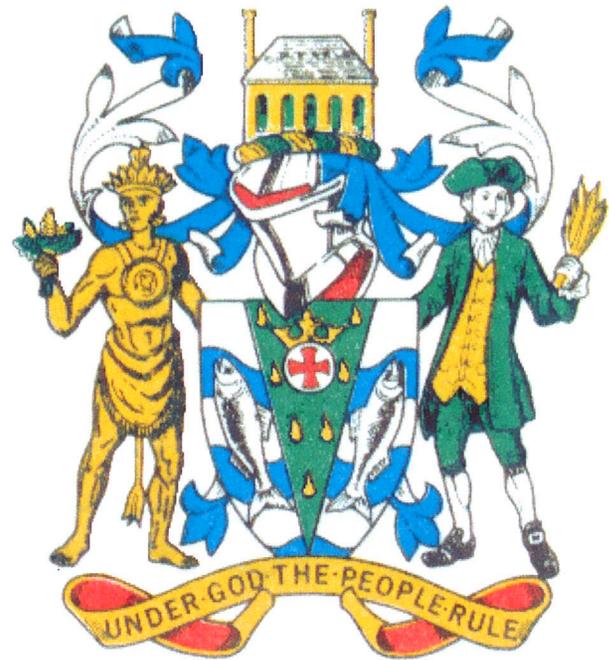


KING WILLIAM COUNTY



FY2017 BUDGET

School Fund



King William County
Est. 1702

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		----- Prior	Years -----			----- Current	Year -----			
		Revenue	Revenue	Amended	Actual On	Projected		-- FY/2017 Budget Year ----		
		FY/2014	FY/2015	Budget	2016/06	Revenue	Department	County Admin	Adopted	
							Request	Recommends	Budget	
015000	REVENUE FROM USE OF MONEY/PROP									
015010	REVENUE FROM USE OF MONEY									
015010-0001	INTEREST ON EVB BANK DEPOSITS	310-	4,985-	18,918-	385-	5,000-	10,000-	10,000-	10,000-	
	--TOTAL DEPARTMENT--	310-	4,985-	18,918-	385-	5,000-	10,000-	10,000-	10,000-	
015020	REVENUE FROM USE OF PROPERTY									
015020-0001	RENTAL OF GENERAL PROPERTY		990-		375-	300-				
	--TOTAL DEPARTMENT--		990-		375-	300-				
TOTAL - REVENUE FROM USE OF MONEY/PROP		310-	5,975-	18,918-	760-	5,300-	10,000-	10,000-	10,000-	
016120	CHARGES FOR EDUCATION									
016120-0001	Tuition - Day School	66,498-	73,102-	65,000-	63,479-	63,479-	65,000-	65,000-	65,000-	
016120-0002	Regional Alt Ed Admin Fee	7,000-		7,000-		7,000-	7,000-	7,000-	7,000-	
016120-0003	Tuition - Driver Ed	8,570-	2,316-	6,000-		14,135-	8,000-	8,000-	8,000-	
016120-0007	Tuition - Summer School	7,480-	3,770-		900-	700-	700-	700-	700-	
016120-0020	Student Fees - Other		5,641-			7,800-	4,000-	4,000-	4,000-	
016120-0050	Transportation of Pupils	3,177-	1,822-	2,000-	2,990-	2,620-	1,800-	1,800-	1,800-	
	--TOTAL DEPARTMENT--	92,725-	86,651-	80,000-	67,369-	95,734-	86,500-	86,500-	86,500-	
TOTAL - CHARGES FOR EDUCATION		92,725-	86,651-	80,000-	67,369-	95,734-	86,500-	86,500-	86,500-	
018000	MISCELLANEOUS REVENUE									
018030	EXPENDITURE RBFUNDS (SUSPENSE									
018030-0003	EXPENDITURE RBFUNDS	4,201-	8,814-		14,574-	4,276-				
	--TOTAL DEPARTMENT--	4,201-	8,814-		14,574-	4,276-				
018990	MISCELLANEOUS									
018990-0008	SALE OF SCHOOL BUSES									
018990-0009	SALE OF OTHER EQUIPMENT	5,279-	4-		6,850-	6,850-				
018990-0030	Donations, Private Contrib, Gi	100-								
018990-0099	MISCELLANEOUS	1,274-								
018990-0100	Insurance Adjustments	11,642-	8,026-		3,401-	3,401-				
	--TOTAL DEPARTMENT--	18,295-	8,030-		10,251-	10,251-				
TOTAL - MISCELLANEOUS REVENUE		22,496-	16,844-		24,825-	14,527-				
019000	RECOVERED COSTS									
019001	E-RATE									
019001-0010	E-Rate	71,000-	78,317-	62,360-	62,210-	62,209-	48,000-	48,000-	48,000-	
	--TOTAL DEPARTMENT--	71,000-	78,317-	62,360-	62,210-	62,209-	48,000-	48,000-	48,000-	

	----- Prior Revenue FY/2014	Years Revenue FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Revenue	Department Request	--- FY/2017 Budget County Admin Recommends	Year ---- Adopted Budget
EDUCATION								
024020-0090		1,817-	1,355-	1,360-	630-	1,355-	1,360-	1,360-
024020-0091								
024020-0092								
024020-0093	21,176-	22,116-	22,120-	20,119-	22,116-	23,070-	23,070-	23,070-
024020-0094	7,859-	7,859-	7,860-	7,859-	7,859-	7,860-	7,860-	7,860-
024020-0095	131,867-	99,176-	154,000-		154,000-	154,000-	154,000-	154,000-
024020-0096								
024020-0097				83-				
024020-0098	18,494-	23,427-	22,000-	23,185-	23,185-	22,000-	22,000-	22,000-
024020-0099	4,146-	39,824-		26,401-				
--TOTAL DEPARTMENT--	<u>9,394,101-</u>	<u>10,541,208-</u>	<u>10,461,080-</u>	<u>10,377,156-</u>	<u>10,502,551-</u>	<u>10,880,370-</u>	<u>10,880,370-</u>	<u>10,880,370-</u>
TOTAL - EDUCATION	<u>9,394,101-</u>	<u>10,541,208-</u>	<u>10,461,080-</u>	<u>10,377,156-</u>	<u>10,502,551-</u>	<u>10,880,370-</u>	<u>10,880,370-</u>	<u>10,880,370-</u>
REVENUE FROM THE FEDERAL GOVERNMENT								
033000								
033020								
033020-0001								
033020-0002								
033020-0003	257,291-	182,143-	210,000-	133,410-	206,284-	200,170-	200,170-	200,170-
033020-0004								
033020-0019	13,777-	13,743-	13,060-	23,968-	23,968-	13,200-	13,200-	13,200-
033020-0021	480,441-	486,260-	504,000-		462,822-	480,000-	480,000-	480,000-
033020-0024	11,095-	11,594-	11,100-	2,283-	10,690-	10,300-	10,300-	10,300-
033020-0026	25,875-	20,861-	24,900-	26,829-	25,800-	25,000-	25,000-	25,000-
033020-0027	132,945-	53,770-	65,000-		63,900-	65,000-	65,000-	65,000-
033020-0028								
033020-0029								
033020-0036	765-	407-		246-	246-			
033020-0037								
033020-0074								
033020-0075								
033020-0076	63,497-	63,289-	64,410-	57,835-	64,305-	64,000-	64,000-	64,000-
033020-0080								
033020-0099								
033020-0002-700		4,734-		1,031-				
033020-0019-700								
033020-0027-700								
033020-0097-700								
033020-0098-700								
--TOTAL DEPARTMENT--	<u>985,686-</u>	<u>836,801-</u>	<u>892,470-</u>	<u>252,373-</u>	<u>865,015-</u>	<u>857,670-</u>	<u>857,670-</u>	<u>857,670-</u>
TOTAL - EDUCATION	<u>985,686-</u>	<u>836,801-</u>	<u>892,470-</u>	<u>252,373-</u>	<u>865,015-</u>	<u>857,670-</u>	<u>857,670-</u>	<u>857,670-</u>

		----- Prior Revenue FY/2014	Years ----- Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Revenue	-- FY/2017 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
041000	NON-REVENUE RECEIPTS								
041050	FUND TRANSFERS								
041050-0100	TRANS FR GF AD VALOREM TAXES/P	10,304,640-	8,247,220-	7,741,690-	5,351,929-	7,741,690-	7,677,300-	7,677,300-	
041050-0190	TRANSFER FROM SCHOOL FUND RESE	360,000-	180,000-						
041050-0212	TRANSFER FROM COUNTY SAFER GRA								
041050-0214	TRANSFER FR RECORDATION TAX		119,720-	100,000-	30,000-	100,000-	100,000-	100,000-	
041050-0315	TRANS FROM SCHOOL CAP PROJECTS								
041050-0001-001	TRANS FROM GF-MOTOR VEHICLE LI								
041050-0100-001	TRANSFER FROM GF LST		743,665-	775,015-	610,027-	775,015-	775,015-	775,015-	
	--SUB TOTAL--		743,665-	775,015-	610,027-	775,015-	775,015-	775,015-	
041050-0001-002	TRANS FROM GF-CONSUMER UTILITY								
041050-0100-002	TRANSFER FROM GF CONSUMERS UTI		164,532-	230,000-	150,000-	230,000-	230,000-	230,000-	
	--SUB TOTAL--		164,532-	230,000-	150,000-	230,000-	230,000-	230,000-	
041050-0100-003	TRANSFER FROM GF GROSS RECEIPT		37,640-	45,050-	30,000-	45,050-	45,050-	45,050-	
	--SUB TOTAL--		37,640-	45,050-	30,000-	45,050-	45,050-	45,050-	
041050-0001-004	TRANS FROM GF-GENERAL PROPERTY								
041050-0100-004	TRANSFER FROM GF BPOL TAX		236,000-	301,200-	301,200-	301,200-	301,200-	301,200-	
	--SUB TOTAL--		236,000-	301,200-	301,200-	301,200-	301,200-	301,200-	
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES								
041050-0100-005	TRANSFER FROM GF VEHICLE LIC T		366,866-	370,000-	200,000-	370,000-	370,000-	370,000-	
	--SUB TOTAL--		366,866-	370,000-	200,000-	370,000-	370,000-	370,000-	
041050-0001-006	TRANSFERS FROM STATE SALES TAX	2,037,845-	2,093,900-	2,118,712-	1,785,940-	2,154,020-	2,181,710-	2,181,710-	
041050-0100-006	TRANSFER FROM GF BANK STOCK TA		66,500-	80,200-		80,200-	80,200-	80,200-	
	--SUB TOTAL--	2,037,845-	2,160,400-	2,198,912-	1,785,940-	2,234,220-	2,261,910-	2,261,910-	
041050-0001-007	TRANSFERS FROM GF-BPOL								
041050-0100-007	TRANSFER FROM GF MEALS TAX		226,500-	250,000-	100,000-	250,000-	250,000-	250,000-	
	--SUB TOTAL--		226,500-	250,000-	100,000-	250,000-	250,000-	250,000-	
041050-0100-008	TRANSFER FROM GF ROLLING STOCK		18,685-	18,685-	18,685-	18,685-	18,685-	18,685-	
	--SUB TOTAL--		18,685-	18,685-	18,685-	18,685-	18,685-	18,685-	
041050-0001-009	TRANS FR GF - COMMUNICATIONS T								
041050-0100-009	TRANSFER FROM GF ST COMM SALES		300,049-	360,000-	200,000-	360,000-	360,000-	360,000-	
	--SUB TOTAL--		300,049-	360,000-	200,000-	360,000-	360,000-	360,000-	
041050-0001-010	TRANSFER FR GF - SCHOOL CAP PR								
041050-0100-010	TRANSFER FROM GF PENALTIES & I		127,264-	382,800-	113,092-	382,800-	382,800-	382,800-	
	--SUB TOTAL--		127,264-	382,800-	113,092-	382,800-	382,800-	382,800-	
	--TOTAL DEPARTMENT--	12,702,485-	12,928,541-	12,773,352-	8,890,873-	12,808,660-	12,771,960-	12,771,960-	
	TOTAL - NON-REVENUE RECEIPTS	12,702,485-	12,928,541-	12,773,352-	8,890,873-	12,808,660-	12,771,960-	12,771,960-	
	TOTAL FOR FUND	23,268,803-	24,498,337-	24,288,180-	19,681,566-	24,359,996-	24,654,500-	24,654,500-	

		----- Prior Years -----	----- Current Year -----		-- FY/2017 Budget Year ----				
		Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
061000	INSTRUCTION								
061100	INSTRUCTION								
061100	-21								
061100	-21 -700								
061100-1113-21	ELEMENTARY REGULAR INSTRUCTION								
061100-1113-21	Comp. of Asst. Superintendent	36,102	36,824	37,570	37,727	37,377	38,130	38,130	38,130
061100-1114-21	Comp. of Administrative Person	42,027	42,867	43,730	70,066	38,536	39,310	39,310	39,310
061100-1120-21	Homebound Instruction	850	2,144	2,500	4,517	4,000	2,500	2,500	2,500
061100-1121-21	Comp. of Teachers	3,487,609	3,625,827	3,765,930	3,065,694	3,710,000	3,685,820	3,700,780	3,700,780
061100-1121-21	-011 Comp.-Remediation Tutors-CSPS		450		1,588	1,000	1,000	1,000	1,000
061100-1121-21	-014 Comp. Remediation Tutors - ABS		11,005	12,000	5,710	12,000	12,000	12,000	12,000
061100-1121-21	-018 Comp.-Remediation Tutors - HHM	7,800	717	5,000	1,738	5,000	5,000	5,000	5,000
061100-1121-21	-700 Comp. of Teachers - ARRA (SFSF)								
061100-1141-21	Comp. of Instructional Aides	148,536	138,216	171,910	101,469	120,610	132,710	126,320	126,320
061100-1141-21	-700 Comp. of Instructional Aides -								
061100-1500-21	Comp. of Substitute Teachers	5,730	12,968	5,000	360	5,000	3,000	3,000	3,000
061100-1505-21	Comp. of Long-Term Substitute	11,475	3,300	7,500	8,560	7,500	7,500	7,500	7,500
061100-1602-21	Stipends-Summer Training								
061100-1620-21	Salary Supplements	8,600	8,350	8,350	7,850	8,600	8,600	8,600	8,600
	--SUB TOTAL--	3,748,729	3,882,668	4,059,490	3,305,279	3,949,623	3,935,570	3,944,140	3,944,140
061100	-22								
061100-1114-22	ELEMENTARY SPECIAL INSTRUCTION								
061100-1114-22	Comp. of Administrative Person	43,498	44,368	45,260	45,033	45,033	45,930	45,930	45,930
061100-1120-22	Homebound - Special Ed		675	1,500	1,865	1,500	1,500	1,500	1,500
061100-1121-22	Comp. of Teachers	805,782	912,420	952,210	798,524	950,000	1,003,440	1,003,440	1,003,440
061100-1141-22	Comp. of Instructional Aides	217,317	252,247	259,870	168,229	191,526	216,210	218,300	218,300
061100-1144-22	CPMT Instructional Assistants								
061100-1150-22	Comp. of Clerical Personnel	10,493	10,703	10,650	14,333	13,619	12,500	12,500	12,500
061100-1500-22	Comp. of Substitute Teachers								
061100-1505-22	Comp. of Long-Term Substitute								
061100-1620-22	Salary Supplements	3,300	3,300	3,300	2,750	3,300	3,300	3,300	3,300
	--SUB TOTAL--	1,080,390	1,223,713	1,272,790	1,030,734	1,204,978	1,282,880	1,284,970	1,284,970
061100	-23								
061100-1121-23	ELEMENTARY VOCATIONAL INSTRUCT								
061100-1121-23	Comp. of Teachers	92,559	91,999	96,230	78,748	94,498	96,960	96,960	96,960
061100-1121-23	-700 Comp. of Teachers-Vocational S								
061100-1500-23	Comp. of Substitute Teachers								
	--SUB TOTAL--	92,559	91,999	96,230	78,748	94,498	96,960	96,960	96,960
061100	-24								
061100-1121-24	ELEMENTARY GIFTED & TALENTED								
061100-1121-24	Comp. of Teachers	94,562	96,902	98,870	82,123	98,832	101,550	101,550	101,550
	--SUB TOTAL--	94,562	96,902	98,870	82,123	98,832	101,550	101,550	101,550
061100	-26								
061100-1121-26	ELEMENTARY SUMMER SCHOOL								
061100-1121-26	Comp. of Teachers	44,000	22,763	44,000	27,424	27,424	44,000	44,000	44,000
061100-1141-26	Comp. of Instructional Aides								
061100-1195-26	Comp. of Bus Drivers	9,314	9,783	10,000	6,858	6,858	10,000	10,000	10,000
	--SUB TOTAL--	53,314	32,546	54,000	34,282	34,282	54,000	54,000	54,000

