

DOUGLAS COUNTY SCHOOL SYSTEM
SUMMARY OF FINAL FY 2013/14 BUDGET
APPROVED JUNE 17, 2013

ESTIMATED REVENUES

Local Taxes	
Property Taxes	\$ 60,616,010.10
Millage Rate 19.85, 98% collection rate	
Property Taxes (delinquent, intangible, etc.)	4,102,410.70
Other Local Sources	1,808,242.00
State Sources	123,419,516.53
Federal Sources	206,000.00
TOTAL ESTIMATED REVENUES	<u>\$ 190,152,179.33</u>

ESTIMATED EXPENDITURES

INSTRUCTION	\$ 130,888,412.92
PUPIL SERVICES	6,186,423.45
IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,159,189.71
MEDIA CENTER PROGRAM	4,279,772.46
CENTRAL ADMINISTRATION	1,208,117.47
SCHOOL ADMINISTRATION	15,257,308.06
BUSINESS SERVICES	2,018,915.20
MAINTENANCE & OPERATIONS	15,240,079.80
TRANSPORTATION	9,389,136.72
SUPPORT SERVICES - GENERAL	3,556,321.55
SUPPORT SERVICES - OTHER	662,890.68
FACILITIES ACQUISITION AND CONSTRUCTION	-
TRANSFERS TO OTHER FUNDS	2,953,291.39
TOTAL ESTIMATED EXPENDITURES	<u>\$ 194,799,859.41</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(4,647,680.07)
PROJECTED FUND BALANCE - JULY 1, 2013	<u>13,338,064.97</u>
PROJECTED FUND BALANCE - JUNE 30, 2014	<u>\$ 8,690,384.90</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

	2012/13 Budget	2013/14 Budget	Dollar Change	% Change
REVENUES				
<u>Local Revenues</u>				
1110 Ad Valorem Taxes	59,656,555.00	60,616,010.10	959,455.10	1.61%
1190 Other Taxes	2,500,000.00	4,102,410.70	1,602,410.70	64.10%
1310 Tuition from Individuals	0.00	0.00	0.00	
1500 Earnings on Investments	192,625.00	40,000.00	-152,625.00	-79.23%
1920 Contributions from Private Sources	0.00	0.00	0.00	#DIV/0!
1995 Other Local Revenues	1,881,330.00	1,768,242.00	-113,088.00	-6.01%
Total Local Revenues	64,230,510.00	66,526,662.80	2,296,152.80	3.57%
<u>State Revenues</u>				
3120 QBE Formula Earnings	118,455,558.00	121,675,873.00		
3125 Categorical Grants	1,987,506.00	2,069,869.00		
3140 QBE Contra Account	-19,206,028.00	-19,249,432.00		
3200 Equalization	10,793,477.00	12,799,602.00		
Total Per Allotment Sheet (See Attached Allotment Sheet)	112,030,513.00	117,295,912.00	5,265,399.00	4.70%
3800 Other State Revenues	3,746,974.00	6,123,604.53	2,376,630.53	
Total State Revenues	115,777,487.00	123,419,516.53	7,642,029.53	6.60%
5995 Other Sources	9,695,724.00	206,000.00	-9,489,724.00	
Total Revenues	189,703,721.00	190,152,179.33	448,458.33	0.24%
		188,513,211.00		

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

				2012/13	2013/14	Dollar	%
				Budget	Budget	Change	Change
EXPENDITURES					1,638,968.33		
<u>1000 Instruction</u>							
1000	1011	110 Kindergarten	Salaries	4,728,599.83	5,109,334.56	380,734.72	8.05%
1000	1061	110 Kindergarten EIP		170,011.54	0.00	-170,011.54	-100.00%
1000	1021	110 Primary Grades 1-3		14,895,201.55	15,798,962.25	903,760.71	6.07%
1000	1071	110 Primary Grades 1-3 EIP		1,384,379.70	0.00	-1,384,379.70	-100.00%
1000	1051	110 Upper Elementary 4-5		6,897,611.14	8,184,985.67	1,287,374.53	18.66%
1000	1091	110 Primary Grades 4-5 EIP		582,896.72	0.00	-582,896.72	-100.00%
1000	1031	110 Middle Grades 6-8		0.00	0.00	0.00	
1000	1081	110 Middle School 6-8		8,645,516.87	11,974,413.62	3,328,896.75	38.50%
1000	1041	110 High School General Ed.		14,629,566.08	18,876,900.03	4,247,333.95	29.03%
1000	3011	110 Vocational Lab 9-12		3,175,991.27	487,423.37	-2,688,567.89	-84.65%
1000	2021	110 Special Education		14,232,394.81	14,552,327.21	319,932.39	2.25%
1000	2111	110 Gifted		3,697,304.16	1,622,429.91	-2,074,874.25	-56.12%
1000	2211	110 Remedial Education		925,288.79	0.00	-925,288.79	-100.00%
1000	5071	110 Alternative Education		292,546.74	305,278.48	12,731.75	4.35%
1000	9990	110 Locally Funded Teachers		0.00	0.00	0.00	#DIV/0!
1000	1351	110 ESOL Teachers		1,646,600.45	1,860,281.91	213,681.46	12.98%
		<u>Total - Object 110 Salaries</u>		<u>75,903,909.64</u>	<u>78,772,337.01</u>	<u>2,868,427.37</u>	<u>3.78%</u>
1000		113 Substitute	Salaries	859,050.00	799,808.80	-59,241.20	
1000		115 Extended Day - Teachers		170,000.00	170,000.00	0.00	
1000		117 Extended Year		3,500.00	3,500.00	0.00	
1000		118 Art, Music, PE		6,543,865.21	6,354,889.19	-188,976.02	
1000		140 Aides & Parapro		4,603,890.79	3,447,753.58	-1,156,137.21	
1000		142 Clerical		0.00	0.00	0.00	
1000		161 Technology Specialist		1,257,003.56	1,034,038.38	-222,965.19	
1000		166 Young Farmer Teacher				0.00	
1000		172 Elementary Counselor		1,056,311.06	1,241,649.50	185,338.45	
1000		173 Secondary Counselor		1,883,980.00	2,020,160.15	136,180.15	
1000		191 Other Adm. Personnel		0.00	0.00	0.00	
		<u>Total Other Salaries</u>		<u>16,377,600.61</u>	<u>15,071,799.60</u>	<u>-1,305,801.01</u>	<u>-7.97%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
1000	210 Health Insurance	15,766,258.00	14,635,484.40	-1,130,773.60	
1000	220 Fica	5,436,427.10	5,527,419.65	90,992.54	
1000	221 Medicare	1,271,421.41	1,292,702.98	21,281.57	
1000	230 TRS	10,531,270.60	11,525,811.34	994,540.74	
1000	250 Unemployment	50,567.00	47,002.50	-3,564.50	
1000	260 Workers Compensation	692,236.17	938,441.37	246,205.20	
1000	290 Other	446,591.00	415,126.08	-31,464.92	
1000	300 Purchased Prof. Svcs.	0.00	0.00	0.00	
1000	321 Contracted Services - Teachers	0.00	0.00	0.00	
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	1,190,510.00	1,250,510.00	60,000.00	
1000	580 Travel-Employees	0.00	0.00	0.00	
1000	595 Other Purchased Services	0.00	0.00	0.00	
1000	610 Supplies	1,380,112.00	1,411,778.00	31,666.00	
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			0.00	
1000	890 Other Expenditures	16,853.00	0.00	-16,853.00	
	<u>Total Other Expenditures</u>	36,782,246.28	37,044,276.31	262,030.03	0.71%
	Function 1000 Totals	129,063,756.53	130,888,412.92	1,824,656.39	1.41%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
2100 Pupil Services					
2100	146 Extra-Duty Supplement	1,503,268.39	1,527,385.00	24,116.61	
2100	142 Clerical	235,025.00	242,714.20	7,689.20	
2100	163 School Nurse/Sp. Ed. Nurse	673,200.00	650,812.77	-22,387.23	
2100	171 Audiologist	70,425.18	70,425.18	0.00	
2100	174 School Psychologist	606,765.79	562,781.51	-43,984.28	
2100	176 School Social Worker	558,933.16	543,228.42	-15,704.74	
2100	177 Family Services/Parent Coordinator	24,605.26	0.00	-24,605.26	
2100	190 Other Mgt. Personnel	150,538.94	273,187.32	122,648.38	
2100	191 Other Adm. Personnel	315,589.07	31,063.76	-284,525.31	
2100	210 Health Insurance	400,191.00	273,036.00	-127,155.00	
2100	220 FICA	243,748.86	229,804.13	-13,944.73	
2100	221 Medicare	57,005.42	53,744.51	-3,260.91	
2100	230 TRS	472,869.89	479,116.25	6,246.37	
2100	250 Unemployment	1,363.00	1,250.00	-113.00	
2100	260 Workers Compensation	31,038.03	39,015.98	7,977.95	
2100	290 Other Insurance	12,034.00	10,488.40	-1,545.60	
2100	300 Purchased Prof. Svcs.	859,600.00	859,600.00	0.00	
2100	430 Repair & Maintenance	1,500.00	1,500.00	0.00	
2100	442 Rental of Equipment	7,000.00	7,000.00	0.00	
2100	530 Communication	300.00	300.00	0.00	
2100	580 Travel-Employees	48,000.00	48,000.00	0.00	
2100	595 Other Purchased Services	0.00	0.00	0.00	
2100	610 Supplies	248,550.00	189,350.00	-59,200.00	
2100	611 Supplies - Technology Related	4,600.00	6,200.00	1,600.00	
2100	612 Computer Software	0.00	10,000.00	10,000.00	
2100	615 Expendable Equipment	2,850.00	15,000.00	12,150.00	
2100	616 Expendable Computer Eq.	3,800.00	3,800.00	0.00	
2100	642 Books (other than Texts)	8,000.00	8,000.00	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	49,620.00	49,620.00	0.00	
	Function 2100 Totals	<u>6,590,421.00</u>	<u>6,186,423.45</u>	<u>-403,997.56</u>	<u>-6.13%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2210 Improvement of Instructional Services</u>					
2210	110 Teachers			0.00	
2210	113 Substitute	78,629.00	78,629.00	0.00	
2210	114 Substitute-non certified	0.00	0.00	0.00	
2210	116 Professional Dev. Stipend	5,510.00	5,510.00	0.00	
2210	142 Clerical	319,015.83	196,742.59	-122,273.24	
2210	190 Other Management	719,386.84	659,446.58	-59,940.26	
2210	191 Other Adm. Personnel	2,295,715.31	1,024,850.36	-1,270,864.95	
2210	210 Health Insurance	444,221.00	255,417.60	-188,803.40	
2210	220 FICA	201,597.19	115,749.02	-85,848.17	
2210	221 Medicare	47,147.64	27,070.33	-20,077.31	
2210	230 TRS	351,808.93	230,991.65	-120,817.28	
2210	250 Unemployment	1,125.00	650.00	-475.00	
2210	260 Workers Compensation	25,003.47	19,651.79	-5,351.68	
2210	290 Other Insurance	10,708.80	5,740.80	-4,968.00	
2210	300 Purchased Prof. Svcs.	121,800.00	166,800.00	45,000.00	
2210	430 Repair & Maintenance	1,000.00	1,000.00	0.00	
2210	441 Rental of Land/Bldg.	16,500.00	16,500.00	0.00	
2210	530 Communication	5,700.00	3,000.00	-2,700.00	
2210	580 Travel-Employees	89,306.00	89,306.00	0.00	
2210	585 Travel-School Board	0.00	0.00	0.00	
2210	595 Other Purchased Services			0.00	
2210	610 Supplies	60,993.00	64,945.00	3,952.00	
2210	611 Supplies - Technology Related	4,225.00	4,225.00	0.00	
2210	612 Computer Software	96,600.00	21,600.00	-75,000.00	
2210	615 Expendable Equipment	1700	1,700.00	0.00	
2210	616 Expendable Computer Eq.	1584	1,584.00	0.00	
2210	642 Books (other than Texts)	62,351.00	62,201.00	-150.00	
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	94,829.00	105,879.00	11,050.00	4729425
2210	890 Other Expenditures	0.00	0.00	0.00	425000
		<u>5,056,457.00</u>	<u>3,159,189.71</u>	<u>-1,897,267.29</u>	<u>-37.52%</u>
					5154425
					3,159,189.71

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13 Budget	2013/14 Budget	Dollar Change	% Change
<u>2220 Media Services</u>					
2220	113 Subs	0.00	0.00	0.00	
2220	142 Clerical	695,049.47	737,023.10	41,973.63	
2220	165 Librarian/Media Specialist	2,265,062.11	2,300,318.49	35,256.39	
	210 Health Insurance	561,028.00	465,061.20	-95,966.80	
2220	220 FICA	174,350.93	178,899.42	4,548.49	
2220	221 Medicare	40,775.85	41,839.38	1,063.53	
2220	230 TRS	342,986.80	372,985.55	29,998.75	
2220	250 Unemployment	1,750.00	1,762.50	12.50	
2220	260 Workers Compensation	22,200.84	30,373.42	8,172.58	
2220	290 Other Insurance	15,456.00	15,566.40	110.40	
2220	530 Communication	0.00	0.00	0.00	
2220	595 Other Purchased Services	0.00	0.00	0.00	
2220	610 Supplies	123,700.00	124,943.00	1,243.00	
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>4,253,360.00</u>	<u>4,279,772.46</u>	<u>26,412.46</u>	0.62%

