

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2017/07

		----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ---- Projected Revenue	Department Request	County Admin Recommends	Year ---- Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	6,787-	0	0	0	0	0	0	0
	--SUB TOTAL--	6,787-	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	6,787-	0	0	0	0	0	0	0
TOTAL - INTEREST ON BANK DEPOSITS									
		6,787-	0	0	0	0	0	0	0
041050-0100	TRANSFER FROM GENERAL FUND	0	0	0	0	326,309	0	0	0
041050-0205	TRANSFER FROM SCHOOL FUND	301,280-	211,005-	0	0	0	0	0	0
041050-0305	TRANSFER TO SCHOOL REVERSE FUN	0	0	0	402,589-	0	0	0	0
041050-0315	TRANSFER FROM SCHOOL CAPITAL P	0	0	0	290,933-	0	0	0	0
	--SUB TOTAL--	301,280-	211,005-	0	693,522-	326,309	0	0	0
	--TOTAL DEPARTMENT--	301,280-	211,005-	0	693,522-	326,309	0	0	0
041999-0190	USE OF FUND BALANCE	0	0	322,000-	0	0	0	0	0
	--SUB TOTAL--	0	0	322,000-	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	322,000-	0	0	0	0	0
TOTAL - TRANSFER FROM GENERAL FUND									
		301,280-	211,005-	322,000-	693,522-	326,309	0	0	0
TOTAL FOR FUND									
		308,067-	211,005-	322,000-	693,522-	326,309	0	0	0
FINAL TOTAL									
		308,067-	211,005-	322,000-	693,522-	326,309	0	0	0

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
093100	TRANSFERS TO OTHER FUNDS							
093100-0100	0	0	0	0	0	0	0	0
093100-0205	180,000	0	0	0	0	0	0	0
093100-0206	0	0	0	0	0	0	0	0
093100-0315	450,000	0	322,000	745,778	0	250,000	753,000	0
093100-0401	38,728	0	0	0	0	0	0	0
	<u>668,728</u>	<u>0</u>	<u>322,000</u>	<u>745,778</u>	<u>0</u>	<u>250,000</u>	<u>753,000</u>	<u>0</u>
093100-0205-11	0	0	0	0	0	0	0	0
	<u>668,728</u>	<u>0</u>	<u>322,000</u>	<u>745,778</u>	<u>0</u>	<u>250,000</u>	<u>753,000</u>	<u>0</u>
TOTAL - TRANSFERS TO OTHER FUNDS	<u>668,728</u>	<u>0</u>	<u>322,000</u>	<u>745,778</u>	<u>0</u>	<u>250,000</u>	<u>753,000</u>	<u>0</u>
TOTAL FOR FUND	<u>668,728</u>	<u>0</u>	<u>322,000</u>	<u>745,778</u>	<u>0</u>	<u>250,000</u>	<u>753,000</u>	<u>0</u>
FINAL TOTAL	<u>668,728</u>	<u>0</u>	<u>322,000</u>	<u>745,778</u>	<u>0</u>	<u>250,000</u>	<u>753,000</u>	<u>0</u>

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Revenue	Request	Recommends	Budget
015000	REVENUE FROM USE OF MONEY/PROP								
015010	REVENUE FROM USE OF MONEY								
015010-0001	INTEREST ON EVB BANK DEPOSITS	4,985-	385-	10,000-	384-	384-	400-	400-	400-
	--TOTAL DEPARTMENT--	4,985-	385-	10,000-	384-	384-	400-	400-	400-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	990-	375-		1,215-	1,215-			
	--TOTAL DEPARTMENT--	990-	375-		1,215-	1,215-			
TOTAL - REVENUE FROM USE OF MONEY/PROP		5,975-	760-	10,000-	1,599-	1,599-	400-	400-	400-
016120	CHARGES FOR EDUCATION								
016120-0001	Tuition - Day School	73,102-	63,479-	65,000-	45,575-	45,575-	48,000-	48,000-	48,000-
016120-0002	Regional Alt Ed Admin Fee		7,000-	7,000-		14,000-	7,000-	7,000-	7,000-
016120-0003	Tuition - Driver Ed	2,316-	14,905-	8,000-	13,404-	13,404-	15,000-	15,000-	15,000-
016120-0007	Tuition - Summer School	3,770-	900-	700-	7,450-	7,450-	700-	700-	700-
016120-0020	Student Fees - Other	5,641-	7,969-	4,000-	5,849-	5,849-			
016120-0050	Transportation of Pupils	1,822-	2,990-	1,800-	2,530-	2,530-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	86,651-	97,243-	86,500-	74,808-	88,808-	72,700-	72,700-	72,700-
TOTAL - CHARGES FOR EDUCATION		86,651-	97,243-	86,500-	74,808-	88,808-	72,700-	72,700-	72,700-
018000	MISCELLANEOUS REVENUE								
018030	EXPENDITURE REFUNDS (SUSPENSE								
018030-0003	EXPENDITURE REFUNDS	8,814-	14,574-		10,850-	10,850-			
	--TOTAL DEPARTMENT--	8,814-	14,574-		10,850-	10,850-			
018990	MISCELLANEOUS								
018990-0008	SALE OF SCHOOL BUSES				206-	206-			
018990-0009	SALE OF OTHER EQUIPMENT	4-	6,850-		141-	141-			
018990-0030	Donations, Private Contrib, Gi				530-	530-			
018990-0099	MISCELLANEOUS				544-	544-			
018990-0100	Insurance Adjustments	8,026-	3,401-						
	--TOTAL DEPARTMENT--	8,030-	10,251-		1,421-	1,421-			
TOTAL - MISCELLANEOUS REVENUE		16,844-	24,825-		12,271-	12,271-			
019000	RECOVERED COSTS								
019001	E-RATE								
019001-0010	E-Rate	78,317-	62,210-	48,000-	46,054-	48,000-	45,000-	45,000-	45,000-
	--TOTAL DEPARTMENT--	78,317-	62,210-	48,000-	46,054-	48,000-	45,000-	45,000-	45,000-

	----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/07	Revenue	Request	Recommends	Budget
EDUCATION								
024020-0090								
024020-0091								
024020-0092								
024020-0093								
024020-0094								
024020-0095								
024020-0096								
024020-0097								
024020-0098								
024020-0099								
	1,355-	630-	1,360-	3,527-	2,527-	630-	630-	630-
	22,116-	22,069-	23,070-	23,075-	23,075-	22,720-	22,720-	22,720-
	7,859-	7,859-	7,860-	8,418-	7,859-	7,860-	7,860-	7,860-
	99,176-		154,000-	157,540-	154,000-	154,000-	154,000-	154,000-
		83-						
	23,427-	23,185-	22,000-	6,558-	6,558-	22,000-	22,000-	22,000-
	39,824-	26,401-		12,723-	12,723-			
--TOTAL DEPARTMENT--	<u>10,541,208-</u>	<u>10,376,313-</u>	<u>10,880,370-</u>	<u>10,457,168-</u>	<u>10,563,061-</u>	<u>10,950,650-</u>	<u>10,950,650-</u>	<u>10,950,650-</u>

TOTAL - EDUCATION

10,541,208- 10,376,313- 10,880,370- 10,457,168- 10,563,061- 10,950,650- 10,950,650- 10,950,650-

030000	REVENUE FROM THE FEDERAL GOVER							
033020	EDUCATION							
033020-0001	BASIC ADULT EDUCATION							
033020-0002	182,143-	189,940-	200,170-		200,170-	212,800-	212,800-	212,800-
033020-0003								
033020-0004	13,743-	23,968-	13,200-	46,064-	13,066-	13,070-	13,070-	13,070-
033020-0019	486,260-	459,431-	480,000-	3,697-	534,607-	505,490-	505,490-	505,490-
033020-0021	11,594-	10,051-	10,300-	6,574-	10,300-	10,300-	10,300-	10,300-
033020-0024	20,861-	31,718-	25,000-		25,000-	25,000-	25,000-	25,000-
033020-0026	53,770-	49,428-	65,000-		65,000-	65,000-	65,000-	65,000-
033020-0027								
033020-0028								
033020-0029	407-	246-		342-	342-			
033020-0036								
033020-0037								
033020-0074								
033020-0075								
033020-0076	63,289-	64,305-	64,000-	59,097-	63,000-	63,100-	63,100-	63,100-
033020-0080		6,771-		2,363-				
033020-0099	4,734-	1,031-						
033020-0002-700								
033020-0019-700								
033020-0027-700								
033020-0097-700								
033020-0098-700								
--TOTAL DEPARTMENT--	<u>836,801-</u>	<u>836,889-</u>	<u>857,670-</u>	<u>118,137-</u>	<u>911,485-</u>	<u>894,760-</u>	<u>894,760-</u>	<u>894,760-</u>

TOTAL - EDUCATION

836,801- 836,889- 857,670- 118,137- 911,485- 894,760- 894,760- 894,760-

	----- Prior Revenue FY/2015	Years Revenue FY/2016	Amended Budget	Current Actual On 2017/07	Year Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year Adopted Budget
041000	NON-REVENUE RECEIPTS							
041050	FUND TRANSFERS							
041050-0100	8,247,220-	7,794,882-	7,677,300-	8,000,000-	7,677,300-	7,677,300-	8,783,744-	8,783,744-
041050-0190	180,000-							
041050-0206							285,000-	285,000-
041050-0212								
041050-0214	119,720-	181,300-	100,000-	80,000-	100,000-	100,000-		
041050-0315								
041050-0001-001								
041050-0100-001	743,665-	949,774-	775,015-	766,682-	775,015-	775,015-		
--SUB TOTAL--	743,665-	949,774-	775,015-	766,682-	775,015-	775,015-		
041050-0001-002								
041050-0100-002	164,532-	218,900-	230,000-	223,941-	230,000-	230,000-		
--SUB TOTAL--	164,532-	218,900-	230,000-	223,941-	230,000-	230,000-		
041050-0100-003	37,640-	45,050-	45,050-	45,000-	45,050-	45,050-		
--SUB TOTAL--	37,640-	45,050-	45,050-	45,000-	45,050-	45,050-		
041050-0001-004								
041050-0100-004	236,000-	301,200-	301,200-	315,000-	301,200-	301,200-		
--SUB TOTAL--	236,000-	301,200-	301,200-	315,000-	301,200-	301,200-		
041050-0001-005								
041050-0100-005	366,866-	370,000-	370,000-	370,000-	370,000-	370,000-		
--SUB TOTAL--	366,866-	370,000-	370,000-	370,000-	370,000-	370,000-		
041050-0001-006	2,093,900-	2,169,921-	2,181,710-	1,926,145-	2,126,628-	2,192,690-	2,192,690-	2,192,690-
041050-0100-006	66,500-	80,200-	80,200-		80,200-	80,200-		
--SUB TOTAL--	2,160,400-	2,250,121-	2,261,910-	1,926,145-	2,206,828-	2,272,890-	2,192,690-	2,192,690-
041050-0001-007								
041050-0100-007	226,500-	250,000-	250,000-	275,000-	250,000-	250,000-		
--SUB TOTAL--	226,500-	250,000-	250,000-	275,000-	250,000-	250,000-		
041050-0100-008	18,685-	18,685-	18,685-	17,175-	18,685-	18,685-		
--SUB TOTAL--	18,685-	18,685-	18,685-	17,175-	18,685-	18,685-		
041050-0001-009								
041050-0100-009	300,049-	318,000-	360,000-	310,684-	360,000-	360,000-		
--SUB TOTAL--	300,049-	318,000-	360,000-	310,684-	360,000-	360,000-		
041050-0001-010								
041050-0100-010	127,264-	126,649-	382,800-	144,049-	382,800-	382,800-		
--SUB TOTAL--	127,264-	126,649-	382,800-	144,049-	382,800-	382,800-		
--TOTAL DEPARTMENT--	12,928,541-	12,824,561-	12,771,960-	12,473,676-	12,716,878-	12,782,940-	11,261,434-	11,261,434-
TOTAL - NON-REVENUE RECEIPTS	12,928,541-	12,824,561-	12,771,960-	12,473,676-	12,716,878-	12,782,940-	11,261,434-	11,261,434-

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
061000	INSTRUCTION							
061100	INSTRUCTION							
061100	-21							
061100	-21 -700							
061100-1113-21	Comp. of Asst. Superintendent	36,824	37,727	38,130	38,124	38,124	38,890	38,890
061100-1114-21	Comp. of Administrative Person	42,867	70,066	39,310	42,958	42,958	43,820	40,100
061100-1120-21	Homebound Instruction	2,144	4,517	2,500	613	613	2,500	2,500
061100-1121-21	Comp. of Teachers	3,625,827	3,676,580	3,700,780	3,073,287	3,684,620	3,849,410	3,795,670
061100-1121-21 -011	Comp.-Remediation Tutors-CSPS	450	1,588	1,000	750			
061100-1121-21 -014	Comp. Remediation Tutors - AES	11,005	5,710	12,000		12,000	12,000	12,000
061100-1121-21 -018	Comp.-Remediation Tutors - HHM	717	1,738	5,000	11,940	5,000	5,000	10,000
061100-1121-21 -700	Comp. of Teachers - ARRA (SFSF)							
061100-1141-21	Comp. of Instructional Aides	138,216	121,030	126,320	110,592	128,000	130,820	130,480
061100-1141-21 -700	Comp. of Instructional Aides -							
061100-1500-21	Comp. of Substitute Teachers	12,968	360	3,000	4,356	4,356	3,000	3,000
061100-1505-21	Comp. of Long-Term Substitute	3,300	8,560	7,500	8,700	8,700	5,000	5,000
061100-1602-21	Stipends-Summer Training							
061100-1620-21	Salary Supplements	8,350	7,850	8,600	15,850	15,850	23,350	23,350
	--SUB TOTAL--	<u>3,882,668</u>	<u>3,935,726</u>	<u>3,944,140</u>	<u>3,307,170</u>	<u>3,940,221</u>	<u>4,113,790</u>	<u>4,060,990</u>
061100	-22							
061100-1114-22	ELEMENTARY SPECIAL INSTRUCTION							
061100-1114-22	Comp. of Administrative Person	44,368	45,033	45,930	56,004	56,004	46,850	46,850
061100-1120-22	Homebound - Special Ed	675	1,865	1,500	2,251	2,251	2,000	2,000
061100-1121-22	Comp. of Teachers	912,420	947,978	1,003,440	704,065	848,000	958,090	908,580
061100-1141-22	Comp. of Instructional Aides	252,247	178,735	218,300	316,931	377,400	384,950	401,170
061100-1144-22	CPMT Instructional Assistants							
061100-1150-22	Comp. of Clerical Personnel	10,703	14,333	12,500	13,064	13,064	12,960	12,960
061100-1500-22	Comp. of Substitute Teachers							
061100-1505-22	Comp. of Long-Term Substitute							
061100-1620-22	Salary Supplements	3,300	2,750	3,300	3,300	3,300	3,300	3,300
	--SUB TOTAL--	<u>1,223,713</u>	<u>1,190,694</u>	<u>1,284,970</u>	<u>1,095,615</u>	<u>1,300,019</u>	<u>1,408,150</u>	<u>1,374,860</u>
061100	-23							
061100-1121-23	ELEMENTARY VOCATIONAL INSTRUCT							
061100-1121-23	Comp. of Teachers	91,999	94,498	96,960	80,684	96,953	99,480	99,480
061100-1121-23 -700	Comp. of Teachers-Vocational S							
061100-1500-23	Comp. of Substitute Teachers							
	--SUB TOTAL--	<u>91,999</u>	<u>94,498</u>	<u>96,960</u>	<u>80,684</u>	<u>96,953</u>	<u>99,480</u>	<u>99,480</u>
061100	-24							
061100-1121-24	ELEMENTARY GIFTED & TALENTED							
061100-1121-24	Comp. of Teachers	96,902	98,595	101,550	84,384	101,553	104,350	104,350
	--SUB TOTAL--	<u>96,902</u>	<u>98,595</u>	<u>101,550</u>	<u>84,384</u>	<u>101,553</u>	<u>104,350</u>	<u>104,350</u>
061100	-26							
061100-1121-26	ELEMENTARY SUMMER SCHOOL							
061100-1121-26	Comp. of Teachers	22,763	27,424	44,000	17,908	17,908	35,000	30,000
061100-1141-26	Comp. of Instructional Aides							
061100-1195-26	Comp. of Bus Drivers	9,783	6,858	10,000	6,560	6,560	10,000	5,460
	--SUB TOTAL--	<u>32,546</u>	<u>34,282</u>	<u>54,000</u>	<u>24,468</u>	<u>24,468</u>	<u>45,000</u>	<u>35,460</u>

