

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>INSTRUCTION - 71000</b>				
<b>REGULAR INSTRUCTION PROGRAM (71100)</b>				
71100 116	Teachers	\$ 8,553,400	\$ 8,529,151	<b>\$ 8,580,000</b>
71100 117	Career Ladder Program	68,509	57,831	<b>56,500</b>
71100 127	Career Ladder Extended Contracts	27,491	28,776	<b>-</b>
71100 128	Homebound Teachers	15,951	11,858	<b>17,000</b>
71100 163	Educational Assistants	184,834	157,539	<b>195,000</b>
71100 188	Bonus Payments	104,394	107,010	<b>127,350</b>
	Perfect Attendance			<b>59,350</b>
	14 stipends @\$1500 each			<b>21,000</b>
	Data Coaches 2 @5000 each			<b>10,000</b>
	10 stipends for website @1200 each			<b>12,000</b>
	Support Personnel - perfect attendance			<b>25,000</b>
71100 189	Other Salaries & Wages	-	-	<b>-</b>
71100 195	Certified Substitute Teachers	55,535	27,091	<b>56,000</b>
71100 198	Non-certified Substitute Teachers	104,573	104,054	<b>105,000</b>
71100 201	Social Security	523,055	519,901	<b>566,345</b>
71100 204	State Retirement	777,625	779,348	<b>805,257</b>
71100 206	Life Insurance	8,850	8,705	<b>9,000</b>
71100 207	Medical Insurance	1,368,002	1,200,345	<b>1,245,000</b>
71100 210	Unemployment Compensation	14,846	11,681	<b>16,000</b>
71100 212	Employer Medicare	122,919	121,656	<b>131,913</b>
71100 330	Operating Lease Payments	27,429	27,429	<b>32,500</b>
	School Copiers			<b>32,500</b>
71100 333	Licenses	49,299	61,284	<b>65,000</b>
	Technology (Computer Software)			<b>65,000</b>
71100 336	Maintenance & Repair Services - Equipment	11,613	16,073	<b>10,200</b>
100	OCCHS Band			<b>4,500</b>
101	SF Band			<b>2,700</b>
102	Technology			<b>3,000</b>

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<b>INSTRUCTION - 71000</b>				
<b>REGULAR INSTRUCTION PROGRAM (71100)</b>				
71100 355	Travel	10,838	7,698	<b>6,300</b>
100	OCCHS Band			<b>3,600</b>
101	SF Band			<b>2,700</b>
71100 356	Tuition	-	-	-
71100 399	Other Contracted Services	-	-	-
71100 429	Instructional Supplies & Materials	351,964	351,982	<b>500,812</b>
100	Assessment Materials - Grades 9-12			<b>7,500</b>
101	Assessment Materials - Grades K-2			-
102	Assessment Materials - Think Link for Grades 3-8			-
103	BEP Funds - \$200/teacher			<b>50,200</b>
104	Computer Supplies, including Toner (NO INK)			<b>14,532</b>
105	County-Wide Chorus			<b>1,200</b>
106	Duplicating Paper			<b>24,830</b>
107	Elementary Music \$400/school			<b>2,400</b>
108	necessary			<b>57,500</b>
109	Glover Funds - \$25/student* grades K-6 (1,809)			<b>45,225</b>
110	In Lieu of Fees - \$25/student* (3,638)			<b>90,950</b>
111	Instructional Funds - \$25/teacher			<b>6,275</b>
112	Jr. High Band \$400/school			<b>2,400</b>
113	Kindergarten Supplies			<b>3,000</b>
114	Miscellaneous Small Furniture Items			<b>15,000</b>
115	OCCHS Academic Decathlon			-
116	OCCHS Band			<b>9,000</b>
117	Early Reading Program/Balanced Literacy			<b>7,500</b>
118	SF Band			<b>6,300</b>
119	Technology Hardware, including Printers, Switches, Networking Supplies, iPads (\$20,000)			<b>157,000</b>
71100 449	Textbooks	274,667	247,973	<b>230,000</b>
71100 499	Other Supplies & Materials	-	-	-
71100 535	Fee Waivers	-	-	-
71100 599	Other Charges	-	-	-
71100 722	Regular Instruction Equipment	295,048	58,022	<b>45,750</b>
100	OCCHS Band			<b>11,250</b>
101	SF Band			<b>4,500</b>
102	Technology			<b>30,000</b>
<b>71100</b>	<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 12,950,842</b>	<b>\$ 12,435,407</b>	<b>\$ 12,800,927</b>



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<b>INSTRUCTION - 71000</b>				
<b>ALTERNATIVE INSTRUCTION PROGRAM (71150)</b>				
71150 116	Teachers	\$ 88,099	\$ 92,705	\$ 95,034
71150 117	Career Ladder Program	1,000	500	\$ 500
71150 163	Educational Assistants	16,493	16,623	17,000
71150 189	Other Salaries & Wages	-	-	-
71150 195	Certified Substitute Teachers	-	-	500
71150 198	Non-certified Substitute Teachers	230	110	500
71150 201	Social Security	6,525	5,111	7,319
71150 204	State Retirement	8,955	7,195	10,104
71150 206	Life Insurance	129	104	132
71150 207	Medical Insurance	-	3,773	4,000
71150 210	Unemployment Compensation	174	134	155
71150 212	Employer Medicare	1,526	1,553	1,712
71150 299	Other Fringe Benefits	-	-	-
71150 399	Other Contracted Services	-	-	250
71150 413	Drugs and Medical Supplies	275	200	750
71150 429	Instructional Supplies & Materials	120	414	1,000
100	Annual Allocation			
101	WhyTry Program			
71150 499	Other Supplies & Materials	-	-	250
71150 535	Fee Waivers	-	-	-
71150 599	Other Charges	-	-	250
71150 790	Other Equipment	-	-	-
<b>71150</b>	<b>TOTAL ALTERNATIVE INSTRUCTION PROGRAM</b>	<b>\$ 123,526</b>	<b>\$ 128,422</b>	<b>\$ 139,456</b>

