CLARKE COUNTY SCHOOL DISTRICT
BUDGET FISCAL YEAR 2015-2016

FISCAL YEAR 2014-2015 PROJECTED FUND BALANCE			**$ 23,155,383**
FISCAL YEAR 2015-2016 REVENUES			
	LOCAL REVENUES	**70,264,875**	
	STATE REVENUES	**56,656,783**	
	FEDERAL REVENUES	**205,000**	
	ONE-TIME REIMBURSEMENTS	**-**	**$ 127,126,658**
FISCAL YEAR 2015-2016 EXPENDITURES			
1000	**INSTRUCTION**	**87,536,375**	
2100	**PUPIL SERVICES**	**3,409,566**	
2210	**INSTRUCTIONAL SUPPORT SERVICES**	**2,265,362**	
2220	**MEDIA SERVICES**	**1,995,835**	
2300	**GENERAL ADMINISTRATION**	**986,168**	
2400	**SCHOOL ADMINISTRATION**	**8,213,028**	
2500	**BUSINESS SUPPORT SERVICES**	**1,279,882**	
2600	**MAINTENANCE & OPERATIONS**	**13,801,039**	
2700	**TRANSPORTATION**	**8,499,214**	
2800	**CENTRAL SUPPORT SERVICES**	**1,955,350**	
2900	**OTHER SUPPORT SERVICES**	**138,792**	
3100	**FOOD SERVICES**	**11,052**	
5000	**TRANSFERS TO OTHER FUNDS**	**373,000**	
			(130,464,663)
FISCAL YEAR 2015-2016 PROJECTED FUND BALANCE			**$ 19,817,378**

FY2016 SUMMARY

SALARIES	FY2015 TOTAL EXPENSES	FY2015 INSTRUCT 1000	FY2015 PUPIL SVS 2100	FY2015 INSTR. SUPP 2210	FY2015 MEDIA SVS 2220	FY2015 GEN ADMIN 2300	FY2015 SCH ADMIN 2400	FY2015 BUS. SUPP 2500	FY2015 MAINT & OPER 2600	FY2015 TRANSPORT 2700	FY2015 CENTRAL SUPP 2800	FY2015 OTHER SUPP 2900	FY2015 FOOD SRV 3100	FY2015 OUTLAYS 5000
Function 1000	58,320,291	58,320,291												
Function 2100	2,493,149		2,493,149											
Function 2210	1,129,094			1,129,094										
Function 2220	1,306,433				1,306,433									
Function 2300	551,838					551,838								
Function 2400	5,985,319						5,985,319							
Function 2500	689,380							689,380						
Function 2600	4,767,236								4,767,236					
Function 2700	4,560,907									4,560,907				
Function 2800	747,431										747,431			
Function 2900	70,201											70,201		
Function 3100	-												-	
Function 5000	-													-
SUBTOTAL	**80,621,279**	**58,320,291**	**2,493,149**	**1,129,094**	**1,306,433**	**551,838**	**5,985,319**	**689,380**	**4,767,236**	**4,560,907**	**747,431**	**70,201**	**-**	**-**

EMPLOYEE BENEFITS		FY2015 TOTAL EXPENSES	FY2015 INSTRUCT 1000	FY2015 PUPIL SVS 2100	FY2015 INSTR. SUPP 2210	FY2015 MEDIA SVS 2220	FY2015 GEN ADMIN 2300	FY2015 SCH ADMIN 2400	FY2015 BUS. SUPP 2500	FY2015 MAINT & OPER 2600	FY2015 TRANSPORT 2700	FY2015 CENTRAL SUPP 2800	FY2015 OTHER SUPP 2900	FY2015 FOOD SRV 3100	FY2015 OUTLAYS 5000
State Health Insurance	52100	15,556,748	10,910,161	231,290	104,773	226,800	57,478	836,236	89,540	1,280,422	1,719,168	91,926	8,954	-	-
FICA	52200	4,513,239	3,341,885	113,621	60,261	75,637	27,690	349,778	37,298	268,067	192,772	43,279	2,951	-	-
Medicare	52210	1,056,986	781,651	26,585	14,159	17,697	7,573	81,888	8,815	62,690	45,083	10,155	690	-	-
Teacher Retirement	52300	9,775,436	8,029,022	269,918	128,573	185,855	63,842	819,023	75,317	26,705	72,469	97,689	7,023	-	-
Employee Retirement System	52400	55,305	23,187	-	-	-	-	4,705	27,413	-	-	-	-	-	-
Unemployment Compensation	52500	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-
Workers Compensation	52600	751,000	-	-	-	-	-	-	-	751,000	-	-	-	-	-
Other Employee Benefits	52900	588	-	-	-	-	588	-	-	-	-	-	-	-	-
Dental	52910	805	-	-	-	-	805	-	-	-	-	-	-	-	-
Life Insurance	52920	91,686	66,516	2,187	848	1,442	3,164	5,383	733	5,894	4,771	675	73	-	-
SUBTOTAL		31,851,793	23,152,422	643,601	308,614	507,431	161,140	2,097,013	239,116	2,394,778	2,034,263	293,724	19,691	-	-
TOTAL SALARIES & BENEFITS		112,473,072	81,472,713	3,136,750	1,437,708	1,813,864	712,978	8,082,332	928,496	7,162,014	6,595,170	1,041,155	89,892	-	-

