CLARKE COUNTY SCHOOL DISTRICT
BUDGET FISCAL YEAR 2016-2017

FISCAL YEAR 2015-2016 PROJECTED FUND BALANCE		$ 21,599,273

FISCAL YEAR 2016-2017 REVENUES		
LOCAL REVENUES	72,557,371	
STATE REVENUES	61,178,225	
FEDERAL REVENUES	205,000	
ONE-TIME REIMBURSEMENTS	-	$ 133,940,596

FISCAL YEAR 2016-2017 EXPENDITURES			
1000	INSTRUCTION	92,202,685	
2100	PUPIL SERVICES	3,519,805	
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,122,230	
2220	EDUCATIONAL MEDIA SERVICES	2,000,795	
2300	GENERAL ADMINISTRATION	1,128,352	
2400	SCHOOL ADMINISTRATION	8,264,925	
2500	BUSINESS SUPPORT SERVICES	1,318,496	
2600	MAINTENANCE & OPS OF PLANT SERVICES	14,791,977	
2700	STUDENT TRANSPORTATION	8,469,266	
2800	CENTRAL SUPPORT SERVICES	2,398,842	
2900	OTHER SUPPORT SERVICES	152,145	
3100	FOOD SERVICES	16,008	
5000	TRANSFERS TO OTHER FUNDS (OUTLAYS)	350,000	
			(137,735,526)

FISCAL YEAR 2016-2017 PROJECTED FUND BALANCE		$ 17,804,343

FY2017 BUDGET SUMMARY

SALARIES	INSTRUCT	PUPIL SVS	IMPROVE INSTR SVC	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SUPP	MAINT & OPER	STUDENT TRANSPORT	CENTRAL SUPP	OTHER SUPP	FOOD SRV	OUTLAYS	
	1000	2100	2210	2220	2300	2400	2500	2600	2700	2800	2900	3100	5000	TOTAL
51100 SALARY - TEACHER	49,062,457		65,459											49,127,916
51110 SALARY - SCHOOL BD MEMBERS					34,200									34,200
51130 SALARY - CERTIFIED SUBSTITUTE	615,000													615,000
51140 SALARY - CLASSIFIED SUBSTITUTE	135,000													135,000
51150 SALARY - EXTENDED DAY	149,511													149,511
51160 STIPEND - PROFESSIONAL DEV	1,615		248,859											250,474
51170 SALARY - EXTENDED YEAR	147,295													147,295
51180 SALARY - ART, MUSIC, PE TCHR	5,408,468													5,408,468
51200 SALARY - SUPERINTENDENT					249,324									249,324
51300 SALARY - PRINCIPALS						2,259,030								2,259,030
51310 SALARY - ASSISTANT PRINCIPALS						1,950,135								1,950,135
51400 SALARY - AIDES AND PARAPROS	3,321,676													3,321,676
51410 SALARY - SECRETARIAL STAFF			146,332		100,983	926,922	32,790	103,095	32,790	327,837	50,693			1,721,442
51411 OT SALARY - SECRETARIAL										10,780	10,780			21,560
51420 SALARY - CLERICAL STAFF		39,971	29,411			535,028	66,496		272,215	29,454				972,575
51421 SALARY - OFFICE AIDES						17,748								17,748
51422 OT SALARY - CLERICAL							862			5,390				6,252
51460 SALARY - ATHLETIC PERSONNEL		533,000												533,000
51480 SALARY - ACCOUNTANT							199,373							199,373
51610 SALARY - TECH SPECIALIST	849,945													849,945
51630 SALARY - SCHOOL NURSE		602,500												602,500
51650 SALARY - MEDIA SPECIALIST				1,314,772										1,314,772
51720 SALARY - ELEMEN COUNSELOR	917,664													917,664
51730 SALARY - SECONDARY COUNSELOR	1,006,854													1,006,854
51740 SALARY - SCHOOL PSYCHOLOGIST		638,522												638,522
51760 SALARY - SCHOOL SOCIAL WKR		552,028												552,028
51780 SALARY - GRADUATION COACH	61,774		71,900											133,674
51800 SALARY - BUS DRIVERS									2,392,930					2,392,930
51801 SALARY - EXTRA DRIVING									645,840					645,840
51810 SALARY - MECHANICS								279,566	396,519					676,085
51811 EXTRA PAY/MISCELLANEOUS-TRANS									675,822					675,822
51812 SALARY - BUS MONITOR									352,461					352,461
51813 SALARY - SECURITY								379,909						379,909
51814 SALARY - GROUNDS MAINTENANCE								101,882						101,882
51815 SALARY - BUILDING MAINTENANCE								212,824						212,824
51817 SALARY - WAREHOUSEMEN								157,875						157,875
51818 OVERTIME SALARY								63,825						63,825
51819 SALARY - CUSTODIAL REPAIRMAN								11,991						11,991
51860 SALARY - CUSTODIAL PERSONNEL								2,991,306						2,991,306
51861 OVERTIME SALARY								30,000						30,000
51900 SALARY - OTHER MGT PERSONNEL			630,270		201,964	78,370		162,117	184,918	278,983				1,536,622
51910 SALARY - OTHER ADMIN PERSONNEL	118,571	109,738	172,478		35,950	109,937	431,124	199,272	92,712	369,110				1,638,892
51911 OTHER OVERTIME							12,228			5,929				18,157
51990 OTHER SALARY	70,317	31,930	55,461			196,080	2,691	36,330			4,000			396,809
SUBTOTAL (SALARIES)	61,866,147	2,507,689	1,420,170	1,314,772	622,421	6,073,250	745,564	4,729,992	5,046,207	1,027,483	65,473	-	-	85,419,168

