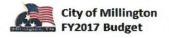


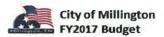
Operating Budget

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
		1000		•
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

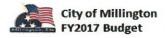
Acct #	Account Name	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
	Account Name	Actual	rorecast	buuget	Request
	Revenues				
40110	Current Property Tax	6,656,666	6,465,232	6,465,232	6,463,364
40120	Prior Years Collections - Trustee	167,722	258,689	258,689	258,689
40130	Prior Years Collections - 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	0,500
44146	E-Rate Funding	138,976	601,522	225,500	272,416
44170	Miscellaneous Refunds	153	0	0	272,410
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
44330	TOTAL OTHER LOCAL REVENUE	404,835	835,482	459,460	498,376
46500	RECHIAR EDUCATION FUNDS				
	REGULAR EDUCATION FUNDS	11 122 000	12 102 000	43 033 000	42 402 000
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	22.000	0
46591	Coordinated School Health	72,296	80,000	80,000	80,000
46600	BETTER SCHOOLS PROGRAM	24.050	24.400	24.400	24.400
46610	Career Ladder Program Career Ladder-Extended Contracts	31,868	34,400	34,400	34,400
46612		16,337	612		0
46790	Other Vocational	0	0		0
46800	OTHER STATE REVENUE	42 720			
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		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
49700	Insurance Recovery	3,414	0		0
49810	City General Fund Transfers	2,100,000	500,000	500,000	500,000
,5010	TOTAL OTHER SOURCES	2,103,414	532,200	500,000	500,000
49200	Notes Issued (Bridge Loan)	1,900,000			
49400	Refunding Debt Issued	1,300,000	230,219		230,219
49800	Operating Transfers/Federal Projects	15,738	22,461	22,461	29,000
39000	Planned Use of Fund Balance	13,730	1,100,000	750,000	29,000
33000	TOTAL OTHER SOURCES (NON-REVENUE)	1,915,738	1,352,680	772,461	259,219
	TOTAL OTTILN SOUNCES (NON-NEVENUE)	1,313,738	1,332,000	//2,401	239,219



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			
163	Educational Assistant	57,463	26,000 54,794	31,600 57,693	20,000 56,294
188	Bonus Payments	0	0	37,093	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	92,034	107,308	109,302	2,200
369	Contract for Substitute Teachers - Cert	209,569	274,000	274,000	225,000
370	Contract for Substitute Teachers - Non Cert	203,309	0	274,000	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



Acct		FY 2015	FY 2016	FY 2016	FY 2017
#	Account Name	Actual	Forecast	Budget	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	17,125	1,100
369	Contract Substitute Teachers (Cert)	0	1,400	1,400	2,574
370	Contract Substitute Teachers (Cert) 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	0,200	0	1,500
433	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

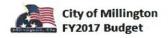


Acct		FY 2015	FY 2016	FY 2016	FY 2017
#	Account Name	Actual	Forecast	Budget	Request
599	Other Charges	0	12,000	12,000	(
790	Other Equipment	9,876	10,315	10,315	(
	TOTAL OTHER STUDENT SERVICES	464,775	619,803	591,005	607,812
	REGULAR INSTRUCTIONAL SUPPORT 72210				
105	Supervisor	62,983	133,837	133,837	199,000
117	Career Ladder Program	1,800	5,400	2,900	5,400
127	Career Ladder Extended Contracts	14,000	612	2,500	3,400
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	
212	Employer Medicare	4,618			39,303
355	Travel		5,794	5,745	6,781
399	Other Contracted Services	2,338	4,500	4,500	3,500
432		61,544	210,000	210,000	228,874
	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



