

LAKELAND SCHOOL SYSTEM

GENERAL FUND REVENUES

<u>Description</u>		<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>	<u>CHANGE TO</u> <u>AMENDED BUDGET</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
TOTAL	COUNTY TAXES	\$ 2,988,390	\$ 2,988,390	-	\$ 2,988,104	\$ 2,705,172
TOTAL	CHARGES FOR SERVICES	-	-	-	-	-
TOTAL	RECURRING LOCAL REVENUE	470,048	470,048	-	475,448	475,448
TOTAL	NONRECURRING LOCAL REVENUE	-	-	-	-	-
TOTAL	STATE EDUCATION FUNDS	4,029,000	3,821,000	208,000	3,829,641	3,803,284
TOTAL	OTHER STATE REVENUE	2,500	2,500	-	2,500	18,309
TOTAL	FED FUNDS RCVD THRU STATE	-	-	-	-	-
TOTAL	DIRECT FEDERAL REVENUE	-	-	-	-	-
TOTAL	OTHER SOURCES	-	-	-	-	-
TOTAL	RESERVES	-	-	-	-	-
GRAND TOTAL REVENUES		<u>\$ 7,489,938</u>	<u>\$ 7,281,938</u>	208,000	\$ 7,295,693	\$ 7,002,213

COUNTY TAXES

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
40110	Current Property Tax	\$ 2,097,084	\$ 2,097,084	-	\$ 2,097,084	\$ 1,899,689
40120	Trustee Collection (prior year)	69,498	69,498	-	69,498	69,498
	Circuit Court (prior Year)	-	-	-	-	-
	Public Services Taxes	-	-	-	-	-
40162	Pay In lieu of Taxes-Utility	18,119	18,119	-	18,119	18,119
40163	Pay In lieu of Taxes-Exempt Prop.	13,403	13,403	-	13,403	13,403
40210	Local Option Sales Tax	790,000	790,000	-	790,000	704,177
40270	Privilege Tax	286	286	-	-	286
TOTAL COUNTY TAXES		<u>\$ 2,988,390</u>	<u>\$ 2,988,390</u>	-	\$ 2,988,104	\$ 2,705,172

Includes Lakeland School System's share of Shelby County property taxes, local option sales taxes, and

RECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
44100	Municipal Tax	\$ 462,448	\$ 462,448	-	\$ 462,448	\$ 462,448
44110	Interest Earned	-	-	-	-	-
44120	Lease/Rentals	7,600	7,600	-	13,000	13,000
44130	Sale of Materials & Supplies	-	-	-	-	-
44160	PEG Funding	-	-	-	-	-
44170	Miscellaneous Refunds	-	-	-	-	-
TOTAL RECURRING LOCAL REVENUE		<u>\$ 470,048</u>	<u>\$ 470,048</u>	-	\$ 475,448	\$ 475,448

Includes the City of Lakeland's required contribution to the LSS operating budget as well as rental payments from Y-Care summer camp.

STATE EDUCATION FUNDS

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
46511	Basic Education Program	\$ 4,009,000	\$ 3,796,000	213,000	\$ 3,796,000	\$ 3,774,076
46590	Other State Education Funds	-	-	-	-	-
46610	Career Ladder Program	20,000	25,000	(5,000)	25,000	22,000
46612	Extended Contracts	-	-	-	8,641	7,208
		-	-	-		
	TOTAL STATE EDUCATION FUNDS	\$ 4,029,000	\$ 3,821,000	208,000	\$ 3,829,641	\$ 3,803,284

Includes Lakeland School System's share of the Basic Education Program (BEP) Funds and other flow-through state funds, such as Career Ladder.

OTHER STATE REVENUE

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16 BUDGET</u>	<u>APRIL 2015-16 BUDGET</u>		<u>2014-15 PROJECTED</u>	<u>2014-15 BUDGET</u>
46850	Mixed Drink Tax	\$ 2,500	\$ 2,500	-	\$ 2,500	\$ 18,309
TOTAL OTHER STATE REVENUE		\$ 2,500	\$ 2,500	-	\$ 2,500	\$ 18,309

Includes Lakeland School System's share of one-half of the tax assessed on the seating capacity of establishments serving mixed drinks based on the average daily attendance (ADA) distribution for Lakeland School System.

FEDERAL FUNDS RECEIVED THRU STATE

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16 BUDGET</u>	<u>APRIL 2015-16 BUDGET</u>		<u>2014-15 PROJECTED</u>	<u>2014-15 BUDGET</u>
0	EHA Excess Cost Funds	-	-	-	-	-
47590	Other Federal Thru State	\$ -	\$ -	-	\$ -	\$ -
TOTAL FEDERAL THRU STATE		\$ -	\$ -	-	\$ -	\$ -

Includes funds for financial assistance for "high cost" special education students, and other federal funds that come through the State of Tennessee.