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100 -28								
PRESCHOOL INSTRUCTION								
061100-1121-28								
Comp. of Teachers								
061100-1141-28								
Comp. of Instructional Aides								
061100 -31								
SECONDARY REGULAR INSTRUCTION								
061100-1113-31	31,564	32,337	32,680	32,678	32,678	33,330	33,334	33,334
Comp. of Asst. Superintendent								
061100-1114-31	42,867		39,310	40,682	44,381	41,500	40,100	40,100
Comp. of Administrative Person								
061100-1120-31	2,463	3,413	5,000	13,194	13,607	5,000	5,000	5,000
Homebound Instruction								
061100-1121-31	2,330,372	2,295,891	2,329,830	1,982,818	2,329,200	2,418,000	2,420,190	2,420,190
Comp. of Teachers								
061100-1121-31 -024	5,090	2,550	5,000	2,467	5,000	5,000	5,000	5,000
Comp.-Remediation Tutors-KWHS								
061100-1121-31 -700								
Comp. of Teachers - ARRA								
061100-1130-31	8,780	11,640	11,000	16,160	16,160	11,000	12,000	12,000
Comp. of Driver's Ed Staff								
061100-1141-31	29,867	30,312	30,920	27,651	33,318	33,990	34,000	34,000
Comp. of Instructional Aides								
061100-1141-31 -700								
Instructional Aides - ARRA								
061100-1500-31				6,600	6,600	2,500	3,000	3,000
Comp. of Substitute Teachers								
061100-1505-31			3,500	7,000	9,000	9,000	9,000	9,000
Comp. of Long-Term Substitute								
061100-1620-31	3,500	4,000	3,500					
Salary Supplements								
061100-1700-31								
Comp. of Security Personnel								
061100-1710-31								
Comp. of Athletic Trainer								
	<u>2,454,503</u>	<u>2,380,143</u>	<u>2,457,240</u>	<u>2,129,250</u>	<u>2,489,944</u>	<u>2,559,320</u>	<u>2,561,624</u>	<u>2,561,624</u>
--SUB TOTAL--								
061100 -32								
SECONDARY SPECIAL INSTRUCTION								
061100-1114-32	26,621	27,020	27,560	33,602	33,602	28,110	28,110	28,110
Comp. of Administrative Person								
061100-1120-32	869	2,144	2,000	2,200	2,000	2,000	2,000	2,000
Homebound-Special Ed								
061100-1121-32	369,051	512,621	523,920	275,657	352,560	400,830	362,410	362,410
Comp. of Teachers								
061100-1141-32	105,613	77,785	58,940	98,043	117,592	121,700	121,700	121,700
Comp. of Instructional Aides								
061100-1141-32 -700								
Comp. of Instructional Aides -								
061100-1150-32	7,136	6,455	8,000	8,467	8,467	8,640	8,640	8,640
Compensation of Clerical Perso								
061100-1500-32								
Comp. of Substitute Teachers								
061100-1505-32			1,100	1,100	1,100	1,100	1,100	1,100
Comp. of Long-Term Substitute								
061100-1620-32	1,100	1,650	1,100	1,100	1,100	1,100	1,100	1,100
Salary Supplements								
	<u>510,390</u>	<u>627,675</u>	<u>621,520</u>	<u>419,069</u>	<u>515,321</u>	<u>562,380</u>	<u>523,960</u>	<u>523,960</u>
--SUB TOTAL--								
061100 -33								
SECONDARY VOCATIONAL INSTRUCTI								
061100-1121-33	231,920	233,012	187,960	164,792	187,964	191,900	191,900	191,900
Comp. of Teachers								
061100-1500-33								
Comp. of Substitute Teachers								
	<u>231,920</u>	<u>233,012</u>	<u>187,960</u>	<u>164,792</u>	<u>187,964</u>	<u>191,900</u>	<u>191,900</u>	<u>191,900</u>
--SUB TOTAL--								
061100 -34								
SECONDARY GIFTED & TALENTED								
061100 -35								
SECONDARY EXTRA-CURRICULAR								
061100-1620-35	159,140	158,161	165,000	154,805	158,842	155,000	145,000	145,000
Stipends-Athletics								
	<u>159,140</u>	<u>158,161</u>	<u>165,000</u>	<u>154,805</u>	<u>158,842</u>	<u>155,000</u>	<u>145,000</u>	<u>145,000</u>
--SUB TOTAL--								
061100 -36								
SECONDARY SUMMER SCHOOL								
061100-1121-36	23,532	10,300	20,000	15,450	15,450	20,000	6,500	6,500
Comp. of Teachers								
061100-1141-36								
Comp. of Instructional Aides								
061100-1195-36								
Comp. of Bus Drivers								
	<u>23,532</u>	<u>10,300</u>	<u>20,000</u>	<u>15,450</u>	<u>15,450</u>	<u>20,000</u>	<u>6,500</u>	<u>6,500</u>
--SUB TOTAL--								

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100	-83	VPESA TECHNOLOGY GRANTS							
061100-1620	-84	Salary Supplements-YDA							
		18,500							
		--SUB TOTAL--	18,500						
061100-1620	-85	Salary Supplements-PBIS							
		700	300						
		--SUB TOTAL--	700	300					
061100	-86	PROJECT GRADUATION							
061100-1121	-86	Compensation of Teachers							
		21,000	21,000	17,000	13,000	17,000	17,000	17,000	17,000
		--SUB TOTAL--	21,000	21,000	17,000	13,000	17,000	17,000	17,000
061100	-88	ISAEF PROGRAM							
061100-1121	-88	Compensation of Teachers							
061100-1620	-88	Salary Supplements-ISAEF							
		1,608	1,613	5,000	1,608	5,000	7,000	7,000	7,000
		--SUB TOTAL--	1,608	1,613	7,000	1,608	12,000	7,000	7,000
061100	-91	TITLE II Part A-Teacher Improv							
061100-1121	-91	Comp. of Teachers							
061100-1141	-91	Instructional Aides							
061100-1620	-91	Salary Supplements							
		11,769	7,405	18,000	7,959	18,000	10,000	10,000	10,000
		--SUB TOTAL--	11,769	7,405	18,000	8,999	18,000	10,000	10,000
061100	-92	Title III - ELL							
061100	-93	TITLE V - Innovative Programs							
061100	-95	PARENT RESOURCE CENTER GRANT							
061100-1121	-95	Salaries							
061100-1150	-95	Comp. of Clerical Personnel							
061100	-96	DRUG FREE SCHOOLS							
061100-1121	-96	Comp. of Teachers							
061100-1130	-96	Comp. of Other Instructional S							
061100	-97	CLC Grant							
061100-1602	-97	Stipends-CLC							
061100	-98	PRESCHOOL MATERIALS							
061100-1141	-98	Preschool Instructional Aide							
		13,743							
		--SUB TOTAL--	13,743						
061100-2100	-21	FICA							
061100-2100	-21 -700	FICA - ARRA							
061100-2210	-21	VRSR Benefits							
061100-2210	-21 -700	VRSR Benefits - ARRA							
061100-2220	-21	VRS-Retiree Health Ins. Cr.							
061100-2220	-21 -700	VRS-Retiree Health Ins Cr - AR							
061100-2300	-21	Hospital/Medical Insurance							
061100-2300	-21 -700	Hospital/Medical Ins - ARRA							
061100-2310	-21	ACA Taxes							
061100-2400	-21	Group Life Insurance							
061100-2400	-21 -700	Group Life Insurance - ARRA							

	----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget	
INSTRUCTION									
061100-2500-21	Disability-Hybrid	515	865	2,400	1,132	1,358	1,380	1,380	1,380
061100-2600-21	Unemployment Payments			1,000	25	25	1,000	1,000	1,000
061100-2700-21	Worker's Compensation	57,405	5,515	9,500	10,904	10,904	11,500	11,500	11,500
061100-2800-21	Other Benefits	16,561	8,609		4,797	4,797			
061100-2810-21	Early Retirement Benefits	59,257	51,168	63,790	43,392	46,000	53,200	61,650	61,650
061100-2840-21	Professional Improvement	37,077	5,389	5,000	4,323	4,333	5,000	5,000	5,000
061100-2840-21 -011	Professional Improvement-CSPS	1,254	80	2,000	460	2,000	1,500		
061100-2840-21 -014	Professional Improvement-AES	2,210	1,082	2,000		2,000	1,500		
061100-2840-21 -018	Professional Improvement-HHMS	1,567	441	2,000	90	2,000	1,500		
	--SUB TOTAL--	<u>1,723,079</u>	<u>1,572,777</u>	<u>1,711,070</u>	<u>1,372,316</u>	<u>1,680,890</u>	<u>1,870,880</u>	<u>1,824,860</u>	<u>1,824,860</u>
061100-2100-22	FICA	88,320	88,081	89,500	76,844	92,080	93,090	93,000	93,000
061100-2210-22	VRSR Benefits	172,308	163,363	187,670	150,971	182,680	226,330	223,510	223,510
061100-2220-22	VRS-Retiree Health Ins. Cr.	12,578	12,289	14,210	11,412	13,810	16,970	16,840	16,840
061100-2300-22	Hospital/Medical Insurance	229,338	205,561	228,950	214,911	251,000	294,640	279,640	279,640
061100-2400-22	Group Life Insurance	13,861	13,437	15,110	13,222	16,000	18,070	17,940	17,940
061100-2500-22	Disability-Hybrid	354	542	540	717	860	880	880	880
061100-2600-22	Unemployment Payments								
061100-2700-22	Worker's Compensation			2,800	2,000	2,000	2,100	2,100	2,100
061100-2800-22	Other Benefits	600	600	600	10,140	10,140	600	600	600
061100-2810-22	Early Retirement Benefits	11,271	6,609	6,610	5,508	6,609	6,610	6,610	6,610
061100-2840-22	Professional Improvement	1,566	5,039	8,000	2,988	3,488	5,000	5,000	5,000
061100-2845-22	Tuition Assistance				500				
	--SUB TOTAL--	<u>530,196</u>	<u>495,521</u>	<u>553,990</u>	<u>489,213</u>	<u>578,667</u>	<u>664,290</u>	<u>646,120</u>	<u>646,120</u>
061100-2100-23	FICA	6,858	7,069	7,220	5,972	7,190	7,220	7,220	7,220
061100-2100-23 -700	FICA								
061100-2210-23	VRSR Benefits	13,751	13,271	14,210	11,844	14,213	16,140	16,240	16,240
061100-2210-23 -700	VRS Benefits-SFSF								
061100-2220-23	VRS-Retiree Health Ins. Cr.	1,005	1,002	1,080	897	1,076	1,220	1,220	1,220
061100-2220-23 -700	VRS RHCC - SFSF								
061100-2300-23	Hospital/Medical Insurance	3,430	2,177	710	6,222	7,467	8,070	8,070	8,070
061100-2300-23 -700	Hospital/Medical Ins - SFSF								
061100-2400-23	Group Life Insurance	1,128	1,125	1,150	1,058	1,270	1,300	1,300	1,300
061100-2400-23 -700	Group Life - SFSF								
061100-2500-23	Disability-Hybrid	55	117	130	114	137	140	140	140
061100-2700-23	Worker's Compensation			220	250	250	250	250	250
061100-2800-23	Other Benefits								
061100-2800-23 -700	Other Benefits								
061100-2810-23	Early Retirement Benefits								
061100-2840-23	Professional Improvement								
	--SUB TOTAL--	<u>26,227</u>	<u>24,761</u>	<u>24,720</u>	<u>26,357</u>	<u>31,603</u>	<u>34,340</u>	<u>34,440</u>	<u>34,440</u>
061100-2100-24	FICA	7,054	7,081	7,240	6,033	7,262	7,300	7,300	7,300
061100-2210-24	VRSR Benefits	14,124	13,896	14,890	12,406	14,888	16,940	17,030	17,030
061100-2220-24	VRS-Retiree Health Ins. Cr.	1,032	1,048	1,130	939	1,127	1,280	1,280	1,280
061100-2300-24	Hospital/Medical Insurance	16,747	16,747	19,260	15,084	18,101	19,550	19,550	19,550

