

FINAL ANNUAL BUDGET BAY DISTRICT SCHOOLS

Fiscal Year

2017-2018

Final FY 2017-2018 Budget Book

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District Summary Budget

This is the actual "17" page budget (ESE 139) required by law.

District Detail Budgets by Fund

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 - 1) Final Operations Fund Report with Carryover & Encumbrances
 - 2) Operational Budget Comparison & Analysis Reports
 - a. Categorical Usage Report
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 - e. 5-Year Budget Comparison
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School Narratives by School with Index
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Principal Officials

Final Fiscal Year 2017-2018

Jerry Register

District 1

Ginger Littleton

District 2

Joe Wayne Walker

District 3

Ryan Neves

District 4

Steve Moss

District 5

William V. Husfelt, III

Superintendent

Jess Snyder

Executive Director Business Support

Dr. John Haley

Executive Director Operational Services

Gena Burgans

Assistant Superintendent

Sandra Davis

Deputy Superintendent

Bay

District

School

Board

Administration

Bay District Schools

Vision

Bay District Schools will develop high academic achievers to produce successful, innovative citizens and leaders for tomorrow's world.

Mission

Bay District Schools will deliver a high quality education in a collaborative, safe, and respectful environment.

Our commitment is to inspire students in the development of character with the acquisition and use of knowledge and skills as we prepare them for life and work in a diverse, global economy.

Core Beliefs and Commitments

We believe that...

1. Everyone must have a passionate commitment to academic excellence through high standards.

Commitment: We will set standards that create high-performing schools where everyone accountable and responsible for maintaining academic excellence and sound management.

2. Relationships of students and adults must show empathy, care and trust.

Commitment: We will build relationships that enhance students' opportunities to excel in a rigorous curriculum without regard to place of residence, ethnicity, socioeconomic status, native language, or special needs.

3. Compassion, conviction, and intense dedication to student academic success should stand as our hallmark.

Commitment: We will ensure that effective teachers and principals lead the classroom and school environment with academic excellence and innovative teaching practices.

4. A professional teaching environment must be collaborative, innovative, and progressive.

Commitment: We will foster collaborative teamwork, critical thinking, mastery of content, personal growth and a school-wide learning culture.

5. Data is revered as a means to provide feedback to students, refine instructional practices, and drive intervention decisions.

Commitment: We will use data and program evaluations to determine student, teacher, school, and district gains in student achievement.

6. Connections within the community will help enhance student engagement.

Commitment: We believe responsible citizens are the foundation of our society and learning must take place at home, in school, and in the community.

7. Technology skills are essential in a global economy.

Commitment: We will provide our students with the opportunities to acquire the technology skills necessary to compete in the local and global workforce.

8. Equitable distribution of academic and operational resources will promote student success.

Commitment: We will distribute resources in an equitable manner to ensure the requirements and needs of each facility are met.

Our District

Final Fiscal Year 2017-2018

Bay District Schools was organized in accordance with the Florida State Constitution and Florida Statutes. Our district covers the same geographic areas as Bay County, Florida, which covers 861 square miles of which 763 are land and 108 are water. Bay County, Florida is located on the Gulf of Mexico, in the heart of Florida's Great Northwest. Panama City, the county seat and principle city of Bay County, is located 98 miles southwest of Tallahassee, 81 miles south of Dothan, AL, 103 miles east of Pensacola, 300 miles from Atlanta, 270 miles from Jacksonville, and 315 miles from New Orleans. Bay County is 36 miles wide and 44 miles long. Along with Panama City, there are seven other incorporated municipalities in the county: Callaway, Cedar Grove, Lynn Haven, Mexico Beach, Panama City Beach, Parker, and Springfield.

Management of the school district is independent of the County and local governments within the County. The County Tax Collector collects ad valorem taxes for the public schools, but exercises no control over the expenditures. The Bay District School Board is the governing body for public schools with broad financial responsibilities, including the approval of the annual budget, adoption of the school tax levy and the establishment of school board policy. The annual budget and accounting reports must be filed with the Florida Department of Education.

Aside from two military bases, Bay District Schools administers one of the largest budgets in the county. Members of the school board and the district staff continually develop and implement plans to manage available resources in a way that ensures a quality education for all students.

Bay school district includes 47 schools and centers and serves over 27,000 students. All schools are fully accredited by the Southern Association of Colleges and Schools.

Area schools provide a full range of programs and services for students, including elementary and secondary course offerings correlated to the Sunshine State Standards, plus a wide variety of magnet and vocational programs. A broad range of elective and extracurricular activities complement curricular programs.

Budget Overview

Final Fiscal Year 2017-2018

In the 2017-2018 budget, the School Board and Superintendent have committed themselves to careful, rational consideration of all options to ensure priorities are met. Cost effective planning is an on-going challenge -- getting the most value for every dollar is essential. We continue to struggle with budget issues. As with most of your businesses and all of our families, there is a tension when needed programs and services compete for limited dollars.

Bay County continues to focus resources on the classroom and student achievement, aligning existing resources to address Board priorities and making adjustments which would have the least impact on students. The Board and the Superintendent are committed to maintaining dollars flowing to classroom

instruction. We will continue our commitment and our efforts to provide a safe and secure environment at all of our schools.

The Bay County school district will continue to provide the following services based on the current state allocation:

- Class Size Reduction: A categorical designed to fund requirements approved by the voters to reduce class size.
- Instructional Materials: Bay District Schools will receive funds to be used for textbooks, library materials, and consumable materials.
- Student Transportation: Providing transportation services to students represents a large portion of our budget. In 2017-2018, the district will receive funds which will help pay for bus maintenance, driver salaries and training.
- School Recognition Program: All Bay District Schools that obtained a grade of 'A' or increased one letter grade in 2016-2017 will receive \$100 per student.
- Teacher Lead Program: All eligible instructional personnel will receive an equal share of our allocation toward the purchase of classroom supplies so that all students will have the materials they need for daily lessons.

The district continues to focus efforts on student achievement and continued professional development of our instructional, administrative and support staff. These efforts will utilize our resources to continue existing programs and services, as well as to implement new programs and services designed to support the goal of increased student performance.

Provisions have been made in the 2017-2018 Fiscal Budget to:

- Maintain information systems that will allow both teachers and administrators to analyze student performance data.
- Offer continued services to the schools with regard to the issues of grading and reporting, curriculum support in the basic areas of the curriculum, and the development of policy, technical assistance papers, and guidelines that support a continued focus on student achievement and an alignment of a standards-based curriculum.
- Continue and improve staff development opportunities to staff members in the areas of curriculum, instructional strategies, leadership, technology, and safety.
- Continue mandated teacher, parent and student surveys of the school/district climate.
- Continue to work with incoming ninth-grade students so that their needs are met and an emphasis is placed on remaining in the high school program.
- Continue to maintain and build a comprehensive media collection at the district level for use in the district's schools as a means to supplement, instruct, and enrich the learning environment for all students.
- Continue efforts to provide, both athletic and academic teams, the opportunity

to participate in district, state and national competitive events.

- Continue efforts to provide current textbooks for each subject area with an emphasis on elementary reading.
- Continue efforts to provide technical assistance regarding the best use of instructional technology in the classroom setting.
- Continue efforts to provide extra-curricular activities that further develop the skills and talents of the students.

Budget

Executive Summary

Final Fiscal Year 2017-2018

Total Budget 2017-18: \$376,030,834

Total Budget 2016-17: \$357,569,731

General Fund Budget 2017-18: \$240,256,149

General Fund Budget 2016-17: \$233,885,864

Increase: \$6,370,285

Reasons for Increase:

P.R.O.M.I.S.E. Program

Retirement Increase

Increased charter school enrollment and LCI Transfer

General Fund Ending Fund Balance 2017-18: \$7,812,326

2017-2018 2016-2017 Difference

Projected Un-weighted FTE 27,669 27,284 385

Base Student Allocation \$4,203.95 \$4,160.71 \$43.24

Required Local Effort Tax Millage 4.303 4.527 (0.224)

Discretionary Local Effort Tax Millage 0.748 0.748 0.000

Capital Improvement Fund Tax Millage 1.290 1.200 0.090

Total Tax Millage 6.341 6.475 (0.134)

Homeowner School Taxes (per \$50,000 value) \$317.05 \$323.75 (\$6.70)

PROPOSED MILLAGE LEVY:

Required Local Effort (including Prior Period Funding

Adjustment Millage) 4.3030 Discretionary Operating 0.7480

Operating or Capital

Not to Exceed 2 years 0.0000

Local Capital Improvement (Capital Outlay) 1.2900

Additional Millage Not to

Exceed 4 Years 0.0000 Debt Service 0.0000

Discretionary Capital Improvement 0.0000 **TOTAL MILLAGE: 6.3410**

GENERAL SPECIAL DEBT CAPITAL ENTERPRISE INTERNAL TOTAL ALL

ESTIMATED REVENUES: FUND REVENUE SERVICE PROJECTS FUNDS SERVICE FUNDS

Federal Sources \$ 1,129,973 \$ 11,864,084 \$ - \$ - \$ - \$ 12,994,057

State Sources 124,276,478 120,722 727,570 744,988 125,869,758

Local Sources 83,916,995 2,043,500 42,715,721 1,615,000 28,058,902 158,350,118

TOTAL SOURCES 209,323,446 14,028,306 727,570 43,460,709 1,615,000 28,058,902 297,213,933

Transfers In 3,627,328 12,721,929 1,109,334 17,458,591

Fund Balance/Net Position (July 1, 2017) 27,305,375 4,219,377 24,687 18,864,509 2,705,096 8,239,266 61,358,310

TOTAL REVENUE, TRANSFERS, AND FUND BALANCES/NET POSITION \$ 240,256,149 \$ 18,247,683 \$ 13,474,186 \$ 62,325,218 \$ 4,320,096 \$ 37,407,502 \$ 376,030,834

APPROPRIATIONS/EXPENDITURES

Instruction \$ 159,700,319 \$ 1,713,549 \$ - \$ - \$ - \$ 161,413,868

Pupil Personnel Services 8,545,568 215,483 8,761,051

Instructional Media Services 2,377,146 7,759 2,384,905

Instructional & Curriculum Development Services 3,261,652 205,255 3,466,907

Instructional Staff Training Services 1,443,643 379,162 1,822,805

Instructional Related Technology 1,820 8,624 458,960 469,404

School Board 913,015 474 **913,489**
 General Administration 672,237 152,651 **824,888**
 School Administration 13,610,871 16,772 **13,627,643**
 Facilities Acquisition & Construction 728,652 44,335,355 **45,064,007**
 Fiscal Services 1,679,476 **1,679,476**
 Food Services 11,535,598 **11,535,598**
 Central Services 1,888,601 37,188 1,137,988 28,517,295 **31,581,072**
 Pupil Transportation Services 8,798,476 54,535 **8,853,011**
 Operation of Plant 18,126,184 **18,126,184**
 Maintenance of Plant 5,193,838 14,000 **5,207,838**
 Administrative Technology Services 3,385,358 **3,385,358**
 Community Services 2,116,967 2,340 **2,119,307**
 Debt Service 0 13,449,499 **13,449,499**
TOTAL APPROPRIATIONS/EXPENDITURES \$ 232,443,823 \$ 14,329,390 \$ 13,449,499 \$ 44,335,355 \$ 1,596,948 \$ 28,531,295 \$ 334,686,310
 Transfers Out 17,458,591 **17,458,591**
 Fund Balances/Net Position (June 30, 2018) 7,812,326 3,918,293 24,687 531,272 2,723,148 8,876,207 **23,885,933**
TOTAL APPROPRIATIONS/EXPENDITURES,
TRANSFERS & FUND BALANCES/NET POSITION \$ 240,256,149 \$ 18,247,683 \$ 13,474,186 \$ 62,325,218 \$ 4,320,096 \$ 37,407,502 \$ 376,030,834
 THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

FISCAL YEAR 2017-2018
BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF BAY COUNTY ARE 0.8%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Facts at a Glance

Final Fiscal Year 2017-2018

High Schools 4
 Alternative High School 1
 Middle Schools 5
 Alternative Middle School 1
 Elementary Schools 19
 K-8 School 1
 K-12 School 1
 Special Purpose Schools 3
 Adult/Technical Schools 1
 Charter Schools 11
Total Number of Schools 47
 Enrollment All Students 27,366
Includes pre-K, adult and other students served
 African-American 15.2%
 Caucasian 67.9%
 Hispanic 7.8%
 Total Minority 32.10%
FSA English/LA Math
 Grade 3 59% 56%
 Grade 5 49% 52%
 Grade 8 56% 46%
 Grade 10 48% See Below
 FSA Math ends in Grade 8: Algebra I
 Grade 10 48%
 Breakfasts served daily 4,630
 Lunches served daily 11,042
 Total meals served daily 15,672
 Percentage free/reduced meals 62%
 Summer Food Program
 Breakfast 600

Lunch 850
Total students transported daily:
9,669
Miles traveled yearly (avg.):
2,153,445
Number of buses: 146
Transportation earned per:
Regular student \$ 377
ESE student \$ 1,777

Food Service/Chartwells

Transportation

Schools

Students

Student Achievement

Budget Calendar

Final Fiscal Year 2017-2018

January 24, 2017

Superintendent provides School Board with recommendations for staffing of schools for 2017-2018.

February 14, 2017

Budget Workshop with Superintendent's Budget Priorities for FY 2017-2018- Immediately following the Board Meeting.

March 13, 2017

Budget Office distributes budget preparation packets to District Department Heads.

April 03, 2017

Budget Office distributes budget preparation packets to School Principals.

April 17, 2017 District Department Heads submit budgets to Budget Office.

April 24, 2017 School Principals submit budget to Budget Office.

May 9, 2017 Budget Workshop – Immediately following Board Meeting.

July 1, 2017

County Property Appraiser certifies 2017 Preliminary Estimated Tax Rolls to Superintendent.

July 19, 2017

State Commissioner of Education certifies to District School Superintendent the millage rate necessary to provide the district's required local effort.

July 24, 2017

Board approves tentative budget **for advertising only**.

July 28, 2017

Tentative Budget, Proposed Millage Levy and Public Hearing advertised in the newspaper.

August 01, 2017

School Board Workshop on Tentative Budget. The Workshop begins at 4:00 p.m.

August 01, 2017

First public hearing on the Proposed Millage Levy and the Tentative

Budget. The School Board adopts the Proposed Millage Levy and the Tentative Budget. The hearing will begin at 5:01 p.m.

August 22, 2017 School Board Workshop on Tentative Budget. Time TBA.

September 7, 2017

Board Meeting at 4:30 p.m. to approve the 2016-2017 Final Budget

Amendments and Financial Statements; then the Second public hearing at

5:01 p.m. for Board adoption of the 2017-2018 Millage and Final Budget.

Budgeting the Plan

Operational Funding - Revenue

Final Fiscal Year 2017-2018

State sources of revenue include the State's portion of the Florida Education Finance Program (FEFP) funding, including restricted categorical dollars earmarked for items such as Safe schools, Instructional materials, Student transportation, Class size reduction, Teacher Lead Program and Digital classrooms.

Local sources of revenue include the Bay County portion of Florida Education Finance Program (FEFP) funding and other miscellaneous items such as interest, indirect cost, and fees.

The key feature of the FEFP is to base financial support upon the individual student participating in a particular educational program rather than upon the numbers of teachers or classrooms. FEFP funds are primarily generated by multiplying the number of full-time equivalent (FTE) students in each of the funded educational programs by cost factors to obtain weighted FTEs. Weighted FTEs are then multiplied by a base student allocation and by a district cost differential in the major calculation to determine the base funding from state and local FEFP funds. Program cost factors are determined by the Legislature and represent relative cost differences among the FEFP programs.

Federal sources of revenue budgeted in the General Fund include Reserve Officers Training Corps (ROTC) and Medicaid reimbursement.

Budgetary Funds

Final Fiscal Year 2017-2018

The District's annual budget is made up of six different funds. Each fund has a distinct and separate purpose. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources.

The following funds are included in this budget document:

General Funds The General Fund is the fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund consists primarily of the funds required to run the day-to-day operations of the school district. This includes most teacher salaries, administrative and support personnel salaries, ordinary maintenance of facilities, transportation and administration. The District receives State dollars for each child enrolled in the school system, so changes in the student population mean a change in dollars available and in the operating budget. (District General Operating and State Grant expenditures are in this fund.)

Debt Service Funds Debt Service Funds are established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest on borrowed funds which were used to renovate facilities or build new schools. (District Long Term Debt

Service expenditures are in these funds.)

Capital Projects Funds Capital Projects Funds were created to account for financial resources to be used for the acquisition of major capital facilities. The funds are used for the construction of new buildings and renovation of existing buildings, but not for ordinary building maintenance.(Example: Capital Projects expenditures are in this fund.)

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts) or for major capital projects that are legally restricted to expenditures for specific purposes. Use of Special Revenue Funds is required only when legally mandated. In Florida School Districts, Special Revenue Funds account for the grants the district receives from the Federal government, as well as the operations of the school food service program.

Internal Service Funds Funds provided to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.(Example: Self Insurance Program expenditures and Group Health are in this fund.)

Enterprise Funds Funds established to account for any activity for which a fee is charged to external users for goods and services. (Example: Beacon Learning Center expenditures are in this fund.)

SUMMARY BUDGET

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SUMMARY BUDGET REQUIRED BY FLORIDA DEPARTMENT OF EDUCATION

p1 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

Fiscal Year 2017-18

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certified Taxable Value of Property in County by Property Appraiser [16,691,764,799.00](#)

B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES

Nonvoted Voted Total

1. Required Local Effort [4.3030](#) 4.3030
2. Prior-Period Funding Adjustment Millage
3. Discretionary Operating [0.7480](#) 0.7480
4. Additional Operating
5. Additional Capital Improvement
6. Local Capital Improvement [1.2900](#) 1.2900
7. Discretionary Capital Improvement
8. Debt Service

TOTAL MILLS [6.3410](#) 6.3410

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p2 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018
SECTION II. GENERAL FUND - FUND 100 Page 2

Account

ESTIMATED REVENUES Number

FEDERAL:

Federal Impact, Current Operations 3121 300,000.00
Reserve Officers Training Corps (ROTC) 3191 289,973.00
Miscellaneous Federal Direct 3199
Total Federal Direct 3100 589,973.00

FEDERAL THROUGH STATE AND LOCAL:

Medicaid 3202 540,000.00
National Forest Funds 3255
Federal Through Local 3280
Miscellaneous Federal Through State 3299
Total Federal Through State and Local 3200 540,000.00

STATE:

Florida Education Finance Program (FEFP) 3310 87,194,142.00
Workforce Development 3315 2,785,503.00
Workforce Development Capitalization Incentive Grant 3316
Workforce Education Performance Incentive 3317
Adults With Disabilities 3318
CO&DS Withheld for Administrative Expenditure 3323 14,724.00
Diagnostic and Learning Resources Centers 3335
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 200,000.00
State Forest Funds 3342
State License Tax 3343 45,000.00
District Discretionary Lottery Funds 3344 464,574.00
Class Size Reduction Operating Funds 3355 30,870,929.00
Florida School Recognition Funds 3361 754,924.00
Voluntary Prekindergarten Program (VPK) 3371 1,946,682.00
Preschool Projects 3372
Reading Programs 3373
Full-Service Schools Program 3378
State Through Local 3380
Other Miscellaneous State Revenues 3399
Total State 3300 124,276,478.00

LOCAL:

District School Taxes 3411 80,937,699.00
Tax Redemptions 3421
Payment in Lieu of Taxes 3422
Excess Fees 3423
Tuition 3424
Rent 3425
Investment Income 3430 150,000.00
Gifts, Grants and Bequests 3440
Adult General Education Course Fees 3461
Postsecondary Career Certificate and Applied Technology Diploma 3462
Continuing Workforce Education Course Fees 3463
Capital Improvement Fees 3464
Postsecondary Lab Fees 3465
Lifelong Learning Fees 3466
GED® Testing Fees 3467
Financial Aid Fees 3468
Other Student Fees 3469
Preschool Program Fees 3471
Prekindergarten Early Intervention Fees 3472
School-Age Child Care Fees 3473 2,154,296.00
Other Schools, Courses and Classes Fees 3479
Miscellaneous Local Sources 3490 675,000.00
Total Local 3400 83,916,995.00
TOTAL ESTIMATED REVENUES 209,323,446.00

OTHER FINANCING SOURCES:

Loans 3720

Sale of Capital Assets 3730

Loss Recoveries 3740

Transfers In:

From Debt Service Funds 3620

From Capital Projects Funds 3630 3,627,328.00

From Special Revenue Funds 3640

From Permanent Funds 3660

From Internal Service Funds 3670

From Enterprise Funds 3690

Total Transfers In 3600 3,627,328.00

TOTAL OTHER FINANCING SOURCES 3,627,328.00

Fund Balance, July 1, 2017 2800 27,305,375.00

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 240,256,149.00

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p3 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (Continued) Page 3

Account Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other

APPROPRIATIONS Number Totals 100 200 300 400 500 600 700

Instruction 5000 159,700,319.00 79,782,820.00 25,013,273.00 33,519,412.00 2,991.00 11,841,101.00 1,386,973.00 8,153,749.00

Student Support Services 6100 8,545,568.00 6,039,359.00 1,912,641.00 163,238.00 311,782.00 8,919.00 109,629.00

Instructional Media Services 6200 2,377,146.00 1,563,570.00 487,750.00 34,675.00 29,304.00 239,696.00 22,151.00

Instruction and Curriculum Development Services 6300 3,261,652.00 2,236,583.00 694,407.00 84,533.00 221,344.00 10,525.00 14,260.00

Instructional Staff Training Services 6400 1,443,643.00 867,001.00 271,807.00 90,924.00 49,067.00 164,844.00

Instruction-Related Technology 6500 1,820.00 31.00 1,693.00 96.00

Board 7100 913,015.00 214,656.00 223,859.00 445,000.00 7,000.00 22,500.00

General Administration 7200 672,237.00 462,506.00 131,262.00 42,563.00 8,541.00 4,525.00 22,840.00

School Administration 7300 13,610,871.00 10,255,536.00 3,077,093.00 138,305.00 63,127.00 43,730.00 33,080.00

Facilities Acquisition and Construction 7400 728,652.00 507,941.00 175,903.00 40,800.00 4,008.00

Fiscal Services 7500 1,679,476.00 1,120,939.00 397,061.00 101,890.00 13,005.00 24,997.00 2,259.00 19,325.00

Food Service 7600

Central Services 7700 1,888,601.00 951,218.00 319,364.00 510,042.00 4,604.00 23,475.00 5,643.00 74,255.00

Student Transportation Services 7800 8,798,476.00 3,825,266.00 2,437,878.00 1,278,589.00 675,000.00 394,883.00 38,860.00 148,000.00

Operation of Plant 7900 18,126,184.00 2,567,459.00 1,845,552.00 5,571,210.00 7,382,618.00 493,524.00 242,356.00 23,465.00

Maintenance of Plant 8100 5,193,838.00 2,370,892.00 1,272,394.00 176,268.00 177,281.00 1,016,173.00 175,113.00 5,717.00

Administrative Technology Services 8200 3,385,358.00 1,915,265.00 547,400.00 902,209.00 1,000.00 12,200.00 5,500.00 1,784.00

Community Services 9100 2,116,967.00 1,329,771.00 418,821.00 38,616.00 71,099.00 61,569.00 197,091.00

Debt Service 9200

Other Capital Outlay 9300

TOTAL APPROPRIATIONS 232,443,823.00 116,010,782.00 39,226,465.00 43,138,305.00 8,256,499.00 14,573,318.00 2,225,764.00 9,012,690.00

OTHER FINANCING USES:

Transfers Out: (Function 9700)

To Debt Service Funds 920

To Capital Projects Funds 930

To Special Revenue Funds 940

To Permanent Funds 960

To Internal Service Funds 970

To Enterprise Funds 990

Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710

Restricted Fund Balance, June 30, 2018 2720

Committed Fund Balance, June 30, 2018 2730

Assigned Fund Balance, June 30, 2018 2740

Unassigned Fund Balance, June 30, 2018 2750 7,812,326.00

TOTAL ENDING FUND BALANCE 2700 7,812,326.00

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE 240,256,149.00

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p4 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

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Account

ESTIMATED REVENUES Number

FEDERAL THROUGH STATE AND LOCAL:

National School Lunch Act 3260 8,330,292.00

USDA-Donated Commodities 3265 740,000.00

Federal Through Local 3280
Miscellaneous Federal Through State 3299
Total Federal Through State and Local 3200 9,070,292.00

STATE:

School Breakfast Supplement 3337 49,259.00
School Lunch Supplement 3338 71,463.00
State Through Local 3380
Other Miscellaneous State Revenues 3399
Total State 3300 120,722.00

LOCAL:

Investment Income 3430 7,500.00
Gifts, Grants and Bequests 3440
Food Service 3450 2,036,000.00
Other Miscellaneous Local Sources 3495
Total Local 3400 2,043,500.00

TOTAL ESTIMATED REVENUES 11,234,514.00

OTHER FINANCING SOURCES:

Loans 3720
Sale of Capital Assets 3730
Loss Recoveries 3740

Transfers In:

From General Fund 3610
From Debt Service Funds 3620
From Capital Projects Funds 3630
Interfund 3650
From Permanent Funds 3660
From Internal Service Funds 3670
From Enterprise Funds 3690
Total Transfers In 3600

TOTAL OTHER FINANCING SOURCES

Fund Balance, July 1, 2017 2800 4,219,377.00

**TOTAL ESTIMATED REVENUES, OTHER FINANCING
SOURCES AND FUND BALANCE** 15,453,891.00

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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED) Page 5**

Account

APPROPRIATIONS Number

Food Services: (Function 7600)

Salaries 100 231,012.00
Employee Benefits 200 81,770.00
Purchased Services 300 9,050,585.00
Energy Services 400 449,107.00
Materials and Supplies 500 873,243.00
Capital Outlay 600 546,381.00
Other 700 303,500.00

Capital Outlay (*Function 9300*) 600

TOTAL APPROPRIATIONS 11,535,598.00

OTHER FINANCING USES:

Transfers Out (Function 9700)

To General Fund 910
To Debt Service Funds 920
To Capital Projects Funds 930
Interfund 950
To Permanent Funds 960
To Internal Service Funds 970
To Enterprise Funds 990
Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710
Restricted Fund Balance, June 30, 2018 2720 3,918,293.00
Committed Fund Balance, June 30, 2018 2730
Assigned Fund Balance, June 30, 2018 2740
Unassigned Fund Balance, June 30, 2018 2750
TOTAL ENDING FUND BALANCE 2700 3,918,293.00
**TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE** 15,453,891.00

ESE 139

p6 **DISTRICT SCHOOL BOARD OF BAY COUNTY**

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL
PROGRAMS - FUND 420 Page 6**

Account

ESTIMATED REVENUES Number

FEDERAL DIRECT:

Head Start 3130

Workforce Innovation and Opportunity Act 3170

Community Action Programs 3180

Reserve Officers Training Corps (ROTC) 3191

Pell Grants 3192

Miscellaneous Federal Direct 3199 2,340.00

Total Federal Direct 3100 2,340.00

FEDERAL THROUGH STATE AND LOCAL:

Career and Technical Education 3201 23,275.00

Medicaid 3202

Workforce Innovation and Opportunity Act 3220

Teacher and Principal Training and Recruiting - Title II, Part A 3225

Math and Science Partnerships - Title II, Part B 3226 213,025.00

Individuals with Disabilities Education Act (IDEA) 3230 1,551,274.00

Elementary and Secondary Education Act, Title I 3240 919,620.00

Language Instruction - Title III 3241

Twenty-First Century Schools - Title IV 3242

Federal Through Local 3280

Miscellaneous Federal Through State 3299 84,258.00

Total Federal Through State And Local 3200 2,791,452.00

STATE:

State Through Local 3380

Other Miscellaneous State Revenues 3399

Total State 3300

LOCAL:

Investment Income 3430

Gifts, Grants and Bequests 3440

Adult General Education Course Fees 3461

Other Miscellaneous Local Sources 3495

Total Local 3400

TOTAL ESTIMATED REVENUES 2,793,792.00

OTHER FINANCING SOURCES:

Loans 3720

Sale of Capital Assets 3730

Loss Recoveries 3740

Transfers In:

From General Fund 3610

From Debt Service Funds 3620

From Capital Projects Funds 3630

Interfund 3650

From Permanent Funds 3660

From Internal Service Funds 3670

From Enterprise Funds 3690

Total Transfers In 3600

TOTAL OTHER FINANCING SOURCES

Fund Balance, July 1, 2017 2800

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 2,793,792.00

ESE 139

p7 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) Page 7

Account Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other

APPROPRIATIONS Number 100 200 300 400 500 600 700

Instruction 5000 1,713,549.00 737,589.00 308,891.00 277,635.00 188,981.00 191,283.00 9,170.00

Student Support Services 6100 215,483.00 98,900.00 68,861.00 20,111.00 763.00 20,047.00 3,637.00 3,164.00

Instructional Media Services 6200 7,759.00 6,548.00 1,211.00

Instruction and Curriculum Development Services 6300 205,255.00 58,683.00 29,615.00 21,393.00 80,929.00 14,635.00

Instructional Staff Training Services 6400 379,162.00 122,990.00 45,027.00 151,940.00 23,616.00 6,461.00 29,128.00

Instruction-Related Technology 6500 8,624.00 5,939.00 1,149.00 613.00 923.00

Board 7100 474.00 474.00

General Administration 7200 152,651.00 152,651.00

School Administration 7300 16,772.00 11,497.00 2,190.00 1,085.00 2,000.00

Facilities Acquisition and Construction 7400

Fiscal Services 7500

Food Services 7600

Central Services 7700 37,188.00 10,315.00 3,815.00 19,212.00 3,846.00

Student Transportation Services 7800 54,535.00 49,568.00 500.00 636.00 3,831.00

Operation of Plant 7900

Maintenance of Plant 8100

Administrative Technology Services 8200

Community Services 9100 2,340.00 1,860.00 480.00

Other Capital Outlay 9300

TOTAL APPROPRIATIONS 2,793,792.00 1,052,461.00 460,759.00 543,891.00 1,263.00 314,689.00 218,016.00 202,713.00

OTHER FINANCING USES:

Transfers Out: (Function 9700)

To General Fund 910

To Debt Service Funds 920

To Capital Projects Funds 930

Interfund 950

To Permanent Funds 960

To Internal Service Funds 970

To Enterprise Funds 990

Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710

Restricted Fund Balance, June 30, 2018 2720

Committed Fund Balance, June 30, 2018 2730

Assigned Fund Balance, June 30, 2018 2740

Unassigned Fund Balance, June 30, 2018 2750

TOTAL ENDING FUND BALANCE 2700

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE 2,793,792.00

ESE 139

p8 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

Page 8

Account

ESTIMATED REVENUES Number

FEDERAL THROUGH STATE AND LOCAL:

Federal Through Local 3280

Total Federal Through State and Local 3200

LOCAL:

Investment Income 3430

Gifts, Grants and Bequests 3440

Other Miscellaneous Local Sources 3495

Total Local 3400

TOTAL ESTIMATED REVENUES 3000

OTHER FINANCING SOURCES

Transfers In:

From General Fund 3610

From Debt Service Funds 3620

From Capital Projects Funds 3630

Interfund 3650

From Permanent Funds 3660
From Internal Service Funds 3670
From Enterprise Funds 3690
Total Transfers In 3600

TOTAL OTHER FINANCING SOURCES

Fund Balance, July 1, 2017 2800

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

ESE 139

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

p9 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) Page 9

Account Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other

APPROPRIATIONS Number 100 200 300 400 500 600 700

Instruction 5000

Student Support Services 6100

Instructional Media Services 6200

Instruction and Curriculum Development Services 6300

Instructional Staff Training Services 6400

Instruction-Related Technology 6500

Board 7100

General Administration 7200

School Administration 7300

Facilities Acquisition and Construction 7400

Fiscal Services 7500

Central Services 7700

Student Transportation Services 7800

Operation of Plant 7900

Maintenance of Plant 8100

Administrative Technology Services 8200

Community Services 9100

Other Capital Outlay 9300

TOTAL APPROPRIATIONS

OTHER FINANCING USES:

Transfers Out: (Function 9700)

To General Fund 910

To Debt Service Funds 920

To Capital Projects Funds 930

Interfund 950

To Permanent Funds 960

To Internal Service Funds 970

To Enterprise Funds 990

Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710

Restricted Fund Balance, June 30, 2018 2720

Committed Fund Balance, June 30, 2018 2730

Assigned Fund Balance, June 30, 2018 2740

Unassigned Fund Balance, June 30, 2018 2750

TOTAL ENDING FUND BALANCE 2700

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

ESE 139

p10 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS Page 10

210 220 230 240 250 290 299

ESTIMATED REVENUES Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic

Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service

FEDERAL DIRECT SOURCES:

Miscellaneous Federal Direct 3199

Total Federal Direct Sources 3100

FEDERAL THROUGH STATE AND LOCAL:

Miscellaneous Federal Through State 3299

Total Federal Through State and Local 3200

STATE SOURCES:

CO&DS Withheld for SBE/COBI Bonds 3322 727,570.00 727,570.00

SBE/COBI Bond Interest 3326

Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341

Total State Sources 3300 727,570.00 727,570.00

LOCAL SOURCES:

District Debt Service Taxes 3412

County Local Sales Tax 3418

School District Local Sales Tax 3419

Tax Redemptions 3421
 Excess Fees 3423
 Rent 3425
 Investment Income 3430
 Gifts, Grants and Bequests 3440
 Total Local Sources 3400
TOTAL ESTIMATED REVENUES 727,570.00 727,570.00
OTHER FINANCING SOURCES:
 Issuance of Bonds 3710
 Loans 3720
 Proceeds of Lease-Purchase Agreements 3750
 Premium on Long-term Debt 3790
Transfers In:
 From General Fund 3610
 From Capital Projects Funds 3630 12,721,929.00 12,721,929.00
 From Special Revenue Funds 3640
 Interfund (Debt Service Only) 3650
 From Permanent Funds 3660
 From Internal Service Funds 3670
 From Enterprise Funds 3690
 Total Transfers In 3600 12,721,929.00 12,721,929.00
TOTAL OTHER FINANCING SOURCES 12,721,929.00 12,721,929.00
 Fund Balance, July 1, 2017 2800 24,687.00 20,578.00 4,109.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 13,474,186.00 748,148.00 12,726,038.00
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p11 **DISTRICT SCHOOL BOARD OF BAY COUNTY**

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS (Continued) Page 11

210 220 230 240 250 290 299

APPROPRIATIONS Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic

Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service

Debt Service: (Function 9200)

Redemption of Principal 710 11,004,700.00 **687,000.00 10,317,700.00**

Interest 720 2,444,799.00 **40,570.00 2,404,229.00**

Dues and Fees 730

Miscellaneous 790

TOTAL APPROPRIATIONS 9200 13,449,499.00 727,570.00 12,721,929.00

OTHER FINANCING USES:

Payments to Refunding Escrow Agent (*Function 9299*) 760

Transfers Out: (Function 9700)

To General Fund 910

To Capital Projects Funds 930

To Special Revenue Funds 940

Interfund (Debt Service Only) 950

To Permanent Funds 960

To Internal Service Funds 970

To Enterprise Funds 990

Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710

Restricted Fund Balance, June 30, 2018 2720

Committed Fund Balance, June 30, 2018 2730 24,687.00 **20,578.00 4,109.00**

Assigned Fund Balance, June 30, 2018 2740

Unassigned Fund Balance, June 30, 2018 2750

TOTAL ENDING FUND BALANCES 2700 24,687.00 20,578.00 4,109.00

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCES 13,474,186.00 748,148.00 12,726,038.00

ESE 139

p12 **DISTRICT SCHOOL BOARD OF BAY COUNTY**

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS Page 12

310 320 330 340 350 360 370 380 390 399

ESTIMATED REVENUES

Account

Number

Totals Capital Outlay

Bond Issues

Special

Act

Sections 1011.14 &

1011.15, F.S.,

Public Education

Capital Outlay

District

Bonds

Capital Outlay

and

Nonvoted Capital

Improvement

Voted

Capital

Other

Capital

ARRA
Economic Stimulus
(COBI) Bonds Loans (PECO) Debt Service (Section 1011.71(2), F.S.) Improvement Projects Capital Projects

FEDERAL DIRECT SOURCES:

Miscellaneous Federal Direct 3199

Total Federal Direct Sources 3100

FEDERAL THROUGH STATE AND LOCAL:

Miscellaneous Federal Through State 3299

Total Federal Through State and Local 3200

STATE SOURCES:

CO&DS Distributed 3321 218,006.00 **218,006.00**

Interest on Undistributed CO&DS 3325 7,825.00 **7,825.00**

Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341

State Through Local 3380

Public Education Capital Outlay (PECO) 3391 519,157.00 **519,157.00**

Classrooms First Program 3392

SMART Schools Small County Assistance Program 3395

Class Size Reduction Capital Outlay 3396

Charter School Capital Outlay Funding 3397

Other Miscellaneous State Revenues 3399

Total State Sources 3300 744,988.00 519,157.00 225,831.00

LOCAL SOURCES:

District Local Capital Improvement Tax 3413 20,671,082.00 **20,671,082.00**

County Local Sales Tax 3418

School District Local Sales Tax 3419 19,500,000.00 **19,500,000.00**

Tax Redemptions 3421

Investment Income 3430

Gifts, Grants and Bequests 3440

Miscellaneous Local Sources 3490 2,544,639.00 **2,544,639.00**

Impact Fees 3496

Refunds of Prior Year's Expenditures 3497

Total Local Sources 3400 42,715,721.00 20,671,082.00 22,044,639.00

TOTAL ESTIMATED REVENUES 43,460,709.00 519,157.00 225,831.00 20,671,082.00 22,044,639.00

OTHER FINANCING SOURCES

Issuance of Bonds 3710

Loans 3720

Sale of Capital Assets 3730

Loss Recoveries 3740

Proceeds of Lease-Purchase Agreements 3750

Proceeds from Special Facility Construction Account 3770

Transfers In:

From General Fund 3610

From Debt Service Funds 3620

From Special Revenue Funds 3640

Interfund (Capital Projects Only) 3650

From Permanent Funds 3660

From Internal Service Funds 3670

From Enterprise Funds 3690

Total Transfers In 3600

TOTAL OTHER FINANCING SOURCES

Fund Balance, July 1, 2017 2800 18,864,509.00 **549,190.00 305,441.00 5,160,426.00 12,849,452.00**

TOTAL ESTIMATED REVENUES, OTHER

FINANCING SOURCES AND FUND BALANCES 62,325,218.00 1,068,347.00 531,272.00 25,831,508.00 34,894,091.00

ESE 139

p13 DISTRICT SCHOOL BOARD OF BAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS (Continued) Page 13

310 320 330 340 350 360 370 380 390 399

APPROPRIATIONS

Account

Number

Totals Capital Outlay

Bond Issues

Special

Act

Sections 1011.14 &

1011.15, F.S.,

Public Education

Capital Outlay

District

Bonds

Capital Outlay

and

Nonvoted Capital

Improvement

Voted

Capital

Other

Capital

ARRA

Economic Stimulus

(COBI) Bonds Loans (PECO) Debt Service (Section 1011.71(2), F.S.) Improvement Projects Capital Projects

Appropriations: (Functions 7400/9200)

Library Books (New Libraries) 610

Audiovisual Materials 620

Buildings and Fixed Equipment 630 13,330,775.00 **1,974,046.00 11,356,729.00**

Furniture, Fixtures and Equipment 640 2,230,051.00 **124,980.00 497,063.00 1,608,008.00**

Motor Vehicles (Including Buses) 650 858,383.00 **858,383.00**

Land 660 288,221.00 **288,221.00**

Improvements Other Than Buildings 670 426,186.00 **373,436.00 52,750.00**

Remodeling and Renovations 680 23,882,135.00 **325,976.00 10,341,249.00 13,214,910.00**

Computer Software 690 3,319,604.00 **95,020.00 3,224,584.00**

Redemption of Principal 710

Interest 720

Dues and Fees 730

TOTAL APPROPRIATIONS 44,335,355.00 450,956.00 14,139,197.00 29,745,202.00

OTHER FINANCING USES:

Transfers Out: (Function 9700)

To General Fund 910 3,627,328.00 **617,391.00 3,009,937.00**

To Debt Service Funds 920 12,721,929.00 **7,573,040.00 5,148,889.00**

To Special Revenue Funds 940

Interfund (Capital Projects Only) 950
To Permanent Funds 960
To Internal Service Funds 970 1,109,334.00 1,109,334.00
To Enterprise Funds 990
Total Transfers Out 9700 17,458,591.00 617,391.00 11,692,311.00 5,148,889.00
TOTAL OTHER FINANCING USES 17,458,591.00 617,391.00 11,692,311.00 5,148,889.00
Nonspendable Fund Balance, June 30, 2018 2710
Restricted Fund Balance, June 30, 2018 2720
Committed Fund Balance, June 30, 2018 2730 531,272.00 531,272.00
Assigned Fund Balance, June 30, 2018 2740
Unassigned Fund Balance, June 30, 2018 2750
TOTAL ENDING FUND BALANCES 2700 531,272.00 531,272.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCES 62,325,218.00 1,068,347.00 531,272.00 25,831,508.00 34,894,091.00
ESE 139

p14 DISTRICT SCHOOL BOARD OF BAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018
SECTION VIII. PERMANENT FUNDS - FUND 000 Page 14

Account

ESTIMATED REVENUES Number

Federal Direct 3100
Federal Through State and Local 3200
State Sources 3300
Local Sources 3400

TOTAL ESTIMATED REVENUES

OTHER FINANCING SOURCES:

Sale of Capital Assets 3730
Loss Recoveries 3740

Transfers In:

From General Fund 3610
From Debt Service Funds 3620
From Capital Projects Funds 3630
From Special Revenue Funds 3640
From Internal Service Funds 3670
From Enterprise Funds 3690
Total Transfers In 3600

TOTAL OTHER FINANCING SOURCES

Fund Balance, July 1, 2017 2800

TOTAL ESTIMATED REVENUES, OTHER
FINANCING SOURCES AND FUND BALANCE

ESE 139

p15 DISTRICT SCHOOL BOARD OF BAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018
SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued) Page 15

Account Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other

APPROPRIATIONS Number 100 200 300 400 500 600 700

Instruction 5000
Student Support Services 6100
Instructional Media Services 6200
Instruction and Curriculum Development Services 6300
Instructional Staff Training Services 6400
Instruction-Related Technology 6500
Board 7100
General Administration 7200
School Administration 7300
Facilities Acquisition and Construction 7400
Fiscal Services 7500
Central Services 7700
Student Transportation Services 7800
Operation of Plant 7900
Maintenance of Plant 8100
Administrative Technology Services 8200
Community Services 9100
Debt Service 9200
Other Capital Outlay 9300

TOTAL APPROPRIATIONS

OTHER FINANCING USES:

Transfers Out: (Function 9700)

To General Fund 910
To Debt Service Funds 920
To Capital Projects Funds 930
To Special Revenue Funds 940
To Internal Service Funds 970
To Enterprise Funds 990

Total Transfers Out 9700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 2710

Restricted Fund Balance, June 30, 2018 2720

Committed Fund Balance, June 30, 2018 2730

Assigned Fund Balance, June 30, 2018 2740

Unassigned Fund Balance, June 30, 2018 2750

TOTAL ENDING FUND BALANCE 2700

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

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p16 **DISTRICT SCHOOL BOARD OF BAY COUNTY**

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION IX. ENTERPRISE FUNDS Page 16

911 912 913 914 915 921 922

ESTIMATED REVENUES Account Totals Self-Insurance Self-Insurance Self-Insurance Self-Insurance ARRA Other Enterprise Other Enterprise

Number Consortium Consortium Consortium Consortium Consortium Programs Programs

OPERATING REVENUES:

Charges for Services 3481 1,600,000.00 1,600,000.00

Charges for Sales 3482

Premium Revenue 3484

Other Operating Revenues 3489

Total Operating Revenues 1,600,000.00 1,600,000.00

NONOPERATING REVENUES:

Investment Income 3430 15,000.00 15,000.00

Gifts, Grants and Bequests 3440

Other Miscellaneous Local Sources 3495

Loss Recoveries 3740

Gain on Disposition of Assets 3780

Total Nonoperating Revenues 15,000.00 15,000.00

Transfers In:

From General Fund 3610

From Debt Service Funds 3620

From Capital Projects Funds 3630

From Special Revenue Funds 3640

Interfund (Enterprise Funds Only) 3650

From Permanent Funds 3660

From Internal Service Funds 3670

Total Transfers In 3600

Net Position, July 1, 2017 2880 2,705,096.00 2,705,096.00

TOTAL OPERATING REVENUES, NONOPERATING

REVENUES, TRANSFERS IN AND NET POSITION 4,320,096.00 4,320,096.00

OPERATING EXPENSES: (Function 9900)

Salaries 100 908,155.00 908,155.00

Employee Benefits 200 247,394.00 247,394.00

Purchased Services 300 316,299.00 316,299.00

Energy Services 400

Materials and Supplies 500 28,100.00 28,100.00

Capital Outlay 600 28,000.00 28,000.00

Other (including Depreciation) 700 69,000.00 69,000.00

Total Operating Expenses 1,596,948.00 1,596,948.00

NONOPERATING EXPENSES: (Function 9900)

Interest 720

Loss on Disposition of Assets 810

Total Nonoperating Expenses

Transfers Out: (Function 9700)

To General Fund 910

To Debt Service Funds 920

To Capital Projects Funds 930

To Special Revenue Funds 940

Interfund Transfers (Enterprise Funds Only) 950

To Permanent Funds 960

To Internal Service Funds 970

Total Transfers Out 9700

Net Position, June 30, 2018 2780 2,723,148.00 2,723,148.00

TOTAL OPERATING EXPENSES, NONOPERATING

EXPENSES, TRANSFERS OUT AND NET POSITION 4,320,096.00 4,320,096.00

ESE 139

ESTIMATED EXPENSES Object

p17 **DISTRICT SCHOOL BOARD OF BAY COUNTY**

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

SECTION X. INTERNAL SERVICE FUNDS Page 17

711 712 713 714 715 731 791

ESTIMATED REVENUES Account Totals Self-Insurance Self-Insurance Self-Insurance Self-Insurance Self-Insurance Consortium Other Internal

Number Programs Service

OPERATING REVENUES:

Charges for Services 3481 5,888,902.00 5,888,902.00

Charges for Sales 3482
 Premium Revenue 3484 22,000,000.00 22,000,000.00
 Other Operating Revenues 3489
 Total Operating Revenues 27,888,902.00 5,888,902.00 22,000,000.00
NONOPERATING REVENUES:
 Investment Income 3430 170,000.00 20,000.00 150,000.00
 Gifts, Grants and Bequests 3440
 Other Miscellaneous Local Sources 3495
 Loss Recoveries 3740
 Gain on Disposition of Assets 3780
 Total Nonoperating Revenues 170,000.00 20,000.00 150,000.00
Transfers In:
 From General Fund 3610
 From Debt Service Funds 3620
 From Capital Projects Funds 3630 1,109,334.00 1,109,334.00
 From Special Revenue Funds 3640
 Interfund (Internal Service Funds Only) 3650
 From Permanent Funds 3660
 From Enterprise Funds 3690
 Total Transfers In 3600 1,109,334.00 1,109,334.00
 Net Position, July 1, 2017 2880 8,239,266.00 3,249,331.00 4,989,935.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION 37,407,502.00 10,267,567.00 27,139,935.00

OPERATING EXPENSES: (Function 9900)
 Salaries 100 415,982.00 415,982.00
 Employee Benefits 200 155,038.00 155,038.00
 Purchased Services 300 6,635,175.00 2,471,175.00 4,164,000.00
 Energy Services 400
 Materials and Supplies 500 16,500.00 10,500.00 6,000.00
 Capital Outlay 600 11,000.00 11,000.00
 Other (including Depreciation) 700 21,297,600.00 3,982,600.00 17,315,000.00
 Total Operating Expenses 28,531,295.00 7,046,295.00 21,485,000.00
NONOPERATING EXPENSES: (Function 9900)
 Interest 720
 Loss on Disposition of Assets 810
 Total Nonoperating Expenses
Transfers Out: (Function 9700)
 To General Fund 910
 To Debt Service Funds 920
 To Capital Projects Funds 930
 To Special Revenue Funds 940
 Interfund Transfers (Internal Service Funds Only) 950
 To Permanent Funds 960
 To Enterprise Funds 990
 Total Transfers Out 9700
 Net Position, June 30, 2018 2780 8,876,207.00 3,221,272.00 5,654,935.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION 37,407,502.00 10,267,567.00 27,139,935.00

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 ESTIMATED EXPENSES Object

MISCELLANEOUS

MISCELLANEOUS BUDGET REPORTS & ANALYSIS

- A. Final General Fund Report with Carryover and Encumbrances
- B. Charter School Fund Report
- C. Operational Budget Comparison and Analysis Reports
 - a. Categorical Usage Report
 - b. Safe Schools Report
 - c. SAI Funds
 - d. Lottery Funds
 - e. 5-Year Budget Comparison

f. Final to Tentative Budget Comparison
g. Final to Tentative General Fund Report
D. Calculation for FY 2017-2018 School Budgets
E. General Fund Revenue Analysis
F. Pie Chart for All Funds
G. Pie Chart for General Fund
H. Unit Allocation Summary Report
I. Millage Comparison
J. Local Millage and Tax Revenue

Final General Fund Report
FY 2017/18 vs FY 2016/17

| PROJECT | Total 2017/2018 | Total 2016/2017 | Inc / (Dec) |
|---|-------------------|-------------------|------------------|
| PRJ. # DESCRIPTION | Operational Funds | Operational Funds | 17/18 less 16/17 |
| 0000 FUNC.5000 DISTRICT SALARIES | \$ 82,821,247 | \$ 84,104,022 | \$ (1,282,775) |
| 0000 FUNC.6000 DISTRICT SALARIES | 5,809,532 | 5,749,322 | 60,210 |
| 0000 FUNC.7300 DISTRICT SALARIES | 9,643,635 | 9,222,999 | 420,636 |
| 0000 0000 DISTRICT MISCELLANEOUS | 81,000 | 81,000 | - |
| 0000 UTILITIES | 8,314,145 | 8,374,853 | (60,708) |
| 0001 SCHOOL BUDGETS | 9,339,476 | 9,156,607 | 182,869 |
| 0004 TEACHER LEADERSHIP SUPPLEMENTS | 196,206 | 199,145 | (2,939) |
| 0005 CONTRACT CLASS SIZE REDUCTION | 4,801,702 | 4,356,714 | 444,988 |
| 0007 RETIREMENT INCENTIVE BONUS | 269,716 | 368,350 | (98,634) |
| 0010 BOARD APPROVED ADD-ON UNITS | 366,111 | 595,777 | (229,666) |
| 0011 DJJ SUPPLEMENTS | 155,028 | 159,345 | (4,317) |
| 0012 LOW PERFORMING SCHOOLS | 379,792 | 379,792 | - |
| 0014 ROSENWALD ALLOCATION UNITS | 1,320,729 | 1,495,559 | (174,830) |
| 0015 IN SCHOOL SUSPENSION PARA'S | 207,072 | 204,449 | 2,623 |
| 0016 CC WASHINGTON ALLOCATION UNITS | 592,176 | 630,957 | (38,781) |
| 0019 DISTRICT COMMUNICATIONS | 225,000 | 235,000 | (10,000) |
| 0020 PERFORMANCE PAY FOR LEARNING GAINS | 300,000 | 175,000 | 125,000 |
| 0021 SCHOOL BUDGET SUPPLEMENTS | 991,123 | 984,606 | 6,517 |
| 0022 GRADE CHAIR SUPPLEMENTS | 259,143 | 258,255 | 888 |
| 0040 TRANSPORTATION | 8,582,534 | 8,605,917 | (23,383) |
| 0041 SCHOOL EXTRACURRICULAR TRAVEL | 176,900 | 164,900 | 12,000 |
| 0060 MAINTENANCE | 3,733,286 | 3,814,393 | (81,107) |
| 0080 STADIUM MANAGEMENT PROJECT | 353,425 | 383,744 | (30,319) |
| 0100 SCHOOL BOARD | 783,015 | 770,843 | 12,172 |
| 0101 DISTRICT UNEMPLOYMENT COMPENSATION | 100,000 | 150,000 | (50,000) |
| 0105 DIGITAL CLASSROOMS | 930,364 | 927,645 | 2,719 |
| 0120 DISTRICT SUPERINTENDENT | 262,984 | 256,779 | 6,205 |
| 0130 PROPERTY INVENTORY | 145,944 | 142,697 | 3,247 |
| 0140 INTERNAL ACCOUNTS AUDITOR | 121,080 | 117,830 | 3,250 |
| 0150 EXEC DIR OPERATIONAL SUPPORT SVCS | 181,159 | 176,115 | 5,044 |
| 0151 COURIER OPERATIONS | 118,411 | 103,126 | 15,285 |
| 0166 DEPUTY SUPERINTENDENT | 205,750 | 195,950 | 9,800 |
| 0200 ASST SUPT TCHING & LEARNING SVCS | 219,346 | 231,180 | (11,834) |
| 0202 MKL ALLOCATION UNITS | 2,176,796 | 2,013,651 | 163,145 |
| 0204 ESE SUMMER SCHOOL | 325,000 | 325,000 | - |
| 0205 CONTRACT SAI FUNDS | 1,314,614 | 1,211,013 | 103,601 |
| 0207 ACADEMIC FAIRS AND COMPETITION | 80,000 | 40,000 | 40,000 |
| 0210 STATE READING ALLOCATION | 1,190,637 | 1,190,898 | (261) |
| 0212 SUMMER SCHOOL GUIDANCE COUNSELOR SVCS | 65,543 | 65,319 | 224 |
| 0214 SCHOOL BASED SUMMER SCHOOL | 15,000 | 15,000 | - |
| 0215 SUMMER INITIATIVES TRAINING/PLANNING | 40,450 | 40,450 | - |
| 0216 READING TRAINING | 133,024 | 128,229 | 4,795 |
| 0217 MIDDLE SCHOOL INITIATIVES | 80,000 | 80,000 | - |
| 0220 SPRINGFIELD REMEDIATION | 71,000 | 71,000 | - |
| 0221 IMPLEMENTATION OF STATE INITIATIVES | 94,000 | 94,000 | - |
| 0222 ASPIRE ACADEMIES | 1,717,558 | 1,657,048 | 60,510 |
| 0223 MULTI-TIERED SYSTEM OF SUPPORT (MTSS) | 450,727 | 459,655 | (8,928) |
| 0224 ASSESSMENT TOOLS & SUBSTITUTE EXPENSES | 55,000 | 96,425 | (41,425) |
| 0226 PATTERSON REMEDIATION | 40,000 | 25,000 | 15,000 |
| 0227 OAKLAND TERRACE REMEDIATION | 55,000 | 43,000 | 12,000 |
| 0228 LUCILLE MOORE REMEDIATION | 60,000 | 88,000 | (28,000) |
| 0229 CHERRY STREET REMEDIATION | 45,000 | 45,000 | - |
| 0230 INSTRUCTIONAL MEDIA RESOURCES | 493,204 | 449,782 | 43,422 |
| 0233 SOUTHPORT REMEDIATION | 45,000 | 45,000 | - |
| 0234 CEDAR GROVE REMEDIATION | 65,000 | 85,000 | (20,000) |
| 0240 EXTRACURRICULAR OFFICE | 47,868 | 46,802 | 1,066 |
| 0262 PUBLIC SCHOOL CHOICE PROJECT | 93,752 | 82,383 | 11,369 |

0263 ESE THERAPISTS 1,477,766 1,365,664 112,102
0264 ESE EXTERNAL CONTRACT THERAPISTS 132,758 68,694 64,064
0266 FTE/ESE PARAPROFESSIONALS 3,898,191 3,862,853 35,338
0268 DIRECTORS K12 & ADULT INSTRUCTION 643,172 671,502 (28,330)
1 of 3

Final General Fund Report FY 2017/18 vs FY 2016/17

PROJECT Total 2017/2018 Total 2016/2017 Inc / (Dec)
PRJ. # DESCRIPTION Operational Funds Operational Funds 17/18 less 16/17
0269 DIRECTOR OF ESE 499,505 493,442 6,063
0270 DIRECTOR OF STUDENT SERVICES 1,338,519 1,181,308 157,211
0272 ETECHNOLOGY 479,266 465,781 13,485
0273 ELEMENTARY ESE ALLOCATION 652,113 650,000 2,113
0300 EXEC DIR - H/R & EMPLOYEE SUPPORT 565,947 651,419 (85,472)
0320 MIS - TECHNOLOGY & INFORMATION 2,386,869 2,393,316 (6,447)
0322 MIS - MAILROOM 35,316 35,316 -
0324 MIS - SITE BASED TECHNICIANS 678,002 647,336 30,666
0325 MIS - TECH REPLACEMENT 300,000 500,000 (200,000)
0326 MIS - MAINTENANCE 109,164 109,164 -
0352 SCHOOL & COMMUNITY RELATIONS 221,866 186,665 35,201
0400 BUSINESS OFFICE 203,594 209,847 (6,253)
0410 BAY DISTRICT WAREHOUSE 200,153 176,523 23,630
0420 PURCHASING OFFICE 357,260 382,050 (24,790)
0430 FINANCE OFFICE 418,286 421,532 (3,246)
0440 PAYROLL OFFICE 349,441 334,738 14,703
0450 FACILITIES 728,245 563,933 164,312
0460 EXE DIR - BUSINESS & SUPPORT SRVS (CFO) 172,910 167,469 5,441
0475 NELSON BUILDING OPERATIONS 334,000 370,000 (36,000)
0476 R.L. YOUNG CENTER OPERATIONS 189,848 184,358 5,490
0701 BAY HAVEN CHARTER ACADEMY -- ELE 3,730,033 3,362,512 367,521
0711 BAY HAVEN CHARTER ACADEMY -- MID 2,240,033 2,353,640 (113,607)
0712 RISING LEADERS CHARTER ACADEMY 672,456 611,897 60,559
0713 UNIVERSITY ACADEMY CHARTER SCHOOL 2,774,382 2,413,866 360,516
0731 NORTH BAY HAVEN MIDDLE 2,471,393 2,325,019 146,374
0741 NORTH BAY HAVEN CAREER ACADEMY 3,319,047 3,361,539 (42,492)
0751 NORTH BAY HAVEN ELEMENTARY 3,466,336 3,394,046 72,290
0771 PALM BAY PREPARATORY 1,311,592 1,368,778 (57,186)
0781 CHAUTAUQUA CHARTER SCHOOL 604,530 468,056 136,474
0782 CENTRAL HIGH SCHOOL 663,634 544,820 118,814
0792 VIRTUAL ACADEMY 115,060 123,323 (8,263)
0793 BAY VIRTUAL 310,219 208,420 101,799
0794 BDS COURSE OFFERINGS 197,290 396,208 (198,918)
0795 BVS BLENDED 457,149 - 457,149
0801 PALM BAY ELEMENTARY 1,406,054 - 1,406,054
0802 CHARTER LCI TRANSFER 1,418,643 - 1,418,643
2006 LIMITED ENGLISH PROFICIENCY 787,921 552,148 235,773
2008 ASSESSMENT & ACCOUNTABILITY 235,232 227,698 7,534
2009 GULF COAST COLLEGE/WORKFORCE COOP 55,000 55,000 -
2010 MEDICAID REIMBURSEMENT 95,083 93,874 1,209
2011 PCMI CONTRACT 451,308 455,788 (4,480)
2013 INTERNATIONAL BACCALAUREATE 190,475 182,833 7,642
2015 EXTRACURRICULAR ACTIVITIES 165,046 162,734 2,312
2016 SELF-INSURANCE - (FUND 110) 2,500,000 2,500,000 -
2017 MAINTENANCE PECO/LCI 1,410,451 1,241,286 169,165
2018 BLOOD-BORNE PATHOGENS 250 250 -
2019 SCHOOL RESOURCE OFFICER PROG 778,204 742,240 35,964
2021 HIGH SCHOOL REMEDIATION 91,680 91,680 -
2023 HIGH SCHOOL DRAMA PROGRAMS 15,000 15,000 -
2025 INSERVICE EDUCATION 1,029,364 885,177 144,187
2026 BAY COUNTY HEALTH DEPT CONTRACT 351,000 351,000 -
2029 SPECIAL OLYMPICS 2,000 2,000 -
2031 BAND INSTRUMENT REPAIR / UNIFORM 18,400 83,400 (65,000)
2032 SCHOOL AGE CHILD CARE-BAYBASE 2,051,710 1,970,971 80,739
2037 INSTRUC MATERIALS-TEXTBOOKS 1,979,203 1,911,799 67,404
2041 GULF COAST COLLEGE/STEM COORDINATOR 102,705 - 102,705
2070 ADVANCED PLACEMENT 659,815 640,478 19,337
2071 R.O.T.C. 697,325 719,943 (22,618)
2073 TEEN PARENTING 151,357 147,933 3,424
2074 DUAL ENROLLMENT 142,500 142,500 -
2113 A I C E 425,428 506,374 (80,946)
2129 PLAYGROUND EQUIPMENT 150,000 - 150,000
2130 CHOIR & BAND EQUIPMENT/REPAIR 250,000 - 250,000
2131 BAND EQUIPMENT 49,140 49,140 -
2133 SCHL IMPROVEMENT 355,250 120,000 235,250
2 of 3

Final General Fund Report FY 2017/18 vs FY 2016/17

PROJECT Total 2017/2018 Total 2016/2017 Inc / (Dec)

PRJ. # DESCRIPTION Operational Funds Operational Funds 17/18 less 16/17
 2137 INSTRUC MATERIALS - SCIENCE 33,470 32,647 823
 2173 ESE DROPOUT PREVENTION 18,484 20,190 (1,706)
 2213 INDUSTRY CERTIFICATION 361,950 267,403 94,547
 2225 FLA SCHOOL RECOGNITION PROGRAM 754,924 1,865,373 (1,110,449)
 2237 INSTRUC MATERIALS - LIB MEDIA 122,452 119,439 3,013
 2273 REGULAR DROPOUT PREVENTION 104,762 104,554 208
 2337 INSTRUC MATERIALS - DUAL ENROLL 118,200 134,463 (16,263)
 2437 INSTRUC MATERIALS - ESE APPS 40,418 38,800 1,618
 2705 DISTRICT SAFETY OFFICERS 220,859 13,400 207,459
 2706 SAFE SCHOOLS 182,100 176,100 6,000
 2707 DISTRICT SAFETY MANAGEMENT 414,234 396,267 17,967
 2708 ADJUDICATED YOUTH-ALTERNATIVE 61,598 40,020 21,578
 2855 FLORIDA TEACHERS LEAD PROGRAM 448,041 445,211 2,830
 2928 STATE VPK (VOLUNTARY PRE-K) 1,946,682 1,991,032 (44,350)
 3000 RESERVE APPROPRIATION 2,061,937 - 2,061,937
 3002 THERAPY/DIAGNOSTIC CENTER JANITORIAL 17,500 17,500 -
 3003 EXTERNAL AUDIT - 75,000 (75,000)
 3005 WELLNESS INITIATIVE - 631,000 (631,000)
 3070 RESERVE FOR FTE ADJUSTMENT 1,000,000 1,000,000 -
 3074 RESERVE FOR MCKAY SCHOLARSHIPS 2,000,000 1,900,000 100,000
 3076 RESERVE FOR HEALTH INSURANCE INCR 1,000,000 750,000 250,000
 3078 RESERVE FOR FTE AUDIT ADJUSTMENTS 650,961 - 650,961
 3079 CLASS SIZE REDUCTION PLAN 250,000 250,000 -
 3081 RESERVE FOR PRORATION 750,000 750,000 -
 3691 WORKFORCE DEVELOPMENT 2,785,503 2,872,440 (86,937)
 3751 P.R.O.M.I.S.E. BEHAVIOR PROGRAM 471,391 212,135 259,256
 TOTAL \$ 223,232,559 \$ 216,149,780 \$ 7,082,779
 Total Fund 110 Carryover 7,958,081 8,793,516 (835,435)
 Total Fund 110 Encumbrance 1,253,183 1,234,265 18,918
 Total Budgeted Appropriations \$ 232,443,823 \$ 226,177,561 6,266,262
 Projected New Operations Revenue as of 9/7/17 \$ 240,256,149 \$ 233,885,864 6,370,285
 Total Rev Over / (Under) Appropriations \$ # R E F 7,812,326 \$ 7,708,303 104,023
 3 of 3

Charter School Fund Report FY 2017-2018

PROJECT Total Total Inc / (Dec)

PRJ. # DESCRIPTION 2017/2018 2016/2017 17/18 less 16/17
 0005 CONTRACT CLASS SIZE REDUCTION 4,801,702 4,356,714 444,988
 0205 CONTRACT SAI FUNDS 1,314,614 1,211,013 103,601
 0701 BAY HAVEN CHARTER ACADEMY -- ELE 3,730,033 3,362,512 367,521
 0711 BAY HAVEN CHARTER ACADEMY -- MID 2,240,033 2,353,640 (113,607)
 0712 RISING LEADERS CHARTER ACADEMY 672,456 611,897 60,559
 0713 UNIVERSITY ACADEMY CHARTER SCHOOL 2,774,382 2,413,866 360,516
 0731 NORTH BAY HAVEN MIDDLE 2,471,393 2,325,019 146,374
 0741 NORTH BAY HAVEN CAREER ACADEMY 3,319,047 3,361,539 (42,492)
 0751 NORTH BAY HAVEN ELEMENTARY 3,466,336 3,394,046 72,290
 0771 PALM BAY PREPARATORY 1,311,592 1,368,778 (57,186)
 0781 CHAUTAUQUA CHARTER SCHOOL 604,530 468,056 136,474
 0782 CENTRAL HIGH SCHOOL 663,634 544,820 118,814
 0801 PALM BAY ELEMENTARY 1,406,054 - 1,406,054
 0802 CHARTER LCI TRANSFER 1,418,643 - 1,418,643
 2011 PCMI CONTRACT 451,308 455,788 (4,480)
 TOTAL \$ 3 1,117,148 \$ 2 6,227,688 \$ 4 ,889,460
 1 of 1

Projected Categorical Usage Report FY 2017/2018

Rev # Categorical Name Categorical Funding Project/Group 17/18 Budget Flexible

3310 Teachers Lead Program 448,041 Project 2855 448,041 -
 3310 Instructional Materials 2,293,743 Projects 2X37 2,293,743 -
 3310 Safe School Funds 734,558 Safe Schl Group 1,716,204 981,646
 3310 SAI Funds 8,118,478 SAI Prj Group/Rpt 8,118,478 -
 3361 Florida School Recognition Funds 754,924 Project 2225 754,924 -
 3344 FL Discretionary Lottery Funds 464,574 Lottery Report 464,574 -
 3310 State Reading Allocation 1,299,087 Projects 0210, 0227, 0228 1,299,087 -
 3355 Class Size Reduction 30,870,929 Discretionary Rev 30,870,929 -
 Total Categorical/Special Funds 44,984,334 Total Budget \$\$ 45,965,980 981,646

*Safe School Fund overage due to
 higher safety spending vs. allocation

NEW MONEY \$ 7 34,558

per 2nd DOE FEFP Calculation

NEW MONEY BUDGET

2019 SRO PROJECT \$ 7 78,204
0701 BAY HAVEN ELE SAFE SCHOOLS 19,778
0711 BAY HAVEN MID SAFE SCHOOLS 12,717
0712 RISING LEADERS SAFE SCHOOLS 3,631
0713 UNIVERSITY ACADEMY SAFE SCHOOLS 14,830
0731 NORTH BAY HAVEN MIDDLE SAFE SCHOOLS 13,805
0741 NORTH BAY HAVEN CAREER ACADEMY SAFE SCHOOLS 19,115
0751 NORTH BAY HAVEN ELEMENTARY SAFE SCHOOLS 18,344
0771 PALM BAY PREPARATORY SAFE SCHOOLS 7,311
0781 CHAUTAUQUA SAFE SCHOOLS 1,240
0782 CENTRAL HIGH SCHOOL SAFE SCHOOLS 3,731
0801 PALM BAY ELEMENTARY SAFE SCHOOLS 6,305
2705 DISTRICT SAFETY OFFICERS 2 20,859
2706 SAFE SCHOOLS 1 82,100
2707 DISTRICT SAFETY MGR 4 14,234
\$ 1,716,204

TOTAL REVENUE LESS APPROPRIATIONS (\$ (981,646) Remainder of New \$\$

2017/2018 FINAL BUDGET

SAFE SCHOOLS

BAY COUNTY SCHOOL BOARD

Report of SAI Funds

for 2017/18 FY Budget

FY 2017/18

Project Project Name Final Budget

0010 BOARD APPROVED ADD-ON UNITS \$ 366,111
0012 LOW PERFORMING SCHOOLS 379,792
0014 ROSENWALD ALLOCATION UNITS 1,320,729
0016 CC WASHINGTON ALLOCATION UNITS 592,176
0204 ESE SUMMER SCHOOL 325,000
0205 CONTRACT SAI FUNDS 1,314,614
0216 READING TRAINING 133,024
0217 MIDDLE SCHOOL INITIATIVES 80,000
0220 SPRINGFIELD REMEDIATION 71,000
0222 ASPIRE ACADEMIES 1,717,558
0223 MULTI-TIERED SYSTEM OF SUPPORT (MTSS) 450,727
0226 PATTERSON REMEDIATION 40,000
0229 CHERRY STREET REMEDIATION 45,000
2006 LIMITED ENGLISH PROFICIENCY 787,921
2021 HIGH SCHOOL REMEDIATION 91,680
2273 REGULAR DROPOUT PREVENTION 104,762
2708 ADJUDICATED YOUTH-ALTERNATIVE 61,598
3079 CLASS SIZE REDUCTION PLAN 236,786

TOTALS \$ 8 , 1 1 8 , 4 7 8

If you have any questions or would like to receive further information, please contact the Budget Office at the School Board. Phone Numbers: 767-4242 or 767-4204

The projected appropriations for lottery funds allocated to the Bay District Schools.

