

**DOUGLAS COUNTY SCHOOL SYSTEM**  
**SUMMARY OF FY 2016/17 BUDGET**  
**Recommended Budget**

**ESTIMATED REVENUES**

<b>Local Taxes</b>	
Property Taxes	\$ 66,782,691.07
<b>Millage Rate 19.85, 98.5% collection rate</b>	
Property Taxes (delinquent, intangible, etc.)	4,764,196.54
Other Local Sources	1,546,951.00
<b>State Sources</b>	145,338,972.00
<b>Federal Sources</b>	796,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$ 219,228,810.61</u>

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**ESTIMATED EXPENDITURES**

<b>INSTRUCTION</b>	\$ 151,480,238.31
<b>PUPIL SERVICES</b>	7,753,559.52
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES</b>	3,737,258.91
<b>MEDIA CENTER PROGRAM</b>	4,810,575.40
<b>CENTRAL ADMINISTRATION</b>	1,252,652.70
<b>SCHOOL ADMINISTRATION</b>	16,667,427.24
<b>BUSINESS SERVICES</b>	1,812,824.25
<b>MAINTENANCE &amp; OPERATIONS</b>	16,238,790.16
<b>TRANSPORTATION</b>	10,853,516.33
<b>SUPPORT SERVICES - GENERAL</b>	4,116,749.21
<b>SUPPORT SERVICES - OTHER</b>	832,719.98
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>	-
<b>TRANSFERS TO OHER FUNDS</b>	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$ 219,556,312.01</u>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	(327,501.40)
<b>PROJECTED FUND BALANCE - JULY 1, 2016</b>	<u>26,000,000.00</u>
<b>PROJECTED FUND BALANCE - JUNE 30, 2017</b>	<u><u>\$ 25,672,498.60</u></u>

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

	2015/16 Budget	2016/17 Budget	Dollar Change	% Change	
<b>REVENUES</b>					
<b><u>Local Revenues</u></b>					
1110 Ad Valorem Taxes	62,307,523.80	66,782,691.07	4,475,167.27	7.18%	Increase in Digest/Added past due taxes here \$1.1 million
1190 Other Taxes	5,440,852.13	4,764,196.54	-676,655.59	-12.44%	removed past due taxes/increased intangible and RET taxes
1310 Tuition from Individuals	0.00	0.00	0.00		
1500 Earnings on Investments	40,000.00	40,000.00	0.00	0.00%	
1920 Contributions from Private Sources	0.00	0.00	0.00		
1995 Other Local Revenues	1,906,951.00	1,506,951.00	-400,000.00	-20.98%	Move medicaid funds of 400K to federal sources below
<b>Total Local Revenues</b>	<b>69,695,326.93</b>	<b>73,093,838.61</b>	<b>3,398,511.68</b>	<b>4.88%</b>	
<b><u>State Revenues</u></b>					
3120 QBE Formula Earnings	137,830,161.00	144,288,289.00	6,458,128.00		
3125 Categorical Grants	2,064,686.00	2,121,249.00	56,563.00		
3140 QBE Contra Account	-18,394,027.00	-18,526,042.00	-132,015.00		
3200 Equalization	14,976,848.00	15,752,532.00	775,684.00		
<b>Total Per Allotment Sheet (See Attached Allotment Sheet)</b>	<b>136,477,668.00</b>	<b>143,636,028.00</b>	<b>7,158,360.00</b>	<b>5.25%</b>	
3800 Other State Revenues	1,539,033.00	1,702,944.00	163,911.00		Remove GSFIC revenues from prior year projects
<b>Total State Revenues</b>	<b>138,016,701.00</b>	<b>145,338,972.00</b>	<b>7,322,271.00</b>	<b>5.31%</b>	
4520 Federal Sources	206,000.00	796,000.00	590,000.00		Moved medicaid funds here of 400k, increased medicaid to 550k, added 40k ROTC
<b>Total Revenues</b>	<b>207,918,027.93</b>	<b>219,228,810.61</b>	<b>11,310,782.68</b>	<b>5.44%</b>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

**EXPENDITURES**

	2015/16 Budget	2016/17 Budget	Dollar Change	% Change
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Each salary/benefits category reflects 2% pay adjustment and step increase

**1000 Instruction**

1000	1011	110 Kindergarten		4,737,202.94	4,904,710.14	167,507.20	3.54%	+2 teachers	
1000	1061	110 Kindergarten EIP		0.00	0.00	0.00			
1000	1021	110 Primary Grades 1-3		15,084,676.04	15,000,209.52	-84,466.52	-0.56%	-2 teacher / 7 positions reflected in unassigned here	
1000	1071	110 Primary Grades 1-3 EIP		0.00	0.00	0.00			
1000	1051	110 Upper Elementary 4-5		8,802,339.88	8,663,397.77	-138,942.11	-1.58%	-3 teachers	
1000	1091	110 Primary Grades 4-5 EIP		0.00	0.00	0.00			
1000	1031	110 Middle Grades 6-8		0.00	0.00	0.00			
1000	1081	110 Middle School 6-8		12,775,322.81	13,286,535.30	511,212.49	4.00%	+4.5 teachers	
1000	1041	110 High School General Ed.		20,578,126.99	21,666,160.25	1,088,033.26	5.29%	+6.5 teachers	
1000	3011	110 Vocational Lab 9-12		510,100.04	611,694.00	101,593.96	19.92%	+1 ROTC Teacher	
1000	2021	110 Special Education		15,936,794.87	17,145,770.24	1,208,975.37	7.59%	+11 SPED teachers, add 5 days to Ed-Evaluators	Pam
1000	2111	110 Gifted		1,858,644.41	1,905,311.67	46,667.26	2.51%	2% pay adjustment / step increases	
1000	2211	110 Remedial Education		0.00	0.00	0.00			
1000	5071	110 Alternative Education		328,659.68	335,232.85	6,573.17	2.00%	2% pay adjustment / step increases	
1000	9990	110 Locally Funded Teachers		39,500.00	2,500.00	-37,000.00			
1000	1351	110 ESOL Teachers		1,973,725.94	2,025,469.44	51,743.50	2.62%	2% pay adjustment / step increases	
		<b>Total - Object 110 Salaries</b>		<b>82,625,093.60</b>	<b>85,546,991.18</b>	<b>2,921,897.58</b>	<b>3.54%</b>		
1000		113 Substitute	Salaries	778,628.80	925,115.75	146,486.95		Increase substitute pay from \$64 per day to \$75	Dr. Ruble
1000		115 Extended Day - Teachers		210,000.00	210,000.00	0.00			
1000		117 Extended Year		3,500.00	3,500.00	0.00			
1000		118 Art, Music, PE		6,808,622.51	6,874,795.92	66,173.41		-2 middle school connections	
1000		140 Aides & Parapro		4,053,400.67	4,686,749.04	633,348.37		+20 SPED para and +2 kindergarten para	Pam
1000		142 Clerical		0.00	0.00	0.00			
1000		161 Technology Specialist		1,283,931.19	1,218,787.80	-65,143.39		Moved 2 positions to funding category 2800-191	
1000		166 Young Farmer Teacher				0.00			
1000		172 Elementary Counselor		1,308,940.08	1,364,945.13	56,005.05		2% pay adjustment / step increases	
1000		173 Secondary Counselor		2,191,113.69	2,260,834.08	69,720.39		2% pay adjustment / step increases	
1000		191 Other Adm. Personnel		0.00	0.00	0.00			
		<b>Total Other Salaries</b>		<b>16,638,136.94</b>	<b>17,544,727.72</b>	<b>906,590.78</b>	<b>5.45%</b>		

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
1000	210 Health Insurance	16,127,292.52	17,284,568.40	1,157,275.88		+15 classified, classified increase of \$100, +55 certified = \$623,700 offset state rev.
1000	220 Fica	5,846,604.28	6,072,102.24	225,497.96		
1000	221 Medicare	1,367,351.00	1,420,088.43	52,737.43		
1000	230 TRS	14,055,674.46	14,581,096.06	525,421.60		
1000	250 Unemployment	47,664.75	49,002.25	1,337.50		
1000	260 Workers Compensation	1,240,790.38	1,288,646.49	47,856.10		
1000	290 Other	100,667.95	103,492.75	2,824.80		
1000	300 Purchased Prof. Svcs.	542,068.86	60,000.00	-482,068.86		Remove Contracted SLP and show in allotments until # is known
1000	321 Contracted Services - Teachers	0.00	0.00	0.00		Greg
1000	430 Repair & Maintenance			0.00		
1000	442 Rental of Equip. & Veh.			0.00		
1000	530 Communication	0.00	0.00	0.00		
1000	563 Tuition to Private Sources	1,283,550.00	1,260,270.00	-23,280.00		
1000	580 Travel-Employees	0.00	0.00	0.00		
1000	594 Payments to Charter Sch.	3,531,319.00	4,166,485.00	635,166.00		Funds earned due to increased enrollment at Brighten
1000	595 Other Purchased Services	0.00	0.00	0.00		
1000	596 Pmts. To Residential Fac.	521,232.79	676,318.79	155,086.00		Funds earned due to increased enrollment at Inner Harbor
1000	610 Supplies	1,463,924.83	1,416,449.00	-47,475.83		
1000	612 Computer Software	0.00	0.00	0.00		
1000	615 Expendable Equipment	0.00	0.00	0.00		
1000	616 Expendable Computer Eq.			0.00		
1000	641 Textbooks	0.00	0.00	0.00		
1000	642 Books (other than Texts)	0.00	0.00	0.00		
1000	730 Purchase of Equipment	0.00	0.00	0.00		
1000	734 Purchase of Computers	0.00	0.00	0.00		
1000	810 Dues and Fees	10,000.00	10,000.00	0.00		
1000	890 Other Expenditures	0.00	0.00	0.00		
	<b>Total Other Expenditures</b>	<b>46,138,140.82</b>	<b>48,388,519.41</b>	<b>2,250,378.59</b>	<b>4.88%</b>	
	<b>Function 1000 Totals</b>	<b>145,401,371.36</b>	<b>151,480,238.31</b>	<b>6,078,866.95</b>	<b>4.18%</b>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
<b>2100 Pupil Services</b>						
2100	146 Extra-Duty Supplement	1,598,221.00	1,905,276.00	307,055.00		Sped Parapro +133k, Maint. Certifications +46k, Principal Expense 54k, Athletic
2100	142 Clerical	250,854.70	260,130.60	9,275.90		
2100	163 School Nurse/Sp. Ed. Nurse	775,615.30	788,296.91	12,681.61		
2100	171 Audiologist	72,270.55	73,715.96	1,445.41		
2100	174 School Psychologist	641,454.07	676,173.72	34,719.66		
2100	176 School Social Worker	644,964.99	625,648.62	-19,316.37		
2100	177 Family Services/Parent Coordinator	0.00	0.00	0.00		
2100	190 Other Mgt. Personnel	330,866.54	305,359.44	-25,507.10		
2100	191 Other Adm. Personnel	64,250.00	170,434.86	106,184.86		Moved Dir. of Assessment Accountability and Evaluations here from function 2210
2100	210 Health Insurance	300,772.80	322,344.00	21,571.20		
2100	220 FICA	257,893.48	283,016.63	25,123.15		
2100	221 Medicare	60,313.80	66,189.37	5,875.57		
2100	230 TRS	624,811.54	685,678.65	60,867.11		
2100	250 Unemployment	1,375.00	1,400.00	25.00		
2100	260 Workers Compensation	54,731.21	60,062.95	5,331.74		
2100	290 Other Insurance	2,904.00	2,956.80	52.80		
2100	300 Purchased Prof. Svcs.	918,600.00	950,300.00	31,700.00		Increase in security for athletic events
2100	430 Repair & Maintenance	3,500.00	3,500.00	0.00		
2100	442 Rental of Equipment	13,500.00	13,500.00	0.00		
2100	530 Communication	300.00	300.00	0.00		
2100	580 Travel-Employees	44,700.00	44,200.00	-500.00		
2100	595 Other Purchased Services	0.00	0.00	0.00		
2100	610 Supplies	91,505.05	84,505.00	-7,000.05		
2100	611 Supplies - Technology Related	6,200.00	6,450.00	250.00		
2100	612 Computer Software	10,000.00	16,000.00	6,000.00		Increase in USA Test prep
2100	615 Expendable Equipment	15,000.00	14,500.00	-500.00		
2100	616 Expendable Computer Eq.	2,000.00	2,000.00	0.00		
2100	642 Books (other than Texts)	0.00	0.00	0.00		
2100	730 Purchase of Equipment	0.00	0.00	0.00		
2100	734 Purchase of Computers	0.00	0.00	0.00		
2100	810 Dues and Fees	254,120.00	391,620.00	137,500.00		+80k for training for testing, +55k for fine arts and spring productions
<b>Function 2100 Totals</b>		<b>7,040,724.03</b>	<b>7,753,559.52</b>	<b>712,835.49</b>	<b>10.12%</b>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
<b><u>2210 Improvement of Instructional Services</u></b>						
2210	110 Teachers			0.00		
2210	113 Substitute	78,629.00	0.00	-78,629.00		Change in staff development
2210	114 Substitute-non certified	0.00	0.00	0.00		
2210	116 Professional Dev. Stipend	5,510.00	21,530.00	16,020.00		Change in staff development
2210	142 Clerical	170,833.42	148,489.84	-22,343.58		moved haven sect. to office mgr. under 2400 Pam
2210	190 Other Management	660,907.25	575,829.92	-85,077.33		Moved Dir.of Assessment Accountability to 2100 function above
2210	191 Other Adm. Personnel	1,387,097.08	1,665,728.69	278,631.62		Add Sch. Imp. Specialist, Move 2 SIS from Title II (offset Title II), -1 SPED coordinator, Move 2 sped coordinator to Asst. Director, SPED Supervisors from J to K Pam
2210	210 Health Insurance	233,052.00	232,783.20	-268.80		
2210	220 FICA	135,645.33	142,041.97	6,396.64		
2210	221 Medicare	31,723.50	33,219.49	1,495.99		
2210	230 TRS	316,628.15	341,059.91	24,431.77		
2210	250 Unemployment	737.50	762.50	25.00		
2210	260 Workers Compensation	28,787.21	30,144.73	1,357.52		
2210	290 Other Insurance	1,557.60	1,610.40	52.80		
2210	300 Purchased Prof. Svcs.	250,400.00	260,150.00	9,750.00		
2210	430 Repair & Maintenance	1,000.00	1,000.00	0.00		
2210	441 Rental of Land/Bldg.	16,500.00	14,000.00	-2,500.00		
2210	530 Communication	4,000.00	4,000.00	0.00		
2210	580 Travel-Employees	70,925.33	78,100.00	7,174.67		
2210	585 Travel-School Board	0.00	0.00	0.00		
2210	595 Other Purchased Services			0.00		
2210	610 Supplies	36,595.00	53,424.00	16,829.00		Change in staff development
2210	611 Supplies - Technology Related	4,225.00	4,225.00	0.00		
2210	612 Computer Software	300.00	0.00	-300.00		
2210	615 Expendable Equipment	1,700.00	6,450.00	4,750.00		
2210	616 Expendable Computer Eq.	1,584.00	1,584.00	0.00		
2210	642 Books (other than Texts)	13,201.00	41,301.73	28,100.73		Change in staff development
2210	730 Purchase of Equipment	0.00	0.00	0.00		
2210	734 Purchase of Computers	0.00	0.00	0.00		
2210	810 Dues and Fees	106,415.25	79,823.52	-26,591.73		Change in staff development
2210	890 Other Expenditures	0.00	0.00	0.00		
		<u>3,557,953.62</u>	<u>3,737,258.91</u>	<u>179,305.29</u>	5.04%	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%
		Budget	Budget	Change	Change
<b><u>2220 Media Services</u></b>					
2220	113 Subs	0.00	0.00	0.00	
2220	142 Clerical	770,257.31	797,283.62	27,026.31	
2220	165 Librarian/Media Specialist	2,456,740.91	2,560,849.74	104,108.83	Add .5 media specialist at CHHS 75k, pay raise +25k
	210 Health Insurance	518,880.00	543,567.60	24,687.60	
2220	220 FICA	190,070.20	197,794.05	7,723.86	
2220	221 Medicare	44,451.90	46,258.29	1,806.39	
2220	230 TRS	460,492.65	479,205.63	18,712.98	
2220	250 Unemployment	1,762.50	1,775.00	12.50	
2220	260 Workers Compensation	40,337.48	41,976.67	1,639.19	
2220	290 Other Insurance	3,722.40	3,748.80	26.40	
2220	530 Communication	0.00	0.00	0.00	
2220	595 Other Purchased Services	0.00	0.00	0.00	
2220	610 Supplies	127,344.00	127,116.00	-228.00	
2220	612 Computer Software	0.00	0.00	0.00	
2220	615 Expendable Equipment	0.00	0.00	0.00	
2220	616 Expendable Computer Eq.	0.00	0.00	0.00	
2220	642 Books (other than Texts)	0.00	0.00	0.00	
2220	730 Purchase of Equipment	0.00	0.00	0.00	
2220	734 Purchase of Computers	0.00	0.00	0.00	
2220	810 Dues and Fees	11,000.00	11,000.00	0.00	
		<u>4,625,059.34</u>	<u>4,810,575.40</u>	<u>185,516.06</u>	4.01%

