

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) |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 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 | | | | | |
| REGULAR INSTRUCTION 71100 | | | | | |
| 116 | Teachers | 0 | 6,792,201 | 6,792,201 | 7,466,702 |
| 117 | Career Ladder Program | 0 | 31,600 | 31,600 | 31,600 |
| 163 | Educational Assistant | 0 | 57,513 | 57,513 | 57,693 |
| 201 | Social Security | 0 | 426,641 | 426,641 | 468,472 |
| 204 | State Retirement | 0 | 621,383 | 621,383 | 682,362 |
| 206 | Life Insurance | 0 | 27,478 | 27,478 | 30,145 |
| 207 | Medical Insurance | 0 | 563,839 | 563,839 | 649,774 |
| 212 | Employer Medicare Liability | 0 | 99,779 | 99,779 | 109,562 |
| 369 | Contract for Substitute Teachers - Cert | 0 | 170,000 | 170,000 | 170,000 |
| 429 | Instructional Supplies & Material | 0 | 110,305 | 110,305 | 105,400 |
| 449 | Textbooks | 0 | 204,999 | 204,999 | 203,000 |
| 499 | Other Supplies & Material | 0 | 18,000 | 18,000 | 18,000 |
| 535 | Fee Waiver | 0 | 25,000 | 25,000 | 25,000 |
| 599 | Other Charges | 0 | 45,000 | 45,000 | 10,000 |
| 722 | Regular Instruction Equipment | 0 | 79,521 | 79,521 | 100,000 |
| | TOTAL REGULAR INSTRUCTION | 0 | 9,273,259 | 9,273,259 | 10,127,709 |
| ALTERNATIVE SCHOOL 71150 | | | | | |
| 116 | Teacher | 0 | 61,096 | 61,096 | 62,414 |
| 128 | Homebound Teacher | 0 | 48,279 | 48,279 | 20,000 |
| 163 | Education Assistant | 0 | 23,124 | 23,124 | 23,303 |
| 201 | Social Security | 0 | 8,215 | 8,215 | 8,246 |
| 204 | State Retirement | 0 | 11,978 | 11,978 | 12,023 |
| 206 | Life Insurance | 0 | 341 | 341 | 351 |
| 207 | Medical Insurance | 0 | 15,498 | 15,498 | 16,118 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|---------------------------------|---|----------------|-------------------|-------------------|-------------------|
| 212 | Employer Medicare | 0 | 1,921 | 1,921 | 1,928 |
| 399 | Other Contracted Services | 0 | 10,000 | 10,000 | 10,000 |
| 429 | Instructional Supplies & Material | 0 | 800 | 800 | 500 |
| 790 | Other Equipment | 0 | 2,000 | 2,000 | 0 |
| | TOTAL ALTERNATIVE SCHOOL | 0 | 183,252 | 183,252 | 154,883 |
| SPECIAL EDUCATION PROGRAM 71200 | | | | | |
| 116 | Teacher | 0 | 717,005 | 717,005 | 847,508 |
| 128 | Homebound Teacher | 0 | 10,000 | 10,000 | 10,000 |
| 163 | Ed Assistant Salary | 0 | 240,189 | 240,189 | 223,816 |
| 171 | Speech Pathologist Salary | 0 | 0 | 0 | 110,000 |
| 201 | Social Security | 0 | 59,346 | 59,346 | 73,242 |
| 204 | State Retirement | 0 | 84,369 | 84,369 | 104,777 |
| 206 | Life Insurance | 0 | 3,873 | 3,873 | 4,592 |
| 207 | Medical Insurance | 0 | 103,688 | 103,688 | 133,082 |
| 212 | Employer Medicare | 0 | 13,879 | 13,879 | 17,129 |
| 369 | Contract Substitute Teachers (Cert) | 0 | 1,400 | 1,400 | 1,400 |
| 370 | Contract Substitute Teachers (Non-Cert) | 0 | 2,000 | 2,000 | 2,000 |
| 399 | Other Contracted Services | 0 | 180,000 | 180,000 | 60,000 |
| 429 | Instructional Supplies & Material | 0 | 5,000 | 5,000 | 2,400 |
| | TOTAL SPECIAL EDUCATION | 0 | 1,420,750 | 1,420,750 | 1,589,947 |
| VOCATIONAL EDUCATION 71300 | | | | | |
| 116 | Teacher | 0 | 808,155 | 808,155 | 819,701 |
| 201 | Social Security | 0 | 50,106 | 50,106 | 50,821 |
| 204 | State Retirement | 0 | 73,040 | 73,040 | 74,084 |
| 206 | Life Insurance | 0 | 3,285 | 3,285 | 3,357 |
| 207 | Medical Insurance | 0 | 36,644 | 36,644 | 42,011 |
| 212 | Employer Medicare | 0 | 11,718 | 11,718 | 11,886 |
| 429 | Instructional Supplies & Material | 0 | 2,800 | 2,800 | 3,200 |
| 449 | Textbooks | 0 | 5,000 | 5,000 | 5,000 |
| 499 | Other Supplies & Material | 0 | 8,000 | 8,000 | 8,000 |
| 535 | Fee Waiver | 0 | 2,000 | 2,000 | 2,000 |
| | TOTAL VOCATIONAL EDUCATION | 0 | 1,000,748 | 1,000,748 | 1,020,061 |
| | TOTAL INSTRUCTIONAL | 0 | 11,878,009 | 11,878,009 | 12,892,600 |
| SUPPORT SERVICES 72000 | | | | | |
| HEALTH SERVICES 72120 | | | | | |
| 189 | Other Salaries (Coordinated Sch Health) | 0 | 53,458 | 53,458 | 54,547 |
| 201 | Social Security | 0 | 3,314 | 3,314 | 3,382 |
| 204 | State Retirement | 0 | 4,352 | 4,352 | 4,440 |
| 206 | Life Insurance | 0 | 217 | 217 | 224 |
| 212 | Employer Medicare | 0 | 775 | 775 | 791 |
| 399 | Other Contracted Services | 0 | 132,300 | 132,300 | 132,300 |
| 499 | Other Supplies & Material | 0 | 5,000 | 5,000 | 5,000 |
| 524 | In-Service/Staff Development | 0 | 2,500 | 2,500 | 2,500 |
| 599 | Other Charges | 0 | 15,472 | 15,472 | 15,472 |
| 735 | Health Equipment | 0 | 7,962 | 7,962 | 7,962 |
| | TOTAL HEALTH CARE SERVICES | 0 | 225,351 | 225,351 | 226,618 |
| OTHER STUDENT SUPPORT 72130 | | | | | |
| 123 | Guidance Pers | 0 | 354,115 | 354,115 | 406,199 |