Project Project Name Budget

0001 0.5% SCHOOL BUDGETS 38,434
0701 BAY HAVEN -- ELE LOTTERY PORTION 11,843
0711 BAY HAVEN -- MID LOTTERY PORTION 7,143
0731 NORTH BAY HAVEN MIDDLE LOTTERY PORTION 7,754
0741 NORTH BAY HAVEN CAREER ACADEMY LOTTERY PORTION 10,745
0751 NORTH BAY HAVEN ELEMENTARY LOTTERY PORTION 10,991
0771 PALM BAY PREPARATORY LOTTERY PORTION 4,111
0781 CHAUTAUQUA CHARTER LOTTERY PORTION 1,555
0782 CENTRAL HIGH LOTTERY PORTION 2,096
0801 PALM BAY ELEMENTARY LOTTERY PORTION 3,727

2701 RISING LEADERS CHARTER LOTTERY PORTION 2,159
2711 UNIVERSITY ACADEMY CHARTER LOTTERY PORTION 8,766
2133 SCHL IMPROVEMENT 355,250

TOTALS \$ 464,574

\$ 464,574

Report of Projected Discretionary Lottery Funds Usage
for 2017/18 FY as of 9/7/17

If you have any questions or would like to receive further information, please contact the Budget Officer
for Bay

District Schools at 767-4242

BAY COUNTY SCHOOL BOARD

Multi Year Budget Comparison

by Project Year

| PROJECT | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
|---|--------------|---------------|---------------|---------------|---------------|
| DESCRIPTION | Final Budget | Final Budget | Final Budget | Final Budget | Final Budget |
| 0000 FUNC.5000 DISTRICT SALARIES | 82,821,247 | \$ 84,104,022 | \$ 83,800,300 | \$ 84,864,550 | \$ 82,780,082 |
| 0000 FUNC.6000 DISTRICT SALARIES | 5,809,532 | 5,749,322 | 5,671,126 | 5,441,829 | 5,322,030 |
| 0000 FUNC.7300 DISTRICT SALARIES | 9,643,635 | 9,222,999 | 9,378,325 | 8,866,750 | 8,644,031 |
| 0000 0000 DISTRICT MISCELLANEOUS | 81,000 | 81,000 | 552,000 | 1,019,612 | 81,000 |
| 0000 UTILITIES | 8,314,145 | 8,374,853 | 8,276,704 | 8,043,199 | 7,754,377 |
| 0001 SCHOOL BUDGETS | 9,339,476 | 9,156,607 | 9,077,713 | 8,758,705 | 8,659,098 |
| 0002 PERFORMANCE PAY - - | 16,880 | 16,896 | 16,835 | | |
| 0003 TEACHER SALARY INCREASE - - - | 4,547,224 | | | | |
| 0004 TEACHER LEADERSHIP SUPPLEMENTS | 196,206 | 199,145 | 202,333 | 192,862 | 180,034 |
| 0005 CONTRACT CLASS SIZE REDUCTION | 4,801,702 | 4,356,714 | 4,023,787 | 3,891,596 | 3,249,844 |
| 0007 RETIREMENT INCENTIVE BONUS | 269,716 | 368,350 | 338,922 | 400,818 | 420,253 |
| 0010 BOARD APPROVED ADD-ON UNITS | 366,111 | 595,777 | 174,089 | 217,352 | 265,748 |
| 0011 DJJ SUPPLEMENTS | 155,028 | 159,345 | 180,849 | 155,981 | 108,584 |
| 0012 LOW PERFORMING SCHOOLS | 379,792 | 379,792 | 394,855 | 394,855 | 294,855 |
| 0014 ROSENWALD ALLOCATION UNITS | 1,320,729 | 1,495,559 | 1,381,558 | 1,552,148 | 1,523,333 |
| 0015 IN SCHOOL SUSPENSION PARA'S | 207,072 | 204,449 | 191,234 | 187,814 | 196,949 |
| 0016 CC WASHINGTON ALLOCATION UNITS | 592,176 | 630,957 | 648,734 | 649,719 | 672,183 |
| 0019 DISTRICT COMMUNICATIONS | 225,000 | 235,000 | 225,000 | 225,000 | 225,000 |
| 0020 PERFORMANCE PAY FOR LEARNING GAINS | 300,000 | 175,000 | 174,780 | 174,780 | 162,540 |
| 0021 SCHOOL BUDGET SUPPLEMENTS | 991,123 | 984,606 | 982,698 | 978,083 | 917,439 |
| 0022 GRADE CHAIR SUPPLEMENTS | 259,143 | 258,255 | 269,731 | 257,917 | 238,533 |
| 0040 TRANSPORTATION | 8,582,534 | 8,605,917 | 8,845,047 | 8,357,262 | 7,320,632 |
| 0041 SCHOOL EXTRACURRICULAR TRAVEL | 176,900 | 164,900 | 162,900 | 162,900 | 156,900 |
| 0042 SCHOOL BUS PURCHASES - - - - | 1,000,000 | | | | |
| 0060 MAINTENANCE | 3,733,286 | 3,814,393 | 3,913,154 | 3,883,245 | 3,756,340 |
| 0080 STADIUM MANAGEMENT PROJECT | 353,425 | 383,744 | 319,494 | 277,375 | 297,953 |
| 0100 SCHOOL BOARD | 783,015 | 770,843 | 767,801 | 629,323 | 597,436 |
| 0101 DISTRICT UNEMPLOYMENT COMPENSATION | 100,000 | 150,000 | 150,000 | 150,000 | 300,000 |
| 0105 DIGITAL CLASSROOMS | 930,364 | 927,645 | 667,756 | 63,859 | - |
| 0120 DISTRICT SUPERINTENDENT | 262,984 | 256,779 | 247,251 | 280,117 | 257,198 |
| 0130 PROPERTY INVENTORY | 145,944 | 142,697 | 138,926 | 138,465 | 134,446 |
| 0140 INTERNAL ACCOUNTS AUDITOR | 121,080 | 117,830 | 115,261 | 112,363 | 109,726 |
| 0150 EXEC DIR OPERATIONAL SUPPORT SVCS | 181,159 | 176,115 | 172,162 | 166,750 | 203,982 |
| 0151 COURIER OPERATIONS | 118,411 | 103,126 | 101,547 | 100,332 | 96,403 |
| 0166 DEPUTY SUPERINTENDENT | 205,750 | 195,950 | 191,025 | 186,357 | 177,493 |
| 0200 ASST SUPT TCHING & LEARNING SVCS | 219,346 | 231,180 | 261,287 | 203,273 | 228,145 |
| 0202 MKL ALLOCATION UNITS | 2,176,796 | 2,013,651 | 1,964,830 | 1,922,076 | 1,843,369 |
| 0204 ESE SUMMER SCHOOL | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 0205 CONTRACT SAI FUNDS | 1,314,614 | 1,211,013 | 1,094,600 | 1,047,301 | 908,102 |
| 0207 ACADEMIC FAIRS AND COMPETITION | 80,000 | 40,000 | 60,000 | 20,000 | 14,324 |
| 0210 STATE READING ALLOCATION | 1,190,637 | 1,190,898 | 1,188,677 | 1,015,414 | 1,007,832 |
| 0212 SUMMER SCHOOL GUIDANCE COUNSELOR SVCS | 65,543 | 65,319 | 65,174 | 65,235 | - |
| 0214 SCHOOL BASED SUMMER SCHOOL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0215 SUMMER INITIATIVES TRAINING/PLANNING | 40,450 | 40,450 | 40,450 | 66,950 | 125,000 |
| 0216 READING TRAINING | 133,024 | 128,229 | 105,249 | 102,670 | 133,002 |
| 0217 MIDDLE SCHOOL INITIATIVES | 80,000 | 80,000 | 90,000 | 185,000 | - |
| 0220 SPRINGFIELD REMEDIATION | 71,000 | 71,000 | 90,461 | 214,936 | 404,000 |
| 0221 IMPLEMENTATION OF STATE INITIATIVES | 94,000 | 94,000 | 94,000 | 334,634 | 159,000 |
| 0222 ASPIRE ACADEMIES | 1,717,558 | 1,657,048 | 1,425,654 | 1,344,524 | 1,198,997 |
| 0223 MULTI-TIERED SYSTEM OF SUPPORT (MTSS) | 450,727 | 459,655 | 542,970 | 447,238 | 414,656 |
| 0224 ASSESSMENT TOOLS & SUBSTITUTE EXPENSES | 55,000 | 96,425 | 101,500 | 25,000 | 25,000 |
| 0226 PATTERSON REMEDIATION | 40,000 | 25,000 | 43,295 | 201,522 | 324,582 |
| 0227 OAKLAND TERRACE REMEDIATION | 55,000 | 43,000 | 54,150 | 231,038 | - |

Multi Year Budget Comparison

by Project Year

| PROJECT | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
|--|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION | Final Budget |
| 0228 LUCILLE MOORE REMEDIATION | 60,000 | 88,000 | 91,223 | 360,283 | - |
| 0229 CHERRY STREET REMEDIATION | 45,000 | 45,000 | - | - | - |
| 0230 INSTRUCTIONAL MEDIA RESOURCES | 493,204 | 449,782 | 442,598 | 443,182 | 435,718 |
| 0233 SOUTHPORT REMEDIATION | 45,000 | - | - | - | - |
| 0234 CEDAR GROVE REMEDIATION | 65,000 | 85,000 | - | - | - |
| 0240 EXTRACURRICULAR OFFICE | 47,868 | 46,802 | 46,307 | 57,431 | 54,828 |
| 0262 PUBLIC SCHOOL CHOICE PROJECT | 93,752 | 82,383 | 81,160 | 71,480 | 82,440 |
| 0263 ESE THERAPISTS | 1,477,766 | 1,365,664 | 1,331,439 | 1,222,054 | 1,096,310 |
| 0264 ESE EXTERNAL CONTRACT THERAPISTS | 132,758 | 68,694 | 68,694 | 53,694 | 53,694 |
| 0266 FTE/ESE PARAPROFESSIONALS | 3,898,191 | 3,862,853 | 3,770,236 | 3,607,779 | 3,649,564 |
| 0268 DIRECTORS K12 & ADULT INSTRUCTION | 643,172 | 671,502 | 694,209 | 552,470 | 326,207 |
| 0269 DIRECTOR OF ESE | 499,505 | 493,442 | 482,719 | 467,291 | 417,278 |
| 0270 DIRECTOR OF STUDENT SERVICES | 1,338,519 | 1,181,308 | 1,193,523 | 1,334,634 | 1,186,129 |

0272 ETECHNOLOGY 479,266 465,781 455,979 478,640 428,440
0273 ELEMENTARY ESE ALLOCATION 652,113 650,000 650,000 --
0300 EXEC DIR - H/R & EMPLOYEE SUPPORT 565,947 651,419 649,973 571,036 596,220
0320 MIS - TECHNOLOGY & INFORMATION 2,386,869 2,393,316 2,528,887 2,160,876 2,169,651
0322 MIS - MAILROOM 35,316 35,316 37,175 29,240 56,990
0324 MIS - SITE BASED TECHNICIANS 678,002 647,336 648,372 572,615 567,015
0325 MIS - TECH REPLACEMENT 300,000 500,000 ---
0326 MIS - MAINTENANCE 109,164 109,164 114,914 83,224 83,224
0352 SCHOOL & COMMUNITY RELATIONS 221,866 186,665 158,037 106,983 104,432
0400 BUSINESS OFFICE 203,594 209,847 205,865 200,481 193,427
0410 BAY DISTRICT WAREHOUSE 200,153 176,523 284,185 281,654 274,440
0420 PURCHASING OFFICE 357,260 382,050 297,708 286,445 268,997
0430 FINANCE OFFICE 418,286 421,532 411,688 400,932 381,477
0440 PAYROLL OFFICE 349,441 334,738 318,629 321,040 314,216
0450 FACILITIES 728,245 563,933 489,302 470,515 454,994
0460 EXE DIR - BUSINESS & SUPPORT SRVS (CFO) 172,910 167,469 163,431 159,175 153,770
0475 NELSON BUILDING OPERATIONS 334,000 370,000 375,200 334,200 295,500
0476 R.L. YOUNG CENTER OPERATIONS 189,848 184,358 187,650 187,998 187,235
0701 BAY HAVEN CHARTER ACADEMY -- ELE 3,730,033 3,362,512 3,344,317 3,263,507 3,035,780
0711 BAY HAVEN CHARTER ACADEMY -- MID 2,240,033 2,353,640 2,379,111 2,305,041 2,150,681
0712 RISING LEADERS CHARTER ACADEMY 672,456 611,897 480,641 529,046 466,339
0713 UNIVERSITY ACADEMY CHARTER SCHOOL 2,774,382 2,413,866 1,673,401 1,364,234 755,464
0731 NORTH BAY HAVEN MIDDLE 2,471,393 2,325,019 2,287,967 2,163,589 1,293,466
0741 NORTH BAY HAVEN CAREER ACADEMY 3,319,047 3,361,539 2,924,367 2,593,621 2,212,607
0751 NORTH BAY HAVEN ELEMENTARY 3,466,336 3,394,046 3,399,361 3,175,459 2,040,223
0771 PALM BAY PREPARATORY 1,311,592 1,368,778 1,346,384 440,768 421,296
0781 CHAUTAUQUA CHARTER SCHOOL 604,530 468,056 524,808 514,225 539,045
0782 CENTRAL HIGH SCHOOL 663,634 544,820 126,877 --
0801 PALM BAY ELEMENTARY 1,406,054 ---
0802 CHARTER LCI TRANSFER 1,418,643 ---
0791 NEWPOINT CHARTER - MIDDLE --- 787,769 749,602
0792 VIRTUAL ACADEMY 115,060 123,323 281,100 219,318 184,013
0793 BAY VIRTUAL 310,219 208,420 381,803 322,253 168,527
0794 BDS COURSE OFFERINGS 197,290 396,208 ---
0795 BVS BLENDED 457,149 ---
2006 LIMITED ENGLISH PROFICIENCY 787,921 552,148 487,908 128,411 100,211
2008 ASSESSMENT & ACCOUNTABILITY 235,232 227,698 232,270 375,542 163,968
2009 GULF COAST COLLEGE/WORKFORCE COOP 55,000 55,000 55,000 80,000 80,000
2010 MEDICAID REIMBURSEMENT 95,083 93,874 93,113 93,071 73,002
2011 PCMI CONTRACT 451,308 455,788 485,745 450,568 410,883

Multi Year Budget Comparison

by Project Year

| PROJECT | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
|---|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION | Final Budget |
| 2013 INTERNATIONAL BACCALAUREATE | 190,475 | 182,833 | 209,146 | 242,160 | 217,873 |
| 2015 EXTRACURRICULAR ACTIVITIES | 165,046 | 162,734 | 153,977 | 154,054 | 169,269 |
| 2016 SELF-INSURANCE - (FUND 110) | 2,500,000 | 2,500,000 | 2,000,000 | 1,825,000 | 1,325,000 |
| 2017 MAINTENANCE PECO/LCI | 1,410,451 | 1,241,286 | 1,343,296 | 1,197,784 | 1,382,632 |
| 2018 BLOOD-BORNE PATHOGENS | 250 | 250 | 250 | 250 | 500 |
| 2019 SCHOOL RESOURCE OFFICER PROG | 778,204 | 742,240 | 727,232 | 699,548 | 699,548 |
| 2021 HIGH SCHOOL REMEDIATION | 91,680 | 91,680 | 91,680 | 96,703 | 96,703 |
| 2023 HIGH SCHOOL DRAMA PROGRAMS | 15,000 | 15,000 | 15,000 | 15,000 | -- |
| 2025 INSERVICE EDUCATION | 1,029,364 | 885,177 | 926,066 | 408,757 | 326,587 |
| 2026 BAY COUNTY HEALTH DEPT CONTRACT | 351,000 | 351,000 | 350,000 | 56,000 | 56,000 |
| 2029 SPECIAL OLYMPICS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2030 TRANSITIONAL EQUALIZATION | -- | 77,564 | 101,342 | 71,516 | |
| 2031 BAND INSTRUMENT REPAIR / UNIFORM | 18,400 | 83,400 | 83,400 | 83,400 | 83,400 |
| 2032 SCHOOL AGE CHILD CARE-BAYBASE | 2,051,710 | 1,970,971 | 1,836,829 | 1,608,096 | 1,533,940 |
| 2037 INSTRUC MATERIALS-TEXTBOOKS | 1,979,203 | 1,911,799 | 2,005,862 | 1,980,276 | 1,854,698 |
| 2041 GULF COAST COLLEGE/STEM COORDINATOR | 102,705 | --- | --- | --- | --- |
| 2070 ADVANCED PLACEMENT | 659,815 | 640,478 | 593,892 | 514,492 | 464,105 |
| 2071 R.O.T.C. | 697,325 | 719,943 | 661,158 | 663,737 | 627,996 |
| 2073 TEEN PARENTING | 151,357 | 147,933 | 144,668 | 133,667 | 161,144 |
| 2074 DUAL ENROLLMENT | 142,500 | 142,500 | 150,000 | -- | -- |
| 2081 MODULAR LEASED CLASSROOMS | --- | 80,000 | --- | --- | --- |
| 2113 A I C E | 425,428 | 506,374 | 524,712 | 453,913 | 389,681 |
| 2129 PLAYGROUND EQUIPMENT | 150,000 | --- | --- | --- | --- |
| 2130 CHOIR & BAND EQUIPMENT/REPAIR | 250,000 | --- | --- | --- | --- |
| 2131 BAND EQUIPMENT | 49,140 | 49,140 | 49,140 | 49,140 | 49,140 |
| 2133 SCHL IMPROVEMENT | 355,250 | 120,000 | 137,237 | 137,237 | 25,000 |
| 2137 INSTRUC MATERIALS - SCIENCE | 33,470 | 32,647 | 34,025 | 34,052 | 31,291 |
| 2173 ESE DROPOUT PREVENTION | 18,484 | 20,190 | 20,489 | 36,360 | 26,616 |
| 2213 INDUSTRY CERTIFICATION | 361,950 | 267,403 | 288,519 | 174,971 | 180,014 |
| 2225 FLA SCHOOL RECOGNITION PROGRAM | 754,924 | 1,865,373 | 717,728 | 1,081,278 | 774,622 |
| 2237 INSTRUC MATERIALS - LIB MEDIA | 122,452 | 119,439 | 124,483 | 124,580 | 114,478 |
| 2273 REGULAR DROPOUT PREVENTION | 104,762 | 104,554 | 104,526 | 108,000 | 108,000 |
| 2337 INSTRUC MATERIALS - DUAL ENROLL | 118,200 | 134,463 | 126,888 | 151,332 | 77,553 |
| 2437 INSTRUC MATERIALS - ESE APPS | 40,418 | 38,800 | 38,346 | 37,457 | -- |
| 2705 DISTRICT SAFETY OFFICERS | 220,859 | 13,400 | 13,400 | 12,200 | -- |
| 2706 SAFE SCHOOLS | 182,100 | 176,100 | 155,100 | 145,122 | 112,520 |
| 2707 DISTRICT SAFETY MANAGEMENT | 414,234 | 396,267 | 397,222 | 281,718 | 240,445 |
| 2708 ADJUDICATED YOUTH-ALTERNATIVE | 61,598 | 40,020 | 39,807 | 39,188 | 37,831 |
| 2855 FLORIDA TEACHERS LEAD PROGRAM | 448,041 | 445,211 | 453,145 | 451,019 | 440,536 |
| 2928 STATE VPK (VOLUNTARY PRE-K) | 1,946,682 | 1,991,032 | 2,040,643 | 2,018,271 | 1,993,186 |
| 3000 RESERVE APPROPRIATION | 2,061,937 | --- | --- | --- | --- |
| 3002 THERAPY/DIAGNOSTIC CENTER JANITORIAL | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 3003 EXTERNAL AUDIT | 75,000 | 75,000 | 67,500 | --- | --- |
| 3005 WELLNESS INITIATIVE | 631,000 | 731,000 | 1,031,000 | --- | --- |
| 3070 RESERVE FOR FTE ADJUSTMENT | 1,000,000 | 1,000,000 | 1,410,000 | -- | -- |
| 3074 RESERVE FOR MCKAY SCHOLARSHIPS | 2,000,000 | 1,900,000 | 1,600,000 | 1,300,000 | 1,200,000 |
| 3076 RESERVE FOR HEALTH INSURANCE INCR | 1,000,000 | 750,000 | 800,000 | 1,000,000 | --- |
| 3078 RESERVE FOR FTE AUDIT ADJUSTMENTS | 650,961 | --- | --- | --- | --- |
| 3079 CLASS SIZE REDUCTION PLAN | 250,000 | 250,000 | 250,000 | 750,006 | 750,001 |

3081 RESERVE FOR PRORATION 750,000 750,000 750,000 - -
3691 WORKFORCE DEVELOPMENT 2,785,503 2,872,440 3,089,451 3,151,116 3,178,554
3751 P.R.O.M.I.S.E. BEHAVIOR PROGRAM 471,391 212,135 - - -
TOTAL 223,232,559 \$ 216,149,780 \$ 209,828,896 \$ 204,040,125 \$ 197,470,172

FINAL TO TENTATIVE BUDGET COMPARISON

SEPTEMBER 7, 2017

GENERAL FUND

(OPERATIONS)

SUMMARY

2017/18

Final

Budget

2017/18

Tentative

Budget

Net Change Inc

/(Dec)

Total Estimated Revenues,

Other Financing Sources & Final Balance \$ 240,256,149 \$ 239,584,268 \$ 671,881

Total Appropriations \$ 232,443,823 \$ 232,250,160 \$ 193,663

Fund Balance (June 30, 2018) 7,812,326 7,334,108 \$ 478,218

Total Appropriations, Other Financing \$ 240,256,149 \$ 239,584,268 \$ 671,881

Uses and Fund Balance

Page 1 of 4

FINAL TO TENTATIVE BUDGET COMPARISON

SEPTEMBER 7, 2017

SUMMARY OF ALL CHANGES TO ALL FUNDS

GENERAL FUND Increase / (Decrease)

District Summary Budget Pages 2 & 3

ESTIMATED REVENUE CHANGE:

Federal Sources \$ (3,076) Change in ROTC personnel

State Sources \$ 27,000 Increase in VPK revenue

Local Sources \$ -

Transfer from Capital Projects \$ 62,085 Change in LCI Transfer plus June 2017 PECCO

Total Estimated Revenue Change \$ 86,009

Total July 1, 2017 Fund Balance Change \$ 585,872 Closing Entries for 2016/17

Total Estimated Rev & Fund Balance Change \$ 671,881

APPROPRIATIONS:

Total New \$\$ Appropriations Change \$ 400,814

Total Change in C/O and Encumbrances \$ (207,151)

Total June 30, 2018 Fund Balance Change \$ 478,218

Total Appropriations and Fund Balance Change \$ 671,881

Balanced

SPECIAL REVENUE FUND - FOOD SERVICE Increase / (Decrease)

District Summary Budget Pages 4 & 5

ESTIMATED REVENUE CHANGE:

Total Estimated Revenue Change \$ -

Total July 1, 2017 Fund Balance Change \$ (243,312) Closing Entries for 2016/17

Total Estimated Rev & Fund Balance Change \$ (243,312)

APPROPRIATIONS:

Total Appropriations for Food Service Change \$ (83,165)

Total June 30, 2018 Fund Balance Change \$ (160,147) Net change due decrease in beginning fund balance and change in appropriations

Total Appropriations and Fund Balance Change \$ (243,312)

Balanced

SPECIAL REVENUE FUND - OTHER FED PROGRAMS Increase / (Decrease)

District Summary Budget Pages 6 & 7

ESTIMATED REVENUE CHANGES:

Total Federal Revenue Change \$ (55,937) Change in carryover for federal projects

APPROPRIATIONS:

Total Appropriations Change \$ (55,937) Change in carryover for federal projects

Balanced

2 of 4

FINAL TO TENTATIVE BUDGET COMPARISON

SEPTEMBER 7, 2017

SUMMARY OF ALL CHANGES TO ALL FUNDS

DEBT SERVICE FUNDS Increase / (Decrease)

District Summary Budget Pages 10 & 11

ESTIMATED REVENUE CHANGE:

Total July 1, 2017 Fund Balance Change \$ (16,722) Closing Entries for 2016/17 FY

Total Estimated Rev & Fund Balance Change \$ (16,722)

APPROPRIATIONS:

Total Appropriations Change for Debt Service \$ -

Total June 30, 2018 Fund Balance Change \$ (16,722) Change due to beginning fund balance change

Total Appropriations and Fund Balance Change \$ (16,722)

Balanced

CAPITAL PROJECTS Increase / (Decrease)

District Summary Budget Pages 12 & 13

ESTIMATED REVENUE CHANGE:

Rev 3391 PECO \$ (4,519) Received final allocation from State

Rev 3490 Miscellaneous Local Sources \$ 2,491,889 Donations

Total Revenue Change \$ 2,487,370

Total July 1, 2017 Fund Balance Change \$ (1,959,573) Closing Entries for 2016/17 FY

Total Estimated Rev & Fund Balance Change \$ 527,797

APPROPRIATIONS:

Total Appropriations Changes

Increase in Buildings & Fixed Equipment # 630 \$ 223,590 Revised per John Bozarth

Decrease in Furniture, Fixtures, & Equipment # 640 \$ (17,363) Revised per John Bozarth

Increase in Land #660 \$ 288,221 Revised per John Bozarth

Decrease in Remodeling and Renovations # 680 \$ (37,599) Revised per John Bozarth

Decrease in Transfers Out to General Fund \$ 62,085 Revised per John Bozarth

Total Change in Capital Appropriations \$ 518,934

Total June 30, 2018 Fund Balance Change \$ 8,863

Net change due to revenue change, beginning fund balance change & appropriations change

Total Appropriations and Fund Balance Change \$ 527,797

Balanced

ENTERPRISE FUNDS Increase / (Decrease)

District Summary Budget Page 16

ESTIMATED REVENUE CHANGE:

Total Change in Projected 17/18 Rev -

Total Change in July 1, 2017 Net Assets \$ (63,837) Closing Entries for 2016/17 FY

Total Estimated Rev & Fund Balance Change \$ (63,837)

APPROPRIATIONS:

Total Changes in Enterprise Appropriations \$ 26,343

Total Change in June 30, 2018 Net Assets \$ (90,180) Net change due to beginning fund balance change & appropriations change

Total Appropriations and Fund Balance Change \$ (63,837)

Balanced

3 of 4

FINAL TO TENTATIVE BUDGET COMPARISON

SEPTEMBER 7, 2017

SUMMARY OF ALL CHANGES TO ALL FUNDS

INTERNAL SERVICE FUNDS Increase / (Decrease)

District Summary Budget Page 17

ESTIMATED REVENUE CHANGE:

Total Change in Projected 17/18 Rev -

Total Change in July 1, 2017 Net Assets \$ (848,932) Closing Entries for 2016/17 FY

Total Estimated Rev & Fund Balance Change \$ (848,932)

APPROPRIATIONS:

Total Changes in Internal Service Appropriations \$ 9 11

Total Change in June 30, 2018 Net Assets \$ (849,843) Net change due to beginning fund balance change & appropriations change

Total Appropriations and Fund Balance Change \$ (848,932)

Balanced

4 of 4

Final Vs. Tentative General Fund Report

FY 2017/18

PROJECT Total 2017/2018 Total 2017/2018 Inc / (Dec)

PRJ. # DESCRIPTION Final Budget Tentative Budget Final vs. Tentative

0000 FUNC.5000 DISTRICT SALARIES \$ 82,821,247 \$ 83,789,581 \$ (968,334)

0000 FUNC.6000 DISTRICT SALARIES 5,809,532 5,485,749 323,783

0000 FUNC.7300 DISTRICT SALARIES 9,643,635 9,511,105 132,530

0000 0000 DISTRICT MISCELLANEOUS 81,000 81,000 -

0000 UTILITIES 8,314,145 8,314,145 -

0001 SCHOOL BUDGETS 9,339,476 9,339,486 (10)

0004 TEACHER LEADERSHIP SUPPLEMENTS 196,206 195,523 683

0005 CONTRACT CLASS SIZE REDUCTION 4,801,702 4,733,663 68,039

0007 RETIREMENT INCENTIVE BONUS 269,716 269,716 -

0010 BOARD APPROVED ADD-ON UNITS 366,111 347,617 18,494

0011 DJJ SUPPLEMENTS 155,028 155,028 -

0012 LOW PERFORMING SCHOOLS 379,792 379,792 -

0014 ROSENWALD ALLOCATION UNITS 1,320,729 1,339,844 (19,115)

0015 IN SCHOOL SUSPENSION PARA'S 207,072 206,364 708

0016 CC WASHINGTON ALLOCATION UNITS 592,176 585,986 6,190

0019 DISTRICT COMMUNICATIONS 225,000 225,000 -

0020 PERFORMANCE PAY FOR LEARNING GAINS 300,000 300,000 -

0021 SCHOOL BUDGET SUPPLEMENTS 991,123 991,123 -

0022 GRADE CHAIR SUPPLEMENTS 259,143 258,256 887

0040 TRANSPORTATION 8,582,534 8,639,075 (56,541)
 0041 SCHOOL EXTRACURRICULAR TRAVEL 176,900 164,900 12,000
 0060 MAINTENANCE 3,733,286 3,755,697 (22,411)
 0080 STADIUM MANAGEMENT PROJECT 353,425 352,726 699
 0100 SCHOOL BOARD 783,015 778,536 4,479
 0101 DISTRICT UNEMPLOYMENT COMPENSATION 100,000 100,000 -
 0105 DIGITAL CLASSROOMS 930,364 930,364 -
 0120 DISTRICT SUPERINTENDENT 262,984 262,454 530
 0130 PROPERTY INVENTORY 145,944 145,508 436
 0140 INTERNAL ACCOUNTS AUDITOR 121,080 120,737 343
 0150 EXEC DIR OPERATIONAL SUPPORT SVCS 181,159 180,606 553
 0151 COURIER OPERATIONS 118,411 118,226 185
 0166 DEPUTY SUPERINTENDENT 205,750 205,285 465
 0200 ASST SUPT TCHING & LEARNING SVCS 219,346 218,708 638
 0202 MKL ALLOCATION UNITS 2,176,796 2,181,938 (5,142)
 0204 ESE SUMMER SCHOOL 325,000 325,000 -
 0205 CONTRACT SAI FUNDS 1,314,614 1,297,747 16,867
 0207 ACADEMIC FAIRS AND COMPETITION 80,000 80,000 -
 0210 STATE READING ALLOCATION 1,190,637 1,184,350 6,287
 0212 SUMMER SCHOOL GUIDANCE COUNSELOR SVCS 65,543 65,319 224
 0214 SCHOOL BASED SUMMER SCHOOL 15,000 15,000 -
 0215 SUMMER INITIATIVES TRAINING/PLANNING 40,450 40,450 -
 0216 READING TRAINING 133,024 131,800 1,224
 0217 MIDDLE SCHOOL INITIATIVES 80,000 80,000 -
 0220 SPRINGFIELD REMEDIATION 71,000 71,000 -
 0221 IMPLEMENTATION OF STATE INITIATIVES 94,000 94,000 -
 0222 ASPIRE ACADEMIES 1,717,558 1,693,006 24,552
 0223 MULTI-TIERED SYSTEM OF SUPPORT (MTSS) 450,727 448,460 2,267
 0224 ASSESSMENT TOOLS & SUBSTITUTE EXPENSES 55,000 55,000 -
 0226 PATTERSON REMEDIATION 40,000 40,000 -
 0227 OAKLAND TERRACE REMEDIATION 55,000 55,000 -
 0228 LUCILLE MOORE REMEDIATION 60,000 60,000 -
 0229 CHERRY STREET REMEDIATION 45,000 45,000 -
 0230 INSTRUCTIONAL MEDIA RESOURCES 493,204 490,586 2,618
 0233 SOUTHPORT REMEDIATION - - -
 0234 CEDAR GROVE REMEDIATION 65,000 65,000 -
 0240 EXTRACURRICULAR OFFICE 47,868 47,733 135
 0262 PUBLIC SCHOOL CHOICE PROJECT 93,752 85,764 7,988
 0263 ESE THERAPISTS 1,477,766 1,398,657 79,109
 0264 ESE EXTERNAL CONTRACT THERAPISTS 132,758 132,758 -
 0266 FTE/ESE PARAPROFESSIONALS 3,898,191 3,887,731 10,460
 0268 DIRECTORS K12 & ADULT INSTRUCTION 643,172 640,485 2,687
 1 of 3

Final Vs. Tentative General Fund Report FY 2017/18

PROJECT Total 2017/2018 Total 2017/2018 Inc / (Dec)
 PRJ. # DESCRIPTION Final Budget Tentative Budget Final vs. Tentative
 0269 DIRECTOR OF ESE 499,505 504,057 (4,552)
 0270 DIRECTOR OF STUDENT SERVICES 1,338,519 1,336,029 2,490
 0272 ETECHNOLOGY 479,266 479,244 22
 0273 ELEMENTARY ESE ALLOCATION 652,113 650,000 2,113
 0300 EXEC DIR - H/R & EMPLOYEE SUPPORT 565,947 563,224 2,723
 0320 MIS - TECHNOLOGY & INFORMATION 2,386,869 2,402,874 (16,005)
 0322 MIS - MAILROOM 35,316 35,316 -
 0324 MIS - SITE BASED TECHNICIANS 678,002 676,189 1,813
 0325 MIS - TECH REPLACEMENT 300,000 300,000 -
 0326 MIS - MAINTENANCE 109,164 109,164 -
 0352 SCHOOL & COMMUNITY RELATIONS 221,866 215,583 6,283
 0400 BUSINESS OFFICE 203,594 202,998 596
 0410 BAY DISTRICT WAREHOUSE 200,153 199,760 393
 0420 PURCHASING OFFICE 357,260 389,937 (32,677)
 0430 FINANCE OFFICE 418,286 411,796 6,490
 0440 PAYROLL OFFICE 349,441 348,461 980
 0450 FACILITIES 728,245 693,137 35,108
 0460 EXE DIR - BUSINESS & SUPPORT SRVS (CFO) 172,910 172,387 523
 0475 NELSON BUILDING OPERATIONS 334,000 334,000 -
 0476 R.L. YOUNG CENTER OPERATIONS 189,848 189,848 -
 0701 BAY HAVEN CHARTER ACADEMY -- ELE 3,730,033 3,712,639 17,394
 0711 BAY HAVEN CHARTER ACADEMY -- MID 2,240,033 2,227,478 12,555
 0712 RISING LEADERS CHARTER ACADEMY 672,456 672,285 171
 0713 UNIVERSITY ACADEMY CHARTER SCHOOL 2,774,382 2,727,658 46,724
 0731 NORTH BAY HAVEN MIDDLE 2,471,393 2,458,155 13,238
 0741 NORTH BAY HAVEN CAREER ACADEMY 3,319,047 3,299,764 19,283
 0751 NORTH BAY HAVEN ELEMENTARY 3,466,336 3,449,073 17,263
 0771 PALM BAY PREPARATORY 1,311,592 1,295,028 16,564
 0781 CHAUTAUQUA CHARTER SCHOOL 604,530 603,264 1,266
 0782 CENTRAL HIGH SCHOOL 663,634 663,404 230
 0792 VIRTUAL ACADEMY 115,060 115,060 -
 0793 BAY VIRTUAL 310,219 312,350 (2,131)

0794 BDS COURSE OFFERINGS 197,290 196,763 527
 0795 BVS BLENDED 457,149 445,790 11,359
 0801 PALM BAY ELEMENTARY 1,406,054 1,157,405 248,649
 0802 CHARTER LCI TRANSFER 1,418,643 1,454,792 (36,149)
 2006 LIMITED ENGLISH PROFICIENCY 787,921 772,082 15,839
 2008 ASSESSMENT & ACCOUNTABILITY 235,232 240,368 (5,136)
 2009 GULF COAST COLLEGE/WORKFORCE COOP 55,000 55,000 -
 2010 MEDICAID REIMBURSEMENT 95,083 94,955 128
 2011 PCMI CONTRACT 451,308 451,229 79
 2013 INTERNATIONAL BACCALAUREATE 190,475 190,475 -
 2015 EXTRACURRICULAR ACTIVITIES 165,046 165,009 37
 2016 SELF-INSURANCE - (FUND 110) 2,500,000 2,500,000 -
 2017 MAINTENANCE PECO/LCI 1,410,451 1,410,451 -
 2018 BLOOD-BORNE PATHOGENS 250 250 -
 2019 SCHOOL RESOURCE OFFICER PROG 778,204 778,204 -
 2021 HIGH SCHOOL REMEDIATION 91,680 91,680 -
 2023 HIGH SCHOOL DRAMA PROGRAMS 15,000 15,000 -
 2025 INSERVICE EDUCATION 1,029,364 919,073 110,291
 2026 BAY COUNTY HEALTH DEPT CONTRACT 351,000 351,000 -
 2029 SPECIAL OLYMPICS 2,000 2,000 -
 2031 BAND INSTRUMENT REPAIR / UNIFORM 18,400 18,400 -
 2032 SCHOOL AGE CHILD CARE-BAYBASE 2,051,710 2,051,710 -
 2037 INSTRUC MATERIALS-TEXTBOOKS 1,979,203 1,979,203 -
 2041 GULF COAST COLLEGE/STEM COORDINATOR 102,705 102,413 292
 2070 ADVANCED PLACEMENT 659,815 659,815 -
 2071 R.O.T.C. 697,325 705,804 (8,479)
 2073 TEEN PARENTING 151,357 151,044 313
 2074 DUAL ENROLLMENT 142,500 142,500 -
 2113 A I C E 425,428 425,428 -
 2129 PLAYGROUND EQUIPMENT 150,000 150,000 -
 2130 CHOIR & BAND EQUIPMENT/REPAIR 250,000 250,000 -
 2131 BAND EQUIPMENT 49,140 49,140 -
 2133 SCHL IMPROVEMENT 355,250 354,974 276
 2 of 3

Final Vs. Tentative General Fund Report FY 2017/18

PROJECT Total 2017/2018 Total 2017/2018 Inc / (Dec)
 PRJ. # DESCRIPTION Final Budget Tentative Budget Final vs. Tentative
 2137 INSTRUC MATERIALS - SCIENCE 33,470 33,470 -
 2173 ESE DROPOUT PREVENTION 18,484 20,457 (1,973)
 2213 INDUSTRY CERTIFICATION 361,950 361,950 -
 2225 FLA SCHOOL RECOGNITION PROGRAM 754,924 754,924 -
 2237 INSTRUC MATERIALS - LIB MEDIA 122,452 122,452 -
 2273 REGULAR DROPOUT PREVENTION 104,762 104,686 76
 2337 INSTRUC MATERIALS - DUAL ENROLL 118,200 118,200 -
 2437 INSTRUC MATERIALS - ESE APPS 40,418 40,418 -
 2705 DISTRICT SAFETY OFFICERS 220,859 238,276 (17,417)
 2706 SAFE SCHOOLS 182,100 182,100 -
 2707 DISTRICT SAFETY MANAGEMENT 414,234 412,898 1,336
 2708 ADJUDICATED YOUTH-ALTERNATIVE 61,598 61,533 65
 2855 FLORIDA TEACHERS LEAD PROGRAM 448,041 448,041 -
 2928 STATE VPK (VOLUNTARY PRE-K) 1,946,682 1,919,682 27,000
 3000 RESERVE APPROPRIATION 2,061,937 2,061,937 -
 3002 THERAPY/DIAGNOSTIC CENTER JANITORIAL 17,500 17,500 -
 3003 EXTERNAL AUDIT - - -
 3005 WELLNESS INITIATIVE - - -
 3070 RESERVE FOR FTE ADJUSTMENT 1,000,000 1,000,000 -
 3074 RESERVE FOR MCKAY SCHOLARSHIPS 2,000,000 2,000,000 -
 3076 RESERVE FOR HEALTH INSURANCE INCR 1,000,000 750,000 250,000
 3078 RESERVE FOR FTE AUDIT ADJUSTMENTS 650,961 650,961 -
 3079 CLASS SIZE REDUCTION PLAN 250,000 250,000 -
 3081 RESERVE FOR PRORATION 750,000 750,000 -
 3691 WORKFORCE DEVELOPMENT 2,785,503 2,785,503 -
 3751 P.R.O.M.I.S.E. BEHAVIOR PROGRAM 471,391 471,054 337
 TOTAL \$ 223,232,559 \$ 222,831,745 \$ 400,814
 Total Fund 110 Carryover 7,958,081 7,916,935 41,146
 Total Fund 110 Encumbrance 1,253,183 1,501,480 (248,297)
 Total Budgeted Appropriations \$ 232,443,823 \$ 232,250,160 193,663
 Projected New Operations Revenue as of 9/7/17 \$ 240,256,149 \$ 239,584,268 671,881
 Total Rev Over / (Under) Appropriations \$ # R E F 7! 812,326 \$ 7,334,108 478,218
 3 of 3

CALCULATION FOR FY 2017-18 SCHOOL BUDGETS Projections

School Budgets

Calc'd @ \$150

Total Projected UWFTE for 2017/18 FY 22,499.96

Total Projected WFTE for 2017/18 FY 24,999.97

Total UWtd FTE 22,499.96

times School Portion of BSA 65
Reserved for School Budgets 0001 \$ 1,462,498
Total Wtd FTE 24,999.97
times School Portion of BSA 100
Reserved for School Budgets 0001 \$ 2,499,997
0001 School Budget Total for UWTD and WTD FTE \$ 3,962,495
Plus Capacity Allocation \$ 4,936,356
Plus Percent to Capacity Allocation \$ 311,832
Plus Original Carryover and Encumbrances \$ 1,138,153
Plus Extra Square Footage Cleaning \$ 15,000
Plus Administrative Adjustment \$ 113,781
Subtotal for Fixed Portion of Allocation \$ 6,515,123
0001 School Budget Total for UWTD and WTD FTE \$ 3,962,505
Grand total School Budgets Project 0001 \$ 10,477,629
Total of School Gridsheets with Carryover and Encumbrances \$ 10,477,629
Grand Total School Budgets from Grids \$ 9,339,476
less Prior Year Encumbrances and Carry-Over net of 9100 C/O & Enc \$ 1,138,153
Total School Budgets Project 0001 \$ 10,477,629

2017 / 2018

FEFP Budget

TOTAL UNWEIGHTED FTE 27,669.05
TOTAL WEIGHTED FTE 31,186.72
GROSS STATE F.E.F.P \$ 80,548,931
REQUIRED LOCAL EFFORT 68,951,677
DISCRETIONARY LOCAL MILLAGE 11,986,022
TOTAL STATE F.E.F.P. & LOCAL EFFORT \$ 161,486,630
STATE CATEGORICALS:
CLASS SIZE REDUCTION/OPERATING FUNDS \$ 30,870,929
TRANSPORTATION 3,903,427
INSTRUCTIONAL MATERIALS 2,293,743
TEACHER LEAD PROGRAM 448,041
TOTAL STATE CATEGORICALS \$ 37,516,140
TOTAL STATE AND LOCAL FEFP \$ 199,002,770
DISCRETIONARY LOTTERY 464,574
SCHOOL RECOGNITION FUNDS 754,924
TOTAL STATE AND LOCAL CALCULATION FUNDING 200,222,268
TOTAL STATE AND LOCAL OPERATIONAL FUNDING \$
200,222,268

OPERATIONAL FUNDS 110

PROJECTED FEFP REVENUE ANALYSIS

2017/18 BUDGET

2017-2018

**PERCENTAGE OF INDIVIDUAL FUNDS TO
TOTAL**

240,256,149 General Fund

62,325,218 Capital Projects Funds
 15,453,891 Special Revenue - Food
 Services
 2,793,792 Special Revenue - Other
 10,267,567 Debt Service Funds
 27,139,935 Internal Service Funds -
 Self Insurance
 13,474,186 Internal Service Funds -
 Group Health
 General Fund 4,320,096 Enterprise Fund
 63.90%
 Internal Service
 Funds-Self Ins.
 2.73%
 Capital Project Funds
 16.57%
 Special Revenue
 Food Service
 4.11%
 Internal Service
 Funds-Group Health
 7.22%
 Debt
 Service
 Funds
 3.58%
 Enterprise Fund
 1.15%
 Special Revenue
 Other
 0.74%

2017-2018 GENERAL FUND APPROPRIATIONS

43,138,305 Purchased Services
 8,256,499 Energy Services
 14,573,318 Materials & Supplies
 2,225,764 Capital Outlay
 9,012,690 Other Expenses
 155,237,247 Salary & Benefits
 Salary & Benefits
 66.80
 Purchased Services
 18.60%
 Energy Services
 3.60%
 Materials and
 Supplies
 6.30%
 Capital Outlay
 1.0%
 Other Expenses
 3.9%

07 Sep 2017

FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071

UNIT ALLOCATION SUMMARY

Fiscal Year 2017-2018

Units Hrlly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0061 BAY H/S

Teachers 63.5000 31.89 2,986,473 256,903 228,495 44,826 340,224 3,856,921
Administrators 6.0000 36.21 397,489 35,346 30,411 5,965 37,742 506,953
Confidential & Other 1.0000 19.98 39,159 3,102 2,996 588 7,878 53,723
Grand Total - School 70.5000 N/A 3,423,121 295,351 261,902 51,379 385,844 4,417,597

0071 MERRITT BROWN M/S

Teachers 45.5000 31.62 2,119,606 186,468 162,178 31,812 327,672 2,827,736
Administrators 3.0000 34.19 187,619 19,263 14,355 2,817 22,584 246,638
Confidential & Other 1.0000 15.44 30,263 2,397 2,316 454 7,878 43,308
Grand Total - School 49.5000 N/A 2,337,488 208,128 178,849 35,083 358,134 3,117,682

0081 HUTCHISON BEACH E/S

Teachers 42.1300 30.34 1,881,377 155,287 143,946 28,236 260,226 2,469,072
Administrators 2.0000 32.11 113,273 8,972 8,666 1,700 15,056 147,667
Confidential & Other 1.0000 16.01 31,383 2,486 2,401 471 7,878 44,619
Grand Total - School 45.1300 N/A 2,026,033 166,745 155,013 30,407 283,160 2,661,358

0091 CEDAR GROVE E/S

Teachers 39.6300 29.17 1,704,338 137,885 130,402 25,582 179,930 2,178,137
Administrators 2.0000 39.02 137,664 10,904 10,532 2,066 15,056 176,222
Confidential & Other 1.0000 15.00 29,400 2,329 2,250 441 102 34,522
Grand Total - School 42.6300 N/A 1,871,402 151,118 143,184 28,089 195,088 2,388,881

0101 CALLAWAY E/S

Teachers 35.1250 28.19 1,459,690 121,238 111,683 21,910 185,150 1,899,671
Administrators 2.0000 34.83 122,864 9,732 9,399 1,844 7,630 151,469
Confidential & Other 1.0000 16.68 32,700 2,590 2,502 491 7,878 46,161
Grand Total - School 38.1250 N/A 1,615,254 133,560 123,584 24,245 200,658 2,097,301

0111 M CHERRY STREET E/S

Teachers 25.0000 30.99 1,141,989 96,097 87,377 17,142 169,620 1,512,225
Administrators 2.0000 31.82 112,275 8,894 8,590 1,685 7,630 139,074
Confidential & Other 1.0000 15.23 29,857 2,365 2,284 448 7,878 42,832
Grand Total - School 28.0000 N/A 1,284,121 107,356 98,251 19,275 185,128 1,694,131

0131 LUCILLE MOORE E/S

Teachers 39.6300 28.98 1,693,266 140,027 129,558 25,419 232,218 2,220,488
Administrators 2.0000 34.94 123,277 9,765 9,432 1,851 7,630 151,955
Confidential & Other 1.0000 17.29 33,887 2,684 2,593 509 7,878 47,551
Grand Total - School 42.6300 N/A 1,850,430 152,476 141,583 27,779 247,726 2,419,994

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FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071

UNIT ALLOCATION SUMMARY

Fiscal Year 2017-2018

Units Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0141 EVERITT M/S

Teachers 47.5000 29.13 2,038,033 163,703 155,933 30,594 271,757 2,660,020
Administrators 3.0000 35.41 194,357 19,329 14,870 2,917 15,158 246,631
Confidential & Other 1.0000 20.68 40,523 5,374 3,100 608 7,878 57,483
Grand Total - School 51.5000 N/A 2,272,913 188,406 173,903 34,119 294,793 2,964,134

0151 HILAND PARK E/S

Teachers 52.0000 29.93 2,293,897 185,283 175,507 34,433 311,094 3,000,214
Administrators 2.0000 33.27 117,394 9,299 8,981 1,762 5,766 143,202
Confidential & Other 1.0000 15.51 30,400 2,408 2,326 456 7,878 43,468
Grand Total - School 55.0000 N/A 2,441,691 196,990 186,814 36,651 324,738 3,186,884

0161 JINKS M/S

Teachers 42.0000 30.09 1,860,985 153,070 142,389 27,934 249,006 2,433,384
Administrators 3.0000 36.53 200,450 15,878 15,337 3,009 22,584 257,258
Confidential & Other 1.0000 14.81 29,035 3,850 2,222 436 102 35,645
Grand Total - School 46.0000 N/A 2,090,470 172,798 159,948 31,379 271,692 2,726,287

0171 LYNN HAVEN E/S

Teachers 51.5000 31.57 2,398,062 208,584 183,481 35,996 309,566 3,135,689
Administrators 2.0000 35.83 140,436 11,124 10,745 2,108 15,056 179,469
Confidential & Other 1.0000 16.68 32,700 2,590 2,502 491 102 38,385
Grand Total - School 54.5000 N/A 2,571,198 222,298 196,728 38,595 324,724 3,353,543

0191 OAKLAND TERRACE E/S

Teachers 26.0000 28.79 1,103,159 93,900 84,405 16,557 158,394 1,456,415
Administrators 2.0000 32.05 113,065 8,955 8,650 1,697 15,056 147,423
Confidential & Other 1.0000 14.81 29,035 2,300 2,222 436 102 34,095
Grand Total - School 29.0000 N/A 1,245,259 105,155 95,277 18,690 173,552 1,637,933

0201 SURFSIDE M/S

Teachers 50.0000 32.97 2,426,279 220,894 185,640 36,419 346,594 3,215,826
Administrators 4.0000 36.80 259,675 21,691 19,867 3,897 22,686 327,816
Confidential & Other 1.0000 19.29 37,818 2,996 2,894 568 7,878 52,154
Grand Total - School 55.0000 N/A 2,723,772 245,581 208,401 40,884 377,158 3,595,796

0211 PARKER E/S

Teachers 41.1300 29.15 1,766,084 137,823 135,128 26,511 206,380 2,271,926
Administrators 2.0000 33.65 118,717 9,404 9,084 1,783 15,056 154,044
Confidential & Other 1.0000 14.18 27,797 2,202 2,127 417 102 32,645
Grand Total - School 44.1300 N/A 1,912,598 149,429 146,339 28,711 221,538 2,458,615

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FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071

UNIT ALLOCATION SUMMARY

Fiscal Year 2017-2018

Units Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0221 SOUTHPORT E/S

Teachers 27.0000 30.22 1,202,203 104,805 91,984 18,042 160,534 1,577,568
Administrators 2.0000 36.18 141,815 14,853 10,850 2,128 15,056 184,702
Confidential & Other 1.0000 19.19 37,614 2,980 2,878 565 102 44,139
Grand Total - School 30.0000 N/A 1,381,632 122,638 105,712 20,735 175,692 1,806,409

0231 SPRINGFIELD E/S

Teachers 34.0000 30.90 1,550,332 130,089 118,615 23,266 213,230 2,035,532
Administrators 2.0000 32.20 113,592 8,997 8,691 1,705 13,192 146,177
Confidential & Other 1.0000 17.82 34,928 2,767 2,672 524 7,878 48,769
Grand Total - School 37.0000 N/A 1,698,852 141,853 129,978 25,495 234,300 2,230,478

0241 ST ANDREW E/S

Teachers 30.0000 31.49 1,391,629 116,607 106,477 20,889 149,614 1,785,216
Administrators 2.0000 40.40 142,535 18,901 10,904 2,139 15,056 189,535
Confidential & Other 1.0000 15.39 30,167 2,390 2,308 453 7,878 43,196
Grand Total - School 33.0000 N/A 1,564,331 137,898 119,689 23,481 172,548 2,017,947

0251 WALLER E/S

Teachers 32.1250 28.46 1,346,523 110,083 103,022 20,215 181,422 1,761,265
Administrators 2.0000 40.23 141,929 14,892 10,858 2,130 15,056 184,865
Confidential & Other 1.0000 17.63 34,555 2,737 2,644 519 7,878 48,333
Grand Total - School 35.1250 N/A 1,523,007 127,712 116,524 22,864 204,356 1,994,463

0262 WEST BAY E/S

Teachers 24.0000 29.99 1,061,157 84,060 81,195 15,932 145,274 1,387,618
Administrators 2.0000 30.32 106,981 8,474 8,185 1,606 7,630 132,876
Confidential & Other 1.0000 17.92 35,132 2,783 2,688 527 7,878 49,008
Grand Total - School 27.0000 N/A 1,203,270 95,317 92,068 18,065 160,782 1,569,502

0281 M.K. LEWIS CTR

Teachers 31.8750 31.16 1,470,104 121,550 112,480 22,069 182,878 1,909,081
Administrators 2.0000 35.89 140,686 11,144 10,764 2,112 7,630 172,336
Confidential & Other 1.0000 16.68 32,700 2,590 2,502 491 7,878 46,161
Grand Total - School 34.8750 N/A 1,643,490 135,284 125,746 24,672 198,386 2,127,578

0291 PATTERSON E/S

Teachers 25.0000 26.92 991,952 80,839 75,896 14,892 141,678 1,305,257
Administrators 2.0000 37.72 133,083 10,541 10,182 1,997 204 156,007
Confidential & Other 1.0000 20.11 39,425 5,228 3,016 592 7,878 56,139
Grand Total - School 28.0000 N/A 1,164,460 96,608 89,094 17,481 149,760 1,517,403

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FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071

UNIT ALLOCATION SUMMARY

Fiscal Year 2017-2018

Units Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0331 MOWAT M/S

Teachers 63.0000 30.10 2,793,485 226,791 213,734 41,931 392,409 3,668,350
Administrators 5.0000 33.36 287,663 22,785 22,009 4,318 37,640 374,415
Confidential & Other 1.0000 16.01 31,383 2,486 2,401 471 7,878 44,619
Grand Total - School 69.0000 N/A 3,112,531 252,062 238,144 46,720 437,927 4,087,384

0341 RUTHERFORD H/S

Teachers 54.5000 31.04 2,494,080 215,841 190,827 37,433 302,278 3,240,459
Administrators 6.0000 36.66 402,360 31,869 30,782 6,038 37,742 508,791
Confidential & Other 1.0000 18.40 36,070 2,857 2,760 542 7,878 50,107

Grand Total - School 61.5000 N/A 2,932,510 250,567 224,369 44,013 347,898 3,799,357

0461 DEER POINT E/S

Teachers 57.4376 28.87 2,445,746 197,087 187,132 36,716 302,446 3,169,127

Administrators 2.0000 32.56 114,883 9,099 8,790 1,724 15,056 149,552

Confidential & Other 1.0000 18.80 36,856 2,919 2,820 553 7,878 51,026

Grand Total - School 60.4376 N/A 2,597,485 209,105 198,742 38,993 325,380 3,369,705

0471 NORTHSIDE E/S

Teachers 46.5000 27.48 1,883,700 149,215 144,130 28,277 229,066 2,434,388

Administrators 2.0000 32.41 114,349 9,057 8,749 1,716 15,056 148,927

Confidential & Other 1.0000 15.00 29,400 2,329 2,250 441 7,878 42,298

Grand Total - School 49.5000 N/A 2,027,449 160,601 155,129 30,434 252,000 2,625,613

0491 A CRAWFORD MOSLEY H/S

Teachers 84.0000 30.58 3,803,326 317,928 290,996 57,088 502,046 4,971,384

Administrators 7.0000 33.60 421,525 33,388 32,251 6,326 37,844 531,334

Confidential & Other 1.0000 21.47 42,089 3,334 3,220 632 7,878 57,153

Grand Total - School 92.0000 N/A 4,266,940 354,650 326,467 64,046 547,768 5,559,871

0501 TYNDALL E/S

Teachers 52.0000 27.55 2,111,454 170,542 161,556 31,703 229,000 2,704,255

Administrators 2.0000 38.85 137,053 10,856 10,486 2,057 15,056 175,508

Confidential & Other 1.0000 15.33 30,047 2,380 2,299 451 7,878 43,055

Grand Total - School 55.0000 N/A 2,278,554 183,778 174,341 34,211 251,934 2,922,818

0511 TOMMY SMITH E/S

Teachers 43.5000 33.06 2,118,933 174,547 162,120 31,801 245,782 2,733,183

Administrators 2.0000 32.41 114,333 9,056 8,747 1,716 15,056 148,908

Confidential & Other 1.0000 15.14 29,673 2,351 2,270 446 7,878 42,618

Grand Total - School 46.5000 N/A 2,262,939 185,954 173,137 33,963 268,716 2,924,709

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FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071

UNIT ALLOCATION SUMMARY

Fiscal Year 2017-2018

Units Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0521 PATRONIS E/S

Teachers 55.1256 30.43 2,474,712 207,799 189,346 37,146 267,012 3,176,015

Administrators 2.0000 40.26 157,830 17,182 12,076 2,368 15,056 204,512

Confidential & Other 1.0000 20.78 40,725 5,401 3,116 611 102 49,955

Grand Total - School 58.1256 N/A 2,673,267 230,382 204,538 40,125 282,170 3,430,482

0531 NEW HORIZONS LEARNING CTR

Teachers 30.3400 29.68 1,325,314 110,562 101,407 19,896 206,122 1,763,301

Administrators 2.0000 36.88 144,583 11,452 11,062 2,170 15,056 184,323

Confidential & Other 1.0000 19.19 37,614 4,988 2,878 565 7,878 53,923

Grand Total - School 33.3400 N/A 1,507,511 127,002 115,347 22,631 229,056 2,001,547

0541 DEANE BOZEMAN SCH

Teachers 81.5000 29.98 3,609,832 295,295 276,194 54,187 492,378 4,727,886

Administrators 7.0000 35.24 442,038 35,013 33,818 6,635 52,696 570,200

Confidential & Other 1.0000 20.13 39,446 3,125 3,018 592 7,878 54,059

Grand Total - School 89.5000 N/A 4,091,316 333,433 313,030 61,414 552,952 5,352,145

0551 ARNOLD H/S

Teachers 78.5000 29.77 3,463,507 286,859 264,996 51,992 462,098 4,529,452

Administrators 7.0000 38.92 503,452 43,613 38,517 7,556 30,418 623,556

Confidential & Other 1.0000 19.15 37,537 2,973 2,872 564 7,878 51,824

Grand Total - School 86.5000 N/A 4,004,496 333,445 306,385 60,112 500,394 5,204,832

0571 BREAKFAST POINT (K-8 CC)

Teachers 78.5000 29.66 3,428,585 285,783 262,333 51,470 425,406 4,453,577

Administrators 4.0000 34.21 254,815 24,108 19,496 3,825 30,112 332,356

Confidential & Other 1.0000 20.68 40,523 5,374 3,100 608 7,878 57,483

Grand Total - School 83.5000 N/A 3,723,923 315,265 284,929 55,903 463,396 4,843,416

0581 ROSENWALD H/S

Teachers 20.3300 30.73 935,048 83,155 71,545 14,035 97,145 1,200,928

Administrators 1.0000 41.95 82,229 6,513 6,291 1,234 7,528 103,795

Confidential & Other 1.0000 16.11 31,578 2,501 2,416 474 7,878 44,847

Grand Total - School 22.3300 N/A 1,048,855 92,169 80,252 15,743 112,551 1,349,570

0591 CC WASHINGTON

Teachers 7.8300 27.48 316,298 25,056 24,202 4,747 47,805 418,108

Administrators 2.0000 34.87 136,675 10,826 10,456 2,051 15,056 175,064

Confidential & Other 1.0000 15.00 29,406 2,329 2,250 442 7,878 42,305

Grand Total - School 10.8300 N/A 482,379 38,211 36,908 7,240 70,739 635,477

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**FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071
UNIT ALLOCATION SUMMARY**

Fiscal Year 2017-2018

Units Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

0602 BAY DETENTION CTR

Teachers 2.0000 26.51 77,949 8,167 5,965 1,171 15,056 108,308

Grand Total - School 2.0000 N/A 77,949 8,167 5,965 1,171 15,056 108,308

9002 ARNOLD PRE-K

Teachers 5.5000 30.34 246,814 19,551 18,885 3,704 30,214 319,168

Administrators 0.6700 29.45 29,727 2,355 2,275 447 5,044 39,848

Grand Total - School 6.1700 N/A 276,541 21,906 21,160 4,151 35,258 359,016

9100 SCH BOARD OFFICE

Teachers 37.0000 24.48 1,331,297 105,450 101,861 19,980 278,536 1,837,124

Grand Total - School 37.0000 N/A 1,331,297 105,450 101,861 19,980 278,536 1,837,124

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**FUND 110 - PROJECT 0000, 0010, 0014, 0016, 0202, 0222, 2071
UNIT ALLOCATION SUMMARY**

Fiscal Year 2017-2018

TOTALS Unit Hrly Rate Salary Retirement FICA W/C INS Insurance Total Cost

Teachers 1602.2082 29.94 70,747,218 5,884,823 5,413,020 1,061,953 9,247,260 92,354,274

Administrators 102.6700 35.49 6,602,691 563,530 505,158 99,099 642,930 8,413,408

Confidential & Other 35.0000 17.36 1,190,825 106,495 91,113 17,877 221,298 1,627,608

Totals 1739.8782 N/A 78,540,734 6,554,848 6,009,291 1,178,929 10,111,488 102,395,290

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INCREASE

2017-2018 2016-2017 (DECREASE)

REQUIRED LOCAL EFFORT MILLAGE 4.303 4.527 (0.224)

DISCRETIONARY MILLAGE 0.748 0.748 -

CRITICAL NEEDS (OPERATIONAL) - - -

TOTAL GENERAL FUND MILLAGE 5.051 5.275 (0.224)

CAPITAL OUTLAY MILLAGE 1.290 1.200 0.090

TOTAL MILLAGE 6.341 6.475 (0.134)

MILLAGE COMPARISON

2017-2018 vs. 2016-2017

|

LOCAL MILLAGE AND TAX REVENUE

PRIOR YEAR (2016-2017) GENERAL FUND MILLAGE INFORMATION

VALUE OF 1 MILL BASED UPON PROPERTY APPRAISER'S FINAL CERTIFICATION

GROSS TAXABLE VALUE \$ 16,144,181,171 x 0.00096 = \$ 15,498,414

REQUIRED LOCAL EFFORT 4.527 MILLS x \$ 15,498,414 = \$ 70,161,320

DISCRETIONARY MILLAGE 0.748 MILL x \$ 15,498,414 = \$ 11,592,814

TOTAL MILLAGE 5.275 MILLS x \$ 15,498,414 = \$ 81,754,133

THE AMOUNT BUDGETED IN FY 2016-2017 WAS BASED ON THE PROPERTY APPRAISER'S

INITIAL CERTIFICATION DATED JULY 1, 2016:

GROSS TAXABLE VALUE \$ 16,100,077,896 x 0.00096 = \$ 15,456,075

TOTAL MILLAGE 5.275 MILLS x \$ 15,456,075 \$ 81,530,794

2017-2018 GENERAL FUND INFORMATION

VALUE OF 1 MILL BASED UPON THE PROPERTY APPRAISER'S INITIAL CERTIFICATION

DATED JULY 1, 2017:

GROSS TAXABLE VALUE \$ 16,691,764,799 x 0.00096 = \$ 16,024,094

2017-2018 REQUIRED LOCAL EFFORT 4.303 MILLS

2016-2017 REQUIRED LOCAL EFFORT 4.527 MILLS

REQUIRED LOCAL EFFORT HAS DECREASED (0.224) MILL

2017-2018 MAXIMUM DISCRETIONARY MILLAGE 0.748 MILL
 2016-2017 MAXIMUM DISCRETIONARY MILLAGE 0.748 MILL
 DISCRETIONARY MILLAGE HAS STAYED THE SAME - MILL
 2017-2018 TOTAL PROPOSED OPERATING MILLAGE 5.051 MILLS
 2016-2017 TOTAL PROPOSED OPERATING MILLAGE 5.275 MILLS
 TOTAL PROPOSED LOCAL MILLAGE HAS DECREASED (0.224) MILL
 2017-2018 VALUE OF 1 MILL (Initial Certification) \$ 16,024,094
 2016-2017 VALUE OF 1 MILL (Initial Certification) \$ 15,456,075
 VALUE OF 1 MILL HAS INCREASED \$ 568,019
 *Note: Per State Statute, value of 1 mill is based on .00096 of gross taxable value.

II

LOCAL MILLAGE & TAX REVENUE (CONTINUED)

GENERAL FUND PROPOSED MILLAGE FOR 2017-2018 BUDGET

REQUIRED LOCAL EFFORT 4 .303 MILLS x \$16,024,094 = \$68,951,677
 DISCRETIONARY MILLAGE 0 .748 MILLS x \$16,024,094 = 11,986,022
 CRITICAL NEEDS MILLAGE - MILLS x \$16,024,094 = 0
 TOTAL MILLAGE 5 .051 MILLS x \$16,024,094 = \$80,937,699
2017-2018 CAPITAL OUTLAY TAX (Section 1011.71(2), Florida Statutes)

VALUE OF 1 MILL (JULY 1, 2017) = \$ 16,024,094
 1.290 MILLS x \$ 16,024,094 = \$ 20,671,082

2017-2018 TOTAL MILLAGE AND TAX REVENUE

GENERAL FUND 5 .051 MILLS x \$16,024,094 = \$ 80,937,699
 CAPITAL PROJECTS FUND 1 .290 MILLS x \$16,024,094 = 20,671,082
 TOTAL 6 .341 MILLS x \$16,024,094 \$ 101,608,781

COMPARISON OF MILLAGE LEVY WITH PRIOR YEARS

| | | | | | | |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
| R.L.E. | 5 .187 | 5 .013 | 4.941 | 4 .959 | 4 .527 | 4.303 |
| DISCRETIONARY | 0 .748 | 0 .748 | 0.748 | 0 .748 | 0 .748 | 0.748 |
| CRITICAL NEEDS | - - - - - | | | | | |
| CAPITAL OUTLAY | 0 .923 | 1 .000 | 1.200 | 1 .200 | 1 .200 | 1.290 |
| TOTAL | 6 .858 | 6 .761 | 6.889 | 6 .907 | 6 .475 | 6.341 |

III

GENERAL FUND

Page 1

**GENERAL FUND
REVENUE AND BALANCES**

REFER TO PAGE 2 OF THE DISTRICT SUMMARY BUDGET

- FEDERAL DIRECT REVENUE:** The revenue budgeted here is for Federal Impact Funds, and ROTC. Funding for Federal Impact has become an unsure source of revenue for the District since there is uncertainty concerning the continuation of this program.
- STATE SOURCES REVENUE:** Most of the amounts budgeted here are furnished to us by the Department of Education. We are required to use these certified amounts from formal DOE calculations in our budget.

The state revenue portion of the Budget includes FEFP and categoricals. Included in the Florida Education Finance Program (FEFP) and categoricals are funds earmarked for Safe Schools (\$734,558), ESE Guaranteed Allocation (\$9,466,310), Supplemental Academic Instruction (\$8,118,478), State Reading Allocation (\$1,299,087), DJJ Supplement Allocation (\$155,028), Class Size Reduction categorical (\$30,870,929).

3. LOCAL SOURCES REVENUE: The amount budgeted for District School Taxes is based upon projected needs and State Law. In order to participate in the Florida Education Finance Program the School Board is required to levy 4.303 mills as the Required Local Effort; additionally, the State calculations provide a Supplemental Discretionary Millage of .748. The value of a mill is \$16,024,094. The total operating millage levy proposed in the Superintendent's Final Budget is 5.051 mills; this is a decrease of 0.224 mills from the 2016-2017 levy. For additional information on millage and ad valorem taxes refer to charts on pages I through III of the miscellaneous section of this document.

4. BALANCE AT BEGINNING OF YEAR: This amount is shown as Account #2800 at the bottom of Page 2 of the Summary Budget and represents the School Board's operating assets as of June 30, 2017. The amount shown here is the total fund balance. Included in this amount is reserve for encumbrances (\$1,253,183), and reserve for program and school carryovers (\$7,958,081). Additionally, \$10,281,785 of the fund balance was used to balance appropriations with revenue in the 2017-2018 Budget. Therefore, of this fund balance, \$7,812,326 is unreserved.

5. APPROPRIATIONS: Appropriations by project included in the 2017-2018 General Fund Budget are shown on the next page.

Description of Functional Activities

Function means the action or purpose for which a person or thing is used or exists.

Function includes the activities or actions which are performed to accomplish the objectives of the enterprise.

Function 5100 Basic (FEFP K-12)

The Basic Program is that part of the school board's Full-Time Equivalent (FTE) eligible instructional program which is not identified as Special Programs for Exceptional Students, Vocational-Technical or Adult General Education. Programs for Students at Risk are included in this function.

Function 5200 Exceptional

Programs for exceptional student education are determined by law. Criteria for each program is specified by State Board of Education Rule.

Function 5300 Vocational-Technical

Vocational-Technical programs are established by law with program criteria established through State Board of Education Rule. All vocational courses are categorized into programs established by the Legislature.

Function 5400 Adult General

Includes all Adult General course offerings which are funded under Workforce Development.

Function 5500 Pre-Kindergarten

Prekindergarten program expenditures including voluntary prekindergarten.

Function 5900 Other Instruction

Instruction not qualifying for FEFP funding; such as instruction provided in recreation and leisure courses, Lifelong Learning, or in Pre-Kindergarten programs not funded through the FEFP or Workforce Development.

Function 6100 Pupil Personnel Services

Those activities which are designed to assess and improve the well-being of pupils and to

supplement the teaching process.

Function 6200 Instructional Media Services

Consists of those activities concerned with the use of all teaching and learning resources, including hardware and content materials. Educational Media are defined as any devices, content materials, methods, or experiences used for teaching and learning purposes. These include printed and non-printed sensory materials. Included are school media centers (school libraries) and central media center operations. Routine repair and maintenance of audio-visual equipment should be coded to this function.

Function 6300 Instruction and Curriculum Development Services

Activities designed to aid teachers in developing the curriculum, preparing and utilizing special curriculum materials, and understanding and appreciating the various techniques which stimulate and motivate pupils. Included in this function are the following instructional support specialists: primary, technology, learning resource, and behavioral.

Page 2

Function 6400 Instructional Staff Training Services

Activities designed to contribute to the professional or occupational growth and competence of members of the instructional staff (defined in Rule 6A-1.051, FAC) during the time of their service to the school board or school.

Function 6500 Instructional Related Technology

Technology activities and services for the purpose of supporting instruction. These activities include expenditures for internal technology support as well as support provided by external vendors using operating funds. These activities include costs associated with the administrations supervision of technology personnel, systems planning and analysis, systems application development, system operations, network support services, hardware maintenance and support services, and other technology-related costs that are related to the support of instructional activities. Specifically, costs associated with the operation and support of computer learning labs, media center computer labs, instructional technology center instructional networks and similar operations should be captured in this code.

Function 7000 General Support Services

Consist of those activities concerned with establishing policy, operating schools and the school system, and providing the essential facilities and services for the staff and pupils.

Function 7100 Board

Consists of the activities of the elected or appointed body which has been created according to state law and vested with responsibilities for educational activities in a given administrative unit. Also included here are expenses of Board Attorney and other legal services, independent auditors, internal auditors that report directly to the Board, negotiators, lobbyists, etc..

Function 7200 General Administration (Superintendent's Office)

Consists of those activities performed by the superintendent and assistant superintendents in general direction and management of all affairs of the school system. This includes all personnel and materials in the office of the superintendent.

Function 7300 School Administration (Office of the Principal)

Consists of those activities concerned with directing and managing the operation of a particular school. It includes the activities performed by the principal, assistant principal, and other assistants in general supervision of all operations of the school, evaluations of staff members of the school, assignment of duties to staff members, supervision and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the school system. Includes clerical staff for these activities.

Function 7400 Facilities Acquisition and Construction

Consists of those activities concerned with the acquisition of land and buildings, construction of buildings and additions, initial installation or extension of service systems and other built-in equipment and improvements to sites.

Function 7500 Fiscal Services

Consists of those activities concerned with fiscal operation of the school system. This function includes budgeting, receiving and disbursing cash, financial accounting, payroll, inventory control, and internal auditing.

Function 7600 Food Services

Consists of those activities concerned with providing food to pupils and staff in a school or school system. This function includes the preparation and serving of regular and incidental

Page 3

meals, lunches or snacks in connection with school activities and the delivery of food. Food purchased and served outside the district's defined Food Services program are to be charged as a purchased service of the applicable function.

Function 7700 Central Services

Activities other than general administration, which support each of the other instructional and supporting services programs.

Function 7800 Pupil Transportation Services

Consists of those activities which have as their purpose the conveyance of pupils to and from school activities, either between home and school, school and school or on trips for curricular or co-curricular activities. Expenditures for the administration of pupil transportation services are recorded under these accounts, together with other pupil transportation expenses.

Function 7900 Operation of Plant

Consists of activities concerned with keeping the physical plant open and ready for use. Major components of this function are utilities, including telephone service, custodial costs, and insurance costs associated with school buildings. Includes cleaning, disinfecting, heating, moving furniture, caring for grounds, school crossing guards, security and other such activities that are performed on a daily, weekly, monthly or seasonal basis. Operation of plant does not encompass repairs and replacements of facilities and equipment. Custodians may do "light" maintenance tasks, but should be coded to function 7900.

Function 8100 Maintenance of Plant

Consists of activities that are concerned with keeping the grounds, buildings and equipment at an acceptable level of efficiency through repairs or preventative maintenance.

Function 8200 Administrative Technology Services

Technology activities that support the school district's informal technology systems, including support of the administrative networks, maintenance of administrative information systems and administrative and managerial data processing. These activities include expenditures for internal technology support, as well as support provided by external vendors using operating funds. These activities include costs associated with the administration and supervision of technology personnel, system planning and analysis, systems application development, systems operations, network support services, hardware maintenance and support services and other technology-related administrative costs.

Function 9100 Community Services

Community Services consist of those activities that are not related to providing education for pupils in a school system. These include services provided by the school system for the community as a whole or some segment of the community, such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities.

Function 9200 Debt Service

Expenditures for the retirement of debt and expenditures for interest on debt including interest on current loans.

Function 9700 Transfer of Funds

These are budgeted transactions which withdraw money from one fund and place it in another fund within the same government reporting entity.

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ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: FUNC 5000 - DISTRICT SALARIES Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 49,100,868 20,258 49,121,126 48,571,714 48,716,821
121 5200 TEACHERS-REG. PAY 11,637,943 353,965 11,991,908 12,556,865 11,954,170
121 5300 TEACHERS-REG. PAY 668,701 15,682 684,383 613,709 370,917
123 5100 SUPPLEMENTS-TEACHERS 211,311 -6,896 204,415 373,617 277,197
123 5200 SUPPLEMENTS-TEACHERS 122,126 6,896 129,022 171,212 147,476
123 5300 SUPPLEMENTS-TEACHERS 7,800 0 7,800 7,760 7,800
125 5100 TERMINAL/SICK-TEACHERS 1,300,000 -643,265 656,735 381,580 1,050,000
125 5200 TERMINAL/SICK-TEACHERS 0 55,661 55,661 55,661 0
125 5300 TERMINAL/SICK-TEACHERS 0 17,807 17,807 17,807 0
125 5400 TERMINAL/SICK-TEACHERS 0 909 909 909 0
128 5100 TEACHERS-BONUS 0 504,674 504,674 504,219 0
128 5200 TEACHERS-BONUS 0 114,686 114,686 114,686 0
128 5300 TEACHERS-BONUS 0 5,451 5,451 5,451 0
131 5200 OTHER CERTIFIED/REG. PAY 55,481 1,751 57,232 105,624 105,625
133 5200 SUPPLEMENT/OTHER CERTIFIED 0 0 0 2,500 2,501
138 5200 OTHER CERTIFIED BONUS 0 909 909 909 0
151 5100 PARA-PROFESSIONALS(AIDES) 268,080 8,226 276,306 273,785 69,605
152 5100 PARA-PROF/OVTIME PAY 0 0 0 11 0
153 5100 PARA-PROF SUPPLEMENTS 2,501 0 2,501 4,950 0
155 5100 PARA-PROF/TERM PAY-SICK 0 782 782 782 0
158 5100 PARA-PROF/BONUS 0 2,271 2,271 2,271 0
TOTAL Salaries 63,374,811 459,767 63,834,578 63,766,022 62,702,112

Employee Benefits

210 5100 RETIREMENT 3,794,542 93,351 3,887,893 3,849,466 4,061,256
210 5200 RETIREMENT 942,036 28,286 970,322 1,027,443 1,022,439
210 5300 RETIREMENT 54,945 1,404 56,349 57,137 37,362
220 5100 SOCIAL SECURITY 3,835,524 130,125 3,965,649 3,662,348 3,849,512
220 5200 SOCIAL SECURITY 904,022 36,090 940,112 949,861 934,189
220 5300 SOCIAL SECURITY 46,174 1,627 47,801 46,177 28,976
230 5100 GROUP INSURANCE 7,209,917 -52,864 7,157,053 6,676,638 6,622,663
230 5200 GROUP INSURANCE 1,413,431 0 1,413,431 1,556,454 1,497,312
230 5300 GROUP INSURANCE 63,869 0 63,869 65,691 48,507
240 5100 WORKERS COMP INSURANCE 768,320 25,515 793,835 763,649 767,978
240 5200 WORKERS COMP INSURANCE 177,371 7,077 184,448 197,027 183,257
240 5300 WORKERS COMP INSURANCE 9,060 319 9,379 9,807 5,684
240 5400 WORKERS COMP INSURANCE 0 0 0 14 0
TOTAL Employee Benefits 19,219,211 270,930 19,490,141 18,861,711 19,059,135

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 0 55,780 55,780 55,780 0
TOTAL Purchased Services 0 55,780 55,780 55,780 0

Materials & Supplies

510 5100 SUPPLIES 10,000 0 10,000 8,566 10,000
TOTAL Materials & Supplies 10,000 0 10,000 8,566 10,000

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FINAL BUDGET

ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: FUNC 5000 - DISTRICT SALARIES Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Other Expenses

750 5100 OTHER PERSONAL SERVICES 1,500,000 -416,290 1,083,710 741,241 1,050,000
750 5200 OTHER PERSONAL SERVICES 0 103,062 103,062 127,527 0
750 5300 OTHER PERSONAL SERVICES 0 7,323 7,323 9,099 0

TOTAL Other Expenses 1,500,000 -305,905 1,194,095 877,867 1,050,000

FUNC 5000 - DISTRICT SALARIES

BUDGET TOTALS 84,104,022 480,573 84,584,595 83,569,946 82,821,247

2016/17 New Money 84,104,022 Encumbered 1

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 82,821,248

2016/17 Budget 84,104,022

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FINAL BUDGET

ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: FUNC 6000 - DISTRICT SALARIES Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6100 ADMINISTRATOR/REG. PAY 0 0 0 0 17,422

111 6300 ADMINISTRATOR/REG. PAY 32,028 948 32,976 32,975 12,305

115 6300 ADMIN. TERM PAY/SICK LEAVE 0 8,544 8,544 8,544 0

118 6300 ADMINISTRATOR BONUS 0 302 302 302 0

123 6100 SUPPLEMENTS-TEACHERS 0 0 0 1,724 0

131 6100 OTHER CERTIFIED/REG. PAY 2,798,980 78,097 2,877,077 2,651,944 3,194,696

131 6200 OTHER CERTIFIED/REG. PAY 1,523,949 35,199 1,559,148 1,143,816 1,165,425

133 6100 SUPPLEMENT/OTHER CERTIFIED 32,683 0 32,683 33,301 46,234

133 6200 SUPPLEMENT/OTHER CERTIFIED 10,103 0 10,103 11,824 11,827

135 6100 OTHER CERT/TERM PAY-SICK 0 1,525 1,525 1,525 0

135 6200 OTHER CERT/TERM PAY-SICK 0 2,699 2,699 2,699 0

135 6300 OTHER CERT/TERM PAY-SICK 0 7,825 7,825 7,825 0

135 6400 OTHER CERT/TERM PAY-SICK 0 491 491 491 0

138 6100 OTHER CERTIFIED BONUS 0 24,985 24,985 24,985 0

138 6200 OTHER CERTIFIED BONUS 0 11,357 11,357 11,357 0

165 6100 OTHER SUPP PERS TERM PAY-S 0 1,025 1,025 1,025 0

165 6300 OTHER SUPP PERS TERM PAY-S 0 136 136 136 0

TOTAL Salaries 4,397,743 173,132 4,570,875 3,934,473 4,447,909

Employee Benefits

210 6100 RETIREMENT 216,411 5,944 222,355 205,561 264,946

210 6200 RETIREMENT 128,929 2,933 131,862 100,681 106,752

210 6300 RETIREMENT 2,409 71 2,480 2,480 975

220 6100 SOCIAL SECURITY 216,661 7,886 224,547 197,668 249,309

220 6200 SOCIAL SECURITY 117,375 3,561 120,936 84,717 90,072

220 6300 SOCIAL SECURITY 2,451 96 2,547 2,520 942

230 6100 GROUP INSURANCE 399,734 0 399,734 362,649 451,930

230 6200 GROUP INSURANCE 196,544 0 196,544 129,280 128,039

230 6300 GROUP INSURANCE 5,044 0 5,044 5,044 1,882

240 6100 WORKERS COMP INSURANCE 42,509 1,546 44,055 40,720 48,921

240 6200 WORKERS COMP INSURANCE 23,031 698 23,729 17,653 17,670

240 6300 WORKERS COMP INSURANCE 481 19 500 747 185

240 6400 WORKERS COMP INSURANCE 0 0 0 7 0

TOTAL Employee Benefits 1,351,579 22,754 1,374,333 1,149,727 1,361,623

Other Expenses

750 6100 OTHER PERSONAL SERVICES 0 156 156 156 0
750 6200 OTHER PERSONAL SERVICES 0 5,924 5,924 7,222 0

TOTAL Other Expenses 0 6,080 6,080 7,378 0

FUNC 6000 - DISTRICT SALARIES

BUDGET TOTALS 5,749,322 201,966 5,951,288 5,091,577 5,809,532

2016/17 New Money 5,749,322 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 5,809,532

2016/17 Budget 5,749,322

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FINAL BUDGET

ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: FUNC 7000 - DISTRICT SALARIES Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 6,067,969 220,306 6,288,275 6,308,975 6,368,390

113 7300 ADMINISTRATOR SUPPLEMENTS 39,464 0 39,464 38,470 38,861

115 7300 ADMIN. TERM PAY/SICK LEAVE 0 77,981 77,981 77,981 0

118 7300 ADMINISTRATOR BONUS 0 43,650 43,650 43,650 0

161 7300 OTHER SUPPORT PERSONNEL/RE 1,074,100 30,258 1,104,358 1,141,019 1,097,141

164 7300 OTHER SUPP PERS TERM PAY-A 0 0 0 112 0

165 7300 OTHER SUPP PERS TERM PAY-S 0 15,388 15,388 15,388 0

168 7300 OTHER SUPP PERS BONUS 0 9,900 9,900 9,900 0

TOTAL Salaries 7,181,533 397,483 7,579,016 7,635,495 7,504,392

Employee Benefits

210 7300 RETIREMENT 589,844 20,010 609,854 618,403 647,122

220 7300 SOCIAL SECURITY 549,403 23,265 572,668 557,762 574,149

220 7900 SOCIAL SECURITY 0 0 0 1 0

230 7300 GROUP INSURANCE 794,430 15,104 809,534 824,380 805,336

240 7300 WORKERS COMP INSURANCE 107,789 4,572 112,361 114,540 112,636

240 7600 WORKERS COMP INSURANCE 0 0 0 14 0

240 7900 WORKERS COMP INSURANCE 0 0 0 11 0

TOTAL Employee Benefits 2,041,466 62,951 2,104,417 2,115,110 2,139,243

Purchased Services

310 7200 PROFESSIONAL & TECHNICAL 0 0 0 14,724 0

TOTAL Purchased Services 0 0 0 14,724 0

Other Expenses

750 7300 OTHER PERSONAL SERVICES 0 338 338 478 0

TOTAL Other Expenses 0 338 338 478 0

FUNC 7000 - DISTRICT SALARIES

BUDGET TOTALS 9,222,999 460,771 9,683,770 9,765,807 9,643,635

2016/17 New Money 9,222,999 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 9,643,635

2016/17 Budget 9,222,999

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FINAL BUDGET

ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: FUNC 7900 - UTILITIES Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

350 7900 REPAIRS AND MAINTENANCE 15,270 6,960 22,230 13,623 24,328
380 7900 PUBL UTIL SVC OTHER THAN E 1,273,894 0 1,273,894 977,308 1,365,301
390 7900 OTHER PURCHASED SERVICES 32,310 0 32,310 18,547 22,213
TOTAL Purchased Services 1,321,474 6,960 1,328,434 1,009,477 1,411,842

Energy Services

410 7900 NATURAL GAS 333,954 0 333,954 268,022 310,261
430 7900 ELECTRICITY 6,719,805 -26,000 6,693,805 5,622,563 6,592,042
TOTAL Energy Services 7,053,759 -26,000 7,027,759 5,890,585 6,902,303

Other Expenses

750 7900 OTHER PERSONAL SERVICES 0 93 93 93 0

TOTAL Other Expenses 0 93 93 93 0

FUNC 7900 - UTILITIES

BUDGET TOTALS 8,375,233 -18,947 8,356,286 6,900,155 8,314,145

2016/17 New Money 8,374,853 Encumbered 0

2016/17 Encumbrances 380 Carryover 0

2016/17 Carryover 0 8,314,145

2016/17 Budget 8,375,233

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FINAL BUDGET

ID: 1100000 07-Sep-2017

Fund: 110 **PROJECT 0000**

Dept/Proj: DISTRICT MISCELLANEOUS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 7500 PROFESSIONAL & TECHNICAL 63,000 0 63,000 15,635 63,000

TOTAL Purchased Services 63,000 0 63,000 15,635 63,000

Other Expenses

730 7500 DUES AND FEES 18,000 0 18,000 6,039 18,000

TOTAL Other Expenses 18,000 0 18,000 6,039 18,000

DISTRICT MISCELLANEOUS

BUDGET TOTALS 81,000 0 81,000 21,674 81,000

2016/17 New Money 81,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 81,000

2016/17 Budget 81,000

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FINAL BUDGET

ID: 1100001 **PROJECT 0001** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: SCHOOL BUDGETS Contact: JACQUELINE WEBB &

PRINCIPALS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 5100 ADMINISTRATOR/REG. PAY 6,192 -2,177 4,015 0 0
111 7300 ADMINISTRATOR/REG. PAY 13,903 30,109 44,012 30,459 16,881
121 5100 TEACHERS-REG. PAY 5,308 18,770 24,078 19,976 27,172
121 5200 TEACHERS-REG. PAY 0 7,199 7,199 5,892 0
121 6100 TEACHERS-REG. PAY 0 1,350 1,350 0 0
121 6200 TEACHERS-REG. PAY 2 2,470 2,472 1,922 0
121 6400 TEACHERS-REG. PAY 14,796 -7,034 7,762 7,751 15,740
121 7300 TEACHERS-REG. PAY 0 76 76 76 0
123 5100 SUPPLEMENTS-TEACHERS 11,265 47,016 58,281 36,380 12,639
123 5200 SUPPLEMENTS-TEACHERS 4,000 1,322 5,322 2,508 4,000
128 5100 TEACHERS-BONUS 0 64 64 32 0
131 6100 OTHER CERTIFIED/REG. PAY 26,154 9,582 35,736 22,288 16,501
131 6120 OTHER CERTIFIED/REG. PAY 7,480 0 7,480 1,454 0
131 6200 OTHER CERTIFIED/REG. PAY 530 654 1,184 529 600
131 6300 OTHER CERTIFIED/REG. PAY 0 216 216 216 1,000
141 6400 SUBSTITUTE TEACHERS 5,000 -5,000 0 0 0
151 5100 PARA-PROFESSIONALS(AIDES) 587,398 -55,433 531,965 460,880 511,760
151 5200 PARA-PROFESSIONALS(AIDES) 23,756 4,800 28,556 31,684 31,043
151 6200 PARA-PROFESSIONALS(AIDES) 125,595 -299 125,296 121,100 117,794
151 6400 PARA-PROFESSIONALS(AIDES) 1 120 121 120 0
151 7300 PARA-PROFESSIONALS(AIDES) 18,887 -511 18,376 19,074 10,769
152 5100 PARA-PROF/OVTIME PAY 1,093 165 1,258 1,341 1,000
152 7300 PARA-PROF/OVTIME PAY 0 0 0 100 0
152 7900 PARA-PROF/OVTIME PAY 300 0 300 790 0
153 5200 PARA-PROF SUPPLEMENTS 0 35 35 112 0
158 5100 PARA-PROF/BONUS 851 0 851 0 900
161 5100 OTHER SUPPORT PERSONNEL/RE 74,875 4,758 79,633 67,660 63,788
161 5200 OTHER SUPPORT PERSONNEL/RE 55,238 1,026 56,264 55,731 46,513
161 6100 OTHER SUPPORT PERSONNEL/RE 466,857 8,413 475,270 467,028 468,517
161 6200 OTHER SUPPORT PERSONNEL/RE 0 383 383 0 0
161 7300 OTHER SUPPORT PERSONNEL/RE 1,701,367 53,066 1,754,433 1,729,511 1,727,568
161 7900 OTHER SUPPORT PERSONNEL/RE 1,658,714 86,819 1,745,533 1,675,711 1,696,229
162 5100 OVTIME/OTHER SUP PERSONNEL 0 481 481 481 200
162 5200 OVTIME/OTHER SUP PERSONNEL 0 292 292 355 0
162 6100 OVTIME/OTHER SUP PERSONNEL 76 104 180 104 0
162 7300 OVTIME/OTHER SUP PERSONNEL 218 3,026 3,244 3,289 0
162 7900 OVTIME/OTHER SUP PERSONNEL 126 13,285 13,411 14,539 1,800
165 6100 OTHER SUPP PERS TERM PAY-S 0 4,337 4,337 4,337 0
165 7300 OTHER SUPP PERS TERM PAY-S 0 20,652 20,652 20,652 0
165 7900 OTHER SUPP PERS TERM PAY-S 0 4,388 4,388 4,388 0
181 7300 SALARIED SUPPORT PERSONNEL 1,003 0 1,003 0 1,000
TOTAL Salaries 4,810,985 254,524 5,065,509 4,808,468 4,773,414