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

			2015/16	2016/17	Dollar	%
			Budget	Budget	Change	Change
<b><u>2300 General Administration</u></b>						
2300	111	School Board Members Salaries	98,244.25	98,244.25	0.00	
2300	120	Superintendent	205,200.00	205,200.00	0.00	
2300	121	Assistant Superintendent	266,168.00	271,491.36	5,323.36	
2300	142	Clerical	145,458.18	150,992.64	5,534.46	
2300	210	Health Insurance	58,183.20	62,683.20	4,500.00	
2300	220	FICA	42,117.65	42,757.17	639.53	
2300	221	Medicare	9,850.10	9,999.66	149.57	
2300	230	TRS	88,021.10	89,570.51	1,549.41	
2300	250	Unemployment	275.00	275.00	0.00	
2300	260	Workers Compensation	8,938.38	9,074.10	135.72	
2300	290	Other Insurance	580.80	580.80	0.00	
2300	300	Purchased Prof. Svcs.	32,500.00	32,500.00	0.00	
2300	311	School Board per diem	0.00	0.00	0.00	
2300	340	Professional Legal	177,500.00	177,500.00	0.00	
2300	442	Rental of Equipment	3,000.00	3,000.00	0.00	
2300	520	Insurance	3,316.00	3,316.00	0.00	
2300	530	Communication	2,000.00	2,000.00	0.00	
2300	580	Travel - Employees	19,700.00	19,700.00	0.00	
2300	595	Other Purchased Services	0.00	0.00	0.00	
2300	610	Supplies	3,650.00	3,650.00	0.00	
2300	611	Supplies - Technology Related	1,400.00	1,400.00	0.00	
2300	615	Expendable Comp. Equipment	750.00	750.00	0.00	
2300	616	Expendable Equipment	400.00	400.00	0.00	
2300	642	Books (other than Texts)	950.00	950.00	0.00	
2300	810	Dues and Fees	54,700.00	54,700.00	0.00	
2300	812	RESA Fees	11,918.00	11,918.00	0.00	
2300	890	Other Expenditures	0.00	0.00	0.00	
			<u>1,234,820.65</u>	<u>1,252,652.70</u>	<u>17,832.05</u>	<u>1.44%</u>



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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%
		Budget	Budget	Change	Change
<b><u>2400 School Administration</u></b>					
2400	130 Principal	3,238,437.74	3,235,473.82	-2,963.92	
2400	131 Assistant Principal	4,701,550.50	4,734,158.27	32,607.77	
2400	142 Clerical	3,939,349.46	4,035,163.54	95,814.08	
2400	210 Health Insurance	1,565,220.00	1,808,665.20	243,445.20	
2400	220 FICA	699,692.99	707,082.46	7,389.47	
2400	221 Medicare	163,637.88	165,366.06	1,728.18	
2400	230 TRS	1,695,181.49	1,713,084.34	17,902.85	
2400	230 Match			0.00	
2400	250 Unemployment	5,287.50	5,300.00	12.50	
2400	260 Workers Compensation	148,491.72	150,059.95	1,568.22	
2400	290 Other Insurance	11,167.20	11,193.60	26.40	
2400	300 Purchased Professional	0.00	0.00	0.00	
2400	520 Insurance	0.00	0.00	0.00	
2400	530 Communication	0.00	0.00	0.00	
2400	610 Supplies	102,060.00	101,880.00	-180.00	
2400	612 Computer Software	0.00	0.00	0.00	
2400	615 Expendable Equipment	0.00	0.00	0.00	
2400	616 Expendable Computer	0.00	0.00	0.00	
2400	642 Books and Periodicals	0.00	0.00	0.00	
2400	730 Purchase of Equipment	0.00	0.00	0.00	
2400	810 Other Purchased Services	0.00	0.00	0.00	
		<u>16,270,076.48</u>	<u>16,667,427.24</u>	<u>397,350.76</u>	2.44%

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%
		Budget	Budget	Change	Change
<b><u>2500 Support Services-Business</u></b>					
2500	142 Clerical	0.00	0.00	0.00	
2500	148	257,159.13	301,578.26	44,419.13	Pay grade adjustments \$29k, Step Raises / 2% pay raise
2500	181	114,647.12	116,916.24	2,269.12	Step Raises / 2% pay raise
2500	190 Other Management	207,778.21	216,814.42	9,036.21	Step Raises / 2% pay raise
2500	191 Other Adm. Personnel	468,861.19	496,837.37	27,976.18	Difference in Procurement Mgr. and Actual based on experience 17K, Step / 2%
2500	210 Health Insurance	96,652.60	114,652.80	18,000.20	\$100 increase per month starting January 2017
2500	220 FICA	61,753.45	66,683.42	4,929.97	
2500	221 Medicare	14,442.34	15,595.32	1,152.98	
2500	230 TRS	130,924.71	112,551.20	-18,373.51	
2500	230 Match	0.00	0.00	0.00	
2500	250 Unemployment	450.00	450.00	0.00	
2500	260 Workers Compensation	13,105.57	14,151.83	1,046.26	
2500	290 Other Insurance	950.40	950.40	0.00	
2500	300 Purchased Prof. Svcs.	81,000.00	81,000.00	0.00	
2500	430 Repair and Maint.	4,500.00	4,500.00	0.00	
2500	432 Repair/Maint. Tech	3,500.00	3,500.00	0.00	
2500	442 Rental of equipment	30,000.00	30,000.00	0.00	
2500	520 Insurance	113,413.00	113,413.00	0.00	
2500	530 Communication	45,000.00	45,000.00	0.00	
2500	580 Travel-Employees	5,750.00	5,750.00	0.00	
2500	610 Supplies	61,000.00	61,000.00	0.00	
2500	611 Supplies-Tech Related	6,000.00	6,000.00	0.00	
2500	612 Computer Software	0.00	0.00	0.00	
2500	615 Expendable Equipment	53,000.00	3,000.00	-50,000.00	
2500	616 Expendable Computer	0.00	0.00	0.00	
2500	642 Books/Periodicals	980.00	980.00	0.00	
2500	734 Purchase of Computers	0.00	0.00	0.00	
2500	810 Dues and Fees	1,500.00	1,500.00	0.00	
2500	830 Interest Expense	0.00	0.00	0.00	
		<u>1,772,367.72</u>	<u>1,812,824.25</u>	<u>40,456.53</u>	2.28%

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
<b><u>2600 Maintenance and Operation of Plant</u></b>						
2600	142 Clerical	40,460.60	41,261.80	801.20		Step and 2%
2600	181 Maintenance Personnel	1,706,121.29	1,730,207.58	24,086.29		Step / 2% / and grade level changes Dr. Scott
2600	186 Custodial Personnel	30,000.00	30,000.00	0.00		
2600	191 Other Administrative	349,119.63	313,421.26	-35,698.37		Minus 1 Splost Supervisor, Move 2 supervisor to coordinator Dr. Scott
2600	210 Health Insurance	314,121.60	372,621.60	58,500.00		\$100 increase per month starting January 2017
2600	220 FICA	125,203.82	124,567.06	-636.76		
2600	221 Medicare	29,281.54	29,132.62	-148.92		
2600	230 TRS	123,176.07	115,670.36	-7,505.71		Minus 1 TRS position
2600	230 Match	6,929.57	3,076.90	-3,852.67		
2600	250 Unemployment	1,025.00	1,000.29	-24.71		
2600	260 Workers Compensation	26,570.99	26,435.85	-135.14		
2600	290 Other Insurance	2,164.80	2,112.00	-52.80		
2600	300 Purchased Prof. Svcs.	6,043,180.08	6,298,115.85	254,935.77		Increase in custodial Contract / remove 75K for custodians leaving
2600	410 Water, Sewer, Cleaning	1,102,000.00	1,102,000.00	0.00		
2600	430 Repair & Maintenance	457,100.00	527,500.00	70,400.00		
2600	442 Rental of Equip. & Vehicle	8,000.00	8,000.00	0.00		
2600	520 Insurance	255,895.00	255,895.00	0.00		
2600	530 Communication	1,500.00	1,500.00	0.00		
2600	580 Travel	1,000.00	2,500.00	1,500.00		
2600	595 Other Purchased Services	0.00	0.00	0.00		
2600	610 Supplies	381,000.00	406,000.00	25,000.00		
2600	611 Supplies-Tech Related	1,072.00	1,072.00	0.00		
2600	615 Expendable Equipment	41,000.00	45,000.00	4,000.00		
2600	620 Energy	4,200,000.00	4,750,000.00	550,000.00		Electricity +500,000 / Natural Gas +50,000
2600	642 Books	200.00	200.00	0.00		
2600	715 Land Improvements	0.00	0.00	0.00		
2600	730 Purchase of Equipment	35,000.00	50,000.00	15,000.00		
2600	810 Dues and Fees	1,500.00	1,500.00	0.00		
2600	890 Other Purchased Services	0.00	0.00	0.00		
		<u>15,282,621.99</u>	<u>16,238,790.16</u>	<u>956,168.18</u>	6.26%	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
<b><u>2700 Student Transportation Service</u></b>						
2700	114 Substitutes	200,000.00	200,000.00	0.00		
2700	142 Clerical	190,149.67	197,351.35	7,201.68		
2700	180 Bus Drivers	3,988,058.73	4,058,111.46	70,052.73		Additions of years to payscale/ Pay for CDL Licenses
2700	181 Transportation Personnel	1,005,335.82	974,038.18	-31,297.64		Move one position from here to clerical
2700	182 Bus Assistants	0.00	0.00	0.00		
2700	186 Custodial Personnel	0.00	0.00	0.00		
2700	190 Other Management	318,511.58	321,205.16	2,693.58		
2700	191 Other Adm. Personnel	0	0.00	0.00		
2700	210 Health Insurance	1,842,974.40	2,019,549.60	176,575.20		\$100 increase per month starting January 2017
2700	220 FICA	324,071.09	326,936.59	2,865.51		
2700	221 Medicare	75,790.82	76,460.98	670.16		
2700	230 TRS	87,466.11	71,977.17	-15,488.94		
2700	230 Match	26,165.90	20,613.96	-5,551.95		
2700	250 Unemployment	7,400.00	7,400.00	0.00		
2700	260 Workers Compensation	68,775.96	69,384.09	608.13		
2700	290 Other Insurance	15,628.80	15,628.80	0.00		
2700	300 Purchased Prof. Svcs.	52,000.00	52,000.00	0.00		
2700	332 Drug/Alcohol Testing	13,200.00	13,200.00	0.00		
2700	334 Bus Driver Physicals	33,000.00	33,000.00	0.00		
2700	410 Water, Sewer and Cleaning Serv	500.00	2,000.00	1,500.00		
2700	430 Repair & Maintenance	300,000.00	300,000.00	0.00		
2700	442 Rental of Equip. & Vehicle	10,000.00	10,000.00	0.00		
2700	490 Other Purchased Property	0.00	0.00	0.00		
2700	520 Insurance	259,859.00	259,859.00	0.00		
2700	530 Communication	1,000.00	1,000.00	0.00		
2700	580 Travel	5,000.00	6,000.00	1,000.00		
2700	595 Other Purchased Services	0.00	0.00	0.00		
2700	610 Supplies	425,000.00	425,000.00	0.00		
2700	611 Supplies - Technology Related	3,000.00	3,000.00	0.00		
2700	612 Computer Software	19,500.00	19,500.00	0.00		
2700	615 Expendable Equipment	5,000.00	5,000.00	0.00		
2700	616 Exp. Computer Equipment	3,000.00	3,000.00	0.00		
2700	620 Energy	1,512,500.00	1,350,000.00	-162,500.00		Added 50,000 gallons to miles driven/ Fuel budgted at 2.25 gallon down from 2.75
2700	642 Books	800.00	800.00	0.00		Greg
2700	730 Purchase of Equipment	10,000.00	10,000.00	0.00		
2700	732 Purchase Buses	0.00	0.00	0.00		
2700	810 Dues and Fees	1,500.00	1,500.00	0.00		
		<b>10,805,187.88</b>	<b>10,853,516.33</b>	<b>48,328.46</b>	<b>0.45%</b>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%	
		Budget	Budget	Change	Change	
<b><u>2800 Support Services-Central</u></b>						
2800	142 Clerical	207,746.69	237,300.79	29,554.10		.4 added to HR prior year/ 2% raise/ step increase
2800	190 Other Management	475,055.43	494,061.81	19,006.38		Promote Asst. Dir. Of HR to Dir. / 2% raise/ step increases Dr. Ruble
2800	191 Other Administrative	990,083.81	1,232,509.66	242,425.85		HR specialist to HR Benefits Supervisor/ 2 tech positions moved from 1000 Dr. Ruble
2800	210 Health Insurance	154,836.00	185,104.80	30,268.80		
2800	220 FICA	98,532.98	115,672.08	17,139.09		
2800	221 Medicare	23,044.00	27,052.34	4,008.34		
2800	230 TRS	238,720.82	280,244.57	41,523.75		
2800	250 Unemployment	640.00	700.00	60.00		
2800	260 Workers Compensation	20,911.30	24,548.63	3,637.33		
2800	290 Other Insurance	1,351.68	1,478.40	126.72		
2800	300 Purchased Prof. Svcs.	214,336.00	180,600.00	-33,736.00		
2800	332 Drug/Alcohol Testing	3,500.00	3,500.00	0.00		
2800	430 Repair & Maintenance	36,622.00	66,622.00	30,000.00		
2800	432 Repair and Maint. Tech	291,255.00	349,255.00	58,000.00		
2800	442 Rental of Equipment	9,700.00	9,700.00	0.00		
2800	520 Insurance	4,171.00	5,076.00	905.00		
2800	530 Communication	84,800.00	77,800.00	-7,000.00		
2800	580 Travel-Employees	46,500.00	46,500.00	0.00		
2800	592 Services Purchased	0.00	0.00	0.00		
2800	595 Other Purchased Services	0.00	0.00	0.00		
2800	610 Supplies	44,660.00	45,200.00	540.00		
2800	611 Supplies - Technology Related	67,660.00	88,512.13	20,852.13		
2800	612 Computer Software	423,290.00	423,300.00	10.00		
2800	615 Expendable Equipment	14,763.00	50,500.00	35,737.00		
2800	616 Expendable Computer Eq.	99,093.00	105,706.00	6,613.00		
2800	642 Books	6,850.00	6,850.00	0.00		
2800	730 Purchase of Equipment	0.00	0.00	0.00		
2800	734 Purchase of Computers	10,000.00	40,000.00	30,000.00		
2800	810 Dues and Fees	26,855.00	18,955.00	-7,900.00		
		<u>3,594,977.72</u>	<u>4,116,749.21</u>	<u>521,771.49</u>	14.51%	