OTHER SOURCES

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
49800	Indirect Costs - Fed Programs/Grants	\$ -	\$ -	-	\$ -	\$ -
0	Equity Transfers	-	-	-	-	-
	TOTAL OTHER SOURCES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL ESTIMATED REVENUE	7,489,938	7,281,938	208,000	\$ 7,295,693	7,002,213
	RESERVES	-	-	-	-	-
	TOTAL AVAILABLE REVENUES	<hr/> \$ 7,489,938	<hr/> \$ 7,281,938	<hr/> 208,000	<hr/> \$ 7,295,693	<hr/> \$ 7,002,213

GENERAL FUND EXPENDITURES

<u>Description</u>		<u>JUNE 2015-16</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
TOTAL	REGULAR INSTRUCTION	53	\$ 4,092,205	\$ 3,888,890	203,315	\$ 3,678,682	\$ 3,838,687
TOTAL	SPECIAL EDUCATION INSTRUCTION	14	749,170	801,527	(52,357)	728,643	774,801
TOTAL	PLANNING		4,000	4,000	-	3,702	3,702
TOTAL	HEALTH SERVICES	1	68,905	68,264	641	68,309	78,171
TOTAL	OTHER STUDENT SUPPORT	1	78,083	78,083	-	62,625	96,807
TOTAL	SUPPORT: REG. INSTRUCTION	2	187,400	187,400	-	83,888	88,111
TOTAL	SUPPORT: SPEC. EDUCATION	2	115,710	115,710	-	141,482	166,708
TOTAL	BOARD OF ED. SERVICES	5	435,469	435,469	-	339,604	361,541
TOTAL	OFFICE OF SUPERINTENDENT	2	253,484	253,484	-	244,394	245,174
TOTAL	OFFICE OF PRINCIPAL	7	443,450	443,450	-	422,754	427,344
TOTAL	FISCAL SERVICES	1	101,197	64,796	36,401	37,720	37,720
TOTAL	HUMAN RESOURCES	0	7,285	7,285	-	2,360	4,088
TOTAL	OPERATION OF PLANT	1	362,767	362,767	-	357,961	376,251
TOTAL	MAINTENANCE OF PLANT	0	64,250	64,250	-	24,000	25,000
TOTAL	TRANSPORTATION		229,265	219,265	10,000	223,368	263,368
TOTAL	SPECIAL SERVICES (TECHNOLOGY)	1	225,498	225,498	0	188,805	197,535
TOTAL	REGULAR CAPITAL OUTLAY		60,700	60,700	-	5,700	12,979
TOTAL	SCHOOL SAFETY		1,100	1,100	-	1,100	2,260
GRAND TOTAL EXPENDITURES		89	\$ 7,479,938	\$ 7,281,938	198,000	\$ 6,615,097	\$ 7,000,247

REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
71100-11600	Teachers	49.5	\$ 2,937,426	\$ 2,810,564	126,862	\$ 2,791,847	\$ 2,802,044
71100-11700	Career Ladder		20,000	19,000	1,000	19,000	19,000
71200-11800	Instructional Responsibility		-	-	-	-	-
71100-12700	Extended Contracts		7,400	-	7,400	8,641	6,708
71100-16300	Educational Assistants (Local)	3	52,341	52,341	-	48,355	51,777
71100-19500	Substitute Teachers - Certified		40,000	40,000	-	29,800	17,974
71100-19800	Substitute Teachers - Non Certified		15,000	15,000	-	13,520	29,535
71100-20100	Social Security		193,547	185,025	8,522	175,844	196,112
71100-20400	State Retirement		272,521	260,294	12,227	224,787	260,429
71100-20600	Life Insurance		12,750	12,625	125	11,450	12,250
71100-20700	Medical Insurance		353,430	349,965	3,465	268,354	319,627
71100-21200	Medicare		44,329	42,368	1,961	28,084	42,014
SUBTOTAL SALARY & FRINGES		53	3,948,744	3,787,182	161,562	3,619,682	3,757,470

Includes personnel and benefits for teachers and classroom assistants. Career Ladder and Extended Contracts are State funded initiatives.

71100-33600	Maintenance & Repair - Equipment		1,000	1,000	-	-	1,000
71100-39900	Other Contracted Services		-	-	-	-	-
71100-42900	Instructional Supplies & Materials		58,961	47,208	11,753	42,000	43,717
71100-44900	Textbooks		80,000	50,000	30,000	15,000	30,000
71100-49900	Other Supplies & Materials		2,000	2,000	-	500	3,500
71100-59900	Other Charges		-	-	-	-	-
71100-72200	Regular Instruction Equipment		1,500	1,500	-	1,500	3,000
SUBTOTAL SERVICES			143,461	101,708	41,753	59,000	81,217
TOTAL REGULAR INSTRUCTION			\$ 4,092,205	\$ 3,888,890	203,315	\$ 3,678,682	\$ 3,838,687

Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.

SPECIAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
71200-11600	Teachers	5	\$ 291,346.0	\$ 291,346.0	-	\$ 287,138	\$ 287,138
71200-11700	Career Ladder Program		2,000	2,000	-	2,000	2,000
71200-11800	Instructional Responsibility		-	-	-	-	-
71200-12700	Extended Contracts		-	-	-	500	500
71200-12800	Homebound Teachers	0	-	-	-	-	-
71200-16300	Educational Assistants	8	175,741	220,741	(45,000)	185,705	176,157
71200-17100	Speech Pathologists	1	62,827	62,827	-	61,591	61,591
71200-19500	Substitute Teachers - Certified		-	-	-	-	-
71200-19800	Substitute Teachers - Non Certified		-	-	-	-	-
71200-20100	Social Security		33,511	36,346	(2,835)	31,604	35,335
71200-20400	State Retirement		47,312	51,182	(3,870)	44,093	48,081
71200-20600	Life Insurance		3,500	3,500	-	2,032	3,500
71200-20700	Medical Insurance		97,020	97,020	-	95,470	91,322
71200-21200	Medicare		7,713	8,365	(652)	5,810	7,647
					-		
	SUBTOTAL SALARY & FRINGES	<u>14</u>	<u>720,970</u>	<u>773,327</u>	<u>(52,357)</u>	<u>715,943</u>	<u>713,271</u>

Includes salaries and benefits for teachers, behavioral specialists, and classroom assistants used in Special Education classes including resource and CDC classes classes.

71200-31100	Contracts W/Other School Systems		7,000	7,000	-	-	32,830
71200-31200	Contracts W/Private Agencies		5,000	5,000	-	650	10,000
71200-33600	Maintenance & Repair -Equipment		1,000	1,000	-	-	1,000
71200-39900	Other Contracted Services		-	-	-	-	-
71200-44900	Textbooks		4,500	4,500	-	2,000	4,500
71200-42900	Instructional Supplies & Materials		5,700	5,700	-	5,050	8,200
71200-49900	Other Supplies and Materials		2,000	2,000	-	2,000	2,000
71200-72500	Special Education Equipment		3,000	3,000	-	3,000	3,000
					-		
	SUBTOTAL SERVICES		<u>28,200</u>	<u>28,200</u>	<u>-</u>	<u>12,700</u>	<u>61,530</u>
	TOTAL SPECIAL EDUCATION		<u>\$ 749,170</u>	<u>\$ 801,527</u>	<u>(52,357)</u>	<u>\$ 728,643</u>	<u>\$ 774,801</u>

Includes contracts for services provided by private agencies for services (such as hearing impaired and visually impaired) that cannot be provided in a cost efficient manner by Lakeland School System. Includes cost of instructional materials and supplies and equipment used to provide Special Education services.

PLANNING

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72110-35500	Travel	-	-	-	-	-
72110-39900	Other Contracted Services	\$ 4,000	\$ 4,000	-	\$ 3,702	\$ 3,702
72110-49900	Other Supplies and Materials	-	-	-	-	-
72110-52400	In Service/Staff Development	-	-	-	-	-
72110-59900	Other Charges	-	-	-	-	-
72110-70400	Attendance Equipment	-	-	-	-	-
	SUBTOTAL SERVICES	<u>4,000</u>	<u>4,000</u>	-	3,702	3,702
	TOTAL PLANNING	<u>\$ 4,000</u>	<u>\$ 4,000</u>	-	<u>\$ 3,702</u>	<u>\$ 3,702</u>

Includes costs for Planning services shared with other school systems.

HEALTH SERVICES

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72120-13100	Student Health Coordinator	0	-	-	-	-	-
72120-13100	Medical Personnel	0	\$ -	\$ -	-	\$ 27,423	\$ 33,180
72120-18900	Other Salaries and Wages	1	\$ 50,301	\$ 49,750	551	\$ 25,856	\$ 27,520
72120-20100	Social Security		3,169	3,134	35	4,000	4,067
72120-20400	State Retirement		4,326	4,279	47	4,612	2,551
72120-20600	Life Insurance		250	250	-	250	250
72120-20700	Medical Insurance		6,930	6,930	-	5,694	6,523
72120-21200	Medicare		729	721	8	474	880
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>65,705</u>	<u>65,064</u>	641	68,309	74,971

Includes salary and benefits for medical records clerk and 1/2 clinic nurse position at Lakeland Elementary.

72120-35500	Travel		-	-	-	-	-
72120-39900	Other Contracted Services		1,400	1,400	-	-	1,400
72120-49900	Other Supplies and Materials		1,000	1,000	-	-	1,000
72120-52400	In Service/Staff Development		300	300	-	-	300
72120-59900	Other Charges		-	-	-	-	-
72120-73500	Health Equipment		500	500	-	-	500
SUBTOTAL SERVICES		<u>1</u>	<u>3,200</u>	<u>3,200</u>	-	-	3,200
TOTAL HEALTH SERVICES			<u>\$ 68,905</u>	<u>\$ 68,264</u>	641	\$ 68,309	\$ 78,171

Includes cost of supplies and contracting for a contracted school nurse working 4 hours/day at Lakeland Elementary.

