



**Morgan County Schools Monthly Workshop Meeting
June 13, 2023 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Audience Participation**
4. **Good News**
5. **MCEA**
6. **Add Agenda Items**
7. **Consent Agenda**
 - A. Next Regular Workshop/Board Meeting - July 11, 2023
8. **Approval of Minutes from May 1, 2023, Meeting**
9. **Approval of Minutes from Special Called Meeting, May, 8, 2023**
10. **Approval of the FY24 General Purpose Budget**
11. **Approval of FY24 Food Service Budget**
12. **Approval of the FY24 Consolidated Funding Application**
13. **School Board Policy 1.108**
14. **School Board Policy 5.102**
15. **School Board Policy 5.103**
16. **School Board Policy 5.105**
17. **Approval to Rebid School Buses**
18. **Permission for Oakdale School grades 6-8 to travel to Washington D.C. May 15-18th, 2024**

19. **Permission to add Patricia Pace and Jamie Pemberton as Assistant Directors to the Schools Checking Account**
20. **Permission to remove Ronald Wilson and Bill Hunter from the Schools Checking Account**
21. **CHS Girls Basketball team request permission to attend MTSU Camp June 19-21**
22. **MOU with MCEA**
23. **MOU with Morgan County Sheriff's Department**
24. **Permission to Bid Walking Tracks at Sunbright School and Oakdale School Using Project Diabetes Gant Funds**
25. **School Board Policy - Second Reading**
26. **Budget Amendments**
27. **Fall District Meeting, Anderson County, August 29, 2023,**
28. **Director's Announcements**
29. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
May 1, 2023 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:05 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Absent, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present. Attendance Update Taken at 6:55 PM. Ben Jackson: Present.

1. Chairman - Call To Order

2. Approval of Agenda

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the agenda. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

3. Approval of minutes from April 11, 2023 meeting

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to Approval of minutes from the April 11, 2023 meeting. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

4. Consent Agenda

On a motion by Mickey Tucker and seconded by Tammy Howard the Board voted to approve the consent agenda as presented.. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - June 13, 2023 6pm

5. CTSO Supplement Pay

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to pay Morgan County CTSO (Career Technical Student Organization) Advisors who fulfill the requirements of the ten Quality Program Indicators as set forth by the State of Tennessee and National Department of Education for Perkins Funding be granted a supplemental pay each school year upon completion of the following criteria and having approval of the CTE Director: updated CTE teacher portfolio with all required documentation for the ten indicators, active CTSO chapter with the minimum of 9 members, and students completing the necessary requirements to participate in state and/or national conferences and competitions. The supplemental pay will be issued at the end of the current school year at a rate as stated below: • \$800 for CTSO advisors who meet the criteria as previously stated • \$1200 for CTSO advisors who meet the criteria as previously stated and have student members who qualify and attend the National CTSO Competitions. Motion carried.



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Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

6. Secondary Education Supervisor of Instruction Position

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to create a Secondary Education Supervisor of Instruction Position at the Central Office. Motion carried.

Jonathan Dagley: Nay, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 1

7. Accept Bid Renewals for East TN Buying Group for T&T Produce and IWC - Food and Non Food for FY 23-24

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to accept bid renewals for East TN Buying Group for T&T Produce and IWC - Food and Non Food for FY 23-24 school year. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

8. Permission to Accept Bid for Milk with Mayfield for FY 23-24.

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to accept bid for milk with Mayfield for FY 23-24 school year. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

9. Accept Bid for Ice Cream with Ice Cream Warehouse for SY 23-24

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept bid for Ice Cream with Ice Cream Warehouse for FY 23-24 school year. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. ESSER 2 Spending

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to to approve the spending plan for ESSER 2. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0



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11. MCCTC request permission to attend State Forestry Competition, June 9-10, 2023. On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to granted permission to MCCTC to attend State Forestry Competition, June 9-10, 2023. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

12. Permission for MCCTC to attend FFA Camp June 19 -23, 2023.

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission for MCCTC to attend FFA Camp June 19 -23, 2023.. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

13. Permission to MCCTC to travel to Atlanta, GA June 19 - 23, 2023 for SkillsUSA competition

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to granted MCCTC permission to travel to Atlanta, Georgia June 19 - 23, 2023 for SkillsUSA competition. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

14. Request to Purchase 7 Kubota Tractors from State Contract Sourcewell

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to granted permission to purchase 7 Kubota tractors from state contract, Sourcewell with ESSER 2 money. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

15. Central Elementary Requesting Permission attend 4H Camp Field Trip to Crossville, June 5 - June 9, 2023

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to granted Central Elementary permission to attend 4H Camp Field Trip to Crossville, June 5 - June 9, 2023. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0



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16. Central Elementary Requests Permission to Run Electricity to a New Digital Sign Near Hwy 62.

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to granted Central Elementary permission to run electricity to a new digital sign near Hwy 62.. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

17. Budget Amendments

On a motion by Tammy Howard and seconded by Billy Ward the Board voted to budget amendments 53 -73. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

18. School Policy First Reading

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve 5.119 on first reading. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

19. School Board Policy-Second Reading

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve changes to policy # 1.107 Board Member Conflict of Interest and Policy #1.106 Code of Ethics on the second reading. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

20. Adjourn

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES											
40110			CURRENT PROPERTY TAX	2,495,702	2,486,373	2,600,246	2,566,426	2,566,426	928,104	1,638,322	
40120			TRUSTEE'S COLLECTIONS - PRIOR	135,896	123,666	133,797	130,000	130,000	40,005	89,995	
40125			TRUSTEE'S COLL - BANKRUPTCY	16	18	110		0	278	-278	
40130			CIR CLK/CLK & MASTER COLLECT	87,099	46,893	65,220	48,000	48,000	20,967	27,033	
40140			INTEREST AND PENALTY	25,356	23,419	25,107	23,000	23,000	4,984	18,016	
40150			PICK-UP TAXES	3,254	11	6,870	1,000	1,000	1,338	-338	
40161			PAYMENTS IN LIEU OF TAXES - T	0	0	0		0	0	0	
40320			BANK EXCISE TAX	0	0	0		0	0	0	
40330			WHOLESALE BEER TAX	66,694	71,028	69,739	64,000	64,000	29,868	34,132	
40331			BEER PRIVILEGE TAX	0	0	0		0	0	0	
41110			MARRIAGE LICENSES	525	530	495	500	500	320	180	
43511			TUITION - REGULAR DAY STUDEN	10,664	9,400	9,760	10,000	10,000	4,442	5,558	
43515			TUITION - OTHER STATE SYSTEM	0	0	0		0	0	0	
43517			TUITION - OTHER	350	12,855	0	500	500	6,646	-6,146	
43542			CONTR FOR INSURCT SERV w/OT	0	0	0		0	0	0	
43570			RECEIPTS FROM INDIVIDUAL SCH	-1,291	564	-2,512	18,000	18,000	250	17,750	
43990			OTHER CHARGES FOR SERVICES	791	0	980		0	0	0	
44110			INTEREST EARNED	6,276	5,486	4,686	7,000	7,000	2,058	4,942	
44130			SALE OF MATERIALS & SUPPLIES	0	0	0		0	0	0	
44146			E-RATE FUNDING	73,461	20,949	13,875		8,650	8,650	0	
44170			MISCELLANEOUS REFUNDS	10,344	3,671	6,209		0	-241	241	
44520			INSURANCE RECOVERY	0	0	0		0	0	0	
44530			SALE OF EQUIPMENT	0	0	0		0	0	0	
44540			SALE OF PROPERTY	0	0	0		0	0	0	
44560			DAMAGES RECOVERED FROM INE	0	0	0		0	0	0	
44570			CONTRIBUTIONS & GIFTS	0	0	9,500		9,965	9,965	0	
44990			OTHER LOCAL REVENUES	464,584	526,543	594,284	758,812	758,812	156,295	602,517	
46390			OTHER HEALTH & WELFARE GRA	11,000	0	0		0	0	0	
46511			BASIC EDUCATION PROGRAM	18,264,000	18,964,000	19,530,640	19,376,000	19,376,000	9,626,500	9,749,500	
46512			BASIC EDUCATION PROGRAM - A	0	0	0		0	0	0	
46515			EARLY CHILDHOOD EDUCATION	645,549	641,009	644,572	556,440	559,097	104,507	454,591	
46520			SCHOOL FOOD SERVICE	0	0	0		0	0	0	
46530			ENERGY EFFICIENT SCH INITIAT	0	0	0		0	0	0	
46550			DRIVER EDUCATION	16,737	0	0		0	0	0	
46590			OTHER STATE EDUCATION FUND	484,801	484,244	475,859	476,089	589,149	311,416	277,733	
46591			COORDINATED SCHOOL HEALTH	0	0	0		0	0	0	
46592			INTERNET CONNECTIVITY - ARRA	0	0	0		0	0	0	
46594			FAMILY RESOURCE CENTERS - A	0	0	0		0	0	0	
46595			STATEWIDE STU MGMT SYS (SSM	0	0	0		0	0	0	
46610			CAREER LADDER PROGRAM	97,975	116,284	91,939	140,000	140,000	56,555	83,445	
46612			CAREER LADDER - EXTENDED CC	0	0	0		0	0	0	
46615			CAREER LADD - EXT CONTR (ARR	0	0	0		0	0	0	
46790			OTHER VOCATIONAL	0	0	0		0	0	0	
46851			STATE REVENUE SHARING - T.V.A	343,199	332,427	335,066	335,066	335,066	88,722	246,344	
46980			OTHER STATE GRANTS	0	0	135,978		0	0	0	
46981			SAFE SCHOOLS - ARRA	0	0	0		0	0	0	
46990			OTHER STATE REVENUES	118,408	126,859	107,631		55,811	101,034	-45,223	
47131			VOCATIONAL PROG IMPROVEMENT			0		0	0	0	
47139			OTHER VOCATIONAL	0	0	0		0	0	0	
47143			EDUCATION OF THE HANDICAPPE	26,572	35,175	7,636		0	0	0	
47144			EDUCATION EDGE	0	0	0		0	0	0	
47145			SPECIAL EDUCATION PRESCHOO	0	0	0		0	0	0	
47147			SAFE & DRUG-FREE SCH-ST GRA	0	0	0		0	0	0	
47170			APPALACHIAN REGIONAL COMMIS	0	0	0		0	0	0	
47590			OTHER FEDERAL THROUGH STATE	0	40,363	0		0	0	0	
47990			OTHER DIRECT FEDERAL REVENUE			53,045		0	0	0	
48130			CONTRIBUTIONS	148,220	148,279	2,858		150,385	150,385	0	
48140			CONTRACTED SERVICES	0	0	0		0	0	0	
49200			NOTES ISSUED (TBLDG)	0	0	0		0	0	0	
49700			INSURANCE RECOVERY	0	0	27,130		0	0	0	
49800			TRANSFERS IN	0	0	0	7,394	7,394	0	7,394	
TOTAL REVENUES:				23,536,182	24,220,049	24,950,719	24,518,227	24,858,755	11,653,048	13,205,707	0
											0
REGULAR INSTRUCTION PROGRAM											
71100	116		TEACHERS	7,179,132	7,117,252	7,147,231	7,170,353	7,170,353	2,988,968	4,181,385	
71100	117		CAREER LADDER PROGRAM	64,000	60,792	54,000	60,000	60,000	23,417	36,583	
71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0	
71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0	
71100	128		HOMEBOUND TEACHERS	1,790	1,796	5,190	4,000	4,000	1,080	2,920	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
71100	163		EDUCATIONAL ASSISTANTS	372,232	372,118	389,527	335,135	335,135	191,491	143,644	
71100	188		BONUS PAYMENTS	25,135	137,074	241,546	182,500	500,150	355,756	144,394	
71100	188	EQU	BONUS PAYMENTS	267,730	307,475	310,920	317,650	0	0	0	
71100	188	TAP	BONUS PAYMENTS		0	0		0	0	0	
71100	189		OTHER SALARIES & WAGES	0	0	600		0	0	0	
71100	195		SUBSTITUTE TEACHERS	45,045	69,448	72,775	100,000	100,000	29,169	70,831	
71100	198		NON-CERTIFIED SUBST TEACHER	101,855	132,750	97,413	100,000	100,000	58,843	41,157	
71100	201		SOCIAL SECURITY	485,785	484,358	486,555	495,000	514,706	221,252	293,454	
71100	201	EQU	SOCIAL SECURITY {EQU}	16,599	19,063	19,277	19,706	0	0	0	
71100	204		STATE RETIREMENT	675,540	694,149	712,531	779,900	813,200	328,551	484,649	
71100	204	EQU	STATE RETIREMENT {EQU}	23,599	27,129	27,243	33,300	0	0	0	
71100	206		LIFE INSURANCE	3,008	5,985	5,590	6,650	6,650	2,620	4,030	
71100	207		MEDICAL INSURANCE	1,209,996	1,195,425	1,247,523	1,386,890	1,386,890	545,969	840,921	
71100	208		DENTAL INSURANCE	44,679	58,311	51,936	52,000	52,000	22,108	29,893	
71100	210		UNEMPLOYMENT COMPENSATION	0	0	0		0	0	0	
71100	212		EMPLOYER MEDICARE	111,073	112,376	113,983	110,000	115,000	51,744	63,256	
71100	212	EQU	EMPLOYER MEDICARE {EQU}	3,882	4,458	4,508	5,000	0	0	0	
71100	217	EQU	RETIREMENT- HYBRID STAB {EQU}	0	0	0	0	0	0	0	
71100	217		RETIREMENT- HYBRID STAB	0	0	0	0	0	11,405	-11,405	
71100	307		COMMUNICATION	0	0	0		0	0	0	
71100	355		TRAVEL			272		0	0	0	
71100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
71100	429		INSTRUCTIONAL SUPPLIES	41,158	42,245	40,559	45,000	45,000	38,000	7,000	
71100	449		TEXTBOOKS	31,218	19,917	26,708	45,000	45,000	12,837	32,163	
71100	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	3,442	-3,442	
71100	535		FEE WAIVERS	23,500	24,228	21,295	30,000	30,000	21,100	8,900	
71100	599		OTHER CHARGES	15,479	23,726	35,740	20,000	20,000	8,230	11,770	
71100	722		REGULAR INSTRUCTION EQUIP	0	0	0		0	0	0	
71100	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0		0	0	0	
71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
71100	116	SCO	TEACHERS {SCO}	0	0	0		0	0	0	
71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0		0	0	0	
71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0		0	0	0	
71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0		0	0	0	
71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0		0	0	0	
71100	116	RTBR	TEACHERS {RTBR}	0	0	0		0	0	0	
71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0		0	0	0	
71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBR}	0	0	0		0	0	0	
71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
71100	116	ARRA	TEACHERS {ARRA}	0	0	0		0	0	0	
71100	116	BEP	TEACHERS {BEP}	0	0	0		0	0	0	
71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0		0	0	0	
71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0		0	0	0	
71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0		0	0	0	
71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0		0	0	0	
71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0		0	0	0	
71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
71100	116	MOE	TEACHERS {MOE}	0	0	0		0	0	0	
71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0		0	0	0	
71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0		0	0	0	
71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0		0	0	0	
71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0		0	0	0	
71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0		0	0	0	
71100	116	SCS	TEACHERS {SCS}	0	0	0		0	0	0	
71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0		0	0	0	
71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0		0	0	0	
71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0		0	0	0	
71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0		0	0	0	
71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
71100	208	SCS	DENTAL INSURANCE (SCS)	0	0	0	0	0	0	0	
71100	212	SCS	EMPLOYER MEDICARE (SCS)	0	0	0	0	0	0	0	
71100	198	X-PAY	NON-CERT SUB TEACHERS (X-PAY)	0	0	0	0	0	0	0	
71100	201	X-PAY	SOCIAL SECURITY (X-PAY)	0	0	0	0	0	0	0	
71100	204	X-PAY	STATE RETIREMENT (X-PAY)	0	0	0	0	0	0	0	
71100	212	X-PAY	EMPLOYER MEDICARE (X-PAY)	0	0	0	0	0	0	0	
			TOTAL REG INSTRUCTION PROG:	10,742,434	10,910,078	11,112,923	11,298,084	11,298,084	4,915,982	6,382,102	0
SPECIAL EDUCATION PROGRAM											
71200	116		TEACHERS	841,286	882,112	864,321	738,668	794,479	345,665	448,814	
71200	117		CAREER LADDER PROGRAM	6,000	5,000	5,000	7,000	7,000	2,000	5,000	
71200	127		CAREER LADDER EXTENDED COM	0	0	0	0	0	0	0	
71200	128		HOMEBOUND TEACHERS	10,675	8,830	8,670	6,000	6,000	2,150	3,850	
71200	146		BUS DRIVERS	0	0	0	0	0	0	0	
71200	163		EDUCATIONAL ASSISTANTS	90,077	76,886	120,630	116,279	116,279	57,303	58,976	
71200	171		SPEECH PATHOLOGIST	0	119,320	115,732	118,099	118,099	59,533	58,566	
71200	188	EQU	BONUS PAYMENTS	0	0	0	0	0	0	0	
71200	189		OTHER SALARIES & WAGES	8,496	8,006	14,068	9,025	9,025	0	9,025	
71200	195		SUBSTITUTE TEACHERS	3,000	2,859	2,668	3,000	3,000	0	3,000	
71200	198		NON-CERTIFIED SUBSTITUTE TEA	7,000	3,303	5,831	6,000	6,000	0	6,000	
71200	201		SOCIAL SECURITY	58,784	67,035	69,315	67,672	67,672	28,219	39,453	
71200	201	EQU	SOCIAL SECURITY (SAFE)	0	0	33	0	0	0	0	
71200	204		STATE RETIREMENT	82,465	90,125	91,966	110,092	105,592	41,534	64,058	
71200	204	EQU	STATE RETIREMENT (SAFE)	0	0	40	0	0	0	0	
71200	206		LIFE INSURANCE	776	799	825	903	903	332	571	
71200	207		MEDICAL INSURANCE	128,928	136,494	148,510	154,235	154,235	73,295	80,940	
71200	208		DENTAL INSURANCE	4,863	7,687	6,118	10,647	10,647	2,634	8,013	
71200	210		UNEMPLOYMENT COMPENSATION	0	0	0	3,000	3,000	0	3,000	
71200	212		EMPLOYER MEDICARE	13,748	15,677	16,235	15,827	15,827	6,600	9,227	
71200	212	EQU	EMPLOYER MEDICARE	0	0	8	0	0	0	0	
71200	217		RETIREMENT- HYBRID STAB.	0	0	0	4,500	4,500	475	4,025	
71200	307		COMMUNICATION	0	0	0	0	0	0	0	
71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	0	24,000	24,000	8,682	15,318	
71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0	0	0	0	0	
71200	355		TRAVEL	0	0	0	0	0	95	-95	
71200	399		OTHER CONTRACTED SERVICES	171,035	32,712	17,762	24,000	0	0	0	
71200	429		INSTRUCTIONAL SUPPLIES	16,464	28,340	31,184	7,500	7,500	7,650	-150	
71200	499		OTHER SUPPLIES AND MATERIAL	0	0	0	0	0	0	0	
71200	599		OTHER CHARGES	0	0	0	0	0	0	0	
71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0	0	0	0	0	
71200	726		STATE AID PROJECTS	0	0	0	0	0	0	0	
			TOTAL SPEC INSTRUCTION PROG:	1,443,597	1,485,184	1,518,914	1,397,947	1,453,758	636,164	817,593	0
VOCATIONAL EDUCATION PROGRAM											
71300	116		TEACHERS	540,022	578,007	590,878	561,148	601,996	270,077	331,919	
71300	116	JAG	TEACHERS (JAG)	12,850	37,788	40,004	40,848	0	0	0	
71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
71300	127		CAREER LADDER EXTENDED COM	0	0	0	0	0	0	0	
71300	127	EXTCL	CAREER LAD EXT CONTR (EXTCL	0	0	0	0	0	0	0	
71300	128		HOMEBOUND TEACHERS	0	0	240	0	0	240	-240	
71300	161		SECRETARY(S)	20,152	20,679	20,530	21,687	21,687	10,667	11,020	
71300	162		CLERICAL PERSONNEL	0	0	0	0	0	0	0	
71300	163		EDUCATIONAL ASSISTANTS	15,480	15,237	15,101	16,948	16,948	8,152	8,796	
71300	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
71300	189		OTHER SALARIES & WAGES	0	0	0	0	0	0	0	
71300	201		SOCIAL SECURITY	34,770	36,916	37,416	37,249	39,844	17,901	21,943	
71300	201	JAG	SOCIAL SECURITY (JAG)	791	2,327	2,436	2,595	0	0	0	
71300	201	EXTCL	SOCIAL SECURITY (EXTCL)	0	0	0	0	0	0	0	
71300	204		STATE RETIREMENT	50,782	53,024	54,016	61,658	66,036	28,426	37,610	
71300	204	JAG	STATE RETIREMENT (JAG)	1,162	3,416	3,632	4,378	0	0	0	
71300	204	EXTCL	STATE RETIREMENT (EXTCL)	0	0	0	0	0	0	0	
71300	206		LIFE INSURANCE	515	560	556	600	635	249	386	
71300	206	JAG	LIFE INSURANCE (JAG)	12	35	35	35	0	0	0	
71300	207		MEDICAL INSURANCE	93,714	118,609	123,056	127,305	127,305	51,186	76,119	
71300	207	JAG	MEDICAL INSURANCE (JAG)	0	0	0	0	0	0	0	
71300	208		DENTAL INSURANCE	3,786	5,083	5,430	4,802	5,302	2,491	2,811	
71300	208	JAG	DENTAL INSURANCE (JAG)	78	506	492	500	0	0	0	
71300	210		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
71300	212		EMPLOYER MEDICARE	8,132	8,634	8,751	10,000	10,595	4,187	6,408	
71300	212	JAG	EMPLOYER MEDICARE (JAG)	185	544	570	595	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	
71300	217		RETIREMENT- HYBRID STAB				0	0	521	-521	
71300	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
71300	355		TRAVEL	0	0	0	0	0	0	0	
71300	355	JAG	TRAVEL {JAG}	0	0	0	0	0	0	0	
71300	355	HSW	TRAVEL {HSW}	0	0	0	0	0	0	0	
71300	429		INSTRUCTIONAL SUPPLIES	15,424	14,988	15,000	15,000	15,000	6,040	8,960	
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0	0	0	0	0	
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0	0	0	0	0	
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0	0	0	0	0	
71300	599		OTHER CHARGES	0	0	0	0	0	0	0	
71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0	130,625	0	0	0	0	
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0	0	0	0	0	
TOTAL VOCATIONAL INSTR PROG:				799,855	898,352	1,050,767	907,348	907,348	401,136	506,212	0
ATTENDANCE											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	
72110	161		SECRETARY(S)	0	0	0	0	0	0	0	
72110	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72110	201		SOCIAL SECURITY	4,056	4,165	4,168	4,800	4,800	2,126	2,674	
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	
72110	208		DENTAL INSURANCE	0	0	0	0	0	0	0	
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	
72110	307		COMMUNICATION	307	0	0	0	0	0	0	
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0	0	0	0	0	
72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0	0	0	0	0	
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0	0	0	0	0	
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0	0	0	0	0	
TOTAL ATTENDANCE:				194,045	135,196	140,308	149,155	149,155	90,299	58,856	0
HEALTH SERVICES											
72120	116		TEACHERS	0	0	0	0	0	0	0	
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	
72120	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72120	189		OTHER SALARIES & WAGES	138,435	141,492	141,803	146,725	146,725	68,056	78,669	
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	
72120	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
72120	413		DRUGS AND MEDICAL SUPPLIES	6,084	7,000	6,999	7,000	7,000	2,310	4,690	
72120	499		OTHER SUPPLIES AND MAT	0	0	0	5,000	98	4,902		
72120	599		OTHER CHARGES	0	781	0	16,450	13,385	3,065		
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250	0	0	0	0	
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0	0	0	0	0	
72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	0	0	0	0	0	
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0	0	0	0	0	
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0	0	0	0	0	
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
			TOTAL HEALTH SERVICES:	382,082	383,086	390,458	397,186	407,151	194,019	213,132	0
			OTHER STUDENT SUPPORT								
72130	116		TEACHERS	0	0	0		0	0	0	
72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	2,000	2,000	500	1,500	
72130	123		GUIDANCE PERSONNEL	307,831	285,468	311,123	305,640	305,640	147,496	158,144	
72130	163	MCFR	EDUCATIONAL ASSIST (MCFR)	0	396	0		0	0	0	
72130	188		BONUS PAYMENTS	0	0	0		0	0	0	
72130	189	MCFR	OTHER SAL & WAGES (MCFR)	13,484	12,448	0		0	0	0	
72130	201		SOCIAL SECURITY	19,063	17,688	19,264	18,950	18,950	9,044	9,906	
72130	201	MCFR	SOCIAL SECURITY (MCFR)	867	837	0		0	0	0	
72130	204		STATE RETIREMENT	25,785	24,090	28,336	32,031	32,031	15,467	16,564	
72130	204	MCFR	STATE RETIREMENT (MCFR)	684	847	0		0	0	0	
72130	206		LIFE INSURANCE	216	196	208	250	250	90	160	
72130	206	MCFR	LIFE INSURANCE (MCFR)	1	3	0		0	0	0	
72130	207		MEDICAL INSURANCE	22,615	15,311	23,060	34,000	34,000	13,947	20,053	
72130	207	MCFR	MEDICAL INSURANCE (MCFR)	346	2,966	0		0	0	0	
72130	208		DENTAL INSURANCE	1,089	1,334	2,029	2,000	2,000	865	1,135	
72130	212		EMPLOYER MEDICARE	4,458	4,137	4,505	4,375	4,375	2,115	2,260	
72130	212	MCFR	EMPLOYER MEDICARE (MCFR)	203	196	0		0	0	0	
72130	307		COMMUNICATION			26		0	0	0	
72130	309		CONTR W/GOV AGENCIES (SRO)	59,204	59,204	59,204	59,204	75,934	75,934	0	59,204
72130	322		EVALUATION AND TESTING	5,794	619	8,373	15,000	15,000	0	15,000	
72130	355		TRAVEL	3,335	3,430	3,152		0	2,253	-2,253	
72130	355	0044	TRAVEL (0044)	0	0	0		0	0	0	
72130	355	MCFR	TRAVEL (MCFR)	11,170	7,141	0		0	0	0	
72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
72130	399	RTBR	OTHER CONTRSERVICES (RTBR)	0	0	0		0	0	0	
72130	429	0044	INSTRUCTIONAL SUPPLIES (0044)	0	0	0		0	0	0	
72130	499	MCFR	OTHER SUPPLIES AND MAT (MCF	8,403	7,881	0		0	0	0	
72130	524	RTBR	IN SERVICE/STAFF DEV (RTBR)	0	0	0		0	0	0	
72130	599		OTHER CHARGES	0	0	0		0	1,315	-1,315	
72130	599	0044	OTHER CHARGES (0044)	0	0	0		0	0	0	
72130	599	0401	OTHER CHARGES- SRO (0401)	0	0	0		0	0	0	
72130	599	RTBR	OTHER CHARGES (RTBR)	0	0	0		0	0	0	
72130	599	MCFR	OTHER CHARGES (MCFR)	5,768	12,962	0		0	0	0	
72130	790		OTHER EQUIPMENT	0	0	0		96,330	96,330	0	
72130	799	SAFE	OTHER CAPITAL OUTLAY (SAFE)	0	0	0	0	0	0	0	
			TOTAL OTHER STUDENT SUPP:	491,316	458,152	460,280	473,450	586,510	365,356	221,154	59,204
			REGULAR INSTRUCTION PROGRAM								
72210	105		SUPERVISOR/DIRECTOR	42,533	44,222	70,364	72,841	72,841	36,120	36,721	
72210	116		TEACHERS	0	0	0		0	0	0	
72210	117		CAREER LADDER PROGRAM	4,667	4,000	1,000	1,000	1,000	500	500	
72210	127		CAREER LADDER EXTENDED COF	0	0	0		0	0	0	
72210	129		LIBRARIANS	303,647	311,288	324,629	255,700	255,700	118,747	136,953	
72210	137		EDUCATION MEDIA PERSONNEL	0	0	0		0	0	0	
72210	138		INSTRUCTIONAL COMPUTER PER	216,982	252,846	4,820		0	0	0	
72210	140		SALARY SUPPLEMENTS (EQU)		0	0		0	0	0	
72210	140	DIF	SALARY SUPPLEMENTS (DIF)	34,000	0	2,500		0	0	0	
72210	161		SECRETARY(S)	40,260	40,536	66,330	70,231	70,231	36,226	34,005	
72210	163		EDUCATIONAL ASSISTANTS	0	0	0		0	0	0	
72210	188		BONUS PAYMENTS	0	10,750	0		45,000	0	45,000	
72210	188	DIF	BONUS PAYMENTS		10,500	0	45,000	0	0	0	
72210	189		OTHER SALARIES & WAGES	0	0	0	40,660	40,660	20,510	20,150	
72210	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72210	201		SOCIAL SECURITY	36,623	42,166	28,242	35,000	38,000	12,856	25,144	
72210	201	DIF	SOCIAL SECURITY (DIF)	2,108	651	155	3,000	0	0	0	
72210	204		STATE RETIREMENT	51,861	59,841	41,154	52,085	57,585	21,007	36,578	
72210	204	DIF	STATE RETIREMENT (DIF)	3,074	930	227	5,500	0	0	0	
72210	206		LIFE INSURANCE	414	447	312	460	460	139	321	
72210	207		MEDICAL INSURANCE	97,825	106,905	72,483	112,760	112,760	28,635	84,125	
72210	208		DENTAL INSURANCE	2,844	5,231	2,261	3,000	3,000	1,170	1,830	
72210	210		UNEMPLOYMENT	0	0	0		0	0	0	
72210	212		EMPLOYER MEDICARE	8,565	9,861	6,605	8,000	8,675	3,007	5,668	
72210	212	DIF	EMPLOYER MEDICARE (DIF)	495	152	36	675	0	0	0	
72210	307		COMMUNICATION	3,974	2,480	2,975	3,000	3,000	3,641	-641	
72210	336		MAINT & REPAIR SERVICE	0	0	0		0	0	0	
72210	355		TRAVEL	2,672	2,379	2,078	6,000	6,000	1,210	4,790	
72210	399		OTHER CONTRACTED SERVICES	43,616	23,352	25,814	22,000	22,000	48,040	-26,040	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
72210	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0	
72210	432		LIBRARY BOOKS/MEDIA	12,420	11,980	12,020	15,000	15,000	11,200	3,800	
72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	599		OTHER CHARGES	563	5,097	5,919	5,000	5,000	0	5,000	
72210	790		OTHER EQUIPMENT	295,090	211,076	138,823	139,000	139,000	0	139,000	
72210	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTB	0	0	0		0	0	0	
72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72210	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0	
72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72210	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0		0	0	0	
TOTAL REG INSTRUCTION PROG:				1,204,232	1,156,691	808,748	895,912	895,912	343,008	552,904	0
SPECIAL EDUCATION PROGRAM											
72220	105		SUPERVISOR/DIRECTOR	67,238	65,910	66,486	70,380	70,380	34,142	36,238	
72220	116		TEACHERS	0	0	0		0	0	0	
72220	117		CAREER LADDER PROGRAM	3,000	7,000	7,000	7,000	7,000	1,500	5,500	
72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0		0	0	0	
72220	127		CAREER LADDER EXTENDED COM	0	0	0		0	0	0	
72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72220	161		SECRETARY(S)	0	0	0		29,308	14,386	14,922	
72220	162		CLERICAL PERSONNEL	28,495	28,741	29,183	29,308	0	950	-950	
72220	171		SPEECH PATHOLOGIST		0	0		0	0	0	
72220	188		BONUS PAYMENT	0	0	0		0	0	0	
72220	189		OTHER SALARIES & WAGES	0	21,516	0		25,000	8,970	16,030	
72220	201		SOCIAL SECURITY	6,090	7,596	6,327	6,181	7,781	3,695	4,086	
72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72220	204		STATE RETIREMENT	8,564	10,484	8,820	9,525	9,525	4,857	4,668	
72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72220	206		LIFE INSURANCE	55	71	55	56	56	24	32	
72220	207		MEDICAL INSURANCE	10,051	10,476	11,727	12,375	12,375	5,420	6,955	
72220	208		DENTAL INSURANCE	295	900	323	507	507	146	361	
72220	212		EMPLOYER MEDICARE	1,424	1,777	1,480	1,446	1,846	864	982	
72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72220	307		COMMUNICATION	727	844	557	900	900	290	610	
72220	310		CONTRACTS w/OTHER PUBLIC AG					0	0	0	
72220	336		MAINT & REPAIR (Equipment)	629	0	553	1,000	1,000	560	440	
72220	348		POSTAL CHARGES	82	77	2	200	200	100	100	
72220	355		TRAVEL	4,574	4,319	3,483	3,500	3,500	1,670	1,830	
72220	399		OTHER CONTRACTED SERVICES	128,013	72,953	101,322	130,612	103,612	34,625	68,987	
72220	429		INSTRUCTIONAL SUPPLIES	0	0	0	5,000	0	0	0	
72220	499		OTHER SUPPLIES AND MATERIALS				0	5,000	0	5,000	
72220	524		IN SERVICE/STAFF DEV	13,617	9,082	10,405	7,500	7,500	7,485	15	
72220	599		OTHER CHARGES	15,014	43,765	5,330	4,000	4,000	396	3,604	
TOTAL SPECIAL ED PROG:				287,868	285,510	253,053	289,490	289,490	120,080	169,410	0
VOCATIONAL EDUCATION PROGRAM											
72230	105		SUPERVISOR/DIRECTOR	73,039	62,698	79,094	81,200	81,200	40,558	40,642	
72230	116		TEACHERS	0	0	0		0	0	0	
72230	117		CAREER LADDER PROGRAM	0	0	0		0	0	0	
72230	161		SECRETARY(S)	0	0	0		0	0	0	
72230	188		BONUS PAYMENTS	0	0	0		0	0	0	
72230	201		SOCIAL SECURITY	4,475	3,828	4,858	5,000	5,000	2,493	2,507	
72230	204		STATE RETIREMENT	6,603	5,668	7,180	7,000	7,000	4,242	2,758	
72230	206		LIFE INSURANCE	35	31	35	35	35	15	20	
72230	207		MEDICAL INSURANCE	6,775	5,956	6,865	8,600	8,600	3,056	5,544	
72230	208		DENTAL INSURANCE	215	278	492	600	600	146	454	
72230	212		EMPLOYER MEDICARE	1,047	895	1,136	1,000	1,000	583	417	
72230	355		TRAVEL	585	243	419	1,420	1,420	29	1,391	
72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72230	599		OTHER CHARGES	0	1,177	0		0	0	0	
TOTAL VOCATIONAL ED PROG:				92,773	80,773	100,081	104,855	104,855	51,124	53,731	0