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DOUGLAS COUNTY BOARD OF EDUCATIONSUMMARY OF BUDGET  
FOR FISCAL YEAR 2016/17

		2015/16	2016/17	Dollar	%
		Budget	Budget	Change	Change
<b><u>2900 Other Support Services</u></b>					
2900	142 Clerical	0.00	0.00	0.00	
2900	177	0.00	0.00	0.00	
2900	191 Other Administrative	73,191.26	74,655.09	1,463.83	
2900	210 Health Insurance	11,248.08	11,248.08	0.00	
2900	220 FICA	4,310.96	4,397.18	86.22	
2900	221 Medicare	1,008.21	1,028.37	20.16	
2900	230 TRS	10,444.39	10,653.28	208.89	
2900	250 Unemployment	25.00	25.00	0.00	
2900	260 Workers Compensation	914.47	932.77	18.30	
2900	290 Other Insurance	0.00	0.00	0.00	
2900	594 Payments to Charter Sch.	615,455.00	615,455.00	0.00	
2900	596 Pmts. To Residential Fac.	114,325.21	114,325.21	0.00	
		<u>830,922.58</u>	<u>832,719.98</u>	<u>1,797.40</u>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

		2015/16	2016/17	Dollar	%
		Budget	Budget	Change	Change
<b><u>4000 Facilities Acquisition and Construction</u></b>					
4000	142 Clerical	0.00	0.00	0.00	
4000	191 Other Administrative	0.00	0.00	0.00	
4000	200 Employee Benefits	0.00	0.00	0.00	
4000	300 Purchased Prof. Svcs.	0.00	0.00	0.00	
4000	441 Rental of Land/Bldg				0.00
4000	720 Bldg Acquisition	0.00	0.00	0.00	
4000	730 Purchase of Equipment	0.00	0.00	0.00	
4000	810 Dues and Fees	0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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**DOUGLAS COUNTY BOARD OF EDUCATION**

**SUMMARY OF BUDGET**  
**FOR FISCAL YEAR 2016/17**

	2015/16 Budget	2016/17 Budget	Dollar Change	%
				Change
5000-930 Transfers to Other Funds	0.00	0.00	0.00	
5000-990 Other Uses	0.00		0.00	
<b>Total Expenditures</b>	<b>210,416,083.36</b>	<b>219,556,312.01</b>	<b>9,140,228.65</b>	<b>4.34%</b>
Excess of Revenues Over/Under Expenditures	-2,498,055.43	-327,501.40		-2,487,202.48
Fund Equity July 1,	12,625,295.00	26,000,000.00		2,159,701.08
Adjustments to Fund Equity				
Fund Equity June 30	<u>10,127,239.57</u>	<u>25,672,498.60</u>		



**Revenues from Local Sources**

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1110		

Ad Valorem Taxes \_\_\_\_\_

(Refer to Millage Levy Calculations) \_\_\_\_\_

Description		Estimated Revenue
Tax Base Current Mills	19.85	
		62,307,973.79
		1,071,765.86
Collection of Past Due Taxes		1,100,000.00
Total Millage Rate for System	19.85	
Millage Rate Amount Remaining	0.15	
To allow for 3.50% increase		2,302,951.42
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 66,782,691.07</b>

**Notes:**

Preliminary tax revenues based on a 98.5% collection rate..

Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1190		

Other Taxes \_\_\_\_\_

(e.g., Real Estate Transfer Tax) \_\_\_\_\_

Description	Estimated Revenue			
Intangible Tax			41121	850,000.00
Real Estate Transfer Tax			41121	250,000.00
Railroad Car Tax				
Title Ad Valorem Tax				2,564,196.53
TAVT True Up Tax				1,100,000.00
				0.01
<b>TOTAL ESTIMATED REVENUE</b>				<b>\$ 4,764,196.54</b>

Notes:

On each long-term note secured by real estate, except as otherwise provided in Article 3, an intangible recording tax is imposed at the rate of \$1.50 for each \$500.00 or fraction thereof of the face amount of the note secured by the recording of a security instrument (O.C.G.A. § 48-6-61). The maximum amount of intangible recording tax payable for any single note is \$25,000.00 (O.C.G.A. § 48-6-61).

Real estate transfer tax is an excise tax on transactions involving the sale of real property where title to the property is transferred from the seller to the buyer. The real estate transfer tax is based upon the property's sale price at the rate of \$1 for the first \$1,000 or fractional part of \$1,000 and at the rate of 10 cents for each additional \$100 or fractional part of \$100. The tax must be paid by the person who executes the deed, instrument, or other writing or the person for whose use or benefit the deed, instrument, or other writing is executed. The real estate transfer tax is paid by the seller unless otherwise agreed by contract between the parties.

Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1310		

Tuition From Individuals

Description	Estimated Revenue				
<b>TOTAL ESTIMATED REVENUE</b>					

**Notes:**

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1500		

Earnings on Investments or Deposits \_\_\_\_\_

Description	Estimated Revenue
Interest Earned on General Fund Checking Account	40,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 40,000.00</b>

Notes:

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1995		

Other Local Revenues \_\_\_\_\_

(revenues from other sources not otherwise classified) \_\_\_\_\_

Description	Estimated Revenue
Direct Cost Reimbursements School Food	600,000.00
Indirect Costs Reimbursements from School Food Services	109,000.00
<b>Reimbursement of SPLOST Salaries</b>	<b>210,820.00</b>
Indirect Costs for Federal Programs	172,131.00
Reimbursements from School Accounts for Various Items	175,000.00
After School Program Overhead Charges	60,000.00
Stop Arm Camera	60,000.00
Sale of Surplus Property	100,000.00
Rental of Property	20,000.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 1,506,951.00</b>

**Notes:**


**Revenues From State Sources**

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3120		

**Total QBE Formula Earnings (State and Local Funds)**

(From State Allotment Sheet)

Description	Estimated Revenue
Total Direct Instruction	146,968,047.00
Central Administration	
School Administration	
Facility M & O	
Media Center Program	
20 Days Additional Instruction	
Staff & Professional Development	
Formula Adjustment	-2,679,758.00
State Funds for TRS Increase	
Add FTE State Funding Increase	
Add T/E State Funding Increase	
State Funding Health Ins. Decrease	
<b>Total From State Allotment</b>	<b>\$ 144,288,289.00</b>

**Notes:**


Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3125		

**State Categorical Grants**

(From State Allotment Sheet)

Description	Estimated Revenue	
Pupil Transportation Program		1,607,012.00
Principal Supplement		9,207.00
Vocational Supervisors		
Nursing Services		505,030.00
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 2,121,249.00</b>

**Notes:**

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3140		

**QBE Contra Account (Local Fair Share Debit)**

(From State Allotment Sheet)

Description	Estimated Revenue
Total Direct Instruction	(18,526,042.00)
Central Administration	
School Administration	
Facility M & O	
Media Center Program	
20 Days	
Staff & Professional Development	
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ (18,526,042.00)</b>

**Notes:**

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3200		

**Equalization**

(From State Allotment Sheet)

Description	Estimated Revenue
Equalization	15,752,532.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 15,752,532.00</b>

**Notes:**

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3800		

**Other State Revenues**

Description	Estimated Revenue
Mid-Term Adjustment	1,000,000.00
Vocational Supervisors	28,000.00
State Pre-School Grant	485,000.00
Youth Apprenticeship Grant	39,000.00
Community in Schools Grant	21,000.00
United Way Grant 6062-82	57,865.00
Extended Day Funds (CTAE )	72,079.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 1,702,944.00</b>

**Notes:**

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Budget Request - FY 2017

	Fund	Program	Source	Object	Budget Unit
Account Number	100		4520		

Revenue - Federal Sources

Description	Fund	Estimated Revenue
ROTC	100	206,000.00
Funds for Additional ROTC Position		40,000.00
	Recorded in 44530	
Medicaid Reimbursements		550,000.00
	Recorded in 44520	
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 796,000.00</b>

**Notes:**

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**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100	1011	1000	110.00	

Object Name Salaries (Teachers)

Program Area Kindergarten

Description	Fund	Avg. Salary	Estimated Cost
86	100	55,231.09	4,749,873.74
Furlough Day Calc.			
	190	25,308.10 0	\$0 0.00
Step Raises			
			58,665.61
		Pay Raise 4,808,539.35 2.00%	96,170.79
<b>86</b>	<b>TOTAL ESTIMATED COST</b>		<b>\$ 4,904,710.14</b>

57,031.51

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1061	1000	110.00	

Object Name Salaries (Teachers)

Program Area Kindergarten EIP

Description	Avg. Salary	Estimated Cost
		0.00
190	- 0.00 \$0	0.00
	Step Raises	
<b>0</b>	<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

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**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1021	1000	110.00	

Object Name Salaries (Teachers)

Program Area Primary Grades

Description	Fund			Estimated Cost
260	100	Regular Ed	53,917.80	14,018,628.00
				0.00
2	100	Hospital Homebound	55,869.17	111,738.34
7		UNASSIGNED	55,869.17	391,084.19
				14,521,450.53
	190	77,400.46	0	0.00
		Pay Raise	14,706,088	0.02
				294,121.76
		Step Raises		184,637.23
<b>269</b>				<b>\$ 15,000,209.52</b>

55,762.86

**Notes:**

			costs	999,975.00

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1071	1000	110.00	

Object Name Salaries (Teachers)

Program Area Primary Grades EIP

Description	Avg. Salary				Estimated Cost
					49,354.00 0.00
190	0	0.00	0.00		0.00
<b>0</b>	<b>TOTAL ESTIMATED COST</b>				<b>\$ -</b>

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**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1051	1000	110.00	

Object Name Salaries (Teachers)

Program Area Upper Elementary-Grades 4-5

Description	Avg. Salary		Estimated Cost
157			53,263.68
			8,362,397.76
190	44,702.77	0	0
			0.00
	Pay Raise	8,493,527	0.02
			169,870.54
	Step Raises		131,129.47
<b>157</b>	<b>TOTAL ESTIMATED COST</b>		<b>\$ 8,663,397.77</b>

55,180.88

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1091	1000	110.00	

Object Name Salaries (Teachers)

Program Area Upper Elementary EIP

Description	Avg. Salary			Estimated Cost
				49,354.00
				0.00
190	-	0	0	0.00
<b>0</b>	<b>TOTAL ESTIMATED COST</b>			<b>\$ -</b>

#DIV/0!

