



Operating Budget

| Category | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|-------------------------|-------------------|---------------------|-------------------|--------------------|
| Revenues - Others | 23,878,147 | 24,699,545 | 23,452,881 | 22,946,070 |
| Revenues - City Funding | 2,100,000 | 500,000 | 500,000 | 500,000 |
| Total Revenues | 25,978,147 | 25,199,545 | 23,952,881 | 23,446,070 |
| Operations | 22,215,074 | 25,040,544 | 23,952,881 | 23,446,070 |
| Net From Operations | 3,763,074 | 159,001 | 0 | 0 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|-----------------|---|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | |
| 40110 | Current Property Tax | 6,656,666 | 6,465,232 | 6,465,232 | 6,463,364 |
| 40120 | Prior Years Collections - Trustee | 167,722 | 258,689 | 258,689 | 258,689 |
| 40130 | Prior Years Collections - Circuit Court | 90,002 | 82,213 | 82,213 | 82,213 |
| 40163 | Payments in Lieu of Taxes | 136,208 | 138,734 | 138,734 | 138,734 |
| 40210 | County Shared Sales Tax | 2,509,176 | 2,509,000 | 2,546,869 | 2,500,000 |
| 40240 | Wheel Tax | 0 | 143,127 | 132,232 | 0 |
| 40275 | Mixed Drink Tax | 29,470 | 28,000 | 28,000 | 28,000 |
| | TOTAL LOCAL TAXES | 9,589,244 | 9,624,995 | 9,651,969 | 9,471,000 |
| 43990 | Other Charges for Services | 30 | 0 | 0 | 0 |
| 44110 | Investment Income | 3,659 | 2,000 | 2,000 | 2,500 |
| 44120 | Lease/Rentals | 22,927 | 17,000 | 17,000 | 8,500 |
| 44130 | Sales of Materials & Supplies | 2,477 | 0 | 0 | 0 |
| 44146 | E-Rate Funding | 138,976 | 601,522 | 225,500 | 272,416 |
| 44170 | Miscellaneous Refunds | 153 | 0 | 0 | 0 |
| 44560 | Damages Recovered from Individuals | 3,734 | 0 | 0 | 0 |
| 44570 | Contributions and Gifts | 2,400 | 0 | 0 | 0 |
| 44990 | Other Local Revenue | 230,509 | 214,960 | 214,960 | 214,960 |
| | TOTAL OTHER LOCAL REVENUE | 404,835 | 835,482 | 459,460 | 498,376 |
| 46500 | REGULAR EDUCATION FUNDS | | | | |
| 46511 | Basic Education Program | 11,432,000 | 12,182,000 | 12,023,000 | 12,182,000 |
| 46515 | Early Childhood Education | 267,844 | 267,844 | 291,599 | 267,844 |
| 46590 | Other State Education Funds | 4,324 | 0 | 0 | 0 |
| 46591 | Coordinated School Health | 72,296 | 80,000 | 80,000 | 80,000 |
| 46600 | BETTER SCHOOLS PROGRAM | | | | |
| 46610 | Career Ladder Program | 31,868 | 34,400 | 34,400 | 34,400 |
| 46612 | Career Ladder-Extended Contracts | 16,337 | 612 | 0 | 0 |
| 46790 | Other Vocational | 0 | 0 | 0 | 0 |
| 46800 | OTHER STATE REVENUE | | | | |
| 46981 | Safe School Grant | 13,720 | 13,680 | 13,720 | 13,680 |
| 46990 | Other (Family Resource Center & IT Grant) | 29,611 | 165,940 | 29,612 | 29,612 |
| | TOTAL STATE OF TENNESSEE | 11,868,000 | 12,744,476 | 12,472,331 | 12,607,536 |
| 47143 | Special Education Grant to State-IDEA | 0 | 13,053 | 0 | 13,053 |
| 47640 | ROTC Reimbursement | 96,886 | 96,660 | 96,660 | 96,886 |
| | TOTAL FEDERAL GOVERNMENT | 96,886 | 109,713 | 96,660 | 109,939 |
| 48130 | Citizen Group Donation | 0 | 32,200 | 0 | 0 |
| 49700 | Insurance Recovery | 3,414 | 0 | 0 | 0 |
| 49810 | City General Fund Transfers | 2,100,000 | 500,000 | 500,000 | 500,000 |
| | TOTAL OTHER SOURCES | 2,103,414 | 532,200 | 500,000 | 500,000 |
| 49200 | Notes Issued (Bridge Loan) | 1,900,000 | - | - | - |
| 49400 | Refunding Debt Issued | - | 230,219 | - | 230,219 |
| 49800 | Operating Transfers/Federal Projects | 15,738 | 22,461 | 22,461 | 29,000 |
| 39000 | Planned Use of Fund Balance | - | 1,100,000 | 750,000 | - |
| | TOTAL OTHER SOURCES (NON-REVENUE) | 1,915,738 | 1,352,680 | 772,461 | 259,219 |



