

PRINCE GEORGE COUNTY PUBLIC SCHOOLS



FY2016-17

ADOPTED BUDGET

May 10, 2016

PRINCE GEORGE COUNTY PUBLIC SCHOOLS
2016 - 2017 ADOPTED BUDGET

REVENUE COMPARISON

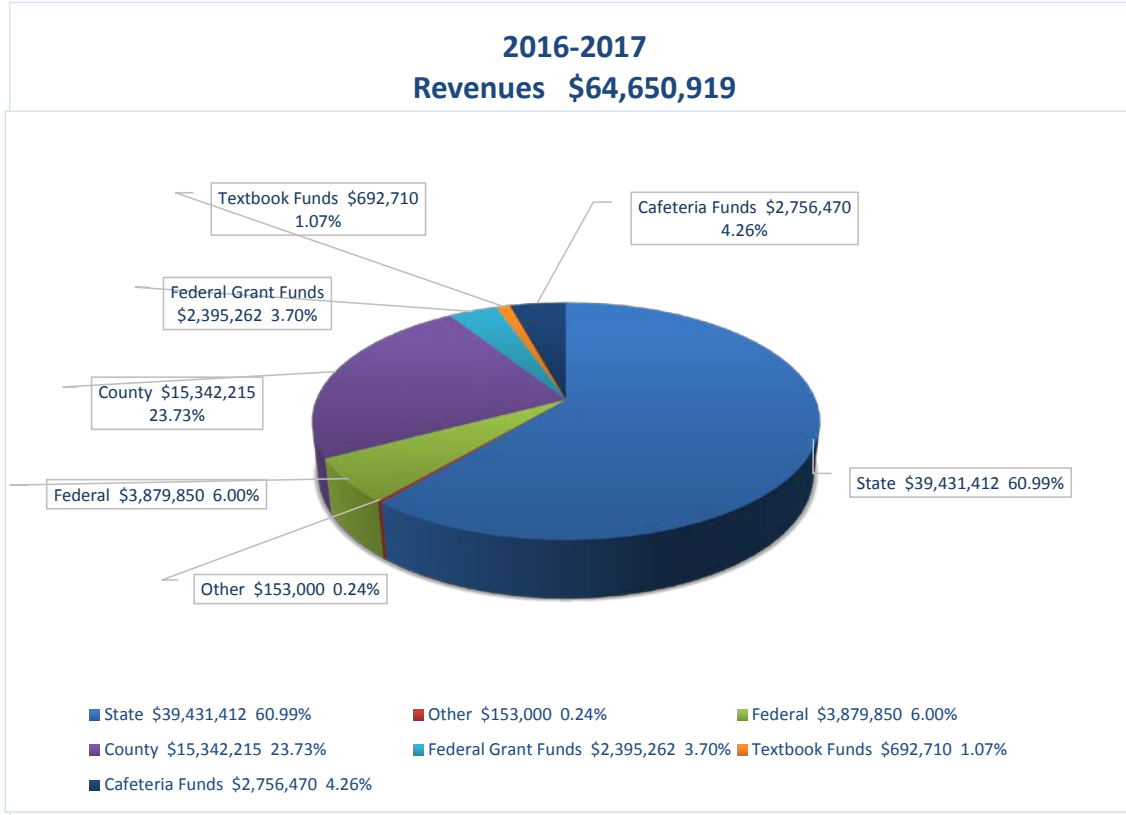
| Category | FY 2015-2016 Amount | FY 2016-2017 Amount | Difference | % |
|--|------------------------|------------------------|--------------------|---------------|
| Other | \$ 301,839 | \$ 153,000 | \$ (148,839) | -49.31% |
| * State | \$ 39,095,250 | \$ 39,431,412 | \$ 336,162 | 0.86% |
| Federal | \$ 3,994,851 | \$ 3,879,850 | \$ (115,001) | -2.88% |
| ** County | \$ 15,441,476 | \$ 15,342,215 | \$ (99,261) | -0.64% |
| Reg Fund - Subtotal | \$ 58,833,416 | \$ 58,806,477 | \$ (26,939) | -0.05% |
| Federal Grant Funds | \$ 1,967,112 | \$ 2,395,262 | \$ 428,150 | 21.77% |
| *** Textbook Funds | \$ 606,911 | \$ 692,710 | \$ 85,799 | 14.14% |
| Nutritional Services Funds | \$ 2,902,000 | \$ 2,756,470 | \$ (145,530) | -5.01% |
| Grand Total | \$ 64,309,439 | \$ 64,650,919 | \$ 341,480 | 0.53% |
| Plus: Re-appropriation of Local Funds from FY2015 | \$ 1,907,359 | | | |

* State revenues are based on General Assembly Budget using a projected ADM of 6,310; a flat student increase

** MOU Revenues = \$15,764,879 = an increase of \$176,103 less \$252,673 for timber exemption not going forward.

*** Includes Local Match

PRINCE GEORGE COUNTY PUBLIC SCHOOLS
FY 2016 - 2017
APPROPRIATED BUDGET



| Category | Amount | % of Total |
|----------------------------|---------------|------------|
| State | \$ 39,431,412 | 60.99% |
| Other | \$ 153,000 | 0.24% |
| Federal | \$ 3,879,850 | 6.00% |
| * County | \$ 15,342,215 | 23.73% |
| Federal Grant Funds | \$ 2,395,262 | 3.70% |
| Textbook Funds | \$ 692,710 | 1.07% |
| Cafeteria Funds | \$ 2,756,470 | 4.26% |
| Grand Total Revenue | \$ 64,650,919 | 100% |

STATE REVENUES ARE BASED UPON GENERAL ASSEMBLY APPROVAL 03/11/16.
THE SCHOOL BOARD MAY HAVE TO MODIFY THIS BUDGET
UPON RECEIPT OF ANY NEW INFORMATION FROM THE LOCALITY.

* COUNTY FUNDS ARE SHOWN AT FY16-17 COMPUTED REVENUE SHARING MOU.

**Prince George County Public Schools
FY 2016 - 2017 Revenue
ADOPTED BUDGET**

| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | ADOPTED 2015-2016 BUDGET | ADOPTED 2016-2017 REVENUE (HB/SB 30) | FY 2016-17 INCREASE (DECREASE) | % CHANGE |
|--|----------------------|----------------------|--------------------------------|--|--------------------------------------|----------------|
| DESCRIPTION | ADM 6137.53 | ADM 6315.69 | ADM 6310 | ADM 6310 | | |
| REVENUES | | | | | | |
| OTHER FUNDS | | | | | | |
| SALE OF SCHOOL BUSES | - | - | - | - | - | - |
| SALE OF SCHOOL EQUIPMENT | 7,265 | - | - | - | - | - |
| TUITION PRIVATE SOURCE | 68,691 | 73,886 | 59,000 | 59,000 | - | - |
| TUITION SUMMER SCHOOL | 32,842 | 18,301 | 27,000 | 27,000 | - | - |
| REBATES/REFUNDS | 21,662 | 36,375 | 20,000 | 20,000 | - | - |
| TUITION - OTHER CO/ CITIES | 358,776 | 196,607 | 166,789 | 15,000 | (151,789) | -91.01% |
| DRIVERS EDUCATION FEE | 30,595 | 27,620 | 28,000 | 28,000 | - | - |
| MEDICAID BILLING REV | 1,056 | - | 1,050 | 4,000 | 2,950 | 280.95% |
| INSURANCE RECOVERIES | - | 575 | - | - | - | - |
| NATIONAL BOARD CERTIFICATION (STATE) | - | 12,500 | - | - | - | - |
| MATH & SCIENCE TEACHER RECRUITMENT (STATE) | - | 1,000 | - | - | - | - |
| PROJECT GRADUATION | - | 27,000 | - | - | - | - |
| TOTAL OTHER FUNDS | 520,887 | 393,864 | 301,839 | 153,000 | (148,839) | -49.31% |
| STATE FUNDS | | | CI = 0.2430 | CI = 0.2454 = -(\$95,270) | 0.0024 | 0.988% |
| SOQ PROGRAMS | | | | | | |
| BASIC SCHOOL AID | 19,863,724 | 22,779,595 | 22,759,818 | 22,473,555 | (286,263) | -1.26% |
| STATE SALES TAX RECEIPTS | 5,492,340 | 5,653,588 | 5,642,480 | 5,856,804 | 214,324 | 3.80% |
| VOCATIONAL EDUCATION | 334,242 | 329,725 | 329,590 | 385,684 | 56,094 | 17.02% |
| GIFTED EDUCATION | 213,544 | 224,595 | 224,503 | 228,553 | 4,050 | 1.80% |
| SPECIAL EDUCATION | 2,497,533 | 2,499,220 | 2,498,198 | 2,542,655 | 44,457 | 1.78% |
| PREVENTION, INTERVENTION & REMEDIATION EDUCATION | 417,803 | 496,977 | 496,774 | 519,006 | 22,232 | 4.48% |
| VRS RETIREMENT- PROFESSIONAL | 1,991,527 | 2,532,670 | 2,464,762 | 2,633,124 | 168,362 | 6.83% |
| SOCIAL SECURITY | 1,193,059 | 1,247,221 | 1,246,711 | 1,276,089 | 29,378 | 2.36% |
| GROUP LIFE INSURANCE | 74,276 | 76,457 | 76,427 | 85,707 | 9,280 | 12.14% |
| ESL STATE FUNDS | 50,891 | 61,771 | 63,916 | 64,905 | 989 | 1.55% |
| SUMMER SCHOOL- REMEDIAL | 159,007 | 160,878 | 167,459 | 157,397 | (10,062) | -6.01% |
| SUBTOTAL - SOQ PROGRAMS | 32,287,946 | 36,062,697 | 35,970,638 | 36,223,479 | 252,841 | 0.70% |
| INCENTIVE PROGRAMS | | | | | | |
| ASST RETIRE, INFL, PRESCH | 378,368 | - | - | - | - | - |
| COMPENSATION SUPPLEMENT | 459,284 | - | 354,656 | 324,291 | (30,365) | -8.56% |
| AT-RISK FUNDS | - | - | 318,535 | - | (318,535) | -100.00% |
| CAREER SWITCHER MENTORING GRANT | - | 1,000 | - | - | - | - |
| SCHOOL SECURITY GRANT | 78,356 | 79,680 | 75,000 | - | (75,000) | -100.00% |
| VPSA TECHNOLOGY | 258,000 | 258,000 | 258,000 | 284,000 | 26,000 | 10.08% |
| SUBTOTAL - INCENTIVE PROGRAMS | 1,174,008 | 338,680 | 1,006,191 | 608,291 | (397,900) | -39.55% |
| CATEGORICAL PROGRAMS | | | | | | |
| ADULT ED | - | - | 33,988 | - | (33,988) | - |
| SPECIAL EDUCATION - HOMEBOUND | 27,528 | 27,813 | 28,370 | 31,199 | 2,829 | 9.97% |
| SPECIAL EDUCATION - CRATER | 398,253 | 414,670 | 427,165 | 472,872 | 45,707 | 10.70% |
| SPECIAL EDUCATION - JAIL | 141,721 | 86,580 | 173,206 | 127,265 | (45,941) | -26.52% |
| SUBTOTAL - CATEGORICAL PROGRAMS | 567,503 | 529,063 | 662,729 | 631,336 | (31,393) | -4.74% |
| LOTTERY-FUNDED PROGRAMS | | | | | | |
| FOSTER CARE | 15,805 | 18,490 | 31,670 | 26,689 | (4,981) | -15.73% |
| AT-RISK | 296,054 | 318,593 | 563,208 | 288,181 | (275,027) | -48.83% |
| VIRGINIA PRESCHOOL INITIATIVE (VPI) | 404,298 | 408,780 | - | 522,278 | 522,278 | - |
| EARLY READING INTERVENTION | 149,601 | 156,014 | 158,415 | 155,227 | (3,188) | -2.01% |
| MENTOR TEACHER PROGRAM | 23,663 | 2,711 | 2,711 | 2,711 | - | 0.00% |
| K-3 CLASS SIZE REDUCTION | 560,566 | 566,035 | 567,854 | 589,194 | 21,340 | 3.76% |
| SOL ALGEBRA READINESS | 64,669 | 63,973 | 63,973 | 65,802 | 1,829 | 2.86% |
| ISAPF FUNDS | 7,859 | 7,859 | 7,859 | 7,859 | - | 0.00% |
| CAREER & TECHNICAL EDUCATION | 42,664 | 42,647 | 60,002 | 60,766 | 764 | 1.27% |
| SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION | - | - | - | 249,599 | 249,599 | #DIV/0! |
| SUBTOTAL - LOTTERY FUNDED PROGRAMS | 1,565,178 | 1,585,102 | 1,455,692 | 1,968,306 | 512,614 | 35.21% |
| TOTAL STATE FUNDS | 35,594,635 | 38,515,542 | 39,095,250 | 39,431,412 | 336,162 | 0.86% |
| FEDERAL FUNDS - OPERATIONS | | | | | | |
| TITLE VIII - IMPACT AID | 3,557,095 | 4,293,080 | 3,372,838 | 3,395,000 | 22,162 | 0.66% |
| DEPT OF DEFENSE FUNDS | 503,756 | 569,047 | 540,026 | 400,000 | (140,026) | -25.93% |
| MISC FEDERAL GRANTS | 1,340 | - | 18,250 | - | (18,250) | -100.00% |
| SP ED IDEA PGRM IMPROVEMENT | - | 9,942 | - | - | - | - |
| SP ED PARENT RESOURCE CTR GRANT | - | 14,412 | - | - | - | - |
| JROTC | 64,838 | 80,636 | 63,737 | 84,850 | 21,113 | 33.13% |
| TOTAL FEDERAL FUNDS | 4,127,029 | 4,967,117 | 3,994,851 | 3,879,850 | (115,001) | -2.88% |
| FUNDS FROM LOCALITY | | | | | | |
| TRANS FROM GENERAL FUND | 14,276,665 | 10,982,452 | 15,588,776 | 15,512,206 | (76,570) | -0.49% |
| LOCAL SHARE - TEXTBOOK FUND | - | - | (147,300) | (169,991) | (22,691) | 15.40% |
| RE-APPROPRIATION FROM PRIOR YEAR | - | 647,391 | - | - | - | - |
| FUND BALANCE TRANSFER | - | - | - | - | - | - |
| TOTAL LOCAL FUNDS | 14,276,665 | 11,629,843 | 15,441,476 | 15,342,215 | (99,261) | -0.64% |
| GRAND TOTAL REVENUES - FUND 0500 | \$ 54,519,216 | \$ 55,506,367 | \$ 58,833,416 | \$ 58,806,477 | \$ (26,939) | -0.05% |
| FEDERAL FUNDS REVENUES - FUND 0510 | | | | | | |
| TITLE I PROGRAM | 601,963 | 625,591 | 644,190 | 740,000 | 95,810 | 14.87% |
| TITLE IIA TEACH QUAL (VI) | 155,322 | 147,000 | 148,217 | 148,217 | 6,459 | 4.56% |
| TITLE VIb - IDEA 611 SPECIAL EDUCATION | 999,570 | 1,018,022 | 972,762 | 972,762 | - | 0.00% |
| TITLE VIb - IDEA 619 SPECIAL ED PRESCHOOL | 28,560 | 26,644 | 25,679 | 26,719 | 1,040 | 4.05% |

| | 2013-2014 | 2014-2015 | ADOPTED | ADOPTED | FY 2016-17 | |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|---------------|
| DESCRIPTION | ACTUAL | ACTUAL | 2015-2016 | 2016-2017 | INCREASE | % |
| | REVENUE | REVENUE | BUDGET | REVENUE (HB/SB 30) | (DECREASE) | CHANGE |
| | ADM 6137.53 | ADM 6315.69 | ADM 6310 | ADM 6310 | - | |
| TITLE I D (CRATER) | 38,536 | 37,175 | 34,251 | 34,251 | - | 0.00% |
| TITLE III - LIMITED ENGLISH PROFICIENT | - | - | - | 8,559 | 8,559 | |
| PERKINS GRANT VOCATIONAL ED | 71,650 | 68,197 | 65,952 | 81,723 | 15,771 | 23.91% |
| CONNECT TWO DODEA MILITARY GRANT | 46,055 | - | - | - | - | |
| SPECIAL ED VI B PRESCHOOL | - | - | - | - | - | |
| DODEA GRANT - CLEMENTS JR HIGH | 88,549 | 82,455 | - | - | - | |
| DODEA GRANT - 2M7 GRANT | - | 13,437 | 82,520 | 66,845 | (15,675) | -19.00% |
| DODEA GRANT - SSIR | - | - | - | 266,186 | 266,186 | |
| MISC FEDERAL GRANTS | - | 1,712 | - | 50,000 | 50,000 | |
| TOTAL FEDERAL FUNDS REVENUE - FUND 0510 | 2,030,205 | 2,020,233 | 1,967,112 | 2,395,262 | 428,150 | 21.77% |
| TEXTBOOK FUND - FUND 0520 | | | | | | |
| TEXTBOOKS - STATE | 416,549 | 459,799 | 459,611 | 522,719 | 63,108 | 13.73% |
| TEXTBOOKS - LOCAL MATCH | - | - | 147,300 | 169,991 | 22,691 | 15.40% |
| TOTAL TEXTBOOK FUNDS - FUND 0520 | 416,549 | 459,799 | 606,911 | 692,710 | 122,332 | 14.14% |
| SCHOOL FOOD SERVICE REVENUE - FUND 0540 | | | | | | |
| CAFÉ INTEREST ON INVESTMENTS | - | - | - | - | - | |
| CAFÉ REVENUE | 1,107,374 | 1,116,433 | 1,290,000 | 1,200,470 | (89,530) | -6.94% |
| CAFÉ STATE SCHOOL FOOD PROGRAM | 45,489 | 36,975 | 47,000 | 42,000 | (5,000) | -10.64% |
| CAFÉ FOOD COMMODITIES | 202,678 | 159,186 | 240,000 | 175,000 | (65,000) | -27.08% |
| CAFÉ NATIONAL BREAKFAST & LUNCH FOOD PROGRAM | 1,242,175 | 1,379,036 | 1,300,000 | 1,339,000 | 39,000 | 3.00% |
| CAFÉ CONTINGENCY / FUND BAL USE | 17,995 | - | 25,000 | - | (25,000) | -100.00% |
| TOTAL SCHOOL FOOD SERVICE REVENUE - FUND 0540 | 2,615,711 | 2,691,630 | 2,902,000 | 2,756,470 | (145,530) | -5.01% |
| GRAND TOTAL REVENUE - ALL FUNDS | \$ 59,581,681 | \$ 60,678,029 | \$ 64,309,439 | \$ 64,650,919 | \$ 341,480 | 0.53% |
| | As per ARFIN | | | | | |
| REVENUE RECAP: | | | | | | |
| STATE FUNDS | 36,056,673 | 39,012,316 | 39,601,861 | 39,996,131 | 394,270 | 1.00% |
| LOCAL FUNDS | 14,276,665 | 11,629,843 | 15,588,776 | 15,512,206 | (76,570) | -0.49% |
| FEDERAL FUNDS | 7,399,409 | 8,366,386 | 7,261,963 | 7,614,112 | 352,149 | 4.85% |
| OTHER FUNDS | 1,848,934 | 1,669,483 | 1,856,839 | 1,528,470 | (328,369) | -17.68% |
| TOTAL FUNDS | 59,581,681 | 60,678,029 | 64,309,439 | 64,650,919 | 341,480 | 0.53% |
| Local Funds for 2013-14 Include \$600,000 in 2012-13 Carry Over Funds | | | | | | |
| Local Funds for 2014-15 Include \$512,000 in 2013-14 Carry Over Funds | | | | | | |
| * Local Funds for 2015-16 does not include re-appropriation of \$1,907,359 in Carry Over Funds from 2014-15 | | | | | | |