Employee Benefits

210 5100 RETIREMENT 48,257 3,566 51,823 43,254 43,800
210 5200 RETIREMENT 5,920 1,519 7,439 7,312 5,811

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FINAL BUDGET

ID: 1100001 **PROJECT 0001** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: SCHOOL BUDGETS Contact: JACQUELINE WEBB &
PRINCIPALS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

210 6100 RETIREMENT 38,561 2,580 41,141 38,933 38,132
210 6120 RETIREMENT 0 0 0 109 0
210 6200 RETIREMENT 9,504 270 9,774 9,389 8,912
210 6300 RETIREMENT 0 16 16 16 200
210 6400 RETIREMENT 0 226 226 26 20
210 7300 RETIREMENT 132,416 11,792 144,208 139,290 135,600
210 7900 RETIREMENT 123,515 7,409 130,924 126,929 125,634
220 5100 SOCIAL SECURITY 49,818 4,765 54,583 46,409 45,316
220 5200 SOCIAL SECURITY 5,963 1,591 7,554 7,408 5,918
220 6100 SOCIAL SECURITY 38,337 1,033 39,370 36,285 36,680
220 6120 SOCIAL SECURITY 0 0 0 111 0
220 6200 SOCIAL SECURITY 9,694 207 9,901 9,266 9,065
220 6300 SOCIAL SECURITY 0 16 16 16 100
220 6400 SOCIAL SECURITY 136 1,435 1,571 1,570 35
220 7300 SOCIAL SECURITY 131,181 9,265 140,446 135,119 133,067
220 7900 SOCIAL SECURITY 125,016 7,238 132,254 127,117 128,436
230 5100 GROUP INSURANCE 25,400 10,113 35,513 34,472 37,788
230 5200 GROUP INSURANCE 16,073 2,197 18,270 17,919 17,931
230 6100 GROUP INSURANCE 103,032 -2,734 100,298 98,305 98,942
230 6200 GROUP INSURANCE 30,284 0 30,284 28,963 28,963
230 7300 GROUP INSURANCE 359,245 -20,518 338,727 308,051 316,265
230 7900 GROUP INSURANCE 318,222 9,871 328,093 318,694 323,588
240 5100 WORKERS COMP INSURANCE 9,814 2,088 11,902 10,325 9,118
240 5200 WORKERS COMP INSURANCE 1,174 722 1,896 1,838 1,252
240 5300 WORKERS COMP INSURANCE 31 0 31 0 0
240 6100 WORKERS COMP INSURANCE 7,617 518 8,135 7,406 7,201
240 6120 WORKERS COMP INSURANCE 0 0 0 22 0
240 6200 WORKERS COMP INSURANCE 1,896 50 1,946 1,856 1,786
240 6300 WORKERS COMP INSURANCE 0 3 3 0
240 6400 WORKERS COMP INSURANCE 26 347 373 377 40
240 7300 WORKERS COMP INSURANCE 26,076 2,896 28,972 27,631 26,133
240 7900 WORKERS COMP INSURANCE 185,853 11,962 197,815 193,632 190,384
TOTAL Employee Benefits 1,803,061 70,445 1,873,506 1,778,057 1,776,117

Purchased Services

300 6400 PURCHASED SERVICES 0 -100 -100 0 0
310 6400 PROFESSIONAL & TECHNICAL 0 4,950 4,950 4,950 0
310 7300 PROFESSIONAL & TECHNICAL 0 2,500 2,500 2,500 0
330 5100 TRAVEL 15,651 50,656 66,307 38,779 11,888
330 5200 TRAVEL 4,800 8,671 13,471 13,448 5,000
330 6100 TRAVEL 191 205 396 396 500
330 6200 TRAVEL 0 689 689 0
330 6400 TRAVEL 1,434 31,559 32,993 28,764 2,000
330 7300 TRAVEL 14,482 480 14,962 11,863 20,300
330 7800 TRAVEL 16,251 2,823 19,074 12,010 20,050
331 6400 TRAVEL(CL-3 MEALS)PAYROLL 0 300 300 0 0

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FINAL BUDGET

ID: 1100001 **PROJECT 0001** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: SCHOOL BUDGETS Contact: JACQUELINE WEBB &
PRINCIPALS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

350 5100 REPAIRS AND MAINTENANCE 2,155 1,186 3,341 2,051 3,950
350 5200 REPAIRS AND MAINTENANCE 3,785 1,193 4,978 3,886 1,300
350 6200 REPAIRS AND MAINTENANCE 300 0 300 130 300
350 7300 REPAIRS AND MAINTENANCE 1,100 -600 500 0 468
350 7900 REPAIRS AND MAINTENANCE 10,868 2,725 13,593 9,173 10,291

359 5100 TECH-REL REPAIRS & MAINTEN 0 0 0 0 100
 359 6200 TECH-REL REPAIRS & MAINTEN 0 0 0 0 800
 360 5100 RENTALS 119,345 5,864 125,209 106,612 117,605
 360 5200 RENTALS 21,917 -767 21,150 15,606 16,882
 360 6100 RENTALS 14,528 -3,131 11,397 8,444 8,909
 360 6190 RENTALS 0 0 0 0 700
 360 6200 RENTALS 689 353 1,042 960 640
 360 7300 RENTALS 52,023 -7,080 44,943 33,838 39,450
 360 7900 RENTALS 64,181 11,260 75,441 62,297 71,196
 369 5100 TECHNOLOGY-RELATED RENTALS 0 0 0 0 5,200
 369 5200 TECHNOLOGY-RELATED RENTALS 0 0 0 0 3,410
 369 7300 TECHNOLOGY-RELATED RENTALS 0 0 0 0 5,950
 370 5100 COMMUNICATIONS 14,256 1,712 15,968 12,801 11,250
 370 5200 COMMUNICATIONS 2,531 -192 2,339 2,092 2,735
 370 6100 COMMUNICATIONS 900 -6 894 891 1,700
 370 6190 COMMUNICATIONS 0 0 0 0 300
 370 6200 COMMUNICATIONS 0 282 282 164 0
 370 7300 COMMUNICATIONS 47,811 -5,993 41,818 38,172 42,380
 370 7900 COMMUNICATIONS 1,232 1,563 2,795 3,814 500
 379 7300 TELEPHONE & OTHER DATA COM 0 0 0 0 5,300
 390 5100 OTHER PURCHASED SERVICES 17,025 845 17,870 16,562 20,025
 390 5200 OTHER PURCHASED SERVICES 500 1,000 1,500 1,275 1,500
 390 6100 OTHER PURCHASED SERVICES 1,000 -1,000 0 0 1,000
 390 6190 OTHER PURCHASED SERVICES 0 0 0 0 300
 390 7300 OTHER PURCHASED SERVICES 200 3,632 3,832 3,832 205
 390 7800 OTHER PURCHASED SERVICES 0 35 35 0
 390 7900 OTHER PURCHASED SERVICES 1,159,516 -85,563 1,073,953 968,051 1,024,344
 390 8100 OTHER PURCHASED SERVICES 500 -129 371 0 5,500
TOTAL Purchased Services 1,589,171 29,922 1,619,093 1,404,085 1,463,928

Energy Services

450 5100 GASOLINE 511 0 511 0 500
 450 5200 GASOLINE 1,000 0 1,000 322 500
 450 7900 GASOLINE 10,148 1,091 11,239 5,701 10,245
 450 8100 GASOLINE 736 -21 715 335 400
TOTAL Energy Services 12,395 1,070 13,465 6,358 11,645

Materials & Supplies

510 5100 SUPPLIES 1,049,518 -313,734 735,784 428,154 502,291
 510 5200 SUPPLIES 78,781 12,904 91,685 36,725 88,762
 510 5300 SUPPLIES 1,500 -1,500 0 0 1,500
 510 6100 SUPPLIES 24,635 -12,670 11,965 8,218 29,846

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FINAL BUDGET

ID: 1100001 **PROJECT 0001** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: SCHOOL BUDGETS Contact: JACQUELINE WEBB & PRINCIPALS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 6120 SUPPLIES 2,000 1,747 3,747 3,613 2,200
 510 6130 SUPPLIES 1,700 -705 995 985 1,500
 510 6190 SUPPLIES 0 0 0 0 400
 510 6200 SUPPLIES 18,961 -3,808 15,153 11,888 14,850
 510 6300 SUPPLIES 1 0 1 0 0
 510 6400 SUPPLIES 7,595 -7,094 501 500 7,400
 510 6500 SUPPLIES 65 0 65 11 0
 510 7300 SUPPLIES 44,359 -10,346 34,013 25,441 52,022
 510 7900 SUPPLIES 245,206 72,582 317,788 278,838 277,611
 519 5100 TECH-REL SUPPLIES 0 0 0 0 4,000
 519 5200 TECH-REL SUPPLIES 0 0 0 0 2,300
 519 6100 TECH-REL SUPPLIES 0 0 0 0 250
 519 6200 TECH-REL SUPPLIES 0 0 0 0 2,500

519 7300 TECH-REL SUPPLIES 0 0 0 0 1,000
 520 5100 TEXTBOOKS 0 -1,363 -1,363 -17,819 0
 530 5100 PERIODICALS 5,694 -5,590 104 -6,390 0
 530 6200 PERIODICALS 2,983 -1,074 1,909 826 1,700
 540 7900 OIL AND GREASE 42 0 42 0 150
 550 5100 REPAIR PARTS 0 49 49 49 0
 550 7900 REPAIR PARTS 0 47 47 47 500
 560 7900 TIRES AND TUBES 1,500 -1,500 0 0 1,500
 570 5100 FOOD 0 -12 -12 -12 0
 590 5100 OTHER MATERIALS & SUPPLIES 600 0 600 0 500
TOTAL Materials & Supplies 1,485,140 -272,068 1,213,072 771,073 992,782

Capital Outlay

610 5100 LIBRARY BOOKS 0 402 402 402 0
 610 6200 LIBRARY BOOKS 11,862 -985 10,877 8,339 11,000
 611 6200 NEW LIBRARY - BOOKS 4,000 0 4,000 3,115 3,000
 612 5100 EXISTING LIBRARY - BOOKS 1,000 460 1,460 0 1,000
 612 6200 EXISTING LIBRARY - BOOKS 8,337 -125 8,212 5,871 7,050
 620 5100 AV MATERIALS 0 82 82 82 0
 620 6200 AV MATERIALS 0 32 32 32 0
 622 5100 NON CAPITAL AV MATERIALS 2,026 -1,776 250 250 0
 622 5200 NON CAPITAL AV MATERIALS 300 0 300 0 300
 622 6200 NON CAPITAL AV MATERIALS 750 5 755 138 500
 640 5200 FURN, FIX, EQUIPMENT 3,600 -1,800 1,800 1,736 1,500
 640 6200 FURN, FIX, EQUIPMENT 4,000 -4,000 0 0 2,500
 640 7900 FURN, FIX, EQUIPMENT 1,050 -1,050 0 0 0
 641 5100 CAPITAL FURN, FIX, & EQUIP 21,352 84,384 105,736 54,123 14,000
 641 5200 CAPITAL FURN, FIX, & EQUIP 0 13,347 13,347 3,097 0
 641 6200 CAPITAL FURN, FIX, & EQUIP 0 3,987 3,987 3,987 0
 641 7300 CAPITAL FURN, FIX, & EQUIP 0 1,400 1,400 1,358 0
 641 7900 CAPITAL FURN, FIX, & EQUIP 9,022 14,762 23,784 15,628 11,000
 642 5100 NON CAPITAL FURN, FIX & EQU 14,218 37,635 51,853 31,860 18,526
 642 5200 NON CAPITAL FURN, FIX & EQU 10,032 10,844 20,876 18,848 7,800

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FINAL BUDGET

ID: 1100001 PROJECT 0001 07-Sep-2017

Fund: 110 SUMMARY

Dept/Proj: SCHOOL BUDGETS Contact: JACQUELINE WEBB & PRINCIPALS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

642 6100 NON CAPITAL FURN, FIX & EQU 3,155 -2,805 350 348 800
 642 6200 NON CAPITAL FURN, FIX & EQU 1,960 5,208 7,168 6,987 2,500
 642 6500 NON CAPITAL FURN, FIX & EQU 954 265 1,219 1,219 0
 642 7300 NON CAPITAL FURN, FIX & EQU 22,350 15,333 37,683 27,318 9,450
 642 7900 NON CAPITAL FURN, FIX & EQU 26,307 8,798 35,105 32,958 7,600
 642 8100 NON CAPITAL FURN, FIX & EQU 0 486 486 486 0
 643 5100 CAPITALIZED COMPUTER HARDW 3,026 -3,026 0 0 9,960
 644 5100 NON CAPITALIZED COMPUT HAR 6,786 28,764 35,550 32,892 12,000
 644 5200 NON CAPITALIZED COMPUT HAR 4,730 4,424 9,154 8,756 2,500
 644 6100 NON CAPITALIZED COMPUT HAR 0 1,248 1,248 1,180 0
 644 6200 NON CAPITALIZED COMPUT HAR 5,880 1,382 7,262 5,993 15,300
 644 7300 NON CAPITALIZED COMPUT HAR 12,454 3,990 16,444 13,952 10,375
 644 7900 NON CAPITALIZED COMPUT HAR 0 495 495 295 0
 649 5200 TECH-RELNCAP FURN, FIX & E 0 0 0 0 500
 649 7300 TECH-RELNCAP FURN, FIX & E 0 0 0 0 300
 649 7900 TECH-RELNCAP FURN, FIX & E 0 0 0 0 300
 670 5100 IMPROVEMENT OTHER THAN BUI 18,000 0 18,000 0 15,000
 682 5200 NONCAPITL REMODELING & REN 0 8,128 8,128 8,128 0
 682 7900 NONCAPITL REMODELING & REN 0 750 750 -7,616 0
 691 5100 CAPITALIZED COMPUTER SOFTW 5,000 -5,000 0 0 5,000
 692 5100 NON-CAPITALIZED SOFTWARE 7,673 3,803 11,476 10,308 7,658

692 5200 NON-CAPITALIZED SOFTWARE 1,200 -485 715 215 700
692 6200 NON-CAPITALIZED SOFTWARE 210 -1,318 -1,108 -1,290 500
692 6500 NON-CAPITALIZED SOFTWARE 96 0 96 0 0
692 7300 NON-CAPITALIZED SOFTWARE 1,100 -1,025 75 75 2,500
TOTAL Capital Outlay 212,430 227,021 439,451 291,070 181,119

Other Expenses

730 5100 DUES AND FEES 2,829 5,841 8,670 5,592 2,985
730 5200 DUES AND FEES 1,101 5,479 6,580 3,911 4,650
730 6100 DUES AND FEES 0 0 0 0 400
730 6200 DUES AND FEES 140 0 140 0 140
730 6400 DUES AND FEES 2,899 -1,944 955 1,350 2,500
730 7300 DUES AND FEES 12,189 -1,349 10,840 7,310 12,814
730 7800 DUES AND FEES 2,000 -2,000 0 0 0
730 7900 DUES AND FEES 1,650 -101 1,549 1,547 1,040
750 5100 OTHER PERSONAL SERVICES 55,004 10,903 65,907 67,614 55,410
750 5200 OTHER PERSONAL SERVICES 14,375 2,009 16,384 12,945 12,800
750 6100 OTHER PERSONAL SERVICES 3,000 0 3,000 0 0
750 6200 OTHER PERSONAL SERVICES 600 0 600 210 600
750 6400 OTHER PERSONAL SERVICES 3,500 5,715 9,215 4,473 3,500
750 7300 OTHER PERSONAL SERVICES 11,715 -6,965 4,750 4,750 11,800
750 7900 OTHER PERSONAL SERVICES 26,548 -5,021 21,527 19,200 18,832
790 5100 MISCELLANEOUS EXPENSE 17,493 -14,458 3,035 0 13,000
TOTAL Other Expenses 155,043 -1,891 153,152 128,903 140,471

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FINAL BUDGET

SCHOOL BUDGETS

BUDGET TOTALS 10,068,225 309,021 10,377,246 9,188,014 9,339,476
2016/17 New Money 9,156,607 Encumbered 209,208
2016/17 Encumbrances 166,773 Carryover 928,945
2016/17 Carryover 744,845 10,477,629
2016/17 Budget 10,068,225

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FINAL BUDGET

ID: 1100004 07-Sep-2017

Fund: 110 **PROJECT 0004**

Dept/Proj: TEACHER LEADERSHIP SUPPLEMENTS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

123 5100 SUPPLEMENTS-TEACHERS 158,270 -4,849 153,421 148,745 155,166
123 5200 SUPPLEMENTS-TEACHERS 12,414 -1,036 11,378 11,378 12,414
TOTAL Salaries 170,684 -5,885 164,799 160,123 167,580

Employee Benefits

210 5100 RETIREMENT 11,899 86 11,985 11,800 12,298
210 5200 RETIREMENT 933 36 969 969 984
220 5100 SOCIAL SECURITY 12,119 -522 11,597 11,003 11,882
220 5200 SOCIAL SECURITY 951 -120 831 831 951
240 5100 WORKERS COMP INSURANCE 2,373 -52 2,321 2,254 2,325
240 5200 WORKERS COMP INSURANCE 186 -15 171 171 186
TOTAL Employee Benefits 28,461 -588 27,873 27,027 28,626

Capital Outlay

641 7900 CAPITAL FURN, FIX, & EQUIP 0 21 21 0 0

TOTAL Capital Outlay 0 21 21 0 0

TEACHER LEADERSHIP SUPPLEMENTS

BUDGET TOTALS 199,145 -6,452 192,693 187,150 196,206

2016/17 New Money 199,145 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 196,206

2016/17 Budget 199,145

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FINAL BUDGET

ID: 1100005 07-Sep-2017

Fund: 110 **PROJECT 0005**

Dept/Proj: CONTRACT CLASS SIZE REDUCTION Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 4,356,714 38,877 4,395,591 4,388,385 4,801,702

TOTAL Purchased Services 4,356,714 38,877 4,395,591 4,388,385 4,801,702

CONTRACT CLASS SIZE REDUCTION

BUDGET TOTALS 4,356,714 38,877 4,395,591 4,388,385 4,801,702

2016/17 New Money 4,356,714 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 4,801,702

2016/17 Budget 4,356,714

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FINAL BUDGET

ID: 1100007 07-Sep-2017

Fund: 110 **PROJECT 0007**

Dept/Proj: RETIREMENT INCENTIVE BONUS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

128 5100 TEACHERS-BONUS 237,747 0 237,747 237,744 179,944

128 5200 TEACHERS-BONUS 29,504 0 29,504 29,503 0

128 5300 TEACHERS-BONUS 34,966 0 34,966 34,965 28,647

138 6100 OTHER CERTIFIED BONUS 18,578 0 18,578 18,578 0

138 6300 OTHER CERTIFIED BONUS 0 0 0 12,546

158 5200 PARA-PROF/BONUS 4,667 0 4,667 4,666 1,752

168 7300 OTHER SUPP PERS BONUS 3,361 0 3,361 3,360 6,336

168 7700 OTHER SUPP PERS BONUS 3,547 0 3,547 3,546 6,976

168 7800 OTHER SUPP PERS BONUS 5,104 0 5,104 5,103 2,208

168 7900 OTHER SUPP PERS BONUS 0 0 0 5,844

168 9100 OTHER SUPP PERS BONUS 0 0 0 2,063

TOTAL Salaries 337,474 0 337,474 337,466 246,316

Employee Benefits

210 5100 RETIREMENT 0 0 0 0

210 5200 RETIREMENT 0 0 0 0

210 5300 RETIREMENT 0 0 0 0

210 6100 RETIREMENT 0 0 0 0

210 6300 RETIREMENT 0 0 0 0

210 7300 RETIREMENT 0 0 0 0

210 7700 RETIREMENT 0 0 0 0

210 7800 RETIREMENT 0 0 0 0

210 7900 RETIREMENT 0 0 0 0

210 9100 RETIREMENT 0 0 0 0

220 5100 SOCIAL SECURITY 18,186 0 18,186 18,187 13,766

220 5200 SOCIAL SECURITY 2,614 0 2,614 2,614 134

220 5300 SOCIAL SECURITY 2,675 0 2,675 2,675 2,192
220 6100 SOCIAL SECURITY 1,421 0 1,421 1,421 0
220 6300 SOCIAL SECURITY 0 0 0 0 960
220 7300 SOCIAL SECURITY 257 0 257 257 484
220 7700 SOCIAL SECURITY 271 0 271 271 534
220 7800 SOCIAL SECURITY 390 0 390 390 169
220 7900 SOCIAL SECURITY 0 0 0 0 447
220 9100 SOCIAL SECURITY 0 0 0 0 158
240 5100 WORKERS COMP INSURANCE 3,566 0 3,566 3,566 2,699
240 5200 WORKERS COMP INSURANCE 512 0 512 513 26
240 5300 WORKERS COMP INSURANCE 525 0 525 524 430
240 6100 WORKERS COMP INSURANCE 279 0 279 279 0
240 6300 WORKERS COMP INSURANCE 0 0 0 0 188
240 7300 WORKERS COMP INSURANCE 50 0 50 50 95
240 7700 WORKERS COMP INSURANCE 53 0 53 53 105
240 7800 WORKERS COMP INSURANCE 77 0 77 77 316
240 7900 WORKERS COMP INSURANCE 0 0 0 0 666
240 9100 WORKERS COMP INSURANCE 0 0 0 0 31
TOTAL Employee Benefits 30,876 0 30,876 30,878 23,400

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FINAL BUDGET

RETIREMENT INCENTIVE BONUS

BUDGET TOTALS 368,350 0 368,350 368,344 269,716

2016/17 New Money 368,350 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 269,716

2016/17 Budget 368,350

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FINAL BUDGET

ID: 1100010 07-Sep-2017

Fund: 110 **PROJECT 0010**

Dept/Proj: BOARD APPROVED ADD-ON UNITS Contact: SANDY DAVIS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 222,172 -33,061 189,111 209,466 210,558

121 5200 TEACHERS-REG. PAY 208,179 40,082 248,261 111,680 48,833

121 5300 TEACHERS-REG. PAY 0 1,340 1,340 42,644 0

123 5100 SUPPLEMENTS-TEACHERS 5,002 0 5,002 4,569 0

128 5100 TEACHERS-BONUS 0 1,363 1,363 2,271 0

128 5200 TEACHERS-BONUS 0 904 904 904 0

128 5300 TEACHERS-BONUS 0 454 454 454 0

131 6100 OTHER CERTIFIED/REG. PAY 20,263 653 20,916 20,916 20,917

133 6100 SUPPLEMENT/OTHER CERTIFIED 0 0 0 0 862

138 6100 OTHER CERTIFIED BONUS 0 227 227 227 0

TOTAL Salaries 455,616 11,962 467,578 393,132 281,170

Employee Benefits

210 5100 RETIREMENT 17,086 -2,415 14,671 19,131 19,533

210 5200 RETIREMENT 15,657 2,960 18,617 6,494 3,868

210 5300 RETIREMENT 0 80 80 2,582 0

210 6100 RETIREMENT 1,524 49 1,573 1,573 1,725

220 5100 SOCIAL SECURITY 17,385 -2,461 14,924 16,056 16,112

220 5200 SOCIAL SECURITY 15,928 3,102 19,030 8,438 3,736

220 5300 SOCIAL SECURITY 0 137 137 3,093 0

220 6100 SOCIAL SECURITY 1,551 67 1,618 1,567 1,667

230 5100 GROUP INSURANCE 30,316 -7,528 22,788 20,906 22,788

230 5200 GROUP INSURANCE 30,112 7,528 37,640 7,638 7,528

230 5300 GROUP INSURANCE 0 0 0 3,764 0

230 6100 GROUP INSURANCE 3,764 0 3,764 3,764 3,764

240 5100 WORKERS COMP INSURANCE 3,410 -483 2,927 3,262 3,160

240 5200 WORKERS COMP INSURANCE 3,124 608 3,732 1,689 733

240 5300 WORKERS COMP INSURANCE 0 27 27 654 0

240 6100 WORKERS COMP INSURANCE 304 13 317 317 327

TOTAL Employee Benefits 140,161 1,686 141,847 100,929 84,941

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 924 924 1,189 0

750 5300 OTHER PERSONAL SERVICES 0 309 309 517 0

TOTAL Other Expenses 0 1,233 1,233 1,706 0

BOARD APPROVED ADD-ON UNITS

BUDGET TOTALS 595,777 14,880 610,657 495,768 366,111

2016/17 New Money 595,777 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 366,111

2016/17 Budget 595,777

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FINAL BUDGET

ID: 1100011 07-Sep-2017

Fund: 110 **PROJECT 0011**

Dept/Proj: DJJ SUPPLEMENT Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 163,674 53,397 217,071 117,380 0

393 5100 DISTRIBUTIONS TO CHARTER S 0 0 0 0 116,577

TOTAL Purchased Services 163,674 53,397 217,071 117,380 116,577

Materials & Supplies

510 5100 SUPPLIES 40,490 -40,490 0 0 38,451

TOTAL Materials & Supplies 40,490 -40,490 0 0 38,451

DJJ SUPPLEMENT

BUDGET TOTALS 204,164 12,907 217,071 117,380 155,028

2016/17 New Money 159,345 Encumbered 0

2016/17 Encumbrances 0 Carryover 99,691

2016/17 Carryover 44,819 254,719

2016/17 Budget 204,164

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FINAL BUDGET

ID: 1100012 07-Sep-2017

Fund: 110 **PROJECT 0012**

Dept/Proj: LOW PERFORMING SCHOOLS Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 0 3,885 3,885 3,885 0

151 5100 PARA-PROFESSIONALS(AIDES) 0 1,464 1,464 1,464 0

TOTAL Salaries 0 5,349 5,349 5,349 0

Employee Benefits

210 5100 RETIREMENT 0 314 314 314 0

220 5100 SOCIAL SECURITY 0 409 409 409 0

240 5100 WORKERS COMP INSURANCE 0 80 80 80 0
TOTAL Employee Benefits 0 803 803 803 0
Purchased Services
330 6400 TRAVEL 1,624 -1,525 99 99 0
TOTAL Purchased Services 1,624 -1,525 99 99 0
Materials & Supplies
510 5100 SUPPLIES 442,341 -17,209 425,132 371,020 379,792
TOTAL Materials & Supplies 442,341 -17,209 425,132 371,020 379,792
LOW PERFORMING SCHOOLS
BUDGET TOTALS 443,965 -12,581 431,384 377,272 379,792
2016/17 New Money 379,792 Encumbered 40,962
2016/17 Encumbrances 64,173 Carryover 0
2016/17 Carryover 0 420,754
2016/17 Budget 443,965

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FINAL BUDGET
ID: 1100014 07-Sep-2017

Fund: 110 **PROJECT 0014**

Dept/Proj: ROSENWALD ALLOCATION UNITS Contact: JACQUELINE WEBB
OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 144,718 3,797 148,515 148,514 82,229
118 7300 ADMINISTRATOR BONUS 0 900 900 900 0
121 5100 TEACHERS-REG. PAY 710,516 14,549 725,065 616,347 664,858
121 5200 TEACHERS-REG. PAY 29,966 651 30,617 30,616 30,616
121 5300 TEACHERS-REG. PAY 45,026 1,307 46,333 46,332 46,333
123 5100 SUPPLEMENTS-TEACHERS 5,002 0 5,002 5,000 10,103
125 5100 TERMINAL/SICK-TEACHERS 0 472 472 472 0
125 5300 TERMINAL/SICK-TEACHERS 0 424 424 424 0
128 5100 TEACHERS-BONUS 0 6,964 6,964 6,964 0
128 5200 TEACHERS-BONUS 0 225 225 225 0
128 5300 TEACHERS-BONUS 0 454 454 454 0
131 5100 OTHER CERTIFIED/REG. PAY 0 0 0 0 41,481
131 6100 OTHER CERTIFIED/REG. PAY 114,452 2,613 117,065 117,065 117,066
131 6200 OTHER CERTIFIED/REG. PAY 38,026 1,307 39,333 39,332 0
133 6200 SUPPLEMENT/OTHER CERTIFIED 2,501 0 2,501 2,500 0
138 6100 OTHER CERTIFIED BONUS 0 909 909 909 0
138 6200 OTHER CERTIFIED BONUS 0 454 454 454 0
161 7300 OTHER SUPPORT PERSONNEL/RE 60,442 -1,602 58,840 31,578 31,578
168 7300 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 1,150,649 33,723 1,184,372 1,048,386 1,024,264

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FINAL BUDGET
ID: 1100014 07-Sep-2017

Fund: 110 **PROJECT 0014**

Dept/Proj: ROSENWALD ALLOCATION UNITS Contact: JACQUELINE WEBB
OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED
2017/2018
BUDGET

Employee Benefits

210 5100 RETIREMENT 53,816 1,067 54,883 48,194 60,171
210 5200 RETIREMENT 2,254 49 2,303 2,302 2,425
210 5300 RETIREMENT 5,849 170 6,019 6,019 6,144
210 6100 RETIREMENT 8,608 197 8,805 8,803 12,467
210 6200 RETIREMENT 3,049 98 3,147 3,146 0
210 7300 RETIREMENT 15,429 351 15,780 13,543 9,014
220 5100 SOCIAL SECURITY 54,747 1,658 56,405 46,702 54,818
220 5200 SOCIAL SECURITY 2,293 67 2,360 2,207 2,343
220 5300 SOCIAL SECURITY 3,445 135 3,580 3,494 3,545
220 6100 SOCIAL SECURITY 8,757 269 9,026 8,657 8,957
220 6200 SOCIAL SECURITY 3,101 135 3,236 3,246 0
220 7300 SOCIAL SECURITY 15,697 449 16,146 13,507 8,707
220 7900 SOCIAL SECURITY 0 1 1 0
230 5100 GROUP INSURANCE 93,330 0 93,330 78,882 70,746
230 5200 GROUP INSURANCE 3,764 0 3,764 3,764 3,764
230 5300 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 6100 GROUP INSURANCE 15,056 0 15,056 15,056 15,056
230 6200 GROUP INSURANCE 102 0 102 102 0
230 7300 GROUP INSURANCE 30,812 0 30,812 22,934 15,406
240 5100 WORKERS COMP INSURANCE 10,743 325 11,068 9,632 10,754
240 5200 WORKERS COMP INSURANCE 450 13 463 463 460
240 5300 WORKERS COMP INSURANCE 676 26 702 714 695
240 6100 WORKERS COMP INSURANCE 1,717 53 1,770 1,770 1,757
240 6200 WORKERS COMP INSURANCE 609 26 635 646 0
240 7300 WORKERS COMP INSURANCE 3,078 85 3,163 2,719 1,708
240 7900 WORKERS COMP INSURANCE 0 2 2 0

TOTAL Employee Benefits 344,910 5,175 350,085 304,032 296,465

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 13,260 13,260 13,360 0
750 5300 OTHER PERSONAL SERVICES 0 280 280 370 0
750 6200 OTHER PERSONAL SERVICES 0 754 754 754 0
750 7900 OTHER PERSONAL SERVICES 0 102 102 102 0

TOTAL Other Expenses 0 14,397 14,397 14,587 0

ROSENWALD ALLOCATION UNITS

BUDGET TOTALS 1,495,559 53,295 1,548,854 1,367,006 1,320,729

2016/17 New Money 1,495,559 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,320,729

2016/17 Budget 1,495,559

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FINAL BUDGET

ID: 1100015 07-Sep-2017

Fund: 110 **PROJECT 0015**

Dept/Proj: IN SCHOOL SUSPENSION PARA'S Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 5100 PARA-PROFESSIONALS(AIDES) 164,183 -2,421 161,762 144,039 176,879

152 5100 PARA-PROF/OVTIME PAY 0 19 19 0

153 5100 PARA-PROF SUPPLEMENTS 0 515 515 515 0

161 5200 OTHER SUPPORT PERSONNEL/RE 11,052 332 11,384 11,008 0

TOTAL Salaries 175,235 -1,556 173,679 155,581 176,879

Employee Benefits

210 5100 RETIREMENT 12,347 34 12,381 10,193 14,009

210 5200 RETIREMENT 832 25 857 828 0

220 5100 SOCIAL SECURITY 12,560 355 12,915 11,062 13,531

220 5200 SOCIAL SECURITY 846 25 871 842 0

230 5100 GROUP INSURANCE 0 944 944 288 0

240 5100 WORKERS COMP INSURANCE 2,463 39 2,502 2,222 2,653
240 5200 WORKERS COMP INSURANCE 166 5 171 165 0
TOTAL Employee Benefits 29,214 1,427 30,641 25,599 30,193

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 3,576 3,576 3,576 0
TOTAL Other Expenses 0 3,576 3,576 3,576 0

IN SCHOOL SUSPENSION PARA'S

BUDGET TOTALS 204,449 3,447 207,896 184,756 207,072

2016/17 New Money 204,449 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 207,072

2016/17 Budget 204,449

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FINAL BUDGET

ID: 1100016 07-Sep-2017

Fund: 110 **PROJECT 0016**

Dept/Proj: CC WASHINGTON ALLOCATION UNITS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 133,720 2,955 136,675 154,942 136,675

113 7300 ADMINISTRATOR SUPPLEMENTS 0 0 0 343 0

118 7300 ADMINISTRATOR BONUS 0 1,350 1,350 1,350 0

121 5100 TEACHERS-REG. PAY 276,576 8,271 284,847 238,577 236,521

128 5100 TEACHERS-BONUS 0 3,784 3,784 2,876 0

131 6100 OTHER CERTIFIED/REG. PAY 39,026 1,307 40,333 40,332 40,333

133 6100 SUPPLEMENT/OTHER CERTIFIED 2,501 0 2,501 2,500 2,501

138 6100 OTHER CERTIFIED BONUS 0 454 454 454 0

161 7300 OTHER SUPPORT PERSONNEL/RE 28,591 809 29,400 28,236 29,406

168 7300 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 480,414 19,230 499,644 469,911 445,436

Employee Benefits

210 5100 RETIREMENT 20,802 622 21,424 17,941 18,736

210 6100 RETIREMENT 3,124 98 3,222 3,221 3,394

210 7300 RETIREMENT 12,208 283 12,491 13,801 13,155

220 5100 SOCIAL SECURITY 21,162 922 22,084 17,969 18,097

220 6100 SOCIAL SECURITY 3,178 135 3,313 2,892 3,278

220 7300 SOCIAL SECURITY 12,418 414 12,832 13,956 12,706

230 5100 GROUP INSURANCE 47,754 0 47,754 41,274 40,226

230 6100 GROUP INSURANCE 7,528 0 7,528 7,528 7,528

230 7300 GROUP INSURANCE 15,158 0 15,158 18,016 22,934

240 5100 WORKERS COMP INSURANCE 4,152 181 4,333 3,625 3,550

240 6100 WORKERS COMP INSURANCE 624 26 650 649 643

240 7300 WORKERS COMP INSURANCE 2,435 81 2,516 2,778 2,493

TOTAL Employee Benefits 150,543 2,763 153,306 143,649 146,740

Purchased Services

370 7900 COMMUNICATIONS 0 0 0 1 0

TOTAL Purchased Services 0 0 0 1 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 24 24 233 0

TOTAL Other Expenses 0 24 24 233 0

CC WASHINGTON ALLOCATION UNITS

BUDGET TOTALS 630,957 22,016 652,973 613,793 592,176

2016/17 New Money 630,957 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 592,176

2016/17 Budget 630,957

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FINAL BUDGET

ID: 1100019 07-Sep-2017

Fund: 110 **PROJECT 0019**

Dept/Proj: DISTRICT COMMUNICATIONS Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

370 7900 COMMUNICATIONS 235,000 0 235,000 198,093 225,000

TOTAL Purchased Services 235,000 0 235,000 198,093 225,000

DISTRICT COMMUNICATIONS

BUDGET TOTALS 235,000 0 235,000 198,093 225,000

2016/17 New Money 235,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 225,000

2016/17 Budget 235,000

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FINAL BUDGET

ID: 1100020 07-Sep-2017

Fund: 110 **PROJECT 0020**

Dept/Proj: PERFORMANCE PAY FOR LEARNING GAINS Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

118 7300 ADMINISTRATOR BONUS 0 5,000 5,000 5,000 0

123 5100 SUPPLEMENTS-TEACHERS 175,000 125,786 300,786 300,786 0

128 5100 TEACHERS-BONUS 0 0 0 300,000

TOTAL Salaries 175,000 130,786 305,786 305,786 300,000

Employee Benefits

220 5100 SOCIAL SECURITY 0 22,455 22,455 22,455 0

220 7300 SOCIAL SECURITY 0 381 381 381 0

240 5100 WORKERS COMP INSURANCE 0 4,512 4,512 4,512 0

240 7300 WORKERS COMP INSURANCE 0 75 75 75 0

TOTAL Employee Benefits 0 27,423 27,423 27,423 0

PERFORMANCE PAY FOR LEARNING

GAINS

BUDGET TOTALS 175,000 158,208 333,208 333,208 300,000

2016/17 New Money 175,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 300,000

2016/17 Budget 175,000

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FINAL BUDGET

ID: 1100021 07-Sep-2017

Fund: 110 **PROJECT 0021**

Dept/Proj: SCHOOL BUDGET SUPPLEMENTS Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET
Salaries

123 5100 SUPPLEMENTS-TEACHERS 838,900 -4,032 834,868 808,784 991,123
123 5200 SUPPLEMENTS-TEACHERS 5,020 -1,574 3,446 1,034 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 5,818 5,818 6,297 0
TOTAL Salaries 843,920 212 844,132 816,115 991,123

Employee Benefits

210 5100 RETIREMENT 63,090 -196 62,894 57,315 0
210 5200 RETIREMENT 378 -111 267 78 0
220 5100 SOCIAL SECURITY 64,175 -805 63,370 56,083 0
220 5200 SOCIAL SECURITY 384 -115 269 77 0
240 5100 WORKERS COMP INSURANCE 12,583 72 12,655 12,231 0
240 5200 WORKERS COMP INSURANCE 76 -22 54 16 0
TOTAL Employee Benefits 140,686 -1,177 139,509 125,800 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 128 0

TOTAL Other Expenses 0 0 0 128 0

SCHOOL BUDGET SUPPLEMENTS

BUDGET TOTALS 984,606 -965 983,641 942,043 991,123

2016/17 New Money 984,606 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 991,123

2016/17 Budget 984,606

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FINAL BUDGET

ID: 1100022 07-Sep-2017

Fund: 110 **PROJECT 0022**

Dept/Proj: GRADE CHAIR SUPPLEMENTS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

123 5100 SUPPLEMENTS-TEACHERS 204,804 11,425 216,229 212,033 221,354

123 5200 SUPPLEMENTS-TEACHERS 16,550 2,069 18,619 18,619 0

TOTAL Salaries 221,354 13,494 234,848 230,652 221,354

Employee Benefits

210 5100 RETIREMENT 15,402 1,366 16,768 16,535 17,535

210 5200 RETIREMENT 1,245 382 1,627 1,627 0

220 5100 SOCIAL SECURITY 15,670 486 16,156 15,574 16,937

220 5200 SOCIAL SECURITY 1,267 129 1,396 1,381 0

240 5100 WORKERS COMP INSURANCE 3,069 155 3,224 3,177 3,317

240 5200 WORKERS COMP INSURANCE 248 31 279 279 0

TOTAL Employee Benefits 36,901 2,548 39,449 38,574 37,789

GRADE CHAIR SUPPLEMENTS

BUDGET TOTALS 258,255 16,042 274,297 269,226 259,143

2016/17 New Money 258,255 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 259,143

2016/17 Budget 258,255

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FINAL BUDGET

ID: 1100040 07-Sep-2017

Fund: 110 **PROJECT 0040**

Dept/Proj: TRANSPORTATION Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7800 ADMINISTRATOR/REG. PAY 306,515 7,263 313,778 294,185 346,499

118 7800 ADMINISTRATOR BONUS 0 3,150 3,150 3,150 0

151 7800 PARA-PROFESSIONALS(AIDES) 360,868 9,510 370,378 371,804 0

161 7800 OTHER SUPPORT PERSONNEL/RE 3,112,541 -90,289 3,022,252 3,042,843 3,406,559

162 7800 OVERTIME/OTHER SUP PERSONNEL 0 0 0 53,998 0

164 7800 OTHER SUPP PERS TERM PAY-A 0 0 0 666 0

165 7800 OTHER SUPP PERS TERM PAY-S 0 17,516 17,516 17,516 0

168 7800 OTHER SUPP PERS BONUS 90,000 -22,535 67,465 55,050 70,000

TOTAL Salaries 3,869,924 -75,384 3,794,540 3,839,212 3,823,058

Employee Benefits

210 7800 RETIREMENT 289,630 6,974 296,604 286,453 316,182

220 7800 SOCIAL SECURITY 289,262 7,262 296,524 283,307 302,511

230 7800 GROUP INSURANCE 1,237,082 0 1,237,082 1,117,233 1,300,789

240 7800 WORKERS COMP INSURANCE 489,596 13,574 503,170 508,946 517,911

TOTAL Employee Benefits 2,305,570 27,810 2,333,380 2,195,938 2,437,393

Purchased Services

310 7800 PROFESSIONAL & TECHNICAL 72,306 -45,502 26,804 22,839 28,800

320 7800 INSURANCE & BOND PREMIUMS 600,000 0 600,000 600,000 600,000

330 7800 TRAVEL 30,000 -21,700 8,300 5,037 18,000

331 7800 TRAVEL(CL-3 MEALS)PAYROLL 2,000 500 2,500 2,244 2,000

350 7800 REPAIRS AND MAINTENANCE 134,000 -112,000 22,000 21,299 60,000

360 7800 RENTALS 15,028 5,000 20,028 18,089 15,000

370 7800 COMMUNICATIONS 7,350 0 7,350 6,945 7,350

380 7800 PUBL UTIL SVC OTHER THAN E 18,000 3,825 21,825 21,825 20,000

390 7800 OTHER PURCHASED SERVICES 124,554 92,297 216,851 211,594 56,073

390 7900 OTHER PURCHASED SERVICES 1,200 -181 1,019 719 1,000

393 7800 DISTRIBUTIONS TO CHARTER S 256,000 -22,307 233,693 233,693 259,000

TOTAL Purchased Services 1,260,438 -100,069 1,160,369 1,144,283 1,067,223

Energy Services

450 7800 GASOLINE 15,000 0 15,000 14,330 15,000

460 7800 DIESEL FUEL 700,000 -36,500 663,500 657,165 660,000

TOTAL Energy Services 715,000 -36,500 678,500 671,495 675,000

Materials & Supplies

510 7800 SUPPLIES 52,550 -3,360 49,190 58,125 50,000

540 7800 OIL AND GREASE 18,000 9,423 27,423 26,005 18,000

550 7800 REPAIR PARTS 275,000 106,841 381,841 351,989 275,000

560 7800 TIRES AND TUBES 50,000 48,380 98,380 94,320 50,000

TOTAL Materials & Supplies 395,550 161,284 556,834 530,438 393,000

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FINAL BUDGET

ID: 1100040 07-Sep-2017

Fund: 110 **PROJECT 0040**

Dept/Proj: TRANSPORTATION Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

641 7800 CAPITAL FURN, FIX, & EQUIP 47,788 -10,000 37,788 37,788 10,000

642 7800 NON CAPITAL FURN, FIX & EQU 4,000 4,200 8,200 7,635 4,000

643 7800 CAPITALIZED COMPUTER HARDW 2,500 -2,500 0 0 2,500

644 7800 NON CAPITALIZED COMPUT HAR 5,000 -5,000 0 0 4,000

652 7800 MOTOR VEHICLE OTH THAN BUS 217,493 10,378 227,871 227,871 0

691 7800 CAPITALIZED COMPUTER SOFTW 12,500 -12,500 0 0 3,000

692 7800 NON-CAPITALIZED SOFTWARE 6,000 6,500 12,500 11,664 15,360

TOTAL Capital Outlay 295,281 -8,922 286,359 284,958 38,860

Other Expenses

730 7800 DUES AND FEES 8,000 -2,800 5,200 4,670 8,000

750 7800 OTHER PERSONAL SERVICES 150,000 -31,278 118,722 79,090 140,000

TOTAL Other Expenses 158,000 -34,078 123,922 83,761 148,000

TRANSPORTATION

BUDGET TOTALS 8,999,763 -65,858 8,933,905 8,750,085 8,582,534

2016/17 New Money 8,605,917 Encumbered 3,684

2016/17 Encumbrances 392,046 Carryover 0

2016/17 Carryover 1,800 8,586,218

2016/17 Budget 8,999,763

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FINAL BUDGET

ID: 1100041 07-Sep-2017

Fund: 110 **PROJECT 0041**

Dept/Proj: SCHOOL EXTRACURRICULAR TRAVEL Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

220 5100 SOCIAL SECURITY 0 0 0 7 0

220 7800 SOCIAL SECURITY 0 2 2 2 0

240 5100 WORKERS COMP INSURANCE 0 0 0 7 0

240 7800 WORKERS COMP INSURANCE 0 2 2 2 0

TOTAL Employee Benefits 0 4 4 18 0

Purchased Services

330 5100 TRAVEL 68 1,108 1,176 1,176 0

330 7800 TRAVEL 168,046 -1,181 166,865 162,496 176,900

TOTAL Purchased Services 168,114 -73 168,041 163,672 176,900

Energy Services

450 7800 GASOLINE 0 69 69 69 0

TOTAL Energy Services 0 69 69 69 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 488 0

TOTAL Other Expenses 0 0 0 488 0

SCHOOL EXTRACURRICULAR TRAVEL

BUDGET TOTALS 168,114 0 168,114 164,247 176,900

2016/17 New Money 164,900 Encumbered 1,326

2016/17 Encumbrances 3,214 Carryover 0

2016/17 Carryover 0 178,226

2016/17 Budget 168,114

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FINAL BUDGET

ID: 1100060 07-Sep-2017

Fund: 110 **PROJECT 0060**

Dept/Proj: MAINTENANCE Contact: LEON WALTERS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 8100 ADMINISTRATOR/REG. PAY 295,310 7,234 302,544 289,250 324,088

118 8100 ADMINISTRATOR BONUS 0 2,250 2,250 2,250 0

161 8100 OTHER SUPPORT PERSONNEL/RE 2,201,882 45,634 2,247,516 2,036,522 2,046,804

162 8100 OVTIME/OTHER SUP PERSONNEL 0 4,722 4,722 4,722 0

164 8100 OTHER SUPP PERS TERM PAY-A 0 199 199 199 0

165 8100 OTHER SUPP PERS TERM PAY-S 0 1,680 1,680 1,680 0

168 8100 OTHER SUPP PERS BONUS 0 1,200 1,200 1,200 0

TOTAL Salaries 2,497,192 62,918 2,560,110 2,335,822 2,370,892

Employee Benefits

210 8100 RETIREMENT 201,971 5,132 207,103 192,585 219,381

220 7900 SOCIAL SECURITY 0 308 308 308 0

220 8100 SOCIAL SECURITY 189,788 5,035 194,823 171,318 196,710

230 8100 GROUP INSURANCE 580,828 0 580,828 514,088 583,928

240 7900 WORKERS COMP INSURANCE 0 444 444 444 0

240 8100 WORKERS COMP INSURANCE 263,114 7,503 270,617 247,801 272,375

TOTAL Employee Benefits 1,235,701 18,422 1,254,123 1,126,542 1,272,394

Purchased Services

330 8100 TRAVEL 0 714 714 714 0

331 8100 TRAVEL(CL-3 MEALS)PAYROLL 1,500 0 1,500 1,255 2,000

370 7900 COMMUNICATIONS 8,000 2,787 10,787 9,121 8,000

370 8100 COMMUNICATIONS 0 16 16 16 0

380 7900 PUBL UTIL SVC OTHER THAN E 12,000 -752 11,248 5,145 12,000

390 8100 OTHER PURCHASED SERVICES 9,150 -3,230 5,920 5,185 8,000

TOTAL Purchased Services 30,650 -465 30,185 21,437 30,000

Energy Services

410 7900 NATURAL GAS 5,000 0 5,000 1,925 5,000

430 7900 ELECTRICITY 30,000 0 30,000 26,817 30,000

TOTAL Energy Services 35,000 0 35,000 28,742 35,000

Materials & Supplies

510 8100 SUPPLIES 0 0 0 -1,277 0

550 8100 REPAIR PARTS 15,173 2,500 17,673 18,338 19,500

TOTAL Materials & Supplies 15,173 2,500 17,673 17,061 19,500

Other Expenses

730 8100 DUES AND FEES 4,616 0 4,616 4,399 5,500

750 8100 OTHER PERSONAL SERVICES 0 4,581 4,581 4,581 0

TOTAL Other Expenses 4,616 4,581 9,197 8,980 5,500

MAINTENANCE

BUDGET TOTALS 3,818,332 87,956 3,906,288 3,538,584 3,733,286

2016/17 New Money 3,814,393 Encumbered 1,620

2016/17 Encumbrances 3,939 Carryover 0

2016/17 Carryover 0 3,734,906

2016/17 Budget 3,818,332

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FINAL BUDGET

ID: 1100080 07-Sep-2017

Fund: 110 **PROJECT 0080**

Dept/Proj: STADIUM MANAGEMENT PROJECT Contact: LEON WALTERS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 7900 OTHER SUPPORT PERSONNEL/RE 183,418 4,120 187,538 162,997 175,141
162 7900 OVERTIME/OTHER SUP PERSONNEL 0 0 0 437 0
162 8100 OVERTIME/OTHER SUP PERSONNEL 0 0 0 2,228 0
168 7900 OTHER SUPP PERS BONUS 0 450 450 450 0
TOTAL Salaries 183,418 4,570 187,988 166,111 175,141

Employee Benefits

210 7900 RETIREMENT 13,797 310 14,107 12,290 13,874
210 8100 RETIREMENT 0 0 0 168 0
220 7900 SOCIAL SECURITY 14,036 350 14,386 12,363 13,402
220 8100 SOCIAL SECURITY 0 0 0 165 0
230 7900 GROUP INSURANCE 46,918 0 46,918 35,109 39,040
240 7900 WORKERS COMP INSURANCE 20,913 521 21,434 18,819 19,968
240 8100 WORKERS COMP INSURANCE 0 0 0 254 0
TOTAL Employee Benefits 95,664 1,181 96,845 79,168 86,284

Purchased Services

330 7900 TRAVEL 1,000 -1,000 0 0 1,000
350 7900 REPAIRS AND MAINTENANCE 5,000 -4,700 300 300 5,000
360 7900 RENTALS 500 329 829 721 500
370 7900 COMMUNICATIONS 1,200 0 1,200 1,200 0
380 7900 PUBL UTIL SVC OTHER THAN E 22,500 0 22,500 9,168 12,500
390 7900 OTHER PURCHASED SERVICES 2,000 1,000 3,000 2,967 2,000
TOTAL Purchased Services 32,200 -4,371 27,829 14,356 21,000

Energy Services

410 7900 NATURAL GAS 2,024 0 2,024 39 500
430 7900 ELECTRICITY 29,900 -23,200 6,700 1,746 10,000
TOTAL Energy Services 31,924 -23,200 8,724 1,785 10,500

Materials & Supplies

510 7900 SUPPLIES 40,987 9,150 50,137 49,193 58,000
540 7900 OIL AND GREASE 500 -500 0 0 500
550 7900 REPAIR PARTS 2,773 -1,000 1,773 1,658 1,500
560 7900 TIRES AND TUBES 500 -500 0 0 500
TOTAL Materials & Supplies 44,760 7,150 51,910 50,851 60,500

Capital Outlay

641 7900 CAPITAL FURN, FIX, & EQUIP 0 26,071 26,071 17,918 0
TOTAL Capital Outlay 0 26,071 26,071 17,918 0

STADIUM MANAGEMENT PROJECT

BUDGET TOTALS 387,966 11,401 399,367 330,188 353,425

2016/17 New Money 383,744 Encumbered 1,298

2016/17 Encumbrances 4,222 Carryover 0

2016/17 Carryover 0 354,723

2016/17 Budget 387,966

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FINAL BUDGET

ID: 1100100 07-Sep-2017

Fund: 110 **PROJECT 0100**

Dept/Proj: SCHOOL BOARD Contact: KAREN HALL

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 7100 OTHER SUPPORT PERSONNEL/RE 50,014 2,486 52,500 47,756 41,571
165 7100 OTHER SUPP PERS TERM PAY-S 0 3,074 3,074 3,074 0
168 7100 OTHER SUPP PERS BONUS 0 300 300 300 0
171 7100 BOARD MEMBERS-REG. PAY 173,085 0 173,085 173,085 173,085
TOTAL Salaries 223,099 5,860 228,959 224,215 214,656

Employee Benefits

210 7100 RETIREMENT 65,420 264 65,684 63,973 66,467
220 7100 SOCIAL SECURITY 17,071 213 17,284 15,619 16,426

230 7100 GROUP INSURANCE 45,518 0 45,518 42,278 37,742
240 7100 WORKERS COMP INSURANCE 3,352 42 3,394 3,372 3,224
TOTAL Employee Benefits 131,361 519 131,880 125,242 123,859
Purchased Services
310 7100 PROFESSIONAL & TECHNICAL 379,999 -11,812 368,187 307,272 375,000
320 7100 INSURANCE & BOND PREMIUMS 520 0 520 500 17,500
330 7100 TRAVEL 0 1,000 1,000 985 0
370 7100 COMMUNICATIONS 0 700 700 600 0
379 7100 TELEPHONE & OTHER DATA COM 0 0 0 0 1,500
390 7100 OTHER PURCHASED SERVICES 10,814 10,000 20,814 19,711 21,000
TOTAL Purchased Services 391,333 -112 391,221 329,068 415,000

Materials & Supplies
510 7100 SUPPLIES 2,615 0 2,615 2,542 6,000
519 7100 TECH-REL SUPPLIES 0 0 0 0 1,000
TOTAL Materials & Supplies 2,615 0 2,615 2,542 7,000

Capital Outlay
642 7100 NON CAPITAL FURN.FIX & EQU 0 812 812 812 0
TOTAL Capital Outlay 0 812 812 812 0

Other Expenses
730 7100 DUES AND FEES 22,435 -600 21,835 21,827 22,500
TOTAL Other Expenses 22,435 -600 21,835 21,827 22,500

SCHOOL BOARD
BUDGET TOTALS 770,843 6,479 777,322 703,707 783,015
2016/17 New Money 770,843 Encumbered 30,000
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 813,015
2016/17 Budget 770,843

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FINAL BUDGET
ID: 1100101 07-Sep-2017

Fund: 110 **PROJECT 0101**

Dept/Proj: DISTRICT UNEMPLOYMENT COMPENSATION Contact: SHARON MICHALIK

OBJ
FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Employee Benefits
250 7100 UNEMPLOYMENT COMPENSATION 150,000 -50,000 100,000 51,073 100,000
TOTAL Employee Benefits 150,000 -50,000 100,000 51,073 100,000

DISTRICT UNEMPLOYMENT
COMPENSATION
BUDGET TOTALS 150,000 -50,000 100,000 51,073 100,000
2016/17 New Money 150,000 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 100,000
2016/17 Budget 150,000

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FINAL BUDGET
ID: 1100105 07-Sep-2017

Fund: 110 **PROJECT 0105**

Dept/Proj: DIGITAL CLASSROOMS Contact: JACQUELINE WEBB

OBJ
FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

131 6400 OTHER CERTIFIED/REG. PAY 0 0 0 0 36,867

TOTAL Salaries 0 0 0 0 36,867

Employee Benefits

210 6400 RETIREMENT 0 0 0 0 2,920

220 6400 SOCIAL SECURITY 0 0 0 0 2,821

230 6400 GROUP INSURANCE 0 0 0 0 7,528

240 6400 WORKERS COMP INSURANCE 0 0 0 0 553

TOTAL Employee Benefits 0 0 0 0 13,822

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 20 0 20 0 0

393 5100 DISTRIBUTIONS TO CHARTER S 143,473 -345 143,128 143,122 155,042

TOTAL Purchased Services 143,493 -345 143,148 143,122 155,042

Materials & Supplies

510 5100 SUPPLIES 784,172 -740,866 43,306 43,305 724,633

510 6400 SUPPLIES 1 0 1 0 0

TOTAL Materials & Supplies 784,173 -740,866 43,307 43,305 724,633

Capital Outlay

641 5100 CAPITAL FURN, FIX, & EQUIP 0 43,511 43,511 43,511 0

644 5100 NON CAPITALIZED COMPUT HAR 0 459,644 459,644 459,644 0

692 5100 NON-CAPITALIZED SOFTWARE 0 239,822 239,822 239,822 0

TOTAL Capital Outlay 0 742,977 742,977 742,977 0

DIGITAL CLASSROOMS

BUDGET TOTALS 927,666 1,766 929,432 929,405 930,364

2016/17 New Money 927,645 Encumbered 0

2016/17 Encumbrances 0 Carryover 27

2016/17 Carryover 21 930,391

2016/17 Budget 927,666

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FINAL BUDGET

ID: 1100120 07-Sep-2017

Fund: 110 **PROJECT 0120**

Dept/Proj: DISTRICT SUPERINTENDENT Contact: BILL HUSFELT

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7200 ADMINISTRATOR/REG. PAY 125,328 0 125,328 127,798 125,798

115 7200 ADMIN. TERM PAY/SICK LEAVE 0 2,146 2,146 2,146 0

118 7200 ADMINISTRATOR BONUS 0 6,000 6,000 5,390 0

161 7200 OTHER SUPPORT PERSONNEL/RE 46,756 1,323 48,079 48,079 48,079

168 7200 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 172,084 9,769 181,853 183,713 173,877

Employee Benefits

210 7200 RETIREMENT 19,798 99 19,897 20,917 20,489

220 7200 SOCIAL SECURITY 13,165 124 13,289 12,929 13,303

230 7200 GROUP INSURANCE 15,406 0 15,406 15,406 15,406

240 7200 WORKERS COMP INSURANCE 2,582 24 2,606 2,828 2,609

TOTAL Employee Benefits 50,951 248 51,199 52,080 51,807

Purchased Services

330 7200 TRAVEL 8,125 -1,031 7,094 4,587 8,000

331 7200 TRAVEL(CL-3 MEALS)PAYROLL 1,000 1,400 2,400 2,400 2,400

350 7200 REPAIRS AND MAINTENANCE 100 0 100 0 100

370 7200 COMMUNICATIONS 2,400 0 2,400 2,400 2,400

390 7200 OTHER PURCHASED SERVICES 1,000 0 1,000 610 1,000

TOTAL Purchased Services 12,625 369 12,994 9,997 13,900

Materials & Supplies

510 7200 SUPPLIES 4,275 -1,445 2,830 2,559 3,900
530 7200 PERIODICALS 0 140 140 140 0

TOTAL Materials & Supplies 4,275 -1,305 2,971 2,699 3,900

Capital Outlay

642 7200 NON CAPITAL FURN, FIX & EQU 0 416 416 101 0
644 7200 NON CAPITALIZED COMPUT HAR 500 -500 0 0 500

TOTAL Capital Outlay 500 -84 416 101 500

Other Expenses

730 7200 DUES AND FEES 16,844 1,335 18,179 18,179 19,000

TOTAL Other Expenses 16,844 1,335 18,179 18,179 19,000

DISTRICT SUPERINTENDENT

BUDGET TOTALS 257,279 10,332 267,611 266,767 262,984

2016/17 New Money 256,779 Encumbered 728

2016/17 Encumbrances 500 Carryover 0

2016/17 Carryover 0 263,712

2016/17 Budget 257,279

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FINAL BUDGET

ID: 1100130 07-Sep-2017

Fund: 110 **PROJECT 0130**

Dept/Proj: PROPERTY INVENTORY Contact: LINDA GODBER

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 42,496 1,258 43,754 43,753 43,754

118 7500 ADMINISTRATOR BONUS 0 450 450 450 0

161 7500 OTHER SUPPORT PERSONNEL/RE 63,388 1,901 65,289 65,289 65,290

TOTAL Salaries 105,884 3,609 109,493 109,492 109,044

Employee Benefits

210 7500 RETIREMENT 7,964 238 8,202 8,200 8,637

220 7500 SOCIAL SECURITY 8,101 276 8,377 8,230 8,343

230 7500 GROUP INSURANCE 15,858 0 15,858 15,858 15,858

240 7500 WORKERS COMP INSURANCE 1,590 54 1,644 1,651 1,637

TOTAL Employee Benefits 33,513 568 34,081 33,939 34,475

Purchased Services

330 7500 TRAVEL 735 0 735 405 500

370 7500 COMMUNICATIONS 600 0 600 600 600

TOTAL Purchased Services 1,335 0 1,335 1,005 1,100

Materials & Supplies

510 7500 SUPPLIES 1,350 228 1,578 1,576 1,325

TOTAL Materials & Supplies 1,350 228 1,578 1,576 1,325

Capital Outlay

644 7500 NON CAPITALIZED COMPUT HAR 875 -228 647 647 0

TOTAL Capital Outlay 875 -228 647 647 0

PROPERTY INVENTORY

BUDGET TOTALS 142,957 4,177 147,134 146,660 145,944

2016/17 New Money 142,697 Encumbered 295

2016/17 Encumbrances 260 Carryover 0

2016/17 Carryover 0 146,239

2016/17 Budget 142,957

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FINAL BUDGET

ID: 1100140 07-Sep-2017

Fund: 110 **PROJECT 0140**

Dept/Proj: INTERNAL ACCOUNTS AUDITOR Contact: JESSICA BARRON

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 52,632 1,558 54,190 54,190 54,191
118 7500 ADMINISTRATOR BONUS 0 450 450 450 0
161 7500 OTHER SUPPORT PERSONNEL/RE 31,106 932 32,038 32,038 32,038
TOTAL Salaries 83,738 2,940 86,678 86,678 86,229

Employee Benefits

210 7500 RETIREMENT 6,298 186 6,484 6,484 6,830
220 7500 SOCIAL SECURITY 6,407 12 6,419 6,419 6,597
230 7500 GROUP INSURANCE 15,406 0 15,406 15,406 15,406
240 7500 WORKERS COMP INSURANCE 1,257 52 1,309 1,309 1,294
TOTAL Employee Benefits 29,368 250 29,618 29,618 30,127

Purchased Services

330 7500 TRAVEL 973 -237 736 736 700
350 7500 REPAIRS AND MAINTENANCE 3,024 0 3,024 3,024 0
369 7500 TECHNOLOGY-RELATED RENTALS 0 0 0 0 3,024
370 7500 COMMUNICATIONS 600 0 600 600 0
379 7500 TELEPHONE & OTHER DATA COM 0 0 0 0 600
TOTAL Purchased Services 4,597 -237 4,360 4,360 4,324

Materials & Supplies

510 7500 SUPPLIES 400 -75 325 316 200
519 7500 TECH-REL SUPPLIES 0 0 0 0 200
TOTAL Materials & Supplies 400 -75 325 316 400

Capital Outlay

642 7500 NON CAPITAL FURN, FIX & EQU 0 283 283 274 0
644 7500 NON CAPITALIZED COMPUT HAR 0 236 236 236 0
TOTAL Capital Outlay 0 519 519 510 0

INTERNAL ACCOUNTS AUDITOR

BUDGET TOTALS 118,103 3,397 121,500 121,482 121,080

2016/17 New Money 117,830 Encumbered 12

2016/17 Encumbrances 273 Carryover 0

2016/17 Carryover 0 121,092

2016/17 Budget 118,103

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FINAL BUDGET

ID: 1100150 07-Sep-2017

Fund: 110 **PROJECT 0150**

Dept/Proj: EXEC DIR OPERATIONAL SUPPORT SVCS Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7900 ADMINISTRATOR/REG. PAY 89,642 2,653 92,295 92,294 92,295
113 7900 ADMINISTRATOR SUPPLEMENTS 2,765 0 2,765 2,764 2,764
118 7900 ADMINISTRATOR BONUS 0 450 450 450 0
161 7900 OTHER SUPPORT PERSONNEL/RE 42,336 1,198 43,534 43,533 43,533
168 7900 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 134,743 4,601 139,344 139,341 138,592

Employee Benefits

210 7900 RETIREMENT 10,134 290 10,424 10,422 10,977
220 7900 SOCIAL SECURITY 10,309 352 10,661 10,228 10,604

230 7900 GROUP INSURANCE 15,406 0 15,406 15,406 15,406
240 7900 WORKERS COMP INSURANCE 2,023 525 2,548 2,108 2,080
TOTAL Employee Benefits 37,872 1,166 39,038 38,164 39,067

Purchased Services

330 7900 TRAVEL 500 -12 488 0 500
331 7900 TRAVEL(CL-3 MEALS)PAYROLL 0 12 12 12 0
370 7900 COMMUNICATIONS 1,200 0 1,200 1,200 1,200
TOTAL Purchased Services 1,700 0 1,700 1,212 1,700

Materials & Supplies

510 7900 SUPPLIES 800 0 800 366 800
TOTAL Materials & Supplies 800 0 800 366 800

Capital Outlay

642 7900 NON CAPITAL FURN, FIX & EQU 1,000 0 1,000 312 1,000
TOTAL Capital Outlay 1,000 0 1,000 312 1,000

EXEC DIR OPERATIONAL SUPPORT SVCS

BUDGET TOTALS 176,115 5,767 181,882 179,395 181,159

2016/17 New Money 176,115 Encumbered 1

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 181,160

2016/17 Budget 176,115

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FINAL BUDGET

ID: 1100151 07-Sep-2017

Fund: 110 **PROJECT 0151**

Dept/Proj: COURIER OPERATIONS Contact: TONIA LAWSON

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

155 7900 PARA-PROF/TERM PAY-SICK 0 1,998 1,998 1,998 0

161 7900 OTHER SUPPORT PERSONNEL/RE 56,403 1,692 58,095 58,095 58,095

TOTAL Salaries 56,403 3,690 60,093 60,093 58,095

Employee Benefits

210 7900 RETIREMENT 6,120 184 6,304 5,109 6,490

220 7900 SOCIAL SECURITY 4,316 129 4,445 4,429 4,446

230 7900 GROUP INSURANCE 15,756 0 15,756 15,756 15,756

240 7900 WORKERS COMP INSURANCE 6,431 193 6,624 6,851 6,624

TOTAL Employee Benefits 32,623 506 33,129 32,144 33,316

Purchased Services

350 7900 REPAIRS AND MAINTENANCE 1,000 4,379 5,379 876 7,000

TOTAL Purchased Services 1,000 4,379 5,379 876 7,000

Energy Services

450 7900 GASOLINE 12,000 -3,711 8,289 8,289 12,000

TOTAL Energy Services 12,000 -3,711 8,289 8,289 12,000

Materials & Supplies

510 7900 SUPPLIES 100 -100 0 0 0

540 7900 OIL AND GREASE 0 0 0 1,100

550 7900 REPAIR PARTS 0 0 0 2,100

560 7900 TIRES AND TUBES 1,000 -568 432 432 3,700

590 7900 OTHER MATERIALS & SUPPLIES 0 0 0 1,100

TOTAL Materials & Supplies 1,100 -668 432 432 8,000

COURIER OPERATIONS

BUDGET TOTALS 103,126 4,196 107,322 101,833 118,411

2016/17 New Money 103,126 Encumbered 4,379

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 122,790

2016/17 Budget 103,126

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FINAL BUDGET

ID: 1100166 07-Sep-2017

Fund: 110 **PROJECT 0166**

Dept/Proj: DEPUTY SUPERINTENDENT Contact: SANDY DAVIS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7200 ADMINISTRATOR/REG. PAY 81,140 2,402 83,542 83,541 83,542

113 7200 ADMINISTRATOR SUPPLEMENTS 10,200 800 11,000 12,000 16,700

118 7200 ADMINISTRATOR BONUS 0 450 450 450 0

161 7200 OTHER SUPPORT PERSONNEL/RE 47,220 1,336 48,556 48,556 48,557

163 7200 SUPP-OTHER SUPP PERSONNEL 1,800 0 1,800 1,800 2,200

165 7200 OTHER SUPP PERS TERM PAY-S 0 419 419 419 0

168 7200 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 140,360 5,707 146,067 147,066 150,999

Employee Benefits

210 7200 RETIREMENT 13,138 281 13,419 13,907 13,056

220 7200 SOCIAL SECURITY 10,739 343 11,082 9,951 10,106

230 7200 GROUP INSURANCE 15,406 0 15,406 15,406 15,406

240 7200 WORKERS COMP INSURANCE 2,107 67 2,174 2,238 1,983

TOTAL Employee Benefits 41,390 692 42,082 41,501 40,551

Purchased Services

330 7200 TRAVEL 3,800 0 3,800 1,483 3,800

370 7200 COMMUNICATIONS 2,100 0 2,100 2,100 2,100

TOTAL Purchased Services 5,900 0 5,900 3,583 5,900

Materials & Supplies

510 7200 SUPPLIES 2,000 -248 1,752 1,622 2,000

TOTAL Materials & Supplies 2,000 -248 1,752 1,622 2,000

Capital Outlay

642 7200 NON CAPITAL FURN, FIX & EQU 2,800 -1,533 1,267 1,267 2,800

644 7200 NON CAPITALIZED COMPUT HAR 0 1,131 1,131 1,131 0

TOTAL Capital Outlay 2,800 -402 2,398 2,398 2,800

Other Expenses

730 7200 DUES AND FEES 3,500 -150 3,350 3,350 3,500

TOTAL Other Expenses 3,500 -150 3,350 3,350 3,500

DEPUTY SUPERINTENDENT

BUDGET TOTALS 195,950 5,599 201,549 199,519 205,750

2016/17 New Money 195,950 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 205,750

2016/17 Budget 195,950

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FINAL BUDGET

ID: 1100200 07-Sep-2017

Fund: 110 **PROJECT 0200**

Dept/Proj: ASST SUPT TEACHING & LEARNING SVCS Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7200 ADMINISTRATOR/REG. PAY 89,244 2,642 91,886 91,885 91,885
113 7200 ADMINISTRATOR SUPPLEMENTS 1,382 0 1,382 1,382 1,382
118 7200 ADMINISTRATOR BONUS 0 450 450 450 0
161 6300 OTHER SUPPORT PERSONNEL/RE 35,694 282 35,976 35,976 24,507
161 7200 OTHER SUPPORT PERSONNEL/RE 43,141 1,221 44,362 44,362 44,363
165 6300 OTHER SUPP PERS TERM PAY-S 0 20 20 20 0
168 7200 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 169,461 4,915 174,376 174,375 162,137

Employee Benefits

210 6300 RETIREMENT 3,075 74 3,149 3,107 2,334
210 7200 RETIREMENT 10,061 291 10,352 10,350 10,902
220 5100 SOCIAL SECURITY 0 3 3 3 0
220 6300 SOCIAL SECURITY 2,732 -15 2,717 2,717 1,875
220 7200 SOCIAL SECURITY 10,235 405 10,640 10,640 10,530
230 6300 GROUP INSURANCE 5,566 235 5,801 5,570 1,627
230 7200 GROUP INSURANCE 15,406 0 15,406 15,406 15,406
240 5100 WORKERS COMP INSURANCE 0 3 3 3 0
240 6300 WORKERS COMP INSURANCE 536 9 545 540 369
240 7200 WORKERS COMP INSURANCE 2,008 99 2,107 2,107 2,066
TOTAL Employee Benefits 49,619 1,104 50,723 50,442 45,109

Purchased Services

330 7200 TRAVEL 1,000 2,357 3,357 1,664 1,000
350 7200 REPAIRS AND MAINTENANCE 400 -400 0 0 400
370 7200 COMMUNICATIONS 3,000 0 3,000 2,497 3,000
390 7200 OTHER PURCHASED SERVICES 4,800 -4,729 71 0 4,800
TOTAL Purchased Services 9,200 -2,773 6,427 4,161 9,200

Materials & Supplies

510 7200 SUPPLIES 2,236 -1,127 1,109 849 2,000
TOTAL Materials & Supplies 2,236 -1,127 1,109 849 2,000

Capital Outlay

642 6100 NON CAPITAL FURN, FIX & EQU 0 928 928 928 0
642 7200 NON CAPITAL FURN, FIX & EQU 360 620 980 980 360
644 6100 NON CAPITALIZED COMPUT HAR 0 876 876 876 0
644 7200 NON CAPITALIZED COMPUT HAR 200 -200 0 0 200
692 7200 NON-CAPITALIZED SOFTWARE 0 449 449 99 0
TOTAL Capital Outlay 560 2,673 3,233 2,883 560

Other Expenses

730 7200 DUES AND FEES 340 408 748 748 340
750 5100 OTHER PERSONAL SERVICES 0 187 187 187 0
TOTAL Other Expenses 340 595 935 935 340
ASST SUPT TEACHING & LEARNING SVCS
BUDGET TOTALS 231,416 5,387 236,803 233,645 219,346
2016/17 New Money 231,180 Encumbered 2,332
2016/17 Encumbrances 236 Carryover 0
2016/17 Carryover 0 221,678
2016/17 Budget 231,416

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FINAL BUDGET

ID: 1100202 07-Sep-2017

Fund: 110 **PROJECT 0202**

Dept/Proj: MKL ALLOCATION UNITS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 136,642 4,045 140,687 140,685 140,686
113 7300 ADMINISTRATOR SUPPLEMENTS 6,300 0 6,300 6,300 6,300
118 7300 ADMINISTRATOR BONUS 0 900 900 900 0
121 5200 TEACHERS-REG. PAY 1,156,410 29,405 1,185,815 1,089,689 1,267,253
123 5200 SUPPLEMENTS-TEACHERS 39,652 0 39,652 41,716 45,601
125 5200 TERMINAL/SICK-TEACHERS 0 1,513 1,513 1,513 0
128 5200 TEACHERS-BONUS 0 10,440 10,440 10,440 0
131 5200 OTHER CERTIFIED/REG. PAY 74,010 2,154 76,164 76,163 76,164

131 6100 OTHER CERTIFIED/REG. PAY 36,855 1,307 38,162 38,161 39,885
131 6200 OTHER CERTIFIED/REG. PAY 48,526 1,307 49,833 49,832 51,557
133 6100 SUPPLEMENT/OTHER CERTIFIED 4,225 0 4,225 2,500 2,501
133 6200 SUPPLEMENT/OTHER CERTIFIED 1,724 0 1,724 0 0
138 5200 OTHER CERTIFIED BONUS 0 450 450 450 0
138 6100 OTHER CERTIFIED BONUS 0 454 454 454 0
138 6200 OTHER CERTIFIED BONUS 0 454 454 454 0
151 5200 PARA-PROFESSIONALS(AIDES) 0 0 0 22,884
161 7300 OTHER SUPPORT PERSONNEL/RE 31,799 900 32,699 32,699 32,700
164 7300 OTHER SUPP PERS TERM PAY-A 0 0 0 335 0
168 7300 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 1,536,143 53,629 1,589,772 1,492,592 1,685,531

Employee Benefits

210 5200 RETIREMENT 98,038 2,445 100,483 93,717 116,938
210 6100 RETIREMENT 3,091 98 3,189 3,058 3,359
210 6200 RETIREMENT 3,780 98 3,878 3,747 4,084
210 7300 RETIREMENT 13,142 372 13,514 13,538 14,233
220 5200 SOCIAL SECURITY 97,175 3,247 100,422 90,719 108,025
220 6100 SOCIAL SECURITY 3,144 135 3,279 3,039 3,244
220 6200 SOCIAL SECURITY 3,845 135 3,980 3,776 3,945
220 7300 SOCIAL SECURITY 13,369 470 13,839 13,660 13,748
230 5200 GROUP INSURANCE 188,302 0 188,302 160,372 167,822
230 6100 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 6200 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 7300 GROUP INSURANCE 15,508 0 15,508 15,508 15,508
240 5200 WORKERS COMP INSURANCE 19,064 637 19,701 18,625 21,194
240 6100 WORKERS COMP INSURANCE 617 26 643 617 637
240 6200 WORKERS COMP INSURANCE 754 26 780 754 774
240 7300 WORKERS COMP INSURANCE 2,623 92 2,715 2,718 2,698
TOTAL Employee Benefits 477,508 7,782 485,290 438,902 491,265

Other Expenses

750 5200 OTHER PERSONAL SERVICES 0 9,956 9,956 21,629 0
TOTAL Other Expenses 0 9,956 9,956 21,629 0

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FINAL BUDGET

MKL ALLOCATION UNITS

BUDGET TOTALS 2,013,651 71,367 2,085,018 1,953,123 2,176,796

2016/17 New Money 2,013,651 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,176,796

2016/17 Budget 2,013,651

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FINAL BUDGET

ID: 1100204 07-Sep-2017

Fund: 110 **PROJECT 0204**

Dept/Proj: ESE SUMMER SCHOOL Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 0 1,534 1,534 4,660 0

111 7300 ADMINISTRATOR/REG. PAY 0 1,278 1,278 2,156 0

121 5100 TEACHERS-REG. PAY 0 0 0 1,199 0

121 5200 TEACHERS-REG. PAY 0 91,110 91,110 152,177 0

131 5200 OTHER CERTIFIED/REG. PAY 0 2,915 2,915 4,032 0

131 6100 OTHER CERTIFIED/REG. PAY 0 862 862 3,299 0

131 6300 OTHER CERTIFIED/REG. PAY 0 4,701 4,701 11,697 0

131 6400 OTHER CERTIFIED/REG. PAY 0 1,003 1,003 1,003 0

151 5200 PARA-PROFESSIONALS(AIDES) 0 27,563 27,563 44,524 0

161 5200 OTHER SUPPORT PERSONNEL/RE 0 551 551 551 0

161 6130 OTHER SUPPORT PERSONNEL/RE 0 538 538 1,105 0

TOTAL Salaries 0 132,055 132,055 226,404 0

Employee Benefits

210 5100 RETIREMENT 0 0 0 90 0
210 5200 RETIREMENT 0 9,360 9,360 15,271 0
210 6100 RETIREMENT 0 65 65 292 0
210 6130 RETIREMENT 0 40 40 83 0
210 6300 RETIREMENT 0 469 469 1,242 0
210 6400 RETIREMENT 0 75 75 75 0
210 7300 RETIREMENT 0 166 166 280 0
220 5100 SOCIAL SECURITY 0 0 0 92 0
220 5200 SOCIAL SECURITY 0 9,373 9,373 15,403 0
220 6100 SOCIAL SECURITY 0 66 66 252 0
220 6130 SOCIAL SECURITY 0 41 41 85 0
220 6300 SOCIAL SECURITY 0 477 477 1,251 0
220 6400 SOCIAL SECURITY 0 77 77 77 0
220 7300 SOCIAL SECURITY 0 98 98 165 0
240 5100 WORKERS COMP INSURANCE 0 0 0 18 0
240 5200 WORKERS COMP INSURANCE 0 1,862 1,862 3,050 0
240 6100 WORKERS COMP INSURANCE 0 13 13 49 0
240 6130 WORKERS COMP INSURANCE 0 8 8 17 0
240 6300 WORKERS COMP INSURANCE 0 94 94 228 0
240 6400 WORKERS COMP INSURANCE 0 15 15 15 0
240 7300 WORKERS COMP INSURANCE 0 19 19 32 0
TOTAL Employee Benefits 0 22,319 22,319 38,068 0

Purchased Services

330 5200 TRAVEL 70 732 802 402 0
TOTAL Purchased Services 70 732 802 402 0

Materials & Supplies

510 5200 SUPPLIES 325,000 -157,128 167,872 0 325,000
TOTAL Materials & Supplies 325,000 -157,128 167,872 0 325,000

Other Expenses

750 5200 OTHER PERSONAL SERVICES 0 2,023 2,023 2,023 0
TOTAL Other Expenses 0 2,023 2,023 2,023 0

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FINAL BUDGET

ESE SUMMER SCHOOL

BUDGET TOTALS 325,070 0 325,070 266,895 325,000

2016/17 New Money 325,000 Encumbered 280

2016/17 Encumbrances 70 Carryover 0

2016/17 Carryover 0 325,280

2016/17 Budget 325,070

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FINAL BUDGET

ID: 1100205 07-Sep-2017

Fund: 110 **PROJECT 0205**

Dept/Proj: CONTRACT SAI FUNDS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 27,245 27,245 27,245 0