General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--|---|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | | 25,978,147 | 25,199,545 | 23,952,881 | 23,446,070 |
| OPERATING EXPENDITURES | | | | | |
| REGULAR INSTRUCTION 71100 | | | | | |
| 116 | Teachers | 6,682,947 | 7,169,096 | 7,416,702 | 7,243,767 |
| 117 | Career Ladder Program | 32,085 | 26,000 | 31,600 | 20,000 |
| 163 | Educational Assistant | 57,463 | 54,794 | 57,693 | 56,294 |
| 188 | Bonus Payments | 0 | 0 | | 0 |
| 189 | Other Salaries & Wages | 0 | 83,000 | | 160,000 |
| 201 | Social Security | 396,196 | 457,510 | 468,472 | 463,764 |
| 204 | State Retirement | 609,060 | 666,751 | 682,362 | 675,141 |
| 206 | Life Insurance | 26,235 | 29,569 | 30,145 | 29,930 |
| 207 | Medical Insurance | 553,910 | 576,934 | 649,774 | 631,475 |
| 212 | Employer Medicare Liability | 92,634 | 107,308 | 109,562 | 108,461 |
| 336 | Maint & Repair Svs - Equipment | 0 | 0 | | 2,200 |
| 369 | Contract for Substitute Teachers - Cert | 209,569 | 274,000 | 274,000 | 225,000 |
| 370 | Contract for Substitute Teachers - Non Cert | 0 | 0 | | 0 |
| 399 | Other Contracted Services | 0 | 0 | | 2,500 |
| 429 | Instructional Supplies & Material | 107,764 | 106,350 | 104,850 | 120,870 |
| 449 | Textbooks | 166,364 | 203,000 | 203,000 | 203,000 |
| 499 | Other Supplies & Material | 15,735 | 18,000 | 18,000 | 15,000 |
| 535 | Fee Waiver | 25,000 | 23,000 | 23,000 | 20,000 |
| 599 | Other Charges | 7,485 | 42,766 | 12,000 | 34,800 |
| 722 | Regular Instruction Equipment | 0 | 100,550 | 100,550 | 197,655 |
| TOTAL REGULAR INSTRUCTION | | 8,982,447 | 9,938,627 | 10,181,709 | 10,209,857 |
| ALTERNATIVE SCHOOL 71150 | | | | | |
| 116 | Teacher | 65,192 | 62,414 | 62,414 | 63,314 |
| 128 | Homebound Teacher | 103 | 20,000 | 20,000 | 15,000 |
| 163 | Education Assistant | 22,520 | 18,003 | 23,303 | 22,383 |
| 201 | Social Security | 4,748 | 6,226 | 8,246 | 6,243 |
| 204 | State Retirement | 7,240 | 9,077 | 12,023 | 9,078 |
| 206 | Life Insurance | 341 | 330 | 351 | 413 |
| 207 | Medical Insurance | 15,498 | 11,315 | 16,118 | 12,050 |
| 212 | Employer Medicare | 1,111 | 1,456 | 1,928 | 1,460 |
| 399 | Other Contracted Services | 3,168 | 9,900 | 10,000 | 15,000 |
| 429 | Instructional Supplies & Material | 343 | 600 | 500 | 500 |
| TOTAL ALTERNATIVE SCHOOL | | 120,264 | 139,321 | 154,883 | 145,441 |
| SPECIAL EDUCATION PROGRAM 71200 | | | | | |
| 116 | Teacher | 730,254 | 830,383 | 847,508 | 831,323 |
| 117 | Career Ladder Program | 0 | 0 | | 1,000 |
| 128 | Homebound Teacher | 0 | 8,900 | 10,000 | 0 |
| 163 | Ed Assistant Salary | 235,987 | 207,487 | 223,816 | 233,120 |
| 171 | Speech Pathologist Salary | 0 | 0 | 110,000 | 0 |
| 189 | Other Salaries | 0 | 0 | 0 | 7,000 |
| 201 | Social Security | 54,768 | 64,900 | 73,242 | 66,491 |
| 204 | State Retirement | 85,186 | 92,761 | 104,777 | 96,692 |
| 206 | Life Insurance | 3,773 | 4,080 | 4,592 | 4,364 |