General Purpose School Fund

Line Item Detail

| 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 SUPPORT 72215 | | | | | |
| 105 | Supervisor | 0 | 42,750 | 42,750 | 44,500 |
| 201 | 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 | 0 | 1,000 | 1,000 | 1,000 |
| | TOTAL ALTERNATIVE EDUCATION SUPPORT | 0 | 57,947 | 57,947 | 60,158 |
| 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 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|--------|--|----------------|------------------|----------------|-----------------|
| 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 |
| | TOTAL SPECIAL EDUCATION SUPPORT | 0 | 434,429 | 434,429 | 399,123 |
| | VOCATIONAL EDUCATION SUPPORT 72230 | | | | |
| 399 | Contracts Services | 0 | 9,910 | 9,910 | 11,450 |
| | TOTAL VOCATIONAL EDUCATION SUPPORT | 0 | 9,910 | 9,910 | 11,450 |
| | 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 Svcs | 55,954 | 2,000 | 2,000 | 8,000 |
| 499 | Other Supplies & Material | 357 | 800 | 800 | 800 |
| 506 | Liability Insurance | 12,727 | 23,203 | 23,203 | 24,000 |
| 513 | Workers Compensation Insurance | 0 | 65,000 | 65,000 | 61,000 |
| 524 | In-Service/Staff Development | 0 | 1,000 | 1,000 | 1,000 |
| | TOTAL BOARD OF EDUCATION | 113,650 | 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 |
| | Dupities Salary | 141,793 | 0 | 0 | 0 |
| 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 |
| 204 | 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 | 2,000 |
| 355 | Travel | 3,841 | 3,000 | 3,000 | 3,000 |
| 399 | Other Contracted Services | 77,960 | 11,000 | 11,000 | 11,000 |
| 435 | Office Supplies | 5,333 | 10,000 | 10,000 | 10,000 |
| | Utilities | 63,464 | 0 | 0 | 0 |
| 499 | Other Supplies & Material | 5,387 | 500 | 500 | 500 |
| 524 | In-Service/Staff Development | 0 | 1,000 | 1,000 | 1,000 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|--------|---|----------------|------------------|----------------|-----------------|
| 599 | Other Charges | 0 | 10,000 | 10,000 | 10,000 |
| 701 | Administrative Equipment | 9,344 | 3,000 | 3,000 | 3,000 |
| | TOTAL OFFICE OF THE DIRECTOR OF SCHOOLS | 436,750 | 303,236 | 303,236 | 316,473 |
| | OFFICE OF PRINCIPAL 72410 | | | | |
| 104 | Principal | 0 | 406,084 | 406,084 | 416,207 |
| 117 | Career Ladder Program | 0 | 1,000 | 1,000 | 5,000 |
| 139 | Assistant Principal | 0 | 485,966 | 485,966 | 497,689 |
| 161 | Secretary | 0 | 167,472 | 167,472 | 159,621 |
| 162 | Clerical | 0 | 295,292 | 295,292 | 301,083 |
| 189 | Other Salaries | 0 | 68,220 | 68,220 | 68,607 |
| 201 | Social Security | 0 | 88,538 | 88,538 | 89,789 |
| 204 | State Retirement | 0 | 122,916 | 122,916 | 126,382 |
| 206 | Life Insurance | 0 | 5,556 | 5,556 | 5,917 |
| 207 | Medical Insurance | 0 | 116,948 | 116,948 | 121,626 |
| 212 | Employer Medicare | 0 | 20,706 | 20,706 | 20,999 |
| 399 | Other Contracted Services (SRO) | 0 | 13,720 | 13,720 | 13,720 |
| 701 | Administrative Equipment | 0 | 11,000 | 11,000 | 20,000 |
| | TOTAL OFFICE OF PRINCIPAL | 0 | 1,803,418 | 1,803,418 | 1,846,640 |
| | FISCAL SERVICES 72510 | | | | |
| 105 | Supervisor | 0 | 65,500 | 65,500 | 72,500 |
| 119 | Bookkeeper | 0 | 45,500 | 45,500 | 50,000 |
| 122 | Purchasing | 0 | 27,186 | 27,186 | 41,500 |
| 201 | Social Security | 0 | 8,568 | 8,568 | 10,168 |
| 204 | State Retirement | 0 | 11,248 | 11,248 | 13,350 |
| 206 | Life Insurance | 0 | 560 | 560 | 672 |
| 207 | Medical Insurance | 0 | 18,474 | 18,474 | 19,213 |
| 212 | Employer Medicare | 0 | 2,004 | 2,004 | 2,378 |
| 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 | 63,000 |
| 435 | Office Supplies | 0 | 700 | 700 | 400 |
| 499 | Other Supplies & Material | 0 | 1,600 | 1,600 | 1,600 |
