Clarke County School District
Better Every Day

BUDGET FISCAL YEAR 2020-2021

FISCAL YEAR 2019-2020 PROJECTED FUND BALANCE		$ 32,000,000

FISCAL YEAR 2020-2021 REVENUES		
PROPERTY TAX REVENUES	94,951,358	
STATE REVENUES	65,640,690	
FEDERAL REVENUES	40,000	
LOCAL REVENUES	1,333,000	$ 161,965,048

FISCAL YEAR 2020-2021 EXPENDITURES			
1000	INSTRUCTION	108,247,042	
2100	PUPIL SERVICES	6,118,221	
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES	6,584,988	
2213	STAFF TRAINING	1,036,460	
2220	EDUCATIONAL MEDIA SERVICES	2,178,012	
2300	GENERAL ADMINISTRATION	1,945,441	
2400	SCHOOL ADMINISTRATION	9,508,863	
2500	BUSINESS SUPPORT SERVICES	1,401,189	
2600	MAINTENANCE & OPS OF PLANT SERVICES	14,170,177	
2700	STUDENT TRANSPORTATION	8,967,006	
2800	CENTRAL SUPPORT SERVICES	3,455,353	
2900	OTHER SUPPORT SERVICES	133,906	
5000	TRANSFERS TO OTHER FUNDS (OUTLAYS)	869,522	
			(164,616,180)

FISCAL YEAR 2020-2021 PROJECTED FUND BALANCE		$ 29,348,868

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BUDGET FISCAL YEAR 2020-2021

SALARIES	INSTRUCT	PUPIL SVS	IMPROVE INST SVS	INSTRUCT STAFF TRAIN	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SVS	MAINT & OPS	STUDENT TRANSPORT	CENTRAL SUPPT	OTHER SUPPT	OUTLAYS	Grand
	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	2900	5000	Total
51100 SALARY - TEACHER	54,821,792		150,361											54,972,153
51110 SALARY - SCHOOL BD MEMBERS						34,200								34,200
51120 SALARY - PK TEACHER	22,024													22,024
51150 SALARY - EXTENDED DAY	125,000													125,000
51160 STIPEND - PROFESSIONAL DEV			3,000	15,750										18,750
51170 SALARY - EXTENDED YEAR	238,565													238,565
51180 SALARY - ART, MUSIC, PE TCHR	6,313,564													6,313,564
51200 SALARY - SUPERINTENDENT						469,915								469,915
51300 SALARY - PRINCIPALS							2,189,715							2,189,715
51310 SALARY - ASSISTANT PRINCIPALS							2,386,577							2,386,577
51400 SALARY - AIDES AND PARAPROS	4,065,545	103,732												4,169,277
51410 SALARY - SECRETARIAL STAFF			224,447			195,266	1,024,559	27,987	114,221	36,928	428,863	42,418		2,094,689
51411 OT SALARY - SECRETARIAL			5,010			7,500			6,200		7,500	5,500		31,710
51420 SALARY - CLERICAL STAFF			39,188				567,346	81,542		288,264	34,165			1,010,505
51421 SALARY - OFFICE AIDES							24,364							24,364
51422 OT SALARY - CLERICAL								1,500						1,500
51460 SALARY - ATHLETIC PERSONNEL		540,000												540,000
51480 SALARY - ACCOUNTANT								232,198						232,198
51610 SALARY - TECH SPECIALIST	584,038													584,038
51630 SALARY - SCHOOL NURSE		1,035,364												1,035,364
51640 SALARIES - PHYS/OCC/MOB	1,208,558													1,208,558
51650 SALARY - MEDIA SPECIALIST					1,413,464									1,413,464
51720 SALARY - ELEMEN COUNSELOR	955,556													955,556
51730 SALARY - SECONDARY COUNSELOR	1,126,923													1,126,923
51740 SALARY - SCHOOL PSYCHOLOGIST		757,457												757,457
51760 SALARY - SCHOOL SOCIAL WKR		697,930												697,930
51780 SALARY - GRADUATION COACH	109,543													109,543
51800 SALARY - BUS DRIVERS										2,322,542				2,322,542
51801 SALARY - EXTRA DRIVING										820,000				820,000
51810 SALARY - MECHANICS									250,397	389,872				640,269
51811 EXTRA PAY/MISCELLANEOUS-TRANS										550,000				550,000
51812 SALARY - BUS MONITOR										396,664				396,664
51813 SALARY - SECURITY									408,755					408,755
51814 SALARY - GROUNDS MAINTENANCE									134,190					134,190
51815 SALARY - BUILDING MAINTENANCE									251,864					251,864
51817 SALARY - WAREHOUSEMEN									180,587					180,587
51818 OVERTIME SALARY									181,709					181,709
51819 SALARY - CUSTODIAL REPAIRMAN									32,459					32,459
51860 SALARY - CUSTODIAL PERSONNEL									4,425,968					4,425,968
51861 OVERTIME SALARY									39,805					39,805
51900 SALARY - OTHER MGT PERSONNEL			1,064,378	96,660		281,890	192,194		309,422	209,256	385,900			2,539,700
51910 SALARY - OTHER ADMIN PERSONNEL		561,812	2,198,268			37,407	156,056	467,227	163,671	137,910	363,423			4,085,774
51911 OTHER OVERTIME								28,000			2,000			30,000
51990 OTHER SALARY	260,000	37,950	49,900				160,360	7,000	26,400			1,500		543,110
51991 OTHER PROFESSIONAL DEVELOPMENT			144,500	40,000							193,900			378,400
51995 FACILITY USE SALARIES									43,433					43,433
SUBTOTAL (SALARIES)	**69,831,108**	**3,734,245**	**3,879,052**	**152,410**	**1,413,464**	**1,026,178**	**6,701,171**	**845,454**	**6,569,081**	**5,151,436**	**1,415,751**	**49,418**	**-**	**100,768,768**

