> <td>State Retirement</td> <td>0</td> <td>122,916</td> <td>122,916</td> <td>126,382</td>	204	State Retirement	0	122,916	122,916	126,382
212 Employer Medicare 0 20,706 20,706 20,706 399 Other Contracted Services (SRO) 0 13,720 13,720 13,720 701 Administrative Equipment 0 11,000 11,000 20, FISCAL SERVICES 72510 105 Supervisor 0 65,500 65,500 72,* 119 Bookkeeper 0 45,500 45,500 50, 202 Purchasing 0 27,186 41,* 201 Social Security 0 8,568 8,568 10, 204 State Retirement 0 11,248 11,248 13, 206 Life Insurance 0 560 560 6 207 Medical Insurance 0 18,474 18,474 19, 212 Employer Medicare 0 2,004 2,004 2, 202 Dues & Membership 0 150 150 150 150 235	206	Life Insurance	0	5,556	5,556	5,917
399 Other Contracted Services (SRO) 0 13,720 13,720 13,720 20 701 Administrative Equipment 0 11,000 20,00 20,00 FISCAL SERVICES 72510 105 Supervisor 0 65,500 65,500 50,00 122 Purchasing 0 27,186 27,186 41,2 201 Social Security 0 8,568 8,568 10,2 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 66 207 Medical Insurance 0 18,474 18,474 19,4 212 Employer Medicare 0 2,004 2,004 2,2 202 Dues & Membership 0 150 150 150 355 Travel 0 7,922 74,922 63, 435 Office Supplies 0 700 70 70 499 </td <td>207</td> <td>Medical Insurance</td> <td>0</td> <td>116,948</td> <td>116,948</td> <td>121,626</td>	207	Medical Insurance	0	116,948	116,948	121,626
701 Administrative Equipment TOTAL OFFICE OF PRICIPAL 0 11,000 12,000 20,100 FISCAL SERVICES 72510 105 Supervisor 0 65,500 65,500 72,71 119 Bookkeeper 0 45,500 45,500 50,00 212 Purchasing 0 27,186 27,186 41,20 201 Social Security 0 8,568 8,568 10,20 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 18,474 18,474 19,4 212 Employer Medicare 0 150 560 60 207 Medical Insurance 0 150 150 13 212 Employer Medicare 0 2,004 2,004 2,204 2390 Other Contracted Services 0 74,922 74,922 63,1 355 Travel 0 2,000 2,000 2,0 <t< td=""><td>212</td><td>Employer Medicare</td><td>0</td><td>20,706</td><td>20,706</td><td>20,999</td></t<>	212	Employer Medicare	0	20,706	20,706	20,999
FISCAL SERVICES 72510	399	Other Contracted Services (SRO)	0	13,720	13,720	13,720
FISCAL SERVICES 72510 105 Supervisor 0 65,500 65,500 72,1 119 Bookkeeper 0 45,500 45,500 50,0 122 Purchasing 0 27,186 27,186 41,1 201 Social Security 0 8,568 8,568 10,0 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 66 207 Medical Insurance 0 18,474 18,474 19,7 212 Employer Medicare 0 2,004 2,004 2,004 212 Employer Medicare 0 2,000 2,000 2,000 230 Dues & Membership 0 150 150 150 3 355 Travel 0 2,000 2,000 2,000 2,000 245 Office Supplies 0 740,922 74,922 63,6 247 Office Supplies 0 760 760 760 42 248 Staff Development 0 2,500 2,500 2,500 2,500 250 Supervisor 0 65,500 65,500 70,6 261 Clerical 0 39,121 39,121 83,121 8	701	Administrative Equipment	0	11,000	11,000	20,000
105 Supervisor 0 65,500 65,500 72,119 119 Bookkeeper 0 45,500 45,500 50,0 122 Purchasing 0 27,186 27,186 41,1 201 Social Security 0 8,568 8,568 10,2 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 6 207 Medical Insurance 0 18,474 18,474 19,4 212 Employer Medicare 0 2,004 2,004 2,23 320 Dues & Membership 0 150 150 150 321 Tavel 0 2,000 2,000 2,00 2,00 345 Office Supplies 0 700 70 24 499 Other Contracted Services 0 700 70 24 499 Other Supplies & Material 0 1,600 1,600 1,6		TOTAL OFFICE OF PRICIPAL	0	1,803,418	1,803,418	1,846,640
