

GENERAL FUND BUDGET

FUND	OBJ. CODE		2016-2017
100	110	CERTIFIED SALARIES	\$ 1,681,535
100	120	NON-CERTIFIED SALARIES	\$ 370,076
100	136	SUBSTITUTE TEACHERS	\$ 6,000
100	211	SOCIAL SECURITY-NON-CERTIFIED	\$ 20,858
100	212	SOCIAL SECURITY-CERTIFIED	\$ 136,549
100	213	MATCHING ANNUITY	\$ 35,379
100	213.01	MATCHING VEBA	\$ 18,398
100	213.02	MATCHING ANNUITY/NON-CERTIFIED	\$ 2,417
100	213.03	ANNUAL LUMP SUM ANNUITY	\$ 6,000
100	214	PUBLIC EMPLOYEES RETIREMENT FUND	\$ 47,725
100	215	TEACHER RETIREMENT FUND, PRIOR TO 7-1-95	\$ 6,022
100	216	TEACHER RETIREMENT FUND, AFTER 7-1-95	\$ 155,484
100	222	EMPLOYEE INSURANCE/MEDICAL/DENTAL/LIFE/LTD	\$ 558,085
100	225	WORKER'S COMPENSATION INSURANCE	\$ 10,000
100	230	UNEMPLOYMENT COMPENSATION	\$ 15,000
100	311	OTHER VOCATIONAL/CERT/COSMO/AVIATION/KAPLAN	\$ 383,277
100	319	CONTRACTED SERVICES	\$ 5,000
100	319	CONTRACTED SERVICES/BLDG. MAINTENANCE	\$ 113,400
100	319	LEGAL SERVICES	\$ 8,000
100	532	POSTAGE	\$ 3,000
100	550	PRINTING	\$ 2,000
100	580	TRAVEL	\$ 5,000
100	611	SUPPLIES	\$ 71,500
100	748	STAFF TRAINING/PROFESSIONAL DEVELOPMENT	\$ 3,000
100	820	OFFICIAL BOND PREMIUMS	\$ 500
100	871	BANK SERVICE CHGS	\$ 530
100	876	MEMBERSHIP & PROF DEV	\$ 5,000
			\$ 3,669,735
		Same as 09-10, 10-11, 11-12, 13-14, 14-15 & 15-16	

CAPITAL PROJECTS

Budget Detail

Category	Department	Description	Fiscal Year 2016 07/01/15- 06/30/16	Fiscal Year 2017 07/01/16- 06/30/17	Fiscal Year 2018 07/01/17- 06/30/18	Fiscal Year 2019 07/01/18- 06/30/19
Land Acquisition and Development	General		\$ -	\$ -	\$ -	\$ -
Professional Services			\$ 12,043	\$ 10,500	\$ 10,710	\$ 10,924
Education Specifications Development			\$ -	\$ -	\$ -	\$ -
Building Acquisition, Construction and Improvement	General		\$ 120,429	\$ 120,430	\$ 122,839	\$ 125,295
Rental of Buildings, Grounds, and Equipment	General		\$ 46,921	\$ 46,930	\$ 47,869	\$ 48,826
Purchase of Mobile or Fixed Equipment			\$ 206,991	\$ 207,000	\$ 211,140	\$ 215,363
Other Facility Acquisition and Development (Emergency Allocation)	General		\$ 12,043	\$ 12,025	\$ 12,266	\$ 12,511
Utility Services	General	Electric	\$ 175,000	\$ 175,000	\$ 178,500	\$ 182,070
		Gas	\$ 75,000	\$ 75,000	\$ 76,500	\$ 78,030
		Trash Removal	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404
		Water/Sewer	\$ 30,000	\$ 30,000	\$ 30,600	\$ 31,212
		Telephone	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,808
Maintenance of Equipment	General		\$ 123,600	\$ 123,600	\$ 126,072	\$ 128,593
Property or Casualty Insurance	General		\$ 87,353	\$ 86,320	\$ 88,046	\$ 89,807
Technology Staff Services		Salary (Wilkerson)	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
		Benefits	\$ 28,425	\$ 30,000	\$ 30,600	\$ 31,212
Technology Contracted Services			\$ 95,000	\$ 95,000	\$ 96,900	\$ 98,838
Allocation for Future Projects			\$ -	\$ -	\$ -	\$ -
Funds transferred for a Repair and Replacement Fund			\$ -	\$ -	\$ -	\$ -
Interest transferred to the General Fund			\$ -	\$ -	\$ -	\$ -
Total CPF Budget			\$ 1,092,805	\$ 1,092,805	\$ 1,114,661	\$ 1,136,954
			<i>Current Year</i>			
			<i>Budget</i>			
			<i>Approved</i>			
			6/1/2015			

TRANSPORTATION						
Budget Detail						
Category	Account	Obj. Code	FY 2016	FY 2017	FY 2018	FY 2019
			7/1/15-6/30/16	7/1/16-6/30/17	7/1/17-6/30/18	7/1/18-6/30/19
FUND 0410						
Vehicle Maintenance (NOT BUSES)/Fuel	26500	613	\$ -	\$ -	\$ -	\$ -
Transportation Director Salary	27010	120	\$ -	\$ -	\$ -	\$ -
Transportation Director Benefits	27010	211-224	\$ -	\$ -	\$ -	\$ -
Vehicle Servicing & Maintenance/Repair	27300	430	\$ 8,000	\$ 8,000	\$ 8,160	\$ 8,323
Vehicle Servicing & Maintenance/Supplies	27300	611	\$ 6,935	\$ 6,935	\$ 7,074	\$ 7,215
Vehicle Servicing & Maintenance/Fuel	27300	613	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,606
Insurance on Buses & Vehicles	27500	520	\$ 6,000	\$ 6,000	\$ 6,120	\$ 6,242
Bus Driver Training/Travel	27910	580	\$ -	\$ -	\$ -	\$ -
Bus Driver Training/Other Expenses	27910	510	\$ 2,000	\$ 2,000	\$ 2,040	\$ 2,081
Total Transportation Budget			\$ 37,935	\$ 37,935	\$ 38,694	\$ 39,468
			Current Year			
			Budget			
			Approved			
			6/11/2015			