OTHER STUDENT SUPPORT

<u>ASN</u>	<u>Description</u>	<u>0 PERS</u>	<u>JUNE 2015-16 BUDGET</u>	<u>APRIL 2015-16 BUDGET</u>		<u>2014-15 PROJECTED</u>	<u>2014-15 BUDGET</u>
72130-11700	Career Ladder Program		\$ 1,000	\$ 1,000	-	\$ -	\$ 1,000
72130-11800	Instructional Responsibility		-	-	-	-	-
72130-12300	Guidance Personnel	1	49,863	49,863	-	48,775	61,730
72130-12700	Extended Contracts		-	-	-	-	-
72130-16200	Clerical Personnel		-	-	-	-	-
72130-18900	Other Salaries and Wages	0	-	-	-	-	-
72130-20100	Social Security		3,204	3,204	-	2,987	4,203
72130-20400	State Retirement		4,598	4,598	-	3,891	5,671
72130-20600	Life Insurance		250	250	-	250	250
72130-20700	Medical Insurance		6,930	6,930	-	1,545	6,523
72130-21200	Medicare		738	738	-	534	910
SUBTOTAL SALARY & FRINGES		1	66,583	66,583	-	57,982	80,287

Includes salary and benefits for School Counselor at Lakeland Elementary School.

72130-32200	Evaluation & Testing		7,500	7,500	-	3,800	10,000
72130-35500	Travel		-	-	-	-	-
72130-49900	Other Supplies and Materials		3,000	3,000	-	-	5,520
72130-52400	In-Service/Staff Development		500	500	-	500	500
72130-599000	Other Charges(Misc. Fees)		-	-	-	-	-
72130-79000	Other Equipment		500	500	-	343	500
SUBTOTAL SERVICES			11,500	11,500	-	4,643	16,520
TOTAL OTHER STUDENT SUPPORT			\$ 78,083	\$ 78,083	-	\$ 62,625	\$ 96,807

Includes cost of materials used in various required tests administered to students.

SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72210-10500	Directors/Specialists	1	\$ 76,530	\$ 76,530	-		\$ -
0	Educational Specialists		-	-	-	-	-
72210-11700	Career Ladder Program		-	-	-	-	-
72210-12700	Extended Contracts		-	-	-	-	-
72210-12900	Librarians	1	63,775	63,775	-	63,775	63,775
72210-16100	Secretaries	0	-	-	-	-	-
72210-16200	Clerical Personnel	0	-	-	-	-	-
72210-19600	In-Service Training		1,000	1,000	-	-	-
72210-20100	Social Security		8,902	8,902	-	3,934	4,273
72210-20400	State Retirement		12,684	12,684	-	5,044	5,765
72210-20600	Life Insurance		500	500	-	260	250
72210-20700	Medical Insurance		13,860	13,860	-	4,223	6,523
72210-21200	Medicare		2,049	2,049	-	737	925
					-		
	SUBTOTAL SALARY & FRINGES	<u>2</u>	<u>179,300</u>	<u>179,300</u>	-	77,973	81,511
					-		
<i>Includes salary and benefits for school librarian at Lakeland Elementary School.</i>							
					-		
					-		
					-		
					-		
					-		
72210-30800	Consultants		-	-	-	-	-
72210-35500	Travel		1,500	1,500	-	-	-
72210-43200	Library Books		4,000	4,000	-	3,915	4,000
72210-49900	Other Supplies & Materials		1,100	1,100	-	500	1,100
72210-52400	In-Service/Staff Development		500	500	-	500	500
72210-59900	Other Charges		500	500	-	500	500
72210-79000	Other Equipment		500	500	-	500	500
					-		
	SUBTOTAL SERVICES		<u>8,100</u>	<u>8,100</u>	-	5,915	6,600
					-		
	TOTAL SUPPORT: REGULAR INSTRUCTION		<u>\$ 187,400</u>	<u>\$ 187,400</u>	-	\$ 83,888	\$ 88,111

Includes costs for library books used in schools for replacement and additional books to address enrollment growth and meet educational standards.

SUPPORT: SPECIAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
	Directors	0					
72220-10500	Supervisors	0	\$ -	\$ -	-	\$ -	\$ -
72220-11700	Career Ladder Program		-	-	-	-	-
72220-12400	Psychological Personnel	0.5	38,340	38,340	-	38,340	38,340
72220-16100	Secretaries	0	-	-	-	-	-
72220-16200	Clerical Personnel	1	31,218	31,218	-	31,218	30,139
72220-17100	Occupational/Physical Therapist	0	-	-	-	-	-
72220-18900	Bus Assistants	0	-	-	-	-	-
72220-20100	Social Security		4,382	4,382	-	3,918	4,588
72220-20400	State Retirement		6,151	6,151	-	2,718	6,260
72220-20600	Life Insurance		500	500	-	121	500
72220-20700	Medical Insurance		13,860	13,860	-	7,724	13,046
72220-21200	Medicare		1,009	1,009	-	675	993
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>95,460</u>	<u>95,460</u>	-	84,714	93,866

Includes salaries and benefits for school psychologist. Also includes bus monitors, where required, to ride Special Education buses to administer services to students who are medically fragile or have very special needs.