OPERATIONS		FY2015 TOTAL EXPENSES	FY2015 INSTRUCT 1000	FY2015 PUPIL SVS 2100	FY2015 INSTR. SUPP 2210	FY2015 MEDIA SVS 2220	FY2015 GEN ADMIN 2300	FY2015 SCH ADMIN 2400	FY2015 BUS. SUPP 2500	FY2015 MAINT & OPER 2600	FY2015 TRANSPORT 2700	FY2015 CENTRAL SUPP 2800	FY2015 OTHER SUPP 2900	FY2015 FOOD SRV 3100	FY2015 OUTLAYS 5000
Purchased Prof & Tech Services	53000	561,255	11,140	13,600	317,751	-	850	1,839	3,000	76,700	34,000	102,375	-	-	-
Consultants	53003	80,000	-	-	-	-	-	-	-	-	-	80,000			
Maintenance Services	53007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees	53010	33,463	-	463	-	-	-	-	33,000	-	-	-	-	-	-
Temporary Services	53056	397,567	397,567	-	-	-	-	-	-	-	-	-	-	-	-
Drug & Alcohol Testing	53320	9,871	-	-	-	-	-	-	-	200	9,500	171	-	-	-
Bus Driver Physicals	53340	20,300	-	-	-	-	-	-	-	-	20,300	-	-	-	-
Professional Legal Services	53400	181,000	-	-	-	-	181,000	-	-	-	-	-	-	-	-
Water/Sewer	54100	483,000	-	-	-	-	-	-	-	483,000	-	-	-	-	-
Garbage Collection	54101	55,000	-	-	-	-	-	-	-	55,000	-	-	-	-	-
Pest Control	54102	59,850	-	-	-	-	-	-	-	59,850	-	-	-	-	-
Grounds Maintenance	54103	346,000	-	-	-	-	-	-	-	346,000	-	-	-	-	-
Stormwater Fees	54104	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-
Building Repair	54300	750,950	68,500	-	-	-	-	-	-	655,850	5,600	21,000			
Inspections	54301	158,650	7,800	-	-	-	-	-	-	150,850	-	-	-	-	-
Equipment Repair	54305	564,203	18,778	325	200	-	200	-	350	131,250	402,600	10,500	-	-	-
Tech Related Repair & Maint	54320	60,171	60,171	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Equipment & Vehicles	54420	233,037	6,948	-	-	-	4,464	-	210,780	10,000	745	100	-	-	-
Other Rentals	54440	134,668	-	-	-	-	-	-	-	134,668	-	-	-	-	-
Other Purchased Property Svcs	54900	1,500	-	-	-	-	-	-	-	1,500	-	-	-	-	-
Security	54901	315,000	-	-	-	-	-	-	-	315,000	-	-	-	-	-
Liability Insurance	55200	459,630	-	-	-	-	-	-	-	459,630	-	-	-	-	-
General Communication	55300	2,775	-	2,500	-	-	-	-	-	-	275	-	-	-	-
Leased Data Lines	55301	166,824	108,420	-	-	-	-	-	-	-	-	58,404	-	-	-
Postage	55302	26,235	9,994	4,436	1,900	-	6,350	2,196	100	-	175	1,084	-	-	-
Telephone	55303	66,460	24,024	-	-	-	-	100	-	-	-	42,336	-	-	-
Advertising	55304	34,966	-	-	450	-	950	-	3,940	1,650	450	27,526	-	-	-
Tuition to Private Sources	55630	856,960	856,960	-	-	-	-	-	-	-	-	-	-	-	-
Travel - Employees	55800	196,541	22,512	29,393	73,096	1,050	10,773	8,474	11,135	6,690	8,860	24,558	-	-	-
Travel - School Bd Members	55850	13,500	-	-	-	-	13,500	-	-	-	-	-	-	-	-
Svcs Purchased LUAS in GA	55920	725,050	725,050	-	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services	55950	691,423	313,163	49,750	146,688	500	650	150	2,730	45,520	2,100	130,172	-	-	-
Supplies	56100	778,241	477,895	123,666	17,527	22,155	10,335	46,543	8,100	36,970	5,500	28,550	1,000	-	-
Chemical/Paper Supplies	56101	19,296	7,515	112	2,806	-	1,043	500	1,743	1,202	1,200	2,475	700	-	-