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Expenditure	-- FY/2017 Budget Department Request	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	30,945	31,564	32,190	32,337	32,037	32,680	32,680	32,680
Comp. of Asst. Superintendent								
061100-1114-31	42,027	42,867	43,730		38,536	39,310	39,310	39,310
Comp. of Administrative Person								
061100-1120-31	2,700	2,463	5,000	3,413	5,000	5,000	5,000	5,000
Homebound Instruction								
061100-1121-31	2,251,806	2,330,372	2,373,070	1,948,117	2,415,796	2,324,100	2,329,830	2,329,830
Comp. of Teachers								
061100-1121-31 -024	4,373	5,090	5,000	2,550	5,000	5,000	5,000	5,000
Comp.-Remediation Tutors-KWHS								
061100-1121-31 -700								
Comp. of Teachers - ARRA								
061100-1130-31	9,240	8,780	11,000	11,280	11,000	11,000	11,000	11,000
Comp. of Driver's Ed Staff								
061100-1141-31	29,282	29,867	30,320	25,260	30,315	30,920	30,920	30,920
Comp. of Instructional Aides								
061100-1141-31 -700								
Instructional Aides - ARRA								
061100-1500-31								
Comp. of Substitute Teachers								
061100-1505-31	504		1,000		1,000			
Comp. of Long-Term Substitute								
061100-1620-31	4,000	3,500	3,500	4,000	3,500	3,500	3,500	3,500
Salary Supplements								
061100-1700-31								
Comp. of Security Personnel								
061100-1710-31								
Comp. of Athletic Trainer								
	<u>2,374,877</u>	<u>2,454,503</u>	<u>2,504,810</u>	<u>2,026,957</u>	<u>2,542,184</u>	<u>2,451,510</u>	<u>2,457,240</u>	<u>2,457,240</u>
--SUB TOTAL--								
061100 -32								
SECONDARY SPECIAL INSTRUCTION								
061100-1114-32	26,099	26,621	27,150	27,020	27,020	27,560	27,560	27,560
Comp. of Administrative Person								
061100-1120-32	450	869	3,500	2,144	1,500	2,000	2,000	2,000
Homebound-Special Ed								
061100-1121-32	351,128	369,051	400,400	406,054	512,500	523,920	523,920	523,920
Comp. of Teachers								
061100-1141-32	103,208	105,613	106,860	68,923	55,000	58,940	58,940	58,940
Comp. of Instructional Aides								
061100-1141-32 -700								
Comp. of Instructional Aides -								
061100-1150-32	6,996	7,136	7,110	6,455	7,746	8,000	8,000	8,000
Compensation of Clerical Perso								
061100-1500-32								
Comp. of Substitute Teachers								
061100-1505-32			1,000		1,000			
Comp. of Long-Term Substitute								
061100-1620-32	1,100	1,100	1,100	1,650	1,100	1,100	1,100	1,100
Salary Supplements								
	<u>488,981</u>	<u>510,390</u>	<u>547,120</u>	<u>512,246</u>	<u>605,866</u>	<u>621,520</u>	<u>621,520</u>	<u>621,520</u>
--SUB TOTAL--								
061100 -33								
SECONDARY VOCATIONAL INSTRUCTI								
061100-1121-33	224,943	231,920	235,040	207,621	202,680	187,960	187,960	187,960
Comp. of Teachers								
061100-1500-33								
Comp. of Substitute Teachers								
	<u>224,943</u>	<u>231,920</u>	<u>235,040</u>	<u>207,621</u>	<u>202,680</u>	<u>187,960</u>	<u>187,960</u>	<u>187,960</u>
--SUB TOTAL--								
061100 -34								
SECONDARY GIFTED & TALENTED								
061100 -35								
SECONDARY EXTRA-CURRICULAR								
061100-1620-35	151,068	159,140	154,000	155,486	161,500	165,000	165,000	165,000
Stipends-Athletics								
	<u>151,068</u>	<u>159,140</u>	<u>154,000</u>	<u>155,486</u>	<u>161,500</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
--SUB TOTAL--								
061100 -36								
SECONDARY SUMMER SCHOOL								
061100-1121-36	5,500	23,532	20,000	10,300	10,300	20,000	20,000	20,000
Comp. of Teachers								
061100-1141-36								
Comp. of Instructional Aides								
061100-1195-36								
Comp. of Bus Drivers								
	<u>5,500</u>	<u>23,532</u>	<u>20,000</u>	<u>10,300</u>	<u>10,300</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
--SUB TOTAL--								

		----- Prior Years -----	----- Current Year -----	-- FY/2017 Budget Year ----					
		Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
INSTRUCTION									
061100	-55								
TITLE VI-B FLOW THRU (Special									
061100-1121-55									
		96,606	122,062	99,780	26,952				
061100-1121-55	-700								
061100-1141-55		118,694	112,493	122,260	16,054				
061100-1141-55	-522				77,987	181,800	184,480	184,480	184,480
061100-1141-55	-532				82,386	57,930	60,090	60,090	60,090
061100-1195-55		32,440	33,180	33,360	28,220	33,864	33,550	33,550	33,550
061100-1196-55		38,824		42,000	10,610				
		--SUB TOTAL--	267,735	297,400	242,209	273,594	278,120	278,120	278,120
061100-1121-56			11,159						
061100-1141-56			15,300						
061100-1142-56			13,521						
061100-1620-56			10,044		11,028				
		--SUB TOTAL--	50,024		11,028				
061100	-72								
INDIAN EDUCATION									
061100-1142-72		3,705	3,980	5,000	2,973	5,000	5,000	5,000	5,000
		--SUB TOTAL--	3,980	5,000	2,973	5,000	5,000	5,000	5,000
061100	-76								
TITLE I INSTRUCTION									
061100	-76 -280								
TITLE I PRESCHOOL									
061100-1121-76		124,400	108,927	128,130	85,943	110,498	114,010	114,010	114,010
061100-1121-76	-280								
061100-1121-76	-700								
061100-1141-76		15,606	16,000		13,521	16,225	16,530	16,530	16,530
061100-1141-76	-280								
061100-1141-76	-700								
061100-1142-76		41,025		15,000	17,142	20,000	12,000	12,000	12,000
061100-1142-76	-700								
061100-1195-76									
061100-1620-76									
		--SUB TOTAL--	124,927	143,130	116,606	146,723	142,540	142,540	142,540
061100	-78								
TITLE I SCHOOL IMPROVEMENT									
061100-1121-78									
061100-1141-78									
061100-1620-78									
061100	-79								
VIRGINIA PRESCHOOL INITIATIVE									
061100-1121-79		46,751	48,163	48,160					
061100-1141-79		25,655	26,168	26,170	4,427				
		--SUB TOTAL--	74,331	74,330	4,427				
061100	-81								
CARL PERKINS 2004-05 Agricultu									
061100-1121-81									
061100	-83								
VPSA TECHNOLOGY GRANTS									
061100-1620-84			18,500						
		--SUB TOTAL--	18,500						

		----- Prior Years -----	----- Current Year -----		-- FY/2017 Budget Year ----				
		Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
INSTRUCTION									
061100-1620-85	Salary Supplements-PBIS		700		300	700			
	--SUB TOTAL--		700		300	700			
061100 -86	PROJECT GRADUATION								
061100-1121-86	Compensation of Teachers	15,000	21,000	17,000	21,000	21,000	17,000	17,000	17,000
	--SUB TOTAL--	15,000	21,000	17,000	21,000	21,000	17,000	17,000	17,000
061100 -88	ISAFP PROGRAM								
061100-1121-88	Compensation of Teachers	1,371		7,000			5,000	5,000	5,000
061100-1620-88	Salary Supplements-ISAFP		1,608		1,613	2,000	2,000	2,000	2,000
	--SUB TOTAL--	1,371	1,608	7,000	1,613	2,000	7,000	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	20,378	11,769	18,000	7,205	18,000	18,000	18,000	18,000
	--SUB TOTAL--	20,378	11,769	18,000	7,205	18,000	18,000	18,000	18,000
061100 -92	Title II Part D - Technology								
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	13,777	13,743						
	--SUB TOTAL--	13,777	13,743						
061100-2100-21	FICA	269,987	279,595	287,640	237,925	289,600	297,000	297,000	297,000
061100-2100-21 -700	FICA - ARRA								
061100-2210-21	VSRS Benefits	435,080	563,856	565,040	461,522	560,000	572,400	572,400	572,400
061100-2210-21 -700	VSRS Benefits - ARRA								
061100-2220-21	VRS-Retiree Health Ins. Cr.	41,733	39,337	41,750	35,075	42,194	43,340	43,340	43,340
061100-2220-21 -700	VRS-Retiree Health Ins Cr - AR								
061100-2300-21	Hospital/Medical Insurance	563,815	598,845	552,110	465,838	568,995	618,300	636,570	636,570
061100-2300-21 -700	Hospital/Medical Ins - ARRA								
061100-2310-21	ACA Taxes		22,505	17,250	25,161	25,161	28,000	28,000	28,000
061100-2400-21	Group Life Insurance	41,491	43,095	43,610	36,522	43,940	46,070	46,070	46,070
061100-2400-21 -700	Group Life Insurance - ARRA								
061100-2500-21	Disability-Hybrid		515	560	719	865	2,400	2,400	2,400
061100-2600-21	Unemployment Payments			2,000		1,000	1,000	1,000	1,000
061100-2700-21	Worker's Compensation	8,900	57,405	9,000	5,515	9,000	9,500	9,500	9,500
061100-2800-21	Other Benefits		16,561		8,609				

	----- Prior Years -----		----- Current Year -----					
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	FY/2017 Budget	Year
	FY/2014	FY/2015	Budget	2016/06	Expenditure	Request	County Admin	Adopted
							Recommends	Budget
INSTRUCTION								
061100-2810-21	Early Retirement Benefits	74,421	59,257	46,080	44,037	51,168	63,790	63,790
061100-2840-21	Professional Improvement	28,637	37,077	5,000	4,942	5,000	5,000	5,000
061100-2840-21 -011	Professional Improvement-CSPS	1,399	1,254	2,000	80	2,000	2,000	2,000
061100-2840-21 -014	Professional Improvement-AES	364	2,210	2,000	1,082	2,000	2,000	2,000
061100-2840-21 -018	Professional Improvement-HHMS	951	1,567	2,000	441	2,000	2,000	2,000
	--SUB TOTAL--	<u>1,466,778</u>	<u>1,723,079</u>	<u>1,576,040</u>	<u>1,327,468</u>	<u>1,602,923</u>	<u>1,692,800</u>	<u>1,711,070</u>
061100-2100-22	FICA	77,814	88,320	90,000	74,690	87,500	89,500	89,500
061100-2210-22	VRS Benefits	127,428	172,308	167,080	136,633	162,103	187,670	187,670
061100-2220-22	VRS-Retiree Health Ins. Cr.	12,059	12,578	12,980	10,285	12,201	14,210	14,210
061100-2300-22	Hospital/Medical Insurance	180,987	229,338	225,900	172,289	214,074	222,380	228,950
061100-2400-22	Group Life Insurance	12,674	13,861	14,430	11,327	13,436	15,110	15,110
061100-2500-22	Disability-Hybrid		354	360	444	527	540	540
061100-2600-22	Unemployment Payments			3,000		500		
061100-2700-22	Worker's Compensation	2,700		2,800		2,800	2,800	2,800
061100-2800-22	Other Benefits	600	600	600	600	600	600	600
061100-2810-22	Early Retirement Benefits	15,634	11,271	6,610	5,508	6,609	6,610	6,610
061100-2840-22	Professional Improvement	10,131	1,566	8,000	4,697	8,000	8,000	8,000
061100-2845-22	Tuition Assistance							
	--SUB TOTAL--	<u>440,027</u>	<u>530,196</u>	<u>531,760</u>	<u>416,473</u>	<u>508,350</u>	<u>547,420</u>	<u>553,990</u>
061100-2100-23	FICA	6,843	6,858	7,160	5,900	7,080	7,220	7,220
061100-2100-23 -700	FICA							
061100-2210-23	VRS Benefits	10,792	13,751	13,700	11,056	13,290	14,210	14,210
061100-2210-23 -700	VRS Benefits-SFSF							
061100-2220-23	VRS-Retiree Health Ins. Cr.	1,027	1,005	1,010	835	1,002	1,080	1,080
061100-2220-23 -700	VRS RHCC - SFSF							
061100-2300-23	Hospital/Medical Insurance	5,851	3,430	6,250	1,035	619	710	710
061100-2300-23 -700	Hospital/Medical Ins - SFSF							
061100-2400-23	Group Life Insurance	1,101	1,128	1,130	937	1,125	1,150	1,150
061100-2400-23 -700	Group Life - SFSF							
061100-2500-23	Disability-Hybrid		55		98	117	130	130
061100-2700-23	Worker's Compensation	200		220		200	220	220
061100-2800-23	Other Benefits							
061100-2800-23 -700	Other Benefits							
061100-2810-23	Early Retirement Benefits	2,109						
061100-2840-23	Professional Improvement							
	--SUB TOTAL--	<u>27,923</u>	<u>26,227</u>	<u>29,470</u>	<u>19,861</u>	<u>23,433</u>	<u>24,720</u>	<u>24,720</u>
061100-2100-24	FICA	6,815	7,054	7,200	5,899	7,099	7,240	7,240
061100-2210-24	VRS Benefits	11,054	14,124	14,070	11,580	13,896	14,890	14,890
061100-2220-24	VRS-Retiree Health Ins. Cr.	1,052	1,032	1,030	873	1,048	1,130	1,130
061100-2300-24	Hospital/Medical Insurance	15,625	16,747	17,590	13,956	16,747	19,260	19,260
061100-2400-24	Group Life Insurance	1,128	1,159	1,160	980	1,176	1,200	1,200
061100-2700-24	Worker's Compensation	180		200		200	200	200
	--SUB TOTAL--	<u>35,854</u>	<u>40,116</u>	<u>41,250</u>	<u>33,288</u>	<u>40,166</u>	<u>43,920</u>	<u>43,920</u>