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<b>INSTRUCTION - 71000</b>				
<b>SPECIAL EDUCATION PROGRAM (71200)</b>				
71200 116	Teachers	\$ 863,527	\$ 908,475	\$ 935,057
71200 117	Career Ladder Program	8,416	9,000	7,000
71200 128	Homebound Teachers	35,000	29,269	32,000
71200 163	Educational Assistants	92,880	86,382	93,000
71200 171	Speech Pathologist	133,660	129,359	138,186
71200 189	Other Salaries & Wages	-	-	-
71200 195	Certified Substitute Teachers	3,598	600	3,600
71200 198	Non-certified Substitute Teachers	6,140	8,593	7,000
71200 201	Social Security	66,095	67,284	75,382
71200 204	State Retirement	96,995	101,437	106,351
71200 206	Life Insurance	1,200	1,270	1,364
71200 207	Medical Insurance	200,343	181,464	200,000
71200 210	Unemployment Compensation	1,848	1,552	3,434
71200 212	Employer Medicare	15,461	15,738	17,630
71200 310	Contracts W/Other Public Agencies	-	-	-
71200 312	Contracts W/Other Private Agencies	129,320	57,200	60,000
	<b>Special Needs Per IEP</b>		-	
71200 322	Evaluation & Testing	-	-	-
71200 336	Maintenance & Repair Services - Equipment	-	-	-
71200 399	Other Contracted Services	-	-	-
71200 429	Instructional Supplies & Materials	-	-	-
71200 499	Other Supplies & Materials	-	186	-
71200 535	Fee Waivers	-	-	-
71200 599	Other Charges	-	-	-
71200 725	Special Education Equipment	4,168	-	750
<b>71200</b>	<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 1,658,651</b>	<b>\$ 1,597,809</b>	<b>\$ 1,680,754</b>

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<b>INSTRUCTION - 71000</b>				
<b>VOCATIONAL EDUCATION PROGRAM (71300)</b>				
71300 116	Teachers	\$ 729,559	\$ 738,713	\$ 685,374
71300 117	Career Ladder Program	3,000	3,000	2,000
71300 127	Career Ladder Extended Contracts	-	-	-
71300 189	Other Salaries & Wages	-	-	-
71300 195	Certified Substitute Teachers	4,125	1,050	2,500
71300 198	Non-certified Substitute Teachers	9,500	9,905	10,000
71300 201	Social Security	43,553	43,398	43,392
71300 204	State Retirement	65,051	66,996	62,139
71300 206	Life Insurance	708	723	734
71300 207	Medical Insurance	111,688	93,875	110,000
71300 210	Unemployment Compensation	1,050	1,024	1,025
71300 212	Employer Medicare	10,189	10,161	10,148
71300 330	Operating Lease Payments	2,474	2,424	2,750
71300 336	Maintenance & Repair Services - Equipment	624	353	1,200
71300 349	Printing, Stationery, and Forms	-	-	-
71300 399	Other Contracted Services	-	-	250
71300 429	Instructional Supplies & Materials	27,563	25,751	30,000
100	Allocation for Supplies & Materials			25,000
101	Allocation In Lieu of Fees			5,000
71300 449	Textbooks	12,785	11,907	60,000
71300 499	Other Supplies & Materials		-	250
71300 535	Fee Waivers	-	-	-
71300 599	Other Charges	-	-	250
71300 730	Vocational Instruction Equipment	18,210	14,438	20,000
<b>71300</b>	<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 1,040,079</b>	<b>\$ 1,023,718</b>	<b>\$ 1,042,012</b>

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<b>INSTRUCTION - 71000</b>				
<b>STUDENT BODY EDUCATION PROGRAM (71400)</b>				
71400 105	Supervisor/Director	\$ -	\$ -	\$ -
71400 133	Paraprofessionals	36,595	18,115	\$ 15,000
71400 189	Other Salaries & Wages	-	-	-
71400 201	Social Security	2,269	1,164	930
71400 204	State Retirement	306	-	-
71400 206	Life Insurance	-	-	-
71400 207	Medical Insurance	-	-	-
71400 210	Unemployment Compensation	136	100	100
71400 212	Employer Medicare	531	263	218
71400 308	Consultants	-	-	-
71400 351	Rentals	-	-	-
71400 355	Travel	7,000	7,900	10,000
	Allocation for Student Travel/National Competitions			
71400 399	Other Contracted Services	-	3,450	250
71400 413	Drugs and Medical Supplies	8,201	5,474	6,000
71400 429	Instructional Supplies and Materials	16,721	15,803	16,104
	Divided based on ADM eligible to participate			
71400 449	Textbooks	-	-	-
71400 499	Other Supplies & Materials	114	-	250
71400 524	In-Service/Staff Development	-	-	-
71400 599	Other Charges	-	50	250
71400 722	Regular Instruction Equipment	12,268	11,244	16,104
	Divided based on ADM eligible to participate			
71400 790	Other Equipment	-	-	-
<b>71400</b>	<b>TOTAL STUDENT BODY EDUCATION PROGRAM</b>	<b>\$ 84,141</b>	<b>\$ 63,563</b>	<b>\$ 65,206</b>
<b>71000</b>	<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 15,248,919</b>	<b>\$ 15,728,355</b>

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<b>SUPPORT SERVICES - 72000</b>				
<b>STUDENTS (72100)</b>				
<b>ATTENDANCE (72110)</b>				
72110 105	Supervisor/Director	\$ 32,046	\$ 65,106	\$ 10,233
72110 117	Career Ladder Program	500	1,000	-
72110 121	Data Processing Personnel	38,203	38,652	42,164
72110 127	Career Ladder Extended Contracts	-	-	-
72110 162	Clerical Personnel	-	-	-
72110 189	Other Salaries & Wages	-	-	-
72110 201	Social Security	4,255	6,255	3,249
72110 204	State Retirement	5,343	8,388	3,557
72110 206	Life Insurance	65	86	65
72110 207	Medical Insurance	4,441	7,920	1,500
72110 210	Unemployment Compensation	87	108	60
72110 212	Employer Medicare	995	1,463	760
72110 307	Communication	4,750	-	5,000
100	Parental Notification System			
72110 317	Data Processing Services	995	-	-
	VeriSign Annual Service Fee			
72110 333	Licenses	34,323	6,962	10,000
	New Attendance Program			
72110 334	Maintenance Agreements	9,584	-	-
	Support for STAR Student			
72110 336	Maintenance & Repair Services - Equipment	-	-	250
72110 355	Travel	-	-	250
72110 399	Other Contracted Services	-	-	250
72110 429	Instructional Supplies and Materials	1,566	922	1,500
	Perfect Attendance Awards			
72110 435	Office Supplies	2,477	6,367	3,500
	Enrollment Cards, Record Forms, etc.			
72110 499	Other Supplies & Materials	-	2,447	250
72110 524	In-Service/Staff Development	1,940	3,394	3,750
72110 599	Other Charges	-	-	250
72110 704	Attendance Equipment	-	8,767	2,000
<b>72110</b>	<b>TOTAL ATTENDANCE</b>	<b>\$ 141,570</b>	<b>\$ 157,837</b>	<b>\$ 88,588</b>