FY2017 BUDGET SUMMARY

BENEFITS	INSTRUCT	PUPIL SVS	IMPROVE INSTR SVC	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SUPP	MAINT & OPER	STUDENT TRANSPORT	CENTRAL SUPP	OTHER SUPP	FOOD SRV	OUTLAYS	
	1000	2100	2210	2220	2300	2400	2500	2600	2700	2800	2900	3100	5000	TOTAL
52100 STATE HEALTH INSURANCE	11,236,672	233,388	130,874	215,460	35,426	803,455	105,072	1,289,520	1,700,256	135,516	9,552			**15,895,191**
52200 F.I.C.A.	3,571,943	115,928	81,887	76,639	28,545	344,837	42,076	265,551	205,394	59,798	3,028			**4,795,626**
52210 MEDICARE	835,388	27,108	19,311	17,924	8,657	80,807	10,017	62,105	48,034	14,105	708			**1,124,164**
52300 TEACHER RETIREMENT SYSTEM	8,552,685	269,708	159,233	187,616	74,209	822,464	85,427	33,387	52,076	143,470	7,234			**10,387,509**
52400 EMPLOYEES RETIREMENT SYSTEM	11,425	13,975				5,564	32,419							**63,383**
52500 UNEMPLOYMENT INSURANCE										20,000				**20,000**
52600 WORKERS COMPENSATION								925,632						**925,632**
52900 OTHER EMPLOYEE BENEFITS					2,076									**2,076**
52910 DENTAL INSURANCE					840									**840**
52920 LIFE INSURANCE	48,229	1,471	681	1,065	3,658	3,622	555	4,067	3,233	796	50			**67,427**
SUBTOTAL (BENEFITS)	**24,256,342**	**661,578**	**391,986**	**498,704**	**153,411**	**2,060,749**	**275,566**	**2,580,262**	**2,008,993**	**373,685**	**20,572**	**-**	**-**	**33,281,848**