General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------|---|-------------------|-------------------|-------------------|-------------------|
| 207 | Medical Insurance | 102,878 | 112,213 | 133,082 | 124,257 |
| 212 | Employer Medicare | 14,425 | 15,178 | 17,129 | 15,550 |
| 336 | Maintenance & Repair Equipment | 0 | 0 | | 1,100 |
| 369 | Contract Substitute Teachers (Cert) | 0 | 1,400 | 1,400 | 2,574 |
| 370 | Contract Substitute Teachers (Non-Cert) | 0 | 1,700 | 2,000 | 1,394 |
| 399 | Other Contracted Services | 134,636 | 159,000 | 60,000 | 159,000 |
| 429 | Instructional Supplies & Material | 1,131 | 6,200 | 2,400 | 4,766 |
| 499 | Other Supplies and Materials | 0 | 0 | 0 | 1,500 |
| | TOTAL SPECIAL EDUCATION | 1,363,038 | 1,504,201 | 1,589,947 | 1,550,131 |
| | VOCATIONAL EDUCATION 71300 | | | | |
| 116 | Teacher | 777,507 | 777,730 | 819,701 | 831,693 |
| 201 | Social Security | 46,947 | 48,219 | 50,821 | 51,565 |
| 204 | State Retirement | 70,269 | 70,289 | 74,084 | 75,185 |
| 206 | Life Insurance | 3,161 | 3,189 | 3,357 | 3,410 |
| 207 | Medical Insurance | 34,732 | 21,824 | 42,011 | 23,242 |
| 212 | Employer Medicare | 10,980 | 11,277 | 11,886 | 12,060 |
| 429 | Instructional Supplies & Material | 300 | 3,200 | 3,200 | 3,200 |
| 449 | Textbooks | 4,929 | 5,000 | 5,000 | 3,000 |
| 499 | Other Supplies & Material | 1,960 | 8,000 | 8,000 | 3,000 |
| 535 | Fee Waiver | 0 | 2,000 | 2,000 | 500 |
| | TOTAL VOCATIONAL EDUCATION | 950,786 | 950,728 | 1,020,061 | 1,006,855 |
| | TOTAL INSTRUCTIONAL | 11,416,535 | 12,532,877 | 12,946,599 | 12,912,284 |
| | INSTRUCTIONAL SUPPORT 72000 | | | | |
| | HEALTH SERVICES 72120 | | | | |
| 189 | Other Salaries (Coordinated Sch Health) | 53,458 | 54,547 | 54,547 | 55,047 |
| 201 | Social Security | 3,285 | 3,382 | 3,382 | 3,413 |
| 204 | State Retirement | 4,352 | 4,440 | 4,440 | 4,916 |
| 206 | Life Insurance | 221 | 224 | 224 | 226 |
| 212 | Employer Medicare | 768 | 791 | 791 | 798 |
| 355 | Travel | 0 | 1,500 | 0 | 1,500 |
| 399 | Other Contracted Services | 134,515 | 132,300 | 132,300 | 154,350 |
| 499 | Other Supplies & Material | 1,089 | 5,000 | 5,000 | 5,000 |
| 524 | In-Service/Staff Development | 1,257 | 5,000 | 2,500 | 5,000 |
| 599 | Other Charges | 0 | 18,068 | 15,472 | 4,318 |
| 735 | Health Equipment | 7,865 | 5,116 | 7,962 | 5,116 |
| | TOTAL HEALTH CARE SERVICES | 206,810 | 230,368 | 226,618 | 239,684 |
| | OTHER STUDENT SUPPORT 72130 | | | | |
| 123 | Guidance Personnel | 342,185 | 416,818 | 406,199 | 423,118 |
| 130 | Social Worker | 15,215 | 40,000 | 40,000 | 43,400 |
| 201 | Social Security | 20,975 | 28,323 | 27,664 | 28,924 |
| 204 | State Retirement | 32,300 | 40,936 | 39,976 | 42,126 |
| 206 | Life Insurance | 1,366 | 1,873 | 1,829 | 1,913 |
| 207 | Medical Insurance | 31,508 | 44,564 | 41,882 | 43,966 |
| 212 | Employer Medicare | 4,906 | 6,624 | 6,470 | 6,765 |
| 309 | Safe School | 0 | 13,680 | 0 | 13,680 |
| 355 | Travel | 2,886 | 1,000 | 1,000 | 1,000 |
| 499 | Other Supplies & Material | 3,028 | 3,140 | 3,140 | 2,420 |
| 524 | In-Service/Staff Development | 530 | 530 | 530 | 500 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------|-------------------------------------|----------------|------------------|----------------|-----------------|
| 599 | Other Charges | 0 | 12,000 | 12,000 | 0 |
| 790 | Other Equipment | 9,876 | 10,315 | 10,315 | 0 |
| | TOTAL OTHER STUDENT SERVICES | 464,775 | 619,803 | 591,005 | 607,812 |
| | REGULAR INSTRUCTIONAL SUPPORT 72210 | | | | |
| 105 | Supervisor | 62,983 | 133,837 | 133,837 | 199,000 |
| 117 | Career Ladder Program | 1,800 | 5,400 | 2,900 | 5,400 |
| 127 | Career Ladder Extended Contracts | 14,000 | 612 | 0 | 0 |
| 129 | Librarian | 253,925 | 259,642 | 259,483 | 263,242 |
| 201 | Social Security | 19,747 | 24,768 | 24,566 | 28,994 |
| 204 | State Retirement | 24,948 | 30,488 | 30,418 | 42,112 |
| 206 | Life Insurance | 1,024 | 1,613 | 1,613 | 1,424 |
| 207 | Medical Insurance | 20,418 | 25,731 | 24,355 | 39,303 |
| 212 | Employer Medicare | 4,618 | 5,794 | 5,745 | 6,781 |
| 355 | Travel | 2,338 | 4,500 | 4,500 | 3,500 |
| 399 | Other Contracted Services | 61,544 | 210,000 | 210,000 | 228,874 |
| 432 | Library Books/Media | 9,950 | 18,000 | 18,000 | 18,000 |
| 437 | Periodicals | 0 | 10,000 | 10,000 | 5,000 |
| 499 | Other Supplies & Material | 15,244 | 26,000 | 26,000 | 25,000 |
| 524 | In-Service/Staff Development | 285 | 5,000 | 5,000 | 3,500 |
| 599 | Other Charges | 36,561 | 50,000 | 50,000 | 25,000 |
| | TOTAL REGULAR INSTRUCTIONAL SUPPORT | 529,386 | 811,385 | 806,416 | 895,130 |
| | ALTERNATIVE EDUCATION SUPPORT 72215 | | | | |
| 105 | Supervisor | 39,458 | 44,500 | 44,500 | 47,000 |
| 201 | Social Security | 2,195 | 2,759 | 2,759 | 2,914 |
| 204 | State Retirement | 3,567 | 4,023 | 5,388 | 4,249 |
| 206 | Life Insurance | 172 | 182 | 182 | 193 |
| 207 | Medical Insurance | 5,687 | 5,658 | 4,184 | 5,657 |
| 212 | Employer Medicare | 513 | 645 | 645 | 682 |
| 355 | Travel | 573 | 1,500 | 1,500 | 1,500 |
| 499 | Other Supplies & Materials | 0 | 0 | 0 | 500 |
| 524 | In-Service Staff Development | 0 | 1,000 | 1,000 | 500 |
| | TOTAL ALTERNATIVE EDUCATION SUPPORT | 52,165 | 60,267 | 60,158 | 63,195 |
| | SPECIAL EDUCATION SUPPORT 72220 | | | | |
| 105 | Supervisor | 46,042 | 44,500 | 44,500 | 47,000 |
| 124 | Psychological | 68,582 | 70,125 | 70,124 | 71,024 |
| 161 | Secretary | 0 | 16,500 | 16,500 | 18,500 |
| 162 | Clerical Salary | 122,647 | 121,509 | 126,315 | 122,156 |
| 201 | Social Security | 13,977 | 15,663 | 15,961 | 16,038 |
| 204 | State Retirement | 18,765 | 19,881 | 20,302 | 21,500 |
| 206 | Life Insurance | 892 | 1,036 | 1,056 | 985 |
| 207 | Medical Insurance | 20,016 | 26,823 | 18,832 | 28,567 |
| 212 | Employer Medicare | 3,269 | 3,663 | 3,733 | 3,751 |
| 348 | Postal Charges | 0 | 300 | 300 | 300 |
| 355 | Travel | 2,405 | 3,500 | 3,500 | 3,500 |
| 399 | Other Contracted Services | 57,953 | 65,000 | 65,000 | 67,770 |
| 499 | Other Supplies & Material | 6,388 | 3,000 | 3,000 | 3,000 |
| 524 | In-Service/Staff Development | 821 | 5,000 | 5,000 | 5,000 |