72220-30800	Consultants		-	-	-	-	-
72220-35500	Travel		1,500	1,500	-	1,500	-
72220-39900	Other Contracted Services		13,000	13,000	-	50,028	67,592
72220-49900	Other Supplies & Materials		5,500	5,500	-	4,990	5,000
72220-52400	In-Service/Staff Development		-	-	-	-	-
72220-59900	Other Charges		250	250	-	250	250
SUBTOTAL SERVICES			<u>20,250</u>	<u>20,250</u>	-	56,768	72,842
TOTAL SUPPORT: SPECIAL EDUCATION			<u>\$ 115,710</u>	<u>\$ 115,710</u>	-	\$ 141,482	\$ 166,708

Includes support for Special Education Department for consultation, travel for special education personnel using personal vehicles in the performance of their job, in-service and staff development. Includes specialized supplies, materials, and evaluations used with special populations.

BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>BUDGET</u>
72310-11800	Secretary to Board	0	-	-	-	-	-
72310-18900	Other Salaries & Wages	5	\$ 12,000	\$ 12,000	-	\$ 12,000	\$ 12,000
72310-20100	Social Security		756	756	-	850	804
72310-20400	State Retirement		-	-	-	-	-
72310-20600	Life Insurance - Retirees		-	-	-	2,000	2,000
72310-20700	Health Insurance - Retirees		100,000	100,000	-	25,000	25,000
72310-21200	Medicare		174	174	-	145	174
SUBTOTAL SALARY & FRINGES		5	112,930	112,930	-	39,995	39,978

Includes salaries and benefits for members of the Board of Education and clerical staff. Includes employee benefits related to OPEB contributions.

72310-30500	Audit Services		3,945	3,945	-	3,945	3,945
72310-32000	Dues & Memberships		3,800	3,800	-	1,000	3,800
72310-33100	Legal Services		55,000	55,000	-	50,000	50,000
72310-35500	Travel		8,000	8,000	-	5,000	8,000
72310-49900	Other Supplies and Materials		476	476	-	250	250
72310-50500	Judgments		-	-	-	-	-
72310-50600	Liability Insurance		8,339	8,339	-	8,339	8,339
72310-50800	Premium on Corporate Surety Bonds		5,000	5,000	-	5,000	5,000
72310-51000	Trustee Commissions		-	-	-	-	-
72310-51300	Worker's Compensation Insurance		17,039	17,039	-	17,039	17,039
72310-52400	In-Service/Staff Development		3,500	3,500	-	-	2,000
72310-59900	Other Charges		217,440	217,440	-	209,036	223,190
SUBTOTAL SERVICES			322,539	322,539	-	299,609	321,563
TOTAL BOARD OF EDUCATION SERVICES			\$ 435,469	\$ 435,469	-	\$ 339,604	\$ 361,541

Includes costs related to operation of the Board of Education, including legal services, Shelby County Trustee commissions, and interest on revenue anticipation note.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72320-10100	County Official/Administrative Officer	1	\$ 132,600	\$ 132,600	-	\$ 132,600	\$ 132,600
72320-16100	Secretaries	1	46,601	46,601	-	44,474	44,474
72320-20100	Social Security		11,586	11,586	-	11,652	11,864
72320-20400	State Retirement		16,420	16,420	-	15,801	16,110
72320-20600	Life Insurance		500	500	-	736	500
72320-20700	Medical Insurance		27,000	27,000	-	26,074	23,726
72320-21200	Medicare		2,667	2,667	-	1,825	2,568
72320-29900	Other Fringe Benefits		4,700	4,700	-	4,700	4,700
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>242,074</u>	<u>242,074</u>	-	237,862	236,542

Includes salaries and benefits for the Superintendent and the Superintendent's secretary.

72320-32000	Dues & Memberships		2,810	2,810	-	2,132	2,132
72320-34800	Postal Charges		1,000	1,000	-	300	1,000
72320-35500	Travel		3,000	3,000	-	1,500	1,500
72320-39900	Other Contracted Services		2,000	2,000	-	1,000	2,000
72320-43500	Office Supplies		600	600	-	400	500
72320-52400	In-Service/Staff Development		1,500	1,500	-	700	1,000
72320-59900	Other Charges		-	-	-	-	-
72320-70100	Administration Equipment		500	500	-	500	500
SUBTOTAL SERVICES			<u>11,410</u>	<u>11,410</u>	-	6,532	8,632
TOTAL OFFICE OF SUPERINTENDENT			<u>\$ 253,484</u>	<u>\$ 253,484</u>	-	\$ 244,394	\$ 245,174

Includes costs associated with the Office of the Superintendent.

