

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Actual Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
Revenues								
141	40110	0	Current Property Tax	6,384,471	6,290,327	6,384,471	6,400,000	6,489,582
141	40120	0	Prior Years Collections - Trustee	121,798	168,906	121,798	152,248	157,000
141	40130	0	Prior Years Collections - Circuit Court	62,853	4,080	62,853	78,566	5,000
141	40163	0	Payments in Lieu of Taxes	108,967	123,300	108,967	136,208	88,313
141	40210	0	County Shared Sales Tax	2,919,576	2,726,165	2,919,576	3,649,470	2,744,857
141	40240	0	Wheel Tax	670,767	587,702	670,767	838,459	550,000
141	40275	0	Mixed Drink Tax	42,996	36,000	42,996	53,746	35,000
TOTAL LOCAL TAXES				10,311,427	9,936,480	10,311,427	11,308,696	10,069,752
141	44110	0	Investment Income	50,139	3,500	50,139	62,674	2,000
141	44120	0	Lease/Rentals	25,181	11,400	25,181	31,476	35,000
141	44130	0	Sales Of Materials & Supplies	31	0	31	39	0
141	44146	0	E-Rate Funding	286,020	396,286	286,020	357,525	285,000
141	44170	0	Miscellaneous Refunds	343	0	343	429	0
141	44540	0	Sale Of Property	870	0	870	1,088	0
141	44560	0	Damages Recovered from Individuals	4,159	0	4,159	5,199	0
141	44570	0	Contributions and Gifts	2,750	350	2,750	3,438	0
141	44990	0	Other Local Revenue (County Pre-K)	223,644	371,265	223,644	279,554	371,265
TOTAL OTHER LOCAL REVENUE				593,137	782,801	593,137	741,421	693,265
141	46511	0	Basic Education Program	13,043,464	13,112,000	13,043,464	16,304,330	13,258,427
141	46515	0	Early Childhood Education	280,724	300,902	280,724	350,904	300,902
141	46570	0	Literacy Coordination	9,991	0	9,991	12,489	0
141	46591	0	Coordinated School Health	79,822	80,000	79,822	99,777	80,000
141	46610	0	Career Ladder Program	39,090	34,400	39,090	48,862	34,400
141	46640	0	Vocational Equipment	0	0	0	0	0
141	46980	0	Other State Grants	1,181	0	1,181	1,476	0
141	46981	0	Safe School Grant	92,390	51,680	92,390	115,488	51,680
141	46990	0	Other State Revenues	31,812	29,612	31,812	39,765	0
TOTAL STATE OF TENNESSEE				13,578,473	13,608,594	13,578,473	16,973,091	13,725,409
141	47143	0	Special Education Grant to State-IDEA	25,749	25,749	25,749	32,187	9,800
141	47630	0	Public Law 874 - Maintenance & O	97,234	48,582	97,234	121,543	30,000
141	47640	0	ROTC Reimbursement	75,814	90,000	75,814	94,768	66,000
TOTAL FEDERAL GOVERNMENT				198,798	164,331	198,798	248,498	105,800
141	48130	0	Contributions	309	0	309	386	0
141	48610	0	Citizen Group Donations	3,617	0	3,617	4,521	0
141	49400	0	Refunding Debt Issued	230,219	230,219	230,219	287,774	230,219
141	49700	0	Insurance Recovery	1,185	0	1,185	1,482	0
141	49800	0	Operating Transfers/Federal Projects	79,129	66,881	79,129	98,911	47,903
141	49810	0	City General Fund Transfers	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER SOURCES (NON-REVENUE)				814,459	797,100	814,459	893,073	778,122
Total Revenue				25,496,294	25,289,305	25,496,294	30,164,779	25,372,349
OPERATING EXPENDITURES								
REGULAR INSTRUCTION 71100								
141	71100	116	Teachers	7,063,571	7,364,211	7,063,571	7,357,887	6,976,630
141	71100	117	Career Ladder Program	17,000	20,000	17,000	17,708	20,000
141	71100	128	Homebound Teachers	0	11,938	0	0	2,000
141	71100	163	Educational Assistants	108,574	113,810	108,574	113,098	102,050
141	71100	188	Bonus	113,000	0	113,000	117,708	0
141	71100	189	Other Salaries & Wages	126,007	177,382	126,007	131,257	213,350
141	71100	201	Social Security	437,552	463,887	437,552	455,783	443,838
141	71100	204	State Retirement	703,784	760,284	703,784	733,108	785,313