1,995,235.29

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

			2012/13	2013/14	Dollar	%
			Budget	Budget	Change	Change
2300 General Administration						
2300	111 School Board Members	Salaries	103,415.00	103,415.00	0.00	
2300	120 Superintendent		202,887.50	202,887.50	0.00	
2300	121 Assistant Superintendent		409,088.56	272,183.54	-136,905.03	
2300	142 Clerical		152,568.75	146,643.75	-5,925.00	
2300	210 Health Insurance		73,972.00	32,803.20	-41,168.80	
2300	220 FICA		51,122.98	42,710.14	-8,412.84	
2300	221 Medicare		11,956.31	9,988.66	-1,967.64	
2300	230 TRS		88,256.83	76,346.58	-11,910.26	
2300	250 Unemployment		300.00	275.00	-25.00	
2300	260 Workers Compensation		6,509.47	7,251.30	741.83	
2300	290 Other Insurance		2,649.60	2,428.80	-220.80	
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		1,501.00	2,716.00	1,215.00	
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>1,412,696.00</u>	<u>1,208,117.47</u>	<u>-204,578.53</u>	<u>-14.48%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2400 School Administration</u>					
2400	130 Principal	3,157,999.56	3,011,589.91	-146,409.65	
2400	131 Assistant Principal	4,641,827.05	4,541,813.64	-100,013.42	
2400	142 Clerical	3,810,428.40	3,799,019.32	-11,409.08	
2400	210 Health Insurance	1,753,332.00	1,420,345.20	-332,986.80	
2400	220 FICA	683,844.49	668,657.71	-15,186.78	
2400	221 Medicare	159,930.88	156,379.63	-3,551.26	
2400	230 TRS	1,342,695.55	1,394,077.53	51,381.98	
2400	230 Match			0.00	
2400	250 Unemployment	5,300.00	5,262.50	-37.50	
2400	260 Workers Compensation	87,076.56	113,524.23	26,447.67	
2400	290 Other Insurance	46,810.00	46,478.40	-331.60	
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	99,236.00	100,160.00	924.00	
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>15,788,480.50</u>	<u>15,257,308.06</u>	<u>-531,172.44</u>	<u>-3.36%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2500 Support Services-Business</u>					
2500	142 Clerical	0.00	0.00	0.00	
2500	148	215,668.52	245,527.00	29,858.48	
2500	181	167,875.00	226,829.35	58,954.35	
2500	190 Other Management	137,378.04	202,836.55	65,458.51	
2500	191 Other Adm. Personnel	606,099.85	412,137.21	-193,962.64	
2500	210 Health Insurance	109,765.00	103,738.60	-6,026.40	
2500	220 FICA	66,381.73	64,043.74	-2,337.99	
2500	221 Medicare	15,524.48	14,977.97	-546.51	
2500	230 TRS	116,073.00	95,187.07	-20,885.93	
2500	230 Match	744.00	726.60	-17.40	
2500	250 Unemployment	512.50	525.00	12.50	
2500	260 Workers Compensation	8,453.00	10,873.30	2,420.30	
2500	290 Other Insurance	4,526.40	4,636.80	110.40	
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	36,000.00	30,000.00	-6,000.00	
2500	520 Insurance	101,344.00	96,146.00	-5,198.00	
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	57,000.00	61,000.00	4,000.00	
2500	611 Supplies-Tech Related	6,000.00	6,000.00	0.00	
2500	612 Computer Software	250,875.00	250,500.00	-375.00	
2500	615 Expendable Equipment	51,000.00	51,000.00	0.00	
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>2,093,450.52</u>	<u>2,018,915.20</u>	<u>-74,535.32</u>	<u>-3.56%</u>

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FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2600 Maintenance and Operation of Plant</u>					
2600	142 Clerical	39,559.25	39,559.25	0.00	
2600	181 Maintenance Personnel	1,974,428.24	1,940,255.24	-34,173.00	
2600	186 Custodial Personnel	4,069,734.38	4,139,354.38	69,620.00	
2600	191 Other Administrative	321,239.68	400,341.39	79,101.71	
2600	210 Health Insurance	845,995.00	1,087,468.80	241,473.80	
2600	220 FICA	377,252.65	383,999.15	6,746.50	
2600	221 Medicare	88,228.19	89,806.25	1,578.07	
2600	230 TRS	154,270.69	114,773.42	-39,497.26	
2600	230 Match	33,086.00	32,833.50	-252.50	
2600	250 Unemployment	5,175.00	5,175.00	0.00	
2600	260 Workers Compensation	48,036.93	65,194.82	17,157.89	
2600	290 Other Insurance	45,706.00	45,705.60	-0.40	
2600	300 Purchased Prof. Svcs.	16,000.00	8,000.00	-8,000.00	
2600	410 Water, Sewer, Cleaning	928,000.00	1,102,000.00	174,000.00	
2600	430 Repair & Maintenance	491,579.00	436,819.00	-54,760.00	
2600	442 Rental of Equip. & Vehicle	15,000.00	8,000.00	-7,000.00	
2600	520 Insurance	204,338.00	234,522.00	30,184.00	
2600	530 Communication	1,500.00	1,500.00	0.00	
2600	580 Travel	1,900.00	1,000.00	-900.00	
2600	595 Other Purchased Services	0.00	0.00	0.00	
2600	610 Supplies	690,000.00	745,000.00	55,000.00	
2600	611 Supplies-Tech Related	1,072.00	1,072.00	0.00	
2600	615 Expendable Equipment	93,000.00	106,000.00	13,000.00	
2600	620 Energy	4,250,000.00	4,200,000.00	-50,000.00	
2600	642 Books	200.00	200.00	0.00	
2600	715 Land Improvements	0.00	0.00	0.00	
2600	730 Purchase of Equipment	50,000.00	50,000.00	0.00	
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>14,746,801.00</u>	<u>15,240,079.80</u>	<u>493,278.81</u>	<u>3.34%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2700 Student Transportation Service</u>					
2700	142 Clerical	167,389.15	178,310.93	10,921.78	
2700	180 Bus Drivers	3,314,500.00	3,199,530.00	-114,970.00	
2700	181 Transportation Personnel	1,058,876.50	929,226.75	-129,649.75	
2700	182 Bus Assistants	0.00	0.00	0.00	
2700	186 Custodial Personnel	0.00	0.00	0.00	
2700	191 Other Administrative Personnel	363,608.36	320,883.00	-42,725.36	
2700	210 Health Insurance	1,398,909.00	1,489,332.00	90,423.00	
2700	220 FICA	288,867.64	272,586.29	-16,281.34	
2700	221 Medicare	67,557.78	63,750.02	-3,807.76	
2700	230 TRS	93,322.50	75,979.31	-17,343.20	
2700	230 Match	24,806.00	23,705.86	-1,100.14	
2700	250 Unemployment	7,775.00	7,050.00	-725.00	
2700	260 Workers Compensation	36,783.07	46,279.77	9,496.70	
2700	290 Other Insurance	68,669.00	62,265.80	-6,403.20	
2700	300 Purchased Prof. Svcs.	7,000.00	7,000.00	0.00	
2700	332 Drug/Alcohol Testing	8,000.00	1,200.00	-6,800.00	
2700	334 Bus Driver Physicals	30,000.00	30,000.00	0.00	
2700	410 Water, Sewer and Cleaning Serv	500.00	500.00	0.00	
2700	430 Repair & Maintenance	200,000.00	220,000.00	20,000.00	
2700	442 Rental of Equip. & Vehicle	6,000.00	6,000.00	0.00	
2700	490 Other Purchased Property	0.00	0.00	0.00	
2700	520 Insurance	300,000.00	275,888.00	-24,112.00	
2700	530 Communication	700.00	1,000.00	300.00	
2700	580 Travel	2,500.00	2,000.00	-500.00	
2700	595 Other Purchased Services	0.00	0.00	0.00	
2700	610 Supplies	350,849.00	350,849.00	0.00	
2700	611 Supplies - Technology Related	3,000.00	3,000.00	0.00	
2700	612 Computer Software	15,000.00	15,000.00	0.00	
2700	615 Expendable Equipment	20,000.00	5,000.00	-15,000.00	
2700	616 Exp. Computer Equipment	1,000.00	3,000.00	2,000.00	
2700	620 Energy	2,062,500.00	1,787,500.00	-275,000.00	
2700	642 Books	800.00	800.00	0.00	
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	
		<u>9,910,413.00</u>	<u>9,389,136.72</u>	<u>-521,276.28</u>	<u>-5.26%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2800 Support Services-Central</u>					
2800	142 Clerical	242,949.69	213,624.96	-29,324.73	
2800	190 Other Management	547,169.31	449,409.83	-97,759.48	
2800	191 Other Administrative	1,083,862.23	1,025,234.15	-58,628.08	
2800	210 Health Insurance	193,362.00	114,042.24	-79,319.76	
2800	220 FICA	110,377.81	99,439.04	-10,938.77	
2800	221 Medicare	25,814.24	23,255.90	-2,558.34	
2800	230 TRS	216,437.14	207,319.43	-9,117.71	
2800	250 Unemployment	700.00	652.50	-47.50	
2800	260 Workers Compensation	14,055.09	16,882.92	2,827.83	
2800	290 Other Insurance	6,182.00	5,762.48	-419.52	
2800	300 Purchased Prof. Svcs.	203,600.00	197,440.00	-6,160.00	
	332 Drug/Alcohol Testing	3,500.00	3,500.00	0.00	
2800	430 Repair & Maintenance	57,100.00	20,500.00	-36,600.00	
	432 Repair and Maint. Tech	280,571.00	343,405.97	62,834.97	
	442 Rental of Equipment	10,200.00	18,982.00	8,782.00	
	520 Insurance	4,171.00	4,171.00	0.00	
2800	530 Communication	156,231.00	123,482.00	-32,749.00	
2800	580 Travel-Employees	45,000.00	51,000.00	6,000.00	
2800	592 Services Purchased	0.00	0.00	0.00	
2800	595 Other Purchased Services	0.00	0.00	0.00	
2800	610 Supplies	49,800.00	49,600.00	-200.00	
	611 Supplies - Technology Related	81,591.00	54,372.14	-27,218.86	
2800	612 Computer Software	549,803.00	413,000.00	-136,803.00	
2800	615 Expendable Equipment	16,548.00	2,300.00	-14,248.00	
2800	616 Expendable Computer Eq.	21,887.00	12,000.00	-9,887.00	
2800	642 Books	5,800.00	11,850.00	6,050.00	
2800	730 Purchase of Equipment	0.00	0.00	0.00	
2800	734 Purchase of Computers	10,000.00	0.00	-10,000.00	
2800	810 Dues and Fees	78,495.00	95,095.00	16,600.00	
		<u>4,015,206.50</u>	<u>3,556,321.55</u>	<u>-458,884.95</u>	<u>-11.43%</u>

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>2900 Other Support Services</u>					
2900	142 Clerical	0.00	0.00	0.00	
2900	177	352,150.53	4,881.00	-347,269.53	
2900	191 Other Administrative	48,018.65	133,388.08	85,369.44	
2900	210 Health Insurance	72,284.40	-27,584.64	-99,869.04	
2900	220 FICA	23,569.87	8,431.54	-15,138.33	
2900	221 Medicare	5,512.57	1,971.89	-3,540.68	
2900	230 TRS	46,541.13	17,578.83	-28,962.30	
2900	250 Unemployment	337.50	50.00	-287.50	
2900	260 Workers Compensation	3,000.85	1,382.27	-1,618.58	
2900	290 Other Insurance	2,981.00	441.80	-2,539.20	
2900	594 Payments to Charter Sch.	358,105.00	409,823.00	51,718.00	
2900	596 Pmts. To Residential Fac.	96,409.00	112,526.90	16,117.90	
		<u>1,008,910.50</u>	<u>662,890.68</u>	<u>-346,019.82</u>	

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

		2012/13	2013/14	Dollar	%
		Budget	Budget	Change	Change
<u>4000 Facilities Acquisition and Construction</u>					
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	30,337.45	0.00	-30,337.45	
		<u>30,337.45</u>	<u>0.00</u>	<u>-30,337.45</u>	-100.00%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET
FOR FISCAL YEAR 2013/14

	<u>2012/13</u> <u>Budget</u>	<u>2013/14</u> <u>Budget</u>	<u>Dollar</u> <u>Change</u>	<u>%</u> <u>Change</u>
5000-930 Transfers to Other Funds	<u>2,996,804.00</u>	<u>2,953,291.39</u>	<u>-43,512.61</u>	
5000-990 Other Uses	<u>0.00</u>		<u>0.00</u>	
Total Expenditures	<u><u>196,967,094.00</u></u>	<u><u>194,799,859.41</u></u>	<u><u>-2,167,234.60</u></u>	<u>-1.10%</u>
Excess of Revenues Over/Under Expenditures	-7,263,373.00	-4,647,680.07		4,184,562.06
Fund Equity July 1,	19,000,000.00	18,000,000.00		-463,118.01
Adjustments to Fund Equity				
Fund Equity June 30	<u><u>11,736,627.00</u></u>	<u><u>13,352,319.93</u></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		60,616,010.10
Total Millage Rate for System	19.85		
Millage Rate Amount Remaining	0.15		
TOTAL ESTIMATED REVENUE			\$ 60,616,010.10

Notes:

Preliminary tax revenues based on a 2.5% decline in digest values and a 98% collection rate..

Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1190		

Other Taxes _____

(e.g., Real Estate Transfer Tax) _____

Description	Estimated Revenue
Intangible Tax	663,281.06
Real Estate Transfer Tax	188,428.64
Railroad Car Tax	
Collection of Past Due Taxes	2,050,701.00
Title Ad Valorem Tax	1,200,000.00
TOTAL ESTIMATED REVENUE	\$ 4,102,410.70

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 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1310		

Tuition From Individuals

Description	Estimated Revenue				
TOTAL ESTIMATED REVENUE					

Notes:

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Budget Request - FY 2014

	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
TOTAL ESTIMATED REVENUE	\$ 40,000.00

Notes:

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Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		1920		

Contributions From Private Source _____

(Revenue from foundation, individual, etc., for which no repayment is expected)

Description	Estimated Revenue				
	Sub Reimbursements				
	TOTAL ESTIMATED REVENUE			\$	-

Notes:

Budget Request - FY 2014

	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
Reimbursement of SPLOST Salaries	210,820.00
Indirect Costs for Federal Programs	343,422.00
Reimbursements from School Accounts for Various Items	375,000.00
After School Program Overhead Charges	60,000.00
Sale of Surplus Property	50,000.00
Rental of Property	20,000.00
TOTAL ESTIMATED REVENUE	\$ 1,768,242.00

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	138,531,059.00
Central Administration	
School Administration	
Facility M & O	
Media Center Program	
20 Days Additional Instruction	
Staff & Professional Development	
Formula Adjustment	-16,855,186.00
State Funds for TRS Increase	
Add FTE State Funding Increase	
Add T/E State Funding Increase	
State Funding Health Ins. Decrease	
Total From State Allotment	\$ 121,675,873.00

Notes:

Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3125		

State Categorical Grants

(From State Allotment Sheet)

Description	Estimated Revenue	
Pupil Transportation Program		1,588,259.00
Principal Supplement		
Vocational Supervisors		
Nursing Services		481,610.00
TOTAL ESTIMATED REVENUE		\$ 2,069,869.00

Notes:

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Budget Request - FY 2014

	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	(19,249,432.00)
Central Administration	
School Administration	
Facility M & O	
Media Center Program	
20 Days	
Staff & Professional Development	
TOTAL ESTIMATED REVENUE	\$ (19,249,432.00)

Notes:

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Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3200		

Equalization

(From State Allotment Sheet)

Description	Estimated Revenue
Equalization	12,799,602.00
TOTAL ESTIMATED REVENUE	\$ 12,799,602.00

Notes:

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Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		3800		

Other State Revenues

Description	Estimated Revenue
Mid-Term Adjustment	1,549,113.00
Construction Reimbursements	3,886,910.00
GNETS Grant Through Cobb County	
State Pre-School Grant	404,137.53
Youth Apprenticeship Grant	20,000.00
CSI United Way Grant	78,865.00
Extended Day Funds	72,079.00
NEI Grant	112,500.00
TOTAL ESTIMATED REVENUE	\$ 6,123,604.53

Notes:

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Budget Request - FY 2014

	Fund	Program	Source	Object	Budget Unit
Account Number	100		5995		

Revenue - Other Sources

Description	Fund	Estimated Revenue
ROTC	100	206,000.00
Title I	402	
SPED	404	
Title IIA		
Homeless		
21st Century		
SLC		
Advocate for Success		
GOCF		
TOTAL ESTIMATED REVENUE		\$ 206,000.00

Notes:

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Budget Request - FY 2014

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

Object Name Salaries (Teachers)

Program Area Kindergarten

Description	Fund		Avg. Salary		Estimated Cost
95	100		\$53,670		5,098,650.00
Furlough Day Calc.					
	190	27,322.64	3	\$81,968	-81,967.93
Step Raises					
					92,652.49
95	TOTAL ESTIMATED COST				\$ 5,109,334.56

53,782.47

Notes:

Budget Request - FY 2014

	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
		49,354.00 0.00
190 -	3.00	\$0 0.00
	Step Raises	
0	TOTAL ESTIMATED COST	0.00

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Notes:

Budget Request - FY 2014

	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
294	100	Regular Ed		53,250.00	15,655,500.00
	402	Title I Teachers		46,355.00	0.00
2	100	Hospital Homebound		49,354.00	98,708.00
					15,754,208.00
	190	84,486.43	3	253,459.29	-253,459.29
		Step Raises			263,970.54
		Step Raises - Title I (Includes all Title I Teachers)			34,243.00
296					\$ 15,798,962.25

53,374.87

Notes:

				costs	999,975.00

Budget Request - FY 2014

	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	3.00	0.00	0.00
0	TOTAL ESTIMATED COST		\$	-

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Notes:

Budget Request - FY 2014

	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
155			52,545.00	8,144,475.00
190	43,769.98	3	131,310	-131,309.93
	Step Raises			130,831.47
	Step Raises			40,989.13
155	TOTAL ESTIMATED COST			\$ 8,184,985.67

52,806.36

Notes:

Budget Request - FY 2014

	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	-	3	0	0.00
0	TOTAL ESTIMATED COST			\$ -

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Notes:

Budget Request - FY 2014

	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
0	TOTAL ESTIMATED COST
	\$ -

Notes:

Budget Request - FY 2014

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
222 100 Regular Education	53,800.00	11,943,600.00
402 Title I	46,355.00	0.00
		11,943,600.00
190 64,034.30 3 192,103		-192,102.89
Step Raises		210,354.38
Step Raises		12,562.13
222 TOTAL ESTIMATED COST		\$ 11,974,413.62

53,938.80

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100	1041	1000	110.00	

Object Name Salaries (Teachers)

Program Area High School General Education Program

Description	Avg. Salary	Estimated Cost
366.5		51,588.00 18,907,002.00
Unassigned		50,818.00 0.00
0		18,907,002.00
190	100,945.99 3 302,838	-302,837.97
Step Raises		272,736.00
366.5 TOTAL ESTIMATED COST		102,406.00 \$ 18,876,900.03

51,505.87

Notes:

Avg salary from 50,818 to 51,588 costs \$281,820

Budget Request - FY 2014

	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	
8	100	ROTC Teachers		60,751.00	486,008.00
	190	2,606.54	3	7,820	-7,819.63
		Step Raises			9,235.00
8	TOTAL ESTIMATED COST				\$ 487,423.37

60,927.92

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2021	1000	110.00	

Object Name Salaries (Teachers)

Program Area Students with Disabilities Category I (self-contained SL & SLD)

Description					Estimated Cost
265	100	QBE Special Education			53,986.00
		404 Fed/ST Pre-School			14,306,290.00
		404 IDEA Funded			47,950.00
5		State Pre-School			55,900.00
		532 GNETS			47,950.00
					239,750.00
					52,100.00
					14,546,040.00
	190	77,819.93	3	233,459.79	-233,459.79
		Step Raises			239,747.00
270		TOTAL ESTIMATED COST			\$ 14,552,327.21

Notes: 53,897.51

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2031	1000	110.00	

Object Name Salaries (Teachers)

Program Area Students with Disabilities Category II (self-contained & resource MID)

Description	Estimated Cost
	** Included in 2021
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2041	1000	110.00	

Object Name Salaries (Teachers)

Program Area Students with Disabilities Category III (self-contained & resource
MOID, SID, HI, OI, OHI, & BD)

Description	Estimated Cost
	** Included in 2021
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2051	1000	110.00	

Object Name Salaries (Teachers)

Program Area Students with Disabilities Category IV (self-contained VI, DB, & resource HI, VI, OI,& OHI)

Description	Estimated Cost
	** Included in 2021
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	2111	1000	110.00	

Object Name Salaries (Teachers)

Program Area Gifted Student Category VI

Description	Estimated Cost	
28.1	58,152.00	1,634,071.20
190	8,676.10	3 26,028
		-26,028.29
28.1		
	TOTAL ESTIMATED COST	\$ 1,622,429.91

57,737.72

Notes:

Budget Request - FY 2014

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

Object Name Salaries (Teachers)

Program Area Remedial Education Program

Description	Estimated Cost
	50,818.00 0.00
190 - 3 0	0.00
0	\$ -

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Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100	1351	1000	110.00	

Object Name Salaries (Teachers)

Program Area ESOL

Description	Estimated Cost
23.00 100 Elementary	60,293.00 1,386,739.00
3.5 100 Middle	60,293.00 211,025.50
4.5 100 High	60,293.00 271,318.50
	1,869,083.00
190 9,948.03 3.00 \$29,844.09	-29,844.09
Step Raises	21,043.00
31.00 TOTAL ESTIMATED COST	\$ 1,860,281.91

60,009.09

Notes:

Avg. salary change from \$54,853 to 60,293 costs \$168,640
--

Budget Request - FY 2014

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)			51,087.00 306,522.00
	190	1,632.51	3.00	4,897.52 -4,897.52
	Step Raises			3,654.00
6 TOTAL ESTIMATED COST				\$ 305,278.48

51,087.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	110.00	

Object Name Salaries (Teachers)

Program Area Local Paid Teachers

Description	Estimated Cost
0 TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	112.00	

Object Name Salaries (Pre-Kindergarten Teacher)

Program Area _____

Description	Estimated Cost
0 for System-Covered by grant	

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	1100	1000	115.00	

Object Name Salaries - Twenty Days Additional Instruction

Program Area Extended Day Teachers

Description	Estimated Cost
Extended Day State Allotment	0.00
Extended Day	20,191.00
Other extended day - TBD when state allotment sheet received	149,809.00
0	Total Estimated Costs
	\$ 170,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	117.00	

Object Name Salaries (Extended Staff)

Program Area Extended Year Teachers

Description					Estimated Cost
					3,500.00
0	TOTAL ESTIMATED COST				3,500.00

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		1000	118.00	

Object Name Salaries - Art, Music, PE

Program Area _____

Description					Estimated Cost
					0.00
63	100	Elementary		52,688.00	3,319,344.00
58	100	Middle School Connections		52,688.00	3,055,904.00
					6,375,248.00
	190	33,553.94	3.00	\$100,662	-100,661.81
		Step Raises			80,303.00
121	TOTAL ESTIMATED COST				\$ 6,354,889.19

52,519.75

Notes:

Avg. salary from 51,742 to 52,688 cost \$114,466

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	142.00	

Object Name Salaries (Clerical)

Program Area ISS clerks

Description	Estimated Cost
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0	TOTAL ESTIMATED COST
	0.00

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Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	161.00	

Object Name Technology Specialist

Program Area _____

Description					Estimated Cost	
2	100	Certified		50675	101,350.00	
		402	Certified - Title I	50675	0.00	
15	100	Classified		50675	760,125.00	
1	100	Vacant Per Jill Position to be filled		50675	50,675.00	
2		Student Information Specialist		59310	118,620.00	
					0.00	
					0.00	
					0.00	
					1,030,770.00	
	240	4,294.88	3.00	12,884.63	-12,884.63	
		Step Raise			16,153.00	
20	TOTAL ESTIMATED COST				\$ 1,034,038.38	

51,701.92

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		1000	172.00	

Object Name Elementary Counselor (P-5)

Program Area _____

Description	DAC			Estimated Cost
20.5	100		60,590.00	1,242,095.00
	486		61,740.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				1,242,095.00
190	6,537.34	3.00	19,612	-19,612.03
				19,166.53
20.5			TOTAL ESTIMATED COST	\$ 1,241,649.50

60,568.27

Notes:

Average Salary Changed from 53,273 to 60,590			
	8000	21.50	172,000.00
Add 1 position			61,740.00
Increase in Budget			233,740.00

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	191.00	

Object Name Other Management Personnel

Program Area _____

Description	Estimated Cost
0 TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	210.00	

Object Name State Health Insurance

Program Area _____

Description	Not On Ins.	On Ins	Estimated Cost	
95 1011		95.00	11,340.00	1,077,300.00
0 1061		0.00	11,340.00	0.00
296 1021		296.00	11,340.00	3,356,640.00
0 1071		0.00	11,340.00	0.00
155 1051		155.00	11,340.00	1,757,700.00
0 1091		0.00	11,340.00	0.00
0 1031		0.00	11,340.00	0.00
222 1081		222.00	11,340.00	2,517,480.00
366.5 1041		366.50	11,340.00	4,156,110.00
8 3011		8.00	11,340.00	90,720.00
270 2021		270.00	11,340.00	3,061,800.00
28.1 2111		28.10	11,340.00	318,654.00
0 2211		0.00	11,340.00	0.00
31.00 1351		31.00	11,340.00	351,540.00
6 5071		6.00	11,340.00	68,040.00
0 9990		0.00	11,340.00	0.00
0 PreK		0.00	11,340.00	0.00
121 Art/M		121.00	11,340.00	1,372,140.00
20.5 172		20.50	11,340.00	232,470.00
35.00 173	435.1	-400.10	11,340.00	-4,537,134.00
		1,219.00		0.00
				0.00
206 Para	112.5	93.50	7,154.40	668,936.40
20 Tech		20.00	7,154.40	143,088.00
0 Tech Dir		0.00	7,154.40	0.00
		113.50		
1880.1				
TOTAL ESTIMATED COST			0.00	\$ 14,635,484.40