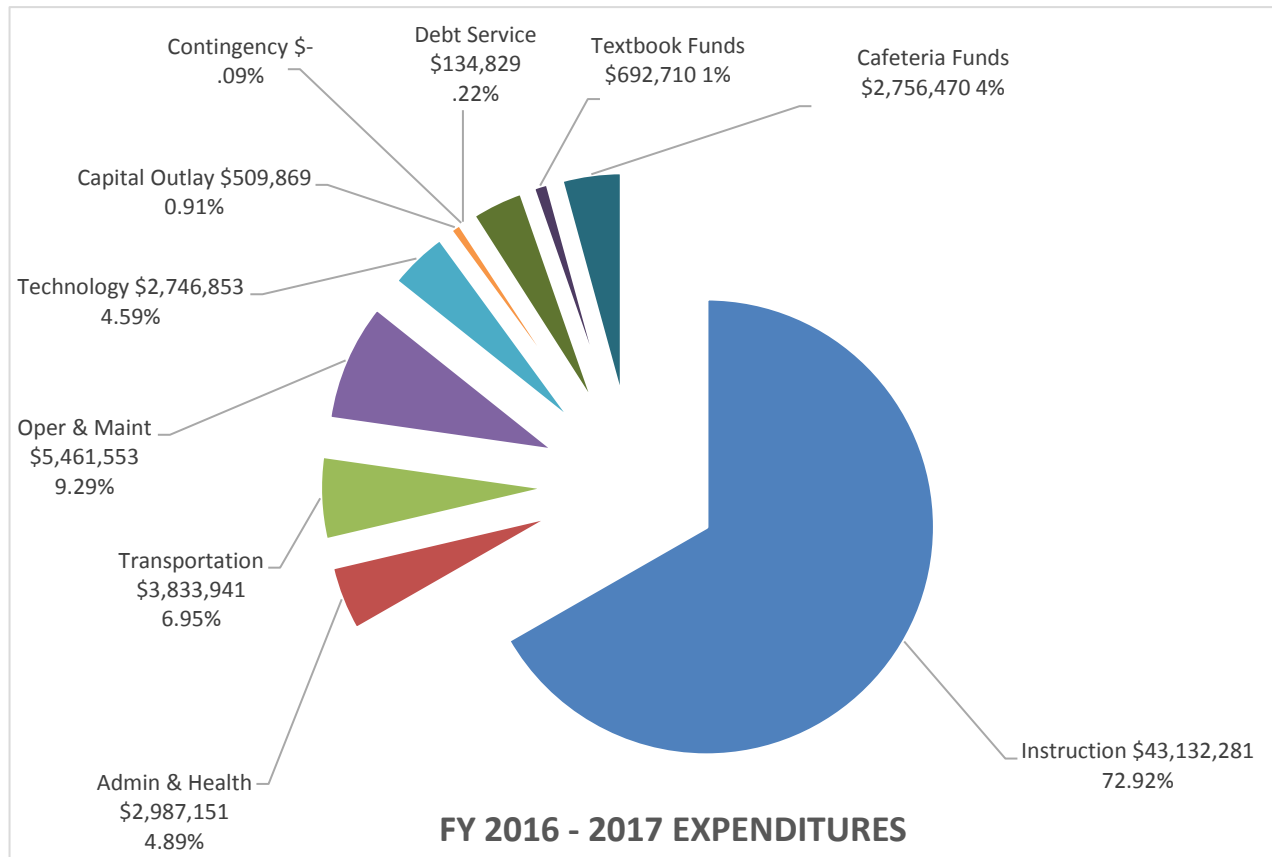
Prince George County Public Schools
2016 - 2017
Adopted Budget

EXPENDITURE COMPARISON

| Category | FY 2015-2016 Amount | FY 2016-2017 Amount | Difference | % |
|--|------------------------|------------------------|-----------------------|---------------|
| Instruction | \$ 43,449,054 | \$ 43,132,281 | \$ (316,773) | -0.73% |
| Admin & Health | \$ 2,952,666 | \$ 2,987,151 | \$ 34,485 | 1.17% |
| Transportation | \$ 4,194,174 | \$ 3,833,941 | \$ (360,233) | -8.59% |
| Oper & Maint | \$ 5,606,413 | \$ 5,461,553 | \$ (144,860) | -2.58% |
| Technology | \$ 2,773,918 | \$ 2,746,853 | \$ (27,065) | -0.98% |
| Facility / Cap Outlay | \$ 509,869 | \$ 509,869 | \$ - | 0.00% |
| Contingency | \$ 488,510 | \$ - | \$ (488,510) | -100.00% |
| Utility Debt | \$ 134,829 | \$ 134,829 | \$ - | |
| Subtotal Regular Funds | \$ 60,109,433 | \$ 58,806,477 | \$ (1,302,956) | -2.17% |
| Federal Grant Funds | \$ 726,710 | \$ 2,395,262 | \$ 1,668,552 | 229.60% |
| Textbook Funds | \$ 571,296 | \$ 692,710 | \$ 121,414 | 21.25% |
| Cafeteria Funds | \$ 2,902,000 | \$ 2,756,470 | \$ (145,530) | -5.01% |
| Grand Total | \$ 64,309,439 | \$ 64,650,919 | \$ 341,480 | 0.53% |
| Plus: Re-appropriation of Local Funds from FY2015 | \$ 1,907,359 | | | |

THIS IS THE 2016-17 BUDGET BASED UPON APPROVAL BY THE GENERAL ASSEMBLY ON 03/11/16.

**PRINCE GEORGE COUNTY PUBLIC SCHOOLS
2016 - 2017 APPROPRIATED BUDGET**



| Category | Amount | % of Total |
|--------------------------------|---------------|-------------------|
| Instruction | \$ 43,132,281 | 66.72% |
| Admin & Health | \$ 2,987,151 | 4.62% |
| Transportation | \$ 3,833,941 | 5.93% |
| Oper & Maint | \$ 5,461,553 | 8.45% |
| Technology | \$ 2,746,853 | 4.25% |
| Facilities / Cap Outlay | \$ 509,869 | 0.79% |
| Contingency | \$ - | 0.00% |
| Debt Service | \$ 134,829 | 0.21% |
| Federal Grants Fund | \$ 2,395,262 | 3.70% |
| Textbook Funds | \$ 692,710 | 1.07% |
| Cafeteria Funds | \$ 2,756,470 | 4.26% |
| Grand Total | \$ 64,650,919 | 100% |