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
TECHNOLOGY											
72250	138		INSTRUCTIONAL COMPUTER PERSONN		0	199,808	205,938	205,938	102,966	102,972	
72250	201		SOCIAL SECURITY		0	11,684	13,000	13,000	6,065	6,935	
72250	204		STATE RETIREMENT		0	14,738	22,000	22,000	7,589	14,411	
72250	206		LIFE INSURANCE		0	113	220	220	50	170	
72250	207		MEDICAL INSURANCE		0	42,422	55,000	55,000	17,942	37,058	
72250	208		DENTAL INSURANCE		0	1,974	4,600	4,600	852	3,748	
72250	212		EMPLOYER MEDICARE		0	2,733	3,200	3,200	1,418	1,782	
72250	350		INTERNET	0	40,517	39,317	45,000	45,000	39,137	5,863	
72250	470		CABLING	0	0	0		0	0	0	
72250	471		SOFTWARE	0	37,521	55,845	50,000	50,000	23,968	26,033	
72250	790		OTHER EQUIPMENT			145,004	143,000	143,000	49,244	93,756	
			TOTAL TECHNOLOGY:	0	78,038	513,637	541,958	541,958	249,232	292,726	0
OTHER PROGRAMS (SOLOMON FOUNDATION)											
72290	189		OTHER SALARIES & WAGES			7,300		0	0	0	
72290	201		SOCIAL SECURITY			453		0	0	0	
72290	204		STATE RETIREMENT			663		0	0	0	
72290	212		EMPLOYER MEDICARE			106		0	0	0	
72290	599		OTHER CHARGES			119,972		160,295	136,831	23,465	
			TOTAL SOLOMON FOUNDATION:			128,493	0	160,295	136,831	23,465	0
BOARD OF EDUCATION											
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000	
72310	191		BOARD AND COMMITTEE MEMBE	10,875	11,000	11,400	17,000	0	5,825	-5,825	
72310	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72310	201		SOCIAL SECURITY	615	682	707	1,054	1,054	361	693	
72310	210		UNEMPLOYMENT COMP	30,036	15,141	5,919	33,000	33,000	11,904	21,096	
72310	212		EMPLOYER MEDICARE	144	160	2,165	3,000	3,000	84	2,916	
72310	213		RETIREE MEDICAL INSURNACE	67,000	53,000	64,875	82,000	80,800	28,000	52,800	
72310	305		AUDIT SERVICES	5,250	10,300	0	10,500	10,500	10,300	200	
72310	307		COMMUNICATION	0	0	45		0	0	0	
72310	320		DUES AND MEMBERSHIPS	0	5,754	0	9,000	9,000	0	9,000	
72310	331		LEGAL SERVICES	247	1,708	515	5,000	5,000	2,745	2,255	
72310	334		MAINTENANCE AGREEMENTS	0	0	0		0	0	0	
72310	348		POSTAL CHARGES	0	0	0		0	0	0	
72310	348	RTBR	POSTAL CHARGES (RTBR)	0	0	0		0	0	0	
72310	355		TRAVEL	9,741	6,641	9,529	12,000	12,000	7,291	4,709	
72310	399		OTHER CONTRACTED SERVICES	18,246	3,645	11,440	11,000	11,000	3,839	7,161	
72310	434		NATURAL GAS	0	0	0		0	0	0	
72310	435		MAINT & REPAIR (Bldg)	0	0	0		0	0	0	
72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	506		LIABILITY INSURANCE	198,624	172,856	172,857	179,985	179,985	174,869	5,116	
72310	508		PREMIUMS ON CORPORATE SUR	0	0	0		0	0	0	
72310	510		TRUSTEE'S COMMISSION	101,639	96,823	103,496	99,000	99,000	47,693	51,307	
72310	513		WORKMAN'S COMPENSATION INS	188,933	73,596	88,328	90,483	90,483	83,154	7,329	
72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	599		OTHER CHARGES	12,199	11,736	14,238	15,000	15,000	1,399	13,601	
			TOTAL BOARD OF EDUCATION:	643,549	463,041	485,515	568,022	566,822	377,465	189,357	0
DIRECTOR OF SCHOOLS											
72320	101		COUNTY OFFICIAL/ADMINISTRAT	95,000	96,425	99,354	100,831	100,831	50,415	50,416	
72320	103		ASSISTANT(S)	69,338	71,611	72,587	73,186	73,186	36,593	36,593	
72320	116		TEACHERS	0	0	0		0	0	0	
72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	500	500	
72320	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0	
72320	127	EXTCL	CAREER LAD EXT CONTR (EXTCL	0	0	0		0	0	0	
72320	161		SECRETARY(S)	30,458	30,654	31,066	32,438	32,438	15,778	16,660	
72320	188		BONUS PAYMENTS	0	0	0		0	0	0	
72320	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72320	201		SOCIAL SECURITY	11,813	12,053	12,284	13,200	13,200	6,215	6,985	
72320	201	EXTCL	SOCIAL SECURITY (EXTCL)	0	0	0		0	0	0	
72320	204		STATE RETIREMENT	17,167	17,524	17,819	23,000	23,000	10,228	12,772	
72320	204	EXTCL	STATE RETIREMENT (EXTCL)	0	0	0		0	0	0	
72320	206		LIFE INSURANCE	90	90	90	125	125	40	85	
72320	207		MEDICAL INSURANCE	21,265	21,234	22,307	33,270	33,270	11,341	21,929	
72320	208		DENTAL INSURANCE	510	820	664	1,000	1,000	426	574	
72320	212		EMPLOYER MEDICARE	2,763	2,819	2,873	3,500	3,500	1,454	2,046	
72320	212	EXTCL	EMPLOYER MEDICARE (EXTCL)	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
72320	307		COMMUNICATION	10,085	9,690	13,682	14,000	14,000	8,097	5,903	
72320	320		DUES AND MEMBERSHIPS	3,069	5,278	5,841	6,500	6,500	2,613	3,887	
72320	355		TRAVEL	10,704	10,750	8,382	10,000	10,000	5,488	4,512	
72320	399		OTHER CONTRACTED SERVICES	20,101	31,967	24,264	27,000	27,000	23,523	3,477	
72320	435		OFFICE SUPPLIES	1,108	1,290	399	4,000	4,000	782	3,218	
72320	499		OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	
72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0	0	0	0	0	
72320	599		OTHER CHARGES	1,313	2,231	3,249	3,500	3,500	3,461	39	
72320	599	SFG	OTHER CHARGES (SFG)	136,178	12,998	0	0	0	0	0	
72320	701		ADMINISTRATION EQUIPMENT	0	0	0	0	0	0	0	
			TOTAL DIRECTOR OF SCHOOLS:	431,962	328,433	315,861	346,550	346,550	176,954	169,596	0
OFFICE OF THE PRINCIPAL											
72410	104		PRINCIPALS	476,431	487,460	481,027	499,062	499,062	244,879	254,183	
72410	116		TEACHERS	0	0	0	0	0	0	0	
72410	117		CAREER LADDER PROGRAM	15,000	7,958	6,000	8,000	8,000	3,000	5,000	
72410	127		CAREER LADDER EXT CONTRACT	0	0	0	0	0	0	0	
72410	127	EXTCL	CAREER LAD EXT CONTR (EXTCL	0	0	0	0	0	0	0	
72410	139		ASSISTANT PRINCIPALS	334,837	352,096	358,020	366,361	366,361	182,910	183,451	
72410	161		SECRETARY(S)	142,209	147,507	142,269	151,561	151,561	74,348	77,213	
72410	162		CLERICAL PERSONNEL	89,676	89,010	89,872	92,086	92,086	47,300	44,786	
72410	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72410	189		OTHER SALARIES & WAGES	7,550	0	0	4,000	4,000	0	4,000	
72410	201		SOCIAL SECURITY	65,295	66,481	65,984	70,100	70,100	33,816	36,284	
72410	201	EXTCL	SOCIAL SECURITY (EXTCL)	0	0	0	0	0	0	0	
72410	204		STATE RETIREMENT	90,049	93,309	89,990	108,417	108,417	53,936	54,481	
72410	204	EXTCL	STATE RETIREMENT (EXTCL)	0	0	0	0	0	0	0	
72410	206		LIFE INSURANCE	691	696	655	1,200	1,200	317	883	
72410	207		MEDICAL INSURANCE	102,253	108,038	117,969	116,850	116,850	59,508	57,342	
72410	208		DENTAL INSURANCE	2,554	4,098	4,152	4,025	4,025	2,052	1,973	
72410	210		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
72410	212		EMPLOYER MEDICARE	15,270	15,548	15,432	16,068	16,068	7,909	8,159	
72410	212	EXTCL	EMPLOYER MEDICARE (EXTCL)	0	0	0	0	0	0	0	
72410	307		COMMUNICATION	18,014	19,213	18,066	20,000	20,000	17,000	3,000	
72410	307	RTBR	COMMUNICATION (RTBR)	0	0	0	0	0	0	0	
72410	355		TRAVEL	276	1,520	686	4,000	4,000	781	3,219	
72410	399		OTHER CONTRACTED SERVICES	62,331	82,013	42,553	25,000	25,000	32,876	-7,876	
72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0	0	0	0	0	
72410	599		OTHER CHARGES	0	0	0	0	0	50	-50	
			TOTAL OFFICE OF PRINCIPAL:	1,422,437	1,474,948	1,432,675	1,486,730	1,486,730	760,680	726,050	0
OPERATION OF PLANT											
72610	105		SUPERVISOR/DIRECTOR	0	0	0	0	0	0	0	
72610	166		CUSTODIAL PERSONNEL	601,595	597,095	567,781	687,200	687,200	308,042	379,158	
72610	167		MAINTENANCE PERSONNEL	0	0	0	0	0	0	0	
72610	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72610	189		OTHER SALARIES & WAGES	46,895	41,649	47,834	48,791	48,791	24,395	24,396	
72610	201		SOCIAL SECURITY	40,043	39,347	38,547	46,300	46,300	20,326	25,974	
72610	204		STATE RETIREMENT	50,313	50,659	44,771	56,995	56,995	24,079	32,916	
72610	206		LIFE INSURANCE	608	606	534	600	600	284	316	
72610	207		MEDICAL INSURANCE	82,914	91,170	119,768	76,500	76,500	62,308	14,192	
72610	208		DENTAL INSURANCE	264	261	501	350	350	195	155	
72610	210		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
72610	212		EMPLOYER MEDICARE	9,365	9,202	9,015	11,100	11,100	4,754	6,346	
72610	307		COMMUNICATION	0	0	0	0	0	0	0	
72610	335		MAINT & REPAIR (Bldg)	0	0	0	0	0	0	0	
72610	336		MAINT & REPAIR (Equipment)	0	0	0	0	0	0	0	
72610	399		OTHER CONTRACTED SERVICES	35,859	35,420	24,747	26,000	26,000	38,641	-12,641	
72610	399	JAG	OTHER CONTRACTED SER (JAG)	0	0	0	0	0	0	0	
72610	410		CUSTODIAL SUPPLIES	71,770	63,660	66,630	73,000	73,000	43,049	29,951	
72610	415		ELECTRICITY	733,852	727,128	656,057	700,000	700,000	383,428	316,572	
72610	434		NATURAL GAS	104,130	94,127	115,113	155,000	155,000	7,741	147,259	
72610	454		WATER AND SEWER	83,918	101,726	95,061	80,000	80,000	46,953	33,047	
72610	499		OTHER SUPPLIES AND MATERIAL	0	0	0	0	0	0	0	
72610	599		OTHER CHARGES	119	410	70	1,000	9,650	72	9,578	
72610	701		ADMIN. EQUIPMENT	0	0	0	0	0	0	0	
			TOTAL OPERATION OF PLANT:	1,861,645	1,852,460	1,786,429	1,962,836	1,971,486	964,268	1,007,218	0
MAINTENANCE OF PLANT											
72620	105		SUPERVISOR/DIRECTOR	47,361	48,071	49,033	50,014	50,014	25,262	24,752	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
72620	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72620	167		MAINTENANCE PERSONNEL	100,123	98,111	101,938	106,400	106,400	51,848	54,552	
72620	188		BONUS PAYMENTS	0	0	0		0	0	0	
72620	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72620	201		SOCIAL SECURITY	9,128	9,013	9,272	10,100	10,100	4,715	5,385	
72620	204		STATE RETIREMENT	11,459	11,358	11,150	11,330	11,330	5,691	5,639	
72620	206		LIFE INSURANCE	116	114	117	125	125	56	69	
72620	207		MEDICAL INSURANCE	17,187	20,411	25,106	19,000	19,000	10,401	8,599	
72620	208		DENTAL INSURANCE	295	507	0	500	500	146	354	
72620	210		UNEMPLOYMENT COMP	0	0	0		0	0	0	
72620	212		EMPLOYER MEDICARE	2,135	2,108	2,168	2,350	2,350	1,103	1,247	
72620	304		ARCHITECTS	0	0	0		0	0	0	
72620	307		COMMUNICATION	1,482	1,604	1,552	3,000	3,000	1,083	1,917	
72620	335		MAINT & REPAIR (Bldg)	89,876	101,616	86,031	120,000	120,000	56,978	63,022	
72620	355		TRAVEL	200	750	2,904	3,000	3,000	591	2,409	
72620	399		OTHER CONTRACTED SERVICES	77,445	159,658	161,653	228,000	228,000	245,369	-17,369	
72620	435		OFFICE SUPPLIES	0	0	0		0	0	0	
72620	499		OTHER SUPPLIES AND MATERIAL	4,157	12,969	8,000	14,000	14,000	0	14,000	
72620	599		OTHER CHARGES	55,773	57,123	59,699	55,000	55,000	36,852	18,148	
72620	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0	
72620	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
72620	717		MAINTENANCE EQUIPMENT	13,183	12,460	9,113	15,650	15,650	0	15,650	
72620	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
			TOTAL MAINT OF PLANT:	429,921	535,871	527,738	638,469	638,469	440,094	198,375	0
TRANSPORTATION											
72710	105		SUPERVISOR/DIRECTOR	50,362	51,091	27,753	52,370	52,370	26,440	25,930	
72710	142		MECHANIC(S)	56,567	58,622	50,339	58,000	58,000	28,257	29,743	
72710	146		BUS DRIVERS	333,708	349,008	415,767	369,415	436,415	250,212	186,203	
72710	146	SPED	BUS DRIVERS {SPED}	48,868	49,551	49,163	52,000	0	0	0	
72710	146	SUB	BUS DRIVERS {SUB}	1,560	0	0	15,000	0	0	0	
72710	146	VOC	BUS DRIVERS {VOC}	46,555	50,051	0		0	0	0	
72710	146	SCO	BUS DRIVERS {SCO}	0	0	0		0	0	0	
72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0		0	0	0	
72710	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72710	188		BONUS PAYMENTS	0	0	0		0	0	0	
72710	201		SOCIAL SECURITY	27,163	28,178	30,335	28,010	32,240	18,842	13,398	
72710	201	SPED	SOCIAL SECURITY {SPED}	3,006	3,052	3,025	3,300	0	0	0	
72710	201	SUB	SOCIAL SECURITY {SUB}	97	0	0	930	0	0	0	
72710	201	VOC	SOCIAL SECURITY {VOC}	2,886	3,103	0		0	0	0	
72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72710	204		STATE RETIREMENT	34,450	35,808	34,180	34,440	37,440	22,622	14,818	
72710	204	SPED	STATE RETIREMENT {SPED}	2,507	2,994	3,033	3,000	0	0	0	
72710	204	SUB	STATE RETIREMENT {SUB}	121	0	0		0	0	0	
72710	204	VOC	STATE RETIREMENT {VOC}	1,781	1,449	0		0	0	0	
72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72710	206		LIFE INSURANCE	556	530	511	667	727	226	501	
72710	206	SPED	LIFE INSURANCE {SPED}	38	40	41	60	0	0	0	
72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0		0	0	0	
72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0		0	0	0	
72710	207		MEDICAL INSURANCE	13,659	12,053	10,073	15,500	15,500	6,994	8,506	
72710	208		DENTAL INSURANCE	303	507	81	500	500	172	328	
72710	210		UNEMPLOYMENT COMPENSATION	0	0	0		0	0	0	
72710	212		EMPLOYER MEDICARE	6,352	6,589	7,090	6,395	7,295	4,406	2,889	
72710	212	SPED	EMPLOYER MEDICARE {SPED}	703	714	707	900	0	0	0	
72710	212	SUB	EMPLOYER MEDICARE {SUB}	23	0	0		0	0	0	
72710	212	VOC	EMPLOYER MEDICARE {VOC}	675	726	0		0	0	0	
72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72710	307		COMMUNICATION	1,687	1,451	1,668	3,000	3,000	556	2,444	
72710	355		TRAVEL	1,097	1,132	1,698	2,000	5,500	3,106	2,394	
72710	355	SPED	TRAVEL {SPED}	4,861	1,170	0	3,500	0	0	0	
72710	355	SUB	TRAVEL {SUB}	0	0	0		0	0	0	
72710	399		OTHER CONTRACTED SERV	15,890	16,657	11,402	16,000	42,400	21,939	20,461	
72710	399	SPED	OTHER CONTRACTED SERV {RTBR}	0	0	22,355	25,200	0	0	0	
72710	412		DIESEL FUEL	68,419	89,172	166,185	106,000	106,000	-19,529	125,529	
72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0		0	0	0	
72710	418		EQUIPMENT AND MACH PARTS	9,945	9,993	8,355	10,000	10,000	0	10,000	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
72710	425		GASOLINE	28,954	22,186	21,994	45,000	45,000	13,435	31,565	
72710	429		INSTRUCTIONAL SUPPLIES		0	0		0	0	0	
72710	433		LUBRICANTS	4,715	4,942	4,486	5,000	5,000	1,734	3,266	
72710	434		NATURAL GAS	5,165	3,525	4,099	5,000	5,000	0	5,000	
72710	442		PROPANE	15,051	15,178	11,847	13,000	13,000	6,604	6,396	
72710	450		TIRES AND TUBES	22,447	22,579	22,714	23,000	23,000	17,385	5,615	
72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0		0	0	0	
72710	453		VEHICLE PARTS	51,874	57,770	49,344	60,000	60,000	28,554	31,446	
72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0		0	0	0	
72710	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72710	599		OTHER CHARGES	22,247	11,770	11,947	12,000	12,000	11,415	585	
72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0		0	0	0	
72710	729		TRANSPORTATION EQUIPMENT	300,867	262,844	159,765	200,000	200,000	115,622	84,378	
72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	0		0	0	0	
72710	732	TBLDG	BUILDINGS PURCHASED {TBLDG}	0	0	0		0	0	0	
72710	790		OTHER EQUIPMENT	0	0	0		0	0	0	
			TOTAL TRANSPORTATION:	1,185,160	1,174,434	1,129,956	1,169,187	1,170,387	558,992	611,395	0
FOOD SERVICE											
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
73100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0
COMMUNITY SERVICE-FAMILY RESOURCE											
73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0	
73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0	
73300	161	MCFR	SECRETARY {MCFR}	0	0	0		0	0	0	
73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0	
73300	189	MCFR	OTHER SALARIES & WAGES			21,953	24,000	24,000	10,791	13,209	
73300	201	MCFR	SOCIAL SECURITY {MCFR}	0	0	1,218	1,488	1,488	610	878	
73300	204	MCFR	STATE RETIREMENT {MCFR}	0	0	1,287	2,000	2,000	656	1,344	
73300	206	MCFR	LIFE INSURANCE {MCFR}	0	0	7	25	25	5	20	
73300	207	MCFR	MEDICAL INSURANCE {MCFR}	0	0	6,941	6,200	6,200	2,864	3,336	
73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0		0	0	0	
73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	0	285	300	300	143	157	
73300	355	MCFR	TRAVEL {MCFR}	0	0	4,314	6,000	6,000	666	5,334	
73300	399	MCFR	OTHER CONTRACTED SERV. {MCFR}	0	0	0		0	0	0	
73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0		0	0	0	
73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	0	0	8,047	4,000	4,000	142	3,858	
73300	599	MCFR	OTHER CHARGES {MCFR}	0	0	5,458	5,978	5,978	2,265	3,713	
73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL COMMUNITY SERVICE	0	0	49,510	49,991	49,991	18,142	31,849	0
EARLY CHILDHOOD EDUCATION											
73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0	
73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0		0	0	0	
73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
73400	116	RTBR	TEACHERS {RTBR}	0	21,097	0		0	0	0	
73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	2,016	0		0	0	0	
73400	189	RTBR	OTHER SALARIES & WAGES {RTBR}			0		0	0	0	
73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	252	0		0	0	0	
73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	1,424	0		0	0	0	
73400	204	RTBR	STATE RETIREMENT {RTBR}	0	1,712	0		0	0	0	
73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0	
73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	333	0		0	0	0	
73400	355	RTBR	TRAVEL {RTBR}	0	95	0		0	0	0	
73400	422	RTBR	FOOD SUPPLIES {RTBR}		408	0		0	0	0	
73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	11,360	0		0	0	0	
73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	315	0		0	0	0	
73400	599	RTBR	OTHER CHARGES {RTBR}	0	1,557	0		0	0	0	
73400	116		TEACHERS	0	0	0		443,922	173,282	270,640	
73400	163		EDUCATIONAL ASSIST	0	0	0		453,526	192,527	260,999	
73400	201		SOCIAL SECURITY	0	0	0		67,594	23,838	43,756	
73400	204		STATE RETIREMENT	0	0	0		89,409	33,547	55,862	
73400	206		LIFE INSURANCE	0	0	0		997	272	725	
73400	207		MEDICAL INSURANCE	0	0	0		115,840	39,314	76,526	
73400	208		DENTAL INSURANCE	0	0	0		2,400	1,180	1,220	
73400	212		EMPLOYER MEDICARE	0	0	0		15,302	5,575	9,727	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
73400	429		INSTRUCTIONAL SUPPLIES	0	0	0		103,566	34,862	68,704	
73400	599		OTHER CHARGES	0	0	0		1,000	313	687	
73400	105	PREK	SUPERVISOR (PREK)	22,903	23,590	23,590	33,250	33,250	0	33,250	
73400	116	PREK	TEACHERS (PREK)	331,692	266,108	273,891	280,000	0	0	0	
73400	162	PREK	CLERICAL PERSONNEL (PREK)	11,073	11,189	0	10,000	10,000	5,904	4,096	
73400	163	PREK	EDUCATIONAL ASSIST (PREK)	99,906	102,526	117,672	81,000	0	0	0	
73400	189	PREK	OTHER SALARIES & WAGES (PREK)	0	0	10,000	7,300	7,300	0	7,300	
73400	198	PREK	NON CERTIFIED SUB TEACH (PREK)	6,395	8,160	7,263	7,000	7,000	0	7,000	
73400	201	PREK	SOCIAL SECURITY (PREK)	28,662	22,686	25,522	25,460	0	0	0	
73400	204	PREK	STATE RETIREMENT (PREK)	40,655	31,980	35,632	37,650	0	0	0	
73400	206	PREK	LIFE INSURANCE (PREK)	392	325	312	500	0	0	0	
73400	207	PREK	MEDICAL INSURANCE (PREK)	75,133	62,843	70,707	74,000	0	0	0	
73400	208	PREK	DENTAL INSURANCE (PREK)	1,942	2,266	2,312	2,400	0	0	0	
73400	212	PREK	EMPLOYER MEDICARE (PREK)	6,703	5,306	5,969	5,350	0	0	0	
73400	355	PREK	TRAVEL (PREK)	8,823	6,135	5,935	5,326	0	0	0	
73400	399	PREK	OTHER CONTRACTED SERV (PREK)	7,364	3,524	2,612	2,500	4,750	1,502	3,248	
73400	422	PREK	FOOD SUPPLIES (PREK)	7,425	7,152	7,385	6,000	6,000	116	5,884	
73400	429	PREK	INSTRUCTIONAL SUPPLIES (PREK)	10,358	44,376	28,176	4,074	0	0	0	
73400	449	PREK	TEXTBOOKS			0	17,900	17,900	17,945	-45	
73400	499	PREK	OTHER SUPPLIES & MAT (PREK)	1,039	6,337	5,685	1,500	1,500	391	1,109	
73400	524	PREK	IN-SERVICE/STAFF DEV (PREK)	1,149	5,440	3,976	1,140	1,140	803	337	
73400	599	PREK	OTHER CHARGES (PREK)	2,205	1,841	3,493	1,000	0	0	0	
73400	790	PREK	OTHER EQUIPMENT (PREK)	1,430	30,031	24,523	2,000	2,000	367	1,633	
73400	116	SCC	TEACHERS (SCC)	18,684	13,545	14,278	16,155	0	0	0	
73400	146	SCC	BUS DRIVERS (SCC)	12,717	16,996	18,644	14,800	44,500	21,170	23,330	
73400	163	SCC	EDUCATIONAL ASSIST (SCC)	30,578	87,742	113,153	148,140	0	0	0	
73400	198	SCC	NON CERTIFIED SUB TEACH (SCC)	0	0	0	0	0	0	0	
73400	201	SCC	SOCIAL SECURITY (SCC)	3,843	7,279	8,934	12,017	0	0	0	
73400	204	SCC	STATE RETIREMENT (SCC)	4,873	8,688	9,342	13,498	0	0	0	
73400	206	SCC	LIFE INSURANCE (SCC)		41	41	5,930	0	0	0	
73400	207	SCC	MEDICAL INSURANCE (SCC)				0	0	0	0	
73400	212	SCC	EMPLOYER MEDICARE (SCC)	899	1,702	2,089	2,992	0	0	0	
73400	355	SCC	TRAVEL (SCC)	2,695	3,895	3,647	12,775	38,451	13,790	24,661	
73400	429	SCC	INSTRUCTIONAL SUPPLIES (SCC)	9,231	26,602	29,331	42,790	0	0	0	
73400	499	SCC	OTHER SUPPLIES & MAT (SCC)	0	0	0	0	0	0	0	
73400	599	SCC	OTHER CHARGES (SCC)	1,044	1,445	2,519	0	0	0	0	
73400	116	SCO	TEACHERS (SCO)	57,130	59,536	61,490	74,400	0	0	0	
73400	146	SCO	BUS DRIVERS (SCO)	12,064	12,313	13,154	14,800	0	0	0	
73400	163	SCO	EDUCATIONAL ASSIST (SCO)	41,776	45,079	49,553	96,128	0	0	0	
73400	188	SCO	BONUS PAYMENTS (SCO)	0	0	0	0	0	0	0	
73400	198	SCO	NON CERTIFIED SUB TEACH (SCO)	0	0	0	0	0	0	0	
73400	201	SCO	SOCIAL SECURITY (SCO)	6,753	7,168	7,761	12,227	0	0	0	
73400	204	SCO	STATE RETIREMENT (SCO)	8,749	9,425	9,925	15,444	0	0	0	
73400	206	SCO	LIFE INSURANCE (SCO)	77	75	77	251	0	0	0	
73400	207	SCO	MEDICAL INSURANCE (SCO)	0	0	5,678	12,600	0	0	0	
73400	208	SCO	DENTAL INSURANCE (SCO)	0	0	0	0	0	0	0	
73400	212	SCO	EMPLOYER MEDICARE (SCO)	1,579	1,677	1,815	2,659	0	0	0	
73400	355	SCO	TRAVEL (SCO)	2,449	2,947	2,148	10,175	0	0	0	
73400	429	SCO	INSTRUCTIONAL SUPPLIES (SCO)	6,800	7,031	15,592	26,590	0	0	0	
73400	499	SCO	OTHER SUPPLIES & MAT (SCO)	0	0	0	0	0	0	0	
73400	599	SCO	OTHER CHARGES (SCO)	1,014	611	2,032	0	0	0	0	
73400	116	SCP	TEACHERS (SCP)	21,668	3,863	3,944	8,925	0	0	0	
73400	146	SCP	BUS DRIVERS (SCP)	6,839	7,311	7,845	4,400	0	0	0	
73400	163	SCP	EDUCATIONAL ASSIST (SCP)	15,739	50,587	48,724	50,942	0	0	0	
73400	201	SCP	SOCIAL SECURITY (SCP)	2,743	3,826	3,836	4,116	0	0	0	
73400	204	SCP	STATE RETIREMENT (SCP)	3,461	3,648	3,705	5,239	0	0	0	
73400	206	SCP	LIFE INSURANCE (SCP)		20	20	0	0	0	0	
73400	212	SCP	EMPLOYER MEDICARE (SCP)	642	895	910	1,368	0	0	0	
73400	355	SCP	TRAVEL (SCP)	1,212	1,846	1,671	2,600	0	0	0	
73400	429	SCP	INSTRUCTIONAL SUPPLIES (SCP)	7,965	12,792	14,814	12,472	0	0	0	
73400	499	SCP	OTHER SUPPLIES & MAT (SCP)	0	0	0	0	0	0	0	
73400	599	SCP	OTHER CHARGES (SCP)	941	991	950	0	0	0	0	
73400	116	SCJ	TEACHERS (SCJ)	4,348	5,260	4,395	0	0	0	0	
73400	163	SCJ	EDUCATIONAL ASSIST (SCJ)			420	0	0	0	0	
73400	201	SCJ	SOCIAL SECURITY (SCJ)	270	326	299	0	0	0	0	
73400	204	SCJ	STATE RETIREMENT (SCJ)	316	451	430	0	0	0	0	
73400	212	SCJ	EMPLOYER MEDICARE (SCJ)	63	76	70	0	0	0	0	
73400	429	SCJ	INSTRUCTIONAL SUPPLIES (SCJ)		183	295	0	0	0	0	
73400	599	SCJ	OTHER CHARGES (SCJ)		259	0	0	0	0	0	
73400	116	SCS	TEACHERS (SCS)	59,322	54,319	58,379	64,035	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
73400	146	SCS	BUS DRIVERS {SCS}	22,086	15,115	17,803	10,500	0	0	0	
73400	163	SCS	EDUCATIONAL ASSIST {SCS}	58,084	50,413	56,628	77,316	0	0	0	
73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0	0	0	0	0	
73400	198	SCS	NON CERTIFIED SUB TEACH {SCS}	0	0	0	0	0	0	0	
73400	201	SCS	SOCIAL SECURITY {SCS}	8,549	7,322	8,038	13,774	0	0	0	
73400	204	SCS	STATE RETIREMENT {SCS}	10,481	9,021	10,123	17,578	0	0	0	
73400	206	SCS	LIFE INSURANCE {SCS}	75	78	75	116	0	0	0	
73400	207	SCS	MEDICAL INSURANCE {SCS}	15,913	18,926	12,264	23,440	0	0	0	
73400	208	SCS	DENTAL INSURANCE {SCS}	215	313	682	0	0	0	0	
73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,999	1,712	1,880	2,933	0	0	0	
73400	355	SCS	TRAVEL {SCS}	5,288	3,143	3,199	7,575	0	0	0	
73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	9,263	12,949	23,771	17,640	0	0	0	
73400	599	SCS	OTHER CHARGES {SCS}	804	924	802	0	0	0	0	
73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0	0	0	0	0	
TOTAL EARLY CHILDHOOD ED:				1,146,488	1,262,750	1,311,826	1,464,690	1,467,347	566,699	900,649	0
REGULAR CAPITAL OUTLAY											
76100	304		ARCHITECTS	0	0	0		0	0	0	
76100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
76100	706		BUILDING CONSTRUCTION	0	0	0		0	0	0	
76100	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
76100	715		LAND	0	0	0		0	0	0	
76100	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
TOTAL REG CAPITAL OUTLAY:				0	0	0	0	0	0	0	0
PRINCIPAL ON DEBT											
82130	602	TBLDG	PRINCIPAL ON NOTES (TBLDG)	0	0	0	0	0	0	0	0
82130	610		PRINCIPAL ON CAPITAL LEASES	65,488	68,815	72,313	0	0	0	0	0
TOTAL PRIN ON DEBT:				65,488	68,815	72,313	0	0	0	0	0
INTEREST ON DEBT											
82230	604	TBLDG	INTEREST ON NOTES (TBLDG)	0	0	0	0	0	0	0	0
82230	611		INTEREST ON CAPITAL LEASES	10,498	7,171	3,673	0	0	0	0	0
TOTAL INTEREST ON DEBT:				10,498	7,171	3,673	0	0	0	0	0
OTHER DEBT SERVICE											
82330	325		FISCAL AGENT CHARGES	706	706	706	706	706	706	0	706
82330	601		PRINCIPAL ON BONDS	0	0	0		0	0	0	
82330	603		INTEREST ON BONDS	0	0	0		0	0	0	
82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0		0	0	0	
82330	620		DEBT SERV CONTRIB TO PRIMAR	514,369	517,069	504,594	486,073	486,073	48,036	438,037	486,073
TOTAL OTHER DEBT SERVICE:				515,075	517,775	505,300	486,779	486,779	48,743	438,037	486,779
TRANSFERS OUT											
99100	590		TRANSFERS TO OTHER FUNDS	24,501	25,000	0		0	0	0	
99100	599		OTHER CHARGES	0	0	0		0	0	0	
TOTAL TRANSFERS OUT:				24,501	25,000	0	0	0	0	0	0
TOTAL EXPENSES				23,374,926	23,581,759	24,098,460	24,628,639	24,979,078	11,415,268	13,563,810	545,983
Over/(Under) Appropriations				161,256	638,290	852,259	-110,412	-120,322	237,780	-358,103	-545,983
Fund Balance June 30th				3,257,299	3,895,589	4,747,848	4,637,436	4,627,526	4,985,629		

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - PRIOR	123,666	133,797	112,995
1	40125			TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130			CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140			INTEREST AND PENALTY	23,419	25,107	21,580
1	40150			PICK-UP TAXES	11	6,870	13,585
1	40161			PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320			BANK EXCISE TAX	0	0	0
1	40330			WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331			BEER PRIVILEGE TAX	0	0	0
4	41110			MARRIAGE LICENSES	530	495	530
4	43511			TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515			TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517			TUITION - OTHER	12,855	0	13,456
4	43542			CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570			RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990			OTHER CHARGES FOR SERVICES	0	980	967
4	44110			INTEREST EARNED	5,486	4,686	38,805
4	44130			SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146			E-RATE FUNDING	20,949	13,875	8,650
4	44170			MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520			INSURANCE RECOVERY	0	0	0
4	44530			SALE OF EQUIPMENT	0	0	0
4	44540			SALE OF PROPERTY	0	0	0
4	44560			DAMAGES RECOVERED FROM INC	0	0	0
4	44570			CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990			OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390			OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511			BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512			BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515			EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520			SCHOOL FOOD SERVICE	0	0	0
2	46530			ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550			DRIVER EDUCATION	0	0	0
2	46590			OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591			COORDINATED SCHOOL HEALTH -	0	0	0
2	46592			INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594			FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595			STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610			CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612			CAREER LADDER - EXTENDED CO	0	0	0
2	46615			CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790			OTHER VOCATIONAL	0	0	0
2	46851			STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980			OTHER STATE GRANTS	0	135,978	0
2	46981			SAFE SCHOOLS - ARRA	0	0	0
2	46990			OTHER STATE REVENUES	126,859	107,631	168,610
3	47131			VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139			OTHER VOCATIONAL	0	0	0
3	47143			EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144			EDUCATION EDGE	0	0	0
3	47145			SPECIAL EDUCATION PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

5	71100	116	TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117	CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121	DATA PROCESSING PERSONNEL	0	0	0
5	71100	127	CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128	HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU SALARY SUPPLEMENTS			
5	71100	163	EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188	BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188	BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188	BONUS PAYMENTS	0	0	0
5	71100	189	OTHER SALARIES & WAGES	0	600	0
5	71100	195	SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198	NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201	SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201	SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204	STATE RETIREMENT	694,149	712,531	743,384
5	71100	204	STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206	LIFE INSURANCE	5,985	5,590	5,821
5	71100	207	MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208	DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212	EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212	EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000 RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217	RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307	COMMUNICATION	0	0	0
6	71100	355	TRAVEL		272	0
6	71100	399	OTHER CONTRACTED SERVICES	0	0	0
6	71100	429	INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449	TEXTBOOKS	19,917	26,708	43,718
6	71100	499	OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535	FEE WAIVERS	24,228	21,295	21,100
6	71100	599	OTHER CHARGES	23,726	35,740	14,328
6	71100	722	REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000 INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000 TEACHERS {000}	0	0	0
5	71100	163	0000 EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000 STATE RETIREMENT {000}	0	0	0
5	71100	206	0000 LIFE INSURANCE {000}	0	0	0
5	71100	207	0000 MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
TOTAL SPEC INSTRUCTION PROG:					1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
TOTAL HEALTH SERVICES:					383,086	390,458	403,594

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					458,152	460,280	561,845

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED COM	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PER	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED COM	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161	SECRETARY(S)	0	0	28,773
5	72220	162	CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171	SPEECH PATHOLOGIST	0	0	0
5	72220	188	BONUS PAYMENT	0	0	0
5	72220	189	OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201	SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000 SOCIAL SECURITY {000}	0	0	0
5	72220	204	STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000 STATE RETIREMENT {000}	0	0	0
5	72220	206	LIFE INSURANCE	71	55	55
5	72220	207	MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208	DENTAL INSURANCE	900	323	329
5	72220	212	EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	72220	307	COMMUNICATION	844	557	653
6	72220	310	CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336	MAINT & REPAIR (Equipment)	0	553	560
6	72220	348	POSTAL CHARGES	77	2	100
6	72220	355	TRAVEL	4,319	3,483	3,490
6	72220	399	OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499	OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524	IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599	OTHER CHARGES	43,765	5,330	4,687
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116	TEACHERS	0	0	0
5	72230	117	CAREER LADDER PROGRAM	0	0	0
5	72230	161	SECRETARY(S)	0	0	0
5	72230	188	BONUS PAYMENTS	0	0	0
5	72230	201	SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204	STATE RETIREMENT	5,668	7,180	8,485
5	72230	206	LIFE INSURANCE	31	35	35
5	72230	207	MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208	DENTAL INSURANCE	278	492	329
5	72230	212	EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355	TRAVEL	243	419	1,420
6	72230	524	IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72230	599	OTHER CHARGES	1,177	0	0
TOTAL VOCATIONAL ED PROG:				80,773	100,081	104,500

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT	145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637
					512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:					128,493	154,544

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:					463,041	485,515	469,044

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
TOTAL DIRECTOR OF SCHOOLS:					328,433	315,861	346,308

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
TOTAL OFFICE OF PRINCIPAL:					1,474,948	1,432,675	1,482,771

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399 0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146 0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146 0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146 0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146 SCO	BUS DRIVERS {000}	0	0	0
5	72710	146 0000	BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
			TOTAL FOOD SERVICE:	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000}	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
			TOTAL COMMUNITY SERVICE		<u>0</u>	<u>49,510</u>	<u>46,259</u>

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

[illegible]

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
980,422	0	0	0	811,067.00
75,582	0	0	0	0.00
1,000	0	0	0	
	0	0	0	
4,800	0	0	0	
8,200	0	0	0	
35	0	0	0	
16,400	0	0	0	
	0	0	0	
1,150	0	0	0	
	0	0	0	
11,000	0	0	0	2,500.00
36,400	0	0	0	37,900.00
	0	0	0	
	0	0	0	
8,000	0	0	0	8,000.00
	0	0	0	
162,567	0	0	0	48,400.00
	0	0	0	
1,000	0	0	0	
51,387	0	0	0	51,851.00
	0	0	0	
152,200	0	0	0	165,800.00
13,744	0	0	0	18,109.00
18,900	0	0	0	20,253.00
245	0	0	0	245.00
33,000	0	0	0	33,000.00
2,500	0	0	0	2,500.00
3,213	0	0	0	4,235.00
1,020	0	0	0	1,020.00
2,000	0	0	0	2,000.00
	0	0	0	
7,000	0	0	0	7,000.00
	0	0	0	
	0	0	0	
72,852	0	0	0	73,510.00
	0	0	0	
	0	0	0	
	0	0	0	
6,000	0	0	0	
	0	0	0	
4,900	0	0	0	

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

	8,190	0	0	0	
	30	0	0	0	
	7,525	0	0	0	
	275	0	0	0	
	1,150	0	0	0	
		0	0	0	
	5,000	0	0	0	
	4,300	0	0	0	
	6,330	0	0	0	
	5,012	0	0	0	48,712.00 CSH
	408,209	0	0	0	428,235.00
		0	0	0	
	2,000	0	0	0	2,000.00
	302,851	0	0	0	312,805.00
		0	0	0	
		0	0	0	
	18,776	0	0	0	19,518.00
		0	0	0	
	32,196	0	0	0	32,331.00
		0	0	0	
	250	0	0	0	250.00
		0	0	0	
	34,000	0	0	0	34,000.00
		0	0	0	
	2,000	0	0	0	2,000.00
	4,392	0	0	0	4,565.00
		0	0	0	
		0	0	0	
	59,504	0	0	0	37,404.00 SRO(21,800 in ePlan) 25,804 + 11,600
	15,000	0	0	0	15,000.00
	3,000	0	0	0	3,000.00
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	470,969	0	0	0	462,873.00
	74,394	0	0	0	75,067.00
		0	0	0	
	1,000	0	0	0	1,000.00

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
890,388	0	0	0	790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

30,272	0	0	0
	0	0	0
	0	0	0
	0	0	0
31,000	0	0	0
8,118	0	0	0
	0	0	0
9,525	0	0	0
	0	0	0
56	0	0	0
11,840	0	0	0
330	0	0	0
1,899	0	0	0
	0	0	0
900	0	0	0
	0	0	0
	0	0	0
100	0	0	0
3,500	0	0	0
3,300	0	0	0
	0	0	0
5,000	0	0	0
10,000	0	0	0
6,000	0	0	0
194,490	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

Tech Cells

143,000	0	0	0	143,000.00
547,401	0	0	0	554,591.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
	0	0	0	
17,000	0	0	0	18,600.00
	0	0	0	
1,054	0	0	0	1,154.00
33,000	0	0	0	33,000.00
300	0	0	0	300.00
75,000	0	0	0	75,000.00
10,500	0	0	0	10,800.00
	0	0	0	41,556.00
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	0	0	0	
	0	0	0	
179,985	0	0	0	179,985.00
	0	0	0	
116,728	0	0	0	116,728.00
90,483	0	0	0	90,483.00
	0	0	0	
15,000	0	0	0	15,000.00
578,750	0	0	0	619,606.00
102,344	0	0	0	98,000.00
74,102	0	0	0	81,053.00
	0	0	0	
1,000	0	0	0	2,000.00
	0	0	0	
34,056	0	0	0	34,056.00
	0	0	0	
13,200	0	0	0	13,305.00
	0	0	0	
23,000	0	0	0	19,998.00
	0	0	0	
125	0	0	0	125.00

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0	
28,010	0	0	0	28,010.00
3,300	0	0	0	3,300.00
930	0	0	0	930.00
	0	0	0	
	0	0	0	
	0	0	0	
34,440	0	0	0	34,440.00
4,000	0	0	0	4,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
667	0	0	0	667.00
60	0	0	0	60.00
	0	0	0	
	0	0	0	
15,500	0	0	0	15,500.00
500	0	0	0	500.00
	0	0	0	
7,000	0	0	0	7,000.00
900	0	0	0	900.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
3,000	0	0	0	1,650.00
2,000	0	0	0	2,000.00
3,500	0	0	0	3,500.00
	0	0	0	
16,000	0	0	0	16,000.00
36,000	0	0	0	36,000.00
100,000	0	0	0	100,000.00
	0	0	0	
10,000	0	0	0	10,000.00
45,000	0	0	0	45,000.00
	0	0	0	
5,000	0	0	0	5,000.00
5,000	0	0	0	5,000.00
13,000	0	0	0	13,000.00
23,000	0	0	0	23,000.00
	0	0	0	
60,000	0	0	0	60,000.00
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
	0	0	0	
100,000	0	0	0	100,000.00
	0	0	0	
	0	0	0	
	0	0	0	
1,088,895	0	0	0	1,138,077.00
	0	0	0	

Cell phones

9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
64,000	0	0	0
2,000	0	0	0
4,600	0	0	0
4,466	0	0	0
2,500	0	0	0
200	0	0	0
3,000	0	0	0
	0	0	0
1,000	0	0	0
1,000	0	0	0
500	0	0	0
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0
75	0	0	0
816	0	0	0

<Jamie Pemberton gave me \$3€

469,960 PreK

D S

35,422.10

984.00

3,355.10

70.00

914.84

3,000.00

32,640.00

23,232.60 20,160.00

5,704.20 1,249.92

1,825.27 1,500.00

351.00

1,577.98 280.30

1,500.00 2,041.20

1,100.00

22,500.00

2,120.00

2,753.75

75.00

433.00

2,200	0	0	0	
10,372	0	0	0	3,000.00
0	0	0	0	
0	0	0	0	
0	0	0	0	
	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	
0	0	0	0	
46,760	0	0	0	36,180.00
11,100	0	0	0	
68,742	0	0	0	27,391.55
0	0	0	0	
0	0	0	0	
4,401	0	0	0	1,344.44
15,637	0	0	0	9,754.17
116	0	0	0	116.00
0	0	0	0	
0	0	0	0	
1,894	0	0	0	1,016.04
6,099	0	0	0	
6,400	0	0	0	1,500.00
0	0	0	0	
0	0	0	0	PreK
				STC
1,111,803	0	0	0	1,111,802.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
706	0	0	0	
	0	0	0	
	0	0	0	

	0	0	0	
496,810	0	0	0	496,810.00
497,516	0	0	0	496,810.00
	0	0	0	
	0	0	0	
0	0	0	0	0.00
24,178,050	0	24,200	0	23,992,134.00
-268,396	0	-24,200	0	-351,099.00
4,774,926	5,043,321	5,019,121		

<Ameresco (486,073) & Citz 1st

0 0 -248,630
0 Out:-24,200.00 -102,469

: INCUMBR	AFF HLTHCARE
0	0

-110412	240,687

2,524,224

0

-3,301,893

)=109499.40

t

nents Less 2 positions RC &RW

317,650

73,970
1,000

4,723
7,968
35
16,400

1,104

5,000
30,000 <SM 5000. Power School 25,000.

8,000 Attendance incentives

ct 2000

vertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

641,843 STC						
<u>E</u>	<u>A</u>	<u>N</u>	<u>K</u>	<u>C</u>	<u>B</u>	<u>TOTAL</u>
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

[illegible]

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	2017-2018		2018-2019		2019-:
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - PRIOR	123,666	133,797	112,995
1	40125			TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130			CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140			INTEREST AND PENALTY	23,419	25,107	21,580
1	40150			PICK-UP TAXES	11	6,870	13,585
1	40161			PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320			BANK EXCISE TAX	0	0	0
1	40330			WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331			BEER PRIVILEGE TAX	0	0	0
4	41110			MARRIAGE LICENSES	530	495	530
4	43511			TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515			TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517			TUITION - OTHER	12,855	0	13,456
4	43542			CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570			RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990			OTHER CHARGES FOR SERVICES	0	980	967
4	44110			INTEREST EARNED	5,486	4,686	38,805
4	44130			SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146			E-RATE FUNDING	20,949	13,875	8,650
4	44170			MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520			INSURANCE RECOVERY	0	0	0
4	44530			SALE OF EQUIPMENT	0	0	0
4	44540			SALE OF PROPERTY	0	0	0
4	44560			DAMAGES RECOVERED FROM INC	0	0	0
4	44570			CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990			OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390			OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511			BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512			BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515			EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520			SCHOOL FOOD SERVICE	0	0	0
2	46530			ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550			DRIVER EDUCATION	0	0	0
2	46590			OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591			COORDINATED SCHOOL HEALTH -	0	0	0
2	46592			INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594			FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595			STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610			CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612			CAREER LADDER - EXTENDED CO	0	0	0
2	46615			CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790			OTHER VOCATIONAL	0	0	0
2	46851			STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980			OTHER STATE GRANTS	0	135,978	0
2	46981			SAFE SCHOOLS - ARRA	0	0	0
2	46990			OTHER STATE REVENUES	126,859	107,631	168,610
3	47131			VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139			OTHER VOCATIONAL	0	0	0
3	47143			EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144			EDUCATION EDGE	0	0	0
3	47145			SPECIAL EDUCATION PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

5	71100	116	TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117	CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121	DATA PROCESSING PERSONNEL	0	0	0
5	71100	127	CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128	HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU SALARY SUPPLEMENTS			
5	71100	163	EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188	BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188	BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188	BONUS PAYMENTS	0	0	0
5	71100	189	OTHER SALARIES & WAGES	0	600	0
5	71100	195	SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198	NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201	SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201	SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204	STATE RETIREMENT	694,149	712,531	743,384
5	71100	204	STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206	LIFE INSURANCE	5,985	5,590	5,821
5	71100	207	MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208	DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212	EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212	EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000 RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217	RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307	COMMUNICATION	0	0	0
6	71100	355	TRAVEL		272	0
6	71100	399	OTHER CONTRACTED SERVICES	0	0	0
6	71100	429	INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449	TEXTBOOKS	19,917	26,708	43,718
6	71100	499	OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535	FEE WAIVERS	24,228	21,295	21,100
6	71100	599	OTHER CHARGES	23,726	35,740	14,328
6	71100	722	REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000 INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000 TEACHERS {000}	0	0	0
5	71100	163	0000 EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000 STATE RETIREMENT {000}	0	0	0
5	71100	206	0000 LIFE INSURANCE {000}	0	0	0
5	71100	207	0000 MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
TOTAL SPEC INSTRUCTION PROG:					1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
TOTAL HEALTH SERVICES:					383,086	390,458	403,594

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					458,152	460,280	561,845

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED COM	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PER	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED COM	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161	SECRETARY(S)	0	0	28,773
5	72220	162	CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171	SPEECH PATHOLOGIST	0	0	0
5	72220	188	BONUS PAYMENT	0	0	0
5	72220	189	OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201	SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000 SOCIAL SECURITY {000}	0	0	0
5	72220	204	STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000 STATE RETIREMENT {000}	0	0	0
5	72220	206	LIFE INSURANCE	71	55	55
5	72220	207	MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208	DENTAL INSURANCE	900	323	329
5	72220	212	EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	72220	307	COMMUNICATION	844	557	653
6	72220	310	CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336	MAINT & REPAIR (Equipment)	0	553	560
6	72220	348	POSTAL CHARGES	77	2	100
6	72220	355	TRAVEL	4,319	3,483	3,490
6	72220	399	OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499	OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524	IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599	OTHER CHARGES	43,765	5,330	4,687
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116	TEACHERS	0	0	0
5	72230	117	CAREER LADDER PROGRAM	0	0	0
5	72230	161	SECRETARY(S)	0	0	0
5	72230	188	BONUS PAYMENTS	0	0	0
5	72230	201	SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204	STATE RETIREMENT	5,668	7,180	8,485
5	72230	206	LIFE INSURANCE	31	35	35
5	72230	207	MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208	DENTAL INSURANCE	278	492	329
5	72230	212	EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355	TRAVEL	243	419	1,420
6	72230	524	IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72230	599	OTHER CHARGES	1,177	0	0
TOTAL VOCATIONAL ED PROG:				80,773	100,081	104,500

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PERI	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT	145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637
					512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:					128,493	154,544

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:					463,041	485,515	469,044

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207	MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208	DENTAL INSURANCE	820	664	1,254
5	72320	212	EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	72320	307	COMMUNICATION	9,690	13,682	13,812
6	72320	320	DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355	TRAVEL	10,750	8,382	11,991
6	72320	399	OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435	OFFICE SUPPLIES	1,290	399	1,849
6	72320	499	OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524	IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72320	599	OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000 OTHER CHARGES {000}	12,998	0	0
6	72320	701	ADMINISTRATION EQUIPMENT	0	0	0
TOTAL DIRECTOR OF SCHOOLS:				328,433	315,861	346,308

OFFICE OF THE PRINCIPAL

5	72410	104	PRINCIPALS	487,460	481,027	492,264
5	72410	116	TEACHERS	0	0	0
5	72410	117	CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127	CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000 CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139	ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161	SECRETARY(S)	147,507	142,269	149,593
5	72410	162	CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188	BONUS PAYMENTS	0	0	0
5	72410	189	OTHER SALARIES & WAGES	0	0	0
5	72410	201	SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000 SOCIAL SECURITY {000}	0	0	0
5	72410	204	STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000 STATE RETIREMENT {000}	0	0	0
5	72410	206	LIFE INSURANCE	696	655	684
5	72410	207	MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208	DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212	EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	72410	307	COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000 COMMUNICATION {000}	0	0	0
6	72410	355	TRAVEL	1,520	686	1,550
6	72410	399	OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524	IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72410	599	OTHER CHARGES	0	0	50
TOTAL OFFICE OF PRINCIPAL:				1,474,948	1,432,675	1,482,771

OPERATION OF PLANT

5	72610	105	SUPERVISOR/DIRECTOR	0	0	0
5	72610	146	BUS DRIVERS			65
5	72610	166	CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167	MAINTENANCE PERSONNEL	0	0	0
5	72610	188	BONUS PAYMENTS	0	0	0
5	72610	189	OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201	SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204	STATE RETIREMENT	50,659	44,771	48,067
5	72610	206	LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
			TOTAL FOOD SERVICE:	<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000}	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
			TOTAL COMMUNITY SERVICE		<u>0</u>	<u>49,510</u>	<u>46,259</u>

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

[illegible]

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
980,422	0	0	0	811,067.00
75,582	0	0	0	0.00
1,000	0	0	0	
	0	0	0	
4,800	0	0	0	
8,200	0	0	0	
35	0	0	0	
16,400	0	0	0	
	0	0	0	
1,150	0	0	0	
	0	0	0	
11,000	0	0	0	2,500.00
36,400	0	0	0	37,900.00
	0	0	0	
	0	0	0	
8,000	0	0	0	8,000.00
	0	0	0	
162,567	0	0	0	48,400.00
	0	0	0	
1,000	0	0	0	
51,387	0	0	0	51,851.00
	0	0	0	
152,200	0	0	0	165,800.00
13,744	0	0	0	18,109.00
18,900	0	0	0	20,253.00
245	0	0	0	245.00
33,000	0	0	0	33,000.00
2,500	0	0	0	2,500.00
3,213	0	0	0	4,235.00
1,020	0	0	0	1,020.00
2,000	0	0	0	2,000.00
	0	0	0	
7,000	0	0	0	7,000.00
	0	0	0	
	0	0	0	
72,852	0	0	0	73,504.00
	0	0	0	
	0	0	0	
	0	0	0	
6,000	0	0	0	5,000.00
	0	0	0	
4,900	0	0	0	4,900.00

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

8,190	0	0	0	7,000.00	
30	0	0	0	50.00	
7,525	0	0	0	7,525.00	
275	0	0	0	330.00	
1,150	0	0	0	1,150.00	
	0	0	0	100.00	
5,000	0	0	0	6,000.00	
4,300	0	0	0	4,300.00	
6,330	0	0	0	6,693.00	
5,012	0	0	0	5,448.00	CSH
408,209	0	0	0	428,013.00	
	0	0	0		
2,000	0	0	0	2,000.00	
302,851	0	0	0	312,805.00	
	0	0	0		
	0	0	0		
	0	0	0		
18,776	0	0	0	19,518.00	
	0	0	0		
32,196	0	0	0	32,331.00	
	0	0	0		
250	0	0	0	250.00	
	0	0	0		
34,000	0	0	0	34,000.00	
	0	0	0		
2,000	0	0	0	2,000.00	
4,392	0	0	0	4,565.00	
	0	0	0		
	0	0	0		
59,504	0	0	0	37,404.00	SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00	
3,000	0	0	0	3,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
470,969	0	0	0	462,873.00	
74,394	0	0	0	75,067.00	
	0	0	0		
1,000	0	0	0	1,000.00	

[illegible]

30,272	0	0	0
	0	0	0
	0	0	0
	0	0	0
31,000	0	0	0
8,118	0	0	0
	0	0	0
9,525	0	0	0
	0	0	0
56	0	0	0
11,840	0	0	0
330	0	0	0
1,899	0	0	0
	0	0	0
900	0	0	0
	0	0	0
	0	0	0
100	0	0	0
3,500	0	0	0
3,300	0	0	0
	0	0	0
5,000	0	0	0
10,000	0	0	0
6,000	0	0	0
194,490	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

Tech Cells

143,000	0	0	0	143,000.00
547,401	0	0	0	554,591.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
	0	0	0	
17,000	0	0	0	18,600.00
	0	0	0	
1,054	0	0	0	1,154.00
33,000	0	0	0	33,000.00
300	0	0	0	300.00
75,000	0	0	0	75,000.00
10,500	0	0	0	10,800.00
	0	0	0	41,556.00
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	0	0	0	
	0	0	0	
179,985	0	0	0	179,985.00
	0	0	0	
116,728	0	0	0	116,728.00
90,483	0	0	0	90,483.00
	0	0	0	
15,000	0	0	0	15,000.00
578,750	0	0	0	619,606.00
102,344	0	0	0	98,000.00
74,102	0	0	0	81,053.00
	0	0	0	
1,000	0	0	0	2,000.00
	0	0	0	
34,056	0	0	0	34,056.00
	0	0	0	
13,200	0	0	0	13,305.00
	0	0	0	
23,000	0	0	0	19,998.00
	0	0	0	
125	0	0	0	125.00

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0	
28,010	0	0	0	28,010.00
3,300	0	0	0	3,300.00
930	0	0	0	930.00
	0	0	0	
	0	0	0	
	0	0	0	
34,440	0	0	0	34,440.00
4,000	0	0	0	4,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
667	0	0	0	667.00
60	0	0	0	60.00
	0	0	0	
	0	0	0	
15,500	0	0	0	15,500.00
500	0	0	0	500.00
	0	0	0	
7,000	0	0	0	7,000.00
900	0	0	0	900.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
3,000	0	0	0	1,650.00
2,000	0	0	0	2,000.00
3,500	0	0	0	3,500.00
	0	0	0	
16,000	0	0	0	16,000.00
36,000	0	0	0	36,000.00
100,000	0	0	0	100,000.00
	0	0	0	
10,000	0	0	0	10,000.00
45,000	0	0	0	45,000.00
	0	0	0	
5,000	0	0	0	5,000.00
5,000	0	0	0	5,000.00
13,000	0	0	0	13,000.00
23,000	0	0	0	23,000.00
	0	0	0	
60,000	0	0	0	60,000.00
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
	0	0	0	
100,000	0	0	0	100,000.00
	0	0	0	
	0	0	0	
	0	0	0	
1,088,895	0	0	0	1,138,077.00
	0	0	0	

Cell phones

9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
64,000	0	0	0
2,000	0	0	0
4,600	0	0	0
4,466	0	0	0
2,500	0	0	0
200	0	0	0
3,000	0	0	0
	0	0	0
1,000	0	0	0
1,000	0	0	0
500	0	0	0
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0
75	0	0	0
816	0	0	0

<Jamie Pemberton gave me \$3€

469,960 PreK

D S

35,422.10

984.00

3,355.10

70.00

914.84

3,000.00

32,640.00

23,232.60 20,160.00

5,704.20 1,249.92

1,825.27 1,500.00

351.00

1,577.98 280.30

1,500.00 2,041.20

1,100.00

22,500.00

2,120.00

2,753.75

75.00

433.00

2,200	0	0	0	
10,372	0	0	0	3,000.00
0	0	0	0	
0	0	0	0	
0	0	0	0	
	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	
0	0	0	0	
46,760	0	0	0	36,180.00
11,100	0	0	0	
68,742	0	0	0	27,391.55
0	0	0	0	
0	0	0	0	
4,401	0	0	0	1,344.44
15,637	0	0	0	9,754.17
116	0	0	0	116.00
0	0	0	0	
0	0	0	0	
1,894	0	0	0	1,016.04
6,099	0	0	0	
6,400	0	0	0	1,500.00
0	0	0	0	
0	0	0	0	PreK
				STC
1,111,803	0	0	0	1,111,802.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
706	0	0	0	
	0	0	0	
	0	0	0	

	0	0	0	
496,810	0	0	0	496,560.00
497,516	0	0	0	496,560.00
	0	0	0	
	0	0	0	
0	0	0	0	0.00
24,178,050	0	24,200	0	23,991,662.00
-268,396	0	-24,200	0	-340,627.00
4,774,926	5,043,321	5,019,121		

<Ameresco (486,073) & Citz 1st

0	0	-248,630
0	Out:-24,200.00	-91,997

: INCUMBR	AFF HLTHCARE
0	0

-110412	230,215

2,524,224	0

-3,301,893

)=109499.40

t

nents Less 2 positions RC &RW

317,650

73,970
1,000

4,723
7,968
35
16,400

1,104

5,000
30,000 <SM 5000. Power School 25,000.

