CLARKE COUNTY SCHOOL DISTRICT
BUDGET FISCAL YEAR 2017-2018

FISCAL YEAR 2016-2017 PROJECTED FUND BALANCE		**$ 22,878,487**
FISCAL YEAR 2017-2018 REVENUES		
	PROPERTY TAX REVENUES	**74,825,965**
	STATE REVENUES	**67,052,821**
	FEDERAL REVENUES	**40,000**
	LOCAL REVENUES	**932,500**
		$ 142,851,286
FISCAL YEAR 2017-2018 EXPENDITURES		
1000	**INSTRUCTION**	**96,833,012**
2100	**PUPIL SERVICES**	**3,977,285**
2210	**IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**3,645,591**
2220	**EDUCATIONAL MEDIA SERVICES**	**2,095,841**
2300	**GENERAL ADMINISTRATION**	**1,276,472**
2400	**SCHOOL ADMINISTRATION**	**8,780,879**
2500	**BUSINESS SUPPORT SERVICES**	**1,409,781**
2600	**MAINTENANCE & OPS OF PLANT SERVICES**	**15,201,306**
2700	**STUDENT TRANSPORTATION**	**9,181,210**
2800	**CENTRAL SUPPORT SERVICES**	**2,768,632**
2900	**OTHER SUPPORT SERVICES**	**89,690**
3100	**FOOD SERVICES**	**4,000**
5000	**TRANSFERS TO OTHER FUNDS (OUTLAYS)**	**378,280**
		(145,641,979)
FISCAL YEAR 2017-2018 PROJECTED FUND BALANCE		**$ 20,087,794**

FY2018 BUDGET SUMMARY

SALARIES	INSTRUCT 1000	PUPIL SVS 2100	IMPROVE INSTR SVC 2210	MEDIA SVS 2220	GEN ADMIN 2300	SCH ADMIN 2400	BUS. SUPP 2500	MAINT & OPER 2600	STUDENT TRANSPORT 2700	CENTRAL SUPP 2800	OTHER SUPP 2900	FOOD SRV 3100	OUTLAYS 5000	TOTAL
51100 SALARY - TEACHER	50,659,457		81,307											50,740,764
51110 SALARY - SCHOOL BD MEMBERS					34,200									34,200
51120 SALARY - PK TEACHER	23,500													23,500
51130 SALARY - CERTIFIED SUBSTITUTE	415,000													415,000
51140 SALARY - CLASSIFIED SUBSTITUTE	60,610													60,610
51150 SALARY - EXTENDED DAY	149,511													149,511
51160 STIPEND - PROFESSIONAL DEV			303,625											303,625
51170 SALARY - EXTENDED YEAR	132,405													132,405
51180 SALARY - ART, MUSIC, PE TCHR	5,599,838													5,599,838
51200 SALARY - SUPERINTENDENT					218,035									218,035
51300 SALARY - PRINCIPALS						2,389,484								2,389,484
51310 SALARY - ASSISTANT PRINCIPALS						2,019,145								2,019,145
51400 SALARY - AIDES AND PARAPROS	3,518,378													3,518,378
51410 SALARY - SECRETARIAL STAFF			156,903		147,481	962,587	34,115	107,260	34,115	360,285	8,618			1,811,364
51411 OT SALARY - SECRETARIAL			5,924								7,000			12,924
51420 SALARY - CLERICAL STAFF		41,586	31,517			559,230	69,183		282,544	31,563				1,015,623
51421 SALARY - OFFICE AIDES						18,465								18,465
51422 OT SALARY - CLERICAL							400							400
51460 SALARY - ATHLETIC PERSONNEL		533,000												533,000
51480 SALARY - ACCOUNTANT							208,928							208,928
51610 SALARY - TECH SPECIALIST	728,709													728,709
51630 SALARY - SCHOOL NURSE		785,626												785,626
51650 SALARY - MEDIA SPECIALIST				1,373,969										1,373,969
51720 SALARY - ELEMEN COUNSELOR	920,048													920,048
51730 SALARY - SECONDARY COUNSELOR	997,155													997,155
51740 SALARY - SCHOOL PSYCHOLOGIST		664,344												664,344
51760 SALARY - SCHOOL SOCIAL WKR		577,642												577,642
51780 SALARY - GRADUATION COACH	199,359													199,359
51800 SALARY - BUS DRIVERS									2,462,934					2,462,934
51801 SALARY - EXTRA DRIVING									804,960					804,960
51810 SALARY - MECHANICS								286,307	411,577					697,884
51811 EXTRA PAY/MISCELLANEOUS-TRANS									676,840					676,840
51812 SALARY - BUS MONITOR									427,443					427,443
51813 SALARY - SECURITY								388,610						388,610
51814 SALARY - GROUNDS MAINTENANCE								107,296						107,296
51815 SALARY - BUILDING MAINTENANCE								249,345						249,345
51817 SALARY - WAREHOUSEMEN								163,528						163,528
51818 OVERTIME SALARY								144,000						144,000
51819 SALARY - CUSTODIAL REPAIRMAN								12,231						12,231
51860 SALARY - CUSTODIAL PERSONNEL								3,156,988						3,156,988
51861 OVERTIME SALARY								40,000						40,000
51900 SALARY - OTHER MGT PERSONNEL			733,566		247,031	81,537		170,860	192,388	293,253				1,718,635
51910 SALARY - OTHER ADMIN PERSONNEL		59,215	140,195		36,669	53,597	435,411	214,150	96,458	382,846				1,418,541
51911 OTHER OVERTIME							11,860							11,860
51990 OTHER SALARY	45,500	9,500	21,000			153,140	1,000	25,360			2,500			258,000
SUBTOTAL (SALARIES)	**63,449,470**	**2,670,913**	**1,474,037**	**1,373,969**	**683,416**	**6,237,185**	**760,897**	**5,065,935**	**5,389,259**	**1,067,947**	**18,118**	**-**	**-**	**88,191,146**