FUND: 0500 GENERAL FUND

| OBJECT | | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------|
| FUNCTION 201 INSTRUCTION | | | | | | | |
| CENTER 020 PRINCE GEORGE HIGH SCHOOL | | | | | | | |
| Salaries | | | | | | | |
| 41120 TCHR SAL REG | | 3,256,489 | 3,492,309 | 3,333,417 | 3,549,112 | 3,832,357 | 283,245 |
| 41123 VOC TCHR SAL | | 318,033 | 301,204 | 316,580 | 324,402 | 389,258 | 64,856 |
| 41125 TCHR SAL SPEC | | 631,384 | 691,721 | 668,828 | 696,933 | 452,042 | (244,891) |
| 41140 AIDE SAL REG | | 156,456 | 179,026 | 142,151 | 163,521 | 84,525 | (78,996) |
| Salaries TOTAL | | 4,362,362 | 4,664,260 | 4,460,976 | 4,733,968 | 4,758,182 | 24,214 |
| Benefits | | | | | | | |
| 42100 FICA REG | | 312,991 | 337,156 | 323,886 | 344,046 | 364,003 | 19,957 |
| 42210 VRS REG | | 659,527 | 532,414 | 635,624 | 668,401 | 676,902 | 8,501 |
| 42300 HEALTH INS REG | | 483,496 | 458,682 | 458,397 | 563,438 | 515,243 | (48,195) |
| 42400 GR LIFE REG | | 51,254 | 54,338 | 52,165 | 55,671 | 52,695 | (2,976) |
| 42500 DIS INS REG | | | | 456 | 803 | 1,776 | 973 |
| 42700 WORKER'S COMP | | | | | | 14,587 | 14,587 |
| 42750 RET HCC REG | | 47,728 | 50,684 | 46,466 | 49,588 | 50,507 | 919 |
| Benefits TOTAL | | 1,554,996 | 1,433,274 | 1,516,994 | 1,681,947 | 1,675,713 | (6,234) |
| Purchased Services | | | | | | | |
| 43101 PROF SVCS | | | | | | 8,000 | 8,000 |
| Other Exp | | | | | | | |
| 45210 POSTAL SERVICES | | | | | | 5,000 | 5,000 |
| Supplies | | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | | 108,638 | 95,657 | 155,440 | 83,015 | 76,050 | (6,965) |
| 46019 SUPPLIES SPEC | | 5,090 | 3,974 | 7,552 | 11,232 | | (11,232) |
| Supplies TOTAL | | 113,728 | 99,631 | 162,992 | 94,247 | 76,050 | (18,197) |
| 61100 CLASSROOM INSTRUCTION TOTAL | | 6,031,086 | 6,197,165 | 6,140,962 | 6,510,162 | 6,522,945 | 12,783 |
| Salaries | | | | | | | |
| 41121 GUIDANCE SAL | | 246,603 | 251,060 | 240,170 | 228,392 | 231,548 | 3,156 |
| Benefits | | | | | | | |
| 42100 FICA REG | | 18,557 | 18,740 | 17,936 | 16,943 | 17,716 | 773 |
| 42210 VRS REG | | 36,628 | 29,107 | 31,806 | 32,112 | 32,450 | 338 |
| 42300 HEALTH INS REG | | 23,530 | 23,496 | 13,333 | 14,897 | 16,740 | 1,843 |
| 42400 GR LIFE REG | | 2,913 | 2,971 | 2,610 | 2,368 | 2,517 | 149 |
| 42500 DIS INS REG | | | | | 140 | | (140) |
| 42700 WORKER'S COMP | | | | | | 717 | 717 |
| 42750 RET HCC REG | | 2,717 | 2,771 | 2,325 | 2,110 | 2,369 | 259 |
| Benefits TOTAL | | 84,345 | 77,085 | 68,010 | 68,570 | 72,509 | 3,939 |
| 61210 GUIDANCE TOTAL | | 330,948 | 328,145 | 308,180 | 296,962 | 304,057 | 7,095 |
| Salaries | | | | | | | |
| 41122 LMC SALARIES | | 123,641 | 112,961 | 108,227 | 120,498 | 115,329 | (5,169) |
| Benefits | | | | | | | |
| 42100 FICA REG | | 8,949 | 8,188 | 7,817 | 8,708 | 8,824 | 116 |
| 42210 VRS REG | | 19,362 | 13,733 | 15,693 | 16,942 | 16,608 | (334) |
| 42300 HEALTH INS REG | | 11,640 | 10,891 | 12,695 | 14,742 | 16,740 | 1,998 |
| 42400 GR LIFE REG | | 1,471 | 1,402 | 1,288 | 1,434 | 1,290 | (144) |
| 42700 WORKER'S COMP | | | | | | 357 | 357 |
| 42750 RET HCC REG | | 1,372 | 1,307 | 1,147 | 1,277 | 1,214 | (63) |
| Benefits TOTAL | | 42,794 | 35,521 | 38,640 | 43,103 | 45,033 | 1,930 |
| Supplies | | | | | | | |
| 46013 MEDIA SUPPLIES | | 49,479 | 7,710 | 58,529 | 16,218 | 16,218 | |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | | 215,914 | 156,192 | 205,396 | 179,819 | 176,580 | (3,239) |
| Salaries | | | | | | | |
| 41126 PRINCIPAL SAL | | 96,618 | 102,726 | 175,947 | 176,283 | 84,310 | (91,973) |
| 41127 ASST PR SAL | | 267,225 | 244,909 | 169,136 | 270,417 | 199,065 | (71,352) |
| 41150 CLERICAL SAL | | 239,487 | 255,794 | 250,208 | 272,274 | 286,450 | 14,176 |
| Salaries TOTAL | | 603,330 | 603,429 | 595,291 | 718,974 | 569,825 | (149,149) |
| Benefits | | | | | | | |
| 42100 FICA REG | | 44,475 | 44,751 | 44,139 | 52,260 | 43,591 | (8,669) |
| 42210 VRS REG | | 90,724 | 70,296 | 80,256 | 101,088 | 82,892 | (18,196) |
| 42300 HEALTH INS REG | | 40,800 | 37,968 | 33,612 | 43,798 | 51,034 | 7,236 |
| 42400 GR LIFE REG | | 6,931 | 7,174 | 6,587 | 7,498 | 6,698 | (800) |
| 42500 DIS INS REG | | | | 80 | 89 | 200 | 111 |
| 42700 WORKER'S COMP | | | | | | 1,662 | 1,662 |
| 42750 RET HCC REG | | 6,465 | 6,692 | 5,867 | 6,679 | 6,300 | (379) |
| Benefits TOTAL | | 189,395 | 166,881 | 170,541 | 211,412 | 192,377 | (19,035) |
| Supplies | | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | | 11,126 | 18,953 | 28,823 | 7,031 | 6,871 | (160) |
| 61410 SCHOOL LEADERSHIP TOTAL | | 803,851 | 789,263 | 794,655 | 937,417 | 769,073 | (168,344) |
| Supplies | | | | | | | |
| 46013 MEDIA SUPPLIES | | | | | | 15,291 | 15,291 |
| 020 PRINCE GEORGE HIGH SCHOOL TOTAL | | 7,381,799 | 7,470,765 | 7,449,193 | 7,924,360 | 7,787,946 | (136,414) |
| CENTER 030 PRINCE GEORGE ED CENTER | | | | | | | |
| Salaries | | | | | | | |
| 41120 TCHR SAL REG | | 437,475 | 432,859 | 430,796 | 450,750 | 476,253 | 25,503 |
| 41125 TCHR SAL SPEC | | 41,872 | 56,400 | 56,400 | 58,092 | 59,254 | 1,162 |
| 41140 AIDE SAL REG | | 38,282 | 21,719 | 21,599 | 22,247 | 22,692 | 445 |
| Salaries TOTAL | | 517,629 | 510,978 | 508,795 | 531,089 | 558,199 | 27,110 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 030 PRINCE GEORGE ED CENTER | | | | | | |
| Benefits | | | | | | |
| 42100 FICA REG | 36,558 | 36,708 | 36,851 | 38,561 | 42,704 | 4,143 |
| 42210 VRS REG | 78,744 | 58,954 | 73,821 | 74,671 | 81,151 | 6,480 |
| 42300 HEALTH INS REG | 62,656 | 58,377 | 55,422 | 64,752 | 87,088 | 22,336 |
| 42400 GR LIFE REG | 6,123 | 6,017 | 6,058 | 6,240 | 6,084 | (156) |
| 42500 DIS INS REG | | | | 135 | 132 | (3) |
| 42700 WORKER'S COMP | | | | | 1,730 | 1,730 |
| 42750 RET HCC REG | 5,699 | 5,612 | 5,397 | 5,559 | 6,103 | 544 |
| Benefits TOTAL | 189,780 | 165,668 | 177,549 | 189,918 | 224,992 | 35,074 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 3,885 | 5,006 | 6,222 | 2,907 | 4,151 | 1,244 |
| 46019 SUPPLIES SPEC | 282 | | 304 | 918 | | (918) |
| Supplies TOTAL | 4,167 | 5,006 | 6,526 | 3,825 | 4,151 | 326 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 711,576 | 681,652 | 692,870 | 724,832 | 787,342 | 62,510 |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 62,911 | 66,810 | 66,351 | 54,941 | 69,198 | 14,257 |
| Benefits | | | | | | |
| 42100 FICA REG | 4,687 | 4,973 | 4,601 | 3,910 | 5,293 | 1,383 |
| 42210 VRS REG | 9,852 | 7,757 | 9,574 | 7,725 | 9,851 | 2,126 |
| 42300 HEALTH INS REG | | | 5,748 | 3,641 | 10,189 | 6,548 |
| 42400 GR LIFE REG | 749 | 792 | 786 | 647 | 769 | 122 |
| 42700 WORKER'S COMP | | | | | 215 | 215 |
| 42750 RET HCC REG | 698 | 738 | 700 | 577 | 724 | 147 |
| Benefits TOTAL | 15,986 | 14,260 | 21,409 | 16,500 | 27,041 | 10,541 |
| 61210 GUIDANCE TOTAL | 78,897 | 81,070 | 87,760 | 71,441 | 96,239 | 24,798 |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 1,258 | | 857 | 1,658 | 1,658 | |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 69,002 | 73,342 | 73,342 | 75,542 | 82,977 | 7,435 |
| 41150 CLERICAL SAL | 28,080 | 29,905 | 29,909 | 32,860 | 29,179 | (3,681) |
| Salaries TOTAL | 97,082 | 103,247 | 103,251 | 108,402 | 112,156 | 3,754 |
| Benefits | | | | | | |
| 42100 FICA REG | 6,920 | 7,655 | 7,565 | 8,907 | 8,580 | (327) |
| 42210 VRS REG | 15,212 | 12,039 | 14,971 | 15,241 | 16,150 | 909 |
| 42300 HEALTH INS REG | 11,605 | 6,673 | 6,581 | 7,135 | 8,370 | 1,235 |
| 42400 GR LIFE REG | 1,156 | 1,229 | 1,229 | 1,446 | 1,323 | (123) |
| 42500 DIS INS REG | | | | | 90 | 90 |
| 42700 WORKER'S COMP | | | | | 347 | 347 |
| 42750 RET HCC REG | 1,078 | 1,146 | 1,095 | 1,288 | 1,245 | (43) |
| Benefits TOTAL | 35,971 | 28,742 | 31,441 | 34,017 | 36,105 | 2,088 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 536 | 1,288 | 2,038 | 533 | 4,191 | 3,658 |
| 61410 SCHOOL LEADERSHIP TOTAL | 133,589 | 133,277 | 136,730 | 142,952 | 152,452 | 9,500 |
| 030 PRINCE GEORGE ED CENTER TOTAL | 925,320 | 895,999 | 918,217 | 940,883 | 1,037,691 | 96,808 |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41055 SET GRANT WAGES | 32,860 | 27,156 | 4,338 | | 14,000 | 14,000 |
| 41120 TCHR SAL REG | 2,260,794 | 2,431,936 | 2,415,749 | 2,511,164 | 2,739,124 | 227,960 |
| 41123 VOC TCHR SAL | 169,086 | 178,993 | 172,285 | 177,525 | 138,435 | (39,090) |
| 41125 TCHR SAL SPEC | 454,342 | 428,686 | 437,670 | 508,750 | 321,375 | (187,375) |
| 41140 AIDE SAL REG | 63,139 | 96,100 | 103,406 | 126,452 | 104,165 | (22,287) |
| Salaries TOTAL | 2,980,221 | 3,162,871 | 3,133,448 | 3,323,891 | 3,317,099 | (6,792) |
| Benefits | | | | | | |
| 42100 FICA REG | 216,514 | 229,944 | 227,489 | 241,473 | 253,763 | 12,290 |
| 42210 VRS REG | 451,346 | 365,999 | 452,910 | 477,240 | 471,468 | (5,772) |
| 42300 HEALTH INS REG | 299,782 | 324,682 | 321,014 | 393,689 | 405,721 | 12,032 |
| 42400 GR LIFE REG | 35,175 | 37,292 | 37,170 | 39,621 | 37,105 | (2,516) |
| 42500 DIS INS REG | | | 474 | 654 | 2,130 | 1,476 |
| 42700 WORKER'S COMP | | | | | 10,282 | 10,282 |
| 42750 RET HCC REG | 32,752 | 34,784 | 33,109 | 35,290 | 35,686 | 396 |
| Benefits TOTAL | 1,035,569 | 992,701 | 1,072,166 | 1,187,967 | 1,216,155 | 28,188 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 350 | 350 |
| Other Exp | | | | | | |
| 45210 POSTAL SERVICES | | | | | 2,000 | 2,000 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 141,107 | 122,354 | 150,070 | 66,051 | 62,200 | (3,851) |
| 46019 SUPPLIES SPEC | 5,147 | 878 | 9,653 | 4,903 | | (4,903) |
| Supplies TOTAL | 146,254 | 123,232 | 159,723 | 70,954 | 62,200 | (8,754) |
| 61100 CLASSROOM INSTRUCTION TOTAL | 4,162,044 | 4,278,804 | 4,365,337 | 4,582,812 | 4,597,804 | 14,992 |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 185,677 | 195,270 | 160,343 | 143,883 | 173,499 | 29,616 |
| Benefits | | | | | | |
| 42100 FICA REG | 13,965 | 14,623 | 11,992 | 10,771 | 13,272 | 2,501 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Benefits | | | | | | |
| 42210 VRS REG | 28,263 | 22,715 | 23,228 | 20,230 | 23,288 | 3,058 |
| 42300 HEALTH INS REG | 11,660 | 12,212 | 12,300 | 13,577 | 16,740 | 3,163 |
| 42400 GR LIFE REG | 2,148 | 2,318 | 1,906 | 1,646 | 1,893 | 247 |
| 42500 DIS INS REG | | | | | 331 | 331 |
| 42700 WORKER'S COMP | | | | | 537 | 537 |
| 42750 RET HCC REG | 2,003 | 2,162 | 1,698 | 1,466 | 1,781 | 315 |
| Benefits TOTAL | 58,039 | 54,030 | 51,124 | 47,690 | 57,842 | 10,152 |
| 61210 GUIDANCE TOTAL | 243,716 | 249,300 | 211,467 | 191,573 | 231,341 | 39,768 |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 132,558 | 140,452 | 153,482 | 144,517 | 115,227 | (29,290) |
| Benefits | | | | | | |
| 42100 FICA REG | 9,433 | 10,105 | 10,908 | 10,292 | 8,814 | (1,478) |
| 42210 VRS REG | 20,759 | 16,377 | 20,365 | 20,319 | 16,351 | (3,968) |
| 42300 HEALTH INS REG | 11,775 | 12,318 | 14,065 | 14,742 | 17,554 | 2,812 |
| 42400 GR LIFE REG | 1,578 | 1,671 | 1,671 | 1,722 | 1,332 | (390) |
| 42500 DIS INS REG | | | | | 150 | 150 |
| 42700 WORKER'S COMP | | | | | 358 | 358 |
| 42750 RET HCC REG | 1,471 | 1,559 | 1,489 | 1,534 | 1,253 | (281) |
| Benefits TOTAL | 45,016 | 42,030 | 48,498 | 48,609 | 45,812 | (2,797) |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 13,609 | 15,780 | 26,655 | 12,750 | 10,400 | (2,350) |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 191,183 | 198,262 | 228,635 | 205,876 | 171,439 | (34,437) |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 95,120 | 101,102 | 106,221 | 109,408 | 111,595 | 2,187 |
| 41127 ASST PR SAL | 148,899 | 131,726 | 124,959 | 179,304 | 123,935 | (55,369) |
| 41150 CLERICAL SAL | 165,124 | 175,433 | 175,556 | 174,408 | 167,349 | (7,059) |
| Salaries TOTAL | 409,143 | 408,261 | 406,736 | 463,120 | 402,879 | (60,241) |
| Benefits | | | | | | |
| 42100 FICA REG | 29,930 | 29,513 | 30,253 | 33,627 | 30,822 | (2,805) |
| 42210 VRS REG | 63,987 | 47,513 | 58,847 | 65,115 | 59,062 | (6,053) |
| 42300 HEALTH INS REG | 39,920 | 37,562 | 44,088 | 42,973 | 25,110 | (17,863) |
| 42400 GR LIFE REG | 4,862 | 4,849 | 4,829 | 5,356 | 4,754 | (602) |
| 42500 DIS INS REG | | | | | | |
| 42700 WORKER'S COMP | | | | | 1,248 | 1,248 |
| 42750 RET HCC REG | 4,535 | 4,523 | 4,302 | 4,771 | 4,472 | (299) |
| Benefits TOTAL | 143,234 | 123,960 | 142,319 | 151,842 | 125,468 | (26,374) |
| Other Exp | | | | | | |
| 45800 MISCELLANEOUS EXPENSE | | | | | 1,848 | 1,848 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 6,375 | 5,473 | 15,359 | 5,596 | 8,500 | 2,904 |
| 61410 SCHOOL LEADERSHIP TOTAL | 558,752 | 537,694 | 564,414 | 620,558 | 538,695 | (81,863) |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | | | | | 60 | 60 |
| 270 CLEMENTS JR HIGH SCHOOL TOTAL | 5,155,695 | 5,264,060 | 5,369,853 | 5,600,819 | 5,539,339 | (61,480) |
| CENTER 280 WALTON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 1,345,873 | 1,477,968 | 1,465,185 | 1,510,575 | 1,654,479 | 143,904 |
| 41125 TCHR SAL SPEC | 219,484 | 242,137 | 249,448 | 256,932 | 204,180 | (52,752) |
| 41140 AIDE SAL REG | 87,666 | 86,369 | 105,922 | 108,816 | 130,166 | 21,350 |
| Salaries TOTAL | 1,653,023 | 1,806,474 | 1,820,555 | 1,876,323 | 1,988,825 | 112,502 |
| Benefits | | | | | | |
| 42100 FICA REG | 120,572 | 132,725 | 134,061 | 138,086 | 152,149 | 14,063 |
| 42210 VRS REG | 253,874 | 208,534 | 265,796 | 263,811 | 287,959 | 24,148 |
| 42300 HEALTH INS REG | 173,645 | 158,687 | 161,280 | 196,192 | 217,760 | 21,568 |
| 42400 GR LIFE REG | 19,803 | 21,283 | 21,810 | 22,455 | 22,900 | 445 |
| 42500 DIS INS REG | | | 153 | 213 | 187 | (26) |
| 42700 WORKER'S COMP | | | | | 6,166 | 6,166 |
| 42750 RET HCC REG | 18,453 | 19,852 | 19,431 | 20,002 | 21,548 | 1,546 |
| Benefits TOTAL | 586,347 | 541,081 | 602,531 | 640,759 | 708,669 | 67,910 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 4,000 | 4,000 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 9,725 | | 29,503 | 12,727 | 24,300 | 11,573 |
| 46019 SUPPLIES SPEC | 1,721 | 435 | 3,164 | 1,726 | | (1,726) |
| Supplies TOTAL | 11,446 | 435 | 32,667 | 14,453 | 24,300 | 9,847 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 2,250,816 | 2,347,990 | 2,455,753 | 2,531,535 | 2,725,794 | 194,259 |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 74,986 | 79,360 | 79,360 | 65,393 | 83,136 | 17,743 |
| Benefits | | | | | | |
| 42100 FICA REG | 5,699 | 6,032 | 6,127 | 5,048 | 6,359 | 1,311 |
| 42210 VRS REG | 11,743 | 9,253 | 11,507 | 9,194 | 11,858 | 2,664 |
| 42300 HEALTH INS REG | 5,865 | 4,635 | | 7,135 | | (7,135) |
| 42400 GR LIFE REG | 892 | 944 | 944 | 778 | 931 | 153 |
| 42700 WORKER'S COMP | | | | | 258 | 258 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 280 WALTON ELEMENTARY | | | | | | |
| Benefits | | | | | | |
| 42750 RET HCC REG | 832 | 881 | 841 | 693 | 876 | 183 |
| Benefits TOTAL | 25,031 | 21,745 | 19,419 | 22,848 | 20,282 | (2,566) |
| 61210 GUIDANCE TOTAL | 100,017 | 101,105 | 98,779 | 88,241 | 103,418 | 15,177 |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 67,036 | 71,056 | 71,056 | 73,187 | 74,410 | 1,223 |
| Benefits | | | | | | |
| 42100 FICA REG | 5,045 | 5,375 | 5,369 | 5,532 | 5,692 | 160 |
| 42210 VRS REG | 10,498 | 8,285 | 10,303 | 10,290 | 10,909 | 619 |
| 42300 HEALTH INS REG | 4,320 | | | | | |
| 42400 GR LIFE REG | 798 | 846 | 846 | 871 | 854 | (17) |
| 42700 WORKER'S COMP | | | | | 231 | 231 |
| 42750 RET HCC REG | 744 | 789 | 753 | 776 | 804 | 28 |
| Benefits TOTAL | 21,405 | 15,295 | 17,271 | 17,469 | 18,490 | 1,021 |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 15,117 | 9,770 | 16,805 | 8,466 | 10,000 | 1,534 |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 103,558 | 96,121 | 105,132 | 99,122 | 102,900 | 3,778 |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 64,639 | 75,243 | 87,947 | 90,585 | 92,398 | 1,813 |