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1031	1000	110.00	

Object Name            Salaries (Teachers)

Program Area            Middle Grades

Description	Estimated Cost
	0.00
	0.00
	0.00
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	\$ -

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100	1081	1000	110.00	
Object Name	Salaries (Teachers)				
Program Area	Middle School				

Description	Avg. Salary		Estimated Cost
232 100 Regular Education		55,302.00	12,830,064.00
			0.00
			12,830,064.00
190 69,929.13	0	0	0.00
Step Raises			195,951.00
Pay Raise	\$13,026,015.00	0.02	260,520.30
<b>232 TOTAL ESTIMATED COST</b>			<b>\$ 13,286,535.30</b>

57,269.55

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	3011	1000	110.00	

Object Name Salaries (Teachers)

Program Area Vocational Laboratory

Description	Avg. Salary		Estimated Cost
9 100 ROTC Teachers			67,966.00 611,694.00
	190	3,219.44 0	0.00
<b>Step Raises</b>			
Pay Raise		\$611,694.00	0.02 12,233.88
<b>9 TOTAL ESTIMATED COST</b>			<b>\$ 611,694.00</b>

67,966.00

**Notes:**
















**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2211	1000	110.00	

Object Name            Salaries (Teachers)

Program Area           Remedial Education Program

Description	Estimated Cost	
	50,818.00	0.00
190                    -                    0                    0		0.00
<b>0</b>		<b>\$ -</b>

#DIV/0!

**Notes:**




**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100	5071	1000	110.00	

Object Name Salaries (Teachers)

Program Area Alternative Education Program

Description				Estimated Cost
6	100 (1 is Project Class)			54,776.61 328,659.66
	190	1,729.79	0.00	- 0.00
	<b>Step Raises</b>			
	Pay Raise			328,659.66 0.02 6,573.19
<b>6</b>	<b>TOTAL ESTIMATED COST</b>			<b>\$ 335,232.85</b>

55,872.14

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	110.00	

Object Name Salaries (Teachers)

Program Area Local Paid Teachers

Description	Estimated Cost
Funds for Summer School	These are posted to 511050
E2020 Credit Recovery	0.00
Counselor Pay for Bridges Milestone at Omsbudsman	2,500.00
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	<b>\$ 2,500.00</b>

**Notes:**


















**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	161.00	

Object Name Technology Specialist

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					Estimated Cost	
2	100	Certified			67,123.50	134,247.00
						0.00
15	100	Classified			60,969.80	914,547.00
						0.00
2		Student Information Specialist			62,797.00	125,594.00
						1,174,388.00
	240	4,893.28	0.00	-		0.00
		Step Raise				20,502.00
		Pay Raise		1,194,890.00	0.02	23,897.80
<b>19</b>	<b>TOTAL ESTIMATED COST</b>					<b>\$ 1,218,787.80</b>

64,146.73

**Notes:**




**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		1000	172.00	

Object Name Elementary Counselor (P-5)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description		Estimated Cost
20.5 100	64,727.00	1,326,903.50
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		1,326,903.50
190 6,983.70 0.00 0		0.00
Step Raise		11,278.00
Pay Raise	1,338,182	26,763.63
<b>20.5 TOTAL ESTIMATED COST</b>		<b>\$ 1,364,945.13</b>

66,582.69

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	173.00	

Object Name Secondary Counselor

Program Area \_\_\_\_\_

Description				Estimated Cost	
15.5	100	Middle Schools		61,600.00	954,800.00
20.0	100	High Schools		61,600.00	1,232,000.00
					0.00
					2,186,800.00
	190	11,509.47	\$0	0	0.00
		Step Raise			29,704.00
		Pay Raise	\$2,216,504	0.02	44,330.08
<b>35.50</b>	<b>TOTAL ESTIMATED COST</b>				<b>\$ 2,260,834.08</b>

63,685.47

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	191.00	

Object Name Other Management Personnel

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	\$ -

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		1000	210.00	

Object Name State Health Insurance

Program Area \_\_\_\_\_

Description	Not On Ins.	On Ins	Estimated Cost	
86 1011		86.00	11,340.00	975,240.00
0 1061		0.00	11,340.00	0.00
269 1021		269.00	11,340.00	3,050,460.00
0 1071		0.00	11,340.00	0.00
157 1051		157.00	11,340.00	1,780,380.00
0 1091		0.00	11,340.00	0.00
0 1031		0.00	11,340.00	0.00
232 1081		232.00	11,340.00	2,630,880.00
384.49 1041		384.49	11,340.00	4,360,116.60
9 3011		9.00	11,340.00	102,060.00
301 2021		301.00	11,340.00	3,413,340.00
28.6 2111		28.60	11,340.00	324,324.00
0 2211		0.00	11,340.00	0.00
32.00 1351		32.00	11,340.00	362,880.00
6 5071		6.00	11,340.00	68,040.00
0 9990	270.59	-270.59	11,340.00	-3,068,490.60
	270.59	1,234.50		
121 Art/M	25	96.00	11,340.00	1,088,640.00
20.5 172	6.5	14.00	11,340.00	158,760.00
35.50 173	13.5	22.00	11,340.00	249,480.00
	45.00	132.00		0.00
				0.00
259 Para	88	171.00	9,554.40	1,633,802.40
17 Tech	2	15.00	9,554.40	143,316.00
2 Cert Tecl	1	1.00	11,340.00	11,340.00
	91.00	187.00		
0 Other Mgt			11,340.00	0.00
1960.09	406.59	1,553.50		
<b>TOTAL ESTIMATED COST</b>				<b>0.00 \$ 17,284,568.40</b>

**Notes:**












**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	260.00	

Object Name Workers Compensation Insurance

Program Area \_\_\_\_\_

Description	Estimated Cost
103,091,718.90                      0.0125      1,288,646.49	1,288,646.49
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,288,646.49</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	2xx	

Object Name Other Insurance

Program Area \_\_\_\_\_

Description	Estimated Cost
1,960.09 52.80 103,492.75 Life	103,492.75
1,960.09 0.00 - Vision	0.00
1,960.09 0.00 - Dental	0.00
Vision/Dental Adjusted for 1/2 year since open enrollment is January 1	
<b>TOTAL ESTIMATED COST</b>	<b>\$ 103,492.75</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	300.00	

Object Name Purchased Professional and Technical

Program Area \_\_\_\_\_

Description	Estimated Cost
SLP Contract Services	
42 Allotted but 38 employees so 4 contracted out	
Hospital Homebound for Childrens Healthcare	25,000.00
91 Leader in Me Training	10,000.00
91 Summer Bridge Program for Math	25,000.00
<b>TOTAL ESTIMATED COST</b>	<b>60,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	321.00	

Object Name Contracted Services - Teachers

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	1000	563.00	

Object Name Tuition to Private Sources

Program Area \_\_\_\_\_

Description	Estimated Cost
Payments to Ombudsman for Alternative Education	1,260,270.00
Payment to West Central Technical College for Tuition	Delete FY 17
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,260,270.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	594.00	

Object Name                    Payments to Charter Schools

Program Area                    \_\_\_\_\_

Description	Estimated Cost
Payments to Brighten	4,166,485.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 4,166,485.00</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	596.00	

Object Name Payments to Residential Facilities

Program Area \_\_\_\_\_

Description	Estimated Cost
	676,318.79
<b>TOTAL ESTIMATED COST</b>	<b>\$ 676,318.79</b>

**Notes:**
























**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	1000	810.00	

Object Name Dues and Fees

Program Area \_\_\_\_\_

Description	Estimated Cost
91 Ga. Virtual School	10,000.00
<b>TOTAL ESTIMATED COST</b>	<b>10,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	146	

Object Name Athletics Personnel

Program Area Extra Responsibility Supplements

Description	Estimated Cost
Supplements for Coaching Duties, Extra-Curricular Activities and Club Sponsors	1,596,996.00
To add Maintenance supplements	77,000.00
To add High School Principal Travel Supplements	30,000.00
To add Middle School Principal Travel Supplements	24,000.00
To add 8 middle school assitant track coach	6,000.00
To add 8 middle school athletic director	12,000.00
To increase supplements for SPED paraprofessionals	133,560.00
To add Drama Srping Production supplements	5,720.00
To add third party tester for transportation	4,000.00
To add supplement for Medicaid assignment	2,000.00
ASE Certifications for Mechanics	14,000.00
<b>0 TOTAL ESTIMATED COST</b>	<b>\$ 1,905,276.00</b>

**Notes:**


**Budget Request - FY 2014**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2100	142	

Object Name Clerical

Program Area \_\_\_\_\_

Description					Estimated Cost	
1		IB Specialist			40,528.00	40,528.00
3		73 Clerk-Registration			31,953.00	95,859.00
1		73 Secretary - Registration			34,926.00	34,926.00
1		96 Secretary - Athletics			40,460.00	40,460.00
1		Secretary - Testing			40,460.00	40,460.00
	240	168.58	0.00	-		0.00
						252,233.00
		Step Raise				2,797.00
		Pay Raise	255,030.00	0.02		5,100.60
<b>7</b>		<b>TOTAL ESTIMATED COST</b>				<b>\$ 260,130.60</b>

37,161.51

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	171	

Object Name Audiologist  
 Program Area \_\_\_\_\_

Description	Estimated Cost	
1	72,270.55	72,270.55
190	380.37	0.00
		0.00
Step Raises		
Pay Raise	72,270.55	0.02
		1,445.41
<b>1</b>	<b>TOTAL ESTIMATED COST</b>	<b>\$ 73,715.96</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	174	

Object Name School Psychologist

Program Area \_\_\_\_\_

Description				Estimated Cost	
10.5	100		62,097.53		652,024.07
					0.00
					652,024.07
	190	3,431.71	0.00	0	0.00
		Step Raises			10,891.35
		Pay Raise	662,915.42	0.02	13,258.31
<b>10.5</b>		<b>TOTAL ESTIMATED COST</b>			<b>\$ 676,173.72</b>

64,397.50

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	190	

Object Name OTHER MANAGEMENT PERSONNEL  
 Program Area \_\_\_\_\_

Description	Estimated Cost	
1 100 Asst. Director - Assessment Accountability and Evaluation	85,864.00	85,864.00
1 96 Assistant Director of Student Support and Athletics	87,364.00	87,364.00
1 73 Assistant Supt. Of Student Services	126,144.00	126,144.00
		299,372.00
190 1,575.64 0.00 -		0.00
Step Raises		
Pay Raise 299,372.00 0.02		5,987.44
<b>3 TOTAL ESTIMATED COST</b>		<b>\$ 305,359.44</b>

101,786.48

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	191	

Object Name OTHER ADMINISTRATIVE PERSONNEL  
 Program Area \_\_\_\_\_

Description	Fund	Estimated Cost	
1	Director of School Improvement and Accountability	103,453.00	103,453.00
1	100 PLC Youth Development Project Coordinator	38,640.00	38,640.00
0.5	73 Attendance Officer	50,000.00	25,000.00
			167,093.00
190	879.44	0.00	-
			0.00
	Step Raises		
	Pay Raise	167,093.00	0.02
2.5	<b>TOTAL ESTIMATED COST</b>		<b>\$ 170,434.86</b>

68,173.94

**Notes:**

4.5 SLC Coaches removed due to grant ending

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	210	

Object Name Health Insurance

Program Area \_\_\_\_\_

No Ins				Total
7	3	4	9,554.40	38,217.60
22	18	4	9,554.40	38,217.60
1	1	0	11,340.00	0.00
10.5	0.5	10	11,340.00	113,400.00
0		0	11,340.00	0.00
3	0	3	11,340.00	34,020.00
2.5	0.5	2	9,554.40	19,108.80
10	3	7	11,340.00	79,380.00
		30		
		10	Class On	
		20	Cert on	
		30		
		120		
56	26			\$ 322,344.00

**Notes:**

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**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_

Description	Estimated Cost
96 School Resource Officers	739,600.00
70 High School Athletic Security 5.00	20,000.00 100,000.00
70 Middle School Athletic Security 8.00	2,500.00 20,000.00
95 Drug Testing	10,000.00
67 GDOL Collaborative Agreement	13,000.00
96 Records Destruction	3,700.00
71 Aims Web Training	4,500.00
66 ESOL Instructors	500.00
67 Southern Behavioral Group	59,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 950,300.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	430	

Object Name Repair and Maintenance Services

Program Area \_\_\_\_\_

\_\_\_\_\_

Description	Estimated Cost
67 Calibration of Audiometers	3,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	442	

Object Name Rental of Equipment

Program Area \_\_\_\_\_

Description	Estimated Cost
71 Copier Lease and Usage	7,000.00
73 Copier Lease and Usage	6,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 13,500.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	530	

Object Name Communication

Program Area \_\_\_\_\_

Description	Estimated Cost
71 Postage	300.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 300.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	580	

Object Name Travel (Employees)

Program Area \_\_\_\_\_

Description	Estimated Cost
66 ESOL	2,000.00
67 SPED	7,000.00
68 Hospital Homebound	8,000.00
71 Testing	2,500.00
95 Safety	12,000.00
96 Student Support Services	4,500.00
96 Social Workers	8,000.00
73 Student Services	200.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 44,200.00</b>

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	612	

Object Name Purchase of Computer Software

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
71 USA Test Prep	16,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 16,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
67 SPED	1,500.00
68 Hospital Homebound	700.00
71 Testing	12,300.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 14,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	616	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
95 Safety	2,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 2,000.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
66 ESOL/Foreign Language	
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	730	

Object Name Purchase of Equipment (Other than Computers)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	\$ -

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	734	

Object Name Purchase of Computers

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	\$ -

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	810	

Program Area Dues and Fees

Description	Estimated Cost
66 International Baccalaureate Training	15,900.00
95 Childrens Healthcare of Atlanta	2,500.00
71 Training for Testing	80,000.00
71 IB Program Testing Fees	128,720.00
96 Paxton Media	1,000.00
96 Social Workers	1,000.00
4 Spring Production (each HS except NMHS)	5000 20,000.00
Advanced Placement Fees	35,000.00
Fine Arts Magnet (screenwrite fees etc.)	70,000.00
Stem Magnet Fees and supplies	35,000.00
95 Safety	2,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 391,620.00</b>