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>SUPPORT SERVICES - 72000</b>				
<b>STUDENTS (72100)</b>				
<b>HEALTH SERVICES (72120)</b>				
72120 105	Supervisor/Director	\$ 49,265	\$ 49,248	\$ 48,995
72120 131	Medical Personnel	162,098	169,541	200,330
72120 162	Clerical Personnel			-
72120 201	Social Security	12,019	12,436	15,458
72120 204	State Retirement	14,569	14,246	15,701
72120 206	Life Insurance	282	286	328
72120 207	Medical Insurance	19,434	25,060	27,666
72120 210	Unemployment Compensation	371	313	486
72120 212	Employer Medicare	2,811	2,908	3,616
72120 302	Advertising		4,400	-
72120 307	Communication	831	959	1,000
	<b>CSH</b>			
72120 320	Due and Memberships	166	50	400
72120 330	Operating Lease Payments	2,299	2,146	-
72120 336	Maintenance & Repair Services - Equipment	-	-	-
72120 340	Medical and Dental Services	9,495	14,775	-
72120 348	Postal Charges	-	129	-
72120 349	Printing, Stationery, and Forms	2,207	4,662	-
72120 355	Travel	105	665	-
	<b>CSH</b>			
72120 399	Other Contracted Services	-	-	9,000
72120 413	Drugs & Medical Supplies	10,071	9,107	13,000
72120 422	Food Supplies	8,238	11,122	14,000
72120 429	Instructional Supplies and Materials	21,814	16,710	-
72120 435	Office Supplies	830	1,520	-
72120 499	Other Supplies & Materials	-	1,209	15,199
	<b>CSH</b>			
72120 507	Medical Claims	1,258	6,327	7,000
	In 2011, the Tennessee General Assembly passed Public Chapter 426 requiring Boards to allocate funding in a amount equal to the per pupil state and local funds received by the LEA to state licensed residential mental health facilities on a prorated daily basis for the student's length of stay.			
72120 524	In-Service/Staff Development	3,158	4,979	4,000
	<b>CSH</b>			
72120 599	Other Charges	50	250	4,000



	CSH				
72120 735	Health Equipment	-	3,822		3,550
	CSH				

72120	TOTAL HEALTH SERVICES	\$ 321,371	\$ 356,870	\$ 383,729	
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<b>SUPPORT SERVICES - 72000</b>				
<b>STUDENTS (72100)</b>				
<b>OTHER STUDENT SUPPORT (72130)</b>				
72130 117	Career Ladder Program	\$ 8,000	\$ 7,000	\$ 5,725
72130 123	Guidance Personnel	401,058	388,559	379,198
72130 161	Secretary(ies)	15,468	14,564	10,750
72130 162	Clerical Personnel	-	-	-
72130 189	Other Salaries & Wages	-	-	-
72130 201	Social Security	24,678	24,022	24,532
72130 204	State Retirement	37,317	38,286	35,468
72130 206	Life Insurance	366	389	370
72130 207	Medical Insurance	52,924	36,417	36,000
72130 210	Unemployment Compensation	484	496	486
72130 212	Employer Medicare	5,772	5,618	5,738
72130 307	Communication	-	-	-
72130 322	Evaluation & Testing	14,309	29,956	30,000
	<b>State Mandated Testing Only</b>			
72130 309	Contract with other Government Agencies		95,294	100,079
72130 336	Maintenance & Repair Services - Equipment	-	-	-
72130 348	Postal Charges	380	392	500
72130 355	Travel	-	-	250
72130 399	Other Contracted Services	-	-	250
72130 429	Instructional Supplies & Materials	1,963	1,193	1,500
72130 435	Office Supplies	333	195	1,500
100	<b>Elementary Schools</b>			<b>1,000</b>
101	<b>High Schools</b>			<b>500</b>
72130 499	Other Supplies & Materials	-	-	250
72130 524	In-Service/Staff Development	2,883	3,127	3,200
72130 599	Other Charges	-	-	250
72130 790	Other Equipment	-	-	-
<b>72130</b>	<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>\$ 565,935</b>	<b>\$ 645,508</b>	<b>\$ 636,046</b>

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<b>SUPPORT SERVICES - 72000</b>				
<b>INSTRUCTIONAL STAFF (72200)</b>				
<b>REGULAR INSTRUCTION PROGRAM (72210)</b>				
72210 105	Supervisor/Director	\$ 303,355	\$ 303,176	\$ 297,931
72210 117	Career Ladder Program	10,230	10,000	11,000
72210 127	Career Ladder Extended Contracts	-	-	-
72210 129	Librarian(s)	327,424	324,921	335,090
72210 135	Assessment Personnel	-	-	-
72210 138	Instructional Computer Personnel	-	-	-
72210 161	Secretary(ies)	24,804	22,649	24,684
72210 163	Educational Assistants	26,423	11,111	13,407
72210 189	Other Salaries & Wages	21,558	23,918	
72210 195	Certified Substitute Teachers	-	-	-
72210 198	Non-certified Substitute Teachers	-	-	-
72210 201	Social Security	37,658	36,317	42,291
72210 204	State Retirement	60,409	60,334	60,597
72210 206	Life Insurance	573	544	648
72210 207	Medical Insurance	73,755	75,987	76,500
72210 210	Unemployment Compensation	816	709	648
72210 212	Employer Medicare	9,524	9,209	9,891
72210 307	Communication	-	-	-
72210 308	Consultants	-	-	-
72210 320	Dues & Memberships	-	-	-
72210 322	Evaluation & Testing	-	-	-
72210 334	Maintenance Agreements	-	-	-
72210 336	Maintenance & Repair Services - Equipment	-	-	-
72210 349	Printing, Stationery, and Forms	5,902	9,419	9,500
100	Kindergarten Report Cards, Handbooks, Spelling Bee Materials, Lesson Plan Books, etc.			9,500
72210 355	Travel	3,964	2,962	4,000
72210 399	Other Contracted Services	-	-	250
72210 429	Instructional Supplies & Materials	798	-	1,000
72210 432	Library Books/Media	40,118	40,385	40,000
72210 435	Office Supplies	1,872	862	2,500
72210 437	Periodicals	1,313	1,658	3,000
72210 499	Other Supplies & Materials	200	329	250
72210 524	In Service/Staff Development	22,595	20,222	27,000
100	Annual Allocation			15,000
101	Early Reading Intervention/Balanced Literacy			12,000
72210 599	Other Charges	125	148	250
72210 790	Other Equipment		-	-
<b>72210</b>	<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 973,416</b>	<b>\$ 954,860</b>	<b>\$ 960,437</b>