141	71100	206	Life Insurance	18,679	23,665	18,679	19,457	22,620
141	71100	207	Medical Insurance	910,308	939,818	910,308	948,238	907,727
141	71100	212	Employer Medicare	102,400	108,490	102,400	106,666	103,800
141	71100	217	Retirement Hybrid Stabilization	1,975	39,633	1,975	2,058	38,000
141	71100	311	Contracts Other School Systems	11,300	0	11,300	14,125	0
141	71100	336	Maint & Repair Svs - Equipment	0	0	0	0	0
141	71100	369	Contracts for Substitute Teachers - Certified	181,258	209,100	181,258	226,573	117,000
141	71100	370	Contracts for Substitute Teachers - Non-Certified	464	10,212	464	580	9,000
141	71100	399	Other Contracted Services	0	12,107	0	0	9,500
141	71100	429	Instructional Supplies & Material	105,245	79,854	105,245	131,557	77,977
141	71100	449	Textbooks	223,711	30,219	223,711	279,639	508,733

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141	71100	499	Other Supplies & Material	6,214	0	6,214	7,768	0
141	71100	535	Fee Waivers	1,740	960	1,740	2,175	900
141	71100	599	Other Charges	42,322	37,732	42,322	52,903	36,310
141	71100	722	Regular Instruction Equipment	260,775	349,917	260,775	325,969	349,916
TOTAL REGULAR INSTRUCTION				10,435,881	10,753,219	10,435,881	11,044,257	10,724,664
ALTERNATIVE SCHOOL 71150								
141	71150	116	Teachers	64,314	65,600	64,314	66,994	65,601
141	71150	128	Homebound Teachers	1,094	0	1,094	1,139	0
141	71150	163	Educational Assistants	16,281	22,730	16,281	16,960	22,730
141	71150	188	Bonus	1,250	0	1,250	1,302	0
141	71150	201	Social Security	4,798	4,736	4,798	4,998	5,476
141	71150	204	State Retirement	8,407	7,734	8,407	8,757	9,699
141	71150	206	Life Insurance	219	280	219	228	280
141	71150	207	Medical Insurance	10,491	9,666	10,491	10,928	9,666
141	71150	212	Employer Medicare	1,122	1,108	1,122	1,169	1,281
141	71150	369	Contracts for Substitute Teachers - Certified	2,048	1,500	2,048	2,559	1,500
141	71150	370	Contracts for Substitute Teachers - Non-Certified	749	1,300	749	936	500
141	71150	399	Other Contracted Services	14,589	0	14,589	18,236	0
141	71150	429	Instructional Supplies & Material	500	500	500	625	500
TOTAL ALTERNATIVE SCHOOL				125,861	115,155	125,861	134,831	117,233
SPECIAL EDUCATION PROGRAM 71200								
141	71200	116	Teachers	766,774	809,584	766,774	798,723	743,268
141	71200	128	Homebound Teachers	1,931	3,000	1,931	2,012	3,000
141	71200	163	Educational Assistants	179,069	188,448	179,069	186,530	188,449
141	71200	171	Speech Pathologist	0	51,709	0	0	50,694
141	71200	188	Bonus	20,250	0	20,250	21,094	0
141	71200	189	Other Salaries	0	5,000	0	0	5,000
141	71200	201	Social Security	55,818	68,290	55,818	58,143	59,473
141	71200	204	State Retirement	89,753	110,678	89,753	93,493	105,324
141	71200	206	Life Insurance	2,546	3,326	2,546	2,652	1,861
141	71200	207	Medical Insurance	155,872	174,509	155,872	162,366	133,535
141	71200	212	Employer Medicare	13,054	15,971	13,054	13,598	13,909
141	71200	217	Retirement Hybrid Stabilization	294	4,047	294	306	5,700
141	71200	312	Contracts with Private Agencies	181,350	145,438	181,350	226,688	142,200
141	71200	336	Maintenance & Repair Equipment	355	1,800	355	444	1,800
141	71200	369	Contracts for Substitute Teachers - Certified	18,915	14,250	18,915	23,644	14,250
141	71200	370	Contracts for Substitute Teachers - Non-Certified	962	1,400	962	1,203	1,400
141	71200	399	Other Contracted Services	483	0	483	604	0
141	71200	429	Instructional Supplies & Materials	637	5,340	637	796	5,340
141	71200	499	Other Supplies and Materials	461	0	461	576	0