		----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION									
061100-2100-26	FICA	4,079	2,490	2,500	2,623	2,623	2,800	2,800	2,800
061100-2700-26	Worker's Compensation	240		250		250	250	250	250
	--SUB TOTAL--	<u>4,319</u>	<u>2,490</u>	<u>2,750</u>	<u>2,623</u>	<u>2,873</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</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	175,390	179,267	183,820	149,375	176,370	180,000	180,000	180,000
061100-2100-31 -700	FICA - ARRA								
061100-2210-31	VRS Benefits	274,522	354,494	342,060	282,103	338,000	356,560	356,560	356,560
061100-2210-31 -700	VRS Benefits - ARRA								
061100-2220-31	VRS-Retiree Health Ins. Cr.	26,019	25,857	25,960	21,226	25,000	27,000	27,000	27,000
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR								
061100-2300-31	Hospital/Medical Insurance	284,688	336,448	322,000	275,271	319,100	369,450	372,450	372,450
061100-2300-31 -700	Hospital/Medical Ins - ARRA								
061100-2400-31	Group Life Insurance	26,688	28,234	28,240	23,241	27,275	28,700	28,700	28,700
061100-2400-31 -700	Group Life Insurance - ARRA								
061100-2500-31	Disability-Hybrid		122	130	289	347	1,000	1,000	1,000
061100-2600-31	Unemployment Payments	6,886		2,000					
061100-2700-31	Worker's Compensation	6,345		6,500		6,500	6,500	6,500	6,500
061100-2800-31	Other Benefits	1,225	20,013	900	1,703	900	900	900	900
061100-2810-31	Early Retirement Benefits	17,562	26,237	34,910	34,049	40,000	45,740	45,740	45,740
061100-2840-31	Professional Improvement	3,911	3,899	4,500	2,021	4,500	4,500	4,500	4,500
061100-2840-31 -024	Professional Improvement-KWHS	1,005	1,966	2,500	1,783	2,500	2,500	2,500	2,500
	--SUB TOTAL--	<u>824,241</u>	<u>976,537</u>	<u>953,520</u>	<u>791,061</u>	<u>940,492</u>	<u>1,022,850</u>	<u>1,025,850</u>	<u>1,025,850</u>
061100-2100-32	FICA	38,115	39,843	42,470	39,301	46,600	48,460	48,460	48,460
061100-2100-32 -700	FICA - ARRA								
061100-2210-32	VRS Benefits	56,835	73,606	75,240	71,440	85,717	89,490	89,490	89,490
061100-2210-32 -700	VRS Benefits - ARRA								
061100-2220-32	VRS-Retiree Health Ins. Cr.	5,411	5,381	5,640	5,357	6,420	6,780	6,780	6,780
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR								
061100-2300-32	Hospital/Medical Insurance	58,735	71,127	70,770	69,856	77,000	92,970	95,720	95,720
061100-2300-32 -700	Medical/Hospital Insurance								
061100-2400-32	Group Life Insurance	5,801	6,041	6,330	5,626	6,624	7,200	7,200	7,200
061100-2400-32 -700	Group Insurance - ARRA								
061100-2500-32	Disability-Hybrid				129	125	170	170	170
061100-2600-32	Unemployment Payments			1,000		500			
061100-2700-32	Worker's Compensation	950		1,000		1,000	1,000	1,000	1,000
061100-2800-32	Other Benefits								
061100-2810-32	Early Retirement Benefits	9,045	9,045	9,050	7,538	9,045	9,050	9,050	9,050
061100-2840-32	Professional Improvement	868	579	1,000	74	1,000	1,000	1,000	1,000
	--SUB TOTAL--	<u>175,760</u>	<u>205,622</u>	<u>212,500</u>	<u>199,321</u>	<u>234,031</u>	<u>256,120</u>	<u>258,870</u>	<u>258,870</u>
061100-2100-33	FICA	16,188	16,558	16,950	15,008	18,110	14,100	14,100	14,100

		----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	-- FY/2017 Budget County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION									
061100-2210-33	VRS Benefits	26,150	33,552	32,760	27,315	33,028	27,560	27,560	27,560
061100-2220-33	VRS-Retiree Health Ins. Cr.	2,489	2,454	2,450	2,059	2,490	2,090	2,090	2,090
061100-2300-33	Hospital/Medical Insurance	36,387	38,515	38,560	30,696	38,556	43,070	44,340	44,340
061100-2400-33	Group Life Insurance	2,669	2,755	2,760	2,312	2,796	2,220	2,220	2,220
061100-2500-33	Disability-Hybrid						300	300	300
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	9,750	9,750
061100-2840-33	Professional Improvement								
	--SUB TOTAL--	<u>84,383</u>	<u>93,834</u>	<u>93,980</u>	<u>84,864</u>	<u>95,480</u>	<u>99,590</u>	<u>100,860</u>	<u>100,860</u>
061100-2100-35	FICA	11,188	11,791	12,000	11,591	12,000	12,000	12,000	12,000
	--SUB TOTAL--	<u>11,188</u>	<u>11,791</u>	<u>12,000</u>	<u>11,591</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
061100-2100-36	FICA	421	1,800	2,000	788	788	1,000	1,000	1,000
061100-2700-36	Worker's Compensation								
	--SUB TOTAL--	<u>421</u>	<u>1,800</u>	<u>2,000</u>	<u>788</u>	<u>788</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061100-2100-55	FICA	20,484	18,424	21,000	5,633	2,000	2,100	2,100	2,100
061100-2100-55 -522	FICA - Elem				5,267	7,921	8,300	8,300	8,300
061100-2100-55 -532	FICA - Secondary				5,806	10,100	10,500	10,500	10,500
061100-2100-55 -700	FICA-ARRA								
061100-2210-55	VRS Benefits	28,493	37,853	34,740	7,958	2,178	1,680	1,680	1,680
061100-2210-55 -522	VRS - Elem				10,985	16,478	27,050	27,050	27,050
061100-2210-55 -532	VRS - Second				11,568	18,154	8,810	8,810	8,810
061100-2210-55 -700	VRS Benefits-ARRA								
061100-2220-55	VRS-Retiree Health Ins. Cr.	2,390	2,568	3,000	456				
061100-2220-55 -522	RHCC - Elem				828	1,242	2,050	2,050	2,050
061100-2220-55 -532	RHCC - Secondary				872	1,368	670	670	670
061100-2220-55 -700	VRS-Retiree Health CC-ARRA								
061100-2300-55	Hospitalization	65,600	76,304	77,650	25,275	18,849	21,680	21,680	21,680
061100-2300-55 -522	Health Insurance - Elem				24,925	37,388	39,000	39,000	39,000
061100-2300-55 -532	Health Insurance - Secondary				37,290	55,936	62,170	62,170	62,170
061100-2300-55 -700	Hospital/Medical Ins-ARRA								
061100-2400-55	Group Life	2,395	2,707	3,100	751	403	410	410	410
061100-2400-55 -522	Group Life - Elementary				930	1,395	2,180	2,180	2,180
061100-2400-55 -532	Group Life - Secondary				979	1,536	710	710	710
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>119,362</u>	<u>137,856</u>	<u>139,490</u>	<u>139,523</u>	<u>174,948</u>	<u>187,310</u>	<u>187,310</u>	<u>187,310</u>
061100-2100-56	FICA - CEIS VI-B		3,708		685				
061100-2210-56	VRS Benefits - CEIS		3,837						
061100-2220-56	RHCC - CEIS		281						

		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year --		
		Expenditure FY/2014	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		Expenditure FY/2015						
INSTRUCTION								
061100-2300-56	Health Insurance-CBIS	8,609						
061100-2400-56	Group Life - CBIS	182						
	--SUB TOTAL--	16,617		685				
061100-2100-72	FICA	248	284	225	380	300	300	300
061100-2840-72	Prof Development-Indian Ed	311	310		310			
	--SUB TOTAL--	559	284	225	690	300	300	300
061100-2100-76	FICA	13,415	9,019	14,000	8,546	10,000	11,000	11,000
061100-2100-76 -280	FICA							
061100-2100-76 -700	FICA - ARRA							
061100-2210-76	VRS	16,325	18,114	20,820	14,848	17,817	19,140	19,140
061100-2210-76 -280	VRS Benefits							
061100-2210-76 -700	VRS Benefits - ARRA							
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,554	1,324	1,700	1,119	1,343	1,450	1,450
061100-2220-76 -280	VRS-Retiree Health Care Credit							
061100-2220-76 -700	VRS Retiree Health Ins Cr - AR							
061100-2300-76	Health Insurance	11,775	18,849	14,130	15,707	18,849	21,680	21,680
061100-2300-76 -280	Hospital/Medical Insurance							
061100-2300-76 -700	Hospital/Medical Ins - ARRA							
061100-2400-76	Group Life	1,666	1,487	1,900	1,257	1,508	1,540	1,540
061100-2400-76 -280	Group Life Insurance							
061100-2400-76 -700	Group Life Insurance - ARRA							
061100-2500-76	Disability-Hybrid		43		37			
061100-2840-76	Inservice Education					300	300	300
061100-2840-76 -280	Professional Improvement							
061100-2840-76 -700	Professional Development - ARR							
	--SUB TOTAL--	44,735	48,836	52,550	41,514	49,561	55,110	55,110
061100-2100-78	FICA							
061100-2210-78	VRS Benefits							
061100-2220-78	VRS-Retiree Health Care Credit							
061100-2300-78	Hospitalization, etc							
061100-2400-78	Group Life							
061100-2100-79	FICA	5,105	5,372	6,130	339			
061100-2210-79	VRS Benefits	8,442	10,778	10,810	622			
061100-2220-79	VRS-Retiree Health Ins. Cr.	804	788	880	47			
061100-2300-79	Hospital/Medical Ins.	6,909	7,402	8,290				
061100-2400-79	Group Life	862	885	890	53			
061100-2840-79	Professional Development							
	--SUB TOTAL--	22,122	25,225	27,000	1,061			
061100-2100-81	FICA							
061100-2840-81	Vocational Conferences	2,243	2,060	1,800	1,005	1,800	1,800	1,800
	--SUB TOTAL--	2,243	2,060	1,800	1,005	1,800	1,800	1,800
061100-2100-84	FICA-YDA		1,406					
	--SUB TOTAL--		1,406					

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
INSTRUCTION								
061100-2100-85	FICA-PBIS	53		23	53			
061100-2840-85	Professional Development-PBIS	1,405						
	--SUB TOTAL--	1,458		23	53			
061100-2100-86	FICA	1,105	1,568	1,300	1,578	1,578	1,600	1,600
	--SUB TOTAL--	1,105	1,568	1,300	1,578	1,578	1,600	1,600
061100-2100-88	FICA	102		860			860	860
061100-2840-88	Professional Development		121		21	21		
	--SUB TOTAL--	102	121	860	21	21	860	860
061100-2100-91	FICA	1,490	898	1,400	521	900	800	800
061100-2840-91	Professional Development	53,586	41,103	45,000	63,412	45,000	45,000	45,000
	--SUB TOTAL--	55,076	42,001	46,400	63,933	45,900	45,800	45,800
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	5,200		
	--SUB TOTAL--				5,200	5,200		
061100-3000-21	School Resource Officer							
061100-3001-21	Purchased Services-Substitutes	63,982	76,688	75,000	62,974	75,000	80,000	85,000
061100-3003-21	Purchased Services							
061100-3003-21 -014	Purchased Services	2,500	2,500	2,500	1,250	2,500	2,500	2,500
061100-3003-21 -018	Purchased Services	2,500	2,500	2,500	1,250	2,500	2,500	2,500
061100-3130-21 -018	Purchased Services							
061100-3810-21	Tuition Paid Other Divisions	53,595	56,099	58,000	56,099	56,099	58,900	58,900
	--SUB TOTAL--	122,577	137,787	138,000	121,573	136,099	143,900	148,900
061100-3000-22	Purchased Services							
061100-3001-22	Purchased Services-Substitutes	18,374	24,290	20,140	25,362	26,000	23,000	26,000
061100-3120-22	Professional Services	43,711	49,770	40,000	47,737	50,000	55,000	60,000
061100-3125-22	Legal Fees-Special Education	9,110	29,760	8,000	93,604	87,000	15,000	15,000
061100-3810-22	Tuition to Other Divisions	24,339						
	--SUB TOTAL--	95,534	103,820	68,140	166,703	163,000	93,000	101,000
061100-3003-23	Purchased Services							
061100-3001-28	Purchased Services-Substitutes							
061100-3000-31	School Resource Officer	57,396	57,107	59,000	42,275	56,323	59,000	59,000
061100-3001-31	Purchased Services-Substitutes	30,489	41,846	32,000	29,084	34,000	33,000	36,000
061100-3003-31	Purchased Services							
061100-3003-31 -024	Purchased Services	2,500	2,500	2,500	3,750	3,750	3,750	3,750
061100-3100-31	Purchased Services-Athletic Tr							