General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------|---|----------------|------------------|----------------|-----------------|
| 790 | Other Equipment | 77 | 5,550 | 5,000 | 5,000 |
| | TOTAL SPECIAL EDUCATION SUPPORT | 361,834 | 402,050 | 399,123 | 414,091 |
| | VOCATIONAL EDUCATION SUPPORT 72230 | | | | |
| 399 | Contracts Services | 10,495 | 11,450 | 11,450 | 10,662 |
| | TOTAL VOCATIONAL EDUCATION SUPPORT | 10,495 | 11,450 | 11,450 | 10,662 |
| | TECHNOLOGY 72250 | | | | |
| 105 | Supervisor | 0 | 0 | 0 | 85,000 |
| 120 | IT Salary | 0 | 0 | 0 | 94,000 |
| 201 | Social Security | 0 | 0 | 0 | 11,098 |
| 204 | State Retirement | 0 | 0 | 0 | 16,078 |
| 206 | Life Insurance | 0 | 0 | 0 | 734 |
| 207 | Medical Insurance | 0 | 0 | 0 | 22,484 |
| 212 | Employer Medicare | 0 | 0 | 0 | 2,596 |
| 308 | Consultants | 0 | 0 | 0 | 4,800 |
| 336 | Maint & Repair Services - Equipment | 0 | 0 | 0 | 16,078 |
| 350 | Internet Connectivity | 0 | 0 | 0 | 262,740 |
| 355 | Travel | 0 | 0 | 0 | 2,500 |
| 399 | Other Contracted Services | 0 | 0 | 0 | 5,314 |
| 435 | Office Supplies | 0 | 0 | 0 | 1,000 |
| 470 | Cabling | 0 | 0 | 0 | 5,000 |
| 471 | Software | 0 | 0 | 0 | 63,000 |
| 499 | Other Supplies & Material | 0 | 0 | 0 | 5,000 |
| 524 | In-Service/Staff Development | 0 | 0 | 0 | 2,000 |
| 709 | Data Processing Equip | 0 | 0 | 0 | 35,000 |
| 790 | Other Equipment | 0 | 0 | 0 | 15,000 |
| | TOTAL TECHNOLOGY | 0 | 0 | 0 | 649,422 |
| | BOARD OF EDUCATION 72310 | | | | |
| 191 | Board and Committee Member Fees | 17,400 | 17,400 | 17,400 | 23,400 |
| 201 | Social Security | 1,079 | 1,079 | 1,079 | 1,451 |
| 204 | State Retirement | 1,026 | 1,221 | 1,221 | 2,090 |
| 206 | Retiree Life Insurance | 0 | 1,025 | 0 | 0 |
| 207 | Retiree Medical Insurance | 0 | 9,429 | 0 | 10,042 |
| 212 | Employer Medicare | 252 | 252 | 252 | 339 |
| 215 | OPEB | 0 | 15,546 | 26,000 | 200,000 |
| 305 | Audit Services | 11,000 | 41,000 | 41,000 | 41,000 |
| 320 | Dues & Membership | 7,700 | 10,400 | 7,700 | 8,000 |
| 331 | Legal Services | 44,697 | 55,300 | 60,000 | 50,000 |
| 355 | Travel | 854 | 7,864 | 8,000 | 8,000 |
| 399 | Other Contracted Svcs | 2,000 | 8,000 | 8,000 | 10,000 |
| 499 | Other Supplies & Material | 312 | 800 | 800 | 500 |
| 506 | Liability Insurance | 23,203 | 24,136 | 24,000 | 26,000 |
| 513 | Workers Compensation Insurance | 64,622 | 70,000 | 61,000 | 72,000 |
| 524 | In-Service/Staff Development | 572 | 5,000 | 1,000 | 6,000 |
| | TOTAL BOARD OF EDUCATION | 174,717 | 268,452 | 257,452 | 458,822 |
| | OFFICE OF THE DIRECTOR OF SCHOOLS 72320 | | | | |
| 101 | Director of Schools | 120,500 | 123,600 | 123,600 | 124,500 |



General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|---|---------------------------------|----------------|------------------|----------------|-----------------|
| 161 | Secretary Salary | 38,776 | 45,000 | 45,000 | 50,500 |
| 162 | Clerical | 35,871 | 40,000 | 40,000 | 35,500 |
| 201 | Social Security | 12,010 | 13,232 | 13,231 | 13,051 |
| 204 | State Retirement | 16,970 | 18,857 | 18,857 | 18,935 |
| 206 | Life Insurance | 793 | 855 | 855 | 863 |
| 207 | Medical Insurance | 20,119 | 27,441 | 22,935 | 29,224 |
| 212 | Employer Medicare | 2,809 | 3,094 | 3,094 | 3,052 |
| 299 | Other Fringe Benefits | 8,036 | 4,800 | 4,800 | 4,800 |
| 320 | Dues & Membership | 3,160 | 4,320 | 3,600 | 4,320 |
| 348 | Postal Charges | 2,439 | 2,000 | 2,000 | 2,000 |
| 355 | Travel | 2,017 | 4,400 | 3,000 | 4,000 |
| 399 | Other Contracted Services | 12,403 | 11,000 | 11,000 | 9,097 |
| 435 | Office Supplies | 8,228 | 9,600 | 10,000 | 8,000 |
| 499 | Other Supplies & Materials | 260 | 500 | 500 | 500 |
| 524 | In-Service/Staff Development | 525 | 1,000 | 1,000 | 1,000 |
| 599 | Other Charges | 9,664 | 3,774 | 10,000 | 4,000 |
| 701 | Administrative Equipment | 2,687 | 3,000 | 3,000 | 3,000 |
| TOTAL OFFICE OF THE DIRECTOR OF SCHOOLS | | 297,267 | 316,473 | 316,473 | 316,342 |
| OFFICE OF PRINCIPAL 72410 | | | | | |
| 104 | Principal | 406,084 | 417,207 | 416,207 | 419,807 |
| 117 | Career Ladder Program | 1,000 | 6,000 | 5,000 | 7,000 |
| 119 | Accountant/Bookkeeper | 0 | 0 | 0 | 131,185 |
| 139 | Assistant Principal | 469,579 | 497,688 | 497,689 | 503,088 |
| 161 | Secretary | 149,284 | 159,073 | 159,621 | 0 |
| 162 | Clerical | 295,720 | 300,179 | 301,083 | 330,448 |
| 189 | Other Salaries | 46,744 | 47,604 | 68,607 | 48,599 |
| 201 | Social Security | 80,264 | 88,521 | 89,789 | 89,288 |
| 204 | State Retirement | 119,278 | 124,735 | 126,382 | 129,680 |
| 206 | Life Insurance | 5,422 | 5,825 | 5,917 | 5,876 |
| 207 | Medical Insurance | 115,189 | 132,673 | 121,626 | 136,665 |
| 212 | Employer Medicare | 18,772 | 20,702 | 20,999 | 20,882 |
| 320 | Dues & Membership | 0 | 500 | 500 | 1,214 |
| 336 | Maintenance & Repair Equipment | 0 | 0 | 0 | 200 |
| 348 | Postal Charge | 0 | 0 | 0 | 3,045 |
| 355 | Travel | 0 | 0 | 0 | 500 |
| 399 | Other Contracted Services (SRO) | 13,720 | 0 | 13,720 | 84 |
| 435 | Office Supplies | 0 | 0 | 0 | 10,500 |
| 499 | Other Supplies & Materials | 0 | 0 | 0 | 250 |
| 524 | In-Service/Staff Development | 0 | 615 | 0 | 0 |
| 599 | Other Charges | 0 | 2,000 | 0 | 0 |
| 701 | Administrative Equipment | 0 | 19,885 | 20,000 | 8,750 |
| TOTAL OFFICE OF PRICIPAL | | 1,721,056 | 1,823,206 | 1,847,140 | 1,847,061 |
| FISCAL SERVICES 72510 | | | | | |
| 105 | Supervisor | 65,500 | 72,500 | 72,500 | 77,500 |
| 119 | Bookkeeper | 44,121 | 50,000 | 50,000 | 52,500 |
| 122 | Purchasing | 28,852 | 41,500 | 41,500 | 42,000 |
| 201 | Social Security | 8,017 | 10,168 | 10,168 | 10,664 |
| 204 | State Retirement | 11,272 | 13,350 | 13,350 | 15,360 |