119 Bookkeeper 0 45,500 45,500 50,01 122 Purchasing 0 27,186 27,186 41,1 120 Social Security 0 8,568 8,568 10,1 204 State Retirement 0 11,248 11,248 13,2 206 Life Insurance 0 560 560 66 207 Medical Insurance 0 18,474 18,474 19,2 212 Employer Medicare 0 2,004 2,004 2,2 220 Dues & Membership 0 150 150 150 355 Travel 0 2,000 2,000 2,000 399 Other Contracted Services 0 74,922 74,922 63,6 435 Office Supplies 0 700 700 700 40 499 Other Supplies & Material 0 1,600 1,600 1,600 1,600 524 Staff Development 0 2,500 2,500 2,5 TOTAL FISCAL SERVICES 0 39,121 39,121 39,121 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 66,2 207 Medical Insurance 0 7,725 7,725 16,3 208 Cliff Insurance 0 1,500 1,000 10,000 212 Employer Medicare 0 1,517 1,517 2,2 202 Advertising 0 600 600 600 203 Dues & Membership 0 260 260 250 209 Other Contracted Services 0 1,500 1,500 1,500 1,500 200 Dues & Membership 0 1,500 1,500 1,500 1,500 200 Dues & Membership 0 1,500 1,500 1,500 1,500 200 Other Contracted Services 0 10,000 10,000 10,000 10,000 200 Dues & Membership 0 1,500 1,500 1,500 1,500 209 Other Contracted Services 0 10,000 10,000 10,000 10,000 200 Dues & Membership 0 1,500 1,500 1,500 1,500 200 Dues & Membership 0 1,500 1,500 1,500 1,500 200 Dues & Membership 0 1,500 1,500 1,500 1,500 200 Dues & Membership 0 1,500 1,500 1,500 1,500 201 Dues & Membership 0 1,500 1,500 1,500 1,500 201 Dues & Membership 0 1,500 1,500 1,500 1,500 201 Dues & Membership 0 1,500 1,500 1,500 1,500 202		FISCAL SERVICES 72510				
119 Bookkeeper 0 45,500 45,500 50,0 122 Purchasing 0 27,186 27,186 41,1 201 Social Security 0 8,568 8,568 10,2 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 60 207 Medical Insurance 0 2,004 2,004 2,004 212 Employer Medicare 0 2,004 2,004 2,3 320 Dues & Membership 0 150 150 15 355 Travel 0 2,000 2,000 2,00 2,00 399 Other Contracted Services 0 74,922 74,922 63,6 435 Office Supplies & Material 0 7,00 70 2 499 Other Supplies & Material 0 2,500 2,500 2,50 524 Staff Development 0 <td< td=""><td>105</td><td>Supervisor</td><td>0</td><td>65,500</td><td>65,500</td><td>72,500</td></td<>	105	Supervisor	0	65,500	65,500	72,500
122 Purchasing 0 27,186 27,186 41,201 201 Social Security 0 8,568 8,568 10,204 204 State Retirement 0 11,248 12,442 12,442 12,442 12,442 12,442 12,442 12,442 12,442 12,442	119	Bookkeeper	0	45,500	45,500	50,000
201 Social Security 0 8,568 8,568 10,7 204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 6 207 Medical Insurance 0 18,474 18,474 19,474 212 Employer Medicare 0 2,004 2,004 2,23 320 Dues & Membership 0 150 150 150 355 Travel 0 2,000 2,000 2,00 2,00 399 Other Contracted Services 0 74,922 74,922 63,0 499 Other Supplies & Material 0 1,600 1,600 1,6 524 Staff Development 0 2,500 2,500 2,5 524 Staff Development 0 260,912 260,912 279,2 402 Staff Development 0 36,500 65,500 70,0 162 Clerical 0	122	Purchasing	0			41,500