141	71200	599	Other Contracted Services	0	4,000	0	0	3,000
141	71200	725	Special Education Equipment	0	4,500	0	0	4,500
TOTAL SPECIAL EDUCATION				1,488,525	1,611,289	1,488,525	1,592,873	1,482,703
VOCATIONAL EDUCATION 71300								
141	71300	116	Teachers	719,660	751,422	719,660	749,645	768,089
141	71300	188	Bonus	7,500	0	7,500	7,813	0
141	71300	189	Other Salaries	0	4,241	0	0	3,210
141	71300	201	Social Security	43,822	46,588	43,822	45,648	47,622
141	71300	204	State Retirement	70,215	75,560	70,215	73,141	84,336
141	71300	206	Life Insurance	1,881	2,381	1,881	1,959	2,433
141	71300	207	Medical Insurance	51,970	47,734	51,970	54,136	51,380
141	71300	212	Employer Medicare	10,249	10,896	10,249	10,676	11,137
141	71300	217	Retirement Hybrid Stabilization	243	3,418	243	253	2,900
141	71300	369	Contracts for Substitute Teachers - Certified	17,901	18,221	17,901	22,376	15,000
141	71300	429	Instructional Supplies & Material	2,528	35,900	2,528	3,160	30,000
141	71300	449	Textbooks	7,627	8,000	7,627	9,534	8,000
141	71300	499	Other Supplies and Materials	2,033	2,500	2,033	2,541	2,500
141	71300	524	In-Service/Staff Development	0	815	0	0	1,000
141	71300	535	Fee Waiver	0	0	0	0	0
141	71300	730	Vocational Equipment	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION				935,629	1,007,675	935,629	980,882	1,027,607
TOTAL INSTRUCTIONAL				12,985,896	13,487,338	12,985,896	13,752,843	13,352,207
INSTRUCTIONAL SUPPORT 72000								
HEALTH SERVICES 72120								

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Acutal Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
141	72120	105	Supervisor/Director	56,148	57,271	56,148	58,488	57,271
141	72120	188	Bonus	500	0	500	521	0
141	72120	189	Other Salaries	0	0	0	0	0
141	72120	201	Social Security	3,514	3,551	3,514	3,661	3,551
141	72120	204	State Retirement	5,059	5,114	5,059	5,269	6,288
141	72120	206	Life Insurance	149	181	149	155	181
141	72120	212	Employer Medicare	822	830	822	856	830
141	72120	399	Other Contracted Services	162,374	157,732	162,374	202,967	126,800
141	72120	499	Other Supplies & Material	5,238	5,000	5,238	6,548	5,000
141	72120	524	In-Service/Staff Development	3,317	5,500	3,317	4,147	5,500
141	72120	599	Other Charges	1,180	2,500	1,180	1,475	1,500
141	72120	735	Health Equipment	5,905	2,552	5,905	7,381	2,500
TOTAL HEALTH CARE SERVICES				244,207	240,232	244,207	291,468	209,421
OTHER STUDENT SUPPORT 72130								
141	72130	123	Guidance Personnel	414,057	422,339	414,057	431,310	433,696
141	72130	130	Social Worker	43,500	44,370	43,500	45,313	44,370
141	72130	188	Bonus	4,250	0	4,250	4,427	0
141	72130	189	Other Salaries & Wages	0	0	0	0	2,000
141	72130	201	Social Security	27,308	28,936	27,308	28,446	29,641
141	72130	204	State Retirement	44,550	47,907	44,550	46,406	52,492
141	72130	206	Life Insurance	1,214	1,479	1,214	1,265	1,515
141	72130	207	Medical Insurance	55,472	57,923	55,472	57,784	52,864
141	72130	212	Employer Medicare	6,387	6,767	6,387	6,653	6,933
141	72130	217	Retirement Hybrid Stabilization	159	2,154	159	165	2,160
141	72130	309	Safe School	26,400	51,680	26,400	33,000	51,680
141	72130	348	Postal Charges	1,120	0	1,120	1,400	0
141	72130	499	Other Supplies & Material	22,531	3,591	22,531	28,164	2,494
141	72130	524	In-Service/Staff Development	1,234	7,765	1,234	1,542	5,000
141	72130	599	Other Charges	1,965	0	1,965	2,456	0
141	72130	790	Other Equipment	0	0	0	0	0
TOTAL OTHER STUDENT SERVICES				650,148	674,910	650,148	688,331	684,845
REGULAR INSTRUCTIONAL SUPPORT 72210								