General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------|------------------------------|----------------|------------------|----------------|-----------------|
| 206 | Life Insurance | 567 | 672 | 672 | 705 |
| 207 | Medical Insurance | 16,729 | 18,537 | 19,213 | 19,462 |
| 212 | Employer Medicare | 1,875 | 2,378 | 2,378 | 2,494 |
| 320 | Dues & Membership | 0 | 150 | 150 | 150 |
| 355 | Travel | 1,072 | 2,000 | 2,000 | 3,000 |
| 399 | Other Contracted Services | 87,028 | 63,000 | 63,000 | 50,975 |
| 435 | Office Supplies | 481 | 400 | 400 | 400 |
| 499 | Other Supplies & Material | 1,205 | 1,600 | 1,600 | 1,600 |
| 524 | Staff Development | 1,525 | 2,500 | 2,500 | 1,600 |
| | TOTAL FISCAL SERVICES | 268,244 | 278,755 | 279,431 | 278,410 |
| | HUMAN SERVICES 72520 | | | | |
| 105 | Supervisor | 65,500 | 70,000 | 70,000 | 70,500 |
| 162 | Clerical | 40,500 | 67,500 | 83,000 | 84,000 |
| 201 | Social Security | 6,113 | 8,525 | 9,486 | 9,579 |
| 204 | State Retirement | 8,629 | 11,193 | 12,454 | 13,797 |
| 206 | Life Insurance | 426 | 564 | 627 | 633 |
| 207 | Medical Insurance | 8,573 | 13,696 | 16,354 | 20,534 |
| 210 | Unemployment Compensation | 1,758 | 15,000 | 10,000 | 10,000 |
| 212 | Employer Medicare | 1,430 | 1,994 | 2,219 | 2,240 |
| 302 | Advertising | 35 | 600 | 600 | 800 |
| 320 | Dues & Membership | 256 | 340 | 200 | 340 |
| 355 | Travel | 814 | 2,500 | 1,500 | 1,500 |
| 399 | Other Contracted Services | 6,497 | 48,000 | 48,000 | 52,985 |
| 435 | Office Supplies | 5,186 | 6,000 | 6,000 | 6,000 |
| 524 | Staff Development | 498 | 3,000 | 4,000 | 3,000 |
| 599 | Other Charges | 997 | 860 | 1,000 | 800 |
| | TOTAL HUMAN SERVICES | 147,212 | 249,772 | 265,440 | 276,708 |
| | PLANT OPERATIONS 72610 | | | | |
| 105 | Supervisor | 60,500 | 67,500 | 67,500 | 70,000 |
| 166 | Plant Manager | 193,278 | 206,000 | 206,000 | 207,300 |
| 201 | Social Security | 15,065 | 16,957 | 16,957 | 17,193 |
| 204 | State Retirement | 20,494 | 22,263 | 22,263 | 24,763 |
| 206 | Life Insurance | 1,006 | 1,121 | 1,121 | 1,137 |
| 207 | Medical Insurance | 18,667 | 24,071 | 19,852 | 25,636 |
| 212 | Employer Medicare | 3,523 | 3,966 | 3,966 | 4,021 |
| 320 | Dues & Membership | 502,218 | 510,654 | 200 | 500,000 |
| 328 | Janitorial Services | 1,337 | 1,500 | 515,000 | 2,000 |
| 355 | Travel | 0 | 0 | 1,500 | 28,000 |
| 410 | Custodial Supplies | 661 | 1,000 | 1,000 | 1,600 |
| 415 | Electricity | 603,531 | 627,066 | 640,000 | 714,062 |
| 454 | Water & Sewer | 22,621 | 28,000 | 28,000 | 25,000 |
| 499 | Other Supplies & Material | 54 | 1,000 | 500 | 500 |
| 502 | Building & Content Insurance | 74,110 | 78,456 | 74,110 | 79,000 |
| 524 | Staff Development | 0 | 100 | 100 | 400 |
| 599 | Other Charges (Sanitation) | 27,278 | 28,200 | 28,000 | 0 |
| 720 | Plant Operation Equipment | 0 | 5,000 | 5,000 | 5,000 |
| | TOTAL PLANT OPERATIONS | 1,544,343 | 1,622,854 | 1,631,069 | 1,705,612 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|-----------------------------|---|----------------|------------------|----------------|-----------------|
| PLANT MAINTENANCE 72620 | | | | | |
| 167 | Maintenance Personnel PT | 13,501 | 89,561 | 93,000 | 88,500 |
| 201 | Social Security | 906 | 5,553 | 5,766 | 5,487 |
| 204 | TCRS | 0 | 4,197 | 3,663 | 7,903 |
| 206 | Life Ins | 0 | 211 | 185 | 363 |
| 207 | Health Insurance | 0 | 11,169 | 8,320 | 8,500 |
| 212 | Medicare | 212 | 1,299 | 1,349 | 1,283 |
| 335 | Maintenance & Repair Services Buildings | 178,127 | 100,000 | 100,000 | 100,000 |
| 336 | Maint & Repair Services - Equipment | 2,925 | 75,000 | 75,000 | 50,000 |
| 338 | Maint Repair Veh | 20 | 500 | 500 | 200 |
| 399 | Other Contracted Services | 161,051 | 100,000 | 100,000 | 53,160 |
| 418 | Equipment & Machinery Parts | 5,384 | 7,000 | 7,000 | 7,000 |
| 425 | Gasoline | 736 | 1,792 | 1,500 | 2,000 |
| 499 | Other Supplies & Material | 0 | 2,000 | 2,000 | 2,000 |
| 511 | Veh & Equip Ins | 161 | 161 | 161 | 400 |
| 599 | Other Charges | 104 | 500 | 500 | 500 |
| 701 | Administrative Equipment | 0 | 1,000 | 1,000 | 1,000 |
| 717 | Maintenance Equipment | 3,837 | 10,000 | 10,000 | 5,000 |
| TOTAL PLANT MAINTENANCE | | 366,964 | 409,943 | 409,943 | 333,296 |
| PUPIL TRANSPORTATION 72710 | | | | | |
| 311 | Contracts Other School Systems | 23,114 | 27,950 | 27,950 | 28,000 |
| 312 | Contract Private Agencies | 998,157 | 1,060,000 | 1,060,000 | 1,200,000 |
| 412 | Diesel Fuel | 101,513 | 130,000 | 130,000 | 110,000 |
| TOTAL PUPIL TRANSPORTATION | | 1,122,784 | 1,217,950 | 1,217,950 | 1,338,000 |
| CENTRAL AND OTHER 72810 | | | | | |
| 105 | Supervisor | 67,300 | 77,538 | 75,000 | 0 |
| 120 | IT Salary | 75,695 | 93,000 | 93,000 | 0 |
| 201 | Social Security | 7,725 | 10,573 | 10,416 | 0 |
| 204 | State Retirement | 11,973 | 14,580 | 14,350 | 0 |
| 206 | Life Insurance | 559 | 699 | 689 | 0 |
| 207 | Medical Insurance | 24,320 | 22,484 | 22,485 | 0 |
| 212 | Employer Medicare | 1,807 | 2,473 | 2,436 | 0 |
| 307 | Communications | 22,459 | 635,322 | 259,300 | 82,260 |
| 308 | Consultants | 0 | 4,800 | 4,800 | 0 |
| 336 | Maint & Repair Services - Equipment | 24,966 | 17,000 | 17,000 | 1,000 |
| 355 | Travel | 0 | 1,400 | 800 | 0 |
| 399 | Other Contracted Services | 257,411 | 80,000 | 80,000 | 0 |
| 435 | Office Supplies | 596 | 1,800 | 1,800 | 0 |
| 499 | Other Supplies & Material | 10,025 | 7,000 | 7,000 | 0 |
| 524 | In-Service/Staff Development | 90 | 7,900 | 8,500 | 0 |
| 599 | Other Charges | 5,144 | 2,000 | 2,000 | 1,000 |
| 701 | Administrative Equipment | 15,644 | 11,900 | 11,900 | 10,000 |
| 709 | Data Processing Equip | 0 | 214,923 | 86,000 | 10,000 |
| 790 | Other Equipment | 25,000 | 25,000 | 25,000 | 10,000 |
| TOTAL CENTRAL AND OTHER | | 550,714 | 1,230,392 | 722,476 | 114,260 |
| Total Instructional Support | | 7,818,766 | 9,553,120 | 9,042,146 | 9,548,507 |