	----- Prior	Years -----		----- Current	Year -----	-- FY/2017 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
INSTRUCTION								
061100-6001-21	Office Supplies	108		3,305	3,305			
061100-6001-21 -011	Office Supplies-CSPS	10,134	18,278	12,000	821	12,000	12,000	12,000
061100-6001-21 -014	Office Supplies-AES	22,827	9,270	12,000	5,424	12,000	12,000	12,000
061100-6001-21 -018	Office Supplies-HHMS	7,688	20,454	10,000	6,500	12,000	10,000	10,000
061100-6005-21	Printing Costs-Elementary		2,380	2,400		2,400	2,400	2,400
061100-6005-21 -011	Printing Costs-CSPS	2,480	1,007	1,500	1,763	1,763	2,000	2,000
061100-6005-21 -014	Printing Costs-AES	2,460	1,026	1,500	1,631	1,631	1,700	1,700
061100-6005-21 -018	Printing Costs-HHMS	1,549	1,698	1,500	868	1,500	1,500	1,500
061100-6012-21	Library Supplies/Periodicals		945		4,970			
061100-6012-21 -011	Library Supplies/Periodicals	5,978	4,972	5,000	5,000	5,000	5,000	5,000
061100-6012-21 -014	Library Supplies-AES	5,950	3,861	5,000	4,778	5,000	5,000	5,000
061100-6012-21 -018	Library Supplies-HHMS	4,041	5,000	5,000	4,999	5,000	5,000	5,000
061100-6014-21	Other Instructional Costs	24,354	30,614	35,000	29,541	35,000	35,000	35,000
061100-6025-21	Instructional Supplies	32,257	18,723	30,000	18,126	30,000	30,000	30,000
061100-6025-21 -011	Instructional Supplies-CSPS	12,232	14,208	8,000	4,170	14,000	10,000	10,000
061100-6025-21 -014	Instructional Supplies-AES	12,810	12,964	8,000	9,920	12,000	10,000	10,000
061100-6025-21 -018	Instructional Supplies-HHMS	18,942	9,954	8,000	6,939	10,000	10,000	10,000
061100-6026-21 -011	Supplies-Reading Recovery		1,276		1,024			
061100-6026-21 -018	Supplies-Intramurals	848	502	1,800				
061100-6030-21 -011	Equipment(Non-Capital)-CSPS	300	615	2,500	2,512	2,500	2,500	2,500
061100-6030-21 -014	Equipment(Non-Capital)-AES	5,818	5,314	2,500	2,434	2,500	2,500	2,500
061100-6030-21 -018	Equipment(Non-Capital)-HHMS	8,541	6,224	2,500	3,283	2,809	2,500	2,500
061100-6045-21	Textbooks Furnished Free				4,476			
061100-6045-21 -011	Textbooks Furnished Free-CSPS		30,607		16,391			
061100-6045-21 -014	Textbooks Furnished Free-AES		14,629		2,748			
061100-6045-21 -018	Textbooks-HHMS		18,101		341			
061100-6055-21	Computer Software							
	--SUB TOTAL--	179,317	232,622	154,200	136,964	175,202	159,100	159,100
061100-6025-22	Instructional Supplies	4,996	6,800	7,000	8,041	8,000	7,500	7,500
061100-6025-22 -011	Instructional Supplies-Spec Ed	802	2,896	1,500	379	1,500	1,500	1,500
061100-6025-22 -014	Instructional Supplies-Spec Ed	1,881	1,522	1,500	1,540	1,600	1,500	1,500
061100-6025-22 -018	Instructional Supplies-Spec Ed	1,351	1,392	1,500	803	1,500	1,500	1,500
061100-6030-22	Equipment(Non-Capital)	218	4,272	2,500	517	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	10,500	10,500	10,500
	--SUB TOTAL--	19,748	32,182	24,500	21,780	25,600	25,000	25,000
061100-6025-23	Instructional Supplies	22,545	4,928	3,000	1,305	4,500	4,500	4,500
061100-6055-23	Computer Software							
	--SUB TOTAL--	22,545	4,928	3,000	1,305	4,500	4,500	4,500
061100-6025-24	Instructional Supplies	2,410	3,684	3,200	2,530	3,200	3,200	3,200
	--SUB TOTAL--	2,410	3,684	3,200	2,530	3,200	3,200	3,200
061100-6025-26	Instructional Supplies	516	4,310	1,200		1,200	1,200	1,200
	--SUB TOTAL--	516	4,310	1,200		1,200	1,200	1,200

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100-6030-55 -700								
061100-6055-55								
061100-6025-72	8,836	4,843	5,000	4,646	5,000	5,000	5,000	5,000
061100-6026-72								
061100-6030-72			310					
061100-6055-72		2,100						
	8,836	6,943	5,310	4,646	5,000	5,000	5,000	5,000
061100-6025-76		8,379		1,437	10,000	2,520	2,520	2,520
061100-6025-76 -280								
061100-6025-76 -700								
061100-6040-76								
061100-6040-76 -700								
061100-6050-76								
		8,379		1,437	10,000	2,520	2,520	2,520
061100-6025-78								
061100-6040-78								
061100-6050-78								
061100-6025-79	1,696	1,162	1,500					
061100-6026-79								
061100-6030-79								
	1,696	1,162	1,500					
061100-6025-81		401		308				
061100-6030-81	19,205	16,251	9,860	7,367	9,860	9,860	9,860	9,860
	19,205	16,652	9,860	7,675	9,860	9,860	9,860	9,860
061100-6002-84		169						
061100-6025-84		8,991		323-				
		9,160		323-				
061100-6025-85		37,595		12,535	4,101			
		37,595		12,535	4,101			
061100-6025-86	2,385	911	3,700	657	657	3,400	3,400	3,400
	2,385	911	3,700	657	657	3,400	3,400	3,400
061100-6025-88		866	900	830	800	900	900	900
061100-6030-88	646							
061100-6040-88								
	646	866	900	830	800	900	900	900
061100-6025-91		1,424	600	3,305	3,400	1,200	1,200	1,200
		1,424	600	3,305	3,400	1,200	1,200	1,200
061100-6025-92		2,047	2,000	1,972	1,972	2,000		

	----- Prior Years -----		----- Current Year -----		----- FY/2017 Budget Year -----			
	Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
INSTRUCTION								
061100-6050-92	Equipment Purchases							
	--SUB TOTAL--							
		2,047	2,000	1,972	1,972	2,000		
061100-6025-93	Instructional Supplies							
061100-6001-95	Office Supplies-PRC							
061100-6025-95	Office Supplies - PRC							
061100-6014-96	Other Expenses							
061100-6024-96	Instructional Supplies							
061100-6026-96	Student Assistance Programs							
061100-6030-96	Special One-Time Events							
061100-6025-98	Instructional Materials							
061100-6025-98 -700	Preschool Supplies-ARRA 619							
	--SUB TOTAL--							
				12,920	12,920			
				12,920	12,920			
061100-8101-21 -018	New Equipment-HHMS							
061100-8102-21	New Equipment							
061100-8102-21 -011	New Equipment-CSPS							
061100-8102-21 -014	New Equipment-ABS							
061100-8102-21 -018	New Equipment-HHMS							
061100-8102-22	New Equipment							
061100-8102-23	New Equipment							
061100-8102-24	New Equipment							
061100-8101-31 -021	New Equipment-HHMS							
061100-8101-31 -024	New Equipment-KWHS							
061100-8102-31	New Equipment							
061100-8102-31 -021	New Equipment-HHMS							
061100-8102-32	New Equipment							
061100-8102-33	New Equipment							
061100-8102-33 -024	New Equipment-Vocational-KWHS							
061100-8000-55	Capital Outlay/Equipment, Etc.							
061100-8102-55	New Equipment-Assistive Tech G							
061100-8200-55 -700	Equipment - ARRA							
061100-8101-79	New Equipment							
061100-8102-81	Equipment							
061100-8102-83	Equipment - VPSA Grants							
061100-8102-83 -871	Equipment-VPSA Grant-KW							
061100-9400-21	Textbook Escrow							
061100-9900-21 -99	Other Costs-Elementary							
061100-9900-31 -99	Other Costs-Secondary							
	--TOTAL DEPARTMENT--							
	13,285,238	14,461,040	14,371,480	12,152,311	14,326,338	14,512,740	14,591,740	14,591,740
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							
	119,639	102,116	102,500	93,644	102,397	111,630	104,130	104,130

		----- Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year Projected Expenditure	Department Request	County Admin Recommends	Year Adopted Budget
MEDIA SERVICE - ELEMENTARY									
061320	-31	MEDIA SERVICE - SECONDARY							
061320-1122-31		48,871	50,283	51,040	42,122	51,005	52,480	52,480	52,480
061320-1141-31		20,173	20,651	20,990	17,403	20,884	21,320	21,320	21,320
		<u>69,044</u>	<u>70,934</u>	<u>72,030</u>	<u>59,525</u>	<u>71,889</u>	<u>73,800</u>	<u>73,800</u>	<u>73,800</u>
061320-2100-21		13,034	13,322	13,700	11,417	13,768	14,040	14,040	14,040
061320-2100-21	-700								
061320-2210-21		17,680	22,385	21,850	18,352	22,022	23,430	23,430	23,430
061320-2210-21	-700								
061320-2220-21		1,683	1,636	1,640	1,384	1,660	1,780	1,780	1,780
061320-2220-21	-700								
061320-2300-21		6,728	7,162	7,160	5,968	7,162	8,240	8,240	8,240
061320-2300-21	-700								
061320-2400-21		1,804	1,837	1,840	1,553	1,864	1,890	1,890	1,890
061320-2400-21	-700								
061320-2700-21		350		400		400	400	400	400
		<u>41,279</u>	<u>46,342</u>	<u>46,590</u>	<u>38,674</u>	<u>46,876</u>	<u>49,780</u>	<u>49,780</u>	<u>49,780</u>
061320-2100-31		5,259	5,378	5,350	4,200	5,095	5,200	5,200	5,200
061320-2210-31		8,050	10,275	10,030	8,423	10,108	10,820	10,820	10,820
061320-2220-31		766	751	750	635	762	820	820	820
061320-2300-31		6,110	6,543		9,775	11,826	14,140	14,140	14,140
061320-2400-31		822	843	840	713	855	870	870	870
061320-2700-31		100		150		150	150	150	150
		<u>21,107</u>	<u>23,790</u>	<u>17,120</u>	<u>23,746</u>	<u>28,796</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
		<u>303,153</u>	<u>316,587</u>	<u>313,760</u>	<u>272,564</u>	<u>325,512</u>	<u>337,120</u>	<u>337,120</u>	<u>337,120</u>
--TOTAL DEPARTMENT--									
061400	-81	CARL PERKINS 1995-96 BUSINESS							
061410	-21	ELEMENTARY ADMINISTRATIVE SUPV							
061410-1126-21		260,412	259,331	263,220	269,675	260,975	243,980	238,610	238,610
061410-1126-21	-700								
061410-1127-21		213,695	217,969	221,240	199,807	199,807	210,230	210,230	210,230
061410-1127-21	-700								
061410-1150-21		184,849	188,747	183,500	216,846	215,764	219,590	219,590	219,590
		<u>658,956</u>	<u>666,047</u>	<u>667,960</u>	<u>686,328</u>	<u>676,546</u>	<u>673,800</u>	<u>668,430</u>	<u>668,430</u>
061410	-31	SECONDARY ADMINISTRATIVE SUPVR							
061410-1126-31		105,896	108,014	109,630	109,634	109,634	88,770	86,770	86,770
061410-1126-31	-700								
061410-1127-31		75,846	77,363	78,520	78,523	78,523	80,090	80,090	80,090
061410-1127-31	-700								
061410-1150-31		100,359	101,802	103,340	97,873	103,242	105,310	105,310	105,310
		<u>282,101</u>	<u>287,179</u>	<u>291,490</u>	<u>286,030</u>	<u>291,399</u>	<u>274,170</u>	<u>272,170</u>	<u>272,170</u>
061410	-42	FUTURE EDUCATORS OF AMERICA							
061410-2100-21		49,855	49,673	49,800	51,987	52,828	51,000	51,000	51,000

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	-- FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
ELEMENTARY ADMINISTRATIVE SUPV								
061410-2210-21	VRS Benefits	75,707	95,118	92,360	94,616	94,616	97,990	97,990
061410-2220-21	VRS-Retiree Health Ins. Cr.	7,207	6,954	6,950	7,133	7,133	7,420	7,420
061410-2300-21	Hospital/Medical Insurance	67,905	73,815	77,510	82,046	82,046	91,900	94,610
061410-2400-21	Group Life Insurance	7,727	7,806	7,810	8,008	8,008	7,890	7,890
061410-2500-21	Disability-Hybrid							
061410-2600-21	Unemployment Payments							
061410-2700-21	Worker's Compensation	1,300		1,400		1,400	1,400	1,400
061410-2800-21	Other Benefits	8,971	1,531		23,874			
061410-2810-21	Early Retirement Benefits	12,364	12,364	8,240	8,243	8,243	11,250	11,250
061410-2840-21	Professional Improvement	1,508	1,310	3,600	2,231	3,000	2,500	2,500
061410-2840-21 -018	Prof. Development-HHMS		150					
	--SUB TOTAL--	<u>232,544</u>	<u>248,721</u>	<u>247,670</u>	<u>278,138</u>	<u>257,274</u>	<u>271,350</u>	<u>274,060</u>
061410-2100-31	FICA	20,908	21,095	21,120	22,143	21,168	20,000	20,000
061410-2210-31	VRS Benefits	32,893	41,641	40,430	40,216	40,971	40,190	39,900
061410-2220-31	VRS-Retiree Health Ins. Cr.	3,131	3,044	3,040	3,032	3,089	3,020	3,020
061410-2300-31	Hospital/Medical Insurance	19,275	31,284	34,120	30,922	32,493	36,290	37,360
061410-2400-31	Group Life Insurance	3,357	3,417	3,420	3,404	3,468	3,210	3,210
061410-2500-31	Disability-Hybrid							
061410-2700-31	Worker's Compensation	700		800		800	800	800
061410-2800-31	Other Benefits	284			22,770			
061410-2810-31	Early Retirement Benefits						11,250	11,250
061410-2840-31	Professional Improvement		536	2,000		2,000		
061410-2840-31 -024	Professional Development-KWHS	1,072	536	1,200	536	1,200		
	--SUB TOTAL--	<u>81,620</u>	<u>101,553</u>	<u>106,130</u>	<u>123,023</u>	<u>105,189</u>	<u>114,760</u>	<u>115,540</u>
061410-5504-21	Travel Expenses	40		200				
	--SUB TOTAL--	<u>40</u>		<u>200</u>				
061410-5504-31	Travel Expenses							
061410-5504-31 -024	Travel Expenses-KWHS	15		100				
	--SUB TOTAL--	<u>15</u>		<u>100</u>				
	--TOTAL DEPARTMENT--	<u>1,255,276</u>	<u>1,303,500</u>	<u>1,313,550</u>	<u>1,373,519</u>	<u>1,330,408</u>	<u>1,334,080</u>	<u>1,330,200</u>
061500 -40	OTHER EDUCATIONAL PROGRAMS							
061500 -41	GOVERNOR'S SUMMER SCHOOL FISCA							
061500-1114-41	Comp of Adm. Salary							
061500-1121-41	Comp. of Teacher(s) Salaries							
061500 -87	ALTERNATIVE EDUCATION King Wil							
061500 -87 -871	ALTERNATIVE EDUCATION-King Wil							
061500 -87 -872	ALTERNATIVE EDUCATION-Gloucest							
061500-1114-87	Comp. of Adm. Personnel							
061500-1114-87 -871	Comp. of Adm. Personnel-KW							
061500-1114-87 -872	Comp. of Adm. Personnel-GLR							
061500-1121-87	Comp. of Teacher(s)							
061500-1121-87 -871	Comp. of Teacher(s)-KW							