OFFICE OF PRINCIPAL

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72410-13900	Assistant Principals	2	\$ 165,691	\$ 165,691	-	\$ 163,474	\$ 159,065
72410-10400	Principals & Vice Principals	1	100,992	100,992	-	98,472	98,472
72410-11700	Career Ladder		3,000	3,000	-	3,000	-
72410-12700	Extended Contracts		-	-	-	-	-
72410-16100	School Secretaries	1	42,752	42,752	-	42,752	42,752
72410-16200	Clerical Personnel	1	27,520	27,520	-	27,136	26,496
72410-18900	Lunch Room Monitors	2	8,424	8,424	-	-	8,424
72410-20100	Social Security		21,948	21,948	-	21,670	22,459
72410-20400	State Retirement		30,422	30,422	-	28,522	29,700
72410-20600	Life Insurance		1,250	1,250	-	1,353	1,250
72410-20700	Medical Insurance		34,650	34,650	-	31,295	32,615
72410-21200	Medicare		5,051	5,051	-	3,780	4,861
SUBTOTAL SALARY & FRINGES		7	441,700	441,700	-	421,454	426,094
<i>Includes salaries and benefits for school principals, school administration, school clerical and school lunchroom monitors.</i>					-		
					-		
					-		
					-		
					-		
					-		
72410-32000	Dues & Memberships		-	-	-	-	-
72410-34800	Postal Charges		-	-	-	-	-
72410-35500	Travel		1,000	1,000	-	1,000	-
72410-39900	Other Contracted Services		-	-	-	-	-
72410-43500	Office Supplies		-	-	-	-	-
72410-49900	Other Supplies & Materials		-	-	-	-	-
72410-52400	In-Service/Staff Development		750	750	-	300	500
72410-70100	Administration Equipment		-	-	-	-	750
SUBTOTAL SERVICES			1,750	1,750	-	1,300	1,250
TOTAL OFFICE OF PRINCIPAL			\$ 443,450	\$ 443,450	-	\$ 422,754	\$ 427,344
<i>Includes costs associated with operation of schools including BEP funds allocated to individual school operations.</i>							

FISCAL SERVICES

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72510-10500	Directors/Specialists	0	\$ -	\$ -	-	\$ -	\$ -
72510-11900	Accountants/Bookkeepers	1	46,601	-	46,601	-	-
72510-12200	Purchasing Personnel	0	-	-	-	-	-
72510-16100	Secretaries	0	-	-	-	-	-
72510-16200	Clerical Personnel	0	-	-	-	-	-
72510-18400	Warehouse Personnel	0	-	-	-	-	-
72510-20100	Social Security		2,936	-	2,936	-	-
72510-20400	State Retirement		4,008	-	4,008	-	-
72510-20600	Life Insurance		250	-	250	-	-
72510-20700	Medical Insurance		6,930	-	6,930	-	-
72510-21200	Medicare		676	-	676	-	-
SUBTOTAL SALARY & FRINGES		1	61,401	-	61,401	-	-

Includes salaries and benefits for CFO, Employee Benefits, Purchasing, and Payroll department personnel.

72510-32000	Dues & Memberships		-	-	-	-	-
72510-35500	Travel		-	-	-	-	-
72510-39900	Other Contracted Services		39,796	64,796	(25,000)	37,720	37,720
72510-43500	Office Supplies		-	-	-	-	-
72510-49900	Other Supplies & Materials		-	-	-	-	-
72510-52400	In-Service/Staff Development		-	-	-	-	-
72510-59900	Other Charges		-	-	-	-	-
72510-70100	Administration Equipment		-	-	-	-	-
SUBTOTAL SERVICES			39,796	64,796	(25,000)	37,720	37,720
TOTAL FISCAL SERVICES			\$ 101,197	\$ 64,796	36,401	\$ 37,720	\$ 37,720

Includes costs associated with shared services for Employee Benefits, Purchasing, Payroll, and System Accounting.

HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72520-10500	Directors/Specialists	0	\$ -	\$ -	-	\$ -	\$ -
72520-16100	Secretary	0	-	-	-	-	-
72520-16200	Clerical Personnel	0	-	-	-	-	-
72520-18900	Other Salaries & Wages		-	-	-	-	-
72520-20100	Social Security		-	-	-	-	-
72520-20400	State Retirement		-	-	-	-	-
72520-20600	Life Insurance		-	-	-	-	-
72520-20700	Medical Insurance		-	-	-	-	-
72520-21000	Unemployment Compensation		-	-	-	-	-
72520-21200	Medicare		-	-	-	-	-
72520-29900	Other Fringe Benefits		1,400	1,400	-	-	197
SUBTOTAL SALARY & FRINGES		0	1,400	1,400	-	-	197

Other fringe benefits include costs for employee assistant program, physicals, drug testing, and other pre-employment costs.