141	72210	105	Supervisor	163,563	165,834	163,563	170,378	166,834
141	72210	117	Career Ladder Program	7,000	5,400	7,000	7,292	5,400
141	72210	129	Librarian	242,054	276,444	242,054	252,140	263,159
141	72210	188	Bonus	8,500	0	8,500	8,854	0
141	72210	189	Other Salaries & Wages	28,489	43,360	28,489	29,676	43,360
141	72210	201	Social Security	25,060	29,875	25,060	26,105	29,348
141	72210	204	State Retirement	43,692	51,221	43,692	45,513	47,213
141	72210	206	Life Insurance	1,071	1,527	1,071	1,115	1,384
141	72210	207	Medical Insurance	32,837	37,774	32,837	34,205	34,511
141	72210	212	Employer Medicare	6,326	6,987	6,326	6,590	6,864
141	72210	336	Maintenance & Repair Services - Equipment	0	0	0	0	0
141	72210	348	Postal Charges	0	0	0	0	0
141	72210	369	Contracts for Substitute Teachers - Certified	13,046	11,170	13,046	16,307	11,170
141	72210	399	Other Contracted Services	90,295	100,000	90,295	112,868	75,000
141	72210	432	Library Books/Media	20,308	0	20,308	25,386	0
141	72210	435	Office Supplies	0	1,000	0	0	1,000
141	72210	437	Periodicals	1,301	0	1,301	1,626	0
141	72210	499	Other Supplies & Material	2,009	15,735	2,009	2,512	19,425
141	72210	524	In-Service/Staff Development	6,621	12,280	6,621	8,276	8,400
141	72210	599	Other Charges	23,862	111,968	23,862	29,828	116,500
141	72210	790	Other Equipment	0	0	0	0	0
TOTAL REGULAR INSTRUCTIONAL SUPPORT				716,035	870,574	716,035	778,670	829,567
ALTERNATIVE EDUCATION SUPPORT 72215								
141	72215	105	Supervisor	47,500	48,450	47,500	49,479	48,450
141	72215	188	Bonus	500	0	500	521	0
141	72215	201	Social Security	2,814	6,008	2,814	2,932	3,004
141	72215	204	State Retirement	5,021	10,300	5,021	5,230	5,320
141	72215	206	Life Insurance	125	307	125	131	153
141	72215	207	Medical Insurance	7,295	14,670	7,295	7,599	7,335
141	72215	212	Employer Medicare	658	1,405	658	686	703
141	72215	499	Other Supplies & Materials	0	200	0	0	0
141	72215	524	In-Service Staff Development	0	1,500	0	0	0
TOTAL ALTERNATIVE EDUCATION SUPPORT				63,914	82,840	63,914	66,577	64,965

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SPECIAL EDUCATION SUPPORT 72220								
141	72220	105	Supervisor/Director	47,500	48,450	47,500	49,479	48,450
141	72220	124	Psychological Personnel	64,000	65,280	64,000	66,667	59,160
141	72220	161	Secretary(s)	17,746	19,279	17,746	18,485	19,428
141	72220	162	Clerical Personnel	124,054	126,531	124,054	129,223	119,368
141	72220	188	Bonus	3,500	0	3,500	3,646	0
141	72220	201	Social Security	13,968	11,892	13,968	14,550	15,257
141	72220	204	State Retirement	23,880	17,173	23,880	24,875	27,055
141	72220	206	Life Insurance	608	669	608	634	720
141	72220	207	Medical Insurance	30,092	27,892	30,092	31,346	40,861
141	72220	212	Employer Medicare	3,531	3,061	3,531	3,678	4,149
141	72220	217	Retirement Hybrid Stabilization	93	1,219	93	97	1,345
141	72220	312	Contracts W Private Agencies	0	87,770	0	0	101,090
141	72220	348	Postal Charges	31	300	31	39	300
141	72220	399	Other Contracted Services	73,141	0	73,141	91,427	87,000
141	72220	499	Other Supplies & Material	2,999	3,000	2,999	3,748	7,000
141	72220	524	In-Service/Staff Development	11,487	10,000	11,487	14,359	15,000
141	72220	790	Other Equipment	10,581	5,000	10,581	13,226	5,000
TOTAL SPECIAL EDUCATION SUPPORT				427,212	427,514	427,212	465,479	551,183
VOCATIONAL EDUCATION SUPPORT 72230								
141	72230	105	Supervisor/Director	5,570	90,757	5,570	5,802	80,449
141	72230	189	Other Salaries & Wages	5,000	0	5,000	5,208	0
141	72230	201	Social Security	638	11,257	638	665	4,988