204 State Retirement 0 11,248 11,248 13,3 206 Life Insurance 0 560 560 6 207 Medical Insurance 0 18,474 18,474 19,4 212 Employer Medicare 0 2,004 2,004 2,5 320 Dues & Membership 0 150 150 150 355 Travel 0 2,000 2,000 2,00	201	Social Security	0	8,568	8,568	10,168
206 Life Insurance 0 560 560 6 207 Medical Insurance 0 18,474 18,474 19,4 212 Employer Medicare 0 2,004 2,004 2,3 320 Dues & Membership 0 150 150 1 355 Travel 0 2,000	204	State Retirement	0	11,248	11,248	13,350
212 Employer Medicare 0 2,004 2,004 2,004 2,303 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	206	Life Insurance	0	560	560	672
320 Dues & Membership 0 150 150 150 355 Travel 0 2,000 2,000 2,000 399 Other Contracted Services 0 74,922 74,922 63,0 435 Office Supplies 0 700 700 700 499 Other Supplies & Material 0 1,600 1,600 1,6 524 Staff Development 0 2,500 2,500 2,5 TOTAL FISCAL SERVICES 0 260,912 260,912 279,4 HUMAN SERVICES 72520 TOTAL FISCAL SERVICES 0 65,500 65,500 70,0 162 Clerical 0 39,121 39,121 39,121 83,0 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation	207	Medical Insurance	0	18,474	18,474	19,213
355 Travel 0 2,000 2,000 2,000 399 Other Contracted Services 0 74,922 74,922 63,0 435 Office Supplies 0 700 700 70 499 Other Supplies & Material 0 1,600 1,600 1,6 524 Staff Development 0 2,500 2,500 2,5 TOTAL FISCAL SERVICES 0 260,912 260,912 279,2 HUMAN SERVICES 72520 0 65,500 65,500 70,0 162 Clerical 0 39,121 39,121 83,0 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 7,725 7,725 16,3 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,500 1,517	212	Employer Medicare	0	2,004	2,004	2,378
399 Other Contracted Services 0 74,922 74,922 63,0 435 Office Supplies 0 700 700 70 499 Other Supplies & Material 0 1,600 1,600 1,6 524 Staff Development 0 2,500 2,500 2,5 TOTAL FISCAL SERVICES 0 260,912 260,912 279,4 HUMAN SERVICES 72520 0 65,500 65,500 70,0 162 Clerical 0 39,121 39,121 83,0 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 6 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517	320	Dues & Membership	0	150	150	150
435 Office Supplies 0 700 700 49 499 Other Supplies & Material 0 1,600 2,500 7,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,500 1,500	355	Travel	0	2,000	2,000	2,000
499 Other Supplies & Material 0 1,600 1,600 1,600 1,500 2,500 <td>399</td> <td>Other Contracted Services</td> <td>0</td> <td>74,922</td> <td>74,922</td> <td>63,000</td>	399	Other Contracted Services	0	74,922	74,922	63,000
524 Staff Development TOTAL FISCAL SERVICES 0 2,500 2,500 2,50 HUMAN SERVICES 72520 105 Supervisor 0 65,500 65,500 70,0 162 Clerical 0 39,121 39,121 83,0 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 7,725 7,725 16,3 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,500 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Co	435	Office Supplies	0	700	700	400
TOTAL FISCAL SERVICES 0 260,912 260,912 279,4 HUMAN SERVICES 72520 0 65,500 65,500 70,0 105 Supervisor 0 65,500 70,0 162 Clerical 0 39,121 39,121 83,0 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 6 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,0 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 <	499	Other Supplies & Material	0	1,600	1,600	1,600