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<b>SUPPORT SERVICES - 72000</b>				
<b>INSTRUCTIONAL STAFF (72200)</b>				
<b>ALTERNATIVE INSTRUCTION PROGRAM (72215)</b>				
72215 105	Supervisor/Director	\$ 32,036	\$ 33,500	\$ 34,249
72215 117	Career Ladder Program	500	-	
72215 201	Social Security	1,886	1,971	2,124
72215 204	State Retirement	2,889	3,028	3,096
72215 206	Life Insurance	22	22	22
72215 207	Medical Insurance	4,440	6,890	6,896
72215 210	Unemployment Compensation	21	67	70
72215 212	Employer Medicare	441	461	497
72215 340	Medical and Dental Services	-	-	-
72215 355	Travel	-	143	250
72215 399	Other Contracted Services	-	-	250
72215 499	Other Supplies & Materials	-	67	250
72215 524	In Service/Staff Development	369	388	1,000
72215 599	Other Charges	-	-	250
72215 790	Other Equipment	-	-	-
<b>72215</b>	<b>TOTAL ALTERNATIVE INSTRUCTION PROGRAM</b>	<b>\$ 42,604</b>	<b>\$ 46,537</b>	<b>\$ 48,954</b>

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<b>SUPPORT SERVICES - 72000</b>				
<b>INSTRUCTIONAL STAFF (72200)</b>				
<b>SPECIAL EDUCATION PROGRAM (72220)</b>				
72220 105	Supervisor/Director	\$ 73,707	\$ 73,869	\$ 103,940
72220 117	Career Ladder Program	1,000	1,000	1,500
72220 189	Other Salaries & Wages	-	-	-
72220 201	Social Security	4,348	4,360	6,445
72220 204	State Retirement	6,634	6,768	9,487
72220 206	Life Insurance	40	40	66
72220 207	Medical Insurance	8,212	7,336	7,200
72220 210	Unemployment Compensation	48	48	54
72220 212	Employer Medicare	1,017	1,020	1,522
72220 299	Other Fringe Benefits	-	-	-
72220 308	Consultants	-	-	-
72220 336	Maintenance & Repair Services - Equipment	-	-	-
72220 355	Travel	30,052	5,530	-
72220 399	Other Contracted Services	-	-	-
72220 499	Other Supplies & Materials	-	-	-
72220 524	In Service/Staff Development	984	-	1,000
72220 599	Other Charges	-	-	-
72220 790	Other Equipment	-	-	-
<b>72220</b>	<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 126,042</b>	<b>\$ 99,971</b>	<b>\$ 131,214</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>INSTRUCTIONAL STAFF (72200)</b>				
<b>VOCATIONAL EDUCATION PROGRAM (72230)</b>				
72230 105	Supervisor/Director		\$ 33,500	\$ 34,249
72230 117	Career Ladder Program		-	-
72230 161	Secretary(ies)	-	-	-
72230 189	Other Salaries & Wages	-	-	-
72230 201	Social Security		1,971	2,124
72230 204	State Retirement		3,028	3,096
72230 206	Life Insurance		22	22
72230 207	Medical Insurance		6,890	6,896
72230 210	Unemployment Compensation		41	50
72230 212	Employer Medicare		461	497
72230 308	Consultants	-	-	-
72230 336	Maintenance & Repair Services - Equipment	-	-	-
72230 348	Postal Charges	-	-	-
72230 355	Travel	65	548	550
72230 399	Other Contracted Services	-	-	250
72230 499	Other Supplies & Materials	172	100	250
72230 524	In Service/Staff Development	-	4,977	5,100
72230 599	Other Charges	-	-	250
72230 790	Other Equipment	-	-	-
<b>72230</b>	<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 237</b>	<b>\$ 51,538</b>	<b>\$ 53,334</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>GENERAL ADMINISTRATION (72300)</b>				
<b>BOARD OF EDUCATION (72310)</b>				
72310 191	Board and Committee Member Fees	\$ 10,775	\$ 7,700	\$ 8,700
	Board Meetings 12 @ \$375	4,500		
	Orientation 12 @ \$350	4,200		
72310 201	Social Security	491	400	540
72310 204	State Retirement	-	-	-
72310 206	Life Insurance	215	126	303
72310 210	Unemployment Compensation	5	11	20
72310 212	Employer Medicare	157	112	126
72310 301	Accounting Services	2,610	2,630	2,700
	Administration fees for System's 403(b) Plan			
72310 302	Advertising	2,418	5,264	19,000
	All System bids and legal notices required by State Statute			
72310 305	Audit Services	10,500	11,000	13,000
72310 320	Dues & Memberships	5,658	5,703	5,692
	TSBA			5,703
72310 331	Legal Services	14,803	6,634	6,000
72310 332	Legal Notices, Recording, and Court Costs	-	-	-
72310 349	Printing, Stationery, and Forms	-	-	250
72310 351	Rentals	88	88	90
72310 355	Travel	4,937	2,145	3,000
72310 367	Maintenance & Repair Services - Records	2,500	2,500	2,500
72310 399	Other Contracted Services	8,500	-	250
72310 499	Other Supplies & Materials	94	68	250
72310 505	Judgments	-	-	-
72310 506	Liability Insurance	38,544	42,169	40,476
72310 508	Premium on Corporate Surety Bonds	9,344	10,814	9,833
72310 510	Trustee's Commissions	171,422	189,687	190,000
72310 513	Worker's Compensation Insurance	226,552	232,481	290,402
72310 524	In Service/Staff Development	-	8,067	8,500
72310 533	Criminal Investigation of Applicants TBI	-	-	1,000
72310 534	Refund to Applicant for Criminal Investigation	4,358	2,757	3,000
72310 599	Other Charges	17,375	14,980	17,000
	appreciation including hams/turkeys for Christmas			
72310 701	Administration Equipment	-	-	-
<b>72310</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 531,346</b>	<b>\$ 545,336</b>	<b>\$ 622,632</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>GENERAL ADMINISTRATION (72300)</b>				
<b>OFFICE OF THE SUPERINTENDENT (72320)</b>				
72320 101	County Official/Administrative Officer	\$ 84,404	\$ 96,557	\$ 98,815
72320 117	Career Ladder Program (includes Director's CEO Supplement)	-	1,000	1,000
72320 161	Secretary(ies)	29,942	31,043	31,105
	<b>Includes supplement for Board meetings</b>			
72320 189	Other Salaries & Wages	-	-	-
72320 201	Social Security	6,929	8,036	8,118
72320 204	State Retirement	13,273	11,190	11,500
72320 206	Life Insurance	78	86	87
72320 207	Medical Insurance	14,163	9,866	9,900
72320 208	Dental Insurance	660	-	-
72320 210	Unemployment Compensation	69	98	108
72320 212	Employer Medicare	1,696	1,879	1,898
72320 299	Other Fringe Benefits	128	-	-
72320 307	Communication	2,353	1,959	2,100
72320 320	Dues & Memberships	2,792	2,797	3,200
100	<b>TOSS &amp; OTHER DUES</b>			
72320 330	Operating Lease Payments	3,367	2,394	2,700
72320 336	Maintenance & Repair Services - Equipment	1,422	2,214	2,300
	<b>Postage Equipment</b>			
72320 348	Postal Charges	3,702	4,311	4,300
72320 355	Travel	3,706	5,949	5,800
72320 399	Other Contracted Services	-	-	250
72320 413	Drugs & Medical Supplies	-	-	250
72320 435	Office Supplies	1,425	1,607	1,800
72320 499	Other Supplies & Materials	-	-	250
72320 524	In-Service/Staff Development	3,259	2,779	4,000
72320 599	Other Charges	-	-	250
72320 701	Administration Equipment	-	-	-
<b>72320</b>	<b>TOTAL OFFICE OF THE SUPERINTENDENT</b>	<b>\$ 173,368</b>	<b>\$ 183,765</b>	<b>\$ 189,731</b>