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	220.00	

Object Name FICA

Program Area _____

Description	Estimated Cost			
5,109,334.56	0.062	316,778.74	0.95	300,939.81
0.00	0.062	-	0.95	0.00
15,798,962.25	0.062	979,535.66	0.95	930,558.88
0.00	0.062	-	0.95	0.00
8,184,985.67	0.062	507,469.11	0.95	482,095.66
0.00	0.062	-	0.95	0.00
0.00	0.062	-	0.95	0.00
11,974,413.62	0.062	742,413.64	0.95	705,292.96
18,876,900.03	0.062	1,170,367.80	0.95	1,111,849.41
487,423.37	0.062	30,220.25	0.95	28,709.24
14,552,327.21	0.062	902,244.29	0.95	857,132.07
1,622,429.91	0.062	100,590.65	0.95	95,561.12
0.00	0.062	-	0.95	0.00
1,860,281.91	0.062	115,337.48	0.95	109,570.60
305,278.48	0.062	18,927.27	0.95	17,980.90
0.00	0.062	-	0.95	0.00
0.00	0.062	-	0.95	0.00
6,354,889.19	0.062	394,003.13	0.95	374,302.97
1,241,649.50	0.062	76,982.27	0.95	73,133.16
2,020,160.15	0.062	125,249.93	0.95	118,987.43
	0.062	-	0.95	0.00
3,447,753.58 Para	0.062	213,760.72	0.95	203,072.69
1,034,038.38 Tech	0.062	64,110.38	0.95	60,904.86
0.00	0.062	-	0.95	0.00
799,808.80 Subs	0.062	49,588.15	0.95	47,108.74
170,000.00 Ext Day	0.062	10,540.00	0.95	10,013.00
3,500.00 Ext yr	0.062	217.00	0.95	206.15
93,844,136.61		5,818,336.47		
TOTAL ESTIMATED COST				\$ 5,527,419.65

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		1000	221.00	

Object Name Medicare

Program Area _____

Description	Estimated Cost				
5,109,334.56	0.0145	\$74,085	0.95		70,381.08
0.00	0.0145	\$0	0.95		0.00
15,798,962.25	0.0145	\$229,085	0.95		217,630.71
0.00	0.0145	\$0	0.95		0.00
8,184,985.67	0.0145	\$118,682	0.95		112,748.18
0.00	0.0145	\$0	0.95		0.00
0.00	0.0145	\$0	0.95		0.00
11,974,413.62	0.0145	\$173,629	0.95		164,947.55
18,876,900.03	0.0145	\$273,715	0.95		260,029.30
487,423.37	0.0145	\$7,068	0.95		6,714.26
14,552,327.21	0.0145	\$211,009	0.95		200,458.31
1,622,429.91	0.0145	\$23,525	0.95		22,348.97
0.00	0.0145	\$0	0.95		0.00
1,860,281.91	0.0145	\$26,974	0.95		25,625.38
305,278.48	0.0145	\$4,427	0.95		4,205.21
0.00	0.0145	\$0	0.95		0.00
0.00	0.0145	\$0	0.95		0.00
6,354,889.19	0.0145	\$92,146	0.95		87,538.60
1,241,649.50	0.0145	\$18,004	0.95		17,103.72
2,020,160.15	0.0145	\$29,292	0.95		27,827.71
	0.0145	\$0	0.95		0.00
3,447,753.58 Para	0.0145	\$49,992	0.95		47,492.81
1,034,038.38 Tech	0.0145	\$14,994	0.95		14,243.88
0.00 Tech Di	0.0145	\$0	0.95		0.00
799,808.80 Sub	0.0145	\$11,597	0.95		11,017.37
170,000.00 Ext Day	0.0145	\$2,465	0.95		2,341.75
3,500.00 Ext Yr	0.0145	\$51	0.95		48.21
		\$1,360,740			
93,844,136.61		TOTAL ESTIMATED COST			\$ 1,292,702.98

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	230.00	

Object Name Teachers Retirement System

Program Area _____

Description			Estimated Cost
5,109,334.56	0.1228	627,426.28	627,426.28
0.00	0.1228	-	0.00
15,798,962.25	0.1228	1,940,112.56	1,940,112.56
0.00	0.1228	-	0.00
8,184,985.67	0.1228	1,005,116.24	1,005,116.24
0.00	0.1228	-	0.00
0.00	0.1228	-	0.00
11,974,413.62	0.1228	1,470,457.99	1,470,457.99
18,876,900.03	0.1228	2,318,083.32	2,318,083.32
487,423.37	0.1228	59,855.59	59,855.59
14,552,327.21	0.1228	1,787,025.78	1,787,025.78
1,622,429.91	0.1228	199,234.39	199,234.39
0.00	0.1228	-	0.00
1,860,281.91	0.1228	228,442.62	228,442.62
305,278.48	0.1228	37,488.20	37,488.20
0.00	0.1228	-	0.00
0.00	0.1228	-	0.00
6,354,889.19	0.1228	780,380.39	780,380.39
1,241,649.50	0.1228	152,474.56	152,474.56
2,020,160.15	0.1228	248,075.67	248,075.67
	0.1228	-	0.00
3,447,753.58	0.1228	423,384.14	423,384.14
1,034,038.38	0.1228	126,979.91	126,979.91
0.00	0.1228	-	0.00
	0.1228	-	0.00
799,808.80	NA		0.00
170,000.00	0.1228	20,876.00	20,876.00
3,500.00	0.1228	429.80	429.80
		11,425,843.46	
			1,921.79
		Add back furlough amounts deducted (TRS not included)	98,046.09
93,844,136.61	TOTAL ESTIMATED COST		\$ 11,525,811.34

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	250.00	

Object Name Unemployment Insurance

Program Area _____

Description				Estimated Cost
1880.1	25.00	47,002.50		47,002.50
1880.1	TOTAL ESTIMATED COST			\$ 47,002.50

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	300.00	

Object Name Purchased Professional and Technical

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	321.00	

Object Name Contracted Services - Teachers

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	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	1,190,510.00
Payment to West Central Technical College for Tuition	60,000.00
TOTAL ESTIMATED COST	\$ 1,250,510.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	580.00	

Object Name Travel (Employees) itinerant

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	595.00	

Object Name Other Purchased Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	1000	610.00	System

Object Name Supplies

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

See next page for total 610

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	1000	612.00	System

Object Name Purchase of Computer Software

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

See next page for 612 Total

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	615.00	

Object Name Expendable Equipment
 Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	641.00	

Object Name Textbooks- Replacement _____
 Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Total for 641 Adoption and Replacement 0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	642.00	

Object Name Books and Periodicals

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	730.00	

Object Name Purchase of Equipment (Other than Computers)

Program Area _____

	Description				Estimated Cost
TOTAL ESTIMATED COST					\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		1000	734.00	

Object Name Purchase of Computers

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100	9990	1000	890.00	

Object Name Other Expenditures

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	146	

Object Name Athletics Personnel

Program Area Extra Responsibility Supplements

Description	Estimated Cost
	1,527,385.00
0 TOTAL ESTIMATED COST	\$ 1,527,385.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	142	

Object Name Clerical

Program Area _____

Description	Estimated Cost	
7 100 Clerical Personnel	34592	242,144.00
240 1,008.93 3.00 3,026.80		-3,026.80
Step Raises		3,597.00
7 TOTAL ESTIMATED COST		\$ 242,714.20

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	163	

Object Name School Nurse/Special Education Nurse
 Program Area _____

Description		Estimated Cost
6 100 Nurses	50738	304,428.00
15 Health Monitors	23600	354,000.00
		658,428.00
190 3465.410526 3.00 10396.23158		-10,396.23
Step Raises		2,781.00
21 TOTAL ESTIMATED COST		\$ 650,812.77

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	171	

Object Name Audiologist

Program Area _____

Description					Estimated Cost
1				71555	71,555.00
190	376.61	3.00	1,129.82		-1,129.82
Step Raises					
1	TOTAL ESTIMATED COST			\$	70,425.18

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	174	

Object Name School Psychologist

Program Area _____

Description					Estimated Cost
9	100		62809		565,281.00
	486		47857		0.00
					565,281.00
190	2,975.16	3.00	8925.489474		-8,925.49
	Step Raises				6,426.00
9	TOTAL ESTIMATED COST				\$ 562,781.51

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	176	

Object Name School Social Worker
 Program Area _____

Description	Estimated Cost
9 100 60600	545,400.00
486 61740	0.00
	545,400.00
190 2,870.53 3.00 8,611.58	-8,611.58
Step Raises	6,440.00
9 TOTAL ESTIMATED COST	\$ 543,228.42

60,358.71

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	177	

Object Name Family Services/Parent Coordinator
 Program Area _____

Description	Estimated Cost	
404 Parent Mentor	50,000.00	0.00
190 - 3.00 -		0.00
0 TOTAL ESTIMATED COST		\$ -

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Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	190	

Object Name OTHER MANAGEMENT PERSONNEL
 Program Area _____

Description	Estimated Cost
0.5 100 Director	113500 56,750.00
1 100 Assistant Director	98308 105,231.00
1 100 Executive Director	115589 115,589.00
	277,570.00
190 1,460.89 3.00 4,382.68	-4,382.68
Step Raises	0.00
2.5 TOTAL ESTIMATED COST	\$ 273,187.32

109,274.93

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2100	191	

Object Name OTHER ADMINISTRATIVE PERSONNEL
 Program Area _____

Description	Fund			Estimated Cost
486 SLC Coordinator			63728	0.00
486 SLC Coaches See Note			57930	0.00
540 Youth Development			33000	0.00
0.5 100 Attendance Officer			50000	25,000.00
				25,000.00
	190	131.58	3.00	394.74
				-394.74
Step Raises				6,458.50
0.5				\$ 31,063.76

62,127.53

Notes:

4.5 SLC Coaches removed due to grant ending

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	210	

Object Name Health Insurance

Program Area _____

No Ins				Total	
7		7	7,154.40		50,080.80
21	26	-5	7,154.40		-35,772.00
1		1	11,340.00		11,340.00
9		9	11,340.00		102,060.00
0		0	11,340.00		0.00
2.5		2.5	11,340.00		28,350.00
0.5		0.5	7,154.40		3,577.20
9	-1	10	11,340.00		113,400.00
		25			
		2.5	Class On		
		22.5	Cert on		
		25			
		100			
50				\$ 273,036.00	

Notes:

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Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	220	

Object Name FICA

Program Area _____

					Total
1,527,385.00	0.062	94,697.87	0.95	89,962.98	89,962.98
242,714.20	0.062	15,048.28	0.95	14,295.87	14,295.87
650,812.77	0.062	40,350.39	0.95	38,332.87	38,332.87
70,425.18	0.062	4,366.36	0.95	4,148.04	4,148.04
562,781.51	0.062	34,892.45	0.95	33,147.83	33,147.83
543,228.42	0.062	33,680.16	0.95	31,996.15	31,996.15
0.00	0.062	-	0.95	-	0.00
273,187.32	0.062	16,937.61	0.95	16,090.73	16,090.73
31,063.76	0.062	1,925.95	0.95	1,829.66	1,829.66
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
	0.062	-	0.95	-	0.00
3,901,598.16					\$ 229,804.13

Notes:

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Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	221	

Object Name Medicare

Program Area _____

1,527,385.00	0.0145	22,147.08	0.95		21,039.73
242,714.20	0.0145	3,519.36	0.95		3,343.39
650,812.77	0.0145	9,436.79	0.95		8,964.95
70,425.18	0.0145	1,021.17	0.95		970.11
562,781.51	0.0145	8,160.33	0.95		7,752.32
543,228.42	0.0145	7,876.81	0.95		7,482.97
0.00	0.0145	-	0.95		0.00
273,187.32	0.0145	3,961.22	0.95		3,763.16
31,063.76	0.0145	450.42	0.95		427.90
	0.0145	-	0.95		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
	0.0145	-	0.95		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
	0.0145	-	0.95		0.00
	0.0145	-	0.95		0.00
3,901,598.16					\$ 53,744.51

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	230	

Object Name TRS

Program Area _____

1,527,385.00	0.1228	187,562.88	1.00		187,562.88
242,714.20	0.1228	29,805.30	1.00		29,805.30
650,812.77	0.1228	79,919.81	1.00		79,919.81
70,425.18	0.1228	8,648.21	1.00		8,648.21
562,781.51	0.1228	69,109.57	1.00		69,109.57
543,228.42	0.1228	66,708.45	1.00		66,708.45
0.00	0.1228	-	1.00		0.00
273,187.32	0.1228	33,547.40	1.00		33,547.40
31,063.76	0.1228	3,814.63	1.00		3,814.63
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
0.00	0.1228	-	1.00		0.00
3,901,598.16					\$ 479,116.25

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	250	

Object Name Unemployment

Program Area _____

Description		
7.00	25.00	\$175.00
21.00	25.00	\$525.00
1	25.00	\$25.00
9	25.00	\$225.00
9	25.00	\$225.00
0	25.00	\$0.00
2.5	25.00	\$62.50
0.5	25.00	\$13
50		\$ 1,250.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	260	

Object Name Workers Comp

Program Area _____

Description			
1,527,385.00	0.01		15,273.85
242,714.20	0.01		2,427.14
650,812.77	0.01		6,508.13
70,425.18	0.01		704.25
562,781.51	0.01		5,627.82
543,228.42	0.01		5,432.28
0.00	0.01		-
273,187.32	0.01		2,731.87
31,063.76	0.01		310.64
3901598.163			\$ 39,015.98

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	290	

Object Name Other Insurance

Program Area _____

Description	Life	Vision	Dental		
	52.80	36.00	132.00		
7.00	369.60	252.00	924.00		\$1,545.60
21.00	1,108.80	756.00	2,772.00		\$4,636.80
1.00	52.80	36.00	132.00		\$220.80
9.00	475.20	324.00	1,188.00		\$1,987.20
9.00	475.20	324.00	1,188.00		\$1,987.20
0.00	-	-	-		\$0.00
2.50	132.00	90.00	330.00		\$552.00
0.50	26.40	18.00	66.00		\$110.40
	-131.6	(90.00)	(330.00)		-\$552
50	2,508.40	1,710.00	6,270.00	-	\$ 10,488.40