		----- Prior	Years -----	----- Current		----- FY/2018 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-2400-24	Group Life Insurance	1,159	1,176	1,200	1,109	1,330	1,370	1,370	1,370
061100-2700-24	Worker's Compensation			200	250	250	250	250	250
	--SUB TOTAL--	<u>40,116</u>	<u>39,948</u>	<u>43,920</u>	<u>35,821</u>	<u>42,958</u>	<u>46,690</u>	<u>46,780</u>	<u>46,780</u>
061100-2100-26	FICA	2,490	2,623	2,800	1,872	1,872	2,800	2,300	2,300
061100-2700-26	Worker's Compensation			250	300	300	300	300	300
	--SUB TOTAL--	<u>2,490</u>	<u>2,623</u>	<u>3,050</u>	<u>2,172</u>	<u>2,172</u>	<u>3,100</u>	<u>2,600</u>	<u>2,600</u>
061100-2100-28	FICA								
061100-2210-28	VRS Benefits								
061100-2220-28	VRS-Retiree Health Care								
061100-2300-28	Hospital/Medical Insurance								
061100-2400-28	Group Life Insurance								
061100-2100-31	FICA	179,267	175,047	180,000	154,280	180,000	185,000	185,200	185,200
061100-2100-31 -700	FICA - ARRA								
061100-2210-31	VRS Benefits	354,494	331,828	356,560	307,115	358,100	410,100	413,100	413,100
061100-2210-31 -700	VRS Benefits - ARRA								
061100-2220-31	VRS-Retiree Health Ins. Cr.	25,857	24,966	27,000	23,193	27,039	31,080	31,130	31,130
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR								
061100-2300-31	Hospital/Medical Insurance	336,448	326,985	372,450	317,490	381,700	411,130	389,000	389,000
061100-2300-31 -700	Hospital/Medical Ins - ARRA								
061100-2400-31	Group Life Insurance	28,234	27,323	28,700	26,605	31,000	33,100	33,160	33,160
061100-2400-31 -700	Group Life Insurance - ARRA								
061100-2500-31	Disability-Hybrid	122	347	1,000	1,065	1,332	1,360	1,360	1,360
061100-2600-31	Unemployment Payments								
061100-2700-31	Worker's Compensation			6,500	5,000	5,000	5,300	5,300	5,300
061100-2800-31	Other Benefits	20,013	1,703	900	8,286	8,286	900	900	900
061100 2810 31	Early Retirement Benefits	36,237	39,999	45,740	35,786	42,780	45,000	55,900	55,900
061100-2840-31	Professional Improvement	3,899	2,021	4,500	1,581	1,581	4,000		
061100-2840-31 -024	Professional Improvement-KWHS	1,966	1,783	2,500	1,903	2,500	2,000		
	--SUB TOTAL--	<u>976,537</u>	<u>932,002</u>	<u>1,025,850</u>	<u>882,304</u>	<u>1,039,318</u>	<u>1,128,970</u>	<u>1,115,050</u>	<u>1,115,050</u>
061100-2100-32	FICA	39,843	46,501	48,460	30,722	34,600	37,460	35,000	35,000
061100-2100-32 -700	FICA - ARRA								
061100-2210-32	VRS Benefits	73,606	83,837	89,490	62,445	74,540	82,340	84,920	84,920
061100-2210-32 -700	VRS Benefits - ARRA								
061100-2220-32	VRS-Retiree Health Ins. Cr.	5,381	6,284	6,780	4,683	5,594	6,480	6,400	6,400
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR								
061100-2300-32	Hospital/Medical Insurance	71,127	76,179	95,720	95,422	120,000	135,820	130,820	130,820
061100-2300-32 -700	Medical/Hospital Insurance								
061100-2400-32	Group Life Insurance	6,041	6,570	7,200	4,957	5,940	6,910	6,820	6,820
061100-2400-32 -700	Group Insurance - ARRA								
061100-2500-32	Disability-Hybrid		157	170	163	196	200	210	210
061100-2600-32	Unemployment Payments								
061100-2700-32	Worker's Compensation			1,000	1,000	1,000	1,100	1,100	1,100
061100-2800-32	Other Benefits				9,231	9,231			
061100-2810-32	Early Retirement Benefits	9,045	9,045	9,050	7,538	9,045	9,050	9,050	9,050

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-2840-32	Professional Improvement	579	74	1,000	1,855	1,000	1,000	1,000	1,000
	--SUB TOTAL--	<u>205,622</u>	<u>228,647</u>	<u>258,870</u>	<u>218,016</u>	<u>261,146</u>	<u>280,360</u>	<u>275,320</u>	<u>275,320</u>
061100-2100-33	FICA	16,558	16,838	14,100	12,465	14,400	14,600	14,700	14,700
061100-2210-33	VRSR Benefits	33,552	30,885	27,560	22,245	25,577	28,950	28,950	28,950
061100-2220-33	VRS-Retiree Health Ins. Cr.	2,454	2,328	2,090	1,684	1,936	2,190	2,190	2,190
061100-2300-33	Hospital/Medical Insurance	38,515	34,454	44,340	13,754	15,764	17,060	17,060	17,060
061100-2400-33	Group Life Insurance	2,755	2,614	2,220	1,988	2,286	2,340	2,340	2,340
061100-2500-33	Disability-Hybrid			300	112	134	140	140	140
061100-2700-33	Worker's Compensation			500	500	500	500	500	500
061100-2800-33	Other Benefits		7,474						
061100-2810-33	Early Retirement Benefits			9,750	7,789	9,520	9,520	10,050	10,050
061100-2840-33	Professional Improvement								
	--SUB TOTAL--	<u>93,834</u>	<u>94,593</u>	<u>100,860</u>	<u>60,537</u>	<u>70,117</u>	<u>75,300</u>	<u>75,930</u>	<u>75,930</u>
061100-2100-35	FICA	11,791	11,783	12,000	11,388	12,000	11,500	11,500	11,500
	--SUB TOTAL--	<u>11,791</u>	<u>11,783</u>	<u>12,000</u>	<u>11,388</u>	<u>12,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
061100-2100-36	FICA	1,800	788	1,000	1,182	1,182	1,300	600	600
061100-2700-36	Worker's Compensation								
	--SUB TOTAL--	<u>1,800</u>	<u>788</u>	<u>1,000</u>	<u>1,182</u>	<u>1,182</u>	<u>1,300</u>	<u>600</u>	<u>600</u>
061100-2100-55	FICA	18,424	2,042	2,100	1,798	2,133			
061100-2100-55 -522	FICA - Elem		7,905	8,300	11,581	11,796	11,000	11,000	11,000
061100-2100-55 -532	FICA - Secondary		7,747	10,500	10,605	12,690	11,500	11,500	11,500
061100-2100-55 -700	FICA-ARRA								
061100-2210-55	VRSR Benefits	37,853	2,178	1,680	1,399	1,679			
061100-2210-55 -522	VRS - Elem		16,478	27,050	23,446	24,165	24,340	24,340	24,340
061100-2210-55 -532	VRS - Second		17,238	8,810	20,981	25,177	25,030	25,030	25,030
061100-2210-55 -700	VRSR Benefits-ARRA								
061100-2220-55	VRS-Retiree Health Ins. Cr.	2,568							
061100-2220-55 -522	RHCC - Elem		1,242	2,050	1,775	1,830	2,040	2,040	2,040
061100-2220-55 -532	RHCC - Secondary		1,299	670	1,589	1,906	2,170	2,170	2,170
061100-2220-55 -700	VRS-Retiree Health CC-ARRA								
061100-2300-55	Hospitalization	76,304	18,849	21,680	17,547	21,056			
061100-2300-55 -522	Health Insurance - Elem		37,388	39,000	21,755	26,422	28,100	28,100	28,100
061100-2300-55 -532	Health Insurance - Secondary		55,936	62,170	13,137	15,764	15,770	15,770	15,770
061100-2300-55 -700	Hospital/Medical Ins-ARRA								
061100-2400-55	Group Life	2,707	403	410	377				
061100-2400-55 -522	Group Life - Elementary		1,395	2,180	2,095	2,159	2,170	2,170	2,170
061100-2400-55 -532	Group Life - Secondary		1,459	710	1,875	2,250	2,310	2,310	2,310
061100-2400-55 -700	Group Life Ins - ARRA								
061100-2500-55	Disability-Hybrid								
061100-2800-55 -700	Other Benefits								
061100-2840-55	Professional Improvement								
061100-2840-55 -700	Professional Improvement - ARR								
	--SUB TOTAL--	<u>137,856</u>	<u>171,559</u>	<u>187,310</u>	<u>129,960</u>	<u>149,027</u>	<u>124,430</u>	<u>124,430</u>	<u>124,430</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	Budget	2017/07	Expenditure	Request	Recommends	Budget
		FY/2016						
INSTRUCTION								
061100-2100-56	FICA - CEIS VI-B	3,708	685	912				
061100-2210-56	VRSR Benefits - CEIS	3,837						
061100-2220-56	RHCC - CEIS	281						
061100-2300-56	Health Insurance-CEIS	8,609						
061100-2400-56	Group Life - CEIS	182						
	--SUB TOTAL--	<u>16,617</u>	<u>685</u>	<u>912</u>				
061100-2100-72	FICA	284	225	307	300	300	300	300
061100-2840-72	Prof Development-Indian Ed		109	245				
	--SUB TOTAL--	<u>284</u>	<u>334</u>	<u>552</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
061100-2100-76	FICA	9,019	10,060	9,689	11,000	13,000	13,000	13,000
061100-2100-76 -280	FICA							
061100-2100-76 -700	FICA - ARRA							
061100-2210-76	VRSR	18,114	17,817	15,947	19,137	21,680	21,680	21,680
061100-2210-76 -280	VRSR Benefits							
061100-2210-76 -700	VRSR Benefits - ARRA							
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,324	1,343	1,208	1,449	1,650	1,650	1,650
061100-2220-76 -280	VRS-Retiree Health Care Credit							
061100-2220-76 -700	VRS Retiree Health Ins Cr - AR							
061100-2300-76	Health Insurance	18,849	18,849	16,976	21,056	21,100	22,740	22,740
061100-2300-76 -280	Hospital/Medical Insurance							
061100-2300-76 -700	Hospital/Medical Ins - ARRA							
061100-2400-76	Group Life	1,487	1,508	1,425	1,710	1,750	1,750	1,750
061100-2400-76 -280	Group Life Insurance							
061100-2400-76 -700	Group Life Insurance - ARRA							
061100-2500-76	Disability-Hybrid	43	44	43	51	60	60	60
061100-2040-76	Inservice Education							
061100-2840-76 -280	Professional Improvement							
061100-2840-76 -700	Professional Development - ARR							
	--SUB TOTAL--	<u>48,836</u>	<u>49,621</u>	<u>45,288</u>	<u>54,403</u>	<u>59,240</u>	<u>60,880</u>	<u>60,880</u>
061100-2100-78	FICA							
061100-2210-78	VRSR Benefits							
061100-2220-78	VRS-Retiree Health Care Credit							
061100-2300-78	Hospitalization, etc							
061100-2400-78	Group Life							
061100-2100-79	FICA	5,372	339					
061100-2210-79	VRSR Benefits	10,778	622					
061100-2220-79	VRS-Retiree Health Ins. Cr.	788	47					
061100-2300-79	Hospital/Medical Ins.	7,402						
061100-2400-79	Group Life	885	53					
061100-2840-79	Professional Development							
	--SUB TOTAL--	<u>25,225</u>	<u>1,061</u>					
061100-2100-81	FICA							
061100-2840-81	Vocational Conferences	2,060	1,477	2,502	1,800	1,800	1,800	1,800
	--SUB TOTAL--	<u>2,060</u>	<u>1,477</u>	<u>2,502</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ---- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION								
061100-2100-84	FICA-YDA	1,406						
	--SUB TOTAL--	1,406						
061100-2100-85	FICA-PBIS	53	23					
061100-2840-85	Professional Development-PBIS	1,405						
	--SUB TOTAL--	1,458	23					
061100-2100-86	FICA	1,568	1,578	1,600	973	1,600	1,600	1,600
	--SUB TOTAL--	1,568	1,578	1,600	973	1,600	1,600	1,600
061100-2100-88	FICA			860		860	860	860
061100-2840-88	Professional Development	121	21					
	--SUB TOTAL--	121	21	860		860	860	860
061100-2100-91	FICA	898	536	800	577	800	800	800
061100-2840-91	Professional Development	41,103	64,216	45,000	50,636	45,000	53,000	53,000
	--SUB TOTAL--	42,001	64,752	45,800	51,213	45,800	53,800	53,800
061100-2840-92	Professional Development							
061100-2100-95	FICA-PRC							
061100-2100-96	FICA							
061100-2200-96	FICA							
061100-2840-96	Professional Development							
061100-2100-97	FICA							
061100-2840-98	Professional Development-PS Gr		5,200					
	--SUB TOTAL--		5,200					
061100-3000-21	School Resource Officer							
061100-3001-21	Purchased Services-Substitutes	76,688	69,619	85,000	84,407	84,407	80,000	80,000
061100-3003-21	Purchased Services							
061100-3003-21 -014	Purchased Services	2,500	1,250	2,500				
061100-3003-21 -018	Purchased Services	2,500	1,250	2,500				
061100-3130-21 -018	Purchased Services							
061100-3810-21	Tuition Paid Other Divisions	56,099	56,099	58,900	60,005	60,005	60,010	60,010
	--SUB TOTAL--	137,787	128,218	148,900	144,412	144,412	140,010	140,010
061100-3000-22	Purchased Services							
061100-3001-22	Purchased Services-Substitutes	24,290	28,904	26,000	35,604	35,000	30,000	30,000
061100-3120-22	Professional Services	49,770	73,649	60,000	94,002	101,000	103,000	103,000
061100-3125-22	Legal Fees-Special Education	29,760	102,806	15,000	38,834	42,000	15,000	15,000
061100-3810-22	Tuition to Other Divisions							
	--SUB TOTAL--	103,820	205,359	101,000	168,440	178,000	148,000	148,000
061100-3003-23	Purchased Services				750	750	750	750
	--SUB TOTAL--				750	750	750	750
061100-3001-28	Purchased Services-Substitutes				1,300	1,300	800	800
	--SUB TOTAL--				1,300	1,300	800	800

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	-- FY/2018 Budget Department Request	Year ---- County Admin Recommends	---- Adopted Budget
INSTRUCTION								
061100-3000-31								
061100-3001-31								
061100-3003-31								
061100-3003-31 -024								
061100-3100-31								
061100-3105-31								
061100-3810-31								
	133,485	151,533	157,000	161,678	161,678	140,260	140,260	140,260
--SUB TOTAL--	<u>234,938</u>	<u>245,354</u>	<u>255,750</u>	<u>245,459</u>	<u>259,878</u>	<u>227,260</u>	<u>168,260</u>	<u>168,260</u>
061100-3001-32								
	12,144	11,972	12,000	29,093	30,000	12,000	10,000	10,000
--SUB TOTAL--	<u>12,144</u>	<u>11,972</u>	<u>12,000</u>	<u>29,093</u>	<u>30,000</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>
061100-3001-33								
061100-3002-33								
061100-3101-33								
061100-3200-33								
061100-3810-33								
	10,022	18,144	24,000	10,100	10,100	14,000	5,000	5,000
	2,350	2,925			3,000			
	235,875	249,560	236,000	219,420	219,420	225,000	225,000	225,000
--SUB TOTAL--	<u>248,247</u>	<u>304,129</u>	<u>310,250</u>	<u>264,347</u>	<u>267,347</u>	<u>273,700</u>	<u>264,700</u>	<u>264,700</u>
061100-3000-34								
061100-3100-35								
061100-3105-35								
	24,007	23,329	24,500	24,486	24,500	25,000	25,000	25,000
	13,500	13,500	13,500	13,500	13,500			
--SUB TOTAL--	<u>37,507</u>	<u>36,829</u>	<u>38,000</u>	<u>37,986</u>	<u>38,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
061100-3000-55								
061100-3120-55 -700								
061100-3001-72								
061100-3000-76								
061100-3001-76								
061100-3001-76 -280								
061100-3001-76 -700								
061100-3125-76								
061100-3500-76								
				1,423				
--SUB TOTAL--				<u>1,423</u>				
061100-3125-78								
061100-3500-78								
061100-3001-79								
061100-3003-79								
	831							
--SUB TOTAL--	<u>831</u>							
061100-3000-81								
061100-3130-81								
061100-3200-81								
061100-3810-81								
	1,541	600	500		500	500	500	500
		555						
	609	4,243		3,535	4,400			
--SUB TOTAL--	<u>2,150</u>	<u>5,398</u>	<u>500</u>	<u>3,535</u>	<u>4,900</u>	<u>500</u>	<u>500</u>	<u>500</u>