8,000 Attendance incentives

ct 2000

vertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

641,843 STC						
<u>E</u>	<u>A</u>	<u>N</u>	<u>K</u>	<u>C</u>	<u>B</u>	<u>TOTAL</u>
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

[illegible]

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	2017-2018		2018-2019		2019-:
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - PRIOR	123,666	133,797	112,995
1	40125			TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130			CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140			INTEREST AND PENALTY	23,419	25,107	21,580
1	40150			PICK-UP TAXES	11	6,870	13,585
1	40161			PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320			BANK EXCISE TAX	0	0	0
1	40330			WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331			BEER PRIVILEGE TAX	0	0	0
4	41110			MARRIAGE LICENSES	530	495	530
4	43511			TUITION - REGULAR DAY STUDENT	9,400	9,760	7,884
4	43515			TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517			TUITION - OTHER	12,855	0	13,456
4	43542			CONTR FOR INSURCT SERV w/OTI	0	0	0
4	43570			RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990			OTHER CHARGES FOR SERVICES	0	980	967
4	44110			INTEREST EARNED	5,486	4,686	38,805
4	44130			SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146			E-RATE FUNDING	20,949	13,875	8,650
4	44170			MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520			INSURANCE RECOVERY	0	0	0
4	44530			SALE OF EQUIPMENT	0	0	0
4	44540			SALE OF PROPERTY	0	0	0
4	44560			DAMAGES RECOVERED FROM INC	0	0	0
4	44570			CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990			OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390			OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511			BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512			BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515			EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520			SCHOOL FOOD SERVICE	0	0	0
2	46530			ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550			DRIVER EDUCATION	0	0	0
2	46590			OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591			COORDINATED SCHOOL HEALTH -	0	0	0
2	46592			INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594			FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595			STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610			CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612			CAREER LADDER - EXTENDED CO	0	0	0
2	46615			CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790			OTHER VOCATIONAL	0	0	0
2	46851			STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980			OTHER STATE GRANTS	0	135,978	0
2	46981			SAFE SCHOOLS - ARRA	0	0	0
2	46990			OTHER STATE REVENUES	126,859	107,631	168,610
3	47131			VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139			OTHER VOCATIONAL	0	0	0
3	47143			EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144			EDUCATION EDGE	0	0	0
3	47145			SPECIAL EDUCATION PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			<u>24,220,049</u>	<u>24,950,719</u>	<u>24,801,655</u>

REGULAR INSTRUCTION PROGRAM

5	71100	116	TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117	CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121	DATA PROCESSING PERSONNEL	0	0	0
5	71100	127	CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128	HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SALARY SUPPLEMENTS			
5	71100	140	EQU SALARY SUPPLEMENTS			
5	71100	163	EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188	BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188	0000 BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188	0000 BONUS PAYMENTS	0	0	0
5	71100	189	OTHER SALARIES & WAGES	0	600	0
5	71100	195	SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198	NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201	SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201	0000 SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204	STATE RETIREMENT	694,149	712,531	743,384
5	71100	204	0000 STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206	LIFE INSURANCE	5,985	5,590	5,821
5	71100	207	MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208	DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212	EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212	0000 EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000 RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217	RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307	COMMUNICATION	0	0	0
6	71100	355	TRAVEL		272	0
6	71100	399	OTHER CONTRACTED SERVICES	0	0	0
6	71100	429	INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449	TEXTBOOKS	19,917	26,708	43,718
6	71100	499	OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535	FEE WAIVERS	24,228	21,295	21,100
6	71100	599	OTHER CHARGES	23,726	35,740	14,328
6	71100	722	REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000 EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000 INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000 TEACHERS {000}	0	0	0
5	71100	163	0000 EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000 SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000 STATE RETIREMENT {000}	0	0	0
5	71100	206	0000 LIFE INSURANCE {000}	0	0	0

5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0

TOTAL REG INSTRUCTION PROG: 10,910,078 11,112,923 11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663

5	71200	201	0000	SOCIAL SECURITY {}	0	33	0
5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
TOTAL SPEC INSTRUCTION PROG:					<u>1,485,184</u>	<u>1,518,914</u>	<u>1,447,514</u>

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	0000	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	0000	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	0000	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204	0000	STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	0000	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208	0000	DENTAL INSURANCE {000}	506	492	329
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	0000	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	0000	TRAVEL {000}	0	0	0

6	71300	355	0000	TRAVEL {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	0000	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:					898,352	1,050,767	929,016

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:					135,196	140,308	153,001

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0

5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083
5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
TOTAL HEALTH SERVICES:					383,086	390,458	403,594

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					458,152	460,280	561,845

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0

5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PER	252,846	4,820	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140	0000	SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188	DIF	BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	0000	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	0000	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	0000	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0

5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
TOTAL SPECIAL ED PROG:					285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
TOTAL VOCATIONAL ED PROG:					80,773	100,081	104,500

TECHNOLOGY

5	72250	138		INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		COMMUNICATION			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0

6	72250	471	SOFTWARE	37,521	55,845	47,870
6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0

5	72320	206		LIFE INSURANCE	90	90	90
5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
TOTAL DIRECTOR OF SCHOOLS:					328,433	315,861	346,308

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
TOTAL OFFICE OF PRINCIPAL:					1,474,948	1,432,675	1,482,771

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067

5	72610	206	LIFE INSURANCE	606	534	602
5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0

5	72710	166		CUSTODIAL PERSONNEL	0	0	0
5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					<u>1,174,434</u>	<u>1,129,956</u>	<u>1,269,045</u>

FOOD SERVICE

5	73100	196	IN-SERVICE TRAINING	0	0	0
6	73100	599	OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:				<u>0</u>	<u>0</u>	<u>0</u>

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000}	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
TOTAL COMMUNITY SERVICE					0	49,510	46,259

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000

5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668
5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452

5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791
6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					<u>1,262,750</u>	<u>1,311,826</u>	<u>1,312,877</u>

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					<u>0</u>	<u>0</u>	<u>0</u>

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					<u>68,815</u>	<u>72,313</u>	<u>0</u>

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					<u>7,171</u>	<u>3,673</u>	<u>0</u>

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706

6	82330	601	PRINCIPAL ON BONDS	0	0	0
6	82330	603	INTEREST ON BONDS	0	0	0
6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
TOTAL OTHER DEBT SERVICE:				<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
TOTAL TRANSFERS OUT:				<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

0			
ORG BDGT	AM BDGT	ACTw/ENC	REMAIN.
	0		
2,557,344	0	0	0
130,000	0	0	0
	0	0	0
48,000	0	0	0
23,000	0	0	0
1,000	0	0	0
	0	0	0
	0	0	0
64,000	0	0	0
	0	0	0
500	0	0	0
18,000	0	0	0
	0	0	0
500	0	0	0
	0	0	0
18,000	0	0	0
	0	0	0
20,000	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
756,843	0	0	0
	0	0	0
18,805,000	0	0	0
	0	0	0
469,960	0	0	0
	0	0	0
	0	0	0
	0	0	0
494,619	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
140,000	0	0	0
	0	0	0
	0	0	0
354,888	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**NEW
BUDGET**

-322,900

0

26,294

MC

Y

0

2,557,344.00

130,000.00

50,000.00

23,000.00

1,000.00

68,000.00

500.00

6,000.00

500.00

1,000.00

34,000.00

756,843.00

18,559,000.00

469,960.00

395,000.00

100,000.00

140,000.00

368,615.00

Save the Children

PreK

Fam Res, Safe S

	0	0	0	
107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
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	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	0 1,469,147.00
620,758	0	0	0	479,358.00
41,615	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	

<Add Line 310

15,000	0	0	0	15,000.00
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	0	0	0	
	0	0	0	
980,422	0	0	0	0 811,067.00
75,582	0	0	0	0.00
1,000	0	0	0	
	0	0	0	
4,800	0	0	0	0.00
8,200	0	0	0	0.00
35	0	0	0	0.00
16,400	0	0	0	0.00
	0	0	0	
1,150	0	0	0	0.00
	0	0	0	
11,000	0	0	0	2,500.00
36,400	0	0	0	37,900.00
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	0	0	0	
8,000	0	0	0	8,000.00
	0	0	0	
162,567	0	0	0	0 48,400.00
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1,000	0	0	0	0.00
51,387	0	0	0	51,851.00
	0	0	0	
152,200	0	0	0	165,800.00
13,744	0	0	0	18,109.00
18,900	0	0	0	20,253.00
245	0	0	0	245.00
33,000	0	0	0	33,000.00
2,500	0	0	0	2,500.00
3,213	0	0	0	4,235.00
1,020	0	0	0	1,020.00
2,000	0	0	0	2,000.00
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7,000	0	0	0	7,000.00
	0	0	0	
	0	0	0	
72,852	0	0	0	73,504.00
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6,000	0	0	0	5,000.00
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<SM 5000. Po'

Attendance ince

Sheila Freels wi

4,900	0	0	0	4,900.00
8,190	0	0	0	7,000.00
30	0	0	0	50.00
7,525	0	0	0	7,525.00
275	0	0	0	330.00
1,150	0	0	0	1,150.00
	0	0	0	100.00
5,000	0	0	0	6,000.00
4,300	0	0	0	4,300.00
6,330	0	0	0	6,693.00
5,448	0	0	0	5,448.00
408,209	0	0	0	0 428,013.00

1,000	0	0	0	1,000.00	
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292,258	0	0	0	295,934.00	less 1
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	0	0	0		
	0	0	0	45,000.00	
75,000	0	0	0	76,530.00	
	0	0	0		
	0	0	0		
45,000	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
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890,388	0	0	0	0	790,289.00
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0	
30,272	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
31,000	0	0	0	
8,118	0	0	0	
	0	0	0	
9,525	0	0	0	
	0	0	0	
56	0	0	0	
11,840	0	0	0	
330	0	0	0	
1,899	0	0	0	
	0	0	0	
900	0	0	0	
	0	0	0	
	0	0	0	
100	0	0	0	
3,500	0	0	0	
3,300	0	0	0	
	0	0	0	
5,000	0	0	0	
10,000	0	0	0	
6,000	0	0	0	194,490.00
194,490	0	0	0	0 194,490.00
82,204	0	0	0	82,555.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,159	0	0	0	5,120.00
8,845	0	0	0	8,479.00
35	0	0	0	35.00
8,600	0	0	0	8,600.00
600	0	0	0	600.00
1,206	0	0	0	1,198.00
1,420	0	0	0	1,420.00
	0	0	0	
	0	0	0	
108,069	0	0	0	0 108,007.00
210,888	0	0	0	214,944.00
13,074	0	0	0	13,327.00
22,419	0	0	0	22,383.00
220	0	0	0	220.00
55,000	0	0	0	55,000.00
4,600	0	0	0	4,600.00
3,200	0	0	0	3,117.00
				3,000.00
45,000	0	0	0	45,000.00
	0	0	0	

ChrisRogers, R

50,000	0	0	0	50,000.00
143,000	0	0	0	143,000.00
547,401	0	0	0	554,591.00

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17,000	0	0	0	18,600.00
	0	0	0	
1,054	0	0	0	1,154.00
33,000	0	0	0	33,000.00
3,000	0	0	0	300.00
75,000	0	0	0	75,000.00
10,500	0	0	0	10,800.00
	0	0	0	41,556.00
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
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	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	0	0	0	
	0	0	0	
179,985	0	0	0	179,985.00
	0	0	0	
116,728	0	0	0	116,728.00
90,483	0	0	0	90,483.00
	0	0	0	
15,000	0	0	0	15,000.00
578,750	0	0	0	0 619,606.00

TSBA Policy service

TNRMT

TNRMT

Finance Dir 9,874,
7,405.50

102,344	0	0	0	98,000.00
74,102	0	0	0	81,053.00
	0	0	0	
1,000	0	0	0	2,000.00
	0	0	0	
34,056	0	0	0	34,056.00
	0	0	0	
	0	0	0	
13,200	0	0	0	13,305.00
	0	0	0	
23,000	0	0	0	19,998.00
	0	0	0	

125	0	0	0	125.00	
48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP, MLP, 5% ii
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	0	362,134.00
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers
	0	0	0		
	0	0	0		
1,490,499	0	0	0	0	1,509,637.00
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
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49,522	0	0	0	50,017.00	
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	

600	0	0	0	600.00
96,500	0	0	0	96,500.00
350	0	0	0	350.00
	0	0	0	
10,457	0	0	0	10,343.00
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43,000	0	0	0	43,000.00
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73,000	0	0	0	73,000.00
700,000	0	0	0	700,000.00
155,000	0	0	0	155,000.00
80,000	0	0	0	80,000.00
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10,000	0	0	0	10,000.00
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1,988,482	0	0	0	0 1,958,131.00

51,283	0	0	0	51,790.00
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106,500	0	0	0	0 80,328.00
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10,100	0	0	0	8,200.00
11,300	0	0	0	7,700.00
125	0	0	0	125.00
19,000	0	0	0	19,000.00
500	0	0	0	500.00
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2,350	0	0	0	2,000.00
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3,000	0	0	0	3,250.00
120,000	0	0	0	120,000.00
3,000	0	0	0	3,000.00
228,000	0	0	0	228,000.00
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14,000	0	0	0	14,000.00
55,000	0	0	0	55,000.00
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15,650	0	0	0	15,650.00
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639,808	0	0	0	0 608,543.00

Jim

Including 76,000

53,673	0	0	0	54,205.00
58,000	0	0	0	68,000.00
369,415	0	0	0	369,415.00
64,000	0	0	0	64,000.00
15,000	0	0	0	15,000.00
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28,010	0	0	0	28,010.00	
3,300	0	0	0	3,300.00	
930	0	0	0	930.00	
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34,440	0	0	0	34,440.00	
4,000	0	0	0	4,000.00	
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667	0	0	0	667.00	
60	0	0	0	60.00	
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15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
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7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
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3,000	0	0	0	1,650.00	
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
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16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
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13,000	0	0	0	13,000.00	
23,000	0	0	0	23,000.00	
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60,000	0	0	0	60,000.00	
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12,000	0	0	0	12,000.00	
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100,000	0	0	0	100,000.00	
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1,088,895	0	0	0	0	1,138,077.00

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30,772	0	0	0	30,772.00
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3,000	0	0	0	3,000.00
2,110	0	0	0	1,535.00
2,625	0	0	0	1,100.00
15	0	0	0	25.00
8,625	0	0	0	8,000.00
	0	0	0	
490	0	0	0	310.00
	0	0	0	20.00
1,000	0	0	0	2,000.00
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600	0	0	0	2,380.00
763	0	0	0	858.00
	0	0	0	
50,000	0	0	0	50,000.00
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18,000	0	0	0	

232,000	0	0	0
9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
64,000	0	0	0
2,000	0	0	0
4,600	0	0	0
4,466	0	0	0
2,500	0	0	0
200	0	0	0
3,000	0	0	0
	0	0	0
1,000	0	0	0
1,000	0	0	0
500	0	0	0
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0



<Jamie Pember

469,960

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35,422.10

984.00

3,355.10

70.00

914.84

3,000.00

32,640.00

23,232.60

5,704.20

1,825.27

351.00

1,577.98

1,500.00

22,500.00

2,120.00

2,753.75

75	0	0	0		75.00
816	0	0	0		433.00
2,200	0	0	0		
10,372	0	0	0		3,000.00
0	0	0	0		
0	0	0	0		
0	0	0	0		
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0	0	0	0		
0	0	0	0		
0	0	0	0		
46,760	0	0	0		36,180.00
11,100	0	0	0		
68,742	0	0	0		27,391.55
0	0	0	0		
0	0	0	0		
4,401	0	0	0		1,344.44
15,637	0	0	0		9,754.17
116	0	0	0		116.00
0	0	0	0		
0	0	0	0		
1,894	0	0	0		1,016.04
6,099	0	0	0		
6,400	0	0	0		1,500.00
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1,111,803	0	0	0	0 1,111,802.00	
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0	0	0	0	0.00	<Musco
0	0	0	0	0 0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	<Musco
0	0	0	0	0.00	
706	0	0	0	0.00	

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496,810	0	0	0	496,560.00
497,516	0	0	0	0 496,560.00
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	0	0	0	
0	0	0	0	0 0.00
24,178,050	0	0	0	0 23,991,662.00
-268,396	0	0	0	0 -322,900.00
4,774,926	5,043,321	5,043,321		

<Ameresco (486

0 0 -248,630
0 0 -74,270

Yes : INCUMBR		AFF HLTHCARE
	0	0
0.96	2,524,224	0
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AC		
3,232,459	3,232,459	

en, JAG15,000

Schools, Coord Health

st Century(7019)=109499.40

ument
Foundation Grant

om Federal

COACH SUPPLEMENTS
TAP BONUS

per state

73,970
1,000

4,723
7,968
35
16,400

1,104

wer School 25,000.
5,000
30,000

entives
8,000

ill give me this budget CSH

00 + 25,804 + 11,600(51100-399 CityofWartburg)

:ba#14

ogerLiles, BrianPeddicord,CfiffLedford

e, eMeeting

Metro security, advertising, flower fund

increase TOSS Member, CO copier

ill give me this budget MCFR

rtong gave me \$394

PreK	641,843 STC	
<u>S</u>	<u>E</u>	<u>A</u>
		5,640.00
		12,100.00
	31,000.00	12,650.00
	3,122.00	796.00
	922.30	3,375.95
	60.00	
	555.00	578.97
	1,768.00	2,750.00
	1,900.00	2,800.00
		14,460.00
		12,100.00
20,160.00	31,000.00	6,900.00
1,249.92	1,777.00	3,517.40
1,500.00	2,381.00	1,079.94
	100.00	
280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
1,100.00	1,200.00	3,100.00
		1,800.00
		6,050.00
		12,650.00
		2,771.00
		3,571.40

297.25
2,200.00
3,500.00

10,580.00
11,100.00
31,000.00 6,900.00

1,722.00	968.42
2,488.00	3,327.64

449.30	343.36
2,448.76	3,650.00
1,600.00	3,300.00

2014-2015
Principal

62,322.09

62,322

6,073) & Citz 1st (.00)

Ameresco (Refinanced):
Citizens First (TransBldg):

	FUNCT OBJ	CC	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
	0					
	REVENUES					
1	40110		CURRENT PROPERTY TAX	2,600,246	2,615,934	2,639,633
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	133,797	112,995	108,055
1	40125		TRUSTEE'S COLL - BANKRUPTCY	110	361	455
1	40130		CIR CLK/CLK & MASTER COLLECT	65,220	74,048	65,643
1	40140		INTEREST AND PENALTY	25,107	21,580	23,501
1	40150		PICK-UP TAXES	6,870	13,585	746
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	69,739	69,168	67,576
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	495	530	610
4	43511		TUITION - REGULAR DAY STUDENT	9,760	7,884	7,688
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	0	13,456	3,243
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
4	43570		RECEIPTS FROM INDIVIDUAL SCH	-2,512	997	8,382
4	43990		OTHER CHARGES FOR SERVICES	980	967	0
4	44110		INTEREST EARNED	4,686	38,805	37,143
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	13,875	8,650	0
4	44170		MISCELLANEOUS REFUNDS	6,209	10,982	15,264
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM INC	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	9,500	9,965	0
4	44990		OTHER LOCAL REVENUES	594,284	720,646	743,559
2	46390		OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511		BASIC EDUCATION PROGRAM	19,530,640	19,274,593	18,880,553
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	644,572	486,038	430,695
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	475,859	553,419	541,447
2	46591		COORDINATED SCHOOL HEALTH -	0	0	1,035
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	91,939	93,169	71,963
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	335,066	354,887	368,615
2	46980		OTHER STATE GRANTS	135,978	0	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	107,631	168,610	194,143
3	47131		VOCATIONAL PROG. IMPROVEME	0	0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	7,636	0	17,721
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0
3	47990	OTHER DIRECT FEDERAL REVENL	53,045	0	0
4	48130	CONTRIBUTIONS	2,858	150,385	190,644
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {TBLDG}	0	0	0
4	49700	INSURANCE RECOVERY	27,130	0	24,500
4	49800	TRANSFERS IN	0	0	2,858
TOTAL REVENUES:			24,950,719	24,801,655	24,445,673

REGULAR INSTRUCTION PROGRAM

5	71100	116	TEACHERS	7,147,231	7,124,266	7,098,247
5	71100	117	CAREER LADDER PROGRAM	54,000	47,000	42,417
5	71100	121	DATA PROCESSING PERSONNEL	0	0	0
5	71100	127	CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128	HOMEBOUND TEACHERS	5,190	1,340	740
5	71100	140	SALARY SUPPLEMENTS			-700
5	71100	140	EQU SALARY SUPPLEMENTS			700
5	71100	162	CLERICAL PERSONNEL			89
5	71100	163	EDUCATIONAL ASSISTANTS	389,527	378,449	352,369
5	71100	188	BONUS PAYMENTS	241,546	170,106	166,632
5	71100	188	EQU BONUS PAYMENTS	310,920	304,797	311,046
5	71100	188	TAP BONUS PAYMENTS	0	0	0
5	71100	189	OTHER SALARIES & WAGES	600	0	0
5	71100	195	SUBSTITUTE TEACHERS	72,775	46,529	14,972
5	71100	198	NON-CERTIFIED SUBST TEACHER	97,413	108,772	95,987
5	71100	201	SOCIAL SECURITY	486,555	477,416	471,192
5	71100	201	EQU SOCIAL SECURITY {EQU}	19,277	18,897	19,328
5	71100	204	STATE RETIREMENT	712,531	743,384	601,732
5	71100	204	EQU STATE RETIREMENT {EQU}	27,243	29,943	30,395
5	71100	206	LIFE INSURANCE	5,590	5,821	5,703
5	71100	207	MEDICAL INSURANCE	1,247,523	1,357,996	1,297,929
5	71100	208	DENTAL INSURANCE	51,936	50,125	42,474
5	71100	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212	EMPLOYER MEDICARE	113,983	111,656	110,197
5	71100	212	EQU EMPLOYER MEDICARE {EQU}	4,508	4,420	4,520
5	71100	217	EQU RETIREMENT- HYBRID STAB.{EQU	0	531	596
5	71100	217	RETIREMENT- HYBRID STAB.	0	34,122	45,081
6	71100	307	COMMUNICATION	0	0	0
6	71100	355	TRAVEL	272	0	0
6	71100	399	OTHER CONTRACTED SERVICES	0	0	0
6	71100	429	INSTRUCTIONAL SUPPLIES	40,559	38,521	315,856
6	71100	449	TEXTBOOKS	26,708	43,718	6,899
6	71100	499	OTHER SUPPLIES AND MATERIALS	0	3,442	0
6	71100	535	FEE WAIVERS	21,295	21,100	29,615
6	71100	599	OTHER CHARGES	35,740	14,328	20,227
6	71100	722	REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0044 SOCIAL SECURITY {0044}	0	0	0
5	71100	212	0044 EMPLOYER MEDICARE {0044}	0	0	0
6	71100	429	0044 INSTRUCTIONAL SUPPLIES {0044}	0	0	0
5	71100	163	SCC EDUCATIONAL ASSISTANTS {SCC}			
5	71100	201	SCC SOCIAL SECURITY {SCC}			
5	71100	204	SCC STATE RETIREMENT {SCC}			
5	71100	206	SCC LIFE INSURANCE {SCC}			

5	71100	207	SCC	MEDICAL INSURANCE {SCC}			
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			
5	71100	116	SCO	TEACHERS {SCO}	0	0	0
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0
5	71100	116	BEP	TEACHERS {BEP}	0	0	0
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0
5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71100	116	MOE	TEACHERS {MOE}	0	0	0
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0
5	71100	116	SCS	TEACHERS {SCS}	0	0	0
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PAY}	0	0	0
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0
TOTAL REG INSTRUCTION PROG:					11,112,923	11,136,679	11,084,246

SPECIAL EDUCATION PROGRAM

5	71200	116	TEACHERS	864,321	794,802	865,550
5	71200	117	CAREER LADDER PROGRAM	5,000	4,000	2,950
5	71200	127	CAREER LADDER EXTENDED CON	0	0	0
5	71200	128	HOMEBOUND TEACHERS	8,670	7,030	5,895
5	71200	146	BUS DRIVIERS	0	0	0

5	71200	163		EDUCATIONAL ASSISTANTS	120,630	113,068	113,816
5	71200	171		SPEECH PATHOLOGIST	115,732	117,989	119,609
5	71200	188	EQU	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	14,068	16,690	0
5	71200	195		SUBSTITUTE TEACHERS	2,668	1,416	2,301
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	5,831	660	2,778
5	71200	201		SOCIAL SECURITY	69,315	63,663	66,888
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	33	0	0
5	71200	204		STATE RETIREMENT	91,966	94,487	95,395
5	71200	204	EQU	STATE RETIREMENT {SAFE}	40	0	0
5	71200	206		LIFE INSURANCE	825	730	771
5	71200	207		MEDICAL INSURANCE	148,510	162,739	164,112
5	71200	208		DENTAL INSURANCE	6,118	5,927	5,606
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	16,235	14,889	15,643
5	71200	212	EQU	EMPLOYER MEDICARE	8	0	0
5	71200	217		RETIREMENT- HYBRID STAB.		1,437	1,735
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	21,208	19,021
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	17,762	0	0
6	71200	429		INSTRUCTIONAL SUPPLIES	31,184	26,779	24,004
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
TOTAL SPEC INSTRUCTION PROG:					1,518,914	1,447,514	1,506,074

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	590,878	606,703	456,730
5	71300	116	JAG	TEACHERS {JAG}	40,004	33,348	41,823
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71300	128		HOMEBOUND TEACHERS	240	240	0
5	71300	161		SECRETARY(S)	20,530	19,892	20,717
5	71300	162		CLERICAL PERSONNEL	0	0	89
5	71300	163		EDUCATIONAL ASSISTANTS	15,101	15,930	16,286
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	37,416	38,737	30,567
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,436	2,517	2,578
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71300	204		STATE RETIREMENT	54,016	59,727	42,921
5	71300	204	JAG	STATE RETIREMENT {JAG}	3,632	4,273	4,446
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71300	206		LIFE INSURANCE	556	521	417
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	35
5	71300	207		MEDICAL INSURANCE	123,056	112,763	116,270
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0
5	71300	208		DENTAL INSURANCE	5,430	5,268	3,680
5	71300	208	JAG	DENTAL INSURANCE {JAG}	492	329	329
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0

5	71300	212		EMPLOYER MEDICARE	8,751	9,060	7,149
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	570	589	603
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.		2,156	3,320
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	JAG	TRAVEL {JAG}	0	0	0
6	71300	355	HSW	TRAVEL {HSW}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	15,000	14,929	14,584
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	130,625	0	0
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0
TOTAL VOCATIONAL INSTR PROG:					1,050,767	929,016	764,541

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	72,648	74,570	60,002
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,168	4,202	3,445
5	72110	204		STATE RETIREMENT	6,364	7,423	6,059
5	72110	206		LIFE INSURANCE	35	35	29
5	72110	207		MEDICAL INSURANCE	13,705	14,750	10,182
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	975	983	806
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	8,995	14,329	8,059
6	72110	399		OTHER CONTRACTED SERVICES	25,420	30,805	37,588
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0
6	72110	599		OTHER CHARGES	8,000	5,905	0
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL ATTENDANCE:					140,308	153,001	126,170

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	0	0
5	72120	131		MEDICAL PERSONNEL	49,304	50,701	51,387
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,803	149,569	162,280
5	72120	201		SOCIAL SECURITY	11,518	12,066	13,181
5	72120	204		STATE RETIREMENT	14,107	14,424	8,712
5	72120	206		LIFE INSURANCE	231	237	223
5	72120	207		MEDICAL INSURANCE	30,095	29,100	20,395
5	72120	208		DENTAL INSURANCE	1,844	2,276	1,646
5	72120	212		EMPLOYER MEDICARE	2,694	2,822	3,083
6	72120	307		COMMUNICATION	983	1,020	1,080
6	72120	355		TRAVEL	1,998	2,510	2,000
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,999	6,662	6,992
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0

6	72120	599		OTHER CHARGES	0	0	0
5	72120	105	CSH	SUPERVISOR {CSH}	60,582	71,881	73,060
5	72120	161	CSH	SECRETARY(S) {CSH}	250	0	0
5	72120	162	CSH	CLERICAL PERSONNEL {CSH}	14,133	11,639	0
5	72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0
5	72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	5,682
5	72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0
5	72120	201	CSH	SOCIAL SECURITY {CSH}	4,504	5,083	4,874
5	72120	204	CSH	STATE RETIREMENT {CSH}	6,562	8,378	7,989
5	72120	206	CSH	LIFE INSURANCE {CSH}	38	43	35
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	13,032	11,985	7,524
5	72120	208	CSH	DENTAL INSURANCE {CSH}	0	329	329
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,054	1,189	1,140
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			32
6	72120	355	CSH	TRAVEL {CSH}	2,457	3,846	6,535
6	72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	4,888
6	72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	18,506	2,916	6,330
6	72120	599	CSH	OTHER CHARGES {CSH}	6,765	14,920	4,620
TOTAL HEALTH SERVICES:					390,458	403,594	394,017

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	311,123	294,976	306,459
5	72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	MCFR	OTHER SAL & WAGES {MCFR}	0	5,994	7,794
5	72130	201		SOCIAL SECURITY	19,264	18,048	18,760
5	72130	201	MCFR	SOCIAL SECURITY {MCFR}	0	355	475
5	72130	204		STATE RETIREMENT	28,336	30,928	32,652
5	72130	204	MCFR	STATE RETIREMENT {MCFR}	0	442	326
5	72130	206		LIFE INSURANCE	208	203	203
5	72130	206	MCFR	LIFE INSURANCE {MCFR}	0	3	1
5	72130	207		MEDICAL INSURANCE	23,060	30,088	29,054
5	72130	207	MCFR	MEDICAL INSURNACE {MCFR}	0	958	479
5	72130	208		DENTAL INSURANCE	2,029	1,982	1,646
5	72130	212		EMPLOYER MEDICARE	4,505	4,221	4,388
5	72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	83	111
6	72130	307		COMMUNICATION	26	0	0
6	72130	309		CONTR W/GOV AGENCIES {SRO}	59,204	74,672	119,004
6	72130	322		EVALUATION AND TESTING	8,373	0	15,000
6	72130	355		TRAVEL	3,152	2,253	726
6	72130	355	0044	TRAVEL {0044}	0	0	0
6	72130	355	MCFR	TRAVEL {MCFR}	0	0	0
6	72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0
6	72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0
6	72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	0	0	0
6	72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0044	OTHER CHARGES {0044}	0	0	0
6	72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			76
6	72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
6	72130	599	MCFR	OTHER CHARGES {MCFR}	0	0	0

6	72130	790		OTHER EQUIPMENT	0	95,637	0
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					460,280	561,845	538,154

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	70,364	55,241	74,394
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	324,629	284,992	291,174
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PER	4,820	0	0
5	72210	140		SALARY SUPPLEMENTS {EQU}	0	0	0
5	72210	140	DIF	SALARY SUPPLEMENTS {DIF}	2,500	0	0
5	72210	161		SECRETARY(S)	66,330	71,102	76,957
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	0	0	32,000
5	72210	188	DIF	BONUS PAYMENTS	0	19,250	0
5	72210	189		OTHER SALARIES & WAGES	0	41,021	42,369
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	28,242	28,503	31,596
5	72210	201	DIF	SOCIAL SECURITY {DIF}	155	1,194	0
5	72210	204		STATE RETIREMENT	41,154	46,867	48,995
5	72210	204	DIF	STATE RETIREMENT {DIF}	227	1,569	0
5	72210	206		LIFE INSURANCE	312	313	306
5	72210	207		MEDICAL INSURANCE	72,483	64,798	92,747
5	72210	208		DENTAL INSURANCE	2,261	2,633	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	6,605	6,666	7,389
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	36	279	0
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}		170	0
5	72210	217		RETIREMENT- HYBRID STAB.			340
6	72210	307		COMMUNICATION	2,975	5,045	6,193
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,078	2,122	1,548
6	72210	399		OTHER CONTRACTED SERVICES	25,814	75,831	39,709
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	12,020	11,200	8,154
6	72210	457		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72210	599		OTHER CHARGES	5,919	1,850	1,031
6	72210	790		OTHER EQUIPMENT	138,823	0	70,871
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBR}	0	0	0
5	72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	72210	355	RTBR	TRAVEL {RTBR}	0	0	0
5	72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72210	355	0044	TRAVEL {0044}	0	0	0
6	72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0

TOTAL REG INSTRUCTION PROG:	<u>808,748</u>	<u>721,645</u>	<u>829,408</u>

SPECIAL EDUCATION PROGRAM

5	72220	105	SUPERVISOR/DIRECTOR	66,486	68,284	69,702
5	72220	116	TEACHERS	0	0	0
5	72220	117	CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124	PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127	CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	EXTCL CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72220	161	SECRETARY(S)	0	28,773	28,740
5	72220	162	CLERICAL PERSONNEL	29,183	950	2,900
5	72220	171	SPEECH PATHOLOGIST	0	0	0
5	72220	188	BONUS PAYMENT	0	0	0
5	72220	189	OTHER SALARIES & WAGES	0	24,420	31,848
5	72220	201	SOCIAL SECURITY	6,327	7,956	8,605
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0
5	72220	204	STATE RETIREMENT	8,820	10,060	9,473
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0
5	72220	206	LIFE INSURANCE	55	55	55
5	72220	207	MEDICAL INSURANCE	11,727	11,756	11,811
5	72220	208	DENTAL INSURANCE	323	329	329
5	72220	212	EMPLOYER MEDICARE	1,480	1,861	2,012
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72220	307	COMMUNICATION	557	653	703
6	72220	310	CONTRACTS w/OTHER PUBLIC AG		0	0
6	72220	336	MAINT & REPAIR (Equipment)	553	560	574
6	72220	348	POSTAL CHARGES	2	100	47
6	72220	355	TRAVEL	3,483	3,490	2,174
6	72220	399	OTHER CONTRACTED SERVICES	101,322	70,471	55,154
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499	OTHER SUPPLIES AND MATERIALS		4,229	4,954
6	72220	524	IN SERVICE/STAFF DEV	10,405	9,358	11,449
6	72220	599	OTHER CHARGES	5,330	4,687	22,533
TOTAL SPECIAL ED PROG:				<u>253,053</u>	<u>254,993</u>	<u>270,062</u>

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	79,094	81,117	82,050
5	72230	116	TEACHERS	0	0	0
5	72230	117	CAREER LADDER PROGRAM	0	0	0
5	72230	161	SECRETARY(S)	0	0	0
5	72230	188	BONUS PAYMENTS	0	0	0
5	72230	201	SOCIAL SECURITY	4,858	4,981	5,038
5	72230	204	STATE RETIREMENT	7,180	8,485	8,722
5	72230	206	LIFE INSURANCE	35	35	35
5	72230	207	MEDICAL INSURANCE	6,865	6,969	7,044
5	72230	208	DENTAL INSURANCE	492	329	329
5	72230	212	EMPLOYER MEDICARE	1,136	1,165	1,178
6	72230	355	TRAVEL	419	1,420	200
6	72230	524	IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599	OTHER CHARGES	0	0	0
TOTAL VOCATIONAL ED PROG:				<u>100,081</u>	<u>104,500</u>	<u>104,597</u>

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER	199,808	207,843	210,888
5	72250	201	SOCIAL SECURITY	11,684	12,171	12,357

5	72250	204		STATE RETIREMENT	14,738	15,176	8,803
5	72250	206		LIFE INSURANCE	113	113	113
5	72250	207		MEDICAL INSURANCE	42,422	40,411	40,443
5	72250	208		DENTAL INSURANCE	1,974	1,918	1,317
5	72250	212		EMPLOYER MEDICARE	2,733	2,846	2,890
6	72250	307		COMMUNICATION			
6	72250	350		INTERNET	39,317	39,137	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	55,845	47,870	62,937
6	72250	790		OTHER EQUIPMENT	145,004	144,818	126,768
TOTAL TECHNOLOGY:					513,637	512,302	505,651

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125	7,538
5	72290	201	SFG	SOCIAL SECURITY	453	380	467
5	72290	204	SFG	STATE RETIREMENT	663	588	801
5	72290	212	SFG	EMPLOYER MEDICARE	106	89	109
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20	0
6	72290	599	SFG	OTHER CHARGES	119,972	147,342	168,491
TOTAL SOLOMON FOUNDATION:					128,493	154,544	177,407

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBERS	11,400	13,900	11,525
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	707	862	715
5	72310	210		UNEMPLOYMENT COMP	5,919	19,096	2,646
5	72310	212		EMPLOYER MEDICARE	2,165	202	167
5	72310	213		RETIREE MEDICAL INSURANCE	64,875	33,000	26,000
6	72310	305		AUDIT SERVICES	0	10,300	10,800
6	72310	307		COMMUNICATION	45	64	620
6	72310	320		DUES AND MEMBERSHIPS	0	0	5,507
6	72310	331		LEGAL SERVICES	515	2,745	615
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0
6	72310	355		TRAVEL	9,529	9,786	5,921
6	72310	399		OTHER CONTRACTED SERVICES	11,440	7,026	6,016
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72310	506		LIABILITY INSURANCE	172,857	174,369	177,471
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	103,496	104,856	104,767
6	72310	513		WORKMAN'S COMPENSATION INS	88,328	76,962	78,341
6	72310	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72310	599		OTHER CHARGES	14,238	15,877	12,573
TOTAL BOARD OF EDUCATION:					485,515	469,044	443,683

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATIVE	99,354	101,831	136,261
5	72320	103		ASSISTANT(S)	72,587	73,186	75,598
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0

5	72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72320	161		SECRETARY(S)	31,066	31,556	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,284	12,356	14,570
5	72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72320	204		STATE RETIREMENT	17,819	20,529	23,676
5	72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	92
5	72320	207		MEDICAL INSURANCE	22,307	33,075	41,614
5	72320	208		DENTAL INSURANCE	664	1,254	1,605
5	72320	212		EMPLOYER MEDICARE	2,873	2,890	3,407
5	72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72320	307		COMMUNICATION	13,682	13,812	14,056
6	72320	320		DUES AND MEMBERSHIPS	5,841	8,120	150
6	72320	355		TRAVEL	8,382	11,991	6,353
6	72320	399		OTHER CONTRACTED SERVICES	24,264	27,131	24,803
6	72320	435		OFFICE SUPPLIES	399	1,849	1,242
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72320	599		OTHER CHARGES	3,249	5,639	3,593
6	72320	599	SFG	OTHER CHARGES {SFG}	0	0	-21
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
TOTAL DIRECTOR OF SCHOOLS:					315,861	346,308	379,555

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	481,027	492,264	505,866
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	6,000	6,000	5,958
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	358,020	365,820	374,371
5	72410	161		SECRETARY(S)	142,269	149,593	163,309
5	72410	162		CLERICAL PERSONNEL	89,872	93,337	92,482
5	72410	163		EDUCATIONAL ASSISTANTS			410
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	65,984	67,626	69,580
5	72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72410	204		STATE RETIREMENT	89,990	108,098	104,731
5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72410	206		LIFE INSURANCE	655	684	684
5	72410	207		MEDICAL INSURANCE	117,969	126,456	124,815
5	72410	208		DENTAL INSURANCE	4,152	4,610	4,009
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,432	15,816	16,273
5	72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72410	307		COMMUNICATION	18,066	18,000	17,000
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0
6	72410	355		TRAVEL	686	1,550	1,122
6	72410	399		OTHER CONTRACTED SERVICES	42,553	32,869	33,309
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0
6	72410	599		OTHER CHARGES	0	50	0
TOTAL OFFICE OF PRINCIPAL:					1,432,675	1,482,771	1,513,921

OPERATION OF PLANT

5	72610	105	SUPERVISOR/DIRECTOR	0	0	0
5	72610	146	BUS DRIVERS		65	0
5	72610	166	CUSTODIAL PERSONNEL	567,781	609,580	596,980
5	72610	167	MAINTENANCE PERSONNEL	0	0	0
5	72610	188	BONUS PAYMENTS	0	0	0
5	72610	189	OTHER SALARIES & WAGES	47,834	48,791	49,522
5	72610	201	SOCIAL SECURITY	38,547	39,498	37,883
5	72610	204	STATE RETIREMENT	44,771	48,067	26,686
5	72610	206	LIFE INSURANCE	534	602	1,024
5	72610	207	MEDICAL INSURANCE	119,768	120,031	317,122
5	72610	208	DENTAL INSURANCE	501	403	329
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,015	9,237	8,860
6	72610	307	COMMUNICATION	0	0	223
6	72610	309	CONTR W/GOV AGENCIES			0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	24,747	48,289	48,047
6	72610	399	JAG OTHER CONTRACTED SER {JAG}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	66,630	63,197	52,043
6	72610	415	ELECTRICITY	656,057	725,222	668,947
6	72610	434	NATURAL GAS	115,113	109,014	91,966
6	72610	454	WATER AND SEWER	95,061	95,846	75,215
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	70	72	350
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,786,429	1,917,912	1,975,196

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	49,033	50,524	51,282
5	72620	166	CUSTODIAL PERSONNEL	0	0	235
5	72620	167	MAINTENANCE PERSONNEL	101,938	103,472	98,908
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,272	9,335	9,070
5	72620	204	STATE RETIREMENT	11,150	11,365	184,057
5	72620	206	LIFE INSURANCE	117	116	-40,171
5	72620	207	MEDICAL INSURANCE	25,106	20,954	-2,318
5	72620	208	DENTAL INSURANCE	0	329	-8,671
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,168	2,183	2,121
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,552	1,790	1,358
6	72620	335	MAINT & REPAIR (Bldg)	86,031	85,766	107,718
6	72620	355	TRAVEL	2,904	1,315	0
6	72620	399	OTHER CONTRACTED SERVICES	161,653	385,383	51,715
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	8,000	6,000	11,055
6	72620	599	OTHER CHARGES	59,699	52,521	167,372
6	72620	701	SSG ADMINISTRATION EQUIPMENT	0	0	74,250
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	9,113	0	13,737
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				527,738	731,053	721,719