**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>SUPPORT SERVICES - 72000</b>				
<b>SCHOOL ADMINISTRATION (72400)</b>				
<b>OFFICE OF THE PRINCIPAL (72410)</b>				
72410 104	Principal(s)	\$ 488,264	\$ 482,891	\$ 483,857
72410 117	Career Ladder Program	11,000	10,000	10,000
72410 119	Accountants/Bookkeepers	116,828	117,998	124,487
72410 127	Career Ladder Extended Contracts	-	-	-
72410 139	Assistant Principal(s)	524,441	466,513	490,472
72410 161	Secretary(ies)	174,887	168,697	166,283
72410 162	Clerical Personnel	-	-	-
72410 189	Other Salaries & Wages	-	-	-
72410 201	Social Security	78,414	74,242	79,057
72410 204	State Retirement	108,006	103,460	107,120
72410 206	Life Insurance	1,246	1,250	1,340
72410 207	Medical Insurance	120,106	107,733	120,000
72410 210	Unemployment Compensation	1,776	1,328	1,674
72410 212	Employer Medicare	18,339	17,363	18,489
72410 307	Communication	19,758	19,805	21,000
72410 308	Consultants	-	-	-
72410 317	Data Processing Services	-	-	-
72410 320	Dues & Memberships	4,550	-	-
72410 333	Licenses	-	-	-
72410 334	Maintenance Agreements	6,072	6,600	6,160
	<b>L.G.D.P.C. Support Services</b>			
72410 336	Maintenance & Repair Services - Equipment	-	-	250
72410 348	Postal Charges	-	-	-
72410 355	Travel	1,773	1,383	2,000
	<b>Annual Allocation</b>			
72410 399	Other Contracted Services	-	-	250
72410 411	Data Processing Supplies	-	-	250
72410 435	Office Supplies	699	981	1,500
72410 499	Other Supplies & Materials	-	-	250
72410 524	In Service/Staff Development	2,791	3,991	4,000
100	<b>Annual Allocation</b>			
72410 599	Other Charges	-	-	250
72410 701	Administration Equipment	-	-	-
<b>72410</b>	<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$ 1,678,950</b>	<b>\$ 1,584,235</b>	<b>\$ 1,638,689</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>SUPPORT SERVICES - 72000</b>				
<b>BUSINESS ADMINISTRATION (72500)</b>				
<b>FISCAL SERVICES (72510)</b>				
72510 105	Supervisor/Director	\$ 51,568	\$ 55,500	\$ 56,650
72510 119	Accountants/Bookkeepers	76,350	93,177	97,028
72510 189	Other Salaries & Wages	-		-
72510 201	Social Security	7,303	8,744	9,528
72510 204	State Retirement	8,218	9,277	9,590
72510 206	Life Insurance	148	173	173
72510 207	Medical Insurance	14,079	18,007	18,630
72510 210	Unemployment Compensation	191	215	216
72510 212	Employer Medicare	1,708	2,045	2,228
72510 334	Maintenance Agreements	9,315	10,125	16,630
	L.G.D.P.C. Annual Software Maintenance (includes Check E-Z, Fixed Asset, and GL/PAYROLL/AP Support)			
72510 336	Maintenance & Repair Services - Equipment	352	474	370
	L.G.D.P.C. Annual Hardware Maintenance			
72510 355	Travel	16	17	250
72510 399	Other Contracted Services	-	-	850
72510 411	Data Processing Supplies	-	-	500
72510 435	Office Supplies	5,979	4,931	10,000
72510 499	Other Supplies & Materials	-	-	250
72510 524	In-Service/Staff Development	887	1,191	5,500
72510 599	Other Charges	-	77	250
72510 701	Administration Equipment	-	-	-
<b>72510</b>	<b>TOTAL FISCAL SERVICES</b>	<b>\$ 176,114</b>	<b>\$ 203,953</b>	<b>\$ 228,643</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>				
<b>OPERATION OF PLANT (72610)</b>				
72610 105	Supervisor/Director	\$ 18,565	\$ -	
72610 161	Secretary(ies)	-	-	-
72610 166	Custodial Personnel	726,519	704,203	<b>734,000</b>
72610 201	Social Security	42,541	40,591	<b>46,128</b>
72610 204	State Retirement	45,681	40,582	<b>45,802</b>
72610 206	Life Insurance	1,726	1,662	<b>1,800</b>
72610 207	Medical Insurance	77,826	92,813	<b>100,000</b>
72610 210	Unemployment Compensation	2,554	2,000	<b>2,300</b>