----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2014	FY/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
OTHER EDUCATIONAL PROGRAMS							
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		VSRS Benefits					
061500-2210-87	-871	VSRS 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					
061500-6050-87	-872	Hardware-GLR					
061500-6025-88		ISAEF Instructional Supplies					

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	-- FY/2017 Budget Year ---- County Admin Recommends	----- Adopted Budget
OTHER EDUCATIONAL PROGRAMS								
061500-8102-83 -872								
061500-9000-87 -871								
061510 -43								
061510-5504-43								
061510-6014-43								
061510-6025-43								
061510-8102-43								
061520-1121-43								
061520-2100-43								
061520-6014-43								
061520-6025-43								
061520-8102-43								
061530 -87								
061530-1114-87								
061530-1121-87								
061530-1150-87								
061530-2100-87								
061700 -49								
061700-1121-49								
061700-2100-49								
061700-3810-49								
TOTAL - INSTRUCTION	15,217,501	16,463,209	16,383,240	14,169,511	16,360,817	16,570,920	16,637,970	16,637,970
062000								
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--	<u>74,502</u>	<u>67,699</u>	<u>78,440</u>	<u>78,007</u>	<u>82,997</u>	<u>83,360</u>	<u>84,690</u>	<u>84,690</u>
--TOTAL DEPARTMENT--	<u>74,502</u>	<u>67,699</u>	<u>78,440</u>	<u>78,007</u>	<u>82,997</u>	<u>83,360</u>	<u>84,690</u>	<u>84,690</u>
062120 -10								
062120-1112-10								
062120-1113-10								
062120-1130-10								
062120-1135-10								
062120-1150-10								
--SUB TOTAL--	<u>225,921</u>	<u>259,941</u>	<u>237,810</u>	<u>207,993</u>	<u>218,199</u>	<u>233,310</u>	<u>233,310</u>	<u>233,310</u>

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
ADMINISTRATIVE SERVICES								
062120 -73	CHAPTER I 050-95-1 ADMINISTRAT							
062120 -76	Title I Administration							
062120-1113-76	Director							
062120-2100-10	FICA	17,462	17,481	19,180	15,491	16,000	17,500	17,500
062120-2210-10	VSRS Benefits	26,342	33,973	33,450	25,303	22,483	34,200	34,200
062120-2220-10	VRS-Retiree Health Ins. Cr.	2,508	2,484	2,530	1,908	1,700	2,590	2,590
062120-2300-10	Hospital/Medical Insurance	33,161	34,679	35,070	24,325	22,760	25,200	25,200
062120-2400-10	Group Life Insurance	2,688	2,788	2,850	2,142	1,950	2,750	2,750
062120-2700-10	Worker's Comp./Ins. and Etc.	1,200		1,200		1,200	1,200	1,200
062120-2800-10	Other Benefits	26,184	1,518	27,500	26,769	1,200	6,000	6,000
062120-2810-10	Local Early Retirement Benefit	20,802	8,668					
062120-2840-10	Professional Improvement	3,122	3,938	4,000	10,854	4,000	10,000	10,000
062120-2845-10	Tuition Assistance							
	--SUB TOTAL--	133,469	105,529	125,780	106,792	71,293	99,440	99,440
062120-2100-76	FICA							
062120-2210-76	VSRS Benefits							
062120-2220-76	VRS-Retiree Health Ins. Cr.							
062120-2300-76	Hospitalization/Btc.							
062120-2400-76	Group Life							
062120-3120-10	Other Contractual Services	19,876	13,911	13,000	19,103	21,000	23,000	23,000
062120-3121-10	Audit Expenses	9,044	7,975	8,500	8,700	8,700	6,000	6,000
062120-3122-10	Census/Survey and Report							
062120-3600-10	Advertising Expenses	1,379	1,798	1,800	620	1,800	1,800	1,800
062120-3810-10	Regional CTE							
062120-5504-10	Travel Expenses	7,520	6,897	7,500	3,642	3,500	7,500	7,500
062120-5505-10	Teacher Recruitment							
062120-5801-10	Dues and Association Membershi	17,734	14,889	18,000	14,163	16,000	17,000	17,000
062120-6001-10	Office Supplies	6,451	4,853	8,000	5,010	7,500	7,500	7,500
062120-6014-10	Other Instructional Costs	2,800	3,280	3,000	2,900	5,000	5,000	5,000
062120-6030-10	Furniture & Equipment(Non-Capi	800	330	800	567	800	800	800
062120-8102-10	New Equipment							
062120-8207-10	Computer Hardware							
062120-9900-10 -99	Other Costs-Admin							
	--SUB TOTAL--	65,604	53,273	60,600	54,705	64,300	68,600	68,600
	--TOTAL DEPARTMENT--	424,994	418,743	424,190	369,490	353,792	401,350	401,350
062130 -10	INFORMATION SERVICES							
062130-1620-21	Salary Suppl-Public Rel	4,500	4,250	5,000	4,500	4,250	4,250	4,250
	--SUB TOTAL--	4,500	4,250	5,000	4,500	4,250	4,250	4,250
062130-1620-31	Salary Suppl-Public Rel	3,500	3,500	3,000	3,000	3,500	3,500	3,500
	--SUB TOTAL--	3,500	3,500	3,000	3,000	3,500	3,500	3,500
062130-2100-21	FICA - Salary Suppl	322	461	330	327	460	460	460
	--SUB TOTAL--	322	461	330	327	460	460	460

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
INFORMATION SERVICES								
062130-2100-31	FICA-Salary Suppl	268	267	270	210	210	210	210
	--SUB TOTAL--	<u>268</u>	<u>267</u>	<u>270</u>	<u>210</u>	<u>210</u>	<u>210</u>	<u>210</u>
	--TOTAL DEPARTMENT--	<u>8,590</u>	<u>8,478</u>	<u>8,600</u>	<u>8,037</u>	<u>8,420</u>	<u>8,420</u>	<u>8,420</u>
HUMAN RESOURCES								
062140 -10	Director of Human Resources	99,239	101,224	102,740	102,742	102,742	104,800	104,800
062140-1114-10	Compensation of Clerical Perso	39,150	39,933	40,530	42,418	42,418	43,270	43,270
062140-1150-10	FICA	10,498	10,697	10,910	11,146	10,958	11,180	11,180
062140-2100-10	VRS	16,136	20,468	20,250	20,409	20,409	21,710	21,710
062140-2210-10	RHCC	1,536	1,496	1,500	1,539	1,539	1,640	1,640
062140-2220-10	Hospital/Medical Insurance	3,564	6,471	6,870	6,543	6,543	7,160	7,530
062140-2300-10	Group Life Insurance	1,647	1,680	1,710	1,727	1,727	1,750	1,750
062140-2400-10	Professional Developmenet	2,675	1,362	3,000	1,390	3,000	2,500	2,500
062140-2840-10	Background Check Fees and Char	666	3,875	4,000	4,962	5,000	4,100	4,100
062140-3120-10	Advertising-Recruitment							
062140-3600-10	Travel	811	748	1,200	681	1,200	1,200	1,200
062140-5504-10	Supplies-Recruitment	3,273	3,082	3,500	2,783	4,000	3,500	3,500
062140-6001-10	Supplies-Mentoring	749	1,570	1,500	920	1,500	1,500	1,500
062140-6002-10	Supplies				218	500	500	500
062140-6003-10	Furniture & Equipment	1,203	330-	800	611	800	800	800
062140-6030-10	--SUB TOTAL--	<u>181,147</u>	<u>192,276</u>	<u>198,510</u>	<u>198,089</u>	<u>202,336</u>	<u>205,610</u>	<u>205,980</u>
	--TOTAL DEPARTMENT--	<u>181,147</u>	<u>192,276</u>	<u>198,510</u>	<u>198,089</u>	<u>202,336</u>	<u>205,610</u>	<u>205,980</u>
FISCAL SERVICES								
062160 -10	Comp. of Professional Staff	80,324	82,074	83,310	83,305	83,305	84,970	84,970
062160-1130-10	Comp. of Support Personnel	83,850	88,294	70,580	98,425	98,000	102,630	102,630
062160-1150-10	FICA	11,371	12,469	12,050	13,240	13,750	14,020	14,020
062160-2100-10	VRS Benefits	18,723	24,550	20,540	24,895	24,895	27,500	27,500
062160-2210-10	Retiree Health Care Credit	1,782	1,795	1,820	1,877	1,877	2,080	2,080
062160-2220-10	Hospital/Medical Insurance	28,794	29,192	31,150	25,082	25,082	27,900	28,850
062160-2300-10	Group Life	1,911	2,015	2,040	2,107	2,107	2,210	2,210
062160-2400-10	Worker's Comp	600		600		600	600	600
062160-2700-10	Other Benefits		9,005					
062160-2800-10	Professional Improvement	403	1,248	1,200	321	1,300	1,200	1,200
062160-2840-10	Furniture & Equipment-Fiscal S	660	218-	800	109	800	800	800
062160-6030-10	--SUB TOTAL--	<u>228,418</u>	<u>250,424</u>	<u>224,090</u>	<u>249,361</u>	<u>251,716</u>	<u>263,910</u>	<u>264,860</u>
	--TOTAL DEPARTMENT--	<u>228,418</u>	<u>250,424</u>	<u>224,090</u>	<u>249,361</u>	<u>251,716</u>	<u>263,910</u>	<u>264,860</u>
HEALTH SERVICES								
062220 -10	Comp. of Administrative Person	17,399	17,747	18,020	18,013	18,013	18,370	18,370
062220-1114-10	Comp. of Psychologists	18,622	63,316	64,270	53,555	64,266	72,450	65,550
062220-1130-10	Comp. of School Nurse	213,112	217,915	232,400	180,147	216,176	223,490	223,490
062220-1131-10	--SUB TOTAL--	<u>249,133</u>	<u>298,978</u>	<u>314,690</u>	<u>251,715</u>	<u>298,455</u>	<u>314,310</u>	<u>307,410</u>

	----- Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year Projected Expenditure	Department Request	County Admin Recommends	Year Adopted Budget
HEALTH SERVICES								
062220 -55	TITLE VI-B FLOW THRU HEALTH SR							
062220-1130-55	Comp. of Psychologists							
	43,452							
	--SUB TOTAL--							
	43,452							
062220-2100-10	FICA	17,613	21,121	22,920	17,805	21,500	22,450	21,930
062220-2210-10	VSRS Benefits	28,545	42,637	42,200	35,391	41,963	45,780	44,770
062220-2220-10	VRS-Retiree Health Ins. Cr.	2,718	3,117	3,190	2,668	3,164	3,390	3,390
062220-2300-10	Hospital/Medical Insurance	29,008	33,897	33,930	28,681	33,925	37,920	39,010
062220-2400-10	Group Life Insurance	2,913	3,499	3,570	2,995	3,552	3,610	3,610
062220-2600-10	Unemployment Benefits							
062220-2700-10	Worker's Compensation	600		600		600	600	600
062220-2840-10	Professional Improvement	896	25	1,000	343	500	1,000	1,000
	--SUB TOTAL--							
	82,293	104,296	107,410	87,883	105,204	114,750	114,310	114,310
062220-2100-55	FICA	3,018						
062220-2210-55	VSRS Benefits	5,066						
062220-2220-55	VRS-Retiree Health Ins Cr	482						
062220-2300-55	Hospitalization	8,031						
062220-2400-55	Group Life	517						
	--SUB TOTAL--							
	17,114							
062220-3001-10	Purchased Services-Substitutes			750				
062220-3002-10	Psychologicals							
062220-3120-10	Other Professional Services							
	--SUB TOTAL--							
				750				
062220-3120-55	Other Professional Services							
062220-5504-10	Travel Expenses							
062220-5504-10 -024	Travel-KWHS							
062220-6004-10	Medical/Dental Supplies	2,349	3,896	3,700	5,976	6,800	5,000	5,000
062220-6004-10 -024	Medical/Dental Supplies-KWHS	902	2,292	1,000	1,358	1,358	1,000	1,000
	--SUB TOTAL--							
	3,251	6,188	4,700	7,334	8,158	6,000	6,000	6,000
	--TOTAL DEPARTMENT--							
	395,243	409,462	426,800	347,682	411,817	435,060	427,720	427,720
TOTAL - ADMINISTRATION/ATTENDANCE & HE								
	1,312,894	1,347,082	1,360,630	1,250,666	1,311,078	1,397,710	1,393,020	1,393,020
063000	PUPIL TRANSPORTATION							
063100 -10	PUPIL TRANSPORTATION							
063100-1114-10	Comp. of Admin. Personnel	42,027	42,867	43,520	43,511	43,511	44,380	44,380
063100-1165-10	Comp. of Mechanics	101,916	103,955	105,510	105,513	105,513	107,620	107,620
063100-1167-10	Mechanics-Casual Labor & Subs							
063100-1195-10	Comp. of Bus Drivers	604,339	605,642	632,380	513,900	609,393	637,000	640,000
063100-1196-10	Compensation of Drivers		5,537	5,000	5,544	8,000	8,000	8,000
063100-1197-10	Comp. of Bus Drivers-Field Tri	17,091	20,475	18,000	17,137	17,500	20,000	20,000