**Notes:**


\$96 764,800.00  
71 217,575.00

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	113.00	

Object Name            Substitute (Certified)

Program Area            \_\_\_\_\_

   \_\_\_\_\_

Description	Estimated Cost
75 Subs                    School Allotted	
<b>0                    TOTAL ESTIMATED COST</b>	<b>\$                    -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	2210	114.00	

Object Name Substitutes - Non-Certified

Program Area \_\_\_\_\_

\_\_\_\_\_

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	<b>0.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1210	2210	116.00	

Object Name Professional Development Stipends

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
75 Stipends for Summer Training	21,530.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 21,530.00</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100	9990	2210	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_

Description	Yrs Exp.	Estimated Cost
2.00 100 Curriculum and Instruction		40,060.00 80,120.00
1.00 Assistive Technology Classified Clerk		17,772.00 17,772.00
- Haven Secretary		30,560.00 0.00
1.00 Secretary - Staff Development		46,319.00 46,319.00
Pay Raise	169142	0.02 3,382.84
240 3.73 0.00 0.00		0.00
Step Raises		896.00
<b>4.00 TOTAL ESTIMATED COST</b>		<b>\$ 148,489.84</b>

74,244.92

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1210	2210	190.00	

Object Name Other Management Personnel

Program Area \_\_\_\_\_

Description	Fund	Estimated Cost	
2	100 Executive Director-Student Achievement	110,813.50	221,627.00
2	100 Director - Student Achievement	110,151.21	220,302.42
1	100 Executive Director - Special Education	117,109.00	117,109.00
			0.00
			0.00
			559,038.42
	240	2,345.46	0.00
		0.00	0.00
	Step Raises		3,873.00
	Pay Raise	645,925.00	0.02
			12,918.50
5	<b>TOTAL ESTIMATED COST</b>		<b>\$ 575,829.92</b>

115,165.98

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	2210	191.00	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_

Description			Estimated Cost
1	100 Perf. Learning Center Coordinator		90,552.00
1	67 SPED Coordinator		80,917.00
2	67 SPED Assistant Directors		103,265.00
1	100 Assistive Technology		47,017.00
1	100 Youth Apprentice Coordinator		72,270.00
2	100 Gifted Evaluator		65,878.00
6	100 SPED Supervisors		82,356.33
1.5	100 SST Facilitators		70,507.30
1	100 Lead School Improvement Specialist		72,270.00
3	91 School Improvement Specialist		70,725.50
1	100 SPED Specialist		46,319.00
1	SLP Assistant ADD for 16/17		35,433.00
	75 EMPLOYEE Consultants - Staff Development		32,295.00
	Pay Raise	1,373,363.00	0.02
			27,467.26
			1,654,901.69
240	6,940.54	0.00	0.00
	Step Raises		10,827.00
<b>21.5</b>	<b>TOTAL ESTIMATED COST</b>		<b>\$ 1,665,728.69</b>

77,475.75

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	210.00	

Object Name Health Insurance

Program Area \_\_\_\_\_

Description	No Ins			Estimated Cost	
4.00	1	3.00	9,554.40		28,663.20
5	2	3.00	11,340.00		34,020.00
21.5	6.5	15.00	11,340.00		170,100.00
<b>30.50</b>		<b>TOTAL ESTIMATED COST</b>			<b>\$ 232,783.20</b>

**Notes:**
















**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	300.00	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
67 Special Education Therapy Services	200,000.00
75 Staff Development Consultants	57,000.00
90 CIS, United Way Drug Testing Fees	3,000.00
66 ESOL	150.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 260,150.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	430.00	

Object Name Repair and Maintenance Services (Equipment)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
75 Repair of Equipment	1,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	442.00	

Object Name Rental of Equipment or Vehicles

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
91 Copier rental	8,000.00
75 Staff Development Copier Rental	6,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 14,000.00</b>

**Notes:**  
 \_\_\_\_\_  
 \_\_\_\_\_

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	530.00	

Object Name            Communication

Program Area            \_\_\_\_\_

   \_\_\_\_\_

Description	Estimated Cost
91 Cellular Costs - Student Achievement	3,000.00
67 Sped	1,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 4,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	580.00	

Object Name Travel (Employees)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
67 Travel -SPED	26,000.00
75 Travel - Staff Development	30,000.00
91 Travel -Student Achievement/SPED	15,200.00
66 ESOL	3,000.00
94 Vocational	900.00
90 CIS, United Way	3,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 78,100.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Object	Budget Unit
Account Number	100		2210	610.00

Object Name Supplies

Program Area \_\_\_\_\_

Description	Estimated Cost
75 Supplies - Staff Development	25,000.00
66 Supplies-ESOL	600.00
91 Supplies-Student Achievement	20,836.00
67 Supplies-SPED	2,000.00
94 Supplies-Vocational	2,488.00
90 CIS, United Way	2,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 53,424.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Object	Budget Unit
Account Number	100		2210	611.00

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_

Description	Estimated Cost
66 ESOL	100.00
91	3,425.00
67 Sped	500.00
94 Vocational	200.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 4,225.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	612.00	

Object Name Purchase of Computer Software

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	615.00	

Object Name Expendable Equipment

Program Area \_\_\_\_\_

Description	Estimated Cost
67 Sped	750.00
94 Vocational	200.00
91 Equipment	500.00
75 Staff Development	5,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 6,450.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	616.00	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
91 Student Achievement	1,584.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,584.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	642.00	

Object Name Books (Other than Textbooks) and Periodicals

Program Area \_\_\_\_\_

Description	Estimated Cost
91	800.00
75 Books for Professional Learning Training	39,501.73
67 Sped	500.00
94 Vocational	500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 41,301.73</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	730.00	

Object Name Purchase of Equipment (Other than Computers)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**




























**Budget Request - FY 2017**

		Fund	Program	Function	Object	Budget Unit
Account Number		100		2220	260	

Object Name Workers Compensation

Program Area \_\_\_\_\_

Description		
797,283.62 0.0125		9,966.05
2,560,849.74 0.0125		32,010.62
<b>3358133.36</b>		<b>\$ 41,976.67</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2220	290	

Object Name Other Insurance

Program Area \_\_\_\_\_

Description	Life	Vision	Dental		
	52.80	-	-		
33.00	1,742.40	-	-		1,742.40
38.00	2,006	-	-		2,006.40
<b>71</b>	<b>3,748.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,748.80</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2220	530	

Object Name            Communication

Program Area            \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2220	612	

Object Name Purchase of Computer Software

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2220	616	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2220	810	

Object Name Dues and Fees

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Library Dues	11,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 11,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	111	

Object Name School Board Members Per Diem (Payroll)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
5 56 BOE	103,415.00
Reduction	
Board Chair 24050 2405	1202.5
Vice Chair 21645 2164.5	1082.25
Member 19240 1924	962
Member 19240 1924	962
Member 19240 1924	962
103415 10341.5	5170.75 -5,170.75
5 <b>TOTAL ESTIMATED COST</b>	<b>\$ 98,244.25</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	120	

Object Name Salaries (Superintendents, RESA, and AVTS Director Only)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
1 56 Superintendent @	185,000.00
Insurance and Retirement - Superintendent	8,200.00
Expense Allowance - Superintendent	12,000.00
240 770.83 - -	0.00
<b>1 TOTAL ESTIMATED COST</b>	<b>\$ 205,200.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	121	

Object Name Deputy, Associate, Assistant, Area Superintendent

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					Estimated Cost
1	Assistant Superintendent				131,421.00
1	Chief Academic Officer				134,747.00
					266,168.00
240	1,109.03	0.00	-		0.00
		266,168.00	0.02		5,323.36
2	<b>TOTAL ESTIMATED COST</b>				<b>\$ 271,491.36</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
3 100 Secretary	49,344.00 148,032.00
240 616.8 0.00 0	0.00
Step Raises	0.00
Pay Raise 148,032.00	0.02 2,960.64
<b>3 TOTAL ESTIMATED COST</b>	<b>\$ 150,992.64</b>

50,330.88

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	210	

Object Name Health Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	No Ins		Estimated Cost
1	1	11,340.00	11,340.00
2	0	11,340.00	22,680.00
3	3	9,554.40	28,663.20
<b>6</b>	<b>TOTAL ESTIMATED COST</b>		<b>\$ 62,683.20</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	220	

Object Name FICA

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					Estimated Cost
205,200.00	0.062	12,722.40	0.95		12,086.28
271,491.36	0.062	16,832.46	0.95		15,990.84
150,992.64	0.062	9,361.54	0.95		8,893.47
	0.062	-	0.95		0.00
98,244.25	0.062	6,091.14	0.95		5,786.59
<b>725,928.25</b>		<b>TOTAL ESTIMATED COST</b>			<b>\$ 42,757.17</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	221	

Object Name Medicare

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
205,200.00 0.0145 2,975.40 0.95	2,826.63
271,491.36 0.0145 3,936.62 0.95	3,739.79
150,992.64 0.0145 2,189.39 0.95	2,079.92
0.00 0.0145 - 0.95	0.00
98,244.25 0.0145 1,424.54 0.95	1,353.31
<b>TOTAL ESTIMATED COST</b>	<b>\$ 9,999.66</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	230	

Object Name TR5

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
205,200.00 0.1427 29,282.04	29,282.04
271,491.36 0.1427 38,741.82	38,741.82
150,992.64 0.1427 21,546.65	21,546.65
0.00 0.1427 -	0.00
98,244.25 0.1427	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 89,570.51</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	250	

Object Name Unemployment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
1 25.00	25.00
2 25.00	50.00
3 25.00	75.00
5 25.00	125.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 275.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	260	

Object Name Workers Compensation

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
205,200.00 0.0125	2,565.00
271,491.36 0.0125	3,393.64
150,992.64 0.0125	1,887.41
0.00 0.0125	0.00
98,244.25 0.0125	1,228.05
<b>TOTAL ESTIMATED COST</b>	<b>\$ 9,074.10</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	290	

Object Name Other Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Life	Vision	Dental	Estimated Cost
	52.80	0.00	0.00	
1	52.8	0	0.00	52.80
2	105.6	0	0.00	105.60
3	158.4	0	0.00	158.40
5	264	0	0.00	264.00
	0.4			
	581.2	0	0	
<b>TOTAL ESTIMATED COST</b>				<b>\$ 580.80</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 Hanover Research Contract	24,500.00
73 Shredding	8,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 32,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	311	

Object Name School Board Members Per Diem

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	340	

Object Name Professional Legal Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 Legal Fees	177,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 177,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	442	

Object Name Rental of Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
73 Copier Rental and Usage	3,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	520	

Object Name Insurance (Other than Employee Benefits)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
99 Personnel Liability Insurance	3,316.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,316.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	530	

Object Name Communication

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
73 Postage	1,500.00
91	500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 2,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	580	

Object Name Travel (Employees)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 Superintendent and Staff	10,000.00
73 Student Services	6,500.00
91 Student Achievement	3,200.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 19,700.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	595	

Object Name Other Purchased Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	610	

Object Name Supplies

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 Office Supplies	2,750.00
73 Student Services	600.00
91	300.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,650.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	611	

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69	400.00
73 Student Services	500.00
91	500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,400.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69	400.00
73 Student Services	350.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 750.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	616	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69	400.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 400.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69	250.00
73 Student Services	200.00
91	500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 950.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	810	

Object Name Dues and Fees

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 GSBA	34,000.00
73 Student Services - Misc	500.00
91 ASCD	1,400.00
91 SACS Accreditation Fees	18,800.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 54,700.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	812	

Object Name      RESA Fees

Program Area      \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
69 Metro Resa Dues	11,918.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 11,918.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	890	

Object Name Other Expenditures

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	131	

Object Name Assistant Principals

Program Area

Description				Estimated Cost	
5	AP - High	240 Days		85,642.85	428,214.25
12	AP - HIGH	210 Days		85,642.85	1,027,714.20
14	AP - Middle	205 Days		77,591.76	1,086,284.64
22	AP - Elementary	205 Days		77,591.76	1,707,018.72
	4 Vocational Supervisor			85,642.85	342,571.40
	240	1,784.23	-	\$0	0.00
	210	4,893.88	-	\$0	0.00
	215	5,052.49	-	\$0	0.00
	215	7,939.62	-	\$0	0.00
	210	1,631.29	-	\$0	0.00
					4,591,803.21
	Step Raises				50,519.00
	Vocational Supervisors				
	Pay Raise			\$4,591,803	0.02
<b>57</b>	<b>TOTAL ESTIMATED COST</b>				<b>\$ 4,734,158.27</b>

83,055.41

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					Estimated Cost	
	11	Clerical 240			41,491.27	456,403.97
	73	Clerical 210			33,633.85	2,455,271.05
	38	Clerical 190			26,464.50	1,005,651.00
	240	1,901.68	0.00	0.00		0.00
	210	11,691.77	0.00	0.00		0.00
	190	5,292.90	0.00	0.00		0.00
						3,917,326.02
		Step Raises				39,491.00
		240 Day				
		190 Day				
		Pay Raise		3,917,326.02	0.02	78,346.52
	122	<b>TOTAL ESTIMATED COST</b>				<b>\$ 4,035,163.54</b>

33,075.11

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	230	

Object Name TRS

Program Area \_\_\_\_\_

Description	Total
3,235,473.82 0.1427 461,702.11	461,702.11
4,734,158.27 0.1427 675,564.39	675,564.39
4,035,163.54 0.1427 575,817.84	575,817.84
0.1427 -	-
0.1427 -	-
0.1427 -	-
12,004,795.63	\$ 1,713,084.34

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	250	

Object Name Unemployment

Program Area \_\_\_\_\_

Description	Total
33.00 25.00	825.00
57.00 25.00	1,425.00
0.00 25.00	-
122.00 25.00	3,050.00
212.00	\$ 5,300.00

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	520	

Object Name Insurance (Other than Employee Benefits)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	530	

Object Name Communication

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	615	

Object Name            Expendable Equipment

Program Area            \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	616	

Object Name            Expendable Computer Equipment

Program Area            \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
0 <b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2500	148	