72610 212	Employer Medicare	9,949	9,493	<b>10,643</b>
72610 329	Laundry Service	196	166	<b>400</b>
72610 335	Maintenance & Repair Services - Buildings		-	-
72610 336	Maintenance & Repair Services - Equipment	3,288	5,861	<b>6,200</b>
72610 347	Pest Control	6,885	8,228	<b>9,500</b>
100	Additional Pest Control			<b>3,500</b>
101	Monthly Pest Control			<b>6,000</b>
72610 359	Disposal Fees	-	-	<b>500</b>
72610 399	Other Contracted Services	-	-	<b>250</b>
72610 410	Custodial Supplies	90,446	101,102	<b>105,000</b>
100	Annual Allocation (Paper towels, hand sanitizer, tissue, wipes, etc.)			<b>102,500</b>
101	Paint			<b>2,500</b>
72610 413	Drugs & Medical Supplies	-	259	<b>250</b>
72610 415	Electricity	907,716	879,782	<b>915,000</b>
72610 434	Natural Gas	253,876	225,221	<b>245,000</b>
72610 442	Propane Gas	-	-	-
72610 446	Small Tools	4,122	2,294	<b>4,500</b>
100	Miscellaneous Items			<b>2,000</b>
101	Vacuums			<b>2,500</b>
72610 454	Water & Sewer	126,592	106,372	<b>125,000</b>
72610 499	Other Supplies & Materials	-	-	<b>250</b>
72610 501	Boiler Insurance	7,475	7,670	<b>7,830</b>
72610 502	Building & Content Insurance	136,192	139,744	<b>143,013</b>
72610 524	In-Service/Staff Development	-	-	<b>1,000</b>
72610 599	Other Charges	-	-	<b>250</b>
72610 720	Plant Operation Equipment	4,519	9,192	<b>16,000</b>
100	Buffers (2)			<b>3,000</b>
101	Miscellaneous Equipment, Floor Scrubber			<b>13,000</b>
<b>72610</b>	<b>TOTAL OPERATION OF PLANT</b>	<b>\$ 2,466,668</b>	<b>\$ 2,377,235</b>	<b>\$ 2,520,616</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>SUPPORT SERVICES - 72000</b>				
<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>				
<b>MAINTENANCE OF PLANT (72620)</b>				
72620 105	Supervisor/Director	\$ 75,528	\$ 57,900	\$ 59,100
72620 161	Secretary(ies)	25,988	26,800	27,336
72620 167	Maintenance Personnel	301,435	354,462	339,807
72620 201	Social Security	23,368	25,480	26,427
72620 204	State Retirement	23,231	24,505	26,598
72620 206	Life Insurance	447	503	562
72620 207	Medical Insurance	19,353	24,434	26,000
72620 210	Unemployment Compensation	672	673	702
72620 212	Employer Medicare	5,645	6,154	6,181
72620 307	Communication	2,465	2,595	3,000
72620 334	Maintenance Agreements	6,935	6,443	7,000
	<b>Elevator Annual Maintenance</b>			<b>7,000</b>
72620 335	Maintenance & Repair Services - Building	215,956	210,240	275,455
100	Annual Appropriation			<b>110,000</b>
101	Fire Alarm Inspections			<b>7,500</b>
102	IAQ Supplies			<b>1,500</b>
103	Lake Road/Ridgemont Lift Stations			<b>4,000</b>
104	Monitoring Fire Alarm/Sprinkler Systems			<b>1,500</b>
105	Special Request Repairs - Black Oak			<b>11,230</b>
106	Special Request Repairs - Hillcrest			<b>8,500</b>
107	Special Request Repairs - Lake Road			<b>23,000</b>
108	Special Request Repairs - Ridgemont			<b>16,500</b>
109	Special Request Repairs - SFE			<b>20,225</b>
110	Special Request Repairs - SFM/H			<b>36,000</b>
111	Sprinkler System Inspections			<b>2,000</b>
112	Special Requests OCCHS			<b>33,500</b>
72620 336	Maintenance & Repair Services - Equipment	11,862	20,115	20,000
100	Lawn Mower Maintenance			<b>12,500</b>
101	Other Miscellaneous Maintenance			<b>7,500</b>
72620 348	Postal Charges	121	58	250
72620 351	Rentals	410	615	600
72620 361	Permits	350	2,830	3,100
	<b>Boiler Permits</b>			<b>3,500</b>
72620 399	Other Contracted Services	-	-	250
72620 413	Drugs & Medical Supplies	-	51	500
72620 418	Equipment and Machinery Parts	-	-	500
72620 420	Fertilizer, Lime, and Seed	-		1,500
72620 435	Office Supplies	1,324	1,184	1,500