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
PUPIL TRANSPORTATION								
063100-1198-10	Substitutes-Bus Drivers	23,695	21,445	20,000	34,272	34,272	20,000	20,000
	--SUB TOTAL--	789,068	799,921	824,410	719,877	818,189	837,000	840,000
063100-1196-22	Drivers - SpEd	5,160	34,165	10,000	33,952	34,000	32,000	27,000
	--SUB TOTAL--	5,160	34,165	10,000	33,952	34,000	32,000	27,000
063100-1195-78	Comp. of Bus Drivers							
063100-2100-10	FICA	55,493	55,728	58,600	48,835	57,600	60,100	60,100
063100-2210-10	VRS Benefits	66,519	53,548	53,540	47,348	54,687	36,600	36,600
063100-2220-10	VRS-Retiree Health Ins. Cr.	687	675	680	662	685	720	720
063100-2300-10	Hospital/Medical Insurance	236,947	243,197	239,180	225,349	269,865	298,000	310,480
063100-2400-10	Group Life Insurance	8,946	8,960	9,100	7,880	9,208	11,500	11,500
063100-2500-10	Disability-Hybrid		288	300	248	287	350	350
063100-2600-10	Unemployment Payments							
063100-2700-10	Worker's Compensation	19,000		25,000		25,000	26,000	26,000
063100-2800-10	Other Benefits	2,280	600					
063100-2840-10	Professional Improvement	400		700	200	300	300	300
	--SUB TOTAL--	390,272	362,996	387,100	330,522	417,632	433,570	446,050
063100-2600-21	Unemployment Payments							
063100-2100-22	FICA	395	2,614	480	2,594	2,500	1,950	1,950
	--SUB TOTAL--	395	2,614	480	2,594	2,500	1,950	1,950
063100-3471-10	Other Transportation Cost	11,976	8,631	12,000	6,159	12,000	9,200	11,000
063100-5305-10	Motor Vehicle Insurance	22,718	26,861	28,000	26,861	28,000	28,000	28,000
063100-6008-10	Gasoline/Oil and Etc.	253,295	173,829	230,000	123,144	175,000	190,000	215,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	66,336	62,228	72,000	47,006	70,000	65,000	70,000
063100-8105-10	Replacement of Buses							
	--SUB TOTAL--	354,325	271,549	342,000	203,170	283,861	292,200	324,000
063100-8105-22	Replacement of Buses-Special N							
063100-8105-55	Replacement of Buses							
063100-9900-10 -99	Other Costs-Transportation							
	--TOTAL DEPARTMENT--	1,539,220	1,471,245	1,563,990	1,290,115	1,556,182	1,596,720	1,639,000
MONITORING SERVICES								
063300 -10	Bus Aides-SpEd	12,958	13,027	13,280	13,440	13,280	13,550	13,550
063300-2100-55	FICA-Bus Aides	991	997	990	1,028	1,000	1,020	1,020
	--SUB TOTAL--	13,949	14,024	14,270	14,468	14,280	14,570	14,570
	--TOTAL DEPARTMENT--	13,949	14,024	14,270	14,468	14,280	14,570	14,570
OTHER VEHICLE/EQUIPMENT PURCHA								
063700 -10	Replacement of Other Vehicles/	4,500						
063700-8200-10	--SUB TOTAL--	4,500						
	--TOTAL DEPARTMENT--	4,500						
TOTAL - PUPIL TRANSPORTATION		1,557,669	1,485,269	1,578,260	1,304,583	1,570,462	1,611,290	1,653,570

		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
		Expenditure FY/2014	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
064000	OPERATION & MAINTENANCE							
064100	OPERATION & MAINTENANCE/MGMT.							
064100-1114-10	Comp. of Administrative Person	42,027	42,867	43,510	43,511	43,511	44,380	44,380
064100-1160-10	Comp. of Tradesmen	143,629	146,375	148,570	147,193	147,193	151,500	152,680
064100-1191-10	Comp. of Custodial Personnel	257,746	269,182	270,770	263,096	264,575	276,590	276,590
064100-1391-10	Comp. of Part-Time Sweepers	58,796	61,017	62,930	66,132	62,000	63,250	63,250
064100-2100-10	FICA	36,762	38,248	40,420	37,582	39,300	41,000	41,000
064100-2210-10	VSRS Benefits	36,514	31,561	32,000	31,682	31,682	30,000	30,000
064100-2220-10	VRS-Retiree Health Ins. Cr.	466	454	460	461	461	500	500
064100-2300-10	Hospital/Medical Insurance	95,870	101,358	102,430	107,410	107,410	114,000	114,000
064100-2400-10	Group Life Insurance	5,008	5,198	5,200	5,249	5,249	5,450	5,450
064100-2500-10	Disability-Hybrid	10	126	130		200	200	200
064100-2600-10	Unemployment Benefits							
064100-2700-10	Worker's Compensation	6,300		6,300	6,300	6,500	6,500	6,500
064100-2800-10	Other Benefits	1,800	5,979	1,800	1,800	1,800	1,800	1,800
064100-3130-10	Purchased Services for Operati	45,486	52,179	50,000	58,448	65,000	62,000	60,000
064100-3320-10	Maintenance Service Contracts	52,857	55,781	52,000	45,347	46,000	48,000	52,000
064100-3325-10	Copier Contracts and Fees	73,289	72,121	66,000	66,631	70,000	68,000	68,000
064100-3330-10	Computer Maintenance							
064100-5101-10	Utilities-Electrical Services	511,713	507,174	525,000	443,535	500,000	506,210	506,210
064100-5105-10	Utilities-Water & Sewer	23,914	27,505	25,000	21,775	25,000	26,000	26,000
064100-5203-10	Telephone Expenses	30,108	30,074	30,000	29,272	30,000	30,000	30,000
064100-5204-10	Postage	8,067	9,400	9,830	6,347	9,500	9,500	9,500
064100-5204-10 -011	Postage-CSPS	337	273	500		350	350	350
064100-5204-10 -014	Postage-AES	598	588	800	588	700	700	700
064100-5204-10 -021	Postage-HHMS			500		500	500	500
064100-5204-10 -024	Postage-KWHS	2,434	986	3,500	1,457	1,500	1,200	1,200
064100-5300-10	Insurance-Building and Etc.	65,826	67,890	69,000	124,246	64,390	70,000	70,000
064100-5301-10	Student Insurance							
064100-5505-10	Travel Expenses			500	550	550	1,000	1,000
064100-6004-10	Custodial Supplies	47,979	55,495	48,000	51,004	52,000	52,000	52,000
064100-6014-10	Other Maintenance Expenses	14,004	11,048	12,000	9,000	15,000	11,000	11,000
064100-9900-10 -99	Other Costs-Maintenance							
	--SUB TOTAL--	<u>1,561,540</u>	<u>1,592,879</u>	<u>1,607,150</u>	<u>1,562,316</u>	<u>1,589,971</u>	<u>1,621,630</u>	<u>1,624,810</u>
	--TOTAL DEPARTMENT--	<u>1,561,540</u>	<u>1,592,879</u>	<u>1,607,150</u>	<u>1,562,316</u>	<u>1,589,971</u>	<u>1,621,630</u>	<u>1,624,810</u>
064200	BUILDINGS & GROUNDS							
064200-6007-10	Repair/Relacement	106,564	114,051	100,000	108,492	105,000	118,000	118,000
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	11,015	1,442	16,030	7,818	16,030		
064200-9900-10 -99	Other Costs-Building							
	--SUB TOTAL--	<u>117,579</u>	<u>115,493</u>	<u>116,030</u>	<u>116,310</u>	<u>121,030</u>	<u>118,000</u>	<u>118,000</u>
	--TOTAL DEPARTMENT--	<u>117,579</u>	<u>115,493</u>	<u>116,030</u>	<u>116,310</u>	<u>121,030</u>	<u>118,000</u>	<u>118,000</u>

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
064300 -10	GROUNDS SERVICES							
064300-3130-10	37,656	36,255	30,000	41,960	42,000	36,000	42,000	42,000
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	37,656	36,255	30,000	41,960	42,000	36,000	42,000	42,000
064300-3130-35	28,185	34,631	28,000	33,423	30,000	30,000	30,000	30,000
064300-6007-35	1,516		3,000		3,000			
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	29,701	34,631	31,000	33,423	33,000	30,000	30,000	30,000
064300-8101-10	Grounds Improvements-Capital							
064300-8101-79	Replacement of Ground Improvem							
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	67,357	70,886	61,000	75,383	75,000	66,000	72,000	72,000
064600 -10	SECURITY SERVICES							
064600-1700-10	7,320	7,118	7,800	6,428	7,300	7,500	7,500	7,500
064600-2100-10	1,633	1,671	1,700	1,420	1,700	1,700	1,700	1,700
064600-2840-10	Security Professional Developm							
064600-3320-10	23,897	15,986	18,000	19,532	19,100	18,000	18,000	18,000
064600-6007-10	3,921	3,862		17,165	17,245	5,000	5,000	5,000
064600-6040-10	2,239	1,596						
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	39,010	30,233	27,500	44,545	45,345	32,200	32,200	32,200
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	39,010	30,233	27,500	44,545	45,345	32,200	32,200	32,200
TOTAL - OPERATION & MAINTENANCE								
	1,785,486	1,809,491	1,811,680	1,798,554	1,831,346	1,837,830	1,847,010	1,847,010
065000	SCHOOL FOOD SERVICES							
065000 -10	SCHOOL FOOD SERVICES							
065000-1114-10	Comp. of Administrative Person							
065000-2100-10	FICA							
065000-2210-10	VRSR Benefits							
065000-2220-10	Retiree Health Credit							
065000-2300-10	Hospital/Medical Insurance							
065000-2400-10	Group Life Insurance							
065000-2700-10	5,000							
065000-3130-10	Worker's Compensation							
065000-5505-10	Purchased Services							
065000-6002-10	2,306							
065000-6003-10	3,532							
065000-6004-10	Travel Expenses							
065000-6004-10	Food Purchases							
065000-6014-10	366							
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	11,204							
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	11,204							
TOTAL - SCHOOL FOOD SERVICES								
	11,204							

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG								
068100-6050-83 -871		3,540						
068100-6050-83 -872								
068100-6060-83	25,155	25,315	25,000	2,531	25,000	25,000	25,000	25,000
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--SUB TOTAL--	164,141	99,176	154,000	116,914	154,000	154,000	154,000	154,000
068100-6040-91 -700								
068100-6050-92								
068100-6050-92 -700								
068100-8210-83								
068100-9900-10 -99								
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--TOTAL DEPARTMENT--	351,928	281,417	370,800	285,401	347,991	354,840	402,840	402,840
068200 -10								
068200-1133-10	86,996	88,736	82,500			75,500		
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--SUB TOTAL--	86,996	88,736	82,500			75,500		
068200 -21								
068200-1121-21	50,481	68,619	69,650	63,844	69,648	70,800	70,800	70,800
068200-1620-21	3,000	2,400	4,500	3,000	4,500	3,000	3,000	3,000
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--SUB TOTAL--	53,481	71,019	74,150	66,844	74,148	73,800	73,800	73,800
068200-1121-31	16,827	47,635	48,140	46,132	50,326	53,170	53,170	53,170
068200-1620-31	1,000	1,000	1,500	1,000	1,500	1,500	1,500	1,500
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--SUB TOTAL--	17,827	48,635	49,640	47,132	51,826	54,670	54,670	54,670
068200-2100-10	5,820	6,027	5,000			5,000		
068200-2210-10	10,144	12,867	11,670			11,070		
068200-2220-10	966	941	950			840		
068200-2300-10	10,683	10,966	11,650			12,000		
068200-2400-10	1,035	1,056	1,080			890		
068200-2700-10	250		250		250			
068200-2800-10	480	480	480	480	480	480	480	480
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--SUB TOTAL--	29,378	32,337	31,080	480	730	30,280	480	480
068200-2100-21	3,794	5,243	9,000	4,728	5,026	5,130	5,130	5,130
068200-2210-21	5,886	9,950	10,010	8,976	9,792	10,380	10,380	10,380
068200-2220-21	560	727	780	677	738	790	790	790
068200-2300-21	8,637	12,236	12,310	11,280	12,306	14,150	14,150	14,150
068200-2400-21	601	817	880	760	829	840	840	840
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--SUB TOTAL--	19,478	28,973	32,980	26,421	28,691	31,290	31,290	31,290
068200-2100-31	1,265	3,664	3,600	3,537	3,863	4,000	4,000	4,000
068200-2210-31	1,962	6,331	6,880	6,486	7,076	7,800	7,800	7,800
068200-2220-31	187	463	490	489	534	590	590	590
068200-2300-31	2,879	6,507	6,870	5,998	6,543	7,530	7,530	7,530
068200-2400-31	200	520	570	549	599	630	630	630
068200-2500-31		118	130	125	136	150	150	150
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--SUB TOTAL--	6,493	17,603	18,540	17,184	18,751	20,700	20,700	20,700

	----- Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Expenditure	Department Request	County Admin Recommends	Budget Year ---- Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-3120-10			1,000	250	1,000	1,000	1,000	1,000
068200-3125-10								
068200-3130-10	10,089	13,381	14,000	25,085	30,000	34,000	30,700	30,700
--SUB TOTAL--	<u>10,089</u>	<u>13,381</u>	<u>15,000</u>	<u>25,335</u>	<u>31,000</u>	<u>35,000</u>	<u>31,700</u>	<u>31,700</u>
068200-3840-21	644	550	3,500	2,410	3,500	3,200	3,200	3,200
--SUB TOTAL--	<u>644</u>	<u>550</u>	<u>3,500</u>	<u>2,410</u>	<u>3,500</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
068200-3840-31	467	390	1,500	857	1,500	1,200	1,200	1,200
--SUB TOTAL--	<u>467</u>	<u>390</u>	<u>1,500</u>	<u>857</u>	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
068200-6040-10	8,612	7,781	8,500	9,650	9,650	15,500	8,500	8,500
--SUB TOTAL--	<u>8,612</u>	<u>7,781</u>	<u>8,500</u>	<u>9,650</u>	<u>9,650</u>	<u>15,500</u>	<u>8,500</u>	<u>8,500</u>
068200-6040-76								
068200-8210-83								
--TOTAL DEPARTMENT--	<u>233,465</u>	<u>309,405</u>	<u>317,390</u>	<u>196,313</u>	<u>219,796</u>	<u>341,140</u>	<u>225,540</u>	<u>225,540</u>
068300 -10	TECHNOLOGY ADMINISTRATION							
068300-1141-10			55,000	105,414	105,404	112,000	112,000	112,000
068300-2100-10	43,585	46,885	4,000	7,061	7,300	7,700	7,700	7,700
068300-2210-10	3,323	4,509	7,310	14,186	14,186	15,600	15,600	15,600
068300-2220-10	4,565	6,728	540	1,070	1,070	1,180	1,180	1,180
068300-2300-10	435	492						
068300-2300-10	6,960			17,023	17,023	19,020	19,580	19,580
068300-2400-10	6,960			17,023	17,023	19,020	19,580	19,580
068300-2400-10	466	552	600	1,201	1,201	1,260	1,260	1,260
068300-2500-10			140	112	112	150	150	150
068300-2700-10	250	125	250		250	250	250	250
068300-2800-10	3,786	12,837	300					
068300-2810-10								
068300-3130-10	2,327							
068300-3840-10		475	750		750	400	750	750
068300-5504-10			360	495	500	500	450	450
068300-6040-10		9,200	9,500	8,177	9,500	10,000	10,000	10,000
068300-6050-10	2,540	702	3,000	1,138	3,000	3,000	3,000	3,000
--SUB TOTAL--	<u>68,237</u>	<u>82,505</u>	<u>81,750</u>	<u>155,877</u>	<u>160,296</u>	<u>171,060</u>	<u>171,920</u>	<u>171,920</u>
--TOTAL DEPARTMENT--	<u>68,237</u>	<u>82,505</u>	<u>81,750</u>	<u>155,877</u>	<u>160,296</u>	<u>171,060</u>	<u>171,920</u>	<u>171,920</u>
068400 -10	TECHNOLOGY-ATTENDANCE/HEALTH							
068400-3125-10	4,284	4,298	4,500	4,298	4,298	4,500	4,500	4,500
--SUB TOTAL--	<u>4,284</u>	<u>4,298</u>	<u>4,500</u>	<u>4,298</u>	<u>4,298</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
--TOTAL DEPARTMENT--	<u>4,284</u>	<u>4,298</u>	<u>4,500</u>	<u>4,298</u>	<u>4,298</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
068600 -10	TECHNOLOGY-INSTR SUPPORT							
068600-1133-10	63,408	58,729	64,230	64,233	64,233	65,520	65,520	65,520
068600-2100-10	4,421	4,754	4,800	4,870	4,870	4,970	4,970	4,970