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	300	

Object Name Purchased Professional and Technical Services

Program Area _____

Description	Estimated Cost
School Resource Officers	739,600.00
High School Athletic Security 5.00	15,000.00 75,000.00
Middle School Athletic Security 8.00	2,000.00 16,000.00
Drug Testing	10,000.00
GDOL Collaborative Agreement	13,000.00
Records Destruction	1,000.00
Aims Web Training	4,500.00
ESOL Instructors	500.00
TOTAL ESTIMATED COST	\$ 859,600.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	430	

Object Name Repair and Maintenance Services

Program Area _____

Description	Estimated Cost
Calibration of Audiometers	1,500.00
TOTAL ESTIMATED COST	\$ 1,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	442	

Object Name Rental of Equipment

Program Area _____

Description	Estimated Cost
Copier Lease and Usage	7,000.00
TOTAL ESTIMATED COST	\$ 7,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	530	

Object Name Communication

Program Area _____

Description	Estimated Cost
Postage	300.00
TOTAL ESTIMATED COST	\$ 300.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	580	

Object Name Travel (Employees)

Program Area _____

Description	Estimated Cost
Travel for Employees	48,000.00
TOTAL ESTIMATED COST	\$ 48,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	595	

Object Name Other Purchased Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	610	

Object Name Supplies

Program Area _____

Description	Estimated Cost
73 Supplies	3,250.00
71 Gifted Esol	38,000.00
71 IB Testing	99,000.00
71 PST	2,000.00
71 Supplies	10,600.00
96 Supplies	8,000.00
96 Health Service coordinators	2,500.00
70 Life Skills Workbooks	11,000.00
70 SST Supplies	5,000.00
67 Supplies	4,000.00
67 Supplies	6,000.00
TOTAL ESTIMATED COST	\$ 189,350.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
	6,200.00
TOTAL ESTIMATED COST	\$ 6,200.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	612	

Object Name Purchase of Computer Software

Program Area _____

Description	Estimated Cost
USA Test Prep	10,000.00
TOTAL ESTIMATED COST	\$ 10,000.00

Notes:

Budget Request - FY 2014

	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	200.00
71 Testing	500.00
60	12,800.00
TOTAL ESTIMATED COST	\$ 15,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	616	

Object Name Expendable Computer Equipment

Program Area _____

Description	Estimated Cost
	3,800.00
TOTAL ESTIMATED COST	\$ 3,800.00

Notes:

Budget Request - FY 2014

	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	8,000.00
TOTAL ESTIMATED COST	\$ 8,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	730	

Object Name Purchase of Equipment (Other than Computers)

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	734	

Object Name Purchase of Computers

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2100	810	

Program Area Dues and Fees

Description	Estimated Cost
International Baccalaureate	15,900.00
Childrens Healthcare of Atlanta	2,000.00
IB Program Testing Fees	29,720.00
Paxton Media	1,000.00
Misc	1,000.00
TOTAL ESTIMATED COST	\$ 49,620.00

Notes:

Budget Request - FY 2014

	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	78,629.00
0 TOTAL ESTIMATED COST	\$ 78,629.00

Notes:

Budget Request - FY 2014

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

Object Name Substitutes - Non-Certified

Program Area _____

Description	Estimated Cost
0	TOTAL ESTIMATED COST
	0.00

Notes:

Budget Request - FY 2014

	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	5,510.00
TOTAL ESTIMATED COST	\$ 5,510.00

Notes:

Budget Request - FY 2014

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

Object Name Salaries (Clerical)

Program Area _____

Description	Yrs Exp.		Estimated Cost	
6.00 100			32,433.50	194,601.00
			24,509.00	0.00
			37,705.00	0.00
			34,400.00	0.00
			32,000.00	0.00
				194,601.00
240	830.14	3.00	2,490.41	-2,490.41
			Step Raises	4,632.00
6.00			TOTAL ESTIMATED COST	\$ 196,742.59

Notes:

Budget Request - FY 2014

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

Object Name Other Management Personnel

Program Area _____

Description	Fund			Estimated Cost	
2	100	Director-Student Achievement		114,355.00	228,710.00
3	100	Executive Director - Student Achievement		107,654.00	322,962.00
1	100	Executive Director - Special Education		113,717.00	113,717.00
		402 Coordinator - Title I		92,146.00	0.00
		402 Coordinator - SIG		75,479.00	0.00
					665,389.00
	240	2,782.48	3.00	8,347.43	-8,347.43
		Step Raises			2,405.00
6		TOTAL ESTIMATED COST			\$ 659,446.58

Notes:

Budget Request - FY 2014

	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			79,891.00
	402 SIG PBIS Specialist			74,143.00
	414 School Improvement Specialist			73,221.00
4	100 SPED Coordinators			94,116.50
	402 SIG/STEM Coordinators			76,811.00
	404 SPED Coordinators			93,560.00
0.5	100 Assistive Technology			26,350.00
0.5	100 Gifted Resource Teacher			65,343.00
1	100 Youth Apprentice Coordinator			69,496.00
	402 SIG Specialists			43,227.00
1.5	100 Gifted Evaluator			57,080.00
4	100 SPED Supervisors			70,445.00
1.5	100 SST Evaluators			58,889.00
	402 SIG Instructional Coaches			63,826.00
	404 SPED Instructional Coaches			55,452.00
	402 Title I Instructional Coach - Youth Villages			49,540.00
				1,027,433.00
	240	4,324.26	3.00	12,972.79
				-12,972.79
				Step Raises
				10,390.15
14				TOTAL ESTIMATED COST
				\$ 1,024,850.36

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	210.00	

Object Name Health Insurance

Program Area _____

Description	No Ins			Estimated Cost	
6.00	2	4.00	7,154.40		28,617.60
6		6.00	11,340.00		68,040.00
14		14.00	11,340.00		158,760.00
26.00		TOTAL ESTIMATED COST			\$ 255,417.60

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	220	

Object Name FICA

Program Area _____

Description					
78,629.00	0.062	4,875.00	0.95		4,631.25
0.00	0.062	-	0.95		-
5,510.00	0.062	341.62	0.95		324.54
196,742.59	0.062	12,198.04	0.95		11,588.14
659,446.58	0.062	40,885.69	0.95		38,841.40
1,024,850.36	0.062	63,540.72	0.95		60,363.69
	0.062	-	0.95		-
	0.062	-	0.95		-
	0.062	-	0.95		-
1,965,178.52					\$ 115,749.02

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	230	

Object Name TRS

Program Area _____

Description					
TRS Eligible = 1					
78,629.00	0.1228	9,655.64	-		-
0.00	0.1228	-	1		-
5,510.00	0.1228	676.63	-		-
196,742.59	0.1228	24,159.99	1		24,159.99
659,446.58	0.1228	80,980.04	1		80,980.04
1,024,850.36	0.1228	125,851.62	1		125,851.62
	0.1228	-	1		-
	0.1228	-	1		-
	0.1228	-	1		-
1,965,178.52					\$ 230,991.65

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2210	260	

Object Name Workers Compensation

Program Area _____

Description			
78,629.00	0.01		786.29
0.00	0.01		-
5,510.00	0.01		55.10
196,742.59	0.01		1,967.43
659,446.58	0.01		6,594.47
1,024,850.36	0.01		10,248.50
1965178.523			\$ 19,651.79

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	290	

Object Name Other Insurance

Program Area _____

Description	Life	Vision	Dental		
	52.80	36.00	132.00		
6.00	316.80	216.00	792.00		\$1,324.80
6.00	316.80	216.00	792.00		\$1,324.80
14.00	739.20	504.00	1,848.00		\$3,091.20
26	1,372.80	936.00	3,432.00	-	\$ 5,740.80

Budget Request - FY 2014

	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	154,400.00
75 Staff Development Consultants	12,400.00
TOTAL ESTIMATED COST	\$ 166,800.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 1,000.00

Notes:

Budget Request - FY 2014

	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	8,500.00
TOTAL ESTIMATED COST	\$ 16,500.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 3,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	580.00	

Object Name Travel (Employees)

Program Area _____

Description	Estimated Cost
67 Travel -SPED	32,400.00
75 Travel - Staff Development	41,706.00
91 Travel -Student Achievement/SPED	15,200.00
TOTAL ESTIMATED COST	\$ 89,306.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	585.00	

Object Name Travel (Board Members)

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Lodging, food, & mileage.

Budget Request - FY 2014

	Fund	Program	Object	Budget Unit
Account Number	100		2210	610.00

Object Name Supplies

Program Area _____

Description	Estimated Cost
75 Supplies - Staff Development	38,171.00
66 Supplies-Departments	450.00
91 Supplies-Departments	17,000.00
67 Supplies-Departments	2,000.00
94 Supplies-Departments	3,488.00
90 Supplies-Departments	3,836.00
TOTAL ESTIMATED COST	\$ 64,945.00

Notes:

Budget Request - FY 2014

	Fund	Program	Object	Budget Unit
Account Number	100		2210	611.00

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
	800.00
91	3,425.00
TOTAL ESTIMATED COST	\$ 4,225.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	612.00	

Object Name Purchase of Computer Software

Program Area _____

Description	Estimated Cost
75 E-Walk	15,000.00
75 PD Express	6,300.00
Survey Monkey	300.00
TOTAL ESTIMATED COST	\$ 21,600.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	615.00	

Object Name Expendable Equipment

Program Area _____

Description	Estimated Cost
Equipment	1,200.00
91 Equipment	500.00
TOTAL ESTIMATED COST	\$ 1,700.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	616.00	

Object Name Expendable Computer Equipment

Program Area _____

Description	Estimated Cost
	384.00
91	1,200.00
TOTAL ESTIMATED COST	\$ 1,584.00

Notes:

Budget Request - FY 2014

	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	61,401.00
TOTAL ESTIMATED COST	\$ 62,201.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	734.00	

Object Name Purchase of Computers

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2210	810.00	

Object Name Dues and Fees

Program Area _____

Description	Estimated Cost
75 Endorsement Programs, LFS Training, Prin Center	73,715.00
66	300.00
67	12,500.00
91 SIS Workshops	16,700.00
94	264.00
94	2,400.00
TOTAL ESTIMATED COST	\$ 105,879.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2210	890.00	

Object Name Other Expenditures

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	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
5 TOTAL ESTIMATED COST	\$ 103,415.00

Notes:

Budget Request - FY 2014

	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 3.00 2,312.50	-2,312.50
1 TOTAL ESTIMATED COST	\$ 202,887.50

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	121	

Object Name Deputy, Associate, Assistant, Area Superintendent

Program Area _____

Description					Estimated Cost	
1		Chief Operating Officer			139117	139,117.00
1		Associate Superintendent			124360	124,360.00
						263,477.00
240	1,097.82		3.00	3,293.46		-3,293.46
		Expense Allowance				12,000.00
2		TOTAL ESTIMATED COST				\$ 272,183.54

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	142	

Object Name Salaries (Clerical)

Program Area _____

Description	Estimated Cost
3 100 Secretary	49,500.00 148,500.00
240 618.75 3.00 1856.25	-1,856.25
Step Raises	0.00
3 TOTAL ESTIMATED COST	\$ 146,643.75

Notes:

Budget Request - FY 2014

	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	2 0	11,340.00	0.00
3	3	7,154.40	21,463.20
6	TOTAL ESTIMATED COST		\$ 32,803.20

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	220	

Object Name FICA

Program Area _____

Description					Estimated Cost
202,887.50	0.062	12,579.03	0.95		11,950.07
272,183.54	0.062	16,875.38	0.95		16,031.61
146,643.75	0.062	9,091.91	0.95		8,637.32
	0.062	-	0.95		0.00
103,415.00	0.062	6,411.73	0.95		6,091.14
725,129.79		TOTAL ESTIMATED COST			\$ 42,710.14

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	221	

Object Name Medicare

Program Area _____

Description	Estimated Cost
202,887.50 0.0145 2,941.87 0.95	2,794.78
272,183.54 0.0145 3,946.66 0.95	3,749.33
146,643.75 0.0145 2,126.33 0.95	2,020.02
0.00 0.0145 - 0.95	0.00
103,415.00 0.0145 1,499.52 0.95	1,424.54
TOTAL ESTIMATED COST	\$ 9,988.66

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	230	

Object Name TR5

Program Area _____

Description	Estimated Cost
202,887.50 0.1228 24,914.59	24,914.59
272,183.54 0.1228 33,424.14	33,424.14
146,643.75 0.1228 18,007.85	18,007.85
0.00 0.1228 -	0.00
103,415.00 0.1228	0.00
TOTAL ESTIMATED COST	\$ 76,346.58

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 275.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	260	

Object Name Workers Compensation

Program Area _____

Description	Estimated Cost
202,887.50 0.01	2,028.88
272,183.54 0.01	2,721.84
146,643.75 0.01	1,466.44
0.00 0.01	0.00
103,415.00 0.01	1,034.15
TOTAL ESTIMATED COST	\$ 7,251.30

Notes:

Budget Request - FY 2014

	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	36.00	132.00	
1	52.8	36	132.00	220.80
2	105.6	72	264.00	441.60
3	158.4	108	396.00	662.40
5	264	180	660.00	1,104.00
	0.4			
	581.2	396	1452	
TOTAL ESTIMATED COST				\$ 2,428.80

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	300	

Object Name Purchased Professional and Technical Services

Program Area _____

Description	Estimated Cost
Hanover Research Contract	24,500.00
Shredding	8,000.00
TOTAL ESTIMATED COST	\$ 32,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	311	

Object Name School Board Members Per Diem

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	340	

Object Name Professional Legal Services

Program Area _____

Description	Estimated Cost
Legal Fees	177,500.00
TOTAL ESTIMATED COST	\$ 177,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	442	