FY2018 BUDGET SUMMARY

BENEFITS	INSTRUCT 1000	PUPIL SVS 2100	IMPROVE INSTR SVC 2210	MEDIA SVS 2220	GEN ADMIN 2300	SCH ADMIN 2400	BUS. SUPP 2500	MAINT & OPER 2600	STUDENT TRANSPORT 2700	CENTRAL SUPP 2800	OTHER SUPP 2900	FOOD SRV 3100	OUTLAYS 5000	TOTAL
52100 STATE HEALTH INSURANCE	12,132,104	318,290	130,917	204,120	66,227	937,808	85,976	1,558,315	1,988,195	161,798	1,791			17,585,541
52200 F.I.C.A.	3,658,422	158,138	82,012	79,739	34,246	363,346	43,322	292,060	212,814	63,373	929			4,988,401
52210 MEDICARE	855,606	36,989	17,644	18,648	9,350	84,981	10,286	68,312	49,779	14,933	217			1,166,745
52300 TEACHER RETIREMENT SYSTEM	10,457,725	437,399	195,729	230,962	108,522	1,021,209	102,489	124,410	113,026	179,018	1,449			12,971,938
52400 EMPLOYEES RETIREMENT SYSTEM	9,939	14,735					33,852							58,526
52600 WORKERS COMPENSATION								934,156						934,156
52900 OTHER EMPLOYEE BENEFITS					2,139									2,139
52910 DENTAL INSURANCE					127									127
52920 LIFE INSURANCE	51,365	1,564	664	1,084	3,888	3,814	568	4,318	3,802	744	50			71,861
SUBTOTAL (BENEFITS)	**27,165,161**	**967,115**	**426,966**	**534,553**	**224,499**	**2,411,158**	**276,493**	**2,981,571**	**2,367,616**	**419,866**	**4,436**	**-**	**-**	**37,779,434**