General Purpose School Fund

Line Item Detail

| Acct # | Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | EARLY CHILDHOOD EDUCATION 73400 | | | | |
| 116 | Teachers | 225,395 | 231,030 | 233,229 | 234,630 |
| 163 | Educational Assistant | 69,422 | 72,372 | 73,170 | 74,371 |
| 189 | Other Salaries & Wages | 1,025 | 1,000 | 1,000 | 1,000 |
| 201 | Social Security | 17,504 | 18,873 | 19,059 | 19,220 |
| 204 | State Retirement | 26,092 | 26,867 | 27,318 | 27,941 |
| 206 | Life Insurance | 1,188 | 1,244 | 1,260 | 1,271 |
| 207 | Medical Insurance | 16,245 | 16,817 | 16,894 | 17,909 |
| 212 | Employer Medicare Liability | 4,094 | 4,414 | 4,457 | 4,495 |
| 322 | Evaluation & Testing | 0 | 2,000 | 2,000 | 2,000 |
| 369 | Contracted Substitutes | 1,872 | 4,206 | 2,340 | 2,340 |
| 399 | Other Contracted Services | 101,760 | 101,760 | 101,760 | 101,760 |
| 429 | Instructional Supplies & Material | 10,067 | 21,513 | 19,071 | 13,123 |
| 524 | In Service & Staff Dev | 2,660 | 1,000 | 1,000 | 1,000 |
| 599 | Other Charges | 0 | 2,000 | 2,000 | 2,000 |
| 722 | Equipment | 2,151 | 1,500 | 1,000 | 1,000 |
| 790 | Other Equipment | 46,717 | 1,813 | 1,000 | 1,000 |
| | TOTAL EARLY CHILDHOOD EDUCATION | 526,192 | 508,408 | 506,559 | 505,060 |
| 76100 | CAPITAL OUTLAY | 239,275 | 220,000 | (188,344) | 0 |
| | DEBT RELATED EXPENDITURES | | | | |
| 602 | Principal on Note | 1,900,000 | 0 | 0 | 0 |
| 604 | Interest on Loans | 26,108 | 0 | 0 | 0 |
| 606 | Debt Issuance | 4,750 | 0 | 0 | 0 |
| 699 | Debt Issuance | 230,219 | 230,219 | 0 | 230,219 |
| | Total Debt Related Expenditures | 2,161,077 | 230,219 | 0 | 230,219 |
| | OTHER FINANCING SOURCES (USES) | | | | |
| 99100 | Transfer to Other Funds | 53,229 | 1,995,920 | 1,645,920 | 250,000 |
| | Total Expenditures | 22,215,074 | 25,040,544 | 23,952,881 | 23,446,070 |
| | Surplus/(Deficit) | 3,763,074 | 159,001 | 0 | 0 |
| | Fund Balance as of June 30 | 3,767,408 | 3,926,408 | 3,767,408 | 3,926,408 |
| | Full time Employees | 255 | 264 | | 259 |

Operating Budget

| Category | FY 2014 Actual | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|---------------------|-------------------|---------------------|-------------------|--------------------|
| Revenues | 1,460,507 | 2,544,022 | 2,544,022 | 2,313,164 |
| Operations | 1,460,507 | 2,544,022 | 2,544,022 | 2,313,164 |
| Net From Operations | 0 | 0 | 0 | 0 |