Acct #	Account Name	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
790	Other Equipment	77	5,550	5,000	5,00
	TOTAL SPECIAL EDUCATION SUPPORT	361,834	402,050	399,123	414,09
	VOCATIONAL EDUCATION SUPPORT 72230				
399	Contracts Services	10,495	11,450	11,450	10,66
	TOTAL VOCATIONAL EDUCATION SUPPORT	10,495	11,450	11,450	10,66
	TECHNOLOGY 72250				
105	Supervisor	0	0	0	85,00
120	IT Salary	0	0	0	94,00
201	Social Security	0	0	0	11,09
204	State Retirement	0	0	0	16,07
206	Life Insurance	0	0	0	73
207	Medical Insurance	0	0	0	22,48
212	Employer Medicare	0	0	0	2,59
308	Consultants	0	0	0	4,80
336	Maint & Repair Services - Equipment	0	0	0	16,07
350	Internet Connectivity	0	0	0	262,74
355	Travel	0	0	0	2,50
399	Other Contracted Services	0	0	0	5,31
435	Office Supplies	0	0	0	1,00
470	Cabling	0	0	0	5,00
471	Software	0	0	0	63,00
499	Other Supplies & Material	0	0	0	5,00
524	In-Service/Staff Development	0	0	0	2,00
709	Data Processing Equip	0	0	0	35,00
790	Other Equipment	0	0	0	15,00
	TOTAL TECHNOLOGY	0	0	0	649,42
	BOARD OF EDUCATION 72310				
191	Board and Committee Member Fees	17,400	17,400	17,400	23,40
201	Social Security	1,079	1,079	1.079	1,45
204	State Retirement	1,026	1,221	1,221	2,09
206	Retiree Life Insurance	0	1,025	0	2,03
207	Retiree Medical Insurance	0	9,429	0	10,04
212	Employer Medicare	252	252	252	33
215	OPEB	0	15,546	26,000	200,00
305	Audit Services	11,000	41,000	41,000	41,00
320	Dues & Membership	7,700	10,400	7,700	8,00
331	Legal Services	44,697	55,300	60,000	50,00
355	Travel	854	7,864	8,000	8,00
399	Other Contracted Srvcs	2,000	8,000	8,000	10,00
499	Other Supplies & Material	312	800	800	50
506	Liability Insurance	23,203	24,136	24,000	26,00
513	Workers Compensation Insurance	64,622	70,000	61,000	72,00
524	In-Service/Staff Development	572	5,000	1,000	6,00
J24	TOTAL BOARD OF EDUCATION	174,717	268,452	257,452	458,82
	OFFICE OF THE DIRECTOR OF SCHOOLS 72320				

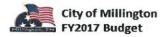
Acct		FY 2015	FY 2016	FY 2016	FY 2017
#	Account Name	Actual	Forecast	Budget	Request
161	Secretary Salary	38,776	45,000	45,000	50,500
162	Clerical	35,871	40,000	40,000	35,500
201	Social Security	12,010	13,232	13,231	13,051
204	State Retirement	16,970	18,857	18,857	18,935
206	Life Insurance	793	855	855	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



Acct		FY 2015	FY 2016	FY 2016	FY 2017
#	Account Name	Actual	Forecast	Budget	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
	LILLMAAN CEDVICES 73530				
105	HUMAN SERVICES 72520	CE 500	70.000	70.000	70 500
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