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Expenditure	-- FY/2017 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget		
TECHNOLOGY-INSTR SUPPORT										
068600-2210-10		VRS Benefits	7,393	8,445	9,150	9,031	9,031	9,600	9,600	9,600
068600-2220-10		Retiree Health Care Credit	704	641	700	686	686	720	720	720
068600-2300-10		Hospital/Medical Insurance	7,090	5,926	6,870	6,543	6,543	7,160	7,500	7,500
068600-2400-10		Group Life Insurance	755	693	750	764	764	780	780	780
068600-2700-10		Worker's Comp Ins	150		150	150	150	150	150	150
068600-2800-10		Other Benefits		4,774						
068600-3125-10		Software and Licenses			6,600	6,600	6,600	6,600	6,600	6,600
068600-3840-10		Continuing Education & Publica		75	1,000	958	1,000	1,000	1,000	1,000
068600-8120-10		Technology Infrastructure Repl								
		--SUB TOTAL--	<u>83,921</u>	<u>84,037</u>	<u>94,250</u>	<u>87,085</u>	<u>93,877</u>	<u>96,500</u>	<u>96,840</u>	<u>96,840</u>
		--TOTAL DEPARTMENT--	<u>83,921</u>	<u>84,037</u>	<u>94,250</u>	<u>87,085</u>	<u>93,877</u>	<u>96,500</u>	<u>96,840</u>	<u>96,840</u>
TOTAL - TECHNOLOGY										
	<u>741,835</u>	<u>761,662</u>	<u>868,690</u>	<u>728,974</u>	<u>826,258</u>	<u>968,040</u>	<u>901,640</u>	<u>901,640</u>	<u>901,640</u>	
070000 FEDERAL PROGRAMS										
093100 TRANSFERS										
093100-0100 TRANSFER TO GENERAL FUND										
093100-0190		TRANSFER TO SCHOOL RESERVE FUN	209,036	301,280						
093100-0206		Transfer to School Textbook Fu	88,459							
093100-0207		TRANSFER TO SCHOOL CAFETERIA F	8,418	21,287	13,100	13,100	13,100	13,100	13,100	13,100
093100-0207	-700	TRANS TO SCHOOL FOOD-ARRA (JOB								
093100-0401		TRANSFERS - DEBT SERVICE		2,309,062	2,272,580	2,272,601	2,272,601	2,208,190	2,208,190	2,208,190
		--TOTAL DEPARTMENT--	<u>305,913</u>	<u>2,631,629</u>	<u>2,285,680</u>	<u>2,272,601</u>	<u>2,285,701</u>	<u>2,221,290</u>	<u>2,221,290</u>	<u>2,221,290</u>
TOTAL - TRANSFERS										
	<u>305,913</u>	<u>2,631,629</u>	<u>2,285,680</u>	<u>2,272,601</u>	<u>2,285,701</u>	<u>2,221,290</u>	<u>2,221,290</u>	<u>2,221,290</u>	<u>2,221,290</u>	
097100-0001 BUDGET REDUCTION										
611000 -91 EISENHOWER GRANT 1994-95										
TOTAL FOR FUND										
	<u>23,268,816</u>	<u>24,498,342</u>	<u>24,288,180</u>	<u>21,524,889</u>	<u>24,185,662</u>	<u>24,607,080</u>	<u>24,654,500</u>	<u>24,654,500</u>	<u>24,654,500</u>	
FINAL TOTAL										
	<u>23,268,816</u>	<u>24,498,342</u>	<u>24,288,180</u>	<u>21,524,889</u>	<u>24,185,662</u>	<u>24,607,080</u>	<u>24,654,500</u>	<u>24,654,500</u>	<u>24,654,500</u>	

		----- Prior Revenue FY/2014	Years ----- Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Revenue	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted 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	131,072-	132,042-	144,360-	144,780-		166,920-	166,920-	
	--TOTAL DEPARTMENT--	131,072-	132,042-	144,360-	144,780-		166,920-	166,920-	
TOTAL - Textbook Payments-State Revenu		131,072-	132,042-	144,360-	144,780-		166,920-	166,920-	
041050-0190	Transfer from School Reserve F								
041050-0205	Transfer from School Operating		88,459-						
	--TOTAL DEPARTMENT--		88,459-						
TOTAL - Transfer from School Reserve F			88,459-						
TOTAL FOR FUND		219,531-	136,461-	144,360-	144,780-		166,920-	166,920-	
FINAL TOTAL		219,531-	136,461-	144,360-	144,780-		166,920-	166,920-	

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	FY/2017 Budget Year County Admin Recommends	----- Adopted Budget
061100-6025-21			40,000			50,000	50,000	50,000
061100-6045-21			39,360			21,920	21,920	21,920
061100-6045-21 -011	80,256							
061100-6045-21 -014	91,924							
061100-6045-21 -018	108,969							
--SUB TOTAL--	281,149		79,360			71,920	71,920	71,920
061100-6045-22	4,200							
--SUB TOTAL--	4,200							
061100-6025-31			15,000			15,000	15,000	15,000
061100-6045-31	1,914		50,000			80,000	80,000	80,000
061100-6045-31 -021	51,424							
061100-6045-31 -024	124,542							
--SUB TOTAL--	177,880		65,000			95,000	95,000	95,000
061100-6045-32	11,669							
--SUB TOTAL--	11,669							
--TOTAL DEPARTMENT--	474,898		144,360			166,920	166,920	166,920
TOTAL - Instructional Supplies-Elem	474,898		144,360			166,920	166,920	166,920
TOTAL FOR FUND	474,898		144,360			166,920	166,920	166,920
FINAL TOTAL	474,898		144,360			166,920	166,920	166,920

		----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Revenue	Department Request	-- FY/2017 Budget Year ---- County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	112-	93-	100-	198-				
	--TOTAL DEPARTMENT--	112-	93-	100-	198-				
TOTAL - INTEREST ON BANK DEPOSITS		112-	93-	100-	198-				
016120-0001	SCHOOL FOOD BREAKFAST INCOME	31,150-	32,822-	29,260-	38,683-		30,000-	30,000-	
016120-0002	SCHOOL FOOD A LA CARTE SALES	172,027-	186,940-	194,720-	182,552-		185,000-	185,000-	
016120-0003	CATERING INCOME	32,617-	45,955-	42,300-	43,253-		44,000-	44,000-	
016120-0004	SCHOOL FOOD LUNCH INCOME	193,493-	187,475-	196,690-	203,480-		200,000-	200,000-	
	--TOTAL DEPARTMENT--	429,287-	453,192-	462,970-	467,968-		459,000-	459,000-	
TOTAL - SCHOOL FOOD BREAKFAST INCOME		429,287-	453,192-	462,970-	467,968-		459,000-	459,000-	
018990-0010	VENDING SALES								
018990-0020	VPI, SPED		863-	2,500-	5,648-		2,000-	2,000-	
018990-0040	REBATES	8,559-	13,862-	10,000-	17,180-		10,000-	10,000-	
018990-0099	MISCELLANBOUS	393-	500-		129-				
	--TOTAL DEPARTMENT--	8,952-	15,225-	12,500-	22,957-		12,000-	12,000-	
TOTAL - VENDING SALES		8,952-	15,225-	12,500-	22,957-		12,000-	12,000-	
024020-0015	STATE MEAL REIMBURSEMENTS	10,667-	9,531-	14,570-	10,946-		9,500-	9,500-	
024020-0031	REIMBURSEMENT INDIAN CHILDREN	3,722-	2,787-		387-				
	--TOTAL DEPARTMENT--	14,389-	12,318-	14,570-	11,333-		9,500-	9,500-	
TOTAL - STATE MEAL REIMBURSEMENTS		14,389-	12,318-	14,570-	11,333-		9,500-	9,500-	
033020-0013	MEAL REIMBURSEMENT - FEDERAL	427,663-	398,912-	427,530-	418,742-		450,000-	450,000-	
	--TOTAL DEPARTMENT--	427,663-	398,912-	427,530-	418,742-		450,000-	450,000-	
033080-0029	USDA COMMODITIES	50,515-	51,218-	55,370-			55,000-	55,000-	
	--TOTAL DEPARTMENT--	50,515-	51,218-	55,370-			55,000-	55,000-	
TOTAL - MEAL REIMBURSEMENT - FEDERAL		478,178-	450,130-	482,900-	418,742-		505,000-	505,000-	
041050-0205	TRANSFER FROM SCHOOL FUND	8,418-	21,287-						
	--TOTAL DEPARTMENT--	8,418-	21,287-						
TOTAL - TRANSFER FROM SCHOOL FUND		8,418-	21,287-						

TOTAL FOR FUND

939,336- 952,245- 973,040- 921,198- 985,500- 985,500- 985,500-

FINAL TOTAL
7/11/2016 COUNTY OF KING WILLIAM
FUND #-207 CAFETERIA FUND EXPENDITURES

939,336- 952,245- 973,040- 921,198- 985,500- 985,500- 985,500-
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	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
065000-1100		376,759	386,778	392,700				
065000-1130					58,464	49,960	49,960	49,960
065000-1190					312,527	312,860	312,860	312,860
065000-2100	26,954	28,336	28,550	26,389		24,790	24,790	24,790
065000-2210	27,918	26,151	27,000	22,315		17,160	17,160	17,160
065000-2220				521		50	50	50
065000-2300	59,713	52,368	62,000	45,806		50,000	50,000	50,000
065000-2400	3,623	3,767	5,260	3,431		3,800	3,800	3,800
065000-2500		57	50	104		140	140	140
065000-2800				5,248				
065000-2840				39				
065000-3000				9,326		12,000	12,000	12,000
065000-4200						24,000	24,000	24,000
065000-5060				1,622		2,000	2,000	2,000
065000-5540	1,608	1,501	1,450	1,718		2,000	2,000	2,000
065000-6001				4,981		2,240	2,240	2,240
065000-6002	343,597	365,026	360,160	408,414		390,000	390,000	390,000
065000-6014	31,012	30,480	26,500	36,370		32,000	32,000	32,000
065000-6015	50,515	51,218	55,370			55,000	55,000	55,000
065000-6021	1,794	1,364	2,000	9,330	2,000	2,500	2,500	2,500
065000-6040								
065000-6300				3,517		5,000	5,000	5,000
065000-8201	13,148	15,240	12,000	45,651				
	936,641	962,286	973,040	995,773	64,546	985,500	985,500	985,500
TOTAL - Salaries and Wages	936,641	962,286	973,040	995,773	64,546	985,500	985,500	985,500
091400								
091400-0001								
TOTAL FOR FUND	936,641	962,286	973,040	995,773	64,546	985,500	985,500	985,500
FINAL TOTAL	936,641	962,286	973,040	995,773	64,546	985,500	985,500	985,500

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----				
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010	INTEREST INCOME REVENUES								
015010-0001	INTEREST ON BANK DEPOSITS	604-	416-						
	--TOTAL DEPARTMENT--	604-	416-						
TOTAL - INTEREST INCOME REVENUES		604-	416-						
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	2,581,645-	2,766,535-	2,988,300-			3,087,000-	3,087,000-	3,087,000-
	--TOTAL DEPARTMENT--	2,581,645-	2,766,535-	2,988,300-			3,087,000-	3,087,000-	3,087,000-
TOTAL - SELF INSURANCE REVENUE SCHOOLS		2,581,645-	2,766,535-	2,988,300-			3,087,000-	3,087,000-	3,087,000-
TOTAL FOR FUND		2,582,249-	2,766,951-	2,988,300-			3,087,000-	3,087,000-	3,087,000-
FINAL TOTAL		2,582,249-	2,766,951-	2,988,300-			3,087,000-	3,087,000-	3,087,000-

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
012550								
012550-2300-10								
012550-2310-10								
012550-3000-10								
SELF INSURANCE SCHOOLS EXPENDI								
Claims Expense	1,849,772	2,063,681	2,493,300			2,587,610	2,587,610	2,587,610
Reinsurance Premiums	372,972	391,637	405,000			438,400	438,400	438,400
Administrative Charges	82,574	85,279	90,000			60,990	60,990	60,990
--SUB TOTAL--	<u>2,305,318</u>	<u>2,540,597</u>	<u>2,988,300</u>			<u>3,087,000</u>	<u>3,087,000</u>	<u>3,087,000</u>
--TOTAL DEPARTMENT--	<u>2,305,318</u>	<u>2,540,597</u>	<u>2,988,300</u>			<u>3,087,000</u>	<u>3,087,000</u>	<u>3,087,000</u>
TOTAL - SELF INSURANCE SCHOOLS EXPENDI	<u>2,305,318</u>	<u>2,540,597</u>	<u>2,988,300</u>			<u>3,087,000</u>	<u>3,087,000</u>	<u>3,087,000</u>
TOTAL FOR FUND	<u>2,305,318</u>	<u>2,540,597</u>	<u>2,988,300</u>			<u>3,087,000</u>	<u>3,087,000</u>	<u>3,087,000</u>
FINAL TOTAL	<u>2,305,318</u>	<u>2,540,597</u>	<u>2,988,300</u>			<u>3,087,000</u>	<u>3,087,000</u>	<u>3,087,000</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----			
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	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	420,413-	429,218-	436,420-	436,425-		472,510-	472,510-	472,510-
024020-0094	VPSA Technology Grant	27,778	21,924-						
	--TOTAL DEPARTMENT--	392,635-	451,142-	436,420-	436,425-		472,510-	472,510-	472,510-
TOTAL - Revenue from the State		392,635-	451,142-	436,420-	436,425-		472,510-	472,510-	472,510-
TOTAL FOR FUND		392,635-	452,212-	436,420-	436,425-		472,510-	472,510-	472,510-
FINAL TOTAL		392,635-	452,212-	436,420-	436,425-		472,510-	472,510-	472,510-