141	72230	204	State Retirement	1,106	19,300	1,106	1,152	8,833
141	72230	206	Life Insurance	0	288	0	0	255
141	72230	207	Medical Insurance	0	9,666	0	0	9,666
141	72230	212	Employer Medicare	149	2,633	149	155	1,167
141	72230	399	Contracts Services	0	9,900	0	0	9,900
141	72230	524	In-Service/Staff Development	0	1,279	0	0	1,300
TOTAL VOCATIONAL EDUCATION SUPPORT				12,463	145,079	12,463	12,982	116,557
TECHNOLOGY 72250								
141	72250	105	Supervisor/Director	85,000	86,700	85,000	88,542	156,060
141	72250	120	Computer Programmer	151,990	155,030	151,990	158,323	94,542
141	72250	188	Bonus	3,000	0	3,000	3,125	0
141	72250	189	Other Salaries & Wages	102,692	122,400	102,692	106,971	134,138
141	72250	201	Social Security	20,188	22,576	20,188	21,029	23,854
141	72250	204	State Retirement	33,496	36,071	33,496	34,892	40,304
141	72250	206	Life Insurance	907	1,154	907	945	994
141	72250	207	Medical Insurance	27,496	29,875	27,496	28,642	35,894
141	72250	212	Employer Medicare	4,721	5,280	4,721	4,918	5,579
141	72250	308	Consultants	2,400	0	2,400	3,000	0
141	72250	336	Maint & Repair Services - Equipment	14,999	15,000	14,999	18,748	15,000
141	72250	350	Internet Connectivity	294,260	313,055	294,260	367,825	317,000
141	72250	355	Travel	0	0	0	0	0
141	72250	399	Other Contracted Services	0	2,500	0	0	2,500
141	72250	470	Cabling	9,808	23,166	9,808	12,260	23,166
141	72250	471	Software	49,301	72,156	49,301	61,626	72,156
141	72250	499	Other Supplies & Material	4,033	4,268	4,033	5,041	4,268
141	72250	524	In-Service/Staff Development	5,141	16,000	5,141	6,427	16,000
141	72250	790	Other Equipment	21,125	17,900	21,125	26,407	17,900
TOTAL TECHNOLOGY				830,558	923,131	830,558	948,720	959,356
BOARD OF EDUCATION 72310								
141	72310	191	Board and Committee Members	32,200	34,884	32,200	33,542	34,200
141	72310	201	Social Security	1,996	2,163	1,996	2,080	2,120
141	72310	204	State Retirement	790	874	790	823	3,755
141	72310	207	Retiree Medical Insurance	7,835	18,500	7,835	8,162	10,300
141	72310	212	Employer Medicare	467	506	467	486	496
141	72310	215	OPEB	0	0	0	0	0
141	72310	305	Audit Services	53,768	48,240	53,768	67,210	50,000
141	72310	320	Dues & Membership	5,465	7,000	5,465	6,831	5,100
141	72310	331	Legal Services	23,631	40,000	23,631	29,538	40,000
141	72310	399	Other Contracted Srvcs	156,119	87,436	156,119	195,148	20,000
141	72310	499	Other Supplies & Material	358	600	358	447	500
141	72310	506	Liability Insurance	21,599	32,947	21,599	26,999	33,000
141	72310	513	Workers Compensation Insurance	57,694	63,188	57,694	72,117	72,000
141	72310	524	In-Service/Staff Development	7,318	10,000	7,318	9,148	7,500

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TOTAL BOARD OF EDUCATION				369,240	346,338	369,240	452,531	278,971
OFFICE OF THE DIRECTOR OF SCHOOLS 72320								
141	72320	101	Director of Schools	154,923	147,900	154,923	161,378	147,900
141	72320	117	Career Ladder	1,000	0	1,000	1,042	0
141	72320	161	Secretary(s)	52,243	50,324	52,243	54,420	50,711
141	72320	162	Clerical Personnel	38,234	38,760	38,234	39,827	39,058
141	72320	188	Bonus	1,500	0	1,500	1,563	0
141	72320	189	Other Salaries & Wages	0	0	0	0	0
141	72320	201	Social Security	14,897	14,693	14,897	15,518	14,736
141	72320	204	State Retirement	24,364	23,677	24,364	25,379	26,096
141	72320	206	Life Insurance	606	751	606	631	753
141	72320	207	Medical Insurance	42,093	35,703	42,093	43,847	40,833
141	72320	208	Dental Insurance	0	0	0	0	0
141	72320	212	Employer Medicare	3,484	3,436	3,484	3,629	3,446