Schools Federal Projects Fund

Line Item Detail

| Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--|-------------------|---------------------|-------------------|--------------------|
| Revenues | | | | |
| Title I, Part A | 825,357 | 1,418,874 | 1,418,874 | 1,296,434 |
| Special Ed Grants to States | 571,952 | 672,365 | 672,365 | 641,683 |
| IDEA Discretionary | 0 | 13,128 | 13,128 | 13,128 |
| IDEA Discretionary Suppl | 0 | 8,121 | 8,121 | 8,121 |
| Special Ed Preschool Grants | 5,873 | 8,736 | 8,736 | 7,282 |
| Title II Part A (Stipends/Staff Development) | 40,167 | 181,045 | 181,045 | 102,463 |
| Consolidated Admin | 0 | 18,391 | 18,391 | 20,690 |
| Other Federal & State | 17,158 | 0 | 0 | 0 |
| Pre-School Development Grant | 0 | 223,363 | 223,363 | 223,363 |
| Total Revenue | 1,460,507 | 2,544,022 | 2,544,022 | 2,313,164 |
| Operating Expenditures | | | | |
| Consolidated Administration | | | | |
| 72210 | | | | |
| 161 Secretary(s) | 13,925 | 14,935 | 14,935 | 18,000 |
| 201 Social Security | 863 | 926 | 926 | 1,116 |
| 212 Employer Medicare | 202 | 217 | 217 | 261 |
| 499 Other Supplies & Materials | 958 | 1,007 | 1,007 | 1,007 |
| 790 Other Equipment | 904 | 1,000 | 1,000 | 0 |
| Sub-Total | 16,852 | 18,085 | 18,085 | 20,384 |
| TITLE 1 Part A | | | | |
| 71100 | | | | |
| 116 Teachers | 177,917 | 324,658 | 324,658 | 387,171 |
| 163 Educational Assistants | 37,019 | 37,100 | 37,100 | 38,100 |
| 201 Social Security | 12,526 | 22,429 | 22,429 | 26,367 |
| 204 State Retirement | 15,224 | 28,898 | 28,898 | 34,630 |
| 206 Life Insurance | 688 | 1,326 | 1,326 | 1,586 |
| 207 Medical Insurance | 18,369 | 23,104 | 23,104 | 36,330 |
| 212 Employer Medicare | 2,929 | 5,245 | 5,245 | 6,167 |
| 311 Contracts W Otr School Systems | 9,514 | 13,312 | 13,312 | 14,512 |
| 369 Contracted Substitutes Certified | 7,079 | 13,146 | 13,146 | 12,561 |
| 399 Other Contracted Services | 18,183 | 78,783 | 78,783 | 65,949 |
| 429 Instructional Supplies & Materials | 35,975 | 74,122 | 74,122 | 51,083 |
| 499 Other Supplies & Materials | 12,766 | 21,918 | 21,918 | 20,654 |
| 722 Reg Inst Equipment | 78,487 | 274,429 | 274,429 | 115,585 |
| 72130 | | | | |
| 130 Social Workers | 7,500 | 0 | 0 | 0 |
| 201 Social Security | 465 | 0 | 0 | 0 |
| 204 State Retirement | 678 | 0 | 0 | 0 |
| 206 Life Insurance | 75 | 0 | 0 | 0 |
| 212 Employer Medicare | 109 | 0 | 0 | 0 |
| 599 Other Charges | 6,058 | 21,507 | 21,507 | 15,300 |
| 72210 | | | | |
| 189 Other Salaries & Wages | 283,615 | 357,258 | 357,258 | 359,858 |
| 201 Social Security | 16,525 | 22,150 | 22,150 | 22,311 |

Schools Federal Projects Fund

Line Item Detail

| Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--|-------------------|---------------------|-------------------|--------------------|
| 204 State Retirement | 23,444 | 26,435 | 26,435 | 26,647 |
| 206 Life Insurance | 935 | 1,332 | 1,332 | 1,342 |
| 207 Medical Insurance | 23,923 | 4,461 | 4,461 | 4,729 |
| 212 Employer Medicare | 3,865 | 5,180 | 5,180 | 5,218 |
| 355 Travel | 2,300 | 0 | 0 | 0 |
| 432 Library Books/Media | 5,956 | 6,335 | 6,335 | 6,335 |
| 524 In-Service/Staff Development | 8,591 | 31,430 | 31,430 | 19,000 |
| 599 Other Charges | 0 | 0 | 0 | 2,000 |
| 790 Other Equipment | 0 | 2,018 | 2,018 | 0 |
| Sub-Total | 810,713 | 1,396,577 | 1,396,577 | 1,273,434 |
| Title II Part A | | | | |
| 71100 | | | | |
| 116 Teachers | 0 | 28,000 | 28,000 | 46,900 |
| 201 Social Security | 0 | 1,736 | 1,736 | 2,908 |
| 204 State Retirement | 0 | 2,279 | 2,279 | 3,818 |
| 206 Life Insurance | 0 | 115 | 115 | 192 |
| 207 Medical Insurance | 0 | 9,890 | 9,890 | 11,315 |
| 212 Employer Medicare | 0 | 406 | 406 | 680 |
| 369 Contracted Substitutes Certified | 0 | 1,170 | 1,170 | 585 |
| 72210 | | | | |
| 189 Other Salaries & Wages | 29,120 | 80,000 | 80,000 | 5,100 |
| 201 Social Security | 1,505 | 4,960 | 4,960 | 316 |
| 204 State Retirement | 2,321 | 6,512 | 6,512 | 415 |
| 212 Employer Medicare | 352 | 1,160 | 1,160 | 74 |
| 355 Travel | 251 | 0 | 0 | 0 |
| 369 Contracted Substitutes Certified | 234 | 4,446 | 4,446 | 1,755 |
| 524 In-Service/Staff Development | 5,597 | 36,822 | 36,822 | 21,501 |
| Sub-Total | 39,379 | 177,496 | 177,496 | 95,559 |
| Idea Part B | | | | |
| 71200 | | | | |
| 116 Teachers | 221,236 | 227,024 | 227,024 | 231,524 |
| 163 Educational Assistants | 144,781 | 198,304 | 198,304 | 209,096 |
| 189 Other Salaries & Wages | 1,000 | 10,330 | 10,330 | 0 |
| 201 Social Security | 21,052 | 26,760 | 26,760 | 27,442 |
| 204 State Retirement | 31,875 | 37,177 | 37,177 | 38,131 |
| 206 Life Insurance | 1,467 | 1,760 | 1,760 | 1,815 |
| 207 Medical Insurance | 38,440 | 47,155 | 47,155 | 49,984 |
| 212 Employer Medicare | 4,923 | 6,259 | 6,259 | 6,418 |
| 336 Maint & Repair-Equipment | 311 | 500 | 500 | 0 |
| 369 Contracted Substitutes Certified | 0 | 5,000 | 5,000 | 936 |
| 370 Contracted Substitutes Non-Certified | 0 | 1,500 | 1,500 | 1,853 |
| 399 Other Contracted Services | 83,915 | 78,008 | 78,008 | 74,484 |
| 429 Instructional Supplies & Materials | 8,425 | 11,726 | 11,726 | 0 |
| 499 Other Supplies & Materials | 7,263 | 5,737 | 5,737 | 0 |
| 725 Special Education Equipment | 7,264 | 7,534 | 7,534 | 0 |
| 72130 | | | | |