| 41127 ASST PR SAL | 63,162 | 56,478 | 56,478 | 63,990 | 56,476 | (7,514) |
| 41150 CLERICAL SAL | 81,666 | 89,956 | 91,543 | 102,153 | 96,175 | (5,978) |
| Salaries TOTAL | 209,467 | 221,677 | 235,968 | 256,728 | 245,049 | (11,679) |
| Benefits | | | | | | |
| 42100 FICA REG | 15,537 | 15,539 | 16,657 | 18,146 | 18,747 | 601 |
| 42210 VRS REG | 33,643 | 25,847 | 34,215 | 36,096 | 35,925 | (171) |
| 42300 HEALTH INS REG | 17,475 | 28,568 | 28,096 | 37,015 | 36,160 | (855) |
| 42400 GR LIFE REG | 2,557 | 2,638 | 2,808 | 3,041 | 2,890 | (151) |
| 42500 DIS INS REG | | | | | 175 | 175 |
| 42700 WORKER'S COMP | | | | | 759 | 759 |
| 42750 RET HCC REG | 2,385 | 2,461 | 2,501 | 2,709 | 2,721 | 12 |
| Benefits TOTAL | 71,597 | 75,053 | 84,277 | 97,007 | 97,377 | 370 |
| Other Exp | | | | | | |
| 45800 MISCELLANEOUS EXPENSE | | | | | 150 | 150 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 5,260 | | 9,778 | 5,785 | 6,000 | 215 |
| 61410 SCHOOL LEADERSHIP TOTAL | 286,324 | 296,730 | 330,023 | 359,520 | 348,576 | (10,944) |
| 280 WALTON ELEMENTARY TOTAL | 2,740,715 | 2,841,946 | 2,989,687 | 3,078,418 | 3,280,688 | 202,270 |
| CENTER 290 NORTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 1,591,386 | 1,588,407 | 1,592,437 | 1,695,071 | 1,678,050 | (17,021) |
| 41125 TCHR SAL SPEC | 224,746 | 356,207 | 387,936 | 386,787 | 375,963 | (10,824) |
| 41140 AIDE SAL REG | 109,738 | 163,457 | 148,161 | 174,564 | 155,716 | (18,848) |
| Salaries TOTAL | 1,925,870 | 2,108,071 | 2,128,534 | 2,256,422 | 2,209,729 | (46,693) |
| Benefits | | | | | | |
| 42100 FICA REG | 139,737 | 154,691 | 158,805 | 168,197 | 169,053 | 856 |
| 42210 VRS REG | 300,390 | 249,637 | 316,187 | 324,322 | 318,953 | (5,369) |
| 42300 HEALTH INS REG | 226,261 | 224,982 | 224,679 | 269,552 | 251,853 | (17,699) |
| 42400 GR LIFE REG | 23,064 | 25,478 | 25,981 | 27,317 | 25,498 | (1,819) |
| 42500 DIS INS REG | | | 798 | 925 | 906 | (19) |
| 42700 WORKER'S COMP | | | | | 6,849 | 6,849 |
| 42750 RET HCC REG | 21,492 | 23,765 | 23,142 | 24,332 | 23,995 | (337) |
| Benefits TOTAL | 710,944 | 678,553 | 749,592 | 814,645 | 797,107 | (17,538) |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 2,000 | 2,000 |
| Other Exp | | | | | | |
| 45210 POSTAL SERVICES | | | | | 2,000 | 2,000 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 16,489 | 180 | 21,302 | 15,626 | 20,750 | 5,124 |
| 46019 SUPPLIES SPEC | 2,312 | 1,966 | 3,195 | 2,025 | | (2,025) |
| Supplies TOTAL | 18,801 | 2,146 | 24,497 | 17,651 | 20,750 | 3,099 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 2,655,615 | 2,788,770 | 2,902,623 | 3,088,718 | 3,031,586 | (57,132) |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 78,346 | 86,066 | 85,856 | 68,080 | 71,705 | 3,625 |
| Benefits | | | | | | |
| 42100 FICA REG | 5,918 | 6,470 | 6,410 | 5,079 | 5,486 | 407 |
| 42210 VRS REG | 10,122 | 7,971 | 9,913 | 9,572 | 10,182 | 610 |
| 42300 HEALTH INS REG | 5,865 | 6,069 | 6,770 | 7,135 | 8,370 | 1,235 |
| 42400 GR LIFE REG | 769 | 814 | 814 | 670 | 796 | 126 |
| 42700 WORKER'S COMP | | | | | 222 | 222 |
| 42750 RET HCC REG | 717 | 759 | 725 | 597 | 749 | 152 |
| Benefits TOTAL | 23,391 | 22,083 | 24,632 | 23,053 | 25,805 | 2,752 |
| 61210 GUIDANCE TOTAL | 101,737 | 108,149 | 110,488 | 91,133 | 97,510 | 6,377 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 290 NORTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 54,093 | 56,461 | 56,461 | 58,155 | 59,905 | 1,750 |
| Benefits | | | | | | |
| 42100 FICA REG | 4,143 | 4,326 | 4,327 | 4,457 | 4,583 | 126 |
| 42210 VRS REG | 8,471 | 6,583 | 8,187 | 8,177 | 8,665 | 488 |
| 42300 HEALTH INS REG | | | | | | |
| 42400 GR LIFE REG | 644 | 672 | 672 | 692 | 674 | (18) |
| 42700 WORKER'S COMP | | | | | 186 | 186 |
| 42750 RET HCC REG | 600 | 627 | 598 | 616 | 634 | 18 |
| Benefits TOTAL | 13,858 | 12,208 | 13,784 | 13,942 | 14,742 | 800 |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 9,421 | 2,813 | 17,176 | 9,282 | 9,282 | |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 77,372 | 71,482 | 87,421 | 81,379 | 83,929 | 2,550 |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 90,543 | 72,182 | 77,732 | 80,064 | 81,665 | 1,601 |
| 41127 ASST PR SAL | 53,136 | 56,478 | 53,964 | 61,375 | 53,759 | (7,616) |
| 41150 CLERICAL SAL | 106,588 | 97,541 | 99,851 | 106,784 | 104,467 | (2,317) |
| Salaries TOTAL | 250,267 | 226,201 | 231,547 | 248,223 | 239,891 | (8,332) |
| Benefits | | | | | | |
| 42100 FICA REG | 18,201 | 16,003 | 16,280 | 17,249 | 18,352 | 1,103 |
| 42210 VRS REG | 36,306 | 26,624 | 33,551 | 34,900 | 34,972 | 72 |
| 42300 HEALTH INS REG | 16,070 | 18,821 | 18,299 | 22,350 | 26,804 | 4,454 |
| 42400 GR LIFE REG | 2,767 | 2,717 | 2,753 | 2,924 | 2,830 | (94) |
| 42500 DIS INS REG | | | | | 61 | 61 |
| 42700 WORKER'S COMP | | | | | 744 | 744 |
| 42750 RET HCC REG | 2,573 | 2,535 | 2,453 | 2,605 | 2,663 | 58 |
| Benefits TOTAL | 75,917 | 66,700 | 73,336 | 80,028 | 86,426 | 6,398 |
| Other Exp | | | | | | |
| 45800 MISCELLANEOUS EXPENSE | | | | | 968 | 968 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 6,581 | (11) | 13,497 | 7,103 | 8,100 | 997 |
| 61410 SCHOOL LEADERSHIP TOTAL | 332,765 | 292,890 | 318,380 | 335,354 | 335,385 | 31 |
| Supplies | | | | | | |
| 46033 SUPPLIES & REPAIRS | | | | | 300 | 300 |
| Equipment / Capital | | | | | | |
| 48104 SOFTWARE | | | | | 3,000 | 3,000 |
| 68100 TECHNOLOGY - CLASSROOM INSTR TOTAL | | | | | 3,300 | 3,300 |
| 290 NORTH ELEMENTARY TOTAL | 3,167,489 | 3,261,291 | 3,418,912 | 3,596,584 | 3,551,710 | (44,874) |
| CENTER 300 SOUTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 1,259,786 | 1,313,781 | 1,319,832 | 1,348,283 | 1,362,923 | 14,640 |
| 41125 TCHR SAL SPEC | 230,014 | 283,582 | 285,432 | 294,098 | 233,960 | (60,138) |
| 41140 AIDE SAL REG | 92,202 | 98,349 | 97,805 | 120,683 | 118,192 | (2,491) |
| Salaries TOTAL | 1,582,002 | 1,695,712 | 1,703,069 | 1,763,064 | 1,715,075 | (47,989) |
| Benefits | | | | | | |
| 42100 FICA REG | 114,201 | 123,235 | 123,776 | 128,044 | 131,201 | 3,157 |
| 42210 VRS REG | 244,887 | 195,923 | 245,061 | 250,691 | 248,822 | (1,869) |
| 42300 HEALTH INS REG | 165,435 | 187,147 | 192,028 | 229,940 | 214,134 | (15,806) |
| 42400 GR LIFE REG | 18,740 | 19,996 | 20,113 | 20,916 | 19,834 | (1,082) |
| 42500 DIS INS REG | | | 198 | 446 | 264 | (182) |
| 42700 WORKER'S COMP | | | | | 5,316 | 5,316 |
| 42750 RET HCC REG | 17,463 | 18,652 | 17,915 | 18,631 | 18,659 | 28 |
| Benefits TOTAL | 560,726 | 544,953 | 599,091 | 648,668 | 638,230 | (10,438) |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 3,000 | 3,000 |
| Other Exp | | | | | | |
| 45210 POSTAL SERVICES | | | | | 600 | 600 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 13,394 | 4,452 | 25,266 | 10,168 | 20,147 | 9,979 |
| 46019 SUPPLIES SPEC | 1,557 | 61 | 1,887 | 1,449 | | (1,449) |
| Supplies TOTAL | 14,951 | 4,513 | 27,153 | 11,617 | 20,147 | 8,530 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 2,157,679 | 2,245,178 | 2,329,313 | 2,423,349 | 2,377,052 | (46,297) |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 47,604 | 36,198 | 63,695 | 54,852 | 52,737 | (2,115) |
| Benefits | | | | | | |
| 42100 FICA REG | 3,044 | 2,540 | 4,876 | 4,199 | 4,035 | (164) |
| 42210 VRS REG | 7,455 | 2,443 | 7,290 | 7,712 | 7,401 | (311) |
| 42300 HEALTH INS REG | 5,955 | 2,180 | | 7,135 | | (7,135) |
| 42400 GR LIFE REG | 567 | 249 | 598 | 493 | 572 | 79 |
| 42700 WORKER'S COMP | | | | | 163 | 163 |
| 42750 RET HCC REG | 528 | 233 | 533 | 439 | 538 | 99 |
| Benefits TOTAL | 17,549 | 7,645 | 13,297 | 19,978 | 12,709 | (7,269) |
| 61210 GUIDANCE TOTAL | 65,153 | 43,843 | 76,992 | 74,830 | 65,446 | (9,384) |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 300 SOUTH ELEMENTARY | | | | | | |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | | | | | 7,803 | 7,803 |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 59,219 | 62,840 | 62,840 | 64,725 | 68,283 | 3,558 |
| Benefits | | | | | | |
| 42100 FICA REG | 4,448 | 4,720 | 4,819 | 4,962 | 5,224 | 262 |
| 42210 VRS REG | 9,274 | 7,327 | 9,112 | 9,100 | 9,570 | 470 |
| 42300 HEALTH INS REG | 5,865 | 4,635 | 5,758 | 7,135 | | (7,135) |
| 42400 GR LIFE REG | 705 | 748 | 748 | 770 | 770 | |
| 42700 WORKER'S COMP | | | | | 212 | 212 |
| 42750 RET HCC REG | 657 | 698 | 666 | 686 | 725 | 39 |
| Benefits TOTAL | 20,949 | 18,128 | 21,103 | 22,653 | 16,501 | (6,152) |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 8,134 | 6,415 | 15,736 | 7,803 | | (7,803) |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 88,302 | 87,383 | 99,679 | 95,181 | 84,784 | (10,397) |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 93,616 | 99,504 | 99,504 | 102,489 | 104,539 | 2,050 |
| 41127 ASST PR SAL | 69,513 | 73,467 | 55,100 | 62,428 | 57,889 | (4,539) |
| 41150 CLERICAL SAL | 80,609 | 78,147 | 82,654 | 92,217 | 86,835 | (5,382) |
| Salaries TOTAL | 243,738 | 251,118 | 237,258 | 257,134 | 249,263 | (7,871) |
| Benefits | | | | | | |
| 42100 FICA REG | 18,212 | 18,783 | 17,838 | 19,374 | 19,068 | (306) |
| 42210 VRS REG | 36,732 | 28,904 | 34,402 | 36,153 | 36,361 | 208 |
| 42300 HEALTH INS REG | 11,735 | 12,817 | 7,903 | 14,742 | 16,740 | 1,998 |
| 42400 GR LIFE REG | 2,791 | 2,950 | 2,823 | 3,070 | 2,941 | (129) |
| 42500 DIS INS REG | | | 47 | 52 | 56 | 4 |
| 42700 WORKER'S COMP | | | | | 772 | 772 |
| 42750 RET HCC REG | 2,604 | 2,752 | 2,515 | 2,735 | 2,767 | 32 |
| Benefits TOTAL | 72,074 | 66,206 | 65,528 | 76,126 | 78,705 | 2,579 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 4,638 | | 8,275 | 4,623 | 4,600 | (23) |
| 61410 SCHOOL LEADERSHIP TOTAL | 320,450 | 317,324 | 311,061 | 337,883 | 332,568 | (5,315) |
| 300 SOUTH ELEMENTARY TOTAL | 2,631,584 | 2,693,728 | 2,817,045 | 2,931,243 | 2,867,653 | (63,590) |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 1,524,356 | 1,620,788 | 1,677,652 | 1,717,348 | 1,769,756 | 52,408 |
| 41125 TCHR SAL SPEC | 250,431 | 241,197 | 246,847 | 253,738 | 203,624 | (50,114) |
| 41140 AIDE SAL REG | 139,951 | 131,022 | 129,925 | 133,822 | 152,624 | 18,802 |
| Salaries TOTAL | 1,914,738 | 1,993,007 | 2,054,424 | 2,104,908 | 2,126,004 | 21,096 |
| Benefits | | | | | | |
| 42100 FICA REG | 138,370 | 144,173 | 150,002 | 153,444 | 162,645 | 9,201 |
| 42210 VRS REG | 298,071 | 232,115 | 297,094 | 295,950 | 306,994 | 11,044 |
| 42300 HEALTH INS REG | 226,668 | 232,209 | 239,212 | 286,303 | 303,260 | 16,957 |
| 42400 GR LIFE REG | 22,831 | 23,653 | 24,382 | 25,104 | 24,693 | (411) |
| 42500 DIS INS REG | | | 337 | 548 | 821 | 273 |
| 42700 WORKER'S COMP | | | | | 6,589 | 6,589 |
| 42750 RET HCC REG | 21,276 | 22,062 | 21,719 | 22,362 | 23,136 | 774 |
| Benefits TOTAL | 707,216 | 654,212 | 732,746 | 783,711 | 828,138 | 44,427 |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | | | | 3,000 | 3,000 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 10,664 | 1,086 | 37,561 | 14,645 | 24,600 | 9,955 |
| 46019 SUPPLIES SPEC | 2,061 | | 3,436 | 1,705 | | (1,705) |
| Supplies TOTAL | 12,725 | 1,086 | 40,997 | 16,350 | 24,600 | 8,250 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 2,634,679 | 2,648,305 | 2,828,167 | 2,904,969 | 2,981,742 | 76,773 |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 85,126 | 90,354 | 106,667 | 87,023 | 81,667 | (5,356) |
| Benefits | | | | | | |
| 42100 FICA REG | 6,401 | 6,803 | 8,150 | 6,649 | 6,247 | (402) |
| 42210 VRS REG | 11,526 | 9,082 | 11,294 | 12,235 | 11,643 | (592) |
| 42300 HEALTH INS REG | 5,865 | 4,635 | 7,135 | 7,135 | | (7,135) |
| 42400 GR LIFE REG | 876 | 927 | 927 | 764 | 914 | 150 |
| 42700 WORKER'S COMP | | | | | 253 | 253 |
| 42750 RET HCC REG | 817 | 865 | 826 | 680 | 859 | 179 |
| Benefits TOTAL | 25,485 | 22,312 | 21,197 | 27,463 | 19,916 | (7,547) |
| 61210 GUIDANCE TOTAL | 110,611 | 112,666 | 127,864 | 114,486 | 101,583 | (12,903) |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 77,648 | 82,022 | 82,022 | 84,483 | 85,573 | 1,090 |
| Benefits | | | | | | |
| 42100 FICA REG | 5,887 | 6,204 | 6,186 | 6,373 | 6,547 | 174 |
| 42210 VRS REG | 12,160 | 9,564 | 11,893 | 11,878 | 12,428 | 550 |
| 42300 HEALTH INS REG | 5,830 | 6,106 | 5,818 | 6,310 | 8,370 | 2,060 |
| 42400 GR LIFE REG | 924 | 976 | 976 | 1,005 | 977 | (28) |
| 42700 WORKER'S COMP | | | | | 265 | 265 |
| 42750 RET HCC REG | 862 | 910 | 869 | 895 | 919 | 24 |
| Benefits TOTAL | 25,663 | 23,760 | 25,742 | 26,461 | 29,506 | 3,045 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 11,927 | 8,555 | 19,352 | 9,180 | 10,000 | 820 |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 115,238 | 114,337 | 127,116 | 120,124 | 125,079 | 4,955 |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 84,812 | 90,146 | 90,146 | 92,850 | 72,180 | (20,670) |
| 41127 ASST PR SAL | 50,576 | 56,478 | 61,847 | 76,157 | 45,643 | (30,514) |
| 41150 CLERICAL SAL | 80,943 | 86,099 | 86,543 | 95,172 | 90,389 | (4,783) |
| Salaries TOTAL | 216,331 | 232,723 | 238,536 | 264,179 | 208,212 | (55,967) |
| Benefits | | | | | | |
| 42100 FICA REG | 16,140 | 16,757 | 17,708 | 19,429 | 15,930 | (3,499) |
| 42210 VRS REG | 33,878 | 27,128 | 33,735 | 37,144 | 30,246 | (6,898) |
| 42300 HEALTH INS REG | 23,310 | 25,420 | 15,287 | 28,659 | 27,790 | (869) |
| 42400 GR LIFE REG | 2,574 | 2,769 | 2,769 | 2,978 | 2,458 | (520) |
| 42500 DIS INS REG | | | 60 | 52 | 86 | 34 |
| 42700 WORKER'S COMP | | | | | 645 | 645 |
| 42750 RET HCC REG | 2,401 | 2,583 | 2,466 | 2,653 | 2,311 | (342) |
| Benefits TOTAL | 78,303 | 74,657 | 72,025 | 90,915 | 79,466 | (11,449) |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 6,044 | | 3,211 | 6,658 | 6,200 | (458) |
| 61410 SCHOOL LEADERSHIP TOTAL | 300,678 | 307,380 | 313,772 | 361,752 | 293,878 | (67,874) |
| 310 BEAZLEY ELEMENTARY TOTAL | 3,161,206 | 3,182,688 | 3,396,919 | 3,501,331 | 3,502,282 | 951 |
| CENTER 320 MOORE MIDDLE SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 2,525,551 | 2,554,756 | 2,566,380 | 2,631,042 | 2,703,537 | 72,495 |
| 41123 VOC TCHR SAL | 118,771 | 126,011 | 126,011 | 129,791 | 181,476 | 51,685 |
| 41125 TCHR SAL SPEC | 635,029 | 682,651 | 697,352 | 754,575 | 595,541 | (159,034) |
| 41140 AIDE SAL REG | 217,005 | 146,330 | 205,762 | 208,081 | 196,713 | (11,368) |
| Salaries TOTAL | 3,496,356 | 3,509,748 | 3,595,505 | 3,723,489 | 3,677,267 | (46,222) |
| Benefits | | | | | | |
| 42100 FICA REG | 252,323 | 254,431 | 260,046 | 269,655 | 281,313 | 11,658 |
| 42210 VRS REG | 535,094 | 407,176 | 513,343 | 539,970 | 529,625 | (10,345) |
| 42300 HEALTH INS REG | 387,026 | 352,793 | 375,678 | 448,305 | 467,772 | 19,467 |
| 42400 GR LIFE REG | 41,497 | 41,557 | 42,130 | 44,024 | 42,058 | (1,966) |
| 42500 DIS INS REG | | 65 | 277 | 254 | 700 | 446 |
| 42700 WORKER'S COMP | | | | | 11,402 | 11,402 |
| 42750 RET HCC REG | 38,690 | 38,762 | 37,527 | 39,214 | 39,636 | 422 |
| Benefits TOTAL | 1,254,630 | 1,094,784 | 1,229,001 | 1,341,422 | 1,372,506 | 31,084 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 2,000 | 2,000 |
| Other Exp | | | | | | |
| 45210 POSTAL SERVICES | | | | | 1,200 | 1,200 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 46,010 | 7,694 | 56,834 | 28,460 | 47,686 | 19,226 |
| 46019 SUPPLIES SPEC | 6,503 | 2,758 | 8,960 | 3,527 | | (3,527) |
| Supplies TOTAL | 52,513 | 10,452 | 65,794 | 31,987 | 47,686 | 15,699 |
| 61100 CLASSROOM INSTRUCTION TOTAL | 4,803,499 | 4,614,984 | 4,890,300 | 5,096,898 | 5,100,659 | 3,761 |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 119,051 | 117,336 | 121,322 | 109,697 | 127,336 | 17,639 |
| Benefits | | | | | | |
| 42100 FICA REG | 8,729 | 8,493 | 9,039 | 8,151 | 9,741 | 1,590 |