393 5100 DISTRIBUTIONS TO CHARTER S 1,211,013 -32,206 1,178,807 1,178,801 1,314,614

TOTAL Purchased Services 1,211,013 -4,961 1,206,052 1,206,046 1,314,614

CONTRACT SAI FUNDS

BUDGET TOTALS 1,211,013 -4,961 1,206,052 1,206,046 1,314,614

2016/17 New Money 1,211,013 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,314,614

2016/17 Budget 1,211,013

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FINAL BUDGET

ID: 1100207 07-Sep-2017

Fund: 110 **PROJECT 0207**

Dept/Proj: ACADEMIC FAIRS & COMPETITION Contact: GENA BURGANS

OBJ
FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET

NET
CHANGE

AMENDED
2016/2017

BUDGET
ACTUAL

EXPENSES
2016/2017

PROPOSED
2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 0 328 328 328 0

TOTAL Salaries 0 328 328 328 0

Employee Benefits

210 5100 RETIREMENT 8 17 25 25 0
220 5100 SOCIAL SECURITY 18 54 72 72 0
220 6400 SOCIAL SECURITY 0 9 9 9 0
240 5100 WORKERS COMP INSURANCE 24 30 54 54 0
240 6400 WORKERS COMP INSURANCE 0 10 10 10 0

TOTAL Employee Benefits 50 120 170 170 0

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 4,410 4,410 810 0
330 5100 TRAVEL 573 -573 0 0 0
330 6400 TRAVEL 2 8,824 8,826 8,528 0
360 5100 RENTALS 0 2,000 2,000 2,000 0
370 5100 COMMUNICATIONS 0 16 16 16 0

TOTAL Purchased Services 575 14,678 15,253 11,355 0

Materials & Supplies

510 5100 SUPPLIES 72,560 -2,704 69,856 6,769 80,000

TOTAL Materials & Supplies 72,560 -2,704 69,856 6,769 80,000

Capital Outlay

642 5100 NON CAPITAL FURN.FIX & EQU 0 634 634 634 0
692 6300 NON-CAPITALIZED SOFTWARE 0 250 250 250 0

TOTAL Capital Outlay 0 884 884 884 0

Other Expenses

730 5100 DUES AND FEES 0 150 150 122 0
730 6400 DUES AND FEES 0 1,800 1,800 1,800 0
750 5100 OTHER PERSONAL SERVICES 19,660 -436 19,224 3,279 0
750 6400 OTHER PERSONAL SERVICES 0 650 650 650 0

TOTAL Other Expenses 19,660 2,164 21,824 5,851 0

ACADEMIC FAIRS & COMPETITION

BUDGET TOTALS 92,845 15,470 108,315 25,357 80,000

2016/17 New Money 40,000 Encumbered 3,600

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 52,845 83,600

2016/17 Budget 92,845

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FINAL BUDGET

ID: 1100210 07-Sep-2017

Fund: 110 **PROJECT 0210**

Dept/Proj: STATE READING ALLOCATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 0 16,514 16,514 36,657 0

121 6400 TEACHERS-REG. PAY 0 2,891 2,891 2,891 0
131 6100 OTHER CERTIFIED/REG. PAY 642,287 0 642,287 580,191 586,017
131 6300 OTHER CERTIFIED/REG. PAY 60,122 0 60,122 61,401 61,794
133 6100 SUPPLEMENT/OTHER CERTIFIED 5,007 4,234 9,241 9,624 12,802
135 6100 OTHER CERT/TERM PAY-SICK 0 17,904 17,904 17,904 0
135 6400 OTHER CERT/TERM PAY-SICK 0 508 508 508 0
138 6100 OTHER CERTIFIED BONUS 0 5,451 5,451 5,451 0
138 6300 OTHER CERTIFIED BONUS 0 450 450 450 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 5,970 5,970 14,076 0
161 6300 OTHER SUPPORT PERSONNEL/RE 2,598 0 2,598 0 0
TOTAL Salaries 710,014 53,924 763,938 729,153 660,613

Employee Benefits

210 5100 RETIREMENT 0 1,784 1,784 3,824 0
210 6100 RETIREMENT 47,834 -1,055 46,779 46,228 46,674
210 6300 RETIREMENT 4,573 0 4,573 4,617 4,895
210 6400 RETIREMENT 0 217 217 217 0
220 5100 SOCIAL SECURITY 0 1,721 1,721 3,799 0
220 6100 SOCIAL SECURITY 50,692 -2,208 48,484 42,280 42,123
220 6300 SOCIAL SECURITY 5,597 0 5,597 4,332 4,728
220 6400 SOCIAL SECURITY 0 221 221 221 0
230 6100 GROUP INSURANCE 89,322 3,615 92,937 85,436 82,808
230 6300 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
240 5100 WORKERS COMP INSURANCE 0 338 338 753 0
240 6100 WORKERS COMP INSURANCE 9,116 -199 8,917 9,198 8,262
240 6300 WORKERS COMP INSURANCE 907 0 907 928 928
240 6400 WORKERS COMP INSURANCE 0 51 51 51 0
TOTAL Employee Benefits 215,569 4,486 220,055 209,412 197,946

Purchased Services

330 5100 TRAVEL 236 3,614 3,850 2,023 0
393 5100 DISTRIBUTIONS TO CHARTER S 185,952 751 186,703 186,701 200,877
TOTAL Purchased Services 186,188 4,365 190,553 188,724 200,877

Materials & Supplies

510 6100 SUPPLIES 156,564 -43,195 113,369 3,928 131,201
TOTAL Materials & Supplies 156,564 -43,195 113,369 3,928 131,201

Capital Outlay

692 5100 NON-CAPITALIZED SOFTWARE 1,900 0 1,900 1,900 0
TOTAL Capital Outlay 1,900 0 1,900 1,900 0

Other Expenses

730 5100 DUES AND FEES 0 1,440 1,440 1,440 0
750 5100 OTHER PERSONAL SERVICES 0 68 68 68 0
TOTAL Other Expenses 0 1,508 1,508 1,508 0

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FINAL BUDGET

STATE READING ALLOCATION

BUDGET TOTALS 1,270,235 21,086 1,291,321 1,134,625 1,190,637

2016/17 New Money 1,190,898 Encumbered 1,567

2016/17 Encumbrances 1,900 Carryover 155,129

2016/17 Carryover 77,437 1,347,333

2016/17 Budget 1,270,235

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FINAL BUDGET

ID: 1100212 07-Sep-2017

Fund: 110 **PROJECT 0212**

Dept/Proj: SUMMER SCHOOL GUIDANCE COUNSELOR SVCS Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

131 5100 OTHER CERTIFIED/REG. PAY 0 821 821 821 0

131 6100 OTHER CERTIFIED/REG. PAY 0 29,312 29,312 55,139 0

131 6120 OTHER CERTIFIED/REG. PAY 55,986 -24,137 31,849 4,997 55,986

TOTAL Salaries 55,986 5,996 61,982 60,956 55,986

Employee Benefits

210 5100 RETIREMENT 0 62 62 62 0
210 6100 RETIREMENT 0 2,166 2,166 4,341 0
210 6120 RETIREMENT 4,210 -4,210 0 376 4,434
220 5100 SOCIAL SECURITY 0 63 63 63 0
220 6100 SOCIAL SECURITY 0 2,105 2,105 4,218 0
220 6120 SOCIAL SECURITY 4,283 -4,283 0 382 4,283
240 5100 WORKERS COMP INSURANCE 0 12 12 12 0
240 6100 WORKERS COMP INSURANCE 0 413 413 827 0
240 6120 WORKERS COMP INSURANCE 840 -840 0 75 840
TOTAL Employee Benefits 9,333 -4,512 4,821 10,356 9,557
SUMMER SCHOOL GUIDANCE
COUNSELOR SVCS
BUDGET TOTALS 65,319 1,484 66,803 71,312 65,543
2016/17 New Money 65,319 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 65,543
2016/17 Budget 65,319

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FINAL BUDGET

ID: 1100214 07-Sep-2017

Fund: 110 **PROJECT 0214**

Dept/Proj: SCHOOL BASED SUMMER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 28,383 2,966 31,349 11,091 15,000

TOTAL Materials & Supplies 28,383 2,966 31,349 11,091 15,000

Capital Outlay

644 5100 NON CAPITALIZED COMPUT HAR 3,336 0 3,336 3,337 0

TOTAL Capital Outlay 3,336 0 3,336 3,337 0

SCHOOL BASED SUMMER SCHOOL

BUDGET TOTALS 31,719 2,966 34,685 14,427 15,000

2016/17 New Money 15,000 Encumbered 3,264

2016/17 Encumbrances 3,547 Carryover 16,994

2016/17 Carryover 13,172 35,258

2016/17 Budget 31,719

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FINAL BUDGET

ID: 1100215 07-Sep-2017

Fund: 110 **PROJECT 0215**

Dept/Proj: SUMMER INITIATIVES TRAINING/PLANNING Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 0 0 0 1,710 0

121 5100 TEACHERS-REG. PAY 0 6,007 6,007 6,007 0
121 6400 TEACHERS-REG. PAY 0 0 0 5,114 0
TOTAL Salaries 0 6,007 6,007 12,831 0
Employee Benefits
210 5100 RETIREMENT 0 452 452 452 0
210 6300 RETIREMENT 0 0 0 129 0
220 5100 SOCIAL SECURITY 0 460 460 460 0
220 6300 SOCIAL SECURITY 0 14 14 170 0
220 6400 SOCIAL SECURITY 0 0 0 377 0
240 5100 WORKERS COMP INSURANCE 0 90 90 90 0
240 6300 WORKERS COMP INSURANCE 0 15 15 66 0
240 6400 WORKERS COMP INSURANCE 0 0 0 77 0
TOTAL Employee Benefits 0 1,031 1,031 1,819 0
Materials & Supplies
510 6300 SUPPLIES 40,450 -18,137 22,313 0 40,450
TOTAL Materials & Supplies 40,450 -18,137 22,313 0 40,450
Other Expenses
750 6300 OTHER PERSONAL SERVICES 0 999 999 2,700 0
TOTAL Other Expenses 0 999 999 2,700 0
SUMMER INITIATIVES
TRAINING/PLANNING
BUDGET TOTALS 40,450 -10,100 30,350 17,351 40,450
2016/17 New Money 40,450 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 40,450
2016/17 Budget 40,450

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FINAL BUDGET

ID: 1100216 07-Sep-2017

Fund: 110 **PROJECT 0216**

Dept/Proj: READING TRAINING Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

131 6100 OTHER CERTIFIED/REG. PAY 85,052 2,613 87,665 87,665 81,314

131 6300 OTHER CERTIFIED/REG. PAY 0 1,047 1,047 1,047 0

138 6100 OTHER CERTIFIED BONUS 0 909 909 909 0

161 6300 OTHER SUPPORT PERSONNEL/RE 14,935 448 15,383 15,383 15,383

TOTAL Salaries 99,987 5,015 105,002 105,002 96,697

Employee Benefits

210 6100 RETIREMENT 6,397 195 6,592 6,592 6,441

210 6300 RETIREMENT 1,124 111 1,235 1,235 2,040

220 6100 SOCIAL SECURITY 6,508 213 6,721 6,721 6,222

220 6300 SOCIAL SECURITY 1,143 -87 1,056 1,056 1,177

230 6100 GROUP INSURANCE 7,630 -1,272 6,358 6,358 15,056

230 6300 GROUP INSURANCE 3,939 1,255 5,194 5,194 3,939

240 6100 WORKERS COMP INSURANCE 1,276 53 1,329 1,329 1,221

240 6300 WORKERS COMP INSURANCE 225 21 246 246 231

TOTAL Employee Benefits 28,242 490 28,732 28,732 36,327

READING TRAINING

BUDGET TOTALS 128,229 5,505 133,734 133,734 133,024

2016/17 New Money 128,229 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 133,024

2016/17 Budget 128,229

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FINAL BUDGET

ID: 1100217 07-Sep-2017

Fund: 110 **PROJECT 0217**

Dept/Proj: MIDDLE SCHOOL INITIATIVES Contact: GENA BURGANS

OBJ
FUNC DESCRIPTION ORIGINAL
2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET
Salaries
123 5100 SUPPLEMENTS-TEACHERS 49,500 1,147 50,647 36,478 0
151 5100 PARA-PROFESSIONALS(AIDES) 11,000 -5,226 5,774 8,628 0
TOTAL Salaries 60,500 -4,079 56,421 45,106 0
Employee Benefits
210 5100 RETIREMENT 0 600 600 3,633 0
220 5100 SOCIAL SECURITY 0 526 526 3,310 0
230 5100 GROUP INSURANCE 0 0 0 2,206 0
240 5100 WORKERS COMP INSURANCE 0 4 4 679 0
TOTAL Employee Benefits 0 1,129 1,129 9,827 0
Materials & Supplies
510 5100 SUPPLIES 19,500 -14,773 4,727 659 80,000
TOTAL Materials & Supplies 19,500 -14,773 4,727 659 80,000
Capital Outlay
644 5100 NON CAPITALIZED COMPUT HAR 0 4,773 4,773 4,773 0
TOTAL Capital Outlay 0 4,773 4,773 4,773 0
Other Expenses
750 5100 OTHER PERSONAL SERVICES 0 0 0 80 0
TOTAL Other Expenses 0 0 0 80 0
MIDDLE SCHOOL INITIATIVES
BUDGET TOTALS 80,000 -12,949 67,051 60,446 80,000
2016/17 New Money 80,000 Encumbered 339
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 80,339
2016/17 Budget 80,000
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FINAL BUDGET

ID: 1100220 07-Sep-2017

Fund: 110 **PROJECT 0220**

Dept/Proj: SPRINGFIELD REMEDIATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL
2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET
Salaries
121 5100 TEACHERS-REG. PAY 60,856 1,008 61,864 30,579 71,000
121 5200 TEACHERS-REG. PAY 0 469 469 12,560 0
131 6100 OTHER CERTIFIED/REG. PAY 0 78 78 2,204 0
131 6200 OTHER CERTIFIED/REG. PAY 0 39 39 1,124 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 134 134 4,260 0
151 5200 PARA-PROFESSIONALS(AIDES) 0 115 115 3,758 0
TOTAL Salaries 60,856 1,844 62,700 54,485 71,000
Employee Benefits
210 5100 RETIREMENT 4,576 86 4,662 2,647 0
210 5200 RETIREMENT 0 43 43 1,214 0
210 6100 RETIREMENT 0 6 6 166 0
210 6200 RETIREMENT 0 3 3 85 0

220 5100 SOCIAL SECURITY 4,655 87 4,742 2,668 0
220 5200 SOCIAL SECURITY 0 45 45 1,252 0
220 6100 SOCIAL SECURITY 0 6 6 169 0
220 6200 SOCIAL SECURITY 0 3 3 86 0
240 5100 WORKERS COMP INSURANCE 913 17 930 525 0
240 5200 WORKERS COMP INSURANCE 0 9 9 249 0
240 6100 WORKERS COMP INSURANCE 0 1 1 33 0
240 6200 WORKERS COMP INSURANCE 0 1 1 17 0
TOTAL Employee Benefits 10,144 307 10,451 9,110 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 199 0
750 5200 OTHER PERSONAL SERVICES 0 0 0 278 0

TOTAL Other Expenses 0 0 0 477 0

SPRINGFIELD REMEDIATION

BUDGET TOTALS 71,000 2,150 73,150 64,072 71,000

2016/17 New Money 71,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 71,000

2016/17 Budget 71,000

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FINAL BUDGET

ID: 1100221 07-Sep-2017

Fund: 110 **PROJECT 0221**

Dept/Proj: IMPLEMENTATION OF STATE INITIATIVES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

210 5100 RETIREMENT 0 19 19 19 0

220 5100 SOCIAL SECURITY 0 1,225 1,225 1,233 0

220 6400 SOCIAL SECURITY 0 7 7 7 0

240 5100 WORKERS COMP INSURANCE 0 1,248 1,248 1,258 0

240 6400 WORKERS COMP INSURANCE 0 7 7 7 0

TOTAL Employee Benefits 0 2,505 2,505 2,524 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 94,000 -2,953 91,047 83,727 94,000

750 6400 OTHER PERSONAL SERVICES 0 448 448 448 0

TOTAL Other Expenses 94,000 -2,505 91,495 84,175 94,000

IMPLEMENTATION OF STATE INITIATIVES

BUDGET TOTALS 94,000 0 94,000 86,699 94,000

2016/17 New Money 94,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 94,000

2016/17 Budget 94,000

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FINAL BUDGET

ID: 1100222 07-Sep-2017

Fund: 110 **PROJECT 0222**

Dept/Proj: A S P I R E ACADEMIES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 1,215,670 37,933 1,253,603 1,180,177 1,261,244
123 5100 SUPPLEMENTS-TEACHERS 14,483 -10 14,473 23,217 10,345
128 5100 TEACHERS-BONUS 0 12,266 12,266 12,266 0
TOTAL Salaries 1,230,153 50,189 1,280,342 1,215,659 1,271,589

Employee Benefits

210 5100 RETIREMENT 94,331 2,641 96,972 88,377 103,962
220 5100 SOCIAL SECURITY 94,129 3,878 98,007 88,353 97,293
230 5100 GROUP INSURANCE 188,608 0 188,608 163,265 194,272
240 5100 WORKERS COMP INSURANCE 18,477 779 19,256 18,533 19,092
TOTAL Employee Benefits 395,545 7,298 402,843 358,528 414,619

Purchased Services

310 6300 PROFESSIONAL & TECHNICAL 6,350 -3,834 2,516 0 6,350
330 5100 TRAVEL 4,000 2,700 6,700 3,595 4,000
TOTAL Purchased Services 10,350 -1,134 9,216 3,595 10,350

Materials & Supplies

510 5100 SUPPLIES 15,413 -2,727 12,686 8,973 9,000
TOTAL Materials & Supplies 15,413 -2,727 12,686 8,973 9,000

Other Expenses

730 5100 DUES AND FEES 4,000 -486 3,514 0 4,000
750 5100 OTHER PERSONAL SERVICES 8,000 1,660 9,660 19,868 8,000
TOTAL Other Expenses 12,000 1,174 13,174 19,868 12,000

A S P I R E ACADEMIES

BUDGET TOTALS 1,663,461 54,800 1,718,261 1,606,622 1,717,558

2016/17 New Money 1,657,048 Encumbered 3,076

2016/17 Encumbrances 6,413 Carryover 0

2016/17 Carryover 0 1,720,634

2016/17 Budget 1,663,461

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FINAL BUDGET

ID: 1100223 07-Sep-2017

Fund: 110 **PROJECT 0223**

Dept/Proj: MULTI-TIERED SYSTEM OF SUPPORT (MTSS) Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 47,565 1,215 48,780 48,212 48,744
113 6300 ADMINISTRATOR SUPPLEMENTS 1,383 0 1,383 1,382 1,383
118 6300 ADMINISTRATOR BONUS 0 900 900 450 0
121 5100 TEACHERS-REG. PAY 0 11,439 11,439 8,375 0
131 6100 OTHER CERTIFIED/REG. PAY 39,560 2,838 42,398 42,398 39,833
131 6300 OTHER CERTIFIED/REG. PAY 221,814 7,421 229,235 229,025 209,165
133 6100 SUPPLEMENT/OTHER CERTIFIED 0 2,069 2,069 0 0
133 6300 SUPPLEMENT/OTHER CERTIFIED 2,501 0 2,501 2,487 5,002
138 6100 OTHER CERTIFIED BONUS 0 454 454 454 0
138 6300 OTHER CERTIFIED BONUS 0 2,271 2,271 2,271 0
TOTAL Salaries 312,823 28,608 341,431 335,054 304,127

Employee Benefits

210 5100 RETIREMENT 0 5 5 535 0
210 6100 RETIREMENT 2,975 369 3,344 3,188 3,155
210 6300 RETIREMENT 20,555 649 21,204 21,139 20,936
220 5100 SOCIAL SECURITY 0 282 282 820 0
220 6100 SOCIAL SECURITY 3,027 410 3,437 3,194 3,048
220 6300 SOCIAL SECURITY 20,909 869 21,778 20,704 20,224
220 6400 SOCIAL SECURITY 0 1 1 1 0
230 6100 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 6300 GROUP INSURANCE 37,742 3,764 41,506 37,742 37,742

240 5100 WORKERS COMP INSURANCE 0 204 204 310 0
240 6100 WORKERS COMP INSURANCE 594 80 674 643 598
240 6300 WORKERS COMP INSURANCE 4,102 170 4,272 4,257 3,969
240 6400 WORKERS COMP INSURANCE 0 1 1 1 0

TOTAL Employee Benefits 97,432 6,804 104,236 100,061 97,200
Purchased Services

310 6300 PROFESSIONAL & TECHNICAL 0 2,836 2,836 2,836 4,000
330 6300 TRAVEL 2,000 -900 1,100 1,100 2,000
330 6400 TRAVEL 3,087 9,115 12,202 7,017 5,000
350 6300 REPAIRS AND MAINTENANCE 2,250 -42 2,208 2,208 0

TOTAL Purchased Services 7,337 11,009 18,346 13,161 11,000

Materials & Supplies

510 5100 SUPPLIES 800 -800 0 0 0
510 6300 SUPPLIES 39,333 -27,269 12,064 9,938 28,400

TOTAL Materials & Supplies 40,133 -28,069 12,064 9,938 28,400

Capital Outlay

644 5100 NON CAPITALIZED COMPUT HAR 7,200 -7,200 0 0 0
644 6300 NON CAPITALIZED COMPUT HAR 0 1,144 1,144 1,144 0
692 6300 NON-CAPITALIZED SOFTWARE 0 350 350 350 0

TOTAL Capital Outlay 7,200 -5,706 1,494 1,494 0

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FINAL BUDGET

ID: 1100223 07-Sep-2017

Fund: 110 **PROJECT 0223**

Dept/Proj: MULTI-TIERED SYSTEM OF SUPPORT (MTSS) Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

730 6300 DUES AND FEES 0 105 105 105 0

750 5100 OTHER PERSONAL SERVICES 0 12,280 12,280 12,280 0

750 6300 OTHER PERSONAL SERVICES 10,000 -10,000 0 0 10,000

750 6400 OTHER PERSONAL SERVICES 0 35 35 35 0

TOTAL Other Expenses 10,000 2,420 12,420 12,420 10,000

MULTI-TIERED SYSTEM OF SUPPORT

(MTSS)

BUDGET TOTALS 474,925 15,067 489,992 472,128 450,727

2016/17 New Money 459,655 Encumbered 6,414

2016/17 Encumbrances 15,270 Carryover 0

2016/17 Carryover 0 457,141

2016/17 Budget 474,925

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FINAL BUDGET

ID: 1100224 07-Sep-2017

Fund: 110 **PROJECT 0224**

Dept/Proj: ASSESSMENT TOOLS & SUBSTITUTE EXPENSES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

220 5100 SOCIAL SECURITY 0 269 269 270 0
240 5100 WORKERS COMP INSURANCE 0 279 279 280 0
TOTAL Employee Benefits 0 548 548 550 0

Materials & Supplies

510 5100 SUPPLIES 66,425 0 66,425 1,936 25,000
TOTAL Materials & Supplies 66,425 0 66,425 1,936 25,000

Other Expenses

750 5100 OTHER PERSONAL SERVICES 30,000 -548 29,452 18,649 30,000
TOTAL Other Expenses 30,000 -548 29,452 18,649 30,000

ASSESSMENT TOOLS & SUBSTITUTE
EXPENSES

BUDGET TOTALS 96,425 0 96,425 21,135 55,000

2016/17 New Money 96,425 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 55,000

2016/17 Budget 96,425

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FINAL BUDGET

ID: 1100226 07-Sep-2017

Fund: 110 **PROJECT 0226**

Dept/Proj: PATTERSON REMEDIATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 21,429 4,296 25,725 25,725 40,000

121 5200 TEACHERS-REG. PAY 0 5,300 5,300 5,300 0

131 6200 OTHER CERTIFIED/REG. PAY 0 2,513 2,513 2,513 0

151 5200 PARA-PROFESSIONALS(AIDES) 0 61 61 61 0

TOTAL Salaries 21,429 12,170 33,599 33,599 40,000

Employee Benefits

210 5100 RETIREMENT 1,611 391 2,002 2,002 0

210 5200 RETIREMENT 0 403 403 403 0

210 6200 RETIREMENT 0 189 189 189 0

220 5100 SOCIAL SECURITY 1,639 329 1,968 1,968 0

220 5200 SOCIAL SECURITY 0 413 413 413 0

220 6200 SOCIAL SECURITY 0 192 192 192 0

240 5100 WORKERS COMP INSURANCE 321 65 386 386 0

240 5200 WORKERS COMP INSURANCE 0 83 83 83 0

240 6200 WORKERS COMP INSURANCE 0 38 38 38 0

TOTAL Employee Benefits 3,571 2,103 5,674 5,674 0

Other Expenses

750 5200 OTHER PERSONAL SERVICES 0 172 172 172 0

TOTAL Other Expenses 0 172 172 172 0

PATTERSON REMEDIATION

BUDGET TOTALS 25,000 14,444 39,444 39,444 40,000

2016/17 New Money 25,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 40,000

2016/17 Budget 25,000

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FINAL BUDGET

ID: 1100227 07-Sep-2017

Fund: 110 **PROJECT 0227**

Dept/Proj: OAKLAND TERRACE REMEDIATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET
Salaries

121 5100 TEACHERS-REG. PAY 36,856 -6,837 30,019 30,019 55,000
121 5200 TEACHERS-REG. PAY 0 8,183 8,183 8,183 0
131 6100 OTHER CERTIFIED/REG. PAY 0 3,842 3,842 3,842 0
131 6110 OTHER CERTIFIED/REG. PAY 0 1,011 1,011 1,011 0
131 6200 OTHER CERTIFIED/REG. PAY 0 1,274 1,274 1,274 0
131 6400 OTHER CERTIFIED/REG. PAY 0 1,367 1,367 1,367 0
151 5500 PARA-PROFESSIONALS(AIDES) 0 741 741 741 0
TOTAL Salaries 36,856 9,580 46,436 46,436 55,000

Employee Benefits

210 5100 RETIREMENT 2,772 -242 2,530 2,530 0
210 5200 RETIREMENT 0 709 709 709 0
210 5500 RETIREMENT 0 56 56 56 0
210 6100 RETIREMENT 0 289 289 289 0
210 6110 RETIREMENT 0 76 76 76 0
210 6200 RETIREMENT 0 96 96 96 0
210 6400 RETIREMENT 0 103 103 103 0
220 5100 SOCIAL SECURITY 2,819 -522 2,297 2,297 0
220 5200 SOCIAL SECURITY 0 626 626 626 0
220 5500 SOCIAL SECURITY 0 57 57 57 0
220 6100 SOCIAL SECURITY 0 294 294 294 0
220 6110 SOCIAL SECURITY 0 77 77 77 0
220 6200 SOCIAL SECURITY 0 97 97 97 0
220 6400 SOCIAL SECURITY 0 105 105 105 0
240 5100 WORKERS COMP INSURANCE 553 -103 450 450 0
240 5200 WORKERS COMP INSURANCE 0 123 123 123 0
240 5500 WORKERS COMP INSURANCE 0 11 11 11 0
240 6100 WORKERS COMP INSURANCE 0 58 58 58 0
240 6110 WORKERS COMP INSURANCE 0 15 15 15 0
240 6200 WORKERS COMP INSURANCE 0 19 19 19 0
240 6400 WORKERS COMP INSURANCE 0 21 21 21 0
TOTAL Employee Benefits 6,144 1,963 8,107 8,107 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 3 3 3 0
TOTAL Other Expenses 0 3 3 3 0
OAKLAND TERRACE REMEDIATION
BUDGET TOTALS 43,000 11,546 54,546 54,546 55,000
2016/17 New Money 43,000 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 55,000
2016/17 Budget 43,000

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FINAL BUDGET

ID: 1100228 07-Sep-2017

Fund: 110 **PROJECT 0228**

Dept/Proj: LUCILLE MOORE REMEDIATION Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 75,427 -22,290 53,137 33,905 60,000
121 5200 TEACHERS-REG. PAY 0 379 379 12,866 0
131 6100 OTHER CERTIFIED/REG. PAY 0 39 39 1,333 0
131 6200 OTHER CERTIFIED/REG. PAY 0 52 52 1,328 0
131 6300 OTHER CERTIFIED/REG. PAY 0 39 39 1,775 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 0 0 129 0
151 5500 PARA-PROFESSIONALS(AIDES) 0 27 27 795 0
TOTAL Salaries 75,427 -21,753 53,674 52,131 60,000

Employee Benefits

210 5100 RETIREMENT 5,672 73 5,745 2,776 0
210 5200 RETIREMENT 0 28 28 966 0
210 5500 RETIREMENT 0 2 2 60 0
210 6100 RETIREMENT 0 3 3 100 0
210 6200 RETIREMENT 0 4 4 100 0
210 6300 RETIREMENT 0 3 3 133 0
220 5100 SOCIAL SECURITY 5,770 74 5,844 2,607 0
220 5200 SOCIAL SECURITY 0 29 29 987 0
220 5500 SOCIAL SECURITY 0 2 2 61 0
220 6100 SOCIAL SECURITY 0 3 3 102 0
220 6200 SOCIAL SECURITY 0 4 4 102 0
220 6300 SOCIAL SECURITY 0 3 3 136 0
240 5100 WORKERS COMP INSURANCE 1,131 15 1,146 514 0
240 5200 WORKERS COMP INSURANCE 0 6 6 194 0
240 5500 WORKERS COMP INSURANCE 0 0 0 12 0
240 6100 WORKERS COMP INSURANCE 0 1 1 20 0
240 6200 WORKERS COMP INSURANCE 0 1 1 20 0
240 6300 WORKERS COMP INSURANCE 0 1 1 27 0
TOTAL Employee Benefits 12,573 252 12,825 8,916 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 237 0
750 5200 OTHER PERSONAL SERVICES 0 0 0 84 0
750 5500 OTHER PERSONAL SERVICES 0 0 0 5 0
TOTAL Other Expenses 0 0 0 326 0

LUCILLE MOORE REMEDIATION

BUDGET TOTALS 88,000 -21,501 66,499 61,373 60,000

2016/17 New Money 88,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 60,000

2016/17 Budget 88,000

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FINAL BUDGET

ID: 1100229 07-Sep-2017

Fund: 110 **PROJECT 0229**

Dept/Proj: CHERRY STREET REMEDIATION Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 38,570 786 39,356 29,094 45,000
121 5200 TEACHERS-REG. PAY 0 52 52 1,446 0
131 6100 OTHER CERTIFIED/REG. PAY 0 52 52 1,203 0
131 6200 OTHER CERTIFIED/REG. PAY 0 52 52 1,147 0
151 5500 PARA-PROFESSIONALS(AIDES) 0 23 23 689 0
TOTAL Salaries 38,570 967 39,537 33,579 45,000

Employee Benefits

210 5100 RETIREMENT 2,900 63 2,963 2,451 0
210 5200 RETIREMENT 0 4 4 109 0
210 5500 RETIREMENT 0 2 2 52 0
210 6100 RETIREMENT 0 4 4 90 0
210 6200 RETIREMENT 0 4 4 86 0
220 5100 SOCIAL SECURITY 2,951 60 3,011 2,226 0
220 5200 SOCIAL SECURITY 0 4 4 111 0
220 5500 SOCIAL SECURITY 0 2 2 53 0

220 6100 SOCIAL SECURITY 0 4 4 92 0
220 6200 SOCIAL SECURITY 0 4 4 88 0
240 5100 WORKERS COMP INSURANCE 579 12 591 436 0
240 5200 WORKERS COMP INSURANCE 0 1 1 22 0
240 5500 WORKERS COMP INSURANCE 0 0 0 10 0
240 6100 WORKERS COMP INSURANCE 0 1 1 18 0
240 6200 WORKERS COMP INSURANCE 0 1 1 17 0

TOTAL Employee Benefits 6,430 165 6,595 5,861 0

CHERRY STREET REMEDIATION

BUDGET TOTALS 45,000 1,132 46,132 39,440 45,000

2016/17 New Money 45,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 45,000

2016/17 Budget 45,000

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FINAL BUDGET

ID: 1100230 07-Sep-2017

Fund: 110 **PROJECT 0230**

Dept/Proj: INSTRUCTIONAL MEDIA RESOURCES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

131 6200 OTHER CERTIFIED/REG. PAY 60,681 1,307 61,988 61,544 81,332

131 7700 OTHER CERTIFIED/REG. PAY 46,667 -2,329 44,338 45,441 46,772

135 6200 OTHER CERT/TERM PAY-SICK 0 3,780 3,780 3,780 0

135 7700 OTHER CERT/TERM PAY-SICK 0 3,596 3,596 3,596 0

138 6200 OTHER CERTIFIED BONUS 0 454 454 454 0

138 7700 OTHER CERTIFIED BONUS 0 450 450 450 0

161 6200 OTHER SUPPORT PERSONNEL/RE 94,583 2,838 97,421 97,421 97,421

161 7700 OTHER SUPPORT PERSONNEL/RE 101,638 88 101,726 99,520 100,138

165 6200 OTHER SUPP PERS TERM PAY-S 0 659 659 659 0

165 7700 OTHER SUPP PERS TERM PAY-S 0 1,089 1,089 1,089 0

TOTAL Salaries 303,569 11,933 315,502 313,954 325,663

Employee Benefits

210 6200 RETIREMENT 16,821 438 17,259 17,198 20,337

210 7700 RETIREMENT 11,155 715 11,870 11,368 11,639

220 6200 SOCIAL SECURITY 11,880 344 12,224 12,079 13,678

220 7700 SOCIAL SECURITY 11,348 -241 11,107 11,025 11,240

230 6200 GROUP INSURANCE 23,386 0 23,386 23,386 30,914

230 7700 GROUP INSURANCE 23,386 5,176 28,562 28,561 31,162

240 6200 WORKERS COMP INSURANCE 2,330 77 2,407 2,463 2,685

240 7700 WORKERS COMP INSURANCE 2,227 466 2,693 2,607 2,206

TOTAL Employee Benefits 102,533 6,975 109,508 108,687 123,861

Purchased Services

330 6200 TRAVEL 11,668 5,229 16,897 15,345 10,400

350 6200 REPAIRS AND MAINTENANCE 2,000 -2,000 0 0 2,000

350 7700 REPAIRS AND MAINTENANCE 1,500 -72 1,428 1,036 1,500

360 6200 RENTALS 9,000 955 9,955 9,558 9,000

370 6200 COMMUNICATIONS 100 61 161 160 100

390 6200 OTHER PURCHASED SERVICES 330 -330 0 0 330

TOTAL Purchased Services 24,598 3,843 28,441 26,099 23,330

Energy Services

450 7700 GASOLINE 3,000 0 3,000 2,311 3,000

TOTAL Energy Services 3,000 0 3,000 2,311 3,000

Materials & Supplies

510 6200 SUPPLIES 1,150 -2,908 -1,758 -2,041 1,150

510 7700 SUPPLIES 1,500 -328 1,172 1,172 1,500

560 7700 TIRES AND TUBES 0 400 400 25 0

TOTAL Materials & Supplies 2,650 -2,836 -186 -845 2,650

Capital Outlay

641 6200 CAPITAL FURN, FIX, & EQUIP 2,000 -2,000 0 0 2,000

642 6200 NON CAPITAL FURN, FIX & EQU 700 -378 322 322 700

644 6200 NON CAPITALIZED COMPUT HAR 0 710 710 708 0
692 6200 NON-CAPITALIZED SOFTWARE 0 4,026 4,026 4,025 0
TOTAL Capital Outlay 2,700 2,358 5,058 5,055 2,700

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FINAL BUDGET

ID: 1100230 07-Sep-2017

Fund: 110 **PROJECT 0230**

Dept/Proj: INSTRUCTIONAL MEDIA RESOURCES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

730 6200 DUES AND FEES 12,000 -659 11,341 11,314 12,000

750 6200 OTHER PERSONAL SERVICES 0 357 357 357 0

TOTAL Other Expenses 12,000 -302 11,698 11,671 12,000

INSTRUCTIONAL MEDIA RESOURCES

BUDGET TOTALS 451,050 21,971 473,021 466,933 493,204

2016/17 New Money 449,782 Encumbered 1,795

2016/17 Encumbrances 1,268 Carryover 0

2016/17 Carryover 0 494,999

2016/17 Budget 451,050

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FINAL BUDGET

ID: 1100233 07-Sep-2017

Fund: 110 **PROJECT 0233**

Dept/Proj: SOUTHPORT REMEDIATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 38,570 940 39,510 27,963 0

121 5200 TEACHERS-REG. PAY 0 130 130 4,389 0

131 6100 OTHER CERTIFIED/REG. PAY 0 39 39 1,676 0

131 6400 OTHER CERTIFIED/REG. PAY 0 39 39 1,131 0

151 5100 PARA-PROFESSIONALS(AIDES) 0 0 0 885 0

TOTAL Salaries 38,570 1,148 39,718 36,044 0

Employee Benefits

210 5100 RETIREMENT 2,900 79 2,979 2,487 0

210 5200 RETIREMENT 0 10 10 330 0

210 6100 RETIREMENT 0 3 3 126 0

210 6400 RETIREMENT 0 3 3 85 0

220 5100 SOCIAL SECURITY 2,951 72 3,023 2,152 0

220 5200 SOCIAL SECURITY 0 10 10 336 0

220 6100 SOCIAL SECURITY 0 3 3 128 0

220 6400 SOCIAL SECURITY 0 3 3 87 0

240 5100 WORKERS COMP INSURANCE 579 14 593 433 0

240 5200 WORKERS COMP INSURANCE 0 2 2 66 0

240 6100 WORKERS COMP INSURANCE 0 1 1 25 0

240 6400 WORKERS COMP INSURANCE 0 1 1 17 0
TOTAL Employee Benefits 6,430 200 6,630 6,272 0
SOUTHPORT REMEDIATION
BUDGET TOTALS 45,000 1,348 46,348 42,316 0
2016/17 New Money 45,000 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 0
2016/17 Budget 45,000

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FINAL BUDGET

ID: 1100234 07-Sep-2017

Fund: 110 **PROJECT 0234**

Dept/Proj: CEDAR GROVE REMEDIATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 72,855 836 73,691 28,371 65,000

121 5200 TEACHERS-REG. PAY 0 562 562 15,972 0

131 5100 OTHER CERTIFIED/REG. PAY 0 39 39 1,582 0

131 6100 OTHER CERTIFIED/REG. PAY 0 78 78 2,904 0

131 6200 OTHER CERTIFIED/REG. PAY 0 39 39 1,047 0

131 6300 OTHER CERTIFIED/REG. PAY 0 39 39 1,259 0

131 6400 OTHER CERTIFIED/REG. PAY 0 39 39 1,475 0

151 5500 PARA-PROFESSIONALS(AIDES) 0 0 0 854 0

TOTAL Salaries 72,855 1,632 74,487 53,463 65,000

Employee Benefits

210 5100 RETIREMENT 5,479 71 5,550 2,450 0

210 5200 RETIREMENT 0 44 44 1,284 0

210 5500 RETIREMENT 0 0 0 64 0

210 6100 RETIREMENT 0 6 6 218 0

210 6200 RETIREMENT 0 3 3 79 0

210 6300 RETIREMENT 0 3 3 95 0

210 6400 RETIREMENT 0 3 3 111 0

220 5100 SOCIAL SECURITY 5,573 67 5,640 2,292 0

220 5200 SOCIAL SECURITY 0 43 43 1,222 0

220 5500 SOCIAL SECURITY 0 0 0 65 0

220 6100 SOCIAL SECURITY 0 6 6 222 0

220 6200 SOCIAL SECURITY 0 3 3 80 0

220 6300 SOCIAL SECURITY 0 3 3 96 0

220 6400 SOCIAL SECURITY 0 3 3 113 0

240 5100 WORKERS COMP INSURANCE 1,093 13 1,106 449 0

240 5200 WORKERS COMP INSURANCE 0 8 8 240 0

240 5500 WORKERS COMP INSURANCE 0 0 0 13 0

240 6100 WORKERS COMP INSURANCE 0 1 1 44 0

240 6200 WORKERS COMP INSURANCE 0 1 1 16 0

240 6300 WORKERS COMP INSURANCE 0 1 1 19 0

240 6400 WORKERS COMP INSURANCE 0 1 1 22 0

TOTAL Employee Benefits 12,145 279 12,424 9,194 0

CEDAR GROVE REMEDIATION

BUDGET TOTALS 85,000 1,911 86,911 62,656 65,000

2016/17 New Money 85,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 65,000

2016/17 Budget 85,000

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FINAL BUDGET

ID: 1100240 07-Sep-2017

Fund: 110 **PROJECT 0240**

Dept/Proj: EXTRACURRICULAR OFFICE Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

113 6300 ADMINISTRATOR SUPPLEMENTS 4,828 0 4,828 4,608 4,828

133 6300 SUPPLEMENT/OTHER CERTIFIED 0 0 0 219 0

161 6300 OTHER SUPPORT PERSONNEL/RE 28,189 798 28,987 28,986 28,987

168 6300 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 33,017 1,098 34,115 34,113 33,815

Employee Benefits

210 6300 RETIREMENT 2,484 60 2,544 2,543 2,679

220 6300 SOCIAL SECURITY 2,527 84 2,611 2,524 2,588

230 6300 GROUP INSURANCE 7,878 0 7,878 7,878 7,878

240 6300 WORKERS COMP INSURANCE 496 16 512 512 508

TOTAL Employee Benefits 13,385 160 13,545 13,456 13,653

Materials & Supplies

510 5100 SUPPLIES 400 0 400 220 400

TOTAL Materials & Supplies 400 0 400 220 400

EXTRACURRICULAR OFFICE

BUDGET TOTALS 46,802 1,258 48,060 47,789 47,868

2016/17 New Money 46,802 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 47,868

2016/17 Budget 46,802

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FINAL BUDGET

ID: 1100262 07-Sep-2017

Fund: 110 **PROJECT 0262**

Dept/Proj: PUBLIC SCHOOL CHOICE Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 6300 OTHER SUPPORT PERSONNEL/RE 46,472 -4,329 42,143 41,798 52,660

162 6300 Overtime/OTHER SUP PERSONNEL 0 21 21 0

TOTAL Salaries 46,472 -4,309 42,163 41,818 52,660

Employee Benefits

210 6300 RETIREMENT 3,495 52 3,547 3,145 4,172

220 6300 SOCIAL SECURITY 3,556 53 3,609 3,136 4,029

230 6300 GROUP INSURANCE 11,817 -3,800 8,017 7,933 15,756

240 6300 WORKERS COMP INSURANCE 699 10 709 627 791

TOTAL Employee Benefits 19,567 -3,685 15,882 14,841 24,748

Purchased Services

330 6400 TRAVEL 0 1,571 1,571 1,571 0

350 6300 REPAIRS AND MAINTENANCE 0 416 416 416 0

360 6300 RENTALS 0 833 833 833 850

370 6300 COMMUNICATIONS 1,140 -1,140 0 0 1,140

390 6100 OTHER PURCHASED SERVICES 0 350 350 340 350

390 6300 OTHER PURCHASED SERVICES 1,000 330 1,330 1,330 1,000

TOTAL Purchased Services 2,140 2,360 4,500 4,490 3,340

Materials & Supplies

510 6100 SUPPLIES 0 396 396 396 0
510 6300 SUPPLIES 13,204 -957 12,247 11,580 11,154
TOTAL Materials & Supplies 13,204 -560 12,644 11,977 11,154
Capital Outlay
642 6300 NON CAPITAL FURN, FIX & EQU 643 2,850 3,493 3,439 850
644 6300 NON CAPITALIZED COMPUT HAR 1,000 4,150 5,150 5,142 1,000
TOTAL Capital Outlay 1,643 7,000 8,643 8,581 1,850
PUBLIC SCHOOL CHOICE
BUDGET TOTALS 83,026 806 83,832 81,707 93,752
2016/17 New Money 82,383 Encumbered 3
2016/17 Encumbrances 643 Carryover 0
2016/17 Carryover 0 93,755
2016/17 Budget 83,026

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FINAL BUDGET

ID: 1100263 07-Sep-2017

Fund: 110 **PROJECT 0263**

Dept/Proj: ESE THERAPISTS Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5200 TEACHERS-REG. PAY 1,082,927 29,724 1,112,651 1,088,894 1,168,539

125 5200 TERMINAL/SICK-TEACHERS 0 4,030 4,030 4,030 0

128 5200 TEACHERS-BONUS 0 7,200 7,200 7,200 0

TOTAL Salaries 1,082,927 40,954 1,123,881 1,100,124 1,168,539

Employee Benefits

210 5200 RETIREMENT 85,463 2,352 87,815 86,021 96,593

220 5200 SOCIAL SECURITY 82,851 1,625 84,476 80,600 89,399

230 5200 GROUP INSURANCE 98,170 1,200 99,370 98,797 105,698

240 5200 WORKERS COMP INSURANCE 16,253 554 16,807 16,502 17,537

TOTAL Employee Benefits 282,737 5,731 288,468 281,919 309,227

ESE THERAPISTS

BUDGET TOTALS 1,365,664 46,684 1,412,348 1,382,043 1,477,766

2016/17 New Money 1,365,664 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,477,766

2016/17 Budget 1,365,664

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FINAL BUDGET

ID: 1100264 07-Sep-2017

Fund: 110 **PROJECT 0264**

Dept/Proj: ESE EXTERNAL CONTRACT THERAPISTS Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5200 PROFESSIONAL & TECHNICAL 68,694 160,550 229,244 223,086 132,758

TOTAL Purchased Services 68,694 160,550 229,244 223,086 132,758

ESE EXTERNAL CONTRACT THERAPISTS

BUDGET TOTALS 68,694 160,550 229,244 223,086 132,758

2016/17 New Money 68,694 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 132,758

2016/17 Budget 68,694

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FINAL BUDGET

ID: 1100266 07-Sep-2017

Fund: 110 **PROJECT 0266**

Dept/Proj: FTE/ESE PARAPROFESSIONALS Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 5200 PARA-PROFESSIONALS(AIDES) 2,678,421 -18,558 2,659,863 2,657,363 2,678,421

152 5200 PARA-PROF/OVTIME PAY 0 360 360 364 0

153 5200 PARA-PROF SUPPLEMENTS 0 56,677 56,677 56,074 0

155 5200 PARA-PROF/TERM PAY-SICK 0 1,632 1,632 1,632 0

158 5200 PARA-PROF/BONUS 0 333 333 333 0

161 6130 OTHER SUPPORT PERSONNEL/RE 45,088 8,853 53,941 63,917 65,041

161 6300 OTHER SUPPORT PERSONNEL/RE 25,001 750 25,751 24,708 25,751

TOTAL Salaries 2,748,510 50,047 2,798,557 2,804,392 2,769,213

Employee Benefits

210 5200 RETIREMENT 201,417 4,620 206,037 209,804 212,131

210 6130 RETIREMENT 3,391 602 3,993 4,807 5,153

210 6300 RETIREMENT 1,881 56 1,937 1,858 2,040

220 5100 SOCIAL SECURITY 0 54 54 54 0

220 5200 SOCIAL SECURITY 204,899 4,827 209,726 203,951 204,899

220 6130 SOCIAL SECURITY 3,449 553 4,002 4,817 4,977

220 6300 SOCIAL SECURITY 1,913 57 1,970 1,872 1,970

230 5200 GROUP INSURANCE 545,307 7,750 553,057 541,290 545,307

230 6130 GROUP INSURANCE 7,980 0 7,980 8,065 8,082

230 6300 GROUP INSURANCE 7,878 0 7,878 7,221 7,878

240 5200 WORKERS COMP INSURANCE 40,176 851 41,027 42,595 40,176

240 6130 WORKERS COMP INSURANCE 676 385 1,061 968 978

240 6300 WORKERS COMP INSURANCE 376 61 437 409 387

TOTAL Employee Benefits 1,019,343 19,817 1,039,160 1,027,711 1,033,978

Purchased Services

390 5200 OTHER PURCHASED SERVICES 0 4,300 4,300 4,298 0

TOTAL Purchased Services 0 4,300 4,300 4,298 0

Other Expenses

750 5200 OTHER PERSONAL SERVICES 95,000 25,097 120,097 123,895 95,000

750 6130 OTHER PERSONAL SERVICES 0 583 583 583 0

750 6300 OTHER PERSONAL SERVICES 0 3,490 3,490 2,593 0

TOTAL Other Expenses 95,000 29,170 124,170 127,071 95,000

FTE/ESE PARAPROFESSIONALS

BUDGET TOTALS 3,862,853 103,335 3,966,188 3,963,471 3,898,191

2016/17 New Money 3,862,853 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 3,898,191

2016/17 Budget 3,862,853

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FINAL BUDGET

ID: 1100268 07-Sep-2017

Fund: 110 **PROJECT 0268**

Dept/Proj: DIRECTORS K12 & ADULT INSTRUCTION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 314,529 -15,239 299,290 299,290 289,341
118 6300 ADMINISTRATOR BONUS 0 2,250 2,250 2,250 0
131 6300 OTHER CERTIFIED/REG. PAY 0 1,965 1,965 1,965 0
161 6300 OTHER SUPPORT PERSONNEL/RE 93,780 2,758 96,538 96,538 96,539
165 6300 OTHER SUPP PERS TERM PAY-S 0 398 398 398 0
168 6300 OTHER SUPP PERS BONUS 0 300 300 300 0
181 6300 SALARIED SUPPORT PERSONNEL 77,532 2,295 79,827 79,827 79,828
188 6300 SALARIED SUPPORT/BONUS 0 450 450 450 0
TOTAL Salaries 485,841 -4,823 481,018 481,018 465,708

Employee Benefits

210 6300 RETIREMENT 36,539 -622 35,917 35,917 37,711
220 5100 SOCIAL SECURITY 0 1 1 1 0
220 6300 SOCIAL SECURITY 37,171 -1,606 35,565 35,565 35,631
230 6300 GROUP INSURANCE 57,488 -5,019 52,469 52,469 49,960
240 5100 WORKERS COMP INSURANCE 0 1 1 1 0
240 6300 WORKERS COMP INSURANCE 7,293 -40 7,253 7,253 6,992
TOTAL Employee Benefits 138,491 -7,285 131,206 131,206 130,294

Purchased Services

330 6300 TRAVEL 5,000 -2,236 2,764 2,214 5,000
330 6400 TRAVEL 0 982 982 982 0
350 6300 REPAIRS AND MAINTENANCE 660 -660 0 0 660
370 6300 COMMUNICATIONS 3,000 902 3,902 3,402 3,000
390 6300 OTHER PURCHASED SERVICES 2,000 -1,968 32 32 2,000
TOTAL Purchased Services 10,660 -2,981 7,679 6,630 10,660

Materials & Supplies

510 6300 SUPPLIES 28,619 -20,436 8,183 8,020 28,310
TOTAL Materials & Supplies 28,619 -20,436 8,183 8,020 28,310

Capital Outlay

642 6300 NON CAPITAL FURN, FIX & EQU 700 318 1,018 1,018 700
644 6300 NON CAPITALIZED COMPUT HAR 2,500 3,930 6,430 6,430 2,500
692 6300 NON-CAPITALIZED SOFTWARE 1,000 -700 300 300 1,000
TOTAL Capital Outlay 4,200 3,548 7,748 7,748 4,200

Other Expenses

730 6300 DUES AND FEES 500 5 505 505 500
750 5100 OTHER PERSONAL SERVICES 0 87 87 87 0
750 6300 OTHER PERSONAL SERVICES 3,500 -3,422 78 78 3,500
TOTAL Other Expenses 4,000 -3,330 670 670 4,000

DIRECTORS K12 & ADULT INSTRUCTION

BUDGET TOTALS 671,811 -35,307 636,504 635,292 643,172

2016/17 New Money 671,502 Encumbered 1,212

2016/17 Encumbrances 309 Carryover 0

2016/17 Carryover 0 644,384

2016/17 Budget 671,811

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FINAL BUDGET

ID: 1100269 07-Sep-2017

Fund: 110 **PROJECT 0269**

Dept/Proj: DIR ESE Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED
2017/2018
BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 98,055 -563 97,492 98,690 98,691
115 6300 ADMIN. TERM PAY/SICK LEAVE 0 5,502 5,502 5,502 0
118 6300 ADMINISTRATOR BONUS 0 563 563 563 0
121 5200 TEACHERS-REG. PAY 62,763 1,826 64,589 64,588 64,588
128 5200 TEACHERS-BONUS 0 450 450 450 0
131 6100 OTHER CERTIFIED/REG. PAY 75,627 1,701 77,328 77,828 77,828
131 6300 OTHER CERTIFIED/REG. PAY 45,149 -1,283 43,866 43,927 43,934
131 6400 OTHER CERTIFIED/REG. PAY 41,776 1,307 43,083 43,710 44,083
133 6300 SUPPLEMENT/OTHER CERTIFIED 2,172 0 2,172 2,054 2,058
135 6300 OTHER CERT/TERM PAY-SICK 0 1,455 1,455 1,455 0
138 6100 OTHER CERTIFIED BONUS 0 450 450 450 0
138 6300 OTHER CERTIFIED BONUS 0 391 391 391 0
138 6400 OTHER CERTIFIED BONUS 0 454 454 454 0
161 6300 OTHER SUPPORT PERSONNEL/RE 48,385 1,382 49,767 49,581 49,768
168 6300 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 373,927 13,934 387,861 389,943 380,950

Employee Benefits

210 5200 RETIREMENT 4,720 137 4,857 4,857 5,116
210 6100 RETIREMENT 5,688 1,966 7,654 8,090 10,320
210 6300 RETIREMENT 22,106 620 22,726 22,346 22,972
210 6400 RETIREMENT 3,142 98 3,240 3,240 3,492
220 5100 SOCIAL SECURITY 0 1 1 1 0
220 5200 SOCIAL SECURITY 4,802 174 4,976 4,410 4,941
220 6100 SOCIAL SECURITY 5,786 -197 5,589 5,750 5,954
220 6300 SOCIAL SECURITY 14,837 506 15,343 14,633 14,887
220 6400 SOCIAL SECURITY 3,196 135 3,331 3,251 3,373
230 5200 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 6100 GROUP INSURANCE 7,528 0 7,528 7,528 7,528
230 6300 GROUP INSURANCE 24,936 -6 24,930 24,539 24,522
230 6400 GROUP INSURANCE 7,528 -69 7,459 6,901 102
240 5100 WORKERS COMP INSURANCE 0 1 1 1 0
240 5200 WORKERS COMP INSURANCE 942 34 976 976 969
240 6100 WORKERS COMP INSURANCE 1,135 40 1,175 1,174 1,168
240 6300 WORKERS COMP INSURANCE 2,924 99 3,023 3,046 2,931
240 6400 WORKERS COMP INSURANCE 627 26 653 653 662
TOTAL Employee Benefits 117,425 3,565 120,990 118,922 116,465

Purchased Services

330 5200 TRAVEL 0 77 77 76 0
330 6300 TRAVEL 0 530 530 525 0
330 6400 TRAVEL 0 2,113 2,113 2,028 0
370 6300 COMMUNICATIONS 600 0 600 600 600
TOTAL Purchased Services 600 2,720 3,320 3,229 600

Materials & Supplies

510 5200 SUPPLIES 0 1,700 1,700 0 0
510 6300 SUPPLIES 1,490 -1,459 31 0 1,490
TOTAL Materials & Supplies 1,490 241 1,731 0 1,490

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FINAL BUDGET

ID: 1100269 07-Sep-2017

Fund: 110 **PROJECT 0269**

Dept/Proj: DIR ESE Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

642 5200 NON CAPITAL FURN, FIX & EQU 0 700 700 0 0

TOTAL Capital Outlay 0 700 700 0 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 38 38 38 0

TOTAL Other Expenses 0 38 38 38 0

DIR ESE

BUDGET TOTALS 493,442 21,198 514,640 512,131 499,505

2016/17 New Money 493,442 Encumbered 2,139

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 501,644

2016/17 Budget 493,442

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FINAL BUDGET

ID: 1100270 07-Sep-2017

Fund: 110 **PROJECT 0270**

Dept/Proj: DIR STUDENT SERVICES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 280,225 -2,591 277,634 280,626 348,779

115 6300 ADMIN. TERM PAY/SICK LEAVE 0 2,113 2,113 2,113 0

118 6300 ADMINISTRATOR BONUS 0 1,913 1,913 1,913 0

131 6100 OTHER CERTIFIED/REG. PAY 356,789 46,709 403,498 404,458 408,875

133 6100 SUPPLEMENT/OTHER CERTIFIED 39,439 1,600 41,039 45,769 41,508

135 6100 OTHER CERT/TERM PAY-SICK 0 1,920 1,920 1,920 0

138 6100 OTHER CERTIFIED BONUS 0 4,089 4,089 4,089 0

155 9100 PARA-PROF/TERM PAY-SICK 0 36 36 36 0

161 6120 OTHER SUPPORT PERSONNEL/RE 34,481 -34,481 0 0 0

161 6300 OTHER SUPPORT PERSONNEL/RE 94,547 2,079 96,626 94,902 118,277

162 6300 OVERTIME/OTHER SUP PERSONNEL 0 21 21 21 0

168 6300 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 805,481 23,707 829,188 836,146 917,439

Employee Benefits

210 6100 RETIREMENT 32,160 4,116 36,276 39,403 39,354

210 6120 RETIREMENT 2,593 -2,593 0 0 0

210 6300 RETIREMENT 32,624 846 33,470 32,806 41,453

220 5100 SOCIAL SECURITY 0 1 1 3 0

220 6100 SOCIAL SECURITY 30,322 3,436 33,758 31,976 34,467

220 6120 SOCIAL SECURITY 2,638 -2,638 0 0 0

220 6300 SOCIAL SECURITY 28,674 96 28,770 26,934 35,737

230 6100 GROUP INSURANCE 52,798 7,528 60,326 59,071 60,326

230 6120 GROUP INSURANCE 7,528 -7,528 0 0 0

230 6300 GROUP INSURANCE 40,426 800 41,226 45,425 61,394

240 5100 WORKERS COMP INSURANCE 0 1 1 3 0

240 6100 WORKERS COMP INSURANCE 5,952 763 6,715 6,844 6,767

240 6120 WORKERS COMP INSURANCE 518 -518 0 0 0

240 6300 WORKERS COMP INSURANCE 5,626 176 5,802 5,724 7,014

240 9100 WORKERS COMP INSURANCE 0 1 1 1 0

TOTAL Employee Benefits 241,859 4,486 246,345 248,189 286,512

Purchased Services

310 6100 PROFESSIONAL & TECHNICAL 78,000 3,990 81,990 81,836 78,000

310 6300 PROFESSIONAL & TECHNICAL 15,000 1,730 16,730 12,973 15,000

330 6100 TRAVEL 2,000 -600 1,400 876 2,000

330 6300 TRAVEL 1,500 -900 600 123 1,500

330 6400 TRAVEL 2,200 4,227 6,427 5,796 2,200

350 6300 REPAIRS AND MAINTENANCE 650 0 650 0 650

360 6100 RENTALS 0 1,865 1,865 1,750 0

360 6300 RENTALS 0 796 796 796 0

370 6300 COMMUNICATIONS 2,000 37 2,037 2,063 2,600

390 6100 OTHER PURCHASED SERVICES 1,000 -400 600 210 1,000

390 6300 OTHER PURCHASED SERVICES 1,000 -900 100 59 1,000

TOTAL Purchased Services 103,350 9,845 113,195 106,482 103,950

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FINAL BUDGET

ID: 1100270 07-Sep-2017

Fund: 110 **PROJECT 0270**

Dept/Proj: DIR STUDENT SERVICES Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 6100 SUPPLIES 25,918 -17,716 8,202 1,702 20,418

510 6300 SUPPLIES 3,000 7,173 10,173 4,707 3,000

TOTAL Materials & Supplies 28,918 -10,543 18,375 6,409 23,418

Capital Outlay

642 6300 NON CAPITAL FURN, FIX & EQU 0 4,312 4,312 3,254 0

643 6100 CAPITALIZED COMPUTER HARDW 1,500 -1,500 0 0 1,500

644 6300 NON CAPITALIZED COMPUT HAR 0 39 39 39 0

692 6100 NON-CAPITALIZED SOFTWARE 0 200 200 200 5,500

TOTAL Capital Outlay 1,500 3,051 4,551 3,492 7,000

Other Expenses

730 6300 DUES AND FEES 200 0 200 174 200

750 5100 OTHER PERSONAL SERVICES 0 65 65 195 0

TOTAL Other Expenses 200 65 265 369 200

DIR STUDENT SERVICES

BUDGET TOTALS 1,181,308 30,612 1,211,920 1,201,086 1,338,519

2016/17 New Money 1,181,308 Encumbered 9,996

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,348,515

2016/17 Budget 1,181,308

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FINAL BUDGET

ID: 1100272 07-Sep-2017

Fund: 110 **PROJECT 0272**

Dept/Proj: E-TECHNOLOGY Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 8200 ADMINISTRATOR/REG. PAY 81,459 2,411 83,870 83,869 83,869

118 8200 ADMINISTRATOR BONUS 0 450 450 450 0

131 6300 OTHER CERTIFIED/REG. PAY 66,564 1,709 68,273 67,787 68,534

131 6400 OTHER CERTIFIED/REG. PAY 160,201 6,115 166,316 166,314 165,177

138 6300 OTHER CERTIFIED BONUS 0 450 450 450 0

138 6400 OTHER CERTIFIED BONUS 0 1,817 1,817 1,817 0

161 6400 OTHER SUPPORT PERSONNEL/RE 33,968 961 34,929 34,928 34,928

168 6400 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 342,192 14,213 356,405 355,916 352,508

Employee Benefits

210 6300 RETIREMENT 5,007 129 5,136 5,098 5,429

210 6400 RETIREMENT 16,789 628 17,417 17,413 18,076

210 8200 RETIREMENT 6,126 181 6,307 6,307 6,643

220 6300 SOCIAL SECURITY 5,093 165 5,258 5,111 5,243

220 6400 SOCIAL SECURITY 14,856 703 15,559 15,227 15,310
220 8200 SOCIAL SECURITY 6,232 219 6,451 6,394 6,416
230 6300 GROUP INSURANCE 102 0 102 102 102
230 6400 GROUP INSURANCE 30,564 0 30,564 30,564 30,564
230 8200 GROUP INSURANCE 102 0 102 102 102
240 6300 WORKERS COMP INSURANCE 999 32 1,031 1,024 1,029
240 6400 WORKERS COMP INSURANCE 2,915 138 3,053 3,051 3,003
240 8200 WORKERS COMP INSURANCE 1,222 43 1,265 1,265 1,259
TOTAL Employee Benefits 90,007 2,238 92,245 91,656 93,176

Purchased Services

330 8200 TRAVEL 9,547 3,974 13,521 12,341 8,400
TOTAL Purchased Services 9,547 3,974 13,521 12,341 8,400

Materials & Supplies

510 5100 SUPPLIES 21,232 0 21,232 20,476 18,232
510 6200 SUPPLIES 2,000 -46 1,954 275 2,000
TOTAL Materials & Supplies 23,232 -46 23,186 20,751 20,232

Capital Outlay

643 6200 CAPITALIZED COMPUTER HARDW 3,250 -3,250 0 0 3,250
644 6200 NON CAPITALIZED COMPUT HAR 1,000 -1,000 0 0 1,000
692 6200 NON-CAPITALIZED SOFTWARE 700 322 1,022 1,022 700
TOTAL Capital Outlay 4,950 -3,928 1,022 1,022 4,950

E-TECHNOLOGY

BUDGET TOTALS 469,928 16,451 486,379 481,687 479,266

2016/17 New Money 465,781 Encumbered 1,692

2016/17 Encumbrances 1,147 Carryover 0

2016/17 Carryover 3,000 480,958

2016/17 Budget 469,928

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FINAL BUDGET

ID: 1100273 07-Sep-2017

Fund: 110 **PROJECT 0273**

Dept/Proj: ELEMENTARY ESE SUPPORT Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5200 TEACHERS-REG. PAY 0 26,215 26,215 33,281 0

128 5200 TEACHERS-BONUS 0 422 422 422 0

131 5200 OTHER CERTIFIED/REG. PAY 0 17,679 17,679 23,183 0

138 5200 OTHER CERTIFIED BONUS 0 236 236 236 0

151 5200 PARA-PROFESSIONALS(AIDES) 528,272 -87,789 440,483 431,154 528,272

152 5200 PARA-PROF/OVTIME PAY 0 21 21 21 0

153 5200 PARA-PROF SUPPLEMENTS 0 0 0 176 0

TOTAL Salaries 528,272 -43,214 485,058 488,474 528,272

Employee Benefits

210 5200 RETIREMENT 39,726 718 40,444 36,261 41,839

220 5100 SOCIAL SECURITY 0 1 1 1 0

220 5200 SOCIAL SECURITY 40,887 784 41,671 37,417 40,887

230 5200 GROUP INSURANCE 0 9,125 9,125 7,984 0

240 5100 WORKERS COMP INSURANCE 0 1 1 1 0

240 5200 WORKERS COMP INSURANCE 8,415 153 8,568 7,476 8,415

TOTAL Employee Benefits 89,028 10,782 99,810 89,138 91,141

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 57 57 57 0

750 5200 OTHER PERSONAL SERVICES 32,700 -23,057 9,643 9,864 32,700

TOTAL Other Expenses 32,700 -23,000 9,700 9,922 32,700

ELEMENTARY ESE SUPPORT

BUDGET TOTALS 650,000 -55,432 594,568 587,534 652,113

2016/17 New Money 650,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 652,113

2016/17 Budget 650,000

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FINAL BUDGET

ID: 1100300 07-Sep-2017

Fund: 110 **PROJECT 0300**

Dept/Proj: EXEC DIR - HR & EMPLOYEE SUPPORT Contact: SHARON MICHALIK

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 189,271 1,198 190,469 190,469 104,607

118 7700 ADMINISTRATOR BONUS 0 1,152 1,152 1,152 0

161 7700 OTHER SUPPORT PERSONNEL/RE 268,879 13,680 282,559 282,559 277,048

162 7700 OVERTIME/OTHER SUP PERSONNEL 0 2,954 2,954 2,954 0

165 7700 OTHER SUPP PERS TERM PAY-S 0 3,312 3,312 3,312 0

168 7700 OTHER SUPP PERS BONUS 0 1,500 1,500 1,500 0

TOTAL Salaries 458,150 23,795 481,945 481,945 381,655

Employee Benefits

210 7700 RETIREMENT 36,668 2,649 39,317 39,317 34,591

220 7700 SOCIAL SECURITY 35,054 1,293 36,347 36,347 29,201

230 7700 GROUP INSURANCE 74,520 3,934 78,454 78,454 74,771

240 7700 WORKERS COMP INSURANCE 6,877 527 7,404 7,404 5,729

TOTAL Employee Benefits 153,119 8,403 161,522 161,522 144,292

Purchased Services

310 7700 PROFESSIONAL & TECHNICAL 6,000 890 6,890 6,890 7,000

330 7700 TRAVEL 8,200 -3,080 5,120 4,920 3,000

360 7700 RENTALS 1,800 4,498 6,298 6,298 7,000

370 7700 COMMUNICATIONS 2,000 3,387 5,387 5,387 3,500

390 7700 OTHER PURCHASED SERVICES 2,000 -1,628 372 372 2,000

TOTAL Purchased Services 20,000 4,068 24,068 23,868 22,500

Materials & Supplies

510 7700 SUPPLIES 8,070 3,928 11,998 11,410 10,000

510 8200 SUPPLIES 0 -438 -438 -438 0

TOTAL Materials & Supplies 8,070 3,490 11,560 10,972 10,000

Capital Outlay

642 7700 NON CAPITAL FURN, FIX & EQU 1,000 -681 319 319 1,000

643 7700 CAPITALIZED COMPUTER HARDW 850 -850 0 0 2,000

644 7700 NON CAPITALIZED COMPUT HAR 5,000 -3,803 1,197 1,197 0

TOTAL Capital Outlay 6,850 -5,333 1,517 1,517 3,000

Other Expenses

730 7700 DUES AND FEES 1,500 -401 1,099 1,099 1,500

750 7700 OTHER PERSONAL SERVICES 4,000 2,999 6,999 6,999 3,000

TOTAL Other Expenses 5,500 2,598 8,098 8,098 4,500

EXEC DIR - HR & EMPLOYEE SUPPORT

BUDGET TOTALS 651,689 37,020 688,709 687,921 565,947

2016/17 New Money 651,419 Encumbered 788

2016/17 Encumbrances 270 Carryover 0

2016/17 Carryover 0 566,735

2016/17 Budget 651,689

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FINAL BUDGET

ID: 1100320 07-Sep-2017

Fund: 110 **PROJECT 0320**

Dept/Proj: MIS - TECHNOLOGY & INFORMATION Contact: CHIP SHOWS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 8200 ADMINISTRATOR/REG. PAY 84,634 2,505 87,139 87,138 87,139
118 8200 ADMINISTRATOR BONUS 0 450 450 450 0
161 8200 OTHER SUPPORT PERSONNEL/RE 90,938 4,141 95,079 96,849 75,358
162 8200 Overtime/OTHER SUP PERSONNEL 0 596 596 596 0
168 8200 OTHER SUPP PERS BONUS 0 300 300 300 0
181 8200 SALARIED SUPPORT PERSONNEL 1,147,486 32,133 1,179,619 1,175,687 1,149,396
183 8200 SALARIED SUPPORT PERS SUPP 1,382 0 1,382 1,382 1,382
185 8200 OTHER SICK LEAVE PAY OUT 0 20,667 20,667 20,667 0
188 8200 SALARIED SUPPORT/BONUS 0 8,100 8,100 8,100 0
TOTAL Salaries 1,324,440 68,891 1,393,331 1,391,169 1,313,275

Employee Benefits

210 8200 RETIREMENT 115,396 3,172 118,568 118,263 121,135
220 8200 SOCIAL SECURITY 101,331 3,491 104,822 103,464 100,476
230 8200 GROUP INSURANCE 128,734 0 128,734 127,949 128,734
240 8200 WORKERS COMP INSURANCE 19,875 684 20,559 21,091 19,709
TOTAL Employee Benefits 365,336 7,347 372,683 370,768 370,054

Purchased Services

310 8200 PROFESSIONAL & TECHNICAL 466,411 -3,889 462,522 418,300 54,400
319 8200 TECH-REL PROF & TECH SERVI 0 0 0 334,005
330 8200 TRAVEL 12,260 6,300 18,560 17,188 15,475
360 8200 RENTALS 16,634 5,954 22,588 19,129 1,580
369 8200 TECHNOLOGY-RELATED RENTALS 0 0 0 14,500
370 7900 COMMUNICATIONS 0 0 0 11 0
370 8200 COMMUNICATIONS 254,200 -35,445 218,755 186,991 0
379 8200 TELEPHONE & OTHER DATA COM 0 0 0 265,780
390 8200 OTHER PURCHASED SERVICES 4,900 -1,600 3,300 1,076 3,100
399 8200 TECH-REL PURCHASED SERVICE 0 0 0 1,800
TOTAL Purchased Services 754,405 -28,680 725,725 642,696 690,640

Energy Services

450 8200 GASOLINE 1,000 -390 610 608 1,000
TOTAL Energy Services 1,000 -390 610 608 1,000

Materials & Supplies

510 8200 SUPPLIES 9,000 5,827 14,827 14,621 7,000
519 8200 TECH-REL SUPPLIES 0 0 0 2,000
TOTAL Materials & Supplies 9,000 5,827 14,827 14,621 9,000

Capital Outlay

641 8200 CAPITAL FURN, FIX, & EQUIP 0 9,210 9,210 9,210 0
642 8200 NON CAPITAL FURN, FIX & EQU 0 -810 -810 -810 0
644 8200 NON CAPITALIZED COMPUT HAR 8,588 7,398 15,986 16,122 0
691 8200 CAPITALIZED COMPUTER SOFTW 0 4,350 4,350 4,350 0
692 8200 NON-CAPITALIZED SOFTWARE 1,400 1,798 3,198 3,198 1,400
TOTAL Capital Outlay 9,988 21,947 31,935 32,070 1,400

Other Expenses

730 8200 DUES AND FEES 1,500 -1,300 200 117 1,500
TOTAL Other Expenses 1,500 -1,300 200 117 1,500

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FINAL BUDGET

MIS - TECHNOLOGY & INFORMATION

BUDGET TOTALS 2,465,669 73,643 2,539,312 2,452,049 2,386,869

2016/17 New Money 2,393,316 Encumbered 25,760

2016/17 Encumbrances 72,353 Carryover 0

2016/17 Carryover 0 2,412,629

2016/17 Budget 2,465,669

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FINAL BUDGET

ID: 1100322 07-Sep-2017

Fund: 110 **PROJECT 0322**

Dept/Proj: MIS - MAIL ROOM Contact: CHIPS SHOWS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

360 8200 RENTALS 6,675 0 6,675 5,340 6,675
370 8200 COMMUNICATIONS 28,641 0 28,641 28,042 28,141
TOTAL Purchased Services 35,316 0 35,316 33,382 34,816

Materials & Supplies

510 8200 SUPPLIES 0 0 0 0 500
TOTAL Materials & Supplies 0 0 0 0 500

MIS - MAIL ROOM

BUDGET TOTALS 35,316 0 35,316 33,382 35,316

2016/17 New Money 35,316 Encumbered 320

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 35,636

2016/17 Budget 35,316

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FINAL BUDGET

ID: 1100324 07-Sep-2017

Fund: 110 **PROJECT 0324**

Dept/Proj: MIS - SITE BASED TECHNICIANS Contact: CHIP SHOWS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

181 8200 SALARIED SUPPORT PERSONNEL 470,827 11,763 482,590 446,807 485,484

185 8200 OTHER SICK LEAVE PAY OUT 0 1,608 1,608 1,608 0

188 8200 SALARIED SUPPORT/BONUS 0 4,500 4,500 4,500 0

TOTAL Salaries 470,827 17,871 488,698 452,915 485,484

Employee Benefits

210 8200 RETIREMENT 38,218 968 39,186 36,489 41,274

220 8200 SOCIAL SECURITY 36,022 1,244 37,266 34,604 37,144

230 8200 GROUP INSURANCE 73,518 0 73,518 64,593 71,654

240 8200 WORKERS COMP INSURANCE 7,067 244 7,311 6,940 7,287

TOTAL Employee Benefits 154,825 2,456 157,281 142,626 157,359

Purchased Services

310 8200 PROFESSIONAL & TECHNICAL 1,000 -1,000 0 0 0

319 8200 TECH-REL PROF & TECH SERVI 0 0 0 0 1,000

330 8200 TRAVEL 6,000 752 6,752 6,721 5,000

350 8200 REPAIRS AND MAINTENANCE 1,000 -775 225 225 1,000

359 8200 TECH-REL REPAIRS & MAINTEN 0 0 0 1,000

370 8200 COMMUNICATIONS 6,600 2,185 8,785 9,750 0

379 8200 TELEPHONE & OTHER DATA COM 0 0 0 9,900

TOTAL Purchased Services 14,600 1,162 15,762 16,696 17,900

Materials & Supplies

510 8200 SUPPLIES 500 319 819 818 0

519 5100 TECH-REL SUPPLIES 0 0 0 10,175

519 8200 TECH-REL SUPPLIES 0 0 0 500

590 8200 OTHER MATERIALS & SUPPLIES 2,200 -1,636 564 564 2,200

TOTAL Materials & Supplies 2,700 -1,317 1,383 1,381 12,875

Capital Outlay

642 8200 NON CAPITAL FURN, FIX & EQU 0 783 783 783 0

644 8200 NON CAPITALIZED COMPUT HAR 7,575 -630 6,945 6,945 4,100

TOTAL Capital Outlay 7,575 153 7,728 7,727 4,100

Other Expenses

730 8200 DUES AND FEES 284 2 286 286 284

TOTAL Other Expenses 284 2 286 286 284

MIS - SITE BASED TECHNICIANS

BUDGET TOTALS 650,811 20,327 671,138 621,632 678,002

2016/17 New Money 647,336 Encumbered 0
2016/17 Encumbrances 3,475 Carryover 0
2016/17 Carryover 0 678,002
2016/17 Budget 650,811

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FINAL BUDGET

ID: 1100325 07-Sep-2017

Fund: 110 **PROJECT 0325**

Dept/Proj: TECH REPLACEMENT MIS LCI Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 500,000 0 500,000 257,820 0

519 5100 TECH-REL SUPPLIES 0 0 0 0 300,000

TOTAL Materials & Supplies 500,000 0 500,000 257,820 300,000

TECH REPLACEMENT MIS LCI

BUDGET TOTALS 500,000 0 500,000 257,820 300,000

2016/17 New Money 500,000 Encumbered 2,375

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 302,375

2016/17 Budget 500,000

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FINAL BUDGET

ID: 1100326 07-Sep-2017

Fund: 110 **PROJECT 0326**

Dept/Proj: MIS - MAINTENANCE Contact: CHIP SHOWS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 8200 PROFESSIONAL & TECHNICAL 38,719 6,578 45,297 44,591 0

319 8200 TECH-REL PROF & TECH SERVI 0 0 0 0 38,719

350 8200 REPAIRS AND MAINTENANCE 70,445 -18,640 51,805 36,856 14,250

359 8200 TECH-REL REPAIRS & MAINTEN 0 0 0 0 56,195

TOTAL Purchased Services 109,164 -12,062 97,102 81,447 109,164

Capital Outlay

641 8200 CAPITAL FURN, FIX, & EQUIP 0 6,272 6,272 6,272 0

642 8200 NON CAPITAL FURN, FIX & EQU 0 5,790 5,790 5,790 0

TOTAL Capital Outlay 0 12,062 12,062 12,062 0

MIS - MAINTENANCE

BUDGET TOTALS 109,164 0 109,164 93,509 109,164

2016/17 New Money 109,164 Encumbered 14,250

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 123,414

2016/17 Budget 109,164

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FINAL BUDGET

ID: 1100352 07-Sep-2017

Fund: 110 **PROJECT 0352**

Dept/Proj: SCHOOL AND COMMUNITY RELATIONS Contact: SHARON MICHALIK

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 67,119 1,985 69,104 69,104 93,229

118 7700 ADMINISTRATOR BONUS 0 450 450 450 0

161 7700 OTHER SUPPORT PERSONNEL/RE 23,592 708 24,300 24,300 24,301

TOTAL Salaries 90,711 3,143 93,854 93,854 117,530

Employee Benefits

210 7700 RETIREMENT 6,823 892 7,715 7,715 9,309

220 7700 SOCIAL SECURITY 6,940 390 7,330 7,330 8,992

230 7700 GROUP INSURANCE 7,980 -1,107 6,873 6,873 11,420

240 7700 WORKERS COMP INSURANCE 1,361 88 1,449 1,449 1,765

TOTAL Employee Benefits 23,104 263 23,367 23,367 31,486

Purchased Services

330 7700 TRAVEL 500 -225 275 275 2,000

350 7700 REPAIRS AND MAINTENANCE 850 -850 0 0 850

360 7700 RENTALS 1,680 4,707 6,387 6,387 1,500

370 7700 COMMUNICATIONS 3,310 21,859 25,169 25,129 3,250

390 7700 OTHER PURCHASED SERVICES 46,800 -11,569 35,231 35,138 46,800

TOTAL Purchased Services 53,140 13,923 67,063 66,930 54,400

Materials & Supplies

510 7700 SUPPLIES 10,000 -8,271 1,729 1,729 8,500

TOTAL Materials & Supplies 10,000 -8,271 1,729 1,729 8,500

Capital Outlay

641 7700 CAPITAL FURN, FIX, & EQUIP 0 3,305 3,305 3,305 0

643 7700 CAPITALIZED COMPUTER HARDW 750 -750 0 0 750

644 7700 NON CAPITALIZED COMPUT HAR 1,000 -915 85 85 1,000

TOTAL Capital Outlay 1,750 1,640 3,390 3,390 1,750

Other Expenses

730 7700 DUES AND FEES 200 -188 12 12 200

750 7700 OTHER PERSONAL SERVICES 8,000 -6,335 1,665 1,665 8,000

TOTAL Other Expenses 8,200 -6,523 1,677 1,677 8,200

SCHOOL AND COMMUNITY RELATIONS

BUDGET TOTALS 186,905 4,175 191,080 190,947 221,866

2016/17 New Money 186,665 Encumbered 133

2016/17 Encumbrances 240 Carryover 0

2016/17 Carryover 0 221,999

2016/17 Budget 186,905

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FINAL BUDGET

ID: 1100400 07-Sep-2017

Fund: 110 **PROJECT 0400**

Dept/Proj: BUSINESS OFFICE Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 70,145 2,076 72,221 72,220 72,220
118 7500 ADMINISTRATOR BONUS 0 450 450 450 0
161 7500 OTHER SUPPORT PERSONNEL/RE 36,346 1,029 37,375 37,195 27,797
165 7500 OTHER SUPP PERS TERM PAY-S 0 505 505 505 0
168 7500 OTHER SUPP PERS BONUS 0 300 300 300 0
181 7500 SALARIED SUPPORT PERSONNEL 48,278 1,429 49,707 49,707 49,707
188 7500 SALARIED SUPPORT/BONUS 0 450 450 450 0
TOTAL Salaries 154,769 6,239 161,008 160,827 149,724