Uniforms	56103	46,200	-	-	-	-	-	-	-	36,200	10,000	-	-	-	-
Copier Expense	56105	118,169	65,670	1,826	7,014	1,403	981	35,347	2,403	625	1,200	1,450	250		
Janitorial Supplies	56106	285,512	-	-	-	-	-	-	-	284,312	1,200	-	-	-	-
Printing	56107	185,028	89,007	36,934	14,090	-	2,500	2,380	2,285	9,600	6,492	18,990	2,750	-	-
Computer Supplies	56108	740	100	-	-	-	-	490	-	-	150	-	-	-	-
Supplies - Technology Related	56110	518,599	488,803	-	690	1,750	860	15,986	4,410	1,800	-	4,100	200	-	-
Computer Software	56120	662,329	166,465	-	-	500	-	350	18,736	13,606	146,898	315,774	-	-	-
Expendable Equipment	56150	286,845	191,501	-	-	4,039	-	7,678	32,000	35,127	7,000	9,500	-	-	-
Expendable Computer Equipment	56160	37,818	705	-	1,600	457	1,000	850	1,806	6,400	6,800	18,200	-	-	-
Electricity	56201	2,949,600	-	-	-	-	-	-	-	2,949,600	-	-	-	-	-
Diesel	56202	884,828	-	-	-	-	-	-	-	-	884,828	-	-	-	-
Natural Gas	56203	147,004	2,500	-	-	-	-	-	-	144,504	-	-	-	-	-
Gasoline	56204	139,004	-	-	-	-	-	-	-	68,004	71,000	-	-	-	-
Oil and Antifreeze	56205	39,300	900	-	-	-	-	-	-	100	38,300	-	-	-	-
Tires and Tubes	56206	105,540	-	-	-	-	-	-	-	540	105,000	-	-	-	-
Propane	56207	82	-	-	-	-	-	-	-	-	82	-	-	-	-
Purchased Food	56300	11,052	-	-	-	-	-	-	-	-	-	-	-	11,052	-
Adopted Textbooks	56410	1,408,182	1,408,182	-	-	-	-	-	-	-	-	-	-	-	-
Books	56420	212,596	45,678	700	21,800	141,404	610	520	585	-	1,299	-	-	-	-
Periodicals	56422	10,377	2,619	-	1,638	5,006	449	-	-	-	150	515	-	-	-
Purchase of Equipment	57300	20,994	-	-	-	-	-	-	-	4,284	15,500	1,210	-	-	-
Purchase or Lease of Buses	57320	114,000	-	-	-	-	-	-	-	-	114,000	-	-	-	-
Purchase or Lease of Computers	57340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues and Fees	58100	652,082	468,276	350	122,520	3,322	32,225	4,553	10,408	9,678	750	-	-	-	-
Registration	58101	151,630	16,819	7,125	96,826	385	3,450	2,740	3,875	3,115	2,090	15,205	-	-	-
RESA Fees	58120	44,000	-	-	-	-	-	-	-	-	-	-	44,000	-	-
Other Expenditures	58900	3,694	-	1,636	1,058	-	1,000	-	-	-	-	-	-	-	-
Transfers	59300	373,000	-	-	-	-	-	-	-	-	-	-	-	-	373,000
TOTAL OPERATIONS		**17,991,591**	**6,063,662**	**272,816**	**827,654**	**181,971**	**273,190**	**130,696**	**351,386**	**6,639,025**	**1,904,044**	**914,195**	**48,900**	**11,052**	**373,000**
GRAND TOTAL	*	**130,464,663**	**87,536,375**	**3,409,566**	**2,265,362**	**1,995,835**	**986,168**	**8,213,028**	**1,279,882**	**13,801,039**	**8,499,214**	**1,955,350**	**138,792**	**11,052**	**373,000**

* Opertations as presented in budget presentation includes $16,180,758 operations + $3,486,175 additional salaries and benefits (not included in the HR salary and benefits projection) which = $19,666,933 that was considered operation cost as entered into the budget module by department/schools.

Note: Tenative budget additions and reductions will be applied when budget is approved.