| 42210 VRS REG | 18,643 | 14,146 | 17,592 | 15,423 | 17,978 | 2,555 |
| 42300 HEALTH INS REG | 12,260 | 11,166 | 6,675 | 7,209 | 8,370 | 1,161 |
| 42400 GR LIFE REG | 1,417 | 1,444 | 1,444 | 1,305 | 1,400 | 95 |
| 42700 WORKER'S COMP | | | | | 395 | 395 |
| 42750 RET HCC REG | 1,321 | 1,347 | 1,286 | 1,163 | 1,317 | 154 |
| Benefits TOTAL | 42,370 | 36,596 | 36,036 | 33,251 | 39,201 | 5,950 |
| 61210 GUIDANCE TOTAL | 161,421 | 153,932 | 157,358 | 142,948 | 166,537 | 23,589 |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 108,220 | 114,795 | 114,795 | 118,239 | 120,279 | 2,040 |
| Benefits | | | | | | |
| 42100 FICA REG | 7,818 | 8,159 | 7,809 | 8,110 | 9,201 | 1,091 |
| 42210 VRS REG | 16,947 | 13,385 | 16,645 | 16,624 | 17,633 | 1,009 |
| 42300 HEALTH INS REG | 11,355 | 12,588 | 12,869 | 14,742 | 10,189 | (4,553) |
| 42400 GR LIFE REG | 1,288 | 1,366 | 1,366 | 1,407 | 1,395 | (12) |
| 42700 WORKER'S COMP | | | | | 373 | 373 |
| 42750 RET HCC REG | 1,201 | 1,274 | 1,217 | 1,253 | 1,313 | 60 |
| Benefits TOTAL | 38,609 | 36,772 | 39,906 | 42,136 | 40,104 | (2,032) |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 13,277 | 6,549 | 25,853 | 15,504 | 15,504 | |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 160,106 | 158,116 | 180,554 | 175,879 | 175,887 | 8 |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 102,434 | 108,876 | 73,342 | 75,542 | 85,052 | 9,510 |
| 41127 ASST PR SAL | 121,744 | 123,746 | 114,086 | 161,910 | 125,137 | (36,773) |
| 41150 CLERICAL SAL | 169,159 | 177,891 | 177,891 | 197,689 | 186,893 | (10,796) |
| Salaries TOTAL | 393,337 | 410,513 | 365,319 | 435,141 | 397,082 | (38,059) |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 320 MOORE MIDDLE SCHOOL | | | | | | |
| Benefits | | | | | | |
| 42100 FICA REG | 28,867 | 30,175 | 27,063 | 30,452 | 30,374 | (78) |
| 42210 VRS REG | 60,371 | 47,866 | 52,971 | 61,181 | 58,213 | (2,968) |
| 42300 HEALTH INS REG | 41,175 | 30,747 | 26,700 | 35,673 | 33,480 | (2,193) |
| 42400 GR LIFE REG | 4,667 | 4,885 | 4,347 | 4,881 | 4,685 | (196) |
| 42700 WORKER'S COMP | | | | | 1,230 | 1,230 |
| 42750 RET HCC REG | 4,354 | 4,557 | 3,872 | 4,348 | 4,408 | 60 |
| Benefits TOTAL | 139,434 | 118,230 | 114,953 | 136,535 | 132,390 | (4,145) |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 5,317 | | 9,552 | 22,441 | 5,495 | (16,946) |
| 61410 SCHOOL LEADERSHIP TOTAL | 538,088 | 528,743 | 489,824 | 594,117 | 534,967 | (59,150) |
| 320 MOORE MIDDLE SCHOOL TOTAL | 5,663,114 | 5,455,775 | 5,718,036 | 6,009,842 | 5,978,050 | (31,792) |
| CENTER 340 HARRISON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 1,550,332 | 1,579,357 | 1,551,082 | 1,648,209 | 1,635,950 | (12,259) |
| 41125 TCHR SAL SPEC | 324,578 | 342,380 | 430,965 | 430,240 | 385,403 | (44,837) |
| 41140 AIDE SAL REG | 184,464 | 151,003 | 134,246 | 134,337 | 145,932 | 11,595 |
| Salaries TOTAL | 2,059,374 | 2,072,740 | 2,116,293 | 2,212,786 | 2,167,285 | (45,501) |
| Benefits | | | | | | |
| 42100 FICA REG | 149,636 | 151,341 | 155,221 | 162,310 | 165,802 | 3,492 |
| 42210 VRS REG | 317,683 | 240,266 | 306,469 | 318,214 | 309,682 | (8,532) |
| 42300 HEALTH INS REG | 213,268 | 206,976 | 192,339 | 232,301 | 271,580 | 39,279 |
| 42400 GR LIFE REG | 24,313 | 24,522 | 25,152 | 26,213 | 24,933 | (1,280) |
| 42500 DIS INS REG | | 25 | 512 | 481 | 764 | 283 |
| 42700 WORKER'S COMP | | | | | 6,720 | 6,720 |
| 42750 RET HCC REG | 22,657 | 22,872 | 22,404 | 23,350 | 23,461 | 111 |
| Benefits TOTAL | 727,557 | 646,002 | 702,097 | 762,869 | 802,942 | 40,073 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 2,100 | 2,100 |
| Other Exp | | | | | | |
| 45210 POSTAL SERVICES | | | | | 1,500 | 1,500 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 8,853 | 203 | 18,517 | 13,260 | 11,075 | (2,185) |
| 46019 SUPPLIES SPEC | 1,823 | 1,521 | 4,251 | 1,876 | | (1,876) |
| Supplies TOTAL | 10,676 | 1,724 | 22,768 | 15,136 | 11,075 | (4,061) |
| 61100 CLASSROOM INSTRUCTION TOTAL | 2,797,607 | 2,720,466 | 2,841,158 | 2,990,791 | 2,984,902 | (5,889) |
| Salaries | | | | | | |
| 41121 GUIDANCE SAL | 76,845 | 80,060 | 97,842 | 72,824 | 55,294 | (17,530) |
| Benefits | | | | | | |
| 42100 FICA REG | 5,691 | 6,066 | 7,522 | 5,584 | 4,230 | (1,354) |
| 42210 VRS REG | 10,700 | 8,429 | 10,482 | 10,239 | 7,776 | (2,463) |
| 42300 HEALTH INS REG | 5,865 | 6,069 | 5,625 | 6,368 | | (6,368) |
| 42400 GR LIFE REG | 813 | 860 | 860 | 709 | 591 | (118) |
| 42700 WORKER'S COMP | | | | | 171 | 171 |
| 42750 RET HCC REG | 758 | 802 | 766 | 631 | 555 | (76) |
| Benefits TOTAL | 23,827 | 22,226 | 25,255 | 23,531 | 13,323 | (10,208) |
| 61210 GUIDANCE TOTAL | 100,672 | 102,286 | 123,097 | 96,355 | 68,617 | (27,738) |
| Salaries | | | | | | |
| 41122 LMC SALARIES | 53,337 | 55,659 | 55,659 | 57,329 | 59,064 | 1,735 |
| Benefits | | | | | | |
| 42100 FICA REG | 3,727 | 3,934 | 4,196 | 4,325 | 4,518 | 193 |
| 42210 VRS REG | 8,353 | 6,490 | 8,070 | 8,060 | 8,542 | 482 |
| 42300 HEALTH INS REG | 5,910 | 4,770 | | 7,608 | | (7,608) |
| 42400 GR LIFE REG | 635 | 662 | 662 | 682 | 664 | (18) |
| 42700 WORKER'S COMP | | | | | 183 | 183 |
| 42750 RET HCC REG | 592 | 618 | 590 | 608 | 625 | 17 |
| Benefits TOTAL | 19,217 | 16,474 | 13,518 | 21,283 | 14,532 | (6,751) |
| Supplies | | | | | | |
| 46013 MEDIA SUPPLIES | 6,827 | 6,129 | 7,338 | 8,874 | 8,874 | |
| 61320 LIBRARY/MEDIA SERVICES TOTAL | 79,381 | 78,262 | 76,515 | 87,486 | 82,470 | (5,016) |
| Salaries | | | | | | |
| 41126 PRINCIPAL SAL | 83,125 | 88,202 | 88,202 | 90,848 | 79,674 | (11,174) |
| 41127 ASST PR SAL | 53,106 | 70,746 | 72,422 | 100,119 | 42,384 | (57,735) |
| 41150 CLERICAL SAL | 99,493 | 105,602 | 105,569 | 116,542 | 93,304 | (23,238) |
| Salaries TOTAL | 235,724 | 264,550 | 266,193 | 307,509 | 215,362 | (92,147) |
| Benefits | | | | | | |
| 42100 FICA REG | 16,550 | 19,092 | 19,672 | 22,068 | 16,475 | (5,593) |
| 42210 VRS REG | 36,919 | 30,843 | 36,286 | 43,236 | 31,571 | (11,665) |
| 42300 HEALTH INS REG | 28,700 | 23,677 | 14,962 | 26,657 | 39,896 | 13,239 |
| 42400 GR LIFE REG | 2,805 | 3,148 | 2,978 | 3,216 | 2,542 | (674) |
| 42500 DIS INS REG | | | | | | |
| 42700 WORKER'S COMP | | | | | 668 | 668 |
| 42750 RET HCC REG | 2,617 | 2,936 | 2,653 | 2,864 | 2,389 | (475) |
| Benefits TOTAL | 87,591 | 79,696 | 76,551 | 98,041 | 93,541 | (4,500) |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 340 HARRISON ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45800 MISCELLANEOUS EXPENSE | | | | | 2,900 | 2,900 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 6,067 | | 10,736 | 6,027 | 10,201 | 4,174 |
| 61410 SCHOOL LEADERSHIP TOTAL | 329,382 | 344,246 | 353,480 | 411,577 | 322,004 | (89,573) |
| Supplies | | | | | | |
| 46033 SUPPLIES & REPAIRS | | | | | 2,000 | 2,000 |
| 340 HARRISON ELEMENTARY TOTAL | 3,307,042 | 3,245,260 | 3,394,250 | 3,586,209 | 3,459,993 | (126,216) |
| CENTER 375 STUDENT SERVICES | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 178,964 | 178,964 |
| 41140 AIDE SAL REG | | | | | 32,956 | 32,956 |
| Salaries TOTAL | | | | | 211,920 | 211,920 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 16,213 | 16,213 |
| 42210 VRS REG | | | | | 28,950 | 28,950 |
| 42300 HEALTH INS REG | | | | | 33,480 | 33,480 |
| 42400 GR LIFE REG | | | | | 2,405 | 2,405 |
| 42500 DIS INS REG | | | | | 630 | 630 |
| 42700 WORKER'S COMP | | | | | 658 | 658 |
| 42750 RET HCC REG | | | | | 2,261 | 2,261 |
| Benefits TOTAL | | | | | 84,597 | 84,597 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 455,275 | 455,275 |
| 43810 DWIDE TUITION (K-12) | | | | | 264,000 | 264,000 |
| Purchased Services TOTAL | | | | | 719,275 | 719,275 |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | | | | 7,100 | 7,100 |
| Supplies | | | | | | |
| 46019 SUPPLIES SPEC | | | | | 61,107 | 61,107 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 1,083,999 | 1,083,999 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 10,000 | 10,000 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 20,000 | 20,000 |
| Salaries | | | | | | |
| 41327 SUMMER SCHOOL INSTR WAGES | | | | | 20,000 | 20,000 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 1,530 | 1,530 |
| 61310 INSTR SUPPORT TOTAL | | | | | 21,530 | 21,530 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 100,000 | 100,000 |
| 375 STUDENT SERVICES TOTAL | | | | | 1,235,529 | 1,235,529 |
| CENTER 380 ELEMENTARY INSTRUCTION | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 134,224 | 134,224 |
| 41340 PT AIDES ELEM | | | | | 91,566 | 91,566 |
| 41341 PALS TUTORING | | | | | 162,349 | 162,349 |
| 41342 ESL TUTORING | | | | | 80,000 | 80,000 |
| 41500 SUBSTITUTES | | | | | 351,077 | 351,077 |
| Salaries TOTAL | | | | | 819,216 | 819,216 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 75,873 | 75,873 |
| 42210 VRS REG | | | | | 18,336 | 18,336 |
| 42300 HEALTH INS REG | | | | | (24,834) | (24,834) |
| 42400 GR LIFE REG | | | | | 1,512 | 1,512 |
| 42500 DIS INS REG | | | | | 396 | 396 |
| 42600 UNEMPLOYMENT | | | | | 9,767 | 9,767 |
| 42700 WORKER'S COMP | | | | | 417 | 417 |
| 42750 RET HCC REG | | | | | 1,422 | 1,422 |
| Benefits TOTAL | | | | | 82,889 | 82,889 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 1,275 | 1,275 |
| 43130 PROF DEVELOPMENT | | | | | 66,300 | 66,300 |
| 43810 DWIDE TUITION (K-12) | | | | | 17,000 | 17,000 |
| Purchased Services TOTAL | | | | | 84,575 | 84,575 |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | | | | 7,242 | 7,242 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | | | | | 100,271 | 100,271 |
| 46022 YR OLD OPER | | | | | 2,550 | 2,550 |
| 46044 STRINGS ALIVE MATERIALS | | | | | 510 | 510 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 380 ELEMENTARY INSTRUCTION | | | | | | |
| Supplies | | | | | | |
| 46046 TESTING SUPPL DWIDE | | | | | 6,630 | 6,630 |
| Supplies TOTAL | | | | | 109,961 | 109,961 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 1,103,883 | 1,103,883 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 10,000 | 10,000 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 765 | 765 |
| 61230 HOMEBOUND INSTR TOTAL | | | | | 10,765 | 10,765 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 10,000 | 10,000 |
| Salaries | | | | | | |
| 41327 SUMMER SCHOOL INSTR WAGES | | | | | 76,000 | 76,000 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 5,510 | 5,510 |
| 61310 INSTR SUPPORT TOTAL | | | | | 81,510 | 81,510 |
| 380 ELEMENTARY INSTRUCTION TOTAL | | | | | 1,206,158 | 1,206,158 |
| CENTER 385 SECONDARY INSTRUCTION | | | | | | |
| Salaries | | | | | | |
| 41340 PT AIDES ELEM | | | | | 23,651 | 23,651 |
| 41343 B4 & AFTR | | | | | 28,100 | 28,100 |
| 41500 SUBSTITUTES | | | | | 199,000 | 199,000 |
| 41600 SUPPLEMENTS | | | | | 15,000 | 15,000 |
| Salaries TOTAL | | | | | 265,751 | 265,751 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 34,130 | 34,130 |
| 42600 UNEMPLOYMENT | | | | | 6,000 | 6,000 |
| Benefits TOTAL | | | | | 40,130 | 40,130 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 68,000 | 68,000 |
| 43130 PROF DEVELOPMENT | | | | | 65,000 | 65,000 |
| 43810 DWIDE TUITION (K-12) | | | | | 17,000 | 17,000 |
| Purchased Services TOTAL | | | | | 150,000 | 150,000 |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | | | | 5,100 | 5,100 |
| 45614 VOC ROWANTY TUITION | | | | | 803,421 | 803,421 |
| Other Exp TOTAL | | | | | 808,521 | 808,521 |
| Supplies | | | | | | |
| 46046 TESTING SUPPL DWIDE | | | | | 5,000 | 5,000 |
| Equipment / Capital | | | | | | |
| 48202 VOC ED FURN/FIXTURES | | | | | 24,000 | 24,000 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 1,293,402 | 1,293,402 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 10,000 | 10,000 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 765 | 765 |
| 61230 HOMEBOUND INSTR TOTAL | | | | | 10,765 | 10,765 |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | | | | | 10,000 | 10,000 |
| Salaries | | | | | | |
| 41128 ED WAGES | | | | | 10,500 | 10,500 |
| 41327 SUMMER SCHOOL INSTR WAGES | | | | | 76,000 | 76,000 |
| Salaries TOTAL | | | | | 86,500 | 86,500 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 6,313 | 6,313 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | | | | | 4,400 | 4,400 |
| 61310 INSTR SUPPORT TOTAL | | | | | 97,213 | 97,213 |
| 385 SECONDARY INSTRUCTION TOTAL | | | | | 1,411,380 | 1,411,380 |
| CENTER 390 INSTRUCTION - GIFTED, MYP | | | | | | |
| Purchased Services | | | | | | |
| 43810 DWIDE TUITION (K-12) | | | | | 150,700 | 150,700 |
| Supplies | | | | | | |
| 46034 GIFTED SUPPLIES | | | | | 12,102 | 12,102 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 162,802 | 162,802 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 395 ASSIST. SUPER - INSTRUCTION | | | | | | |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | | | | 2,500 | 2,500 |
| Other Exp | | | | | | |
| 45505 CONFERENCE EXPENSE | | | | | 5,000 | 5,000 |
| 45510 TRAVEL EXPENSE | | | | | 500 | 500 |
| 45800 MISCELLANEOUS EXPENSE | | | | | 1,000 | 1,000 |
| Other Exp TOTAL | | | | | 6,500 | 6,500 |
| 61310 INSTR SUPPORT TOTAL | | | | | 9,000 | 9,000 |
| CENTER 401 SUPERINTENDENT | | | | | | |
| Other Exp | | | | | | |
| 45505 CONFERENCE EXPENSE | | | | | 5,000 | 5,000 |
| 45800 MISCELLANEOUS EXPENSE | | | | | 2,000 | 2,000 |
| Other Exp TOTAL | | | | | 7,000 | 7,000 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41050 CONNECT 2 GRANT WAGES | 81,458 | | | | | |
| 41052 DODEA GRANT WAGES | | | 17,150 | 31,000 | 17,000 | (14,000) |
| 41120 TCHR SAL REG | 708,510 | 692,987 | 660,079 | 699,618 | 431,036 | (268,582) |
| 41140 AIDE SAL REG | 92,042 | 96,226 | 97,511 | 100,531 | 84,494 | (16,037) |
| 41340 PT AIDES ELEM | 103,332 | 85,455 | 78,533 | 115,207 | | (115,207) |
| 41341 PALS TUTORING | 167,468 | 151,671 | 131,400 | 162,349 | 27,903 | (134,446) |
| 41342 ESL TUTORING | 55,090 | 74,864 | 91,370 | 72,742 | | (72,742) |
| 41343 B4 & AFTR | 94,681 | 101,652 | 108,232 | 93,100 | | (93,100) |
| 41344 INSTRUCTIONAL TUTOR | | | 2,593 | | | |
| 41500 SUBSTITUTES | 489,349 | 487,685 | 483,884 | 543,565 | | (543,565) |
| 41600 SUPPLEMENTS | 215,308 | 227,268 | 214,093 | 216,746 | | (216,746) |
| 41660 COMPENSATION BONUS | 124,500 | 118,250 | 56,000 | | | |
| Salaries TOTAL | 2,131,738 | 2,036,058 | 1,940,845 | 2,034,858 | 560,433 | (1,474,425) |
| Benefits | | | | | | |
| 42100 FICA REG | 160,523 | 153,725 | 145,691 | 160,980 | 42,872 | (118,108) |
| 42210 VRS REG | 126,963 | 86,000 | 101,782 | 112,695 | 74,513 | (38,182) |
| 42300 HEALTH INS REG | 89,152 | 77,397 | 75,223 | 124,676 | 59,404 | (65,272) |
| 42400 GR LIFE REG | 9,648 | 8,777 | 8,354 | 9,108 | 6,008 | (3,100) |
| 42500 DIS INS REG | | | | 235 | 218 | (17) |
| 42600 UNEMPLOYMENT | 11,255 | 12,775 | 7,479 | 15,767 | | (15,767) |
| 42700 WORKER'S COMP | 108,116 | 72,136 | 92,990 | 91,632 | 1,646 | (89,986) |
| 42750 RET HCC REG | 8,999 | 8,187 | 7,440 | 8,113 | 5,651 | (2,462) |
| Benefits TOTAL | 514,656 | 418,997 | 438,959 | 523,206 | 190,312 | (332,894) |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | 506,317 | 455,825 | 753,521 | 524,550 | | (524,550) |
| 43130 PROF DEVELOPMENT | 24,513 | 17,072 | 65,948 | 131,300 | | (131,300) |
| 43810 DWIDE TUITION (K-12) | 436,911 | 246,849 | 252,609 | 443,700 | | (443,700) |
| Purchased Services TOTAL | 967,741 | 719,746 | 1,072,078 | 1,099,550 | | (1,099,550) |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | 17,313 | 19,229 | 18,179 | 20,462 | 1,020 | (19,442) |
| 45614 VOC ROWANTY TUITION | 737,489 | 737,041 | 663,544 | 803,421 | | (803,421) |
| 45761 DODEA GRANT SUPPLIES | | | 19,733 | 49,148 | | (49,148) |
| Other Exp TOTAL | 754,802 | 756,270 | 701,456 | 873,031 | 1,020 | (872,011) |
| Supplies | | | | | | |
| 46012 TEXTBOOKS | 556,805 | 755,458 | 143,318 | 601,375 | | (601,375) |
| 46014 INSTRUCTIONAL SUPPLIES | 243,769 | 149,284 | 190,015 | 100,271 | | (100,271) |
| 46019 SUPPLIES SPEC | 48,470 | 18,102 | 43,432 | 31,746 | | (31,746) |
| 46022 YR OLD OPER | 20,182 | 20,058 | 20,388 | 2,550 | | (2,550) |
| 46034 GIFTED SUPPLIES | 9,843 | 780 | 13,587 | 12,102 | | (12,102) |
| 46039 JAIL OPER SUPPLIES | 4,014 | 2,882 | 2,205 | 27,218 | 27,218 | |
| 46044 STRINGS ALIVE MATERIALS | | | | 510 | | (510) |
| 46046 TESTING SUPPL DWIDE | 8,785 | 15,048 | 9,180 | 11,630 | | (11,630) |
| Supplies TOTAL | 891,868 | 961,612 | 422,125 | 787,402 | 27,218 | (760,184) |
| Equipment / Capital | | | | | | |
| 48202 VOC ED FURN/FIXTURES | 15,026 | 15,000 | 24,000 | 24,000 | | (24,000) |
| 48209 TITLE II A | 24,781 | 8,322 | | 300 | | (300) |
| 48213 VOC ED PERKINS | 73,863 | 69,500 | 66,376 | 68,952 | | (68,952) |
| 48222 IDEA PRG SUPPLIES | | | 9,942 | | | |
| 48223 PARENT RESOURCE CENTER GRANT | | | 10,203 | | | |
| Equipment / Capital TOTAL | 113,670 | 92,822 | 110,521 | 93,252 | | (93,252) |
| 61100 CLASSROOM INSTRUCTION TOTAL | 5,374,475 | 4,985,505 | 4,685,984 | 5,411,299 | 778,983 | (4,632,316) |
| Salaries | | | | | | |
| 41129 OTHER INSTRUCTION | 59,516 | 68,432 | 57,723 | 70,000 | | (70,000) |
| Benefits | | | | | | |
| 42100 FICA REG | 4,505 | 5,150 | 4,329 | 5,355 | | (5,355) |
| 61230 HOMEBOUND INSTR TOTAL | 64,021 | 73,582 | 62,052 | 75,355 | | (75,355) |
| Salaries | | | | | | |
| 41124 INSTR SUPERV REG | 463,471 | 498,447 | 500,444 | 530,162 | 552,372 | 22,210 |
| 41128 ED WAGES | 8,706 | 9,171 | 9,171 | 10,500 | 8,197 | (2,303) |
| 41133 INSTR SALARIES | 264,444 | 279,257 | 229,162 | 289,111 | 309,337 | 20,226 |
| 41150 CLERICAL SAL | 29,950 | 31,834 | 31,834 | 37,473 | 33,445 | (4,028) |
| 41327 SUMMER SCHOOL INSTR WAGES | 134,284 | 169,016 | 122,262 | 172,000 | | (172,000) |
| Salaries TOTAL | 900,855 | 987,725 | 892,873 | 1,039,246 | 903,351 | (135,895) |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Benefits | | | | | | |
| 42100 FICA REG | 67,178 | 73,433 | 66,108 | 83,216 | 69,001 | (14,215) |
| 42210 VRS REG | 111,631 | 89,059 | 98,548 | 116,280 | 124,292 | 8,012 |
| 42300 HEALTH INS REG | 56,331 | 62,103 | 53,913 | 72,219 | 88,064 | 15,845 |
| 42400 GR LIFE REG | 8,486 | 9,089 | 8,088 | 11,238 | 9,932 | (1,306) |
| 42700 WORKER'S COMP | | | | | 2,557 | 2,557 |
| 42750 RET HCC REG | 7,912 | 8,478 | 7,205 | 8,132 | 9,341 | 1,209 |
| Benefits TOTAL | 251,538 | 242,162 | 233,862 | 291,085 | 303,187 | 12,102 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | 3,593 | 3,593 | 3,593 | 3,700 | 3,700 | |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | 5,398 | 2,501 | 2,510 | 3,060 | 3,060 | |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | 4,356 | 4,697 | 7,316 | 4,400 | | (4,400) |
| 46037 SUPPLIES | 37,216 | 21,580 | 27,418 | 15,163 | 15,163 | |
| Supplies TOTAL | 41,572 | 26,277 | 34,734 | 19,563 | 15,163 | (4,400) |
| Equipment / Capital | | | | | | |
| 48224 TITLE I D | 1,269 | 5,097 | 1,486 | 2,258 | | (2,258) |
| 61310 INSTR SUPPORT TOTAL | 1,204,225 | 1,267,355 | 1,169,058 | 1,358,912 | 1,228,461 | (130,451) |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 95,197 | 26,214 | 89,401 | 87,616 | 87,616 | |
| 900 DIVISION WIDE TOTAL | 6,737,918 | 6,352,656 | 6,006,495 | 6,933,182 | 2,095,060 | (4,838,122) |
| 201 INSTRUCTION TOTAL | 40,871,882 | 40,664,168 | 41,478,607 | 44,102,871 | 43,132,281 | (970,590) |
| FUNCTION 202 ADMIN/ATTEND & HEALTH | | | | | | |
| CENTER 401 SUPERINTENDENT | | | | | | |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | | | | 2,500 | 2,500 |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | | | | 500 | 500 |
| 61310 INSTR SUPPORT TOTAL | | | | | 3,000 | 3,000 |
| CENTER 403 ASSIST. SUPER - ADMIN, H.R. | | | | | | |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | | | | 2,500 | 2,500 |
| Other Exp | | | | | | |
| 45505 CONFERENCE EXPENSE | | | | | 5,000 | 5,000 |
| 45510 TRAVEL EXPENSE | | | | | 500 | 500 |
| 45800 MISCELLANEOUS EXPENSE | | | | | 1,000 | 1,000 |
| Other Exp TOTAL | | | | | 6,500 | 6,500 |
| 62120 EXEC ADMIN TOTAL | | | | | 9,000 | 9,000 |
| CENTER 405 HEALTH SERVICES | | | | | | |
| Salaries | | | | | | |
| 41131 NURSE SAL | | | | | 370,448 | 370,448 |
| 41133 INSTR SALARIES | | | | | 25,000 | 25,000 |
| Salaries TOTAL | | | | | 395,448 | 395,448 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 28,342 | 28,342 |
| 42210 VRS REG | | | | | 53,199 | 53,199 |
| 42300 HEALTH INS REG | | | | | 34,294 | 34,294 |
| 42400 GR LIFE REG | | | | | 4,369 | 4,369 |
| 42500 DIS INS REG | | | | | 334 | 334 |
| 42700 WORKER'S COMP | | | | | 1,149 | 1,149 |
| 42750 RET HCC REG | | | | | 4,108 | 4,108 |
| Benefits TOTAL | | | | | 125,795 | 125,795 |
| Supplies | | | | | | |
| 46004 MED SUPPLIES | | | | | 20,000 | 20,000 |
| 62220 HEALTH SERVICES TOTAL | | | | | 541,243 | 541,243 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41111 BD MMBR SAL | 35,100 | 35,100 | 35,100 | 35,100 | 35,000 | (100) |
| Benefits | | | | | | |
| 42100 FICA REG | 2,685 | 2,685 | 2,685 | 2,685 | 2,678 | (7) |
| 42700 WORKER'S COMP | | | | | 107 | 107 |
| Benefits TOTAL | 2,685 | 2,685 | 2,685 | 2,685 | 2,785 | 100 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | 61,034 | 13,170 | 16,104 | 12,000 | 12,000 | |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | 4,527 | 396 | 3,209 | 500 | 500 | |
| 62110 SCHOOL BOARD TOTAL | 103,346 | 51,351 | 57,098 | 50,285 | 50,285 | |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------|
| FUNCTION 202 ADMIN/ATTEND & HEALTH | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41112 SUPT SAL | 141,081 | 149,828 | 165,877 | 165,734 | 169,100 | 3,366 |
| 41113 ASST SUP SAL | 236,498 | 251,222 | 251,222 | 258,759 | 245,130 | (13,629) |
| 41124 INSTR SUPERV REG | 65,781 | 69,246 | 60,603 | 135,342 | 110,622 | (24,720) |
| 41130 OTH PRF SAL | 154,044 | 163,716 | 141,070 | 148,294 | 164,708 | 16,414 |
| 41150 CLERICAL SAL | 478,285 | 502,527 | 470,339 | 483,180 | 571,636 | 88,456 |
| Salaries TOTAL | 1,075,689 | 1,136,539 | 1,089,111 | 1,191,309 | 1,261,196 | 69,887 |
| Benefits | | | | | | |
| 42100 FICA REG | 74,263 | 78,656 | 74,847 | 76,115 | 92,840 | 16,725 |
| 42210 VRS REG | 165,915 | 131,964 | 147,588 | 167,498 | 180,492 | 12,994 |
| 42300 HEALTH INS REG | 94,270 | 101,351 | 87,920 | 109,593 | 98,263 | (11,330) |
| 42400 GR LIFE REG | 12,695 | 13,468 | 12,112 | 12,375 | 14,694 | 2,319 |
| 42500 DIS INS REG | | | 132 | 200 | 640 | 440 |
| 42600 UNEMPLOYMENT | | | 15 | 500 | | (500) |
| 42700 WORKER'S COMP | 2,915 | 2,890 | 3,085 | 3,085 | 3,909 | 824 |
| 42750 RET HCC REG | 11,825 | 12,563 | 10,789 | 11,023 | 13,543 | 2,520 |
| 42800 OTHER BENEFITS | 8,740 | 7,639 | 7,313 | 8,842 | | (8,842) |
| Benefits TOTAL | 370,623 | 348,531 | 343,801 | 389,231 | 404,381 | 15,150 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | 130,635 | 129,015 | 154,306 | 80,000 | 80,000 | |
| 43999 OTHER SERVICES | 68,809 | 72,667 | 67,465 | 43,000 | 43,000 | |
| Purchased Services TOTAL | 199,444 | 201,682 | 221,771 | 123,000 | 123,000 | |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | 1,720 | 4,022 | 4,872 | 1,377 | 1,377 | |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | 40,338 | 22,316 | 12,950 | 28,560 | 28,560 | |
| 62120 EXEC ADMIN TOTAL | 1,687,814 | 1,713,090 | 1,672,505 | 1,733,477 | 1,818,514 | 85,037 |
| Salaries | | | | | | |
| 41134 VISIT TCHR SAL | 149,239 | 161,406 | 157,040 | 184,090 | 163,406 | (20,684) |
| Benefits | | | | | | |
| 42100 FICA REG | 10,809 | 11,751 | 11,323 | 13,261 | 12,502 | (759) |
| 42210 VRS REG | 22,515 | 18,820 | 22,771 | 25,883 | 23,955 | (1,928) |
| 42300 HEALTH INS REG | 12,170 | 13,446 | 12,408 | 17,882 | 14,786 | (3,096) |
| 42400 GR LIFE REG | 1,841 | 1,921 | 1,869 | 2,191 | 1,854 | (337) |
| 42700 WORKER'S COMP | 1,016 | 335 | 358 | 358 | 507 | 149 |
| 42750 RET HCC REG | 1,714 | 1,792 | 1,665 | 1,951 | 1,745 | (206) |
| Benefits TOTAL | 50,065 | 48,065 | 50,394 | 61,526 | 55,349 | (6,177) |
| 62210 SOCIAL WORKER TOTAL | 199,304 | 209,471 | 207,434 | 245,616 | 218,755 | (26,861) |
| Salaries | | | | | | |
| 41131 NURSE SAL | 331,294 | 388,205 | 378,999 | 405,279 | 58,056 | (347,223) |
| 41133 INSTR SALARIES | 57,212 | 62,759 | | 75,759 | | (75,759) |
| Salaries TOTAL | 388,506 | 450,964 | 378,999 | 481,038 | 58,056 | (422,982) |
| Benefits | | | | | | |
| 42100 FICA REG | 27,732 | 32,252 | 28,028 | 29,882 | 4,441 | (25,441) |
| 42210 VRS REG | 60,099 | 55,131 | 53,444 | 10,652 | 8,428 | (2,224) |
| 42300 HEALTH INS REG | 37,575 | 43,355 | 33,628 | 51,284 | 8,370 | (42,914) |
| 42400 GR LIFE REG | 4,719 | 5,558 | 4,386 | 4,567 | 678 | (3,889) |
| 42500 DIS INS REG | | | 141 | 124 | | (124) |
| 42600 UNEMPLOYMENT | | | | 100 | | (100) |
| 42700 WORKER'S COMP | | 336 | 359 | 359 | 180 | (179) |
| 42750 RET HCC REG | 4,393 | 5,184 | 3,907 | 4,068 | 638 | (3,430) |
| Benefits TOTAL | 134,518 | 141,816 | 123,893 | 101,036 | 22,735 | (78,301) |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | 23,465 | 20,430 | 18,436 | 23,000 | | (23,000) |
| Supplies | | | | | | |
| 46004 MED SUPPLIES | 11,408 | 10,335 | 27,378 | 20,000 | | (20,000) |
| 62220 HEALTH SERVICES TOTAL | 557,897 | 623,545 | 548,706 | 625,074 | 80,791 | (544,283) |
| Salaries | | | | | | |
| 41132 PSYCH SAL | 184,905 | 194,975 | 194,975 | 225,730 | 201,750 | (23,980) |
| Benefits | | | | | | |
| 42100 FICA REG | 13,698 | 14,339 | 14,272 | 16,470 | 15,435 | (1,035) |
| 42210 VRS REG | 28,959 | 22,734 | 28,271 | 31,738 | 26,952 | (4,786) |
| 42300 HEALTH INS REG | 12,140 | 12,212 | 13,350 | 18,022 | 16,740 | (1,282) |
| 42400 GR LIFE REG | 2,204 | 2,320 | 2,320 | 2,686 | 2,092 | (594) |
| 42600 UNEMPLOYMENT | | | | 100 | | (100) |
| 42700 WORKER'S COMP | | 1,007 | 1,075 | 1,075 | 626 | (449) |
| 42750 RET HCC REG | 2,053 | 2,164 | 2,067 | 2,393 | 1,968 | (425) |
| Benefits TOTAL | 59,054 | 54,776 | 61,355 | 72,484 | 63,813 | (8,671) |
| 62230 PSYCHOLOGICAL SERVICES TOTAL | 243,959 | 249,751 | 256,330 | 298,214 | 265,563 | (32,651) |
| 900 DIVISION WIDE TOTAL | 2,792,320 | 2,847,208 | 2,742,073 | 2,952,666 | 2,433,908 | (518,758) |
| 202 ADMIN/ATTEND & HEALTH TOTAL | 2,792,320 | 2,847,208 | 2,742,073 | 2,952,666 | 2,987,151 | 34,485 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| FUNCTION 203 TRANSPORTATION | | | | | | |
| CENTER 410 TRANSPORTATION | | | | | | |
| Salaries | | | | | | |
| 41146 EXTRA CURR / | | | | | 44,123 | 44,123 |
| 41500 SUBSTITUTES | | | | | 66,175 | 66,175 |
| Salaries TOTAL | | | | | 110,298 | 110,298 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 8,450 | 8,450 |
| 42600 UNEMPLOYMENT | | | | | 1,000 | 1,000 |
| Benefits TOTAL | | | | | 9,450 | 9,450 |
| Purchased Services | | | | | | |
| 43420 PRIVATE CARRIERS | | | | | 15,300 | 15,300 |
| Other Exp | | | | | | |
| 45305 VEHICLE INSURANCE | | | | | 62,000 | 62,000 |
| Supplies | | | | | | |
| 46008 VEH FUEL | | | | | 603,441 | 603,441 |
| 46009 VEH SUPPLIES | | | | | 280,000 | 280,000 |
| 46014 INSTRUCTIONAL SUPPLIES | | | | | 10,200 | 10,200 |
| Supplies TOTAL | | | | | 893,641 | 893,641 |
| 63100 TRANSPORTATION TOTAL | | | | | 1,090,689 | 1,090,689 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41130 OTH PRF SAL | 80,021 | 85,054 | 48,498 | 47,682 | 71,417 | 23,735 |
| 41140 AIDE SAL REG | 136,438 | 128,778 | 128,329 | 137,811 | 149,761 | 11,950 |
| 41145 CROSS GD SAL | 58,251 | 55,294 | 65,408 | 62,041 | 53,041 | (9,000) |
| 41146 EXTRA CURR / | 35,019 | 38,500 | 40,043 | 44,123 | | (44,123) |
| 41150 CLERICAL SAL | 107,122 | 115,239 | 124,102 | 127,521 | 142,102 | 14,581 |
| 41165 MECHANIC SAL | 252,640 | 240,750 | 242,130 | 254,158 | 275,516 | 21,358 |
| 41170 BUS DRIVER SAL | 1,335,296 | 1,456,259 | 1,376,520 | 1,501,484 | 1,243,913 | (257,571) |
| 41500 SUBSTITUTES | 81,218 | 94,431 | 99,587 | 66,175 | | (66,175) |
| Salaries TOTAL | 2,086,005 | 2,214,305 | 2,124,617 | 2,240,995 | 1,935,750 | (305,245) |
| Benefits | | | | | | |
| 42100 FICA REG | 151,071 | 160,525 | 153,898 | 100,766 | 148,079 | 47,313 |
| 42210 VRS REG | 270,055 | 220,104 | 208,396 | 249,226 | 192,263 | (56,963) |
| 42300 HEALTH INS REG | 394,907 | 369,715 | 338,323 | 546,764 | 399,238 | (147,526) |
| 42400 GR LIFE REG | 22,036 | 23,806 | 22,016 | 13,852 | 22,813 | 8,961 |
| 42500 DIS INS REG | | 91 | 661 | 2,000 | 1,265 | (735) |
| 42600 UNEMPLOYMENT | 677 | 1,920 | 187 | 500 | | (500) |
| 42700 WORKER'S COMP | 70,762 | 70,155 | 74,884 | 74,884 | 41,495 | (33,389) |
| 42750 RET HCC REG | 2,174 | 2,087 | 1,680 | 1,685 | 2,349 | 664 |
| Benefits TOTAL | 911,682 | 848,403 | 800,045 | 989,677 | 807,502 | (182,175) |
| Purchased Services | | | | | | |
| 43420 PRIVATE CARRIERS | 8,089 | 9,379 | 14,493 | 15,300 | | (15,300) |
| Other Exp | | | | | | |
| 45305 VEHICLE INSURANCE | 53,938 | 54,179 | 56,589 | 59,160 | | (59,160) |
| Supplies | | | | | | |
| 46008 VEH FUEL | 583,906 | 552,004 | 412,316 | 603,441 | | (603,441) |
| 46009 VEH SUPPLIES | 255,793 | 250,341 | 270,163 | 275,400 | | (275,400) |
| 46014 INSTRUCTIONAL SUPPLIES | 8,996 | 9,338 | 8,897 | 10,200 | | (10,200) |
| Supplies TOTAL | 848,695 | 811,683 | 691,376 | 889,041 | | (889,041) |
| Equipment / Capital | | | | | | |
| 48105 VEHICLE REPLACEMENT | 49,567 | | 394,464 | | | |
| 48115 BUS REPLACEMENTS | 181,894 | | | | | |
| Equipment / Capital TOTAL | 231,461 | | 394,464 | | | |
| 63100 TRANSPORTATION TOTAL | 4,139,870 | 3,937,949 | 4,081,584 | 4,194,173 | 2,743,252 | (1,450,921) |
| 203 TRANSPORTATION TOTAL | 4,139,870 | 3,937,949 | 4,081,584 | 4,194,173 | 3,833,941 | (360,232) |
| FUNCTION 204 OPERATIONS & MAINTENANCE | | | | | | |
| CENTER 020 PRINCE GEORGE HIGH SCHOOL | | | | | | |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 2,500 | 2,500 |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 34,006 | 30,137 | 38,674 | 38,488 | 38,488 | |
| 45114 MAINT ELECTRICAL | 194,471 | 190,370 | 182,533 | 178,936 | 178,936 | |
| 45199 MAINT WATER/SEWER | 23,117 | 21,358 | 27,660 | 24,133 | 24,133 | |
| 45230 MAINT TELEPHONE | 13,703 | 12,243 | 13,771 | 13,397 | 13,397 | |
| Other Exp TOTAL | 265,297 | 254,108 | 262,638 | 254,954 | 254,954 | |
| 64200 OPERATIONS & MAINTENANCE TOTAL | 265,297 | 254,108 | 262,638 | 254,954 | 257,454 | 2,500 |
| CENTER 030 PRINCE GEORGE ED CENTER | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 46,003 | 56,291 | | | | |
| 45114 MAINT ELECTRICAL | 21,051 | 7,440 | 610 | 2,244 | 2,244 | |
| 45199 MAINT WATER/SEWER | 3,977 | 2,855 | 920 | 550 | 550 | |
| 45230 MAINT TELEPHONE | 5,669 | 5,247 | 5,443 | 1,734 | 1,734 | |
| Other Exp TOTAL | 76,700 | 71,833 | 6,973 | 4,528 | 4,528 | |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 32,357 | 27,318 | 24,757 | 41,324 | 41,324 | |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 204 OPERATIONS & MAINTENANCE | | | | | | |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Other Exp | | | | | | |
| 45114 MAINT ELECTRICAL | 176,979 | 178,875 | 198,358 | 164,416 | 164,416 | |
| 45199 MAINT WATER/SEWER | 17,583 | 13,261 | 11,512 | 18,356 | 18,356 | |
| 45230 MAINT TELEPHONE | 21,003 | 20,731 | 24,272 | 20,533 | 20,533 | |
| Other Exp TOTAL | 247,922 | 240,185 | 258,899 | 244,629 | 244,629 | |
| CENTER 280 WALTON ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 23,266 | 18,966 | 20,409 | 29,714 | 29,714 | |
| 45114 MAINT ELECTRICAL | 64,900 | 52,912 | 54,321 | 59,171 | 59,171 | |
| 45199 MAINT WATER/SEWER | 10,270 | 8,840 | 11,507 | 10,721 | 10,721 | |
| 45230 MAINT TELEPHONE | 3,319 | 4,003 | 4,569 | 3,245 | 3,245 | |
| Other Exp TOTAL | 101,755 | 84,721 | 90,806 | 102,851 | 102,851 | |
| CENTER 290 NORTH ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 880 | | 720 | 1,123 | 1,123 | |
| 45114 MAINT ELECTRICAL | 158,279 | 158,655 | 158,144 | 144,307 | 144,307 | |
| 45199 MAINT WATER/SEWER | 5,035 | 6,677 | 12,349 | 5,256 | 5,256 | |
| 45230 MAINT TELEPHONE | 8,925 | 10,019 | 10,526 | 8,725 | 8,725 | |
| Other Exp TOTAL | 173,119 | 175,351 | 181,739 | 159,411 | 159,411 | |
| CENTER 300 SOUTH ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 22,485 | 63,113 | 33,227 | 28,717 | 28,717 | |
| 45114 MAINT ELECTRICAL | 102,508 | 93,100 | 93,586 | 93,459 | 93,459 | |
| 45199 MAINT WATER/SEWER | 4,029 | 4,633 | 5,948 | 4,206 | 4,206 | |
| 45230 MAINT TELEPHONE | 6,285 | 8,688 | 6,961 | 6,144 | 6,144 | |
| Other Exp TOTAL | 135,307 | 169,534 | 139,722 | 132,526 | 132,526 | |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45114 MAINT ELECTRICAL | 68,823 | 67,500 | 69,816 | 62,748 | 62,748 | |
| 45199 MAINT WATER/SEWER | 9,731 | 10,083 | 15,446 | 10,159 | 10,159 | |
| 45230 MAINT TELEPHONE | 2,968 | 3,432 | 3,410 | 2,902 | 2,902 | |
| Other Exp TOTAL | 81,522 | 81,015 | 88,672 | 75,809 | 75,809 | |
| CENTER 320 MOORE MIDDLE SCHOOL | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 19,034 | 20,450 | 15,850 | 24,309 | 24,309 | |
| 45114 MAINT ELECTRICAL | 210,858 | 212,437 | 215,587 | 196,325 | 196,325 | |
| 45199 MAINT WATER/SEWER | 10,514 | 11,048 | 12,411 | 11,996 | 11,996 | |
| 45230 MAINT TELEPHONE | 10,220 | 11,200 | 11,817 | 9,992 | 9,992 | |
| Other Exp TOTAL | 250,626 | 255,135 | 255,665 | 242,622 | 242,622 | |
| CENTER 340 HARRISON ELEMENTARY | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 42,055 | 54,388 | 32,251 | 53,710 | 53,710 | |
| 45114 MAINT ELECTRICAL | 58,562 | 52,903 | 50,968 | 53,393 | 53,393 | |
| 45199 MAINT WATER/SEWER | 6,130 | 6,328 | 7,849 | 6,398 | 6,398 | |
| 45230 MAINT TELEPHONE | 10,781 | 6,808 | 10,645 | 10,540 | 10,540 | |
| Other Exp TOTAL | 117,528 | 120,427 | 101,713 | 124,041 | 124,041 | |
| CENTER 400 SCHOOL BOARD OFFICE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 80 | | | 102 | 102 | |
| 45114 MAINT ELECTRICAL | 27,813 | 28,158 | 29,786 | 25,358 | 25,358 | |
| 45199 MAINT WATER/SEWER | 1,324 | 1,444 | 1,552 | 1,381 | 1,381 | |
| 45230 MAINT TELEPHONE | 33,856 | 44,939 | 47,540 | 33,098 | 33,098 | |
| Other Exp TOTAL | 63,073 | 74,541 | 78,878 | 59,939 | 59,939 | |
| CENTER 410 TRANSPORTATION | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | | | | 1,224 | 1,224 | |
| 45114 MAINT ELECTRICAL | | 1,261 | 6,367 | 2,448 | 2,448 | |
| 45199 MAINT WATER/SEWER | | | | 510 | 510 | |
| 45230 MAINT TELEPHONE | | 16 | 29 | 1,734 | 1,734 | |
| Other Exp TOTAL | | 1,277 | 6,396 | 5,916 | 5,916 | |
| CENTER 415 MAINTENANCE OFFICE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | | | 2,250 | 1,224 | 1,224 | |
| 45114 MAINT ELECTRICAL | | 331 | 1,926 | 2,448 | 2,448 | |
| 45199 MAINT WATER/SEWER | | | | 510 | 510 | |
| 45230 MAINT TELEPHONE | | | | | | |
| Other Exp TOTAL | | 331 | 4,176 | 4,182 | 4,182 | |
| CENTER 420 GARAGE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 13,829 | 13,038 | 12,598 | 14,602 | 14,602 | |
| 45114 MAINT ELECTRICAL | 7,534 | 6,909 | 7,039 | 6,869 | 6,869 | |
| 45230 MAINT TELEPHONE | | | | 1,734 | 1,734 | |
| Other Exp TOTAL | 21,363 | 19,947 | 19,637 | 23,205 | 23,205 | |
| CENTER 430 WAREHOUSE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 2,791 | 4,035 | 2,798 | 3,565 | 3,565 | |
| 45114 MAINT ELECTRICAL | | | | | | |
| 45230 MAINT TELEPHONE | 194 | 3 | 7 | 190 | 190 | |
| Other Exp TOTAL | 2,985 | 4,038 | 2,805 | 3,755 | 3,755 | |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 204 OPERATIONS & MAINTENANCE | | | | | | |
| CENTER 440 DISPUTANTA ANNEX | | | | | | |
| Other Exp | | | | | | |
| 45230 MAINT TELEPHONE | 623 | 613 | 784 | 620 | 620 | |
| CENTER 450 FIELD HOUSE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 4,208 | 2,743 | 2,099 | 5,374 | 5,374 | |
| 45114 MAINT ELECTRICAL | 12,311 | 10,811 | 12,519 | 11,224 | 11,224 | |
| 45199 MAINT WATER/SEWER | 398 | 343 | 801 | 416 | 416 | |
| Other Exp TOTAL | 16,917 | 13,897 | 15,419 | 17,014 | 17,014 | |
| CENTER 460 ATHLETIC FACILITIES - MOORE | | | | | | |
| Other Exp | | | | | | |
| 45113 MAINT HEATING | 1,305 | 1,268 | 3,742 | 1,667 | 1,667 | |
| 45114 MAINT ELECTRICAL | 12,826 | 12,729 | 11,251 | 11,694 | 11,694 | |
| Other Exp TOTAL | 14,131 | 13,997 | 14,993 | 13,361 | 13,361 | |
| CENTER 470 FOOD SERVICE OFFICE | | | | | | |
| Other Exp | | | | | | |
| 45230 MAINT TELEPHONE | 22 | 162 | 209 | 200 | | (200) |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41124 INSTR SUPERV REG | | | 103,630 | 106,739 | 108,875 | 2,136 |
| 41160 MAINT MAINT SALARIES | 555,121 | 664,362 | 613,733 | 655,687 | 538,004 | (117,683) |
| 41191 MAINT CUSTODIAL SALARIES | 1,277,698 | 1,341,833 | 1,279,488 | 1,309,547 | 1,258,979 | (50,568) |
| 41364 MAINT PAINT CREW | 27,109 | 25,739 | 17,560 | 28,000 | 28,000 | |
| 41366 MAINT BOOK CREW | 25,329 | 24,596 | 24,313 | 25,000 | 25,000 | |
| 41500 SUBSTITUTES | | | | | 50,000 | 50,000 |
| Salaries TOTAL | 1,885,257 | 2,056,530 | 2,038,724 | 2,124,973 | 2,008,858 | (116,115) |
| Benefits | | | | | | |
| 42100 FICA REG | 135,342 | 148,166 | 146,648 | 153,883 | 149,844 | (4,039) |
| 42210 VRS REG | 251,454 | 193,964 | 200,314 | 236,882 | 186,831 | (50,051) |
| 42300 HEALTH INS REG | 307,538 | 308,076 | 307,977 | 351,249 | 390,630 | 39,381 |
| 42400 GR LIFE REG | 20,171 | 21,028 | 21,242 | 21,851 | 22,326 | 475 |
| 42500 DIS INS REG | | 40 | 274 | 900 | 488 | (412) |
| 42600 UNEMPLOYMENT | 7,093 | 6,439 | | 1,000 | 1,000 | |
| 42700 WORKER'S COMP | 55,632 | 55,155 | 58,873 | 58,873 | 42,366 | (16,507) |
| 42750 RET HCC REG | 820 | 872 | 1,542 | 1,588 | 1,697 | 109 |
| Benefits TOTAL | 778,050 | 733,740 | 736,870 | 826,226 | 795,182 | (31,044) |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | 1,804 | 2,609 | 3,000 | 3,000 | |
| 43310 MAINT REPAIRS & | 79,474 | 126,160 | 80,338 | 100,000 | 100,000 | |
| 43320 MAINT MAINT SERVICE | 83,092 | 191,121 | 169,957 | 251,600 | 251,600 | |
| 43326 MAINT DUMPSTER TRASH | 43,917 | 47,308 | 47,929 | 46,000 | 46,000 | |
| 43999 OTHER SERVICES | 6,602 | 21,131 | 8,170 | 15,000 | 15,000 | |
| Purchased Services TOTAL | 213,085 | 387,524 | 309,003 | 415,600 | 415,600 | |
| Other Exp | | | | | | |
| 45114 MAINT ELECTRICAL | | 3,156 | | | | |
| 45210 POSTAL SERVICES | 8,307 | 11,996 | 30,800 | 27,050 | 27,050 | |
| 45308 MAINT GENERAL LIABILITY | 128,429 | 93,882 | 100,669 | 110,000 | 110,000 | |
| 45410 MAINT LEASE / | 204,205 | 200,129 | 235,645 | 199,000 | 199,000 | |
| Other Exp TOTAL | 340,941 | 309,163 | 367,114 | 336,050 | 336,050 | |
| Supplies | | | | | | |
| 46005 MAINT JANITORIAL SUPPLIES | 229,309 | 260,319 | 242,476 | 200,000 | 200,000 | |
| 46007 MAINT REPAIR/MAINT SUPPLIES | 209,206 | 203,926 | 297,491 | 225,000 | 225,000 | |
| Supplies TOTAL | 438,515 | 464,245 | 539,967 | 425,000 | 425,000 | |
| Equipment / Capital | | | | | | |
| 48104 SOFTWARE | | 6,650 | | 9,000 | 9,000 | |
| 64200 OPERATIONS & MAINTENANCE TOTAL | 3,655,848 | 3,957,852 | 3,991,678 | 4,136,849 | 3,989,690 | (147,159) |
| 204 OPERATIONS & MAINTENANCE TOTAL | 5,224,738 | 5,538,964 | 5,521,802 | 5,606,412 | 5,461,553 | (144,859) |
| FUNCTION 207 TECHNOLOGY | | | | | | |
| CENTER 020 PRINCE GEORGE HIGH SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41123 VOC TCHR SAL | | | | | 205,115 | 205,115 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 15,690 | 15,690 |
| 42210 VRS REG | | | | | 29,602 | 29,602 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 2,411 | 2,411 |
| 42500 DIS INS REG | | | | | 145 | 145 |
| 42700 WORKER'S COMP | | | | | 636 | 636 |
| 42750 RET HCC REG | | | | | 2,269 | 2,269 |
| Benefits TOTAL | | | | | 59,123 | 59,123 |
| 68100 TECHNOLOGY - CLASSROOM INSTR TOTAL | | | | | 264,238 | 264,238 |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 58,049 | 58,049 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 4,441 | 4,441 |
| 42210 VRS REG | | | | | 7,944 | 7,944 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 639 | 639 |
| 42700 WORKER'S COMP | | | | | 180 | 180 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 207 TECHNOLOGY | | | | | | |
| CENTER 020 PRINCE GEORGE HIGH SCHOOL | | | | | | |
| Benefits | | | | | | |
| 42750 RET HCC REG | | | | | 602 | 602 |
| Benefits TOTAL | | | | | 22,176 | 22,176 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 80,225 | 80,225 |
| 020 PRINCE GEORGE HIGH SCHOOL TOTAL | | | | | 344,463 | 344,463 |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41123 VOC TCHR SAL | | | | | 134,755 | 134,755 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 10,309 | 10,309 |
| 42210 VRS REG | | | | | 19,341 | 19,341 |
| 42300 HEALTH INS REG | | | | | 10,189 | 10,189 |
| 42400 GR LIFE REG | | | | | 1,533 | 1,533 |
| 42700 WORKER'S COMP | | | | | 417 | 417 |
| 42750 RET HCC REG | | | | | 1,442 | 1,442 |
| Benefits TOTAL | | | | | 43,231 | 43,231 |
| 68100 TECHNOLOGY - CLASSROOM INSTR TOTAL | | | | | 177,986 | 177,986 |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 47,098 | 47,098 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 3,603 | 3,603 |
| 42210 VRS REG | | | | | 6,905 | 6,905 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 532 | 532 |
| 42700 WORKER'S COMP | | | | | 146 | 146 |
| 42750 RET HCC REG | | | | | 501 | 501 |
| Benefits TOTAL | | | | | 20,057 | 20,057 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 67,155 | 67,155 |
| 270 CLEMENTS JR HIGH SCHOOL TOTAL | | | | | 245,141 | 245,141 |
| CENTER 280 WALTON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 45,771 | 45,771 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 3,502 | 3,502 |
| 42210 VRS REG | | | | | 6,710 | 6,710 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 516 | 516 |
| 42700 WORKER'S COMP | | | | | 142 | 142 |
| 42750 RET HCC REG | | | | | 486 | 486 |
| Benefits TOTAL | | | | | 19,726 | 19,726 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 65,497 | 65,497 |
| CENTER 290 NORTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 56,666 | 56,666 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 4,335 | 4,335 |
| 42210 VRS REG | | | | | 8,307 | 8,307 |
| 42300 HEALTH INS REG | | | | | 11,050 | 11,050 |
| 42400 GR LIFE REG | | | | | 669 | 669 |
| 42700 WORKER'S COMP | | | | | 176 | 176 |
| 42750 RET HCC REG | | | | | 629 | 629 |
| Benefits TOTAL | | | | | 25,166 | 25,166 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 81,832 | 81,832 |
| CENTER 300 SOUTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 68,950 | 68,950 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 5,275 | 5,275 |
| 42210 VRS REG | | | | | 10,108 | 10,108 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 788 | 788 |
| 42700 WORKER'S COMP | | | | | 214 | 214 |
| 42750 RET HCC REG | | | | | 741 | 741 |
| Benefits TOTAL | | | | | 25,496 | 25,496 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 94,446 | 94,446 |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 49,394 | 49,394 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 3,778 | 3,778 |
| 42210 VRS REG | | | | | 7,241 | 7,241 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 559 | 559 |
| 42700 WORKER'S COMP | | | | | 153 | 153 |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| FUNCTION 207 TECHNOLOGY | | | | | | |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Benefits | | | | | | |
| 42750 RET HCC REG | | | | | 526 | 526 |
| Benefits TOTAL | | | | | 20,627 | 20,627 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 70,021 | 70,021 |
| CENTER 320 MOORE MIDDLE SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41123 VOC TCHR SAL | | | | | 75,653 | 75,653 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 5,787 | 5,787 |
| 42210 VRS REG | | | | | 11,091 | 11,091 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 869 | 869 |
| 42700 WORKER'S COMP | | | | | 235 | 235 |
| 42750 RET HCC REG | | | | | 818 | 818 |
| Benefits TOTAL | | | | | 27,170 | 27,170 |
| 68100 TECHNOLOGY - CLASSROOM INSTR TOTAL | | | | | 102,823 | 102,823 |
| CENTER 340 HARRISON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 65,834 | 65,834 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 5,037 | 5,037 |
| 42210 VRS REG | | | | | 9,651 | 9,651 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 753 | 753 |
| 42700 WORKER'S COMP | | | | | 204 | 204 |
| 42750 RET HCC REG | | | | | 709 | 709 |
| Benefits TOTAL | | | | | 24,724 | 24,724 |
| 68200 TECHNOLOGY - INSTR SUPPORT TOTAL | | | | | 90,558 | 90,558 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | 403,155 | 449,205 | 446,748 | 457,748 | 53,058 | (404,690) |
| 41123 VOC TCHR SAL | 421,766 | 448,333 | 445,652 | 463,794 | | (463,794) |
| 41124 INSTR SUPERV REG | 86,174 | 91,594 | 91,594 | 94,342 | 96,229 | 1,887 |
| 41130 OTH PRF SAL | 222,273 | 236,328 | 239,552 | 248,438 | 248,208 | (230) |
| 41150 CLERICAL SAL | 81,848 | 88,015 | 86,996 | 89,606 | 91,398 | 1,792 |
| Salaries TOTAL | 1,215,216 | 1,313,475 | 1,310,542 | 1,353,928 | 488,893 | (865,035) |
| Benefits | | | | | | |
| 42100 FICA REG | 89,572 | 95,693 | 95,899 | 87,712 | 37,401 | (50,311) |
| 42210 VRS REG | 187,508 | 152,432 | 187,430 | 190,362 | 71,671 | (118,691) |
| 42300 HEALTH INS REG | 108,911 | 122,222 | 124,203 | 131,219 | 57,450 | (73,769) |
| 42400 GR LIFE REG | 14,376 | 15,557 | 15,382 | 14,076 | 5,747 | (8,329) |
| 42500 DIS INS REG | | | 117 | 94 | | (94) |
| 42700 WORKER'S COMP | | | | | 1,515 | 1,515 |
| 42750 RET HCC REG | 13,400 | 14,511 | 13,702 | 12,538 | 5,405 | (7,133) |
| Benefits TOTAL | 413,767 | 400,415 | 436,733 | 436,001 | 179,189 | (256,812) |
| Other Exp | | | | | | |
| 45230 MAINT TELEPHONE | 144,824 | 53,337 | 82,663 | 97,000 | 97,000 | |
| Supplies | | | | | | |
| 46033 SUPPLIES & REPAIRS | 58,594 | 76,278 | 228,418 | 57,000 | 57,000 | |
| Equipment / Capital | | | | | | |
| 48104 SOFTWARE | 318,645 | 397,261 | 371,058 | 420,390 | 420,390 | |
| 48106 HARDWARE REPLACEMEN | 207,918 | 92,327 | 168,347 | 75,000 | 75,000 | |
| 48206 HARDWARE ADDITIONS | 22,979 | 1,293 | 11,488 | 25,000 | 25,000 | |
| 48214 VPSA TECH PURCHASES | 309,186 | 309,736 | 331,058 | 309,600 | 309,600 | |
| Equipment / Capital TOTAL | 858,728 | 800,617 | 881,951 | 829,990 | 829,990 | |
| 68100 TECHNOLOGY - CLASSROOM INSTR TOTAL | 2,691,129 | 2,644,122 | 2,940,307 | 2,773,919 | 1,652,072 | (1,121,847) |
| 207 TECHNOLOGY TOTAL | 2,691,129 | 2,644,122 | 2,940,307 | 2,773,919 | 2,746,853 | (27,066) |
| FUNCTION 208 FACILITIES / CAP OUTLAY | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Equipment / Capital | | | | | | |
| 48101 MACH and EQUIPMENT REPLACE | 92,813 | | 77,641 | | | |
| 48102 FURNITURE & FIXTURES | 88,373 | 41,500 | 63,743 | 100,000 | 150,000 | 50,000 |
| 48105 VEHICLE REPLACEMENT | 13,650 | | 135,698 | | 50,000 | 50,000 |
| 48120 ALTERATIONS TO BUILDINGS | 77,993 | 233,190 | 21,087 | 135,000 | 135,000 | |
| 48122 ROOFING & ROOF | 66,360 | 82,659 | 47,463 | 129,869 | 74,869 | (55,000) |
| 48127 ASPHALT PAVING | 34,300 | | | 20,000 | 20,000 | |
| 48128 TRAILERS - ALT SPACE | 10,686 | 212,621 | | | | |
| 48130 IMPRVMT TO SITES | 24,433 | 57,352 | 93,798 | 50,000 | 50,000 | |
| 48135 SECURITY GRANT EXP | | 104,000 | 104,000 | 75,000 | | (75,000) |
| 48201 MACHINERY / EQUIPMENT | | | | | 30,000 | 30,000 |
| Equipment / Capital TOTAL | 408,608 | 731,322 | 543,430 | 509,869 | 509,869 | |
| FUNCTION 209 CONTINGENCY | | | | | | |
| CENTER 000 UNASSIGNED CENTER | | | | | | |
| Debt/Transfers | | | | | | |
| 49199 ALL PURCHASES | | (452) | 3,217 | 488,510 | | (488,510) |

FUND: 0500 GENERAL FUND

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|
| FUNCTION 210 DEBT CENTER 900 DIVISION WIDE Debt/Transfers 49125 UTILITY DEBT PAYMENT | | | 11,549 | 134,829 | 134,829 | |
| 0500 GENERAL FUND TOTAL | 56,128,547 | 56,363,281 | 57,322,569 | 60,763,249 | 58,806,477 | (1,956,772) |

FUND: 0510 FEDERAL FUNDS

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 020 PRINCE GEORGE HIGH SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41125 TCHR SAL SPEC | | | | | 181,762 | 181,762 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 13,906 | 13,906 |
| 42210 VRS REG | | | | | 26,646 | 26,646 |
| 42300 HEALTH INS REG | | | | | 19,420 | 19,420 |
| 42400 GR LIFE REG | | | | | 2,073 | 2,073 |
| 42700 WORKER'S COMP | | | | | 563 | 563 |
| 42750 RET HCC REG | | | | | 1,809 | 1,809 |
| Benefits TOTAL | | | | | 64,417 | 64,417 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 246,179 | 246,179 |
| CENTER 270 CLEMENTS JR HIGH SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41125 TCHR SAL SPEC | | | | | 240,807 | 240,807 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 18,421 | 18,421 |
| 42210 VRS REG | | | | | 34,679 | 34,679 |
| 42300 HEALTH INS REG | | | | | 31,303 | 31,303 |
| 42400 GR LIFE REG | | | | | 2,597 | 2,597 |
| 42500 DIS INS REG | | | | | 136 | 136 |
| 42700 WORKER'S COMP | | | | | 746 | 746 |
| 42750 RET HCC REG | | | | | 2,611 | 2,611 |
| Benefits TOTAL | | | | | 90,493 | 90,493 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 331,300 | 331,300 |
| CENTER 280 WALTON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41125 TCHR SAL SPEC | | | | | 56,191 | 56,191 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 4,299 | 4,299 |
| 42210 VRS REG | | | | | 8,238 | 8,238 |
| 42300 HEALTH INS REG | | | | | 8,370 | 8,370 |
| 42400 GR LIFE REG | | | | | 639 | 639 |
| 42700 WORKER'S COMP | | | | | 174 | 174 |
| 42750 RET HCC REG | | | | | 602 | 602 |
| Benefits TOTAL | | | | | 22,322 | 22,322 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 78,513 | 78,513 |
| CENTER 290 NORTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 45,771 | 45,771 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 3,502 | 3,502 |
| 42210 VRS REG | | | | | 6,710 | 6,710 |
| 42400 GR LIFE REG | | | | | 516 | 516 |
| 42700 WORKER'S COMP | | | | | 142 | 142 |
| 42750 RET HCC REG | | | | | 486 | 486 |
| Benefits TOTAL | | | | | 11,356 | 11,356 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 57,127 | 57,127 |
| CENTER 300 SOUTH ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 42,741 | 42,741 |
| 41125 TCHR SAL SPEC | | | | | 64,791 | 64,791 |
| Salaries TOTAL | | | | | 107,532 | 107,532 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 8,226 | 8,226 |
| 42210 VRS REG | | | | | 15,336 | 15,336 |
| 42400 GR LIFE REG | | | | | 1,269 | 1,269 |
| 42500 DIS INS REG | | | | | 132 | 132 |
| 42700 WORKER'S COMP | | | | | 333 | 333 |
| 42750 RET HCC REG | | | | | 1,193 | 1,193 |
| Benefits TOTAL | | | | | 26,489 | 26,489 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 134,021 | 134,021 |
| CENTER 310 BEAZLEY ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 30,346 | 30,346 |
| 41125 TCHR SAL SPEC | | | | | 55,400 | 55,400 |
| Salaries TOTAL | | | | | 85,746 | 85,746 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 6,559 | 6,559 |
| 42210 VRS REG | | | | | 12,149 | 12,149 |
| 42300 HEALTH INS REG | | | | | 11,050 | 11,050 |
| 42400 GR LIFE REG | | | | | 979 | 979 |
| 42700 WORKER'S COMP | | | | | 266 | 266 |
| 42750 RET HCC REG | | | | | 823 | 823 |
| Benefits TOTAL | | | | | 31,826 | 31,826 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 117,572 | 117,572 |

FUND: 0510 FEDERAL FUNDS

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 320 MOORE MIDDLE SCHOOL | | | | | | |
| Salaries | | | | | | |
| 41125 TCHR SAL SPEC | | | | | 101,407 | 101,407 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 7,758 | 7,758 |
| 42210 VRS REG | | | | | 14,438 | 14,438 |
| 42300 HEALTH INS REG | | | | | 19,420 | 19,420 |
| 42400 GR LIFE REG | | | | | 1,173 | 1,173 |
| 42500 DIS INS REG | | | | | 132 | 132 |
| 42700 WORKER'S COMP | | | | | 314 | 314 |
| 42750 RET HCC REG | | | | | 1,103 | 1,103 |
| Benefits TOTAL | | | | | 44,338 | 44,338 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 145,745 | 145,745 |
| CENTER 340 HARRISON ELEMENTARY | | | | | | |
| Salaries | | | | | | |
| 41125 TCHR SAL SPEC | | | | | 43,491 | 43,491 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 3,327 | 3,327 |
| 42210 VRS REG | | | | | 6,376 | 6,376 |
| 42400 GR LIFE REG | | | | | 504 | 504 |
| 42700 WORKER'S COMP | | | | | 135 | 135 |
| 42750 RET HCC REG | | | | | 474 | 474 |
| Benefits TOTAL | | | | | 10,816 | 10,816 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 54,307 | 54,307 |
| CENTER 380 ELEMENTARY INSTRUCTION | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | | | | 139,547 | 139,547 |
| 41341 PALS TUTORING | | | | | 9,043 | 9,043 |
| 41345 INSTRUCTIONAL COACH | | | | | 7,000 | 7,000 |
| Salaries TOTAL | | | | | 155,590 | 155,590 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 11,212 | 11,212 |
| 42210 VRS REG | | | | | 20,458 | 20,458 |
| 42300 HEALTH INS REG | | | | | 33,150 | 33,150 |
| 42400 GR LIFE REG | | | | | 1,575 | 1,575 |
| 42700 WORKER'S COMP | | | | | 455 | 455 |
| 42750 RET HCC REG | | | | | 1,483 | 1,483 |
| Benefits TOTAL | | | | | 68,333 | 68,333 |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | | | | 5,000 | 5,000 |
| 43130 PROF DEVELOPMENT | | | | | 3,000 | 3,000 |
| Purchased Services TOTAL | | | | | 8,000 | 8,000 |
| Other Exp | | | | | | |
| 45505 CONFERENCE EXPENSE | | | | | 4,500 | 4,500 |
| Supplies | | | | | | |
| 46014 INSTRUCTIONAL SUPPLIES | | | | | 35,278 | 35,278 |
| Equipment / Capital | | | | | | |
| 48104 SOFTWARE | | | | | 10,870 | 10,870 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | | | | 282,571 | 282,571 |
| Salaries | | | | | | |
| 41124 INSTR SUPERV REG | | | | | 17,500 | 17,500 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 1,339 | 1,339 |
| 42700 WORKER'S COMP | | | | | 54 | 54 |
| Benefits TOTAL | | | | | 1,393 | 1,393 |
| 61310 INSTR SUPPORT TOTAL | | | | | 18,893 | 18,893 |
| 380 ELEMENTARY INSTRUCTION TOTAL | | | | | 301,464 | 301,464 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41120 TCHR SAL REG | | 386,521 | 386,521 | 396,772 | 404,334 | 7,562 |
| 41140 AIDE SAL REG | | 55,579 | 55,255 | 56,920 | 58,019 | 1,099 |
| 41344 INSTRUCTIONAL TUTOR | | | | | 26,931 | 26,931 |
| Salaries TOTAL | | 442,100 | 441,776 | 453,692 | 489,284 | 35,592 |
| Benefits | | | | | | |
| 42100 FICA REG | | 32,511 | 32,483 | 34,708 | 35,368 | 660 |
| 42210 VRS REG | | 51,519 | 64,067 | 63,789 | 67,490 | 3,701 |
| 42300 HEALTH INS REG | | 43,203 | 46,794 | 50,063 | 60,284 | 10,221 |
| 42400 GR LIFE REG | | 5,258 | 5,258 | 5,399 | 5,268 | (131) |
| 42500 DIS INS REG | | | | 130 | | (130) |
| 42700 WORKER'S COMP | | | | | 1,433 | 1,433 |
| 42750 RET HCC REG | | 4,904 | 4,683 | 4,809 | 4,955 | 146 |
| Benefits TOTAL | | 137,395 | 153,285 | 158,898 | 174,798 | 15,900 |
| Purchased Services | | | | | | |
| 43130 PROF DEVELOPMENT | | 2,048 | 1,285 | 6,500 | 6,500 | |
| 43195 PARENTAL INVOLVEMENT | | 572 | 610 | 5,955 | 5,955 | |
| Purchased Services TOTAL | | 2,620 | 1,895 | 12,455 | 12,455 | |

FUND: 0510 FEDERAL FUNDS

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | 997 | 881 | 1,500 | 1,500 | |
| 45761 DODEA GRANT SUPPLIES | | | | | 66,845 | 66,845 |
| Other Exp TOTAL | | 997 | 881 | 1,500 | 68,345 | 66,845 |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | | | 741 | 1,801 | 1,801 | |
| 46014 INSTRUCTIONAL SUPPLIES | | 19,591 | 27,012 | 15,844 | 15,881 | 37 |
| Supplies TOTAL | | 19,591 | 27,753 | 17,645 | 17,682 | 37 |
| Equipment / Capital | | | | | | |
| 48209 TITLE II A | | | | | 496 | 496 |
| 48213 VOC ED PERKINS | | | | | 81,723 | 81,723 |
| Equipment / Capital TOTAL | | | | | 82,219 | 82,219 |
| 61100 CLASSROOM INSTRUCTION TOTAL | | 602,703 | 625,590 | 644,190 | 844,783 | 200,593 |
| Salaries | | | | | | |
| 41133 INSTR SALARIES | | | | | 29,719 | 29,719 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 2,273 | 2,273 |
| Equipment / Capital | | | | | | |
| 48224 TITLE I D | | | | | 2,259 | 2,259 |
| 61310 INSTR SUPPORT TOTAL | | | | | 34,251 | 34,251 |
| 900 DIVISION WIDE TOTAL | | 602,703 | 625,590 | 644,190 | 879,034 | 234,844 |
| 201 INSTRUCTION TOTAL | | 602,703 | 625,590 | 644,190 | 2,345,262 | 1,701,072 |
| FUNCTION 209 CONTINGENCY | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Debt/Transfers | | | | | | |
| 49199 ALL PURCHASES | | | | | 50,000 | 50,000 |
| 0510 FEDERAL FUNDS TOTAL | | 602,703 | 625,590 | 644,190 | 2,395,262 | 1,751,072 |

FUND: 0520 TEXTBOOK FUNDS

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 201 INSTRUCTION | | | | | | |
| CENTER 380 ELEMENTARY INSTRUCTION | | | | | | |
| Supplies | | | | | | |
| 46012 TEXTBOOKS | | | | | 346,355 | 346,355 |
| CENTER 385 SECONDARY INSTRUCTION | | | | | | |
| Supplies | | | | | | |
| 46012 TEXTBOOKS | | | | | 346,355 | 346,355 |
| CENTER 900 DIVISION WIDE | | | | | | |
| Supplies | | | | | | |
| 46012 TEXTBOOKS | | | | | | |
| 201 INSTRUCTION TOTAL | | | | | 692,710 | 692,710 |

FUND: 0540 NUTRITIONAL SERVICES

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| FUNCTION 202 ADMIN/ATTEND & HEALTH | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41124 INSTR SUPERV REG | | | | | 55,584 | 55,584 |
| Benefits | | | | | | |
| 42100 FICA REG | | | | | 4,252 | 4,252 |
| 42210 VRS REG | | | | | 8,149 | 8,149 |
| 42300 HEALTH INS REG | | | | | 10,189 | 10,189 |
| 42400 GR LIFE REG | | | | | 656 | 656 |
| 42700 WORKER'S COMP | | | | | 172 | 172 |
| 42750 RET HCC REG | | | | | 617 | 617 |
| Benefits TOTAL | | | | | 24,035 | 24,035 |
| 62120 EXEC ADMIN TOTAL | | | | | 79,619 | 79,619 |
| FUNCTION 204 OPERATIONS & MAINTENANCE | | | | | | |
| CENTER 470 FOOD SERVICE OFFICE | | | | | | |
| Other Exp | | | | | | |
| 45230 MAINT TELEPHONE | | | | | 200 | 200 |
| FUNCTION 205 FOOD SERVICE | | | | | | |
| CENTER 900 DIVISION WIDE | | | | | | |
| Salaries | | | | | | |
| 41038 PART-TIME CAFE STAFF | | 285,017 | 271,189 | 103,000 | 196,195 | 93,195 |
| 41104 CAFE STAFF WAGES | | 578,520 | 600,231 | 885,330 | 614,963 | (270,367) |
| 41150 CLERICAL SAL | | 49,062 | 41,752 | 50,135 | 51,238 | 1,103 |
| 41500 SUBSTITUTES | | | | | 25,000 | 25,000 |
| Salaries TOTAL | | 912,599 | 913,172 | 1,038,465 | 887,396 | (151,069) |
| Benefits | | | | | | |
| 42100 FICA REG | | 65,458 | 65,697 | 79,443 | 65,980 | (13,463) |
| 42210 VRS REG | | 66,688 | 66,133 | 117,243 | 63,992 | (53,251) |
| 42300 HEALTH INS REG | | 117,481 | 108,541 | 145,481 | 149,231 | 3,750 |
| 42400 GR LIFE REG | | 7,225 | 7,071 | 8,195 | 7,735 | (460) |
| 42500 DIS INS REG | | | | 200 | 310 | 110 |
| 42600 UNEMPLOYMENT | | | 51 | | | |
| 42700 WORKER'S COMP | | | | | 19,052 | 19,052 |
| 42750 RET HCC REG | | 410 | 303 | 392 | 494 | 102 |
| Benefits TOTAL | | 257,262 | 247,796 | 350,954 | 306,794 | (44,160) |
| Purchased Services | | | | | | |
| 43101 PROF SVCS | | 5,440 | 3,015 | 20,000 | | (20,000) |
| 43310 MAINT REPAIRS & | | 21,430 | 19,108 | 30,000 | 30,000 | |
| 43990 OTHER FEES | | 93,572 | 156,071 | 142,000 | 142,000 | |
| 43991 BANK FEES | | 1,435 | 1,669 | 3,000 | 3,000 | |
| 43992 OUTSIDE AGENCY FEES | | 21,548 | 1,709 | 8,000 | 8,000 | |
| Purchased Services TOTAL | | 143,425 | 181,572 | 203,000 | 183,000 | (20,000) |
| Other Exp | | | | | | |
| 45510 TRAVEL EXPENSE | | 7,484 | 7,482 | 13,500 | 13,500 | |
| Supplies | | | | | | |
| 46001 PRIN OFFICE SUPPLIES | | 77,446 | 29,222 | 2,500 | 2,500 | |
| 46002 FOOD SUPPLIES | | 875,278 | 922,821 | 1,158,581 | 1,158,581 | |
| 46014 INSTRUCTIONAL SUPPLIES | | 26,733 | 77,916 | | 14,880 | 14,880 |
| 46016 USDA FOODS | | 3,690 | 3,853 | 9,000 | 9,000 | |
| 46019 SUPPLIES SPEC | | | 2,686 | 1,000 | 1,000 | |
| 46069 FOOD COMMODITIES | | 202,678 | 159,186 | | | |
| Supplies TOTAL | | 1,185,825 | 1,195,684 | 1,171,081 | 1,185,961 | 14,880 |
| Equipment / Capital | | | | | | |
| 48201 MACHINERY / EQUIPMENT | | 6,637 | 30,994 | 100,000 | 100,000 | |
| Debt/Transfers | | | | | | |
| 49199 ALL PURCHASES | | | | 25,000 | | (25,000) |
| 65100 SCHOOL FOOD SERVICES TOTAL | | 2,513,232 | 2,576,700 | 2,902,000 | 2,676,651 | (225,349) |
| 0540 NUTRITIONAL SERVICES TOTAL | | 2,513,232 | 2,576,700 | 2,902,000 | 2,756,470 | (145,530) |

PRINCE GEORGE COUNTY PUBLIC SCHOOLS
2016 - 2017 Budget Report
Budget and Actual Report - Comparative

| OBJECT | ACTUAL FY13 Amount | ACTUAL FY14 Amount | ACTUAL FY15 Amount | ADOPT FY16 Amount | ADOPT FY17 Amount | Difference |
|--------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------|
| TOTAL | 56,128,547 | 59,479,216 | 60,524,859 | 64,309,439 | 64,650,919 | 341,480 |

**Projected FY 2017 and FY 2018 Required Local Effort
For Standards of Quality Accounts**

Projected FY 2017 and FY 2018 Required Local Effort Based on Amendments Adopted by the 2016 General Assembly to the Governor's 2016-2018 Biennial Budget as Introduced (HB/SB 30)

| | | |
|--|------------------------------|------------------------------|
| Division Number: | 074 | |
| Division Name: | PRINCE GEORGE | |
| | Projected FY 2017 | Projected FY 2018 |
| Unadjusted ADM: | 6,310.00 | 6,328.80 |
| Adjusted ADM: | 6,310.00 | 6,328.80 |
| | Required Local Effort | Required Local Effort |
| Basic Aid | 7,308,521.00 | 7,296,592.00 |
| Textbooks ¹ | 169,991.00 | 170,498.00 |
| Vocational Education | 125,426.00 | 125,800.00 |
| Gifted Education | 74,327.00 | 74,548.00 |
| Special Education | 826,885.00 | 829,349.00 |
| Prevention, Intervention, & Remediation | 168,784.00 | 169,287.00 |
| VRS Retirement | 856,306.00 | 955,149.00 |
| Social Security | 414,991.00 | 416,227.00 |
| Group Life | 27,873.00 | 27,956.00 |
| English as a Second Language ¹ | 21,107.00 | 21,550.00 |
| Early Reading Intervention ² | 50,481.00 | 50,481.00 |
| SOL Algebra Readiness ² | 21,399.00 | 21,399.00 |
| Required Local Effort: | \$10,066,091.00 | \$10,158,836.00 |

Note: The above amounts represent the projected FY 2017 and projected FY 2018 Required Local Effort based on Amendments Adopted by the 2016 General Assembly to the Governor's 2016-2018 Biennial Budget as Introduced (HB/SB 30). Note: Final Required Local Effort is based on final March 31 ADM and the final per pupil amounts for each fiscal year.

¹ State funding for English as a Second Language is provided from the general fund in the SOQ Service Area; the Required Local Effort for this account is also based on the payments from the SOQ Service Area. State funding for Textbooks is split-funded between the general fund in the SOQ Service Area and from Lottery in FY17, but funded all from the general fund in the SOQ Service Area in FY18. The Required Local Effort amount for Textbooks in FY17 is split between the SOQ and Lottery Service Areas.

² Early Reading Intervention and SOL Algebra Readiness are mandated as part of the Standards of Quality; therefore, local matching funds for these programs are included in school divisions' Required Local Effort. The Required Local Effort for these programs is based on the payments from the Lottery Service Area.