HUMAN SERVICES 72520 105 Supervisor 0 65,500 65,500 70,00 162 Clerical 0 39,121 39,121 83,00 201 Social Security 0 6,486 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 66 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 600 320 Dues & Membership 0 260 260 260 355 Travel 0 1,500 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00	524	Staff Development	0	2,500	2,500	2,500
105 Supervisor 0 65,500 65,500 70,00 162 Clerical 0 39,121 39,121 83,00 201 Social Security 0 6,486 6,486 9,40 204 State Retirement 0 8,516 8,516 12,40 206 Life Insurance 0 425 425 60 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 60 320 Dues & Membership 0 260 260 26 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00		TOTAL FISCAL SERVICES	0	260,912	260,912	279,431
162 Clerical 0 39,121 39,121 83,00 201 Social Security 0 6,486 6,486 9,40 204 State Retirement 0 8,516 8,516 12,40 206 Life Insurance 0 425 425 60 207 Medical Insurance 0 7,725 7,725 16,30 210 Unemployment Compensation 0 1,000 1,000 10,000 212 Employer Medicare 0 1,517 1,517 2,20 302 Advertising 0 600 600 600 320 Dues & Membership 0 260 260 260 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00		HUMAN SERVICES 72520				
201 Social Security 0 6,486 9,4 204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 6 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00	105	Supervisor	0	65,500	65,500	70,000
204 State Retirement 0 8,516 8,516 12,4 206 Life Insurance 0 425 425 6 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00	162	Clerical	0	39,121	39,121	83,000
206 Life Insurance 0 425 425 6 207 Medical Insurance 0 7,725 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00	201	Social Security	0	6,486	6,486	9,486
207 Medical Insurance 0 7,725 16,3 210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 600 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,5 399 Other Contracted Services 0 10,000 10,000 48,0		State Retirement	0		8,516	12,454
210 Unemployment Compensation 0 1,000 1,000 10,00 212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 60 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,5 399 Other Contracted Services 0 10,000 10,000 48,0	206	Life Insurance	0	425	425	627
212 Employer Medicare 0 1,517 1,517 2,2 302 Advertising 0 600 600 6 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00			0		7,725	16,354
302 Advertising 0 600 600 600 320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00			0			10,000
320 Dues & Membership 0 260 260 2 355 Travel 0 1,500 1,500 1,5 399 Other Contracted Services 0 10,000 10,000 48,0			0		1,517	2,219
355 Travel 0 1,500 1,500 399 Other Contracted Services 0 10,000 10,000 48,00			0		600	600
399 Other Contracted Services 0 10,000 10,000 48,0	320	Dues & Membership	0	260	260	200
search with the production of			0	1,500	1,500	1,500
435 Office Supplies 0 6,000 6,000 6,000	399	Other Contracted Services	0	10,000	10,000	48,000
	435	Office Supplies	0	6,000	6,000	6,000

Acct		FY 2014	FY 2015	FY 2015	FY 2016
#	Account Name	Actual	Forecast	Budget	Request
524	Staff Development	0	700	700	4,000
599	Other Charges	0	1,000	1,000	1,000