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	27,753	52,880	43,673
5	72710	142		MECHANIC(S)	50,339	56,264	71,391
5	72710	146		BUS DRIVERS	415,767	441,227	465,917
5	72710	146	SPED	BUS DRIVERS {SPED}	49,163	59,253	53,886
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	0
5	72710	146	SCO	BUS DRIVERS {SCO}	0	0	0
5	72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0
5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	30,335	34,018	36,589
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,025	3,645	3,312
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	0
5	72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	72710	204		STATE RETIREMENT	34,180	40,682	24,049
5	72710	204	SPED	STATE RETIREMENT {SPED}	3,033	4,373	2,252
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	0
5	72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	72710	206		LIFE INSURANCE	511	462	463
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	41	20
5	72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0
5	72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0
5	72710	207		MEDICAL INSURANCE	10,073	15,267	20,120
5	72710	208		DENTAL INSURANCE	81	385	329
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	7,090	7,955	8,557
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	707	852	775
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
5	72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	72710	307		COMMUNICATION	1,668	1,277	3,179
6	72710	355		TRAVEL	1,698	2,736	1,683
6	72710	355	SPED	TRAVEL {SPED}	0	3,833	3,413
6	72710	355	SUB	TRAVEL {SUB}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	11,402	15,978	14,238
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	22,355	34,780	39,240
6	72710	412		DIESEL FUEL	166,185	75,480	95,484
6	72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	8,355	4,068	9,586
6	72710	425		GASOLINE	21,994	23,510	31,436
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,486	4,161	2,907
6	72710	434		NATURAL GAS	4,099	0	2,145
6	72710	442		PROPANE	11,847	12,711	7,255
6	72710	450		TIRES AND TUBES	22,714	22,907	21,568
6	72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0
6	72710	453		VEHICLE PARTS	49,344	64,924	51,643
6	72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0

6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,947	12,034	11,992
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	159,765	200,772	278,230
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	72,570	0
6	72710	732	TBLDG	BUILDINGS PURCHASED {TBLDG}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					1,129,956	1,269,045	1,305,334

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:					0	0	0

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0
5	73300	161	MCFR	SECRETARY {MCFR}	0	0	22,778
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	73300	189	MCFR	OTHER SALARIES & WAGES	21,953	19,452	4,493
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,218	1,119	1,546
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,287	1,087	1,067
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	7	9	19
5	73300	207	MCFR	MEDICAL INSURANCE {MCFR}	6,941	4,541	8,000
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	285	262	362
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCFR}		12	8
6	73300	355	MCFR	TRAVEL {MCFR}	4,314	6,287	959
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC}	0	0	0
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	8,047	4,026	6,774
6	73300	599	MCFR	OTHER CHARGES {MCFR}	5,458	9,465	2,933
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL COMMUNITY SERVICE					49,510	46,259	48,938

EARLY CHILDHOOD EDUCATION

6	73400	599	0011	OTHER CHARGES {0011}	0	0	0
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0
5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}	0	0	0
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	73400	116		TEACHERS	0	0	0

5	73400	163		EDUCATIONAL ASSIST	0	0	18,201
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	PREK	SUPERVISOR {PREK}	23,590	17,000	10,000
5	73400	116	PREK	TEACHERS {PREK}	273,891	281,668	228,055
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	0	11,659	0
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	117,672	68,422	57,446
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	10,000	0	0
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PREI	7,263	6,663	3,460
5	73400	201	PREK	SOCIAL SECURITY {PREK}	25,522	21,473	19,428
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,632	35,309	27,877
5	73400	206	PREK	LIFE INSURANCE {PREK}	312	291	249
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	70,707	72,860	66,166
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,312	2,315	1,704
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,969	5,022	4,358
6	73400	355	PREK	TRAVEL {PREK}	5,935	4,088	411
6	73400	399	PREK	OTHER CONTRACTED SERV {PREI	2,612	3,408	0
6	73400	422	PREK	FOOD SUPPLIES {PREK}	7,385	421	0
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	28,176	12,615	14,940
6	73400	449	PREK	TEXTBOOKS	0	17,945	0
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	5,685	1,449	24
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	3,976	1,156	1,270
6	73400	599	PREK	OTHER CHARGES {PREK}	3,493	638	232
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	24,523	1,171	249
5	73400	116	SCC	TEACHERS {SCC}	14,278	10,255	26,400
5	73400	146	SCC	BUS DRIVERS {SCC}	18,644	19,219	6,363
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	113,153	130,084	165,318
5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0
5	73400	201	SCC	SOCIAL SECURITY {SCC}	8,934	9,787	12,075
5	73400	204	SCC	STATE RETIREMENT {SCC}	9,342	11,173	9,875
5	73400	206	SCC	LIFE INSURANCE {SCC}	41	81	150
5	73400	207	SCC	MEDICAL INSURANCE {SCC}		0	0
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,089	2,289	2,824
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			37
6	73400	355	SCC	TRAVEL {SCC}	3,647	8,326	9,448
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	29,331	33,459	64,089
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0
6	73400	599	SCC	OTHER CHARGES {SCC}	2,519	0	0
5	73400	116	SCO	TEACHERS {SCO}	61,490	75,467	44,163
5	73400	146	SCO	BUS DRIVERS {SCO}	13,154	16,121	16,593
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	49,553	94,221	104,867
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO	0	0	0
5	73400	201	SCO	SOCIAL SECURITY {SCO}	7,761	11,525	12,392
5	73400	204	SCO	STATE RETIREMENT {SCO}	9,925	15,030	11,786
5	73400	206	SCO	LIFE INSURANCE {SCO}	77	90	49
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	5,678	0	0
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	1,815	2,695	2,898

5	73400	217	SCO	RETIREMENT HYBRID {SCO}		118	0
6	73400	355	SCO	TRAVEL {SCO}	2,148	5,630	8,459
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	15,592	18,580	10,526
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0
6	73400	599	SCO	OTHER CHARGES {SCO}	2,032	0	0
5	73400	116	SCP	TEACHERS {SCP}	3,944	63	9,975
5	73400	146	SCP	BUS DRIVERS {SCP}	7,845	7,513	11,733
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	48,724	47,795	40,283
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,836	3,383	3,877
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,705	3,452	3,134
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	20	75
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	910	791	907
6	73400	355	SCP	TRAVEL {SCP}	1,671	2,713	2,632
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	14,814	10,349	8,210
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0
6	73400	599	SCP	OTHER CHARGES {SCP}	950	0	0
5	73400	116	SCJ	TEACHERS {SCJ}	4,395	0	22,983
5	73400	146	SCJ	BUS DRIVERS {SCJ}			375
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	420	0	9,456
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	299	0	23
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	430	0	16
5	73400	206	SCJ	LIFE INSURANCE {SCJ}			0
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}			0
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	70	0	5
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			0
6	73400	355	SCJ	TRAVEL {SCJ}			94
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	295	0	5,660
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0
5	73400	116	SCS	TEACHERS {SCS}	58,379	54,911	40,350
5	73400	146	SCS	BUS DRIVERS {SCS}	17,803	14,667	11,826
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}			12,909
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	56,628	83,883	39,142
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0
5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}			0
5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS}	0	0	0
5	73400	201	SCS	SOCIAL SECURITY {SCS}	8,038	9,187	4,649
5	73400	204	SCS	STATE RETIREMENT {SCS}	10,123	12,418	6,350
5	73400	206	SCS	LIFE INSURANCE {SCS}	75	96	8
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	12,264	10,202	6,852
5	73400	208	SCS	DENTAL INSURANCE {SCS}	682	329	329
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,880	2,149	1,273
5	73400	217	SCS	RETIREMENT HYBRID {SCS}			149
6	73400	355	SCS	TRAVEL {SCS}	3,199	6,769	3,791
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}			103
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	23,771	12,464	1,328
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}			947
6	73400	599	SCS	OTHER CHARGES {SCS}	802	0	0
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0
TOTAL EARLY CHILDHOOD ED:					1,311,826	1,312,877	1,211,823

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0

6	76100	707	BUILDING IMPROVEMENTS	0	0	0
6	76100	715	LAND	0	0	0
6	76100	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:				<u>0</u>	<u>0</u>	<u>0</u>

PRINCIPAL ON DEBT

6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	72,313	0	0
TOTAL PRIN ON DEBT:					<u>72,313</u>	<u>0</u>	<u>0</u>

INTEREST ON DEBT

6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	3,673	0	0
TOTAL INTEREST ON DEBT:					<u>3,673</u>	<u>0</u>	<u>0</u>

OTHER DEBT SERVICE

6	82330	325	FISCAL AGENT CHARGES	706	706	706
6	82330	601	PRINCIPAL ON BONDS	0	0	0
6	82330	603	INTEREST ON BONDS	0	0	0
6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	504,594	486,073	496,810
TOTAL OTHER DEBT SERVICE:				505,300	486,779	497,516

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0
6	99100	599	OTHER CHARGES	0	0	0
TOTAL TRANSFERS OUT:				<u>0</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>24,098,460</u>	<u>24,441,680</u>	<u>24,398,011</u>
Over/(Under) Appropriations	<u>852,259</u>	<u>359,975</u>	<u>47,662</u>

7	Fund Balance June 30th	4,747,848	5,127,074	5,174,736

FY2021-22 (Through Jan 31st)			
ORG BDGT	AM BDGT	ACTUAL	REMAIN.
Revenues to Jan 31st			
2,557,344	2,557,344	1,265,041	1,292,303
130,000	130,000	56,102	73,898
	0	8	-8
50,000	50,000	44,867	5,133
23,000	23,000	8,689	14,311
1,000	1,000	219	781
	0	0	0
	0	0	0
68,000	68,000	35,807	32,193
	0	0	0
500	500	390	110
6,000	6,000	0	6,000
	0	0	0
500	500	0	500
	0	0	0
1,000	1,000	56	944
1,500	1,500	2,304	-804
34,000	34,000	14,370	19,630
	0	0	0
	0	0	0
	0	1,206	-1,206
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
745,150	938,869	331,244	607,625
	0	0	0
18,393,000	18,393,000	11,036,400	7,356,600
	0	0	0
432,788	432,788	199,106	233,683
	0	0	0
	0	0	0
	0	0	0
395,000	466,330	327,705	138,625
100,000	101,035	0	101,035
	0	0	0
	0	0	0
	0	0	0
140,000	140,000	36,852	103,148
	0	0	0
	0	0	0
	0	0	0
368,615	368,615	171,352	197,263
139,000	139,000	139,350	-350
	0	0	0
	52,324	40,545	11,779
	0	0	0
	0	0	0
	3,039	3,039	0
	0	0	0
	0	0	0

**NEW
BUDGET**

13,692,446

0

26,294

MOE

Y

3,232,459

IDENTOGO

Save the Childre

APRIL

PreK

MCFR 30,000

BUS GRANT

	0	0	0	0.00	
	0	0	0	0.00	
	0	0	0	0.00	
	0	0	0	0.00	
	240,410	240,410	0	0.00	SFG-Solomon F
	0	0	0	0.00	
	0	0	0	0.00	
	0	5,573	-5,573	0.00	
8,000	8,000	0	8,000	0.00	Indirect Cost fro
23,594,397	24,156,255	13,960,635	10,195,620	0	22,013,428.00
Revenues to Jan 31st					
7,125,180	7,125,180	3,532,410	3,592,770		
50,000	50,000	25,500	24,500		
	0	0	0		
	0	0	0		
4,000	4,000	130	3,870		
182,154	182,154	338,515	-156,361	182,154.00	COACH SUP 18
317,650	317,650	700	316,950	317,650.00	
	0	0	0		
385,509	385,509	213,249	172,260		
	0	-282,378	282,378		
	0	313,180	-313,180		
	0	0	0		
	0	0	0		
75,000	75,000	17,690	57,310	75,000.00	
100,000	100,000	52,625	47,375	100,000.00	
510,500	510,500	235,772	274,728		
	0	19,461	-19,461		
702,460	702,460	307,555	394,905		
	0	28,824	-28,824		
6,650	6,650	3,161	3,489	6,650.00	
1,309,025	1,309,025	625,290	683,735	1,309,025.00	
52,000	52,000	28,493	23,507	52,000.00	
	0	0	0		
119,400	119,400	55,145	64,255		
	0	4,551	-4,551		
	0	773	-773		
100,000	100,000	26,995	73,005		
	0	0	0		
	0	0	0		
	0	0	0		
45,000	45,000	44,269	731	45,000.00	
45,000	45,000	869	44,131	45,000.00	
	0	8,510	-8,510	1,000.00	6,500 FINGERF
30,000	30,000	21,009	8,991	30,000.00	
26,500	26,500	10,601	15,899	26,500.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	1,590	-1,590		
	0	88	-88		
	0	41	-41		
	0	2	-2		

[illegible]

73,891	93,254	66,547	26,707		
122,064	122,064	69,961	52,103		
	0	0	0		
12,000	12,000	0	12,000		
3,000	3,000	502	2,499		
6,000	6,000	1,485	4,515		
69,554	69,554	34,606	34,948		
	0	0	0		
108,102	108,102	44,955	63,147		
	0	0	0		
847	847	411	436		
160,529	160,529	93,991	66,538		
6,570	6,570	4,239	2,331		
	0	0	0		
16,267	16,267	8,088	8,179		
	0	0	0		
4,500	4,500	902	3,598		
	0	0	0		
4,000	9,000	6,609	2,391		
	0	0	0		
	0	0	0		
	0	0	0		
5,000	5,000	2,815	2,185		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
				1,484,583.00	
1,484,583	1,508,946	771,593	737,352	0	1,484,583.00
474,759	474,759	268,928	205,831		
42,091	42,091	24,553	17,538		
2,000	2,000	1,000	1,000		
	0	0	0		
	0	0	0		
	0	0	0		
22,417	22,417	12,656	9,761		
	0	0	0		
17,374	17,374	9,807	7,567		
	0	0	0		
	0	0	0		
31,966	31,966	17,527	14,439		
2,672	2,672	1,514	1,158		
	0	0	0		
50,530	50,530	23,646	26,884		
4,426	4,426	2,541	1,885		
	0	0	0		
600	600	253	347	600.00	
35	35	19	16	35.00	
120,305	120,305	59,137	61,168	120,305.00	
	0	0	0		
4,802	4,802	2,426	2,376	4,802.00	
500	500	351	149	500.00	
	0	0	0		

<Add Line 310

SPED BUDGET

7,475	7,475	4,099	3,376		
625	625	354	271		
	0	0	0		
1,500	1,500	1,814	-314		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
15,000	15,000	7,472	7,528		7,528.00
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
799,077	799,077	438,098	360,979	0	133,770.00

0	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
	0	0	0		
2,500	2,500	0	2,500	2,500.00	Roger Travel
37,900	37,900	36,998	902	37,900.00	SM 6000, PS 26
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	0	8,000	8,000.00	Attendance ince
	0	0	0		
48,400	48,400	36,998	11,402	0	48,400.00

	0	0	0		
0	0	0	0		
51,387	51,387	25,694	25,693		Sabra
	0	0	0		
164,265	164,265	82,433	81,832		INCLUDES 2 PI
13,460	13,460	6,660	6,800		
12,552	12,552	2,606	9,946		
245	245	124	121	245.00	
33,000	33,000	11,822	21,178	33,000.00	
2,500	2,500	1,431	1,069	2,500.00	
3,148	3,148	1,558	1,590		
1,020	1,020	566	454		
2,000	2,000	101	1,899		
	0	0	0		
7,000	7,000	2,600	4,400	7,000.00	
	0	0	0		

[illegible]

[illegible]

754,346	754,346	337,829	416,517	0	257,422.00
71,050	71,050	40,368	30,682		
	0	0	0		
3,000	3,000	1,500	1,500		
	0	0	0		
	0	0	0		
	0	0	0		
30,372	30,372	16,784	13,588		
	0	3,100	-3,100		
	0	0	0		
	0	0	0		
31,000	31,000	17,640	13,360		
8,210	8,210	4,883	3,327		
	0	0	0		
9,525	9,525	4,876	4,649		
	0	0	0		
56	56	31	25		
11,840	11,840	6,767	5,073		
330	330	258	73		
1,921	1,921	1,142	779		
	0	0	0		
900	900	283	617		
	0	0	0		
1,000	1,000	664	336		
100	100	96	4		
3,500	3,500	933	2,567		
9,000	39,000	34,046	4,954		
	0	0	0		
200	200	0	200		
1,100	1,100	1,140	-40		
100	1,100	2,712	-1,612		183,204.00
183,204	214,204	137,223	76,981	0	183,204.00
81,820	81,820	47,728	34,092		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,135	5,135	2,931	2,204		
8,506	8,506	4,938	3,568		
35	35	19	16		35.00
8,600	8,600	3,929	4,671		8,600.00
600	600	120	481		600.00
1,201	1,201	686	515		
1,420	1,420	0	1,420		1,420.00
	0	0	0		
	0	0	0		
107,317	107,317	60,351	46,966	0	10,655.00
212,917	212,917	124,201	88,716		
13,200	13,200	7,297	5,903		

SPED BUDGET

Chris, Roger, Bi

21,868	21,868	3,452	18,416		
220	220	63	157	220.00	
45,000	45,000	22,666	22,334	45,000.00	
4,600	4,600	881	3,719	4,600.00	
3,086	3,086	1,707	1,379		
3,000	3,000	4,222	-1,222	5,000.00	Tech Cells
45,000	45,000	39,017	5,983	45,000.00	
	0	0	0		
50,000	50,000	33,515	16,485	50,000.00	
143,000	143,000	24,042	118,958	143,000.00	
541,891	541,891	261,063	280,828	292,820.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	256,899	120,887	136,012		
0	256,899	120,887	136,012	0	0.00
	0	0	0		
17,000	17,000	7,425	9,575	17,000.00	
	0	0	0		
1,054	1,054	460	594		
33,000	33,000	9,797	23,203		
250	250	108	142		
75,000	75,000	34,500	40,500		
10,800	10,800	11,000	-200		
41,556	41,556	11,080	30,476	41,556.00	Highland Teleph
9,000	9,000	3,455	5,545	9,000.00	
5,000	5,000	2,900	2,100	5,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
12,000	12,000	826	11,174	12,000.00	
11,000	11,000	3,700	7,300	11,000.00	TSBA Policy service
	0	0	0		
	0	0	0		
	0	0	0		
185,177	185,177	185,177	0	185,177.00	TNRMT
	0	0	0		
116,728	116,728	59,660	57,068	116,728.00	
83,227	83,227	74,704	8,523	83,227.00	TNRMT
	0	0	0		
5,126	5,126	1,895	3,231	5,126.00	Metro security, ad
605,918	605,918	406,687	199,231	0	7,405.50
98,000	98,000	57,167	40,833		
80,482	80,482	46,948	33,534		
	0	0	0		
2,000	2,000	500	1,500		
	0	0	0		

	0	0	0		
34,056	34,056	18,758	15,298		
	0	0	0		
	0	0	0		
13,270	13,270	7,513	5,757		
	0	0	0		
19,940	19,940	11,286	8,654		
	0	0	0		
125	125	50	75	125.00	
50,000	50,000	21,214	28,786	50,000.00	
2,000	2,000	844	1,156	2,000.00	
3,104	3,104	1,757	1,347		
	0	0	0		
2,650	2,650	2,418	232	3,500.00	Cell Phones onl
8,120	8,120	2,323	5,797	8,120.00	
12,000	12,000	-3	12,003	12,000.00	
25,714	25,714	24,218	1,496	25,714.00	AESOP 12470, MLF
4,000	4,000	840	3,160	4,000.00	
	0	0	0		
	0	0	0		
6,000	6,000	3,787	2,213	6,000.00	
	0	0	0		
	0	0	0		
361,461	361,461	199,619	161,842	0	111,459.00
508,006	508,006	296,290	211,716		
	0	0	0		
8,000	8,000	3,625	4,375		
	0	0	0		
	0	0	0		
421,121	421,121	219,888	201,233		
158,518	158,518	88,647	69,871		
94,659	94,659	54,929	39,730		
	0	0	0		
	0	0	0		
	0	0	0		
71,197	71,197	40,173	31,024		
	0	0	0		
106,242	106,242	57,445	48,797		
	0	0	0		
1,200	1,200	393	807	1,200.00	
116,850	116,850	79,710	37,140	116,850.00	
4,025	4,025	2,984	1,041	4,025.00	
	0	0	0		
17,157	17,157	9,395	7,762		
	0	0	0		
5,000	5,000	5,000	0	5,000.00	Principals cells
	0	0	0		
4,000	4,000	342	3,658	4,000.00	
34,856	34,856	24,748	10,108	34,856.00	School Copiers 242
	0	0	0		
	0	0	0		
1,550,831	1,550,831	883,569	667,262	0	165,931.00

	0	0	0	
	0	0	0	
663,057	663,057	336,059	326,998	
	0	0	0	
	0	0	0	
49,522	49,522	28,888	20,634	
44,180	44,180	21,203	22,977	
32,001	32,001	9,951	22,050	
600	600	328	272	600.00
96,500	96,500	78,376	18,124	96,500.00
350	350	258	93	350.00
	0	0	0	
10,336	10,336	4,959	5,377	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
43,000	43,000	28,555	14,445	43,000.00
	0	0	0	
73,000	73,000	34,915	38,085	73,000.00
700,000	700,000	386,560	313,440	700,000.00
155,000	155,000	38,247	116,754	155,000.00
80,000	80,000	38,439	41,561	80,000.00
	0	0		
10,000	10,000	3,226	6,774	1,000.00
	0	0	0	
1,957,546	1,957,546	1,009,962	947,584	0 1,149,450.00
51,282	51,282	29,915	21,368	Jim
	0	0	0	
80,328	80,328	61,096	19,232	0 Averil, Doug, Dæ
	0	0	0	0
	0	0	0	
8,200	8,200	5,456	2,744	
8,160	8,160	2,517	5,643	
125	125	69	56	125.00
18,000	18,000	12,589	5,411	18,000.00
500	500	282	218	500.00
	0	0	0	
2,000	2,000	1,276	724	
	0	0	0	
3,250	3,250	1,742	1,508	3,250.00 Cell phones
120,000	120,000	38,325	81,675	120,000.00
3,000	3,000	1,832	1,168	3,000.00
228,000	228,000	26,254	201,746	228,000.00 Sewer
	0	0	0	
14,000	14,000	0	14,000	14,000.00
55,000	55,000	37,988	17,012	55,000.00
	71,330	43,262	28,068	
	0	0	0	
15,650	15,650	0	15,650	15,650.00
	0	0	0	
607,495	678,825	262,603	416,222	0 457,525.00

53,673	53,673	31,309	22,364
58,000	58,000	37,575	20,425
369,415	409,415	301,863	107,552
53,250	53,250	30,987	22,263
15,000	15,000	0	15,000
40,000	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
28,010	28,010	23,036	4,974
3,300	3,300	1,906	1,394
930	930	0	930
	0	0	0
	0	0	0
	0	0	0
22,000	22,000	9,623	12,377
4,000	4,000	790	3,210
	0	0	0
	0	0	0
	0	0	0
	0	0	0
667	667	268	399
60	60	11	49
	0	0	0
	0	0	0
15,500	15,500	14,686	814
500	500	282	218
	0	0	0
7,000	7,000	5,387	1,613
900	900	446	454
	0	0	0
	0	0	0
	0	0	0
	0	0	0
1,650	1,650	1,023	627
2,000	2,000	0	2,000
3,500	3,500	1,856	1,644
	0	0	0
16,000	16,000	2,597	13,403
42,600	42,600	24,620	17,980
100,000	100,000	-5,963	105,963
	0	0	0
10,000	10,000	2,076	7,924
45,000	45,000	0	45,000
	0	0	0
5,000	5,000	717	4,283
5,000	5,000	1,851	3,149
13,000	13,000	3,714	9,286
3,000	3,000	0	3,000
	0	0	0
60,000	60,000	18,064	41,936
	0	0	0

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Cell phones

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Sheila Freels wi

MCFR BUDGET

0	0	5	-5	0.00	
6,877	6,877	1,974	4,903	0.00	
6,432	22,124	4,491	17,633	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
7,300	7,300	0	7,300	0.00	
5,753	5,753	2,624	3,129	0.00	
61,950	64,756	33,063	31,693	0.00	
5,191	6,191	2,213	3,979	0.00	
4,669	9,569	847	8,722	0.00	
80	80	18	63	0.00	
1,128	1,128	517	610	0.00	
4,206	4,206	625	3,580	0.00	
5,401	16,653	2,712	13,941	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
53,510	78,616	38,470	40,146	0.00	
11,110	11,110	2,630	8,480	0.00	
12,375	15,531	8,445	7,086	0.00	
7,463	9,663	3,031	6,632	0.00	
8,109	9,609	4,553	5,057	0.00	
75	75	19	56	0.00	
11,000	11,000	4,197	6,803	0.00	
	0	120	-120	0.00	
1,521	1,521	709	812	0.00	
0	0	19	-19	0.00	
3,300	3,300	483	2,817	0.00	
6,801	21,804	7,117	14,687	0.00	
0	0	0	0	0.00	
43,570	65,570	25,583	39,987	0.00	
12,760	12,760	6,570	6,190	0.00	
0	0	0	0	0.00	
28,652	31,107	18,634	12,473	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
6,525	6,525	3,005	3,520	0.00	
5,488	11,488	3,233	8,256	0.00	
80	80	32	48	0.00	
11,000	11,000	5,753	5,247	0.00	
0	0	351	-351	0.00	
1,750	1,750	703	1,047	0.00	
0	0	0	0	0.00	
3,300	3,300	1,337	1,963	0.00	
0	0	0	0	0.00	
5,801	20,804	964	19,840	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
1,229,139	1,422,858	648,379	774,479	0	0.00
	0	0	0		
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PreK \$498,989.00

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0	0	0	0	0	0.00
		0	0	0	
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		0	0	0	
		0	0	0	
472,383	472,383	0	472,383		466,500.00
472,383	472,383	0	472,383	0	466,500.00
		0	0	0	
		0	0	0	
0	0	0	0	0	0.00
23,914,454	24,492,800	12,190,082	12,302,718	0	8,320,982.00
-320,057	-336,545	1,770,553	-2,107,099	0	13,692,446.00
4,854,679	4,838,190	6,945,289			

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	FUNCT	OBJ	CC	DESC	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,615,934	2,639,633	2,638,363.83
1	40120			TRUSTEE'S COLLECTIONS - PRIOR	112,995	108,055	121,484.50
1	40125			TRUSTEE'S COLL - BANKRUPTCY	361	455	8.17
1	40130			CIR CLK/CLK & MASTER COLLECT	74,048	65,643	88,011.38
1	40140			INTEREST AND PENALTY	21,580	23,501	26,119.46
1	40150			PICK-UP TAXES	13,585	746	407.50
1	40161			PAYMENTS IN LIEU OF TAXES - T.	0	0	0.00
1	40210			LOCAL OPTION SALES TAX			
1	40320			BANK EXCISE TAX	0	0	0.00
1	40330			WHOLESALE BEER TAX	69,168	67,576	74,132.43
1	40331			BEER PRIVILEGE TAX	0	0	0.00
4	41110			MARRIAGE LICENSES	530	610	575.00
4	43511			TUITION - REGULAR DAY STUDENT	7,884	7,688	0.00
4	43515			TUITION - OTHER STATE SYSTEMS	0	0	0.00
4	43517			TUITION - OTHER	13,456	3,243	1,377.63
4	43542			CONTR FOR INSURCT SERV w/OTI	0	0	0.00
4	43570			RECEIPTS FROM INDIVIDUAL SCH	997	8,382	2,083.84
4	43990			OTHER CHARGES FOR SERVICES	967	0	2,304.00
4	44110			INTEREST EARNED	38,805	37,143	17,116.23
4	44130			SALE OF MATERIALS & SUPPLIES	0	0	0.00
4	44146			E-RATE FUNDING	8,650	0	0.00
4	44170			MISCELLANEOUS REFUNDS	10,982	15,264	35,509.56
4	44520			INSURANCE RECOVERY	0	0	0.00
4	44530			SALE OF EQUIPMENT	0	0	0.00
4	44540			SALE OF PROPERTY	0	0	0.00
4	44560			DAMAGES RECOVERED FROM INC	0	0	0.00
4	44570			CONTRIBUTIONS & GIFTS	9,965	0	0.00
4	44990			OTHER LOCAL REVENUES	720,646	743,559	895,724.71
2	46390			OTHER HEALTH & WELFARE GRAN	0	0	0.00
2	46511			BASIC EDUCATION PROGRAM	19,274,593	18,880,553	18,451,000.00
2	46512			BASIC EDUCATION PROGRAM - AF	0	0	0.00
2	46515			EARLY CHILDHOOD EDUCATION	486,038	430,695	432,788.47
2	46520			SCHOOL FOOD SERVICE	0	0	0.00
2	46530			ENERGY EFFICIENT SCH INITIATIV	0	0	0.00
2	46550			DRIVER EDUCATION	0	0	0.00
2	46590			OTHER STATE EDUCATION FUNDS	553,419	541,447	582,040.93
2	46591			COORDINATED SCHOOL HEALTH -	0	1,035	0.00
2	46592			INTERNET CONNECTIVITY - ARRA	0	0	0.00
2	46594			FAMILY RESOURCE CENTERS - AF	0	0	0.00
2	46595			STATEWIDE STU MGMT SYS (SSM	0	0	0.00
2	46610			CAREER LADDER PROGRAM	93,169	71,963	67,807.74
2	46612			CAREER LADDER - EXTENDED CO	0	0	0.00
2	46615			CAREER LADD - EXT CONTR (ARR	0	0	0.00
2	46790			OTHER VOCATIONAL	0	0	0.00
2	46851			STATE REVENUE SHARING -T.V.A.	354,887	368,615	342,703.36
2	46980			OTHER STATE GRANTS	0	0	530,891.38
2	46981			SAFE SCHOOLS - ARRA	0	0	0.00
2	46990			OTHER STATE REVENUES	168,610	194,143	153,903.08
3	47131			VOCATIONAL PROG. IMPROVEME	0	0	0.00
3	47139			OTHER VOCATIONAL	0	0	0.00
3	47143			EDUCATION OF THE HANDICAPPE	0	17,721	3,039.37
3	47144			EDUCATION EDGE	0	0	0.00

3	47145	SPECIAL EDUCATION PRESCHOOL	0	0	0.00
3	47147	SAFE & DRUG-FREE SCH-ST GRAN	0	0	0.00
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0.00
3	47303	COVID GRANT			128,537.60
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0.00
3	47990	OTHER DIRECT FEDERAL REVENL	0	0	0.00
4	48130	CONTRIBUTIONS	150,385	190,644	241,410.20
4	48140	CONTRACTED SERVICES	0	0	0.00
4	49200	NOTES ISSUED {TBLDG}	0	0	0.00
4	49700	INSURANCE RECOVERY	0	24,500	5,572.56
4	49800	TRANSFERS IN	0	2,858	17,693.86
TOTAL REVENUES:			24,801,655	24,445,673	24,860,606.79

REGULAR INSTRUCTION PROGRAM

5	71100	116	TEACHERS	7,124,266	7,098,247	7,023,294.26
5	71100	116	SBC TEACHERS			22,100.18
5	71100	116	SLC TEACHERS			87,258.83
5	71100	116	STR TEACHERS			16,340.99
5	71100	117	CAREER LADDER PROGRAM	47,000	42,417	45,000.08
5	71100	121	DATA PROCESSING PERSONNEL	0	0	0.00
5	71100	127	CAREER LADDER EXT CONTRAC	0	0	0.00
5	71100	128	HOMEBOUND TEACHERS	1,340	740	130.00
5	71100	140	SALARY SUPPLEMENTS		-700	166,955.95
5	71100	140	EQU SALARY SUPPLEMENTS		700	313,880.00
5	71100	140	EXT SALARY SUPPLEMENTS			119,415.76
5	71100	140	DIF SALARY SUPPLEMENTS			
5	71100	162	CLERICAL PERSONNEL		89	0.00
5	71100	163	EDUCATIONAL ASSISTANTS	378,449	352,369	390,132.60
5	71100	163	SBC EDUCATIONAL ASSISTANTS			12,704.17
5	71100	163	SLC EDUCATIONAL ASSISTANTS			25,434.44
5	71100	163	STR EDUCATIONAL ASSISTANTS			5,792.20
5	71100	188	BONUS PAYMENTS	170,106	166,632	1,000.00
5	71100	188	EQU BONUS PAYMENTS	304,797	311,046	0.00
5	71100	188	TAP BONUS PAYMENTS	0	0	0.00
5	71100	189	OTHER SALARIES & WAGES	0	0	0.00
5	71100	189	SLC OTHER SALARIES & WAGES			7,725.00
5	71100	195	SUBSTITUTE TEACHERS	46,529	14,972	35,022.11
5	71100	198	NON-CERTIFIED SUBST TEACHER	108,772	95,987	96,770.30
5	71100	201	SOCIAL SECURITY	477,416	471,192	470,379.40
5	71100	201	DIF SOCIAL SECURITY			
5	71100	201	EQU SOCIAL SECURITY {EQU}	18,897	19,328	19,460.56
5	71100	201	EXT SOCIAL SECURITY {EXT}			7,403.86
5	71100	201	SBC SOCIAL SECURITY			2,157.89
5	71100	201	SLC SOCIAL SECURITY			7,465.94
5	71100	201	STR SOCIAL SECURITY			1,372.23
5	71100	204	STATE RETIREMENT	743,384	601,732	606,852.27
5	71100	204	DIF STATE RETIREMENT			
5	71100	204	EQU STATE RETIREMENT {EQU}	29,943	30,395	28,824.06
5	71100	204	EXT STATE RETIREMENT {EXT}			10,075.53
5	71100	204	SBC STATE RETIREMENT			1,880.87
5	71100	204	SLC STATE RETIREMENT			5,936.06
5	71100	204	STR STATE RETIREMENT			1,152.33
5	71100	206	LIFE INSURANCE	5,821	5,703	5,665.41
5	71100	207	MEDICAL INSURANCE	1,357,996	1,297,929	1,237,514.88
5	71100	208	DENTAL INSURANCE	50,125	42,474	51,230.38

5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71100	212		EMPLOYER MEDICARE	111,656	110,197	110,013.23
5	71100	212	DIF	EMPLOYER MEDICARE			
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,420	4,520	4,551.21
5	71100	212	EXT	EMPLOYER MEDICARE {EXT}			1,731.35
5	71100	212	SBC	EMPLOYER MEDICARE			504.66
5	71100	212	SLC	EMPLOYER MEDICARE			1,746.04
5	71100	212	STR	EMPLOYER MEDICARE			320.98
5	71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	531	596	772.80
5	71100	217	EXT	RETIREMENT - HYBRID STAB. {EXT}			645.68
5	71100	217	DIF	RETIREMENT- HYBRID STAB.			
5	71100	217		RETIREMENT- HYBRID STAB.	34,122	45,081	54,511.19
5	71100	217	SBC	RETIREMENT- HYBRID STAB.			96.83
5	71100	217	SLC	RETIREMENT- HYBRID STAB.			654.59
5	71100	217	STR	RETIREMENT- HYBRID STAB.			112.28
6	71100	307		COMMUNICATION	0	0	0.00
6	71100	355		TRAVEL	0	0	0.00
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0.00
6	71100	429		INSTRUCTIONAL SUPPLIES	38,521	315,856	64,509.60
6	71100	449		TEXTBOOKS	43,718	6,899	868.68
6	71100	499		OTHER SUPPLIES AND MATERIALS	3,442	0	289.50
6	71100	535		FEE WAIVERS	21,100	29,615	29,705.15
6	71100	599		OTHER CHARGES	14,328	20,227	13,583.12
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0.00
5	71100	201	0044	SOCIAL SECURITY {0044}	0	0	0.00
5	71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0.00
6	71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00
6	71100	429	SBC	INSTRUCTIONAL SUPPLIES			21,462.88
6	71100	429	SLC	INSTRUCTIONAL SUPPLIES			25,876.10
6	71100	429	STR	INSTRUCTIONAL SUPPLIES			28,222.67
5	71100	163	SCC	EDUCATIONAL ASSISTANTS {SCC}			0.00
5	71100	201	SCC	SOCIAL SECURITY {SCC}			0.00
5	71100	204	SCC	STATE RETIREMENT {SCC}			0.00
5	71100	206	SCC	LIFE INSURANCE {SCC}			0.00
5	71100	207	SCC	MEDICAL INSURANCE {SCC}			0.00
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			0.00
6	71100	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}			3,999.84
5	71100	116	SCO	TEACHERS {SCO}	0	0	0.00
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0.00
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0.00
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0.00
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0.00
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0.00
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0.00
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0.00
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0.00
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0.00
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0.00
5	71100	116	BEP	TEACHERS {BEP}	0	0	0.00
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0.00

5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0.00
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0.00
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0.00
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	71100	116	MOE	TEACHERS {MOE}	0	0	0.00
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0.00
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0.00
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0.00
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0.00
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0.00
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0.00
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0.00
5	71100	116	SCS	TEACHERS {SCS}	0	0	0.00
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0.00
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0.00
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0.00
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0.00
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0.00
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0.00
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0.00
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PAY}	0	0	0.00
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0.00
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0.00
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0.00
TOTAL REG INSTRUCTION PROG:					11,136,679	11,084,246	11,190,506.92

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	794,802	865,550	804,102.53
5	71200	117		CAREER LADDER PROGRAM	4,000	2,950	7,000.00
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	71200	128		HOMEBOUND TEACHERS	7,030	5,895	9,125.00
5	71200	146		BUS DRIVIERS	0	0	0.00
5	71200	163		EDUCATIONAL ASSISTANTS	113,068	113,816	115,070.60
5	71200	171		SPEECH PATHOLOGIST	117,989	119,609	119,993.14
5	71200	188	EQU	BONUS PAYMENTS	0	0	0.00
5	71200	189		OTHER SALARIES & WAGES	16,690	0	5,930.20
5	71200	195		SUBSTITUTE TEACHERS	1,416	2,301	973.50
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	660	2,778	2,392.50
5	71200	201		SOCIAL SECURITY	63,663	66,888	64,195.44
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	0.00
5	71200	204		STATE RETIREMENT	94,487	95,395	83,795.31
5	71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	0.00
5	71200	206		LIFE INSURANCE	730	771	712.17
5	71200	207		MEDICAL INSURANCE	162,739	164,112	170,081.95
5	71200	208		DENTAL INSURANCE	5,927	5,606	7,351.84
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71200	212		EMPLOYER MEDICARE	14,889	15,643	15,008.39
5	71200	212	EQU	EMPLOYER MEDICARE	0	0	0.00
5	71200	217		RETIREMENT- HYBRID STAB.	1,437	1,735	1,806.52
6	71200	307		COMMUNICATION	0	0	0.00
6	71200	310		CONTRACTS WITH OTHER PUBLIC	21,208	19,021	14,309.04
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0.00

6	71200	336	MAINTENANCE & REPAIR-EQUIP.			
6	71200	355	TRAVEL	0	0	0.00
6	71200	399	OTHER CONTRACTED SERVICES	0	0	0.00
6	71200	429	INSTRUCTIONAL SUPPLIES	26,779	24,004	7,030.59
6	71200	499	OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	71200	599	OTHER CHARGES	0	0	0.00
6	71200	725	SPECIAL EDUCATION EQUIPMENT	0	0	11,461.70
6	71200	726	STATE AID PROJECTS	0	0	0.00
TOTAL SPEC INSTRUCTION PROG:				1,447,514	1,506,074	1,440,340.42

VOCATIONAL EDUCATION PROGRAM

5	71300	116	TEACHERS	606,703	456,730	529,199.35
5	71300	116	JAG TEACHERS {JAG}	33,348	41,823	42,091.44
5	71300	117	CAREER LADDER PROGRAM	2,000	2,000	2,000.00
5	71300	127	CAREER LADDER EXTENDED CON	0	0	0.00
5	71300	127	EXTCL CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	71300	128	HOMEBOUND TEACHERS	240	0	0.00
5	71300	161	SECRETARY(S)	19,892	20,717	21,164.92
5	71300	162	CLERICAL PERSONNEL	0	89	0.00
5	71300	163	EDUCATIONAL ASSISTANTS	15,930	16,286	16,966.58
5	71300	188	BONUS PAYMENTS	0	0	0.00
5	71300	189	OTHER SALARIES & WAGES	0	0	0.00
5	71300	201	SOCIAL SECURITY	38,737	30,567	34,150.49
5	71300	201	JAG SOCIAL SECURITY {JAG}	2,517	2,578	2,593.89
5	71300	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00
5	71300	204	STATE RETIREMENT	59,727	42,921	46,851.41
5	71300	204	JAG STATE RETIREMENT {JAG}	4,273	4,446	4,341.81
5	71300	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00
5	71300	206	LIFE INSURANCE	521	417	451.62
5	71300	206	JAG LIFE INSURANCE {JAG}	35	35	34.74
5	71300	207	MEDICAL INSURANCE	112,763	116,270	118,651.68
5	71300	207	JAG MEDICAL INSURANCE {JAG}	0	0	0.00
5	71300	208	DENTAL INSURANCE	5,268	3,680	4,344.66
5	71300	208	JAG DENTAL INSURANCE {JAG}	329	329	632.16
5	71300	210	UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71300	212	EMPLOYER MEDICARE	9,060	7,149	7,986.78
5	71300	212	JAG EMPLOYER MEDICARE {JAG}	589	603	606.63
5	71300	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	71300	217	RETIREMENT- HYBRID STAB.	2,156	3,320	3,326.53
6	71300	399	OTHER CONTRACT SERVICES	0	0	0.00
6	71300	355	TRAVEL	0	0	0.00
6	71300	355	JAG TRAVEL {JAG}	0	0	0.00
6	71300	355	HSW TRAVEL {HSW}	0	0	0.00
6	71300	429	INSTRUCTIONAL SUPPLIES	14,929	14,584	16,381.02
6	71300	429	JAG INSTRUCTIONAL SUPPLIES {JAG}	0	0	0.00
6	71300	429	HSW INSTRUCTIONAL SUPPLIES {HSW}	0	0	0.00
6	71300	429	1000 INSTRUCTIONAL SUPPLIES {1000}	0	0	0.00
6	71300	599	OTHER CHARGES	0	0	0.00
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	0	0.00
6	71300	730	JAG VOCATIONAL INSTR EQUIP {JAG}	0	0	0.00
TOTAL VOCATIONAL INSTR PROG:				929,016	764,541	851,775.71

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	74,570	60,002	0.00
5	72110	117	CAREER LADDER PROGRAM	0	0	0.00

5	72110	161		SECRETARY(S)	0	0	0.00
5	72110	188		BONUS PAYMENTS	0	0	0.00
5	72110	201		SOCIAL SECURITY	4,202	3,445	0.00
5	72110	204		STATE RETIREMENT	7,423	6,059	0.00
5	72110	206		LIFE INSURANCE	35	29	0.00
5	72110	207		MEDICAL INSURANCE	14,750	10,182	0.00
5	72110	208		DENTAL INSURANCE	0	0	0.00
5	72110	212		EMPLOYER MEDICARE	983	806	0.00
6	72110	307		COMMUNICATION	0	0	0.00
6	72110	355		TRAVEL	14,329	8,059	468.09
6	72110	399		OTHER CONTRACTED SERVICES	30,805	37,588	52,737.21
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0.00
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0.00
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0.00
6	72110	599		OTHER CHARGES	5,905	0	0.00
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0.00
TOTAL ATTENDANCE:					153,001	126,170	53,205.30

HEALTH SERVICES

5	72120	105	SBC	SUPERVISOR/DIRECTOR			0.00
5	72120	105	SLC	SUPERVISOR/DIRECTOR			2,569.72
5	72120	108	SBC	INVESTIGATOR			2,569.72
5	72120	116		TEACHERS	0	0	0.00
5	72120	117		CAREER LADDER PROGRAM	0	0	0.00
5	72120	131		MEDICAL PERSONNEL	50,701	51,387	51,387.12
5	72120	188		BONUS PAYMENTS	0	0	0.00
5	72120	189		OTHER SALARIES & WAGES	149,569	162,280	159,620.21
5	72120	189	SBC	OTHER SALARIES & WAGES			4,310.00
5	72120	189	SLC	OTHER SALARIES & WAGES			4,000.00
5	72120	201		SOCIAL SECURITY	12,066	13,181	12,892.65
5	72120	201	SBC	SOCIAL SECURITY			426.54
5	72120	201	SLC	SOCIAL SECURITY			407.32
5	72120	204		STATE RETIREMENT	14,424	8,712	5,155.06
5	72120	204	SBC	STATE RETIREMENT			158.86
5	72120	204	SLC	STATE RETIREMENT			153.51
5	72120	206		LIFE INSURANCE	237	223	224.77
5	72120	207		MEDICAL INSURANCE	29,100	20,395	26,050.36
5	72120	208		DENTAL INSURANCE	2,276	1,646	2,441.50
5	72120	212		EMPLOYER MEDICARE	2,822	3,083	3,015.21
5	72120	212	SBC	EMPLOYER MEDICARE			99.75
5	72120	212	SLC	EMPLOYER MEDICARE			95.28
6	72120	307		COMMUNICATION	1,020	1,080	1,471.30
6	72120	355		TRAVEL	2,510	2,000	758.64
6	72120	399		OTHER CONTRACT SERVICES	0	0	0.00
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,662	6,992	8,227.41
6	72120	429		INSTRUCTIONAL SUPPLIES			1,948.07
6	72120	499		OTHER SUPPLIES AND MAT	0	0	1,339.93
6	72120	599		OTHER CHARGES	0	0	0.00
5	72120	105	CSH	SUPERVISOR {CSH}	71,881	73,060	72,852.00
5	72120	161	CSH	SECRETARY(S) {CSH}	0	0	0.00
5	72120	162	CSH	CLERICAL PERSONNEL {CSH}	11,639	0	0.00
5	72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0.00
5	72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	5,682	2,712.00
5	72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0.00
5	72120	201	CSH	SOCIAL SECURITY {CSH}	5,083	4,874	4,675.84

5	72120	204	CSH	STATE RETIREMENT {CSH}	8,378	7,989	7,547.51
5	72120	206	CSH	LIFE INSURANCE {CSH}	43	35	34.74
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	11,985	7,524	7,610.70
5	72120	208	CSH	DENTAL INSURANCE {CSH}	329	329	463.50
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,189	1,140	1,093.55
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}		32	0.00
6	72120	355	CSH	TRAVEL {CSH}	3,846	6,535	2,890.92
6	72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	4,888	6,570.21
6	72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	2,916	6,330	4,918.41
6	72120	499	SBC	OTHER SUPPLIES AND MAT			341.95
6	72120	499	SLC	OTHER SUPPLIES AND MAT			341.94
6	72120	599	CSH	OTHER CHARGES {CSH}	14,920	4,620	7,982.42
TOTAL HEALTH SERVICES:					403,594	394,017	409,358.62