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BENEFITS	INSTRUCT	PUPIL SVS	IMPROVE INST SVS	INSTRUCT STAFF TRAIN	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SVS	MAINT & OPS	STUDENT TRANSPORT	CENTRAL SUPPT	OTHER SUPPT	OUTLAYS	Grand
	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	2900	5000	Total
52100 STATE HEALTH INSURANCE	13,268,032	664,672	511,095	11,340	215,460	68,040	952,560	102,060	1,666,980	1,587,600	204,120	11,340		19,263,299
52200 F.I.C.A.	4,053,915	232,835	217,482	6,514	82,042	55,236	395,098	49,216	406,969	211,553	72,574	2,959		5,786,393
52210 MEDICARE	948,655	53,776	60,319	1,523	19,195	14,609	92,442	11,582	95,223	49,553	16,987	693		1,364,557
52300 TEACHER RETIREMENT SYSTEM	13,101,611	732,543	667,590	18,424	256,831	179,370	1,226,119	153,622	164,412	141,247	221,584	8,085		16,871,438
52400 EMPLOYEES RETIREMENT SYSTEM	18,299	15,826	10,055								11,550			55,730
52500 UNEMPLOYMENT INSURANCE											15,000			15,000
52600 WORKERS COMPENSATION									925,000					925,000
52920 LIFE INSURANCE	56,947	2,406	2,298	50	1,091	470	4,073	635	4,768	3,360	882	42		77,022
SUBTOTAL (BENEFITS)	**31,447,459**	**1,702,058**	**1,468,839**	**37,851**	**574,619**	**317,725**	**2,670,292**	**317,115**	**3,263,352**	**1,993,313**	**542,697**	**23,119**	**-**	**44,358,439**

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BUDGET FISCAL YEAR 2020-2021