	TOTAL HUMAN SERVICES	0	150,350	150,350	265,440
	PLANT OPERATIONS 72610				
105	Supervisor	0	60,500	60,500	67,500
166	Plant Manager	0	196,063	196,063	206,000
201	Social Security	0	15,907	15,907	16,95
204	State Retirement	0	20,884	20,884	22,263
206	Life Insurance	0	1,040	1,040	1,123
207	Medical Insurance	0	19,089	19,089	19,852
212	Employer Medicare	0	3,720	3,720	3,966
320	Dues & Membership	0	200	200	200
328	Janitorial Services	0	498,482	498,482	515,000
355	Travel	0	1,500	1,500	1,500
410	Custodial Supplies	0	1,000	1,000	1,000
415	Electricity	0	850,000	850,000	900,000
454	Water & Sewer	0	28,000	28,000	28,000
499	Other Supplies & Material	0	500	500	500
502	Building & Content Insurance	0	74,110	74,110	74,110
524	Staff Development	0	100	100	100
599	Other Charges (Sanitation)	0	28,000	28,000	28,000
720	Plant Operation Equipment	0	5,000	5,000	5,000
, 20	TOTAL PLANT OPERATIONS	0	1,804,095	1,804,095	1,891,069
	PLANT MAINTENANCE 72620				
167	Maintenance Personnel PT	0	38,629	38,629	93,000
201	Social Security	0	2,395	2,395	5,766
204	TCRS	0	0	0	3,663
206	Life Ins	0	560	560	185
207	Health Insurance	0	0	0	8,320
212	Medicare	0	0	0	1,349
335	Maintenance & Repair Services Buildings	0	200,000	200,000	100,000
336	Maint & Repair Services - Equipment	0	5,000	5,000	75,000
338	Maint Repair Veh	0	500	500	500
399	Other Contracted Services	0	200,000	200,000	100,000
418	Equipment & Machinery Parts	0	7,000	7,000	7,000
425	Gasoline	0	1,500	1,500	1,500
499	Other Supplies & Material	0	2,000	2,000	2,000
511	Veh & Equip Ins	0	161	161	161
599	Other Charges	0	500	500	500
701	Administrative Equipment	0	1,000	1,000	1,000
717	Maintenance Equipment	0	10,000	10,000	10,000
,1,	TOTAL PLANT MAINTENANCE	0	469,245	469,245	409,943
	PUPIL TRANSPORTATION 72710				
311	Contracts Other School Systems	0	24,180	24,180	27,950
312	Contract Private Agencies	0	1,260,000	1,260,000	1,260,000
412	Diesel Fuel	0	130,000	130,000	130,000
	TOTAL PUPIL TRANSPORTATION	0	1,414,180	1,414,180	1,417,950

Acct		FY 2014	FY 2015	FY 2015	FY 2016
#	Account Name	Actual	Forecast	Budget	Request
	TECHNOLOGY (IT SUPPORT) 72810				
105	Supervisor	0	67,300	67,300	75,000
120	IT Salary	0	75,695	75,695	93,000
201	Social Security	0	8,866	8,866	10,41
204	State Retirement	0	12,245	12,245	14,35
206	Life Insurance	0	552	552	68
207	Medical Insurance	0	21,620	21,620	22,48
212	Employer Medicare	0	2,073	2,073	2,43
307	Communications	0	26,930	26,930	259,30
308	Consultants	0	0	0	4,80
336	Maint & Repair Services - Equipment	0	25,000	25,000	17,00
355	Travel	0	800	800	80
399	Other Contracted Services	0	280,057	280,057	80,00
435	Office Supplies	0	600	600	1,80
499	Other Supplies & Material	0	10,000	10,000	7,00
524	In-Service/Staff Development	0	3,000	3,000	8,50
599	Other Charges	0	5,900	5,900	2,00
701	Administrative Equipment	0	15,644	15,644	11,90
701	Data Processing Equip	0	124,084	124,084	86,00
790	Other Equipment	0	25,000	25,000	25,00
790	-	0	705,367	705,367	722,47
	TOTAL TECHNOLOGY (IT SUPPORT)	- 0	703,307	703,307	122,41
	Total Support Services	550,400	8,943,000	8,943,000	9,501,640
	Total Operating	550,400	20,821,010	20,821,010	22,394,246
	EARLY CHILDHOOD EDUCATION 73400				