Object Name Rental of Equipment

Program Area _____

Description	Estimated Cost
Copier Rental and Usage	3,000.00
TOTAL ESTIMATED COST	\$ 3,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	520	

Object Name Insurance (Other than Employee Benefits)

Program Area _____

Description	Estimated Cost
Personnel Liability Insurance	2,716.00
TOTAL ESTIMATED COST	\$ 2,716.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	530	

Object Name Communication

Program Area _____

Description	Estimated Cost
Postage	2,000.00
TOTAL ESTIMATED COST	\$ 2,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	580	

Object Name Travel (Employees)

Program Area _____

Description	Estimated Cost
Superintendent and Staff	19,700.00
TOTAL ESTIMATED COST	\$ 19,700.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	595	

Object Name Other Purchased Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	610	

Object Name Supplies

Program Area _____

Description	Estimated Cost
Office Supplies	3,650.00
TOTAL ESTIMATED COST	\$ 3,650.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
Supplies	1,400.00
TOTAL ESTIMATED COST	\$ 1,400.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	615	

Object Name Expendable Equipment

Program Area _____

Description	Estimated Cost
	750.00
TOTAL ESTIMATED COST	\$ 750.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	616	

Object Name Expendable Computer Equipment

Program Area _____

Description	Estimated Cost
	400.00
TOTAL ESTIMATED COST	\$ 400.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area _____

Description	Estimated Cost
	950.00
TOTAL ESTIMATED COST	\$ 950.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	810	

Object Name Dues and Fees

Program Area _____

Description	Estimated Cost
GSBA	34,000.00
Misc	500.00
ASCD	1,400.00
SACS Accreditation Fees	18,800.00
TOTAL ESTIMATED COST	\$ 54,700.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	812	

Object Name RESA Fees

Program Area _____

Description	Estimated Cost
Metro Resa Dues	11,918.00
TOTAL ESTIMATED COST	\$ 11,918.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2300	890	

Object Name Other Expenditures

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2400	131	

Object Name Assistant Principals

Program Area

Description	Estimated Cost	
5 AP - High 240 Days	85,086.00	425,430.00
11.5 AP - HIGH 210 Days	85,086.00	978,489.00
14 AP - Middle 205 Days	81,131.00	1,135,834.00
22 AP - Elementary 205 Days	76,900.00	1,691,800.00
4 Vocational Supervisor	82,700.00	330,800.00
240 1,772.63 3.00 \$5,318		-5,317.88
210 4,659.47 3.00 \$13,978		-13,978.41
215 5,282.95 3.00 \$15,849		-15,848.85
215 7,868.84 3.00 \$23,607		-23,606.51
210 1,575.24 3.00 \$4,726		-4,725.71
Step Raises		42,938.00
56.5 TOTAL ESTIMATED COST		\$ 4,541,813.64

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	210	

Object Name Health Insurance

Program Area _____

Description	No Ins			
33		33.00	11,340.00	374,220.00
56.5	24.5	32.00	11,340.00	362,880.00
		-		-
121	25.5	95.50	7,154.40	683,245.20
210.5				\$ 1,420,345.20

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	230	

Object Name TRS

Program Area _____

Description	Total
3,011,589.91 0.1228 369,823.24	369,823.24
4,541,813.64 0.1228 557,734.71	557,734.71
3,799,019.32 0.1228 466,519.57	466,519.57
0.1228 -	-
0.1228 -	-
0.1228 -	-
11,352,422.87	\$ 1,394,077.53

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	250	

Object Name Unemployment

Program Area _____

Description	Total
33.00 25.00	825.00
56.50 25.00	1,412.50
0.00 25.00	-
121.00 25.00	3,025.00
210.50	\$ 5,262.50

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	260	

Object Name Workers Compensation

Program Area _____

Description	Total
3,011,589.91 0.0100	30,115.90
4,541,813.64 0.0100	45,418.14
3,799,019.32 0.0100	37,990.19
	-
11,352,422.87	\$ 113,524.23

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	290	

Object Name Other Insurance

Program Area _____

Description	Life	Vision	Dental	Total
	52.80	36.00	\$132.00	
33.00	1,742.40	1,188.00	\$4,356.00	7,286.40
56.50	2,983.20	2,034.00	\$7,458.00	12,475.20
0.00	-	-	\$0.00	-
121.00	6,388.80	4,356.00	\$15,972.00	26,716.80
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	11,114.40	7,578.00	27,786.00	
				\$ 46,478.40

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	300	

Object Name Purchased Professional and Technical Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	520	

Object Name Insurance (Other than Employee Benefits)

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	530	

Object Name Communication

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	612	

Object Name Purchase of Computer Software

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	615	

Object Name Expendable Equipment

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2400	616	

Object Name Expendable Computer Equipment

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function Function	Object	Budget Unit
	100		2400	642	

Object Name Books (Other than Textbooks) and Periodicals

Program Area

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	142	

Object Name Salaries (Clerical)

Program Area _____

Description	Estimated Cost
0 TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	148	

Object Name Accountants

Program Area _____

Description					Estimated Cost	
4	Accountants				49,100.00	196,400.00
1	Supervisor of Accounting				49,100.00	49,100.00
	240	818.33	3.00	2,455.00		-2,455.00
	Step Raises					2,482.00
5	TOTAL ESTIMATED COST					\$ 245,527.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	181	

Object Name

Program Area _____

Description				Estimated Cost	
2	Custodians - Annex East			30,556.00	61,112.00
1	Foreman			46,000.00	46,000.00
1	Warehouseman			32,100.00	32,100.00
1	Mail Carrier/Equipment Repair			33,000.00	33,000.00
2	Custodian			28,000.00	56,000.00
					228,212.00
	240	950.88	3.00	2,852.65	-2,852.65
		Step Raises			1,470.00
7	TOTAL ESTIMATED COST				\$ 226,829.35

Notes:

Budget Request - FY 2014

	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	122,596.00
1 Assistant Director of Accounting	80,580.00
240 510.82 3.00 1,532.45	-1,532.45
Step Raise	1,193.00
2 TOTAL ESTIMATED COST	\$ 202,836.55

Notes:

Budget Request - FY 2014

	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	86963	86,963.00
1 Supervisor	69700	69,700.00
2 Managers	62990	125,980.00
3 Specialists	42500	127,500.00
		4,000.00
		414,143.00
240 1725.595833 3.00 5176.7875		-5,176.79
Step Raise		3,171.00
7 TOTAL ESTIMATED COST		\$ 412,137.21

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	210	

Object Name Health Insurance

Program Area _____

Description				Estimated Cost
	No Ins			
0	0		7,154.40	0.00
5	5		7,154.40	35,772.00
7	7		7,154.40	50,080.80
2	2		7,154.40	14,308.80
7	6.5	0.5	7,154.40	3,577.20
				-0.20
21	TOTAL ESTIMATED COST			\$ 103,738.60

Notes:

Budget Request - FY 2014

	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
245,527.00 0.062 15,222.67 0.95	14,461.54
226,829.35 0.062 14,063.42 0.95	13,360.25
202,836.55 0.062 12,575.87 0.95	11,947.07
412,137.21 0.062 25,552.51 0.95	24,274.88
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
1,087,330.11 TOTAL ESTIMATED COST	\$ 64,043.74

Notes:

Budget Request - FY 2014

	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
245,527.00 0.0145 3,560.14 0.95 3,382.13	3,382.13
226,829.35 0.0145 3,289.03 0.95 3,124.57	3,124.57
202,836.55 0.0145 2,941.13 0.95 2,794.07	2,794.07
412,137.21 0.0145 5,975.99 0.95 5,677.19	5,677.19
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
1,087,330.11 TOTAL ESTIMATED COST	\$ 14,977.97

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	230	

Object Name TRS

Program Area _____

Description	Estimated Cost
196,400.00 0.1228 24,117.92 1 24,117.92	24,117.92
46,000.00 0.1228 5,648.80 1 5,648.80	5,648.80
32,100.00 0.1228 3,941.88 0 -	0.00
33,000.00 0.1228 4,052.40 0 -	0.00
56,000.00 0.1228 6,876.80 0 -	0.00
0.1228 - 1 -	0.00
122,596.00 0.1228 15,054.79 1 15,054.79	15,054.79
0.1228 - 1 -	0.00
86,963.00 0.1228 10,679.06 1 10,679.06	10,679.06
69,700.00 0.1228 8,559.16 1 8,559.16	8,559.16
125,980.00 0.1228 15,470.34 1 15,470.34	15,470.34
127,500.00 0.1228 15,657.00 1 15,657.00	15,657.00
0.1228 - 1 -	0.00
0.1228 - 1 -	0.00
0.1228 - 1 -	0.00
0.1228 - 1 -	0.00
896,239.00 TOTAL ESTIMATED COST	\$ 95,187.07

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	231	

Object Name Retirement

Program Area _____

Description					Estimated Cost	
196,400.00	0.6	117,840.00	0.01	1,178.40		0.00
46,000.00	0.6	27,600.00	0.01	276.00		0.00
32,100.00	0.6	19,260.00	0.01	192.60	1	192.60
33,000.00	0.6	19,800.00	0.01	198.00	1	198.00
56,000.00	0.6	33,600.00	0.01	336.00	1	336.00
0.00	0.6	-	0.01	-		0.00
122,596.00	0.6	73,557.60	0.01	735.58		0.00
0.00	0.6	-	0.01	-		0.00
86,963.00	0.6	52,177.80	0.01	521.78		0.00
69,700.00	0.6	41,820.00	0.01	418.20		0.00
125,980.00	0.6	75,588.00	0.01	755.88		0.00
127,500.00	0.6	76,500.00	0.01	765.00		0.00
	0.6	-	0.01	-	1	0.00
	0.6	-	0.01	-	1	0.00
	0.6	-	0.01	-	1	0.00
	0.6	-	0.01	-	1	0.00
TOTAL ESTIMATED COST					\$	726.60

Percentage of Salaries

Notes:

Budget Request - FY 2014

	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
7 25.00	175.00
2 25.00	50.00
7 25.00	175.00
21 TOTAL ESTIMATED COST	\$ 525.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	260	

Object Name Workers Compensation

Program Area _____

Description	Estimated Cost
0.00 0.01 -	0.00
245,527.00 0.01 2,455.27	2,455.27
226,829.35 0.01 2,268.29	2,268.29
202,836.55 0.01 2,028.37	2,028.37
412,137.21 0.01 4,121.37	4,121.37
TOTAL ESTIMATED COST	\$ 10,873.30

Notes:

Budget Request - FY 2014

	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	36.00	132.00	
0	0	0	0.00	0.00
5	264	180	660.00	1,104.00
7	369.6	252	924.00	1,545.60
2	105.6	72	264.00	441.60
7	369.6	252	924.00	1,545.60
	-0.4			
	1,108.40	756.00	2,772.00	
21	TOTAL ESTIMATED COST			\$ 4,636.80

Percentage of Salaries

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	300	

Object Name Purchased Professional and Technical

Program Area _____

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

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	430	

Object Name Repair and Maintenance Services

Program Area _____

Description	Estimated Cost
Miscellaneous	4,500.00
TOTAL ESTIMATED COST	\$ 4,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	432	

Object Name Repair and Maintenance Services - Technology Related

Program Area _____

Description	Estimated Cost
Miscellaneous	3,500.00
TOTAL ESTIMATED COST	\$ 3,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	442	

Object Name Rental of Equipment

Program Area _____

Description	Estimated Cost
Copier Rental	30,000.00
TOTAL ESTIMATED COST	\$ 30,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	520	

Object Name Insurance

Program Area _____

Description	Estimated Cost
General Liability Insurance	20,424.00
School Board Legal Liability Insurance	75,722.00
TOTAL ESTIMATED COST	\$ 96,146.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	530	

Object Name Communication

Program Area _____

Description	Estimated Cost
Postage and Shipping	45,000.00
TOTAL ESTIMATED COST	\$ 45,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	580	

Object Name Travel (Employees)

Program Area _____

Description	Estimated Cost
Business and Finance	5,750.00
TOTAL ESTIMATED COST	\$ 5,750.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	610	

Object Name Supplies

Program Area _____

Description	Estimated Cost
Business and Finance Office	19,000.00
Forms for Warehouse	17,000.00
Business Services Supplies	5,000.00
Renovation Supplies	10,000.00
Direct Bill	10,000.00
TOTAL ESTIMATED COST	\$ 61,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
	6,000.00
TOTAL ESTIMATED COST	\$ 6,000.00

Notes:

Budget Request - FY 2014

	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	250,500.00
TOTAL ESTIMATED COST	\$ 250,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	615	

Object Name Expendable Equipment

Program Area _____

Description	Estimated Cost
District Wide Office Furniture Replacement	51,000.00
TOTAL ESTIMATED COST	\$ 51,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	616	

Object Name Expendable Computer Equipment

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	642	

Object Name Books and Periodicals

Program Area _____

Description	Estimated Cost
Miscellaneous	980.00
TOTAL ESTIMATED COST	\$ 980.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	734	

Object Name Purchase of Computers

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2500	810	

Object Name Dues and Fees

Program Area _____

Description	Estimated Cost
ASBO	1,500.00
NIGP	
TOTAL ESTIMATED COST	\$ 1,500.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST			0.00

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	142	

Object Name Salaries (Clerical)

Program Area _____

Description	Estimated Cost	
1 Secretary	40,060.00	40,060.00
240 166.92 3.00 500.75		(500.75)
Step Raise		-
1 TOTAL ESTIMATED COST	\$	39,559.25