Object Name Accountants

Program Area \_\_\_\_\_

Description					Estimated Cost	
4	Accountants				47,116.50	188,466.00
1	Supervisor of Accounting				70,348.00	70,348.00
	Paygrade Adjustments					29,000.00
240	785.28	0.00	0.00			0.00
	Step Raises					8,672.00
	Pay Raise		254613		0.02	5,092.26
5	<b>TOTAL ESTIMATED COST</b>					<b>\$ 301,578.26</b>

60,315.65

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	181	

Object Name \_\_\_\_\_

Program Area \_\_\_\_\_

Description				Estimated Cost	
					0.00
1	Foreman			46,319.00	46,319.00
2	Warehouseman			34,163.50	68,327.00
					0.00
					0.00
					114,646.00
	Pay Raise		113,512.00	0.02	2,270.24
	240	477.69	0.00	-	0.00
	Step Raises				
3	<b>TOTAL ESTIMATED COST</b>				<b>\$ 116,916.24</b>

38,972.08

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	190	

Object Name Other Management Personnel

Program Area \_\_\_\_\_

Description	Estimated Cost
1 Chief Financial Officer	126,653.00
1 Assistant Director of Accounting	86,047.00
240 527.72 0.00 -	0.00
Step Raise	
Pay Raise 205721 0.02	4,114.42
2 <b>TOTAL ESTIMATED COST</b>	<b>\$ 216,814.42</b>

108,407.21

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	191	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost	
1 Assistant Director of Business Services	90,941.00	90,941.00
1 Supervisor	73,909.00	73,909.00
2 Managers	66,832.50	133,665.00
3 Specialists	42,924.33	128,772.99
1 Procurement Manager	60,265.00	60,265.00
		487,552.99
Pay Raise	464219	0.02 9,284.38
240 2031.470792	0.00	0 0.00
Step Raise		
8 <b>TOTAL ESTIMATED COST</b>		<b>\$ 496,837.37</b>

62,104.67

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	210	

Object Name Health Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description				Estimated Cost
	No Ins			
0	0		9,554.40	0.00
5	2	3	9,554.40	28,663.20
3	2	1	9,554.40	9,554.40
2		2	9,554.40	19,108.80
8	2	6	9,554.40	57,326.40
18	<b>TOTAL ESTIMATED COST</b>			<b>\$ 114,652.80</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	220	

Object Name FICA

Program Area \_\_\_\_\_

Description	Estimated Cost
0.00 0.062 - 0.95	0.00
301,578.26 0.062 18,697.85 0.95	17,762.96
116,916.24 0.062 7,248.81 0.95	6,886.37
216,814.42 0.062 13,442.49 0.95	12,770.37
496,837.37 0.062 30,803.92 0.95	29,263.72
0.062 0 0.95	0.00
0.062 0 0.95	0.00
0.062 0 0.95	0.00
0.062 0 0.95	0.00
1,132,146.29 <b>TOTAL ESTIMATED COST</b>	<b>\$ 66,683.42</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	221	

Object Name Medicare

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description						Estimated Cost
0.00 0.0145	-	0.95	0.00			0.00
301,578.26 0.0145	4,372.88	0.95	4,154.24			4,154.24
116,916.24 0.0145	1,695.29	0.95	1,610.52			1,610.52
216,814.42 0.0145	3,143.81	0.95	2,986.62			2,986.62
496,837.37 0.0145	7,204.14	0.95	6,843.93			6,843.93
0.0145	-	0.95	0.00			0.00
0.0145	-	0.95	0.00			0.00
0.0145	-	0.95	0.00			0.00
0.0145	-	0.95	0.00			0.00
1,132,146.29	<b>TOTAL ESTIMATED COST</b>					<b>\$ 15,595.32</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2500	230	

Object Name TRS

Program Area \_\_\_\_\_

Description	Estimated Cost
188,466.00 0.1427 26,894.10 1 26,894.10	26,894.10
46,319.00 0.1427 6,609.72 1 6,609.72	6,609.72
68,327.00 0.1427 9,750.26 0 -	0.00
0.00 0.1427 - 0 -	0.00
0.00 0.1427 - 0 -	0.00
0.1427 - 1 -	0.00
126,653.00 0.1427 18,073.38 1 18,073.38	18,073.38
0.1427 - 1 -	0.00
90,941.00 0.1427 12,977.28 1 12,977.28	12,977.28
73,909.00 0.1427 10,546.81 1 10,546.81	10,546.81
133,665.00 0.1427 19,074.00 1 19,074.00	19,074.00
128,772.99 0.1427 18,375.91 1 18,375.91	18,375.91
0.1427 - 1 -	0.00
0.1427 - 1 -	0.00
0.1427 - 1 -	0.00
0.1427 - 1 -	0.00
857,052.99 <b>TOTAL ESTIMATED COST</b>	<b>\$ 112,551.20</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	231	

Object Name Retirement

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost				
188,466.00	0.6	113,079.60	0.01	1,130.80	0.00
46,319.00	0.6	27,791.40	0.01	277.91	0.00
68,327.00	0.6	40,996.20	0.01	409.96	0
0.00	0.6	-	0.01	-	1
0.00	0.6	-	0.01	-	1
0.00	0.6	-	0.01	-	0.00
126,653.00	0.6	75,991.80	0.01	759.92	0.00
0.00	0.6	-	0.01	-	0.00
90,941.00	0.6	54,564.60	0.01	545.65	0.00
73,909.00	0.6	44,345.40	0.01	443.45	0.00
133,665.00	0.6	80,199.00	0.01	801.99	0.00
128,772.99	0.6	77,263.79	0.01	772.64	0.00
	0.6	-	0.01	-	1
	0.6	-	0.01	-	1
	0.6	-	0.01	-	1
	0.6	-	0.01	-	1
<b>TOTAL ESTIMATED COST</b>					<b>\$ -</b>

Percentage of Salaries

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	250	

Object Name Unemployment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
0 25.00	0.00
5 25.00	125.00
3 25.00	75.00
2 25.00	50.00
8 25.00	200.00
18 <b>TOTAL ESTIMATED COST</b>	<b>\$ 450.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	260	

Object Name Workers Compensation

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
0.00 0.0125 -	0.00
301,578.26 0.0125 3,769.73	3,769.73
116,916.24 0.0125 1,461.45	1,461.45
216,814.42 0.0125 2,710.18	2,710.18
496,837.37 0.0125 6,210.47	6,210.47
<b>TOTAL ESTIMATED COST</b>	<b>\$ 14,151.83</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	290	

Object Name Employee Benefits (Employer Cost)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Life	Vision	Dental	Estimated Cost
	52.80	0.00	0.00	
0	0	0	0.00	0.00
5	264	0	0.00	264.00
3	158.4	0	0.00	158.40
2	105.6	0	0.00	105.60
8	422.4	0	0.00	422.40
	-0.4			
	950.00	-	-	
18	<b>TOTAL ESTIMATED COST</b>			<b>\$ 950.40</b>

Percentage of Salaries

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	300	

Object Name Purchased Professional and Technical

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Arbitrage Rebate Reports for Bond Issues	12,000.00
82 Financial Audit/Splost Review	65,000.00
82 Concentra Medical	4,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 81,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	430	

Object Name Repair and Maintenance Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Miscellaneous	4,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 4,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	432	

Object Name Repair and Maintenance Services - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Miscellaneous	3,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	442	

Object Name Rental of Equipment

Program Area \_\_\_\_\_

Description	Estimated Cost
82 Copier Rental	24,000.00
88 Business Services	6,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 30,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	520	

Object Name Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 General Liability Insurance	28,310.00
82 School Board Legal Liability Insurance	85,103.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 113,413.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	530	

Object Name Communication

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Postage and Shipping	44,460.00
88	540.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 45,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	580	

Object Name Travel (Employees)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Business and Finance	5,000.00
88	750.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 5,750.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	610	

Object Name Supplies

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Finance Office	17,000.00
88 Forms for Warehouse	17,000.00
88 Business Services Supplies	5,000.00
Renovation Supplies	12,000.00
Direct Bill	10,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 61,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	611	

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82	5,000.00
88	1,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 6,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	612	

Object Name Computer Software

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Munis Software Annual Subscription Fee	
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
88 District Wide Office Furniture Replacement	Splost 0.00
82	3,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	616	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	0.00

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	642	

Object Name Books and Periodicals

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 Miscellaneous	500.00
88	480.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 980.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	810	

Object Name Dues and Fees

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
82 ASBO	500.00
88 NIGP	1,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,500.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	830	

Object Name Interest Expense

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description			Estimated Cost
Days	Year	Interest Rate	Amount Borrowed
<b>TOTAL ESTIMATED COST</b>			0.00

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_

Description					Estimated Cost	
1	Secretary				40,460.60	40,460.60
	240	168.59	0.00	-		-
	Pay Raise		40060		0.02	801.20
	Step Raise					-
1	<b>TOTAL ESTIMATED COST</b>				<b>\$</b>	<b>41,261.80</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	181	

Object Name Maintenance Personnel Salaries

Description	Estimated Cost
Grade Changes with Salary Proposals	47,115.00
6 HVAC Tech	47,216.00 283,296.00
4 General Maintenance	37,909.00 151,636.00
9 Foreman	53,053.00 477,477.00
4 Electrician	47,189.00 188,756.00
2 Electronics	49,570.00 99,140.00
2 Locks/Welding	46,434.00 92,868.00
2 Painters	42,057.00 84,114.00
4 Plumbers	46,892.00 187,568.00
2 Athletics	38,739.00 77,478.00
	\$1,689,448
240 7,039.37 0.00 \$0.00	-
Step Raise	6,975.00
Pay Raise 1689229 0.02	\$33,785
<b>35 TOTAL ESTIMATED COST</b>	<b>\$1,730,208</b>

49,434.50

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	186	
Object Name		Custodial Personnel			
Program Area					
Description					Estimated Cost
1		On Health Insurance		-	-
	240	\$0.00	0.00	\$0.00	-
Funds for Annual Leave Payouts per Custodial Agreement					
Average 10 times \$3,000					30,000.00
Step Raises					
<b>1 TOTAL ESTIMATED COST</b>					<b>\$ 30,000.00</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	191	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_

Description				Estimated Cost	
2	Coordinator of Maintenance			84,009.00	168,018.00
0				72,128.50	-
1	Specialist			46,319.00	46,319.00
				72,016.00	-
1	SPLOST Coordinator			92,171.00	92,171.00
					306,508.00
240	\$1,277.12	0.00	\$0.00		-
	Pay Raise		345663	0.02	6,913.26
	Step Raises				
<b>4</b>	<b>TOTAL ESTIMATED COST</b>			<b>\$</b>	<b>313,421.26</b>

78,355.32

**Notes:**










**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	230	

Object Name TRS

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					
-	0.0145	-	0	-	-
40,460.60	0.1427	5,773.73	1	5,773.73	5,773.73
283,296.00	0.1427	40,426.34	0	-	-
151,636.00	0.1427	21,638.46	0	-	-
477,477.00	0.1427	68,135.97	1	68,135.97	68,135.97
188,756.00	0.1427	26,935.48	0	-	-
99,140.00	0.1427	14,147.28	0	-	-
92,868.00	0.1427	13,252.26	0	-	-
84,114.00	0.1427	12,003.07	0	-	-
187,568.00	0.1427	26,765.95	0	-	-
77,478.00	0.1427	11,056.11	0	-	-
-	0.1427	-	0	-	-
-	0.1427	-	0	-	-
168,018.00	0.1427	23,976.17	1	23,976.17	23,976.17
46,319.00	0.1427	6,609.72	1	6,609.72	6,609.72
92,171.00	0.1427	13,152.80	1	13,152.80	13,152.80
	0.1427	-	0	-	-
	0.1427	-	1	-	-
					-1,978
<b>1,989,301.60</b>				<b>-</b>	<b>\$ 115,670.36</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	230	

Object Name Retirement

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description						
-	(0.40)	-	(0.99)	-		-
40,460.60	0.60	24,276.36	0.01	242.76		-
283,296.00	0.60	169,977.60	0.01	1,699.78	1.00	1,699.78
151,636.00	0.60	90,981.60	0.01	909.82	1.00	909.82
477,477.00	0.60	286,486.20	0.01	2,864.86		-
188,756.00	0.60	113,253.60	0.01	1,132.54		-
99,140.00	0.60	59,484.00	0.01	594.84		-
92,868.00	0.60	55,720.80	0.01	557.21	1.00	557.21
84,114.00	0.60	50,468.40	0.01	504.68		-
187,568.00	0.60	112,540.80	0.01	1,125.41		-
77,478.00	0.60	46,486.80	0.01	464.87		-
-	0.60	-	0.01	-		-
-	0.60	-	0.01	-		-
						(89.90)
<b>1,682,793.60</b>					<b>\$</b>	<b>3,076.90</b>

**Notes:**




**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	260	

Object Name Workers Compensation

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description				
-	25	-		-
41,261.80	0.0125	515.77		515.77
1,730,207.58	0.0125	21,627.59		21,627.59
30,000.00	0.0125	375.00		375.00
313,421.26	0.0125	3,917.77		3,917.77
				0
Adjustment for Outsourcing				
<b>2,114,890.64</b>				<b>\$ 26,435.85</b>

**Notes:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	290	

Object Name Other Insurance

Program Area \_\_\_\_\_

Description	Life	Vision	Dental	
	52.80	0.00	0.00	
1	52.80	-	\$0	52.80
35	1,848.00	-	\$0	1,848.00
0	-	-	\$0	-
4	211.20	-	\$0	211.20
<b>40.00</b>	<b>2,112.00</b>	<b>-</b>	<b>-</b>	<b>- \$ 2,112.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_

Description	Estimated Cost
Professional Services-Other	-
Architect Fees	1,000.00
Consultants	1,000.00
Grounds Crew Contract	460,405.20
	0.02 9,208.10
Custodial Contract	5,712,257.40
2% Projected increase	0.02 114,245.15
<b>TOTAL ESTIMATED COST</b>	<b>\$ 6,298,115.85</b>

**Notes:**








**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	442	

Object Name Rental of Equipment and Vehicles

Program Area \_\_\_\_\_

Description	Estimated Cost
Copier/Other rentals	3,000.00
Crane Rental	5,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 8,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	520	