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0.00
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000.00
5	72130	123		GUIDANCE PERSONNEL	294,976	306,459	310,243.71
5	72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0.00
5	72130	188		BONUS PAYMENTS	0	0	0.00
5	72130	189	MCFR	OTHER SAL & WAGES {MCFR}	5,994	7,794	0.00
5	72130	201		SOCIAL SECURITY	18,048	18,760	18,990.52
5	72130	201	MCFR	SOCIAL SECURITY {MCFR}	355	475	0.00
5	72130	204		STATE RETIREMENT	30,928	32,652	32,074.17
5	72130	204	MCFR	STATE RETIREMENT {MCFR}	442	326	0.00
5	72130	206		LIFE INSURANCE	203	203	202.50
5	72130	206	MCFR	LIFE INSURANCE {MCFR}	3	1	0.00
5	72130	207		MEDICAL INSURANCE	30,088	29,054	31,143.02
5	72130	207	MCFR	MEDICAL INSURANCE {MCFR}	958	479	0.00
5	72130	208		DENTAL INSURANCE	1,982	1,646	2,351.88
5	72130	212		EMPLOYER MEDICARE	4,221	4,388	4,441.34
5	72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	83	111	0.00
	72130	213		PAYMENTS TO RETIREES			
6	72130	307		COMMUNICATION	0	0	0.00
6	72130	309		CONTR W/GOV AGENCIES {SRO}	74,672	119,004	119,004.00
6	72130	322		EVALUATION AND TESTING	0	15,000	708.00
6	72130	355		TRAVEL	2,253	726	2,925.34
6	72130	355	0044	TRAVEL {0044}	0	0	0.00
6	72130	355	MCFR	TRAVEL {MCFR}	0	0	0.00
6	72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0.00
6	72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0.00
6	72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00
6	72130	499	MCFR	OTHER SUPPLIES AND MAT {MCFR}	0	0	0.00
6	72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0.00
6	72130	599		OTHER CHARGES	0	0	0.00
6	72130	599	0044	OTHER CHARGES {0044}	0	0	0.00
6	72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0.00
6	72130	599	CSH	OTHER CHARGES-{CSH}		76	0.00
6	72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
6	72130	599	MCFR	OTHER CHARGES {MCFR}	0	0	0.00
6	72130	790		OTHER EQUIPMENT	95,637	0	0.00
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0.00
TOTAL OTHER STUDENT SUPP:					561,845	538,154	523,084.48

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	55,241	74,394	65,205.00
5	72210	116		TEACHERS	0	0	0.00
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	0.00
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	72210	129		LIBRARIANS	284,992	291,174	237,516.96
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0.00
5	72210	138		INSTRUCTIONAL COMPUTER PER	0	0	497.24
5	72210	140		SALARY SUPPLEMENTS {EQU}	0	0	4,000.00
5	72210	140	DIF	SALARY SUPPLEMENTS {DIF}	0	0	55,750.00
5	72210	161		SECRETARY(S)	71,102	76,957	73,152.63
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0.00
5	72210	188		BONUS PAYMENTS	0	32,000	0.00
5	72210	188	DIF	BONUS PAYMENTS	19,250	0	0.00
5	72210	189		OTHER SALARIES & WAGES	41,021	42,369	42,369.12
5	72210	196		IN-SERVICE TRAINING	0	0	0.00
5	72210	201		SOCIAL SECURITY	28,503	31,596	26,292.86
5	72210	201	DIF	SOCIAL SECURITY {DIF}	1,194	0	3,456.50
5	72210	204		STATE RETIREMENT	46,867	48,995	38,771.69
5	72210	204	DIF	STATE RETIREMENT {DIF}	1,569	0	3,055.33
5	72210	206		LIFE INSURANCE	313	306	272.34
5	72210	207		MEDICAL INSURANCE	64,798	92,747	81,783.40
5	72210	208		DENTAL INSURANCE	2,633	2,633	3,254.40
5	72210	210		UNEMPLOYMENT	0	0	0.00
5	72210	212		EMPLOYER MEDICARE	6,666	7,389	6,149.16
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	279	0	808.36
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}	170	0	960.00
5	72210	217		RETIREMENT- HYBRID STAB.		340	0.00
6	72210	307		COMMUNICATION	5,045	6,193	395.10
6	72210	336		MAINT & REPAIR SERVICE	0	0	0.00
6	72210	355		TRAVEL	2,122	1,548	1,110.15
6	72210	399		OTHER CONTRACTED SERVICES	75,831	39,709	7,680.00
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72210	432		LIBRARY BOOKS/MEDIA	11,200	8,154	8,361.00
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72210	599		OTHER CHARGES	1,850	1,031	0.00
6	72210	790		OTHER EQUIPMENT	0	70,871	0.00
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0.00
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBR}	0	0	0.00
5	72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	72210	355	RTBR	TRAVEL {RTBR}	0	0	0.00
5	72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72210	355	0044	TRAVEL {0044}	0	0	0.00
6	72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0.00
TOTAL REG INSTRUCTION PROG:					721,645	829,408	660,841.24

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	68,284	69,702	70,451.61
5	72220	116		TEACHERS	0	0	0.00

5	72220	117	CAREER LADDER PROGRAM	7,000	7,000	3,000.00
5	72220	124	PSYCHOLOGICAL PERSONNEL	0	0	0.00
5	72220	127	CAREER LADDER EXTENDED CON	0	0	0.00
5	72220	127	EXTCL CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72220	161	SECRETARY(S)	28,773	28,740	28,772.87
5	72220	162	CLERICAL PERSONNEL	950	2,900	3,100.00
5	72220	171	SPEECH PATHOLOGIST	0	0	0.00
5	72220	188	BONUS PAYMENT	0	0	0.00
5	72220	189	OTHER SALARIES & WAGES	24,420	31,848	32,100.00
5	72220	201	SOCIAL SECURITY	7,956	8,605	8,448.29
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72220	204	STATE RETIREMENT	10,060	9,473	8,423.89
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00
5	72220	206	LIFE INSURANCE	55	55	55.08
5	72220	207	MEDICAL INSURANCE	11,756	11,811	12,876.08
5	72220	208	DENTAL INSURANCE	329	329	463.50
5	72220	212	EMPLOYER MEDICARE	1,861	2,012	1,975.86
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72220	307	COMMUNICATION	653	703	363.21
6	72220	310	CONTRACTS w/OTHER PUBLIC AG	0	0	0.00
6	72220	336	MAINT & REPAIR (Equipment)	560	574	664.00
6	72220	348	POSTAL CHARGES	100	47	104.11
6	72220	355	TRAVEL	3,490	2,174	1,847.22
6	72220	399	OTHER CONTRACTED SERVICES	70,471	55,154	73,522.00
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72220	499	OTHER SUPPLIES AND MATERIALS	4,229	4,954	3,382.88
6	72220	524	IN SERVICE/STAFF DEV	9,358	11,449	1,600.82
6	72220	599	OTHER CHARGES	4,687	22,533	5,938.15
TOTAL SPECIAL ED PROG:				254,993	270,062	257,089.57

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	81,117	82,050	81,819.60
5	72230	116	TEACHERS	0	0	0.00
5	72230	117	CAREER LADDER PROGRAM	0	0	0.00
5	72230	161	SECRETARY(S)	0	0	0.00
5	72230	188	BONUS PAYMENTS	0	0	0.00
5	72230	201	SOCIAL SECURITY	4,981	5,038	5,022.48
5	72230	204	STATE RETIREMENT	8,485	8,722	8,439.69
5	72230	206	LIFE INSURANCE	35	35	34.74
5	72230	207	MEDICAL INSURANCE	6,969	7,044	7,124.12
5	72230	208	DENTAL INSURANCE	329	329	215.10
5	72230	212	EMPLOYER MEDICARE	1,165	1,178	1,174.61
6	72230	355	TRAVEL	1,420	200	0.00
6	72230	524	IN SERVICE/STAFF DEVELOPMENT	0	0	0.00
6	72230	599	OTHER CHARGES	0	0	0.00
TOTAL VOCATIONAL ED PROG:				104,500	104,597	103,830.34

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER	207,843	210,888	212,916.72
5	72250	201	SOCIAL SECURITY	12,171	12,357	12,463.46
5	72250	204	STATE RETIREMENT	15,176	8,803	5,711.16
5	72250	206	LIFE INSURANCE	113	113	112.68
5	72250	207	MEDICAL INSURANCE	40,411	40,443	41,430.86
5	72250	208	DENTAL INSURANCE	1,918	1,317	1,585.44
5	72250	212	EMPLOYER MEDICARE	2,846	2,890	2,914.84

6	72250	307	COMMUNICATION			4,644.69
6	72250	350	INTERNET	39,137	39,137	39,016.80
6	72250	470	CABLING	0	0	0.00
6	72250	471	SOFTWARE	47,870	62,937	50,980.12
6	72250	790	OTHER EQUIPMENT	144,818	126,768	183,767.70
TOTAL TECHNOLOGY:				512,302	505,651	555,544.47

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	116	SFG	TEACHERS			8,500.00
5	72290	189	SFG	OTHER SALARIES & WAGES	6,125	7,538	0.00
5	72290	201	SFG	SOCIAL SECURITY	380	467	527.00
5	72290	204	SFG	STATE RETIREMENT	588	801	872.95
5	72290	212	SFG	EMPLOYER MEDICARE	89	109	123.25
5	72290	217	SFG	RETIREMENT- HYBRID STAB.	20	0	0.00
6	72290	355	SFG	TRAVEL			
6	72290	599	SFG	OTHER CHARGES	147,342	168,491	180,063.34
TOTAL SOLOMON FOUNDATION:					154,544	177,407	190,086.54

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0.00
5	72310	191		BOARD AND COMMITTEE MEMBEF	13,900	11,525	13,125.00
5	72310	196		IN-SERVICE TRAINING	0	0	0.00
5	72310	201		SOCIAL SECURITY	862	715	813.75
5	72310	210		UNEMPLOYMENT COMP	19,096	2,646	11,570.86
5	72310	212		EMPLOYER MEDICARE	202	167	190.30
5	72310	213		RETIREE MEDICAL INSURNACE	33,000	26,000	61,612.64
6	72310	305		AUDIT SERVICES	10,300	10,800	11,000.00
6	72310	307		COMMUNICATION	64	620	20,540.03
6	72310	320		DUES AND MEMBERSHIPS	0	5,507	6,577.00
6	72310	331		LEGAL SERVICES	2,745	615	9,226.00
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0.00
6	72310	348		POSTAL CHARGES	0	0	0.00
6	72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0.00
6	72310	355		TRAVEL	9,786	5,921	1,701.36
6	72310	399		OTHER CONTRACTED SERVICES	7,026	6,016	11,311.00
6	72310	434		NATURAL GAS	0	0	0.00
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0.00
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72310	506		LIABILITY INSURANCE	174,369	177,471	185,177.00
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0.00
6	72310	510		TRUSTEE'S COMMISSION	104,856	104,767	105,156.43
6	72310	513		WORKMAN'S COMPENSATION INS	76,962	78,341	74,704.00
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72310	599		OTHER CHARGES	15,877	12,573	3,089.45
TOTAL BOARD OF EDUCATION:					469,044	443,683	515,794.82

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	101,831	136,261	97,999.92
5	72320	103		ASSISTANT(S)	73,186	75,598	80,482.12
5	72320	116		TEACHERS	0	0	0.00
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000.00
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0.00
5	72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72320	161		SECRETARY(S)	31,556	31,556	34,705.92
5	72320	188		BONUS PAYMENTS	0	0	0.00

5	72320	189		OTHER SALARIES & WAGES	0	0	0.00
5	72320	201		SOCIAL SECURITY	12,356	14,570	13,030.28
5	72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72320	204		STATE RETIREMENT	20,529	23,676	19,334.78
5	72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72320	206		LIFE INSURANCE	90	92	89.82
5	72320	207		MEDICAL INSURANCE	33,075	41,614	40,327.10
5	72320	208		DENTAL INSURANCE	1,254	1,605	1,518.84
5	72320	212		EMPLOYER MEDICARE	2,890	3,407	3,047.41
5	72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72320	307		COMMUNICATION	13,812	14,056	4,776.42
6	72320	320		DUES AND MEMBERSHIPS	8,120	150	2,323.00
6	72320	355		TRAVEL	11,991	6,353	794.98
6	72320	399		OTHER CONTRACTED SERVICES	27,131	24,803	24,975.52
6	72320	435		OFFICE SUPPLIES	1,849	1,242	1,973.19
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0.00
6	72320	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0.00
6	72320	599		OTHER CHARGES	5,639	3,593	6,538.78
6	72320	599	SFG	OTHER CHARGES {SFG}	0	-21	0.00
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0.00
TOTAL DIRECTOR OF SCHOOLS:					346,308	379,555	332,918.08

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	492,264	505,866	507,958.83
5	72410	116		TEACHERS	0	0	0.00
5	72410	117		CAREER LADDER PROGRAM	6,000	5,958	6,041.75
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0.00
5	72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72410	139		ASSISTANT PRINCIPALS	365,820	374,371	377,684.85
5	72410	161		SECRETARY(S)	149,593	163,309	158,338.50
5	72410	162		CLERICAL PERSONNEL	93,337	92,482	95,196.63
5	72410	163		EDUCATIONAL ASSISTANTS		410	0.00
5	72410	188		BONUS PAYMENTS	0	0	0.00
5	72410	189		OTHER SALARIES & WAGES	0	0	0.00
5	72410	201		SOCIAL SECURITY	67,626	69,580	69,257.66
5	72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72410	204		STATE RETIREMENT	108,098	104,731	98,283.30
5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72410	206		LIFE INSURANCE	684	684	683.82
5	72410	207		MEDICAL INSURANCE	126,456	124,815	149,207.12
5	72410	208		DENTAL INSURANCE	4,610	4,009	5,349.24
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72410	212		EMPLOYER MEDICARE	15,816	16,273	16,197.34
5	72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	72410	217		RETIREMENT- HYBRID STAB.			
6	72410	307		COMMUNICATION	18,000	17,000	5,000.00
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0.00
6	72410	355		TRAVEL	1,550	1,122	342.11
6	72410	399		OTHER CONTRACTED SERVICES	32,869	33,309	34,813.44
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0.00
6	72410	599		OTHER CHARGES	50	0	0.00
TOTAL OFFICE OF PRINCIPAL:					1,482,771	1,513,921	1,524,354.59

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0.00

5	72610	146	BUS DRIVERS	65	0	0.00
5	72610	166	CUSTODIAL PERSONNEL	609,580	596,980	574,983.21
5	72610	167	MAINTENANCE PERSONNEL	0	0	0.00
5	72610	188	BONUS PAYMENTS	0	0	0.00
5	72610	189	OTHER SALARIES & WAGES	48,791	49,522	49,522.08
5	72610	201	SOCIAL SECURITY	39,498	37,883	36,320.19
5	72610	204	STATE RETIREMENT	48,067	26,686	16,274.70
5	72610	206	LIFE INSURANCE	602	1,024	551.13
5	72610	207	MEDICAL INSURANCE	120,031	317,122	144,994.32
5	72610	208	DENTAL INSURANCE	403	329	463.50
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72610	212	EMPLOYER MEDICARE	9,237	8,860	8,494.35
6	72610	307	COMMUNICATION	0	223	0.00
6	72610	309	CONTR W/GOV AGENCIES		0	0.00
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0.00
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0.00
6	72610	399	OTHER CONTRACTED SERVICES	48,289	48,047	41,649.22
6	72610	399	JAG OTHER CONTRACTED SER {JAG}	0	0	0.00
6	72610	410	CUSTODIAL SUPPLIES	63,197	52,043	73,660.53
6	72610	415	ELECTRICITY	725,222	668,947	642,507.19
6	72610	434	NATURAL GAS	109,014	91,966	103,494.00
6	72610	454	WATER AND SEWER	95,846	75,215	66,708.30
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72610	599	OTHER CHARGES	72	350	4,617.47
6	72610	701	ADMIN. EQUIPMENT	0	0	0.00
TOTAL OPERATION OF PLANT:				1,917,912	1,975,196	1,764,240.19

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	50,524	51,282	51,282.00
5	72620	166	CUSTODIAL PERSONNEL	0	235	0.00
5	72620	167	MAINTENANCE PERSONNEL	103,472	98,908	104,068.00
5	72620	188	BONUS PAYMENTS	0	0	0.00
5	72620	189	OTHER SALARIES & WAGES	0	0	0.00
5	72620	201	SOCIAL SECURITY	9,335	9,070	9,321.01
5	72620	204	STATE RETIREMENT	11,365	184,057	2,872.14
5	72620	206	LIFE INSURANCE	116	-40,171	116.10
5	72620	207	MEDICAL INSURANCE	20,954	-2,318	23,046.56
5	72620	208	DENTAL INSURANCE	329	-8,671	508.32
5	72620	210	UNEMPLOYMENT COMP	0	0	0.00
5	72620	212	EMPLOYER MEDICARE	2,183	2,121	2,179.92
6	72620	304	ARCHITECTS	0	0	0.00
6	72620	307	COMMUNICATION	1,790	1,358	2,653.35
6	72620	331	MAINT OF PLANT-LEGAL SERVICES			0.00
6	72620	335	MAINT & REPAIR (Bldg)	85,766	107,718	70,624.23
6	72620	355	TRAVEL	1,315	0	2,244.27
6	72620	399	OTHER CONTRACTED SERVICES	385,383	51,715	232,814.35
6	72620	435	OFFICE SUPPLIES	0	0	0.00
6	72620	499	OTHER SUPPLIES AND MATERIALS	6,000	11,055	20,099.00
6	72620	599	OTHER CHARGES	52,521	167,372	7,056.10
6	72620	701	SSG ADMINISTRATION EQUIPMENT	0	74,250	71,317.59
6	72620	707	BUILDING IMPROVEMENTS	0	0	0.00
6	72620	717	MAINTENANCE EQUIPMENT	0	13,737	5,635.00
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0.00
TOTAL MAINT OF PLANT:				731,053	721,719	605,837.94

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	52,880	43,673	53,673.12
5	72710	105	SBC	SUPERVISOR/DIRECTOR			0.00
5	72710	105	SLC	SUPERVISOR/DIRECTOR			0.00
5	72710	116	SLC	TEACHERS			2,960.00
5	72710	142		MECHANIC(S)	56,264	71,391	61,191.00
5	72710	142	SLC	MECHANIC(S)			5,120.00
5	72710	146		BUS DRIVERS	441,227	465,917	429,652.23
5	72710	146	SPED	BUS DRIVERS {SPED}	59,253	53,886	53,634.15
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0.00
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	57,455.60
5	72710	146	SCO	BUS DRIVERS {SCO}	0	0	0.00
5	72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0.00
5	72710	146	SBC	BUS DRIVERS			0.00
5	72710	146	SLC	BUS DRIVERS			16,720.00
5	72710	166		CUSTODIAL PERSONNEL	0	0	0.00
5	72710	188		BONUS PAYMENTS	0	0	0.00
5	72710	201		SOCIAL SECURITY	34,018	36,589	33,718.08
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,645	3,312	3,298.73
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0.00
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	3,561.89
5	72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0.00
5	72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	72710	201	SBC	SOCIAL SECURITY			0.00
5	72710	201	SLC	SOCIAL SECURITY			1,541.54
5	72710	204		STATE RETIREMENT	40,682	24,049	14,018.87
5	72710	204	SPED	STATE RETIREMENT {SPED}	4,373	2,252	1,367.99
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0.00
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	1,491.05
5	72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0.00
5	72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	72710	204	SBC	STATE RETIREMENT			0.00
5	72710	204	SLC	STATE RETIREMENT			780.55
5	72710	206		LIFE INSURANCE	462	463	472.67
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	20	20.34
5	72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0.00
5	72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0.00
5	72710	207		MEDICAL INSURANCE	15,267	20,120	29,405.59
5	72710	208		DENTAL INSURANCE	385	329	508.32
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72710	210	SLC	UNEMPLOYMENT COMPENSATION			0.00
5	72710	212		EMPLOYER MEDICARE	7,955	8,557	7,885.57
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	852	775	771.51
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0.00
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	832.99
5	72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0.00
5	72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
5	72710	212	SBC	EMPLOYER MEDICARE			0.00
5	72710	212	SLC	EMPLOYER MEDICARE			359.60
6	72710	307		COMMUNICATION	1,277	3,179	1,569.93
6	72710	355		TRAVEL	2,736	1,683	1,262.54
6	72710	355	SPED	TRAVEL {SPED}	3,833	3,413	4,055.52
6	72710	355	SUB	TRAVEL {SUB}	0	0	0.00
6	72710	399		OTHER CONTRACTED SERV	15,978	14,238	15,815.95
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	34,780	39,240	46,870.00

6	72710	412		DIESEL FUEL	75,480	95,484	114,999.60
6	72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0.00
6	72710	412	SBC	DIESEL FUEL			0.00
6	72710	412	SLC	DIESEL FUEL			4,711.09
6	72710	418		EQUIPMENT AND MACH PARTS	4,068	9,586	6,094.57
6	72710	425		GASOLINE	23,510	31,436	40,832.62
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72710	433		LUBRICANTS	4,161	2,907	1,011.57
6	72710	434		NATURAL GAS	0	2,145	3,389.49
6	72710	442		PROPANE	12,711	7,255	7,267.95
6	72710	450		TIRES AND TUBES	22,907	21,568	905.35
6	72710	450	SLC	TIRES AND TUBES			9,619.92
6	72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0.00
6	72710	453		VEHICLE PARTS	64,924	51,643	41,025.91
6	72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0.00
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72710	599		OTHER CHARGES	12,034	11,992	10,697.41
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0.00
6	72710	729		TRANSPORTATION EQUIPMENT	200,772	278,230	403,690.00
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	72,570	0	0.00
6	72710	732	TBLDG	BUILDINGS PURCHASED {TBLDG}	0	0	0.00
6	72710	790		OTHER EQUIPMENT	0	0	0.00
TOTAL TRANSPORTATION:					1,269,045	1,305,334	1,494,260.81

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0.00
6	73100	422	STR	FOOD SUPPLIES			0.00
6	73100	599		OTHER CHARGES	0	0	0.00
TOTAL FOOD SERVICE:					0	0	0.00

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0.00
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0.00
5	73300	161	MCFR	SECRETARY {MCFR}	0	22,778	30,672.87
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0.00
5	73300	189	MCFR	OTHER SALARIES & WAGES	19,452	4,493	4,032.00
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,119	1,546	1,991.40
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,087	1,067	865.88
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	9	19	20.34
5	73300	207	MCFR	MEDICAL INSURANCE {MCFR}	4,541	8,000	10,450.84
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0.00
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	262	362	465.73
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCFR}	12	8	0.00
6	73300	355	MCFR	TRAVEL {MCFR}	6,287	959	957.86
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MCFR}	0	0	0.00
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0.00
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	4,026	6,774	2,371.69
6	73300	599	MCFR	OTHER CHARGES {MCFR}	9,465	2,933	891.42
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0.00
TOTAL COMMUNITY SERVICE					46,259	48,938	52,720.03

EARLY CHILDHOOD EDUCATION

6	73400	599	0011	OTHER CHARGES {0011}	0	0	0.00
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0.00
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0.00

5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0.00
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0.00
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}	0	0	0.00
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0.00
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0.00
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0.00
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0.00
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0.00
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0.00
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0.00
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0.00
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
5	73400	116		TEACHERS	0	0	0.00
5	73400	163		EDUCATIONAL ASSIST	0	18,201	400.00
5	73400	201		SOCIAL SECURITY	0	0	24.80
5	73400	204		STATE RETIREMENT	0	0	10.20
5	73400	206		LIFE INSURANCE	0	0	0.00
5	73400	207		MEDICAL INSURANCE	0	0	0.00
5	73400	208		DENTAL INSURANCE	0	0	0.00
5	73400	212		EMPLOYER MEDICARE	0	0	5.80
6	73400	429	SLC	INSTRUCTIONAL SUPPLIES	0	0	0.01
6	73400	429	SBC	INSTRUCTIONAL SUPPLIES			-0.01
6	73400	599		OTHER CHARGES	0	0	0.00
5	73400	105	PREK	SUPERVISOR {PREK}	17,000	10,000	9,189.00
5	73400	116	PREK	TEACHERS {PREK}	281,668	228,055	236,545.20
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	11,659	0	12,909.19
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	68,422	57,446	88,157.32
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK}	0	0	0.00
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PREK}	6,663	3,460	2,167.00
5	73400	201	PREK	SOCIAL SECURITY {PREK}	21,473	19,428	19,896.25
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,309	27,877	26,834.07
5	73400	206	PREK	LIFE INSURANCE {PREK}	291	249	265.68
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	72,860	66,166	67,790.92
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,315	1,704	2,316.96
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,022	4,358	4,653.11
5	73400	217	PREK	RETIREMENT HYBRID STAB {PREK}			30.00
6	73400	355	PREK	TRAVEL {PREK}	4,088	411	0.00
6	73400	399	PREK	OTHER CONTRACTED SERV {PREK}	3,408	0	314.36
6	73400	422	PREK	FOOD SUPPLIES {PREK}	421	0	0.00
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK}	12,615	14,940	3,970.46
6	73400	449	PREK	TEXTBOOKS	17,945	0	0.00
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	1,449	24	368.69
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	1,156	1,270	0.00
6	73400	599	PREK	OTHER CHARGES {PREK}	638	232	269.60
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	1,171	249	153.00
5	73400	116	SCC	TEACHERS {SCC}	10,255	26,400	7,481.25
5	73400	146	SCC	BUS DRIVERS {SCC}	19,219	6,363	15,638.06
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	130,084	165,318	166,839.93
5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC}	0	0	0.00
5	73400	201	SCC	SOCIAL SECURITY {SCC}	9,787	12,075	11,544.46
5	73400	204	SCC	STATE RETIREMENT {SCC}	11,173	9,875	5,481.19
5	73400	206	SCC	LIFE INSURANCE {SCC}	81	150	97.36

5	73400	207	SCC	MEDICAL INSURANCE {SCC}	0	0	11,727.98
5	73400	210	SCC	UNEMPLOYMENT COMPENSATION {SCC}			0.00
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,289	2,824	2,700.27
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}		37	0.00
6	73400	355	SCC	TRAVEL {SCC}	8,326	9,448	7,832.04
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	33,459	64,089	30,306.91
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0.00
6	73400	599	SCC	OTHER CHARGES {SCC}	0	0	0.00
6	73400	429	SCK	INSTRUCTIONAL SUPPLIES {SCK}			
5	73400	116	SCO	TEACHERS {SCO}	75,467	44,163	74,876.67
5	73400	146	SCO	BUS DRIVERS {SCO}	16,121	16,593	14,611.98
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	94,221	104,867	66,122.93
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0.00
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO}	0	0	0.00
5	73400	201	SCO	SOCIAL SECURITY {SCO}	11,525	12,392	9,598.90
5	73400	204	SCO	STATE RETIREMENT {SCO}	15,030	11,786	8,825.24
5	73400	206	SCO	LIFE INSURANCE {SCO}	90	49	69.48
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0.00
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	2,695	2,898	2,245.06
5	73400	217	SCO	RETIREMENT HYBRID {SCO}	118	0	172.40
6	73400	355	SCO	TRAVEL {SCO}	5,630	8,459	3,731.48
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	18,580	10,526	16,457.55
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0.00
6	73400	599	SCO	OTHER CHARGES {SCO}	0	0	0.00
5	73400	116	SCP	TEACHERS {SCP}	63	9,975	4,972.50
5	73400	146	SCP	BUS DRIVERS {SCP}	7,513	11,733	7,792.23
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	47,795	40,283	69,401.32
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,383	3,877	5,094.30
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,452	3,134	1,854.66
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	75	28.80
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	791	907	1,191.40
5	73400	217	SCP	RETIREMENT HYBRID {SCP}			227.40
6	73400	355	SCP	TRAVEL {SCP}	2,713	2,632	1,404.39
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	10,349	8,210	8,262.62
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0.00
6	73400	599	SCP	OTHER CHARGES {SCP}	0	0	0.00
5	73400	116	SCJ	TEACHERS {SCJ}	0	22,983	86,715.96
5	73400	146	SCJ	BUS DRIVERS {SCJ}		375	7,132.31
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	0	9,456	19,509.32
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	0	23	6,954.95
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	0	16	9,779.09
5	73400	206	SCJ	LIFE INSURANCE {SCJ}		0	34.74
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}		0	7,610.70
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			215.10
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	0	5	1,626.51
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}		0	33.00
6	73400	355	SCJ	TRAVEL {SCJ}		94	729.76
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	0	5,660	15,079.11
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0.00
5	73400	116	SCS	TEACHERS {SCS}	54,911	40,350	63,807.42
5	73400	146	SCS	BUS DRIVERS {SCS}	14,667	11,826	12,679.58
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}		12,909	0.00
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	83,883	39,142	38,050.35
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0.00

5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}		0	0.00
5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS}	0	0	0.00
5	73400	201	SCS	SOCIAL SECURITY {SCS}	9,187	4,649	6,840.29
5	73400	204	SCS	STATE RETIREMENT {SCS}	12,418	6,350	7,660.65
5	73400	206	SCS	LIFE INSURANCE {SCS}	96	8	55.08
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	10,202	6,852	10,429.10
5	73400	208	SCS	DENTAL INSURANCE {SCS}	329	329	632.16
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	2,149	1,273	1,600.17
5	73400	217	SCS	RETIREMENT HYBRID {SCS}		149	0.00
6	73400	355	SCS	TRAVEL {SCS}	6,769	3,791	3,006.04
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}		103	0.00
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	12,464	1,328	14,486.13
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}		947	0.00
6	73400	599	SCS	OTHER CHARGES {SCS}	0	0	0.00
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0.00
TOTAL EARLY CHILDHOOD ED:					1,312,877	1,211,823	1,347,529.89

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0.00
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0.00
6	76100	706		BUILDING CONSTRUCTION	0	0	0.00
6	76100	707		BUILDING IMPROVEMENTS	0	0	0.00
6	76100	715		LAND	0	0	0.00
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0.00
TOTAL REG CAPITAL OUTLAY:					0	0	0.00

PRINCIPAL ON DEBT

6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0.00
6	82130	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00
TOTAL PRIN ON DEBT:					0	0	0.00

INTEREST ON DEBT

6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0.00
6	82230	611		INTEREST ON CAPITAL LEASES	0	0	0.00
TOTAL INTEREST ON DEBT:					0	0	0.00

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	0.00
6	82330	601		PRINCIPAL ON BONDS	0	0	0.00
6	82330	603		INTEREST ON BONDS	0	0	0.00
6	82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00
6	82330	620		DEBT SERV CONTRIB TO PRIMAR\	486,073	496,810	472,383.33
TOTAL OTHER DEBT SERVICE:					486,779	497,516	472,383.33

COVID EXPENDITURES

6	58803	790		OTHER EQUIPMENT	0	0	128,537.60
TOTAL COVID EXPENDITURES:					0	0	128,537.60

TRANSFERS OUT

6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0.00
6	99100	599		OTHER CHARGES	0	0	0.00
TOTAL TRANSFERS OUT:					0	0	0

TOTAL EXPENSES					24,441,680	24,398,011	24,474,241
Over/(Under) Appropriations					359,975	47,662	386,366

7

Fund Balance June 30th

5,127,074

5,362,366

5,748,732

FY2022-23 (Through Feb 28th)				NEW
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
Revenues to Feb 28th				
2,580,306	2,580,306	2,465,269	115,037	1,722,330.00
130,000	130,000	81,013	48,987	130,000.00
0	0	426	-426	0.00
68,000	68,000	50,127	17,873	68,000.00
23,500	23,500	16,081	7,419	23,500.00
1,000	1,000	3,187	-2,187	1,000.00
0	0	0	0	0.00
0	0	0	0	1,700,000.00
0	0	0	0	0.00
68,000	68,000	45,684	22,316	70,000.00
0	0	0	0	0.00
500	500	355	145	500.00
7,000	7,000	0	7,000	7,000.00
0	0	0	0	0.00
500	500	0	500	500.00
0	0	0	0	0.00
1,000	1,000	8,243	-7,243	1,000.00
0	0	0	0	0.00
20,000	20,000	14,977	5,023	20,000.00
0	0	10,814	-10,814	0.00
0	0	0	0	0.00
0	0	20,851	-20,851	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	1,830	1,830	0	0.00
755,166	911,764	427,846	483,918	755,166.00
0	0	0	0	0.00
18,829,000	18,829,000	13,222,900	5,606,100	18,829,000.00
0	0	0	0	0.00
431,947	431,947	218,123	213,824	431,947.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
395,000	466,082	317,735	148,347	395,000.00
100,000	100,000	0	100,000	100,000.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
140,000	140,000	37,767	102,233	140,000.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
342,704	342,704	164,208	178,496	327,404.00
0	0	5,329	-5,329	0.00
0	0	0	0	0.00
0	102,535	80,616	21,918	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00

0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	3,404	-3,404	0.00
0	0	0	0	0.00
0	201,241	201,241	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	783	783	0	0.00
50,000	73,690	23,690	50,000	50,000.00
23,943,623	24,501,382	17,422,498	7,078,884	0 24,772,347.00
Revenues to Feb 28th				
7,318,848	7,318,848	4,165,723	3,153,125	
	0	0	0	
	0	0	0	
	0	0	0	
50,000	50,000	15,109	34,891	
	0	0	0	
	0	0	0	
4,000	4,000	0	4,000	
182,154	182,154	113,909	68,245	
317,650	317,650	311,840	5,810	
	0	0	0	
	0	0	0	
	0	0	0	
420,696	420,696	274,368	146,328	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	775	-775	
	0	0	0	
75,000	75,000	32,168	42,832	
100,000	100,000	72,547	27,453	
535,500	535,500	282,288	253,212	
	0	0	0	
	0	19,334	-19,334	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
772,475	772,475	339,525	432,950	
	0	0	0	
	0	27,823	-27,823	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
6,650	6,650	3,754	2,896	
1,309,025	1,309,025	757,541	551,484	
52,000	52,000	34,807	17,193	

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	0	0	0		
	0	1,500	-1,500		
1,000	11,000	5,192	5,808		
	0	0	0		
	0	0	0		
	1,000	1,223	-223		
	0	0	0		
1,502,316	1,557,451	866,866	690,584	0	0.00
489,323	489,323	325,217	164,106		
43,485	43,485	28,990	14,495		
2,000	2,000	1,000	1,000		
	0	0	0		
	0	0	0		
	0	0	0		
23,201	23,201	13,769	9,432		
	0	0	0		
18,124	18,124	11,089	7,035		
	0	0	0		
	0	0	0		
32,962	32,962	21,057	11,905		
2,758	2,758	1,787	971		
	0	0	0		
51,461	51,461	28,446	23,015		
4,581	4,581	2,985	1,596		
	0	0	0		
600	600	301	299		
35	35	23	12		
120,305	120,305	76,637	43,668		
	0	0	0		
4,802	4,802	2,956	1,846		
500	500	421	79		
	0	0	0		
7,708	7,708	4,925	2,783		
645	645	418	227		
	0	0	0		
2,500	2,500	1,203	1,297		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
1,500	15,000	9,267	5,733		
	0	0	0		
	0	0	0		
	0	0	0		
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	0	0	0		
806,490	819,990	530,492	289,498	0	0.00
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	0	0	0		
2,500	2,500	2,238	262		
37,900	37,900	43,983	-6,083		
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	5,328	2,672		
	0	0	0		
48,400	48,400	51,549	-3,149	0	0.00
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
52,316	52,316	30,518	21,798		
	0	0	0		
167,716	167,716	45,956	121,760		
	0	0	0		
	0	0	0		
13,460	13,460	4,645	8,815		
	0	0	0		
	0	0	0		
10,000	10,000	1,706	8,294		
	0	0	0		
	0	0	0		
245	245	70	175		
33,000	33,000	10,647	22,353		
2,500	2,500	846	1,654		
3,200	3,200	1,086	2,114		
	0	0	0		
	0	0	0		
1,200	1,200	683	517		
2,000	2,000	0	2,000		
	0	0	0		
7,000	7,000	3,871	3,129		
	0	0	0		
	0	0	0		
	0	0	0		
74,166	74,166	49,444	24,722		
	0	0	0		
	0	0	0		
	0	0	0		
4,800	4,800	1,038	3,763		
	0	0	0		
4,900	4,900	3,124	1,776		

7,750	7,750	5,163	2,587	
35	35	23	12	
7,700	7,700	5,149	2,551	
464	464	309	155	
1,150	1,150	731	419	
100	100	7	93	
5,000	5,000	2,220	2,780	
	0	0	0	
6,700	6,700	1,531	5,169	
	0	0	0	
	0	0	0	
7,235	9,235	3,545	5,690	
412,637	414,637	172,312	242,325	0 0.00
	0	0	0	
2,000	2,000	500	1,500	
318,641	318,641	223,060	95,581	
	0	0	0	
	0	0	0	
	0	2,000	-2,000.00	
19,755	19,755	13,663	6,092	
	0	124	-124.00	
32,824	32,824	23,008	9,816	
	0	46	-46.00	
250	250	139	111	
	0	0	0	
34,000	34,000	22,914	11,086	
	0	0	0	
2,400	2,400	1,598	802	
4,620	4,620	3,195	1,425	
	0	29	-29.00	
	0	0	0.00	
	0	0	0	
49,004	49,004	116,400	-67,396	
15,000	15,000	0	15,000	
3,000	3,000	0	3,000	
	0	0	0	
	0	0	0	
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	0	0	0	
481,494	481,494	406,676	74,818	0 0.00

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3,000	3,000	1,500	1,500		
	0	0	0		
	0	0	0		
	0	0	0		
30,472	30,472	28,317	2,155		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	31,000	19,740	11,260		
8,216	8,216	6,475	1,741		
	0	0	0		
9,525	9,525	5,707	3,818		
	0	0	0		
56	56	37	19		
13,745	13,745	7,647	6,098		
330	330	309	21		
1,922	1,922	1,514	408		
	0	0	0		
1,000	1,000	1,252	-252		
	0	0	0		
	1,000	510	490		
100	100	65	35		
143	3,543	1,149	2,394		
3,112	35,112	29,173	5,940		
	0	0	0		
100	100	1,928	-1,828		
	10,000	7,603	2,397		
100	1,100	1,249	-149		
172,471	219,871	170,871	49,000	0	0.00
83,291	83,291	55,527	27,764		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,226	5,226	3,409	1,817		
8,682	8,682	5,717	2,965		
35	35	23	12		
8,600	8,600	4,819	3,781		
600	600	143	457		
1,222	1,222	797	425		
1,420	1,420	0	1,420		
	0	0	0		
	0	0	0		
109,076	109,076	70,436	38,640	0	0.00
219,065	219,065	146,043	73,022		
13,581	13,581	8,551	5,030		
22,565	22,565	3,400	19,165		
220	220	75	145		
45,000	45,000	28,311	16,689		
4,600	4,600	1,057	3,543		
3,177	3,177	2,000	1,177		

5,000	5,000	7,276	-2,276		
45,000	45,000	35,198	9,802		
	0	0	0		
50,000	50,000	55,925	-5,925		
143,000	143,000	11,532	131,468		
551,208	551,208	299,369	251,839		0.00
	10,000	0	10,000		
	0	0	0		
	1,000	0	1,000		
	1,200	0	1,200		
	500	0	500		
	0	0	0		
	0	1,895	-1,895		
	255,353	50,026	205,327		
0	268,053	51,920	216,133	0	0.00
	0	0	0		
17,000	17,000	7,600	9,400		
	0	0	0		
1,054	1,054	471	583		
33,000	33,000	143	32,857		
250	250	110	140		
75,000	75,000	36,000	39,000		
11,000	11,000	11,500	-500		
41,556	41,556	34,460	7,096		
9,000	9,000	2,323	6,677		
5,000	5,000	760	4,240		
	0	0	0		
	0	0	0		
	0	0	0		
12,000	12,000	8,123	3,877		
11,000	11,000	13,716	-2,716		
	0	0	0		
	0	0	0		
	0	0	0		
185,177	185,177	204,505	-19,328		
	0	0	0		
116,728	116,728	89,600	27,128		
83,227	83,227	80,412	2,815		
	0	0	0		
5,126	5,126	4,599	527		
606,118	606,118	494,323	111,795	0	0.00
99,960	99,960	66,640	33,320		
81,852	81,852	54,568	27,284		
	0	0	0		
2,000	2,000	1,500	500		
	0	0	0		
	0	0	0		
40,000	40,000	25,349	14,651		
	0	0	0		

	0	0	0		
13,530	13,530	8,991	4,539		
	0	0	0		
19,725	19,725	13,153	6,572		
	0	0	0		
125	125	60	65		
50,000	50,000	29,641	20,359		
2,000	2,000	1,351	649		
3,165	3,165	2,103	1,062		
	0	0	0		
3,500	3,500	3,566	-66		
8,120	8,120	0	8,120		
12,000	12,000	6,865	5,135		
25,714	25,714	26,514	-800		
4,000	4,000	1,578	2,422		
	0	0	0		
	0	0	0		
6,000	6,000	4,814	1,186		
	0	0	0		
	0	0	0		
371,691	371,691	246,694	124,997	0	0.00
519,649	519,649	372,460	147,189		
	0	0	0		
8,000	8,000	2,667	5,333		
	0	0	0		
	0	0	0		
415,120	415,120	125,382	289,738		
161,910	161,910	104,714	57,196		
98,410	98,410	67,796	30,614		
	0	0	0		
	0	0	0		
	0	0	0		
72,537	72,537	40,552	31,985		
	0	0	0		
99,689	99,689	53,586	46,103		
	0	0	0		
1,200	1,200	374	826		
116,850	116,850	83,352	33,498		
4,025	4,025	2,353	1,672		
	0	0	0		
17,200	17,200	9,484	7,716		
	0	0	0		
	0	456	-456		
5,000	5,000	5,000	0		
	0	0	0		
4,000	4,000	627	3,373		
34,856	34,856	16,105	18,751		
	0	0	0		
	0	0	0		
1,558,446	1,558,446	884,907	673,539	0	0.00
	0	0	0		

	0	0	0		
669,598	669,598	387,038	282,560		
	0	0	0		
	0	0	0		
50,512	50,512	33,675	16,837		
45,100	45,100	24,761	20,339		
21,700	21,700	9,752	11,948		
600	600	354	246		
96,500	96,500	99,828	-3,328		
350	350	309	41		
	0	0	0		
10,431	10,431	5,791	4,640		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
43,000	43,000	31,840	11,160		
	0	0	0		
73,000	73,000	40,603	32,397		
700,000	700,000	473,065	226,935		
155,000	155,000	63,384	91,616		
80,000	80,000	62,039	17,961		
	0	0			
10,000	10,000	0	10,000		
	0	0	0		
1,955,791	1,955,791	1,232,440	723,351	0	0.00
52,298	52,298	34,865	17,433		
	0	540	-540		
83,311	83,311	81,125	2,186	0	
	0	0	0	0	
	0	0	0		
8,407	8,407	7,039	1,368		
7,305	7,305	2,457	4,848		
125	125	69	56		
18,000	18,000	14,907	3,093		
500	500	339	161		
	0	0	0		
2,000	2,000	1,646	354		
	0	0	0		
3,250	3,250	2,458	792		
	0	0	0		
120,000	120,000	42,123	77,877		
3,000	3,000	0	3,000		
228,000	228,783	23,808	204,976		
	0	0	0		
14,000	14,000	0	14,000		
55,000	78,690	49,476	29,214		
	71,082	21,819	49,263		
	0	0	0		
15,650	15,650	0	15,650		
	0	0	0		
610,846	706,402	282,673	423,729	0	0.00

54,737	54,737	36,491	18,246
	0	0	0
	0	0	0
	0	0	0
58,000	58,000	45,590	12,410
	0	0	0
375,415	375,415	324,953	50,462
53,250	53,250	46,474	6,776
15,000	15,000	40	14,960
45,000	45,000	42,751	2,249
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
30,000	30,000	25,196	4,804
3,300	3,300	2,864	436
950	950	2	948
2,500	2,500	2,650	-150
	0	0	0
	0	0	0
	0	0	0
	0	0	0
20,000	20,000	8,762	11,238
4,000	4,000	1,041	2,959
	0	1	-1
1,200	1,200	987	213
	0	0	0
	0	0	0
	0	0	0
	0	0	0
750	750	324	426
60	60	14	46
	0	0	0
	0	0	0
20,000	20,000	26,314	-6,314
500	500	339	161
	0	0	0
	0	0	0
7,000	7,000	5,882	1,118
900	900	670	230
230	230	1	229
580	580	620	-40
	0	0	0
	0	0	0
	0	0	0
	0	0	0
2,000	2,000	960	1,040
2,000	2,000	0	2,000
100	100	486	-386
	0	0	0
16,000	16,000	12,785	3,215
39,000	39,000	31,560	7,440

100,000	100,000	-14,887	114,887		
	0	0	0		
	0	0	0		
	0	0	0		
10,000	10,000	569	9,431		
45,000	45,000	33,282	11,718		
	0	0	0		
5,000	5,000	2,593	2,407		
5,000	5,000	1,699	3,301		
13,000	13,000	8,127	4,873		
23,000	23,000	0	23,000		
	0	0	0		
	0	0	0		
60,000	60,000	48,984	11,016		
	0	0	0		
	0	0	0		
12,000	12,000	11,535	466		
	0	0	0		
100,000	100,000	0	100,000		
	0	0	0		
	0	0	0		
	0	0	0		
1,125,472	1,125,472	709,655	415,817	0	0.00
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
	0	0	0		
	0	0	0		
31,616	31,616	19,744	11,872		
	0	0	0		
4,000	4,000	2,580	1,420		
2,210	2,210	1,259	951		
820	820	488	332		
21	21	14	7		
8,000	8,000	7,885	115		
	0	0	0		
520	520	294	226		
	0	0	0		
500	500	252	248		
	0	0	0		
	0	0	0		
1,313	1,313	34	1,279		
1,000	1,000	771	229		
	0	0	0		
50,000	50,000	33,320	16,680		0.00
	0	0	0		
	0	0	0		
	0	0	0		

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	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	500	-500
	0	31	-31
	0	12	-12
	0	0	0
	0	0	0
	0	0	0
	0	7	-7
	0	0	0
	0	0	0
	0	0	0
9,189	9,189	0	9,189
243,434	243,434	126,091	117,343
13,900	13,900	9,298	4,602
92,300	92,300	55,977	36,323
	0	0	0
6,000	6,000	688	5,312
22,440	22,440	11,344	11,096
29,070	29,070	9,905	19,165
350	350	172	178
73,000	73,000	37,741	35,259
2,400	2,400	1,051	1,349
4,896	4,896	2,653	2,243
	0	891	-891
3,500	3,500	128	3,372
400	400	43	357
50	50	26	24
3,071	3,071	742	2,329
	0	0	0
1,000	1,000	129	871
500	500	100	400
500	500	1,116	-616
1,000	1,000	0	1,000
13,001	13,001	3,600	9,401
12,430	12,430	8,479	3,951
155,724	155,724	109,840	45,884
0	0	0	0
11,908	11,908	7,471	4,437
17,644	17,644	3,122	14,522
150	150	69	81



6,500	6,500	5,697	803
0	0	0	0
2,688	2,688	1,747	941
0	0	0	0
9,444	9,444	7,101	2,343
45,910	45,910	12,940	32,970
0	0	0	0
1,750	1,750	1,000	750
	5,000	1,675	3,325
48,203	70,078	38,994	31,084
11,110	11,110	4,162	6,948
58,300	61,256	43,627	17,629
0	0	0	0
0	0	0	0
8,962	8,962	5,355	3,607
13,530	13,530	4,647	8,883
150	150	46	104
1,002	1,972	974	998
0	0	0	0
2,094	2,094	1,252	842
0	0	68	-68
6,074	6,074	3,208	2,866
9,932	26,199	4,534	21,665
0	0	0	0
1,200	1,200	582	618
8,372	8,372	4,711	3,661
5,753	5,753	4,648	1,105
68,555	68,555	32,930	35,625
5,076	5,076	2,653	2,423
6,985	6,985	950	6,035
50	50	19	31
1,160	1,160	620	540
0	0	77	-77
4,205	4,205	1,654	2,551
12,445	21,292	3,765	17,527
0	0	0	0
550	550	0	550
63,450	88,445	45,473	42,971
5,635	5,635	4,163	1,472
11,746	14,569	9,698	4,871
6,812	6,812	3,656	3,156
10,693	10,693	5,257	5,436
50	50	23	27
1	8,000	5,149	2,851
0	0	339	-339
1,589	1,589	855	734
0	0	22	-22
2,250	2,250	1,731	519
9,901	28,044	5,503	22,541
550	550	0	550
48,189	75,139	32,140	42,999
12,760	12,760	12,632	128
0	0	0	0
22,791	25,747	23,420	2,327
0	0	0	0

0	0	0	0		
0	0	0	0		
6,915	6,915	4,148	2,766		
10,558	10,558	3,217	7,341		
50	50	33	17		
12,000	12,000	8,406	3,594		
0	0	309	-309		
1,619	1,619	970	649		
0	0	151	-151		
3,300	3,300	4,744	-1,444		
0	0	0	0		
8,401	24,668	3,685	20,983		
0	0	0	0		
	550	250	300		PreK
	0	0	0		STC
1,297,117	1,453,715	756,841	696,874	0	0.00
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
0	0	0	0		0.00
0	0	0	0		0.00
0	0	0	0	0	0.00
0	0	0	0		0.00
0	0	0	0		0.00
0	0	0	0		0.00
0	0	0	0		0.00
	0	0	0		0.00
	0	0	0		0.00
	0	0	0		0.00
466,500	466,500	0	466,500	1,294,130.00	
466,500	466,500	0	466,500	0	1,294,130.00
	0	0	0		
0	0	0	0	0	0.00
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
24,386,913	25,027,968	14,282,751	10,745,217	0	1,294,130.00
-443,290	-526,586	3,139,748	-3,666,333	0	23,478,217.00

5,305,442	5,222,146	8,888,480	

-526,586	3139747.65	-248,630
0	0	23,726,847

23,478,217	No : INCUMBR		AFF HLTHCARE
0		8,888,480	0
31,895	0.540	1,722,330	
			-857,976
MOE			
Z	AE		
3,234,010	4,062,734	828,724.00	

IDENTOGO

Save the Children, JAG15,000

JUNE

PreK

MCFR 30,000 Equity 365,000

BUS GRANT

SFG-Solomon Foundation Grant

Indirect Cost from Federal

includes 30,00 degree advancements Less 2 positions RC &RW

LESS 10,000

COACH SUP 182,154 EQUITY 317,650

LESS 25,000	COACH SUPPLEMENTS TAP BONUS

6,500 FINGERPRINTING

-11,510,998

<Add Line 310 per state

-1,502,316

73,970
1,000

4,723
7,968
35
16,400

1,104

Roger Travel	5,000
SM 6000, PS 26400, GP 5500	30,000

Attendance incentives	8,000

Sabra

INCLUDES 2 PRN

PATRICIA

Sheila originally had \$9,235, but this put 141 in the hole by \$2K more than was approved.