| 524 | Staff Development | 0 | 2,500 | 2,500 | 2,500 |
| | TOTAL FISCAL SERVICES | 0 | 260,912 | 260,912 | 279,431 |
| | HUMAN SERVICES 72520 | | | | |
| 105 | Supervisor | 0 | 65,500 | 65,500 | 70,000 |
| 162 | Clerical | 0 | 39,121 | 39,121 | 83,000 |
| 201 | Social Security | 0 | 6,486 | 6,486 | 9,486 |
| 204 | State Retirement | 0 | 8,516 | 8,516 | 12,454 |
| 206 | Life Insurance | 0 | 425 | 425 | 627 |
| 207 | Medical Insurance | 0 | 7,725 | 7,725 | 16,354 |
| 210 | Unemployment Compensation | 0 | 1,000 | 1,000 | 10,000 |
| 212 | Employer Medicare | 0 | 1,517 | 1,517 | 2,219 |
| 302 | Advertising | 0 | 600 | 600 | 600 |
| 320 | Dues & Membership | 0 | 260 | 260 | 200 |
| 355 | Travel | 0 | 1,500 | 1,500 | 1,500 |
| 399 | Other Contracted Services | 0 | 10,000 | 10,000 | 48,000 |
| 435 | Office Supplies | 0 | 6,000 | 6,000 | 6,000 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 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 | 16,957 |
| 204 | State Retirement | 0 | 20,884 | 20,884 | 22,263 |
| 206 | Life Insurance | 0 | 1,040 | 1,040 | 1,121 |
| 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 |
| | 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 |
| | 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 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 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 | 10,416 |
| 204 | State Retirement | 0 | 12,245 | 12,245 | 14,350 |
| 206 | Life Insurance | 0 | 552 | 552 | 689 |
| 207 | Medical Insurance | 0 | 21,620 | 21,620 | 22,485 |
| 212 | Employer Medicare | 0 | 2,073 | 2,073 | 2,436 |
| 307 | Communications | 0 | 26,930 | 26,930 | 259,300 |
| 308 | Consultants | 0 | 0 | 0 | 4,800 |
| 336 | Maint & Repair Services - Equipment | 0 | 25,000 | 25,000 | 17,000 |
| 355 | Travel | 0 | 800 | 800 | 800 |
| 399 | Other Contracted Services | 0 | 280,057 | 280,057 | 80,000 |
| 435 | Office Supplies | 0 | 600 | 600 | 1,800 |
| 499 | Other Supplies & Material | 0 | 10,000 | 10,000 | 7,000 |
| 524 | In-Service/Staff Development | 0 | 3,000 | 3,000 | 8,500 |
| 599 | Other Charges | 0 | 5,900 | 5,900 | 2,000 |
| 701 | Administrative Equipment | 0 | 15,644 | 15,644 | 11,900 |
| 709 | Data Processing Equip | 0 | 124,084 | 124,084 | 86,000 |
| 790 | Other Equipment | 0 | 25,000 | 25,000 | 25,000 |
| | TOTAL TECHNOLOGY (IT SUPPORT) | 0 | 705,367 | 705,367 | 722,476 |
| | Total Support Services | 550,400 | 8,943,000 | 8,943,000 | 9,501,646 |
| | 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 | 0 |
| 163 | Educational Assistant | 0 | 69,421 | 69,421 | 73,170 |
| 189 | Other Salaries & Wages | 0 | 3,915 | 3,915 | 1,000 |
| 201 | Social Security | 0 | 18,341 | 18,341 | 19,059 |
| 204 | State Retirement | 0 | 26,117 | 26,117 | 27,318 |
| 206 | Life Insurance | 0 | 1,192 | 1,192 | 1,260 |
| 207 | Medical Insurance | 0 | 16,245 | 16,245 | 16,894 |
| 212 | Employer Medicare Liability | 0 | 4,289 | 4,289 | 4,457 |
| 322 | Evaluation & Testing | 0 | 0 | 0 | 2,000 |
| 369 | Contracted Substitutes | 0 | 2,000 | 2,000 | 2,340 |
| 399 | Other Contracted Services | 0 | 101,760 | 101,760 | 101,760 |
| 429 | Instructional Supplies & Material | 0 | 10,518 | 10,518 | 19,071 |
| 499 | Other Supplies & Material | 0 | 3,600 | 3,600 | 1,000 |
| 524 | In Service & Staff Dev | 0 | 0 | 0 | 2,000 |
| 599 | Other Charges | 0 | 3,000 | 3,000 | 1,000 |
| 722 | Equipment | 0 | 0 | 0 | 1,000 |
| 790 | Other Equipment | 0 | 52,275 | 52,275 | 0 |
| | TOTAL EARLY CHILDHOOD EDUCATION | 0 | 539,068 | 539,068 | 506,559 |
| 76100 | CAPITAL OUTLAY | 149,419 | 423,104 | 423,104 | 169,844 |
| 99100 | XFER TO OTHER FUNDS | 0 | 53,229 | 53,229 | 0 |
| | TOTAL OPERATIONAL EXPENDITURES | 699,819 | 21,836,411 | 21,836,411 | 23,070,649 |