116	Teachers	0	225,395	225,395	233,229
117	Career Ladder Program	0	1,000	1,000	
163	Educational Assistant	0	69,421	69,421	73,17
189	Other Salaries & Wages	0	3,915	3,915	1,00
201	Social Security	0	18,341	18,341	19,05
204	State Retirement	0	26,117	26,117	27,31
206	Life Insurance	0	1,192	1,192	1,26
207	Medical Insurance	0	16,245	16,245	16,89
212	Employer Medicare Liability	0	4,289	4,289	4,45
322	Evaluation & Testing	0	0	0	2,00
369	Contracted Substitutes	0	2,000	2,000	2,34
399	Other Contracted Services	0	101,760	101,760	101,76
429	Instructional Supplies & Material	0	10,518	10,518	19,07
499	Other Supplies & Material	0	3,600	3,600	1,00
524	In Service & Staff Dev	0	0	0	2,00
		0	3,000	3,000	1,00
599	Other Charges	0	3,000	0	1,00
722	Equipment Other Equipment	0	52,275	52,275	1,00
790	Other Equipment	0	539,068	539,068	506,55
	TOTAL EARLY CHILDHOOD EDUCATION	0	339,008	333,008	300,33
76100	CAPITAL OUTLAY	149,419	423,104	423,104	169,84
99100	XFER TO OTHER FUNDS	0	53,229	53,229	

Acct #	Account Name	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
602	Principal on Note	0	2,130,219	2,130,219	0
604	Interest on Loans	0	26,790	26,790	0
699	Debt Issuance	0	4,750	4,750	0
	Total Debt Related Expenditurees	0	2,161,759	2,161,759	0
	Total Expenditures	699,819	23,998,170	23,998,170	23,070,649
	Surplus/(Deficit)	4,337	1,859,671	2,099,295	(0)
	Fund Balance as of June 30	4,337	1,864,008		1,864,008



Operating Budget

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Revenues	0	1,818,955	1,818,955	2,168,842
Operations	0	1,818,955	1,818,955	2,168,842
Net From Operations	0	0	0	0

	FY 2014	FY 2015	FY 2015	FY 2016
Account Name	Actual	Forecast	Budget	Request
Revenues				
Title I, Part A	0	1,067,999	1,067,999	1,180,362
Special Ed Grants to States	0	613,607	613,607	639,901
Special Ed Preschool Grants	0	7,792	7,792	6,817
Title III ELL	0	0	0	2,770
Title II Part A (Stipends/Staff Development)	0	110,789	110,789	97,212
Consolidated Admin	0	18,768	18,768	18,419
Pre-K	0	0	0	223,361
Total Revenue	0	1,818,955	1,818,955	2,168,842
OPERATING EXPENDITURES				
Regular Instruction Title I - Salaries	0	297,186	297,186	451,536
Regular Instruction Title I - Other Expenditures	0	302,009	302,009	253,217
Other Student Support Title I - Salaries	0	8,986	8,986	0
Other Student Support Title I - Other Expenditures	0	20,677	20,677	14,570
Regular Instructional Program Title I - Salaries	0	390,424	390,424	418,771
Regular Instructional Program Title I - Other Expenditures	0	30,842	30,842	21,390
Indirect Costs - Other Expenditures	0	17,875	17,875	20,878
Regular Instructional Program Title II - Salaries	0	70,014	70,014	70,014
Regular Instructional Program Title II - Other Expenditures	0	40,775	40,775	27,198
Consolidated Admin - Salaries	0	15,610	15,610	16,078
Consolidated Admin - Other Expenditures	0	3,158	3,158	2,341
Special Education - Salaries	0	477,346	477,346	596,410
Special Education - Other Expenditures	0	136,261	136,261	17,000
Support Health Services - Other Expenditures	0	0	0	18,900
Special Education Program Staff - Other Expenditures	0	0	0	3,091
Support Services/Transportation - Other Expenditures	0	0	0	4,500