Employee Benefits

210 7500 RETIREMENT 13,628 397 14,025 13,321 11,859
220 7500 SOCIAL SECURITY 11,842 439 12,281 11,968 11,455
230 7500 GROUP INSURANCE 22,934 0 22,934 23,590 22,934
240 7500 WORKERS COMP INSURANCE 2,324 86 2,410 2,430 2,247
TOTAL Employee Benefits 50,728 922 51,650 51,309 48,495

Purchased Services

330 7500 TRAVEL 1,809 0 1,809 1,582 2,000
370 7500 COMMUNICATIONS 1,300 0 1,300 1,175 0
379 7500 TELEPHONE & OTHER DATA COM 0 0 0 0 1,300
390 7500 OTHER PURCHASED SERVICES 0 15 15 15 0
TOTAL Purchased Services 3,109 15 3,124 2,772 3,300

Materials & Supplies

510 7500 SUPPLIES 1,300 -40 1,260 483 1,500
TOTAL Materials & Supplies 1,300 -40 1,260 483 1,500

Other Expenses

730 7500 DUES AND FEES 550 25 575 575 575
TOTAL Other Expenses 550 25 575 575 575

BUSINESS OFFICE

BUDGET TOTALS 210,456 7,161 217,617 215,966 203,594

2016/17 New Money 209,847 Encumbered 0

2016/17 Encumbrances 609 Carryover 0

2016/17 Carryover 0 203,594

2016/17 Budget 210,456

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FINAL BUDGET

ID: 1100410 07-Sep-2017

Fund: 110 **PROJECT 0410**

Dept/Proj: BAY DISTRICT WAREHOUSE Contact: TONIA LAWSON

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 7500 OTHER SUPPORT PERSONNEL/RE 95,769 2,101 97,870 97,868 97,869
TOTAL Salaries 95,769 2,101 97,870 97,868 97,869

Employee Benefits

210 7500 RETIREMENT 7,203 158 7,361 7,360 7,753
220 7500 SOCIAL SECURITY 7,328 161 7,489 7,409 7,488
230 7500 GROUP INSURANCE 23,634 0 23,634 24,282 23,634
240 7500 WORKERS COMP INSURANCE 10,919 32 10,951 11,362 11,159
TOTAL Employee Benefits 49,084 350 49,434 50,412 50,034

Purchased Services

330 7500 TRAVEL 0 35 35 35 0
350 7500 REPAIRS AND MAINTENANCE 4,350 4,942 9,292 9,644 5,500
350 7700 REPAIRS AND MAINTENANCE 0 295 295 202 0
360 7500 RENTALS 3,670 4,316 7,986 7,228 3,600
370 7500 COMMUNICATIONS 1,800 0 1,800 1,800 1,800
380 7900 PUBL UTIL SVC OTHER THAN E 3,000 -400 2,600 2,038 3,000
390 7500 OTHER PURCHASED SERVICES 7,000 -1,844 5,156 4,929 10,000
TOTAL Purchased Services 19,820 7,344 27,164 25,875 23,900

Energy Services

420 7500 BOTTLED GAS 2,420 -510 1,910 1,890 2,000
450 7500 GASOLINE 7,200 -3,338 3,862 3,862 11,000
TOTAL Energy Services 9,620 -3,848 5,772 5,752 13,000

Materials & Supplies

510 7500 SUPPLIES 3,229 1,681 4,910 13,403 4,000
540 7500 OIL AND GREASE 350 -350 0 0 350
TOTAL Materials & Supplies 3,579 1,331 4,910 13,403 4,350

Capital Outlay

641 7500 CAPITAL FURN, FIX, & EQUIP 4,200 20,824 25,024 22,924 0
641 7900 CAPITAL FURN, FIX, & EQUIP 0 0 0 0 11,000
642 7500 NON CAPITAL FURN, FIX & EQU 0 5,491 5,491 6,457 0
644 7500 NON CAPITALIZED COMPUT HAR 538 594 1,132 1,132 0
652 7700 MOTOR VEHICLE OTH THAN BUS 0 75,374 75,374 75,358 0
TOTAL Capital Outlay 4,738 102,283 107,021 105,870 11,000

Other Expenses

730 7500 DUES AND FEES 0 119 119 119 0
TOTAL Other Expenses 0 119 119 119 0

BAY DISTRICT WAREHOUSE

BUDGET TOTALS 182,610 109,680 292,290 299,299 200,153

2016/17 New Money 176,523 Encumbered 757

2016/17 Encumbrances 6,087 Carryover 0

2016/17 Carryover 0 200,910

2016/17 Budget 182,610

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FINAL BUDGET

ID: 1100420 07-Sep-2017

Fund: 110 **PROJECT 0420**

Dept/Proj: PURCHASING OFFICE Contact: TONIA LAWSON

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 211,635 8,569 220,204 220,204 186,458

114 7700 ADMIN. TERM PAY-ANNUAL LEA 0 118 118 118 0

115 7700 ADMIN. TERM PAY/SICK LEAVE 0 1,154 1,154 1,154 0

118 7700 ADMINISTRATOR BONUS 0 1,350 1,350 1,350 0

161 7700 OTHER SUPPORT PERSONNEL/RE 66,777 1,939 68,716 68,716 68,717

168 7700 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 278,412 13,430 291,842 291,842 255,175

Employee Benefits

210 7700 RETIREMENT 22,811 917 23,728 23,728 22,155

220 7700 SOCIAL SECURITY 21,300 165 21,465 21,465 19,523

230 7700 GROUP INSURANCE 38,340 -926 37,414 37,414 36,476

240 7700 WORKERS COMP INSURANCE 4,177 250 4,427 4,427 3,830

TOTAL Employee Benefits 86,628 406 87,034 87,034 81,984

Purchased Services

330 7700 TRAVEL 3,000 -1,679 1,321 1,321 3,800

350 7700 REPAIRS AND MAINTENANCE 300 -226 74 74 300

360 7700 RENTALS 6,080 -1,178 4,902 4,358 4,908

370 7700 COMMUNICATIONS 3,100 815 3,915 3,719 2,900

390 7700 OTHER PURCHASED SERVICES 100 -100 0 0 100

TOTAL Purchased Services 12,580 -2,368 10,212 9,472 12,008

Energy Services

450 7700 GASOLINE 1,300 -451 849 846 1,300

TOTAL Energy Services 1,300 -451 849 846 1,300

Materials & Supplies

510 7700 SUPPLIES 2,491 157 2,648 2,617 2,400

TOTAL Materials & Supplies 2,491 157 2,648 2,617 2,400

Capital Outlay

642 7700 NON CAPITAL FURN, FIX & EQU 0 405 405 405 0

643 7700 CAPITALIZED COMPUTER HARDW 1,012 76 1,088 1,088 0

644 7700 NON CAPITALIZED COMPUT HAR 0 0 0 0 893

TOTAL Capital Outlay 1,012 481 1,493 1,493 893

Other Expenses

730 7700 DUES AND FEES 819 2,988 3,807 3,807 3,500

TOTAL Other Expenses 819 2,988 3,807 3,807 3,500

PURCHASING OFFICE

BUDGET TOTALS 383,242 14,643 397,885 397,110 357,260

2016/17 New Money 382,050 Encumbered 775

2016/17 Encumbrances 1,192 Carryover 0

2016/17 Carryover 0 358,035

2016/17 Budget 383,242

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FINAL BUDGET

ID: 1100430 07-Sep-2017

Fund: 110 **PROJECT 0430**

Dept/Proj: FINANCE OFFICE Contact: JIM LOYED

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 167,032 4,944 171,976 168,838 175,841

118 7500 ADMINISTRATOR BONUS 0 1,350 1,350 1,350 0

161 7500 OTHER SUPPORT PERSONNEL/RE 134,431 3,207 137,638 126,327 123,599

165 7500 OTHER SUPP PERS TERM PAY-S 0 1,945 1,945 1,945 0

TOTAL Salaries 301,463 11,446 312,909 298,460 299,440

Employee Benefits

210 7500 RETIREMENT 26,852 738 27,590 26,104 25,814

220 7500 SOCIAL SECURITY 23,065 727 23,792 21,583 22,911

230 7500 GROUP INSURANCE 54,096 0 54,096 50,156 54,096

240 7500 WORKERS COMP INSURANCE 4,526 143 4,669 4,593 4,495

TOTAL Employee Benefits 108,539 1,608 110,147 102,437 107,316

Purchased Services

330 7500 TRAVEL 1,300 0 1,300 1,121 1,300

350 7500 REPAIRS AND MAINTENANCE 855 238 1,093 1,093 855

370 7500 COMMUNICATIONS 625 0 625 300 625

TOTAL Purchased Services 2,780 238 3,018 2,514 2,780

Materials & Supplies

510 7500 SUPPLIES 7,102 171 7,273 7,235 7,000

TOTAL Materials & Supplies 7,102 171 7,273 7,235 7,000

Capital Outlay

642 7500 NON CAPITAL FURN, FIX & EQU 0 100 100 97 0

643 7500 CAPITALIZED COMPUTER HARDW 1,400 -1,156 244 0 1,400

644 7500 NON CAPITALIZED COMPUT HAR 0 647 647 647 0

TOTAL Capital Outlay 1,400 -409 991 744 1,400

Other Expenses

730 7500 DUES AND FEES 350 0 350 250 350

750 7500 OTHER PERSONAL SERVICES 0 0 0 7,453 0

TOTAL Other Expenses 350 0 350 7,703 350

FINANCE OFFICE

BUDGET TOTALS 421,634 13,054 434,688 419,093 418,286

2016/17 New Money 421,532 Encumbered 3

2016/17 Encumbrances 102 Carryover 0

2016/17 Carryover 0 418,289

2016/17 Budget 421,634

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FINAL BUDGET

ID: 1100440 07-Sep-2017

Fund: 110 **PROJECT 0440**

Dept/Proj: PAYROLL OFFICE Contact: DANIELLE SCHULTZ

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 111,066 10,188 121,254 121,245 128,025
118 7500 ADMINISTRATOR BONUS 0 900 900 900 0
161 7500 OTHER SUPPORT PERSONNEL/RE 123,768 -2,252 121,516 120,731 119,984
165 7500 OTHER SUPP PERS TERM PAY-S 0 88 88 88 88
TOTAL Salaries 234,834 8,924 243,758 242,964 248,097

Employee Benefits

210 7500 RETIREMENT 19,422 454 19,876 18,876 19,646
220 7500 SOCIAL SECURITY 17,967 531 18,498 17,624 18,983
230 7500 GROUP INSURANCE 46,568 -7,015 39,553 31,007 46,568
240 7500 WORKERS COMP INSURANCE 3,525 131 3,656 3,654 3,725
TOTAL Employee Benefits 87,482 -5,900 81,582 71,161 88,922

Purchased Services

350 7500 REPAIRS AND MAINTENANCE 1,355 0 1,355 925 1,355
370 7500 COMMUNICATIONS 650 0 650 600 50
379 7500 TELEPHONE & OTHER DATA COM 0 0 0 1,200
390 7500 OTHER PURCHASED SERVICES 175 0 175 0 175
TOTAL Purchased Services 2,180 0 2,180 1,525 2,780

Materials & Supplies

510 7500 SUPPLIES 10,042 -876 9,166 7,209 9,592
TOTAL Materials & Supplies 10,042 -876 9,166 7,209 9,592

Capital Outlay

644 7500 NON CAPITALIZED COMPUT HAR 0 5,876 5,876 2,629 0
TOTAL Capital Outlay 0 5,876 5,876 2,629 0

Other Expenses

730 7500 DUES AND FEES 200 0 200 101 50
TOTAL Other Expenses 200 0 200 101 50

PAYROLL OFFICE

BUDGET TOTALS 334,738 8,025 342,763 325,590 349,441

2016/17 New Money 334,738 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 349,441

2016/17 Budget 334,738

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FINAL BUDGET

ID: 1100450 07-Sep-2017

Fund: 110 **PROJECT 0450**

Dept/Proj: FACILITIES Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7400 ADMINISTRATOR/REG. PAY 132,567 4,047 136,614 113,571 100,612
118 7400 ADMINISTRATOR BONUS 0 900 900 900 0
181 7400 SALARIED SUPPORT PERSONNEL 260,069 7,698 267,767 281,412 407,330
185 7400 OTHER SICK LEAVE PAY OUT 0 13,601 13,601 13,601 0
188 7400 SALARIED SUPPORT/BONUS 0 1,800 1,800 1,800 0
TOTAL Salaries 392,636 28,046 420,682 411,284 507,942

Employee Benefits

210 7400 RETIREMENT 40,918 1,258 42,176 41,429 51,681

220 7400 SOCIAL SECURITY 30,041 1,143 31,184 29,882 38,860
230 7400 GROUP INSURANCE 45,168 0 45,168 43,913 54,578
240 7400 WORKERS COMP INSURANCE 21,370 224 21,594 24,886 30,784
TOTAL Employee Benefits 137,497 2,625 140,122 140,110 175,903

Purchased Services

310 7400 PROFESSIONAL & TECHNICAL 8,000 -2,770 5,230 5,230 8,000
330 7400 TRAVEL 11,396 -78 11,318 8,404 18,000
331 7400 TRAVEL(CL-3 MEALS)PAYROLL 0 12 12 0
360 7400 RENTALS 8,200 -150 8,050 8,050 8,400
370 7400 COMMUNICATIONS 3,600 100 3,700 4,100 6,000
390 7400 OTHER PURCHASED SERVICES 0 791 791 791 0

TOTAL Purchased Services 31,196 -2,094 29,102 26,587 40,400

Materials & Supplies

510 7400 SUPPLIES 3,000 -102 2,898 2,724 4,000
TOTAL Materials & Supplies 3,000 -102 2,898 2,724 4,000

Capital Outlay

642 7400 NON CAPITAL FURN.FIX & EQU 0 676 676 676 0
644 7400 NON CAPITALIZED COMPUT HAR 745 1,226 1,971 1,971 0
TOTAL Capital Outlay 745 1,901 2,646 2,646 0

Other Expenses

730 7400 DUES AND FEES 0 795 795 795 0
TOTAL Other Expenses 0 795 795 795 0

FACILITIES

BUDGET TOTALS 565,074 31,171 596,245 584,146 728,245

2016/17 New Money 563,933 Encumbered 407

2016/17 Encumbrances 1,141 Carryover 0

2016/17 Carryover 0 728,652

2016/17 Budget 565,074

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FINAL BUDGET

ID: 1100460 07-Sep-2017

Fund: 110 **PROJECT 0460**

Dept/Proj: EXEC DIR - BUSINESS & SUPPORT SVCS (CFO) Contact: JESS SNYDER

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7500 ADMINISTRATOR/REG. PAY 86,116 2,549 88,665 88,665 88,665
118 7500 ADMINISTRATOR BONUS 0 450 450 450 0
161 7500 OTHER SUPPORT PERSONNEL/RE 40,721 1,152 41,873 41,872 41,873
168 7500 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 126,837 4,451 131,288 131,287 130,538

Employee Benefits

210 7500 RETIREMENT 9,539 278 9,817 9,816 10,340
220 7500 SOCIAL SECURITY 9,704 341 10,045 9,786 9,987
230 7500 GROUP INSURANCE 15,406 0 15,406 15,406 15,406
240 7500 WORKERS COMP INSURANCE 1,903 67 1,970 1,987 1,959
TOTAL Employee Benefits 36,552 686 37,238 36,996 37,692

Purchased Services

330 7500 TRAVEL 1,530 0 1,530 1,240 1,530
331 7500 TRAVEL(CL-3 MEALS)PAYROLL 0 0 0 12 0
370 7500 COMMUNICATIONS 1,200 0 1,200 1,200 0
379 7500 TELEPHONE & OTHER DATA COM 0 0 0 1,200
TOTAL Purchased Services 2,730 0 2,730 2,452 2,730

Materials & Supplies

510 7500 SUPPLIES 800 0 800 536 800
519 7500 TECH-REL SUPPLIES 0 0 0 300
TOTAL Materials & Supplies 800 0 800 536 800

Capital Outlay

644 7500 NON CAPITALIZED COMPUT HAR 0 0 0 800
TOTAL Capital Outlay 0 0 0 800

Other Expenses

730 7500 DUES AND FEES 550 0 550 483 350

TOTAL Other Expenses 550 0 550 483 350
EXEC DIR - BUSINESS & SUPPORT SVCS
(CFO)
BUDGET TOTALS 167,469 5,137 172,606 171,754 172,910
2016/17 New Money 167,469 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 172,910
2016/17 Budget 167,469

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FINAL BUDGET
ID: 1100475 07-Sep-2017

Fund: 110 **PROJECT 0475**

Dept/Proj: NELSON BUILDING OPERATIONS Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

350 7900 REPAIRS AND MAINTENANCE 3,000 -1,880 1,120 1,120 3,000

360 7900 RENTALS 14,000 0 14,000 9,805 16,000

370 7900 COMMUNICATIONS 0 173 173 148 500

380 7900 PUBL UTIL SVC OTHER THAN E 25,000 1,495 26,495 26,495 25,000

390 7900 OTHER PURCHASED SERVICES 69,884 -7,260 62,624 61,317 61,500

TOTAL Purchased Services 111,884 -7,472 104,412 98,886 106,000

Energy Services

410 7900 NATURAL GAS 23,000 1,723 24,723 24,723 12,000

430 7900 ELECTRICITY 224,000 -9,053 214,947 206,671 200,000

TOTAL Energy Services 247,000 -7,330 239,670 231,394 212,000

Materials & Supplies

510 7900 SUPPLIES 16,000 -2,788 13,212 13,212 16,000

TOTAL Materials & Supplies 16,000 -2,788 13,212 13,212 16,000

Capital Outlay

642 7900 NON CAPITAL FURN, FIX & EQU 0 10,630 10,630 10,630 0

TOTAL Capital Outlay 0 10,630 10,630 10,630 0

NELSON BUILDING OPERATIONS

BUDGET TOTALS 374,884 -6,960 367,924 354,121 334,000

2016/17 New Money 370,000 Encumbered 1,603

2016/17 Encumbrances 4,884 Carryover 0

2016/17 Carryover 0 335,603

2016/17 Budget 374,884

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FINAL BUDGET

ID: 1100476 07-Sep-2017

Fund: 110 **PROJECT 0476**

Dept/Proj: R. L. YOUNG CENTER OPERATIONS Contact: TONIA LAWSON

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

330 7500 TRAVEL 0 0 0 52 0
350 7900 REPAIRS AND MAINTENANCE 1,000 0 1,000 480 1,000
360 7900 RENTALS 476 0 476 268 348
380 7900 PUBL UTIL SVC OTHER THAN E 7,000 0 7,000 1,522 7,000
390 7900 OTHER PURCHASED SERVICES 29,947 967 30,914 28,052 37,000
TOTAL Purchased Services 38,423 967 39,390 30,374 45,348

Energy Services

410 7900 NATURAL GAS 12,000 -967 11,033 4,192 10,000
430 7900 ELECTRICITY 132,000 0 132,000 86,884 132,000
TOTAL Energy Services 144,000 -967 143,033 91,076 142,000

Materials & Supplies

510 7900 SUPPLIES 2,500 0 2,500 1,638 2,500
TOTAL Materials & Supplies 2,500 0 2,500 1,638 2,500

Capital Outlay

682 7900 NONCAPITL REMODELING & REN 2,990 0 2,990 2,990 0
TOTAL Capital Outlay 2,990 0 2,990 2,990 0

R. L. YOUNG CENTER OPERATIONS

BUDGET TOTALS 187,913 0 187,913 126,078 189,848

2016/17 New Money 184,358 Encumbered 2,600

2016/17 Encumbrances 3,555 Carryover 0

2016/17 Carryover 0 192,448

2016/17 Budget 187,913

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FINAL BUDGET

ID: 1100701 07-Sep-2017

Fund: 110 **PROJECT 0701**

Dept/Proj: BAY HAVEN ELEMENTARY CHARTER ACADEMY Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 3,362,512 36,592 3,399,104 3,399,103 3,730,033
TOTAL Purchased Services 3,362,512 36,592 3,399,104 3,399,103 3,730,033

BAY HAVEN ELEMENTARY CHARTER

ACADEMY

BUDGET TOTALS 3,362,512 36,592 3,399,104 3,399,103 3,730,033

2016/17 New Money 3,362,512 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 3,730,033

2016/17 Budget 3,362,512

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FINAL BUDGET

ID: 1100711 07-Sep-2017

Fund: 110 **PROJECT 0711**

Dept/Proj: BAY HAVEN MIDDLE CHARTER ACADEMY Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 2,353,640 -43,397 2,310,243 2,310,242 2,240,033

TOTAL Purchased Services 2,353,640 -43,397 2,310,243 2,310,242 2,240,033

BAY HAVEN MIDDLE CHARTER ACADEMY

BUDGET TOTALS 2,353,640 -43,397 2,310,243 2,310,242 2,240,033

2016/17 New Money 2,353,640 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,240,033

2016/17 Budget 2,353,640

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FINAL BUDGET

ID: 1100712 07-Sep-2017

Fund: 110 **PROJECT 0712**

Dept/Proj: RISING LEADERS CHARTER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 611,897 26,315 638,212 638,211 672,456

TOTAL Purchased Services 611,897 26,315 638,212 638,211 672,456

RISING LEADERS CHARTER SCHOOL

BUDGET TOTALS 611,897 26,315 638,212 638,211 672,456

2016/17 New Money 611,897 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 672,456

2016/17 Budget 611,897

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FINAL BUDGET

ID: 1100713 07-Sep-2017

Fund: 110 **PROJECT 0713**

Dept/Proj: UNIVERSITY ACADEMY CHARTER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 2,413,866 50,377 2,464,243 2,464,243 2,774,382

TOTAL Purchased Services 2,413,866 50,377 2,464,243 2,464,243 2,774,382

UNIVERSITY ACADEMY CHARTER

SCHOOL

BUDGET TOTALS 2,413,866 50,377 2,464,243 2,464,243 2,774,382

2016/17 New Money 2,413,866 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,774,382

2016/17 Budget 2,413,866

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FINAL BUDGET

ID: 1100731 07-Sep-2017

Fund: 110 **PROJECT 0731**

Dept/Proj: NORTH BAY HAVEN MIDDLE CHARTER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 2,325,019 55,055 2,380,074 2,380,074 2,471,393

TOTAL Purchased Services 2,325,019 55,055 2,380,074 2,380,074 2,471,393

NORTH BAY HAVEN MIDDLE CHARTER

SCHOOL

BUDGET TOTALS 2,325,019 55,055 2,380,074 2,380,074 2,471,393

2016/17 New Money 2,325,019 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,471,393

2016/17 Budget 2,325,019

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FINAL BUDGET

ID: 1100741 07-Sep-2017

Fund: 110 **PROJECT 0741**

Dept/Proj: NORTH BAY HAVEN CAREER CHARTER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 3,361,539 -128,410 3,233,129 3,233,129 3,319,047

TOTAL Purchased Services 3,361,539 -128,410 3,233,129 3,233,129 3,319,047

NORTH BAY HAVEN CAREER CHARTER

SCHOOL

BUDGET TOTALS 3,361,539 -128,410 3,233,129 3,233,129 3,319,047

2016/17 New Money 3,361,539 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 3,319,047

2016/17 Budget 3,361,539

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FINAL BUDGET

ID: 1100751 07-Sep-2017

Fund: 110 **PROJECT 0751**

Dept/Proj: NORTH BAY HAVEN ELEMENTARY CHARTER

SCHOOL

Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 3,394,046 8,036 3,402,082 3,402,080 3,466,336

TOTAL Purchased Services 3,394,046 8,036 3,402,082 3,402,080 3,466,336

NORTH BAY HAVEN ELEMENTARY

CHARTER SCHOOL

BUDGET TOTALS 3,394,046 8,036 3,402,082 3,402,080 3,466,336

2016/17 New Money 3,394,046 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 3,466,336

2016/17 Budget 3,394,046

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FINAL BUDGET

ID: 1100771 07-Sep-2017

Fund: 110 **PROJECT 0771**

Dept/Proj: PALM BAY PREPARATORY ACADEMY Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 1,368,778 -76,713 1,292,065 1,292,064 1,311,592

TOTAL Purchased Services 1,368,778 -76,713 1,292,065 1,292,064 1,311,592

PALM BAY PREPARATORY ACADEMY

BUDGET TOTALS 1,368,778 -76,713 1,292,065 1,292,064 1,311,592

2016/17 New Money 1,368,778 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,311,592

2016/17 Budget 1,368,778

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FINAL BUDGET

ID: 1100781 07-Sep-2017

Fund: 110 **PROJECT 0781**

Dept/Proj: CHAUTAUQUA ESE CHARTER SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 468,056 144,341 612,397 612,397 604,530

TOTAL Purchased Services 468,056 144,341 612,397 612,397 604,530

CHAUTAUQUA ESE CHARTER SCHOOL

BUDGET TOTALS 468,056 144,341 612,397 612,397 604,530

2016/17 New Money 468,056 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 604,530

2016/17 Budget 468,056

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FINAL BUDGET

ID: 1100782 07-Sep-2017

Fund: 110 **PROJECT 0782**

Dept/Proj: CENTRAL HIGH SCHOOL Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 544,820 113,604 658,424 658,423 663,634

TOTAL Purchased Services 544,820 113,604 658,424 658,423 663,634

CENTRAL HIGH SCHOOL

BUDGET TOTALS 544,820 113,604 658,424 658,423 663,634

2016/17 New Money 544,820 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 663,634

2016/17 Budget 544,820

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FINAL BUDGET

ID: 1100792 07-Sep-2017

Fund: 110 **PROJECT 0792**

Dept/Proj: VIRTUAL SCHOOL Contact: CATHY STARLING

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 150,306 -88,534 61,772 61,772 9,160

319 5100 TECH-REL PROF & TECH SERVI 0 0 0 0 90,000

TOTAL Purchased Services 150,306 -88,534 61,772 61,772 99,160

Materials & Supplies

510 5100 SUPPLIES 1,500 -1,348 152 152 1,000

519 5100 TECH-REL SUPPLIES 0 0 0 0 1,000

520 5100 TEXTBOOKS 0 0 0 0 900

TOTAL Materials & Supplies 1,500 -1,348 152 152 2,900

Capital Outlay

643 5100 CAPITALIZED COMPUTER HARDW 0 0 0 0 6,000

644 5100 NON CAPITALIZED COMPUT HAR 0 0 0 0 6,000

692 5100 NON-CAPITALIZED SOFTWARE 0 0 0 0 1,000
TOTAL Capital Outlay 0 0 0 0 13,000
VIRTUAL SCHOOL
BUDGET TOTALS 151,806 -89,882 61,924 61,924 115,060
2016/17 New Money 123,323 Encumbered 0
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 28,483 115,060
2016/17 Budget 151,806

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FINAL BUDGET
ID: 1100793 07-Sep-2017

Fund: 110 **PROJECT 0793**

Dept/Proj: BAY VIRTUAL Contact: CATHY STARLING
OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET

NET
CHANGE
AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 25,682 -23,000 2,682 2,568 16,526
121 5100 TEACHERS-REG. PAY 40,000 9,000 49,000 46,350 55,000
161 6100 OTHER SUPPORT PERSONNEL/RE 0 0 0 0 12,481
181 6100 SALARIED SUPPORT PERSONNEL 23,660 -23,660 0 0 79,534
TOTAL Salaries 89,342 -37,660 51,682 48,918 163,541

Employee Benefits

210 5100 RETIREMENT 0 3,000 3,000 3,485 4,356
210 6100 RETIREMENT 1,780 -1,780 0 0 7,289
210 7700 RETIREMENT 1,932 -1,738 194 193 1,309
220 5100 SOCIAL SECURITY 0 3,000 3,000 3,507 4,208
220 6100 SOCIAL SECURITY 1,810 -1,810 0 0 7,040
220 7700 SOCIAL SECURITY 1,965 -1,769 196 195 1,265
230 6100 GROUP INSURANCE 3,764 -3,764 0 0 10,730
230 7700 GROUP INSURANCE 41 0 41 8 26
240 5100 WORKERS COMP INSURANCE 0 600 600 713 825
240 6100 WORKERS COMP INSURANCE 355 -355 0 0 1,382
240 7700 WORKERS COMP INSURANCE 386 0 386 39 248
TOTAL Employee Benefits 12,033 -4,616 7,417 8,141 38,678

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL -90,390 234,397 144,007 101,623 15,000
319 5100 TECH-REL PROF & TECH SERVI 0 0 0 0 90,000
330 5100 TRAVEL 0 0 0 0
330 6400 TRAVEL 1,500 -1,379 121 121 700
360 5100 RENTALS 600 0 600 0
369 5100 TECHNOLOGY-RELATED RENTALS 0 0 0 0 600
370 5100 COMMUNICATIONS 390 710 1,100 1,200 100
379 5100 TELEPHONE & OTHER DATA COM 0 0 0 0 1,100
390 5100 OTHER PURCHASED SERVICES 1,500 -1,500 0 0
TOTAL Purchased Services -86,400 232,228 145,828 102,944 107,500

Materials & Supplies

510 5100 SUPPLIES 8,000 -6,565 1,435 167 200
519 5100 TECH-REL SUPPLIES 0 0 0 0 300
TOTAL Materials & Supplies 8,000 -6,565 1,435 167 500

Capital Outlay

641 5100 CAPITAL FURN, FIX, & EQUIP 2,000 -2,000 0 0
642 5100 NON CAPITAL FURN, FIX & EQU 1,800 -1,800 0 0
643 5100 CAPITALIZED COMPUTER HARDW 2,800 -2,800 0 0
TOTAL Capital Outlay 6,600 -6,600 0 0

Other Expenses

730 6400 DUES AND FEES 1,800 -1,800 0 0
TOTAL Other Expenses 1,800 -1,800 0 0

BAY VIRTUAL

BUDGET TOTALS 31,375 174,987 206,362 160,170 310,219

2016/17 New Money 208,420 Encumbered 0

2016/17 Encumbrances 0 Carryover 46,192

2016/17 Carryover -177,045 356,411

2016/17 Budget 31,375

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FINAL BUDGET

ID: 1100794 07-Sep-2017

Fund: 110 **PROJECT 0794**

Dept/Proj: BDS COURSE OFFERINGS Contact: CATHY STARLING

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 38,522 25,013 63,535 63,535 16,526

118 7700 ADMINISTRATOR BONUS 0 450 450 450 0

121 5100 TEACHERS-REG. PAY 125,683 80,816 206,499 206,499 75,000

123 5100 SUPPLEMENTS-TEACHERS 5,002 -2 5,000 5,000 0

128 5100 TEACHERS-BONUS 0 1,363 1,363 1,363 0

161 6100 OTHER SUPPORT PERSONNEL/RE 30,431 771 31,202 31,202 9,361

181 6100 SALARIED SUPPORT PERSONNEL 83,503 26,845 110,348 110,348 30,816

188 6100 SALARIED SUPPORT/BONUS 0 900 900 900 0

TOTAL Salaries 283,141 136,156 419,297 419,297 131,703

Employee Benefits

210 5100 RETIREMENT 9,229 6,676 15,905 15,905 5,940

210 6100 RETIREMENT 8,569 2,076 10,645 10,645 3,183

210 7700 RETIREMENT 2,897 1,881 4,778 4,778 1,309

220 5100 SOCIAL SECURITY 9,388 6,178 15,566 15,566 5,738

220 6100 SOCIAL SECURITY 8,717 1,839 10,556 10,556 3,075

220 7700 SOCIAL SECURITY 2,947 1,924 4,871 4,871 1,265

230 5100 GROUP INSURANCE 22,584 -3,306 19,278 19,278 0

230 6100 GROUP INSURANCE 11,744 3,764 15,508 15,508 2,414

230 7700 GROUP INSURANCE 61 33 94 94 26

240 5100 WORKERS COMP INSURANCE 1,843 1,382 3,225 3,225 1,125

240 6100 WORKERS COMP INSURANCE 1,710 427 2,137 2,137 604

240 7700 WORKERS COMP INSURANCE 578 382 960 960 248

TOTAL Employee Benefits 80,267 23,254 103,521 103,521 24,927

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 49,658 -36,243 13,415 13,415 23,000

319 5100 TECH-REL PROF & TECH SERVI 0 0 0 0 5,000

330 6400 TRAVEL 4,400 -2,994 1,406 1,317 3,000

331 6400 TRAVEL(CL-3 MEALS)PAYROLL 0 0 0 0 60

360 6400 RENTALS 1,200 -143 1,057 1,057 1,500

369 5100 TECHNOLOGY-RELATED RENTALS 0 0 0 0 1,000

370 5100 COMMUNICATIONS 4,000 -4,000 0 0 2,000

TOTAL Purchased Services 59,258 -43,380 15,878 15,789 35,560

Materials & Supplies

510 5100 SUPPLIES 6,000 -4,533 1,467 1,467 2,000

519 5100 TECH-REL SUPPLIES 0 0 0 0 1,000

520 5100 TEXTBOOKS 1,200 -1,200 0 0 600

TOTAL Materials & Supplies 7,200 -5,733 1,467 1,467 3,600

Other Expenses

730 6400 DUES AND FEES 1,000 -190 810 810 1,500

750 5100 OTHER PERSONAL SERVICES 5,000 -2,877 2,123 2,123 0

TOTAL Other Expenses 6,000 -3,067 2,933 2,933 1,500

BDS COURSE OFFERINGS

BUDGET TOTALS 435,866 107,230 543,096 543,007 197,290

2016/17 New Money 396,208 Encumbered 89

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 39,658 197,379

2016/17 Budget 435,866

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FINAL BUDGET

ID: 1100795 07-Sep-2017

Fund: 110 **PROJECT 0795**

Dept/Proj: BVS BLENDED Contact: GENA BURGANS

OBJ
FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET

NET
CHANGE

AMENDED
2016/2017

BUDGET
ACTUAL

EXPENSES
2016/2017

PROPOSED
2017/2018

BUDGET

Salaries

111 7700 ADMINISTRATOR/REG. PAY 0 0 0 0 33,052
121 5100 TEACHERS-REG. PAY 0 0 0 0 266,784

123 5100 SUPPLEMENTS-TEACHERS 0 0 0 0 5,002
161 6100 OTHER SUPPORT PERSONNEL/RE 0 0 0 0 9,361

TOTAL Salaries 0 0 0 0 314,199

Employee Benefits

210 5100 RETIREMENT 0 0 0 0 24,918
210 6100 RETIREMENT 0 0 0 0 742

210 7700 RETIREMENT 0 0 0 0 2,618
220 5100 SOCIAL SECURITY 0 0 0 0 20,796

220 6100 SOCIAL SECURITY 0 0 0 0 717
220 7700 SOCIAL SECURITY 0 0 0 0 2,529

230 5100 GROUP INSURANCE 0 0 0 0 37,742
230 6100 GROUP INSURANCE 0 0 0 0 2,363

230 7700 GROUP INSURANCE 0 0 0 0 51
240 5100 WORKERS COMP INSURANCE 0 0 0 0 4,081

240 6100 WORKERS COMP INSURANCE 0 0 0 0 141
240 7700 WORKERS COMP INSURANCE 0 0 0 0 496

TOTAL Employee Benefits 0 0 0 0 97,194

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 0 0 0 35,000
319 5100 TECH-REL PROF & TECH SERVI 0 0 0 0 5,000

360 5100 RENTALS 0 0 0 0 56
369 5100 TECHNOLOGY-RELATED RENTALS 0 0 0 0 900

TOTAL Purchased Services 0 0 0 0 40,956

Materials & Supplies

510 5100 SUPPLIES 0 0 0 0 1,000
519 5100 TECH-REL SUPPLIES 0 0 0 0 800

TOTAL Materials & Supplies 0 0 0 0 1,800

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 0 3,000
TOTAL Other Expenses 0 0 0 0 3,000

BVS BLENDED
BUDGET TOTALS 0 0 0 0 457,149

2016/17 New Money 0 Encumbered 0
2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 457,149
2016/17 Budget 0

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FINAL BUDGET

ID: 1100801 07-Sep-2017

Fund: 110 **PROJECT 0801**

Dept/Proj: PALM BAY ELEMENTARY SCHOOL Contact: JACQUELINE WEBB

OBJ
FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET

NET
CHANGE

AMENDED
2016/2017

BUDGET
ACTUAL

EXPENSES
2016/2017

PROPOSED
2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 0 0 0 0 1,406,054

TOTAL Purchased Services 0 0 0 0 1,406,054

PALM BAY ELEMENTARY SCHOOL

BUDGET TOTALS 0 0 0 0 1,406,054

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,406,054

2016/17 Budget 0

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FINAL BUDGET

ID: 1100802 07-Sep-2017

Fund: 110 **PROJECT 0802**

Dept/Proj: CHARTER LCI TRANSFER Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 0 0 0 0 1,418,643

TOTAL Purchased Services 0 0 0 0 1,418,643

CHARTER LCI TRANSFER

BUDGET TOTALS 0 0 0 0 1,418,643

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,418,643

2016/17 Budget 0

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FINAL BUDGET

ID: 1102006 07-Sep-2017

Fund: 110 **PROJECT 2006**

Dept/Proj: LIMITED ENGLISH PROFICIENCY Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 167,763 5,226 172,989 173,322 274,422

123 5100 SUPPLEMENTS-TEACHERS 0 0 0 0 2,501

128 5100 TEACHERS-BONUS 0 1,817 1,817 1,817 0

151 5100 PARA-PROFESSIONALS(AIDES) 260,811 34,482 295,293 214,099 324,982

161 5100 OTHER SUPPORT PERSONNEL/RE 10,283 306 10,589 9,444 10,500

TOTAL Salaries 438,857 41,831 480,688 398,682 612,405

Employee Benefits

210 5100 RETIREMENT 32,689 3,494 36,183 29,499 50,530

220 5100 SOCIAL SECURITY 33,590 3,637 37,227 30,278 46,872

220 6400 SOCIAL SECURITY 0 0 0 4 0

230 5100 GROUP INSURANCE 22,788 0 22,788 15,353 51,284

240 5100 WORKERS COMP INSURANCE 6,600 716 7,316 6,004 9,206
240 6400 WORKERS COMP INSURANCE 0 0 0 4 0

TOTAL Employee Benefits 95,667 7,847 103,514 81,142 157,892

Purchased Services

310 6300 PROFESSIONAL & TECHNICAL 1,572 0 1,572 0 1,572
310 6400 PROFESSIONAL & TECHNICAL 5,000 -360 4,640 45 5,000

330 6300 TRAVEL 1,000 -100 900 604 1,000

330 6400 TRAVEL 500 1,600 2,100 1,689 500

350 5100 REPAIRS AND MAINTENANCE 0 60 60 52 0

390 6300 OTHER PURCHASED SERVICES 0 10 10 8 0

390 6400 OTHER PURCHASED SERVICES 200 0 200 0 200

TOTAL Purchased Services 8,272 1,210 9,482 2,398 8,272

Materials & Supplies

510 5100 SUPPLIES 5,000 -1,096 3,904 3,840 5,000

510 6300 SUPPLIES 2,352 -1,375 977 726 2,352

510 6400 SUPPLIES 0 445 445 415 0

TOTAL Materials & Supplies 7,352 -2,026 5,326 4,981 7,352

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 1,500 -1,500 0 0 1,500

642 6300 NON CAPITAL FURN, FIX & EQU 0 1,856 1,856 700 0

644 6300 NON CAPITALIZED COMPUT HAR 0 100 100 90 0

TOTAL Capital Outlay 1,500 456 1,956 790 1,500

Other Expenses

730 6400 DUES AND FEES 500 0 500 128 500

750 5100 OTHER PERSONAL SERVICES 0 967 967 1,570 0

750 6400 OTHER PERSONAL SERVICES 0 0 0 260 0

TOTAL Other Expenses 500 967 1,467 1,958 500

LIMITED ENGLISH PROFICIENCY

BUDGET TOTALS 552,148 50,285 602,433 489,951 787,921

2016/17 New Money 552,148 Encumbered 1,456

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 789,377

2016/17 Budget 552,148

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FINAL BUDGET

ID: 1102008 07-Sep-2017

Fund: 110 **PROJECT 2008**

Dept/Proj: ASSESSMENT & ACCOUNTABILITY Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 111,907 3,312 115,219 115,218 115,219

118 6300 ADMINISTRATOR BONUS 0 900 900 900 0

181 6300 SALARIED SUPPORT PERSONNEL 54,993 1,650 56,643 55,706 57,545

TOTAL Salaries 166,900 5,862 172,762 171,824 172,764

Employee Benefits

210 6300 RETIREMENT 12,553 373 12,926 12,665 13,685

220 6300 SOCIAL SECURITY 12,770 448 13,218 12,516 13,218

230 6300 GROUP INSURANCE 15,260 0 15,260 17,204 15,260

240 6300 WORKERS COMP INSURANCE 2,505 88 2,593 2,577 2,595

TOTAL Employee Benefits 43,088 910 43,998 44,961 44,758

Purchased Services

330 6300 TRAVEL 3,000 -2,500 500 0 3,000

330 6400 TRAVEL 0 3,827 3,827 2,365 0

350 6300 REPAIRS AND MAINTENANCE 3,800 -100 3,700 2,585 3,500

370 6300 COMMUNICATIONS 0 703 703 587 0

TOTAL Purchased Services 6,800 1,930 8,730 5,537 6,500

Materials & Supplies

510 6300 SUPPLIES 11,252 -5,789 5,463 681 11,210

TOTAL Materials & Supplies 11,252 -5,789 5,463 681 11,210

Capital Outlay

642 6300 NON CAPITAL FURN, FIX & EQU 0 3,724 3,724 1,780 0

692 6300 NON-CAPITALIZED SOFTWARE 0 135 135 135 0
TOTAL Capital Outlay 0 3,859 3,859 1,915 0
ASSESSMENT & ACCOUNTABILITY
BUDGET TOTALS 228,040 6,772 234,812 224,918 235,232
2016/17 New Money 227,698 Encumbered 4,706
2016/17 Encumbrances 342 Carryover 0
2016/17 Carryover 0 239,938
2016/17 Budget 228,040

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FINAL BUDGET

ID: 1102009 07-Sep-2017

Fund: 110 **PROJECT 2009**

Dept/Proj: GULF COAST COLLEGE/WORKFORCE COOP Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 68,379 -5,733 62,646 45,000 55,000

330 6300 TRAVEL 48 5,733 5,781 2,972 0

TOTAL Purchased Services 68,427 0 68,427 47,972 55,000

GULF COAST COLLEGE/WORKFORCE

COOP

BUDGET TOTALS 68,427 0 68,427 47,972 55,000

2016/17 New Money 55,000 Encumbered 2,810

2016/17 Encumbrances 0 Carryover 17,646

2016/17 Carryover 13,427 75,456

2016/17 Budget 68,427

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FINAL BUDGET

ID: 1102010 07-Sep-2017

Fund: 110 **PROJECT 2010**

Dept/Proj: MEDICAID REIMBURSEMENT Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 6100 OTHER SUPPORT PERSONNEL/RE 30,894 927 31,821 31,820 31,821

TOTAL Salaries 30,894 927 31,821 31,820 31,821

Employee Benefits

210 6100 RETIREMENT 2,324 70 2,394 2,393 2,521

220 6100 SOCIAL SECURITY 2,364 71 2,435 2,341 2,435

230 6100 GROUP INSURANCE 7,878 0 7,878 7,878 7,878

240 6100 WORKERS COMP INSURANCE 464 14 478 477 478

TOTAL Employee Benefits 13,030 155 13,185 13,089 13,312

Purchased Services

310 7730 PROFESSIONAL & TECHNICAL 0 0 0 165 0

330 6100 TRAVEL 950 0 950 554 950

390 6100 OTHER PURCHASED SERVICES 48,000 0 48,000 48,000 48,000

TOTAL Purchased Services 48,950 0 48,950 48,719 48,950

Materials & Supplies

510 6100 SUPPLIES 1,000 -350 650 421 1,000

TOTAL Materials & Supplies 1,000 -350 650 421 1,000

Capital Outlay

642 6100 NON CAPITAL FURN, FIX & EQU 0 350 350 0 0

TOTAL Capital Outlay 0 350 350 0 0

MEDICAID REIMBURSEMENT

BUDGET TOTALS 93,874 1,082 94,956 94,050 95,083

2016/17 New Money 93,874 Encumbered 348

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 95,431

2016/17 Budget 93,874

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FINAL BUDGET

ID: 1102011 07-Sep-2017

Fund: 110 **PROJECT 2011**

Dept/Proj: PCMI CONTRACT Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 455,788 -9,941 445,847 445,847 451,308

TOTAL Purchased Services 455,788 -9,941 445,847 445,847 451,308

PCMI CONTRACT

BUDGET TOTALS 455,788 -9,941 445,847 445,847 451,308

2016/17 New Money 455,788 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 451,308

2016/17 Budget 455,788

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FINAL BUDGET

ID: 1102013 07-Sep-2017

Fund: 110 **PROJECT 2013**

Dept/Proj: INTERNATIONAL BACCALAUREATE Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 10,758 4,563 15,321 15,321 20,629

121 5300 TEACHERS-REG. PAY 0 387 387 387 0

123 5100 SUPPLEMENTS-TEACHERS 0 5,172 5,172 5,172 0

131 6100 OTHER CERTIFIED/REG. PAY 0 1,650 1,650 1,650 0

161 7300 OTHER SUPPORT PERSONNEL/RE 22,312 -58 22,254 22,254 23,712

TOTAL Salaries 33,070 11,713 44,783 44,783 44,341

Employee Benefits

210 5100 RETIREMENT 670 -144 526 526 0
 210 7300 RETIREMENT 1,606 67 1,673 1,673 1,558
 220 5100 SOCIAL SECURITY 681 918 1,599 1,600 0
 220 5300 SOCIAL SECURITY 0 28 28 28 0
 220 6100 SOCIAL SECURITY 0 125 125 125 0
 220 7300 SOCIAL SECURITY 1,634 68 1,702 1,702 1,505
 230 7300 GROUP INSURANCE 102 0 102 102 102
 240 5100 WORKERS COMP INSURANCE 134 249 383 384 0
 240 5300 WORKERS COMP INSURANCE 0 6 6 6 0
 240 6100 WORKERS COMP INSURANCE 0 25 25 25 0
 240 7300 WORKERS COMP INSURANCE 321 13 334 334 295
TOTAL Employee Benefits 5,148 1,355 6,503 6,505 3,460
Purchased Services
 330 5100 TRAVEL 10,000 20,792 30,792 31,537 30,000
 360 5100 RENTALS 8,300 -254 8,046 8,046 10,382
 370 5100 COMMUNICATIONS 2,000 -1,667 333 333 1,000
 390 5100 OTHER PURCHASED SERVICES 2,200 6 2,206 2,206 2,400
TOTAL Purchased Services 22,500 18,877 41,377 42,122 43,782
Materials & Supplies
 510 5100 SUPPLIES 43,149 -28,647 14,502 12,319 49,799
 520 5100 TEXTBOOKS 0 756 756 756 0
TOTAL Materials & Supplies 43,149 -27,891 15,258 13,075 49,799
Other Expenses
 730 5100 DUES AND FEES 80,000 2,750 82,750 82,750 44,093
 750 5100 OTHER PERSONAL SERVICES 3,000 2,004 5,004 5,082 5,000
TOTAL Other Expenses 83,000 4,754 87,754 87,832 49,093
 INTERNATIONAL BACCALAUREATE
 BUDGET TOTALS 186,867 8,809 195,676 194,318 190,475
2016/17 New Money 182,833 Encumbered 0
2016/17 Encumbrances 0 Carryover 1,358
2016/17 Carryover 4,034 191,833
2016/17 Budget 186,867

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FINAL BUDGET

ID: 1102015 07-Sep-2017

Fund: 110 **PROJECT 2015**

Dept/Proj: EXTRACURRICULAR ACTIVITIES Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 9,200 0 9,200 8,615 9,200

TOTAL Salaries 9,200 0 9,200 8,615 9,200

Employee Benefits

210 5100 RETIREMENT 692 8 700 659 729

220 5100 SOCIAL SECURITY 704 334 1,038 1,136 704

220 6400 SOCIAL SECURITY 0 0 0 0 0

240 5100 WORKERS COMP INSURANCE 138 323 461 540 138

240 6400 WORKERS COMP INSURANCE 0 0 0 0 0

TOTAL Employee Benefits 1,534 665 2,199 2,336 1,571

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 3,000 0 3,000 0 3,000

330 5100 TRAVEL 3,700 16,650 20,350 17,875 3,700

330 7800 TRAVEL 0 1,201 1,201 1,199 0

350 5100 REPAIRS AND MAINTENANCE 0 3,712 3,712 3,714 0

360 5100 RENTALS 13,500 4,410 17,910 17,716 15,500

370 5100 COMMUNICATIONS 1,200 0 1,200 1,200 1,200

390 5100 OTHER PURCHASED SERVICES 15,600 -1,740 13,860 11,700 15,600

TOTAL Purchased Services 37,000 24,233 61,233 53,404 39,000

Energy Services

450 5100 GASOLINE 0 195 195 195 0

TOTAL Energy Services 0 195 195 195 0

Materials & Supplies

510 5100 SUPPLIES 109,674 -57,762 51,912 33,200 107,900
TOTAL Materials & Supplies 109,674 -57,762 51,912 33,200 107,900

Capital Outlay

641 5100 CAPITAL FURN, FIX, & EQUIP 300 3,308 3,608 3,608 0
642 5100 NON CAPITAL FURN, FIX & EQU 1,006 2,444 3,450 3,274 0
644 5100 NON CAPITALIZED COMPUT HAR 0 211 211 211 0
682 5100 NONCAPITL REMODELING & REN 7,340 0 7,340 7,340 0
692 5100 NON-CAPITALIZED SOFTWARE 3,300 0 3,300 3,000 3,575

TOTAL Capital Outlay 11,946 5,964 17,910 17,434 3,575

Other Expenses

730 5100 DUES AND FEES 3,500 5,451 8,951 8,565 3,500
750 5100 OTHER PERSONAL SERVICES 300 23,012 23,312 25,616 300
750 6400 OTHER PERSONAL SERVICES 0 0 0 70 0

TOTAL Other Expenses 3,800 28,463 32,263 34,251 3,800

EXTRACURRICULAR ACTIVITIES

BUDGET TOTALS 173,154 1,758 174,912 149,435 165,046

2016/17 New Money 162,734 Encumbered 9,781

2016/17 Encumbrances 9,620 Carryover 800

2016/17 Carryover 800 175,627

2016/17 Budget 173,154

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FINAL BUDGET

ID: 1102016 07-Sep-2017

Fund: 110 **PROJECT 2016**

Dept/Proj: SELF INSURANCE Contact: JESS SNYDER

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

240 5100 WORKERS COMP INSURANCE 450,000 0 450,000 450,000 450,000

240 7900 WORKERS COMP INSURANCE 675,000 0 675,000 675,000 675,000

TOTAL Employee Benefits 1,125,000 0 1,125,000 1,125,000 1,125,000

Purchased Services

320 7900 INSURANCE & BOND PREMIUMS 1,375,000 0 1,375,000 875,000 1,375,000

TOTAL Purchased Services 1,375,000 0 1,375,000 875,000 1,375,000

SELF INSURANCE

BUDGET TOTALS 2,500,000 0 2,500,000 2,000,000 2,500,000

2016/17 New Money 2,500,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,500,000

2016/17 Budget 2,500,000

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FINAL BUDGET

ID: 1102017 07-Sep-2017

Fund: 110 **PROJECT 2017**

Dept/Proj: MAINTENANCE PECO/LCI Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 8100 PROFESSIONAL & TECHNICAL 0 13,000 13,000 6,500 13,000
330 8100 TRAVEL 2,000 -1,393 607 607 3,000
350 8100 REPAIRS AND MAINTENANCE 75,845 -19,599 56,246 49,282 69,849
360 8100 RENTALS 13,683 0 13,683 12,492 13,228
390 8100 OTHER PURCHASED SERVICES 52,000 107 52,107 51,425 55,134
TOTAL Purchased Services 143,528 -7,885 135,643 120,305 154,211

Energy Services

420 8100 BOTTLED GAS 6,000 0 6,000 4,383 7,000
450 8100 GASOLINE 145,000 -81,641 63,359 62,559 145,000
460 8100 DIESEL FUEL 24,484 -15,909 8,575 6,575 24,500
TOTAL Energy Services 175,484 -97,550 77,934 73,516 176,500

Materials & Supplies

510 8100 SUPPLIES 849,431 88,595 938,026 650,241 892,665
550 8100 REPAIR PARTS 26,500 952 27,452 19,948 29,524
560 8100 TIRES AND TUBES 9,500 -800 8,700 8,534 8,666
TOTAL Materials & Supplies 885,431 88,747 974,178 678,723 930,855

Capital Outlay

641 8100 CAPITAL FURN, FIX, & EQUIP 25,500 6,181 31,681 31,681 30,000
642 8100 NON CAPITAL FURN, FIX & EQU 53,522 0 53,522 52,207 54,494
643 8100 CAPITALIZED COMPUTER HARDW 3,500 -3,500 0 0 3,500
644 8100 NON CAPITALIZED COMPUT HAR 4,200 -1,783 2,417 2,417 4,000
652 8100 MOTOR VEHICLE OTH THAN BUS 70,383 24,400 94,783 69,383 50,391
670 8100 IMPROVEMENT OTHER THAN BUI 2,000 -2,000 0 0 2,000
680 8100 C/O REMODELING & RENOVATIO 3,000 -3,000 0 0 3,000
692 8100 NON-CAPITALIZED SOFTWARE 1,500 -1,338 162 162 1,500
TOTAL Capital Outlay 163,605 18,960 182,565 155,850 148,885

MAINTENANCE PECO/LCI
BUDGET TOTALS 1,368,048 2,272 1,370,320 1,028,394 1,410,451

2016/17 New Money 1,241,286 Encumbered 96,986

2016/17 Encumbrances 126,762 Carryover 0

2016/17 Carryover 0 1,507,437

2016/17 Budget 1,368,048

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FINAL BUDGET

ID: 1102018 07-Sep-2017

Fund: 110 **PROJECT 2018**

Dept/Proj: BLOOD-BORNE PATHOGENS Contact: JESS SNYDER

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 7700 PROFESSIONAL & TECHNICAL 250 0 250 58 250

TOTAL Purchased Services 250 0 250 58 250

BLOOD-BORNE PATHOGENS

BUDGET TOTALS 250 0 250 58 250

2016/17 New Money 250 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 250

2016/17 Budget 250

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FINAL BUDGET

ID: 1102019 07-Sep-2017

Fund: 110 **PROJECT 2019**

Dept/Proj: SCHOOL RESOURCE OFFICER PROGRAM Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

390 7900 OTHER PURCHASED SERVICES 742,240 0 742,240 672,282 778,204

TOTAL Purchased Services 742,240 0 742,240 672,282 778,204

SCHOOL RESOURCE OFFICER PROGRAM

BUDGET TOTALS 742,240 0 742,240 672,282 778,204

2016/17 New Money 742,240 Encumbered 60,019

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 838,223

2016/17 Budget 742,240

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FINAL BUDGET

ID: 1102021 07-Sep-2017

Fund: 110 **PROJECT 2021**

Dept/Proj: HIGH SCHOOL REMEDIATION Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 0 0 0 1,126 0

131 6100 OTHER CERTIFIED/REG. PAY 0 80 80 80 0

151 5100 PARA-PROFESSIONALS(AIDES) 0 25,462 25,462 31,251 0

151 5200 PARA-PROFESSIONALS(AIDES) 0 1,133 1,133 1,124 0

161 5100 OTHER SUPPORT PERSONNEL/RE 0 17,368 17,368 19,367 0

161 6100 OTHER SUPPORT PERSONNEL/RE 0 14,291 14,291 14,291 0

TOTAL Salaries 0 58,334 58,334 67,240 0

Employee Benefits

210 5100 RETIREMENT 0 3,269 3,269 3,876 0

210 5200 RETIREMENT 0 97 97 85 0

210 6100 RETIREMENT 0 1,075 1,075 1,075 0

220 5100 SOCIAL SECURITY 0 3,307 3,307 3,937 0

220 5200 SOCIAL SECURITY 0 98 98 80 0

220 6100 SOCIAL SECURITY 0 1,046 1,046 1,046 0

230 5100 GROUP INSURANCE 0 4,919 4,919 4,860 0

230 5200 GROUP INSURANCE 0 750 750 670 0

230 6100 GROUP INSURANCE 0 53 53 53 0

240 5100 WORKERS COMP INSURANCE 0 659 659 777 0

240 5200 WORKERS COMP INSURANCE 0 30 30 17 0

240 6100 WORKERS COMP INSURANCE 0 216 216 216 0

TOTAL Employee Benefits 0 15,519 15,519 16,691 0

Materials & Supplies

510 5100 SUPPLIES 91,888 -74,607 17,281 4,270 91,680

TOTAL Materials & Supplies 91,888 -74,607 17,281 4,270 91,680

Capital Outlay

644 5100 NON CAPITALIZED COMPUT HAR 0 3,882 3,882 3,882 0

TOTAL Capital Outlay 0 3,882 3,882 3,882 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 78 78 78 0

TOTAL Other Expenses 0 78 78 78 0

HIGH SCHOOL REMEDIATION

BUDGET TOTALS 91,888 3,206 95,094 92,161 91,680

2016/17 New Money 91,680 Encumbered 0

2016/17 Encumbrances 208 Carryover 0

2016/17 Carryover 0 91,680

2016/17 Budget 91,888

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FINAL BUDGET

ID: 1102023 07-Sep-2017

Fund: 110 **PROJECT 2023**

Dept/Proj: HIGH SCHOOL DRAMA PROGRAMS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

220 5100 SOCIAL SECURITY 0 0 0 2 0

240 5100 WORKERS COMP INSURANCE 0 0 0 2 0

TOTAL Employee Benefits 0 0 0 4 0

Purchased Services

330 5100 TRAVEL 0 800 800 794 0

360 5100 RENTALS 0 3,100 3,100 3,100 0

TOTAL Purchased Services 0 3,900 3,900 3,894 0

Materials & Supplies

510 5100 SUPPLIES 15,050 -6,324 8,726 8,070 15,000

TOTAL Materials & Supplies 15,050 -6,324 8,726 8,070 15,000

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 0 2,039 2,039 2,038 0

TOTAL Capital Outlay 0 2,039 2,039 2,038 0

Other Expenses

730 5100 DUES AND FEES 0 385 385 385 0

750 5100 OTHER PERSONAL SERVICES 0 0 0 130 0

TOTAL Other Expenses 0 385 385 515 0

HIGH SCHOOL DRAMA PROGRAMS

BUDGET TOTALS 15,050 0 15,050 14,522 15,000

2016/17 New Money 15,000 Encumbered 50

2016/17 Encumbrances 50 Carryover 0

2016/17 Carryover 0 15,050

2016/17 Budget 15,050

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FINAL BUDGET

ID: 1102025 07-Sep-2017

Fund: 110 **PROJECT 2025**

Dept/Proj: INSERVICE EDUCATION Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6400 ADMINISTRATOR/REG. PAY 34,244 1,014 35,258 35,257 115,219

115 6400 ADMIN. TERM PAY/SICK LEAVE 0 857 857 857 0

118 6400 ADMINISTRATOR BONUS 0 450 450 450 0

121 6300 TEACHERS-REG. PAY 0 657 657 657 0
121 6400 TEACHERS-REG. PAY 0 68,803 68,803 29,843 0
131 6400 OTHER CERTIFIED/REG. PAY 425,644 11,879 437,523 407,517 448,439
133 6400 SUPPLEMENT/OTHER CERTIFIED 0 2,500 2,500 2,500 0
135 6400 OTHER CERT/TERM PAY-SICK 0 959 959 959 0
138 6400 OTHER CERTIFIED BONUS 0 7,481 7,481 7,481 0
161 6300 OTHER SUPPORT PERSONNEL/RE 30,510 891 31,401 31,400 31,401
168 6300 OTHER SUPP PERS BONUS 0 300 300 300 0
TOTAL Salaries 490,398 95,789 586,187 517,220 595,059

Employee Benefits

210 6300 RETIREMENT 2,295 269 2,564 2,564 3,362
210 6400 RETIREMENT 34,589 2,044 36,633 34,371 44,648
220 6300 SOCIAL SECURITY 2,335 91 2,426 2,225 2,403
220 6400 SOCIAL SECURITY 35,187 7,095 42,282 35,513 43,127
230 6300 GROUP INSURANCE 7,878 0 7,878 7,878 7,878
230 6400 GROUP INSURANCE 67,752 0 67,752 63,360 86,572
240 6100 WORKERS COMP INSURANCE 0 0 0 1 0
240 6300 WORKERS COMP INSURANCE 459 27 486 485 472
240 6400 WORKERS COMP INSURANCE 6,901 2,697 9,598 8,280 8,460
TOTAL Employee Benefits 157,396 12,224 169,620 154,677 196,922

Purchased Services

310 6400 PROFESSIONAL & TECHNICAL 28,000 4,160 32,160 23,270 28,000
330 6400 TRAVEL 20,000 14,759 34,759 33,436 20,000
350 6400 REPAIRS AND MAINTENANCE 0 160 160 160 0
360 6400 RENTALS 0 1,585 1,585 1,585 0
390 6400 OTHER PURCHASED SERVICES 0 575 575 575 0
TOTAL Purchased Services 48,000 21,239 69,239 59,026 48,000

Materials & Supplies

510 6400 SUPPLIES 41,666 -24,489 17,177 14,456 41,666
TOTAL Materials & Supplies 41,666 -24,489 17,177 14,456 41,666

Capital Outlay

642 6400 NON CAPITAL FURN, FIX & EQU 0 980 980 980 0
TOTAL Capital Outlay 0 980 980 980 0

Other Expenses

730 6400 DUES AND FEES 0 909 909 909 0
750 6400 OTHER PERSONAL SERVICES 147,717 -79,772 67,945 66,405 147,717
TOTAL Other Expenses 147,717 -78,863 68,854 67,314 147,717

INSERVICE EDUCATION

BUDGET TOTALS 885,177 26,880 912,057 813,673 1,029,364

2016/17 New Money 885,177 Encumbered 1,169

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,030,533

2016/17 Budget 885,177

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FINAL BUDGET

ID: 1102026 07-Sep-2017

Fund: 110 **PROJECT 2026**

Dept/Proj: BAY COUNTY HEALTH DEPT CONTRACT Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 334,133 0 334,133 333,867 334,000

TOTAL Purchased Services 334,133 0 334,133 333,867 334,000

Materials & Supplies

510 5100 SUPPLIES 22,265 -118 22,147 15,433 16,500

510 5200 SUPPLIES 1,000 0 1,000 0 500

TOTAL Materials & Supplies 23,265 -118 23,147 15,433 17,000

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 0 118 118 118 0

TOTAL Capital Outlay 0 118 118 118 0

BAY COUNTY HEALTH DEPT CONTRACT

BUDGET TOTALS 357,398 0 357,398 349,418 351,000

2016/17 New Money 351,000 Encumbered 77
2016/17 Encumbrances 161 Carryover 0
2016/17 Carryover 6,237 351,077
2016/17 Budget 357,398

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FINAL BUDGET

ID: 1102029 07-Sep-2017

Fund: 110 **PROJECT 2029**

Dept/Proj: SPECIAL OLYMPICS Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

330 5100 TRAVEL 1,655 0 1,655 165 0

330 7800 TRAVEL 2,000 0 2,000 0 2,000

TOTAL Purchased Services 3,655 0 3,655 165 2,000

SPECIAL OLYMPICS

BUDGET TOTALS 3,655 0 3,655 165 2,000

2016/17 New Money 2,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 3,490

2016/17 Carryover 1,655 5,490

2016/17 Budget 3,655

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FINAL BUDGET

ID: 1102031 07-Sep-2017

Fund: 110 **PROJECT 2031**

Dept/Proj: BAND INSTRUMENT REPAIR/UNIFORM Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

350 5100 REPAIRS AND MAINTENANCE 24,484 105 24,589 18,263 18,400

TOTAL Purchased Services 24,484 105 24,589 18,263 18,400

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 125,996 0 125,996 60,995 0

TOTAL Capital Outlay 125,996 0 125,996 60,995 0

BAND INSTRUMENT REPAIR/UNIFORM

BUDGET TOTALS 150,480 105 150,585 79,258 18,400

2016/17 New Money 83,400 Encumbered 69,289

2016/17 Encumbrances 67,080 Carryover 0

2016/17 Carryover 0 87,689

2016/17 Budget 150,480

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FINAL BUDGET

ID: 1102032 07-Sep-2017

Fund: 110 **PROJECT 2032**

Dept/Proj: SCHOOL AGE CHILD CARE - BAYBASE Contact: KATRINA EVANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 9100 ADMINISTRATOR/REG. PAY 596,051 -5,500 590,551 562,353 620,630

115 9100 ADMIN. TERM PAY/SICK LEAVE 0 305 305 305 0

118 9100 ADMINISTRATOR BONUS 0 4,050 4,050 4,050 0

121 9100 TEACHERS-REG. PAY 67,570 8,000 75,570 74,268 127,203

123 9100 SUPPLEMENTS-TEACHERS 1,382 0 1,382 1,382 0

128 9100 TEACHERS-BONUS 0 450 450 450 0

151 9100 PARA-PROFESSIONALS(AIDES) 276,494 -3,000 273,494 269,428 217,491

152 9100 PARA-PROF/OVTIME PAY 0 15,763 15,763 14,044 0

154 9100 PARA-PROF/TERM PAY-ANNUAL 0 558 558 558 0

155 9100 PARA-PROF/TERM PAY-SICK 0 54 54 54 0

161 9100 OTHER SUPPORT PERSONNEL/RE 354,661 -37,412 317,249 306,826 362,631

162 9100 OVTIME/OTHER SUP PERSONNEL 0 5,000 5,000 2,446 0

165 9100 OTHER SUPP PERS TERM PAY-S 0 209 209 209 0

168 9100 OTHER SUPP PERS BONUS 0 300 300 300 0

TOTAL Salaries 1,296,158 -11,222 1,284,936 1,236,673 1,327,955

Employee Benefits

210 9100 RETIREMENT 97,906 0 97,906 97,745 103,022

220 9100 SOCIAL SECURITY 96,205 612 96,817 95,797 92,917

230 9100 GROUP INSURANCE 196,702 3,885 200,587 200,587 204,478

240 9100 WORKERS COMP INSURANCE 18,890 0 18,890 19,899 18,238

TOTAL Employee Benefits 409,703 4,497 414,200 414,027 418,655

Purchased Services

330 9100 TRAVEL 25,080 10,500 35,580 35,524 25,000

350 9100 REPAIRS AND MAINTENANCE 160 2,000 2,160 1,242 10

360 9100 RENTALS 3,130 500 3,630 3,511 2,580

370 7900 COMMUNICATIONS 0 0 0 52 0

370 9100 COMMUNICATIONS 7,000 -5,400 1,600 1,499 7,000

390 9100 OTHER PURCHASED SERVICES 4,000 17,335 21,335 21,010 4,000

TOTAL Purchased Services 39,370 24,935 64,305 62,838 38,590

Materials & Supplies

510 5100 SUPPLIES 0 0 0 -100 0

510 9100 SUPPLIES 71,069 -4,690 66,379 63,632 70,000

TOTAL Materials & Supplies 71,069 -4,690 66,379 63,532 70,000

Capital Outlay

622 9100 NON CAPITAL AV MATERIALS 1,000 100 1,100 1,021 1,000

642 9100 NON CAPITAL FURN.FIX & EQU 4,000 1,594 5,594 5,165 4,000

643 9100 CAPITALIZED COMPUTER HARDW 1,000 -1,000 0 0 1,000

644 9100 NON CAPITALIZED COMPUT HAR 15,000 -10,500 4,500 3,979 15,000

670 9100 IMPROVEMENT OTHER THAN BUI 10 0 10 0 10

690 9100 COMPUTER SOFTWARE 10 0 10 0 0

691 9100 CAPITALIZED COMPUTER SOFTW 0 0 0 40,000

692 9100 NON-CAPITALIZED SOFTWARE 500 -500 0 0 500

TOTAL Capital Outlay 21,520 -10,306 11,214 10,165 61,510

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FINAL BUDGET

ID: 1102032 07-Sep-2017

Fund: 110 **PROJECT 2032**

Dept/Proj: SCHOOL AGE CHILD CARE - BAYBASE Contact: KATRINA EVANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Other Expenses

730 9100 DUES AND FEES 35,350 3,565 38,915 27,440 35,000
750 9100 OTHER PERSONAL SERVICES 100,000 -6,763 93,237 90,145 100,000
TOTAL Other Expenses 135,350 -3,198 132,152 117,586 135,000
SCHOOL AGE CHILD CARE - BAYBASE
BUDGET TOTALS 1,973,170 14 1,973,184 1,904,821 2,051,710
2016/17 New Money 1,970,971 Encumbered 8,303
2016/17 Encumbrances 2,199 Carryover 0
2016/17 Carryover 0 2,060,013
2016/17 Budget 1,973,170

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FINAL BUDGET

ID: 1102037 07-Sep-2017

Fund: 110 **PROJECT 2037**

Dept/Proj: INSTRUC MATERIALS - TEXTBOOKS Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 8,017 8,017 8,017 0
393 5100 DISTRIBUTIONS TO CHARTER S 327,299 -5,118 322,181 322,179 363,886
TOTAL Purchased Services 327,299 2,899 330,198 330,196 363,886

Materials & Supplies

520 5100 TEXTBOOKS 1,656,155 -31,096 1,625,059 1,003,789 1,615,317
TOTAL Materials & Supplies 1,656,155 -31,096 1,625,059 1,003,789 1,615,317

Capital Outlay

692 5100 NON-CAPITALIZED SOFTWARE 0 55,284 55,284 55,284 0

TOTAL Capital Outlay 0 55,284 55,284 55,284 0

INSTRUC MATERIALS - TEXTBOOKS

BUDGET TOTALS 1,983,454 27,087 2,010,541 1,389,269 1,979,203

2016/17 New Money 1,911,799 Encumbered 365,102

2016/17 Encumbrances 71,655 Carryover 256,170

2016/17 Carryover 0 2,600,475

2016/17 Budget 1,983,454

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FINAL BUDGET

ID: 1102041 07-Sep-2017

Fund: 110 **PROJECT 2041**

Dept/Proj: GULF COAST COLLEGE/STEM COORDINATOR Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6300 ADMINISTRATOR/REG. PAY 0 54,502 54,502 52,348 72,756

TOTAL Salaries 0 54,502 54,502 52,348 72,756

Employee Benefits

210 6300 RETIREMENT 0 4,099 4,099 3,937 5,763

220 6300 SOCIAL SECURITY 0 4,169 4,169 3,956 5,566

230 6300 GROUP INSURANCE 0 5,646 5,646 5,019 7,528

240 6300 WORKERS COMP INSURANCE 0 818 818 785 1,092

TOTAL Employee Benefits 0 14,731 14,731 13,696 19,949

Purchased Services

330 6300 TRAVEL 0 10,000 10,000 0 5,000

TOTAL Purchased Services 0 10,000 10,000 0 5,000

Materials & Supplies

510 6300 SUPPLIES 0 14,252 14,252 0 5,000

TOTAL Materials & Supplies 0 14,252 14,252 0 5,000

GULF COAST COLLEGE/STEM

COORDINATOR

BUDGET TOTALS 0 93,485 93,485 66,044 102,705

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 102,705

2016/17 Budget 0

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FINAL BUDGET

ID: 1102070 07-Sep-2017

Fund: 110 PROJECT 2070

Dept/Proj: ADVANCED PLACEMENT Contact: VARIES BY SCHOOL

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 5100 ADMINISTRATOR/REG. PAY 1,263 4,377 5,640 5,640 0

121 5100 TEACHERS-REG. PAY 757 51,252 52,009 58,559 0

121 5300 TEACHERS-REG. PAY 0 0 0 800 0

123 5100 SUPPLEMENTS-TEACHERS 0 12,065 12,065 14,038 0

131 5100 OTHER CERTIFIED/REG. PAY 0 700 700 658 0

131 6100 OTHER CERTIFIED/REG. PAY 0 751 751 1,401 0

151 5100 PARA-PROFESSIONALS(AIDES) 84 14,004 14,088 12,678 0

152 5100 PARA-PROF/OVTIME PAY 0 65 65 65 0

161 5100 OTHER SUPPORT PERSONNEL/RE 0 31,000 31,000 29,202 0

161 7300 OTHER SUPPORT PERSONNEL/RE 199 12,748 12,947 12,939 0

TOTAL Salaries 2,303 126,961 129,264 135,981 0

Employee Benefits

210 5100 RETIREMENT 166 5,390 5,556 6,411 0

210 6100 RETIREMENT 0 56 56 56 0

210 7300 RETIREMENT 15 960 975 973 0

220 5100 SOCIAL SECURITY 378 8,056 8,434 9,331 0

220 5300 SOCIAL SECURITY 0 0 0 58 0

220 6100 SOCIAL SECURITY 0 57 57 106 0

220 7300 SOCIAL SECURITY 15 976 991 990 0

230 5100 GROUP INSURANCE 309 10,000 10,309 7,878 0

240 5100 WORKERS COMP INSURANCE 32 1,841 1,873 2,052 0

240 5300 WORKERS COMP INSURANCE 0 0 0 12 0

240 6100 WORKERS COMP INSURANCE 0 11 11 21 0

240 7300 WORKERS COMP INSURANCE 4 191 195 194 0

TOTAL Employee Benefits 919 27,538 28,457 28,084 0

Purchased Services

330 5100 TRAVEL 2,055 26,861 28,916 15,592 0

330 7800 TRAVEL 1 1,813 1,814 1,814 0

360 5100 RENTALS 1,691 14,618 16,309 12,093 0

370 5100 COMMUNICATIONS 0 198 198 198 0

370 7900 COMMUNICATIONS 0 96 96 113 0

390 5100 OTHER PURCHASED SERVICES 17,087 8,944 26,031 8,944 0
393 5100 DISTRIBUTIONS TO CHARTER S 0 113,405 113,405 113,405 0

TOTAL Purchased Services 20,834 165,935 186,769 152,161 0

Materials & Supplies

510 5100 SUPPLIES 753,573 -344,973 408,600 193,978 659,815
520 5100 TEXTBOOKS 0 10,000 10,000 6,183 0

TOTAL Materials & Supplies 753,573 -334,973 418,600 200,161 659,815

Capital Outlay

641 5100 CAPITAL FURN, FIX, & EQUIP 0 3,623 3,623 3,623 0
642 5100 NON CAPITAL FURN, FIX & EQU 17 1,850 1,867 1,533 0
642 5200 NON CAPITAL FURN, FIX & EQU 0 0 0 462 0
644 5100 NON CAPITALIZED COMPUT HAR 81 2,154 2,235 2,154 0
692 5100 NON-CAPITALIZED SOFTWARE 0 1,535 1,535 1,535 0

TOTAL Capital Outlay 98 9,162 9,260 9,307 0

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FINAL BUDGET

ID: 1102070 07-Sep-2017

Fund: 110 **PROJECT 2070**

Dept/Proj: ADVANCED PLACEMENT Contact: VARIES BY SCHOOL

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

730 5100 DUES AND FEES 1,275 19,763 21,038 19,456 0
750 5100 OTHER PERSONAL SERVICES 0 14,029 14,029 14,224 0

TOTAL Other Expenses 1,275 33,793 35,068 33,680 0

ADVANCED PLACEMENT

BUDGET TOTALS 779,002 28,417 807,419 559,373 659,815

2016/17 New Money 640,478 Encumbered 19,681

2016/17 Encumbrances 2,638 Carryover 228,365

2016/17 Carryover 135,886 907,861

2016/17 Budget 779,002

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FINAL BUDGET

ID: 1102071 07-Sep-2017

Fund: 110 **PROJECT 2071**

Dept/Proj: R.O.T.C. Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 601,041 0 601,041 543,527 579,945
125 5100 TERMINAL/SICK-TEACHERS 0 5,945 5,945 5,945 0

TOTAL Salaries 601,041 5,945 606,986 549,472 579,945

Employee Benefits

210 5100 RETIREMENT 48,128 0 48,128 47,094 48,638
220 5100 SOCIAL SECURITY 45,984 0 45,984 41,338 44,371
230 5100 GROUP INSURANCE 15,770 0 15,770 8,259 15,668

240 5100 WORKERS COMP INSURANCE 9,020 0 9,020 8,258 8,703
TOTAL Employee Benefits 118,902 0 118,902 104,948 117,380

Materials & Supplies

510 8100 SUPPLIES 0 0 0 -338 0

TOTAL Materials & Supplies 0 0 0 -338 0

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 1,040 0

TOTAL Other Expenses 0 0 0 1,040 0

R.O.T.C.