Acct		FY 2015	FY 2016	FY 2016	FY 2017
#	Account Name	Actual	Forecast	Budget	Request
	PLANT MAINTENANCE 72620				
167	Maintenance Personnel PT	13,501	89,561	93,000	88,50
201	Social Security	906	5,553	5,766	5,48
204	TCRS	0	4,197	3,663	7,90
206	Life Ins	0	211	185	36
207	Health Insurance	0	11,169	8,320	8,50
212	Medicare	212	1,299	1,349	1,28
335	Maintenance & Repair Services Buildings	178,127	100,000	100,000	100,00
336	Maint & Repair Services - Equipment	2,925	75,000	75,000	50,00
338	Maint Repair Veh	20	500	500	20
399	Other Contracted Services	161,051	100,000	100,000	53,16
418	Equipment & Machinery Parts	5,384	7,000	7,000	7,00
425	Gasoline	736	1,792	1,500	2,00
499	Other Supplies & Material	0	2,000	2,000	2,00
511	Veh & Equip Ins	161	161	161	4(
599	Other Charges	104	500	500	50
701	Administrative Equipment	0	1,000	1,000	1,00
717	Maintenance Equipment	3,837	10,000	10,000	5,00
	TOTAL PLANT MAINTENANCE	366,964	409,943	409,943	333,29
	PUPIL TRANSPORTATION 72710				
311		22.44.4	27.050		
312	Contracts Other School Systems	23,114	27,950	27,950	28,00
412	Contract Private Agencies Diesel Fuel	998,157	1,060,000	1,060,000	1,200,00
412	TOTAL PUPIL TRANSPORTATION	101,513 1,122,784	130,000 1,217,950	130,000 1,217,950	1,338,00
	CENTRAL AND OTHER 72810				
105	Supervisor	67,300	77,538	75,000	
120	IT Salary	75,695	93,000	93,000	
201	Social Security	7,725	10,573	10,416	
204	State Retirement	11,973	14,580	14,350	
206	Life Insurance	559	699	689	
207	Medical Insurance	24,320	22,484	22,485	
212	Employer Medicare	1,807	2,473	2,436	
307	Communications	22,459	635,322	259,300	82,26
808	Consultants	0	4,800	4,800	
336	Maint & Repair Services - Equipment	24,966	17,000	17,000	1,00
355	Travel	0	1,400	800	
399	Other Contracted Services	257,411	80,000	80,000	
135	Office Supplies	596	1,800	1,800	
199	Other Supplies & Material	10,025	7,000	7,000	
24	In-Service/Staff Development	90	7,900	8,500	
99	Other Charges	5,144	2,000	2,000	1,00
01	Administrative Equipment	15,644	11,900	11,900	10,00
09	Data Processing Equip	0	214,923	86,000	10,00
90	Other Equipment	25,000	25,000	25,000	10,00
	TOTAL CENTRAL AND OTHER	550,714	1,230,392	722,476	114,26



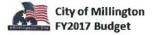
Acct #	Account Name	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
	EARLY CHILDHOOD EDUCATION 73400				
116	Teachers	225,395	231,030	233,229	234,630
163	Educational Assistant	69,422	72,372	73,170	74,371
189	Other Salaries & Wages	1,025	1,000	1,000	1,000
201	Social Security	17,504	18,873	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)	C
	DEBT RELATED EXPENDITURES				
602	Principal on Note	1,900,000	0	0	C
604	Interest on Loans	26,108	0	0	C
606	Debt Issuance	4,750	0	0	C
699	Debt Issuance	230,219	230,219	0	230,219
	Total Debt Related Expenditurees	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



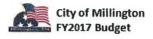
Operating Budget

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

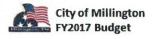
			FY 2015	FY 2016	FY 2016	FY 2017
	Account Name		Actual	Forecast	Budget	Request
	December					
	Revenues		025 257	4 440 074	4 440 074	
	Title I, Part A		825,357	1,418,874	1,418,874	1,296,434
	Special Ed Grants to States IDEA Discretionary		571,952	672,365	672,365	641,683
	IDEA Discretionary IDEA Discretionary Suppl		0	13,128	13,128	13,128
	Special Ed Preschool Grants		0 E 973	8,121	8,121	8,121
	Title II Part A (Stipends/Staff Development)		5,873 40,167	8,736	8,736	7,282
	Consolidated Admin		40,107	181,045	181,045	102,463
	Other Federal & State		17,158	18,391 0	18,391	20,690
	Pre-School Development Grant		0	223,363	0 223,363	222.262
	Total Revenue	-	1,460,507	2,544,022	2,544,022	223,363 2,313,164
	Total Nevenue	_	1,400,307	2,344,022	2,344,022	2,313,104
	Operating Expenditures					
72210	olidated Administration					
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			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
	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