141	72320	299	Other Fringe Benefits	5,092	4,800	5,092	5,304	4,800
141	72320	320	Dues & Membership	1,759	6,000	1,759	2,199	6,000
141	72320	348	Postal Charges	1,309	2,500	1,309	1,636	2,000
141	72320	399	Other Contracted Services	3,000	4,500	3,000	3,750	6,000
141	72320	435	Office Supplies	3,996	5,866	3,996	4,995	4,500
141	72320	499	Other Supplies & Materials	600	600	600	750	600
141	72320	524	In-Service/Staff Development	6,063	7,000	6,063	7,578	7,000
141	72320	599	Other Charges	6,264	8,000	6,264	7,831	5,000
TOTAL OFFICE OF THE DIRECTOR OF SCHOOLS				361,427	354,511	361,427	381,277	359,434
OFFICE OF PRINCIPAL 72410								
141	72410	104	Principals	432,217	432,283	432,217	450,227	434,038
141	72410	117	Career Ladder Program	6,000	6,000	6,000	6,250	6,000
141	72410	119	Accountant/Bookkeeper	130,483	133,177	130,483	135,920	133,177
141	72410	139	Assistant Principals	633,539	650,760	633,539	659,936	643,590
141	72410	161	Secretary(s)	30,702	31,316	30,702	31,981	31,316
141	72410	162	Clerical Personnel	291,821	302,912	291,821	303,980	302,995
141	72410	188	Bonus	14,000	0	14,000	14,583	0
141	72410	189	Other Salaries & Wages	54,462	28,855	54,462	56,732	62,810
141	72410	201	Social Security	93,201	99,248	93,201	97,084	98,641
141	72410	204	State Retirement	157,705	161,361	157,705	164,277	167,794
141	72410	206	Life Insurance	3,959	5,071	3,959	4,124	4,672
141	72410	207	Medical Insurance	215,117	220,389	215,117	224,081	186,174
141	72410	212	Employer Medicare	21,797	23,211	21,797	22,705	22,159
141	72410	307	Communication	399	0	399	499	0
141	72410	320	Dues & Membership	2,319	2,660	2,319	2,899	2,660
141	72410	336	Maintenance & Repair Equipment	96	1,684	96	120	2,494
141	72410	348	Postal Charge	2,605	1,464	2,605	3,256	1,718
141	72410	399	Other Contracted Services (SRO)	456	525	456	570	475
141	72410	435	Office Supplies	6,615	0	6,615	8,269	0
141	72410	499	Other Supplies & Materials	227	10,556	227	284	12,469
141	72410	524	In-Service/Staff Development	1,849	4,663	1,849	2,312	4,600
141	72410	599	Other Charges	927	0	927	1,159	0
141	72410	701	Administrative Equipment	1,205	10,231	1,205	1,506	12,469
TOTAL OFFICE OF PRICIPAL				2,101,702	2,126,366	2,101,702	2,192,752	2,130,251
FISCAL SERVICES 72510								
141	72510	105	Supervisor/Director	88,503	173,400	88,503	92,190	166,300
141	72510	119	Accountant/Bookkeeper	65,000	91,416	65,000	67,708	90,433
141	72510	122	Purchasing Personnel	128,990	41,311	128,990	134,364	41,628
141	72510	188	Bonus	3,000	0	3,000	3,125	0
141	72510	189	Other Salaries & Wages	0	0	0	0	4,000
141	72510	201	Social Security	16,475	18,899	16,475	17,161	18,499
141	72510	204	State Retirement	24,842	27,221	24,842	25,877	32,761
141	72510	206	Life Insurance	699	966	699	728	753
141	72510	207	Medical Insurance	50,096	47,952	50,096	52,183	58,959
141	72510	212	Employer Medicare	3,853	4,420	3,853	4,013	4,326
141	72510	320	Dues & Membership	100	500	100	125	580
141	72510	399	Other Contracted Services	28,842	30,038	28,842	36,053	30,100
141	72510	435	Office Supplies	365	1,263	365	456	1,100
141	72510	499	Other Supplies & Material	2,307	1,516	2,307	2,884	1,500
141	72510	524	In-Service/Staff Development	6,091	12,000	6,091	7,613	12,000
TOTAL FISCAL SERVICES				419,161	450,900	419,161	444,481	462,939

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Actual Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
HUMAN RESOURCES 72520								
141	72520	105	Supervisor/Director	85,000	86,700	85,000	88,542	86,700
141	72520	162	Clerical Personnel	93,663	93,929	93,663	97,565	98,362