BUDGET TOTALS 719,943 5,945 725,888 655,122 697,325

2016/17 New Money 719,943 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 697,325

2016/17 Budget 719,943

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FINAL BUDGET

ID: 1102073 07-Sep-2017

Fund: 110 **PROJECT 2073**

Dept/Proj: TEEN PARENTING Contact: CHANDRA TYSON

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 6100 PARA-PROFESSIONALS(AIDES) 69,349 2,080 71,429 66,056 71,430

155 6100 PARA-PROF/TERM PAY-SICK 0 137 137 137 0

161 7300 OTHER SUPPORT PERSONNEL/RE 17,933 538 18,471 19,875 18,471

TOTAL Salaries 87,282 2,755 90,037 86,067 89,901

Employee Benefits

210 6100 RETIREMENT 7,128 214 7,342 6,645 7,579

210 7300 RETIREMENT 1,349 40 1,389 1,495 1,463

220 6100 SOCIAL SECURITY 5,308 159 5,467 4,864 5,467

220 7300 SOCIAL SECURITY 1,372 41 1,413 1,483 1,413

230 6100 GROUP INSURANCE 31,512 0 31,512 31,512 31,512

230 7300 GROUP INSURANCE 7,878 0 7,878 7,878 7,878

240 6100 WORKERS COMP INSURANCE 1,042 31 1,073 993 1,073

240 7300 WORKERS COMP INSURANCE 269 8 277 298 278

TOTAL Employee Benefits 55,858 494 56,352 55,166 56,663

Purchased Services

330 6400 TRAVEL 840 500 1,340 647 840

TOTAL Purchased Services 840 500 1,340 647 840

Materials & Supplies

510 5100 SUPPLIES 4,878 -1,200 3,678 3,512 3,928

TOTAL Materials & Supplies 4,878 -1,200 3,678 3,512 3,928

Other Expenses

730 7900 DUES AND FEES 25 700 725 775 25

TOTAL Other Expenses 25 700 725 775 25

TEEN PARENTING

BUDGET TOTALS 148,883 3,249 152,132 146,167 151,357

2016/17 New Money 147,933 Encumbered 784

2016/17 Encumbrances 950 Carryover 0

2016/17 Carryover 0 152,141

2016/17 Budget 148,883

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FINAL BUDGET

ID: 1102074 07-Sep-2017

Fund: 110 **PROJECT 2074**

Dept/Proj: DUAL ENROLLMENT Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 78 0 78 0 0
123 5100 SUPPLEMENTS-TEACHERS 1,084 703 1,787 2,069 0
152 5100 PARA-PROF/OVTIME PAY 141 -141 0 0 0
TOTAL Salaries 1,303 562 1,865 2,069 0

Employee Benefits

210 5100 RETIREMENT 156 -22 134 156 0
220 5100 SOCIAL SECURITY 218 -77 141 162 0
240 5100 WORKERS COMP INSURANCE 199 -163 36 41 0
TOTAL Employee Benefits 573 -262 311 359 0

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 261,202 -95,632 165,570 0 0
330 5100 TRAVEL 1,998 600 2,598 535 0
350 5100 REPAIRS AND MAINTENANCE 0 1,190 1,190 1,190 0
360 5100 RENTALS 3,259 -70 3,189 3,046 0
370 5100 COMMUNICATIONS 96 0 96 0 0
390 5100 OTHER PURCHASED SERVICES 0 115,354 115,354 115,354 0
TOTAL Purchased Services 266,555 21,442 287,997 120,126 0

Materials & Supplies

510 5100 SUPPLIES 53,608 -23,357 30,251 11,152 142,500
510 7900 SUPPLIES 511 -511 0 0 0
520 5100 TEXTBOOKS 1,612 -241 1,371 0 0
TOTAL Materials & Supplies 55,731 -24,109 31,622 11,152 142,500

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 2,468 2,140 4,608 2,140 0
643 5100 CAPITALIZED COMPUTER HARDW 34 0 34 0 0
644 5100 NON CAPITALIZED COMPUT HAR 642 0 642 -35 0
691 5100 CAPITALIZED COMPUTER SOFTW 24 0 24 0 0
692 5100 NON-CAPITALIZED SOFTWARE 45 0 45 0 0
TOTAL Capital Outlay 3,213 2,140 5,353 2,105 0

Other Expenses

730 5100 DUES AND FEES 447 125 572 375 0
750 5100 OTHER PERSONAL SERVICES 585 102 687 673 0
TOTAL Other Expenses 1,032 227 1,259 1,048 0

DUAL ENROLLMENT

BUDGET TOTALS 328,407 0 328,407 136,859 142,500

2016/17 New Money 142,500 Encumbered 250

2016/17 Encumbrances 702 Carryover 191,298

2016/17 Carryover 185,205 334,048

2016/17 Budget 328,407

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FINAL BUDGET

ID: 1102113 07-Sep-2017

Fund: 110 **PROJECT 2113**

Dept/Proj: A.I.C.E. Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 106,567 0 106,567 103,132 34,481

123 5100 SUPPLEMENTS-TEACHERS 19,340 0 19,340 21,550 8,000
128 5100 TEACHERS-BONUS 0 1,400 1,400 1,363 0
131 6100 OTHER CERTIFIED/REG. PAY 0 2,430 2,430 6,967 0
133 6100 SUPPLEMENT/OTHER CERTIFIED 313 0 313 0 0
151 5100 PARA-PROFESSIONALS(AIDES) 25,502 0 25,502 12,267 11,337
152 5100 PARA-PROF/OVTIME PAY 0 150 150 92 0
161 5100 OTHER SUPPORT PERSONNEL/RE 3,621 0 3,621 0 0
161 6100 OTHER SUPPORT PERSONNEL/RE 14,627 0 14,627 0 0
161 7300 OTHER SUPPORT PERSONNEL/RE 20,686 0 20,686 4,203 4,204
161 7900 OTHER SUPPORT PERSONNEL/RE 0 854 854 854 0
162 5100 OVTIME/OTHER SUP PERSONNEL 0 150 150 73 0
162 7900 OVTIME/OTHER SUP PERSONNEL 0 150 150 89 0
TOTAL Salaries 190,656 5,134 195,790 150,591 58,022

Employee Benefits

210 5100 RETIREMENT 9,864 0 9,864 8,624 3,629
210 6100 RETIREMENT 0 255 255 677 0
210 7300 RETIREMENT 2,453 0 2,453 316 558
210 7900 RETIREMENT 0 94 94 71 0
220 5100 SOCIAL SECURITY 9,514 0 9,514 10,362 3,506
220 6100 SOCIAL SECURITY 0 186 186 533 0
220 7300 SOCIAL SECURITY 1,337 0 1,337 305 322
220 7900 SOCIAL SECURITY 0 467 467 443 0
230 5100 GROUP INSURANCE 54,537 0 54,537 16,938 7,528
230 6100 GROUP INSURANCE 2,332 0 2,332 0 0
230 7300 GROUP INSURANCE 6,605 0 6,605 1,379 1,654
240 5100 WORKERS COMP INSURANCE 1,868 0 1,868 2,172 689
240 6100 WORKERS COMP INSURANCE 0 36 36 105 0
240 7300 WORKERS COMP INSURANCE 260 0 260 63 64
240 7900 WORKERS COMP INSURANCE 0 208 208 177 0
TOTAL Employee Benefits 88,770 1,246 90,016 42,164 17,950

Purchased Services

330 5100 TRAVEL 14,731 0 14,731 9,014 7,000
330 6300 TRAVEL 0 0 0 -89 0
330 7300 TRAVEL 2,538 -2,538 0 0 0
330 7900 TRAVEL 1,075 -1,075 0 0 0
350 5100 REPAIRS AND MAINTENANCE 170 1,500 1,670 0 0
350 7900 REPAIRS AND MAINTENANCE 0 1,566 1,566 1,566 0
360 5100 RENTALS 1,734 2,500 4,234 1,954 500
360 6100 RENTALS 1,000 0 1,000 0 0
370 5100 COMMUNICATIONS 908 4,500 5,408 2,567 750
370 7900 COMMUNICATIONS 5,000 0 5,000 5,200 0
390 5100 OTHER PURCHASED SERVICES 160,489 4,505 164,994 111,682 125,000
390 7900 OTHER PURCHASED SERVICES 10,917 24,411 35,328 23,899 0
TOTAL Purchased Services 198,562 35,369 233,931 155,793 133,250

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FINAL BUDGET

ID: 1102113 07-Sep-2017

Fund: 110 **PROJECT 2113**

Dept/Proj: A.I.C.E. Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 505,943 -140,277 365,666 9,583 213,706
510 7900 SUPPLIES 0 200 200 311 0
520 5100 TEXTBOOKS 939 0 939 0 0
TOTAL Materials & Supplies 506,882 -140,077 366,805 9,893 213,706

Capital Outlay

622 5100 NON CAPITAL AV MATERIALS 72 0 72 0 0
641 5100 CAPITAL FURN, FIX, & EQUIP 1,400 21,818 23,218 21,818 0
642 5100 NON CAPITAL FURN, FIX & EQU 6,249 0 6,249 162 0
643 5100 CAPITALIZED COMPUTER HARDW 20,676 0 20,676 3,396 0
644 5100 NON CAPITALIZED COMPUT HAR 336 3,396 3,732 3,270 0
TOTAL Capital Outlay 28,733 25,214 53,947 28,647 0

Other Expenses

730 5100 DUES AND FEES 1,970 0 1,970 0 500
730 6400 DUES AND FEES 40 -40 0 0 0
750 5100 OTHER PERSONAL SERVICES 8,419 0 8,419 6,402 2,000
TOTAL Other Expenses 10,429 -40 10,389 6,402 2,500

A.I.C.E.

BUDGET TOTALS 1,024,032 -73,153 950,880 393,489 425,428

2016/17 New Money 506,374 Encumbered 14,105

2016/17 Encumbrances 12,388 Carryover 543,286

2016/17 Carryover 505,270 982,819

2016/17 Budget 1,024,032

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FINAL BUDGET

ID: 1102129 07-Sep-2017

Fund: 110 **PROJECT 2129**

Dept/Proj: PLAYGROUND EQUIPMENT Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 0 0 0 0 150,000

TOTAL Capital Outlay 0 0 0 0 150,000

PLAYGROUND EQUIPMENT

BUDGET TOTALS 0 0 0 0 150,000

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 150,000

2016/17 Budget 0

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FINAL BUDGET

ID: 1102130 07-Sep-2017

Fund: 110 **PROJECT 2130**

Dept/Proj: CHOIR & BAND EQUIPMENT/REPAIR Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

350 5100 REPAIRS AND MAINTENANCE 0 0 0 0 125,000

TOTAL Purchased Services 0 0 0 0 125,000

Capital Outlay

642 5100 NON CAPITAL FURN, FIX & EQU 0 0 0 0 125,000

TOTAL Capital Outlay 0 0 0 0 125,000

CHOIR & BAND EQUIPMENT/REPAIR

BUDGET TOTALS 0 0 0 0 250,000

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 250,000

2016/17 Budget 0

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FINAL BUDGET

ID: 1102131 07-Sep-2017

Fund: 110 **PROJECT 2131**

Dept/Proj: BAND EQUIPMENT Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 2,483 5,159 7,642 7,310 0

TOTAL Materials & Supplies 2,483 5,159 7,642 7,310 0

Capital Outlay

641 5100 CAPITAL FURN, FIX, & EQUIP 3,250 13,475 16,725 16,557 0

642 5100 NON CAPITAL FURN, FIX & EQU 55,258 -19,998 35,260 21,563 49,140

644 5100 NON CAPITALIZED COMPUT HAR 0 910 910 910 0

692 5100 NON-CAPITALIZED SOFTWARE 0 349 349 349 0

TOTAL Capital Outlay 58,508 -5,264 53,244 39,379 49,140

BAND EQUIPMENT

BUDGET TOTALS 60,991 -105 60,886 46,690 49,140

2016/17 New Money 49,140 Encumbered 13,258

2016/17 Encumbrances 11,851 Carryover 0

2016/17 Carryover 0 62,398

2016/17 Budget 60,991

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FINAL BUDGET

ID: 1102133 07-Sep-2017

Fund: 110 **PROJECT 2133**

Dept/Proj: SCHOOL IMPROVEMENT Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 8200 ADMINISTRATOR/REG. PAY 0 12,085 12,085 10,971 31,523

112 8200 ADMINISTRATOR/OVTTIME PAY 0 207 207 207 0

121 5100 TEACHERS-REG. PAY 435 1,000 1,435 516 0

151 5100 PARA-PROFESSIONALS(AIDES) 3,104 -3,104 0 0 0

161 5100 OTHER SUPPORT PERSONNEL/RE 0 0 0 1,634 0

161 6100 OTHER SUPPORT PERSONNEL/RE 0 13,605 13,605 895 0

161 7300 OTHER SUPPORT PERSONNEL/RE 0 0 0 494 0

161 7900 OTHER SUPPORT PERSONNEL/RE 0 0 0 357 0

TOTAL Salaries 3,539 23,793 27,332 15,074 31,523

Employee Benefits

210 5100 RETIREMENT 72 0 72 162 0

210 6100 RETIREMENT 0 0 0 67 0

210 7300 RETIREMENT 0 0 0 37 0

210 7900 RETIREMENT 0 0 0 27 0

210 8200 RETIREMENT 0 924 924 841 2,497

220 5100 SOCIAL SECURITY 66 -1 65 164 0
220 6100 SOCIAL SECURITY 0 0 0 68 0
220 7300 SOCIAL SECURITY 0 0 0 38 0
220 7900 SOCIAL SECURITY 0 0 0 27 0
220 8200 SOCIAL SECURITY 0 940 940 855 2,412
240 5100 WORKERS COMP INSURANCE 70 -1 69 80 0
240 6100 WORKERS COMP INSURANCE 0 0 0 13 0
240 7300 WORKERS COMP INSURANCE 0 0 0 7 0
240 7900 WORKERS COMP INSURANCE 0 0 0 41 0
240 8200 WORKERS COMP INSURANCE 0 184 184 168 473
TOTAL Employee Benefits 208 2,045 2,253 2,596 5,382

Purchased Services

310 6400 PROFESSIONAL & TECHNICAL 80,000 42,162 122,162 117,162 0
330 5100 TRAVEL 4 250 254 250 0
330 6400 TRAVEL 0 597 597 597 0
360 5100 RENTALS 875 0 875 0 0
360 6400 RENTALS 0 1,000 1,000 1,000 0
370 5100 COMMUNICATIONS 1 71 72 71 0
390 5100 OTHER PURCHASED SERVICES 0 491 491 491 0
TOTAL Purchased Services 80,880 44,571 125,451 119,571 0

Materials & Supplies

510 5100 SUPPLIES 69,894 106,965 176,859 24,753 138,345
510 5200 SUPPLIES 755 0 755 0 0
510 6100 SUPPLIES 0 2,750 2,750 0 0
510 6300 SUPPLIES 0 5,480 5,480 1,250 80,000
TOTAL Materials & Supplies 70,649 115,195 185,844 26,002 218,345

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FINAL BUDGET

ID: 1102133 07-Sep-2017

Fund: 110 **PROJECT 2133**

Dept/Proj: SCHOOL IMPROVEMENT Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

610 6100 LIBRARY BOOKS 33 0 33 0 0
641 5100 CAPITAL FURN, FIX, & EQUIP 0 2,473 2,473 2,432 0
642 5100 NON CAPITAL FURN, FIX & EQU 130 721 851 851 0
642 6300 NON CAPITAL FURN, FIX & EQU 0 1,563 1,563 1,544 0
643 5100 CAPITALIZED COMPUTER HARDW 2,519 0 2,519 2,518 0
644 5100 NON CAPITALIZED COMPUT HAR 1,518 2,031 3,549 3,534 0
692 5100 NON-CAPITALIZED SOFTWARE 0 857 857 400 0
TOTAL Capital Outlay 4,200 7,646 11,846 11,279 0

Other Expenses

730 5100 DUES AND FEES 890 -1,557 -667 0 0
730 6100 DUES AND FEES 40,000 -8,615 31,385 31,385 100,000
730 6400 DUES AND FEES 3,883 0 3,883 0 0
750 5100 OTHER PERSONAL SERVICES 7 -7 0 0 0
TOTAL Other Expenses 44,780 -10,179 34,601 31,385 100,000

SCHOOL IMPROVEMENT

BUDGET TOTALS 204,256 183,070 387,326 205,907 355,250

2016/17 New Money 120,000 Encumbered 0

2016/17 Encumbrances 11,635 Carryover 181,419

2016/17 Carryover 72,621 536,669

2016/17 Budget 204,256

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FINAL BUDGET

ID: 1102137 07-Sep-2017

Fund: 110 **PROJECT 2137**

Dept/Proj: INSTRUC MATERIALS - SCIENCE Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 8 0 8 0 0
TOTAL Purchased Services 8 0 8 0 0

Materials & Supplies

510 5100 SUPPLIES 52,562 208 52,770 27,927 33,470
510 5200 SUPPLIES 1 0 1 0 0
TOTAL Materials & Supplies 52,563 208 52,771 27,927 33,470

Capital Outlay

622 5100 NON CAPITAL AV MATERIALS 27 0 27 0 0
644 5100 NON CAPITALIZED COMPUT HAR 789 0 789 789 0
TOTAL Capital Outlay 816 0 816 789 0

INSTRUC MATERIALS - SCIENCE

BUDGET TOTALS 53,387 208 53,595 28,716 33,470

2016/17 New Money 32,647 Encumbered 40

2016/17 Encumbrances 790 Carryover 24,840

2016/17 Carryover 19,950 58,350

2016/17 Budget 53,387

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FINAL BUDGET

ID: 1102173 07-Sep-2017

Fund: 110 **PROJECT 2173**

Dept/Proj: ESE DROPOUT PREVENTION Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 5200 PARA-PROFESSIONALS(AIDES) 6,797 2,563 9,360 9,360 6,730

152 5200 PARA-PROF/OVTIME PAY 0 272 272 272 0

TOTAL Salaries 6,797 2,835 9,632 9,632 6,730

Employee Benefits

210 5200 RETIREMENT 513 217 730 724 534

220 5200 SOCIAL SECURITY 521 188 709 703 516

230 5200 GROUP INSURANCE 3,308 3,428 6,736 6,736 1,654

240 5200 WORKERS COMP INSURANCE 103 43 146 145 102

TOTAL Employee Benefits 4,445 3,875 8,320 8,308 2,806

Purchased Services

330 5200 TRAVEL 1,500 615 2,115 2,115 1,500

390 5200 OTHER PURCHASED SERVICES 0 10 10 8 0

TOTAL Purchased Services 1,500 625 2,125 2,123 1,500

Materials & Supplies

510 5200 SUPPLIES 7,448 -7,358 90 43 7,448

510 6100 SUPPLIES 0 23 23 23 0

TOTAL Materials & Supplies 7,448 -7,335 113 66 7,448

ESE DROPOUT PREVENTION

BUDGET TOTALS 20,190 0 20,190 20,129 18,484

2016/17 New Money 20,190 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 18,484

2016/17 Budget 20,190

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FINAL BUDGET

ID: 1102213 07-Sep-2017

Fund: 110 **PROJECT 2213**

Dept/Proj: INDUSTRY CERTIFICATION Contact: VARIES BY SCHOOL

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 0 9,543 9,543 9,139 0

121 5100 TEACHERS-REG. PAY 9,152 6,265 15,417 19,370 0

123 5100 SUPPLEMENTS-TEACHERS 0 1,200 1,200 1,034 0

TOTAL Salaries 9,152 17,008 26,160 29,543 0

Employee Benefits

210 5100 RETIREMENT 77 23 100 78 0

210 7300 RETIREMENT 0 687 687 687 0

220 5100 SOCIAL SECURITY 12 1,088 1,100 1,563 0

220 7300 SOCIAL SECURITY 0 686 686 686 0

230 7300 GROUP INSURANCE 0 1,059 1,059 1,059 0

240 5100 WORKERS COMP INSURANCE 9 248 257 355 0

240 7300 WORKERS COMP INSURANCE 0 137 137 137 0

TOTAL Employee Benefits 98 3,928 4,026 4,565 0

Purchased Services

310 6400 PROFESSIONAL & TECHNICAL 0 2,000 2,000 2,000 0

330 5100 TRAVEL 13,567 7,221 20,788 13,804 0

330 6400 TRAVEL 1,859 -959 900 0 0

330 7800 TRAVEL 904 -578 326 456 0

350 5100 REPAIRS AND MAINTENANCE 337 -112 225 225 0

360 5100 RENTALS 500 50,790 51,290 50,118 0

370 5100 COMMUNICATIONS 0 54 54 54 0

390 5100 OTHER PURCHASED SERVICES 0 6,115 6,115 6,115 0

TOTAL Purchased Services 17,167 64,531 81,698 72,772 0

Materials & Supplies

510 5100 SUPPLIES 539,497 -63,817 475,680 87,803 361,950

520 5100 TEXTBOOKS 6,011 -1,650 4,361 0 0

TOTAL Materials & Supplies 545,508 -65,467 480,041 87,803 361,950

Capital Outlay

622 5100 NON CAPITAL AV MATERIALS 611 0 611 0 0

641 5100 CAPITAL FURN, FIX, & EQUIP 6,344 -3,938 2,406 2,406 0

642 5100 NON CAPITAL FURN, FIX & EQU 14,828 6,247 21,075 15,895 0

642 8100 NON CAPITAL FURN, FIX & EQU 0 0 0 202 0

643 5100 CAPITALIZED COMPUTER HARDW 4,225 2,606 6,831 6,796 0

644 5100 NON CAPITALIZED COMPUT HAR 4,921 48,514 53,435 47,303 0

692 5100 NON-CAPITALIZED SOFTWARE 508 2,297 2,805 2,805 0

TOTAL Capital Outlay 31,437 55,726 87,163 75,406 0

Other Expenses

730 5100 DUES AND FEES 1,226 13,939 15,165 13,689 0

750 5100 OTHER PERSONAL SERVICES 576 2,516 3,092 3,477 0

TOTAL Other Expenses 1,802 16,455 18,257 17,165 0

INDUSTRY CERTIFICATION

BUDGET TOTALS 605,164 92,181 697,345 287,255 361,950

2016/17 New Money 267,403 Encumbered 9,972

2016/17 Encumbrances 14,229 Carryover 400,118

2016/17 Carryover 323,532 772,040

2016/17 Budget 605,164

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FINAL BUDGET

ID: 1102225 07-Sep-2017

Fund: 110 **PROJECT 2225**

Dept/Proj: FLA SCHOOL RECOGNITION PROGRAM Contact: JACQUELINE WEBB

OBJ
FUNC DESCRIPTION ORIGINAL
2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 5100 ADMINISTRATOR/REG. PAY 0 0 0 7,510 0
111 7300 ADMINISTRATOR/REG. PAY 0 0 0 16,944 0
121 5100 TEACHERS-REG. PAY 1,598,845 -1,598,845 0 277,967 644,848
121 5200 TEACHERS-REG. PAY 0 0 0 53,774 0
121 6100 TEACHERS-REG. PAY 0 0 0 2,077 0
121 6200 TEACHERS-REG. PAY 0 0 0 1,039 0
121 6400 TEACHERS-REG. PAY 0 0 0 1,039 0
131 6100 OTHER CERTIFIED/REG. PAY 0 0 0 13,132 0
131 6200 OTHER CERTIFIED/REG. PAY 0 0 0 4,551 0
131 6300 OTHER CERTIFIED/REG. PAY 0 0 0 1,260 0
131 6400 OTHER CERTIFIED/REG. PAY 0 0 0 1,484 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 0 0 30,928 0
151 5200 PARA-PROFESSIONALS(AIDES) 0 0 0 27,123 0
151 5500 PARA-PROFESSIONALS(AIDES) 0 0 0 5,619 0
151 6100 PARA-PROFESSIONALS(AIDES) 0 0 0 2,077 0
151 6200 PARA-PROFESSIONALS(AIDES) 0 0 0 1,983 0
151 6500 PARA-PROFESSIONALS(AIDES) 0 0 0 482 0
151 7300 PARA-PROFESSIONALS(AIDES) 0 0 0 3,116 0
151 7900 PARA-PROFESSIONALS(AIDES) 0 0 0 1,905 0
161 5200 OTHER SUPPORT PERSONNEL/RE 0 0 0 346 0
161 6130 OTHER SUPPORT PERSONNEL/RE 0 0 0 925 0
161 6150 OTHER SUPPORT PERSONNEL/RE 0 0 0 597 0
161 7300 OTHER SUPPORT PERSONNEL/RE 0 0 0 12,406 0
161 7900 OTHER SUPPORT PERSONNEL/RE 0 0 0 7,353 0
161 9100 OTHER SUPPORT PERSONNEL/RE 0 0 0 247 0
TOTAL Salaries 1,598,845 -1,598,845 0 475,885 644,848

Employee Benefits

210 5100 RETIREMENT 120,233 -120,233 0 0 51,072
220 5100 SOCIAL SECURITY 122,312 -122,312 0 23,650 49,331
220 5200 SOCIAL SECURITY 0 0 0 6,111 0
220 5500 SOCIAL SECURITY 0 0 0 424 0
220 6100 SOCIAL SECURITY 0 0 0 1,288 0
220 6130 SOCIAL SECURITY 0 0 0 69 0
220 6150 SOCIAL SECURITY 0 0 0 46 0
220 6200 SOCIAL SECURITY 0 0 0 571 0
220 6300 SOCIAL SECURITY 0 0 0 90 0
220 6400 SOCIAL SECURITY 0 0 0 190 0
220 6500 SOCIAL SECURITY 0 0 0 37 0
220 7300 SOCIAL SECURITY 0 0 0 2,418 0
220 7900 SOCIAL SECURITY 0 0 0 701 0
220 9100 SOCIAL SECURITY 0 0 0 19 0
240 5100 WORKERS COMP INSURANCE 23,983 -23,983 0 4,746 9,673
240 5200 WORKERS COMP INSURANCE 0 0 0 1,219 0
240 5500 WORKERS COMP INSURANCE 0 0 0 80 0
240 6100 WORKERS COMP INSURANCE 0 0 0 259 0
240 6130 WORKERS COMP INSURANCE 0 0 0 14 0

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FINAL BUDGET

ID: 1102225 07-Sep-2017

Fund: 110 **PROJECT 2225**

Dept/Proj: FLA SCHOOL RECOGNITION PROGRAM Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL
2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017

BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Employee Benefits

240 6150 WORKERS COMP INSURANCE 0 0 0 9 0
240 6200 WORKERS COMP INSURANCE 0 0 0 114 0
240 6300 WORKERS COMP INSURANCE 0 0 0 19 0
240 6400 WORKERS COMP INSURANCE 0 0 0 38 0
240 6500 WORKERS COMP INSURANCE 0 0 0 7 0
240 7300 WORKERS COMP INSURANCE 0 0 0 487 0
240 7900 WORKERS COMP INSURANCE 0 0 0 1,055 0
240 9100 WORKERS COMP INSURANCE 0 0 0 4 0
TOTAL Employee Benefits 266,528 -266,528 0 43,665 110,076

Purchased Services

393 5100 DISTRIBUTIONS TO CHARTER S 0 233,966 233,966 233,966 0
TOTAL Purchased Services 0 233,966 233,966 233,966 0

Materials & Supplies

510 5100 SUPPLIES 60,963 520,958 581,921 6,826 0
TOTAL Materials & Supplies 60,963 520,958 581,921 6,826 0
FLA SCHOOL RECOGNITION PROGRAM
BUDGET TOTALS 1,926,336 -1,110,449 815,887 760,341 754,924

2016/17 New Money 1,865,373 Encumbered 0

2016/17 Encumbrances 0 Carryover 55,546

2016/17 Carryover 60,963 810,470

2016/17 Budget 1,926,336

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FINAL BUDGET

ID: 1102237 07-Sep-2017

Fund: 110 **PROJECT 2237**

Dept/Proj: INSTRUC MATERIALS - LIB MEDIA Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

360 6200 RENTALS 0 845 845 845 0

TOTAL Purchased Services 0 845 845 845 0

Materials & Supplies

530 6200 PERIODICALS 0 871 871 871 0

TOTAL Materials & Supplies 0 871 871 871 0

Capital Outlay

612 6200 EXISTING LIBRARY - BOOKS 139,579 -18,815 120,764 92,110 122,452

622 6200 NON CAPITAL AV MATERIALS 16,000 18,074 34,074 17,886 0

TOTAL Capital Outlay 155,579 -742 154,837 109,996 122,452

INSTRUC MATERIALS - LIB MEDIA

BUDGET TOTALS 155,579 975 156,554 111,713 122,452

2016/17 New Money 119,439 Encumbered 17,437

2016/17 Encumbrances 35,150 Carryover 27,404

2016/17 Carryover 990 167,293

2016/17 Budget 155,579

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FINAL BUDGET

ID: 1102273 07-Sep-2017

Fund: 110 **PROJECT 2273**

Dept/Proj: REGULAR DROPOUT PREVENTION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 0 16,449 16,449 20,963 0
123 5100 SUPPLEMENTS-TEACHERS 0 2,016 2,016 2,528 0
131 6100 OTHER CERTIFIED/REG. PAY 1,201 26 1,227 1,227 1,315
138 6100 OTHER CERTIFIED BONUS 0 9 9 9 0
151 5100 PARA-PROFESSIONALS(AIDES) 0 14,506 14,506 19,829 0
151 5200 PARA-PROFESSIONALS(AIDES) 0 1,133 1,133 1,124 0
153 5100 PARA-PROF SUPPLEMENTS 0 76 76 76 0
161 6100 OTHER SUPPORT PERSONNEL/RE 0 0 0 855 0
161 7300 OTHER SUPPORT PERSONNEL/RE 0 2,752 2,752 2,752 0
162 7300 Overtime/OTHER SUP PERSONNEL 0 67 67 67 0
TOTAL Salaries 1,201 37,035 38,236 49,431 1,315

Employee Benefits

210 5100 RETIREMENT 0 2,526 2,526 3,247 0
210 5200 RETIREMENT 0 102 102 85 0
210 6100 RETIREMENT 91 2 93 157 175
210 7300 RETIREMENT 0 212 212 212 0
220 5100 SOCIAL SECURITY 0 2,061 2,061 3,313 0
220 5200 SOCIAL SECURITY 0 103 103 80 0
220 6100 SOCIAL SECURITY 92 3 95 157 101
220 7300 SOCIAL SECURITY 0 209 209 209 0
230 5100 GROUP INSURANCE 0 4,011 4,011 5,152 0
230 5200 GROUP INSURANCE 0 500 500 460 0
230 6100 GROUP INSURANCE 151 0 151 151 151
230 7300 GROUP INSURANCE 0 707 707 683 0
240 5100 WORKERS COMP INSURANCE 0 574 574 705 0
240 5200 WORKERS COMP INSURANCE 0 22 22 17 0
240 6100 WORKERS COMP INSURANCE 19 1 20 31 20
240 7300 WORKERS COMP INSURANCE 0 42 42 42 0
TOTAL Employee Benefits 353 11,074 11,427 14,700 447

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 4,500 4,500 0 0
330 5100 TRAVEL 125 0 125 0 0
360 5100 RENTALS 0 2,303 2,303 2,303 0
370 5100 COMMUNICATIONS 0 76 76 76 0
390 5100 OTHER PURCHASED SERVICES 0 1,500 1,500 1,500 0
TOTAL Purchased Services 125 8,379 8,504 3,879 0

Materials & Supplies

510 5100 SUPPLIES 104,959 -69,070 35,889 19,167 103,000
520 5100 TEXTBOOKS 0 2,465 2,465 2,465 0
TOTAL Materials & Supplies 104,959 -66,605 38,354 21,632 103,000

Capital Outlay

642 5100 NON CAPITAL FURN.FIX & EQU 227 2,773 3,000 2,996 0
644 5100 NON CAPITALIZED COMPUT HAR 0 8,146 8,146 8,146 0
TOTAL Capital Outlay 227 10,919 11,146 11,142 0

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FINAL BUDGET

ID: 1102273 07-Sep-2017

Fund: 110 **PROJECT 2273**

Dept/Proj: REGULAR DROPOUT PREVENTION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES

2016/2017
PROPOSED
2017/2018
BUDGET

Other Expenses

730 5100 DUES AND FEES 0 225 225 225 0
730 6400 DUES AND FEES 0 2,165 2,165 2,165 0
750 5100 OTHER PERSONAL SERVICES 0 1,905 1,905 3,595 0
TOTAL Other Expenses 0 4,295 4,295 5,985 0

REGULAR DROPOUT PREVENTION

BUDGET TOTALS 106,865 5,097 111,962 106,769 104,762
2016/17 New Money 104,554 Encumbered 5,000
2016/17 Encumbrances 2,311 Carryover 0
2016/17 Carryover 0 109,762
2016/17 Budget 106,865

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FINAL BUDGET

ID: 1102337 07-Sep-2017

Fund: 110 **PROJECT 2337**

Dept/Proj: INSTRUC MATERIALS - DUAL ENROLLMENT Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 0 500 500 134 0
520 5100 TEXTBOOKS 216,752 -14,672 202,080 93,935 118,200
530 5100 PERIODICALS 1 0 1 0 0
TOTAL Materials & Supplies 216,753 -14,172 202,581 94,069 118,200

Capital Outlay

622 5100 NON CAPITAL AV MATERIALS 4 0 4 0 0

TOTAL Capital Outlay 4 0 4 0 0

INSTRUC MATERIALS - DUAL

ENROLLMENT

BUDGET TOTALS 216,757 -14,172 202,585 94,069 118,200

2016/17 New Money 134,463 Encumbered 0

2016/17 Encumbrances 0 Carryover 108,516

2016/17 Carryover 82,294 226,716

2016/17 Budget 216,757

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FINAL BUDGET

ID: 1102437 07-Sep-2017

Fund: 110 **PROJECT 2437**

Dept/Proj: INSTRUC MATERIALS - ESE APPS Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

310 5200 PROFESSIONAL & TECHNICAL 0 33,350 33,350 33,350 0

TOTAL Purchased Services 0 33,350 33,350 33,350 0

Materials & Supplies

510 5200 SUPPLIES 0 0 0 6,000

520 5200 TEXTBOOKS 102,862 -32,212 70,650 46,654 34,418

TOTAL Materials & Supplies 102,862 -32,212 70,650 46,654 40,418

INSTRUC MATERIALS - ESE APPS

BUDGET TOTALS 102,862 1,138 104,000 80,004 40,418

2016/17 New Money 38,800 Encumbered 3,597

2016/17 Encumbrances 46,590 Carryover 20,399

2016/17 Carryover 17,472 64,414

2016/17 Budget 102,862

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FINAL BUDGET

ID: 1102705 07-Sep-2017

Fund: 110 **PROJECT 2705**

Dept/Proj: DISTRICT SAFETY OFFICERS Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

161 7900 OTHER SUPPORT PERSONNEL/RE 0 0 0 109,528

TOTAL Salaries 0 0 0 109,528

Employee Benefits

210 7900 RETIREMENT 0 0 0 8,676

220 7900 SOCIAL SECURITY 0 0 0 8,380

230 7900 GROUP INSURANCE 0 0 0 40,549

240 7900 WORKERS COMP INSURANCE 0 0 0 12,488

TOTAL Employee Benefits 0 0 0 70,093

Energy Services

450 7900 GASOLINE 6,000 0 6,000 662 8,000

TOTAL Energy Services 6,000 0 6,000 662 8,000

Materials & Supplies

510 7900 SUPPLIES 4,195 0 4,195 3,695 5,000

540 7900 OIL AND GREASE 400 0 400 61 1,000

550 7900 REPAIR PARTS 3,000 0 3,000 157 3,000

560 7900 TIRES AND TUBES 1,000 0 1,000 437 2,000

TOTAL Materials & Supplies 8,595 0 8,595 4,351 11,000

Capital Outlay

641 7900 CAPITAL FURN, FIX, & EQUIP 0 0 0 22,238

642 7900 NON CAPITAL FURN, FIX & EQU 2,275 0 2,275 2,275 0

652 7900 MOTOR VEHICLE OTH THAN BUS 0 0 0 0

TOTAL Capital Outlay 2,275 0 2,275 2,275 22,238

DISTRICT SAFETY OFFICERS

BUDGET TOTALS 16,870 0 16,870 7,288 220,859

2016/17 New Money 13,400 Encumbered 0

2016/17 Encumbrances 3,470 Carryover 0

2016/17 Carryover 0 220,859

2016/17 Budget 16,870

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FINAL BUDGET

ID: 1102706 07-Sep-2017

Fund: 110 **PROJECT 2706**

Dept/Proj: SAFE SCHOOLS Contact: JOHN HALEY

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Purchased Services

350 7900 REPAIRS AND MAINTENANCE 47,480 -21,773 25,707 19,325 58,250
360 7900 RENTALS 5,730 -1,935 3,795 3,205 5,100
370 7900 COMMUNICATIONS 55,795 -14,748 41,047 40,834 55,750
390 7900 OTHER PURCHASED SERVICES 16,250 9,191 25,441 17,396 15,000
TOTAL Purchased Services 125,255 -29,265 95,990 80,761 134,100

Materials & Supplies

510 7900 SUPPLIES 32,107 -5,393 26,714 26,606 32,000
TOTAL Materials & Supplies 32,107 -5,393 26,714 26,606 32,000

Capital Outlay

641 7900 CAPITAL FURN.FIX, & EQUIP 0 23,879 23,879 1,766 5,000
642 7900 NON CAPITAL FURN.FIX & EQU 13,000 15,007 28,007 15,719 4,000
644 7900 NON CAPITALIZED COMPUT HAR 4,000 -4,000 0 0 7,000
692 7900 NON-CAPITALIZED SOFTWARE 3,750 4,830 8,580 8,580 0
TOTAL Capital Outlay 20,750 39,715 60,465 26,065 16,000

SAFE SCHOOLS

BUDGET TOTALS 178,112 5,057 183,169 133,432 182,100

2016/17 New Money 176,100 Encumbered 49,737

2016/17 Encumbrances 2,012 Carryover 0

2016/17 Carryover 0 231,837

2016/17 Budget 178,112

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FINAL BUDGET

ID: 1102707 07-Sep-2017

Fund: 110 **PROJECT 2707**

Dept/Proj: DISTRICT SAFETY & SECURITY MANAGER Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7900 ADMINISTRATOR/REG. PAY 0 0 0 0 115,161
161 7300 OTHER SUPPORT PERSONNEL/RE 27,941 -27,941 0 0 0
161 7900 OTHER SUPPORT PERSONNEL/RE 101,322 28,633 129,955 124,483 132,196
168 7900 OTHER SUPP PERS BONUS 0 300 300 300 0
181 7200 SALARIED SUPPORT PERSONNEL 0 0 0 1,860 0
181 7900 SALARIED SUPPORT PERSONNEL 111,849 5,016 116,865 115,160 0
188 7900 SALARIED SUPPORT/BONUS 0 900 900 900 0
TOTAL Salaries 241,112 6,908 248,020 242,703 247,357

Employee Benefits

210 7200 RETIREMENT 0 0 0 420 0
210 7300 RETIREMENT 2,102 -2,102 0 0 0
210 7900 RETIREMENT 32,867 3,004 35,871 35,353 37,271
220 7200 SOCIAL SECURITY 0 0 0 141 0
220 7300 SOCIAL SECURITY 2,138 -2,138 0 0 0
220 7900 SOCIAL SECURITY 16,310 2,885 19,195 17,981 18,925
230 7300 GROUP INSURANCE 7,878 -7,878 0 0 0
230 7900 GROUP INSURANCE 38,690 7,878 46,568 43,285 46,568
240 7200 WORKERS COMP INSURANCE 0 0 0 28 0
240 7300 WORKERS COMP INSURANCE 420 -420 0 0 0
240 7900 WORKERS COMP INSURANCE 3,200 1,366 4,566 3,685 3,713
TOTAL Employee Benefits 103,605 2,595 106,200 100,892 106,477

Purchased Services

310 7900 PROFESSIONAL & TECHNICAL 1,500 0 1,500 0 1,500

330 7900 TRAVEL 8,000 -5,600 2,400 2,371 8,000
360 7900 RENTALS 3,600 -1,377 2,223 262 0
370 7900 COMMUNICATIONS 4,800 0 4,800 4,800 10,800
390 7900 OTHER PURCHASED SERVICES 2,525 0 2,525 1,530 5,600
TOTAL Purchased Services 20,425 -6,977 13,448 8,963 25,900

Energy Services

450 7900 GASOLINE 8,069 -2,245 5,824 3,243 8,000
TOTAL Energy Services 8,069 -2,245 5,824 3,243 8,000

Materials & Supplies

510 7900 SUPPLIES 11,354 7,522 18,876 14,127 12,000
530 7900 PERIODICALS 600 0 600 0 1,000
540 7900 OIL AND GREASE 300 0 300 45 300
550 7900 REPAIR PARTS 3,000 0 3,000 935 3,000
560 7900 TIRES AND TUBES 1,000 0 1,000 96 1,500
TOTAL Materials & Supplies 16,254 7,522 23,776 15,204 17,800

Capital Outlay

642 7900 NON CAPITAL FURN.FIX & EQU 2,000 0 2,000 932 2,000
643 7900 CAPITALIZED COMPUTER HARDW 3,000 -3,000 0 0 3,000
644 7900 NON CAPITALIZED COMPUT HAR 2,500 -2,500 0 0 2,500
692 7900 NON-CAPITALIZED SOFTWARE 0 5,700 5,700 0 0
TOTAL Capital Outlay 7,500 200 7,700 932 7,500

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FINAL BUDGET

ID: 1102707 07-Sep-2017

Fund: 110 **PROJECT 2707**

Dept/Proj: DISTRICT SAFETY & SECURITY MANAGER Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

730 7900 DUES AND FEES 1,250 0 1,250 210 1,200

TOTAL Other Expenses 1,250 0 1,250 210 1,200

DISTRICT SAFETY & SECURITY MANAGER

BUDGET TOTALS 398,215 8,003 406,218 372,147 414,234

2016/17 New Money 396,267 Encumbered 7,884

2016/17 Encumbrances 1,948 Carryover 0

2016/17 Carryover 0 422,118

2016/17 Budget 398,215

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FINAL BUDGET

ID: 1102708 07-Sep-2017

Fund: 110 **PROJECT 2708**

Dept/Proj: ADJUDICATED YOUTH - ALTERNATIVE Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5400 TEACHERS-REG. PAY 0 1,725 1,725 616 15,759

131 6300 OTHER CERTIFIED/REG. PAY 27,012 588 27,600 27,651 29,571
138 6300 OTHER CERTIFIED BONUS 0 204 204 204 0
161 6100 OTHER SUPPORT PERSONNEL/RE 1,697 50 1,747 1,635 1,711
162 6100 OVERTIME/OTHER SUP PERSONNEL 0 300 300 28 0
TOTAL Salaries 28,709 2,867 31,576 30,134 47,041

Employee Benefits

210 5400 RETIREMENT 0 100 100 46 1,249
210 6100 RETIREMENT 128 4 132 125 136
210 6300 RETIREMENT 2,032 44 2,076 2,079 2,343
220 5400 SOCIAL SECURITY 0 100 100 47 1,206
220 6100 SOCIAL SECURITY 130 4 134 121 131
220 6300 SOCIAL SECURITY 2,067 61 2,128 2,066 2,263
230 6100 GROUP INSURANCE 788 0 788 657 788
230 6300 GROUP INSURANCE 3,388 0 3,388 3,413 3,388
240 5400 WORKERS COMP INSURANCE 0 75 75 9 237
240 6100 WORKERS COMP INSURANCE 26 1 27 25 26
240 6300 WORKERS COMP INSURANCE 406 12 418 418 444
TOTAL Employee Benefits 8,965 400 9,365 9,007 12,211

Purchased Services

370 6100 COMMUNICATIONS 0 98 98 98 0
TOTAL Purchased Services 0 98 98 98 0

Materials & Supplies

510 6100 SUPPLIES 2,346 -720 1,626 1,582 2,346
TOTAL Materials & Supplies 2,346 -720 1,626 1,582 2,346

Capital Outlay

642 6100 NON CAPITAL FURN, FIX & EQU 0 322 322 0 0
TOTAL Capital Outlay 0 322 322 0 0

ADJUDICATED YOUTH - ALTERNATIVE

BUDGET TOTALS 40,020 2,967 42,987 40,821 61,598
2016/17 New Money 40,020 Encumbered 322
2016/17 Encumbrances 0 Carryover 0
2016/17 Carryover 0 61,920
2016/17 Budget 40,020

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FINAL BUDGET

ID: 1102855 07-Sep-2017

Fund: 110 **PROJECT 2855**

Dept/Proj: FLORIDA TEACHERS LEAD PROGRAM Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Materials & Supplies

510 5100 SUPPLIES 445,860 2,997 448,857 448,857 448,041
TOTAL Materials & Supplies 445,860 2,997 448,857 448,857 448,041

FLORIDA TEACHERS LEAD PROGRAM

BUDGET TOTALS 445,860 2,997 448,857 448,857 448,041

2016/17 New Money 445,211 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 649 448,041

2016/17 Budget 445,860

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FINAL BUDGET

ID: 1102928 07-Sep-2017

Fund: 110 **PROJECT 2928**

Dept/Proj: VOLUNTARY PRE-K Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Salaries

111 5500 ADMINISTRATOR/REG. PAY 0 0 0 0 11,822
111 6300 ADMINISTRATOR/REG. PAY 49,435 0 49,435 50,898 71,570
118 6300 ADMINISTRATOR BONUS 0 374 374 374 0
121 5500 TEACHERS-REG. PAY 27,215 -1,169 26,046 30,334 27,208
131 5500 OTHER CERTIFIED/REG. PAY 0 821 821 0 0
151 5500 PARA-PROFESSIONALS(AIDES) 1,518,731 -30,996 1,487,735 1,173,414 1,167,476
152 5500 PARA-PROF/OVTIME PAY 0 960 960 1,026 0
153 5500 PARA-PROF SUPPLEMENTS 0 0 0 2,501
155 5500 PARA-PROF/TERM PAY-SICK 0 4,065 4,065 4,065 0
161 6300 OTHER SUPPORT PERSONNEL/RE 27,435 0 27,435 28,211 28,211
165 6300 OTHER SUPP PERS TERM PAY-S 0 348 348 348 0
168 6300 OTHER SUPP PERS BONUS 0 225 225 225 0

TOTAL Salaries 1,622,816 -25,372 1,597,444 1,288,893 1,308,788

Employee Benefits

210 5500 RETIREMENT 110,650 0 110,650 96,084 100,862
210 6300 RETIREMENT 5,783 0 5,783 5,949 7,904
220 5500 SOCIAL SECURITY 113,341 0 113,341 90,660 91,619
220 6300 SOCIAL SECURITY 6,443 0 6,443 5,867 7,635
230 5500 GROUP INSURANCE 227,484 7,646 235,130 210,672 209,277
230 6300 GROUP INSURANCE 12,196 0 12,196 12,157 15,319
240 5500 WORKERS COMP INSURANCE 19,962 100 20,062 18,581 17,994
240 6300 WORKERS COMP INSURANCE 1,195 0 1,195 1,201 1,498
250 5500 UNEMPLOYMENT COMPENSATION 0 1,500 1,500 0 0

TOTAL Employee Benefits 497,054 9,246 506,300 441,170 452,108

Purchased Services

330 5500 TRAVEL 8,774 0 8,774 1,234 5,000
330 6300 TRAVEL 1,500 0 1,500 0 0
330 6400 TRAVEL 720 1,277 1,997 985 0
360 5500 RENTALS 0 0 0 1,500
360 6300 RENTALS 307 0 307 0 0
390 5500 OTHER PURCHASED SERVICES 0 93 93 93 0

TOTAL Purchased Services 11,301 1,371 12,672 2,312 6,500

Materials & Supplies

510 5500 SUPPLIES 127,873 -15,498 112,375 12,481 22,350
510 6300 SUPPLIES 5,480 0 5,480 0 0
510 7900 SUPPLIES 49,709 0 49,709 1,909 0

TOTAL Materials & Supplies 183,062 -15,498 167,564 14,390 22,350

Capital Outlay

642 5500 NON CAPITAL FURN.FIX & EQU 1,140 100 1,240 1,183 0
644 5500 NON CAPITALIZED COMPUT HAR 242 1,300 1,542 1,339 0

TOTAL Capital Outlay 1,382 1,400 2,782 2,522 0

Other Expenses

730 5500 DUES AND FEES 0 200 200 156 0
750 5500 OTHER PERSONAL SERVICES 65,352 2,400 67,752 29,909 33,452
790 5500 MISCELLANEOUS EXPENSE 123,484 0 123,484 0 123,484

TOTAL Other Expenses 188,836 2,600 191,436 30,066 156,936

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FINAL BUDGET

VOLUNTARY PRE-K

BUDGET TOTALS 2,504,451 -26,253 2,478,198 1,779,353 1,946,682

2016/17 New Money 1,991,032 Encumbered 766

2016/17 Encumbrances 600 Carryover 398,078

2016/17 Carryover 512,819 2,345,526

2016/17 Budget 2,504,451

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FINAL BUDGET

ID: 1103000 07-Sep-2017

Fund: 110 **PROJECT 3000**

Dept/Proj: RESERVE APPROPRIATION Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Other Expenses

790 5100 MISCELLANEOUS EXPENSE 0 0 0 0 2,061,937
790 7500 MISCELLANEOUS EXPENSE 922,478 -822,044 100,434 0 0
TOTAL Other Expenses 922,478 -822,044 100,434 0 2,061,937

RESERVE APPROPRIATION

BUDGET TOTALS 922,478 -822,044 100,434 0 2,061,937

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 922,478 2,061,937

2016/17 Budget 922,478

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FINAL BUDGET

ID: 1103002 07-Sep-2017

Fund: 110 **PROJECT 3002**

Dept/Proj: THERAPY & DIAG CTR JANITORIAL CONTRACT Contact: JOHN HALEY

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

390 7900 OTHER PURCHASED SERVICES 16,849 1,109 17,958 17,438 16,500

TOTAL Purchased Services 16,849 1,109 17,958 17,438 16,500

Materials & Supplies

510 7900 SUPPLIES 2,000 -1,109 891 891 1,000

TOTAL Materials & Supplies 2,000 -1,109 891 891 1,000

THERAPY & DIAG CTR JANITORIAL

CONTRACT

BUDGET TOTALS 18,849 0 18,849 18,329 17,500

2016/17 New Money 17,500 Encumbered 50

2016/17 Encumbrances 1,349 Carryover 0

2016/17 Carryover 0 17,550

2016/17 Budget 18,849

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FINAL BUDGET

ID: 1103003 07-Sep-2017

Fund: 110 **PROJECT 3003**

Dept/Proj: EXTERNAL AUDIT Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

390 7500 OTHER PURCHASED SERVICES 75,000 0 75,000 69,000 0

TOTAL Purchased Services 75,000 0 75,000 69,000 0

EXTERNAL AUDIT

BUDGET TOTALS 75,000 0 75,000 69,000 0

2016/17 New Money 75,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 0

2016/17 Budget 75,000

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FINAL BUDGET

ID: 1103005 07-Sep-2017

Fund: 110 **PROJECT 3005**

Dept/Proj: WELLNESS INITIATIVE Contact: BILL HUSFELT

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Purchased Services

360 7700 RENTALS 613 0 613 0 0

360 7900 RENTALS 2,238 0 2,238 0 0

370 7700 COMMUNICATIONS 359 0 359 0 0

370 7900 COMMUNICATIONS 4,802 0 4,802 926 0

390 7700 OTHER PURCHASED SERVICES 1,371,380 -100,000 1,271,380 1,144,460 0

390 7900 OTHER PURCHASED SERVICES 27,143 0 27,143 660 0

TOTAL Purchased Services 1,406,535 -100,000 1,306,535 1,146,047 0

Materials & Supplies

510 7700 SUPPLIES 454 0 454 0 0

510 7900 SUPPLIES 18,437 0 18,437 536 0

TOTAL Materials & Supplies 18,891 0 18,891 536 0

Capital Outlay

642 7900 NON CAPITAL FURN, FIX & EQU 1,777 0 1,777 0 0

TOTAL Capital Outlay 1,777 0 1,777 0 0

Other Expenses

730 7700 DUES AND FEES 115 0 115 0 0

TOTAL Other Expenses 115 0 115 0 0

WELLNESS INITIATIVE

BUDGET TOTALS 1,427,318 -100,000 1,327,318 1,146,583 0

2016/17 New Money 631,000 Encumbered 4

2016/17 Encumbrances 280 Carryover 180,731

2016/17 Carryover 796,038 180,735

2016/17 Budget 1,427,318

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FINAL BUDGET

ID: 1103070 07-Sep-2017

Fund: 110 **PROJECT 3070**

Dept/Proj: RESERVE FOR FTE ADJUSTMENT Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017
PROPOSED
2017/2018
BUDGET

Other Expenses

790 5100 MISCELLANEOUS EXPENSE 1,000,000 -1,000,000 0 0 1,000,000

TOTAL Other Expenses 1,000,000 -1,000,000 0 0 1,000,000

RESERVE FOR FTE ADJUSTMENT

BUDGET TOTALS 1,000,000 -1,000,000 0 0 1,000,000

2016/17 New Money 1,000,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,000,000

2016/17 Budget 1,000,000

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FINAL BUDGET

ID: 1103074 07-Sep-2017

Fund: 110 **PROJECT 3074**

Dept/Proj: RESERVE FOR MCKAY SCHOLARSHIP Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

790 5200 MISCELLANEOUS EXPENSE 1,900,000 -1,900,000 0 0 2,000,000

TOTAL Other Expenses 1,900,000 -1,900,000 0 0 2,000,000

RESERVE FOR MCKAY SCHOLARSHIP

BUDGET TOTALS 1,900,000 -1,900,000 0 0 2,000,000

2016/17 New Money 1,900,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 2,000,000

2016/17 Budget 1,900,000

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FINAL BUDGET

ID: 1103076 07-Sep-2017

Fund: 110 **PROJECT 3076**

Dept/Proj: RESERVE FOR HEALTH INSURANCE INC Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

230 5100 GROUP INSURANCE 750,000 -750,000 0 0 1,000,000

TOTAL Employee Benefits 750,000 -750,000 0 0 1,000,000

RESERVE FOR HEALTH INSURANCE INC

BUDGET TOTALS 750,000 -750,000 0 0 1,000,000

2016/17 New Money 750,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 1,000,000

2016/17 Budget 750,000

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FINAL BUDGET
ID: 1103078 07-Sep-2017

Fund: 110 **PROJECT 3078**

Dept/Proj: RESERVE FOR FTE AUDIT ADJUSTMENTS Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

790 5100 MISCELLANEOUS EXPENSE 0 0 0 0 650,961

TOTAL Other Expenses 0 0 0 0 650,961

RESERVE FOR FTE AUDIT ADJUSTMENTS

BUDGET TOTALS 0 0 0 0 650,961

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 650,961

2016/17 Budget 0

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FINAL BUDGET

ID: 1103079 07-Sep-2017

Fund: 110 **PROJECT 3079**

Dept/Proj: CLASS SIZE REDUCTION PLAN Contact: BILL HUSFELT

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

121 5100 TEACHERS-REG. PAY 214,280 4,359 218,639 130,085 213,548

123 5100 SUPPLEMENTS-TEACHERS 0 1,250 1,250 10,579 0

125 5100 TERMINAL/SICK-TEACHERS 0 4,854 4,854 4,854 0

128 5100 TEACHERS-BONUS 0 3,229 3,229 2,044 0

TOTAL Salaries 214,280 13,692 227,972 147,562 213,548

Employee Benefits

210 5100 RETIREMENT 16,114 13,421 29,535 10,065 16,913

220 5100 SOCIAL SECURITY 16,392 14,247 30,639 10,366 16,336

230 5100 GROUP INSURANCE 0 37,760 37,760 21,380 0

240 5100 WORKERS COMP INSURANCE 3,214 2,793 6,007 2,238 3,203

TOTAL Employee Benefits 35,720 68,222 103,942 44,049 36,452

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 0 0 1,646 0

TOTAL Other Expenses 0 0 0 1,646 0

CLASS SIZE REDUCTION PLAN

BUDGET TOTALS 250,000 81,913 331,913 193,257 250,000

2016/17 New Money 250,000 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 250,000

2016/17 Budget 250,000

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FINAL BUDGET

ID: 1103081 07-Sep-2017

Fund: 110 **PROJECT 3081**

Dept/Proj: RESERVE FOR PRORATION Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

790 5100 MISCELLANEOUS EXPENSE 0 0 0 0 750,000

TOTAL Other Expenses 0 0 0 0 750,000

RESERVE FOR PRORATION

BUDGET TOTALS 0 0 0 0 750,000

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 750,000

2016/17 Budget 0

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FINAL BUDGET

ID: 1103691 07-Sep-2017

Fund: 110 **PROJECT 3691**

Dept/Proj: WORKFORCE DEVELOPMENT Contact: ANN LEONARD

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 7300 ADMINISTRATOR/REG. PAY 393,095 3,800 396,895 429,547 409,736

113 7300 ADMINISTRATOR SUPPLEMENTS 2,766 0 2,766 2,764 1,383

118 7300 ADMINISTRATOR BONUS 0 2,700 2,700 2,700 0

121 5300 TEACHERS-REG. PAY 1,336,586 -6,136 1,330,450 1,118,597 1,133,284

121 5400 TEACHERS-REG. PAY 374,973 0 374,973 139,277 123,687

121 6100 TEACHERS-REG. PAY 198 0 198 0 0

121 6300 TEACHERS-REG. PAY 1 4,000 4,001 3,596 0

122 5300 TEACHERS-OVERTIME PAY -28 30 2 0 0

123 5300 SUPPLEMENTS-TEACHERS 2 2,175 2,177 2,500 2,501

125 5100 TERMINAL/SICK-TEACHERS 0 768 768 768 0

125 5300 TERMINAL/SICK-TEACHERS 0 5,369 5,369 5,369 0

125 5400 TERMINAL/SICK-TEACHERS 0 1,090 1,090 1,090 0

128 5300 TEACHERS-BONUS 0 10,500 10,500 10,448 0

128 5400 TEACHERS-BONUS 0 1,600 1,600 1,590 0

131 5400 OTHER CERTIFIED/REG. PAY 0 6,800 6,800 6,737 0

131 6100 OTHER CERTIFIED/REG. PAY 242,093 -1,400 240,693 161,176 57,708

131 6200 OTHER CERTIFIED/REG. PAY 41,723 0 41,723 45,838 43,473

131 6300 OTHER CERTIFIED/REG. PAY 72,904 -11,000 61,904 2,843 0

133 5300 SUPPLEMENT/OTHER CERTIFIED 1 3,520 3,521 4,138 0

133 5400 SUPPLEMENT/OTHER CERTIFIED 918 845 1,763 2,069 0

133 6100 SUPPLEMENT/OTHER CERTIFIED 1,113 0 1,113 0 0

133 6300 SUPPLEMENT/OTHER CERTIFIED 495 0 495 0 0

138 5400 OTHER CERTIFIED BONUS 0 500 500 454 0

138 6100 OTHER CERTIFIED BONUS 0 1,400 1,400 1,363 0
138 6200 OTHER CERTIFIED BONUS 0 500 500 454 0
151 5300 PARA-PROFESSIONALS(AIDES) 33,244 0 33,244 31,104 22,163
151 5400 PARA-PROFESSIONALS(AIDES) 18,387 -16,445 1,942 0 0
152 5300 PARA-PROF/OVTIME PAY 39 0 39 0 0
161 5300 OTHER SUPPORT PERSONNEL/RE 2,228 0 2,228 0 10,445
161 5400 OTHER SUPPORT PERSONNEL/RE 0 6,700 6,700 7,184 10,057
161 6100 OTHER SUPPORT PERSONNEL/RE 242,313 0 242,313 213,799 188,400
161 7300 OTHER SUPPORT PERSONNEL/RE 91,687 -10,100 81,587 71,977 71,979
161 7900 OTHER SUPPORT PERSONNEL/RE 78,875 0 78,875 80,735 77,091
162 7900 OVTIME/OTHER SUP PERSONNEL 59 0 59 0 0
165 6100 OTHER SUPP PERS TERM PAY-S 0 5,044 5,044 5,044 0
168 7300 OTHER SUPP PERS BONUS 200 100 300 300 0
TOTAL Salaries 2,933,872 12,361 2,946,233 2,353,461 2,151,907

Employee Benefits

210 5300 RETIREMENT 79,079 0 79,079 88,754 94,751
210 5400 RETIREMENT 45,181 0 45,181 13,777 14,143
210 6100 RETIREMENT 34,968 0 34,968 28,198 19,497
210 6200 RETIREMENT 3,139 0 3,139 3,447 3,443
210 6300 RETIREMENT 7,473 0 7,473 517 0
210 7300 RETIREMENT 34,601 2,000 36,601 37,922 38,265
210 7900 RETIREMENT 5,007 0 5,007 5,531 5,664
220 5300 SOCIAL SECURITY 84,342 0 84,342 84,971 88,407

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FINAL BUDGET

ID: 1103691 07-Sep-2017

Fund: 110 **PROJECT 3691**

Dept/Proj: WORKFORCE DEVELOPMENT Contact: ANN LEONARD

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Employee Benefits

220 5400 SOCIAL SECURITY 40,648 0 40,648 11,617 10,234
220 6100 SOCIAL SECURITY 39,969 0 39,969 28,057 18,831
220 6200 SOCIAL SECURITY 3,192 0 3,192 3,541 3,326
220 6300 SOCIAL SECURITY 7,499 0 7,499 491 0
220 7300 SOCIAL SECURITY 35,202 0 35,202 38,177 36,961
220 7900 SOCIAL SECURITY 5,965 0 5,965 5,806 5,899
230 5300 GROUP INSURANCE 123,940 0 123,940 122,832 136,014
230 5400 GROUP INSURANCE 122,415 0 122,415 22,118 18,820
230 6100 GROUP INSURANCE 61,969 0 61,969 54,777 31,920
230 6200 GROUP INSURANCE 4,603 -500 4,103 102 102
230 6300 GROUP INSURANCE 17,942 0 17,942 944 0
230 7300 GROUP INSURANCE 41,197 0 41,197 34,047 43,942
230 7900 GROUP INSURANCE 17,156 7,000 24,156 22,321 23,634
240 5100 WORKERS COMP INSURANCE 0 0 0 12 0
240 5300 WORKERS COMP INSURANCE 17,462 0 17,462 17,825 17,346
240 5400 WORKERS COMP INSURANCE 7,329 0 7,329 2,392 2,008
240 6100 WORKERS COMP INSURANCE 7,227 0 7,227 5,721 3,695
240 6200 WORKERS COMP INSURANCE 627 0 627 694 653
240 6300 WORKERS COMP INSURANCE 1,341 0 1,341 97 0
240 7300 WORKERS COMP INSURANCE 6,906 300 7,206 7,627 7,251
240 7900 WORKERS COMP INSURANCE 8,964 0 8,964 9,204 8,790
TOTAL Employee Benefits 865,343 8,800 874,143 651,517 633,596

Purchased Services

370 7300 COMMUNICATIONS 0 1,200 1,200 1,200 0

TOTAL Purchased Services 0 1,200 1,200 1,200 0

Materials & Supplies

510 5300 SUPPLIES 0 15,287 15,287 0 0

TOTAL Materials & Supplies 0 15,287 15,287 0 0

Capital Outlay

641 5300 CAPITAL FURN, FIX, & EQUIP 0 29,406 29,406 29,406 0

TOTAL Capital Outlay 0 29,406 29,406 29,406 0

Other Expenses

750 5300 OTHER PERSONAL SERVICES 8 17,000 17,008 16,165 0
750 5400 OTHER PERSONAL SERVICES 40,446 0 40,446 1,191 0
750 6100 OTHER PERSONAL SERVICES 41 0 41 0 0

TOTAL Other Expenses 40,495 17,000 57,495 17,356 0

WORKFORCE DEVELOPMENT

BUDGET TOTALS 3,839,710 84,054 3,923,764 3,052,940 2,785,503

2016/17 New Money 2,872,440 Encumbered 0

2016/17 Encumbrances 0 Carryover 870,824

2016/17 Carryover 967,270 3,656,327

2016/17 Budget 3,839,710

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FINAL BUDGET

ID: 1103750 07-Sep-2017

Fund: 110 **PROJECT 3750**

Dept/Proj: STANDARD STUDENT ATTIRE Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 5100 PARA-PROFESSIONALS(AIDES) 558,330 -558,330 0 0 0

TOTAL Salaries 558,330 -558,330 0 0 0

Employee Benefits

210 5100 RETIREMENT 35,217 -35,217 0 0 0

220 5100 SOCIAL SECURITY 35,823 -35,823 0 0 0

240 5100 WORKERS COMP INSURANCE 7,035 -7,035 0 0 0

TOTAL Employee Benefits 78,075 -78,075 0 0 0

Materials & Supplies

510 5100 SUPPLIES 2,586 -2,586 0 -225 0

TOTAL Materials & Supplies 2,586 -2,586 0 -225 0

STANDARD STUDENT ATTIRE

BUDGET TOTALS 638,991 -638,991 0 -225 0

2016/17 New Money 636,405 Encumbered 0

2016/17 Encumbrances 2,586 Carryover 0

2016/17 Carryover 0 0

2016/17 Budget 638,991

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FINAL BUDGET

ID: 1103751 07-Sep-2017

Fund: 110 **PROJECT 3751**

Dept/Proj: P.R.O.M.I.S.E. BEHAVIOR PROGRAM Contact: GENA BURGANS

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

131 6300 OTHER CERTIFIED/REG. PAY 0 0 0 0 60,442

151 5100 PARA-PROFESSIONALS(AIDES) 0 96,093 96,093 96,093 335,782

TOTAL Salaries 0 96,093 96,093 96,093 396,224

Employee Benefits

210 5100 RETIREMENT 0 7,225 7,225 7,225 26,594

210 6300 RETIREMENT 0 0 0 0 4,788

220 5100 SOCIAL SECURITY 0 7,235 7,235 7,235 25,687

220 6300 SOCIAL SECURITY 0 0 0 0 4,625

230 6300 GROUP INSURANCE 0 0 0 0 7,528

240 5100 WORKERS COMP INSURANCE 0 1,466 1,466 1,466 5,037

240 6300 WORKERS COMP INSURANCE 0 0 0 0 908

TOTAL Employee Benefits 0 15,926 15,926 15,926 75,167

Other Expenses

750 5100 OTHER PERSONAL SERVICES 0 1,633 1,633 1,633 0

TOTAL Other Expenses 0 1,633 1,633 1,633 0

P.R.O.M.I.S.E. BEHAVIOR PROGRAM

BUDGET TOTALS 0 113,652 113,652 113,652 471,391

2016/17 New Money 0 Encumbered 0

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 471,391

2016/17 Budget 0

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FINAL BUDGET

ID: 1103752 07-Sep-2017

Fund: 110 **PROJECT 3752**

Dept/Proj: STUDENTS ATTIRE FOR EDUCATION Contact: GENA BURGANS

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

151 5100 PARA-PROFESSIONALS(AIDES) 0 52,226 52,226 52,226 0

TOTAL Salaries 0 52,226 52,226 52,226 0

Employee Benefits

210 5100 RETIREMENT 0 3,877 3,877 3,877 0

220 5100 SOCIAL SECURITY 0 3,824 3,824 3,824 0

240 5100 WORKERS COMP INSURANCE 0 784 784 784 0

TOTAL Employee Benefits 0 8,485 8,485 8,485 0

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 2,365 2,365 2,365 0

310 6500 PROFESSIONAL & TECHNICAL 0 900 900 900 0

TOTAL Purchased Services 0 3,265 3,265 3,265 0

Materials & Supplies

510 5100 SUPPLIES 0 63,656 63,656 58,841 0

TOTAL Materials & Supplies 0 63,656 63,656 58,841 0

Capital Outlay

641 6500 CAPITAL FURN, FIX, & EQUIP 0 11,838 11,838 11,838 0

642 5100 NON CAPITAL FURN, FIX & EQU 0 1,197 1,197 1,197 0

642 6500 NON CAPITAL FURN, FIX & EQU 0 1,575 1,575 1,575 0

644 5100 NON CAPITALIZED COMPUT HAR 0 33,367 33,367 33,367 0

644 6500 NON CAPITALIZED COMPUT HAR 0 11,668 11,668 11,668 0

644 7300 NON CAPITALIZED COMPUT HAR 0 1,710 1,710 1,710 0

692 5100 NON-CAPITALIZED SOFTWARE 0 2,800 2,800 2,800 0

TOTAL Capital Outlay 0 64,155 64,155 64,155 0

STUDENTS ATTIRE FOR EDUCATION

BUDGET TOTALS 0 191,786 191,786 186,971 0

2016/17 New Money 0 Encumbered 4,815

2016/17 Encumbrances 0 Carryover 0

2016/17 Carryover 0 4,815

2016/17 Budget 0

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FINAL BUDGET

ID: 1108888 **MISCELLANEOUS** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Salaries

111 6400 ADMINISTRATOR/REG. PAY 6 0 6 0 0
111 7700 ADMINISTRATOR/REG. PAY 303 0 303 23,383 0
118 7700 ADMINISTRATOR BONUS 0 0 0 198 0
121 5100 TEACHERS-REG. PAY 219 0 219 0 0
121 5200 TEACHERS-REG. PAY 122 0 122 0 0
121 5400 TEACHERS-REG. PAY 5,623 0 5,623 0 0
121 5900 TEACHERS-REG. PAY 4,813 0 4,813 216 0
121 6400 TEACHERS-REG. PAY 923 17,920 18,843 12,120 0
123 5100 SUPPLEMENTS-TEACHERS 100,000 40,000 140,000 130,051 0
128 5100 TEACHERS-BONUS 0 0 0 540,669 0
128 5200 TEACHERS-BONUS 0 0 0 62,455 0
128 5300 TEACHERS-BONUS 0 0 0 21,422 0
128 6400 TEACHERS-BONUS 0 0 0 6,245 0
131 5100 OTHER CERTIFIED/REG. PAY 0 16,094 16,094 43,223 0
131 6300 OTHER CERTIFIED/REG. PAY 11,239 86,100 97,339 87,292 0
131 6400 OTHER CERTIFIED/REG. PAY 45 0 45 0 0
133 6300 SUPPLEMENT/OTHER CERTIFIED 90 1,979 2,069 2,069 0
135 6100 OTHER CERT/TERM PAY-SICK 0 698 698 698 0
138 6100 OTHER CERTIFIED BONUS 0 0 0 68,700 0
138 6200 OTHER CERTIFIED BONUS 0 0 0 24,982 0
138 6300 OTHER CERTIFIED BONUS 0 454 454 12,945 0
138 6400 OTHER CERTIFIED BONUS 0 0 0 43,718 0
151 5100 PARA-PROFESSIONALS(AIDES) 489 0 489 886 0
151 5200 PARA-PROFESSIONALS(AIDES) 19,811 35,309 55,120 24,161 0
151 6400 PARA-PROFESSIONALS(AIDES) 129 0 129 0 0
151 7730 PARA-PROFESSIONALS(AIDES) 0 -296 -296 -332 0
152 5200 PARA-PROF/OVTIME PAY 0 531 531 531 0
158 5100 PARA-PROF/BONUS 0 0 0 6,245 0
161 6130 OTHER SUPPORT PERSONNEL/RE 4 0 4 0 0
161 6150 OTHER SUPPORT PERSONNEL/RE 4,984 0 4,984 0 0
161 6400 OTHER SUPPORT PERSONNEL/RE 2,169 -13 2,156 0 0
161 7300 OTHER SUPPORT PERSONNEL/RE -5,927 0 -5,927 0 0
161 7730 OTHER SUPPORT PERSONNEL/RE 0 90 90 90 0
161 7900 OTHER SUPPORT PERSONNEL/RE 936 0 936 0 0
162 6100 OVTIME/OTHER SUP PERSONNEL 386 0 386 0 0
164 7300 OTHER SUPP PERS TERM PAY-A 0 112 112 112 0
165 6200 OTHER SUPP PERS TERM PAY-S 0 144 144 144 0
165 6300 OTHER SUPP PERS TERM PAY-S 0 14 14 14 0
165 7300 OTHER SUPP PERS TERM PAY-S 0 348 348 348 0
TOTAL Salaries 146,364 199,484 345,848 1,112,585 0

Employee Benefits

210 5100 RETIREMENT 0 1,210 1,210 3,373 0
210 5200 RETIREMENT 0 1,750 1,750 1,857 0
210 5400 RETIREMENT 2,318 0 2,318 0 0
210 5900 RETIREMENT 413 0 413 16 0
210 6150 RETIREMENT 261 0 261 0 0

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FINAL BUDGET

ID: 1108888 **MISCELLANEOUS** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET

Employee Benefits

210 6300 RETIREMENT 815 5,756 6,571 6,720 0
210 6400 RETIREMENT 0 50 50 50 0
210 7300 RETIREMENT -430 8 -422 8 0
210 7700 RETIREMENT 5 0 5 1,758 0
210 7900 RETIREMENT 1 47 48 47 0
220 5100 SOCIAL SECURITY -15 1,243 1,228 54,828 0
220 5200 SOCIAL SECURITY 0 1,700 1,700 6,534 0
220 5300 SOCIAL SECURITY 470 0 470 1,613 0
220 5400 SOCIAL SECURITY 1,607 0 1,607 3 0
220 5900 SOCIAL SECURITY 2 100 102 16 0
220 6100 SOCIAL SECURITY 9 53 62 5,267 0
220 6150 SOCIAL SECURITY 363 0 363 0 0
220 6200 SOCIAL SECURITY 0 0 0 1,870 0
220 6300 SOCIAL SECURITY 826 5,719 6,545 7,741 0
220 6400 SOCIAL SECURITY 0 1,697 1,697 5,049 0
220 7300 SOCIAL SECURITY -410 182 -228 128 0
220 7700 SOCIAL SECURITY 62 0 62 1,741 0
220 7730 SOCIAL SECURITY 0 160 160 160 0
220 7900 SOCIAL SECURITY 0 68 68 66 0
230 5200 GROUP INSURANCE 0 8,040 8,040 9,020 0
230 5400 GROUP INSURANCE 5,528 0 5,528 0 0
230 6300 GROUP INSURANCE 20 9,019 9,039 8,859 0
230 7300 GROUP INSURANCE 648 0 648 0 0
230 7700 GROUP INSURANCE 29 0 29 3,312 0
230 7730 GROUP INSURANCE 0 9 9 9 0
240 5100 WORKERS COMP INSURANCE -15 253 238 9,005 0
240 5200 WORKERS COMP INSURANCE 0 670 670 1,307 0
240 5300 WORKERS COMP INSURANCE 414 0 414 321 0
240 5400 WORKERS COMP INSURANCE 321 0 321 1 0
240 5900 WORKERS COMP INSURANCE 0 50 50 3 0
240 6100 WORKERS COMP INSURANCE 1 10 11 1,075 0
240 6150 WORKERS COMP INSURANCE 71 0 71 0 0
240 6200 WORKERS COMP INSURANCE 0 2 2 377 0
240 6300 WORKERS COMP INSURANCE 247 1,300 1,547 1,535 0
240 6400 WORKERS COMP INSURANCE 0 616 616 1,271 0
240 7300 WORKERS COMP INSURANCE -77 17 -60 26 0
240 7700 WORKERS COMP INSURANCE 15 0 15 354 0
240 7730 WORKERS COMP INSURANCE 0 37 37 37 0
240 7900 WORKERS COMP INSURANCE 3 215 218 215 0
TOTAL Employee Benefits 13,502 39,983 53,485 135,573 0

Purchased Services

310 5100 PROFESSIONAL & TECHNICAL 0 1,089,457 1,089,457 1,057,785 0
310 5300 PROFESSIONAL & TECHNICAL 6,906 -4,275 2,631 0 0
310 6400 PROFESSIONAL & TECHNICAL 0 23,400 23,400 23,400 0
310 7200 PROFESSIONAL & TECHNICAL 0 8,000 8,000 8,000 0
330 5100 TRAVEL 1,199 -100 1,099 749 0

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FINAL BUDGET

ID: 1108888 **MISCELLANEOUS** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017
BUDGET
NET
CHANGE
AMENDED
2016/2017
BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018

BUDGET

Purchased Services

330 5300 TRAVEL 2,817 4,875 7,692 5,727 0
330 5400 TRAVEL 2,347 -45 2,302 443 0
330 6100 TRAVEL 9,806 -525 9,281 3,535 0
330 6150 TRAVEL 740 0 740 0 0
330 6200 TRAVEL 9,737 -500 9,237 0 0
330 6300 TRAVEL 7,271 650 7,921 1,097 0
330 6400 TRAVEL 6,515 400 6,915 3,034 0
330 7300 TRAVEL 3,696 5,500 9,196 8,252 0
330 7800 TRAVEL 47 0 47 0 0
330 7900 TRAVEL 270 0 270 0 0
331 5300 TRAVEL(CL-3 MEALS)PAYROLL 5,889 -100 5,789 0 0
331 5400 TRAVEL(CL-3 MEALS)PAYROLL 0 45 45 42 0
331 6300 TRAVEL(CL-3 MEALS)PAYROLL 29 0 29 0 0
331 7300 TRAVEL(CL-3 MEALS)PAYROLL 58 25 83 45 0
350 5300 REPAIRS AND MAINTENANCE 8,611 0 8,611 0 0
350 6200 REPAIRS AND MAINTENANCE 3 0 3 0 0
350 7700 REPAIRS AND MAINTENANCE 698 0 698 0 0
350 7900 REPAIRS AND MAINTENANCE 12,633 -8,669 3,964 1,104 0
360 5100 RENTALS 0 885 885 885 0
360 5300 RENTALS 95,470 -22,059 73,411 15,266 0
360 5400 RENTALS 8,309 -50 8,259 480 0
360 6100 RENTALS 8,874 -945 7,929 481 0
360 7300 RENTALS 0 1,115 1,115 644 0
360 7900 RENTALS 4,136 17,969 22,105 18,534 0
370 5100 COMMUNICATIONS 2,487 35 2,522 35 0
370 5300 COMMUNICATIONS 10,090 -550 9,540 98 0
370 5400 COMMUNICATIONS 0 50 50 35 0
370 6100 COMMUNICATIONS 23 0 23 0 0
370 6150 COMMUNICATIONS 1,083 0 1,083 0 0
370 6300 COMMUNICATIONS 8 0 8 3 0
370 6500 COMMUNICATIONS 31 0 31 0 0
370 7300 COMMUNICATIONS 100 1,150 1,250 1,250 0
370 7900 COMMUNICATIONS 23,886 -6,750 17,136 3,608 0
380 7900 PUBL UTIL SVC OTHER THAN E 28,093 0 28,093 21,840 0
390 5300 OTHER PURCHASED SERVICES 6,023 26,200 32,223 25,873 0
390 5400 OTHER PURCHASED SERVICES 13,000 4,700 17,700 4,569 0
390 6150 OTHER PURCHASED SERVICES 514 0 514 0 0
390 6300 OTHER PURCHASED SERVICES 2,351 5,300 7,651 235 0
390 7000 OTHER PURCHASED SERVICES 0 520 520 0 0
390 7200 OTHER PURCHASED SERVICES 11,635 0 11,635 0 0
390 7300 OTHER PURCHASED SERVICES 5,711 -1,265 4,446 0 0
390 7700 OTHER PURCHASED SERVICES 251,209 183,124 434,333 145,132 0
390 7900 OTHER PURCHASED SERVICES 17,431 31,102 48,533 23,756 0
393 5100 DISTRIBUTIONS TO CHARTER S 0 177,240 177,240 177,240 0
TOTAL Purchased Services 569,736 1,535,908 2,105,644 1,553,179 0

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FINAL BUDGET

ID: 1108888 MISCELLANEOUS 07-Sep-2017

Fund: 110 SUMMARY

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Energy Services

410 7900 NATURAL GAS 10,484 30,738 41,222 35,522 0
430 7900 ELECTRICITY 7,766 300,000 307,766 278,502 0
450 5100 GASOLINE 0 1,285 1,285 801 0
450 5300 GASOLINE 0 500 500 184 0
450 7900 GASOLINE 2,243 0 2,243 179 0
TOTAL Energy Services 20,493 332,524 353,017 315,187 0

Materials & Supplies

510 5100 SUPPLIES 189,830 924,941 1,114,771 60,165 0
510 5200 SUPPLIES 114 0 114 0 0
510 5300 SUPPLIES 1,460,462 164,374 1,624,836 164,035 0
510 5400 SUPPLIES 34,050 503 34,553 878 0
510 5900 SUPPLIES 3,778 600 4,378 0 0
510 6100 SUPPLIES 1,432 1,025 2,457 1,028 0
510 6150 SUPPLIES 85 0 85 0 0
510 6200 SUPPLIES 724 3,447 4,171 1,715 0
510 6300 SUPPLIES 2,720 24,200 26,920 24,082 0
510 7200 SUPPLIES 174 0 174 0 0
510 7300 SUPPLIES 2,900 -900 2,000 354 0
510 7500 SUPPLIES 2 0 2 0 0
510 7800 SUPPLIES 1,551 0 1,551 90 0
510 7900 SUPPLIES 3,226 27,235 30,461 26,569 0
510 9100 SUPPLIES 11 0 11 0 0
520 5100 TEXTBOOKS 0 12,415 12,415 2,713 0
520 5300 TEXTBOOKS 5,796 0 5,796 2,360 0
520 5400 TEXTBOOKS 3,051 9,000 12,051 10,403 0
530 5300 PERIODICALS 0 225 225 213 0
530 6200 PERIODICALS 300 0 300 0 0
550 7800 REPAIR PARTS 389 0 389 302 0
590 6500 OTHER MATERIALS & SUPPLIES 1,639 0 1,639 0 0
TOTAL Materials & Supplies 1,712,234 1,167,064 2,879,298 294,909 0

Capital Outlay

621 5300 CAPITALIZED AV MATERIALS 13,739 0 13,739 0 0
622 5300 NON CAPITAL AV MATERIALS 11,115 75 11,190 73 0
622 6300 NON CAPITAL AV MATERIALS 1,320 535 1,855 1,535 0
622 9100 NON CAPITAL AV MATERIALS 59 0 59 0 0
641 5100 CAPITAL FURN, FIX, & EQUIP 0 4,193 4,193 4,154 0
641 5300 CAPITAL FURN, FIX, & EQUIP 79,639 13,000 92,639 21,558 0
641 5400 CAPITAL FURN, FIX, & EQUIP 0 4,250 4,250 4,250 0
641 6200 CAPITAL FURN, FIX, & EQUIP 6,921 476 7,397 6,983 0
641 7900 CAPITAL FURN, FIX, & EQUIP 14,876 34,200 49,076 37,937 0
642 5100 NON CAPITAL FURN, FIX & EQU 0 13,145 13,145 13,002 0
642 5200 NON CAPITAL FURN, FIX & EQU 217 0 217 0 0
642 5300 NON CAPITAL FURN, FIX & EQU 175,327 17,875 193,202 8,731 0
642 5400 NON CAPITAL FURN, FIX & EQU 0 3,300 3,300 3,021 0
642 6100 NON CAPITAL FURN, FIX & EQU 39 5,945 5,984 5,841 0
642 6150 NON CAPITAL FURN, FIX & EQU 29 0 29 0 0