	----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
INSTRUCTION								
061100-3003-84	Purchased Services - YDA	9,611						
	--SUB TOTAL--	9,611						
061100-3003-85	Purchased Services-PBIS	4,055						
	--SUB TOTAL--	4,055						
061100-3000-91	Purchased Services - Title II							
061100-3003-95	Purchased Services-Substitutes							
061100-3103-95	Advertising-PRC							
061100-3600-95	Advertising - PRC							
061100-3001-98	Purchased Services-Substitutes	3,055		1,073	500	500	800	800
	--SUB TOTAL--	3,055		1,073	500	500	800	800
061100-5400-21	Rent/Lease							
061100-5504-21	Travel Expenses							
061100-5504-21 -011	Travel-CSPS							
061100-5504-21 -014	Travel-AES							
061100-5504-21 -018	Travel-HHMS							
061100-5504-22	Travel Expenses	5,120	4,356	4,000	994	1,000	2,000	2,000
	--SUB TOTAL--	5,120	4,356	4,000	994	1,000	2,000	2,000
061100-5504-23	Travel Expenses							
061100-5802-24	Testing and Other Fees	119	363	500	408	500	500	500
	--SUB TOTAL--	119	363	500	408	500	500	500
061100-5400-31	Rent/Lease							
061100-5504-31	Travel Expenses	502	230	800	174	800	500	500
061100-5504-31 -024	Travel Expenses - KWHS							
	--SUB TOTAL--	502	230	800	174	800	500	500
061100-5504-32	Travel Expenses							
061100-5504-33	Travel Expenses							
061100-5504-33 -024	Travel-Vocational-KWHS							
061100-5802-34	Testing and Other Fees	840	738	1,500	1,603	1,500	1,800	1,800
	--SUB TOTAL--	840	738	1,500	1,603	1,500	1,800	1,800
061100-5301-35	Insurance-Athletics	866	880	1,000		1,000		
	--SUB TOTAL--	866	880	1,000		1,000		
061100-5504-55	Staff/Consultant Travel							
061100-5504-72	Travel							
061100-5800-76 -700	Parental Involvement - ARRA							
061100-5504-79	Travel							
061100-5504-81	Travel				751			
061100-5801-81	Dues & Memberships							
	--SUB TOTAL--				751			

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	---- Current Actual On 2017/07	Year ---- Projected Expenditure	-- FY/2018 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
INSTRUCTION								
061100-5504-85	Travel-PBIS	3,231						
	--SUB TOTAL--	3,231						
061100-5504-88	Travel-ISAEP		84					
	--SUB TOTAL--		84					
061100-5504-91	Travel Expenses							
061100-5504-97	CLC Travel							
061100-6001-21	Office Supplies		4,259					
061100-6001-21 -011	Office Supplies-CSPS	18,278	7,517	12,000	1,371	12,000	12,000	12,000
061100-6001-21 -014	Office Supplies-AES	9,270	13,228	12,000	1,831	12,000	12,000	12,000
061100-6001-21 -018	Office Supplies-HHMS	20,454	11,445	10,000	1,548	10,000	10,000	10,000
061100-6005-21	Printing Costs-Elementary		2,380		2,252		2,400	2,400
061100-6005-21 -011	Printing Costs-CSPS	1,007	1,763	2,000	488	2,000	500	500
061100-6005-21 -014	Printing Costs-AES	1,026	1,631	1,700	427	1,700	1,000	500
061100-6005-21 -018	Printing Costs-HHMS	1,698	868	1,500		500	500	500
061100-6012-21	Library Supplies/Periodicals		4,972					
061100-6012-21 -011	Library Supplies/Periodicals	4,972		5,000	1,045	5,000	4,800	750
061100-6012-21 -014	Library Supplies-AES	3,861	4,778	5,000	3,340	5,000	4,800	750
061100-6012-21 -018	Library Supplies-HHMS	5,000	4,999	5,000	6,058	5,000	4,500	500
061100-6014-21	Other Instructional Costs	30,614	29,876	35,000	24,413	30,000	21,300	21,300
061100-6025-21	Instructional Supplies	18,723	18,126	30,000	16,728	16,728	25,000	13,560
061100-6025-21 -011	Instructional Supplies-CSPS	14,208	28,501	10,000	6,544	10,000	10,000	10,000
061100-6025-21 -014	Instructional Supplies-AES	12,964	14,758	10,000	5,859	10,000	10,000	10,000
061100-6025-21 -018	Instructional Supplies-HHMS	9,954	9,039	10,000	5,836	10,000	10,000	10,000
061100-6026-21 -011	Supplies-Reading Recovery	1,276	1,024					
061100-6026-21 -018	Supplies-Intramurals	502						
061100-6030-21 -011	Equipment (Non-Capital) -CSPS	615	2,512	2,500	1,903	2,500	2,500	2,500
061100-6030-21 -014	Equipment (Non-Capital) -AES	5,314	2,434	2,500	5,398	4,290	2,500	2,500
061100-6030-21 -018	Equipment (Non-Capital) -HHMS	6,224	3,283	2,500	1,291	2,500	2,500	2,500
061100-6045-21	Textbooks Furnished Free		4,476		4,041			
061100-6045-21 -011	Textbooks Furnished Free-CSPS	30,607	16,391		13,609			
061100-6045-21 -014	Textbooks Furnished Free-AES	14,629	2,748		9,388			
061100-6045-21 -018	Textbooks-HHMS	18,101	341		773			
061100-6055-21	Computer Software							
	--SUB TOTAL--	232,622	188,967	159,100	114,143	136,883	145,000	111,760
061100-6025-22	Instructional Supplies	6,800	8,220	7,500	9,054	9,054	7,500	7,500
061100-6025-22 -011	Instructional Supplies-Spec Ed	2,896	1,579	1,500	748	1,500	1,200	1,200
061100-6025-22 -014	Instructional Supplies-Spec Ed	1,522	1,540	1,500	970	1,500	1,200	1,200
061100-6025-22 -018	Instructional Supplies-Spec Ed	1,392	1,238	1,500	465	1,500	1,200	1,200
061100-6030-22	Equipment (Non-Capital)	4,272	1,289	2,500	1,192	2,500	2,500	2,500
061100-6045-22	Textbooks-Special Education	4,800						
061100-6055-22	Computer Software	10,500	10,500	10,500		10,500		
	--SUB TOTAL--	32,182	24,366	25,000	12,429	26,554	24,100	13,600
061100-6025-23	Instructional Supplies	4,928	3,272	4,500	586-	586-	4,000	4,000

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-6030-23	Equipment (Non-Capital)				50	50			
061100-6055-23	Computer Software								
	--SUB TOTAL--	4,928	3,272	4,500	536-	536-	4,000	4,000	4,000
061100-6025-24	Instructional Supplies	3,684	2,530	3,200	883	883	3,200	1,000	1,000
	--SUB TOTAL--	3,684	2,530	3,200	883	883	3,200	1,000	1,000
061100-6025-26	Instructional Supplies	4,310	459	1,200	167	167	800	800	800
	--SUB TOTAL--	4,310	459	1,200	167	167	800	800	800
061100-6025-28	Instructional Supplies								
061100-6001-31 -021	Office Supplies-HHMS	2,382	2,449	3,000	339	3,000	3,000	3,000	3,000
061100-6001-31 -024	Office Supplies-KWHS	14,027	12,100	15,000	5,287	15,000	15,000	15,000	15,000
061100-6005-31	Printing Costs-Secondary	1,490		1,500	1,105	1,105	1,200	1,200	1,200
061100-6005-31 -021	Printing Costs-HHMS		865	750		750	500		
061100-6005-31 -024	Printing Costs-KWHS	1,573	2,341	1,600		1,600	2,000		
061100-6012-31	Library Supplies/Periodicals	2,839	238		2,839	2,839	2,500		
061100-6012-31 -021	Library Supplies-HHMS	1,497	1,500	1,500	170	1,500	700	250	250
061100-6012-31 -024	Library Supplies/Periodicals-K	7,925	9,080	8,000	2,451	8,000	7,000	2,250	2,250
061100-6014-31	Other Instructional Costs	2,463	4,034	5,000	6,214	6,214	10,000	15,000	15,000
061100-6025-31	Instructional Supplies	5,882	1,370	5,000	3,674	5,000	5,000	5,000	5,000
061100-6025-31 -021	Instructional Supplies-HHMS	1,160	4,116	1,000	659-	1,000	1,000	1,000	1,000
061100-6025-31 -024	Instructional Supplies-KWHS	12,197	7,023	10,000	12,492	10,000	10,000	10,000	10,000
061100-6030-31 -021	Equipment (Non-Capital)-HHMS	997	237	900	255	900	900	900	900
061100-6030-31 -024	Equipment (Non-Capital)-KWHS	6,215	1,506	3,500	4,005	3,755	3,500	3,500	3,500
061100-6045-31	Textbooks Furnished Free	16,525			3,319				
061100-6045-31 -021	Textbooks Furnished Free-HHMS	2,400			7,420				
061100-6045-31 -024	Textbooks-KWHS	17,084	24,274		50,823				
061100-6055-31	Computer Software								
	--SUB TOTAL--	96,656	71,133	56,750	108,734	60,663	62,300	57,100	57,100
061100-6025-32	Instructional Supplies	65	278	2,000	1,626	2,000	2,000	2,000	2,000
061100-6025-32 -021	Instructional Supplies-Spec Ed		35	400	96	400	400	400	400
061100-6025-32 -024	Instructional Supplies-Spec Ed	3,442	2,825	3,200	2,408	3,200	3,000	2,500	2,500
061100-6030-32 -024	Equipment (Non-Capital)-KWHS								
061100-6045-32	Textbooks-Special Education	3,600							
061100-6055-32	Computer Software								
	--SUB TOTAL--	7,107	3,138	5,600	4,130	5,600	5,400	4,900	4,900
061100-6025-33	Instructional Supplies	622	8,599	5,000	5,846	5,000	5,000	5,500	5,500
061100-6026-33	Supplies-Virginia STARS	2,926	2,958		1,095	3,000			
061100-6030-33	New Equipment (Non-Capital)	3,204	1,272	4,000	4,249	4,000	4,000	4,000	4,000
061100-6055-33	Computer Software								
	--SUB TOTAL--	6,752	12,829	9,000	11,190	12,000	9,000	9,500	9,500
061100-6025-34	Instructional Supplies	461	1,559	1,200	325	1,200	1,200	800	800
	--SUB TOTAL--	461	1,559	1,200	325	1,200	1,200	800	800

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100-6030-35		2,598						
		<u>2,598</u>						
061100-6025-36	677			1,962	1,962	1,000	1,000	1,000
	<u>677</u>			<u>1,962</u>	<u>1,962</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061100-6025-55				2,488				
061100-6025-55 -700								
061100-6030-55								
061100-6030-55 -700								
061100-6055-55								
				<u>2,488</u>				
061100-6025-72	4,843	6,201	5,000	3,349	5,000	5,000	5,000	5,000
061100-6026-72								
061100-6030-72								
061100-6055-72	2,100							
	<u>6,943</u>	<u>6,201</u>	<u>5,000</u>	<u>3,349</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
061100-6025-76	8,379	2,593	2,520	494	2,520	2,000	1,000	1,000
061100-6025-76 -280								
061100-6025-76 -700								
061100-6040-76								
061100-6040-76 -700								
061100-6050-76								
	<u>8,379</u>	<u>2,593</u>	<u>2,520</u>	<u>494</u>	<u>2,520</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
061100-6025-78								
061100-6040-78								
061100-6050-78								
061100-6025-79	1,162	150		150				
061100-6026-79								
061100-6030-79								
	<u>1,162</u>	<u>150</u>		<u>150</u>				
061100-6025-81	401	308						
061100-6030-81	16,251	19,329	9,860	7,464	9,860	9,860	9,860	9,860
	<u>16,652</u>	<u>19,637</u>	<u>9,860</u>	<u>7,464</u>	<u>9,860</u>	<u>9,860</u>	<u>9,860</u>	<u>9,860</u>
061100-6002-84	169							
061100-6025-84	8,991	323						
	<u>9,160</u>	<u>323</u>						
061100-6025-85	37,595	12,535		7,834				
	<u>37,595</u>	<u>12,535</u>		<u>7,834</u>				
061100-6025-86	911	657	3,400	570	3,400	3,400	3,400	3,400
	<u>911</u>	<u>657</u>	<u>3,400</u>	<u>570</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	Budget	2017/07	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
INSTRUCTION								
061100-9900-31 -99	Other Costs-Secondary							
	--TOTAL DEPARTMENT--	<u>14,461,040</u>	<u>14,241,032</u>	<u>12,495,036</u>	<u>14,571,089</u>	<u>15,233,790</u>	<u>14,869,584</u>	<u>14,869,584</u>
061200 -81	CARL PERKINS TECHNOLOGY							
061200-6025-81	Instructional Supplies/Materia							
061200-8102-81	Equipment							
061210	GUIDANCE							
061210 -21	GUIDANCE SERVICES - ELEMENTARY							
061210-1123-21	Guidance Counselors	102,116	102,177	112,415	122,630	130,140	138,320	138,320
061210-1123-21 -700	Guidance Counselors-ARRA							
	--SUB TOTAL--	<u>102,116</u>	<u>102,177</u>	<u>112,415</u>	<u>122,630</u>	<u>130,140</u>	<u>138,320</u>	<u>138,320</u>
061210 -31	GUIDANCE SERVICES - SECONDARY							
061210-1123-31	Guidance Counselors	119,647	127,874	120,785	120,785	122,280	122,280	122,280
061210-1123-31 -700	Guidance Counselors-ARRA							
061210-1150-31	Comp. of Clerical Personnel	33,200	33,859	34,537	34,536	35,230	35,230	35,230
	--SUB TOTAL--	<u>152,847</u>	<u>161,733</u>	<u>155,322</u>	<u>155,321</u>	<u>157,510</u>	<u>157,510</u>	<u>157,510</u>
061210-1123-85	Guidance Counselor-PBIS	3,925	7,469	7,463				
	--SUB TOTAL--	<u>3,925</u>	<u>7,469</u>	<u>7,463</u>				
061210-2100-21	FICA	7,859	7,958	8,688	9,870	10,060	11,200	11,200
061210-2210-21	VRS Benefits	14,637	14,397	16,480	17,978	21,120	22,570	22,570
061210-2220-21	VRS-Retiree Health Ins. Cr.	1,070	1,085	1,248	1,361	1,600	1,700	1,700
061210-2300-21	Hospital/Medical Insurance	13,014	13,086	7,106	7,106	7,730	7,730	7,730
061210-2400-21	Group Life Insurance	1,201	1,219	1,473	1,607	1,710	1,810	1,810
061210-2500-21	Disability-Hybrid			196	213	240	240	240
061210-2700-21	Worker's Compensation		350	320	320	330	330	330
061210-2800-21	Other Benefits							
061210-2810-21	Early Retirement Benefits	8,825	8,892	8,794	9,599	9,670	10,200	10,200
	--SUB TOTAL--	<u>46,606</u>	<u>46,637</u>	<u>44,305</u>	<u>48,054</u>	<u>52,460</u>	<u>55,780</u>	<u>55,780</u>
061210-2100-31	FICA	11,027	12,253	11,324	11,320	11,400	11,400	11,400
061210-2210-31	VRS Benefits	22,208	22,682	22,718	22,718	25,560	25,710	25,710
061210-2220-31	VRS-Retiree Health Ins. Cr.	1,624	1,714	1,720	1,720	1,940	1,940	1,940
061210-2300-31	Hospital/Medical Insurance	30,295	16,993	26,718	26,718	30,480	30,480	30,480
061210-2400-31	Group Life Insurance	1,823	1,924	2,030	2,030	2,060	2,060	2,060
061210-2500-31	Disability-Hybrid		150	18	18			
061210-2700-31	Worker's Compensation			320	320	330	330	330
061210-2800-31	Other Benefits							
061210-2810-31	Early Retirement Benefits	9,410	9,410	9,410	9,410	9,410	9,410	9,410
	--SUB TOTAL--	<u>76,387</u>	<u>65,126</u>	<u>74,258</u>	<u>74,254</u>	<u>81,180</u>	<u>81,330</u>	<u>81,330</u>
061210-2100-85	FICA-PBIS	201	374	362				
	--SUB TOTAL--	<u>201</u>	<u>374</u>	<u>362</u>				
	--TOTAL DEPARTMENT--	<u>382,082</u>	<u>383,516</u>	<u>394,125</u>	<u>400,259</u>	<u>421,290</u>	<u>432,940</u>	<u>432,940</u>