141	72520	188	Bonus	1,000	0	1,000	1,042	0
141	72520	189	Other Salaries & Wages	0	0	0	0	0
141	72520	201	Social Security	10,422	11,199	10,422	10,856	11,474
141	72520	204	State Retirement	17,352	17,604	17,352	18,075	20,320
141	72520	206	Life Insurance	466	572	466	486	586
141	72520	207	Medical Insurance	26,666	25,677	26,666	27,777	29,340
141	72520	210	Unemployment Compensation	19,123	14,000	19,123	19,920	14,000
141	72520	212	Employer Medicare	2,437	2,619	2,437	2,539	2,683
141	72520	302	Advertising	100	100	100	125	0
141	72520	320	Dues & Membership	0	450	0	0	500
141	72520	399	Other Contracted Services	8,013	67,090	8,013	10,016	20,000
141	72520	435	Office Supplies	4,600	4,900	4,600	5,750	4,000
141	72520	524	Staff Development	3,894	5,500	3,894	4,867	8,000
141	72520	599	Other Charges	266	800	266	333	1,400
TOTAL HUMAN SERVICES				273,002	331,140	273,002	287,892	297,365
PLANT OPERATIONS 72610								
141	72610	105	Supervisor/Director	74,976	72,828	74,976	78,100	72,828
141	72610	161	Secretary(s)	40,490	41,311	40,490	42,177	41,628
141	72610	166	Custodial Personnel	209,640	213,600	209,640	218,375	215,242
141	72610	188	Bonus	4,000	0	4,000	4,167	0
141	72610	201	Social Security	19,520	20,320	19,520	20,334	20,335
141	72610	204	State Retirement	28,973	29,267	28,973	30,180	36,013
141	72610	206	Life Insurance	760	1,038	760	792	971
141	72610	207	Medical Insurance	30,655	29,065	30,655	31,933	29,064
141	72610	212	Employer Medicare	4,566	4,752	4,566	4,756	4,757
141	72610	320	Dues & Membership	100	270	100	125	425
141	72610	328	Janitorial Services	469,630	500,000	469,630	587,038	522,360
141	72610	336	Maintenance & Repair Services - Equipment	0	0	0	0	2,500
141	72610	351	Rentals	0	3,260	0	0	5,000
141	72610	355	Travel	0	0	0	0	0
141	72610	399	Other Contracted Services	28,904	30,000	28,904	36,130	38,000
141	72610	410	Custodial Supplies	1,386	1,000	1,386	1,732	0
141	72610	415	Electricity	636,496	709,000	636,496	795,620	768,050
141	72610	454	Water & Sewer	41,054	57,324	41,054	51,317	65,907
141	72610	499	Other Supplies & Material	1,798	2,600	1,798	2,247	4,500
141	72610	502	Building & Content Insurance	75,399	79,212	75,399	94,249	86,000
141	72610	524	Staff Development	1,835	3,500	1,835	2,293	3,500
141	72610	599	Other Charges	0	500	0	0	700
141	72610	720	Plant Operation Equipment	862	1,000	862	1,078	1,500
TOTAL PLANT OPERATIONS				1,671,042	1,799,847	1,671,042	2,002,640	1,919,281
PLANT MAINTENANCE 72620								
141	72620	167	Maintenance Personnel	72,488	80,662	72,488	75,509	75,000
141	72620	188	Bonus	1,500	0	1,500	1,563	0
141	72620	201	Social Security	4,441	5,001	4,441	4,626	4,500
141	72620	204	State Retirement	4,567	4,645	4,567	4,758	4,600
141	72620	206	Life Ins	135	256	135	140	170
141	72620	207	Health Insurance	5,974	6,019	5,974	6,223	6,019
141	72620	212	Medicare	1,039	1,170	1,039	1,082	1,000
141	72620	335	Maintenance & Repair Services Buildings	143,878	110,000	143,878	179,847	131,000
141	72620	336	Maint & Repair Services - Equipment	67,246	89,593	67,246	84,058	99,710
141	72620	338	Maint Repair Veh	2,602	850	2,602	3,252	2,750
141	72620	399	Other Contracted Services	50,129	146,537	50,129	62,661	154,783
141	72620	418	Equipment & Machinery Parts	2,429	4,000	2,429	3,036	5,000
141	72620	425	Gasoline	3,315	4,000	3,315	4,144	5,775
141	72620	499	Other Supplies & Material	1,317	3,000	1,317	1,646	3,625
141	72620	599	Other Charges	500	500	500	625	500
141	72620	701	Administrative Equipment	66,322	500	66,322	82,903	16,000