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FINAL BUDGET

ID: 1108888 **MISCELLANEOUS 07-Sep-2017**

Fund: 110 **SUMMARY**

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC **DESCRIPTION ORIGINAL**

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Capital Outlay

642 6200 NON CAPITAL FURN, FIX & EQU 5,034 5,678 10,712 8,141 0
642 6300 NON CAPITAL FURN, FIX & EQU 0 200 200 200 0
642 7300 NON CAPITAL FURN, FIX & EQU 8,395 0 8,395 360 0
642 7900 NON CAPITAL FURN, FIX & EQU 27,297 27,345 54,642 14,028 0
642 8100 NON CAPITAL FURN, FIX & EQU 45 1,500 1,545 1,500 0
643 5100 CAPITALIZED COMPUTER HARDW 99,992 124,347 224,339 0 0
643 5300 CAPITALIZED COMPUTER HARDW 65,955 -6,408 59,547 2,661 0
643 6200 CAPITALIZED COMPUTER HARDW 16 0 16 0 0
643 7900 CAPITALIZED COMPUTER HARDW 28,305 0 28,305 0 0
644 5100 NON CAPITALIZED COMPUT HAR 3,832 0 3,832 3,547 0
644 5300 NON CAPITALIZED COMPUT HAR 91,329 6,109 97,438 48,471 0
644 5400 NON CAPITALIZED COMPUT HAR 10,090 800 10,890 1,178 0
644 6100 NON CAPITALIZED COMPUT HAR 88 4,500 4,588 4,414 0
644 6200 NON CAPITALIZED COMPUT HAR 5,062 3,175 8,237 1,934 0
644 6300 NON CAPITALIZED COMPUT HAR 150 600 750 642 0
644 7300 NON CAPITALIZED COMPUT HAR 317 900 1,217 1,047 0

652 7800 MOTOR VEHICLE OTH THAN BUS 0 21,789 21,789 21,789 0
672 5300 NONCAPITLZD IMPROV OTH THN 0 15,000 15,000 15,000 0
680 5300 C/O REMODELING & RENOVATIO 71 0 71 0 0
682 5100 NONCAPITL REMODELING & REN 1 0 1 0 0
682 7900 NONCAPITL REMODELING & REN 0 24,856 24,856 0 0
691 5300 CAPITALIZED COMPUTER SOFTW 52,346 -725 51,621 0 0
692 5200 NON-CAPITALIZED SOFTWARE 13 0 13 0 0
692 5300 NON-CAPITALIZED SOFTWARE 56,830 -2,900 53,930 6,495 0
692 5400 NON-CAPITALIZED SOFTWARE 41 0 41 0 0
692 6200 NON-CAPITALIZED SOFTWARE 1,804 6,600 8,404 3,319 0
692 7900 NON-CAPITALIZED SOFTWARE 0 600 600 540 0
TOTAL Capital Outlay 760,294 330,962 1,091,256 242,350 0

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FINAL BUDGET

ID: 1108888 **MISCELLANEOUS** 07-Sep-2017

Fund: 110 **SUMMARY**

Dept/Proj: DISTRICT MISCELLANEOUS SUMMARY Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET

ACTUAL

EXPENSES

2016/2017

PROPOSED

2017/2018

BUDGET

Other Expenses

730 5100 DUES AND FEES 8,062 8,252 16,314 16,064 0
730 5300 DUES AND FEES 16,748 29,902 46,650 32,719 0
730 6100 DUES AND FEES 12,020 -5,200 6,820 1,215 0
730 6200 DUES AND FEES 8,881 0 8,881 0 0
730 6300 DUES AND FEES 632 470 1,102 1,042 0
730 6400 DUES AND FEES 367 0 367 0 0
730 7300 DUES AND FEES 6,784 0 6,784 2,021 0
730 7700 DUES AND FEES 34,678 32,925 67,603 9,663 0
730 7900 DUES AND FEES 10,771 0 10,771 10,750 0
730 9100 DUES AND FEES 18,474 0 18,474 0 0
740 7300 JUDG AGAINST SC SYSTEM 0 360,000 360,000 359,827 0
750 5100 OTHER PERSONAL SERVICES 279 4,095 4,374 3,732 0
750 5300 OTHER PERSONAL SERVICES 0 1,315 1,315 0 0
750 5400 OTHER PERSONAL SERVICES 2,580 0 2,580 0 0
750 6100 OTHER PERSONAL SERVICES 582 0 582 2,297 0
750 6150 OTHER PERSONAL SERVICES 1 0 1 0 0
750 6400 OTHER PERSONAL SERVICES 0 23,018 23,018 22,617 0
750 7900 OTHER PERSONAL SERVICES 4 1,900 1,904 1,886 0
790 5100 MISCELLANEOUS EXPENSE 750,000 -72,124 677,876 0 0
790 9100 MISCELLANEOUS EXPENSE 37,347 78,460 115,807 79,381 0
TOTAL Other Expenses 908,210 463,015 1,371,225 543,213 0

DISTRICT MISCELLANEOUS SUMMARY

BUDGET TOTALS 4,130,833 4,068,939 8,199,772 4,196,996 0

2016/17 New Money 750,000 Encumbered 104,302

2016/17 Encumbrances 45,942 Carryover 3,200,815

2016/17 Carryover 3,334,891 3,305,117

2016/17 Budget 4,130,833

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FINAL BUDGET

ID: 1109999 07-Sep-2017

Fund: 110 **Budget Totals**

Contact: JACQUELINE WEBB

OBJ

FUNC DESCRIPTION ORIGINAL

2016/2017

BUDGET

NET

CHANGE

AMENDED

2016/2017

BUDGET
ACTUAL
EXPENSES
2016/2017
PROPOSED
2017/2018
BUDGET
REPORT TOTALS 226,603,555 1,598,051 228,201,606 210,946,738 223,232,559
2016/17 New Money 216,574,050 Encumbered 1,253,183
2016/17 Encumbrances 1,235,989 Carryover 7,958,081
2016/17 Carryover 8,793,516 232,443,823
2016/17 Budget 226,603,555
Page 191
FINAL BUDGET

Fund 110- General Fund
DISTRICT MISCELLANEOUS SUMMARY DETAIL
2017-18 Final Budget

Project

Number Project Title

Amended

Budget

2016-2017

Actual

Expenses

2016-2017 Encumbrance Carryover Total

0024 FLORIDA BEST/BRIGHTEST TEACHER 1,042,987 1,035,516 - - -
0030 SCHOOL RENTAL OF PROPERTY 72,000 21,539 41,998 - 41,998
0211 ACADEMIC ENRICHMENT ACTIVITIES 214 214 - - -
0231 WIRELESS ONE CONTRACT 36,788 20,039 - 16,749 16,749
0265 ESE & STUDENT SERVICES 923 923 - - -
1701 BAY HAVEN ELE ACADEMY-PECO 179,501 1 79,501 - - -
1711 BAY HAVEN MID ACADEMY-PECO 132,085 1 32,085 - - -
1713 UNIVERSITY ACADEMY CHARTER 130,395 1 30,395 - - -
1731 NORTH BAY HAVEN MID - PECO 132,526 1 32,526 - - -
1741 NORTH BAY HAVEN ACADEMY-PECO 183,667 1 83,667 - - -
1751 NORTH BAY HAVEN ELEM - PECO 179,608 1 79,608 - - -
1771 NEWPOINT BAY HIGH-PECO CHARTER 74,762 74,762 - - -
1781 CHAUTAUQUA ESE CHARTER - PECO 15,510 15,510 - - -
2027 JUNIOR OLYMPICS DONATION 2,157 - - 2,157 2,157
2030 TRANSITIONAL EQUALIZATION 510 510 - - -
2050
ST. JOE COMMUNITY FOUNDATION
(DONATION TO ARNOLD H.S.) 17,445 17,444 - - -
2054 RENEWAL TEACHING CERTIFICATE 68,017 40,410 570 27,037 27,607
2055 SUBJECT AREA CERTIFICATION 2,600 2,440 - 160 160
2072 HANEY CAPITAL OUTLAY FEE 166,224 15,000 - 151,224 151,224
2075 HANEY CONSUMABLE SUPPLY 455,802 1 67,929 6,532 281,341 287,873
2077 TECH FEES HANEY 222,856 1 12,155 4,432 106,270 110,702
2080 EMPLOYEE FINGERPRINTING 448,118 1 48,676 - 299,442 299,442
2084 AUTISM DONATIONS 217 - - 217 217
2100 BRIGHT FUTURE SCHOLARSHIP 2,089 2,089 - - -
2101 MILITARY TUITION ASSISTANCE 1,300 (600) - 1,900 1,900
2102 FL ASSISTANCE GRANT CARE 17,271 17,271 - - -

2103 DOE-VOC REHAB. CLIENT SERVICES 4,976 4,976 - - -
2105 FL WORK EXPERIENCE PROGRAM 2,631 2,804 - - -
2232 BAY BASE WALMART DONATIONS 70 - - 70 70
2709 DCF-FL ADOPTION BENEFIT 140,000 1 40,066 - - -
2737 COLLECTIONS FOR LOST TEXTBOOKS 11,087 1,314 - - -
2953 RED RIBBON DONATIONS 1,408 - - 1,408 1,408
2954 ZOO WORLD DONATIONS 73 - - 73 73
2961 SES PROGRAM SUPERVISION 18,843 8,707 - 10,136 10,136
2993 AT&T-NETWORKING FOR EDUCATION 310,856 29,731 31,672 249,453 281,125
3013 ABCE REIMBURSED SUBS 3,300 3,300 - - -
3022 NATL MATH/SCIENCE INIT (NMSI) 74,939 74,501 - - -
3028 MUSIC FESTIVAL DONATIONS 2,590 - - 2,590 2,590
3040 TRANSPORTATION DONATIONS 1,551 9 0 - 1,461 1,461
3045 PARTNERSHIP W/FL IT CARE 2,574 6 0 - 2,514 2,514
3062 TARGET GRANT SCHOLARSHIP 317 - - 317 317

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FINAL BUDGET

Fund 110- General Fund

DISTRICT MISCELLANEOUS SUMMARY DETAIL

2017-18 Final Budget

Project

Number Project Title

Amended

Budget

2016-2017

Actual

Expenses

2016-2017 Encumbrance Carryover Total

3063 WALMART GRANT 1,000 383 - 617 617

3064

ST. JOE COMMUNITY FOUNDATION

(NEW HORIZONS VAN PURCHASE) 21,789 21,789 - - -

3066 TOBACCO PREVENTION 5,014 - - 5,014 5,014

3068 TRANSITION SERVICES - ESE 67,811 37,735 - 30,076 30,076

3081 RESERVE FOR PRORATION 677,876 - - - -

3082 AT&T FOUNDATION-TEC.BASE 1,370 - - 1,370 1,370

3085 POSTSECONDARY EDUC READINESS 1,670 - - 1,670 1,670

3100 STATE FARM INSURANCE GRANT 2,500 - - 2,500 2,500

3132 INSTR LEADERSHIP & FACULTY DEV 66,267 59,526 - 6,741 6,741

3230 FLORIDA INTL TRADE & LOGISTICS 103 - - 103 103

3300 FLORIDA KIDCARE(HEALTHY KIDS) 8,384 - - 8,384 8,384

3350 PROJECT:DEMOCRACY - VOTER ED 610 - - 610 610

3364 BIOSCOPES 1,178 - - 1,178 1,178

3552 BDS TEEN TRAFFIC SAFETY 153,776 66,379 781 86,616 87,397

3563 EMERGENCY NOTIFICATION 8,000 8,000 - - -

3604 READ ACROSS AMERICA-DONATIONS 3,022 - - 3,022 3,022

3605 HOMELESS-CLOTHING 14,176 245 - 13,931 13,931

3620 SERVICE LEAGUE DONATIONS 138 - - 138 138

3659 NW FLORIDA MANUFACTURERS 24,368 5,555 - 18,813 18,813
 3661 POST SECONDARY VOCATIONAL 2,692,705 8 77,796 12,179 1,802,729 1,814,908
 3685 FDLRS REIMBURSEMENT 10,463 2,440 294 7,730 8,024
 3698 POSITIVE BEHAVIOR SUPPORT 3,833 -- 3,833 3,833
 3832 FINANCIAL AID FEES 115,807 79,381 - 36,427 36,427
 3845 PREVENTION PARTNERSHIP GRANT 13,247 -- 13,247 13,247
 3846 PREVENTION PARTNERSHIP GRANT 150,000 1 42,609 5 ,844 1,547 7,391
 3909 STARS WIA (15-16) (6,238) ----
 3971 JTPA IIA 07-08 (WIA-ADULT) 114 ----
 Grand Total 8,199,772 4,196,996 104,302 3,200,815 3,305,117

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FINAL BUDGET

FOOD SERVICE

Page 1

SPECIAL REVENUE FUNDS

FOOD SERVICE

REFER TO PAGES 4 AND 5 OF THE DISTRICT SUMMARY BUDGET

FOOD SERVICE-FUNCTION 7600: The Food Service Department consists of those activities concerned with providing food to pupils and staff in the school or school system. This function includes the preparation and serving of regular and incidental meals, breakfasts, lunches or snacks in connection with school activities and the delivery of food. It also includes providing a summer food service program to summer school and non-school sites and an after school snack program. This school year meals will be provided on a contractual basis to two private schools. In August of 2012, Bay District Schools partnered with Chartwells School Dining Services to manage our district food service function. Nationwide, Chartwells currently manages over 550 public school districts and serves approximately 2.5 million students across the country. Chartwells provides Bay District Schools with an appealing and nutritionally sound child nutrition program that is safe and affordable to parents, students, faculty, and staff.

ESTIMATED REVENUES

1. **FEDERAL THROUGH STATE:** This budget anticipates receiving \$7,550,000 from the Federal Government for reimbursement on meals served to students. It is estimated that an average of 11,123 students will eat lunches each school day and 4,668 will eat breakfast. After School Snack Program will generate \$82,100 in revenue for fiscal year 2017-2018. We also estimate that we will receive \$740,000 in USDA donated foods (commodities).
2. **STATE SOURCES:** The estimated amount shown here is provided by the state as a food service supplement. It is the only projected revenue that is not estimated locally.
3. **LOCAL SOURCES:** The revenue shown is derived from the sale of meals and meal components at all schools to both students and adults and includes contracted meal sales

during the summer.

APPROPRIATIONS

1. **SALARIES AND EMPLOYEE BENEFITS:** The appropriations shown for these accounts are for the employees that were within five years of retirement at the time of privatizing with Chartwells. These employees will remain district employees until their retirement.

2. **OTHER APPROPRIATIONS:** All appropriations are listed on the following page which shows a detailed record by object. Other purchased services is the largest appropriation and reflects the payment to Chartwells for managing the food service function.

Contact: Elizabeth Harless **Fund 410** September 7, 2017

Food Service FY 2017-2018

Object Description Current Year Object Description Current Year

Salaries: Appropriations Materials & Supplies: Appropriations

111 Administrators-Regular Pay 1 08,201 510 Supplies 71,550

121 Teachers-Regular Pay 520 Textbooks

131 Other Certified-Regular Pay 530 Periodicals

151 Para-Profess-Regular Pay 540 Oil & Grease

152 Para-Profess-Overtime Pay 550 Repair Parts

161 Support Personnel-Reg Pay 1 06,328 560 Tires & Tubes

162 Support Personnel-Overtime Pay 570 Food

163 Support Personnel-Supplement 580 Commodities 791,350

165 Support Personnel-Term Pay Sick 590 Other Materials & Supplies

168 Support Personnel-Bonuses 1 6,483

181 Administrator, Non-Supervisory Total Materials & Supplies: 862,900

Total Salaries: 2 31,012 Object Description Current Year

Capital Outlay: Appropriations

Object Description Current Year 610 Library Books

Employee Benefits: Appropriations 621 Capitalized AV Materials

210 Retirement 1 8,299 622 Non-Capitalized AV Materials

220 Social Security 1 7,676 630 C/O Buildings & Fixed Equip

230 Group Insurance 3 6,476 641 Capitalized Furn/Fix/Equip 100,000

235 Unemployment Compensation 642 Non-Capitalized Furn/Fix/Equip 100,000

240 Workers' Comp 9 3,319 643 Capitalized Computer Hardware 6,000

644 Non-Cap Computer Hardware 5,000

Total Employee Benefits: 8 1,770 651 Buses

652 Motor Vehicle Not Buses

Object Description Current Year 670 Improve Other Than Bldgs

Purchased Services: Appropriations 691 Capitalized Computer Software

310 Professional & Technical 692 Non-Cap Computer Software 24,000

320 Insurance & Bond Premiums

330 Travel 5 ,000 Total Capital Outlay: 235,000

331 Travel CL-3

350 Repairs & Maintenance 1 5,000 Object Description Current Year

360 Rentals 3 ,000 Other Expenses: Appropriations

370 Communications 2 3,000 710 Redemption of Principal

380 Public Utility-Other 1 58,073 720 Interest

390 Other Purchased Services 8 ,788,441 730 Dues & Fees 3,500

740 Judg Against School System

Total Purchased Services: 8 ,992,514 750 Other Personal Services

771 Group Health Insurance Claims

Object Description Current Year 772 Auto Liability

Energy Services: Appropriations 773 Auto Physical Damage

410 Natural Gas 3 2,835 774 General Liability

420 Bottled Gas 776 Property

430 Electricity 4 13,272 777 Prescription Claims

440 Heating Oil 778 Worker's Compensation

450 Gasoline 3 ,000 790 Miscellaneous Expense 300,000

460 Diesel Fuel

490 Other Energy Services Total Other Expenses: 303,500

Total Budget 11,155,803

Total Energy Services: 4 49,107 Total Encumbered 379,795

Total Project Budget ==> 11,535,598

SPECIAL

REVENUE

-1-

SPECIAL REVENUE FUNDS FUNDS 420

REFER TO PAGES 6 AND 7 OF THE DISTRICT SUMMARY BUDGET

Special Revenue Funds are funds used to account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. Special Revenue Funds - Other includes federal categorical aid. Programs in this budget include Title I, Adult General Education, IDEA, vocational programs, the Drug Free program, and federally funded programs for individuals with disabilities.

ESTIMATED REVENUE:

1. **REVENUE SOURCE:** The amount shown for revenue is derived from prior year projects and carryover balances.

New projects are incorporated into the budget when notice is received from the Department of Education that a grant application is in substantially approvable form.

2. **BALANCE AT BEGINNING OF YEAR:** It will be noted that there is no fund balance (account #2800) in this budget as there is in all other funds. This particular fund is treated differently from others in that all cash on hand and all funds due on approved projects are re-budgeted as revenue rather than shown as fund balance.

DEBT

SERVICE

DEBT SERVICE FUNDS

REFER TO PAGES 10 AND 11 OF THE DISTRICT SUMMARY BUDGET

This section of the budget is for bonded indebtedness of the School Board. It includes Certificates of Participation sold by the Board to finance construction of new schools and facilities and payment for debt associated with technology program.

REVENUE:

The revenue for debt service funds is used to pay interest, principal, and fees on Certificates of Participation and bonds and is a transfer of money from the Capital Projects Fund.

APPROPRIATIONS:

Appropriations are the dollars required to pay the principal, interest and fees for the Certificates of Participation, bonds and notes payable.

Page 1

CAPITAL PROJECTS

Page 1

CAPITAL PROJECTS FUNDS

We are working to make our facilities safe, secure and technologically updated. Projects were established according to priorities previously approved by the School Board.

Capital projects funds are summarized in pages 12 and 13 of the District Summary Budget.

These funds account for financial resources to be used for acquisition, construction, maintenance, remodeling and renovation of capital facilities.

ESTIMATED REVENUE

1. **CO & DS DISTRIBUTED TO DISTRICTS (3321):** The District participated in the State COBI; therefore, our amount has been reduced. These funds are provided for approved capital outlay and debt service projects shown in our most recent Educational Plant Survey and approved by DOE on our Project Priority List. These projects must be tied to student stations.

2. **DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (3413):** These funds are authorized by Florida Statutes, and represent the 1.200 mill Capital Improvement Tax that the Superintendent is recommending to be levied. The revenue is computed as follows:
 $1.290 \text{ mills} \times \$16,691,764,799 \times 96\% = \$20,671,082$

3. **INTEREST (3430):** This amount is projected and will be adjusted to actual in the fund balance at the end of the fiscal year.

4. **ONE-HALF CENT SALES TAX (3418):** The citizens of Bay County passed a ½ sales surtax on August 24, 2010 to finance education facilities needs. The sales tax can be used for new construction, renovation, remodeling of existing schools and the related cost of design, construction and furnishing these areas. In addition, the sales tax provides for technology implementation, including hardware and software, for various sites within the District.

Page 2

APPROPRIATIONS

The appropriations shown on Page 13 of the budget are explained in the following paragraphs:

BUILDINGS & FIXED EQUIPMENT (630):

The amount appropriated for this account represents funds for new construction projects.

FURNITURE, FIXTURES & EQUIPMENT (640):

The amount budgeted is for furniture/equipment for recently completed construction projects and for those under construction.

MOTOR VEHICLES (650):

This appropriation is to purchase school buses and maintenance vehicles.

IMPROVEMENTS OTHER THAN BUILDINGS (670):

This appropriation provides for the athletic improvements and paving/drainage projects.

REMODELING & RENOVATION (680):

This appropriation includes funds for projects under construction and proposed projects.

EXPLANATION OF CHART

This chart lists all of the Capital Outlay Projects under construction or planned for this fiscal year and shows the source of funds to support each project.

BOARD PRIORITIES 2017-18

Bay High School: STEM Building Design (Half-Cent Sales Tax Funds)

Buses: Purchase of seven new school buses (LCI Funds)

Haney Technical Center: Complete Relocation and Renovation of Bldg. 5 for Haney Licensed Nursing Program (State Funds)

Lucille Moore Elementary School: HVAC Renovation Project (Half-Cent Sales Tax Funds)

Lynn Haven Elementary School: Construct new cafeteria and multi-purpose room

Mosley High School: Complete construction of Gretchen Nelson Scott Fine Arts Center (Half-Cent Sales Tax Funds)

Mowat Middle School: Parking Lot Renovations (LCI Funds)

New Elementary Beach School: Design (LCI Funds)

North Bay Haven: Construct PE Pavilion (Half-Cent Sales Tax Funds)

Roofing: Repairs & Maintenance to various schools (LCI Funds)

Tommy Oliver Stadium: Complete reconstruction project (Half-Cent Sales Tax Funds)

RECURRING PROGRAMS AND TRANSFERS

1. TECHNOLOGY: This Board previously requested this project annually to support the telecommunication program at the schools.

Page 3

2. SMALL MAINTENANCE SAFETY PROJECTS: This includes several small projects that require engineering and/or contracting such as inspections, fire alarms, site improvements, HVAC upgrades, flooring, lighting, painting, accessibility, hazardous materials and athletic facilities. This appropriation also provides for the correction of deficiencies identified in the casualty sanitation, fire safety, and facility assessment inspection reports for all District facilities and for funds playground, band, and choir equipment.

TRANSFERS TO DEBT SERVICE FUND: Funds for the payment of principal and interest for the C.O.P. projects and associated charges.

TRANSFERS TO GENERAL FUND: For detail of transfers to General Fund, please see the General Fund Introduction, page 1.

SUMMARY:

Project cost estimates include total project requirements, i.e. Architectural/Engineering fees, inspections, technology, demolition, site improvements, covered walks, testing, etc. The unappropriated funds (Fund Balance 6/30/17) will be used to fund contingencies, to finance School Board approved projects and/or rolled over into the 2017-2018 budget.

Final 2017-2018 Capital Projects Worksheet
8/31/2017
8:15 AM

340 340 340 360 370 370 370 370 370 370 390 390 390 390

PECO HANEY CHARTER CHARTER LCI

MAINT. NURSING SCHOOL 2014-15 2015-16 2016-17 2017-18 2017-18 PRIOR

PROJECT 2017-18 2016-17 PECO CO & DS LCI LCI LCI LCI LCI PRD Other 1/2 CENT 1/2 CENT 1/2 CENT

TOTAL 5313 3775 5050 5436 5437 5438 5439 5440 5040 5066 5067 5068

Fund Balances 18,864,509 450,956 98,234 305,441 1,363,588 170,721 3,620,025 - - 6,092 32,852 12,804,947 11,584 69

Revenue 43,452,884 519,157 218,006 - - 19,252,439 1,418,643 - 2,544,639 19,500,000 - -

Interest 7,825 7,825

Total Available 62,325,218 519,157 450,956 98,234 531,272 1,363,588 170,721 3,620,025 19,252,439 1,418,643 6,092 2,577,491 32,304,947 11,584 69

Encumbrances 15,549,933 - 450,956 - 1,115 67,143 3,184,807 - - - 1,836,520 10,009,392 - -

PROJECTS

Bay High STEM Building 2,826,087 2,814,503 11,584
 Land Banking 288,221 288,221
 Lucille Moore HVAC 500,000 500,000
 Lynn Haven Cafeteria 4,700,000 4,700,000
 Mosley Fine Arts Center 600,000 400,000 200,000
 Mowat Parking Lot 52,750 52,750
 New Elementary School 1,200,000 1,200,000
 North Bay Haven PE Pavilion 100,000 100,000
 Roofing 1,200,000 1,200,000
 Tommy Oliver Stadium 3,300,000 3,300,000
 Technology Support* 4,782,232 4,782,163 69
RECURRING PROJECTS & TRANSFERS
 Buses 737,233 737,233
 Safety & Security 320,000 320,000
 Technology-MIS 1,250,000 500,000 750,000
 Small Maintenance Projects 1,928,899 1,362,473 103,578 193,767 262,989 6,092
 Preventive Maintenance** 5,000,000 5,000,000
Subtotal 44,335,355
Transfers to Debt Svc Fund
 COPs 7,573,040 7,573,040
 SMART & STRAN 5,148,889 5,148,889
Transfers to General Fund
 Extracurricular (Band/Choir) 250,000 250,000
 Maintenance Dept 1,410,451 519,157 241,451 649,843
 Playgrounds 150,000 150,000
 MIS Dept*** 300,000 300,000
 Charter Schools 1,516,877 98,234 1,418,643
Transfers to Self Insurance
 Property Insurance (SB1276) 1,109,334 1,109,334
TOTAL APPROPRIATIONS 61,793,946 519,157 450,956 98,234 - 1,363,588 170,721 3,620,025 19,252,439 1,418,643 6,092 2,577,491 32,304,947
 11,584 69
 UNAPPROPRIATED **531,272** --- 531,272 -----
 61,793,946 62,325,218
 ***SMART Bulbs & Toner Replacements
FINAL 2017-18 CAPITAL OUTLAY PROJECTS WORKSHEET - 1.29 CO Millage
**Site Improvement, HVAC Upgrades, Flooring, Lighting, Painting, Accessibility, Hazardous Materials, Athletic Facilities (Building Envelope & Safety & Security listed as separate line item)
 *Software Renewals, SMART Repairs & Replacements, Addition of SMART for any new core classrooms, Misc. Technology

ENTERPRISE FUND

ENTERPRISE FUNDS

BEACON LEARNING CENTER

REFER TO PAGE 16 OF THE DISTRICT SUMMARY BUDGET

Beacon Learning Center, also known as Beacon Educator, is a self-supporting, internetbased enterprise offering professional development and educational resources based on contemporary research. Beacon began in 1997 and has built resources for educators which include:

- Online and hybrid professional development programs, courses and modules
- Curriculum products
- Specialized consultation services

Since 2003, over 52,000 educators have completed Beacon professional development courses. Programs include Reading, ESOL, Gifted Endorsements, Professional Development Certification and other professional growth options. Beacon has delivered over 4,000,000 hours of online professional development coursework for educators in 18 (eighteen) states. Beacon continues to develop new resources to help educators increase

student achievement.

Beacon has contracted with more than 72 school districts and educational institutions to support their investment in professional growth for teachers, administrators, and support staff. Additionally, a growing number of individuals purchase online professional development courses for recertification purposes.

ENTERPRISE FUND: (3481): Beacon Educator's generates its revenue of \$1,600,000 from Professional Development services. As of July 1, 2017 there is an estimated Fund Balance of \$2,723,148

Contact: Cathy Starling **Fund 910 Project 2076** September 7, 2017

Beacon Learning Center FY 2017-2018

Enterprise Fund

Object Description Current Year Object Description Current Year

Salaries: Appropriations Materials & Supplies: Appropriations

111 Administrators-Regular Pay 232,893 510 Supplies 24,000

113 Administrators - Supplements 4,146 519 Technology-Related Supplies 4,000

115 Administrators - Term Pay Sick 530 Periodicals

121 Teachers-Regular Pay 15,000 540 Oil & Grease

131 Other Certified-Regular Pay - 550 Repair Parts

133 Supplement-Other Certified 560 Tires & Tubes

161 Other Support Personnel 28,957 570 Food

181 Administrator, Non-Supervisory 627,159 580 Commodities

183 Salaried Support Pers Supplement 590 Other Materials & Supplies

Total Salaries: 908,155 Total Materials & Supplies: 28,000

Object Description Current Year

Employee Benefits: Appropriations Object Description Current Year

210 Retirement 76,950 Capital Outlay: Appropriations

220 Social Security 69,484 610 Library Books

230 Group Insurance 87,330 621 Capitalized AV Materials

235 Unemployment Compensation 622 Non-Capitalized AV Materials

240 Workers' Comp 13,630 630 C/O Buildings & Fixed Equip

641 Capitalized Furn/Fix/Equip

Total Employee Benefits: 247,394 642 Non-Capitalized Furn/Fix/Equip 1,500

643 Capitalized Computer Hardware 10,000

Object Description Current Year 644 Non-Cap Computer Hardware 2,500

Purchased Services: Appropriations 651 C/O Remodeling & Renovation 3,000

310 Professional & Technical 260,000 670 Improve Other Than Bldgs

330 Travel 20,000 680 Improve Other Than Bldgs

331 Travel CL-3 60 691 Capitalized Computer Software 8,000

350 Repairs & Maintenance 200 692 Non-Cap Computer Software 3,000

360 Rentals 12,000

369 Technology- Related Rentals 11,000 Total Capital Outlay: 28,000

370 Communications 500

379 Telephone & Other Data Comm Sv 5,000 Object Description Current Year

390 Other Purchased Services 7,000 Other Expenses: Appropriations

710 Redemption of Principal

Total Purchased Services: 315,760 720 Interest

730 Dues & Fees 24,000

Object Description Current Year 740 Judg Against School System

Energy Services: Appropriations 750 Other Personal Services

410 Natural Gas 774 General Liability

420 Bottled Gas 776 Property

430 Electricity 777 Prescription Claims

440 Heating Oil 778 Worker's Compensation

450 Gasoline 790 Miscellaneous Expense 45,000

460 Diesel Fuel

490 Other Energy Services Total Other Expenses: 69,000

Total Budget 1 ,596,309

Total Energy Services: - Total Encumbered 639

Total Project Budget ==> 1 ,596,948

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INTERNAL SERVICE

Page 1

INTERNAL SERVICE FUNDS

SELF INSURANCE

GENERAL LIABILITY/WORKERS' COMPENSATION

REFER TO PAGE 17 OF THE DISTRICT SUMMARY BUDGET

Internal Service Funds are used to account for self-insurance program funds and other proprietary

funds. Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards

Board (GASB) statements dictate the accounting procedures for self insurance funds of governmental agencies. We as a governmental agency are required to follow these standards and principles.

REVENUE:

CHARGES FOR SERVICES (3481): This is the estimated amount to be collect from various funds for General Liability/Workers Compensation Insurance. As estimated unpaid claims accumulate over the years, it is necessary to monitor and reserve accordingly. At June 30, 2017, the

Reserve for Estimated Unpaid Claims account contained \$15,019,325.

Contact: Tracy Smith **Fund 710 Project 2016** September 7, 2017

Internal Service FY 2017-2018

Object Description Current Year Object Description Current Year

Salaries: Appropriations Materials & Supplies: Appropriations

111 Administrators-Regular Pay 72,371 510 Supplies 10,000

113 Administrators-Supplements - 520 Textbooks -

115 Administrators-Term/Sick Pay - 530 Periodicals 500

133 Other Certified-Regular Pay - 540 Oil & Grease -

151 Para-Profess-Regular Pay - 550 Repair Parts -

152 Para-Profess-Overtime Pay - 560 Tires & Tubes -

161 Support Personnel-Reg Pay 169,614 570 Food -

162 Support Personnel-Overtime Pay - 580 Commodities -

163 Support Personnel-Supplement - 590 Other Materials & Supplies -

165 Support Personnel-Term/Sick Pay 6,732

166 Worker's Comp Light Duty 114,788 Total Materials & Supplies: 10,500

171 Board Members Regular Pay -

181 Administrator, Non-Supervisory 52,477

Total Salaries: 415,982 Object Description Current Year

Capital Outlay: Appropriations

Object Description Current Year 610 Library Books -

Employee Benefits: Appropriations 621 Capitalized AV Materials -

210 Retirement 38,780 622 Non-Capitalized AV Materials 1,000

220 Social Security 31,829 630 C/O Buildings & Fixed Equip -

230 Group Insurance 78,182 641 Capitalized Furn/Fix/Equip 1,000

235 Unemployment Compensation - 642 Non-Capitalized Furn/Fix/Equip 1,000

240 Workers' Comp 6,247 643 Capitalized Computer Hardware 5,000

644 Non-Cap Computer Hardware 1,000

Total Employee Benefits: 155,038 651 buses -

652 Motor Vehicle Not Buses -
 Object Description Current Year 670 Improve Other Than Bldgs -
 Purchased Services: Appropriations 691 Capitalized Computer Software 1,000
 310 Professional & Technical 300,000 692 Non-Cap Computer Software 1,000
 320 Insurance & Bond Premiums 2,000,000
 330 Travel 10,000 Total Capital Outlay: 11,000
 331 Travel CL-3 400
 350 Repairs & Maintenance 500 Object Description Current Year
 360 Rentals 1,000 Other Expenses: Appropriations
 370 Communications 3,000 710 Redemption of Principal -
 380 Public Utility-Other - 720 Interest -
 390 Other Purchased Services 100,000 730 Dues & Fees 8,000
 740 Judg Against School System -
 Total Purchased Services: 2,414,900 750 Other Personal Services 14,500
 770 Claims Expense 100
 Object Description Current Year 772 Auto Liability 100,000
 Energy Services: Appropriations 773 Auto Physical Damage 50,000
 410 Natural Gas - 774 General Liability 350,000
 420 Bottled Gas - 775 Errors & Omission Claim Exp 150,000
 430 Electricity - 776 Property 150,000
 440 Heating Oil - 778 Worker's Compensation 3,150,000
 450 Gasoline - 790 Miscellaneous Expense 10,000
 460 Diesel Fuel -
 490 Other Energy Services - Total Other Expenses: 3,982,600
 Total Budget 6,990,020
 Total Energy Services: - Total Encumbered 56,275
 Total Project Budget ==> 7,046,295

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SCHOOL NARRATIVES

SCHOOL NAME ADDRESS ZIP PHONE PRINCIPAL PAGE

J.R. ARNOLD HIGH SCHOOL 550 Alf Coleman Road 32407 767-3700 Keith Bland 1
 BAY HIGH SCHOOL 1200 Harrison Avenue 32401 767-4600 Billy May 2
 A. CRAWFORD MOSLEY HIGH SCHOOL 501 Mosley Drive 32444 767-4400 Brian Bullock 4
 ROSENWALD HIGH SCHOOL 924 Bay Avenue 32401 767-4580 Chandra Tyson 6
 RUTHERFORD HIGH SCHOOL 1000 School Avenue 32401 767-4500 Coy Pilson 8
 EVERITT MIDDLE SCHOOL 608 School Avenue 32401 767-3776 Phillip Mullins 10
 JINKS MIDDLE SCHOOL 600 W. 11th Street 32401 767-4695 Britt Smith 11
 MERRITT BROWN MIDDLE SCHOOL 5044 Merritt Brown Way 32404 767-3976 Charlotte Marshall 12
 MOWAT MIDDLE SCHOOL 1903 Highway 390 32444 767-4040 Ed Sheffield, Jr. 13
 SURFSIDE MIDDLE SCHOOL 300 Nautilus Street 32413 767-5180 Dr. Sue Harrell 14
 BREAKFAST POINT ACADEMY 601 N. Richard Jackson Blvd. 32407 767-1190 Keri Weatherly 16
 CALLAWAY ELEMENTARY SCHOOL 7115 Highway 22 32404 767-1241 Tim Keiffer 17
 CEDAR GROVE ELEMENTARY SCHOOL 2826 E. 15th Street 32405 767-4550 Shirley Baker 18
 DEER POINT ELEMENTARY 4800 Highway 2321 32404 767-5462 Rebecca Reeder 19
 HILAND PARK ELEMENTARY SCHOOL 2507 E. Baldwin Road 32405 767-4685 Rhonda Woodward 20
 HUTCHINSON BEACH ELEMENTARY SCHOOL 12900 Hutchinson Blvd. 32407 767-5195 Glenda Nouskhajian 21
 LUCILLE MOORE ELEMENTARY SCHOOL 1900 Michigan Avenue 32405 767-1428 Lisa Jones 22
 LYNN HAVEN ELEMENTARY SCHOOL 301 W 9th Street 32444 767-1454 Debra Spradley 23
 MERRIAM CHERRY ST ELEMENTARY SCHOOL 1125 Cherry Street 32401 767-1480 Blythe Carpenter 24
 NORTHSIDE ELEMENTARY SCHOOL 2001 Northside Drive 32405 767-1506 Amy Harvey 25
 OAKLAND TERRACE ELEMENTARY SCHOOL 2010 W 12th Street 32401 767-4565 Kimberly Kirkman 26
 OSCAR PATTERSON ELEMENTARY SCHOOL 1025 Redwood Avenue 32401 767-4675 Darnita Rivers 27
 PARKER ELEMENTARY SCHOOL 640 S Highway 22A 32404 767-4570 Chris Coan 28

PATRONIS ELEMENTARY SCHOOL 7400 Patronis Drive 32408 767-5075 Ellie Spivey 29
SOUTHPORT ELEMENTARY SCHOOL 1835 Bridge Street 32409 767-1636 Holly Buchanan 30
SPRINGFIELD ELEMENTARY SCHOOL 520 School Avenue 32401 767-4575 Russell Brock 31
TOMMY SMITH ELEMENTARY SCHOOL 5044 Tommy Smith Drive 32404 767-1688 Clint Whitfield 33
TYNDALL ELEMENTARY SCHOOL 7800 Tyndall Parkway 32403 767-1714 Susan Ross 34
WALLER ELEMENTARY SCHOOL 11332 Highway 388 32466 767-4341 Chris Beard 35
WEST BAY ELEMENTARY 14813 School Drive 32413 234-5135 Deniece Moss 37
DEANE BOZEMAN SCHOOL 13410 Highway 77 32409 767-1300 Josh Balkom 38
C.C. WASHINGTON ACADEMY 924 Bay Avenue 32401 767-5576 Todd Harless 41
MARGARET K. LEWIS SCHOOL IN MILLVILLE 203 N. East Avenue 32401 767-1792 Lori Hast 42
ST ANDREW SCHOOL 3001 W. 15th Street 32401 767-4595 Janie Branstetter 43
NEW HORIZONS LEARNING CENTER 3200 Minnesota Avenue 32405 767-1110 Wes Smith 45

1

J. R. ARNOLD HIGH SCHOOL (0551)

Arnold High School is committed to increased student achievement, staff development, and to provide a clean, orderly, and safe environment. We will continue to strive for academic excellence, build upon past success to ensure that students at Arnold High School receive high quality, innovative and engaging learning opportunities in varying content areas to prepare them for success in academic and career endeavors. The 2017-2018 proposed budget reflects this vision. It is the mission of the Arnold High School staff to provide all possible fiscal support to the classroom and the development of the school improvement plan.

2

BAY HIGH SCHOOL (0061)

Bay High School, located at 1200 Harrison Avenue in downtown Panama City, was established in 1924, and is among the oldest continuously accredited public high schools in our state. Bay High School's instructional staff is comprised of 82 outstanding faculty members. Fifty-five percent of our faculty has earned advanced degrees and many are currently or have previously taught at the community college, college, and/or university level. Bay High School graduates have distinguished themselves in science, medicine, law, business, politics, education, religion, athletics, and many other endeavors.

Bay High students have graduated from virtually every major college and/or university in our country. Bay High student athletes have established a strong rich tradition of success and excellence, having won a state championship and a state runner up title in football, 4 State Championships in Cheerleading, and many conference, district and regional championships in other sports.

Bay High School, in partnership with the University of Cambridge, Cambridge, England, is the home of the first Advanced International Certificate of Education (AICE) program in the United States. AICE is an international pre-university program featuring courses written specifically as preparation for honors programs at universities. Academically able students follow a flexible, broad-based three year curriculum in the sophomore, junior and senior years with a Pre-AICE program for freshmen. Jinks Middle School, Bay High's feeder school, is now also part of the AICE family. Teachers are trained and certified by the University of Cambridge. The AICE Diploma, a graduation option, is awarded on the basis of examination scores and automatically qualifies students for the Bright Futures Academic Scholarship and

advanced standing in universities throughout the world. The Bay High School AICE Program has been awarded the Cambridge International Fellowship Centre in recognition of the close relationship between the program and the University of Cambridge. This program currently has an enrollment of approximately 460 advanced academic students. While on the high school campus students can earn accelerated college credits in over 30 dual enrollment courses and through successful completion of AICE exams. . The program gives high school students an early start on college course work so they can enter college having already completed basic course work for a degree. Bay High also features award winning programs in band, drama, choir, and Air Force ROTC.

Beginning with the 2016-2017 school year, Bay High School will participate in the National Math and Science Initiative. This program works to include more students into Advance Placement courses by improving their performance in Science, Technology, Engineering and Mathematics.

Bay High School also offers students opportunities in Career Technical Programs, such as Digital Design, Medical and Nursing, and Culinary. Students in these programs not only earn college credit, but also industry certification making them more job ready. Beginning in 2017-2018, a Hospitality/Tourism career program will be initiated.

3

Bay High students are provided a wide variety of extra-curricular and co-curricular activities from which to choose. Our students are widely involved in volunteerism, and our student government-leadership classes serve as mentors in several area elementary schools. Bay High School offers an extensive variety of competitive sports for interscholastic competition including: baseball, basketball, cross-country, football, golf, soccer, softball, swimming, tennis, track, volleyball, weightlifting and wrestling.

Bay High School provides a challenging, but supportive environment for students and offers opportunities for the application of knowledge and the development of special, individual skills and abilities.

Bay High serves students of various cultures, socio-economic status, and ability levels; including students with disabilities. Bay High shares a very unique partnership with the Chautauqua Learn and Serve Charter School for adults with disabilities. It is this diversity that best prepares our graduates for college, career training, the military, or the world of work; which is why "It is Better at Bay!"

4

A. CRAWFORD MOSLEY HIGH SCHOOL (0491)

A. Crawford Mosley High School, located between Panama City and Lynn Haven, Florida, is proud to be the leader in many innovative and prestigious educational programs. We provide a broad and academically sound general education as

well as numerous career options for students to explore. Our students excel in academic and career paths locally, statewide and nationally. They have distinguished themselves at universities from Notre Dame, Harvard and MIT to Florida State and Florida in careers as diverse as filmmaking, business,

computers, teaching, nursing and professional football. Mosley has produced 45 students who have been recognized in the National Merit Scholarship Program and over 3600 students have received passing scores on Advanced Placement exams since 1988. The top Hospitality student and the top Mock Trial Team in the State of Florida have all been Mosley students.

Over 1730 students select from a curriculum that offers one of the largest Advanced Placement programs in the southeast, a substantial dual enrollment program with Gulf Coast State College (formerly Gulf Coast Community College), and numerous career and vocational programs that articulate with GCSC and Haney Technical School. In addition, a partnership with the Bay County Chamber of Commerce offers a variety of internships for interested students, as does our senior executive internship program coordinated through local businesses and organizations. Mosley has been named one of the "Top High Schools in America" by U.S. News and World Report in 2013 and again in 2016, ranking in the top 5% nationally.

A faculty of 86 professionals, 42% of whom hold advanced academic degrees, provides outstanding educational opportunities. Since 2004, Mosley has had 22 teachers receive National Board certification. While we encourage students to enjoy their present high school years, we also help them focus on the future by exploring career paths and planning a course of study that is appropriate, satisfying and challenging.

Students garner millions of dollars in scholarship awards annually, achieve SAT and ACT scores higher than state and national averages and are recognized as National Merit finalists and semifinalists.

Our ninth and tenth graders consistently score among the highest in the district and exceed state averages on the Florida State Assessment Tests, while our dual enrollment students achieve outstanding averages on college placement tests and maintain enviable GPA's on college level coursework

through Gulf Coast State College. Mosley has also produced outstanding athletes, including state champions in swimming, boys and girls weightlifting and wrestling, a national championship cheerleading squad and the 2002 Florida 5A Baseball State Champions.

Mosley Advanced Placement Program for Success is a college preparatory magnet

program that seeks to develop the total person by providing both an internationally accepted

standard of academic excellence and a nurturing atmosphere. MAPPS welcomes applications for admission from highly motivated

and

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intellectually capable

students who are seeking an enriched high school experience

while preparing for the rigorous demands of college life. To meet the distinctive academic needs of our students, MAPPS provides a flexible liberal arts curriculum with premajors

available in engineering, computer science, biomedical studies, business, law and psychology. We also offer a health sciences curriculum via our PreMed

Program, for students interested in a career in the health profession.

Furthermore, MAPPS students have access to special college application programs, professional career shadowing, SAT preparation courses and extensive counseling services. This popular program currently enrolls over nine hundred and sixty students in grades nine through twelve. Please call the MAPPS office at (850) 7674421

for further information.

In addition to academic and career opportunities, Mosley offers a wide array of extracurricular activities for students to enjoy.

- **“The Sound of the Southland,”** our marching band, has attained national recognition and consistently earns the highest ratings possible in state and national competitions.

- The Mosley Marine JROTC program achieved Distinguished Unit status for ten years in a row. Additionally, the program has won top Naval honors for the past eight years.

- Mosley athletic teams provide excellent opportunities for students to meet physical challenges and develop teamwork skills. We offer a wide variety of sports including swimming, golf, soccer, basketball, track, baseball, volleyball, softball, wrestling, diving, tennis and weight lifting. In 201516,

and six of the past seven years, Mosley has received the Overall Sports Academic Award for the highest GPA in the district.

Despite being the largest high school in Bay County, Mosley is fortunate to have established a very familylike

atmosphere where all stakeholders are encouraged to

become involved in every aspect of the school environment. The School Advisory Council, composed of parents, teachers, students and community members,

strongly supports the many programs of the school. Meetings are usually held in the Media Center on the second Tuesday of selected months beginning at 5:30

p.m. Potential students and parents who are interested in visiting the campus are asked to contact the guidance office at 7674426

to schedule an appointment in advance.

The success of thousands and thousands of Mosley graduates attests to our motto that “Being a Dolphin is a Lifestyle!”

6

ROSENWALD HIGH SCHOOL (0581)

Rosenwald High School is an alternative school located in the northeastern part of Panama City. The facility was built over fifty years ago but has been modernized with state-of-the-art technology. The campus has a media center, four computer labs, a multi-purpose room, cafeteria, gymnasium, science labs and a teen parenting

program. Rosenwald's last graduating class was in 1967. In August 2009, Rosenwald re-opened as a high school for students in need of credit recovery. Our school population is comprised of students with families from various economic levels, as well as diverse backgrounds. We serve eighth through twelfth grade students throughout Bay County desiring an alternative setting as they pursue their educational goals. We are committed to engaging, supporting and guiding our students as they make choices that affect their present status and future aspirations. Ultimately, we expect all graduates to leave Rosenwald either college-bound or career-ready.

As a Title I school, we receive federal assistance based on the number of low-income families enrolled in the school. These funds supplement the regular school budget to provide students' access to programs and scientifically-based instructional strategies. We are continuously striving to ensure all students have the opportunity to obtain a high-quality education and reach proficiency on challenging state academic standards and assessments. Rosenwald implements a multitude of strategies in order to contribute to our students' academic success. We adhere to the components of the Secondary Comprehensive Reading Plan to address the needs of all our students. Florida Standards Assessments, ACT and EOC exams' data is collected and disaggregated using data analysis protocols throughout the school year. This data is then used to inform instruction. Teachers are trained to differentiate their classroom instruction so that all students have an opportunity to progress at their individual instructional level.

In order to meet this goal, our teachers are offered professional development and opportunities to share in professional learning communities on a weekly basis. Collaboration between the faculty members occurs across grade-levels, throughout content-areas, and even between schools. Rosenwald has a Literacy Coach, Math Coach, and Instructional Specialists to assist with professional development and implementation of school-wide strategies.

To meet graduation requirements, students are given an opportunity to earn their credits using the computer-based, credit recovery program, Edgenuity. Further, additional graduation pathways have been extended to help students attain their high school diploma via the Giant Campus Academy's GradTrack program. Rosenwald is the only high school in the District to offer the Performance –based Exit Option as another graduation pathway. This program is designed for students who are enrolled in high school full time; but, are at-risk of not graduating because they are behind in credits or have a low GPA. Our Teen Parenting Program and Childcare Center supports teen mothers as they continue to earn credits. A specialized curriculum and other services are offered to meet the needs of the students who are pregnant and parenting. We also offer our students the opportunity to enroll in the CO-OP/On the

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Job Training (OJT) program. This program allows students to earn a high school credit while employed. The career academy model is expanding in the fields of agriculture biotechnology, early childhood education and digital design.

Rosenwald also offers a block schedule to allow students more time to participate in critical thinking and rigorous assignments and discussions. Students can earn eight credits in an academic year.

Rosenwald High School's goal is to continue to work with students to ensure that

graduation and college and careers are viable options.

8

RUTHERFORD HIGH SCHOOL (0341)

Rutherford High School (RHS) is dedicated to providing innovative programs, services and technology to the students and families we serve. Our faculty and staff work hard to access educational opportunities for students through grants, scholarships and recognition. The graduating class of 2016 was awarded nearly 4.1 million dollars in scholarships! Students are highly encouraged to plan for Florida Bright Futures and Gold Seal Scholarship endorsements.

In 1992, Rutherford was accepted into the academically rigorous International Baccalaureate Program (IB). It is the only IB school in the Bay District, one of over 50 schools in Florida, 1,440 in the United States and over 3,476 worldwide. This program is based on requirements for admission into universities worldwide and therefore offers the broadest-based and most strenuous college prep training available. IB is just one of several programs from which students may choose. Programs in the Arts include an outstanding band program that has received superior ratings for well over thirty years. The band program includes ensemble, concert and dance programs. The choir program includes four levels of choir plus musical theater. Students have received state and national awards. Rutherford High School's auditorium has a state-of-the-art sound and lighting system. RHS pioneered the Film class for the International Baccalaureate program. The instructor, Beverley Fraser, is internationally trained and serves as a certified assessor of film projects worldwide. The drama program is affiliated with the International Thespian Society and competes on the state level.

Other programs include the award-winning Communications Academy (ComTech) which focuses on careers in the communications industry; a newly developed Manufacturing Academy incorporating drafting, 3D printing technology, engineering and job preparation skills and the Construction Program which is designed to give students the academic and hands-on experience to succeed in the construction and building industry. The JROTC program which has been named an Honor Unit for the past 20 years and has consistently provided eligible students with academy appointments and scholarships. Rutherford also prides itself by offering students the opportunity to take career and technical education courses. Students can take classes such as web design, culinary, drafting, and marketing. Many of these courses also offer the students the chance to take industry certification exams including: Adobe Certified Associate(s) in Photoshop, Dreamweaver, Premiere and Flash, Auto Desk Certified User, and the ServSafe food exam. Last year over 75 students received industry certification in their chosen career fields and the program continues to expand.

In 1999 Rutherford was named a National Service Learning School, one of only 70 in the nation, for our dedication to providing students with community service opportunities in connection with the educational requirements. We have been in the top 500 schools in the Newsweek rankings every year since they began in 2000. Both Time Magazine and The Wall Street Journal have named Rutherford as one of the top education buys in the State of Florida. US News & World Report included

Rutherford High School as one of “America’s Best High Schools” in 2013.

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Rutherford High School is located in the Springfield community. It serves over 1,100 students in grades 9-12, providing them with a variety of academic and extracurricular opportunities while maintaining a safe and productive learning environment. The school includes a performing arts center, a sports complex which serves both boys’ and girls’ soccer and baseball and softball, and a modern gymnasium, which is the largest classroom on campus, capable of seating the entire student body. It includes an up-to-date weight room, TV, video and audio capabilities and a first class playing surface. It is a center of activity for the surrounding community. Rutherford has state-of-the-art SMART classrooms in all academic subjects. This provides teachers and students opportunities to research and present to groups. The school’s latest project features student art and murals showcased in the buildings and around the campus. This on-going endeavor reflects our creativity and school pride.

The RHS community is **boldly** committed to developing proactive, successful young citizens through interdisciplinary educational experiences. We believe that each student is a sacred trust who can attain maximum growth and develop full potential by becoming **R**esponsible, **A**daptable, **M**ature, and **S**elf-sufficient (RAMS).

10

EVERITT MIDDLE SCHOOL (0141)

First opened in 1950, Everitt has served the east side of Bay County well. Many of Bay District’s teachers, principals, superintendents and board members have either attended Everitt, or have been part of the faculty. Belonging to the Rutherford High School family of schools, it is located on a large campus on the corner of School Avenue and Seventh Street in Panama City, Florida. From 1950-1986, the school operated as Everitt Junior High School serving seventh, eighth, and ninth grade students. In 1986, when Bay County shifted to a middle school concept, Everitt Junior High became Everitt Middle School and began serving sixth, seventh, and eighth grade students.

The school continues to serve a diverse population with approximately eighty percent of students on free or reduced lunch, fifty-seven percent from an ethnic minority group and the exceptional education population of our school is approximately twenty-five percent.

Everitt completed a major renovation project in 2009 that changed the front of the school from School Avenue to Seventh Street. There is now a state of the art band and choir building, and four computer labs as well as a bank of computers in the media.

Everitt is proud to have served the community for over 60 years and looks forward to continuing its heritage of excellence in education.

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JINKS MIDDLE SCHOOL (0161)

At Jinks Middle School, quality instruction is provided to all students using a variety of engagement strategies while pursuing high levels of achievement. We understand our students are truly citizens of the 21st century, as their entire life will be lived

during the current century. As a result, their instructional program must provide multiple opportunities for them to explore, create, investigate, and justify information as they learn. Possessing high expectations and the belief that every student can be successful are just a couple of the reasons why Jinks Middle School students consistently excel as they demonstrate educational growth. Jinks Middle School continues to participate in academic competitions, such as Underwater Robotics, Science and History Fairs, Math Counts, and local essay contests. Several students have been recognized at the district and state level for their superior performances on state assessments. For many years Jinks Middle School has partnered with Cambridge University, in the United Kingdom. This agreement provides a globally recognized curriculum with high standards to instruct and assess our students. Elective courses are focused on their integration across core subjects to include band, a technology academy, and foreign language. Our inclusion of STEM (Science, Technology, Engineering and Math) continues to provide our students with opportunities to enrich and expand their education experiences. Jinks athletic teams are among the most competitive and best in the county. Teachers at Jinks MS consistently participate in professional development and trainings needed to improve their students' learning outcomes. Technology incorporated into instruction includes the use of Smart Boards, laptop computers, document cameras, mobile technology labs. We have a state of the art, student operated TV studio which broadcasts daily programs via the internet. Jinks MS serves as one of two pilot sites for the incorporation of 1:1 Chromebook use by students. The school implements a Grade Acceleration Program, GAP, as it utilizes Google Chromebooks for credit acceleration and interactive research/instruction. We incorporate instructional coaches, for both English Language Arts and Math, to support Literacy and Math concepts across the curriculum. Jinks Middle School is dedicated to building positive relationships, collaborative learning projects, and challenging students with goal-based instructional activities, as well as celebrating every milestone, as we move toward a successful, high-achieving learning environment.

Mission Statement

Jinks Middle School will provide the instruction and assistance required for students to develop the skills needed to excel academically in pursuit of their career goals.

Vision Statement

Through innovation and discovery, Jinks Middle School fosters purposeful learning, utilization of academic resources, leadership development, and the implementation of professional learning communities to help students become productive members of our community and society.

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MERRITT BROWN MIDDLE SCHOOL (0071)

Merritt Brown Middle School is “the middle school where kids come first”. Newly renovated in 2010, our school offers a Pre-AP Springboard, Common Core curriculum with 21st century technology where students are challenged to explore and learn in a variety of ways. Many problem-based learning activities are launched from the courtyard of the school. Students are encouraged to engage in “hands on”, inquiry based environmental studies through our science

curriculum. Math teachers utilize manipulatives and interactive technology to provide concrete learning experiences in geometry, algebra, and prealgebra. To improve writing skills, students participate in “Bears Write”, a biweekly writing program modeled after the FSA writing assessment, READ 180, MAPP and STAR reading assessment assist students in improving their reading and math comprehension skills. Multi-Tier Systems of Support (MTSS), formerly Response to Intervention, (RTI) is used to track student progress in Reading, Math, Science, Language Arts, and student’s individual learning styles. Internet availability throughout the school combined with access to multiple databases and student workstations encourages student research and multi-media productions. Merritt Brown students run the instructional television morning announcements from our own studio.

Students in exceptional programs are served by a variety of classes and programs. We are focusing on the Inclusion Model. However, some students have the need to be served through resource room classes, support facilitation and self-contained classes Paraprofessionals work closely with ESE teachers to ensure all academic needs are met.

Merritt Brown also serves as the middle school site for autistic and hearing impaired students.

Additionally, Merritt Brown Middle School offers vocational classes in business occupations, preengineering and life management skills along with electives in art, business, P.E., critical thinking, chorus and band.

13

MOWAT MIDDLE SCHOOL (0331)

Mowat Middle School first opened in 1959 as one of the seven comprehensive public middle schools in Bay County. Belonging to A. Crawford Mosley High School family of schools, it is located on a large campus on the corner of Mowat School Road and Highway 390 in Lynn Haven, Florida.

Mowat’s current enrollment is approximately 1,000 students in grades six through eight. The teachers take great pride in providing a wide range of Exceptional Student Education offerings for both gifted and learning disabled students coupled with strategies for differentiated instruction in the regular classroom to meet the individual needs of every student.

We also encourage participation in athletic and other extracurricular activities.

Students may try out for up to four team sports including one coed team activity, track. In addition, students may develop civic awareness and social skills through membership in a number of clubs and service organizations.

Mowat has earned a designation of “A” under the State of Florida’s School Accountability Grading System for fifteen (15) out of sixteen (16) years. Our FCAT scores in Reading, Writing, Math and Science are among the highest in the district for Middle Schools, and our School Climate Survey indicates a high degree of satisfaction among all of our stakeholders---parents, students and teachers.

Mowat’s success is due in large part to its supportive and involved parents. Many are active in the PTO, School Advisory Council, and various booster clubs. The involvement of our parents is a major factor in reaching our School Improvement

goals. As a team, we are inching closer to the realization of our mission statement: ***Mowat's mission is to create an engaging learning environment that inspires all students to reach their full academic potential and become socially responsible citizens and life-long learners.***

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SURFSIDE MIDDLE SCHOOL (0201)

Surfside Middle School, located in Panama City Beach, Florida, serves a student population of approximately 825 in grades six through eight. Three area feeder schools (Hutchison Beach Elementary, Patronis Elementary and West Bay Elementary) supply the majority of our students. Surfside has, in its twenty-seven years of existence, established itself as a school of excellence. An outstanding faculty, which includes six National Board Certified teachers, encourages high performance from our students. Surfside is a beautiful facility, having been remodeled to include current technology in classrooms during the 2011-12 school year.

A strong focus on academics, athletics and community service has resulted in outstanding achievement by Surfside students in all areas. While proficiency in knowledge and skills demanded by the Florida State Standards is the primary objective of our school, it is also our commitment to prepare our students to successfully compete at the highest levels nationally and make well-reasoned and healthy lifelong decisions in all areas of their lives. An emphasis on character education and service to others promotes student growth and learning outside the classroom, and students are encouraged to participate in athletics, clubs and organizations to broaden their experiences. Students contributed over 26,000 hours of service to community and school during the 2016-17 school year and donated thousands of dollars to causes they found worthy. Surfside was recognized in the spring by the Florida Department of Education as a Five Star School, the 16th consecutive year of this honor. Additionally, Surfside was recognized by United Way as having the highest percentage of staff contributions of any Bay District School for the 2015-16 school year.

Numerous curricular programs and organizations enhance and encourage academics at Surfside. An innovative science curriculum focuses on the unique environmental aspects of our community. A pre-engineering elective provides an opportunity for students to explore concepts in math and science. MY ACCESS, a computer-based writing program, provides instruction and practice in writing skills to help students achieve the state standards for writing, while reading classes, a reading intervention project called Fast ForWord, and computer remediation programs help readers achieve proficiency in reading standards. Intensive math classes, computer remediation, and a tutoring initiative support student learning in math for high-risk students. Instructors in honors courses and their counterparts teaching Advanced Placement courses at the high school have participated regularly in vertical teaming based on the College Board model and developed the first vertically-articulated language arts and math curriculums in our district in 2005. This established pre-AP program provides opportunities for a broad range of students in an effort to prepare them for college and careers. Honor organizations such as Junior Beta Club, Math

Counts competition, Lego League Teams, Sea Perch robotic competitions, science fairs and a reading fair support student learning in the core areas. Numerous elective choices provide additional opportunities for student learning. These include band, chorus, musical theatre, technology, television production, journalism, preengineering, and physical education. Surfside established and hosted the first Lego League competition in the Panhandle in 2009-10 to encourage student excellence

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and exploration in Science, Technology, Engineering and Math, and was the first middle school to embrace the Sea Perch program, in which students design underwater robots for competition. Surfside continues to lead the way in developing authentic STEM opportunities for students through such initiative. The Sea Perch Team placed 1st in the FSU Regional Qualifier held at Gulf Coast State College. Strong community and parental relationships are evidenced by the involvement of stakeholders in the life of the school. An active School Advisory Council, booster clubs, mentors and business partners help create a cooperative environment for our students. The Panama City Beach Junior Woman's Club and NorthStar Church have been consistent and generous supporters of the school, and business partners have provided extensive support for Teacher Appreciation Week organized by our School Advisory Council each year. Surfside also consistently has one of the highest number of volunteer hours of any school in Bay District, having acquired over 37,000 hours of service in 2015-16. Surfside was recognized as Scientific Learning's 2005 Middle School of the Year and as an exemplary school for the Florida Inclusion Network 2006 for our work with differentiated instruction for students with learning disabilities.

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BREAKFAST POINT ACADEMY (0571)

Breakfast Point Academy serves students in grades K through 8. Breakfast Point teachers are committed to developing the "whole child" to his/her greatest potential. The faculty and staff are dedicated to developing a lifelong commitment of learning involving the child, family, school, and community. To improve the quality of student performance, stakeholders will strive to meet the individual needs of all students. The goals of Breakfast Point Academy focus on improving student achievement in reading, writing, science, and mathematics while providing a safe, productive learning environment. The staff believes that every student can learn and then works to create an environment where learning and doing one's best is a priority.

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CALLAWAY ELEMENTARY SCHOOL (0101)

Callaway Elementary is a Title I school where the faculty, staff, and administration are dedicated to the academic performance of our students. Our Positive Behavior Support program improves student behavior through recognition and motivational activities. We provide a comprehensive learning environment aligned with Florida State Standards as well as the specific learning needs of every student. Students receive instruction from highly qualified educators trained to maximize student performance. Our exceptional faculty assumes various leadership roles that support the goals outlined in our school improvement plan. We believe that "Callaway

Cougars Have the Courage to Meet Success,” and our students demonstrate this belief through daily academic performance.

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CEDAR GROVE ELEMENTARY SCHOOL (0091)

Cedar Grove Elementary employs a balanced approach to education, and the curriculum is consistent with high expectations. All students are challenged to reach the highest academic achievement. As our staff and students achieve their goals, the celebration of success is an integral component of our educational program.

To demonstrate our continued commitment to life-long learning for our students we fund crucial areas within our school instructional program. For example, emphasis is placed upon our media center resources, classroom interventions, and core instructional programs. In addition, the use of trained paraprofessionals in the classroom has favorably impacted our adult-student ratio. An important element of our site and community climate is the physical appearance of our campus. Our staff works in a collaborative manner to recommend the areas of funding emphasis for the upcoming school year. We continue to support hands-on and community learning by providing funds for grade level field trips annually.

Cedar Grove embraces the philosophy of shared decision making and staff empowerment. Instructional leaders select programs that are closely aligned with our Title I School-wide Project, school improvement goals, and Florida Standards. Teachers are encouraged to try new instructional practices and programs to share ideas with colleagues through professional learning communities. These attempts to utilize creative instructional methodologies and activities are evident and strongly supported through our budget.

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DEER POINT ELEMENTARY SCHOOL (0461)

Deer Point Elementary School is a research-based school in every way. The facility reflects research in color scheme and layout. The curriculum and instructional delivery models incorporate the latest research proven to bring the highest in student achievement gains. Deer Point prides itself on teaching the whole child. As a Leader in Me school, we teach and promote student leadership in order to cultivate lifelong leaders and learners. Academic achievement is paramount where we believe every child can learn and a growth mindset is key. Professional learning communities allow our teachers to have ownership of all students and encourage one another to continue learning and pushing our students to reach high expectations and their own academic goals. The curriculum includes a Fine Arts program involving music and art appreciation with opportunities for performance. After school “clubs” allow students to extend their interests outside of the regular school day. The Physical Education department and food service workers lead the way in promoting a healthy life style for everyone at the school. Deer Point Elementary School is proud to be the home of the “Anglers” and to be known as “the school where EVERYONE is hooked on learning!”

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HILAND PARK ELEMENTARY SCHOOL (0151)

Hiland Park Elementary was founded in 1937 as a small neighborhood school. Built on donated land by the hard work of many this school's rich heritage stays true to its humble beginnings of dedication to our families and our community. We are a Title I school with 76.9% of our students on free or reduced lunch. We became a "Bronze" level "Leader in Me" school in 2016-2017. We are proud of our past success and are focused on continuous improvement.

Hiland Park Elementary has a diverse student population of approximately 800. We serve students from Pre-Kindergarten to 5th grade and offer a variety of Exceptional Student Education (ESE) and regular programs. Approximately 60% of our students are bused to school and the majority of others are delivered and picked up by parents or family members.

We enjoy the support of a number of business and community organizations. Our PTO is actively involved in supporting the educational programs through fund raisers throughout the year.

Hiland Park Elementary School has a proven record of success in many ways! We are certain that "Teamwork" among students, staff, parents, and the community is the key to continuing this pattern into the future.

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HUTCHISON BEACH ELEMENTARY SCHOOL (0081)

Hutchison Beach Elementary is a *Leader in Me* school dedicated to developing students into lifelong leaders. All Beach students set personal and academic goals and are responsible for tracking their progress toward meeting those goals throughout the school year. As part of our leadership focus, teachers guide students in applying the *Seven Habits of Highly Effective People* in their daily lives. Each student is a valuable member of our school community and has an opportunity to hold classroom and school-wide leadership positions. Appropriate student behavior is expected at all times and rewarded through Positive Behavior Support (PBS).

Beach Elementary teachers use Kagan strategies to engage students in meaningful, minds-on activities. As a Title I school, Beach Elementary includes families in the educational goals of our students through student-led afterschool workshops.

Technology is an integral part of daily instruction and is embedded in all subjects.

The curriculum includes an exemplary fine arts program which provides students with instruction in art and music as well as opportunities to showcase their talents for the community. Physical Education is an integral part of the total educational program for each student. All students will participate in a standards-driven program that fosters each student's personal health, fitness and safety. In addition to our rigorous academic program, students participate in community service projects and are active in extra-curricular organizations such as K-Kids, National Junior Beta Club, Girls on the Run, and Student Council. As the original elementary school on Panama City Beach, the community has learned that Great Happens Here!

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LUCILLE MOORE ELEMENTARY (0131)

Lucille Moore Elementary believes in a balanced approach to education. It is the purpose of our faculty and staff to ensure that each student receives what is

necessary for them to excel both academically and socially. We believe in teaching the whole child. Our faculty and staff encourage our students and each other to be the very best that they can be. To reach high, and dream big. As we reach milestones we celebrate, ensuring that all stakeholders have an opportunity to participate.

We are committed to helping our students attain excellence, as well as to instill within them a passion for learning. Our vision and mission help to focus our endeavors, ensuring that we fund crucial areas within our school instructional program. Those areas and or resources consist of: Technology (computers, software, ITV equipment, etc.), Media Center resources including materials and personnel; Classroom Interventions and core instructional programs; and both staff and support personnel to work in various areas to support instruction.

To continue fostering a love for learning we take great pride in the fact that our students are able to go on several field trips. These trips are important learning events. Many students aren't afforded these opportunities outside of school due to monetary constraints.

A beautiful campus is very important to all stakeholders. We take great pride in creating an atmosphere in which our students and all stakeholders can come and enjoy. Through funding in this area we are able to employ personnel to ensure that the campus is clean, safe, and beautiful.

Lucille Moore embraces collaboration at every level. We believe in shared decision making and bringing out the leader from within. This year we will embark upon a new adventure: "The Leader in Me", in which the faculty, staff and students will be introduced to the 7 Habits of Highly Effective People. As a team we select programs and resources that are aligned with our Title I School Improvement Plan, and the Florida Standards. We endeavor to continue to build teacher capacity and to try new and creative ways to deliver instruction; whether that be technology, student engagement strategies, or collaboration outside of the school. This effort to continue building teacher capacity is strongly supported through our budget.

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LYNN HAVEN ELEMENTARY (0171)

Lynn Haven Elementary School celebrates educational excellence! *Our vision is to celebrate educational excellence, value the individual, and to facilitate all children to become life-long learners in a safe nurturing environment.* It is our belief that the winning combination of expert teachers, dedicated parents and community support ensures that all of our children *soar to educational excellence.*

While serving approximately 768 students in pre-kindergarten through fifth grade, LHES is extremely proud of our many instructional initiatives. We are committed to continuing our efforts to establish LHES as a premier elementary school in Florida. We are very proud of the work done by our students, faculty, staff and parents to make LHES an outstanding elementary school!

LHES is a true neighborhood school located in the heart of Lynn Haven, FL. Our school is surrounded and supported by a loving and caring community which directly benefits our students. The LHES School Advisory Council meets to discuss academic and safety issues and to provide input into the School Improvement

process. The LHES Parent Teacher Organization is a supportive group of parents and community members who volunteer time and talent to assist the school. The collaborative efforts of our parents and community partners are reflected in our continued outstanding performance.

When you combine adults who care with students who try their best you get, outstanding success- Lynn Haven Elementary School!

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MERRIAM CHERRY STREET ELEMENTARY (0111)

Merriam Cherry Street Elementary School is proud of our students, faculty, staff, and administration. We work together to help our students grow physically, emotionally, and intellectually. We challenge our students to reach their highest academic potential, and we strive to offer highly engaging lessons that will empower our students to become independent learners. As our staff and students achieve their goals, the celebration of success is an integral component of our educational program.

Merriam Cherry Street Elementary School embraces the philosophy of shared decision making and staff empowerment. Instructional leaders select programs that are closely aligned with our Title I School-wide Project, school improvement goals, and Florida Standards. Teachers are encouraged to try new instructional practices and programs to share ideas with colleagues through professional learning communities. These attempts to utilize creative instructional methodologies and activities are evident and strongly supported through our budget.

Merriam Cherry Street Elementary School believes in educating the total child. We support physical and creative development in our students in art and music, as well as in physical education. Several parent involvement events occur over the course of the school year. For our artistic students, we host Art/Writing nights each year where students can bring their parents to create awesome works of art! In addition to Art Nights, Merriam Cherry Street Elementary School encourages parent involvement through two Family Reading Nights and Math & Science Nights. We believe in offering something for every child, because at Cherry Street we know that, *"Today's learners, are tomorrow's leaders."*

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NORTHSIDE ELEMENTARY SCHOOL (0471)

Northside Elementary School teachers and staff provide an environment in which all students can develop a love of learning and self-direction through balanced and flexible, student-centered programs. School Improvement goals focus on the improvement of reading, writing, math and science. There are a variety of enrichment activities at Northside for families: parent/student academic engagement nights, open library, Book Fair, and community education activities.

Mission Statement:

The students, parents, and community of Northside Elementary School will provide an environment where children feel secure, valued, and confident to learn in diverse ways while mastering the skills to become life-long learners and contributors to the community.

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OAKLAND TERRACE SCHOOL FOR THE ARTS (0191)

Oakland Terrace School for the Arts is an elementary school where the ARTS are integrated into every class. In addition, students can participate in drama, dance, visual arts, writing activities, and may have the chance to perform in our UKELELE group outside the regular school day. Oakland Terrace School is a Title I school where teachers write many funded grants to enhance the arts and provide take-home food for our students. In order to maximize student achievement gains, the entire school is focused on creating a community atmosphere, which includes many opportunities for parents to be involved, to learn along with their children, and be active participants in education. As a Positive Behavior Support school students have the opportunity to earn extra privileges to make school a FUN place to learn. With high expectations, strong leadership, a trusting environment, and up-to-date research-based instruction the students, faculty, and staff will move the school from good to GREAT!

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OSCAR PATTERSON ELEMENTARY MAGNET SCHOOL (0291)

Oscar Patterson Elementary Magnet strives to meet the needs of its diverse population. The school implements the Florida Standards through engaging instruction. The school is located on Redwood Avenue on what was known as Rosenwald Heights.

Being a Title One School has afforded Oscar Patterson the opportunity to provide more intense instruction to our diverse population through extra personnel and employment of research based strategies and materials. In addition, staff development opportunities are provided to prepare the staff to work with the at-risk population. Students have access to the two state of the art computer labs, an extra half hour of reading instruction daily as well as two unique mentoring programs, The Patterson Pearls and The Progressive Males.

We believe the elementary school is one of the most important influences in the lives of young children. We also recognize the need for cooperation between the home, the school, and the community in molding the lives of our students. We believe the home, the school, and the community should maintain high expectations for students and; furthermore, that the school should strive to maintain a climate that encourages the students to develop to their fullest capacity intellectually, physically, and socially. We strive to develop in our students an understanding of our cultural heritage and the democratic processes, thereby guiding students to become useful and productive citizens of our community and our world.

To help achieve our philosophy, Oscar Patterson Elementary Magnet School is about building positive relationships, so students can become successful lifelong learners.

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PARKER ELEMENTARY SCHOOL (0211)

Parker Elementary School provides a system of continuous educational programs which guide the students as they grow physically, socially, and morally, as well as

academically. We are aware that each child is an individual and that it is our duty to help all children attain the basic skills and acquire the understanding and knowledge commensurate with their ability.

Parker Elementary is a community school of approximately 630 students from Pre-k to grade 5. It is the mission of our administrators, teachers, parents and community members to meet the needs of all students by granting them diverse educational opportunities. Instruction is designed collaboratively and delivered to ensure that all students become productive citizens and are prepared for society through mastery of the Florida Standards. Parker Elementary focuses on student learning as documented by common assessment data and professional learning communities. Our focus is on English Language Arts, mathematics, science as well as technology. We also offer a wide variety of educational programs such as gifted and tag classes as well as after school clubs such as chorus, Spanish club and Girls on the Run. Our art, music, and physical education programs teach both the Florida Standards while daily integrating reading, math, and science into their content.

All stakeholders continue to hold high expectations for academic achievement and social awareness for all students. Parker Elementary School endeavors to meet the needs of all students by granting them the fullest possible educational opportunity.

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PATRONIS ELEMENTARY SCHOOL (0521)

Patronis Elementary is located in Panama City Beach, Florida. The community includes the Naval Coastal Systems Center, Coast Guard Station, local shops and businesses catering to the tourist industry. Due to the military base and seasonal employment opportunities in the community, Patronis tends to have a higher than average mobility rate (33-35%). Patronis has a population of 783 students in K through fifth grade. Ninety-three percent of the students are white and forty percent of the students qualify for free or reduced lunch. The current staff consists of a Principal, Assistant Principal, 56 instructional teachers and 30 support personnel. Patronis Elementary School received an A grade for academic achievement by Florida's School Recognition Program. Patronis is fully accredited by the Southern Association of Colleges and Schools Accreditation Commission. During the past eleven years, Patronis Elementary has been recognized by SERVE (Southeast Regional Vision for Education Consortium) for its performance-based research and design aligned with state and national benchmarks and standards. Patronis Elementary is committed to examining the art and practice of schooling in order to enhance teaching and learning.

Patronis Elementary School: Community. Tradition. Excellence.

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SOUTHPORT ELEMENTARY SCHOOL (0221)

Southport Elementary School is a beautiful neighborhood school located north of Panama City. Academic excellence is accomplished by emphasizing character development of the individual and a school culture of respect and civility. The enrollment is approximately 400 students, serving pre-kindergarten through fifth grades. We provide a wide range of services that meet the needs of each individual

student. Southport Elementary receives additional funding from Title I. The school improvement goals encompass rigorous instructional strategies for increased student achievement in all areas. The curriculum and assessment strategies are based on the Florida Standards. The highly qualified instructional staff has distinguished itself with both the school's Support Employee of the Year and Teacher of the Year being recognized as District Top Five Finalists multiple times. Southport Elementary developed and implemented the nationally recognized character education program, "Keeping the Promise." Known for our patriotism and character development, Southport has teachers and staff who are highly qualified and experienced and who deliver quality curriculum and instruction, while caring for the student as a unique individual. Southport Elementary has exemplary music and art programs. The hand bell choir and Singing Sailors are in demand to perform at community functions. The school art program boasts many winners of local, state, and national contests. Samples of student artwork can be viewed in the ongoing art exhibit on display at the school. A full-time Physical Education program emphasizes developing the whole child in body, mind, and spirit. Southport's creative media services include the technology and ITV studios. We also offer extended library hours for special events. Active volunteer and PTO programs have given Southport Elementary the reputation of being the best community school in the area. Southport Elementary, where "Keeping the Promise" is a way of life!

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SPRINGFIELD ELEMENTARY (0231)

Springfield Elementary serves an average of 460 students from Pre-K through fifth grade. This population consists of a very diverse student body. Special programs offered at Springfield are:

- ESOL English Speakers of Other Languages K-5
- EMH Educable Mentally Handicapped Pre-K through fifth grades
- TMH Trainable Mentally Handicapped Pre-K through fifth grades
- PI Physically Impaired Pre-K through fifth grades
- SLD Specific Learning Disabled (part-time & full time) First through fifth grades
- VE Varying Exceptionalities (full-time) Pre-K through fifth grades
- HI Hearing Impaired Pre-K through fifth grades
- Speech/
- Language Collaborative and Resource Pre-K through fifth grades
- Vision Mainstream and Resource Pre-K through fifth grades
- Title I School-wide Project Pre-K through fifth grades

This year the school will increase focus on reading, writing, science, and math across the grade levels. This will be accomplished in grades pre-K through 5th grade through the implementation of the PLC process. Teachers and staff will continue to utilize the SRA Reading Program and grade level materials in grades K-5 for core reading instruction. The two computer labs will continue to be used for students in the targeted areas of reading and math.

The faculty and staff at Springfield will continue to infuse motivational activities and

rewards into the curriculum that promote student reading, writing, math, and science skills. Teachers and paraprofessionals working with targeted students have been trained in a variety of tutorial programs and the administration continues to seek additional resources to implement effective tutorial programs. Staff Development will be clearly focused on Reading, Math, Science, and Writing skills through the grade level PLCs.