72520-32000	Dues & Memberships		-	-	-	-	-
72520-35500	Travel		1,000	1,000	-	500	-
72520-39900	Other Contracted Services		2,000	2,000	-	1,110	3,203
72520-41100	Data Processing Supplies		-	-	-	-	-
72520-43500	Office Supplies		535	535	-	750	535
72520-52400	In-Service/Staff Development		1,000	1,000	-	-	-
72520-59900	Other Charges		1,000	1,000	-	-	-
72520-70100	Administration Equipment		350	350	-	-	350
SUBTOTAL SERVICES			5,885	5,885	-	2,360	4,088
TOTAL HUMAN RESOURCES			\$ 7,285	\$ 7,285	-	\$ 2,360	\$ 4,285

Includes costs associated with Human Resource department.

OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72610-18900	Plant Managers	1	\$ 45,936	\$ 45,936	-	\$ 45,936	\$ 45,518
72610-20100	Social Security		2,894	2,894	-	2,894	3,050
72610-20400	State Retirement		3,950	3,950	-	3,950	4,220
72610-20600	Life Insurance		250	250	-	159	250
72610-20700	Medical Insurance		6,930	6,930	-	6,386	6,523
72610-21200	Medicare		666	666	-	487	660
SUBTOTAL SALARY & FRINGES		1	60,626	60,626	-	59,812	60,221

Includes salaries and benefits for personnel in Plant Operations.

72610-32800	Janitorial Services		121,000	121,000	-	120,008	120,008
72610-33000	Operating Lease Payments		-	-	-	-	-
72610-39900	Other Contracted Services		26,200	26,200	-	25,000	30,081
72610-41000	Custodial Supplies		-	-	-	-	-
72610-41500	All Utilities		125,000	125,000	-	125,000	136,000
72610-49900	Other Supplies & Materials		500	500	-	500	500
72610-50200	Building & Content Insurance		26,441	26,441	-	26,441	26,441
72610-52400	In-Service/Staff Development		-	-	-	-	-
72610-59900	Other Charges		3,000	3,000	-	1,200	3,000
72610-72000	Plant Operation Equipment		-	-	-	-	-
SUBTOTAL SERVICES			302,141	302,141	-	298,149	316,030
TOTAL OPERATION OF PLANT			\$ 362,767	\$ 362,767	-	\$ 357,961	\$ 376,251

Includes costs for all utilities, trash pickup, out-sourcing cleaning, materials and supplies, environmental monitoring, security system maintenance, building insurance, and equipment needed to maintain cleanliness of buildings and grounds.

MAINTENANCE OF PLANT

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72620-10500	Director	0	\$ -	\$ -	-	\$ -	\$ -
72620-16700	Foremen/Mechanics	0	-	-	-	-	-
72620-16100	Secretaries	0	-	-	-	-	-
72620-16200	Clerical	0	-	-	-	-	-
72620-20100	Social Security		-	-	-	-	-
72620-20400	State Retirement		-	-	-	-	-
72620-20600	Life Insurance		-	-	-	-	-
72620-20700	Medical Insurance		-	-	-	-	-
72620-21200	Medicare		-	-	-	-	-
SUBTOTAL SALARY & FRINGES		<u>0</u>	<u>-</u>	<u>-</u>	-	-	-
<div style="border: 1px solid black; padding: 5px;"> <i>Includes salaries and benefits for personnel in the School Plant Maintenance Department (building repairs, heating and air conditioning, plumbing, electrical, glass, roof, door locks and hardware, ground maintenance, etc.)</i> </div>							
72620-33500	Maintenance/Repair-Buildings		15,000	15,000	-	10,000	10,000
72620-33600	Maintenance/Repair-Equipment		1,500	1,500	-	1,500	1,500
72620-39900	Other Contracted Services		46,250	46,250	-	11,000	11,000
72620-41800	Equipment and Machine Parts		1,000	1,000	-	1,000	2,000
72620-49900	Other Supplies & Materials		500	500	-	500	500
72620-51100	Vehicle Insurance		-	-	-	-	-
72620-52400	In-Service/Staff Development		-	-	-	-	-
72620-59900	Other Charges		-	-	-	-	-
72620-70100	Administrative Equipment		-	-	-	-	-
72620-71700	Maintenance Equipment		-	-	-	-	-
SUBTOTAL SERVICES			<u>64,250</u>	<u>64,250</u>	-	24,000	25,000
TOTAL MAINTENANCE OF PLANT			<u>\$ 64,250</u>	<u>\$ 64,250</u>	-	\$ 24,000	\$ 25,000

Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions.

TRANSPORTATION

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72710-31100	Contracts with Other Schools	\$ -	\$ -	-	\$ -	\$ -
72710-31200	Contracts with Private Agencies	-	-	-	-	-
72710-39900	Other Contracted Services	229,265	219,265	10,000	223,368	263,368
72710-41200	Diesel Fuel	-	-	-	-	-
72710-42400	Garage Supplies	-	-	-	-	-
72710-42500	Gasoline	-	-	-	-	-
72710-43300	Lubricants	-	-	-	-	-
72710-45000	Tires & Tubes	-	-	-	-	-
72710-45300	Vehicle Parts	-	-	-	-	-
72710-49900	Other Supplies & Materials	-	-	-	-	-
72710-51100	Vehicle & Equipment Insurance	-	-	-	-	-
72710-52400	In-Service/Staff Development	-	-	-	-	-
72710-59900	Other Charges	-	-	-	-	-
72710-70100	Administrative Equipment	-	-	-	-	-
72710-72900	Transportation Equipment	-	-	-	-	-
	SUBTOTAL SERVICES	<u>229,265</u>	<u>219,265</u>	10,000	223,368	263,368
	TOTAL TRANSPORTATION	<u>\$ 229,265</u>	<u>\$ 219,265</u>	10,000	\$ 223,368	\$ 263,368

Includes bus transportation support costs for contracted transportation services, shared overhead services, and fuel costs.