72620 442	Propane Gas	189	181	250
72620 446	Small Tools	4,988	7,222	7,500

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>SUPPORT SERVICES - 72000</b>				
<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>				
<b>MAINTENANCE OF PLANT (72620)</b>				
72620 456	Gravel & Chert	503	1,341	4,000
72620 468	Chemicals	927	-	1,000
	Boiler Chemicals			1,000
72620 499	Other Supplies & Materials	-	1,133	250
72620 524	In-Service/Staff Development	-	200	500
72620 599	Other Charges	1,145	408	250
72620 701	Administration Equipment	-	-	-
72620 717	Maintenance Equipment	35,642	30,145	35,000
100	HVAC Units (Major Repair Parts)			20,000
101	Mowers			15,000
102	Grader Blades			3,000
<b>72620</b>	<b>TOTAL MAINTENANCE OF PLANT</b>	<b>\$ 758,484</b>	<b>\$ 772,445</b>	<b>\$ 843,618</b>
				%

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>STUDENT TRANSPORTATION (72700)</b>				
<b>TRANSPORTATION (72710)</b>				
72710 105	Supervisor/Director	\$ 73,643	\$ 56,000	\$ 57,120
72710 142	Mechanic(s)	128,000	124,371	130,546
72710 146	Bus Drivers	489,018	491,327	497,000
72710 161	Secretary(ies)	21,112	21,216	16,320
72710 201	Social Security	38,190	37,596	43,414
72710 204	State Retirement	41,678	40,118	44,955
72710 206	Life Insurance	1,619	1,525	1,900
72710 207	Medical Insurance	58,166	67,183	72,000
72710 210	Unemployment Compensation	2,196	3,000	4,000
72710 212	Employer Medicare	9,475	9,354	10,164
72710 307	Communication	1,386	1,000	1,200
72710 329	Laundry Service	1,138	1,230	1,300
72710 333	Licenses	39	100	200
72710 334	Maintenance-Software	4,250		
72710 336	Maintenance & Repair Service-Equipment	1,753	462	3,500
72710 338	Maintenance & Repair Service-Vehicles	13,239	8,621	14,000
	<b>Includes cost for Bus Fire Extinguishers</b>			
72710 340	Medical and Dental Services	5,535	4,970	6,000
72710 348	Postal Charges	-	25	100
72710 351	Rentals	2,700	2,781	3,000
	<b>Tower Lease</b>			<b>3,000</b>
72710 355	Travel	-	-	250
72710 399	Other Contracted Services	-	5,327	7,000
72710 412	Diesel Fuel	277,734	205,000	280,000
72710 413	Drugs & Medical Supplies	-	40	200
72710 424	Garage Supplies	803	477	1,500
72710 425	Gasoline	53,408	42,000	56,000
72710 433	Lubricants	9,491	8,975	10,000
72710 435	Office Supplies	1,378	863	1,400
72710 446	Small Tools	1,196	1,236	1,250
72710 450	Tires & Tubes	29,408	38,793	40,000

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>STUDENT TRANSPORTATION (72700)</b>				
<b>TRANSPORTATION (72710)</b>				
72710 453	Vehicle Parts	66,611	71,000	<b>85,000</b>
72710 499	Other Supplies & Materials	-	1,953	<b>250</b>
72710 511	Vehicle & Equipment Insurance	42,048	43,165	<b>44,155</b>
72710 524	In-Service/Staff Development	2,963	3,000	<b>4,000</b>
72710 599	Other Charges	-	400	<b>250</b>
72710 701	Administration Equipment	-	-	-
72710 728	Traffic Control Equipment	-	-	-
72710 729	Transportation Equipment	175,715	267,950	<b>485,290</b>
100	Five (5) School Buses			<b>385,360</b>
101	Bus Cameras			<b>5,000</b>
102	One (1) Special Education School Bus			<b>94,930</b>
<b>72710</b>	<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,553,892</b>	<b>\$ 1,561,058</b>	<b>\$ 1,923,264</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>SUPPORT SERVICES - 72000</b>				
<b>OTHER SUPPORT SERVICES (72800)</b>				
<b>CENTRAL AND OTHER (72810)</b>				
72810 103	Assistant(s)	\$ 14,998	\$ 52,343	\$ 65,000
72810 105	Supervisor/Director	95,164	41,106	44,000
72810 169	Part-time Personnel	-	-	-
72810 189	Other Salaries & Wages	-	-	-
72810 201	Social Security	6,551	6,037	6,758
72810 204	State Retirement	6,704	6,362	6,802
72810 206	Life Insurance	122	130	130
72810 207	Medical Insurance	6,783	9,148	10,359
72810 210	Unemployment Compensation	209	209	209
72810 212	Employer Medicare	1,532	1,412	1,581
72810 307	Communication	316	360	480
72810 308	Consultants	-	-	-
72810 317	Data Processing Services	72,067	69,450	75,000
	<b>ENA Contract</b>			<b>75,000</b>
72810 320	Dues & Memberships	546		300
72810 399	Other Contracted Services	-	-	250
72810 411	Data Processing Supplies	-	-	250
72810 435	Office Supplies	-	-	250
72810 499	Other Supplies & Materials	-	-	250
72810 524	In Service/Staff Development	1,809	2,817	3,500
72810 599	Other Charges	-	-	250
72810 701	Administration Equipment	-	-	-
72810 709	Data Processing Equipment	4,262	4,964	5,000
72810 790	Other Equipment	-	-	-
<b>72810</b>	<b>TOTAL CENTRAL AND OTHER</b>	<b>\$ 211,063</b>	<b>\$ 194,338</b>	<b>\$ 220,369</b>
<b>72000</b>	<b>TOTAL SUPPORT SERVICES EXPENDITURES</b>	<b>\$ 9,721,060</b>	<b>\$ 9,735,486</b>	<b>\$ 10,489,864</b>
<b>70000</b>	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 25,591,042</b>	<b>\$ 24,984,405</b>	<b>\$ 26,218,219</b>



**FY 2015-16 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>				
<b>COMMUNITY SERVICES (73300)</b>				
73300 105	Supervisor/Director	\$ 55,582	\$ 56,344	\$ 41,000
73300 116	Teachers	-	-	125,000
73300 163	Educational Assistant(s)	-	-	60,000
73300 189	Other Salaries & Wages	90,475	145,583	35,000
73300 199	Other Per Diem & Fees - <b>Drug Coalition</b>	25,438	-	
73300 201	Social Security	8,277	12,314	16,200
73300 204	State Retirement	9,502	11,103	13,000
73300 210	Unemployment Compensation	282	724	-
73300 212	Employer Medicare	2,117	2,884	3,800
73300 302	Advertising - Drug Coalition	1,450	-	
73300 307	Communication - <b>Drug Coalition</b>	1,151	-	
73300 314	Contracts with Public Carriers	-	-	-
73300 316	Contributions	-	-	-
73300 320	Dues and Memberships	-	-	-
73300 322	Evaluation & Testing	-	-	-
73300 348	Postal Charges - <b>Drug Coalition</b>	106	-	
73300 349	Printing, Stationery, & Forms	3,288	-	-
73300 351	Rentals - <b>Drug Coalition</b>	820	-	
73300 355	Travel	75	724	350
73300 399	Other Contracted Services	-	5,092	4,800
73300 422	Food Supplies	157	2,021	1,000
73300 429	Instructional Supplies & Materials	31,245	28,020	24,000
73300 435	Office Supplies - <b>Drug Coalition</b>	1,412	-	
73300 499	Other Supplies & Materials	760	-	-
73300 524	In Service/Staff Development	3,619	547	35,045
<b>100 ECET2TN GRANT 33,545</b>				
<b>101 AFTER SCHOOL STAFF DEVELOPMENT 1,500</b>				
73300 599	Other Charges (Mentoring)	110	-	-
73300 790	Other Equipment	-	567	3,500
<b>73300</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 235,866</b>	<b>\$ 265,923</b>	<b>\$ 362,695</b>