The district Title I department will provide a Social Worker to counsel with students who are in difficult situations in their home life. The social worker also works with teachers in developing strategies for working with students who are disruptive or are having family difficulties that affect learning in addition to helping the school increase the level of support with PBS.

Daily, the faculty and staff of Springfield works diligently to maintain some normalcy for all students, the majority of who come from troubled/dysfunctional homes.

Approximately 40% of the population are ESE students, with the majority of the remaining students on being served by the MTSS system or LEP plans.

Recent reviews from DOE and the District were very complimentary of our school, its faculty, and staff regarding the success of meeting suggested state requirements.

At Springfield, the staff believes the school has one of the most highly-qualified faculties in the district. The student population is extremely diverse and, oftentimes, very challenging. The faculty and staff of Springfield meets that challenge everyday with remarkable results. If there were ever a way to grade a school based on

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determination, dedication, and love for children, Springfield would be an A+ school every year without a doubt!

³³

TOMMY SMITH ELEMENTARY SCHOOL (0511)

The location of Tommy Smith Elementary School was originally the homestead of the McCall family and was often an overnight stop for travelers coming down the Marianna Road, now Highway 231. The farm was later converted to a sod farm and was purchased by the Bay County School Board in 1979 for \$245,000. Intended to be a forerunner for future school construction, this 5.8 million-dollar facility opened its doors to students in the fall of 1992. Since that time, the school continues to offer quality educational programs that match the excellence of the building.

The current School Improvement Plan addresses continued improvement in the areas of reading, writing, science, and mathematics achievement through data analysis as well as continued professional development for staff in these critical areas. Tommy Smith Elementary also supports the Florida Positive Behavior Intervention Support Project, an initiative which is also addressed within our School Improvement Plan. A few examples of our many exceptional programs are:

1. Professional Development– Tommy Smith seeks to provide multiple and ongoing opportunities for continued growth of staff in teaching reading, writing, math, and science through data analysis.
2. Exceptional Student Education Program – Varied models of instructional delivery are supported to provide optimum learning experiences for our E.S.E. students in their appropriate setting.
3. Quality instruction and student needs are met through Problem

Solving/Multi-Tiered Systems of Support strategies in the areas of academics as well as behavior.

4. Tommy Smith implements the practice of Professional Learning Communities to promote and enhance teacher cooperation and collaboration and utilizes data driven discussion to make instructional decisions and impact student achievement.

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TYNDALL ELEMENTARY SCHOOL (0501)

Tyndall Elementary School is an elementary school with a tradition of excellence. Teachers hold high expectations for themselves as well as students. Being located on Tyndall Air Force Base, Tyndall Elementary has a strong foundation of patriotism and a wide base of parental support. Teachers are flexible in their instruction of the Florida State Standards, using many methods to differentiate to reach all students' learning modalities. The staff believes that every student can learn and then works to create an environment where learning and doing one's best is priority 1! Our school motto is T.E.S.-Taking Education Seriously!

In January of 2003, Tyndall was recognized as one of the twenty top performing schools in the state by the Florida School Report's Best Practices study. More recently, in April of 2012, Tyndall Elementary was recognized for being in the top 10% of all elementary schools in the state of Florida in the 2011 ranking of Florida schools by the Florida Department of Education. Tyndall Elementary has earned an "A" grade 16 out of 18 years on the School Accountability Report.

Located on a spacious, fenced campus Tyndall offers large play areas and plenty of room for physical education activities. Special programs in art, music, physical education, speech therapy, varying exceptionalities, ESOL, and gifted are offered. Staff members are fully certified and the Southern Association of Colleges and Schools accredits the school.

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WALLER ELEMENTARY SCHOOL (0251)

Waller Elementary School is located in an extremely rural area in northern Bay County. Distance, community economics, and road conditions definitely inhibit parent and community involvement. However, Waller parent volunteers have previously won prestigious awards over the years for volunteer hours donated to the school, such as the Region I Commissioner of Education Parent Involvement Award and the Five Star School Award. In addition, various after-hours events throughout the school year are routinely congested with parents, students, and staff members.

These events focus on academics, attendance, and parent/community involvement. The school's enrollment fluctuates between 450-500 students from pre-kindergarten through the fifth grade. Approximately 95 percent of the students are white, 2 percent African American, and the remaining 3 percent of the population are represented by Hispanic, Multiracial, and Asian students. In addition, Waller has a relatively high mobility rate throughout the year and has risen above 50% for the 2016-2017 school year. At this time, 100 percent of the students at Waller Elementary School are provided free breakfasts and lunches. Similarly, as an economically disadvantaged

community, Waller receives Title I funds to supplement and enhance academic opportunities for our students.

Although Waller Elementary School encourages students to be academically responsible and successful, there is an extremely strong emphasis placed upon the development of self-motivated individuals who are knowledgeable, responsible, and caring school citizens. Academic achievement is extremely important, but Waller Elementary School strives to develop well-rounded students as a whole. Overall, the school considers itself a community of leaders and learners following the principles of *The Leader in Me* program, which is based upon the Seven Habits of Highly Successful People (Stephen Covey). Continuously throughout the school year, students have opportunities to demonstrate their leadership skills through collaborative groups, clubs, and campaigns. They are learning to be responsible for their own academics, behavior, and attendance. In addition, they demonstrate and document their knowledge and responsibilities through maintaining individual data notebooks in which they self-monitor themselves and their attainment of both short and long-term goals. Similarly, students share these data notebooks with their families during student-led parent conferences. The school's faculty and staff facilitate and support shared decision-making with the students and create ownership and buy-in by allowing students to have a "voice" within the school and classrooms. In addition, the school's administrative team considers instructional leadership a high priority and focuses on empowering high-quality teachers to meet the individual needs of each student through differentiated and data-based instruction. Accordingly, leadership and high academic expectations are evident throughout the school.

Recent emphasis on the effects of attendance and behavior on academic achievement have led to the development of School Improvement Goals and strategies with the intent to ultimately improve the overall effectiveness of the school. Routinely, Waller Elementary School celebrates accomplishments in regards to behavior, attendance, and academics quite often through a variety of methods, from leadership rallies to grade level, classroom, and individual incentives. The family

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atmosphere at Waller Elementary School is obvious and everyone, from students and families to staff, who become a member of the Waller Family is a Wildcat for life!

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WEST BAY ELEMENTARY SCHOOL (0262)

West Bay Elementary is a school that has a heart for its children. Teachers at West Bay Elementary are committed to serving the needs of all their students by delivering standards based curriculum where student engagement is valued and actively pursued. We believe that all children can achieve at high levels. Our School Improvement goal encapsulates our belief: "Our students will achieve high levels of individual success both academically and in life." Additionally, our unofficial motto reflects our commitment to the welfare of all students: "Every student, every day, by name and by need".

To capitalize on the interests of students and foster high levels of engagement, West Bay is committed to being a STEAM (Science, Technology, Engineering, Arts, and Mathematics) school. We have implemented a STEAM lab where children do

experiments, carry on project based learning activities, and receive enrichment and extensions to their classroom experiences. Our location near West Bay and the Intracoastal Waterway makes outdoor classroom experiences convenient and relevant for our students and teachers alike.

Title I funding is enhancing West Bay's abilities to provide a comprehensive educational experience for all our students where we are able to meet each student's individual needs through core instruction, targeted intervention, and enrichment activities. Parent involvement is proven by research to be a strong component of a high performing school. Our Parent Liaison works to strengthen the ties between the students' homes and the school and emphasize the importance of attendance and parent involvement in the educational experience.

Leadership within the school knows that research has revealed critical elements that must be present in schools for them to experience success, and these elements are emphasized and held as expectations for all teachers and staff. UChicagoImpact's evidence shows that schools with involved families, effective leaders, collaborative teachers, a supportive environment, and ambitious instruction are far more likely to be successful than schools who do not embrace these elements. We are continually creating this environment in our school and self-assessing as to where we focus moving forward. We are striving to enable our students with opportunities to achieve their maximum potential.

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DEANE BOZEMAN SCHOOL (0541)

A necessary introduction to Deane Bozeman School must begin with a summary of our stakeholders' perspectives of quality education. They maintain that education plays a major role in the success of each individual. Therefore, the best education possible for each student is our goal. In achieving this, each learner's learning style and learning needs must be recognized and addressed by all stake holders.

Ultimately, the responsibility and the accountability for delivery and internalization of all curriculum experiences are shared among educators, students, and parents. This philosophy is reflected in our statement of beliefs and our mission statement:

Beliefs Statement:

We believe that each child is a unique individual with potential that can be accentuated and realized with sound, quality education. This education is a product of teachers, parents, and the learner working cooperatively to develop innate human potential. We believe that effective decision making and policy development will provide the diverse strategies, methods, delivery, setting and personalities that address each child physically, emotionally, socially, and intellectually.

Mission Statement:

In cooperation with students, parents, and community members, our mission is to produce life-long independent learners. All students will be engaged in a rigorous curriculum through a disciplined and supportive environment that prepares them for college and career success in a diverse global society.

The Deane Bozeman School was established in August of 2000 to serve as a unique learning center for pre-K through eighth grade students and as a community hub in the northern and semi-rural area of the school district. This area is presently experiencing steady development and will see many changes in the near future.

Bozeman is very proud of its service to its students and community. Bozeman continues to expand its academic programs and course offerings to ensure that all students have options and opportunities. Bozeman now integrates preK-5 and 6-8 and 9-12 programs in one facility serving approximately 1200 students. 2006-07 was our first year of graduating a class of grade 12 students. We have had the privilege of starting several traditions with that event. Approximately sixty-five percent of our elementary, middle and high school students qualify for the free/reduced lunch program. This reflects the socioeconomic status of the community.

Technology plays a vital role at Bozeman. Long term plans and financial outlay were made to utilize the most current technology with our infrastructure and curriculum software. Management software was purchased that allows the control of all computers from a central location. Site licenses for many curriculum applications were and to continue to be purchased. Meeting teacher and student technology needs of the present and the future are a priority.

Full SACS accreditation for grades Pre-K -8 was awarded and, since becoming a full High School, we are now accredited for all 14 grade levels, PreK-12. Data from FCAT testing and progress monitoring assessments are used to identify students

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needing a more intensive curriculum to meet the achievement goals for reading and math. We have a school-wide literacy committee and intensive reading classes for Level I and II readers. Plans are focused on the full incorporation of the new Florida Standards. These standards place great emphasis on higher order thinking and problem solving skills. The Florida Standards will shift our approach to teaching, but continuous assessment of student progress will continue to guide instruction.

The following programs/activities will be needed to achieve the proposed improvement plans at Bozeman:

- * A strong elementary reading program will utilize the McGraw-Hill Wonders Reading Series and will be balanced with additional instruction in phonics, writing and spelling. SRA curriculum will be supplemented into general curriculum as MTSS intervention.

- * Reading incentives, including Accelerated Reader will challenge students to read more. The media center will house the entire Accelerated Reader Library (including software). Accelerated Reading activities are supported and partially funded by the School Advisory Council. District textbook funding will provide a reading library using content area novels with guided reading for grades 6-12. Additionally, community volunteer efforts contribute funds for the AR program.

- * Our goal for the 17-18 school year will be to offer inclusion classes at all levels. Students with disabilities will be placed in age-appropriate classrooms with specialized instruction and supports as determined by their IEP. ESE services will be provided within the context of the general education curriculum and class activities. A comparable reading requirement will provide remediation for all middle school students at Levels I and II, and will become a part of our student "Success Plan". Highly qualified teachers will incorporate best practices allowing all students to reach their mastery level. .

- * Writing instruction will be embedded in all core courses and electives where appropriate. Language Arts instruction will be strengthened by the utilization of supplemental items and will augment preparation for FCAT writing.

* Math instruction will focus on new Florida Standards and EOC readiness. It will spiral in design, providing consistent practice in mastery skills. The currently adopted math textbooks will be supplemented with diagnostic and practice tests. Appropriate manipulative for primary grades will support the math curriculum.

* Math instruction will also be served in an inclusion model for elementary students will target students performing below grade level. Middle school students scoring at Levels I or II on the FSA or diagnostic assessments will be placed in MTSS process to receive research based interventions.

* Science and Social Studies instruction will focus on incorporating writing and reading strategies during instruction.

* The ESE staff will consult and collaborate with the mainstream teachers regularly. To serve part-time ESE students a resource pull out program will continue.

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Varying exceptionalities classes will provide instruction for full time ESE students. Additionally, a self-contained EMH class with a functional level curriculum will continue.

* A character education plan is used to address the school safety goal in the School Improvement Plan. School safety is enhanced with a computerized security camera system.

* The schedule will include staggered starting times. The elementary school day will be 7:30 AM- 2:00 PM. The school day for grades 6-12 will be 9:00 AM- 3:30 PM. This schedule allows elementary students to be segregated from older students during transportation, breakfast and before class begins. Our campus is "closed" for lunch (high school students).

* Bozeman participates in a complete high school athletic, band and music program. Additionally, the athletic facilities host athletic events for other organizations. Elective classes that meet high school graduation requirements are offered.

• A volunteer network has been established through our elementary classes and middle and high school booster organizations and other clubs. These groups promote community participation in our school program.

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C. C. WASHINGTON ACADEMY (0591)

C. C. Washington Academy was established by the Superintendent and Bay County School Board to better accommodate the individual needs of middle school students who were not experiencing success in the traditional middle schools. The students were not successful due to academic needs, attendance issues, and non-compliance to school rules. The sixth through eighth grade students from all over Bay County are admitted through a referral process from their zoned middle school. The demographic make-up includes 52% white, 44% black, and 4% other with a 100% free/reduced lunch rate.

The mission of C.C. Washington Academy is to offer "At Promise" students the opportunity to succeed in an academic environment. The primary focus is to work with all stakeholders to provide these students with the tools necessary to better prepare them for success in high school, postsecondary education, and /or the workforce. The students will receive a unique, quality education, smaller class

settings, service learning opportunities, integration of technology and the opportunity to participate in the credit recovery program as allowable.

C. C. Washington Academy is named in honor of Mr. Calvin Carlton Washington. Mr. Washington, community leader and esteemed Principal of Rosenwald High School served the school for 20 years. In addition, he became the President of Rosenwald Jr. College in 1958 until its merger with Gulf Coast State College. C. C. Washington Academy will be housed on the historic campus of Rosenwald High School near Masslina Bayou in the Panama City Glenwood area.

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MARGARET K. LEWIS SCHOOL IN MILLVILLE (0281)

Margaret K. Lewis School, also known as MKL, is a special purpose school serving the educational needs of student's ages 3 to 22 years of age. Approximately 165 students attend MKL and they all qualify for Exceptional Student Education programs with services identified as Intellectual Disabilities, Autism Spectrum Disorders, Visually Impaired, Hearing Impaired, Developmentally Delayed and Speech and/or Language Impaired. In addition, many students also receive Occupational and/or Physical Therapy. These students require intensive instructional support to benefit from the educational program. The required staff to student ratio is 3:1 with some students needing an even lower ratio to successfully implement their educational programs.

In addition to the lower staff to student ratio, programs and services available to our students are a functional academic curriculum using the Florida Standards through Access Points and Next Generation Standards, and community-based instruction (CBI) including vocational and pre-vocational training. A full-time behavior analyst and nursing staff are employed at MKL to assist with implementation of students' Individual Behavior Intervention Plans and/or Health Care Plans. All students attending MKL receive specialized transportation.

In partnership with families, Individual Education Plans are developed for each student and alternate assessments are used to monitor student achievement. At MKL, we believe all students can learn when provided with the appropriate curriculum and supports.

Mission Statement: Margaret K. Lewis School in Millville, in cooperation with families and the community, will effectively educate and empower each student to achieve an independent, purposeful and fulfilling life.

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ST. ANDREW SCHOOL (0241)

St. Andrew School is a Title 1, special center school for prekindergarten through fifth grade students who have been identified as having behavioral and/or emotional challenges. Students at St. Andrew School come from all areas of Bay County. They are referred from their home school and considered eligible for programs at St. Andrew School when their behaviors consistently interfere with the academic environment to a point where learning is no longer possible with the implementation of basic behavioral interventions. The Interventions necessary for successful learning are more intense than those that can be provided in a regular classroom

setting.

The mission of St. Andrew School, in partnership with our families and the community, is a commitment to provide a safe learning environment that promotes each child's social/emotional and academic development through positive behavior supports and research-based practices.

There are two similar, yet unique programs at St. Andrew School. The main program focuses on students identified with disabilities where challenging behaviors are at the forefront. The environment at St. Andrew School for this group is structured to meet the unique needs of each individual student. Every student has an educational plan designed according to identified levels of social, academic and emotional development. Each student also has an Individual Positive Behavior Intervention Plan (BIP). The alternative program provided is called GATE (Granting Alternatives to Expulsion). The GATE program is designed for students who have been alternatively placed by the Superintendent from their home school for disciplinary reasons or in lieu of expulsion. The amount of time the student spends at St. Andrew in the GATE classroom is determined by the Superintendent. While the students are assigned to GATE, they will participate in their grade level academic program and follow a levels system curriculum. The levels system will allow these students to develop classroom behaviors and social skills that will allow for a successful transition back to their home school unless it is determined that the student is need of special education services through the MTSS process.

Each day every student receives a "home note" from their teacher. This affords students and families the opportunity to monitor daily progress. Parent signatures on the home notes ensure regular communication between the home and the school. Parents are also highly encouraged to check the Parent Portal on a regular basis. Each classroom at St. Andrew School is staffed with a teacher and a paraprofessional. The number of students per class is kept low to ensure that students receive ample individual attention. All staff members are trained on the implementation of our school wide positive reinforcement system titled, PAWS [Positive Attitudes Work at St. Andrew School]. All staff are trained and updated yearly in verbal and physical crisis management techniques through Non-violent Crisis Intervention Training, to ensure a safe learning environment. Should a Physical restraint be necessary to employ for the safety of the child and/or others in the vicinity a parent or guardian will be phoned on that day and all attempts will be made to notify the custodial adult of a physical control.

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PAWS is a school wide positive motivational system. Privileges are earned by demonstrating positive behaviors which are respectful, safe and reflect appropriate problem solving skills. Targeted behaviors are tracked on point sheets which are individualized according to the goals specified on each child's educational plan. The positive reinforcement system provides a consistent continuum of rewards and consequences. St. Andrew School has been recognized as a model school by the Florida Positive Support Project for the past nine years.

⁴⁵

NEW HORIZONS LEARNING CENTER (0531)

New Horizons Learning Center is designed as a positive learning environment in

which every student can experience success. Our partnership with parents, professionals, various businesses, and the community provides support for achieving high standards through an integrated curriculum which includes academics, social, emotional, pre-vocational and on-the-job training opportunities.

Mentors from a wide spectrum of our community provide support through regular contact with selected students. These role models provide encouragement, individual attention, and remediation/tutoring for our students.

Our students have access to a computer lab where they learn the basics of computer applications that will serve them in later years. We also have a class that works with our "Tiger Talk" internal broadcast television network to provide daily information to our student body.

Targeted students participate in stress/anger management groups and Rational Emotive Therapy groups conducted by one of our two Social Workers. Our Social Workers provide support and assistance to our families in need through their many contacts with community agencies.

Any occasion to enhance, motivate, and improve the day to day lives of our students is explored, affording them optimum opportunities to be successful not only at New Horizons Learning Center, but in life itself.

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TEACHER LEADERSHIP SUPPLEMENTS

(0004)

Board Approved negotiated supplements for schools to have a leadership team to assist with instruction and school plans.

CONTRACT CLASS SIZE REDUCTION

(0005)

Contract Class Size Reduction is funds budgeted to pay the mandated portion of the Class Size reduction categorical to Charter Schools. In FY 2017/2018 there are 11 schools in this project: Bay Haven Elementary Charter Academy, Bay Haven Middle Charter Academy, North Bay Haven Elementary Charter Academy, North Bay Haven Middle Charter Academy, North Bay Haven Career Academy, Chautauqua Charter School, Palm Bay Elementary, Palm Bay Preparatory Academy, Central High School, Rising Leaders Academy Charter School and University Academy Charter School.

RETIREMENT INCENTIVE BONUS

(0007)

This project provides funding for Board policy and negotiated retirement incentive bonus plan.

BOARD APPROVED ADD-ON UNITS

(0010)

This project funds any additional units given to the schools beyond the regular school unit allocation that are approved by the School Board. These special units are funded from District Operations funds.

DJJ SUPPLEMENT

(0011)

This project is for a special categorical supplement designated for distribution to the county's DJJ centers by 2007 legislation. It is the DJJ equivalent of Class Size Reduction.

LOW PERFORMING SCHOOLS - SAI FUNDS

(0012)

Funds in this budget will assist low performing schools to support activities designed to improve their school grades.

ROSENWALD ALLOCATION UNITS

(0014)

Project 0014 is required by DOE. Unit Allocations are normally paid from Project 0000, but when a school is considered both an alternative school and a school of choice, a separate project is required to track the administrative and teaching units provided to that school. The units provided to Rosenwald High School are not being duplicated merely relocated to Project 0014 for accounting and tracking purposes.

**IN-SCHOOL SUSPENSION PARAS
(0015)**

This project provides a paraprofessional unit to all middle and high schools for an In-School Suspension (ISS) Program.

**CC WASHINGTON ALLOCATION UNITS
(0016)**

This project provides teaching and paraprofessional units to aid in alternative programs at the middle school level.

**DISTRICT COMMUNICATIONS
(0019)**

This project provides funding for telephone communications for all sites within the District, including Schools, Nelson Building, Maintenance and RL Young Center. In prior years, each facility budgeted and paid telephone communications on an individual basis. Beginning in fiscal year 2011-12, telephone communications was consolidated at District level by MIS to lower cost.

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**PERFORMANCE PAY FOR LEARNING GAINS
(0020)**

This project will be used to fund yearly bonuses for teachers and school based administrators who are selected to move to a qualified school or who already teach at a qualified school. The bonuses will be paid over the course of the school year. Specific teacher qualifications, learning gain determinations and bonus amounts are outlined in the ABCE contract.

**SCHOOL BUDGET SUPPLEMENTS
(0021)**

Project 0021, School Budget Supplements, is funds set-aside for discretionary supplements or other similar expenditures at a school level. These funds are to be used totally at the discretion of the school principal. In prior years, these funds were actually an add-on portion to the individual School Budgets, project 0001. These funds will still be used by principals as they determine their school's needs for either supplements or any other uses they deem necessary.

**GRADE CHAIR SUPPLEMENTS
(0022)**

A supplement will be provided for teachers at the school site to assume responsibilities of a grade/department/team chairperson. The number of supplements for the school will be based on student enrollments at the individual schools. The formula for grade/department/team chairperson is outlined in the Salary Schedule under "Instructional Extra Pay for Extra Duty Schedule".

**TRANSPORTATION
(0040)**

Bay District Transportation Department is committed to providing safe, secure, efficient, professional and timely transportation services to eligible Bay District School students. We support the district's transportation needs ranging from student transportation to and from schools, special needs busing, field trips,

athletic sporting competitions, and educational activity trips. As a complement to our primary mission, we take great pride in providing clean, safe, and exceptionally well maintained vehicles. We have a full-service vehicle maintenance facility employing 8 state certified master service technicians and inspectors. We routinely service and inspect each of the district's 147 school buses and 16 support vehicles for daily use.

Safety is our primary goal and we take tremendous pride in our record. The department consists of 183 dedicated employees ranging from certified mechanics to drivers, paraprofessionals, and administrators. Our buses travel

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14,613 miles per day and in excess of 2.5 million miles per year transporting more than 10,000 students per day to and from school.

Our drivers receive annual training opportunities which far exceed the state's minimum required standards for driver in-service. Bus driver candidates must be a minimum of 21 years of age, have a clean driving record, and possess a valid and current Florida Class "B" Commercial Driver's License (CDL) with the appropriate School Bus Driver (S) and Passenger (P) endorsements. They must also pass an extensive criminal background check, meet a physical and dexterity tolerance profile and undergo random, federally mandated and pre-employment drug and alcohol testing.

Transportation continually seeks new and innovative ways to improve transportation services. We operate a computerized routing system which assists in locating and correcting inefficiencies in bus routing while providing accurate and detailed information regarding the location and proper function of our assets. The department utilizes global positioning systems and automatic vehicle locator (GPS/AVL) technology to track locations, provide real-time data for driver effectiveness, and assist with remote engine diagnostics. This allows us to respond quickly to bus breakdowns, initiate rescue services, evaluate response protocols and monitor overall effectiveness of our drivers as we optimize safety efforts. Additionally, buses are equipped with two-way radio devices for centralized dispatch communication and digital DVR video recording surveillance technology to maximize student safety. This technology allows us to keep parents, schools, and district leadership accurately informed of important elements of transportation services.

SCHOOL EXTRACURRICULAR TRAVEL

(0041)

This project provides funding for school travel to extracurricular and co-curricular events. These funds are distributed to the school cost centers and are expended by approval of the school principals. However, the allocated funds can only be used for extracurricular activities travel. This project also funds transportation for all district, regional and state competitions for athletics, band, cheerleading, and chorus.

MAINTENANCE

(0060)

The mission of the Bay District Schools' Maintenance Department is to maintain the facilities of the school district in a cost efficient manner by performing

preventative maintenance and reactive repairs.

The Maintenance Department has eighty-three employees divided into five specialized shops. The largest is a Specialty Shop which is responsible for all painting, grass cutting, work control, supplies, warehousing, inventory, locks, keys, block and concrete repairs. The Carpentry Shop performs the structural maintenance on all district facilities. The Electrical; Heating, Ventilation and Air Conditioning (HVAC); and Plumbing shops provide the necessary expertise to repair and maintain the mechanical components of our school facilities.

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Bay District School facilities currently occupy approximately four million gross square feet. The HVAC Shop maintains approximately 16,000 tons of air conditioning and heating equipment which consists of 50 chillers, approximately 1200 central heating and air conditioning units and over 100 window units along with approximately 600 tons of refrigeration equipment, maintains 37 networked energy management systems and change over 20,000 filters annually.

The Plumbing Shop maintains over 18,150 plumbing fixtures, approximately 630 water fountains, storm water drainage systems and various irrigation systems. We also maintain 69 boilers (relief valves must be tested every 6 months), 302 water heaters, 520 backflow prevention devices, 49 grease traps, 26 irrigation wells, 31 sewer lift stations, 1 drinking water treatment plant, 2 on-site sewage disposal systems, 1 public swimming pool, pest control services and all the MILES of piping, valves, fittings, sprinklers, timers, pumps, compressors, storage tanks, chemical feed systems, etc. associated with all the systems listed above. In order to maintain all of these systems, the State of Florida requires special certifications and/or licensing.

The Electrical Shop is responsible for the miles of wiring and thousands of light fixtures, switches, receptacles, and other electrical fixtures and equipment throughout the district. We control 80,000 amps of electrical capacity, maintain 8 stationary backup generators and have 4 portable generators for hot spot applications with 5 of the units supplying up to 200 amps 3 phase power. We are also first responders and monitors for all district owned fire alarm systems, perform repairs on all irrigations systems, including 31 lift stations; as well as drinking water well pumps for cost centers without public utilities.

The Maintenance Department currently averages over 1000 completed work orders each month. Our goal is to complete work orders within five working days.

STADIUM MANAGEMENT PROJECT (0080)

This budget funds the maintenance and operation of Tommy Oliver, Mike Gavlak and Bozeman Stadiums along with the lawn maintenance of the Nelson Building. Tommy Oliver, Mike Gavlak and Bozeman Stadiums are used for band activities, football, soccer, and track by our middle and high schools. The stadiums are also used by the community to support fundraising events and other functions. There are five (5) people employed to provide the maintenance and supervision for the stadiums and Nelson Building grounds: Stadium Manager, Turf and Irrigation Specialist, Custodian and two laborers. These employees are

responsible for supervising events and maintaining these facilities. They are also responsible for the daily maintenance at Breakfast Point Academy, Jinks Middle School, Surfside Middle School and Merritt Brown Middle Schools' football/soccer fields.

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SCHOOL BOARD (0100)

The Bay District School Board asserts a leadership role to achieve the District's mission to educate each and every child to the fullest of his or her potential. Individual Board Members serve as advocates on behalf of students and their schools in the community.

Project 0100, School Board, includes funding to maintain and operate the office of the five elected Bay District School Board Members and their confidential secretary, a 12 month employee. The Assistant to the School Board Members is paid according to Salary Schedule 4, paygrade 50. Retirement and Social Security contributions are funded according to federal and state law, and Group Insurance contributions are funded per School Board policy.

Public official bonds for the School Board Members are required. The chairman and vice-chairman are bonded at a higher amount.

Legal counsel is required by School Board policy. An attorney to act as legal advisor is provided by annual contract. Additional legal services are frequently required to assist the Board Attorney in unforeseen action such as labor disputes, construction litigation, and administrative hearings.

Advertisement of public hearings is paid through object 390. The Board's participation in professional organizations such as Florida School Boards Association is paid through object 730.

In summary, the project supports the work of the five School Board Members in the completion of their duties as constitutional officers of the State of Florida.

DISTRICT UNEMPLOYMENT COMPENSATION (0101)

Employers the size of Bay District School are predominately self-insured for Unemployment payments. This project funds the Unemployment Insurance for all Bay District employees.

DIGITAL CLASSROOMS (0105)

This project funds the digital classroom allocation from the state.

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DISTRICT SUPERINTENDENT (0120)

The Superintendent's Office is the hub of information sharing and decision making. It is critical that this office has the necessary tools to stay in touch and informed on many levels. This is accomplished via communication with district employees, the offices of state and local officials, and community leaders as well as being accessible to the community. It is also important that the Superintendent represents the district in both professional and civic

organizations. The Superintendent's Office budget covers salaries and meets the requirements for obtaining and distributing information to all stakeholders.

PROPERTY INVENTORY

(0130)

PROJECT GOAL AND OBJECTIVE

Florida Statutes Chapter 274 establishes rules for accountability of tangible personal property owned by school boards. The law requires we keep records of and mark tangible personal property. Bay District School Board Policy 6.114 defines property responsibility and accountability in accordance with the district. The Property Records Department's goal and objective is to comply with these established rules and policies.

MAJOR TASKS

- The district has over 56 million dollars in assets that are defined as tangible personal property. Our department maintains a complete record on each one of these assets, which includes their description, vendor, and purchasing and account information. An annual physical inventory of all tangible personal property is conducted at all facilities.
- Maintain a complete record of all vehicles and their original titles and registrations.
- Maintain a complete record of all portable classrooms (owned or leased).
- Our department maintains the Surplus Property Warehouse. Surplus and obsolete furniture and equipment from all cost centers are brought to our warehouse. We redistribute all usable furniture and equipment back into the school system from this centralized area, in order to utilize the district's property to its fullest potential.
- Property that has been declared surplus to the district's needs is stored at the Surplus Warehouse and sold to the highest bidder at our public auction.

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ACHIEVEMENTS

- Better customer service regarding reutilization of surplus furniture and equipment, due to better warehouse facilities and organization.
- Developed a relationship with the community, the Department of Defense and Gulf Coast State College in obtaining their surplus furniture and equipment. We have received donations such as furniture, vehicles, office equipment and supplies valued at several thousand dollars. This relationship with our community has brought tremendous savings to the school district.

**INTERNAL ACCOUNTS AUDITOR
(0140)**

Florida Statutes and the Department of Education require that all school internal accounts are audited each year. In addition to auditing school internal accounts, this department trains and assists internal account bookkeepers; reviews each school's monthly bank reconciliations and financial reports, maintains the accounting system for internal accounts, reconciles all school board bank accounts, audits fees collected at Bay Base sites and Voluntary Pre-Kindergarten Extended Day classes, and compiles 1099 data for IRS reporting.

**EXECUTIVE DIRECTOR OPERATIONAL SUPPORT SERVICES
(0150)**

This project funds the office of the Executive Director of Operational Support Services. Included are the salaries for the Executive Director and Assistant as well as supplies required to effectively run this office.

**COURIER OPERATIONS
(0151)**

This project funds two courier positions, one ten-month and one twelve-month; and the operation and maintenance of two courier vehicles.

The employees in these positions are responsible for transporting mail, boxes and packages between 41 facilities within the District. They are also responsible for picking up payroll calculations from each site and delivery to the District Office and making small warehouse order deliveries when needed.

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**DEPUTY SUPERINTENDENT
(0166)**

This position is responsible for providing direct support to the Superintendent. As a major hub for all school and district operations, this office provides major leadership functions. The following functions are included in the budget for this project: overseeing the District Bargaining Team, which involves training by and membership with the Florida Educational Negotiators; travel and supplements for negotiating team members; travel for FTE meetings and training; and funds for the salaries and supplies for the Deputy Superintendent and staff/departments.

**ASSISTANT SUPERINTENDENT TEACHING & LEARNING
SERVICES
(0200)**

These monies provide necessary resources for the Assistant Superintendent and the Assistant to the Assistant Superintendent. These dollars fund predominately salaries, general office needs and printing of Code of Conduct and registration cards.

**MARGARET K. LEWIS SCHOOL BUDGET PROJECT
(0202)**

Margaret K. Lewis School in Millville, also known as MKL, is special purpose school serving the educational needs of students ages 3 to 22 years of age. Approximatley 150 students attend MKL and they all qualify for Exceptional

Student Education programs with services identified as Intellectual Disabilities, Autism Spectrum Disorders, Visually Impaired, Hearing Impaired, Developmentally Delayed and Speech and/or Language Impaired. In addition, many students also receive Occupational and/or Physical Therapy. These students require intensive instructional support to benefit from the educational program. The required staff to student ratio is 3:1 with some students needing an even lower ratio to successfully implement their educational programs. In addition to the lower staff to student ratio, programs and services available to our students are a functional academic curriculum using Florida Standards through Access Points and Next Generation Standards, and community-based instruction (CBI) including vocational and pre-vocational training. A full-time behavior analyst and nursing staff are employed at MKL to assist with implementation of students' Individual Behavior Intervention Plans and/or Health Care Plans. All students attending MKL receive specialized transportation. In partnership with families, Individual Education Plans are developed for each student and alternate assessments are used to monitor student achievement. At MKL, we believe all students can learn when provided with the appropriate curriculum and supports.

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Mission Statement: Margaret K. Lewis School in Millville, in cooperation with families and the community, will effectively educate and empower each student to achieve an independent, purposeful and fulfilling life.

ESE SUMMER SCHOOL

(0204)

This project funds services for students with disabilities whose IEPs indicate a need for extended school year (ESY). Funds are used to hire teachers, paraprofessionals and therapists, as well as other support personnel AND materials required to meet the student's IEP.

CONTRACT / SAI FUNDS

(0205)

This project funds the Supplemental Academic Instructional funding earned by Bay Haven Elementary Charter Academy, Bay Haven Middle Charter Academy, North Bay Haven Elementary, North Bay Haven Middle Charter Academy, North Bay Haven Career Academy, Chautauqua Charter School, Palm Bay Preparatory Academy, Palm Bay Elementary School, Central High School, Rising Leaders Academy Charter School, University Academy Charter School and PCMI. Their categorical funding is based on their FTE and State mandated revenue worksheets.

ACADEMIC FAIRS AND COMPETITION

(0207)

This project supports extra-curricular activities such as Science Fair, Social Studies Fair, Math Counts, etc.

STATE READING ALLOCATION

(0210)

This project was established by the state legislature to provide funds for reading

initiatives K-12. In order to obtain the funds, each district must submit for approval a district Comprehensive Reading Plan (CRP). The funding may be used to hire literacy coaches, provide reading materials, fund the district's Summer Reading Camp and pay travel for reading training. Specific program requirements are dependent on technical assistance from the Florida Department of Education.

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SCHOOL BASED GUIDANCE SERVICES

(0212)

The funds in this budget will provide summer guidance counselor hours for middle and high schools based on their current enrollment numbers.

SCHOOL BASED SUMMER SCHOOL

(0214)

This project provides school-based funding for operational costs for hosting sites summer school.

SUMMER INITIATIVES TRAINING/PLANNING

(0215)

Monies from this budget will be used to support summer activities such as payment for administrative assistants to attend the Superintendent's Summit, inservice training, curriculum development and credit recovery.

READING TRAINING

(0216)

Monies in this budget will be used to fund Literacy Coaches to assist teachers with implementation of reading initiatives.

MIDDLE SCHOOL INITIATIVES

(0217)

This budget funds school-based initiatives in each middle school.

SPRINGFIELD REMEDIATION

(0220)

This budget will be used to support school-based initiatives related to additional instructional time.

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IMPLEMENTATION OF STATE INITIATIVES

(0221)

Monies from this fund will be used to assist schools meet and implement state mandates.

ACADEMIC SUCCESS THROUGH PREVENTION, INTERVENTION, REMEDIATION ENRICHMENT PLAN (ASPIRE ACADEMIES)

(0222)

This project is designed to further assist students in 6th through 8th grades who need intensive remediation of basic skills in reading, language arts, mathematics, science and social studies. The intent of the program is to allow students an opportunity for remediation so they will be better prepared for high school.

Students are selected based on academic performance with priority given to retained and good cause promoted students. Funds are used for staff salaries, classroom supplies, training, etc.

MULTI-TIERD SYSTEM OF SUPPORT (MTSS)

(0223)

Monies will be distributed to assist schools with the implementation of Multi-tiered System of Supports (MTSS) and hire Staff Training Specialists (STS) for MTSS.

ASSESSMENT TOOLS & SUBSTITUTE EXPENSES

(0224)

These funds will be used to purchase, administer and manage diagnostic assessments in the core content areas K-12.

PATTERSON REMEDIATION

(0226)

This budget will be used to support school-based initiatives related to additional instructional time.

OAKLAND TERRACE REMEDIATION

(0227)

This budget will be used to support school-based initiatives related to additional instructional time.

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LUCILLE MOORE REMEDIATION

(0228)

This budget will be used to support school-based initiatives related to additional instructional time.

CHERRY STREET REMEDIATION

(0229)

This budget will be used to support school-based initiatives related to additional instructional time.

INSTRUCTIONAL MEDIA RESOURCES

(0230)

Instructional Technology & Media Services department supports the district mission by providing a variety of services to assist in translating school improvement initiatives into instructional materials, products and services. The funding provides:

Circulation Department:

- Bay District's instructional needs change and develop over time. New media titles and equipment are regularly identified and acquired to add to the district's available resources.
- Equipment is available for check out to all schools. The center maintains an inventory and continues to evaluate the needs for the school sites.
- Overdrive is the districts online e-book circulation program. All Bay District School students and employees have access to Overdrive. Titles are selected by Bay District Schools Media Department, Media Specialists

and Instructional staff.

ITV Department:

- Provides services for filming and streaming for all district programs, school activities and individual teacher requests.
- Provides educational programming for all levels of learning from DOE and satellite programming. The ITV programming is managed and scheduled each week by the ITV staff and broadcast over our channel WHR 801
- from Gulf Coast State College to all school and local cable networks from 7:30 a.m. to 3:00 p.m. each day and Saturday mornings from 7:00 a.m. to 11:30 a.m.
- Continuous updates to accommodate further instructional and distance learning goals of the sites and district.
- Provides services and assistance for audio/visual presentations for district and school based activities. as well as

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- Produce and edit professional development videos, graphics and recording for Teaching and Learning Department.
- Assist with maintenance and support for classroom equipment.
- Provides technical services and support at each school site for the ITV studio and the school closed circuit television system.

Media/Processing Department:

- Services schools and the district office by providing some processing of books and instructional materials.
- Provide media specialists with book vendors who provide free services for processing media materials.
- Services schools and district office by processing all instructional materials.
- Destiny automation system provides an online card catalog of the media center's collection to the media center and all schools classrooms.
- Parents and students have school and home access to the Destiny system.
- Provides district licenses online databases that can be accessed at school and home to improve student achievement and access.

Production Department:

- Services include laminating, clip-art, Ellison lettering machines, colored poster maker, color copies and word processing to all educators and community.
- Provides a small lab to allow educators and community to preview online digital content.

- Internet access is available to teachers, students and community.
- One smart computer lab, (DELL) that supports instructional technology.

The lab is the training lab for digital editing and other workshops for all personnel and students in Bay District.

CEDAR GROVE REMEDIATION

(0234)

This budget will be used to support school-based initiatives related to additional instructional time.

EXTRACURRICULAR OFFICE

(0240)

This project funds the Extracurricular office, District athletic director supplement and one confidential secretary.

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PUBLIC SCHOOL CHOICE PROJECT

(0262)

Monies from this budget will be used to support the School of Choice Program. This budget will be used to purchase the Versatrans software that is needed not only for the School of Choice Program, but also for zoning. Additional monies will be used for salaries, printing of school of choice DOCUMENTS, mailings and other basic office needs.

ESE THERAPISTS

(0263)

This project pays the salaries for occupational, physical and speech therapists who provide services to students with disabilities. The student's IEP determines the amount of services needed.

ESE EXTERNAL CONTRACT THERAPISTS

(0264)

Monies from this budget are used to pay for contracted services for occupational therapists, physical therapists and speech therapists.

FTE/ESE PARAPROFESSIONALS

(0266)

Paraprofessionals that work with students with disabilities are funded from this budget.

DIRECTORS K12 & ADULT INSTRUCTION

(0268)

This project is used to support all schools in their efforts toward curriculum reform including implementing instructional strategies that are research based.

Although the schools take on the same endeavors, this budget provides funds and necessary staff to further their efforts.

A portion of this budget will be spent on personnel salaries and benefits. This budget also provides funding for meetings that keep the district personnel informed and current on state initiatives.

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DIRECTOR OF ESE (0269)

These funds are used to support all programs in ESE that do not receive special funding such as a portion of ESE resource teachers, support clerical personnel as well as an administrator. A portion of the funds are used to support programs for the gifted.

DIRECTOR OF STUDENT SERVICES (0270)

Funds from this budget are used to support Student Services initiatives that are not supported from other funding sources. These programs include: zoning, psychological testing, English Language Learners (ELL), School of Choice, home school, charter schools, virtual school and Multi-Tiered System of Supports (MTSS). Monies are used predominately for salaries as well as general office supplies and zoning program supplies.

E-TECHNOLOGY (0272)

This budget is used to bring technology into the classroom by training classroom teachers to use technology as a teaching tool. Funds will be used to pay for the Teachers On Special Assignment (TOSA positions) as well as district staff. Funds will also be used to support training and inservice.

ELEMENTARY ESE SUPPORT (0273)

This project will provide funds for additional support to traditional elementary schools to further assist with meeting the needs of students with disabilities, particularly as it relates to increasing the utilization of the inclusion model.

EXECUTIVE DIRECTOR OF HUMAN RESOURCES AND EMPLOYEE SUPPORT (0300)

Recruitment and retention of outstanding employees who are fully committed to providing their best efforts for every student entrusted to their care is the mission of the Human Resources Department.

The supporting services rendered by this office are unique and vital to the total operation of Bay District Schools. Every employee, without exception, must pass through our doors at various times throughout their career – from the beginning of the application process to the conclusion at retirement. Administrators,

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instructors, and support personnel depend upon employees of the Human Resources Department as a source of information regarding salary, leave, and certification procedures. While these are the major functions of the department; they are, by no means, the only responsibilities of Human Resources. We strive to provide an environment that is professional, yet friendly, in answering questions and providing assistance to all applicants and employees of Bay District Schools.

MIS – TECHNOLOGY & INFORMATION

(0320)

Project 0320 provides support for the administrative computing needs required by the district to ensure timely and accurate State Reporting. It provides for operation of the IBM iSeries database complex, network operations, and houses the district's Internet Service Provider (ISP) link to the Florida Information Resource Network (FIRN). In addition, this budget supports the data backbone network that provides for delivery of instructional content to all school sites as well as the labs provided by district Media Services. Backbone support includes all devices, such as routers, switches, and network equipment required to complete the district's instructional delivery mission. MIS is often called upon to respond to events in which schools encounter technical equipment failure, but for which they have no budget to correct. This budget supports these issues to the best level it can within this budget. MIS provides budget for and manages the district technical helpdesk and the network level staffing needed to render the needed level of support. A critical part of any technical mission is the ability to keep technical resources in sync with changes in hardware and software as the market evolves. Project 0320 is key in providing funding for training and staff development in key areas of the technology the district must embrace to complete our charge. The challenge for this budget is the requirement to react to the unknown. Even though we budget for specific items and needs, the nature of our mission forces MIS to respond to events and changes in technology that we cannot foresee. The needs of our user community are constantly changing. The external constraints placed on this budget by changes in educational delivery needs and the impact of market forces require that this budget react in a flexible manner.

MIS - MAILROOM

(0322)

The Mailroom project services the Nelson Building Mail Center, and supports receiving and shipping of UPS, Federal Express, and other communications methods. This department administers Bulk Mail postage and shipping for all departments within the building. It is responsible for postage metering equipment, scales and other equipment leases.

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MIS – SITE BASED TECHNICIANS

(0324)

The Information Services Department is authorized for Thirteen (13) Instructional Network Technicians (2 currently unfilled) to service computers, smart classroom equipment, computerized phone, media retrieval, and public address systems in the district's 40 schools. We will have four teams of technicians, with each school assigned a team. As we hire additional personnel, they will be assigned to a team and a school group, based on the best utilization of resources. The school assignments are based on data from last school year's technology survey.

MIS - TECH REPLACEMENT

(0325)

This project funds the purchase of toner and bulbs to maintain smart classrooms.

MIS - MAINTENANCE

(0326)

This project supports maintenance contracts, equipment replacement, and service agreements for products purchased to support district telecommunications infrastructure. Software maintenance is included for areas that are not billable to LCI and other funding sources. Typical expenditures are for those items purchased with grant funding for which maintenance contract fees are due. It also covers a portion of school safety and life safety requirements.

SCHOOL AND COMMUNITY RELATIONS

(0352)

The School and Community Relations office provides a variety of services to Bay District Schools in order to enhance the image of the public school system, and support schools and auxiliary departments. Its mission is to proactively engage the community and build positive relationships and understanding with all stakeholders by evaluating the District's public information program and using best practices to establish and enhance an effective public relations plan. The Director of Communications provides community relations point-of-view to District-level decisions, input to the administrative team, and media relations training and professional development for the Board and District staff.

The School and Community Relations office transmits a regular flow of news releases outlining school activities and school district issues, and schedules media availability with the Superintendent, staff and School Board members. The Director of Communications serves as a liaison between Bay District Schools and the news media, driving coverage of significant events by utilizing all media outlets available, as appropriate, to disseminate District news and assists with crisis management when necessary.

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Staff recognition events are an important aspect of the internal public relations program since they provide an opportunity to generate goodwill and recognize outstanding performance and dedication to student learning. The Director of Communications fosters community sponsorships so that awards have greater credibility and prestige.

The School and Community Relations office answers phone inquiries, handles complaints, mails information packets, responds to e-mails and messages submitted through the district web site, and handles requests for records.

BUSINESS OFFICE

(0400)

The Bay District Schools Business Office performs many ongoing functions, many of which are related directly to budget development, analysis of expenditures, remaining budget and controls. A large portion of the year is spent analyzing the current budget, while gathering data and working to generate the next fiscal year's budget. One major activity is the development of a School Board Approved balanced budget for the entire district, along with supporting documents to communicate all facets of the budget to all interested or necessary

stakeholders. Other major activities are: monitoring of allocations and expenditures to ensure School Board Policy is followed with regard to budgeted expenditures and monitoring personnel allocations to ensure School Board allocations and formulas are correctly administered. The Business Office works closely with the Finance, Payroll and Human Resource offices to monitor and report the actual usage of District resources.

District and School Administrators use the analysis and information gathering capability of the Business Office to help handle and/or solve problems as they arise. Aside from the obvious activity of generating and monitoring the budget, the Business Office is always available to help wherever necessary to achieve the District Vision.

The Business Office also has many other varied responsibilities such as: development and maintenance of programs that generate detail personnel reports to aid Human Resources in their weekly audits of personnel position control; development and maintenance of an information system for the ongoing reimbursement of Medicaid expenditures; working at the direction of the CFO, handling many special situations such as OPPAGA documentation requirements or generating detailed reports for District usage.

BAY DISTRICT WAREHOUSE (0410)

The Robert L. Young Warehouse supports the instructional and operational needs of the district through the warehousing and transportation of supplies and equipment, the moving of schools and departments, and by providing delivery services between District schools and locations with more than 60 physical stops. Warehouse personnel is responsible for the logistical oversight of commodities

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such as school and office supplies, janitorial products, media bulbs and furniture. Personnel also distribute and pickup surplus furniture and equipment; receive, secure and distribute State testing materials; "old text books" pickup District wide with the Media Center Department; obsolete records pickup, storage and destruction; transport of music risers, portable stage equipment and athletic mats as needed; storage and distribution of emergency equipment and supplies during hurricane and other emergency events; and, general moving needs of the schools.

PURCHASING OFFICE (0420)

This project is the budget of the Purchasing Department. The Purchasing Department is responsible for establishing procedures to get the most value for dollars expended, assisting schools and departments in procurement decisions, and ensuring that procurements are made in accordance with applicable state and local rules and policies. We maintain procedures which foster fair and open competition, inspiring public confidence that all contracts are awarded in the best interest of the District. The department staff of five employees seek to utilize technology and sound business practices to help meet the needs of our internal customers - the student and staff of Bay District Schools - and to work closely with vendors who provide the needed goods and services, as well as manage

vendors contracts and performance. The General Manager of Purchasing, Contracting and Materials Management is the department head and also has supervisory responsibilities for the District Warehouse and the Property & Inventory Departments. Funding for the Department is provided through the District General Fund.

FINANCE OFFICE

(0430)

The Finance Department is involved in a number of activities including, but not limited to the below mentioned tasks. Finance sets up, monitors, closes and reconciles all federal and state grants. This includes monthly reporting to the state, weekly funding requests, as well as detailed closing reports and reconciliations.

The Finance Department is responsible for the payment of all District vouchers for all funds excluding those that are issued out of schools' internal accounts and those issued by payroll. This includes monitoring expenditures to make sure they are in compliance with Board Policy. These payments include utilities payments, travel reimbursements, Debt Service payments and Capital Projects payments, as well as all other vendor payments that require a great deal of verification.

We prepare various monthly and annual reports that include the monthly financial report to the Board and the Annual Financial Report that is transmitted to the state after Board approval. We set up and maintain all account strips and the chart of accounts. We invest millions of dollars of the District's funds that makes thousands of dollars in interest. We wire money on a daily basis. We request all

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federal funds. We deposit millions of dollars into numerous bank accounts, projects and funds of the District. We provide technical support and training for the financial software. Finance serves as a constant resource for the entire District in numerous capacities involving all of the above mentioned, plus many more. In short we are responsible for spending, investing, monitoring and reporting over \$200 million of District expenditures and revenues each year.

PAYROLL OFFICE

(0440)

The payroll department is responsible for the expenditure of approximately \$162 million in salary and benefits for employees of the district. This department is responsible for processing payroll checks on a semi-monthly basis for all employees and processes approximately 85,700 payroll checks per year. This department is responsible for the establishment and maintenance of all direct deposit information for district employees, which includes the preparation of the transmittal information for each payroll period.

The department provides explanation, enrollment and updates each employee's deduction records for all group health, dental, vision and life benefits. We also process and remit the monthly billings for all group benefits. We are responsible for the implementation of voluntary payroll deduction authorizations, the enrollment forms, maintenance of files, update employee's records, monitor payroll processing and submit deduction listing and checks to appropriate vendors. We create and submit retirement report and remit monies to the state

on a monthly basis.

This department prepares and submits various monthly, quarterly and annual reports for state and federal reporting. We process approximately 5,185 W2's per year.

The payroll department administers the Section 125 or cafeteria plan – this program enables employee contributions for group insurance premiums to be deducted on a pre-tax basis and includes the offering of a health care reimbursement account and dependent care reimbursement account. The department is responsible for enrolling employees, maintaining files, updating employee's records, verifying and processing claim requests and generating the reimbursement checks for the flexible spending reimbursement accounts. Last year, the cafeteria plan saved the district over \$359,200 in contributions and saved its employees approximately \$1,063,552 in taxes.

The payroll department also administers the BENCOR Special Pay Plan and the FICA Alternative Plan (SSARP). These plans provide tax saving opportunities for employees and the School District. The 2015-2016 participation in these plans provided an approximate tax savings to the employees in the amount of \$288,440 and a tax savings to the employer in the amount of \$172,142.

The payroll department works with all cost centers and departments to identify and correct all payroll related expenditures for salary and benefits. We also verify payroll related information on salary and benefits for employees of the district.

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DIRECTOR OF FACILITIES (0450)

The facility office manages the capital outlay program, which includes planning, programming, designing, reviewing plans, issuing permits, and inspecting constructing/renovation projects for code compliance, quality control and compliance to plans and specifications. In the coming year, we will complete additions/renovations to several schools and will begin and complete many small maintenance projects.

The funds for activities will come from the general fund and they will go to pay salaries, supplies, travel, and consulting fees for special projects. These activities support the District mission of providing safe and secure facilities conducive to the learning environment and resources to support the learning process.

We are operating under the Florida Building Code and Florida Fire Prevention Code, which requires annual fire safety, casualty and sanitation inspections that identify violations that exist in our facilities. We are responsible for conducting these inspections, correcting the violations and reporting the results to the board and state. We are responsible for coordinating these inspections and correcting the violations.

EXECUTIVE DIRECTOR – BUSINESS & SUPPORT SERVICES (CFO) (0460)

The Chief Financial Officer is responsible for overseeing and coordinating all

areas of business for Bay District Schools. Answering directly to the Superintendent and working closely with the Executive Directors, the Chief Financial Officer administers all areas of Budget, Finance, Payroll, Purchasing, and Risk Management issuing informed decisions and/or recommendations on all areas where dollars are either generated or spent. In short, the Chief Financial Officer is responsible for the “Money” -- where it comes from, where it is, where it goes, and how it is spent.

As the central hub for all financial information flowing through Bay District Schools, the Office of the Chief Financial Officer works to inform and aid both District and School level administrators with any business issues. This office provides the financial resources to keep this educational system running smoothly and endeavors to generate any information necessary to aid the Superintendent in remaining completely informed on all pertinent issues.

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NELSON BUILDING OPERATIONS

(0475)

This project is responsible for meeting the facility needs of the Nelson Administrative Complex. The following areas have been budgeted based on historical data for this building:

- Natural Gas
- Water, sewage, garbage services
- Electricity
- Elevator Operator Fees and repairs
- Copiers and supplies for each floor and/or major functional area
- Custodial services and supplies
- Grounds maintenance supplies

This project insures that the Nelson Administrative complex will be maintained and secure. Additionally, it provides for the payment of utility bills and the necessary equipment and resources to run a facility of this size.

R.L. YOUNG CENTER OPERATIONS

(0476)

This project is the budget for the R.L. Young Center building and grounds. It provides funding for the common utility and custodial needs of the Purchasing Department, District Educational Media Center, Property and Inventory Department, District Warehouse and District Safety Manager's offices which are all housed therein.

BAY HAVEN CHARTER ACADEMY - ELEMENTARY

(0701)

The purpose of this project is to identify and account for revenue earned and paid to Bay Haven Charter Academy. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with Bay Haven Charter Academy. This project funds the elementary portion of Bay

Haven Charter Academy.

**BAY HAVEN CHARTER ACADEMY - MIDDLE
(0711)**

The purpose of this project is to identify and account for revenue earned and paid to Bay Haven Charter Academy. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with
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Bay Haven Charter Academy. This project funds the middle school portion of Bay Haven Charter Academy.

**RISING LEADERS ACADEMY CHARTER
(0712)**

The purpose of this project is to identify and account for revenue earned and paid to Rising Leaders Academy Charter School. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with Rising Learning Academy Charter School.

**UNIVERSITY ACADEMY CHARTER SCHOOL
(0713)**

The purpose of this project is to identify and account for revenue earned and paid to University Academy Charter School. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with University Academy Charter School.

**NORTH BAY HAVEN CHARTER MIDDLE
(0731)**

The purpose of this project is to identify and account for revenue earned and paid to North Bay Haven Charter Academy. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with North Bay Haven Charter Academy. This project funds the middle school portion of North Bay Haven Charter Academy.

**NORTH BAY HAVEN CAREER ACADEMY
(0741)**

The purpose of this project is to identify and account for revenue earned and paid to North Bay Haven Charter Academy. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with North Bay Haven Charter Academy. This project funds the career academy portion of North Bay Haven Charter Academy.

**NORTH BAY HAVEN ELEMENTARY
(0751)**

The purpose of this project is to identify and account for revenue earned and paid to North Bay Haven Charter Academy. Funds are allocated to this project based
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on the FTE generated by the school. Funds are released according to the contract with North Bay Haven Charter Academy. This project funds the elementary school portion of North Bay Haven Charter Academy.

PALM BAY PREPARATORY ACADEMY

(0771)

The purpose of this project is to identify and account for revenue earned and paid to Palm Bay Preparatory Academy. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with Palm Bay Preparatory Academy.

CHAUTAUQUA CHARTER SCHOOL**(0781)**

Chautauqua Learn & Serve Charter School is a school serving individuals with disabilities. We use the service-learning methodology to enhance learning, build self esteem and provide service to the community. It is our mission to educate these transitioning students for the world they are about to enter with as much independence as possible. Also, our mission is to educate the world to the needs and strength of the disabled.

CENTRAL HIGH SCHOOL**(0782)**

The purpose of this project is to identify and account for revenue earned and paid to Central High School. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with Central High School.

VIRTUAL ACADEMY**(0792)**

This project funds the district Virtual Instruction Program (VIP), as mandated by the legislature. The VIP provides free virtual school offerings to students in grades K - 12 who meet state-prescribed eligibility requirements.

BAY VIRTUAL**(0793)**

Bay Virtual School is a franchise of Florida Virtual School providing Kindergarten through 12th grade students with quality teachers, standards-based courses, and instructional support in an online environment. Students can receive credit for coursework and graduate with a regular diploma.

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BDS COURSE OFFERING**(0794)**

Bay Virtual School's learning model delivers online content and instruction with support from local contracted teachers. Students can earn credit for coursework and graduate with a regular diploma.

BVS Blended**(0795)**

Bay Virtual School's blended learning model delivers online content and instruction in a supervised classroom setting in each high school. Students can recover credit through this option. Core content teachers rotate between schools.

PALM BAY ELEMENTARY SCHOOL**(0801)**

The purpose of this project is to identify and account for revenue earned and paid

to Palm Bay Elementary School. Funds are allocated to this project based on the FTE generated by the school. Funds are released according to the contract with Palm Bay Elementary School.

CHARTER LCO TRANSFER

(0802)

Project funds the transfers of LCI (Local Capital Improvement) funds to the eleven charter schools per current state legislation.

LIMITED ENGLISH PROFICIENCY

(2006)

These funds support the federal and state mandated program for educating students who are English Language Learners (ELL). This budget supports paraprofessionals at school sites with high populations of ELL students and translators required for parent meetings. In addition to its personnel support, this budget supplies materials, tests, and software to address the needs of ELL students and parents. Funds are also used for the District's training efforts for teachers ESOL endorsement.

ASSESSMENT & ACCOUNTABILITY

(2008)

This budget funds the necessary expenditures for the Student Testing Project. These expenditures include items such as: purchasing of testing materials required by state and district policy, purchase of the profile reports for PSAT, ACT/SAT, substitute pay for teachers facilitating FSA/EOC trainings, training

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costs associated with state mandated testing, and the salaries for the personnel in the Assessment and Accountability office.

GULF COAST COLLEGE/WORKFORCE COOPERATIVE

(2009)

These monies will provide funding to support the overall initiatives of the Career and Technical Education Council. The CTE Council was established to maintain autonomy in order to provide clear direction to the Bay District School Board and Gulf Coast State College Board of Trustees in regard to education as it relates to industry needs. These monies will be used to partially fund a CTE Director and other related expenses.

MEDICAID REIMBURSEMENT

(2010)

This project pays the District's billing agents and district staff to coordinate the filing for Medicaid reimbursement for services provided by district personnel. Currently, Bay District receives reimbursement for behavioral services, physical therapy, occupational therapy, social work services, nursing services, special transportation, speech and language therapy, and administrative claiming.

PCMI CONTRACT

(2011)

The Panama City Marine Institute program services adjudicated youth and regular school youth who are at risk. Additionally, PCMI provides an alternative for students who have been expelled. Both middle and high school students are

eligible. Bay District Schools contracts with PCMI to provide educational services for these students.

INTERNATIONAL BACCALAUREATE (2013)

International Baccalaureate is a District Magnet program housed at Rutherford High School. The purpose of the program is university preparation for high school students, with a curriculum that meets international criteria. Funding for IB comes from the state in the form of weighted FTE, based on the number of IB Diplomas received and on the number of individual IB exams that earn a 4 or better on a scoring scale of 1 to 7. Each exam of 4 or better earns .16 of an FTE, and each IB Diploma earns .30 of an FTE. The monies our students earned for the May 2016 exam session will be determined through the IB results which will be released on July 6, 2016. Our earnings typically have ranged from approximately \$175,000 – 225,000 per year. Below is a brief justification for some of the specific budget requests we have made.

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- a. The International Baccalaureate Organization has increased our costs annually since 2001. The standard increase since 2007 has been 5% in all categories each year. Additional costs for the upcoming school year will be incurred for our five-year program evaluation and IBO site visit in 2016.
- b. As a result of our Five Year Program evaluation, the IBO has required that we expand our course offerings, including the addition of the IB Theory of Knowledge course over both the 11th and 12th grade years, as well as the addition of a broader selection of IB academic courses to serve a wider population of students.
- c. The results of our evaluation also included a requirement to fund updated materials for our IB science, history, and mathematics courses in 2016-17 to comply with curriculum revisions which have been implemented in the last two years.
- d. Our current enrollment total for the IB Diploma Program in 11th and 12th grade for SY 2016-17 is 165 students. In addition, the total enrollment for the RHS Pre-IB Program in grades 9 and 10 will be 175. As of 2016-17, the total IB student population at Rutherford will represent more than 30% of the entire student body. In addition, we are working to offer IB courses to more and more of our non-Diploma Program juniors and seniors, increasing access to advanced coursework for an even greater percentage of our student population.
- e. Due to the continued increase in student enrollment, the responsibilities and obligations of the IB Administrative staff will continue to necessitate summer work hours for the IB Coordinator and the office clerk.

f. With retirements and staffing changes over the last two years, a significant portion of our budget will need to be allocated to train new staff and to keep continuing staff abreast of on-going IB curriculum changes to maintain and build the excellence of our program, as well as to comply with the regulations of the International Baccalaureate Organization.

g. In accordance with state statutes, a portion of our funds will also be used to assist academically disadvantaged students to help them prepare for more rigorous courses.

Specifically, for the 2015-16 school year, we are offering Geometry during summer school for students who are behind in their math progression, as well as supplemental instruction in Spanish.

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The funds received by the IB program are used to pay for the exams, IB dues and fees, the required, continuous training for the IB Coordinator and Faculty, office equipment and supplies for the IB office, supplemental equipment and supplies for IB classrooms in accordance with the Florida State Statute 1011.62. With 340 IB students in grades 9-12, the use of the funds earned from exams and diplomas reduces the impact of this expensive program on the school budget of Rutherford High School.

EXTRACURRICULAR ACTIVITIES

(2015)

This budget funds athletics, band, chorus, cheerleading and clubs at the middle and high schools. A portion of this funding is allocated to the schools to be expended in the above mentioned areas. This budget funds rental fees for our high school swim and soccer competitive matches and dues for our middle and high school band and chorus programs to participate in the Florida Music Association festivals.

SELF INSURANCE (FUND 710)

(2016)

Project 2016 is used to fund our Self-Insurance program each year. This is similar to paying an insurance premium. The Risk Management Department administers these funds to provide liability, workers' compensation and other types of insurance for Bay District Schools. This does not include any insurance associated with employee benefits, such as health insurance.

MAINTENANCE PECO/LCI

(2017)

The mission of the Bay District Schools Maintenance Department is to maintain the facilities of the school district in a cost efficient manner by performing preventative maintenance and reactive repairs.

The Maintenance Department has eighty-three employees divided into five specialized shops. The largest is a Specialty Shop which is responsible for all painting, grass cutting, work control, supplies, warehousing, inventory, locks, keys, block and concrete repairs. The Carpentry Shop performs the structural

maintenance on all district facilities. The Electrical, Heating, Ventilation and Air Conditioning (HVAC) and Plumbing shops provide the necessary expertise to repair and maintain the mechanical components of our school facilities. Bay District School facilities currently occupy over four million gross square feet. Our HVAC Shop maintains over 16,000 tons of air conditioning capacity. The district operates 50 chillers (100-500 ton units), 1,200 central heating and air conditioning units (2-20 tons each) and over 100 window units. Over 20,000 filters require periodic replacement.

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Our Plumbing Shop maintains over 18,150 plumbing fixtures, 69 boilers, over 302 water heaters, 31 lift stations, 1 drinking water treatment plant and 1 public swimming pool along with all the associated water and sewer piping.

Our Electrical Shop is responsible for the miles of wiring and thousands of light fixtures, switches, receptacles and other electrical fixtures and equipment throughout the district. We control 80,000 amps of electrical capacity, maintain 8 stationary backup generators and have 4 portable generators for hot spot applications with 5 of the units supplying up to 200 amps 3 phase power. We are also first responders and monitors for all district owned fire alarm systems, perform repairs on all irrigations systems, 31 lift stations and sewer treatment plants as well as drinking water well pumps for cost centers without public utilities.

The Maintenance Department currently averages over 1000 completed work orders each month. Our goal is to complete work orders within five working days.

BLOOD-BORNE PATHOGENS

(2018)

This project represents the district's annual obligation for employee blood borne pathogen inoculation expenses.

SCHOOL RESOURCE OFFICER PROGRAM

(2019)

The School Resource Deputy Program provides services County wide. School Resource deputies are paid by the Bay County Sheriff's Office (BCSO). This is funded from the Safe Schools categorical funds.

HIGH SCHOOL REMEDIATION

(2021)

The purpose of the High School Remediation budget is to provide support at each high school to provide remediation to students that need assistance passing the FSA/EOC exams.

HIGH SCHOOL DRAMA PROGRAMS

(2023)

This project provides assistance to drama programs at three high schools that do not have on campus auditoriums. The funds are to be used to provide assistance for cost of production sites of the school's choosing.

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IN-SERVICE EDUCATION

(2025)

Florida State Statute requires each public school to develop a coordinated system of professional development. This budget provides professional development for Bay District Schools' Staff. Trainings are based on specific needs identified by each school and a district-wide assessment survey. Input gathered helps identify necessary in-service components to meet the needs of teacher certification, school improvement, ESOL and other state and district initiatives. Monies are used to pay for the cost of training and necessary staff to support the initiative.

BAY COUNTY HEALTH DEPARTMENT CONTRACT

(2026)

The funds in this project will provide 33 school health technicians assigned to schools to maintain health records, conduct screenings and re-screenings for students and follow-up on immunization exemptions; implement protocol regarding head lice and administration of prescription medications, etc.

SPECIAL OLYMPICS

(2029)

This budget supplements travel expenses, substitutes, and awards for Special Olympics.

BAND INSTRUMENT REPAIR/UNIFORM

(2031)

This project funds the repair of band instruments that have been purchased by Bay District Schools over the past years. These funds are allocated to each middle and high school based on the total percentage of band instruments at each school. Our middle and high schools have a total inventory of approximately \$1,500,000. This project will provide minimal financial assistance in repairing and maintaining these instruments. This budget also funds the purchase of band uniforms for our high school band programs.

SCHOOL AGE CHILD CARE - BAYBASE

(2032)

Bay B.A.S.E. is an after school and full day program for Pre-K through 5th grade students that is funded exclusively by parent fees. Fees paid by parents are used to fund the salaries and benefits for staff members, materials, supplies, and equipment.

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INSTRUCTIONAL MATERIALS – TEXTBOOKS

(2037)

- Bay District instructional materials adoption follows the Florida School laws 1006.28-1006.43. This allocation provides for growth and maintenance needs and is distributed based on FTE.
- Plans with the Executive Director of K-12 curriculum and Instruction to provide materials that will support the District goals, objectives and the curriculum frameworks.

- Plans with the textbook publishers and curriculum department to establish a schedule for presentations of State adopted materials.
- Instructional materials for Bay District Schools are monitored by Bay District Instructional Media Services with regard to State Instructional Materials adoptions.
- Maintains records of expenditures and deposits from the district textbook account.
- Plans and conducts meetings with school textbook managers.
- Prepares and updates Instructional Materials Manual.
- Prepares and updates Instructional Aids/Novels list. Click for instructional aid request.
- Serves as a liaison between Bay District Schools and the Florida School Book Depository.
- School orders are processed through the district media services office. Textbook orders are shipped directly to the schools.

GULF COAST COLLEGE/STEM PARTNERSHIP (2041)

These monies will provide funding to support the overall initiatives of the STEM partnership program and to provide clear direction to the Bay District School Board and Gulf Coast State College Board of Trustees in regard to a comprehensive plan as it relates to STEM education in Bay County. These monies will be used to partially fund a STEM Administrator and other related expenses.

ADVANCED PLACEMENT (2070)

The funds for the Advanced Placement (AP) Budget (Project #2070) are earned by the students that earn a score of 3, 4 or 5 on each Advanced Placement Test taken while enrolled in an advanced placement class in high school. The tests are given in the spring; scores are received in late summer or early fall. The amount of funding is allocated to the high schools as per Bay District School Board Policy. These funds are used at the school level for the support and enhancement of the advanced placement classes. Expenditures include the purchase of the advanced placement tests, required training for teachers of advanced placement courses, and materials and equipment needed to support

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the advanced curriculum. The budget submitted is only a projection based on the funding received in the 15-16 school year.

R.O.T.C. (2071)

R.O.T.C. is a project that pays the salary and benefits of the personnel who run and administer the R.O.T.C. program at each of the four (4) high schools and at Deane Bozeman School. Bay District Schools pays all the salary and benefits from this project and the U.S. Military reimburses the district for one-half (½) of

the salary expense.

TEEN PARENTING

(2073)

Teen Parenting serves those young women who are pregnant or are teenage parents. This program allows the student to receive parenting classes, counseling, and special support during her pregnancy and, at the same time, continue her education. Upon completion of the Teen Parenting Program, the teenage mother may bring her baby to receive free childcare services at Rosenwald Childcare Center located on the campus of Rosenwald High School. Transportation is the responsibility of Bay District Schools.

In addition, the student has the option of re-enrolling in her home school or continuing her education at Rosenwald while her baby is receiving childcare from 0-5 years of age or until she graduates. The childcare program is supported by the Teen Parenting Program.

DUAL ENROLLMENT

(2074)

Dual Enrollment allows high school students an opportunity to enroll in postsecondary courses and receive both high school and postsecondary credit. Current legislation requires the school district to pay the standard tuition rate per credit hour for each student enrolled at the postsecondary institution. The funds in this project will provide funding for payment of these Dual Enrollment course tuition fees.

A.I.C.E.

(2113)

Bay High School, in partnership with the University of Cambridge, Cambridge, England, is the home of the first Advanced International Certificate of Education

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(AICE) program in the United States. AICE is an international pre-university program featuring courses written specifically as preparation for honors programs at university. Academically able students follow a flexible, broadbased two year curriculum in the junior and senior years with a Pre-AICE program for freshmen and sophomores. In an effort to better prepare students for the AICE Program, Bay High School has formed a partnership with Jinks Middle School, which is the feeder school to Bay High. Jinks is a Pre-AICE Cambridge School and both schools work collaboratively with each other in the areas of student achievement and teacher development. Teachers are trained and certified by the University of Cambridge. The AICE Diploma, a graduation option, is awarded on the basis of examination scores and course work performance in seven full-credit AICE courses in the following subject areas: Maths and Science, Languages, and Arts and Humanities. Students earning the AICE Diploma are awarded 30 hours of college credit. Students can earn individual certificates for each subject passed. Students not earning the full AICE Diploma still graduate under the AICE curriculum option.

The AICE Diploma automatically qualifies students for the Bright Futures Florida

Academic Scholars Award and advanced standing in universities throughout the world. The Bay High School AICE Program has been awarded the Cambridge International Fellowship Centre in recognition of the close relationship between the program and the University of Cambridge. The program, which encourages high academic standards and provides an ideal basis for study at the university level, has an enrollment of approximately 375 advanced academic students.

PLAYGROUND EQUIPMENT

(2129)

Funds used to ensure district owned playground equipment is maintained in a safe manner following guidelines provided by the U.S. Consumer Product Safety Commission. Maintenance and repair including proper surfacing requirements are included. Playground equipment deemed to be beyond practical repair is scheduled to be replaced with new age appropriate play structures.

CHOIR & BAND EQUIPMENT/REPAIR

(2130)

Funds used for the repair, servicing and sanitation cleaning of band instruments, replacement of instruments beyond repair. Additional purchases of needed instruments and equipment. Cleaning of band uniforms and choir attire for health and cleanliness requirements. Replacement of worn out band and choir attire and additional uniform purchases to support the growth of band programs.

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BAND EQUIPMENT

(2131)

This project funds the purchase of band instruments for our middle and high schools. The band instruments purchased are instruments that are needed for proper instrumentation. The type of specialty instruments that are purchased include: tubas, concert oboes, bass drums and other instruments that are not normally purchased by students.

SCHOOL IMPROVEMENT SCHOOL ADVISORY COUNCIL

(2133)

If Discretionary Lottery dollars are received from state, funds are used to implement the school's improvement plan. Funds allocated to the schools are based on the number of students enrolled at the school and are under the direction of the School Advisory Council. Additional funds are used at the district to further research, training, and the purchase of materials for district improvements, as well as pay School Advisory Accreditation fees.

INSTRUCTIONAL MATERIALS – SCIENCE

(2137)

This project is a portion of the State Instructional Materials Allocation, which is the result of F.S. 236.122. The instructional materials department handles all orders for schools and monitors current state standards. This project funds consumable and supplemental material for science and science related subjects.

ESE DROPOUT PREVENTION

(2173)

Monies from this budget are used for job coaches to work with students with disabilities as well as other dropout prevention activities.

INDUSTRY CERTIFICATION

(2213)

Students enrolled in Career Technical Education courses have the opportunity to take national industry certification exams that correlate to the course curriculum. If students pass the exam and earn the certification, upon graduation, additional FTE funding is generated for the program. The funding is received in the year following the student's graduation.

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FLORIDA SCHOOL RECOGNITION PROGRAM

(2225)

The School Recognition Program is a state mandated program recognizing schools that are achieving and showing improvement. All of Florida's public schools received report cards with grades on an "A" through "F" scale. The program recognizes schools that have improved at least one letter grade or received an "A" for the 2016-2017 school year. Recognition funds can be used by a school for non-recurring bonuses to the faculty and staff, non-recurring expenditures for educational equipment and materials, or hiring temporary personnel to assist in maintaining and improving student performance.

INSTRUCTIONAL MATERIALS – LIBRARY MEDIA

(2237)

This project is the result of F.S. 1006.40. This allocation provides for growth and maintenance needs and is distributed based on FTE. The Library Media allocation is provided to every school media center. This allocation supports the Florida Sunshine State Young Reader program and Florida Teens Read program supported by Department of Education and Florida Association of Media in Education. Funding is also used to handles all media center orders for schools to meet the state standards and curriculum objectives for the District.

REGULAR DROPOUT PREVENTION

(2273)

These funds are allocated to high schools to help support their programs for atrisk students. Each school individualizes their expenditures based on the needs of their population.

INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT

(2337)

This project is a portion of the State Instructional Materials Allocation, which is the result of F. S. 236.122. The instructional materials department handles all orders for schools and monitors current state standards. This project was first funded in FY 2008/2009 and related to Dual Enrollment Materials. The instructional materials office maintains some Dual Enrollment books which are checked out to dual enrollment students.

INSTRUCTIONAL MATERIALS –ESE APPS

(2437)

This project is a portion of the State Instructional Materials Allocation, which is

the result of F. S. 1011.67. The Instructional Materials department handles all
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orders and monitors current state standards. This project funds instructional materials for Exceptional Student Education.

DISTRICT SAFETY OFFICERS

(2705)

This program provides police officers as SRO's for the elementary schools. The funding in this project pays for the weapons, uniforms, supplies and fuel for the District police vehicles while working at the elementary schools.

SAFE SCHOOLS

(2706)

This is money set aside to provide a safer learning environment for our students. This project is funded by the District as part of our goals established by the Superintendent and Board Members.

DISTRICT SAFETY MANAGEMENT

(2707)

The District Safety and Security Chief coordinate and administer all District emergency management issues. This office also provides for duties related to badges, fingerprinting and background checks. The District Safety and Security Chief serves as the District Contact and public liaison for emergency incidents. The District Safety and Security Chief is the Chief of the Districts Police Agency. The District Safety and Security Chief will coordinate the varied components of the District safety and security plan including: safety planning, safe facilities, safety equipment, safety programs and curricula, safety issues relating to discipline policies and code of student conduct, safe school climate and community outreach.

ADJUDICATED YOUTH – ALTERNATIVE

(2708)

Funds are used to support programs for adjudicated students by funding materials and personnel.

FLORIDA TEACHERS LEAD PROGRAM

(2855)

The Teacher Lead Program is State Categorical program setup to get funds into the hands of teachers for the purchase of discretionary classroom supplies.

Funds are allocated by prorating the amount appropriated among all districts

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based on each district's proportion of the statewide total number of unweighted FTE students.

STATE VOLUNTARY PRE-KINDERGARTEN

(2928)

Florida's Voluntary Prekindergarten Education Program or VPK is a free education program that helps 4 (four) year old children be ready for success in kindergarten and beyond. The program builds a strong foundation for school using educational materials that are geared to various stages in a child's development. VPK supports family education and involves the parents in their

child's educational progress. Children who attend high-quality preschool do much better when they get to kindergarten, and this makes an enormous difference for their later success.

RESERVE PROJECTS

(3XXX)

These funds are reserved appropriations for specific named purposes for project 3002 (Therapy & Diagnostic Center/Janitorial), project 3005 (Wellness Initiative), project 3070 (Reserve for FTE Adjustment), project 3074 (Reserve for McKay Scholarships), project 3076 (Reserve for Health Insurance), project 3079 (Class Size Reduction Plan) and project 3081(Reserve for proration).

WORKFORCE DEVELOPMENT

(3691)

This project is for adult Workforce Development classes at Tom P. Haney Technical Center. The project includes costs associated with salaries, benefits, materials and supplies, utilities, and other operating costs. This allocation is the amount received by the District from the DOE based on performances and enrollment of adult students.

The total Workforce Development allocation for Haney Technical Center for the 2017-2018 fiscal year is \$2,785,503. This represents approximately 3% decrease from the previous year.

PURPOSE

The purpose of the Workforce Funds is to provide educational activities that will increase:

- The employment, occupational attainment, and retention and earnings of students. This will improve the quality of the workforce for Bay and surrounding counties. It will reduce welfare dependency, and enhance the productivity and competitiveness of the economy. The funds provide

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services to all adults, 16 years and older, plus specialized training and other services for businesses and industry.

MISSION STATEMENT

Our mission is to provide educational opportunities for all students and the training necessary to meet the needs and standards of today's changing global workplace.

BELIEFS

- All students are unique and can learn.
- Clearly defined expectations and a variety of instructional techniques must be provided for student achievement.
- Students are provided with a variety of assessments and with opportunities to demonstrate achievement, to become life-long learners, and to become productive members of society.
- Staff, parents, students and community members should participate in and support a positive learning environment.

- Continuous reflection and ongoing professional development for staff is essential to provide effective, relevant training to prepare students for today's changing global workplace.

OPERATING COSTS

Salaries for Career Technical Education Teachers plus benefits \$1, 399,819

Salaries for Adult General Education Teachers plus benefits 313,969

Salaries for Pupil Personnel Services plus benefits \$ 545,550

Salary plus benefits for Instructional Media Services \$ 23,489

Salary plus benefits for Instructional and Curriculum
Development

\$ 51,410

Salaries plus benefits for School Administration \$ 455,401

Operation of Plant plus benefits \$ 108,193

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P.R.O.M.I.S.E. BEHAVIOR PROGRAM (3751)

Preventing **R**ecidivism through **O**pportunities, **M**entoring, **I**nterventions, **S**upport and **E**ducation Funds are used to provide on-site behavioral supports to include an Early Childhood Behavior Interventionist and Behavior Paraprofessionals for each elementary school. This program replaces the current Elementary I.S.S. program.