FY2017 BUDGET SUMMARY

OPERATIONS	INSTRUCT	PUPIL SVS	IMPROVE INSTR SVC	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SUPP	MAINT & OPER	STUDENT TRANSPORT	CENTRAL SUPP	OTHER SUPP	FOOD SRV	OUTLAYS	
	1000	2100	2210	2220	2300	2400	2500	2600	2700	2800	2900	3100	5000	TOTAL
53000 PURCHASED PROF & TECH SERVICES	173,740	92,784	719,776		850	1,839	3,000	138,022	25,500	111,625	5,900			1,273,036
53010 OTHER FEES		400					29,000							29,400
53320 DRUG AND ALCOHOL TESTING								100	10,800	171				11,071
53340 BUS DRIVER PHYSICALS									23,000					23,000
53400 PROFESSIONAL LEGAL SERVICES					160,000									160,000
54100 WATER/SEWER								450,000						450,000
54101 GARBAGE COLLECTION								152,000						152,000
54102 PEST CONTROL								44,725						44,725
54103 GROUNDS MAINTENANCE								542,248						542,248
54104 TREATMENT PLANT								95,000						95,000
54300 BUILDING REPAIR	36,000							917,799	25,000	1,500				980,299
54301 INSPECTIONS	7,800							133,725						141,525
54305 EQUIPMENT REPAIR	17,878	250	200		200		150	121,925	400,700					541,303
54320 TECH RELATED REPAIR AND MAINT.	130,000													130,000
54420 RENTAL OF EQUIPMENT & VEHICLES	7,970				4,464		209,820	10,700	745	100				233,799
54440 OTHER RENTALS								96,280						96,280
54901 SECURITY								315,000						315,000
55200 LIABILITY INSURANCE								449,630						449,630
55300 GENERAL COMMUNICATION									275					275
55301 LEASED DATA LINES	98,400									64,116				162,516
55302 POSTAGE	15,028	6,376	1,750		1,350	1,718	78		250	384				26,934
55303 TELEPHONE	20,184					100				63,924				84,208
55304 ADVERTISING			450		1,000		3,750	1,650	450	27,455				34,755
55630 TUITION TO PRIVATE SOURCES	856,960													856,960
55800 TRAVEL - EMPLOYEES	24,676	37,040	67,035	2,601	11,287	9,527	8,079	8,804	13,560	29,612				212,221
55850 TRAVEL - SCHOOL BD MEMBERS					18,000									18,000
55920 SVCS PURCHASED LUAS IN GA	810,836													810,836
55950 OTHER PURCHASED SERVICES	332,903	38,000	150,526	1,240	150	2,227	2,490	45,396	54,828	182,584				810,344
56100 SUPPLIES	677,297	129,685	13,138	23,560	6,835	40,265	7,300	21,675	5,500	32,450	600			958,305
56101 CHEMICAL/PAPER SUPPLIES	58,399	620	2,721	250	889	3,577	1,687	882	1,200	1,720	600			72,545
56103 UNIFORMS			3,000					46,090	8,000					57,090
56105 COPIER EXPENSE	84,336	2,316	6,210	1,701	1,031	28,702	1,881	6,084	1,000	994	250			134,505
56106 JANITORIAL SUPPLIES								300,000	1,400					301,400
56107 PRINTING	135,311	27,853	12,673		1,400	3,160	1,180	9,918	5,976	27,171	1,750			226,392
56108 COMPUTER SUPPLIES	100					290			150					540
56110 SUPPLIES - TECHNOLOGY RELATED	621,277	3,650		5,050	760	14,668	4,410	3,475		6,100				659,390
56120 COMPUTER SOFTWARE	238,032			500		590	11,416	11,550	153,860	376,217				792,165
56150 EXPENDABLE EQUIPMENT	225,136			5,287	100,000	6,755	1,250	56,947	7,000	9,550				411,925
56160 EXPENDABLE COMPUTER EQUIPMENT	74,874		200	500	1,200	6,300	1,400		1,600	35,070				121,144
56201 ELECTRICITY								3,264,600						3,264,600
56202 DIESEL	5,000							200	487,000					492,200
56203 NATURAL GAS	6,500							164,320						170,820
56204 GASOLINE								39,500	54,000					93,500
56205 OIL AND ANTIFREEZE	900							100	30,000					31,000
56206 TIRES AND TUBES									85,000					85,000
56207 PROPANE									82					82
56300 PURCHASED FOOD												16,008		16,008
56410 ADOPTED TEXTBOOKS	762,287													762,287
56420 BOOKS	43,040	700	20,000	135,141	260	589	785		200	250				200,965
56422 PERIODICALS	3,424		1,550	5,667	449	707		750	150	375				13,072
57300 PURCHASE OF EQUIPMENT				3,387				27,600	14,000					44,987
58100 DUES AND FEES	589,608	1,989	123,225	1,850	40,500	6,147	5,640	1,813	750	1,150				772,672
58101 REGISTRATIONS	22,300	8,875	109,771	585	1,895	3,765	4,050	3,215	2,090	25,156				181,702

FY2017 BUDGET SUMMARY

OPERATIONS	INSTRUCT	PUPIL SVS	IMPROVE INSTR SVC	MEDIA SVS	GEN ADMIN	SCH ADMIN	BUS. SUPP	MAINT & OPER	STUDENT TRANSPORT	CENTRAL SUPP	OTHER SUPP	FOOD SRV	OUTLAYS	
CONTINUED	1000	2100	2210	2220	2300	2400	2500	2600	2700	2800	2900	3100	5000	TOTAL
58120 RESA FEES											57,000			57,000
58900 OTHER EXPENDITURES			77,849											77,849
59300 TRANSFERS													350,000	350,000
SUBTOTAL (BENEFITS)	6,080,196	350,538	1,310,074	187,319	352,520	130,926	297,366	7,481,723	1,414,066	997,674	66,100	16,008	350,000	19,034,510
GRAND TOTAL FY17 PRELIMINARY BUDGET	92,202,685	3,519,805	3,122,230	2,000,795	1,128,352	8,264,925	1,318,496	14,791,977	8,469,266	2,398,842	152,145	16,008	350,000	137,735,526