SRO 25,804 + 23,200 CityofWartburg + 70,000 from 141 to replace grant NEED BA FOR \$70K

59,204	
16,730	:ba#14
<u>75,934</u>	

10,000 Jamie cost share

DIFF PAYMENTS
Tracy, Julie, TammyA

RTI Stacey

Mr Strunk

???
Crombooks

Chris, Roger, Brian, Cliff

Tech Cells

Highland Telephone System

TSBA Policy service 9000, BOE Connect 2000

TNRMT

TNRMT

Finance Dir LESS 9,874, Metro security, advertising, flower fund
7,405.50

Cell Phones only

AESOP 12470, MLP 7058,Appcation 3886 CO copier 2300

Principals cells

School Copiers 24200, Local gov 10656

Jim

Averil, Doug, Daniel

Cell phones

Sewer

less 10,000 step raise

Ronnie had taken this out

Cell phones

LESS 20,000

SPED

Sheila Freels will give me this budget MCFR

MCFR Budget

<Jamie Pemberton gave me \$394

469,960 PreK		641,843 STC	
<u>D</u>	<u>S</u>	<u>E</u>	<u>A</u>
			13,000.00
			12,430.00
38,096.40		31,508.00	17,500.00
2,361.98		1,955.00	3,175.00
3,428.67		2,835.00	5,029.50
50.00		50.00	

552.40		455.00	625.00
		2,274.00	3,300.00
2,530.73		1,846.28	4,300.00
550.00		600.00	
21,721.24			20,002.10
			11,110.00
15,277.60		31,408.00	8,400.00
3,480.00		1,947.30	2,695.00
5,330.00		2,826.71	4,125.00
100.00		50.00	
		1,002.17	
815.00		455.42	630.00
		2,774.00	3,300.00
2,000.00		1,130.80	3,800.00
600.00		600.00	
			8,371.95
			5,753.00
22,700.00	21,700.00		17,500.00
1,330.00	1,345.60		1,990.00
1,745.00	1,595.00		3,045.00
50.00			
280.00	315.00		465.00
	1,755.00		2,450.00
2,400.00	500.00		3,500.00
550.00			
36,706.50			20,263.20
			5,635.00
			8,400.00
3,620.00			2,353.00
5,840.00			3,605.00
50.00			
1.00			
845.00			550.00
			2,250.00
2,000.00			4,800.00
550.00			
22,613.97			19,094.60
			12,760.00
16,376.70			3,200.00

3,600.00
5,520.00
50.00
12,000.00

845.00

1,000.00

2,475.00
3,790.00

580.00

3,300.00

4,300.00

507,000
790,117

<Musco

2014-2015
Principal
62,322.09
62,322

<Musco

<Ameresco (486,073) & Citz 1st (.00)

Ameresco (Refinanced):
Citizens First (TransBldg):

FUNCT	OBJ	CC	DESC	2019-20	2020-21	2021-22	FY2022-23(ThroughJan31st)				NEW BUDGET	-329,459.09	NO :INCUMBR	AFFHLTHCARE	-110412
				ACTUAL	ACTUAL	ACTUAL	ORGBDGT	AMBDGT	ACTUAL	REMAIN.					
	0		REVENUES				RevenuestoJan31st								
1	40110		CURRENTPROPERTYTAX	2,639,633	2,638,363.83	2,695,860.15	1,696,846	1,696,846	883,854	812,992	1,236,047.00				
1	40120		TRUSTEE'SCOLLECTIONS-PRIOR	108,055	121,484.50	119,514.26	130,000	130,000	46,220	83,780	130,000.00				
1	40125		TRUSTEE'SCOLL-BANKRUPTCY	455	8.17	426.24	0	0	0	0	0.00				
1	40130		CIRCLK/CLK&MASTERCOLLECTIO	65,643	88,011.38	83,781.16	68,000	68,000	139,140	-71,140	75,000.00				
1	40140		INTERESTANDPENALTY	23,501	26,119.46	26,721.79	23,500	23,500	7,008	16,492	25,000.00				
1	40150		PICK-UPTAXES	746	407.50	3,670.32	1,000	1,000	2,215	-1,215	1,000.00				
1	40161		PAYMENTSINLIEUOFTAXES-T.	0	0.00	0.00	0	0	0	0	0.00				
1	40210		LOCALOPTIONSALESTAX			0.00	1,725,000	1,725,000	998,368	726,632	1,900,000.00				
1	40320		BANKEXCISE TAX	0	0.00	0.00	0	0	0	0	0.00				
1	40330		WHOLESALEBEERTAX	67,576	74,132.43	74,471.40	70,000	70,000	31,039	38,961	70,000.00				
1	40331		BEERPRIVILEGETAX	0	0.00	0.00	0	0	0	0	0.00				
4	41110		MARRIAGELICENSES	610	575.00	515.00	500	500	395	105	500.00				
4	43511		TUITION-REGULARDAYSTUDENTS	7,688	0.00	7,050.00	7,000	7,000	0	7,000	7,000.00				
4	43515		TUITION-OTHERSTATESYSTEMS	0	0.00	0.00	0	0	0	0	0.00				
4	43517		TUITION-OTHER	3,243	1,377.63	2,259.14	500	500	0	500	500.00				
4	43542		CONTRFORINSURCTSERVw/OTHE	0	0.00	0.00	0	0	0	0	0.00				
4	43570		RECEIPTSFROMINDIVIDUALSCHOL	8,382	2,083.84	8,300.41	1,000	1,000	9,253	-8,253	1,000.00				
4	43990		OTHERCHARGESFORSERVICES	0	2,304.00	0.00	0	0	0	0	0.00				
4	44110		INTEREST EARNED	37,143	17,116.23	20,019.03	20,000	20,000	16,343	3,657	250,000.00				
4	44130		SALEOFMATERIALS&SUPPLIES	0	0.00	10,813.70	0	0	0	0	0.00				
4	44146		E-RATEFUNDING	0	0.00	0.00	0	0	0	0	0.00				
4	44170		MISCELLANEOUSREFUNDS	15,264	35,509.56	24,120.85	0	0	1,454	-1,454	0.00				
4	44520		INSURANCERECOVERY	0	0.00	0.00	0	0	0	0	0.00				
4	44530		SALEOFEQUIPMENT	0	0.00	0.00	0	0	0	0	0.00				
4	44540		SALEOFPROPERTY	0	0.00	0.00	0	0	0	0	0.00				
4	44560		DAMAGESRECOVEREDFROMINDIV	0	0.00	0.00	0	0	0	0	0.00				
4	44570		CONTRIBUTIONS&GIFTS	0	0.00	1,830.00	0	0	0	0	0.00				
4	44990		OTHERLOCALREVENUES	743,559	895,724.71	877,767.78	844,816	872,198	421,120	451,078	707,034.67				
2	46390		OTHERHEALTH&WELFAREGRANT:	0	0.00	0.00	0	0	0	0	0.00				
2	46511		BASICEDUCATIONPROGRAM	18,880,553	18,451,000.00	18,891,910.00	20,270,000	20,270,000	12,208,800	8,061,200	23,350,686.85				
2	46512		BASICEDUCATIONPROGRAM-ARR.	0	0.00	0.00	0	0	0	0	0.00				
2	46515		EARLYCHILDHOODEDUCATION	430,695	432,788.47	431,947.11	433,756	433,756	214,632	219,124	437,838.51				
2	46520		SCHOOLFOODSERVICE	0	0.00	0.00	0	0	0	0	0.00				
2	46530		ENERGYEFFICIENTSCHINITIATIVE	0	0.00	0.00	0	0	0	0	0.00				
2	46550		DRIVEREDUCATION	0	0.00	0.00	0	0	0	0	0.00				
2	46590		OTHERSTATEEDUCATIONFUNDS	541,447	582,040.93	462,241.90	394,612	469,617	288,783	180,834	365,000.00				
2	46591		COORDINATEDSCHOOLHEALTH-A	1,035	0.00	65,047.14	100,000	100,000	0	100,000	0.00				
2	46592		INTERNETCONNECTIVITY-ARRA	0	0.00	0.00	0	0	0	0	0.00				
2	46594		FAMILYRESOURCECENTERS-ARR.	0	0.00	0.00	0	0	0	0	0.00				
2	46595		STATEWIDESTUMGMTSYS(SSMS)-	0	0.00	0.00	0	0	0	0	0.00				
2	46610		CAREERLADDERPROGRAM	71,963	67,807.74	58,448.98	140,000	140,000	26,834	113,166	25,000.00				
2	46612		CAREERLADDER-EXTENDEDCONTR	0	0.00	0.00	0	0	0	0	0.00				
2	46615		CAREERLADD-EXTCONTR(ARRA)	0	0.00	0.00	0	0	0	0	0.00				
2	46790		OTHERVOCATIONAL	0	0.00	0.00	0	0	0	0	0.00				
2	46851		STATEREVENUESHARING-T.V.A.	368,615	342,703.36	328,415.19	327,404	327,404	190,139	137,265	380,278.00				
2	46980		OTHERSTATEGRANTS	0	530,891.38	5,328.54	0	100,000	350,213	-250,213	0.00				
2	46981		SAFESCHOOLS-ARRA	0	0.00	0.00	0	0	0	0	0.00				
2	46990		OTHERSTATEREVENUES	194,143	153,903.08	197,306.27	0	80,000	88,829	-8,829	0.00				
3	47114		USDA-OTHER			0.00	0	0	32,129	-32,129	0.00				
3	47131		VOCATIONALPROG.IMPROVEMEN	0	0.00	0.00	0	0	0	0	0.00				
3	47139		OTHERVOCATIONAL	0	0.00	0.00	0	0	0	0	0.00				
3	47143		EDUCATIONOFTHEHANDICAPPED.	17,721	3,039.37	0.00	0	0	0	0	0.00				
3	47144		EDUCATIONEDGE	0	0.00	0.00	0	0	0	0	0.00				
3	47145		SPECIAL EDUCATIONPRESCHOOL	0	0.00	0.00	0	0	0	0	0.00				
3	47147		SAFE&DRUG-FREESCH-STGRANT:	0	0.00	0.00	0	0	0	0	0.00				
3	47170		APPALACHIANREGIONALCOMMISS	0	0.00	0.00	0	0	0	0	0.00				

3	47303	COVIDGRANT		128,537.60	0.00	0	0	0	0	0.00	
3	47309	COVIDGrantD				0	0	45,000	-45,000	0.00	
3	47590	OTHERFEDERALTHROUGHSTATE	0	0.00	3,403.82	0	0	0	0	0.00	
3	47990	OTHERDIRECTFEDERALREVENUE	0	0.00	0.00	0	0	0	0	0.00	
4	48130	CONTRIBUTIONS	190,644	241,410.20	201,240.65	0	183,450	0	183,450	0.00	SFG-SolomonFoundationGrant
4	48140	CONTRACTEDSERVICES	0	0.00	0.00	0	0	0	0	0.00	
4	49200	NOTESISSUED{TBLDG}	0	0.00	0.00	0	0	0	0	0.00	
4	49700	INSURANCERECOVERY	24,500	5,572.56	783.48	0	0	0	0	0.00	
4	49800	TRANSFERSIN	2,858	17,693.86	31,377.81	200,000	200,000	0	200,000	150,000.00	IndirectCostfromFederal
TOTALREVENUES:			24,445,673	24,860,606.79	24,634,572.12	26,453,933	26,919,770	16,001,765	10,918,005	0	29,111,885.03

REGULARINSTRUCTIONPROGRAM						RevenuestoJan31st						
5	71100	116	TEACHERS	7,098,247	7,023,294.26	7,074,698.41	7,487,996	7,487,996	3,845,884	3,642,112	8,285,464.00	3 Sp Ed @45,000
5	71100	116	SBC TEACHERS		22,100.18	22,869.25		0	0	0		
5	71100	116	SLC TEACHERS		87,258.83	91,165.57		0	0	0		
5	71100	116	STR TEACHERS		16,340.99	16,732.64		0	0	0		
5	71100	117	CAREERLADDERPROGRAM	42,417	45,000.08	30,525.63	50,000	50,000	14,000	36,000	50,000.00	
5	71100	121	DATAPROCESSINGPERSONNEL	0	0.00	0.00		0	0	0		
5	71100	127	CAREERLADDEREXTCONTRAC	0	0.00	0.00		0	0	0		
5	71100	128	HOMEBOUNDTEACHERS	740	130.00	1,260.00	4,000	4,000	620	3,380	4,000.00	
5	71100	140	SALARYSUPPLEMENTS					0	77,466	-77,466		
5	71100	140	COA SALARYSUPPLEMENTS	-700	166,955.95	243,289.49	268,721	268,721	0	268,721	275,000.00	COACH SUP
5	71100	140	EQU SALARYSUPPLEMENTS	700	313,880.00	311,840.00	317,650	317,650	318,839	-1,189	317,650.00	Equity
5	71100	140	EXT SALARYSUPPLEMENTS		119,415.76	0.00		0	0	0		
5	71100	140	DIF SALARYSUPPLEMENTS			0.00		0	0	0		
5	71100	162	CLERICALPERSONNEL	89	0.00	0.00		0	0	0		
5	71100	163	EDUCATIONALASSISTANTS	352,369	390,132.60	426,150.82	455,067	455,067	281,242	173,825	706,769.00	
5	71100	163	SBC EDUCATIONALASSISTANTS		12,704.17	14,335.44		0	0	0		
5	71100	163	SLC EDUCATIONALASSISTANTS		25,434.44	37,923.32		0	0	0		
5	71100	163	STR EDUCATIONALASSISTANTS		5,792.20	8,431.03		0	0	0		
5	71100	188	BONUSPAYMENTS	166,632	1,000.00	8,727.71		0	0	0		
5	71100	188	EQU BONUSPAYMENTS	311,046	0.00	0.00		0	540	-540		
5	71100	188	TAP BONUSPAYMENTS	0	0.00	0.00		0	0	0		
5	71100	189	OTHERSALARIES&WAGES	0	0.00	775.00		0	0	0		
5	71100	189	SLC OTHERSALARIES&WAGES		7,725.00	0.00		0	0	0		
5	71100	195	SUBSTITUTETEACHERS	14,972	35,022.11	70,805.77	100,000	100,000	50,529	49,471	100,000.00	
5	71100	198	NON-CERTIFIEDSUBSTTEACHERS	95,987	96,770.30	114,033.31	125,000	125,000	57,629	67,371	125,000.00	
5	71100	201	SOCIALSECURITY	471,192	470,379.40	482,686.72	500,000	500,000	260,531	239,469	553,972.00	
5	71100	201	COA SOCIALSECURITY			0.00	15,500	15,500	0	15,500	17,000.00	
5	71100	201	EQU SOCIALSECURITY{EQU}	19,328	19,460.56	19,333.85	20,000	20,000	19,801	199	20,000.00	
5	71100	201	EXT SOCIALSECURITY{EXT}		7,403.86	0.00		0	0	0		
5	71100	201	SBC SOCIALSECURITY		2,157.89	2,306.68		0	0	0		
5	71100	201	SLC SOCIALSECURITY		7,465.94	8,003.48		0	0	0		
5	71100	201	STR SOCIALSECURITY		1,372.23	1,560.18		0	0	0		
5	71100	204	STATERETIREMENT	601,732	606,852.27	572,083.11	655,000	655,000	303,598	351,402	576,690.00	RATE DOWN
5	71100	204	COA STATERETIREMENT			0.00	25,700	25,700	0	25,700	19,000.00	
5	71100	204	EQU STATERETIREMENT{EQU}	30,395	28,824.06	27,822.99	32,800	32,800	23,421	9,379	21,632.00	
5	71100	204	EXT STATERETIREMENT{EXT}		10,075.53	0.00		0	0	0		
5	71100	204	SBC STATERETIREMENT		1,880.87	2,194.11		0	0	0		
5	71100	204	SLC STATERETIREMENT		5,936.06	6,991.93		0	0	0		
5	71100	204	STR STATERETIREMENT		1,152.33	1,389.92		0	0	0		
5	71100	206	LIFEINSURANCE	5,703	5,665.41	5,641.53	7,000	7,000	3,191	3,809	7,000.00	
5	71100	207	MEDICALINSURANCE	1,297,929	1,237,514.88	1,255,667.95	1,348,325	1,348,325	641,862	706,463	1,350,000.00	
5	71100	208	DENTALINSURANCE	42,474	51,230.38	51,775.01	52,000	52,000	25,450	26,550	52,000.00	
5	71100	210	UNEMPLOYMENTCOMPENSATION	0	0.00	13.88		0	0	0		
5	71100	212	EMPLOYERMEDICARE	110,197	110,013.23	112,886.29	115,540	115,540	60,927	54,613	129,562.00	
5	71100	212	COA EMPLOYERMEDICARE			0.00	3,700	3,700	0	3,700	4,500.00	
5	71100	212	EQU EMPLOYERMEDICARE{EQU}	4,520	4,551.21	4,521.66	5,000	5,000	4,631	369	5,000.00	
5	71100	212	EXT EMPLOYERMEDICARE{EXT}		1,731.35	0.00		0	0	0		

5	71100	212	SBC	EMPLOYERMEDICARE		504.66	539.49		0	0	0	
5	71100	212	SLC	EMPLOYERMEDICARE		1,746.04	1,871.82		0	0	0	
5	71100	212	STR	EMPLOYERMEDICARE		320.98	364.83		0	0	0	
5	71100	217	EQU	RETIREMENT-HYBRIDSTAB.{EQU}	596	772.80	530.11		0	753	-753	1,000.00
5	71100	217	COA	RETIREMENT-HYBRIDSTAB.		645.68	0.00		0	0	0	500.00
5	71100	217	DIF	RETIREMENT-HYBRIDSTAB.			0.00		0	0	0	
5	71100	217		RETIREMENT-HYBRIDSTAB.	45,081	54,511.19	35,919.94	50,000	50,000	23,023	26,977	50,000.00
5	71100	217	SBC	RETIREMENT-HYBRIDSTAB.		96.83	61.64		0	0	0	
5	71100	217	SLC	RETIREMENT-HYBRIDSTAB.		654.59	525.14		0	0	0	
5	71100	217	STR	RETIREMENT-HYBRIDSTAB.		112.28	87.69		0	0	0	
6	71100	307		COMMUNICATION	0	0.00	0.00		0	0	0	
6	71100	355		TRAVEL	0	0.00	0.00		0	0	0	
6	71100	399		OTHERCONTRACTEDSERVICES	0	0.00	0.00		0	11,394	-11,394	
6	71100	429		INSTRUCTIONALSUPPLIES	315,856	64,509.60	41,249.95	45,000	45,000	39,276	5,724	75,000.00
6	71100	449		TEXTBOOKS	6,899	868.68	46,039.01	45,000	45,000	5,385	39,615	45,000.00
6	71100	499		OTHERSUPPLIESANDMATERIALS	0	289.50	8,014.02		107,952	108,096	-144	108,000.00
6	71100	533		CRIMINAL INVESTIGATE (tbi)								4,000.00
6	71100	535		FEEWAIVERS	29,615	29,705.15	21,336.00	30,000	30,000	20,545	9,455	30,000.00
6	71100	599		OTHERCHARGES	20,227	13,583.12	20,831.36	26,500	26,500	14,059	12,441	26,500.00
TOTALREGINSTRUCTIONPROG:					11,084,246	11,190,506.92	11,255,544.52	11,785,499	11,893,451	6,213,113	5,680,338	0 12,960,239.00

Finger Printing

SPECIALEDUCATIONPROGRAM												
5	71200	116		TEACHERS	865,550	804,102.53	734,822.08	830,065	830,065	343,178	486,887	
5	71200	116	SLC	TEACHERS			3,991.56		0	0	0	
5	71200	116	STR	TEACHERS			596.44		0	0	0	
5	71200	117		CAREERLADDERPROGRAM	2,950	7,000.00	5,000.00		0	0	0	
5	71200	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00		0	0	0	
5	71200	128		HOMEBOUNDTEACHERS	5,895	9,125.00	8,102.00	8,000	8,000	3,690	4,310	
5	71200	146		BUSDRIVERS	0	0.00	0.00		0	0	0	
5	71200	163		EDUCATIONALASSISTANTS	113,816	115,070.60	132,051.93	150,000	150,000	103,077	46,923	
5	71200	171		SPEECHPATHOLOGIST	119,609	119,993.14	159,638.22	150,000	156,300	98,008	58,292	
5	71200	187		OVERTIME			1,750.00		0	0	0	
5	71200	188	EQU	BONUSPAYMENTS	0	0.00	0.00		0	0	0	
5	71200	189		OTHERSALARIES&WAGES	0	5,930.20	24,955.00	10,000	10,000	890	9,110	
5	71200	195		SUBSTITUTETEACHERS	2,301	973.50	0.00	3,000	3,000	0	3,000	
5	71200	198		NON-CERTIFIEDSUBSTITUTETEAC	2,778	2,392.50	110.00	6,000	6,000	0	6,000	
5	71200	201		SOCIALSECURITY	66,888	64,195.44	63,867.35	65,000	65,000	32,647	32,353	
5	71200	201	EQU	SOCIALSECURITY{SAFE}	0	0.00	0.00		0	0	0	
5	71200	201	SLC	SOCIALSECURITY			247.48		0	0	0	
5	71200	201	STR	SOCIALSECURITY			36.98		0	0	0	
5	71200	204		STATERETIREMENT	95,395	83,795.31	73,784.94	85,000	85,000	35,300	49,700	
5	71200	204	EQU	STATERETIREMENT{SAFE}	0	0.00	0.00		0	0	0	
5	71200	204	SLC	STATERETIREMENT			411.13		0	0	0	
5	71200	204	STR	STATERETIREMENT			61.43		0	0	0	
5	71200	206		LIFEINSURANCE	771	712.17	705.67	800	800	364	436	
5	71200	207		MEDICALINSURANCE	164,112	170,081.95	179,169.89	150,000	165,000	93,573	71,427	
5	71200	208		DENTALINSURANCE	5,606	7,351.84	6,576.19	6,000	6,000	2,577	3,423	
5	71200	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00		0	0	0	
5	71200	212		EMPLOYERMEDICARE	15,643	15,008.39	14,936.71	15,000	15,000	7,635	7,365	
5	71200	212	EQU	EMPLOYERMEDICARE	0	0.00	0.00		0	0	0	
5	71200	212	SLC	EMPLOYERMEDICARE			57.88		0	0	0	
5	71200	212	STR	EMPLOYERMEDICARE			8.65		0	0	0	
5	71200	217		RETIREMENT-HYBRIDSTAB.	1,735	1,806.52	2,457.21		2,000	1,361	639	
6	71200	307		COMMUNICATION	0	0.00	0.00		0	0	0	
6	71200	310		CONTRACTSWITHOTHERPUBLICA	19,021	14,309.04	19,943.73	1,000	16,000	5,591	10,409	
6	71200	312		CONTRACTSWITHPRIVATEAGENC	0	0.00	0.00		0	0	0	
6	71200	336		MAINTENANCE&REPAIR-EQUIP.								
6	71200	355		TRAVEL	0	0.00	52.84		0	0	0	
6	71200	399		OTHERCONTRACTEDSERVICES	0	0.00	0.00		0	0	0	

6	71200	429		INSTRUCTIONALSUPPLIES	24,004	7,030.59	8,607.30	1,000	16,000	3,926	12,074		
6	71200	429	SPED	INSTRUCTIONALSUPPLIES			394.13		0	0	0		
6	71200	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00		0	0	0		
6	71200	599		OTHERCHARGES	0	0.00	0.00		0	0	0		
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	11,461.70	1,223.37		0	0	0		
6	71200	726		STATE AID PROJECTS	0	0.00	0.00		0	0	0	2,075,397.00	Sp Ed includes 300,000 extra
TOTALS SPEC INSTRUCTION PROG:					1,506,074	1,440,340.42	1,443,560.11	1,480,865	1,534,165	731,814	802,350	0	2,075,397.00

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	456,730	529,199.35	547,294.85	529,868	529,868	268,833	261,035		578,831.00
5	71300	116	JAG	TEACHERS{JAG}	41,823	42,091.44	43,484.64	46,375	46,375	27,052	19,323		53,205.00
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000.00	2,000.00	2,000	2,000	1,000	1,000		2,000.00
5	71300	127		CAREER LADDER EXTENDED CONT	0	0.00	0.00		0	0	0		
5	71300	127	EXTCL	CAREER LADDER EXTENDED CONTR{EXTCL}	0	0.00	0.00		0	0	0		
5	71300	128		HOME BOUND TEACHERS	0	0.00	0.00		0	0	0		
5	71300	161		SECRETARY(S)	20,717	21,164.92	20,934.96	23,000	23,000	14,864	8,136		25,274.00
5	71300	162		CLERICAL PERSONNEL	89	0.00	0.00		0	0	0		
5	71300	163		EDUCATIONAL ASSISTANTS	16,286	16,966.58	15,956.76	18,000	18,000	11,668	6,332		22,921.00
5	71300	188		BONUS PAYMENTS	0	0.00	0.00		0	0	0		
5	71300	189		OTHER SALARIES & WAGES	0	0.00	0.00		0	0	0		
5	71300	201		SOCIAL SECURITY	30,567	34,150.49	35,197.15	36,000	36,000	17,685	18,315		35,345.00
5	71300	201	JAG	SOCIAL SECURITY{JAG}	2,578	2,593.89	2,680.28	2,937	2,937	1,639	1,298		3,422.00
5	71300	201	EXTCL	SOCIAL SECURITY{EXTCL}	0	0.00	0.00		0	0	0		
	71300	204		STATE RETIREMENT	42,921	46,851.41	48,165.96	47,075	47,075	21,935	25,140		36,654.00
5	71300	204	JAG	STATE RETIREMENT{JAG}	4,446	4,341.81	4,477.80	4,200	4,200	2,351	1,849		3,759.00
5	71300	204	EXTCL	STATE RETIREMENT{EXTCL}	0	0.00	0.00		0	0	0		
5	71300	206		LIFE INSURANCE	417	451.62	451.62	600	600	232	368		600.00
5	71300	206	JAG	LIFE INSURANCE{JAG}	35	34.74	34.74	35	35	19	16		35.00
5	71300	207		MEDICAL INSURANCE	116,270	118,651.68	133,282.90	123,955	123,955	65,157	58,798		123,955.00
5	71300	207	JAG	MEDICAL INSURANCE{JAG}	0	0.00	0.00	8,000	8,000	0	8,000		8,000.00
5	71300	208		DENTAL INSURANCE	3,680	4,344.66	4,433.76	4,850	4,850	1,700	3,150		4,850.00
5	71300	208	JAG	DENTAL INSURANCE{JAG}	329	632.16	632.16	500	500	50	451		500.00
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0.00	0.00		0	0	0		
5	71300	212		EMPLOYER MEDICARE	7,149	7,986.78	8,231.61	9,000	9,000	4,136	4,864		9,251.00
5	71300	212	JAG	EMPLOYER MEDICARE{JAG}	603	606.63	626.84	700	700	383	317		800.00
5	71300	212	EXTCL	EMPLOYER MEDICARE{EXTCL}	0	0.00	0.00		0	0	0		
5	71300	217		RETIREMENT-HYBRID STAB.	3,320	3,326.53	1,872.60	2,500	2,500	1,536	964		2,500.00
6	71300	399		OTHER CONTRACT SERVICES	0	0.00	0.00		0	0	0		
6	71300	355		TRAVEL	0	0.00	0.00		0	0	0		
6	71300	355	JAG	TRAVEL{JAG}	0	0.00	0.00		0	0	0		
6	71300	355	HSW	TRAVEL{HSW}	0	0.00	0.00		0	0	0		
6	71300	429		INSTRUCTIONAL SUPPLIES	14,584	16,381.02	16,276.24	1,500	1,500	5,976	-4,476	15,000.00	ok
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES{JAG}	0	0.00	0.00		0	0	0		
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES{HSW}	0	0.00	0.00		0	0	0		
6	71300	429	1000	INSTRUCTIONAL SUPPLIES{1000}	0	0.00	0.00		0	0	0		
6	71300	599		OTHER CHARGES	0	0.00	0.00		0	0	0		
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0.00	0.00		0	0	0		
6	71300	730	JAG	VOCATIONAL INSTR EQUIP{JAG}	0	0.00	0.00		0	0	0		
TOTAL VOCATIONAL INSTR PROG:					764,541	851,775.71	886,034.87	861,095	861,095	446,216	414,879	0	926,902.00

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	60,002	0.00	0.00		0	0	0	79,983.00	Matt	73,970
5	72110	117		CAREER LADDER PROGRAM	0	0.00	0.00		0	0	0			1,000
5	72110	161		SECRETARY(S)	0	0.00	0.00		0	0	0			
5	72110	188		BONUS PAYMENTS	0	0.00	0.00		0	0	0			
5	72110	201		SOCIAL SECURITY	3,445	0.00	0.00		0	0	0	5,500.00		4,723
5	72110	204		STATE RETIREMENT	6,059	0.00	0.00		0	0	0	6,000.00		7,968
5	72110	206		LIFE INSURANCE	29	0.00	0.00		0	0	0	35.00		35
5	72110	207		MEDICAL INSURANCE	10,182	0.00	0.00		0	0	0	16,000.00		16,400

5	72110	208		DENTALINSURANCE	0	0.00	0.00		0	0	0		500.00		
5	72110	212		EMPLOYERMEDICARE	806	0.00	0.00		0	0	0			1,104	
6	72110	307		COMMUNICATION	0	0.00	0.00		0	0	0		2,500.00		
6	72110	355		TRAVEL	8,059	468.09	4,472.56	2,500	2,500	1,642	858		2,500.00	RogerTravel	5,000
6	72110	399		OTHERCONTRACTEDSERVICES	37,588	52,737.21	43,982.96	37,900	37,900	42,946	-5,046		50,000.00	SM6000,PS26400,GP5500	30,000 <SM5000.PowerSchool25,000.
6	72110	399	ENA	OTHERCONTRACTEDSER{ENA}	0	0.00	0.00		0	0	0				
6	72110	399	SSMS	OTHERCONTRACTEDSERV{SSMS}	0	0.00	0.00		0	0	0				
6	72110	413	PREK	DRUGS&MEDICALSUPP{PREK}	0	0.00	0.00		0	0	0				
6	72110	599		OTHERCHARGES	0	0.00	10,914.37	10,000	10,000	0	10,000		10,000.00	Attendance incentives	8,000 Attendanceincentives
6	72110	599	PREK	OTHERCHARGES{PREK}	0	0.00	0.00		0	0	0				
TOTALATTENDANCE:					126,170	53,205.30	59,369.89	50,400	50,400	44,589	5,811		0	173,018.00	

HEALTHSERVICES

5	72120	105	SBC	SUPERVISOR/DIRECTOR		0.00	2,569.73		0	0	0				
5	72120	105	SLC	SUPERVISOR/DIRECTOR		2,569.72	2,569.73		0	0	0				
5	72120	108	SBC	INVESTIGATOR		2,569.72	0.00		0	0	0				
5	72120	116		TEACHERS	0	0.00	0.00		0	0	0				
5	72120	117		CAREERLADDERPROGRAM	0	0.00	0.00		0	0	0				
5	72120	131		MEDICALPERSONNEL	51,387	51,387.12	52,315.92	54,922	54,922	22,563	32,359		56,383.00	Alisha	
5	72120	188		BONUSPAYMENTS	0	0.00	0.00		0	0	0				
5	72120	189		OTHERSALARIES&WAGES	162,280	159,620.21	47,981.34	180,300	180,300	2,325	177,975		255,998.00	School Nurses paid from ESSER	
5	72120	189	SBC	OTHERSALARIES&WAGES		4,310.00	3,060.00		0	0	0				
5	72120	189	SLC	OTHERSALARIES&WAGES		4,000.00	9,690.00		0	0	0				
5	72120	201		SOCIALSECURITY	13,181	12,892.65	6,120.55	13,460	13,460	1,543	11,917		19,700.00		
5	72120	201	SBC	SOCIALSECURITY		426.54	349.04		0	0	0				
5	72120	201	SLC	SOCIALSECURITY		407.32	760.11		0	0	0				
5	72120	204		STATERETIREMENT	8,712	5,155.06	2,206.90	10,000	10,000	1,191	8,809		10,000.00		
5	72120	204	SBC	STATERETIREMENT		158.86	129.48		0	0	0				
5	72120	204	SLC	STATERETIREMENT		153.51	235.06		0	0	0				
5	72120	206		LIFEINSURANCE	223	224.77	79.64	245	245	11	234		245.00		
5	72120	207		MEDICALINSURANCE	20,395	26,050.36	12,730.08	34,000	34,000	0	34,000		34,000.00		
5	72120	208		DENTALINSURANCE	1,646	2,441.50	1,015.56	2,500	2,500	282	2,218		2,500.00		
5	72120	212		EMPLOYERMEDICARE	3,083	3,015.21	1,431.41	3,200	3,200	361	2,839		4,600.00		
5	72120	212	SBC	EMPLOYERMEDICARE		99.75	81.63		0	0	0				
5	72120	212	SLC	EMPLOYERMEDICARE		95.28	177.76		0	0	0				
6	72120	307		COMMUNICATION	1,080	1,471.30	1,296.06	1,200	1,200	0	1,200		1,200.00		
6	72120	355		TRAVEL	2,000	758.64	1,836.01	2,000	2,000	651	1,349		2,000.00		
6	72120	399		OTHERCONTRACTSERVICES	0	0.00	0.00		0	0	0				
6	72120	399	DIAB	OTHERCONTRACTSERVICES					65,000	42,500	22,500				
6	72120	413		DRUGSANDMEDICALSUPPLIES	6,992	8,227.41	7,130.42	7,000	7,000	2,458	4,542		7,000.00		
6	72120	429		INSTRUCTIONALSUPPLIES		1,948.07	0.00		0	0	0				
6	72120	429	DIAB	INSTRUCTIONALSUPPLIES					8,000	0	8,000				
6	72120	499		OTHERSUPPLIESANDMAT	0	1,339.93	0.00		0	0	0				
6	72120	599		OTHERCHARGES	0	0.00	3,940.50		0	0	0				
6	72120	790	DIAB	OTHEREQUIPMENT					27,000	24,026	2,974				
5	72120	105	CSH	SUPERVISOR{CSH}	73,060	72,852.00	74,166.00	78,853	78,853	45,414	33,439		84,649.00	PATRICIA	
5	72120	161	CSH	SECRETARY(S){CSH}	0	0.00	0.00		0	0	0				
5	72120	162	CSH	CLERICALPERSONNEL{CSH}	0	0.00	0.00		0	0	0				
5	72120	188	CSH	BONUSPAYMENTS{CSH}	0	0.00	0.00		0	0	0				
5	72120	189	CSH	OTHERSALARIES&WAGES{CSH}	5,682	2,712.00	2,405.50	2,000	2,000	0	2,000		2,000.00		
5	72120	195	CSH	SUBSTITUTETEACHERS{CSH}	0	0.00	0.00		0	0	0				
5	72120	201	CSH	SOCIALSECURITY{CSH}	4,874	4,675.84	4,738.32	5,020	5,020	2,811	2,209		5,767.00		
5	72120	204	CSH	STATERETIREMENT{CSH}	7,989	7,547.51	7,732.07	8,125	8,125	3,946	4,179		6,335.00		
5	72120	206	CSH	LIFEINSURANCE{CSH}	35	34.74	34.74	35	35	19	16		35.00		
5	72120	207	CSH	MEDICALINSURANCE{CSH}	7,524	7,610.70	7,753.36	7,950	7,950	4,383	3,567		8,000.00		
5	72120	208	CSH	DENTALINSURANCE{CSH}	329	463.50	463.50	464	464	258	207				
5	72120	212	CSH	EMPLOYERMEDICARE{CSH}	1,140	1,093.55	1,108.15	1,172	1,172	657	515		1,349.00		
5	72120	217	CSH	RETIREMENT-HYBRIDSTAB.{CSH}	32	0.00	6.78	100	100	0	100				
6	72120	355	CSH	TRAVEL{CSH}	6,535	2,890.92	5,416.74	5,000	5,000	1,536	3,464		5,000.00		

6	72120	429	CSH	INSTRUCTIONALSUPPLIES{CSH}	4,888	6,570.21	0.00		0	0	0		
6	72120	499	CSH	OTHERSUPPLIESANDMAT{CSH}	6,330	4,918.41	6,367.21	8,000	8,000	1,177	6,823		6,000.00
6	72120	499	SBC	OTHERSUPPLIESANDMAT		341.95	0.00		0	0	0		
6	72120	499	SLC	OTHERSUPPLIESANDMAT		341.94	0.00		0	0	0		
6	72120	599	CSH	OTHERCHARGES{CSH}	4,620	7,982.42	8,775.88	5,281	5,281	1,993	3,288		5,281.00
TOTALHEALTHSERVICES:					394,017	409,358.62	276,675.18	430,827	530,827	160,105	370,722	0	518,042.00

OTHERSTUDENTSUPPORT

5	72130	116		TEACHERS	0	0.00	0.00		0	0	0		
5	72130	117		CAREERLADDERPROGRAM	1,000	1,000.00	1,000.00	2,000	2,000	500	1,500		2,000.00
5	72130	123		GUIDANCEPERSONNEL	306,459	310,243.71	334,589.28	358,871	358,871	226,852	132,019		379,162.00
5	72130	124		PSYCHOLOGCALPERSONNEL			0.00	70,352	70,352	41,807	28,545		78,715.00
5	72130	163	MCFR	EDUCATIONALASSIST{MCFR}	0	0.00	0.00		0	0	0		
5	72130	188		BONUSPAYMENTS	0	0.00	0.00		0	0	0		
5	72130	189	MCFR	OTHERSAL&WAGES{MCFR}	7,794	0.00	2,000.00		0	0	0.00		
5	72130	201		SOCIALSECURITY	18,760	18,990.52	20,507.93	26,673	26,673	16,369	10,304		31,183.00
5	72130	201	MCFR	SOCIALSECURITY{MCFR}	475	0.00	124.00		0	0	0.00		
5	72130	204		STATERETIREMENT	32,652	32,074.17	34,542.32	37,389	37,389	23,641	13,748		38,372.00
5	72130	204	MCFR	STATERETIREMENT{MCFR}	326	0.00	46.00		0	0	0.00		3,425.00
5	72130	206		LIFEINSURANCE	203	202.50	208.44	500	500	143	357		500.00
5	72130	206	MCFR	LIFEINSURANCE{MCFR}	1	0.00	0.00		0	0	0		
5	72130	207		MEDICALINSURANCE	29,054	31,143.02	33,944.85	51,500	51,500	23,011	28,489		51,500.00
5	72130	207	MCFR	MEDICALINSURNACE{MCFR}	479	0.00	0.00		0	0	0		
5	72130	208		DENTALINSURANCE	1,646	2,351.88	2,340.48	2,400	2,400	1,110	1,291		2,400.00
5	72130	212		EMPLOYERMEDICARE	4,388	4,441.34	4,796.19	6,300	6,300	3,828	2,472		6,300.00
5	72130	212	MCFR	EMPLOYERMEDICARE{MCFR}	111	0.00	29.00		0	0	0.00		
5	72130	217		RETIREMENT-HYBRIDSTAB.					0	575	-575.40		800.00
5	72130	213		PAYMENTSTORETIREES			0.00		0	0	0.00		
6	72130	307		COMMUNICATION	0	0.00	0.00		0	0	0		
6	72130	309		CONTRW/GOVAGENCIES{SRO}	119,004	119,004.00	116,400.00	116,400	116,400	96,000	20,400	320,000.00	SRO \$40,000 EACH OFFICER
6	72130	322		EVALUATIONANDTESTING	15,000	708.00	0.00	15,000	15,000	0	15,000	15,000.00	
6	72130	355		TRAVEL	726	2,925.34	0.00	3,000	3,000	1,863	1,137	3,000.00	
6	72130	355	0044	TRAVEL{0044}	0	0.00	0.00		0	0	0		
6	72130	355	MCFR	TRAVEL{MCFR}	0	0.00	0.00		0	0	0		
6	72130	399	RTBR	OTHERCONTRACTEDSERVICES	0	0.00	0.00		0	0	0		
6	72130	399	RTBR	OTHERCONTRSERVICES{RTBR}	0	0.00	0.00		0	0	0		
6	72130	429	0044	INSTRUCTIONALSUPPLIES{0044}	0	0.00	0.00		0	0	0		
6	72130	499	MCFR	OTHERSUPPLIESANDMAT{MCFR}	0	0.00	0.00		0	0	0		
6	72130	524	RTBR	INSERVICE/STAFFDEV{RTBR}	0	0.00	0.00		0	0	0		
6	72130	599		OTHERCHARGES	0	0.00	0.00		0	0	0		
6	72130	599	0044	OTHERCHARGES{0044}	0	0.00	0.00		0	0	0		
6	72130	599	0401	OTHERCHARGES-SRO{0401}	0	0.00	0.00		0	0	0		
6	72130	599	CSH	OTHERCHARGES-{CSH}	76	0.00	0.00		0	0	0		
6	72130	599	RTBR	OTHERCHARGES{RTBR}	0	0.00	0.00		0	0	0		
6	72130	599	MCFR	OTHERCHARGES{MCFR}	0	0.00	0.00		0	0	0		
6	72130	790		OTHEREQUIPMENT	0	0.00	0.00		0	0	0		
6	72130	799	SAFE	OTHERCAPITALOUTLAY{SAFE}	0	0.00	0.00		0	0	0		
TOTALOTHERSTUDENTSUPP:					538,154	523,084.48	550,528.49	690,385	690,385	435,699	254,686	0	932,357.00

REGULARINSTRUCTIONPROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	74,394	65,205.00	67,762.92	80,791	80,791	40,261	40,530	176,278.00	Jamie amd Secondary Sup
5	72210	116		TEACHERS	0	0.00	0.00		0	0	0		
5	72210	117		CAREERLADDERPROGRAM	1,000	0.00	0.00		0	0	0		
5	72210	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00		0	0	0		
5	72210	129		LIBRARIANS	291,174	237,516.96	245,338.82	322,690	322,690	132,239	190,451	346,090.00	
5	72210	137		EDUCATIONMEDIAPERSONNEL	0	0.00	0.00		0	0	0		
5	72210	138		INSTRUCTIONALCOMPUTERPERS	0	497.24	1,400.00		0	0	0		
5	72210	140		SALARYSUPPLEMENTS{EQU}	0	4,000.00	4,000.00		0	0	0		
5	72210	140	DIF	SALARYSUPPLEMENTS{DIF}	0	55,750.00	28,000.00	45,000	45,000	10,125	34,875	45,000.00	DIFFPAYMENTS

5	72210	161	SECRETARY(S)	76,957	73,152.63	75,543.60	85,850	85,850	70,500	15,350		94,368.00	Julie,TammyA
5	72210	163	EDUCATIONALASSISTANTS	0	0.00	0.00		0	0	0			
5	72210	188	BONUSPAYMENTS	32,000	0.00	0.00		0	0	0			
5	72210	188	DIF BONUSPAYMENTS	0	0.00	0.00		0	1,125	-1,125			
5	72210	189	OTHERSALARIES&WAGES	42,369	42,369.12	0.00		0	0	0			
5	72210	196	IN-SERVICETRAINING	0	0.00	0.00		0	0	0			
5	72210	201	SOCIALSECURITY	31,596	26,292.86	24,539.44	31,000	31,000	14,680	16,320		39,000.00	
5	72210	201	DIF SOCIALSECURITY{DIF}	0	3,456.50	1,736.00	2,830	2,830	698	2,133		3,000.00	
5	72210	204	STATERETIREMENT	48,995	38,771.69	35,286.83	37,200	37,200	18,844	18,356		41,000.00	
5	72210	204	DIF STATERETIREMENT{DIF}	0	3,055.33	2,060.00	4,622	4,622	880	3,742		4,622.00	
5	72210	206	LIFEINSURANCE	306	272.34	237.60	460	460	144	316		500.00	
5	72210	207	MEDICALINSURANCE	92,747	81,783.40	105,795.84	104,860	104,860	33,864	70,996		104,860.00	
5	72210	208	DENTALINSURANCE	2,633	3,254.40	2,790.90	3,000	3,000	951	2,049		3,000.00	
5	72210	210	UNEMPLOYMENT	0	0.00	0.00		0	0	0			
5	72210	212	EMPLOYERMEDICARE	7,389	6,149.16	5,738.94	7,500	7,500	3,433	4,067		8,800.00	
5	72210	212	DIF EMPLOYERMEDICARE{DIF}	0	808.36	406.00	653	653	163	490		650.00	
5	72210	217	DIF RETIREMENT-HYBRIDSTAB {DIF}	0	960.00	160.80	700	700	23	678		700.00	
5	72210	217	RETIREMENT-HYBRIDSTAB.	340	0.00	0.00		0	0	0			
6	72210	307	COMMUNICATION	6,193	395.10	0.00		0	298	-298		1,000.00	
6	72210	336	MAINT&REPAIRSERVICE	0	0.00	0.00		0	0	0			
6	72210	355	TRAVEL	1,548	1,110.15	200.00	6,000	6,000	0	6,000		6,000.00	
6	72210	399	OTHERCONTRACTEDSERVICES	39,709	7,680.00	37,268.60		0	0	0			
6	72210	429	INSTRUCTIONALSUPPLIES	0	0.00	0.00		0	0	0			
6	72210	432	LIBRARYBOOKS/MEDIA	8,154	8,361.00	7,992.00	15,000	15,000	8,160	6,840		15,000.00	
6	72210	457	INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0			
6	72210	499	OTHERSUPPLIESANDMATERIALS	0	0.00	0.00		0	0	0			
6	72210	524	INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0			
6	72210	599	OTHERCHARGES	1,031	0.00	0.00		0	0	0			
6	72210	790	OTHEREQUIPMENT	70,871	0.00	0.00		0	0	0			
6	72210	799	OTHERCAPITALOUTLAY	0	0.00	0.00		0	0	0			
5	72210	163	RTBR EDUCATIONALASSISTANTS{RTBR}	0	0.00	0.00		0	0	0			
5	72210	201	RTBR SOCIALSECURITY{RTBR}	0	0.00	0.00		0	0	0			
5	72210	204	RTBR STATERETIREMENT{RTBR}	0	0.00	0.00		0	0	0			
5	72210	212	RTBR EMPLOYERMEDICARE{RTBR}	0	0.00	0.00		0	0	0			
6	72210	355	RTBR TRAVEL{RTBR}	0	0.00	0.00		0	0	0			
5	72210	127	EXTCL CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00		0	0	0			
5	72210	201	EXTCL SOCIALSECURITY{EXTCL}	0	0.00	0.00		0	0	0			
5	72210	204	EXTCL STATERETIREMENT{EXTCL}	0	0.00	0.00		0	0	0			
5	72210	212	EXTCL EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00		0	0	0			
6	72210	355	0044 TRAVEL{0044}	0	0.00	0.00		0	0	0			
6	72210	790	TECH OTHEREQUIPMENT{TECH}	0	0.00	0.00		0	0	0			
TOTALREGINSTRUCTIONPROG:				829,408	660,841.24	646,258.29	748,156	748,156	336,386	411,770	0	889,868.00	
SPECIALEDUCATIONPROGRAM													
5	72220	105	SUPERVISOR/DIRECTOR	69,702	70,451.61	81,823.28	68,087	72,087	41,806	30,281			
5	72220	116	TEACHERS	0	0.00	0.00		0	0	0			
5	72220	117	CAREERLADDERPROGRAM	7,000	3,000.00	1,500.00		0	0	0			
5	72220	124	PSYCOLOGICALPERSONNEL	0	0.00	0.00		0	0	0			
5	72220	127	CAREERLADDEREXTENDEDCONT	0	0.00	0.00		0	0	0			
5	72220	127	EXTCL CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00		0	0	0			
5	72220	161	SECRETARY(S)	28,740	28,772.87	38,189.20	31,616	32,616	20,625	11,991			
5	72220	162	CLERICALPERSONNEL	2,900	3,100.00	0.00		0	0	0			
5	72220	171	SPEECHPATHOLOGIST	0	0.00	0.00		0	0	0			
5	72220	188	BONUSPAYMENT	0	0.00	0.00		0	0	0			
5	72220	189	OTHERSALARIES&WAGES	31,848	32,100.00	31,200.00	31,000	31,000	15,500	15,500			
5	72220	201	SOCIALSECURITY	8,605	8,448.29	9,285.87	7,000	8,200	4,555	3,645			
5	72220	201	EXTCL SOCIALSECURITY{EXTCL}	0	0.00	0.00		0	0	0			
5	72220	204	STATERETIREMENT	9,473	8,423.89	8,522.28	15,000	15,000	5,616	9,384			
5	72220	204	EXTCL STATERETIREMENT{EXTCL}	0	0.00	0.00		0	0	0			

OTHERPROGRAMS(SOLOMONFOUNDATION)											
5	72290	116	SFG	TEACHERS		8,500.00	5,000.00		0	0	0
5	72290	189	SFG	OTHERSALARIES&WAGES	7,538	0.00	3,000.00		15,000	0	15,000
5	72290	201	SFG	SOCIALSECURITY	467	527.00	496.00		2,000	0	2,000
5	72290	204	SFG	STATERETIREMENT	801	872.95	824.00		3,600	0	3,600
5	72290	212	SFG	EMPLOYERMEDICARE	109	123.25	116.00		500	0	500
5	72290	217	SFG	RETIREMENT-HYBRIDSTAB.	0	0.00	0.00		0	0	0
6	72290	355	SFG	TRAVEL			1,894.79		15,000	5,000	10,000

6	72290	599	SFG	OTHERCHARGES	168,491	180,063.34	102,975.00		301,097	134,396	166,701		
				TOTALSOLOMONFOUNDATION:	177,407	190,086.54	114,305.79	0	337,197	139,396	197,802	0	0.00

BOARDOFEDUCATION													
5	72310	118		SECRETARYTOBOARD	0	0.00	0.00		0	0	0		
5	72310	191		BOARDANDCOMMITTEEMEMBERS	11,525	13,125.00	11,875.00	17,000	17,000	6,650	10,350		17,000.00
5	72310	196		IN-SERVICETRAINING	0	0.00	0.00		0	0	0		
5	72310	201		SOCIALSECURITY	715	813.75	736.25	1,054	1,054	412	642		1,200.00
5	72310	210		UNEMPLOYMENTCOMP	2,646	11,570.86	143.19	33,000	33,000	4,336	28,664		33,000.00
5	72310	212		EMPLOYERMEDICARE	167	190.30	172.20	250	250	96	154		250.00
5	72310	213		RETIREEMEDICALINSURANCE	26,000	61,612.64	51,000.00	75,000	73,000	26,000	47,000		120,000.00
6	72310	305		AUDITSERVICES	10,800	11,000.00	11,500.00	11,000	11,000	12,000	-1,000		15,000.00
6	72310	307		COMMUNICATION	620	20,540.03	55,250.10	62,400	62,400	47,015	15,385		85,000.00
6	72310	320		DUESANDMEMBERSHIPS	5,507	6,577.00	2,323.00	9,000	9,000	517	8,483		9,000.00
6	72310	331		LEGALSERVICES	615	9,226.00	1,580.00	5,000	5,000	2,320	2,680		5,000.00
6	72310	334		MAINTENANCEAGREEMENTS	0	0.00	0.00		0	0	0		
6	72310	348		POSTALCHARGES	0	0.00	0.00		0	0	0		
6	72310	348	RTBR	POSTALCHARGES{RTBR}	0	0.00	0.00		0	0	0		
6	72310	355		TRAVEL	5,921	1,701.36	8,123.38	12,000	12,000	8,914	3,086		12,000.00
6	72310	399		OTHERCONTRACTEDSERVICES	6,016	11,311.00	24,298.00	12,000	12,000	4,024	7,976		50,000.00
6	72310	434		NATURALGAS	0	0.00	0.00		0	0	0		
6	72310	435		MAINT&REPAIR(Bldg)	0	0.00	0.00		0	0	0		
6	72310	457		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0		
6	72310	506		LIABILITYINSURANCE	177,471	185,177.00	204,505.00	185,177	185,177	215,676	-30,499		215,677.00
6	72310	508		PREMIUMSONCORPORATESURET	0	0.00	0.00		0	0	0		
6	72310	510		TRUSTEE'SCOMMISSION	104,767	105,156.43	106,839.49	116,728	116,728	63,248	53,480		116,728.00
6	72310	513		WORKMAN'SCOMPENSATIONINSU	78,341	74,704.00	80,412.00	83,227	83,227	95,450	-12,223		95,450.00
6	72310	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0		
6	72310	533		CRIMINALINVEST.OFAPPLICANTS					2,000	1,523	477		3,000.00
6	72310	599		OTHERCHARGES	12,573	3,089.45	6,481.43	6,000	6,000	3,740	2,260		8,000.00
				TOTALBOARDOFEDUCATION:	443,683	515,794.82	565,239.04	628,836	628,836	491,922	136,914	0	786,305.00

DIRECTOROFSCHOOLS													
5	72320	101		COUNTYOFFICIAL/ADMINISTRATIV	136,261	97,999.92	99,960.00	105,458	105,458	61,517	43,941		113,913.00
5	72320	103		ASSISTANT(S)	75,598	80,482.12	81,852.00	88,714	88,714	49,987	38,727		
5	72320	105		SUPERVISOR/DIRECTOR			1,000.00		0	0	0		
5	72320	116		TEACHERS	0	0.00	0.00		0	0	0		
5	72320	117		CAREERLADDERPROGRAM	1,000	1,000.00	2,000.00	2,000	2,000	500	1,500		2,000.00
5	72320	127		CAREERLADDEREXTCONTRACT	0	0.00	0.00		0	0	0		
5	72320	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00		0	0	0		
5	72320	161		SECRETARY(S)	31,556	34,705.92	37,998.80	41,108	41,108	24,860	16,248		45,000.00
5	72320	188		BONUSPAYMENTS	0	0.00	0.00		0	0	0		
5	72320	189		OTHERSALARIES&WAGES	0	0.00	0.00		0	0	0		
5	72320	201		SOCIALSECURITY	14,570	13,030.28	13,513.98	14,500	14,500	8,358	6,142		16,250.00
5	72320	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00		0	0	0		
5	72320	204		STATERETIREMENT	23,676	19,334.78	19,804.88	18,000	18,000	11,048	6,952		17,600.00
5	72320	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00		0	0	0		
5	72320	206		LIFEINSURANCE	92	89.82	89.82	125	125	50	75		125.00
5	72320	207		MEDICALINSURANCE	41,614	40,327.10	47,571.86	52,530	52,530	28,907	23,623		52,530.00
5	72320	208		DENTALINSURANCE	1,605	1,518.84	2,027.16	2,000	2,000	1,126	874		2,000.00
5	72320	212		EMPLOYERMEDICARE	3,407	3,047.41	3,160.52	3,500	3,500	1,955	1,545		3,500.00
5	72320	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00		0	0	0		
6	72320	307		COMMUNICATION	14,056	4,776.42	6,972.18	4,500	4,500	3,299	1,201		5,000.00
6	72320	320		DUESANDMEMBERSHIPS	150	2,323.00	0.00	8,120	8,120	2,723	5,397		8,000.00
6	72320	355		TRAVEL	6,353	794.98	9,008.28	12,000	12,000	5,765	6,235		12,000.00
6	72320	399		OTHERCONTRACTEDSERVICES	24,803	24,975.52	30,569.05	28,402	28,402	26,661	1,741		30,200.00
6	72320	435		OFFICESUPPLIES	1,242	1,973.19	3,712.12	4,000	4,000	1,363	2,637		4,000.00
6	72320	499		OTHERSUPPLIES&MATERIALS	0	0.00	0.00		0	0	0		
6	72320	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0		

6	72320	599		OTHERCHARGES	3,593	6,538.78	9,518.27	6,000	6,000	3,580	2,420		8,000.00	
6	72320	599	SFG	OTHERCHARGES{SFG}	-21	0.00	0.00		0	0	0			
6	72320	701		ADMINISTRATIONEQUIPMENT	0	0.00	0.00		0	0	0			
TOTALDIRECTOROFSSCHOOLS:					379,555	332,918.08	368,758.92	390,957	390,957	231,698	159,259	0	320,118.00	
OFFICEOFTHEPRINCIPAL														
5	72410	104		PRINCIPALS	505,866	507,958.83	545,767.44	547,978	547,978	317,904	230,074		511,836.00	
5	72410	116		TEACHERS	0	0.00	0.00		0	0	0			
5	72410	117		CAREERLADDERPROGRAM	5,958	6,041.75	5,000.08	8,000	8,000	2,583	5,417		8,000.00	
5	72410	127		CAREERLADDEREXTCONTRACT	0	0.00	0.00		0	0	0			
5	72410	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00		0	0	0			
5	72410	139		ASSISTANTPRINCIPALS	374,371	377,684.85	125,381.52	398,942	398,942	0	398,942		430,580.00	
5	72410	161		SECRETARY(S)	163,309	158,338.50	160,322.01	156,286	156,286	100,521	55,765		174,721.00	
5	72410	162		CLERICALPERSONNEL	92,482	95,196.63	107,197.33	115,818	115,818	75,466	40,352		136,623.00	
5	72410	163		EDUCATIONALASSISTANTS	410	0.00	0.00		0	0	0			
5	72410	188		BONUSPAYMENTS	0	0.00	0.00		0	0	0			
5	72410	189		OTHERSALARIES&WAGES	0	0.00	0.00		0	0	0			
5	72410	201		SOCIALSECURITY	69,580	69,257.66	56,753.16	76,500	76,500	29,901	46,599		78,360.00	
5	72410	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00		0	0	0			
5	72410	204		STATERETIREMENT	104,731	98,283.30	73,843.84	103,560	103,560	37,405	66,155		107,950.00	
5	72410	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00		0	0	0			
5	72410	206		LIFEINSURANCE	684	683.82	542.79	1,200	1,200	275	925		1,200.00	
5	72410	207		MEDICALINSURANCE	124,815	149,207.12	120,734.47	123,850	123,850	60,622	63,228		123,850.00	
5	72410	208		DENTALINSURANCE	4,009	5,349.24	3,240.67	4,025	4,025	1,041	2,984		4,025.00	
5	72410	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00		0	0	0			
5	72410	212		EMPLOYERMEDICARE	16,273	16,197.34	13,272.92	18,000	18,000	6,990	11,010		18,200.00	
5	72410	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00		0	0	0			
5	72410	217		RETIREMENT-HYBRIDSTAB.			455.98		0	0	0			
6	72410	307		COMMUNICATION	17,000	5,000.00	5,000.00	5,000	5,000	5,473	-473		6,000.00	Principalscells
6	72410	307	RTBR	COMMUNICATION{RTBR}	0	0.00	0.00		0	0	0			
6	72410	355		TRAVEL	1,122	342.11	1,381.51	4,000	4,000	33	3,968		4,000.00	
6	72410	399		OTHERCONTRACTEDSERVICES	33,309	34,813.44	24,164.00	27,400	27,400	24,773	2,627		46,500.00	SchoolCopiers32,500,Localgov 11,000
6	72410	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00		0	0	0			
6	72410	599		OTHERCHARGES	0	0.00	0.00		0	0	0			
TOTALOFFICEOFPRINCIPAL:					1,513,921	1,524,354.59	1,243,057.72	1,590,559	1,590,559	662,987	927,572	0	1,651,845.00	
OPERATIONOFPLANT														
5	72610	105		SUPERVISOR/DIRECTOR	0	0.00	0.00		0	0	0			
5	72610	146		BUSDRIVERS	0	0.00	0.00		0	466	-466			
5	72610	166		CUSTODIALPERSONNEL	596,980	574,983.21	608,813.69	724,358	724,358	388,162	336,196		828,915.00	
5	72610	167		MAINTENANCEPERSONNEL	0	0.00	0.00		0	0	0			
5	72610	188		BONUSPAYMENTS	0	0.00	0.00		0	0	0			
5	72610	189		OTHERSALARIES&WAGES	49,522	49,522.08	50,512.56	52,533	52,533	31,086	21,447		58,620.00	
5	72610	201		SOCIALSECURITY	37,883	36,320.19	38,867.50	49,000	49,000	25,086	23,914		69,000.00	
5	72610	204		STATERETIREMENT	26,686	16,274.70	15,144.51	21,800	21,800	22,116	-316		75,100.00	
5	72610	206		LIFEINSURANCE	1,024	551.13	545.11	600	600	323	277		600.00	
5	72610	207		MEDICALINSURANCE	317,122	144,994.32	159,421.00	171,500	171,500	83,510	87,990		171,500.00	
5	72610	208		DENTALINSURANCE	329	463.50	463.50	350	350	258	93		350.00	
5	72610	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00		0	0	0			
5	72610	212		EMPLOYERMEDICARE	8,860	8,494.35	9,089.93	11,500	11,500	5,878	5,622		16,000.00	
6	72610	307		COMMUNICATION	223	0.00	0.00		0	234	-234			
6	72610	309		CONTRW/GOVAGENCIES	0	0.00	0.00		0	0	0			
6	72610	335		MAINT&REPAIR(Bldg)	0	0.00	0.00		0	0	0			
6	72610	336		MAINT&REPAIR(Equipment)	0	0.00	0.00		0	0	0			
6	72610	399		OTHERCONTRACTEDSERVICES	48,047	41,649.22	43,658.53	43,000	43,000	26,327	16,673		43,000.00	
6	72610	399	JAG	OTHERCONTRACTEDSER{JAG}	0	0.00	0.00		0	0	0			
6	72610	410		CUSTODIALSUPPLIES	52,043	73,660.53	71,968.29	100,000	100,000	42,786	57,214		100,000.00	
6	72610	415		ELECTRICITY	668,947	642,507.19	644,346.16	700,000	700,000	520,984	179,016		750,000.00	
6	72610	434		NATURALGAS	91,966	103,494.00	110,795.00	155,000	155,000	50,047	104,953		200,000.00	

6	72610	454	WATERANDSEWER	75,215	66,708.30	99,041.95	100,000	100,000	66,150	33,850		125,000.00
6	72610	499	OTHERSUPPLIESANDMATERIALS	0	0.00	0.00		0	0			
6	72610	599	OTHERCHARGES	350	4,617.47	0.00	10,000	10,000	2,562	7,438		10,000.00
6	72610	701	ADMIN.EQUIPMENT	0	0.00	0.00		0	0	0		
TOTALOPERATIONOFPANT:				1,975,196	1,764,240.19	1,852,667.73	2,139,641	2,139,641	1,265,975	873,666	0	2,448,085.00

MAINTENANCEOFPANT

5	72620	105	SUPERVISOR/DIRECTOR	51,282	51,282.00	52,297.92	55,147	55,147	32,169	22,978		63,728.00	Jim
5	72620	166	CUSTODIALPERSONNEL	235	0.00	539.56		0	0	0			
5	72620	167	MAINTENANCEPERSONNEL	98,908	104,068.00	113,747.38	116,553	116,553	68,626	47,927	0	96,032.00	Averil,Doug,Daniel
5	72620	188	BONUSPAYMENTS	0	0.00	0.00		0	0	0	0		
5	72620	189	OTHERSALARIES&WAGES	0	0.00	0.00		0	0	0			
5	72620	201	SOCIALSECURITY	9,070	9,321.01	10,053.37	11,000	11,000	6,085	4,915		11,980.00	
5	72620	204	STATERETIREMENT	184,057	2,872.14	3,608.63	8,000	8,000	5,534	2,466		8,000.00	
5	72620	206	LIFEINSURANCE	-40,171	116.10	103.01	125	125	65	60		125.00	
5	72620	207	MEDICALINSURANCE	-2,318	23,046.56	17,896.72	25,000	25,000	11,823	13,177		25,000.00	
5	72620	208	DENTALINSURANCE	-8,671	508.32	508.32	500	500	282	218		500.00	
5	72620	210	UNEMPLOYMENTCOMP	0	0.00	0.00		0	0	0			
5	72620	212	EMPLOYERMEDICARE	2,121	2,179.92	2,351.18	2,600	2,600	1,423	1,177		2,600.00	
6	72620	304	ARCHITECTS	0	0.00	0.00		0	0	0			
6	72620	307	COMMUNICATION	1,358	2,653.35	3,666.18	3,250	3,250	2,128	1,122		3,250.00	Cellphones
6	72620	331	MAINTOFPANT-LEGALSERVICES		0.00	0.00		0	0	0			
6	72620	335	MAINT&REPAIR(Bldg)	107,718	70,624.23	97,751.46	120,000	120,000	24,452	95,548		120,000.00	
6	72620	355	TRAVEL	0	2,244.27	356.93	3,000	3,000	0	3,000		3,000.00	
6	72620	399	OTHERCONTRACTEDSERVICES	51,715	232,814.35	73,267.91	248,000	1,105,570	958,030	147,540		248,000.00	Sewer
6	72620	435	OFFICESUPPLIES	0	0.00	0.00		0	0	0			
6	72620	499	OTHERSUPPLIESANDMATERIALS	11,055	20,099.00	8,000.00	14,000	14,000	560	13,440		14,000.00	
6	72620	599	OTHERCHARGES	167,372	7,056.10	70,659.70	55,000	55,000	14,571	40,429		55,000.00	
6	72620	701	SSGADMINISTRATIONEQUIPMENT	74,250	71,317.59	70,307.81		75,005	36,818	38,187			
6	72620	707	BUILDINGIMPROVEMENTS	0	0.00	0.00		0	0	0			
6	72620	717	MAINTENANCEEQUIPMENT	13,737	5,635.00	0.00	15,650	15,650	0	15,650		15,650.00	
6	72620	799	OTHERCAPITALOUTLAY	0	0.00	0.00		0	0	0			
TOTALMAINTOFPANT:				721,719	605,837.94	525,116.08	677,825	1,610,400	1,162,568	447,832	0	666,865.00	

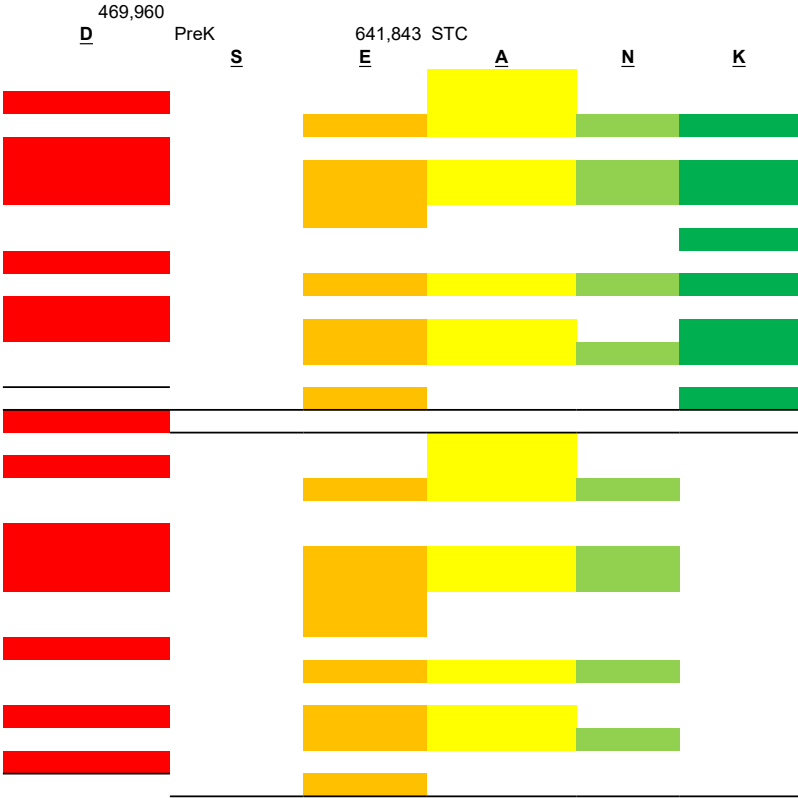
TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	43,673	53,673.12	54,737.04	57,868	57,868	33,670	24,198		67,138.00	
5	72710	105	SBCSUPERVISOR/DIRECTOR		0.00	0.00		0	0	0			
5	72710	105	SCTSUPERVISOR/DIRECTOR			1,200.00		0	0	0			
5	72710	105	SLCSUPERVISOR/DIRECTOR		0.00	0.00		0	0	0			
5	72710	116	SLCTEACHERS		2,960.00	0.00		0	0	0			
5	72710	142	MECHANIC(S)	71,391	61,191.00	69,248.80	72,500	72,500	42,223	30,277		82,500.00	
5	72710	142	SCTMECHANIC(S)			1,420.00		0	630	-630			
5	72710	142	SLCMECHANIC(S)		5,120.00	0.00		0	0	0			
5	72710	146	BUSDRIVERS	465,917	429,652.23	452,856.57	466,415	466,415	288,336	178,079		568,032.00	
5	72710	146	SPEDBUSDRIVERS{SPED}	53,886	53,634.15	67,863.40	63,900	63,900	35,406	28,494			
5	72710	146	SUBBUSDRIVERS{SUB}	0	0.00	40.00	15,000	15,000	103	14,897		15,000.00	
5	72710	146	VOCBUSDRIVERS{VOC}	0	57,455.60	63,804.48	45,000	45,000	37,875	7,125		45,000.00	
5	72710	146	SCOBUSDRIVERS{SCO}	0	0.00	0.00		0	0	0			
5	72710	146	RTBRBUSDRIVERS{RTBR}	0	0.00	0.00		0	0	0			
5	72710	146	SBCBUSDRIVERS		0.00	0.00		0	0	0			
5	72710	146	SCTBUSDRIVERS			20,360.00		0	0	0			
5	72710	146	SLCBUSDRIVERS		16,720.00	0.00		0	0	0			
5	72710	166	CUSTODIALPERSONNEL	0	0.00	0.00		0	0	0			
5	72710	188	BONUSPAYMENTS	0	0.00	0.00		0	0	0			
5	72710	189	SPEDOTHERSALARIES&WAGES			0.00	40,000	0	0	0			
5	72710	201	SOCIALSECURITY	36,589	33,718.08	35,244.76	41,000	41,000	22,181	18,819		48,900.00	
5	72710	201	SPEDSOCIALSECURITY{SPED}	3,312	3,298.73	4,181.09	4,000	4,000	2,192	1,808			
5	72710	201	SUBSOCIALSECURITY{SUB}	0	0.00	2.48	1,100	1,100	0	1,100		1,100.00	
5	72710	201	VOCSOCIALSECURITY{VOC}	0	3,561.89	3,955.20	2,700	2,700	2,253	447		3,000.00	

5	72710	201	SCO	SOCIALSECURITY{SCO}	0	0.00	0.00		0	0	0		
5	72710	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00		0	0	0		
5	72710	201	SBC	SOCIALSECURITY		0.00	0.00		0	0	0		
5	72710	201	SCT	SOCIALSECURITY			1,424.76		0	39	-39		
5	72710	201	SLC	SOCIALSECURITY		1,541.54	0.00		0	0	0		
5	72710	204		STATERETIREMENT	24,049	14,018.87	12,294.33	23,000	23,000	19,429	3,571		23,500.00
5	72710	204	SPED	STATERETIREMENT{SPED}	2,252	1,367.99	1,532.89	5,000	5,000	1,944	3,056		
5	72710	204	SUB	STATERETIREMENT{SUB}	0	0.00	0.92		0	0	0		
5	72710	204	VOC	STATERETIREMENT{VOC}	0	1,491.05	1,471.51	1,200	1,200	1,931	-731		1,400.00
5	72710	204	SCO	STATERETIREMENT{SCO}	0	0.00	0.00		0	0	0		
5	72710	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00		0	0	0		
5	72710	204	SBC	STATERETIREMENT		0.00	0.00		0	0	0		
5	72710	204	SCT	STATERETIREMENT			499.10		0	35	-35		
5	72710	204	SLC	STATERETIREMENT		780.55	0.00		0	0	0		
5	72710	206		LIFEINSURANCE	463	472.67	472.99	750	750	272	478		750.00
5	72710	206	SPED	LIFEINSURANCE{SPED}	20	20.34	20.34	80	80	11	69		
5	72710	206	SUB	LIFEINSURANCE{SUB}	0	0.00	0.00		0	0	0		
5	72710	206	X-PAY	LIFEINSURANCE{X-PAY}	0	0.00	0.00		0	0	0		
5	72710	207		MEDICALINSURANCE	20,120	29,405.59	35,948.20	46,350	46,350	24,748	21,602		46,350.00
5	72710	208		DENTALINSURANCE	329	508.32	508.32	500	500	282	218		500.00
5	72710	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00		0	0	0		
5	72710	210	SLC	UNEMPLOYMENTCOMPENSATION		0.00	0.00		0	0	0		
5	72710	212		EMPLOYERMEDICARE	8,557	7,885.57	8,225.23	7,500	7,500	5,198	2,302		11,400.00
5	72710	212	SPED	EMPLOYERMEDICARE{SPED}	775	771.51	977.83	1,000	1,000	506	494		
5	72710	212	SUB	EMPLOYERMEDICARE{SUB}	0	0.00	0.58	230	230	2	229		350.00
5	72710	212	VOC	EMPLOYERMEDICARE{VOC}	0	832.99	925.10	580	580	549	31		700.00
5	72710	212	SCO	EMPLOYERMEDICARE{SCO}	0	0.00	0.00		0	0	0		
5	72710	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00		0	0	0		
5	72710	212	SBC	EMPLOYERMEDICARE		0.00	0.00		0	0	0		
5	72710	212	SCT	EMPLOYERMEDICARE			333.22		0	9	-9		
5	72710	212	SLC	EMPLOYERMEDICARE		359.60	0.00		0	0	0		
6	72710	307		COMMUNICATION	3,179	1,569.93	1,519.35	2,000	2,000	3,124	-1,124		3,400.00
6	72710	355		TRAVEL	1,683	1,262.54	2,646.87	2,000	2,000	0	2,000		2,500.00
6	72710	355	SPED	TRAVEL{SPED}	3,413	4,055.52	485.52	100	100	0	100		
6	72710	355	SUB	TRAVEL{SUB}	0	0.00	0.00		0	0	0		
6	72710	399		OTHERCONTRACTEDSERV	14,238	15,815.95	22,821.19	20,000	20,000	4,082	15,918		20,000.00
6	72710	399	SPED	OTHERCONTRACTEDSERV{RTBR}	39,240	46,870.00	43,400.00		40,000	22,804	17,196		
6	72710	412		DIESELFUEL	95,484	114,999.60	79,139.19	175,000	175,000	32,764	142,236		175,000.00
6	72710	412	X-PAY	DIESELFUEL{X-PAY}	0	0.00	0.00		0	0	0		
6	72710	412	SBC	DIESELFUEL		0.00	0.00		0	0	0		
6	72710	412	SCT	DIESELFUEL			16,652.95		0	0	0		
6	72710	412	SLC	DIESELFUEL		4,711.09	0.00		0	0	0		
6	72710	418		EQUIPMENTANDMACHPARTS	9,586	6,094.57	11,891.53	10,000	37,383	4,396	32,987		10,000.00
6	72710	425		GASOLINE	31,436	40,832.62	58,479.70	65,000	65,000	45,642	19,358		65,000.00
6	72710	429		INSTRUCTIONALSUPPLIES	0	0.00	0.00		0	0	0		
6	72710	433		LUBRICANTS	2,907	1,011.57	2,689.62	5,000	5,000	3,791	1,209		5,000.00
6	72710	434		NATURALGAS	2,145	3,389.49	2,365.83	5,000	5,000	1,339	3,661		5,000.00
6	72710	442		PROPANE	7,255	7,267.95	15,606.02	15,000	15,000	9,877	5,123		15,000.00
6	72710	450		TIRESANDTUBES	21,568	905.35	13,467.04	23,000	23,000	19,703	3,297		25,000.00
6	72710	450	SLC	TIRESANDTUBES		9,619.92	0.00		0	0	0		
6	72710	450	SCT	TIRESANDTUBES			0.00		0	0	0		
6	72710	450	SPED	TIRESANDTUBES{SPED}	0	0.00	0.00		0	0	0		
6	72710	453		VEHICLEPARTS	51,643	41,025.91	76,754.54	80,000	80,000	30,375	49,625		80,000.00
6	72710	453	SCT	VEHICLEPARTS			0.00		0	0	0		
6	72710	453	SPED	VEHICLEPARTS{SPED}	0	0.00	0.00		0	0	0		
6	72710	457		INSERVICE/STAFFDEV					0	59	-59		
6	72710	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00		0	0	0		
6	72710	599		OTHERCHARGES	11,992	10,697.41	15,005.50	15,000	15,000	9,681	5,319		15,000.00
6	72710	707	TBLDG	BUILDINGIMPROVEMENTS{TBLDG}	0	0.00	0.00		0	0	0		

6	72710	729		TRANSPORTATIONEQUIPMENT	278,230	403,690.00	245,762.54	200,000	200,000	0	200,000	200,000.00
6	72710	729	SPED	TRANSPORTATIONEQUIPMENT	0	0.00	0.00		0	0	0	
6	72710	732	TBLDG	BUIDLINGSPURCHASED{TBLDG}	0	0.00	0.00		0	0	0	
6	72710	790		OTHEREQUIPMENT	0	0.00	0.00		0	0	0	
TOTALTRANSPORTATION:					1,305,334	1,494,260.81	1,448,236.53	1,512,773	1,540,156	707,462	832,694	0 1,536,520.00
FOODSERVICE												
5	73100	196		IN-SERVICETRAINING	0	0.00	0.00		0	0	0	
6	73100	422	STR	FOODSUPPLIES		0.00	0.00		0	0	0	
6	73100	599		OTHERECHARGES	0	0.00	0.00		0	0	0	
TOTALFOODSERVICE:					0	0.00	0.00	0	0	0	0	0 0.00
COMMUNITYSERVICE-FAMILYRESOURCE												
5	73300	105	MCFR	SUPERVISOR{MCFR}	0	0.00	0.00		0	0	0	
5	73300	116	MCFR	TEACHERS{MCFR}	0	0.00	0.00		0	0	0	
5	73300	161	MCFR	SECRETARY{MCFR}	22,778	30,672.87	29,615.52		0	0	0	38,000.00
5	73300	163	MCFR	EDUCATIONALASSIST{MCFR}	0	0.00	0.00		0	0	0	
5	73300	189	MCFR	OTHERSALARIES&WAGES	4,493	4,032.00	4,548.00	24,000	24,000	8,060	15,940	12,000.00
5	73300	201	MCFR	SOCIALSECURITY{MCFR}	1,546	1,991.40	1,912.01	1,000	1,000	500	500	3,200.00
5	73300	204	MCFR	STATERETIREMENT{MCFR}	1,067	865.88	732.83	370	370	340	30	1,500.00
5	73300	206	MCFR	LIFEINSURANCE{MCFR}	19	20.34	20.34		0	0	0	50.00
5	73300	207	MCFR	MEDICALINSURNACE{MCFR}	8,000	10,450.84	11,632.04		0	0	0	13,000.00
5	73300	208	MCFR	DENTALINSURANCE{MCFR}	0	0.00	0.00		0	0	0	
5	73300	212	MCFR	EMPLOYERMEDICARE{MCFR}	362	465.73	447.16	235	235	117	118	1,500.00
5	73300	217	MCFR	RETIREMENT-HYBRIDSTAB.{MCFR	8	0.00	0.00	100	100	10	90	
6	73300	355	MCFR	TRAVEL{MCFR}	959	957.86	496.07	5,000	5,000	950	4,050	
6	73300	399	MCFR	OTHERCONTRACTEDSERV.{MCFR	0	0.00	0.00		0	0	0	
6	73300	429	MCFR	INSTRUCTIONALSUPPLIES{MCFR}	0	0.00	0.00		0	0	0	
6	73300	499	MCFR	OTHERSUPPLIES&MAT{MCFR}	6,774	2,371.69	1,295.56	10,000	10,000	3,475	6,525	7,500.00
6	73300	599	MCFR	OTHERECHARGES{MCFR}	2,933	891.42	864.12	9,295	9,295	2,308	6,987	7,500.00
6	73300	599	PREK	OTHERECHARGES{PREK}	0	0.00	0.00		0	0	0	
TOTALCOMMUNITYSERVICE					48,938	52,720.03	51,563.65	50,000	50,000	15,760	34,240	84,250.00
EARLYCHILDHOODEDUCATION												
6	73400	599	0011	OTHERECHARGES{0011}	0	0.00	0.00		0	0	0	
5	73400	198	0044	NONCERTIFIEDSUBTEACH{0044}	0	0.00	0.00		0	0	0	
5	73400	201	0044	SOCIALSECURITY{0044}	0	0.00	0.00		0	0	0	
5	73400	116	RTBR	TEACHERS{RTBR}	0	0.00	0.00		0	0	0	
5	73400	163	RTBR	EDUCATIONALASSIST{RTBR}	0	0.00	0.00		0	0	0	
5	73400	189	RTBR	OTHERSALARIES&WAGES{RTBR}	0	0.00	0.00		0	0	0	
5	73400	195	RTBR	CERTIFIEDSUBTEACH{RTBR}	0	0.00	0.00		0	0	0	
5	73400	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00		0	0	0	
5	73400	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00		0	0	0	
5	73400	206	RTBR	LIFEINSURANCE{RTBR}	0	0.00	0.00		0	0	0	
5	73400	207	RTBR	MEDICALINSURANCE{RTBR}	0	0.00	0.00		0	0	0	
5	73400	208	RTBR	DENTALINSURANCE{RTBR}	0	0.00	0.00		0	0	0	
5	73400	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00		0	0	0	
6	73400	355	RTBR	TRAVEL{RTBR}	0	0.00	0.00		0	0	0	
6	73400	422	RTBR	FOODSUPPLIES{RTBR}	0	0.00	0.00		0	0	0	
6	73400	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}	0	0.00	0.00		0	0	0	
6	73400	524	RTBR	INSERVICE/STAFFDEV{RTBR}	0	0.00	0.00		0	0	0	
6	73400	599	RTBR	OTHERECHARGES{RTBR}	0	0.00	0.00		0	0	0	
5	73400	116		TEACHERS	0	0.00	0.00		0	0	0	
5	73400	163		EDUCATIONALASSIST	18,201	400.00	500.00		0	0	0	
5	73400	201		SOCIALSECURITY	0	24.80	31.00		0	0	0	
5	73400	204		STATERETIREMENT	0	10.20	11.50		0	0	0	
5	73400	206		LIFEINSURANCE	0	0.00	0.00		0	0	0	
5	73400	207		MEDICALINSURANCE	0	0.00	0.00		0	0	0	
5	73400	208		DENTALINSURANCE	0	0.00	0.00		0	0	0	

5	73400	212		EMPLOYERMEDICARE	0	5.80	7.25		0	0	0
6	73400	429	SLC	INSTRUCTIONALSUPPLIES	0	0.01	0.00		0	0	0
6	73400	429	SBC	INSTRUCTIONALSUPPLIES		-0.01	0.00		0	0	0
6	73400	429	STR	INSTRUCTIONALSUPPLIES			482.12		0	0	0
6	73400	599		OTHERCHARGES	0	0.00	0.00		0	0	0
5	73400	105	PREK	SUPERVISOR{PREK}	10,000	9,189.00	9,189.00	9,651	9,651	6,867	2,783
5	73400	116	PREK	TEACHERS{PREK}	228,055	236,545.20	220,655.76	243,434	243,434	115,035	128,399
5	73400	162	PREK	CLERICALPERSONNEL{PREK}	0	12,909.19	13,246.40	14,595	14,595	8,250	6,345
5	73400	163	PREK	EDUCATIONALASSIST{PREK}	57,446	88,157.32	83,571.40	92,300	92,300	62,142	30,158
5	73400	189	PREK	OTHERSALARIES&WAGES{PREK}	0	0.00	0.00	0	0	0	0
5	73400	198	PREK	NONCERTIFIEDSUBTEACH{PREK}	3,460	2,167.00	918.00	6,000	6,000	537	5,464
5	73400	201	PREK	SOCIALSECURITY{PREK}	19,428	19,896.25	18,922.81	22,440	22,440	11,567	10,873
5	73400	204	PREK	STATERETIREMENT{PREK}	27,877	26,834.07	16,974.11	27,270	27,270	12,933	14,337
5	73400	206	PREK	LIFEINSURANCE{PREK}	249	265.68	258.47	350	350	147	203
5	73400	207	PREK	MEDICALINSURANCE{PREK}	66,166	67,790.92	59,301.02	73,000	73,000	34,386	38,614
5	73400	208	PREK	DENTALINSURANCE{PREK}	1,704	2,316.96	1,628.24	2,400	2,400	984	1,416
5	73400	212	PREK	EMPLOYERMEDICARE{PREK}	4,358	4,653.11	4,425.31	5,300	5,300	2,705	2,595
5	73400	217	PREK	RETIREMENTHYBRIDSTAB{PREK}		30.00	1,557.56	1,800	1,800	813	987
6	73400	355	PREK	TRAVEL{PREK}	411	0.00	288.80	3,500	3,500	374	3,126
6	73400	399	PREK	OTHERCONTRACTEDSERV{PREK}	0	314.36	76.67	200	200	194	6
6	73400	422	PREK	FOODSUPPLIES{PREK}	0	0.00	25.95	50	50	0	50
6	73400	429	PREK	INSTRUCTIONALSUPPLIES{PREK}	14,940	3,970.46	2,754.89	3,071	3,071	1,065	2,006
6	73400	449	PREK	TEXTBOOKS	0	0.00	0.00	0	0	0	0
6	73400	499	PREK	OTHERSUPPLIES&MAT{PREK}	24	368.69	364.45	1,000	1,000	125	875
6	73400	524	PREK	IN-SERVICE/STAFFDEV{PREK}	1,270	0.00	100.00	500	500	0	500
6	73400	599	PREK	OTHERCHARGES{PREK}	232	269.60	1,175.82	950	950	72	879
6	73400	790	PREK	OTHEREQUIPMENT{PREK}	249	153.00	174.70	1,000	1,000	0	1,000
5	73400	116	SCC	TEACHERS{SCC}	26,400	7,481.25	12,598.75	13,000	13,000	3,481	9,519
5	73400	146	SCC	BUSDRIVERS{SCC}	6,363	15,638.06	13,741.70	12,400	12,400	6,323	6,077
5	73400	163	SCC	EDUCATIONALASSIST{SCC}	165,318	166,839.93	171,724.06	189,647	189,647	111,646	78,001
5	73400	198	SCC	NONCERTIFIEDSUBTEACH{SCC}	0	0.00	0.00	0	0	0	0
5	73400	201	SCC	SOCIALSECURITY{SCC}	12,075	11,544.46	12,142.12	13,333	13,333	7,489	5,844
5	73400	204	SCC	STATERETIREMENT{SCC}	9,875	5,481.19	5,573.11	16,225	16,225	6,823	9,402
5	73400	206	SCC	LIFEINSURANCE{SCC}	150	97.36	101.70	309	309	57	253
5	73400	207	SCC	MEDICALINSURANCE{SCC}	0	11,727.98	9,936.72	12,611	12,611	7,763	4,849
5	73400	210	SCC	UNEMPLOYMENTCOMPENSATION{SCC}		0.00	0.00	0	0	0	0
5	73400	212	SCC	EMPLOYERMEDICARE{SCC}	2,824	2,700.27	2,839.69	3,118	3,118	1,744	1,374
5	73400	217	SCC	RETIREMENTHYBRIDSTABILIZATIC	37	0.00	3.62	0	0	3	-3
6	73400	355	SCC	TRAVEL{SCC}	9,448	7,832.04	10,961.17	15,559	15,559	8,039	7,521
6	73400	429	SCC	INSTRUCTIONALSUPPLIES{SCC}	64,089	30,306.91	29,549.24	53,168	53,168	14,421	38,747
6	73400	499	SCC	OTHERSUPPLIES&MAT{SCC}	0	0.00	0.00	0	0	0	0
6	73400	599	SCC	OTHERCHARGES{SCC}	0	0.00	4,052.50	2,500	2,500	50	2,450
6	73400	429	SCK	INSTRUCTIONALSUPPLIES{SCK}			5,000.17	0	0	0	0
5	73400	116	SCO	TEACHERS{SCO}	44,163	74,876.67	78,139.92	70,614	70,614	34,651	35,963
5	73400	146	SCO	BUSDRIVERS{SCO}	16,593	14,611.98	8,194.08	11,010	11,010	5,110	5,900
5	73400	163	SCO	EDUCATIONALASSIST{SCO}	104,867	66,122.93	69,128.76	72,091	72,091	43,290	28,801
5	73400	188	SCO	BONUSPAYMENTS{SCO}	0	0.00	0.00	0	0	0	0
5	73400	198	SCO	NONCERTIFIEDSUBTEACH{SCO}	0	0.00	0.00	0	0	0	0
5	73400	201	SCO	SOCIALSECURITY{SCO}	12,392	9,598.90	9,600.50	9,530	9,530	5,125	4,405
5	73400	204	SCO	STATERETIREMENT{SCO}	11,786	8,825.24	8,390.89	13,194	13,194	5,555	7,639
5	73400	206	SCO	LIFEINSURANCE{SCO}	49	69.48	69.48	200	200	39	161
5	73400	207	SCO	MEDICALINSURANCE{SCO}	0	0.00	2,923.20	5,847	5,847	3,276	2,571
5	73400	208	SCO	DENTALINSURANCE{SCO}	0	0.00	0.00	0	0	282	-282
5	73400	212	SCO	EMPLOYERMEDICARE{SCO}	2,898	2,245.06	2,245.22	2,229	2,229	1,194	1,035
5	73400	217	SCO	RETIREMENTHYBRID{SCO}	0	172.40	240.66	0	0	0	0
6	73400	355	SCO	TRAVEL{SCO}	8,459	3,731.48	4,600.17	8,578	8,578	3,656	4,922
6	73400	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	10,526	16,457.55	16,886.49	29,355	29,355	6,202	23,153
6	73400	499	SCO	OTHERSUPPLIES&MAT{SCO}	0	0.00	0.00	0	0	0	0
6	73400	599	SCO	OTHERCHARGES{SCO}	0	0.00	1,939.94	1,850	1,850	0	1,850