Object Name Insurance (Other than Employee Benefits)

Program Area \_\_\_\_\_

Description	Estimated Cost
Property-Insurance	255,895.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 255,895.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	530	

Object Name            Communication

Program Area            \_\_\_\_\_

   \_\_\_\_\_

Description	Estimated Cost
	1,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	580	

Object Name Travel

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Travel	2,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 2,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	595	

Object Name Other Purchased Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	611	

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
	1,072.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,072.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
General	25,000.00
Tools	20,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 45,000.00</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
	200.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 200.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	715	

Object Name Land Improvements

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	730	

Object Name Purchase of Equipment (Other than Computers)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
HVAC/Maintenance Equipment	\$50,000
<b>TOTAL ESTIMATED COST</b>	<b>\$ 50,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	810	

Object Name Dues and Fees

Program Area \_\_\_\_\_

Description	Estimated Cost
	\$1,500
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,500.00</b>

**Notes:**




Budget Request - FY 2017  
**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	114	

Object Name Substitutes

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Substitutes for Bus Divers	200,000.00
<b>0 TOTAL ESTIMATED COST</b>	<b>\$ 200,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_

Description	Estimated Cost
3 Clerks go to 3 FY16/17	32,915.67 98,747.01
3 Specialist - Router	30,250.00 90,750.00
	189,497.01
240 789.57 0.00 -	0.00
Step Raises	4,089.00
Pay Raise 188267	0.02 3,765.34
<b>6 TOTAL ESTIMATED COST</b>	<b>\$ 197,351.35</b>

32,891.89

**Notes:**




**Budget Request - FY 2017**

Account Number	Fund	Program	Function Function	Object	Budget Unit
	100		2700	180	

Object Name Salaries (Bus Drivers)

Program Area \_\_\_\_\_

Description	Estimated Cost
240 100 Bus Drivers	12,586.00 3,020,640.00
30 Bus Driver CDL License Reimbursement	500 15,000.00
Homeless	add 16/17 50,000.00
Extra Hours	450,000.00
Field Trips (reimbursed by Schools shown in revenues)	110,000.00
Ombudsman	40,000.00
Special Education (routes outside normal bus routes)	200,000.00
CBI	50,000.00
Step Increases	43,500.00
Pay Raise	3948573 0.02 78,971.46
<b>240 TOTAL ESTIMATED COST</b>	<b>\$ 4,058,111.46</b>

Notes: \_\_\_\_\_

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	181	

Object Name Transportation, Mechanic, Other Transportation Personnel

Program Area \_\_\_\_\_

Description	Yrs Exp.	Estimated Cost	
31 100 Bus Monitor		7,580.34	234,990.54
1 Fleet Records Supervisor		46,319.00	46,319.00
2 Fleet Assistant/Parts		44,989.00	89,978.00
2 Lead Mechanics		53,053.00	106,106.00
			0.00
9 100 Mechanics		45,866.00	412,794.00
1 100 Trainer move to 1 fy 16/17		49,570.00	49,570.00
			939,757.54
240 3,915.66 0.00 -			0.00
Overtime for Mechanics			
Step Raises			14,373.00
Pay Raise 995382 0.02			19,907.64
<b>46 TOTAL ESTIMATED COST</b>			<b>\$ 974,038.18</b>

Notes: 21,174.74


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	182	

Object Name Bus Assistants

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	<b>0.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	190	

Object Name Other Management Personnel

Program Area \_\_\_\_\_

Description				Estimated Cost	
1	100	Director		108,433.00	108,433.00
1	100	Coordinator		79,224.00	79,224.00
1	100	Fleet Manager		72,106.00	72,106.00
1	100	Supervisor		55,135.00	55,135.00
	404	Supervisor	Federal Funded		
					314,898.00
	240	229.73	0.00	-	0.00
		<b>Pay Raise</b>	315358	0.02	6,307.16
		Step Raises			
<b>4</b>		<b>TOTAL ESTIMATED COST</b>		<b>\$</b>	<b>321,205.16</b>

80,301.29

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	191	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_

Description	Estimated Cost
	0.00
	0.00
	0.00
	0.00
	0.00
240 - 0.00 -	0.00
Step Raises	
<b>0 TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	210	

Object Name Health Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description					Estimated Cost
	No Ins	Ins			
6	1	5	9,554.40	47,772.00	47,772.00
240	67	173	9,554.40	1,652,911.20	1,652,911.20
46	16	30	9,554.40	286,632.00	286,632.00
0		0	9,554.40	-	0.00
0		0	9,554.40	-	0.00
1		1	9,554.40	9,554.40	9,554.40
1		1	11,340.00	11,340.00	11,340.00
1		1	11,340.00	11,340.00	11,340.00
1	1	0	9,554.40	-	0.00
<b>296</b>	<b>85</b>	<b>211</b>	<b>TOTAL ESTIMATED COST</b>		<b>\$ 2,019,549.60</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	221	

Object Name Medicare

Program Area \_\_\_\_\_

Description	Estimated Cost
197,351.35 0.0145 2,861.59 0.95	2,718.51
4,058,111.46 0.0145 58,842.62 0.95	55,900.49
974,038.18 0.0145 14,123.55 0.95	13,417.38
0.00 0.0145 - 0.95	0.00
0.00 0.0145 - 0.95	0.00
321,205.16 0.0145 4,657.47 0.95	4,424.60
0.00 0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 76,460.98</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	230	

Object Name TRS

Program Area \_\_\_\_\_

Description	On TRS? =1				Estimated Cost
98,747.01 0.1427	14,091.20	1		14,091.20	
90,750.00 0.1427	12,950.03	1		12,950.03	
3,020,640.00 0.1427	431,045.33	0		0.00	
234,990.54 0.1427	33,533.15	0		0.00	
46,319.00 0.1427	6,609.72	0		0.00	
89,978.00 0.1427	12,839.86	0		0.00	
106,106.00 0.1427	15,141.33	0		0.00	
412,794.00 0.1427	58,905.70	0		0.00	
49,570.00 0.1427	7,073.64	0		0.00	
108,433.00 0.1427	15,473.39	1		15,473.39	
79,224.00 0.1427	11,305.26	1		11,305.26	
72,106.00 0.1427	10,289.53	1		10,289.53	
55,135.00 0.1427	7,867.76	1		7,867.76	
<b>TOTAL ESTIMATED COST</b>				<b>\$ 71,977.17</b>	

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	230	

Object Name Retirement

Program Area \_\_\_\_\_

Description						Estimated Cost
3,020,640.00	0.06	181,238.40	0.1	18,123.84		18,123.84
46,319.00	0.06	2,779.14	0.1	277.91		277.91
412,794.00	0.06	24,767.64	0.1	2,476.76		2,476.76
90,750.00	0.06	5,445.00	0.1	544.50		544.50
55,135.00	0.06	3,308.10	0.1	330.81		330.81
0.00	0.06	-	0.1	0.00		0.00
49,570.00	0.06	2,974.20	0.1	297.42		297.42
						-1,437.29
<b>TOTAL ESTIMATED COST</b>						<b>\$ 20,613.96</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	250	

Object Name Unemployment Compensation

Program Area \_\_\_\_\_

Description	Estimated Cost
6 25.00	150.00
240 25.00	6,000.00
46 25.00	1,150.00
0 25.00	0.00
0 25.00	0.00
4 25.00	100.00
0 25.00	0.00
<b>296 TOTAL ESTIMATED COST</b>	<b>\$ 7,400.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	260	

Object Name Workers Compensation Insurance

Program Area \_\_\_\_\_

Description	Estimated Cost
197,351.35 0.0125	2,466.89
4,058,111.46 0.0125	50,726.39
974,038.18 0.0125	12,175.48
0.00 0.0125	0.00
0.00 0.0125	0.00
321,205.16 0.0125	4,015.06
\$ - 0.0125	0.00
	0.26
<b>TOTAL ESTIMATED COST</b>	<b>\$ 69,384.09</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	290	

Object Name Other Insurance

Program Area \_\_\_\_\_

Description	Life	Vision	Dental	Estimated Cost
	52.80	0.00	0.00	
6	316.80	-	0.00	316.80
240	12,672.00	-	0.00	12,672.00
46	2,428.80	-	0.00	2,428.80
0	-	-	0.00	0.00
0	-	-	0.00	0.00
4	211.20	-	0.00	211.20
0	-	-	0.00	0.00
	0.2	180		
	15,629.00	180.00	-	
<b>TOTAL ESTIMATED COST</b>				<b>\$ 15,628.80</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_

Description	Estimated Cost
Cintas	7,000.00
Stop Arm Camera Fees (offset by Revenues)	45,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 52,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	332	

Object Name Drug/Alcohol Testing

Program Area \_\_\_\_\_

Description	Estimated Cost
	13,200.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 13,200.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	334	

Object Name Bus Driver Physicals

Program Area \_\_\_\_\_

Description	Estimated Cost
	33,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 33,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	410	

Object Name Water, Sewer and Cleaning Services

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Removal of Scrap Tires	2,000.00
<b>TOTAL ESTIMATED COST</b>	<b>2,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	430	

Object Name Repair and Maintenance Services (Building and Equipment)

Program Area \_\_\_\_\_

\_\_\_\_\_

Description	Estimated Cost
Repair of Buses	300,000.00
<b>TOTAL ESTIMATED COST</b>	<b>300,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	442	

Object Name Rental of Equipment and Vehicles

Program Area \_\_\_\_\_

Description	Estimated Cost
Copier Lease and Usage	10,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 10,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	490	

Object Name Other Rentals

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	520	

Object Name Insurance (Other than Employee Benefits)

Program Area \_\_\_\_\_

Description	Estimated Cost
Buses/Vehicles	259,859.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 259,859.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	580	

Object Name Travel

Program Area \_\_\_\_\_

Description	Estimated Cost
Transportation Department	6,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 6,000.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	595	

Object Name            Other Purchased Services

Program Area            \_\_\_\_\_

                                  \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>0.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	610	

Object Name Supplies

Program Area \_\_\_\_\_

Description	Estimated Cost
Bus Parts	425,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 425,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	611	

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
	3,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 3,000.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	612	

Object Name Computer Software

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Edulog, RTA and Fuelmaster Software	19,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 19,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
	5,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 5,000.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	620	

Object Name Energy

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
Fuel/Gas/Oil	1,350,000.00
Gasoline	
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,350,000.00</b>

**Notes:**

	Current		
Miles Driven	0.00	0.00	0.00
Miles Per Gallon	3.5	3.5	3.5
Gallons Used	600,000.00	600,000.00	600,000.00
Price per Gallon	2.25	3.25	3.5
Total Cost	1,350,000.00	1,950,000.00	2,100,000.00
		600,000.00	750,000.00

**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area \_\_\_\_\_

Description	Estimated Cost
	800.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 800.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	730	

Object Name Purchase of Equipment (Other than Computers)

Program Area \_\_\_\_\_

Description	Estimated Cost
Replacement of Bus Engines	10,000.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 10,000.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	810	

Object Name Dues and Fees

Program Area \_\_\_\_\_

Description	Estimated Cost
	1,500.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,500.00</b>

**Notes:**




2700-142

				Health Ins	
<b>Specialist</b>					
Wallace	Petra	1	28,164.00		1
COLLIER	SABRINA	1	38,454.00		1
RAINWATER	AMANDA	1	38,454.00		1
		3	105,072.00		
			35,024.00		
<b>Secretary</b>					
Camden	Joannie	1	37,803.00		1
WILSON	AMANDA	1	30,472.00		0
Derrick	Crystal	1	30,472.00		1
		3	98,747.00		
0.00			32,915.67		

4221

Wallace Petra COLLIER SABRINA RAINWATER AMANDA  Camden Joannie WILSON AMANDA
---

12,725.00

reduced 100k Bud amend #2

850,000.00

850,000.00

13,096.30

\$ 3,208,111.46

2700-181

Health

	Trainer			
1.00	BUTLER	KIMBERLY	49,570.00	1.00
			49,570.00	
	Fleet Records Supervisor			
1.00	REECE	TOMMY	46,319.00	-
	Fleet Assistant Parts			
1.00	SMITH	JAMES	46,319.00	-
1.00	MAYO	TONYA	43,659.00	1.00
2.00			89,978.00	
			44,989.00	
	Lead Mechanics			
1.00	WHEELER	EDWIN	53,053.00	1.00
1.00	Single	TIMOTHY	53,053.00	1.00
	Mechanics			
1.00	Denson	Danny	49,570.00	1
1.00	FAINN	DAVID	49,570.00	1.00
1.00	FOWLER	TIMOTHY	49,570.00	1.00
1.00	maxwell	Lance	45,362.00	1.00
1.00	MAYO	RYAN	41,520.00	1.00
1.00	OWENS	TIMOTHY	48,126.00	
1.00	WARD	JERRY	49,570.00	1.00
1.00	Wise	Chase	29,941.00	

1 WYLIE	HUGHIE	49,570.00	1.00
			11
9.00		412,799.00	
		45,866.56	
			22.00





	Director		
	MICACCHIONE	ANDREW	112,211.00
	Coordinator		
	Remilliard	Matt	90,191.00
107,503.00	Fleet Manager		
78,952.00	Charlie Brewer		72,106.00
63,222.00	Supervisor		
	Vickie Green		55,135.00

0



bus monitors are included in with bus drivers





Step raises not added to this caclutaion yet









remove vision/dental

-5000

-3000

15000

















15000



10000















-500









**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Quantity	Description	Cost	
3	77 Human Resources	41,134.67	123,404.01
3	73 Student Services	35,902.00	107,706.00
	240 962.958375 0.00 0.00		0.00
	Step Raises		2,077.00
	Pay Raise 205689	0.02	4,113.78
<b>6</b>	<b>TOTAL ESTIMATED COST</b>	<b>\$</b>	<b>237,300.79</b>