----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
	Comp. of Teacher(s) Salaries						
061500-1121-87	Comp. of Teacher(s)						
061500-1121-87 -871	Comp. of Teacher(s)-KW						
061500-1121-87 -872	Comp. of Teacher(s)-GLR						
061500-1130-87	Comp. of Security Personnel						
061500-1141-87 -871	Comp. of Instr. Aides-KW						
061500-1141-87 -872	Comp. of Instructional Aides-G						
061500-1142-87 -871	Comp. of Security Personnel-KW						
061500-1142-87 -872	Comp. of Security Personnel-GL						
061500-1150-87 -871	Comp. of Clerical Personnel-KW						
061500-1150-87 -872	Comp. of Clerical Personnel-GL						
061500-1700-87	Comp. of Security						
061500-2100-41	FICA						
061500-2100-87	FICA						
061500-2100-87 -871	FICA-KW						
061500-2100-87 -872	FICA-GLR						
061500-2210-87	VRSR Benefits						
061500-2210-87 -871	VRSR Benefits-KW						
061500-2220-87	VRS-Retiree Health Ins. Cr.						
061500-2220-87 -871	VRS-Retiree Health Ins.Cr.-KW						
061500-2300-87 -871	Hospital/Medical Insurance-KW						
061500-2400-87	Group Life Insurance						
061500-2400-87 -871	Group Life - KW						
061500-2700-87 -871	Worker's Comp Ins-KW						
061500-2700-87 -872	Worker's Comp Ins-GLR						
061500-2825-87	Unemployment comp.						
061500-2825-87 -871	Unemployment Compensation-KW						
061500-3800-87	Security Guards Contract						
061500-3800-87 -872	Security Guards - Gloucester						
061500-3890-87 -871	Administrative Fee to KW						
061500-3890-87 -872	Administrative Fee to KW						
061500-5200-87 -872	Communications-Gloucester						
061500-5203-87	Telephone Services						
061500-5203-87 -872	Telephone - Gloucester						
061500-5307-87 -871	Public Officials/D&O Ins-KW						
061500-5307-87 -872	Public Officials/D&O Ins-GLR						
061500-6001-87 -872	Office Supplies-GLR						
061500-6014-87	Other Expenses						
061500-6014-87 -871	Other Expenditures-KW						
061500-6014-87 -872	Other Expenditures-GLR						
061500-6015-87 -871	Food Expenses						
061500-6020-87 -871	Textbooks						
061500-6020-87 -872	Textbooks-GLR						
061500-6025-87	Instructional Cost/Supplies						
061500-6025-87 -871	Instructional Supplies-KW						
061500-6025-87 -872	Instructional Supplies-GLR						
061500-6040-87 -871	Software/On-line Content						
061500-6050-87 -871	Hardware Additions-KW						

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year ---- Projected Expenditure	-- FY/2018 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
Comp. of Teacher(s) Salaries								
061500-6050-87 -872								
061500-6025-88								
061500-8102-83 -872								
061500-9000-87 -871								
061530 -87								
061530-1114-87								
061530-1121-87								
TOTAL - INSTRUCTION	16,463,209	16,330,757	16,637,970	14,498,285	16,652,667	17,407,350	17,052,344	17,052,344
ADMINISTRATION/ATTENDANCE & HE								
062110 -10								
062110-1111-10								
062110-1130-10								
062110-2100-10								
062110-2300-10								
062110-3120-10								
062110-5307-10								
062110-5504-10								
062110-6000-10								
--SUB TOTAL--	67,699	78,007	84,690	79,277	80,534	85,900	84,950	84,950
--TOTAL DEPARTMENT--	67,699	78,007	84,690	79,277	80,534	85,900	84,950	84,950
ADMINISTRATIVE SERVICES								
062120 -10								
062120-1112-10								
062120-1113-10								
062120-1130-10								
062120-1135-10								
062120-1150-10								
--SUB TOTAL--	259,941	207,993	233,310	231,780	231,780	236,390	236,390	236,390
CHAPTER I 050-95-1 ADMINISTRAT								
062120 -73								
062120 -76								
062120-1113-76								
062120-2100-10								
062120-2210-10								
062120-2220-10								
062120-2300-10								
062120-2400-10								
062120-2700-10								
062120-2800-10								
062120-2810-10								
062120-2840-10								
062120-2845-10								
--SUB TOTAL--	105,529	84,062	99,440	94,529	101,179	112,700	112,510	112,510

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
ADMINISTRATIVE SERVICES								
062120-2100-76								
062120-2210-76								
062120-2220-76								
062120-2300-76								
062120-2400-76								
062120-3120-10	13,911	19,315	23,000	23,105	23,500	25,000	32,700	32,700
062120-3121-10	7,975	8,700	6,000		6,000	6,000	7,000	7,000
062120-3122-10								
062120-3600-10	1,798	620	1,800	732	732	1,200	1,200	1,200
062120-3810-10								
062120-5504-10	6,897	4,213	7,500	6,481	6,481	7,500	6,500	6,500
062120-5505-10								
062120-5801-10	14,889	14,163	17,000	13,017	13,017	15,000	14,000	14,000
062120-6001-10	4,853	8,955	7,500	3,613	3,613	7,500	7,500	7,500
062120-6014-10	3,280	2,900	5,000	4,300	4,300	5,000	4,000	4,000
062120-6030-10	330	809	800	335	335	800	800	800
062120-8102-10								
062120-8207-10								
062120-9900-10 -99								
--SUB TOTAL--	53,273	59,675	68,600	51,583	57,978	68,000	73,700	73,700
--TOTAL DEPARTMENT--	418,743	351,730	401,350	377,892	390,937	417,090	422,600	422,600
INFORMATION SERVICES								
062130 -10								
062130-1620-21	4,250	4,750	4,250	4,250	4,250	2,400	2,400	2,400
--SUB TOTAL--	4,250	4,750	4,250	4,250	4,250	2,400	2,400	2,400
062130-1620-31	3,500	3,500	3,500	3,000	3,500	2,400	2,400	2,400
--SUB TOTAL--	3,500	3,500	3,500	3,000	3,500	2,400	2,400	2,400
062130-2100-21	461	345	460	309	327	300	300	300
--SUB TOTAL--	461	345	460	309	327	300	300	300
062130-2100-31	267	244	210	202	400	300	300	300
--SUB TOTAL--	267	244	210	202	400	300	300	300
--TOTAL DEPARTMENT--	8,478	8,839	8,420	7,761	8,477	5,400	5,400	5,400
HUMAN RESOURCES								
062140 -10								
062140-1114-10	101,224	102,742	104,800	104,797	104,797	106,890	106,890	106,890
062140-1150-10	39,933	42,418	43,270	43,267	43,267	47,190	44,130	44,130
062140-2100-10	10,697	11,146	11,180	11,160	11,160	11,350	11,160	11,160
062140-2210-10	20,468	20,409	21,710	21,706	21,706	24,510	24,650	24,650
062140-2220-10	1,496	1,539	1,640	1,644	1,644	1,860	1,820	1,820
062140-2300-10	6,471	6,543	7,530	7,055	7,055	7,730	7,730	7,730
062140-2400-10	1,680	1,727	1,750	1,940	1,940	1,980		
062140-2700-10				300	300	310	310	310

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
HUMAN RESOURCES								
062140-2840-10	Professional Developmenet	1,362	1,567	2,500	768	768	2,000	2,000
062140-3120-10	Background Check Fees and Char	3,875	5,591	4,100	2,381	2,381	3,000	3,000
062140-3600-10	Advertising-Recruitment				481	481		
062140-5504-10	Travel	748	681	1,200	1,013	1,013	1,200	1,200
062140-6001-10	Supplies-Recruitment	3,082	2,783	3,500	2,985	2,900	3,000	3,000
062140-6002-10	Supplies-Mentoring	1,570	920	1,500	908	908	1,200	1,200
062140-6003-10	Supplies		218	500	573	573	750	750
062140-6030-10	Furniture & Equipment	330	881	800			400	400
	--SUB TOTAL--	<u>192,276</u>	<u>199,165</u>	<u>205,980</u>	<u>200,978</u>	<u>200,893</u>	<u>213,370</u>	<u>208,240</u>
	--TOTAL DEPARTMENT--	<u>192,276</u>	<u>199,165</u>	<u>205,980</u>	<u>200,978</u>	<u>200,893</u>	<u>213,370</u>	<u>208,240</u>
FISCAL SERVICES								
062160 -10	Comp. of Professional Staff	82,074	83,305	84,970	84,971	84,971	86,670	90,540
062160-1130-10	Comp. of Support Personnel	88,294	98,425	102,630	96,275	96,275	97,500	98,000
062160-2100-10	FICA	12,469	13,240	14,020	13,086	13,086	13,230	13,100
062160-2210-10	VRS Benefits	24,550	24,895	27,500	26,476	26,476	29,900	30,060
062160-2220-10	Retiree Health Care Credit	1,795	1,877	2,080	2,005	2,005	2,440	2,230
062160-2300-10	Hospital/Medical Insurance	29,192	25,082	28,850	27,434	27,434	30,130	30,130
062160-2400-10	Group Life	2,015	2,107	2,210	2,366	2,366	2,410	2,380
062160-2700-10	Worker's Comp			600	450	450	470	470
062160-2800-10	Other Benefits	9,005						
062160-2840-10	Professional Improvement	1,248	321	1,200	264	264	800	800
062160-6030-10	Furniture & Equipment-Fiscal S	218	109	800	60	60	500	500
	--SUB TOTAL--	<u>250,424</u>	<u>249,361</u>	<u>264,860</u>	<u>253,387</u>	<u>253,387</u>	<u>264,050</u>	<u>268,210</u>
	--TOTAL DEPARTMENT--	<u>250,424</u>	<u>249,361</u>	<u>264,860</u>	<u>253,387</u>	<u>253,387</u>	<u>264,050</u>	<u>268,210</u>
HEALTH SERVICES								
062220 -10	Comp. of Administrative Person	17,747	18,013	18,370	22,402	22,402	18,740	18,740
062220-1114-10	Comp. of Psychologists	63,316	64,266	65,550	57,038	67,963	68,000	70,000
062220-1131-10	Comp. of School Nurse	217,915	216,176	223,490	183,778	220,820	225,300	219,150
	--SUB TOTAL--	<u>298,978</u>	<u>298,455</u>	<u>307,410</u>	<u>263,218</u>	<u>311,185</u>	<u>312,040</u>	<u>307,890</u>
TITLE VI-B FLOW THRU HEALTH SR								
062220 -55	Comp. of Psychologists							
062220-1130-55	FICA	21,121	21,106	21,930	18,551	21,600	22,000	20,000
062220-2100-10	VSRS Benefits	42,637	41,963	44,770	38,127	44,676	50,450	49,920
062220-2220-10	VRS-Retiree Health Ins. Cr.	3,117	3,164	3,390	2,887	3,383	4,080	3,770
062220-2300-10	Hospital/Medical Insurance	33,897	33,925	39,010	38,453	45,100	48,710	47,810
062220-2400-10	Group Life Insurance	3,499	3,552	3,610	3,407	3,992	4,070	4,000
062220-2600-10	Unemployment Benefits							
062220-2700-10	Worker's Compensation			600	400	400	410	410
062220-2840-10	Professional Improvement	25	343	1,000	180	180	500	500
	--SUB TOTAL--	<u>104,296</u>	<u>104,053</u>	<u>114,310</u>	<u>102,005</u>	<u>119,331</u>	<u>130,220</u>	<u>126,410</u>
062220-2100-55	FICA							