FY2018 BUDGET SUMMARY

OPERATIONS	INSTRUCT 1000	PUPIL SVS 2100	IMPROVE INSTR SVC 2210	MEDIA SVS 2220	GEN ADMIN 2300	SCH ADMIN 2400	BUS. SUPP 2500	MAINT & OPER 2600	STUDENT TRANSPORT 2700	CENTRAL SUPP 2800	OTHER SUPP 2900	FOOD SRV 3100	OUTLAYS 5000	TOTAL
53000 PURCHASED PROF & TECH SERVICES	23,280	81,022	1,130,642		850	1,839		154,496	38,300	205,860	7,000			1,643,289
53003 CONSULTANTS										9,077				9,077
53010 OTHER FEES		400					29,008							29,408
53230 CONTRACTED SERVICES-COUNSELORS										9,900				9,900
53320 DRUG AND ALCOHOL TESTING								100	10,800	57				10,957
53340 BUS DRIVER PHYSICALS									20,000					20,000
53400 PROFESSIONAL LEGAL SERVICES					154,960									154,960
54100 WATER/SEWER								450,000						450,000
54101 GARBAGE COLLECTION								144,000						144,000
54102 PEST CONTROL								44,975						44,975
54103 GROUNDS MAINTENANCE								545,581						545,581
54104 TREATMENT PLANT								95,000						95,000
54300 BUILDING REPAIR	42,900							807,023	11,000					860,923
54301 INSPECTIONS	15,171							129,125						144,296
54305 EQUIPMENT REPAIR	12,878	500					150	103,983	401,200	7,000				525,711
54320 TECH RELATED REPAIR AND MAINT.	5,000													5,000
54420 RENTAL OF EQUIPMENT & VEHICLES	2,922				4,464		237,492	16,440	245					261,563
54440 OTHER RENTALS								90,280						90,280
54901 SECURITY								325,000						325,000
55200 LIABILITY INSURANCE								426,000						426,000
55301 LEASED DATA LINES	80,004									32,004				112,008
55302 POSTAGE	15,390	5,310	349		12,350	2,202	78		150	110				35,939
55303 TELEPHONE	109,794									90,108				199,902
55304 ADVERTISING			150		250		3,530	800	450	30,386				35,566
55320 COMM-WEB BASED SUBSCRIP/LIC	14,600		76,977	1,669		475				22,955				116,676
55630 TUITION TO PRIVATE SOURCES	864,902													864,902
55800 TRAVEL - EMPLOYEES	23,617	37,633	65,610	2,851	10,069	10,557	8,914	8,749	13,440	34,065				215,505
55850 TRAVEL - SCHOOL BD MEMBERS					18,000									18,000
55920 SVCS PURCHASED LUAS IN GA	1,074,480													1,074,480
55950 OTHER PURCHASED SERVICES	358,158	32,253	41,247	2,440	10,000	3,857	9,933	33,073	57,078	136,110				684,149
56100 SUPPLIES	692,043	132,547	16,440	22,317	6,100	35,251	5,746	15,975	10,000	30,890	600			967,909
56101 CHEMICAL/PAPER SUPPLIES	69,902	664	1,406	645	667	4,177	1,435	630	498	1,426	600			82,050
56103 UNIFORMS	2,450		3,000					48,970	11,415					65,835
56105 COPIER EXPENSE	85,383	2,366	2,445	1,801	1,075	28,402	1,479	1,150	1,104	698	250			126,153
56106 JANITORIAL SUPPLIES								296,169	800					296,969
56107 PRINTING	114,105	24,464	7,700		950	3,510	2,165	9,550	6,060	26,006	1,686			196,196
56108 COMPUTER SUPPLIES	100					395								495
56110 SUPPLIES - TECHNOLOGY RELATED	392,702	3,650	160	4,881	300	15,155	4,410	4,250		4,300				429,808
56120 COMPUTER SOFTWARE	296,569			700		590	7,656	11,500	147,209	554,387				1,018,611
56150 EXPENDABLE EQUIPMENT	291,395			4,630	97,923	6,905	1,000	86,588	7,000	10,550				505,991
56160 EXPENDABLE COMPUTER EQUIPMENT	8,741		1,200	4,250	900	6,130	1,700			55,620				78,541
56201 ELECTRICITY								3,100,000						3,100,000
56202 DIESEL	5,000							50	493,680					498,730
56203 NATURAL GAS	5,385							130,000						135,385
56204 GASOLINE								34,000	54,000					88,000
56205 OIL AND ANTIFREEZE	900								24,000					24,900

FY2018 BUDGET SUMMARY

OPERATIONS continued	INSTRUCT 1000	PUPIL SVS 2100	IMPROVE INSTR SVC 2210	MEDIA SVS 2220	GEN ADMIN 2300	SCH ADMIN 2400	BUS. SUPP 2500	MAINT & OPER 2600	STUDENT TRANSPORT 2700	CENTRAL SUPP 2800	OTHER SUPP 2900	FOOD SRV 3100	OUTLAYS 5000	TOTAL
56206 TIRES AND TUBES									83,000					83,000
56300 PURCHASED FOOD												4,000		4,000
56410 ADOPTED TEXTBOOKS	997,807													997,807
56420 BOOKS	40,973	700	15,000	129,369	280	589	90			250				187,251
56422 PERIODICALS	3,629		700	5,405	299	740				479				11,252
57300 PURCHASE OF EQUIPMENT				3,387				34,400	14,000					51,787
58100 DUES AND FEES	544,674	5,875	179,286	1,871	43,500	8,239	54,000	798	17,100	1,500				856,843
58101 REGISTRATIONS	23,527	11,873	103,276	1,103	5,620	3,523	3,605	5,145	1,806	17,081				176,559
58120 RESA FEES											57,000			57,000
58900 OTHER EXPENDITURES			99,000											99,000
59300 TRANSFERS													378,280	378,280
SUBTOTAL (OPERATIONS)	**6,218,381**	**339,257**	**1,744,588**	**187,319**	**368,557**	**132,536**	**372,391**	**7,153,800**	**1,424,335**	**1,280,819**	**67,136**	**4,000**	**378,280**	**19,671,399**
GRAND TOTAL FY2018 BUDGET	**96,833,012**	**3,977,285**	**3,645,591**	**2,095,841**	**1,276,472**	**8,780,879**	**1,409,781**	**15,201,306**	**9,181,210**	**2,768,632**	**89,690**	**4,000**	**378,280**	**145,641,979**