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	181	

Object Name Maintenance Personnel Salaries

Description					Estimated Cost
7		HVAC Tech			49,000.00 343,000.00
24		General Maintenance			42,000.00 1,008,000.00
11		Foreman			50,960.00 560,560.00
1		Mechanic			45,861.00 45,861.00
					\$1,957,421
	240	\$8,155.92	3.00	\$24,467.76	(24,467.76)
		Step Raise			7,302.00
43		TOTAL ESTIMATED COST			\$ 1,940,255.24

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	191	

Object Name Other Administrative Personnel

Program Area _____

Description					Estimated Cost	
1	Supervisor-Warehouse				71,392.00	71,392.00
2	Supervisor				68,000.00	136,000.00
1	Specialist				45,861.00	45,861.00
1	SPLOST Coordinator				84,204.00	84,204.00
1	SPLOST Supervisor				67,952.00	67,952.00
						\$405,409
240	\$1,689.20	3.00	\$5,067.61			(5,067.61)
	Step Raises					\$0
6	TOTAL ESTIMATED COST				\$	400,341.39

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	220	

Object Name FICA

Program Area _____

Description						
39,559.25	0.062	2,452.67	0.95	\$2,330		2,330.04
1,940,255.24	0.062	120,295.82	0.95	\$114,281		114,281.03
4,139,354.38	0.062	256,639.97	0.95	\$243,808		243,807.97
400,341.39	0.062	24,821.17	0.95	\$23,580		23,580.11
	0.062	-	0.95	\$0		-
	0.062	-	0.95	\$0		-
	0.062	-	0.95	\$0		-
	0.062	-	0.95	\$0		-
6,519,510.25						\$ 383,999.15

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	221	

Object Name Medicare

Program Area _____

Description					
					-
39,559.25	0.0145	573.61	0.95		544.93
1,940,255.24	0.0145	28,133.70	0.95		26,727.02
4,139,354.38	0.0145	60,020.64	0.95		57,019.61
400,341.39	0.0145	5,804.95	0.95		5,514.70
	0.0145	-	0.95		-
	0.0145	-	0.95		-
	0.0145	-	0.95		-
	0.0145	-	0.95		-
6,519,510.25					\$ 89,806.25

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	230	

Object Name TRS

Program Area _____

Description					
40,060.00	0.1228	4,919.37	1	4,919.37	4,919.37
343,000.00	0.1228	42,120.40	0	-	-
1,008,000.00	0.1228	123,782.40	0	-	-
560,560.00	0.1228	68,836.77	1	68,836.77	68,836.77
45,861.00	0.1228	5,631.73	0	-	-
	0.1228	-	1	-	-
4,121,250.00	0.1228	506,089.50	0	-	-
	0.1228	-	1	-	-
136,000.00	0.1228	16,700.80	1	16,700.80	16,700.80
45,861.00	0.1228	5,631.73	1	5,631.73	5,631.73
84,204.00	0.1228	10,340.25	1	10,340.25	10,340.25
67,952.00	0.1228	8,344.51	1	8,344.51	8,344.51
	0.1228	-	1	-	-
	0.1228	-	1	-	-
	0.1228	-	1	-	-
	0.1228	-	1	-	-
6,452,748.00				-	\$ 114,773.42

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	230	

Object Name Retirement

Program Area _____

Description						
40,060.00	0.60	24,036.00	0.01	240.36		-
343,000.00	0.60	205,800.00	0.01	2,058.00	1.00	2,058.00
1,008,000.00	0.60	604,800.00	0.01	6,048.00	1.00	6,048.00
560,560.00	0.60	336,336.00	0.01	3,363.36		-
45,861.00	0.60	27,516.60	0.01	275.17		-
-	0.60	-	0.01	-		-
4,121,250.00	0.60	2,472,750.00	0.01	24,727.50	1.00	24,727.50
-	0.60	-	0.01	-		-
136,000.00	0.60	81,600.00	0.01	816.00		-
45,861.00	0.60	27,516.60	0.01	275.17		-
84,204.00	0.60	50,522.40	0.01	505.22		-
67,952.00	0.60	40,771.20	0.01	407.71		-
6,452,748.00					\$	32,833.50

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	250	

Object Name Unemployment

Program Area _____

Description				
1	25.00	25		25.00
43	25.00	1075		1,075.00
157	25.00	3925		3,925.00
6	25.00	150		150.00
207.00		-	-	- \$ 5,175.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	260	

Object Name Workers Compensation

Program Area _____

Description				
39,559.25	0.01	395.59		395.59
1,940,255.24	0.01	19,402.55		19,402.55
4,139,354.38	0.01	41,393.54		41,393.54
400,341.39	0.01	4,003.41		4,003.41
				0
6,519,510.25		-	-	- \$ 65,194.82

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2600	290	

Object Name Other Insurance

Program Area _____

Description	Life	Vision	Dental	
	52.80	36.00	132.00	
1	52.80	36.00	\$132	220.80
43	2,270.40	1,548.00	\$5,676	9,494.40
157	8,289.60	5,652.00	\$20,724	34,665.60
6	316.80	216.00	\$792	1,324.80
207.00	10,929.60	7,452.00	27,324.00	- \$ 45,705.60

Notes:

Budget Request - FY 2014

	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	6,000.00
Architect Fees	1,000.00
Consultants	1,000.00
TOTAL ESTIMATED COST	\$ 8,000.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 8,000.00

Notes:

Budget Request - FY 2014

	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	234,522.00
TOTAL ESTIMATED COST	\$ 234,522.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	530	

Object Name Communication

Program Area _____

Description	Estimated Cost
	1,500.00
TOTAL ESTIMATED COST	\$ 1,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	580	

Object Name Travel

Program Area _____

Description	Estimated Cost
Travel	1,000.00
TOTAL ESTIMATED COST	\$ 1,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	595	

Object Name Other Purchased Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
	1,072.00
TOTAL ESTIMATED COST	\$ 1,072.00

Notes:

Budget Request - FY 2014

	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	16,000.00
Custodial Equipment Replacement program	65,000.00
TOTAL ESTIMATED COST	\$ 106,000.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 200.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	715	

Object Name Land Improvements

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 50,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	810	

Object Name Dues and Fees

Program Area _____

Description	Estimated Cost
	\$1,500
TOTAL ESTIMATED COST	\$ 1,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2600	890	

Object Name Other

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014
Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	142	

Object Name Salaries (Clerical)

Program Area _____

Description	Estimated Cost
2 Secretary	34,400.00 68,800.00
3 Specialist - Router/FT Asst.	35,922.00 107,766.00
	176,566.00
240 735.69 3.00 2,207.08	-2,207.08
Step Raises	3,952.00
5 TOTAL ESTIMATED COST	\$ 178,310.93

Notes:

Budget Request - FY 2014

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

Object Name Salaries (Bus Drivers)

Program Area _____

Description	Estimated Cost
229 100 Bus Drivers	12,250.00 2,805,250.00
404 Bus Drivers	12,250.00 0.00
Extra Hours	350,000.00
Step Increases	44,280.00
229 TOTAL ESTIMATED COST	\$ 3,199,530.00

Notes: _____

Budget Request - FY 2014

	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
29	100	Bus Monitor		8,000.00 232,000.00
		404	Bus Monitor	8,000.00 0.00
5	100	Foreman		46,300.00 231,500.00
8	100	Mechanics		46,120.00 368,960.00
2	100	Trainer		43,500.00 87,000.00
		PT Custodial/Fuel		15,120.00
				934,580.00
	240	3,894.08	3.00 11,682.25	-11,682.25
		Step Raises		6,329.00
44	TOTAL ESTIMATED COST			\$ 929,226.75

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	182	

Object Name Bus Assistants

Program Area _____

Description	Estimated Cost
0 TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	186	

Object Name Custodial

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	190	

Object Name Other Administrative Personnel

Program Area _____

Description	Estimated Cost
1 100 Director	112,211.00 112,211.00
1 100 Coordinator	90,191.00 90,191.00
2 100 Supervisor	58,011.00 116,022.00
404 Supervisor	58,011.00 0.00
need to add account 191	
	318,424.00
240 - 3.00 -	0.00
Step Raises	2,459.00
4 TOTAL ESTIMATED COST	\$ 320,883.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	210	

Object Name Health Insurance

Program Area _____

Description					Estimated Cost	
	No Ins	Ins				
5			5	7,154.40	35,772.00	35,772.00
229	25		204	7,154.40	1,459,497.60	1,459,497.60
44	50		-6	7,154.40	(42,926.40)	-42,926.40
0			0	7,154.40	-	0.00
0			0	7,154.40	-	0.00
2			2	7,154.40	14,308.80	14,308.80
1			1	11,340.00	11,340.00	11,340.00
1			1	11,340.00	11,340.00	11,340.00
282			TOTAL ESTIMATED COST			\$ 1,489,332.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	220	

Object Name FICA

Program Area _____

Description	Estimated Cost
178,310.93 0.062 11,055.28 0.95	10,502.51
3,199,530.00 0.062 198,370.86 0.95	188,452.32
929,226.75 0.062 57,612.06 0.95	54,731.46
0.00 0.062 - 0.95	0.00
0.00 0.062 - 0.95	0.00
320,883.00 0.062 19,894.75 0.95	18,900.01
0.062 - 0.95	0.00
0.062 - 0.95	0.00
0.062 - 0.95	0.00
TOTAL ESTIMATED COST	\$ 272,586.29

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	221	

Object Name Medicare

Program Area _____

Description	Estimated Cost
178,310.93 0.0145 2,585.51 0.95	2,456.23
3,199,530.00 0.0145 46,393.19 0.95	44,073.53
929,226.75 0.0145 13,473.79 0.95	12,800.10
0.00 0.0145 - 0.95	0.00
0.00 0.0145 - 0.95	0.00
320,883.00 0.0145 4,652.80 0.95	4,420.16
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
TOTAL ESTIMATED COST	\$ 63,750.02

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2700	230	

Object Name TRS

Program Area _____

Description	Estimated Cost
68,800.00 0.1228	8,448.64
107,766.00	0.00
2,805,250.00	0.00
0.00	0.00
232,000.00	0.00
0.00 0.1228	0.00
231,500.00 0.1228	28,428.20
368,960.00	0.00
15,120.00	0.00
112,211.00 0.1228	13,779.51
90,191.00 0.1228	11,075.45
116,022.00 0.1228	14,247.50
350,000.00	
TOTAL ESTIMATED COST	\$ 75,979.31

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	230	

Object Name Retirement

Program Area _____

Description						Estimated Cost
2,805,250.00	0.06	168,315.00	0.1	16,831.50		16,831.50
232,000.00	0.06	13,920.00	0.1	1,392.00		1,392.00
368,960.00	0.06	22,137.60	0.1	2,213.76		2,213.76
107,766.00	0.06	6,465.96	0.1	646.60		646.60
350,000.00	0.06	21,000.00	0.1	2,100.00		2,100.00
0.00	0.06	-	0.1	0.00		0.00
87,000.00	0.06	5,220.00	0.1	522.00		522.00
TOTAL ESTIMATED COST						\$ 23,705.86

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	250	

Object Name Unemployment Compensation

Program Area _____

Description	Estimated Cost
5 25.00	125.00
229 25.00	5,725.00
44 25.00	1,100.00
0 25.00	0.00
0 25.00	0.00
4 25.00	100.00
282 TOTAL ESTIMATED COST	\$ 7,050.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	260	

Object Name Workers Compensation Insurance

Program Area _____

Description	Estimated Cost
178,310.93 0.01	1,783.11
3,199,530.00 0.01	31,995.30
929,226.75 0.01	9,292.27
0.00 0.01	0.00
0.00 0.01	0.00
320,883.00 0.01	3,208.83
	0.26
TOTAL ESTIMATED COST	\$ 46,279.77

Notes:

Budget Request - FY 2014

	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	36.00	132.00	
5	264.00	8,244.00	660.00	9,168.00
229	12,091.20	1,584.00	30,228.00	43,903.20
44	2,323.20	-	5,808.00	8,131.20
0	-	-	0.00	0.00
0	-	144.00	0.00	144.00
4	211.20	-	528.00	739.20
				0.00
	0.2	180		180.20
	14,889.80	10,152.00	37,224.00	
TOTAL ESTIMATED COST				\$ 62,265.80

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 7,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	332	

Object Name Drug/Alcohol Testing

Program Area _____

Description	Estimated Cost
	1,200.00
TOTAL ESTIMATED COST	\$ 1,200.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	334	

Object Name Bus Driver Physicals

Program Area _____

Description	Estimated Cost
	30,000.00
TOTAL ESTIMATED COST	\$ 30,000.00

Notes:

Budget Request - FY 2014

	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	500.00
TOTAL ESTIMATED COST	500.00

Notes:

Budget Request - FY 2014

	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	220,000.00
TOTAL ESTIMATED COST	220,000.00

Notes:

Budget Request - FY 2014

	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	6,000.00
TOTAL ESTIMATED COST	\$ 6,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	490	

Object Name Other Rentals

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	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	275,888.00
TOTAL ESTIMATED COST	\$ 275,888.00

Notes:

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	580	

Object Name Travel

Program Area _____

Description	Estimated Cost
Transportation Department	2,000.00
TOTAL ESTIMATED COST	\$ 2,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	595	

Object Name Other Purchased Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	610	

Object Name Supplies

Program Area _____

Description	Estimated Cost
Bus Parts	350,849.00
TOTAL ESTIMATED COST	\$ 350,849.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Estimated Cost
	3,000.00
TOTAL ESTIMATED COST	\$ 3,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	612	

Object Name Computer Software

Program Area _____

Description	Estimated Cost
Routing Software	15,000.00
TOTAL ESTIMATED COST	\$ 15,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	615	