SPECIAL SERVICES (TECHNOLOGY)

<u>ASN</u>	<u>Description</u>	<u>0</u> <u>PERS</u>	<u>JUNE 2015-16</u> <u>BUDGET</u>	<u>APRIL 2015-16</u> <u>BUDGET</u>		<u>2014-15</u> <u>PROJECTED</u>	<u>2014-15</u> <u>BUDGET</u>
72810-10500	Directors/Specialists	1	\$ 76,530	\$ 76,530	-	\$ 76,530	\$ 76,530
72810-16100	Secretaries	0	-	-	-	-	-
72810-18900	Other Salaries & Wages	0	-	-	-	-	-
72810-20100	Social Security		4,821	4,821	-	4,821	5,128
72810-20400	State Retirement		6,918	6,918	-	6,918	6,918
72810-20600	Life Insurance		250	250	-	250	250
72810-20700	Medical Insurance		6,930	6,930	-	6,600	6,523
72810-21200	Medicare		1,110	1,110	-	1,110	1,110
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>96,559</u>	<u>96,559</u>	-	96,229	96,459

Includes salaries and benefits for Instructional Technology Specialist.

72810-30800	Consultants		2,500	2,500	-	2,500	2,500
72810-33600	Maintenance & Repair Equipment		500	500	-	500	500
72810-35500	Travel		1,000	1,000	-	1,000	500
72810-39900	Other Contracted Services		28,769	28,769	-	25,751	25,751
72810-43500	Office Supplies		-	-	-	-	-
72810-49900	Other Supplies & Materials		-	-	-	-	-
72810-52400	In-Service/Staff Development		-	-	-	-	-
72810-59900	Other Charges		95,170	95,170	0	61,825	61,825
72810-70100	Administrative Equipment		1,000	1,000	-	1,000	10,000
SUBTOTAL SERVICES			<u>128,939</u>	<u>128,939</u>	<u>0</u>	92,576	101,076
TOTAL SPECIAL SERVICES			<u>\$ 225,498</u>	<u>\$ 225,498</u>	<u>0</u>	\$ 188,805	\$ 197,535

Includes costs of equipment, materials, supplies and services used in central administrative functions.

REGULAR CAPITAL OUTLAY

<u>ASN</u>	<u>Description</u>	<u>JUNE 2015-16 BUDGET</u>	<u>APRIL 2015-16 BUDGET</u>		<u>2014-15 PROJECTED</u>	<u>2014-15 BUDGET</u>
76100-30400	Architects	-	-	-	-	-
76100-30800	Consultants	1,100	1,100	-	1,100	1,100
76100-32100	Engineering Services	600	600	-	600	600
76100-70600	Building Improvements	\$ 55,000	\$ 55,000	-	-	\$ -
76100-72400	Site Development	2,000	2,000	-	2,000	5,646
76100-79900	Other Capital Outlay	2,000	2,000	-	2,000	5,633
TOTAL REGULAR CAPITAL OUTLAY		\$ 60,700	\$ 60,700	-	\$ 5,700	\$ 12,979

Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architecture or engineering plans.

SCHOOL SAFETY

<u>ASN</u>	<u>Description</u>	<u>2015-16 BUDGET</u>	<u>2015-16 BUDGET</u>		<u>2014-15 PROJECTED</u>	<u>2014-15 BUDGET</u>
72830-18900	Other Salaries and Wages	-	-	-	-	1,000
72830-20100	Social Security	-	-	-	-	67
72830-20400	State Retirement (Certified)	-	-	-	-	93
72830-33600	Repairs and Maintenance	-	-	-	-	-
72830-35500	Travel	750	750	-	750	750
72830-39900	Other Contracted Services	-	-	-	-	-
72830-43500	Office Supplies	-	-	-	-	-
72830-49900	Other Supplies	\$ -	\$ -	-	\$ -	\$ -
72830-52400	In-Service/Staff Development	350	350	-	350	350
72830-70100	Administrative Equipment	-	-	-	-	-
72830-79000	Other Equipment	-	-	-	-	-
TOTAL SCHOOL SAFETY		\$ 1,100	\$ 1,100	-	\$ 1,100	\$ 2,260

Includes matching costs of school safety grant.

GRAND TOTAL EXPENDITURES **\$ 7,479,938** **\$ 7,281,938** **198,000** **\$ 6,615,097** **\$ 7,000,247**