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	-- FY/2018 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
PUPIL TRANSPORTATION								
063100-2700-10			26,000	22,529	22,529	23,500	23,500	23,500
063100-2800-10	600			1,132	1,132			
063100-2840-10		200	300			300	300	300
	<u>362,996</u>	<u>383,705</u>	<u>446,050</u>	<u>363,625</u>	<u>424,552</u>	<u>455,310</u>	<u>455,050</u>	<u>455,050</u>
063100-2600-21								
063100-2100-22	2,614	2,594	1,950	4,749	3,000	4,280	4,280	4,280
	<u>2,614</u>	<u>2,594</u>	<u>1,950</u>	<u>4,749</u>	<u>3,000</u>	<u>4,280</u>	<u>4,280</u>	<u>4,280</u>
063100-2100-55						2,170	2,170	2,170
063100-2210-55						1,720	1,720	1,720
063100-2300-55						21,100	21,100	21,100
063100-2400-55						480	480	480
						<u>25,470</u>	<u>25,470</u>	<u>25,470</u>
063100-3471-10	8,631	7,706	11,000	6,338	6,338	10,000	10,000	10,000
063100-5305-10	26,861	26,861	28,000	29,914	29,914	31,000	32,500	32,500
063100-6008-10	173,829	136,474	215,000	155,421	155,421	180,000	180,000	180,000
063100-6009-10	62,228	48,826	70,000	62,064	65,000	65,000	70,000	70,000
063100-8105-10								
	<u>271,549</u>	<u>219,867</u>	<u>324,000</u>	<u>253,737</u>	<u>256,673</u>	<u>286,000</u>	<u>292,500</u>	<u>292,500</u>
063100-8105-22								
063100-8105-55								
063100-9900-10 -99								
	<u>1,471,245</u>	<u>1,467,837</u>	<u>1,639,000</u>	<u>1,383,795</u>	<u>1,546,609</u>	<u>1,689,360</u>	<u>1,695,580</u>	<u>1,695,580</u>
MONITORING SERVICES								
063300 -10								
063300-1190-55	13,027	13,420	13,550	12,586	13,550	14,100	14,100	14,100
063300-2100-55	997	1,027	1,020	963	1,030	1,050	1,130	1,130
	<u>14,024</u>	<u>14,447</u>	<u>14,570</u>	<u>13,549</u>	<u>14,580</u>	<u>15,150</u>	<u>15,230</u>	<u>15,230</u>
	<u>14,024</u>	<u>14,447</u>	<u>14,570</u>	<u>13,549</u>	<u>14,580</u>	<u>15,150</u>	<u>15,230</u>	<u>15,230</u>
063700 -10								
063700-8200-10								
TOTAL - PUPIL TRANSPORTATION	<u>1,485,269</u>	<u>1,482,284</u>	<u>1,653,570</u>	<u>1,397,344</u>	<u>1,561,189</u>	<u>1,704,510</u>	<u>1,710,810</u>	<u>1,710,810</u>
OPERATION & MAINTENANCE								
064000 -10								
064100-1114-10	42,867	43,511	44,380	44,381	44,381	45,270	45,270	45,270
064100-1160-10	146,375	147,193	152,680	151,554	151,504	154,530	154,530	154,530
064100-1191-10	269,182	265,664	276,590	257,068	257,068	274,360	274,360	274,360
064100-1391-10	61,017	66,132	63,250	73,924	73,924	65,000	67,000	67,000
064100-2100-10	38,248	37,761	41,000	38,654	38,654	41,000	41,000	41,000

		----- Prior	Years -----	----- Current Year -----			-- FY/2018 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
OPERATION & MAINTENANCE/MGMT.									
064100-2210-10	VRSR Benefits	31,561	31,682	30,000	25,841	25,841	27,500	28,240	28,240
064100-2220-10	VRS-Retiree Health Ins. Cr.	454	461	500	493	493	490	550	550
064100-2300-10	Hospital/Medical Insurance	101,358	108,500	114,000	119,701	119,701	138,930	138,930	138,930
064100-2400-10	Group Life Insurance	5,198	5,249	5,450	5,793	5,793	5,960	6,210	6,210
064100-2500-10	Disability-Hybrid	126		200	86	95	200	200	200
064100-2600-10	Unemployment Benefits								
064100-2700-10	Worker's Compensation			6,500	9,000	9,000	9,400	9,400	9,400
064100-2800-10	Other Benefits	5,979	1,800	1,800	11,023	11,023	1,800	1,800	1,800
064100-3130-10	Purchased Services for Operati	52,179	72,635	60,000	43,322	48,000	60,000	60,000	60,000
064100-3320-10	Maintenance Service Contracts	55,781	51,343	52,000	49,106	50,000	52,000	52,000	52,000
064100-3325-10	Copier Contracts and Fees	72,121	69,415	68,000	64,616	64,616	66,000	66,000	66,000
064100-3330-10	Computer Maintenance								
064100-5101-10	Utilities-Electrical Services	507,174	481,898	506,210	483,480	483,480	525,000	525,000	525,000
064100-5105-10	Utilities-Water & Sewer	27,505	27,259	26,000	22,881	22,881	27,300	27,300	27,300
064100-5203-10	Telephone Expenses	30,074	30,840	30,000	23,274	25,000	31,000	31,000	31,000
064100-5204-10	Postage	9,400	6,524	9,500	2,775	2,775	7,000	7,000	7,000
064100-5204-10 -011	Postage-CSPS	273		350		350	350	350	350
064100-5204-10 -014	Postage-AES	588	588	700		700	600	600	600
064100-5204-10 -021	Postage-HHMS			500		245	500	500	500
064100-5204-10 -024	Postage-KWHS	986	1,457	1,200	1,126	1,200	1,200	1,200	1,200
064100-5300-10	Insurance-Building and Etc.	67,890	124,246	70,000	68,441	68,441	71,000	70,310	70,310
064100-5301-10	Student Insurance								
064100-5505-10	Travel Expenses		550	1,000			500	200	200
064100-6004-10	Custodial Supplies	55,495	52,305	52,000	51,556	52,000	52,000	52,000	52,000
064100-6014-10	Other Maintenance Expenses	11,048	13,194	11,000	12,718	12,718	12,500	12,500	12,500
064100-9900-10 -99	Other Costs-Maintenance								
	--SUB TOTAL--	<u>1,592,879</u>	<u>1,640,207</u>	<u>1,624,810</u>	<u>1,560,813</u>	<u>1,569,883</u>	<u>1,671,390</u>	<u>1,673,450</u>	<u>1,673,450</u>
	--TOTAL DEPARTMENT--	<u>1,592,879</u>	<u>1,640,207</u>	<u>1,624,810</u>	<u>1,560,813</u>	<u>1,569,883</u>	<u>1,671,390</u>	<u>1,673,450</u>	<u>1,673,450</u>
BUILDINGS & GROUNDS									
064200 -10	Repair/Relacement	114,051	113,903	118,000	69,810	70,000	100,000	92,000	92,000
064200-6007-10 -65	Repair/Replacement-School Food								
064200-6050-10	Building Materials								
064200-6050-10 -700	Renovations/Repairs - ARRA								
064200-8101-10	Repair/Replacement of Equipmen	1,442	7,989						
064200-9900-10 -99	Other Costs-Building								
	--SUB TOTAL--	<u>115,493</u>	<u>121,892</u>	<u>118,000</u>	<u>69,810</u>	<u>70,000</u>	<u>100,000</u>	<u>92,000</u>	<u>92,000</u>
	--TOTAL DEPARTMENT--	<u>115,493</u>	<u>121,892</u>	<u>118,000</u>	<u>69,810</u>	<u>70,000</u>	<u>100,000</u>	<u>92,000</u>	<u>92,000</u>
GROUNDS SERVICES									
064300 -10	Purchased Services	36,255	41,960	42,000	33,410	33,410	35,000	35,000	35,000
064300-3130-10									
	--SUB TOTAL--	<u>36,255</u>	<u>41,960</u>	<u>42,000</u>	<u>33,410</u>	<u>33,410</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
064300-3130-35	Purchased Services-Athletic Fi	34,631	33,423	30,000	26,791	24,497	30,000	15,000	15,000
064300-6007-35	Maintenance Supplies-Athletic								
	--SUB TOTAL--	<u>34,631</u>	<u>33,423</u>	<u>30,000</u>	<u>26,791</u>	<u>24,497</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	----- Year ----- Projected Expenditure	----- Department Request	----- FY/2018 Budget County Admin Recommends	----- Year ----- Adopted Budget
068100-3330-10	Comp. of IT Personnel								
068100-5001-10	Computer Hardware Repairs	5,481	3,776	6,000	5,872	5,872	78,960	78,960	78,960
	Internet Telecommunications	67,751	48,184	105,000	50,376	50,376	67,200	72,200	72,200
	--SUB TOTAL--	73,232	51,960	111,000	56,248	56,248	146,160	151,160	151,160
068100-5400-21	Lease Payments								
068100-6040-21	Software & Licenses	65,420	60,465	65,000	29,256	35,000	79,000	79,000	79,000
068100-6050-21	New Hardware	15,867	12,151	12,000	15,099	15,099	12,000	17,690	17,690
	--SUB TOTAL--	81,287	72,616	77,000	44,355	50,099	91,000	96,690	96,690
068100-6050-22	Technology Hardware								
068100-6040-31	Software & Licenses	19,500	33,619	38,000	24,252	30,000	52,000	54,000	54,000
068100-6050-31	Technology Hardware - Non-Capi	8,222	10,728	10,000	2,189	15,800	10,000	10,000	10,000
068100-6050-31 -700	Instructional Technology - ARR								
068100-6060-31	Technology Infrastructure								
068100-6090-31	Technology Hardware - Non-Capi								
	--SUB TOTAL--	27,722	44,347	48,000	26,441	45,800	62,000	64,000	64,000
068100-6050-32	Technology Hardware								
068100-6040-76	Software and Licenses								
068100-6050-76	Hardware								
068100-6040-78	Software & Licenses								
068100-6050-79	Technology Hardware (Non-Capit								
068100-6050-81	Technology Hardware-Carl Perki		5,764	12,840	644	12,840	12,840	12,840	12,840
	--SUB TOTAL--		5,764	12,840	644	12,840	12,840	12,840	12,840
068100-6040-83	Software and Licenses	12,930							
068100-6050-83	VPSA Tech Hardware (Non-capita	57,391	114,383	129,000	105,849	129,000	129,000	129,000	129,000
068100-6050-83 014	Technology Hardware (Non-Capit								
068100-6050-83 -871	VPSA New Hardware	3,540							
068100-6050-83 -872	VPSA New Hardware-GLR								
068100-6060-83	Technology Infrastructure	25,315	2,531	25,000	100,059	25,000	25,000	25,000	25,000
	--SUB TOTAL--	99,176	116,914	154,000	205,908	154,000	154,000	154,000	154,000
068100-6040-91 -700	Software and Licenses-ARRA								
068100-6050-92	Technology Hardware-ESL T3								
068100-6050-92 -700	Technology Hardware-ARRA								
068100-8210-83	Hardware Additions-VPSA								
068100-9900-10 -99	Other Costs-Technology								
	--TOTAL DEPARTMENT--	281,417	291,601	402,840	333,596	318,987	466,000	478,690	478,690
068200 -10	TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-1133-10	Compensation of IT Director	88,736			73,655	73,655	75,130	80,840	80,840
	--SUB TOTAL--	88,736			73,655	73,655	75,130	80,840	80,840
068200 -21	ELEMENTARY TECHNOLOGY INSTR. S								
068200-1121-21	Instructional Salaries-ITRS	68,619	69,648	70,800	64,903	70,803	72,010	72,010	72,010
068200-1620-21	Salary Suppl-Computer/Web	2,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	--SUB TOTAL--	71,019	72,648	73,800	67,903	73,803	75,010	75,010	75,010

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year ---- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
TRANSFERS									
093100-0100	TRANSFER TO GENERAL FUND								
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	301,280	211,005						
093100-0206	Transfer to School Textbook Fu								
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	21,287		13,100	3,194	3,194			
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB								
093100-0401	TRANSFERS - DEBT SERVICE	2,309,062	2,272,601	2,208,190	2,181,480	2,208,190	2,208,190		
	--TOTAL DEPARTMENT--	<u>2,631,629</u>	<u>2,483,606</u>	<u>2,221,290</u>	<u>2,184,674</u>	<u>2,211,384</u>	<u>2,208,190</u>		
TOTAL - TRANSFERS		<u>2,631,629</u>	<u>2,483,606</u>	<u>2,221,290</u>	<u>2,184,674</u>	<u>2,211,384</u>	<u>2,208,190</u>		
097100-0001	BUDGET REDUCTION								
611000	-91 EISENHOWER GRANT 1994-95								
TOTAL FOR FUND		<u>24,498,342</u>	<u>24,228,811</u>	<u>24,654,500</u>	<u>22,007,873</u>	<u>24,442,846</u>	<u>25,858,470</u>	<u>23,224,944</u>	<u>23,224,944</u>
FINAL TOTAL		<u>24,498,342</u>	<u>24,228,811</u>	<u>24,654,500</u>	<u>22,007,873</u>	<u>24,442,846</u>	<u>25,858,470</u>	<u>23,224,944</u>	<u>23,224,944</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----		
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	Budget	2017/07	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS	4,419-						
	--TOTAL DEPARTMENT--	4,419-						
TOTAL - INTEREST ON BANK DEPOSITS		4,419-						
024020	Textbook Payments-State Revenu							
024020-0014	Textbook Revenue	132,042-	144,780-	166,920-	241,286-	165,236-	162,390-	162,390-
	--TOTAL, DEPARTMENT--	132,042-	144,780-	166,920-	241,286-	165,236-	162,390-	162,390-
TOTAL - Textbook Payments-State Revenu		132,042-	144,780-	166,920-	241,286-	165,236-	162,390-	162,390-
041050-0190	Transfer from School Reserve F							
041050-0205	Transfer from School Operating							
TOTAL FOR FUND		136,461-	144,780-	166,920-	241,286-	165,236-	162,390-	162,390-
FINAL TOTAL		136,461-	144,780-	166,920-	241,286-	165,236-	162,390-	162,390-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	-- FY/2018 Budget Year ----		Adopted Budget
						Department Request	County Admin Recommends	
061100-6025-21		Instructional Supplies-Elem	50,000			184,760		
061100-6045-21		Textbooks-Elementary	21,920			100,000	100,000	100,000
061100-6045-21 -011		Textbooks - CSPS						
061100-6045-21 -014		Textbooks - AES						
061100-6045-21 -018		Textbooks - HHMS (Elem)						
		--SUB TOTAL--	71,920			284,760	100,000	100,000
061100-6045-22		Textbooks-Special Education						
061100-6025-31		Instructional Supplies-Seconda	15,000			100,000		
061100-6045-31		Textbooks-Secondary	80,000			65,240	65,000	65,000
061100 6045 31 -021		Textbooks - HHMS (Second)						
061100-6045-31 -024		Textbooks - KWHS						
		--SUB TOTAL--	95,000			165,240	65,000	65,000
061100-6045-32		Textbooks-Special Education						
		--TOTAL DEPARTMENT--	166,920			450,000	165,000	165,000
TOTAL - Instructional Supplies-Elem			166,920			450,000	165,000	165,000
093100-0205		Transfer to School Operating F					285,000	285,000
		--TOTAL DEPARTMENT--					285,000	285,000
TOTAL - Transfer to School Operating F							285,000	285,000
TOTAL FOR FUND			166,920			450,000	450,000	450,000
FINAL TOTAL			166,920			450,000	450,000	450,000