Object Name Expendable Equipment

Program Area _____

Description	Estimated Cost
	5,000.00
TOTAL ESTIMATED COST	\$ 5,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	620	

Object Name Energy

Program Area _____

Description	Estimated Cost
Fuel/Gas/Oil	1,787,500.00
Gasoline	
TOTAL ESTIMATED COST	\$ 1,787,500.00

Notes:

	Current		
Miles Driven	0.00	0.00	0.00
Miles Per Gallon	3.5	3.5	3.5
Gallons Used	550,000.00	550,000.00	550,000.00
Price per Gallon	3.25	3.5	3.75
Total Cost	1,787,500.00	1,925,000.00	2,062,500.00
		137,500.00	275,000.00

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 800.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST	\$ 10,000.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	732	

Object Name Purchase or Lease-Purchase of Buses

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	0.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2700	810	

Object Name Dues and Fees

Program Area _____

Description	Estimated Cost
	1,500.00
TOTAL ESTIMATED COST	\$ 1,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	142	

Object Name Salaries (Clerical)

Program Area _____

Quantity	Description	Cost
5.6		38,132.00 213,539.20
	240 889.7466667 3.00 2,669.24	-2,669.24
	Step Raises	2,755.00
5.6	TOTAL ESTIMATED COST	\$ 213,624.96

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	190	

Object Name Other Management Personnel

Program Area _____

Quantity	DAC	Description	Cost		
2		Executive Directors	110,000.00	220,000.00	
1		Director - Classified	105,800.00	105,800.00	
1		Asst. Director Human Resources	78,500.00	78,500.00	
0.5		Coordinator of Safety	98,308.00	49,154.00	
				453,454.00	
	240	1,889.39	3.00	5,668.18	-5,668.18
		Step Raises		1,624.00	
4.5		TOTAL ESTIMATED COST		\$ 449,409.83	

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	191	

Object Name Other Administrative Personnel

Program Area _____

Quantity	DAC	Description	Cost	
1		CIS Coordinator	76,581.00	76,581.00
1		Tech Manager Certified	84,182.00	84,182.00
6		Tech Mgr. Classified	75,800.00	454,800.00
1		Coordinator - HR	94,704.00	94,704.00
1		Records MGR	45,861.00	45,861.00
6		Specialist	45,750.00	274,500.00
				1,030,628.00
	240	4,294.28	3.00	12,882.85
		Step Raises		7,489.00
16		TOTAL ESTIMATED COST		\$ 1,025,234.15

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	210	

Object Name Health Insurance

Program Area _____

Description	No Ins		Estimated Cost
5.6	5.6	7,154.40 classified	40,064.64
2	2	11,340.00 Cert	22,680.00
1	1	7,154.40	7,154.40
1	1	11,340.00 ???	11,340.00
			0.00
1	1	7,154.40	7,154.40
1	1	11,340.00	11,340.00
6	12	-6	7,154.40
			-42,926.40
1	1	7,154.40	7,154.40
1	1	7,154.40	7,154.40
6	6	7,154.40	42,926.40
25.6		TOTAL ESTIMATED COST	\$ 114,042.24

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	220	

Object Name FICA

Program Area _____

Description	Estimated Cost
213,624.96 0.062 13244.74752 0.95	12,582.51
449,409.83 0.062 27863.40915 0.95	26,470.24
1,025,234.15 0.062 63564.5173 0.95	60,386.29
0.062 0 0.95	0.00
0.062 0 0.95	0.00
0.062 0 0.95	0.00
TOTAL ESTIMATED COST	\$ 99,439.04

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	221	

Object Name Medicare _____
 Program Area _____

Description	Estimated Cost
213,624.96 0.0145 3,097.56 0.95	2,942.68
449,409.83 0.0145 6,516.44 0.95	6,190.62
1,025,234.15 0.0145 14,865.90 0.95	14,122.60
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
0.0145 - 0.95	0.00
TOTAL ESTIMATED COST	\$ 23,255.90

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	230	

Object Name TRS

Program Area _____

Description	Estimated Cost
213,624.96 0.1228	26,233.15
449,409.83 0.1228	55,187.53
1,025,234.15 0.1228	125,898.75
0.1228	0.00
0	0.00
0.1228	0.00
TOTAL ESTIMATED COST	\$ 207,319.43

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	250	

Object Name Unemployment Insurance

Program Area _____

Description	Estimated Cost
5.6 25.00	140.00
4.5 25.00	112.50
16 25.00	400.00
26.1 TOTAL ESTIMATED COST	\$ 652.50

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	260	

Object Name Workers Compensation

Program Area _____

Description	Estimated Cost
213,624.96 0.01	2,136.25
449,409.83 0.01	4,494.10
1,025,234.15 0.01	10,252.34
	0.23
TOTAL ESTIMATED COST	\$ 16,882.92

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	290	

Object Name Other Insurance

Program Area _____

Description	Estimated Cost			
	52.80	36.00	132.00	
5.60	295.68	201.6	739.20	1,236.48
4.50	237.6	162	594.00	993.60
16.00	844.8	576	2,112.00	3,532.80
				0.00
	-0.4			-0.40
	1,377.68	939.60	3,445.20	5,762.48
TOTAL ESTIMATED COST				\$ 5,762.48

Notes:

Budget Request - FY 2014

	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		4,000.00
76 Consultants		5,600.00
84 Annual Support Microsoft		70,000.00
84 Paging and Intercom		35,000.00
84 Engineer Support VOIP		5,000.00
84 SIS Sytem Modifications		20,000.00
84 Network Engineering Support		5,000.00
84 IBM Conversion		25,000.00
84 Annual Hosting Website		27,840.00
TOTAL ESTIMATED COST		\$ 197,440.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	332	

Object Name Drug/Alcohol Testing

Program Area _____

Description	Dept.	Estimated Cost
		3,500.00
TOTAL ESTIMATED COST		\$ 3,500.00

Notes:

Budget Request - FY 2014

	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
86 Records Mgt.		500.00
TOTAL ESTIMATED COST		\$ 20,500.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	442	

Object Name Rental of Equipment

Program Area _____

Description	Dept.	Estimated Cost
	Misc.	5,200.00
	84 Copier Usage	2,000.00
	84 Comcast Cable	9,282.00
	86 Misc.	2,500.00
TOTAL ESTIMATED COST		\$ 18,982.00

Notes:

Budget Request - FY 2014

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

Object Name Travel (Employees)

Program Area _____

Description	Dept.	Estimated Cost
70 Security and Athletics		4,000.00
		800.00
Human Resources		7,500.00
84 Employee Reimbursements		35,000.00
84 Conferences and Training		3,500.00
		200.00
TOTAL ESTIMATED COST		\$ 51,000.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST		\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	595	

Object Name Other Purchased Services

Program Area _____

Description	Dept.	Estimated Cost
TOTAL ESTIMATED COST		\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	611	

Object Name Supplies - Technology Related

Program Area _____

Description	Dept.	Estimated Cost
	84 Technology	5,000.00
	84 Technology TSA	6,222.14
	84 Access Control Materials	3,000.00
	84 Projector Lamps	35,000.00
	84 Replacement UPS Batteries	2,000.00
	84 Misc. Engineering Materials	1,000.00
	84 Instructional Technology Supplies	1,000.00
	86 Records	1,150.00
TOTAL ESTIMATED COST		\$ 54,372.14

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	612	

Object Name Computer Software

Program Area _____

Description	Dept.	Estimated Cost
84 Odyssey Software		1,000.00
84 Microsoft Licenses		260,000.00
84 Remote Mgt. Software		25,000.00
84 Instructional Technology Software		1,500.00
84 Remote Mgt. Software		25,000.00
84 Security Certificates		1,000.00
84 Safe Internet Search		27,000.00
84 Eboard		22,000.00
84 VM Ware Licensing		Splost
84 MDM Software		25,000.00
84 Project Mgt. Software		500.00
84 Web Conferencing		10,000.00
84 Cisco License		15,000.00
TOTAL ESTIMATED COST		\$ 413,000.00

Notes:

Budget Request - FY 2014

	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	800.00
	84 Materials for Director	500.00
	84 Network Services	6,000.00
	84 Materials for Project Manager	1,300.00
	TOTAL ESTIMATED COST	\$ 11,850.00

Notes:

Budget Request - FY 2014

	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
TOTAL ESTIMATED COST		\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	734	

Object Name Purchase of Computers

Program Area _____

Description	Dept.	Estimated Cost
	84 Laptops for Staff	
	84 Macbook Pro, Cart	
	84 Wireless Upgrades at Older Schools	
TOTAL ESTIMATED COST		\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2800	810	

Object Name Dues and Fees

Program Area _____

Description	Dept.	Estimated Cost	
	70	GHSA Dues/Misc Assoc. Dues	5,445.00
	76	Public Relations	500.00
	77	Recruitment, GAEL, Legal Workshop	4,500.00
	86	Records Center	150.00
	84	Conferences	3,000.00
	84	TSA Training	4,000.00
	84	Professional fees	1,600.00
	84	Certifications	9,200.00
	84	Engineering Training	12,000.00
	84	Communications Training	1,000.00
	84	Instructional Technology Training	24,700.00
	84	Promethean Training	24,000.00
	84	Project Mgt. Training	5,000.00
TOTAL ESTIMATED COST			\$ 95,095.00

Notes:

Budget Request - FY 2014
Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	142	

Object Name Salaries (Clerical)

Program Area _____

Description	Estimated Cost
0 TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	190	

Object Name _____

Program Area _____

Description	Estimated Cost
0	TOTAL ESTIMATED COST
	0.00

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2900	191	

Object Name Other Administrative Personnel

Program Area _____

Description	Estimated Cost
0.5 100 CIS Classified	46000 23,000.00
0.5 100 CCI-CEO	97710 48,855.00
402 SIG Community Liason	97710 0.00
1 100 PLC-Virtual Academy Coordinator	63673 63,673.00
	135,528.00
190 713.31 3.00 2,139.92	-2,139.92
2 TOTAL ESTIMATED COST	\$ 133,388.08

Notes:

Budget Request - FY 2014

Account Number	Fund	Program	Function	Object	Budget Unit
	100		2900	210	

Object Name Health Insurance

Program Area _____

Description	noIns				Estimated Cost
	0	0	7,154.40	Classified	0.00
	0	7	-7	7,154.40	Classified -50,080.80
	0	0	7,154.40	Classified	0.00
	2	2	11,248.08	Classified	22,496.16
TOTAL ESTIMATED COST					\$ (27,584.64)

Notes:

Budget Request - FY 2014

	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
4,881.00 0.062 302.622 0.95	287.49
0.00 0.062 0 0.95	0.00
133,388.08 0.062 8270.061221 0.95	7,856.56
	0.00
4,881.00 0.062 302.622 0.95	287.49
TOTAL ESTIMATED COST	\$ 8,431.54

Notes:

Budget Request - FY 2014

	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
4,881.00 0.0145 70.77 0.95	67.24
0.00 0.0145 - 0.95	0.00
133,388.08 0.0145 1,934.13 0.95	1,837.42
4,881.00 0.0145 70.77 0.95	67.24
TOTAL ESTIMATED COST	\$ 1,971.89

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	230	

Object Name TRS

Program Area _____

Description	Estimated Cost
0.00 0.1228	0.00
4,881.00 0.1228	599.39
0.00 0.1228	0.00
133,388.08 0.1228	16,380.06
4,881.00 0.1228	599.39
TOTAL ESTIMATED COST	\$ 17,578.83

Notes:

Budget Request - FY 2014

	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	2	50.00
TOTAL ESTIMATED COST		\$	50.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	260	

Object Name Employee Benefits (Employer Cost)

Program Area _____

Description		Estimated Cost	
Workers Compensation	1.000%	0.00	0.00
	1.000%	4,881.00	48.81
	1.000%	0.00	0.00
	1.000%	133,388.08	1,333.88
			-0.42
TOTAL ESTIMATED COST		\$	1,382.27

Notes:

Budget Request - FY 2014

	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	36.00	132.00	
0.00	0	0	0	
0.00	0	0	0	
0.00	0	0	0	
2	105.6	72	264	
	0.2			
	105.8	72	264	441.80
TOTAL ESTIMATED COST				\$ 441.80

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		2900	594	

Object Name Payments to Charter Schools

Program Area _____

Description	Estimated Cost
Brighten Academy	409,823.00
TOTAL ESTIMATED COST	\$ 409,823.00

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	142	

Object Name Salaries (Clerical)

Program Area

Description	Estimated Cost
0	TOTAL ESTIMATED COST: \$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	191	

Object Name Other Administrative Personnel

Program Area

Description	Estimated Cost
0	TOTAL ESTIMATED COST:
	\$ -

Notes:

Budget Request - FY 2014

	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	
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	300	

Object Name Purchased Professional and Technical Services

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	720	

Object Name Building Acquisition Construction and Improvements

Program Area

Description	Estimated Cost
TOTAL ESTIMATED COST:	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	730	

Object Name Purchase of Equipment - Furniture

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		4000	810	

Object Name Dues and fees

Program Area _____

Description	Estimated Cost
TOTAL ESTIMATED COST	\$ -

Notes:

Budget Request - FY 2014

	Fund	Program	Function	Object	Budget Unit
Account Number	100		5000	930	

Object Name Operating Transfer to Other Funds

Program Area _____

Description	Estimated Cost
Payments to Brighten	2,315,886.29
Payments to Inner Harbour	637,405.10
TOTAL ESTIMATED COST	\$ 2,953,291.39

Notes:
