

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### INSTRUCTION - 1000

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
1000-110.00	TOTAL CLASSROOM TEACHERS	\$ 71,706,100	\$ 75,443,645	\$ 3,737,545	\$ -	5.21%
1000-113.00	SALARIES - SUBSTITUTES - CERTIFIED	1,815,315	1,816,571	1,256	-	0.07%
1000-114.00	SALARIES - SUBSTITUTES - CLASSIFIED	-	-	-	-	0.00%
1000-115.00	SALARIES - EXTENDED DAY/YEAR	312,264	166,320	-	145,944	-46.74%
1000-118.00	SALARIES - ART, MUSIC, PE	5,396,364	5,021,958	-	374,406	-6.94%
1000-140.00	SALARIES - TEACHER ASST.	3,747,500	4,035,477	287,977	-	7.68%
1000-142.00	SALARIES - CLERICAL FOR C/R TEACHERS	-	-	-	-	0.00%
1000-145.00	SALARIES - INTERPRETER	-	-	-	-	0.00%
1000-161.00	SALARIES - TECHNOLOGY	1,151,671	1,215,834	64,163	-	5.57%
1000-172.00	SALARIES - COUNSELORS - ELEMENTARY	-	-	-	-	0.00%
1000-173.00	SALARIES - COUNSELORS - SECONDARY	-	-	-	-	0.00%
1000-178.00	SALARIES - GRADUATION COACH	-	-	-	-	0.00%
1000-190.00	SALARIES - OTHER INSTRUCTIONAL PERSONNEL	-	-	-	-	0.00%
1000-200.00	EMPLOYEE BENEFITS	30,770,432	31,725,136	954,704	-	3.10%
1000-300.00	PURCHASED PROF. & TECH. SERV.	26,260	28,176	1,916	-	7.30%
1000-430.00	REPAIR & MAINT OF EQUIPMT. etc.	1,710	1,710	-	-	0.00%
1000-432.00	REPAIR & MAINT OF EQUIPMT. etc. - TECHNOLOGY	-	-	-	-	0.00%
1000-442.00	RENTAL OF EQUIP. & VEHICLES	-	-	-	-	0.00%
1000-530.00	COMMUNICATION (POSTAGE)	546	546	-	-	0.00%
1000-563.00	TUITION TO PRIVATE SOURCES	-	-	-	-	0.00%
1000-580.00	INSTRUCTIONAL TRAVEL- EMPLOYEES	49,304	48,757	-	547	-1.11%
1000-595.00	OTHER PURCHASED SERVICES - PRINTING	519,862	534,259	14,397	-	2.77%
1000-610.00	SUPPLIES	1,614,873	1,052,550	-	562,323	-34.82%
1000-611.00	SUPPLIES - TECHNOLOGY	-	35,326	35,326	-	100.00%
1000-612.00	SOFTWARE FOR COMPUTERS	329,252	421,297	92,045	-	27.96%
1000-615.00	EXPENDABLE EQUIPMENT	29,583	136,491	106,908	-	361.38%
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	65,876	115,378	49,502	-	75.14%
1000-641.00	TEXTBOOKS	50,000	87,169	37,169	-	74.34%
1000-642.00	BOOKS(not textbooks) & PERIODICALS	16,041	89,921	73,880	-	460.57%
1000-730.00	PURCHASE OF EQUIPMENT	10,130	18,953	8,823	-	87.10%
1000-734.00	PURCHASE OF COMPUTERS	3,000	3,000	-	-	0.00%
1000-810.00	DUES AND FEES	-	120	120	-	100.00%
1000-890.00	OTHER INST EXP(ADULT & DR. ED,etc.)	-	-	-	-	0.00%
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1000	TOTAL INSTRUCTIONAL EXPENSES	\$ 117,616,083	\$ 121,998,594	\$ 5,465,731	\$ 1,083,220	3.73%
				NET INCREASE	\$ 4,382,511	3.73%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### PUPIL SERVICES - 2100

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2100-113.00	SALARIES - SUBSTITUTES - NURSES	\$ -	\$ -	\$ -	\$ -	0.00%
2100-115.00	SALARIES - EXTENDED DAY/YEAR	-	-	-	-	0.00%
2100-142.00	SALARIES - CLERICAL	140,425	145,700	5,275	-	3.76%
2100-146.00	SALARIES - ATHLETICS PERSONNEL	501,722	562,838	61,116	-	12.18%
2100-161.00	SALARIES - TECHNOLOGY	-	50,507	50,507	-	100.00%
2100-163.00	SALARIES - SCHOOL NURSE	823,910	890,680	66,770	-	8.10%
2100-164.00	SALARIES - THERAPIST/SPECIALIST	1,105,695	1,390,079	284,384	-	25.72%
2100-172.00	SALARIES - COUNSELORS - ELEMENTARY	1,431,742	1,555,342	123,600	-	8.63%
2100-173.00	SALARIES - COUNSELORS - SECONDARY	1,637,009	1,628,578	-	8,431	-0.52%
2100-174.00	SALARIES - PSYCHOLOGIST	984,728	1,003,537	18,809	-	1.91%
2100-176.00	SALARIES - SOCIAL WORKER	216,078	226,959	10,881	-	5.04%
2100-177.00	SALARIES - FAMILY SERVICES COORDINATOR	-	-	-	-	0.00%
2100-178.00	SALARIES - GRADUATION COACH	-	-	-	-	0.00%
2100-190.00	SALARIES - OTHER PUPIL SERVICES PERSONNEL	253,680	309,265	55,585	-	21.91%
2100-191.00	SALARIES - ADMINISTRATIVE PUPIL SERVICES	538,713	555,386	16,673	-	3.09%
2100-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	0.00%
2100-200.00	EMPLOYEE BENEFITS	2,581,963	2,816,378	234,415	-	9.08%
2100-300.00	PURCHASED PROF. & TECH. SERV.	4,000	4,000	-	-	0.00%
2100-430.00	REPAIR & MAINTENANCE	5,000	5,000	-	-	0.00%
2100-442.00	RENTAL OF EQUIP. & VEHICLES	-	-	-	-	0.00%
2100-520.00	INSURANCE	-	-	-	-	0.00%
2100-530.00	COMMUNICATION (POSTAGE)	1,000	1,000	-	-	0.00%
2100-580.00	PUPIL SERVICES TRAVEL EMPLOYEES	33,800	35,650	1,850	-	5.47%
2100-595.00	OTHER PURCHASED SERVICES	54,383	38,883	-	15,500	-28.50%
2100-610.00	SUPPLIES	54,296	29,339	-	24,957	-45.96%
2100-612.00	SOFTWARE	3,000	3,105	105	-	3.50%
2100-615.00	EXPENDABLE EQUIPMENT	11,899	18,161	6,262	-	52.63%
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	744	1,450	706	-	94.89%
2100-642.00	BOOKS(not textbooks) & PERIODICALS	1,445	7,543	6,098	-	422.01%
2100-730.00	PURCHASE OF EQUIPMENT	5,000	5,000	-	-	0.00%
2100-734.00	COMPUTERS	2,000	2,000	-	-	0.00%
2100-810.00	DUES AND FEES	-	-	-	-	0.00%
2100-890.00	OTHER EXPENSES (TESTS,PAPER,LABELS)	-	-	-	-	0.00%
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2100	TOTAL PUPIL SERVICES EXPENSES	\$ 10,392,232	\$ 11,286,380	\$ 943,036	\$ 48,888	8.60%
				NET INCREASE	\$ 894,148	8.60%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### IMPROVEMENT OF INST. (STAFF DEV.) - 2210

ACCOUNT #	DESCRIPTION	2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2210-110.00	SALARIES - TEACHERS (STAFF DEV.)	\$ -	\$ -	\$ -	\$ -	0.00%
2210-113.00	SALARIES - SUBSTITUTES - CERTIFIED	-	-	-	-	0.00%
2210-115.00	SALARIES - EXTENDED DAY/YEAR	-	-	-	-	0.00%
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	-	0.00%
2210-140.00	SALARIES - TEACHER ASST.	-	-	-	-	0.00%
2210-142.00	SALARIES - CLERICAL	104,081	110,135	6,054	-	5.82%
2210-161.00	SALARIES - TECHNOLOGY	75,773	79,302	3,529	-	4.66%
2210-190.00	SALARIES - OTHER PERSONNEL	187,741	287,417	99,676	-	53.09%
2210-191.00	SALARIES - ADMINISTRATIVE	1,041,451	1,117,626	76,175	-	7.31%
2210-200.00	EMPLOYEE BENEFITS	430,977	467,824	36,847	-	8.55%
2210-300.00	PURCHASED PROFESSIONAL TECH SERVICES	14,500	40,000	25,500	-	175.86%
2210-430.00	REPAIR & MAINTENANCE	-	-	-	-	0.00%
2210-442.00	RENTAL OF EQUIP & VEHICLES	-	-	-	-	0.00%
2210-530.00	COMMUNICATION/POSTAGE	-	-	-	-	0.00%
2210-580.00	TRAVEL -EMPLOYEES	45,715	47,244	1,529	-	3.34%
2210-595.00	OTHER PURCH SERVICES (PRINTING)	8,529	5,500	-	3,029	-35.51%
2210-610.00	SUPPLIES	26,040	15,391	-	10,649	-40.89%
2210-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2210-612.00	SOFTWARE - SYSTEMWIDE	-	-	-	-	0.00%
2210-615.00	EXPENDABLE EQUIPMENT	6,000	-	-	6,000	-100.00%
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	500	500	-	-	0.00%
2210-642.00	BOOKS(not textbooks) & PERIODICALS	53	1,388	1,335	-	2518.87%
2210-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2210-734.00	PURCHASE OF COMPUTERS	-	-	-	-	0.00%
2210-810.00	DUES AND FEES	66,615	65,900	-	715	-1.07%
2210-890.00	OTHER EXPENDITURES	-	-	-	-	0.00%
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2210	TOTAL IMPROVEMENT INSTRUCTION EXPENSES	\$ 2,007,975	\$ 2,238,227	\$ 250,645	\$ 20,393	11.47%
				NET INCREASE	\$ 230,252	11.47%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### MEDIA SERVICES - 2220

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2220-115.00	SALARIES - EXTENDED DAY/YEAR	\$ -	\$ -	\$ -	\$ -	0.00%
2220-140.00	SALARIES - MEDIA ASST.	29,391	31,166	1,775	-	6.04%
2220-142.00	SALARIES - CLERICAL	-	-	-	-	0.00%
2220-165.00	SALARIES - MEDIA SPECIALISTS	2,143,438	2,115,810	-	27,628	-1.29%
2220-190.00	SALARIES - OTHER MEDIA PERSONNEL	-	-	-	-	0.00%
2220-200.00	EMPLOYEE BENEFITS	781,466	765,012	-	16,454	-2.11%
2220-300.00	PURCHASED PROF. TECH. SERVICES	-	-	-	-	0.00%
2220-430.00	REPAIR- EQUIPMENT	-	-	-	-	0.00%
2220-442.00	RENTAL OF EQUIPMENT	-	-	-	-	0.00%
2220-530.00	COMMUNICATIONS(POSTAGE)	-	-	-	-	0.00%
2220-580.00	MEDIA TRAVEL - EMPLOYEES	-	-	-	-	0.00%
2220-595.00	OTHER PURCHASED SERVICES	-	2,228	2,228	-	100.00%
2220-610.00	SUPPLIES	-	39,006	39,006	-	100.00%
2220-612.00	COMPUTER SOFTWARE	-	73,080	73,080	-	100.00%
2220-615.00	EXPENDABLE EQUIPMENT	-	11,063	11,063	-	100.00%
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	19,037	19,037	-	100.00%
2220-642.00	BOOKS(not textbooks) & PERIODICALS	175,000	80,413	-	94,587	-54.05%
2220-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2220-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
2220-810.00	DUES AND FEES	-	-	-	-	0.00%
2220-890.00	OTHER MEDIA EXPENSES	-	-	-	-	0.00%
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2220	TOTAL MEDIA EXPENDITURES	\$ 3,129,295	\$ 3,136,815	\$ 146,189	\$ 138,669	0.24%
				NET INCREASE	\$ 7,520	0.24%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### FEDERAL GRANT ADMINISTRATION - 2230

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2230-120.00	SALARY - SUPERINTENDENT	\$ -	\$ -	\$ -	\$ -	0.00%
2230-142.00	SALARIES - CLERICAL	-	-	-	-	0.00%
2230-190.00	SALARIES - OTHER	-	-	-	-	0.00%
2230-191.00	SALARIES - ADMINISTRATIVE	-	-	-	-	0.00%
2230-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	0.00%
2230-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
2230-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-	0.00%
2230-340.00	PROFESSIONAL LEGAL SERVICES	-	-	-	-	0.00%
2230-442.00	RENTAL OF EQUIP. (PHOTOCOPIERS)	-	-	-	-	0.00%
2230-520.00	GEN. ADMIN INSURANCE	-	-	-	-	0.00%
2230-530.00	COMMUNICATION (POSTAGE,METER RENT)	-	-	-	-	0.00%
2230-580.00	GEN. ADMIN. TRAVEL EMPLOYEES	-	-	-	-	0.00%
2230-585.00	TRAVEL - BOARD MEMBERS	-	-	-	-	0.00%
2230-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)	-	-	-	-	0.00%
2230-610.00	SUPPLIES	-	-	-	-	0.00%
2230-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2230-612.00	COMPUTER SOFTWARE	-	-	-	-	0.00%
2230-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
2230-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	-	-	-	0.00%
2230-642.00	BOOKS(not textbooks) & PERIODICALS	-	-	-	-	0.00%
2230-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2230-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
2230-810.00	DUES AND FEES	-	-	-	-	0.00%
2230-890.00	INDIRECT COST	-	-	-	-	0.00%
2230-890.00	OTHER EXP(ADV.,BANK BOX,NOTARY,etc.)	-	-	-	-	0.00%
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2230	TOTAL GEN. ADMIN. EXPENSES	\$ -	\$ -	\$ -	\$ -	0.00%

NO CHANGE

100.00%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### GENERAL ADMINISTRATION - 2300

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2300-120.00	SALARY - SUPERINTENDENT	\$ 195,853	\$ 201,534	\$ 5,681	\$ -	2.90%
2300-142.00	SALARIES - CLERICAL	103,600	107,893	4,293	-	4.14%
2300-190.00	SALARIES - OTHER	-	-	-	-	0.00%
2300-191.00	SALARIES - ADMINISTRATIVE	47,372	-	-	47,372	-100.00%
2300-200.00	EMPLOYEE BENEFITS	105,400	98,402	-	6,998	-6.64%
2300-300.00	PURCHASED PROF. & TECH. SERV.	67,000	17,000	-	50,000	-74.63%
2300-340.00	PROFESSIONAL LEGAL SERVICES	85,000	85,000	-	-	0.00%
2300-442.00	RENTAL OF EQUIP. (PHOTOCOPIERS)	8,100	8,100	-	-	0.00%
2300-520.00	GEN. ADMIN INSURANCE	75,000	75,000	-	-	0.00%
2300-530.00	COMMUNICATION (POSTAGE,METER RENT)	10,000	10,000	-	-	0.00%
2300-580.00	GEN. ADMIN. TRAVEL EMPLOYEES	3,000	3,000	-	-	0.00%
2300-585.00	TRAVEL - BOARD MEMBERS	7,000	7,000	-	-	0.00%
2300-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)	28,000	13,000	-	15,000	-53.57%
2300-610.00	SUPPLIES	11,001	11,001	-	-	0.00%
2300-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2300-612.00	COMPUTER SOFTWARE	2,500	2,500	-	-	0.00%
2300-615.00	EXPENDABLE EQUIPMENT	2,500	2,500	-	-	0.00%
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,740	4,740	-	-	0.00%
2300-642.00	BOOKS(not textbooks) & PERIODICALS	2,400	2,400	-	-	0.00%
2300-730.00	PURCHASE OF EQUIPMENT	5,000	-	-	5,000	-100.00%
2300-734.00	COMPUTER HARDWARE	4,000	4,000	-	-	0.00%
2300-810.00	DUES AND FEES	19,950	19,950	-	-	0.00%
2300-890.00	INDIRECT COST	-	-	-	-	0.00%
2300-890.00	OTHER EXP(ADV.,BANK BOX,NOTARY,etc.)	2,000	2,000	-	-	0.00%
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2300	TOTAL GEN. ADMIN. EXPENSES	\$ 789,416	\$ 675,020	\$ 9,974	\$ 124,370	-14.49%
NET (DECREASE)					\$ (114,396)	-14.49%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### SCHOOL ADMINISTRATION - 2400

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2400-115.00	SALARIES - EXTENDED DAY/YEAR	\$ -	\$ -	\$ -	\$ -	0.00%
2400-130.00	SALARIES - PRINCIPALS	3,345,220	3,371,303	26,083	-	0.78%
2400-131.00	SALARIES - ASSISTANT PRINCIPALS	4,219,581	4,271,325	51,744	-	1.23%
2400-142.00	SALARIES - CLERICAL	2,776,791	2,793,816	17,025	-	0.61%
2400-190.00	SALARIES - SCHOOL ADMINISTRATION	139,118	70,049	-	69,069	-49.65%
2400-191.00	SALARIES - ADMINISTRATIVE	-	-	-	-	0.00%
2400-200.00	EMPLOYEE BENEFITS	3,540,139	3,610,235	70,096	-	1.98%
2400-300.00	PURCHASED PROF. TECH. SERVICES	305,000	350,030	45,030	-	14.76%
2400-430.00	REPAIR EQUIPMENT	-	-	-	-	0.00%
2400-442.00	RENTAL OF EQUIP.(COPIERS & SCANTRON)	-	-	-	-	0.00%
2400-520.00	INSURANCE (COMPUTERS,FIDELITY BOND)	25,000	25,000	-	-	0.00%
2400-530.00	COMMUNICATION (POSTAGE,CERTIFIED)	-	16,845	16,845	-	100.00%
2400-580.00	SCHOOL ADMIN. TRAVEL- EMPLOYEES	13,300	13,300	-	-	0.00%
2400-595.00	OTHER PUR. SERV. (PRINTING)	8,000	12,153	4,153	-	51.91%
2400-610.00	SUPPLIES	12,000	121,283	109,283	-	910.69%
2400-611.00	SUPPLIES - TECHNOLOGY	-	4,000	4,000	-	100.00%
2400-612.00	SOFTWARE	-	369	369	-	100.00%
2400-615.00	EXPENDABLE EQUIPMENT	-	40,194	40,194	-	100.00%
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	14,929	14,929	-	100.00%
2400-642.00	BOOKS(not textbooks) & PERIODICALS	-	1,860	1,860	-	100.00%
2400-730.00	PURCHASE OF EQUIPMENT	50,000	50,000	-	-	0.00%
2400-734.00	PURCHASE OF COMPUTERS	-	-	-	-	0.00%
2400-810.00	DUES AND FEES	-	-	-	-	0.00%
2400-890.00	OTHER EXPENSES (FLAGS,etc.)	-	-	-	-	0.00%
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2400	TOTAL SCHOOL ADMIN. EXPENSES	\$ 14,434,149	\$ 14,766,691	\$ 401,611	\$ 69,069	2.30%
				NET INCREASE	\$ 332,542	2.30%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### BUSINESS SUPPORT SERVICES - 2500

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2500-142.00	SALARIES - CLERICAL	\$ 68,886	\$ 60,548	\$ -	\$ 8,338	-12.10%
2500-148.00	SALARIES - ACCOUNTANT	431,264	391,757	-	39,507	-9.16%
2500-181.00	SALARIES - WAREHOUSEMAN	34,552	35,592	1,040	-	3.01%
2500-190.00	SALARIES - FINANCE MANAGER	-	-	-	-	0.00%
2500-191.00	SALARIES - OTHER BUSINESS PERSONNEL	248,413	309,894	61,481	-	24.75%
2500-200.00	EMPLOYEE BENEFITS	243,070	241,531	-	1,539	-0.63%
2500-300.00	PURCH PROF/TECH.SERV(SOFTWARE MAINT,etc.)	80,500	105,000	24,500	-	30.43%
2500-520.00	INSURANCE (COMPUTERS,FIDELITY BOND)	8,500	8,500	-	-	0.00%
2500-530.00	COMMUNICATION (POSTAGE,METER RENT)	12,000	7,000	-	5,000	-41.67%
2500-580.00	BUSINESS SUPPORT TRAVEL- EMPLOYEES	5,000	5,000	-	-	0.00%
2500-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)	51,000	11,000	-	40,000	-78.43%
2500-610.00	SUPPLIES	55,001	37,915	-	17,086	-31.06%
2500-612.00	SOFTWARE	30,000	92,004	62,004	-	206.68%
2500-615.00	EXPENDABLE EQUIPMENT	3,000	3,000	-	-	0.00%
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	6,000	41,000	35,000	-	583.33%
2500-642.00	BOOKS(not textbooks) & PERIODICALS	3,000	3,000	-	-	0.00%
2500-730.00	PURCHASE OF EQUIPMENT	6,000	1,582	-	4,418	-73.63%
2500-734.00	PURCHASE OF COMPUTERS	17,000	7,000	-	10,000	-58.82%
2500-810.00	DUES AND FEES	2,800	2,800	-	-	0.00%
2500-830.00	INTEREST EXPENSES - LOANS ONLY	-	-	-	-	0.00%
2500-890.00	OTHER BUSINESS SUPPORT EXPENSES	1,500	1,500	-	-	0.00%
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2500	TOTAL BUSINESS SUPPORT EXPENSES	\$ 1,307,486	\$ 1,365,623	\$ 184,025	\$ 125,888	4.45%
				NET INCREASE	\$ 58,137	4.45%



# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### M & O SERVICES - 2600

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2600-142.00	SALARIES - CLERICAL	\$ 66,683	\$ 70,748	\$ 4,065	\$ -	6.10%
2600-181.00	SALARIES - M & O	1,751,568	1,879,233	127,665	-	7.29%
2600-186.00	SALARIES - M & O - CUSTODIAL	3,662,086	3,765,805	103,719	-	2.83%
2600-190.00	SALARIES - M & O	261,053	370,434	109,381	-	41.90%
2600-191.00	SALARIES - OTHER M & O PERSONNEL	-	-	-	-	0.00%
2600-200.00	EMPLOYEE BENEFITS	2,115,263	2,335,154	219,891	-	10.40%
2600-300.00	PURCHASED PROF. & TECH. SERV.	87,000	27,000	-	60,000	-68.97%
2600-410.00	WATER,SEWER,CLEANING SERVICES	601,000	616,000	15,000	-	2.50%
2600-430.00	REPAIR & MAINTENANCE SERVICES- BLDG & EQUIP	1,283,013	1,057,013	-	226,000	-17.61%
2600-442.00	RENTAL OF EQUIP./VEHICLES	5,000	5,000	-	-	0.00%
2600-444.00	BUILDING RENTAL	20,000	20,000	-	-	0.00%
2600-520.00	INSURANCE- M & O	350,000	350,000	-	-	0.00%
2600-530.00	COMMUNICATION (TELEPHONES)	325,800	325,800	-	-	0.00%
2600-580.00	M & O TRAVEL- EMPLOYEES	2,000	2,000	-	-	0.00%
2600-595.00	PURCHASED SERVICES	398,810	399,810	1,000	-	0.25%
2600-610.00	SUPPLIES	440,000	470,000	30,000	-	6.82%
2600-612.00	SOFTWARE	45,000	166,733	121,733	-	270.52%
2600-615.00	EXPENDABLE EQUIPMENT	53,000	115,627	62,627	-	118.16%
2600-616.00	EXPENDABLE COMPUTER EQUIPMENT	16,000	5,000	-	11,000	-68.75%
2600-620.00	ENERGY	4,072,874	3,947,874	-	125,000	-3.07%
2600-642.00	BOOKS(not textbooks) & PERIODICALS	600	600	-	-	0.00%
2600-720.00	BLDG. ACQUISITION & CONST.	-	10,000	10,000	-	100.00%
2600-730.00	PURCHASE OF EQUIP. - MISC.	240,000	328,043	88,043	-	36.68%
2600-734.00	PURCHASE OF COMPUTERS	191,000	39,833	-	151,167	-79.15%
2600-810.00	DUES AND FEES	400	400	-	-	0.00%
2600-890.00	OTHER M & O EXPENSES	-	-	-	-	0.00%
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2600	TOTAL M & O EXPENDITURES	\$ 15,988,150	\$ 16,308,107	\$ 893,124	\$ 573,167	2.00%
				NET INCREASE	\$ 319,957	2.00%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### STUDENT TRANSPORTATION SERV. - 2700

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2700-142.00	SALARIES - CLERICAL	\$ 100,042	\$ 167,207	\$ 67,165	\$ -	67.14%
2700-180.00	SALARIES - BUS DRIVERS	3,436,334	3,626,052	189,718	-	5.52%
2700-181.00	SALARIES - MECHANICS/MONITORS	492,872	549,892	57,020	-	11.57%
2700-190.00	SALARIES - OTHER	-	-	-	-	0.00%
2700-191.00	SALARIES - OTHER TRANSPORTATION PERSONNEL	164,313	170,530	6,217	-	3.78%
2700-200.00	EMPLOYEE BENEFITS	1,804,513	2,067,805	263,292	-	14.59%
2700-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-	0.00%
2700-430.00	REPAIRS & MAINT. OF BUSES	337,500	337,500	-	-	0.00%
2700-442.00	RENTAL OF EQUIPMENT/VEHICLES	1,250	1,250	-	-	0.00%
2700-444.00	RENTAL - GARAGE UNIFORMS	8,000	8,000	-	-	0.00%
2700-520.00	INSURANCE - FLEET	238,500	238,500	-	-	0.00%
2700-530.00	COMMUNICATION (TELEPHONES)	3,000	3,000	-	-	0.00%
2700-580.00	TRANSPORTATION TRAVEL- EMPLOYEES	-	50	50	-	100.00%
2700-595.00	UPHOLSTERY, WRECKER SERVICE. ETC.	121,690	135,690	14,000	-	11.50%
2700-610.00	SUPPLIES	180,790	180,790	-	-	0.00%
2700-612.00	SOFTWARE	152,786	162,786	10,000	-	6.55%
2700-615.00	EXPENDABLE EQUIPMENT	17,500	57,500	40,000	-	228.57%
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,310	5,310	2,000	-	60.42%
2700-620.00	ENERGY	2,125,000	1,868,950	-	256,050	-12.05%
2700-642.00	BOOKS(not textbooks) & PERIODICALS	3,500	3,500	-	-	0.00%
2700-730.00	PURCHASE OF EQUIPMENT	38,000	38,000	-	-	0.00%
2700-732.00	PURCHASE OF BUSES	-	-	-	-	0.00%
2700-734.00	PURCHASE OF COMPUTERS	-	-	-	-	0.00%
2700-810.00	DUES AND FEES	2,500	2,500	-	-	0.00%
2700-890.00	OTHER EXPENDITURES	500	500	-	-	0.00%
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2700	TOTAL TRANSPORTATION EXPENDITURES	\$ 9,231,900	\$ 9,625,312	\$ 649,462	\$ 256,050	4.26%
				NET INCREASE	\$ 393,412	4.26%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### CENTRAL SUPPORT SERVICES - 2800

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2800-142.00	SALARIES - CLERICAL	\$ 259,264	\$ 285,723	\$ 26,459	\$ -	10.21%
2800-161.00	SALARIES - TECHNOLOGY	-	-	-	-	0.00%
2800-190.00	SALARIES - OTHER	-	143,291	143,291	-	100.00%
2800-191.00	SALARIES - OTHER SUPPORT PERSONNEL	473,087	489,691	16,604	-	3.51%
2800-200.00	EMPLOYEE BENEFITS	228,885	283,572	54,687	-	23.89%
2800-300.00	PURCHASED PROF. & TECH. SERV.	22,000	96,756	74,756	-	339.80%
2800-430.00	REPAIR FOR DATA PROCESSING	2,500	4,964	2,464	-	98.56%
2800-530.00	COMMUNICATION (TELEPHONES)	2,000	2,000	-	-	0.00%
2800-580.00	TRAVEL- EMPLOYEES	11,250	11,250	-	-	0.00%
2800-592.00	SERVICE PURCH FROM R.E.S.A.- MEMBERSHIP	78,960	78,960	-	-	0.00%
2800-595.00	OTHER PURCH SERVICES	96,700	123,700	27,000	-	27.92%
2800-610.00	SUPPLIES	19,300	17,265	-	2,035	-10.54%
2800-612.00	SOFTWARE	18,000	80,814	62,814	-	348.97%
2800-615.00	EXPENDABLE EQUIPMENT	26,250	30,385	4,135	-	15.75%
2800-616.00	EXPENDABLE COMPUTER EQUIPMENT	15,000	39,304	24,304	-	162.03%
2800-642.00	BOOKS(not textbooks) & PERIODICALS	1,200	400	-	800	-66.67%
2800-730.00	EQUIPMENT	4,000	4,000	-	-	0.00%
2800-734.00	COMPUTERS	31,700	31,700	-	-	0.00%
2800-810.00	DUES AND FEES	2,700	5,600	2,900	-	107.41%
2800-890.00	OTHER EXPENDITURES	1,000	1,000	-	-	0.00%
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2800	TOTAL CENTRAL SUPPORT EXPENDITURES	\$ 1,293,796	\$ 1,730,375	\$ 439,414	\$ 2,835	33.74%
				NET INCREASE	\$ 436,579	33.74%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### OTHER SUPPORT SERVICES - 2900

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
2900-140.00	SALARIES - TEACHER ASST.	\$ -	\$ -	\$ -	\$ -	0.00%
2900-142.00	SALARIES - CLERICAL	-	-	-	-	0.00%
2900-177.00	SALARIES - FAMILY SERVICES COORDINATOR	-	-	-	-	0.00%
2900-190.00	SALARIES - OTHER	-	-	-	-	0.00%
2900-191.00	SALARIES - OTHER SUPPORT SERVICES	-	-	-	-	0.00%
2900-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	0.00%
2900-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
2900-300.00	PURCHASED PROF. & TECH. SERV.	23,250	23,250	-	-	0.00%
2900-430.00	REPAIR FOR DATA PROCESSING	-	-	-	-	0.00%
2900-520.00	INSURANCE	120,000	120,000	-	-	0.00%
2900-580.00	TRAVEL- EMPLOYEES	-	-	-	-	0.00%
2900-592.00	SERVICES PURCHASED FROM LEA	-	-	-	-	0.00%
2900-595.00	OTHER PURCH SERVICES	-	-	-	-	0.00%
2900-610.00	SUPPLIES	-	-	-	-	0.00%
2900-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2900-612.00	SOFTWARE	-	-	-	-	0.00%
2900-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	-	-	-	0.00%
2900-642.00	BOOKS (not textbooks) & PERIODICALS	-	-	-	-	0.00%
2900-730.00	EQUIPMENT	-	-	-	-	0.00%
2900-734.00	COMPUTERS	-	-	-	-	0.00%
2900-890.00	OTHER EXPENDITURES	915,000	915,000	-	-	0.00%

2900	TOTAL OTHER SUPPORT EXPENDITURES	\$ 1,058,250	\$ 1,058,250	\$ -	\$ -	0.00%
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NO CHANGE  0.00%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### ENTERPRISE OPERATIONS - 3200

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
3200-142.00	SALARIES - CLERICAL	\$ -	\$ -	\$ -	\$ -	0.00%
3200-191.00	SALARIES - OTHER	-	-	-	-	0.00%
3200-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
3200-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-	0.00%
3200-430.00	REPAIRS & MAINTENANCE	-	-	-	-	0.00%
3200-580.00	TRAVEL- EMPLOYEES	-	-	-	-	0.00%
3200-592.00	SERVICES PURCHASED FROM LEA	-	-	-	-	0.00%
3200-595.00	OTHER PURCH SERVICES	-	-	-	-	0.00%
3200-610.00	SUPPLIES	-	-	-	-	0.00%
3200-612.00	SOFTWARE	-	-	-	-	0.00%
3200-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
3200-730.00	EQUIPMENT	-	-	-	-	0.00%
3200-734.00	COMPUTERS	-	-	-	-	0.00%
3200-890.00	OTHER EXPENDITURES	-	-	-	-	0.00%
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2900	TOTAL OTHER SUPPORT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.00%
NO CHANGE						<hr/> 100.00%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### COMMUNITY SERVICE OPERATIONS - 3300

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
3300-142.00	SALARIES - CLERICAL	\$ 30,139	\$ 31,974	\$ 1,835	\$ -	6.09%
3300-191.00	SALARIES - AFTER SCHOOL	985,599	1,044,373	58,774	-	5.96%
3300-200.00	EMPLOYEE BENEFITS	294,594	312,877	18,283	-	6.21%
3300-300.00	PURCHASED PROF. & TECH. SERV.	5,000	5,000	-	-	0.00%
3300-530.00	COMMUNICATION (TELEPHONES)	5,000	5,000	-	-	0.00%
3300-580.00	TRAVEL- EMPLOYEES	12,200	12,200	-	-	0.00%
3300-595.00	OTHER PURCH SERVICES	10,000	10,000	-	-	0.00%
3300-610.00	SUPPLIES	126,000	126,000	-	-	0.00%
3300-612.00	SOFTWARE	2,200	2,200	-	-	0.00%
3300-615.00	EXPENDABLE EQUIPMENT	22,000	22,000	-	-	0.00%
3300-616.00	EXPENDABLE COMPUTER EQUIPMENT	22,000	22,000	-	-	0.00%
3300-642.00	BOOKS(not textbooks) & PERIODICALS	2,000	2,000	-	-	0.00%
3300-730.00	EQUIPMENT	-	-	-	-	0.00%
3300-734.00	COMPUTERS	-	-	-	-	0.00%
3300-810.00	DUES AND FEES	1,000	1,000	-	-	0.00%
3300-890.00	OTHER EXPENDITURES	-	-	-	-	0.00%
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3300	TOTAL COMMUNITY SERVICE OPERATIONS	\$ 1,517,732	\$ 1,596,624	\$ 78,892	\$ -	5.20%
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				NET INCREASE	\$ 78,892	5.20%

**COWETA COUNTY SCHOOL SYSTEM**  
**PROPOSED GENERAL FUND BUDGET**  
**FOR FISCAL YEAR 2017**

**GENERAL FUND BUDGET - EXPENDITURES**

**NONINSTRUCTIONAL SERVICES - 3900**

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
3900-115.00	EXTENDED SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%
3900-190.00	SALARIES - OTHER	-	-	-	-	0.00%
3900-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
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3900	TOTAL NONINSTRUCTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
<hr/>						
NO CHANGE						100.00%

# COWETA COUNTY SCHOOL SYSTEM

## PROPOSED GENERAL FUND BUDGET

FOR FISCAL YEAR 2017

### GENERAL FUND BUDGET - EXPENDITURES

#### FACILITIES ACQUISITION & CONST. - 4000

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
4000-300.00	PURCHASED PROFESSIONAL & TECH. SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
4000-300.01	ARCHITECTS	-	-	-	-	0.00%
4000-300.03	ENGINEERS	-	-	-	-	0.00%
4000-300.04	SURVEYORS	-	-	-	-	0.00%
4000-300.05	TESTING SERVICES	-	-	-	-	0.00%
4000-300.07	CONSTRUCTION MANAGEMENT	-	-	-	-	0.00%
4000-410.04	SEWER & WATER LINES	-	-	-	-	0.00%
4000-410.05	PAVING MISCELLANEOUS	-	-	-	-	0.00%
4000-410.08	FENCING	-	-	-	-	0.00%
4000-430.11	CARPET	-	-	-	-	0.00%
4000-430.13	PAINT	-	-	-	-	0.00%
4000-441.00	RENTAL OF LAND OR BUILDINGS	-	-	-	-	0.00%
4000-442.00	RENTAL OF EQUIPMENT/VEHICLES	-	-	-	-	0.00%
4000-520.00	INSURANCE	-	-	-	-	0.00%
4000-595.00	MAPS, BLUEPRINTS, ETC.	-	-	-	-	0.00%
4000-595.03	PURCHASED SERVICES - MOLD REMEDIATION	-	-	-	-	0.00%
4000-610.00	SUPPLIES	-	-	-	-	0.00%
4000-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
4000-710.00	LAND AND IMPROVEMENTS	-	-	-	-	0.00%
4000-715.00	LAND IMPROVEMENTS	-	-	-	-	0.00%
4000-715.01	PAVING	-	-	-	-	0.00%
4000-715.03	COVERED WALKWAYS	-	-	-	-	0.00%
4000-715.04	FENCING	-	-	-	-	0.00%
4000-715.06	OUTDOOR ATHLETIC	-	-	-	-	0.00%
4000-715.08	MISC. LAND IMPROVEMENTS	-	-	-	-	0.00%
4000-720.00	BLDG. ACQUISITION & CONST.	-	-	-	-	0.00%
4000-720.01	MOVING TRAILERS	-	-	-	-	0.00%
4000-720.02	HVAC UPGRADE & REPAIR	-	-	-	-	0.00%
4000-720.03	BUILDING ADDITION	-	-	-	-	0.00%
4000-720.11	CARPET	-	-	-	-	0.00%
4000-720.12	GYM FLOOR REFINISH/REPAIR	-	-	-	-	0.00%
4000-720.13	PAINT	-	-	-	-	0.00%
4000-720.14	INDOOR LIGHTING AND ELECTRICAL REPAIRS	-	-	-	-	0.00%
4000-720.53	ROOF REPAIRS	-	-	-	-	0.00%
4000-720.56	NEW CONSTRUCTION	-	-	-	-	0.00%
4000-720.57	MAJOR ALTERATIONS	-	-	-	-	0.00%
4000-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
4000-730.02	METAL PORTABLE STORAGE BUILDINGS	-	-	-	-	0.00%
4000-730.03	FURNITURE	-	-	-	-	0.00%
4000-730.04	EQUIPMENT - GROUNDS AND CUSTODIAL	-	-	-	-	0.00%
4000-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
4000-890.00	OTHER EXP.- BLUEPRINT REPOS.,ADVER.,etc.	-	-	-	-	0.00%
4000-890.01	ADVERTISING FOR BIDS	-	-	-	-	0.00%
4000-890.02	BLUEPRINT REPRODUCTIONS ETC	-	-	-	-	0.00%
4000-890.03	MAP REPRODUCTION	-	-	-	-	0.00%
4000	TOTAL FACILITIES ACQUISITION & CONST.	\$ -	\$ -	\$ -	\$ -	0.00%

NO CHANGE

100.00%



**COWETA COUNTY SCHOOL SYSTEM  
PROPOSED GENERAL FUND BUDGET  
FOR FISCAL YEAR 2017**

**GENERAL FUND BUDGET - EXPENDITURES**

**OTHER USES (TRANSFERS) - 5000**

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
5000-930.00	TRANSFERS TO OTHER FUNDS	\$ 343,714	\$ 708,100	\$ 364,386	\$ -	106.01%
5000-990.00	OTHER USES	-	-	-	-	0.00%
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5000	TOTAL OTHER USES EXPENDITURES	\$ 343,714	\$ 708,100	\$ 364,386	\$ -	106.01%
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				NET INCREASE	\$ 364,386	106.01%
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6000	GRAND TOTAL EXPENDITURES- GEN.FUND	\$ 179,110,178	\$ 186,494,118	\$ 9,826,489	\$ 2,442,549	4.12%
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				NET INCREASE	\$ 7,383,940	4.12%
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7100	PROJECTED ENDING BANK BALANCES	\$ 1,118,413	\$ 1,061,563	\$ -	\$ 56,850	-5.08%
7200	PROJECTED ENDING INVESTMENT BALANCES	23,735,207	22,528,724	-	1,206,483	-5.08%
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7000	TOTAL PROJECTED ENDING FUND SHARE	\$ 24,853,620	\$ 23,590,287	\$ -	\$ 1,263,333	-5.08%
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8000	TOTAL EXPENDITURES & ENDING FUND BALANCE	\$ 203,963,798	\$ 210,084,405	\$ 6,120,607	\$ -	3.00%
<hr/>						
9000	DIFFERENCE	\$0	\$0			

(\$1,232,547) AMOUNT BUDGETED IN EXCESS OF REVENUES

GENERAL FUND	\$ 17,991,362
AFTER SCHOOL	709,119
UNITED WAY	-
WORKERS' COMP	4,149,923
UNEMPLOYMENT	739,883
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TOTAL ENDING FUND BALANCE \$ 23,590,287

	THIS YEAR 2016-2017	LAST YEAR 2015-2016	INCREASE/ (DECREASE)
SALARIES	\$ 123,968,796	\$ 118,638,481	\$ 5,330,315
BENEFITS	44,723,926	42,896,702	1,827,224
	<hr/>	<hr/>	<hr/>
	\$ 168,692,722	\$ 161,535,183	\$ 7,157,539

90.45%                      90.19% EXCLUDING FUND BALANCE

36.08%                      36.16% BENEFITS AS A PERCENTAGE OF SALARIES