General Purpose School Fund

Line Item Detail

| 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 |

Schools Federal Projects Fund

Line Item Detail

| Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 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 |

Schools Child Nutrition Fund

Line Item Detail

| Acct # | Account Name | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 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 |

Capital Improvement Program Fund



| Category | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|----------------------|---------------------|-------------------|--------------------|
| Revenues | <u>1,187,969</u> | <u>1,100,000</u> | <u>1,500,000</u> |
| Capital Expenditures | <u>1,187,969</u> | <u>1,100,000</u> | <u>1,500,000</u> |
| Net Income (Loss) | <u>0</u> | <u>0</u> | <u>0</u> |

Schools Capital Improvement Program Fund

Line Item Detail

| Account Name | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request | FY 2017 Proposed | FY 2018 Proposed | FY 2019 Proposed | FY 2020 Proposed |
|--|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | 0 | 0 | 0 | 0 | 0 |
| HS Roof Repairs | 1,110,900 | 1,100,000 | 0 | 0 | 0 | 0 | 0 |
| HS Annex Renovation | 45,750 | 0 | 1,345,000 | 0 | 0 | 0 | 0 |
| HS Gym Flooring | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Central Office Renovation | 1,250 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| HS New Wing | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| Resurface Middle School Parking | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 |
| Resurface M. Elementary School Parking | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 |
| Resurface HS Parking | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| EA Harrold Drainage | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| HS New Wing Construction | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 |
| Demolition of HS Buildings | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 |
| HVAC Phased Replacements | 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 | 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 |