39,550.13

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	190	

Object Name Other Management Personnel

Program Area \_\_\_\_\_

Quantity	DAC	Description	Cost	
1	77	Assistant Superintendent of Personnel/Policy	126,421.00	126,421.00
1	84	Executive Director of Technology	107,109.00	107,109.00
1	76	Director - Public Relations	108,655.00	108,655.00
1	77	Director Human Resources	92,687.00	92,687.00
0.5		Coordinator of Safety	97,187.58	48,593.79
				483,465.79
	240	2,014.44	0.00	-
		Step Raises		1,189.00
		Pay Raise	470351	0.02
4.5		<b>TOTAL ESTIMATED COST</b>		<b>\$ 494,061.81</b>

109,791.51

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	191	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_

Quantity	DEPT	Description	Cost	
1	76	Specialist - Community Relations	43,294.00	43,294.00
1	90	CIS Coordinator	81,656.00	81,656.00
0.5		CCI-CEO	126,786.00	63,393.00
8	84	Tech Mgr. Classified	75,339.88	602,719.04
1		Assistant Director - Human Resources	102,441.00	102,441.00
1	73	Records MGR	46,319.00	46,319.00
1		Benefits Supervisor	67,062.00	67,062.00
4		Specialist - Human Resources	48,130.00	192,520.00
				1,199,404.04
	240	4,997.52	0.00	-
		Step Raises		13,500.00
		Pay Raise	980281	0.02
<b>17.5</b>		<b>TOTAL ESTIMATED COST</b>		<b>\$ 1,232,509.66</b>

70,429.12

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	210	

Object Name Health Insurance

Program Area \_\_\_\_\_

Description	No	Ins		Estimated Cost
6	1	5	9,554.40 classified	47,772.00
1	1	0	11,340.00	0.00
1	0	1	11,340.00 Cert	11,340.00
1		1	9,554.40	9,554.40
1		1	9,554.40	9,554.40
0.5	0.5	0	11,340.00	0.00
1	0	1	9,554.40	9,554.40
1	1	0	11,340.00	0.00
0.5	0.5	0	9,554.40	0.00
8	3	5	9,554.40	47,772.00
1	0	1	11,340.00	11,340.00
1	0	1	9,554.40	9,554.40
4	2	2	9,554.40	19,108.80
	1		1 9,554.40	9,554.40
<b>28</b>			<b>TOTAL ESTIMATED COST</b>	<b>\$ 185,104.80</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	220	

Object Name FICA

Program Area \_\_\_\_\_

Description	Estimated Cost
237,300.79 0.062 14712.64898 0.95	13,977.02
494,061.81 0.062 30631.83222 0.95	29,100.24
1,232,509.66 0.062 76415.59892 0.95	72,594.82
0.062 0 0.95	0.00
0.062 0 0.95	0.00
0.062 0 0.95	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 115,672.08</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	221	

Object Name Medicare

Program Area

Description	Estimated Cost
237,300.79 0.0145 3,440.86 0.95	3,268.82
494,061.81 0.0145 7,163.90 0.95	6,805.70
1,232,509.66 0.0145 17,871.39 0.95	16,977.82
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 27,052.34</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	230	

Object Name TRS

Program Area \_\_\_\_\_

Description	Estimated Cost
237,300.79 0.1427	33,862.82
494,061.81 0.1427	70,502.62
1,232,509.66 0.1427	175,879.13
0.1427	0.00
0	0.00
0.1427	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 280,244.57</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	250	

Object Name Unemployment Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
6      25.00	150.00
4.5    25.00	112.50
17.5   25.00	437.50
28 <b>TOTAL ESTIMATED COST</b>	<b>\$ 700.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	260	

Object Name            Workers Compensation

Program Area            \_\_\_\_\_

   \_\_\_\_\_

Description	Estimated Cost
237,300.79 0.0125	2,966.26
494,061.81 0.0125	6,175.77
1,232,509.66 0.0125	15,406.37
	0.23
<b>TOTAL ESTIMATED COST</b>	<b>\$ 24,548.63</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
70 Ambulance Service For Home Football Games/CPR Training		12,000.00
76 Consultants		5,000.00
77 Consultant - Substitute Workshop		600.00
84 Annual Support Microsoft		80,000.00
84 Training		20,000.00
84 Phone Support		10,000.00
84		
84 Security Monitoring		25,000.00
84 Annual Hosting Website		25,000.00
95 Instructors for Safety		3,000.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 180,600.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	332	

Object Name Drug/Alcohol Testing

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
	77	3,500.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 3,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	430	

Object Name            Repair and Maintenance Service

Program Area            \_\_\_\_\_

   \_\_\_\_\_

Description	Dept.	Estimated Cost
	84 Critical Systems Repair	20,000.00
	84 Fiber Maintenance	26,122.00
	84 Fiber Relocation	20,000.00
	86 Records Mgt.	500.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 66,622.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	432	

Object Name Repair and Maintenance Service - Technology Related

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
	84 Cisco Smartnet	140,000.00
	84 Annual Support of PA System at newer schools	24,000.00
	84 Power Distribution Data Center	25,724.00
	84 Odyssey Support	95,000.00
	84	
	84 Fluke Network Maintenance	14,000.00
	84 Mediacast Renewal	50,000.00
	77 Service Contract for Badge Camera	531.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 349,255.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	442	

Object Name Rental of Equipment

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
77 Human Resources Misc.		5,200.00
84 Copier Usage		2,000.00
86 Records Center Misc.		2,500.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 9,700.00</b>

**Notes:**






**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	530	

Object Name                    Communication

Program Area                    \_\_\_\_\_

Description	Dept.	Estimated Cost
	84 Consolidated Phone Service	88,357.40
	84 Cell phones	28,000.00
	84 Additional Bandwidth	38,000.00
	84 Comcast	3,000.00
	84 Efax Solution	12,000.00
	Minus E-rate Reimbursements	-94,857.40
	76 Cell Phone	1,500.00
	77 Cell Phone - Human Resources	1,800.00
	<b>TOTAL ESTIMATED COST</b>	<b>\$ 77,800.00</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Dept.	Fund	Program	Function	Object	Budget Unit
		100		2800	580	

Object Name Travel (Employees)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
	95 Security	4,000.00
	76 Public Information	800.00
	77 Human Resources	7,500.00
	84 Technology	26,000.00
	84 Technology - Conferences	8,000.00
	86 Records Center	200.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 46,500.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	592	

Object Name Services Purchased From LUA or RESA Within Georgia

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
<b>TOTAL ESTIMATED COST</b>		<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	595	

Object Name Other Purchased Services

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
<b>TOTAL ESTIMATED COST</b>		<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	610	

Object Name Supplies

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
	95 Safety	2,500.00
	76 Public Info. General	31,000.00
	77 General Office	8,000.00
	84 General Office Instructional Technology	2,100.00
	86 Records Center	1,600.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 45,200.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	611	

Object Name Supplies - Technology Related

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
	84 Technology - cabling supplies	36,247.65
	84	
	84 Access Control Materials	8,015.67
	84 Projector Lamps	20,000.00
	84	
	84 Misc. Engineering Materials	6,898.81
	84 Instructional Technology Supplies	200.00
	86 Records	1,150.00
	77 Keyed ID Badges	14,500.00
	76 Supplies	1,500.00
	<b>TOTAL ESTIMATED COST</b>	<b>\$ 88,512.13</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	612	

Object Name Computer Software

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
84 Microsoft Licenses		240,500.00
84		
84 Development Software		300.00
84 Remote Management		45,000.00
84		
84 Safe Search Engine		27,000.00
84 Eboard		20,000.00
84 Security Certificates		1,500.00
84 Virtual Infrastructure		7,200.00
84 Network Monitoring - Solarwinds		25,000.00
84 Library Automation		27,000.00
84 Identity Software Annual renewal		25,000.00
77 Software		4,800.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 423,300.00</b>

4,800.00  
428,100.00

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	615	

Object Name Expendable Equipment

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
84 Phones		5,000.00
84 IP Speaker Replacements		5,000.00
84 Inventory Equipment		900.00
84 Replacement Projectors		36,300.00
86 Records		2,300.00
95 Safety	AED Supplies	1,000.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 50,500.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	616	

Object Name Expendable Computer Equipment

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
84 Replacement Printers		2,000.00
84 New Ipad Replacements		2,000.00
84 New Cell Phones		4,100.00
84 Replace Access Points		80,000.00
84 Mediacast Repairs		10,000.00
95 Safety		1,000.00
77 Human Resources Replacement of Fingerprint Equipment		5,606.00
86 Records		1,000.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 105,706.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	642	

Object Name Books(Other than Textbooks)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
	70 Security	3,250.00
	84 Instructional Technology	600.00
	84 Materials for Director	500.00
	84 Materials for Project Manager	500.00
	84 Network Services	2,000.00
	<b>TOTAL ESTIMATED COST</b>	<b>\$ 6,850.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	730	

Object Name Purchase of Equipment (Other than Computers)

Program Area \_\_\_\_\_

Description	Dept.	Estimated Cost
<b>TOTAL ESTIMATED COST</b>		<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	734	

Object Name Purchase of Computers

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Dept.	Estimated Cost
84 Additional Staff Computers		10,000.00
84 Network Back-up Solution		30,000.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 40,000.00</b>

**Notes:**




Budget Request - FY 2017  
**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	142	

Object Name Salaries (Clerical)

Program Area \_\_\_\_\_

\_\_\_\_\_

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	190	

Object Name \_\_\_\_\_

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST</b>
	<b>0.00</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	191	

Object Name Other Administrative Personnel

Program Area \_\_\_\_\_

Description					Estimated Cost
0	100	CIS Classified			48,802.00 0.00
1	100	PLC-Virtual Academy Coordinator			73,191.26 73,191.26
					0.00
					73,191.26
	190	385.22	0.00	-	0.00
		Pay Raise		73,191.26	0.02 1,463.83
1		<b>TOTAL ESTIMATED COST</b>			<b>\$ 74,655.09</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	210	

Object Name Health Insurance

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	noIns				Estimated Cost
	0	0	9,554.40	Classified	0.00
	0	0	9,554.40	Classified	0.00
	0	0	9,554.40	Classified	0.00
	1	1	11,248.08	Classified	11,248.08
<b>TOTAL ESTIMATED COST</b>					<b>\$ 11,248.08</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	220	

Object Name FICA

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
0.00 0.062 0 0.95	0.00
0.00 0.062 0 0.95	0.00
0.00 0.062 0 0.95	0.00
74,655.09 0.062 4628.615282 0.95	4,397.18
	0.00
0.00 0.062 0 0.95	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 4,397.18</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	221	

Object Name Employee Benefits (Employer Cost)

Program Area Medicare

Description	Estimated Cost
0.00 0.0145 - 0.95	0.00
0.00 0.0145 - 0.95	0.00
0.00 0.0145 - 0.95	0.00
74,655.09 0.0145 1,082.50 0.95	1,028.37
0.00 0.0145 - 0.95	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 1,028.37</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	230	

Object Name TRS

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
0.00 0.1427	0.00
0.00 0.1427	0.00
0.00 0.1427	0.00
74,655.09 0.1427	10,653.28
0.00 0.1427	0.00
<b>TOTAL ESTIMATED COST</b>	<b>\$ 10,653.28</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	250	

Object Name Employee Benefits (Employer Cost)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost		
Unemployment Insurance	25.00	0	0.00
	25.00	0	0.00
	25.00	0	0.00
	25.00	1	25.00
<b>TOTAL ESTIMATED COST</b>		<b>\$</b>	<b>25.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	260	

Object Name Employee Benefits (Employer Cost)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description		Estimated Cost	
Workers Compensation	1.250%	0.00	0.00
	1.250%	0.00	0.00
	1.250%	0.00	0.00
	1.250%	74,655.09	933.19
			-0.42
<b>TOTAL ESTIMATED COST</b>		<b>\$</b>	<b>932.77</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	290	

Object Name Employee Benefits (Employer Cost)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description				Estimated Cost
	Life	Vision	Dental	
	52.80	0.00	0.00	
0.00	0	0	0	
0.00	0	0	0	
0.00	0	0	0	
1	52.8	0	0	
	0.2			
	53	0	0	
<b>TOTAL ESTIMATED COST</b>				<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	594	

Object Name Payments to Charter Schools

Program Area \_\_\_\_\_

Description	Estimated Cost	
Brighten Academy		
Brighten Academy		
Central Admin	42,637.00	42,637.00
School Admin	191,493.00	191,493.00
Facility M/O	252,094.00	252,094.00
Media	110,720.00	110,720.00
Staff Dev	18,512.00	18,512.00
Rounding	(1.00)	-1.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 615,455.00</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	596	

Object Name Payments to Residential Facilities

Program Area \_\_\_\_\_

Description	Estimated Cost	
Inner Harbour		
Central Administration	2,875.38	2,875.38
School Administration	85,648.68	85,648.68
Facility M/O	17,000.18	17,000.18
Media Center	6,252.23	6,252.23
Professional Development	2,548.74	2,548.74
		0.00
<b>TOTAL ESTIMATED COST</b>		<b>\$ 114,325.21</b>

**Notes:**


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		4000	142	

Object Name Salaries (Clerical)

Program Area

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST: \$ -</b>

Notes:


**Budget Request - FY 2017**

Account Number	Fund	Program	Function	Object	Budget Unit
	100		4000	191	

Object Name     Other Administrative Personnel

Program Area

Description	Estimated Cost
<b>0</b>	<b>TOTAL ESTIMATED COST:</b>
	<b>\$ -</b>

Notes:


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	200	

Object Name Employee Benefits (Employer Cost)

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
State Health	
Fica	
Teachers Retirement	
Dental	
Life	
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	300	

Object Name Purchased Professional and Technical Services

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	720	

Object Name      Building Acquisition Construction and Improvements

Program Area

Description	Estimated Cost
<b>TOTAL ESTIMATED COST:</b>	<b>\$ -</b>

Notes:


**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	730	

Object Name Purchase of Equipment - Furniture

Program Area \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**




**Budget Request - FY 2017**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	810	

Object Name Dues and fees

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	<b>\$ -</b>

**Notes:**


**Budget Request - FY 2016**

	Fund	Program	Function	Object	Budget Unit
Account Number	100		5000	930	

Object Name Operating Transfer to Other Funds

Program Area \_\_\_\_\_  
 \_\_\_\_\_

Description	Estimated Cost
<b>TOTAL ESTIMATED COST</b>	\$ -

**Notes:**