OPERATIONS	INSTRUCT	PUPIL SVS	IMPROVE INST SVS	INSTRUCT STAFF TRAIN	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SVS	MAINT & OPS	STUDENT TRANSPORT	CENTRAL SUPPT	OTHER SUPPT	OUTLAYS	Grand
	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	2900	5000	Total
53000 PURCHASED PROF & TECH SERVICES	500	112,728	780,580	679,080		101,252			(3,856,753)	90,250	29,450			(2,062,913)
53004 SUBSTITUTE STAFFING SERVICES	900,000													900,000
53010 OTHER FEES								31,922						31,922
53320 DRUG AND ALCOHOL TESTING	100								100	3,700	62			3,962
53340 BUS DRIVER PHYSICALS										23,250				23,250
53400 PROFESSIONAL LEGAL SERVICES						199,960								199,960
54100 WATER/SEWER									613,300					613,300
54101 GARBAGE COLLECTION									147,778					147,778
54102 PEST CONTROL									51,408					51,408
54103 GROUNDS MAINTENANCE									596,723					596,723
54104 TREATMENT PLANT									93,250					93,250
54300 BUILDING REPAIR	50,700								1,122,616					1,173,316
54301 INSPECTIONS	18,034								97,846					115,880
54305 EQUIPMENT REPAIR	12,992	250	200					451	271,909	386,800	7,000			679,602
54320 TECH RELATED REPAIR AND MAINT.	15,000													15,000
54410 RENTAL OF LAND OR BUILDINGS									80,700					80,700
54420 RENTAL OF EQUIPMENT & VEHICLES	6,345							107,772	31,200	340				145,657
54440 OTHER RENTALS									211,464					211,464
54901 SECURITY									325,000					325,000
55200 LIABILITY INSURANCE									420,000					420,000
55301 LEASED DATA LINES	180,648										95,664			276,312
55302 POSTAGE	3,763	11,100	1,155			16,107	6,988	1,080		35				40,228
55303 TELEPHONE	107,880										204,240			312,120
55304 ADVERTISING			75			1,238		4,336		225	55,932			61,806
55320 COMM-WEB BASED SUBSCRIP/LIC	5,847	28,680	69,000			31,500				92,792	109,465			337,284
55800 TRAVEL - EMPLOYEES	14,012	68,228	24,146	67,892	-	12,271	8,370	12,017	9,351	6,891	28,048			251,226
55850 TRAVEL - SCHOOL BD MEMBERS						18,000								18,000
55920 SVCS PURCHASED LUAS IN GA	1,254,911													1,254,911
55950 OTHER PURCHASED SERVICES	581,294	88,640	24,136		1,361		2,576	10,809	39,198	5,650	83,074			836,738
56100 SUPPLIES	881,655	119,546	29,464	10,000	25,002	25,400	52,704	7,561	20,842	6,750	31,360	600		1,210,884
56101 CHEMICAL/PAPER SUPPLIES	72,914	788	2,166		354	1,080	3,264	1,554	706	270	1,282	450		84,828
56103 UNIFORMS	1,000	984	4,000						68,179	7,400				81,563
56105 COPIER EXPENSE	99,324	469	5,540		1,855	4,360	22,499	1,379	1,282	840	1,498	300		139,346
56106 JANITORIAL SUPPLIES									318,388	425				318,813
56107 PRINTING	86,731	18,624	16,175	2,000		6,200	3,367	2,410	965	2,186	23,177	1,019		162,854
56108 COMPUTER SUPPLIES							261			975				1,236
56110 SUPPLIES - TECHNOLOGY RELATED	254,426	9,248	2,120		4,305	3,200	10,584	4,745	4,253		8,305			301,186
56120 COMPUTER SOFTWARE	346,368	10,250	4,000		484		448	25,485	16,799	126,800	649,211			1,179,845
56150 EXPENDABLE EQUIPMENT	335,462	963			4,686	125,000	5,461	2,000	111,562	1,500	8,045			594,679
56160 EXPENDABLE COMPUTER EQUIPMENT	46,948	96,600	1,700		537		4,563	1,700	3,000		16,850			171,898
56201 ELECTRICITY									3,300,000					3,300,000

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BUDGET FISCAL YEAR 2020-2021

OPERATIONS (CONT'D)	INSTRUCT	PUPIL SVS	IMPROVE INST SVS	INSTRUCT STAFF TRAIN	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SVS	MAINT & OPS	STUDENT TRANSPORT	CENTRAL SUPPT	OTHER SUPPT	OUTLAYS	Grand
	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	2900	5000	Total
56202 DIESEL	1,972								3,707	724,350				730,029
56203 NATURAL GAS	4,000								130,331					134,331
56204 GASOLINE									50,710	62,262				112,972
56205 OIL AND ANTIFREEZE	535									24,500				25,035
56206 TIRES AND TUBES	119									99,400				99,519
56207 PROPANE										9,750				9,750
56410 ADOPTED TEXTBOOKS	1,070,137													1,070,137
56420 BOOKS	14,325	7,700		13,000	143,378	1,400	5,634	300						185,737
56422 PERIODICALS	759		300		5,907	320	515		200		264			8,265
57300 PURCHASE OF EQUIPMENT									39,120	14,000				53,120
57320 PURCHASE OR LEASE OF BUSES										120,000				120,000
58100 DUES AND FEES	583,188	85,540	251,350	3,500	1,597	37,480	3,459	19,224	9,530	8,760	133,933			1,137,561
58101 REGISTRATIONS	16,586	21,580	20,990	70,727	463	15,770	6,707	3,875	3,080	2,156	10,045			171,979
58120 RESA FEES												59,000		59,000
58900 OTHER EXPENDITURES						1,000								1,000
59300 TRANSFERS													869,522	869,522
SUBTOTAL (OPERATIONS)	**6,968,475**	**681,918**	**1,237,097**	**846,199**	**189,929**	**601,538**	**137,400**	**238,620**	**4,337,744**	**1,822,257**	**1,496,905**	**61,369**	**869,522**	**19,488,973**
GRAND TOTAL	**108,247,042**	**6,118,221**	**6,584,988**	**1,036,460**	**2,178,012**	**1,945,441**	**9,508,863**	**1,401,189**	**14,170,177**	**8,967,006**	**3,455,353**	**133,906**	**869,522**	**164,616,180**