	----- Prior Revenue FY/2015	Years Revenue FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	93-	198-		71-	67-	70-	70-	70-
--TOTAL DEPARTMENT--	93-	198-		71-	67-	70-	70-	70-
TOTAL - INTEREST ON BANK DEPOSITS	93-	198-		71-	67-	70-	70-	70-
016120-0001 SCHOOL FOOD BREAKFAST INCOME	32,822-	38,683-	30,000-	34,604-	33,000-	33,000-	33,000-	33,000-
016120-0002 SCHOOL FOOD A LA CARTE SALES	186,940-	182,552-	185,000-	181,185-	185,000-	190,000-	190,000-	190,000-
016120-0003 CATERING INCOME	45,955-	43,253-	44,000-	30,630-	42,000-	45,000-	45,000-	45,000-
016120-0004 SCHOOL FOOD LUNCH INCOME	187,475-	203,480-	200,000-	187,146-	177,500-	190,000-	190,000-	190,000-
--TOTAL DEPARTMENT--	453,192-	467,968-	459,000-	433,565-	437,500-	458,000-	458,000-	458,000-
TOTAL - SCHOOL FOOD BREAKFAST INCOME	453,192-	467,968-	459,000-	433,565-	437,500-	458,000-	458,000-	458,000-
018990-0010 VENDING SALES								
018990-0020 VPI, SPED	863-	5,648-	2,000-	493-	2,000-	2,000-	2,000-	2,000-
018990-0040 REBATES	13,862-	17,180-	10,000-	4,389-	4,100-	4,350-	4,350-	4,350-
018990-0099 MISCELLANEOUS	500-	129-		125-	200-			
--TOTAL DEPARTMENT--	15,225-	22,957-	12,000-	5,007-	6,300-	6,350-	6,350-	6,350-
TOTAL - VENDING SALES	15,225-	22,957-	12,000-	5,007-	6,300-	6,350-	6,350-	6,350-
024020-0015 STATE MEAL REIMBURSEMENTS	9,531-	10,946-	9,500-	9,169-	9,169-	8,800-	8,800-	8,800-
024020 0031 REIMBURSEMENT INDIAN CHILDREN	2,787-	1,231-		1,566-	755-	700-	700-	700-
--TOTAL DEPARTMENT--	12,318-	12,177-	9,500-	10,735-	9,924-	9,500-	9,500-	9,500-
TOTAL - STATE MEAL REIMBURSEMENTS	12,318-	12,177-	9,500-	10,735-	9,924-	9,500-	9,500-	9,500-
033020-0013 MEAL REIMBURSEMENT - FEDERAL	398,912-	418,742-	450,000-	395,073-	400,000-	450,000-	450,000-	450,000-
--TOTAL DEPARTMENT--	398,912-	418,742-	450,000-	395,073-	400,000-	450,000-	450,000-	450,000-
033080-0029 USDA COMMODITIES	51,218-	54,086-	55,000-		55,000-	59,000-	59,000-	59,000-
--TOTAL DEPARTMENT--	51,218-	54,086-	55,000-		55,000-	59,000-	59,000-	59,000-
TOTAL - MEAL REIMBURSEMENT - FEDERAL	450,130-	472,828-	505,000-	395,073-	455,000-	509,000-	509,000-	509,000-
041050-0205 TRANSFER FROM SCHOOL FUND	21,287-			3,194-				
--TOTAL DEPARTMENT--	21,287-			3,194-				
TOTAL - TRANSFER FROM SCHOOL FUND	21,287-			3,194-				

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			
	Revenue FY/2015	Revenue FY/2016	Amended Budget	Actual On 2017/07	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	1,246-							
015010-0002 VML/VACO-INTEREST EARNED								
015010-0004 VML/VACO KWHSF PHII INTEREST								
015010-0005 VPSS KW SCHOOLS (LIGHTING)								
--TOTAL DEPARTMENT--	1,246-							
TOTAL - INTEREST ON BANK DEPOSITS	1,246-							
024020-0077 SCHOOL CONSTRUCTION								
024020-0099 VPSS Security Equipment Grant	60,145-	36,811-			31,413-			
--TOTAL DEPARTMENT--	60,145-	36,811-			31,413-			
TOTAL - SCHOOL CONSTRUCTION	60,145-	36,811-			31,413-			
041000 NON-REVENUE RECEIPTS								
041040 PROCEEDS FROM INDEBTEDNESS								
041040-0001-4 VPSS KW SCHOOLS (LIGHTING)						303,000-		
041050-0100 TRANSFER FROM KW GENERAL FUND						753,000-	753,000-	753,000-
041050-0190 TRANSFER FROM SCHOOL RESERVE F	450,000-		322,000-	745,778-	745,778-	300,000-		
041050-0305 TRANSFER FROM CASH PROFFERS								
--TOTAL DEPARTMENT--	450,000-		322,000-	745,778-	745,778-	1,356,000-	753,000-	753,000-
TOTAL - NON-REVENUE RECEIPTS	450,000-		322,000-	745,778-	745,778-	1,356,000-	753,000-	753,000-
TOTAL FOR FUND	511,391-	36,811-	322,000-	745,778-	777,191-	1,356,000-	753,000-	753,000-
FINAL TOTAL	511,391-	36,811-	322,000-	745,778-	777,191-	1,356,000-	753,000-	753,000-



King William County
Est. 1702

This Page Intentionally Left Blank

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
012130-3160	PROFESSIONAL SERVICES		30						
	--TOTAL DEPARTMENT--		30						
TOTAL - PROFESSIONAL SERVICES			30						
061100-6030-21	Instructional Furniture & Equi			25,000			40,000	40,000	
	--SUB TOTAL--			25,000			40,000	40,000	
	--TOTAL DEPARTMENT--			25,000			40,000	40,000	
TOTAL - Instructional Furniture & Equi				25,000			40,000	40,000	
063100-8105-10	Replacement of Buses	158,734	33,500		6,800	6,800	280,000	265,000	
	--SUB TOTAL--	158,734	33,500		6,800	6,800	280,000	265,000	
	--TOTAL DEPARTMENT--	158,734	33,500		6,800	6,800	280,000	265,000	
063700-8105-10	Replacement of Other Vehicles				5,229	5,229		10,000	
	--SUB TOTAL--				5,229	5,229		10,000	
	--TOTAL DEPARTMENT--				5,229	5,229		10,000	
TOTAL - Replacement of Buses		158,734	33,500		12,029	12,029	280,000	275,000	
064200-8101-10	Replacement of Equipment			60,000	42,417	63,150	40,000	30,000	
064200-8102-10	Building Improvements	54,950	45,989	237,000	19,234	52,600			
	--SUB TOTAL--	54,950	45,989	297,000	61,651	115,750	40,000	30,000	
	--TOTAL DEPARTMENT--	54,950	45,989	297,000	61,651	115,750	40,000	30,000	
064500-8105-10	Vehicle Replacement (Non-Stude		26,692		34,444	34,444	20,000	25,000	
	--SUB TOTAL--		26,692		34,444	34,444	20,000	25,000	
	--TOTAL DEPARTMENT--		26,692		34,444	34,444	20,000	25,000	
TOTAL - Replacement of Equipment		54,950	72,681	297,000	96,095	150,194	60,000	55,000	
066100-3001-10	Purchased Services-New Facilit	30,000			633,109	423,778			
066100-8201-10	Capital Additions-Facilities								
	--SUB TOTAL--	30,000			633,109	423,778			
	--TOTAL DEPARTMENT--	30,000			633,109	423,778			

	----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	Budget	2017/07	Expenditure	Request	Recommends	Budget
066200-8001-10	Site Improvement and Refurbish		66,210	66,210			
	--SUB TOTAL--		66,210	66,210			
	--TOTAL DEPARTMENT--		66,210	66,210			
TOTAL - Purchased Services-New Facilit							
	30,000		699,319	489,988			
068100-6050-10	Instructional Technology Hardw		33,659	33,659	200,000	200,000	200,000
068100-6060-10	Technology Infrastructure				173,000	173,000	173,000
	--SUB TOTAL--		33,659	33,659	373,000	373,000	373,000
	--TOTAL DEPARTMENT--		33,659	33,659	373,000	373,000	373,000
068300-8230-10	Capitalized Software Additions				100,000	50,000	
	--SUB TOTAL--				100,000	50,000	
	--TOTAL DEPARTMENT--				100,000	50,000	
TOTAL - Instructional Technology Hardw							
			33,659	33,659	473,000	423,000	373,000
093100-0190	Transfer to School Reserve Fun		290,933	290,933			
093100-0205	TRANSFER TO SCHOOL FUND						
	--TOTAL DEPARTMENT--		290,933	290,933			
TOTAL - Transfer to School Reserve Fun							
			290,933	290,933			
094000	SCHOOL CAPITAL PROJECTS						
094300	NEW PRIMARY SCHOOL						
094400	HIGH SCHOOL RENOVATIONS						
094500	KWHS ATHLETIC FIELD IMPROVEMEN						
094600	KWHS ATHLETIC FIELD PHASEII						
094600-3160	PROFESSIONAL SERVICES						
094600-8212	CONSTRUCTION						
094700	VP SA KW SCHOOLS LIGHTING PROJE						
094700-3160	PROFESSIONAL SERVICES						
094700-8212	CONSTRUCTION						
094700-9120	SCHOOL BOND SERIES 2010-1 INTE						
TOTAL FOR FUND	243,714	106,181	322,000	1,132,035	976,803	853,000	753,000
FINAL TOTAL	243,714	106,181	322,000	1,132,035	976,803	853,000	753,000

		----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Revenue	FY/2018 Budget Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
015010	INTEREST INCOME REVENUES								
015010-0001	INTEREST ON BANK DEPOSITS	416-	2,681-			5,290-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	416-	2,681-			5,290-	5,000-	5,000-	5,000-
TOTAL - INTEREST INCOME REVENUES		416-	2,681-			5,290-	5,000-	5,000-	5,000-
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	2,766,535-	2,777,117-	3,087,000-		3,030,750-	3,273,210-	3,273,210-	3,273,210-
	--TOTAL DEPARTMENT--	2,766,535-	2,777,117-	3,087,000-		3,030,750-	3,273,210-	3,273,210-	3,273,210-
TOTAL - SELF INSURANCE REVENUE SCHOOLS		2,766,535-	2,777,117-	3,087,000-		3,030,750-	3,273,210-	3,273,210-	3,273,210-
TOTAL FOR FUND		2,766,951-	2,779,798-	3,087,000-		3,036,040-	3,278,210-	3,278,210-	3,278,210-
FINAL TOTAL		2,766,951-	2,779,798-	3,087,000-		3,036,040-	3,278,210-	3,278,210-	3,278,210-

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK ACCOUNTS		70-						
--TOTAL DEPARTMENT--		70-						
TOTAL - INTEREST ON BANK ACCOUNTS		70-						
018030-0003 Expenditure Refunds		1,000-						
--TOTAL DEPARTMENT--		1,000-						
TOTAL - Expenditure Refunds		1,000-						
024020-0072 Revenue from the State	429,218-	436,425-	472,510-	463,319-	463,319-	479,170-	479,170-	479,170-
024020-0094 VPSA Technology Grant	21,924-				12,287-	26,000-	26,000-	26,000-
--TOTAL DEPARTMENT--	451,142-	436,425-	472,510-	463,319-	475,606-	505,170-	505,170-	505,170-
TOTAL - Revenue from the State	451,142-	436,425-	472,510-	463,319-	475,606-	505,170-	505,170-	505,170-
TOTAL FOR FUND	452,212-	436,425-	472,510-	463,319-	475,606-	505,170-	505,170-	505,170-
FINAL TOTAL	452,212-	436,425-	472,510-	463,319-	475,606-	505,170-	505,170-	505,170-



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior	Years -----		----- Current	Year -----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget	
061500 -32 -871 ALTERNATIVE ED (RASP) KW CAMPU									
061500 -32 -872 ALTERNATIVE ED (RASP) GLR CAMP									
061500-1114-32 -871 Comp. of Admin. Personnel - KW	48,439	49,371	45,590	47,584	51,806	51,670	51,670	51,670	
061500-1114-32 -872 Comp. of Admin. Personnel - GL	53,420	49,725	53,060	26,010	28,178	26,530	26,530	26,530	
061500-1121-32 -871 Comp. of Teachers - KW	38,475	33,705	32,000	54,000	46,000	48,000	48,000	48,000	
061500-1121-32 -872 Comp. of Teachers - GLR	90,930	112,220	92,000	86,880	92,000	100,000	100,000	100,000	
061500-1141-32 -871 Comp. of Instr. Aides - KW	24,472	32,971	28,000	7,132	8,000	10,000	10,000	10,000	
061500-1141-32 -872 Comp. of Instructional Aides -	3,579	2,185	5,000	986	1,000	2,000	2,000	2,000	
061500-1142-32 -871 Comp. of Security Guards - KW	15,015	15,195	15,000	13,845	15,000	16,000	16,000	16,000	
061500-1142-32 -872 Comp. of Security Personnel -	13,938	14,238	13,000	14,181	14,000	16,000	16,000	16,000	
061500-1150-32 -871 Comp. of Clerical Personnel-KW	13,550	14,088	14,200	15,538	14,200	14,200	14,200	14,200	
061500-1150-32 -872 Comp. of Clerical Personnel -	13,325	14,356	14,000	13,038	14,200	14,200	14,200	14,200	
061500-2100-32 -871 FICA - KW	3,770	4,232	5,000	10,477	10,000	10,000	10,000	10,000	
061500-2100-32 -872 FICA - GLR	13,402	14,744	14,000	10,794	12,000	12,000	12,000	12,000	
061500-2210-32 -871 VSRS Benefits - KW	7,053	6,942	6,680						
061500-2220-32 -871 VRS-Retiree Health Care Credit	516	523	510						
061500-2300-32 -871 Health Insurance - KW	4,257	4,297	4,800						
061500-2400-32 -871 Group Life Insurance - KW	579	588	540						
061500-2700-32 -871 Worker's Comp Insurance - KW			200		200	200	200	200	
061500-2700-32 -872 Worker's Comp Insurance - GLR		550	200		200	200	200	200	
061500-2840-32 -871 Professional Development-KW				1,024	300				
061500-3880-32 -872 Supervisory Services-GLR				27,451	27,451	28,500	28,500	28,500	
061500-3890-32 -871 Administrative Fee to Fiscal A			3,500		3,500	3,500	3,500	3,500	
061500-3890-32 -872 Adminstrative Fee to Fiscal Ag			3,500		3,500	3,500	3,500	3,500	
061500-5307-32 -871 Public Officials-D&O Ins-KW	275	275	270		275	270	270	270	
061500-5307-32 -872 Public Officials-D&O Insurance	275	275	270		275	270	270	270	
061500-5504-32 -871 Transportation Costs-KW	61,654	20,188	30,000		47,000	44,000	44,000	44,000	
061500-5504-32 -872 Transportation Costs-GLR			29,290		40,174	40,130	40,130	40,130	
061500-6015-32 -871 Food Expenses - KW	2,718	5,785	3,000	566	566				
061500-6025-32 -871 Instructional Supplies - KW	5,551	3,907	4,000	2,664	4,000	4,000	4,000	4,000	
061500-6025-32 -872 Instructional Supplies - GLR	5,796	575	6,400	2,157	3,000	3,000	3,000	3,000	
061500-6030-32 -871 Equipment (Non-Capital) - KW	109		5,000	2,764	3,500	3,000	3,000	3,000	
061500-6030-32 -872 Equipment (Non-Capital)	1,643	2,425	2,500	3,835	3,200	3,000	3,000	3,000	
--SUB TOTAL--	422,741	403,360	431,510	340,926	443,525	454,170	454,170	454,170	
--TOTAL DEPARTMENT--	422,741	403,360	431,510	340,926	443,525	454,170	454,170	454,170	
TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	422,741	403,360	431,510	340,926	443,525	454,170	454,170	454,170	
064200-6007-10 -871 Repairs and Maintenance-KW	5,700	32,693	15,000	18,700	15,000	15,000	15,000	15,000	
--SUB TOTAL--	5,700	32,693	15,000	18,700	15,000	15,000	15,000	15,000	
--TOTAL DEPARTMENT--	5,700	32,693	15,000	18,700	15,000	15,000	15,000	15,000	
TOTAL - Repairs and Maintenance-KW	5,700	32,693	15,000	18,700	15,000	15,000	15,000	15,000	