	----- Prior	Years -----		----- Current	Year -----	-- FY/2017 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	Budget	2016/06	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	47,687	48,439	49,610	45,257	49,370	45,590	45,590	45,590
061500-1114-32 -872 Comp. of Admin. Personnel - GL	56,984	53,420	52,020	45,390		53,060	53,060	53,060
061500-1121-32 -871 Comp. of Teachers - KW	30,750	38,475	38,000	33,705		32,000	32,000	32,000
061500-1121-32 -872 Comp. of Teachers - GLR	80,863	90,930	85,000	104,990		92,000	92,000	92,000
061500-1141-32 -871 Comp. of Instr. Aides - KW	20,273	24,472	22,000	32,971		28,000	28,000	28,000
061500-1141-32 -872 Comp. of Instructional Aides -	4,280	3,579	5,000	2,066		5,000	5,000	5,000
061500-1142-32 -871 Comp. of Security Guards - KW	14,385	15,015	15,000	15,195		15,000	15,000	15,000
061500-1142-32 -872 Comp. of Security Personnel -	8,925	13,938	12,000	13,050		13,000	13,000	13,000
061500-1150-32 -871 Comp. of Clerical Personnel-KW	14,113	13,550	14,200	13,038		14,200	14,200	14,200
061500-1150-32 -872 Comp. of Clerical Personnel -	13,663	13,325	14,000	13,075		14,000	14,000	14,000
061500-2100-32 -871 FICA - KW	4,091	3,770	5,000	3,853		5,000	5,000	5,000
061500-2100-32 -872 FICA - GLR	12,601	13,402	13,600	13,661		14,000	14,000	14,000
061500-2210-32 -871 VSRS Benefits - KW	5,648	7,053	6,980	6,363	6,942	6,680	6,680	6,680
061500-2220-32 -871 VRS-Retiree Health Care Credit	538	516	530	480	523	510	510	510
061500-2300-32 -871 Health Insurance - KW	3,986	4,257	3,800	3,939	4,297	4,800	4,800	4,800
061500-2400-32 -871 Group Life Insurance - KW	576	579	590	539	588	540	540	540
061500-2700-32 -871 Worker's Comp Insurance - KW			200			200	200	200
061500-2700-32 -872 Worker's Comp Insurance - GLR			200	550		200	200	200
061500-3890-32 -871 Administrative Fee to Fiscal A			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
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	27,000			30,000	30,000	30,000
061500-5504-32 -872 Transportation Costs-GLR			18,090			29,290	29,290	29,290
061500-6015-32 -871 Food Expenses - KW	1,262	2,718	3,000	5,785		3,000	3,000	3,000
061500-6025-32 -871 Instructional Supplies - KW	887	5,551	3,160	3,767		4,000	4,000	4,000
061500-6025-32 -872 Instructional Supplies - GLR	1,970	5,796	6,400	96		6,400	6,400	6,400
061500-6030-32 -871 Equipment (Non-Capital) - KW	2,262	109	5,000			5,000	5,000	5,000
061500-6030-32 -872 Equipment (Non-Capital)	721	1,643	2,500	2,425		2,500	2,500	2,500
--SUB TOTAL--	<u>327,015</u>	<u>422,741</u>	<u>410,420</u>	<u>360,745</u>	<u>61,720</u>	<u>431,510</u>	<u>431,510</u>	<u>431,510</u>
--TOTAL DEPARTMENT--	<u>327,015</u>	<u>422,741</u>	<u>410,420</u>	<u>360,745</u>	<u>61,720</u>	<u>431,510</u>	<u>431,510</u>	<u>431,510</u>
TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	<u>327,015</u>	<u>422,741</u>	<u>410,420</u>	<u>360,745</u>	<u>61,720</u>	<u>431,510</u>	<u>431,510</u>	<u>431,510</u>
064200-6007-10 -871 Repairs and Maintenance-KW		5,700		32,694		15,000	15,000	15,000
--SUB TOTAL--		<u>5,700</u>		<u>32,694</u>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
--TOTAL DEPARTMENT--		<u>5,700</u>		<u>32,694</u>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL - Repairs and Maintenance-KW		<u>5,700</u>		<u>32,694</u>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

	----- Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
068100-6040-32 -871 Software & Licenses - KW	8,500		10,000			10,000	10,000	10,000
068100-6040-32 -872 Software & Licenses - GLR	800	12,550	10,000	7,500		10,000	10,000	10,000
068100-6050-32 -871 Technology Hardware (Non-Cap)	575		3,000			3,000	3,000	3,000
068100-6050-32 -872 Technology Hardware (Non-Cap)			3,000			3,000	3,000	3,000
--SUB TOTAL--	<u>9,875</u>	<u>12,550</u>	<u>26,000</u>	<u>7,500</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -								
068100-6050-83 -872 VPSA Hardware - GLR		35,249		793				
--SUB TOTAL--		<u>35,249</u>		<u>793</u>				
--TOTAL DEPARTMENT--	<u>9,875</u>	<u>47,799</u>	<u>26,000</u>	<u>8,293</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL - Software & Licenses - KW	<u>9,875</u>	<u>47,799</u>	<u>26,000</u>	<u>8,293</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL FOR FUND	<u>336,890</u>	<u>476,240</u>	<u>436,420</u>	<u>401,732</u>	<u>61,720</u>	<u>472,510</u>	<u>472,510</u>	<u>472,510</u>
FINAL TOTAL	<u>336,890</u>	<u>476,240</u>	<u>436,420</u>	<u>401,732</u>	<u>61,720</u>	<u>472,510</u>	<u>472,510</u>	<u>472,510</u>

	----- Prior Revenue FY/2014	Years ----- Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Revenue	Department Request	FY/2017 Budget 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	12,295-	1,200-	21,500-	15,000-		21,500-	21,500-	21,500-
--TOTAL DEPARTMENT--	12,295-	1,200-	21,500-	15,000-		21,500-	21,500-	21,500-
TOTAL - PAYMENTS FROM ANOTHER COUNTY	12,295-	1,200-	21,500-	15,000-		21,500-	21,500-	21,500-
024020 Adult Secondary - GAE								
024020-0006 Adult Secondary - GAE	2,821-	14,663-	14,660-	14,663-		14,660-	14,660-	14,660-
024020-0029 RACE TO GED	23,905-	28,937-	28,980-	26,524-		28,980-	28,980-	28,980-
024020-0040 Adult Literacy-Lead Agency	88,247-	58,277-	73,040-	158,845-		73,040-	73,040-	73,040-
024020-0044 PLUGGED IN VIRGINIA	47,160-	40,690-	57,250-			57,250-	57,250-	57,250-
--TOTAL DEPARTMENT--	162,133-	142,567-	173,930-	200,032-		173,930-	173,930-	173,930-
TOTAL - Adult Secondary - GAE	162,133-	142,567-	173,930-	200,032-		173,930-	173,930-	173,930-
033020 Adult Literacy-Basic Adult Ed								
033020-0001 Adult Literacy-Basic Adult Ed	63,044-	153,191-	130,150-	69,908-		130,150-	130,150-	130,150-
033020-0002 Adult Lit-Corrections and Inst		1,500-	1,500-	3,020-		1,500-	1,500-	1,500-
--TOTAL DEPARTMENT--	63,044-	154,691-	131,650-	72,928-		131,650-	131,650-	131,650-
TOTAL - Adult Literacy-Basic Adult Ed	63,044-	154,691-	131,650-	72,928-		131,650-	131,650-	131,650-
TOTAL FOR FUND	237,472-	298,544-	327,080-	287,960-		327,080-	327,080-	327,080-
FINAL TOTAL	237,472-	298,544-	327,080-	287,960-		327,080-	327,080-	327,080-

	----- Prior Expenditure FY/2014	Years Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ---- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
061100-1121-90 -705 Compensation of Teachers	59,652	100,943	123,660	79,170		123,660	123,660	123,660
061100-2100-90 -705 FICA	4,041	6,667	8,240	5,500		8,240	8,240	8,240
061100-2210-90 -705 VRS				750				
061100-2220-90 -705 RHCC				57				
061100-2300-90 -705 Health Insurance								
061100-2400-90 -705 Group Life				63				
--SUB TOTAL--	<u>63,693</u>	<u>107,610</u>	<u>131,900</u>	<u>85,540</u>		<u>131,900</u>	<u>131,900</u>	<u>131,900</u>
061100-3000-720 Purchase Services-ABE		340		6,378				
--SUB TOTAL--		<u>340</u>		<u>6,378</u>				
061100-3000-750 Purchased Services-RACE to GED	3,457	3,999	6,500	3,800		6,500	6,500	6,500
--SUB TOTAL--	<u>3,457</u>	<u>3,999</u>	<u>6,500</u>	<u>3,800</u>		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
061100-3000-760 Purchased Scvs-Plugged In VA	40,279	8,127	17,920			17,920	17,920	17,920
--SUB TOTAL--	<u>40,279</u>	<u>8,127</u>	<u>17,920</u>			<u>17,920</u>	<u>17,920</u>	<u>17,920</u>
061100-5000-720 Other Expenses-ABE Instruction	3,900	4,073	2,500	4,747		2,500	2,500	2,500
061100-5504-720 Travel-ABE				47				
--SUB TOTAL--	<u>3,900</u>	<u>4,073</u>	<u>2,500</u>	<u>4,794</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
061100-5504-740 Travel-GAE	327							
--SUB TOTAL--	<u>327</u>							
061100-5504-750 Travel-RACE to GED	509							
--SUB TOTAL--	<u>509</u>							
061100-5000-760 Other Charges-Plugged in VA			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 Travel-Consortium				135				
--SUB TOTAL--				<u>135</u>				
061100-6025-710 Instructional Supplies - GAE	1,270	5,750		1,742				
--SUB TOTAL--	<u>1,270</u>	<u>5,750</u>		<u>1,742</u>				
061100-6025-720 Instructional Supplies-ABE Ins	11,799	16,895	10,020	21,370		10,020	10,020	10,020
061100-6050-720 Computer Hardware		3,134						
--SUB TOTAL--	<u>11,799</u>	<u>20,029</u>	<u>10,020</u>	<u>21,370</u>		<u>10,020</u>	<u>10,020</u>	<u>10,020</u>
061100-6025-730 Instructional Supplies-ABE-AEF	3,936	1,200	1,500	1,200		1,500	1,500	1,500
--SUB TOTAL--	<u>3,936</u>	<u>1,200</u>	<u>1,500</u>	<u>1,200</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
061100-6025-740 Instructional Supplies-GAE								
061100-6025-750 Instructional Supplies-RACE to	3,183	754	1,800	1,708		1,800	1,800	1,800
061100-6101-750 Office Supplies - RACE to GED	1,507	1,004	1,810			1,810	1,810	1,810
--SUB TOTAL--	<u>4,690</u>	<u>1,758</u>	<u>3,610</u>	<u>1,708</u>		<u>3,610</u>	<u>3,610</u>	<u>3,610</u>

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
Compensation of Teachers								
061100-6000-760		301	7,638	6,250		6,250	6,250	6,250
061100-6025-760			4,280					
		--SUB TOTAL--	301	11,918		6,250	6,250	6,250
		--TOTAL DEPARTMENT--	134,161	164,804		185,200	185,200	185,200
Compensation of Program Direct								
061410-1130-90 -701	64,000	65,000	66,300	65,683		66,300	66,300	66,300
Compensation of Clerical Perso								
061410-1150-90 -701	27,665	15,554	22,000	34,744		22,000	22,000	22,000
	--SUB TOTAL--	91,665	80,554	88,300	100,427	88,300	88,300	88,300
Professional Development								
061410-2840-790				521				
	--SUB TOTAL--			521				
FICA								
061410-2100-90 -701	6,919	5,923	5,750	7,545		5,750	5,750	5,750
VRS								
061410-2210-90 -701	9,211	11,454	12,980	12,162		12,980	12,980	12,980
RHOC								
061410-2220-90 -701	877	834	980	915		980	980	980
Health Insurance								
061410-2300-90 -701	6,144	9,742	13,740	6,543		13,740	13,740	13,740
Group Life								
061410-2400-90 -701	940	936	1,100	1,027		1,100	1,100	1,100
Disability Insurance								
061410-2500-90 -701		27	50			50	50	50
	--SUB TOTAL--	24,091	28,916	34,600	28,192	34,600	34,600	34,600
Purchased Services-Consortium								
061410-3000-790	506	930	2,500	405		2,500	2,500	2,500
	--SUB TOTAL--	506	930	2,500	405	2,500	2,500	2,500
Fuel								
061410-5504-712		874						
Office Supplies-ABE AEFLA Admi								
061410-6001-712	294	321		787				
	--SUB TOTAL--	294	1,195	787				
	--TOTAL DEPARTMENT--	116,556	111,595	125,400	130,332	125,400	125,400	125,400
TOTAL - Compensation of Teachers								
	250,717	276,399	310,600	256,999		310,600	310,600	310,600
Purchased Services-ABE AEFLA I								
062110-3000-720	922	2,196	2,500	1,148		2,500	2,500	2,500
Purchased Services-ABE AEFLA I								
062110-3100-720	4,387	5,310	4,080			4,080	4,080	4,080
	--SUB TOTAL--	5,309	7,506	6,580	1,148	6,580	6,580	6,580
Postage - GAE								
062110-5204-90 -720	453	540	500			500	500	500
	--SUB TOTAL--	453	540	500		500	500	500
	--TOTAL DEPARTMENT--	5,762	8,046	7,080	1,148	7,080	7,080	7,080
TOTAL - Purchased Services-ABE AEFLA I								
	5,762	8,046	7,080	1,148		7,080	7,080	7,080

	----- Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
064100-4000-760 Internal Services-Plugged In V	400							
--SUB TOTAL--	400							
064100-5203-720 Telephone - ABE Instruction	4,243	3,535	4,500	1,218		4,500	4,500	4,500
--SUB TOTAL--	4,243	3,535	4,500	1,218		4,500	4,500	4,500
064100-5101-750 Utility Costs-RACE to GED	3,017	4,241	3,800	1,848		3,800	3,800	3,800
064100-5203-750 Telephone-RACE to GED		615	1,100	749		1,100	1,100	1,100
--SUB TOTAL--	3,017	4,856	4,900	2,597		4,900	4,900	4,900
--TOTAL DEPARTMENT--	7,660	8,391	9,400	3,815		9,400	9,400	9,400
064500-8105-10 Replacement of Vehicles				8,835				
--SUB TOTAL--				8,835				
--TOTAL DEPARTMENT--				8,835				
 TOTAL - Internal Services-Plugged In V	 7,660	 8,391	 9,400	 12,650		 9,400	 9,400	 9,400
 TOTAL FOR FUND	 264,139	 292,836	 327,080	 270,797		 327,080	 327,080	 327,080
 FINAL TOTAL	 264,139	 292,836	 327,080	 270,797		 327,080	 327,080	 327,080



King William County
Est. 1702

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