**FY 2015-16 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>				
<b>EARLY CHILDHOOD EDUCATION (73400)</b>				
73400 105	Supervisor/Director	\$ 13,183	\$ 13,183	\$ 13,410
73400 116	Teachers	212,351	212,351	222,293
73400 117	Career Ladder Program	1,000	1,000	1,000
73400 163	Educational Assistants	76,508	76,508	79,000
73400 189	Other Salaries & Wages	-	-	-
73400 195	Certified Substitute Teachers	525	525	1,500
73400 198	Non-certified Substitute Teachers	2,760	2,760	2,500
73400 201	Social Security	17,857	17,857	19,822
73400 204	State Retirement	23,868	23,868	26,328
73400 206	Life Insurance	438	438	440
73400 207	Medical Insurance	35,907	35,907	34,200
73400 210	Unemployment Compensation	571	570	594
73400 212	Employer Medicare	4,178	4,178	4,636
73400 302	Advertising	1,140	1,140	
73400 312	Contracts with Private Agencies	2,800	2,800	3,000
73400 320	Dues and Memberships	1,227	1,227	
73400 336	Maintenance & Repair Services - Equipment	-	-	-
73400 349	Printing, Stationery, & Forms	-	-	-
73400 355	Travel	-	-	1,000
73400 399	Other Contracted Services	-	-	-
73400 422	Food Supplies	3,023	3,022	5,500
73400 429	Instructional Supplies & Materials	35,802	44,096	28,020
73400 499	Other Supplies & Materials	890	5,000	6,500
73400 524	In-Service/Staff Development	8,480	8,480	10,344
73400 599	Other Charges	-	-	3,000
73400 790	Other Equipment	19,212	20,177	12,000
<b>73400</b>	<b>TOTAL EARLY CHILDHOOD EDUCATION</b>	<b>\$ 461,720</b>	<b>\$ 475,087</b>	<b>\$ 475,087</b>

**FY 2014-2015 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	Actual FY14	Estimated FY15	Budget FY16
<b>CAPITAL OUTLAY (76000)</b>				
<b>REGULAR CAPITAL OUTLAY (76100)</b>				
76100 189	Other Salaries and Wages			\$ -
76100 201	Social Security			-
76100 204	State Retirement	-	-	-
76100 206	Life Insurance	-	-	-
76100 207	Medical Insurance	-	-	-
76100 208	Dental Insurance	-	-	-
76100 210	Unemployment Compensation	50		-
76100 212	Employer Medicare			-
76100 299	Other Fringe Benefits	-	-	-
76100 304	Architects	-	-	-
76100 308	Consultants	-	-	<b>3,000</b>
76100 321	Engineering Services	14,307	6,190	-
76100 331	Legal Services	-	-	-
76100 399	Other Contracted Services	-	-	-
76100 706	Building Construction		-	-
76100 707	Building Improvements	289,175	297,000	<b>300,100</b>
100				
101	Boiler SFEL			<b>45,000</b>
102	SFM/H Classroom Units			<b>90,000</b>
103	Terazzo Sink Replacements			<b>12,000</b>
104	Safe Schools Act of 1998			<b>23,100</b>
105	Ag Barn at OCCHS			<b>70,000</b>
106	Board Room , Central Office			<b>60,000</b>
76100 715	Land	-	-	-
76100 724	Site Development		146,328	<b>300,000</b>
100	Paving, sealing -All Schools			<b>250,000</b>
101	Playground - All Schools			<b>25,000</b>
102	Water Drainage at Elementary Sites			<b>25,000</b>
76100 799	Other Capital Outlay		-	-
<b>76100</b>	<b>TOTAL REGULAR CAPITAL OUTLAY</b>	<b>\$ 303,532</b>	<b>\$ 449,518</b>	<b>\$ 603,100</b>

**FY 2015-2016 BUDGET DOCUMENT**  
**General Purpose School Fund (Fund 141)**

<b>ACCOUNT NO.</b>	<b>EXPENDITURES (APPROPRIATIONS)</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Budget FY16</b>
	DEBT SERVICE (80000)			
	EDUCATION DEBT SERVICE (80000)			
	PRINCIPAL (82130)			
82130 612	Principal on Other Loans Payable	\$ -	\$ 250,000	\$ 250,000
	INTEREST (82230)			
82230 613	Interest on Other Loans Payable	11,625	11,625	9,375
<b>80000</b>	<b>TOTAL EDUCATION DEBT SERVICE</b>	<b>\$ 11,625</b>	<b>\$ 261,625</b>	<b>\$ 259,375</b>
	OTHER USES (99000)			
	TRANSFERS (99100)			
99100 504	Indirect Cost	\$ -	\$ -	\$ -
99100 590	Transfers Out (complete schedule below)	-	-	-
<b>99000</b>	<b>TOTAL OTHER USES</b>			<b>\$ -</b>
<b>730000</b>	<b>GRAND TOTAL EXPENDITURES (APPROPRIATIONS)</b>	<b>\$ 26,591,042</b>	<b>\$ 26,436,558</b>	<b>\$ 27,918,476</b>
	Excess of Estimated Revenues and Other Sources Over			
	(Under) Estimated Expenditures and Other Uses	\$ 16,164	\$ 374,119	\$ (830,373)
	Actual/Estimated Beginning Fund Balance	\$ 3,619,856	\$ 3,636,020	\$ 4,010,139
	July 1, 2013,2014,2015			
	Actual/Estimated Ending Fund Balance, June 30, 2014, 2015, 2016	\$ 3,636,020	\$ 4,010,139	\$ 3,179,766