	----- Prior Expenditure FY/2015	Years Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/07	Year Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year Adopted Budget
068100-6040-32 -871 Software & Licenses - KW			10,000	2,300	2,300	2,500	2,500	2,500
068100-6040-32 -872 Software & Licenses - GLR	12,550	7,500	10,000	2,494	2,494	2,500	2,500	2,500
068100-6050-32 -871 Technology Hardware (Non-Cap)			3,000	590		2,500	2,500	2,500
068100-6050-32 -872 Technology Hardware (Non-Cap)			3,000			2,500	2,500	2,500
--SUB TOTAL--	12,550	7,500	26,000	5,384	4,794	10,000	10,000	10,000
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -				13,066	12,287	13,000	13,000	13,000
068100-6050-83 -872 VPSA Hardware - GLR	35,249	793		9,720		13,000	13,000	13,000
--SUB TOTAL--	35,249	793		22,786	12,287	26,000	26,000	26,000
--TOTAL DEPARTMENT--	47,799	8,293	26,000	28,170	17,081	36,000	36,000	36,000
TOTAL - Software & Licenses - KW	47,799	8,293	26,000	28,170	17,081	36,000	36,000	36,000
TOTAL FOR FUND	476,240	444,346	472,510	387,796	475,606	505,170	505,170	505,170
FINAL TOTAL	476,240	444,346	472,510	387,796	475,606	505,170	505,170	505,170

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK ACCOUNTS		86-						
--TOTAL DEPARTMENT--		86-						
TOTAL - INTEREST ON BANK ACCOUNTS		86-						
019010 PAYMENTS FROM ANOTHER COUNTY								
019010-0002 PAYMENTS FROM ANOTHER COUNTY	1,200-	15,000-	21,500-	18,000-		21,500-	21,500-	21,500-
--TOTAL DEPARTMENT--	1,200-	15,000-	21,500-	18,000-		21,500-	21,500-	21,500-
TOTAL - PAYMENTS FROM ANOTHER COUNTY	1,200-	15,000-	21,500-	18,000-		21,500-	21,500-	21,500-
024020 Adult Secondary - GAE								
024020-0006 Adult Secondary - GAE	14,663-	14,663-	14,660-	14,663-		14,660-	14,660-	14,660-
024020-0029 RACE TO GED	28,937-	26,524-	28,980-	28,578-		28,980-	28,980-	28,980-
024020-0040 Adult Literacy-Lead Agency	58,277-	158,845-	73,040-	73,039-		73,040-	73,040-	73,040-
024020-0044 PLUGGED IN VIRGINIA	40,690-		57,250-			57,250-	57,250-	57,250-
--TOTAL DEPARTMENT--	142,567-	200,032-	173,930-	116,280-		173,930-	173,930-	173,930-
TOTAL - Adult Secondary - GAE	142,567-	200,032-	173,930-	116,280-		173,930-	173,930-	173,930-
033020 Adult Literacy-Basic Adult Ed								
033020-0001 Adult Literacy-Basic Adult Ed	153,191-	69,908-	130,150-	94,240-		130,150-	130,150-	130,150-
033020-0002 Adult Lit-Corrections and Inst	1,500-	3,020-	1,500-	3,020-		1,500-	1,500-	1,500-
--TOTAL DEPARTMENT--	154,691-	72,928-	131,650-	97,260-		131,650-	131,650-	131,650-
TOTAL - Adult Literacy-Basic Adult Ed	154,691-	72,928-	131,650-	97,260-		131,650-	131,650-	131,650-
TOTAL FOR FUND	298,544-	287,960-	327,080-	231,540-		327,080-	327,080-	327,080-
FINAL TOTAL	298,544-	287,960-	327,080-	231,540-		327,080-	327,080-	327,080-



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/07	Expenditure	Request	Recommends	Budget
061100-1121-720								
061100-1141-720								
061100-1121-90 -705	100,943	79,170	123,660	76,326		123,660	123,660	123,660
--SUB TOTAL--	<u>100,943</u>	<u>79,170</u>	<u>123,660</u>	<u>76,326</u>		<u>123,660</u>	<u>123,660</u>	<u>123,660</u>
061100-2100-720								
061100-2100-90 -705	6,667	5,500	8,240	5,839		8,240	8,240	8,240
061100-2210-90 -705		750						
061100-2220-90 -705		57						
061100-2300-90 -705								
061100-2400-90 -705		63						
061100-2600-90 -705				57				
--SUB TOTAL--	<u>6,667</u>	<u>6,370</u>	<u>8,240</u>	<u>5,896</u>		<u>8,240</u>	<u>8,240</u>	<u>8,240</u>
061100-3000-720								
061100-3000-720	340	6,378		3,774				
--SUB TOTAL--	<u>340</u>	<u>6,378</u>		<u>3,774</u>				
061100-3000-750								
061100-3000-750	3,999	3,800	6,500	4,980		6,500	6,500	6,500
--SUB TOTAL--	<u>3,999</u>	<u>3,800</u>	<u>6,500</u>	<u>4,980</u>		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
061100-3000-760								
061100-3000-760	8,127		17,920			17,920	17,920	17,920
--SUB TOTAL--	<u>8,127</u>		<u>17,920</u>			<u>17,920</u>	<u>17,920</u>	<u>17,920</u>
061100-5000-720								
061100-5000-720	4,073	4,747	2,500			2,500	2,500	2,500
061100-5504-720		47						
--SUB TOTAL--	<u>4,073</u>	<u>4,794</u>	<u>2,500</u>			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
061100-5504-740								
061100-5504-750								
061100-5000-760			5,000			5,000	5,000	5,000
--SUB TOTAL--			<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
061100-5504-790								
061100-5504-790		135						
--SUB TOTAL--		<u>135</u>						
061100-6025-710								
061100-6025-710	5,750	1,742		3,471				
--SUB TOTAL--	<u>5,750</u>	<u>1,742</u>		<u>3,471</u>				
061100-6025-720								
061100-6025-720	16,895	21,370	10,020	4,368		10,020	10,020	10,020
061100-6030-720				1,860				
061100-6050-720	3,134							
--SUB TOTAL--	<u>20,029</u>	<u>21,370</u>	<u>10,020</u>	<u>6,228</u>		<u>10,020</u>	<u>10,020</u>	<u>10,020</u>
061100-6025-730								
061100-6025-730	1,200	1,200	1,500			1,500	1,500	1,500
--SUB TOTAL--	<u>1,200</u>	<u>1,200</u>	<u>1,500</u>			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
061100-6025-740								
061100-6025-750	754	1,708	1,800	1,726		1,800	1,800	1,800

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/07	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
061100-6101-750	1,004		1,810			1,810	1,810	1,810
Comp. of Teachers-AEFLA								
Office Supplies - RACE to GED	1,004		1,810			1,810	1,810	1,810
--SUB TOTAL--	1,758	1,708	3,610	1,726		3,610	3,610	3,610
061100-6000-760	7,638		6,250			6,250	6,250	6,250
Supplies-Plugged In VA	7,638		6,250			6,250	6,250	6,250
061100-6025-760	4,280							
Instructional Supplies - Plugg	4,280							
--SUB TOTAL--	11,918		6,250			6,250	6,250	6,250
061100-6025-790				1,919				
Instructional Materials-Consor				1,919				
--SUB TOTAL--				1,919				
--TOTAL DEPARTMENT--	164,804	126,667	185,200	104,320		185,200	185,200	185,200
061410-1130-712								
Comp. of Program Director-ABE								
061410-1150-712								
Comp. of Clerical Persn-ABE Ad								
061410-1130-720								
Comp. of Program Director-AEFL								
061410-1150-720								
Comp. of Clerical Personnel-AE								
061410-1130-90 -701	65,000	65,683	66,300	70,000		66,300	66,300	66,300
Compensation of Program Direct	65,000	65,683	66,300	70,000		66,300	66,300	66,300
061410-1150-90 -701	15,554	37,411	22,000	41,427		22,000	22,000	22,000
Compensation of Clerical Perso	15,554	37,411	22,000	41,427		22,000	22,000	22,000
--SUB TOTAL--	80,554	103,094	88,300	111,427		88,300	88,300	88,300
061410-2100-720								
FICA - AEFLA								
061410-2840-790		521						
Professional Development		521						
--SUB TOTAL--		521						
061410-2100-90 -701	5,923	7,749	5,750	8,455		5,750	5,750	5,750
FICA	5,923	7,749	5,750	8,455		5,750	5,750	5,750
061410-2210-90 -701	11,454	12,537	12,900	14,031		12,900	12,900	12,900
VRS	11,454	12,537	12,900	14,031		12,900	12,900	12,900
061410-2220-90 -701	834	943	980	1,123		980	980	980
RHCC	834	943	980	1,123		980	980	980
061410-2300-90 -701	9,742	6,543	13,740	7,055		13,740	13,740	13,740
Health Insurance	9,742	6,543	13,740	7,055		13,740	13,740	13,740
061410-2400-90 -701	936	1,059	1,100	1,325		1,100	1,100	1,100
Group Life	936	1,059	1,100	1,325		1,100	1,100	1,100
061410-2500-90 -701	27		50			50	50	50
Disability Insurance	27		50			50	50	50
--SUB TOTAL--	28,916	28,831	34,600	32,789		34,600	34,600	34,600
061410-3000-790	930	405	2,500			2,500	2,500	2,500
Purchased Services-Consortium	930	405	2,500			2,500	2,500	2,500
--SUB TOTAL--	930	405	2,500			2,500	2,500	2,500
061410-5504-712	874							
Travel (Fuel)	874							
--SUB TOTAL--	874							
061410-5504-790				505				
Travel-Consortium				505				
--SUB TOTAL--				505				
061410-6001-712	321	787						
Office Supplies-ABE AEFLA Admi	321	787						
--SUB TOTAL--	321	787						
--TOTAL DEPARTMENT--	111,595	133,638	125,400	144,721		125,400	125,400	125,400
TOTAL - Comp. of Teachers-AEFLA	276,399	260,305	310,600	249,041		310,600	310,600	310,600

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Current Amended Budget	Year ----- Actual On 2017/07	Year ----- Projected Expenditure	-- FY/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
062110-3000-720	Purch Svc-ABS AEFLA Regional I	2,196	1,148	2,500	70		340	340	340
062110-3100-720	Purch Svcs-ABE AEFLA Inst-Outr	5,310		4,080	2,123		4,080	4,080	4,080
	--SUB TOTAL--	7,506	1,148	6,580	2,193		4,420	4,420	4,420
062110-3100-750	Purch Svcs-Outreach-RACE to GE				1,335				
062110-3100-790	Purch Svcs-Outreach-Consortium				1,335				
	--SUB TOTAL--				1,335				
062110-5204-90 -720	Postage - GAE	540		500					
	--SUB TOTAL--	540		500					
	--TOTAL DEPARTMENT--	8,046	1,148	7,080	3,528		4,420	4,420	4,420
TOTAL - Purch Svc-ABS AEFLA Regional I		8,046	1,148	7,080	3,528		4,420	4,420	4,420
064100-4000-712	Internal Services - ABE Admin				125				
	--SUB TOTAL--				125				
064100-4000-760	Internal Services-Plugged In V								
064100-4000-790	Internal Services								
064100-5203-720	Telephone - ABE Instruction	3,535	1,218	4,500	2,975		4,500	4,500	4,500
064100-5204-720	Postage				490		500	500	500
064100-5325-720	Copier Lease				1,980		2,160	2,160	2,160
	--SUB TOTAL--	3,535	1,218	4,500	5,445		7,160	7,160	7,160
064100-5101-750	Utility Costs-RACE to GED	4,241	2,230	3,800	1,824		3,800	3,800	3,800
064100-5203-750	Telephone-RACE to GED	615	749	1,100	791		1,100	1,100	1,100
	--SUB TOTAL--	4,856	2,979	4,900	2,615		4,900	4,900	4,900
064100-5101-790	Utility Costs-Consortium				931				
	--SUB TOTAL--				931				
	--TOTAL DEPARTMENT--	8,391	4,197	9,400	9,116		12,060	12,060	12,060
064500-8105-10	Replacement of Vehicles		8,835						
	--SUB TOTAL--		8,835						
	--TOTAL DEPARTMENT--		8,835						
TOTAL - Internal Services - ABE Admin		8,391	13,032	9,400	9,116		12,060	12,060	12,060
TOTAL FOR FUND		292,836	274,485	327,080	261,685		327,080	327,080	327,080
FINAL TOTAL		292,836	274,485	327,080	261,685		327,080	327,080	327,080



King William County
Est. 1702

This Page Intentionally Left Blank