141	72620	717	Maintenance Equipment	0	0	0	0	3,250
TOTAL PLANT MAINTENANCE				427,881	456,733	427,881	516,071	513,682
PUPIL TRANSPORTATION 72710								
141	72710	312	Contract Private Agencies	1,132,796	1,255,476	1,132,796	1,415,995	1,302,800
141	72710	399	Other Contracted Services	4,830	4,600	4,830	6,038	0
141	72710	412	Diesel Fuel	99,206	117,000	99,206	124,008	120,510

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Acutal Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
141	72710	435	Office Supplies	295	300	295	369	375
141	72710	524	In-Service/Staff Development	0	150	0	0	1,500
TOTAL PUPIL TRANSPORTATION				1,237,128	1,377,526	1,237,128	1,546,410	1,425,185
CENTRAL AND OTHER 72810								
141	72810	189	Other Salaries & Wages	0	2,000	0	0	2,000
141	72810	201	Social Security	0	0	0	0	115
141	72810	204	State Retirement	0	0	0	0	187
141	72810	207	Medical Insurance	0	0	0	0	0
141	72810	212	Employer Medicare	0	0	0	0	30
141	72810	217	Retire Hyb Stabilization	0	0	0	0	10
141	72810	307	Communications	102,680	93,964	102,680	128,350	90,000
141	72810	336	Maint & Repair Services - Equipment	1,081	1,000	1,081	1,351	1,000
141	72810	599	Other Charges	454	1,000	454	567	1,000
141	72810	701	Administrative Equipment	4,166	5,000	4,166	5,208	5,000
141	72810	709	Data Processing Equip	4,643	5,000	4,643	5,804	5,000
141	72810	790	Other Equipment	4,001	5,000	4,001	5,001	5,000
TOTAL CENTRAL AND OTHER				117,025	112,964	117,025	146,281	109,342
Total Instructional Support				9,922,142	10,720,606	9,922,142	11,222,561	10,912,344
EARLY CHILDHOOD EDUCATION 73400								
141	73400	116	Teachers	219,666	242,535	219,666	228,819	283,336
141	73400	117	Career Ladder	0	0	0	0	0
141	73400	162	Clerical Personnel	0	0	0	0	4,000
141	73400	163	Educational Assistants	71,779	164,822	71,779	74,770	91,132
141	73400	188	Bonus	6,726	0	0	0	0
141	73400	189	Other Salaries & Wages	20,000	6,120	26,726	27,840	34,910
141	73400	201	Social Security	17,281	23,261	17,281	18,001	23,218
141	73400	204	State Retirement	28,318	37,816	28,318	29,498	41,118
141	73400	206	Life Insurance	776	1,310	776	809	1,188
141	73400	207	Medical Insurance	41,544	66,569	41,544	43,275	62,421
141	73400	212	Employer Medicare Liability	4,338	5,995	4,338	4,519	5,431
141	73400	217	Retirement Hybrid Stabilization	993	2,158	0	0	0
141	73400	369	Contracted Substitutes	3,569	7,500	819	1,024	7,878
141	73400	370	Contracts for Substitute Teachers - Non-Certified	1,984	5,088	3,089	3,861	3,131
141	73400	399	Other Contracted Services	99,840	124,840	101,485	126,856	0
141	73400	429	Instructional Supplies & Material	12,457	10,000	5,462	6,828	5,091
141	73400	499	Other Supplies & Materials	460	2,400	7,180	8,975	1,500
141	73400	524	In Service & Staff Dev	3,813	6,000	0	0	1,500
141	73400	599	Other Charges	0	1,000	1,126	1,407	500
TOTAL EARLY CHILDHOOD EDUCATION				533,545	707,415	529,590	576,482	566,354
141	76100	799	CAPITAL OUTLAY	0	0	0	0	0
DEBT RELATED EXPENDITURES								
141	82130	602	Principal On Notes	0	66,000	66,000	66,000	69,000
141	82330	604	Interst On Notes	36,978	81,827	41,600	81,827	79,019
141	82330	699	Debt Issuance	242,219	230,219	0	0	230,219
Total Debt Related Expenditures				279,197	378,046	107,600	147,827	378,238
OTHER FINANCING SOURCES (USES)								
141	99100	590	Transfer to Other Funds	1,276,050	0	0	0	0
Total Expenditures				24,996,830	25,293,405	23,545,228	25,699,713	25,209,143
Surplus/(Deficit)				499,464	(4,100)	1,951,065	4,465,066	163,206
Fund Balance as of June 30				4,463,547	4,463,547	6,414,612	8,928,613	6,577,818