Pre-School - Other Expenditures	0	7,792	7,792	6,817
Title III ELL - Other Expenditures	0	0	0	2,770
Early Childhood Education	0	0	0	223,361
Total Expenditures	0	1,818,955	1,818,955	2,168,842
Net From Operations	0	0	0	0

Operating Budget

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Revenues	0	1,353,074	1,332,682	1,370,941
Operations	0	0	0	0
Net From Operations	0	1,353,074	1,332,682	1,370,941

Acct		FY 2014	FY 2015	FY 2015	FY 2016				
#	Account Name	Actual	Forecast	Budget	Request				
	Revenues								
	Lunch Payments - Adults	0	23,000	23,000	23,500				
	Ala Carte	0	60,500	60,500	61,000				
	Bank Interest	0	25	25	25				
	USDA Other	0	1,269,549	1,249,157	1,286,416				
	Total Revenue	0	1,353,074	1,332,682	1,370,941				
	OPERATING EXPENDITURES								
	Food Service 73100								
165	Nutrition Employees	0	468,369	468,369	482,420				
201	Social Security	0	27,311	29,039	28,130				
204	TCRS	0	23,987	23,627	24,707				
206	Life Insurance	0	1,380	1,801	1,422				
207	Medical Insurance	0	52,836	55,926	54,421				
212	Employer Medicare	0	6,642	6,791	6,841				
399	Other Contracted Services	0	29,912	29,912	30,000				
422	Food Supplies	0	712,637	672,717	713,000				
499	Other Supplies & Material	0			26,000				
599	Other Charges	0	26,000	40,500					
710	Food Service Equipment	0	4,000	4,000	4,000				
	Total Expenditures	0	1,353,074	1,332,682	1,370,941				
	Net Budget	0	0	0	0				



Category	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Revenues	1,187,969	1,100,000	1,500,000
Capital Expenditures	1,187,969	1,100,000	1,500,000
Net Income (Loss)	0	0	0

Account Name	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request	FY 2017 Proposed	FY 2018 Proposed	FY 2019 Proposed	FY 2020 Proposed
					Поросси	Hoposed	Порозец
Revenues							
Local Taxes	1,100,000	1,100,000	0	0	0	0	0
Other County Local revenue	34,740	0	1,500,000	0	0	0	0
Transfer from Schools General Fund	53,229	0	0	0	0	0	0
Funding Not Determined	0	0	0	12,100,000	1,275,000	500,000	15,500,000
Total Revenues	1,187,969	1,100,000	1,500,000	12,100,000	1,275,000	500,000	15,500,000
Facility Study	30,069	0	^	^			
HS Roof Repairs	1,110,900		0	0	0	0	0
HS Annex Renovation	45,750	1,100,000	1 345 000	0	0	0	0
HS Gym Flooring	45,750	0	1,345,000	0	0	0	0
Central Office Renovation		0	35,000	0	0	0	0
HS New Wing	1,250	0	40,000	0	0	0	0
Resurface Middle School Parking	0	0	80,000	0	0	0	0
Resurface M. Elementary School Parking	0	0	0	240,000	0	0	0
Resurface HS Parking	0	0	0	260,000	0	0	0
EA Harrold Drainage	0	0	0	300,000	0	0	0
HS New Wing Construction	0	0	0	100,000	0	0	0
Demolition of HS Buildings	0	0	0	10,000,000	0	0	0
HVAC Phased Replacements	0	0	0	600,000	0	0	0
9 (2) TO CONTROL OF THE PROOF O	0	0	0	500,000	500,000	500,000	500,000
Intercom System Upgrades	0	0	0	100,000	0	0	0
Fire and Security System Upgrades	0	0	0	0	300,000	0	0
M. Elementary School Parking Addition	0	0	0	0	275,000	0	0
Middle School Backup Generator	0	0	0	0	200,000	0	0
New Elementary or Middle School	0	0	0	0		0	15,000,000
Total Capital Expenditures	1,187,969	1,100,000	1,500,000	12,100,000	1,275,000	500,000	15,500,000
Net Budget	0	0	0	0	0	0	0