Schools Federal Projects Fund

Line Item Detail

| Account Name | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--|-------------------|---------------------|-------------------|--------------------|
| 399 Other Contracted Services | 0 | 0 | 0 | 0 |
| 72220 | | | | |
| 524 In-Service/Staff Development | 0 | 3,091 | 3,091 | 0 |
| 72710 | | | | |
| 399 Other Contracted Services | 0 | 4,500 | 4,500 | 0 |
| Sub-Total | 571,952 | 672,365 | 672,365 | 641,683 |
| Idea Preschool | | | | |
| 71200 | | | | |
| 369 Contracted Substitutes Certified | 0 | 0 | 0 | 585 |
| 429 Instructional Supplies & Materials | 1,084 | 3,480 | 3,480 | 2,000 |
| 725 Special Education Equipment | 3,368 | 3,177 | 3,177 | 2,618 |
| 72220 | | | | |
| 425 In-Service/Staff Development | 1,421 | 2,079 | 2,079 | 2,079 |
| Sub-Total | 5,873 | 8,736 | 8,736 | 7,282 |
| IDEA Discretionary | | | | |
| 72220 | | | | |
| 189 Other Salaries & Wages | 0 | 11,250 | 11,250 | 11,250 |
| 201 Social Security | 0 | 698 | 698 | 698 |
| 204 State Retirement | 0 | 1,017 | 1,017 | 1,017 |
| 212 Employer Medicare | 0 | 163 | 163 | 163 |
| Sub-Total | 0 | 13,128 | 13,128 | 13,128 |
| IDEA Discretionary Supplementary | | | | |
| 72220 | | | | |
| 499 Other Supplies & Materials | 0 | 2,121 | 2,121 | 2,121 |
| 524 In-Service/Staff Development | 0 | 6,000 | 6,000 | 6,000 |
| Sub-Total | 0 | 8,121 | 8,121 | 8,121 |
| Preschool Development Grant | | | | |
| 73400 | | | | |
| 105 Supervisor/Director | 0 | 25,000 | 25,000 | 25,000 |
| 116 Teachers | 0 | 50,813 | 50,813 | 86,713 |
| 162 Clerical Personnel | 0 | 1,917 | 1,917 | 2,065 |
| 163 Educational Assistants | 0 | 20,194 | 20,194 | 20,694 |
| 201 Social Security | 0 | 6,071 | 6,071 | 8,337 |
| 204 State Retirement | 0 | 8,624 | 8,624 | 11,947 |
| 206 Life Insurance | 0 | 388 | 388 | 551 |
| 207 Medical Insurance | 0 | 15,518 | 15,518 | 16,450 |
| 212 Employer Medicare | 0 | 1,420 | 1,420 | 1,950 |
| 355 Travel | 0 | 5,109 | 5,109 | 0 |
| 369 Contracted Substitutes Certified | 0 | 1,000 | 1,000 | 5,000 |
| 370 Contracted Substitutes Non-certified | 0 | 0 | 0 | 1,000 |
| 399 Other Contracted Services | 0 | 25,000 | 25,000 | 25,000 |
| 429 Instructional Supplies & Material | 0 | 49,056 | 49,056 | 9,687 |
| 449 Textbooks | 0 | 4,000 | 4,000 | 0 |
| 499 Other Supplies & Materials | 0 | 1,295 | 1,295 | 200 |
| 524 In-Service/Staff Development | 0 | 3,391 | 3,391 | 4,000 |
| 599 Other Charges | 0 | 798 | 798 | 1,000 |

| Account Name | | FY 2015 Actual | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request |
|--------------------------------|--|-------------------|---------------------|-------------------|--------------------|
| Sub-Total | | 0 | 219,594 | 219,594 | 219,594 |
| Other Financing Sources (Uses) | | | | | |
| 99100 | | | | | |
| 504 Indirect Cost | | 15,738 | 29,920 | 29,920 | 33,979 |
| Total Expenditures | | 1,460,507 | 2,544,022 | 2,544,022 | 2,313,164 |
| Net From Operations | | 0 | 0 | 0 | 0 |
| Employees | | | | | 27 |



| Category | FY 2015 Forecast | FY 2015 Budget | FY 2016 Request |
|--------------------------|---------------------|-------------------|--------------------|
| Revenues | <u>1,590,839</u> | <u>3,154,270</u> | <u>6,519,781</u> |
| Capital Expenditures | <u>1,460,883</u> | <u>3,154,270</u> | <u>6,519,781</u> |
| Net Income (Loss) | <u>129,956</u> | <u>0</u> | <u>0</u> |

Schools Capital Improvement Program Fund

Line Item Detail

| Account Name | | FY 2016 Forecast | FY 2016 Budget | FY 2017 Request | FY 2018 Proposed | FY 2019 Proposed | FY 2020 Proposed | FY 2021 Proposed |
|--------------|-----------------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | | |
| | Other Statutory Local Taxes | 1,100,000 | 0 | 0 | | | | |
| | Other Local Revenue | 34,740 | 0 | 0 | | | | |
| | Bond Issue | 0 | 0 | 6,000,000 | | | | |
| | Insurance Recovery | 402,870 | 28,394 | 0 | | | | |
| | Transfer in Fund 141 | 53,229 | 1,995,920 | 250,000 | | | | |
| | City Fund Transfer | 0 | 1,000,000 | 269,781 | | | | |
| | Use of Fund Balance | 0 | 129,956 | 0 | | | | |
| | Total Revenues | 1,590,839 | 3,154,270 | 6,519,781 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | |
| 91300 | | | | | | | | |
| 304 | Architects | 56,687 | 258,591 | 200,000 | | | | |
| 308 | Consultants | 30,069 | 30,700 | 0 | | | | |
| 321 | Engineering Services | 0 | 0 | 400,000 | | | | |
| 706 | Building Construction | 0 | 0 | 5,400,000 | | 15,000,000 | | 6,000,000 |
| 707 | Building Improvements | 1,098,516 | 2,286,664 | 219,781 | 250,000 | 150,000 | 450,000 | 150,000 |
| | Furniture & Fixtures | 0 | 0 | 0 | | | | |
| | Maintenance Equipment | 0 | 0 | 0 | | | | |
| 718 | Motor Vehicle | 0 | 32,500 | 0 | | | | |
| | Plant Operation Equipment | 0 | 0 | 0 | | | | |
| 799 | Other Capital Outlay | 0 | 510,000 | 300,000 | 800,000 | 275,000 | | |
| 99961 | | | | | | | | |
| 707 | Flood Repairs | 275,611 | 35,815 | 0 | | | | |
| | Total Capital Expenditures | 1,460,883 | 3,154,270 | 6,519,781 | 1,050,000 | 15,425,000 | 450,000 | 6,150,000 |
| | Net Budget | 129,956 | 0 | 0 | (1,050,000) | (15,425,000) | (450,000) | (6,150,000) |

Notes:

49100 - Bond Issue for design & construction on HS Fine Arts Building

707 - Building Improvements - Phased replacement of AC units & roof repairs

799 - Other Capital Outlay - Demolition of buildings at HS