			FY 2015	FY 2016	FY 2016	FY 2017
	Account Name		Actual	Forecast	Budget	Request
204	Chata Davis					
204			23,444	26,435	26,435	26,647
206			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			2,300	0	0	0
432			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	<u> -</u>	0	2,018	2,018	0
		Sub-Total	810,713	1,396,577	1,396,577	1,273,434
71100	Part A					
				20.000	22.222	
	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				20.000		
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
des D	and D	Sub-Total	39,379	177,496	177,496	95,559
dea P 71200						
	Teachers		221,236	227,024	227,024	221 524
163	Educational Assistants		144,781	198,304		231,524
189	Other Salaries & Wages		1,000	10,330	198,304 10,330	209,096
201	Social Security		21,052	26,760		27.442
204	State Retirement		31,875	37,177	26,760	27,442
206	Life Insurance		1,467	1,760	37,177	38,131
207	Medical Insurance		38,440		1,760	1,815
212	Employer Medicare		4,923	47,155 6,259	47,155	49,984
336	Maint & Repair-Equipment		311	500	6,259 500	6,418
369	Contracted Substitutes Certified		0			0
370	Contracted Substitutes Non-Certified		0	5,000	5,000	936
399	Other Contracted Services			1,500	1,500	1,853
429	Instructional Supplies & Materials		83,915	78,008 11,726	78,008	74,484
499	Other Supplies & Materials		8,425	11,726	11,726	0
			7,263	5,737	5,737	0
725	Special Education Equipment		7,264	7,534	7,534	0



			FY 2015	FY 2016	FY 2016	FY 2017
	Account Name		Actual	Forecast	Budget	Request
399 Other Contracted S	ervices		0	0	0	(
72220						
524 In-Service/Staff Dev	elopment		0	3,091	3,091	0
72710						
399 Other Contracted S	ervices		0	4,500	4,500	C
		Sub-Total	571,952	672,365	672,365	641,683
Idea Preschool						
71200						
369 Contracted Substitu	tes Certified		0	0	0	585
429 Instructional Supplie	es & Materials		1,084	3,480	3,480	2,000
725 Special Education Ed	quipment		3,368	3,177	3,177	2,618
72220						
425 In-Service/Staff Dev	elopment	<u> </u>	1,421	2,079	2,079	2,079
		Sub-Total	5,873	8,736	8,736	7,282
IDEA Discretionary						
72220						
189 Other Salaries & Wa	ges		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		<u> </u>	0	163	163	163
		Sub-Total	0	13,128	13,128	13,128
IDEA Discretionary Supplem	nentary					
72220						
499 Other Supplies & Ma			0	2,121	2,121	2,121
524 In-Service/Staff Dev	elopment		0	6,000	6,000	6,000
		Sub-Total	0	8,121	8,121	8,121
Preschool Development Gra	ant					
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 Assistan	ts		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	C+:6:I		0	5,109	5,109	0
369 Contracted Substitut			0	1,000	1,000	5,000
370 Contracted Substitut			0	0	0	1,000
399 Other Contracted Se			0	25,000	25,000	25,000
429 Instructional Supplie	s & Material		0	49,056	49,056	9,687
449 Textbooks	storiala		0	4,000	4,000	0
499 Other Supplies & Ma			0	1,295	1,295	200
524 In-Service/Staff Deve	elopment		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					uli and
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	1,590,839	3,154,270	6,519,781	
Capital Expenditures	1,460,883	3,154,270	6,519,781	
Net Income (Loss)	129,956	0	0	

Schools Capital Improvement Program Fund

	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	(
	Expenditures							
00								
4	Architects	56,687	258,591	200,000				
8	Consultants	30,069	30,700	0				
1	Engineering Services	0	0	400,000				
6	Building Construction	0	0	5,400,000		15,000,000		6,000,000
7	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				
.8	Motor Vehicle	0	32,500	0				
	Plant Operation Equipment	0	0	0				
19	Other Capital Outlay	0	510,000	300,000	800,000	275,000		
61								
17	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