[illegible]

6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0.00	0.00	0	0	0	0	0.00
6	82130	610		PRINCIPALONCAPITALLEASES	0	0.00	0.00	0	0	0	0	0.00
TOTALPRINONDEBT:					0	0.00	0.00	0	0	0	0	0.00
INTERESTONDEBT												
6	82230	604	TBLDG	INTERESTONNOTES{TBLDG}	0	0.00	0.00	0	0	0	0	0.00
6	82230	611		INTERESTONCAPITALLEASES	0	0.00	0.00	0	0	0	0	0.00
TOTALINTERESTONDEBT:					0	0.00	0.00	0	0	0	0	0.00
OTHERDEBTSERVICE												
6	82330	325		FISCALAGENTCHARGES	706	0.00	0.00	0	0	0	0	0.00
6	82330	601		PRINCIPALONBONDS	0	0.00	0.00		0	0	0	
6	82330	603		INTERESTONBONDS	0	0.00	0.00		0	0	0	
6	82330	610		PRINCIPALONCAPITALLEASES	0	0.00	0.00		0	0	0	
6	82330	620		DEBTSERVCONTRIBTOPRIMARYG	496,810	472,383.33	0.00	1,294,130	1,294,130	1,294,130	0	1,296,880.00
TOTALOTHERDEBTSERVICE:					497,516	472,383.33	0.00	1,294,130	1,294,130	1,294,130	0	1,296,880.00
COVIDEXPENDITURES												
6	58803	790		OTHEREQUIPMENT	0	128,537.60	0.00		0	0	0	
TOTALCOVIDEXPENDITURES:					0	128,537.60	0.00	0	0	0	0	0.00
TRANSFERSOUT												
6	99100	590		TRANSFERSTOOTHERFUNDS	0	0.00	0.00		0	0	0	
6	99100	599		OTHERCHARGES	0	0.00	200,000.00		0	0	0	
TOTALTRANSFERSOUT:					0	0	200,000	0	0	0	0	0.00
TOTALEXPENSES					24,398,011	24,474,241	23,745,997	26,725,970	28,311,076	15,589,948	12,721,129	0
Over/(Under)Appropriations					47,662	386,366	888,575	-272,037	-1,391,306	411,818	-1,803,124	0
FundBalanceJune30th					5,362,366	5,809,777	6,698,352	6,426,316	5,307,047	7,110,170		

<Musco			62,322.09	13,663.91	65,488.48
			62,322	13,664	65,488
<Musco					
<Ameresco(486,073)&Citz1st(.00)					
			2017-2018		
			Principal	Interest	
Ameresco(Refinanced):			385,000	104,735	
CitizensFirst(TransBldg):			14,606	311	
			14,917.24		

			888575.42	-1,391,306	-1,391,306	411817.84	-248,630
			0		0	0	-80,829

c

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-2016 |
Interest

10,497.52

10,498

	2018-
Principal	
390,000	
0	
0.00	

Morgan County Schools
Memorandum of Understanding
2023 – 2026
Highlights of Changes from 2019-2023

Page	Article	Section	Change
4	Table of Contents		Table of Contents added
6	II	1, 2A	Reflect new changes in Pre-K teaching, arrival, and departure hour.
6	II	2D	“Unusual” circumstances changed to “Extenuating” circumstances
8-9	II	13, 16A	“It is further understood and agreed that this objective...” moved from 2.13 to 2.16A to better reflect subject matter
8	II	2.14 E, 2.13 C	“No evaluation materials shall be placed in the personnel file...” moved from 2.14E to 2.13C to better reflect subject matter
8	II	2.14 E	New language written in 2.14 E states, “Educators may request to have written reprimands removed from their professional personnel files after a set amount of time. Requests will be submitted to and reviewed by the Director of Schools or his / her designee.”
9	II	2.16.2	New document “Right To Representative Form” added as Appendix B
10	II	2.18	New section added – “Fringe Benefits” to reflect current fringe benefits for employees such as ballgame admission
11	III	3.1	New language written in 3.1 states, “If the bereaved must travel a minimum of 250 miles one-way for the services, he or she may be granted a fourth bereavement day.”
16	VI	6.6 A	Words “up to a” in front of \$5,000 retirement incentive to reflect changes in 6.6A 3
16	VI	6.6 A	Reordered numbers 1 to 3 to reflect better sequential order
16	VI	6.6 A 2b	Changed “30 or more years” to “25 or more years” to reflect new TCRS age laws
16	VI	6.6 A 3	New language written in 6.6 A 3 states, “15-19 years of service in Morgan County Schools would receive a \$2,000 retirement incentive; 20-24 years of service in Morgan County Schools would receive a \$3,500 retirement incentive; and 25 or more years of service in Morgan County Schools would receive a \$5,000 retirement incentive

16	VI	6.6 B	New language written in 6.6 B reflects change from “\$2,000” to “\$3,000 per year for medical insurance to retirees that meet the following criteria:”
16	VI	6.6 B 1	New language written in 6.6 B 1 reflects change from “5 or more” to “10 or more years of service with Morgan County Schools”
16	VI	6.6 B 4d	Changed “30 or more years” to “25 or more years” to reflect new TCRS age laws
17	X	10.1	New language written in 10.1 states, “Each year salaries, insurance, or any other article present within this Memorandum of Understanding may be reopened for conferencing and reconvening during the school year.”
18	Appendix	A	Morgan County Board Policies referenced and highlighted in the Memorandum of Understanding; appear on pages 19-40
41	Appendix	B	“Right to Representative” Form
42-43	Appendix	C	“Employment Related Complaints or Grievance” Form
44	Appendix	D	“Morgan County Salary Schedule 2023-2024” – new salary schedule will be added when 2023-2024 MCS budget is approved by MCS board
45	Appendix	E	“Morgan County Schools Academic / Athletic Salary Supplements 2023-2024” – new supplement salary schedule will be added when 2023-2024 MCS budget is approved by MCS board
46	Appendix	F	“Notification of Intent to Retire” Form reflects language changes to match 6.6

Memorandum of Understanding 2023-2026

Between the
Morgan County Education Association
and the
Morgan County Board of Education

2023-2026
NEGOTIATING TEAM

For the Board

Wayne Frasier
Tammy Howard
Misty Northrup
Patricia Pace
Chris Rogers
Glenda Scott
Micky Tucker

For the Association

Erica Beene
Erin Clabough
Julie Johnson Crowe
Paula Davis
Denise England
Donna Mason
Maranda Summers

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MORGAN COUNTY BOARD OF EDUCATION AND THE PROFESSIONAL EMPLOYEES OF
THE MORGAN COUNTY SCHOOL SYSTEM**

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered into this _____
2023 by the Morgan County Board of Education (here in after referred to as "the Board") and the professional
employees of the Morgan County Professional Employees' Organization selected pursuant to the terms of TCA
49-5-605.

The Board and the Professional Employees, represented by the Morgan County Education Association,
acknowledge and agree to the following:

A. The Board is the local Board of Education, as defined in the Tennessee Code of Annotated Section 49-1-103 (1), and is charged with the management and control of the local public school system in Morgan County, Tennessee.

B. For the duration of this MOU, the Board hereby recognizes the Morgan County Education Association as the "Professional Employees' Organization," here in after referred to as the "Association" as the exclusive designee for educator participants in collaborative conferencing pursuant to the terms of the Professional Educators Collaborative Conferencing Act of 2011 (PECCA) TCA 49-5-601 said determination having been made by Morgan County Professional Employees Association through confidential poll per the terms of PECCA.

C. The Management Team and the Association have engaged in the process of collaborative conferencing pursuant to Tennessee Code Annotated Section 49-5-602(2) and have reached an agreement as to the matters set out below.

D. The parties desire to set out their agreement, as provided by law, in this Memorandum of Understanding.

E. This Memorandum of Understanding shall not be effective until presented to and approved by the Morgan County Board of Education as provided by Law.

F. The body of this memorandum will remain unchanged until _____2026 with the exception of Section 1: Subsection A; however, if both parties agree during this time, any portion of this Memorandum of Understanding may be opened for conferencing. In accordance with PECCA Law: Upon submission by the fifteen percent (15%) or more of professional employees in an LEA of a written request to conduct collaborative conferencing with the Board of Education between October 1 and November 1 of the expiration year of the existing MOU.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained and pursuant of the Professional Educators Collaborative Conferencing Act of 2011, Tennessee Code Annotated Section 49-6-601, et.seq. The Board and the Professional Employees' Organization hereby record their agreement as follows:

TABLE OF CONTENTS

ARTICLE I: DEFINITIONS.....	P. 5
ARTICLE II: WORKING CONDITIONS.....	P. 6-10
ARTICLE III: LEAVE.....	P. 11-12
ARTICLE IV: GRIEVANCE PROCEDURE.....	P. 13-14
ARTICLE V: PAYROLL DEDUCTION.....	P. 14
ARTICLE VI: WAGES AND SALARIES.....	P. 14-16
ARTICLE VII: INSURANCE.....	P. 16-17
ARTICLE VIII: EFFECT OF AGREEMENT.....	P. 17
ARTICLE IX: MAINTENANCE OF EFFORT.....	P. 17
ARTICLE X: NEGOTIATION OF SUCCESSOR AGREEMENTS.....	P. 17
APPENDIX A: MORGAN COUNTY BOARD POLICIES (REFERENCED)	P. 18-40
APPENDIX B: RIGHT TO REPRESENTATIVE FORM.....	P. 41
APPENDIX C: EMPLOYMENT RELATED COMPLAINTS ON GRIEVANCE FORM.....	P. 42-43
APPENDIX D: SALARY SCHEDULE.....	P. 44-
APPENDIX E: ACADEMIC / ATHLETIC SALARY SUPPLEMENTS.....	P.
APPENDIX F: NOTIFICATION OF INTENT TO RETIRE.....	P.

ARTICLE I: DEFINITIONS

- 1.1 **"Professional Employee":** The term "Professional Employee" shall refer to any person certified by the Tennessee State Board of Education and shall be used throughout the text to denote professional. Whenever the singular is used in the contract, it is to include the plural; references to one gender will include the other gender.
- 1.2 **"Administrator/Supervisor":** The term "Administrator/Supervisor" shall refer to any person requiring an administrator/supervisor endorsement by the Tennessee State Board of Education and who is hired by the Director but is not assigned to a school.
- 1.3 **"Teacher":** The term "Teacher" shall refer to certificated personnel as defined by TCA, case law, and Tennessee State Board of Education Rules, Regulations, and Minimum Standards and shall refer to both the professional employee and the administrator/supervisor.
- 1.4 **"Board":** The term "Board" shall mean the Morgan County Board of Education or its duly authorized representatives.
- 1.5 **"Professional Education Association":** The term "Professional Education Association" shall mean the United Education Profession, Morgan County Education Association, or its authorized representatives.
- 1.6 **"Board Policy":** The term "Board Policy" shall mean an official written statement of general instruction which has been adopted by the Board.
- 1.7 **"Day":** The term "Day" shall mean any day a teacher is on duty. After the last day of the normal school year, a "day" shall be Monday through Friday, excluding holidays.
- 1.8 **"Seniority":** The term "Seniority" shall be defined as the length of a teacher's continuous service in the Morgan County School System from the most recent date of permanent employment.
- 1.9 **"Primary Custodial Services":** The term "Primary Custodial Services" refers to ordinary routine cleaning, which includes, but is not limited to: sweeping and mopping floors, garbage collection, dusting furniture, and cleaning windows.
- 1.10 **"Vacancy":** A "Vacancy" shall be defined as an existing professional position declared vacant by the Director of Schools or a newly created professional position created by the Board.
- 1.11 **"Director":** The term "Director/Director of Schools" shall be defined as noted in TCA 49.
- 1.12 **"Base Pay":** The term "Base Pay" shall be defined as a teacher's placement on the State Salary Table as of the first payroll of the school year.

ARTICLE II: WORKING CONDITIONS

2.1 Teaching Hour

The total in-school workday shall consist of not more than seven (7) hours and thirty minutes for Pre-K-12 teachers and such additional lines as listed in this article. On Fridays or on days preceding holidays or vacations, there shall be no unnecessary duties or faculty meetings.

2.2 Arrival and Departure Time

- A. It shall be the duty and responsibility of the principal to assign the beginning and ending times of the workday within the seven (7) hour and thirty (30) minute day for Pre-K-12 teachers. It is the duty and responsibility of the professional employee to be at his/her workstation ready to work at the assigned time each day and to remain on duty until the end of the assignment. Professional employees may be requested by the principal to report before or after the regular school day for one or more of the proper reasons listed in 2.2.B.
- B. Proper reasons for before and after school duties may include but are not limited to the following: principal-teacher conferences, grievances, parent-teacher conferences, pupil-teacher conferences, IEP meetings, bus duty, or other reasons involving the health and safety of the children. The additional time shall be at a reasonable time and for a reasonable length of time and shared equally among the professional employees.
- C. Professional employees shall not leave their campus grounds during a regularly assigned teaching period or during the planning period without the documented approval of the principal (the exception being 2.2.D). Professional personnel leaving during their duty-free lunch period will not leave until the duty-free lunch period starts and will be at their workstations when the duty-free lunch period ends.
- D. Nothing contained in this Agreement shall prevent the immediate supervisor/ principal or principal's designee from allowing an employee to leave the school building for extenuating circumstances.

2.3 Teaching Load

Non-compensated extracurricular activity shall be considered in scheduling and shall be shared equally among the faculty.

2.4 Duty-Free Lunch

A duty-free lunch period will be provided for all professional employees, grades Pre-kindergarten through twelve (Pre-K-12), of at least the length of the student lunch period during which time the teacher has no other assigned duties.

2.5 Duty-Free Preparation Time

Full-time classroom teachers in grades pre-kindergarten through twelve (Pre-K-12) shall be assigned planning time of not less than two and one half (2.5) hours per week. Planning time shall not occur

during the time that teachers are entitled to duty-free lunch. Circumstances that would require a classroom teacher having to give up any part of his/her planning period will fall under the principal's discretion.

2.6 Faculty Meetings

For the purpose of attending faculty meetings, the professional employee may be required to attend no more than 60 minutes per month outside the regularly scheduled school day.

2.7 Custodial Duties

The cleanliness of the school building is a cooperative effort of all school professional personnel and shall be seen as a cooperative effort. Classroom teachers are responsible for a neat and orderly classroom. However, teachers will not be required to perform "primary custodial services." (See definitions.)

2.8 Support and Assistance

The Board recognizes its responsibility to give support and assistance to teachers with respect to maintaining control and discipline in the Morgan County School System.

2.9 Suspension and Expulsion

Procedures for suspension and expulsion of pupils from school shall be in accordance with the provisions of TCA 49-6-3401.

2.10 Assault on Professional Personnel or Students

A teacher may use such force as is reasonable and necessary to protect himself/herself or a student from attack or injury. Any such assault shall be reported to the principal immediately. The Board will provide legal counsel through the Office of the County Attorney to advise the assaulted teacher on his/her rights and obligations, and the legal council will advise the Board and the professional employee on appropriate assistance to the teacher in connection with handling of the incident by law enforcement and judicial authorities. The assaulted teacher may seek additional or other legal assistance.

2.11 Loss of Time Pay

Time lost by teachers in connection with any incident mentioned in this Article shall be in accordance with Workers' Compensation Law (see Article VII, section 7.3 Worker's Compensation).

2.12 Corporal Punishment Policy

A written policy by the Board governing the use of corporal punishment of students has been adopted by the Board in accordance with TCA 49-6-4402 and is available to all teachers.

2.13 Professional Personnel Evaluations

It is understood and agreed by the parties that the principle objective of the professional evaluation is to maintain and improve the quality of education in the district.

- A. Staff development will be provided as mandated by the State.
- B. Annual evaluations shall conform as mandated by the State.
- C. No evaluation materials shall be placed in the personnel file of a teacher maintained at the central office. Evaluations are kept at school level or in the state evaluation system.

2.14 Personnel File Maintenance

- A. The school system shall maintain a teacher's personnel file at the system's central office. Additional file(s) may be kept at the teacher's employment site(s). The teacher shall have knowledge of all of his/her files. A teacher may at any time request in writing to see any and all files as well as receive copies of any document contained therein. A teacher may have a representative of the Professional Education Association accompany him/her during such review.
- B. Any material placed in a teacher's personnel file shall contain the following: signature of the originator, date received, signature of person placing material in the file, date of placement, and written acknowledgment of the teacher.
- C. Any information removed/copied from a teacher's personnel file(s) shall be acknowledged in writing to the teacher by central office. A log shall be kept of those reviewing the file(s).
- D. Central Office employee(s) and/or their designee(s) are excluded from restrictions of this article when working with a professional employee's personnel and/or payroll file.
- E. Educators may request to have written reprimands removed from their professional personnel files after a set amount of time. Requests will be submitted to and reviewed by the Director of Schools or his / her designee.

2.15 Complaints

Any written complaint regarding a teacher made to any member of the administration by a parent, student, or other person which may be used in any manner in evaluation of a teacher shall be promptly investigated. The teacher shall have the right to respond to such material and the written response shall be reviewed by the Director or his/her designee and attached to all copies of the material: If the investigation determines the complaint to be without merit, any and all references to the complaint shall be removed from the teacher's personnel file. (See Appendix A - Morgan County Board Policy 5.501)

2.16 Fair Treatment

1. Notification of Teacher Improvement Plan

- A. In recognition of the concept of progressive improvement, written notification to the teacher by the immediate supervisor shall be made of any alleged deficiencies, expected correction and a reasonable time period for correction. It is further understood and agreed that this objective can be more readily achieved by a manifest willingness on the part of the Board, the Director, and the Professional Education Association to assist all teachers, and especially the inexperienced ones, in improving their professional skills.
- B. In the event that deficiencies and/or circumstances occur which could result in termination of a tenured teacher, copies of any such notice will be sent to the teacher.

2. Right to Representation

A teacher may have present a representative of the Professional Education Association or a person of his/her choosing when he/she is being reprimanded, warned, or disciplined for any infraction of rules or delinquency in professional performance. (See Appendix B – “Right to Representative Form”)

3. Due Process

- A. No tenured teacher shall be dismissed or suspended by the Board/Director except for incompetence, inefficiency, neglect of duty, unprofessional conduct, or insubordination as referenced in TCA 49-5-511.
- B. The Director may suspend a teacher at any time that may seem necessary, pending investigation or final disposition of a case before the Board or under appeal. If the teacher is vindicated or reinstated, he/she shall be paid the full salary for the period during which he/she was suspended.
- C. No tenured teacher shall be dismissed, suspended, disciplined, reprimanded, adversely evaluated, reduced in rank or compensation or deprived of any professional advantage without having been given specific expectations of his/her job performance or duties. He/she shall be informed that any violation of the expressed expectations may result in a change of his/her employment status. The matter shall be properly and fairly investigated in an objective manner. The teacher shall be warned in advance and in writing that one or more of the actions mentioned above might be taken. The teacher may request a meeting with his/her appropriate supervisor and may have the Professional Association Representative present to discuss the action at which time he/she may present a rebuttal and seek resolution. Any action taken by the Board/Director shall not be discriminatory. The severity of the violation will determine the action taken. All information forming the basis for the action will be made available to the teacher.
- D. Nothing in this article shall be construed to supplant the rights guaranteed to the Board/Director and the teacher (TCA 49-5-511).

2.17 Personal and Academic Freedom

1. Personal Freedom

The personal life of a teacher is not an appropriate concern of the Board/Director except where the teacher is in violation of TCA or unless it directly relates to his/her assigned duties.

2. Citizenship

Teachers shall be entitled to full rights of citizenship, and no religious or political activities of any teacher or the lack thereof shall be grounds for any discipline or discrimination with respect to the employment of such teacher.

3. Academic

The Board/Director and the Professional Education Association agree that academic freedom is essential to the fulfillment of the purpose of the Morgan County School System, and they acknowledge the fundamental need to protect teachers from any censorship or restraint which might interfere with their obligation to pursue truth in the performance of their functions. This article will not set aside any rule or regulation set forth in TCA.

2.18 Fringe Benefits

1. Ballgame Admission

All Morgan County Schools employees receive free admission to in-county regular season ballgames (providing school identification)

ARTICLE III: LEAVE

3.1 Bereavement Leave

The Morgan County Board of Education shall provide three (3) days of bereavement leave for all full-time employees in the event of the death of a family member. If the bereaved must travel a minimum of 250 miles one-way for the services, he or she may be granted a fourth bereavement day. For the purpose of this policy, a family member shall be defined as a spouse, parent, step-parent, parent-in-law, brother-in-law, sister-in-law, child or sibling, grandparent, and grandchild. Employees shall receive regular scheduled pay. The Board shall provide a substitute teacher where applicable. (See Appendix A - Morgan County Board Policy 5.3001)

3.2 Sick Leave

The time allowed for sick leave for professional personnel shall be one (1) day for each month employed during the school year and shall accumulate for an unlimited number of days. Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness or death of a member of the immediate family of a teacher, including the teacher's wife or husband, parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, and sister-in-law. A signed statement listing the cause of absence shall be provided by the employee on forms furnished by the Director of Schools and shall promptly be given to the immediate supervisor in support of all claims for sick leave pay. A falsified statement shall be grounds for dismissal. A certificate from the physician on forms furnished by the Board may be required in support of any claim for sick leave pay. The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit of his/her sick leave accumulation. The substitute teacher, beyond this point, must have a certificate or permit and must be paid according to the state salary scale. Permanent, cumulative sick leave records for each active professional employee shall be kept in the Director of Schools' office. A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee school system, provided that the Director of Schools of the system in which the accumulated leave was held provides notarized verification. Sick leave for maternity purposes may be taken during the period of physical disability only. A teacher may use up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive parents are teachers, only one parent may request leave. Written verification from the adoption agency or other entity handling the adoption shall be required before the leave is granted. (See Appendix A - Morgan County Board Policy 5.302)

Unused sick leave days will be accumulated from year to year with no maximum limit. All unused state-approved sick leave accumulated can be credited to retirement in accordance to State law.

3.3 Personal and Professional Leave

Personal and professional leave shall be granted in accordance with laws of the State of Tennessee and rules and regulations of the State Board of Education. Certified employees shall earn personal and professional leave at the rate of one day for each half-year employed for a total of two (2) days per year. Any personal and professional leave remaining unused at the end of a year shall be credited to sick leave. If, at the termination of services, any employee has been absent for more days than leave has been earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final salary payment. Subject to the following conditions, personal leave may be taken at the discretion of the employee:

1. Except in emergency, each employee shall give the principal at least one day's notice in writing of intent to take leave;
2. The approval of the principal of the school shall be required:
 - a. If more than ten percent (10%) of the teachers in any given school request its use on the same day;
 - b. If requested during any prior established student examination period;
 - c. If requested on the day immediately preceding or following a holiday or vacation period.

Professional leave is a short, temporary absence for the purpose of attending workshops and other meetings relating to school business or serving on boards and commissions, which meet during daytime hours when appointed by a mayor, city council, county executive or county commission. Requests shall be submitted to the principal at least five (5) days prior to requested leave of absence. In addition, certified employees shall be granted leave to serve on any board or commission of the state when the appointment is made by the Governor or General Assembly. Such leave shall not be counted against any other accumulated leave credits. The employee shall notify the principal at least five (5) days prior to leave being taken. (See Appendix A - Morgan County Board Policy 5.303)

3.4 Other Leaves – (See Appendix A – Morgan County Board Policy 5.304, 5.305, 5.306, 5.307, 5.309)

- A. Extended Leave Request
- B. Educational Leave
- C. Family and Medical Leave
- D. Military Leave
- E. Other Leaves
- F. Legislative Leave

3.5 Effect of Leaves on Teachers' Rights

Any teacher on leave shall retain any accumulated tenure, salary, fringe benefit credits, and such leave shall not be construed to cause a forfeiture of any accumulated tenure, salary or fringe benefit credits. A teacher who is absent due to job related injury will be covered under Workers' Compensation Plan provided by the Board as per TCA 50-1005 (or subsequent amendments).

ARTICLE IV: GRIEVANCE PROCEDURE

4.1 Employment-related Complaints/Grievances

The Board believes that differences of opinions arising in the course of employment should be resolved as quickly as possible and at the lowest supervisory level. In instances of questions by an individual staff member concerning the interpretation of policies and procedures to that staff member, administrative practices within his/her particular school, and relationships with other employees, the staff member concerned must consult the administrative or supervisory personnel to whom he/she is responsible. If a satisfactory resolution of the problem cannot be reached after ample opportunity for consideration of the matter, the staff member concerned may discuss the matter with the next level of supervision up to and including the Director of Schools. In instances where an individual staff member feels for personal reasons that he/she cannot discuss a problem with his/her immediate superior, he/she may take the problem directly to the Director of Schools. After review of the case, the Director of Schools shall take action as he/she deems appropriate and within a prompt, reasonable time shall notify all parties concerned of his decision.

4.2 Harassment/Discrimination Grievances

Employees should notify any district complaint manager if they believe the Board, its employees or agents have violated their rights guaranteed by the State or federal Constitution, State or federal statute or board policy including:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Claims of sexual harassment under Title VII of the 21 Civil Rights Act of 1964 and Title IX of the 22 Education Amendments of 1972

The complaint manager will endeavor to respond and resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of the complaint shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies.

1. Filing a Complaint — An employee who wishes to avail himself or herself of this grievance procedure may do so by filing a complaint with any district complaint manager employee may request a complaint manager of the same sex. The complaint manager may assist the employee in filing a grievance.
2. Investigation — The complaint manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The complaint and identity of the complainant will not be disclosed except (1) as required by law or this policy; or (2) as necessary to fully investigate the complaint; or (3) as authorized by the complainant. The complaint manager shall file a written report within ten (10) days of the filing of the grievance, of his or her findings with the director of schools. If a complaint of sexual harassment contains allegations involving the Director of Schools, the written report shall be filed with the Board. The Director of Schools shall keep the Board informed of all complaints.

3. Decision and Appeal — After receipt of the complaint manager's report, the Director of Schools shall render a written decision within five (5) days of the receipt of the report which shall be provided to the employee. If the employee is not satisfied with the decision, the employee may appeal the decision to the Board by making a written request to the complaint manager. The complaint manager shall be responsible for promptly forwarding all materials relative to the complaint and appeal to the Board. Thereafter, the Board shall render within thirty (30) days from the date the appeal was received, review the report and affirm, overrule or modify the decision and render a written finding which shall be provided to the complainant. This grievance procedure shall not be construed to create an independent right to a Board hearing.

4.3 Appointing Complaint Managers

The Director of Schools shall appoint at least two complaint managers, one of each gender. The Federal Rights Coordinator may be appointed as a complaint manager. The Director of Schools shall insert into this policy the names, addresses and telephone numbers of current complaint managers. (see note)

(Note: Title IX regulations require districts to identify the name, address and telephone number of the person who is responsible for coordinating the district's compliance efforts. A policy should not be adopted with a person's name in it; rather, the identifying information can be added and amended as necessary.) (See Appendix A - Morgan County Board Policy 5.501; See Appendix C – “Employment Related Complaints or Grievance Form”)

ARTICLE V: PAYROLL DEDUCTIONS

5.1 Payroll Deductions

Upon appropriate written authorization, the Board shall make deductions approved by the Board from the salary of the employee. Authorization must be made on forms provided by the Board and filed in the office of the director of schools. An employee may change or terminate any salary deduction upon written notification to the Board. (See Appendix A - Morgan County Board Policy 2.803)

ARTICLE VI: WAGES AND SALARIES

6.1 Salary Schedule

- A. The approved salary table is in Appendix D and will be updated yearly.
- B. Salary increases will be contingent on budget resources.

6.2 Method of Payment

Professional Staff (Certified)

Certified personnel have the option of either twenty (20) or twenty-four (24) semi-monthly installments and will be paid on the 15th and 30th unless it falls on the weekend. In such cases, payment will be made on the previous Friday.

Exception: For the Christmas break, the December 30th check will be paid on the last working day prior to the break. No other advance payments of salary shall be made. Effective July 1, 2015, all ten (10)

month certified personnel will be paid twenty-four (24) installments. The 200 day contracted employees receive payroll checks beginning August 15 and ending May 30. Those employees with greater than a 200 day contract, payroll checks begins July 15 and ends June 30.

Non-Certified Personnel

All non-certified personnel shall be paid bi-weekly each calendar month for which they are employed on dates established by payroll personnel.

(Exceptions: Bus drivers, Department supervisors, and Technology employees are paid on the 15th and 30th of each month)

Upon resignation or retirement of school personnel, final salary payment shall be withheld until all records and assets in custody of the employee are satisfactorily transferred to his successor or another designated person. Direct deposit will be required of all new hires effective July 1, 2015. (See [Appendix A - Morgan County Board Policy 2.802](#))

6.3 Salary Supplements

Supplements are based on a particular teacher's placement on the teacher's salary table. Supplements are calculated annually on "Base Pay" and said supplements shall be set at the beginning of each school year. The supplements shall remain in effect the remainder of the school year. Supplements will not change (during that school year) based on midyear raises or changes in degrees once the supplement has been established. Should the Board approve any new supplemental program, the collaborative conferencing team will meet within thirty (30) days to develop the rate of supplement.

A. Academic/Athletic Salary Supplements

Academic and athletic salary supplements will be paid in accordance with schedule contained in [Appendix E](#) and updated yearly. All academic/athletic supplements are on a per-team basis. Academic and athletic supplemental positions are based on a school year and are appointed at the discretion of the Principal/Director. If a school has different sponsors for a supplement position that could occur in different areas, the supplement would be shared.

B. Administrator Supplements

Supervisors, Principals, and Assistant Principals' pay shall be based on what the individual placement would be on the combined state and local teacher pay schedule.

6.4 Career Ladder Supplements

Career Ladder supplements are not included in the salary schedule. All career ladder supplements shall be paid twice per year.

6.5 Extended Contracts Supplements

Extended contract supplements shall be paid upon completion of the extended contract agreement.

6.6 Post-Retirement Benefits

A. Retirement Incentives

The Morgan County Board of Education will provide up to a \$5,000 retirement incentive to certified employees that meet the following criteria:

1. Intent to retire submitted to the Central Office by March 15th
2. Meet TCRS retirement eligibility requirements
 - a. Age 60 and/or
 - b. 25 or more years of experience (regardless of age)
3. 15-19 years of service in Morgan County Schools would receive a \$2,000 retirement incentive; 20-24 years of service in Morgan County Schools would receive a \$3,500 retirement incentive; and 25 or more years of service in Morgan County Schools would receive a \$5,000 retirement incentive

Checks will be disbursed on May 30th or after the application for retirement has been submitted to the state by the finance office.

B. Retiree Insurance

The Morgan County Board of Education will provide \$3,000 per year for medical insurance to retirees that meet the following criteria:

1. 10 or more years of service with Morgan County Schools
2. Not Medicare eligible
3. Intent to retire submitted to the Central Office by March 15th
4. Meet TCRS retirement eligibility requirements
 - a. Age 60 and/or
 - b. 25 or more years of experience (regardless of age)

This incentive will be paid for a maximum of five years following retirement or until the employee is eligible for Medicare whichever comes first. The employee is not eligible the year they turn 65. Checks will be mailed on September 15th of each year. (See Appendix A - Morgan County Board Policy 5.200; See Appendix F – “Notification of Intent to Retire Form”)

ARTICLE VII: INSURANCE

7.1 Medical Insurance

- A. Individual Insurance – The Board pays 80 percent of individual plans, with the exception of all hires prior to July 1, 2011, the Board pays 100 percent of individual insurance.
- B. Family Insurance – The Board pays 75 percent of family plans.

7.2 Dental Insurance/Vision Insurance

Each teacher may be offered coverage by a dental/vision insurance plan approved by the Board.

7.3 Workers' Compensation

Workers' Compensation will be provided by the Board for each teacher. This article shall be in accordance with TCA Title 50, Chapter 6 (and any subsequent amendments). Employees who are absent due to a work injury must take leave (sick or personal) or worker's comp leave (leave without pay). Employees who are on Loss Time Status will receive 2/3 of their salary from the Worker's Compensation insurance and may choose to take 1/3 sick days (1 day for every three days absent) to receive 1/3 of their salary. If an employee has exhausted their sick and personal leave, then they will receive only the Worker's Compensation benefit and be on worker's comp leave (leave without pay).

ARTICLE VIII: EFFECT OF AGREEMENT

8.1 Saving-Clause

Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, then that article, section or clause shall be deleted from the Agreement to the extent that it violates the law. The Board and the Professional Education Association will, upon the request of either party, enter into immediate conferencing for the purpose of arriving at a mutually satisfactory replacement for such part. Furthermore, it is agreed between the Board and the Professional Education Association that due to changes in legislation, said parties shall open conferencing on any and all current contract subjects which require revision resulting from such legislation.

8.2 Statutory Savings

Nothing contained herein shall be construed to deny or restrict to any teacher such rights he/she may have under Tennessee laws or other applicable laws or State Department of Education regulations. The rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

ARTICLE IX: MAINTENANCE OF EFFORT

9.1 The Board and the Professional Education Association agree to continue to work for the betterment of education in Morgan County. Benefits, terms and conditions of employment in this memorandum shall continue to be applicable during the term of this Agreement.

ARTICLE X: NEGOTIATION OF SUCCESSOR AGREEMENTS

10.1 This memorandum shall be in effect from _____, through _____, and will remain in effect until a successor agreement has been ratified. The Professional Education Association recognizes that the Board has the responsibility and authority to manage, control and direct all operations and activities of the school system as defined by law. The Board recognizes the Professional Education Association's conferenced rights as defined by this memorandum. The Board and the Professional Education Association will abide by the terms of this memorandum for its duration. Each year salaries, insurance, or any other article present within this Memorandum of Understanding may be reopened for conferencing and reconvening during the school year.

APPENDIX A
Morgan County Board Policies
(In order of Reference in Memorandum of Understanding)

- 5.501 – Complaints and Grievances
- 5.3001 – Bereavement Leave
- 5.302 – Sick Leave
- 5.303 – Personal and Professional Leave
- 5.304 – Long Term Leave of Absence
- 5.305 – Family and Medical Leave
- 5.306 – Military Leave
- 5.307 – Physical Assault Leave
- 5.309 – Legislative Leave
- 2.803 – Salary Deductions
- 2.802 – Payroll Procedures
- 5.200 – Separation Practices of Tenured Teachers

Morgan County Board of Education			
Monitoring: Review: Annually, in March	Descriptor Term: Complaints and Grievances	Descriptor Code: 5.501	Issued Date:
		Rescinds: GAE	Issued: 07/11/05

EMPLOYMENT-RELATED COMPLAINTS/GRIEVANCES

The Board believes that differences of opinions arising in the course of employment should be resolved as quickly as possible and at the lowest supervisory level.

In instances of questions by an individual staff member concerning the interpretation of policies and procedures to that staff member, administrative practices within his/her particular school, and relationships with other employees, the staff member concerned must consult the administrative or supervisory personnel to whom he/she is responsible. If a satisfactory resolution of the problem cannot be reached after ample opportunity for consideration of the matter, the staff member concerned may discuss the matter with the next level of supervision up to and including the director of schools.

In instances where an individual staff member feels for personal reasons that he/she cannot discuss a problem with his/her immediate superior, he/she may take the problem directly to the director of schools. After review of the case, the director of schools shall take action as he/she deems appropriate and within a prompt, reasonable time shall notify all parties concerned of his decision.

HARASSMENT/DISCRIMINATION GRIEVANCES

Employees should notify any district complaint manager if they believe the Board, its employees or agents have violated their rights guaranteed by the State or federal Constitution, State or federal statute or board policy including: ^{1,3,4}

1. Title II of the Americans with Disabilities Act ²
2. Title IX of the Education Amendments of 1972 ⁷
3. Section 504 of the Rehabilitation Act of 1973 ⁵
4. Claims of sexual harassment under Title VII of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972 ^{6,7}

The complaint manager will endeavor to respond and resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of the complaint shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies.

1. *Filing a Complaint* — An employee who wishes to avail himself or herself of this grievance procedure may do so by filing a complaint with any district complaint manager. The employee may request a complaint manager of the same sex. The complaint manager may assist the employee in filing a grievance.

2. *Investigation* — The complaint manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The complaint and identity of the complainant will not be disclosed except (1) as required by law or this policy; or (2) as necessary to fully investigate the complaint; or (3) as authorized by the complainant. The complaint manager shall file a written report within ten (10) days of the filing of the grievance, of his or her findings with the director of schools. If a complaint of sexual harassment contains allegations involving the director of schools, the written report shall be filed with the Board. The director of schools shall keep the Board informed of all complaints.
3. *Decision and Appeal* — After receipt of the complaint manager's report, the director of schools shall render a written decision within five (5) days of the receipt of the report which shall be provided to the employee. If the employee is not satisfied with the decision, the employee may appeal the decision to the Board by making a written request to the complaint manager. The complaint manager shall be responsible for promptly forwarding all materials relative to the complaint and appeal to the Board. Thereafter, the Board shall render within thirty (30) days from the date the appeal was received, review the report and affirm, overrule or modify the decision and render a written finding which shall be provided to the complainant. This grievance procedure shall not be construed to create an independent right to a Board hearing.

APPOINTING COMPLAINT MANAGERS

The director of schools shall appoint at least two complaint managers, one of each gender. The Federal Rights Coordinator may be appointed as a complaint manager. The director of schools shall insert into this policy the names, addresses and telephone numbers of current complaint managers. (*see note*)

(Note: Title IX regulations require districts to identify the name, address and telephone number of the person who is responsible for coordinating the district's compliance efforts. A policy should not be adopted with a person's name in it; rather, the identifying information can be added and amended as necessary.

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Bereavement Leave	Descriptor Code: 5.3001	Issued Date: 11/06/12
		Rescinds: GBRIE	Issued: 06/04/01

- 1 The Morgan County Board of Education shall provide three (3) days of bereavement leave for all fulltime
- 2 employees in the event of the death of a family member.
- 3 For the purpose of this policy, a family member shall be defined as a spouse, parent, step-parent, parent-
- 4 in-law, brother-in-law, sister-in-law, child or sibling, grandparent and grandchild.
- 5 Employees shall receive regular scheduled pay. The Board shall provide a substitute teacher where
- 6 applicable.
- 7
- 8

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date: 03/01/22
		Rescinds: 5.302	Issued: 03/03/20

1 PROFESSIONAL PERSONNEL

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
3 year, and these days shall accumulate for an unlimited number of days.¹

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law,
7 daughter-in-law, son-in-law, brother-in-law, and sister-in-law.²

8 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
9 by the Director of Schools and shall promptly be given to the immediate supervisor in support of all
10 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

11 Documentation from a physician may be required in support of any claim for sick leave pay.

12 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit
13 of his/her sick leave accumulation.

14 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
15 Director of Schools' office.

16 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee
17 school district, provided that the Director of Schools of the district in which the accumulated leave was
18 held provides notarized verification.³

19 SUPPORT PERSONNEL

20 Support personnel shall earn one (1) day of sick leave for each month an employee is employed.

21 At the termination of the employment of any employee, all unused sick leave accumulated by the
22 employee shall be forfeited.

23 The immediate supervisor may require documentation from a physician stating the reason for absence.

24 SICK LEAVE BANK

25 The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an
26 unplanned personal illness, injury, or disability, and whose personal sick leave is exhausted.

- 1 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
2 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
3 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
4 regulations consistent with state law.⁶ Employees wishing to participate shall initially give two (2) days
5 of sick leave. These days are to be deducted from the employee's personal accumulation and donated to
6 the sick leave bank. Donations of sick leave to the bank are nonrefundable and nontransferable.⁷
- 7 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
8 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
9 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
10 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
11 employee.⁷
- 12 An employee who is a member of the sick leave bank may request an allotment of days (for the
13 employee's personal illness only) in the manner designated by the trustees. The need for these days shall
14 be verified by a statement from a physician.
- 15 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of any
16 year.⁸ Membership withdrawal results in forfeiture of all days contributed.
- 17 The sick leave bank shall be operated in accordance with state law.⁹

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Personal and Professional Leave	Descriptor Code: 5.303	Issued Date: 03/01/22
		Rescinds: 5.303	Issued: 06/06/94

Professional employees shall earn personal and professional leave at the rate of one (1) day for each half-year employed for a total of two (2) days per year. Any personal and professional leave remaining unused at the end of a year shall be credited to sick leave.¹

If, at the termination of services, any employee has been absent for more days than leave has been earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final salary payment.²

PERSONAL LEAVE

Subject to the following conditions, personal leave may be taken at the discretion of the employee:

1. Except in an emergency, each employee shall give the principal at least five (5) days' notice in writing of intent to take leave;
2. The approval of the principal of the school shall be required:³
 - a. If more than ten percent (10%) of the teachers in any given school request its use on the same day;
 - b. If requested during any prior established student examination period;
 - c. If requested on the day immediately preceding or following a holiday or vacation period;
 - d. If personal leave is requested for days scheduled for professional development or in-service training, according to a school calendar adopted by the Board prior to the commencement of the school year; or
 - e. If personal leave is requested for days scheduled for parent-teacher conferences, according to a school calendar adopted by the Board prior to the commencement of the school year.

PROFESSIONAL LEAVE

Professional leave is a short, temporary absence for the purpose of attending workshops and other meetings relating to school business or serving on boards and commissions which meet during daytime hours when appointed by a mayor, city council, county executive, or county commission.⁴

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Long-Term Leaves of Absence for Professional Personnel	Descriptor Code: 5.304	Issued Date:
		Rescinds: GBRI	Issued:

Any person holding a position requiring a license to teach shall be granted leave for military service, legislative service, maternity, adoption, recuperation of health, educational improvements or other sufficient reason without loss of accumulated leave credits, tenure status, or other fringe benefits. All leaves shall be requested in writing at least thirty (30) days in advance on forms provided by the director of schools. The 30-day notice may be waived or reduced by the director of schools upon submission of a certified statement by a physician. The application for leave forms shall require:

1. A description of the type of leave requested;
2. The requested dates for beginning and ending the leave; and
3. A statement of intent to return to the position from which leave is granted.

Each request for leave must be acted upon by the director of schools within fifteen (15) days. Each applicant shall be notified in writing of the action of the director and the beginning and ending dates of the leave which is granted. All leaves, except military leave, shall be from a specific date to a specific date. However, any leave may be extended by the director of schools upon written request from the teacher. Military leave shall be granted for whatever period may be required. The procedure and condition for extending a leave are the same as those used when originally requesting and granting the leave.

Positions vacated for less than twelve (12) months by teachers on leave shall be filled with an interim teacher while the teacher is on leave. If the teacher returns from leave within 12 months, the interim teacher shall relinquish the position. If the leave exceeds twelve (12) months, the teacher shall be placed in the same or a comparable position upon return.

Part-time leaves may be granted by the director of schools upon written request for the same conditions as for full-time leave.

Any teacher on leave shall notify the director of schools at least thirty (30) days prior to the date of return if the teacher does not intend to return to the position from which he/she is on leave. Failure to give such notice shall be considered breach of contract.¹

1 *PAY AND BENEFITS*

2 All leave granted in conformance with this policy shall be without pay except as may be covered by sick
3 leave in the case of maternity and recuperative leaves. Employees shall have the opportunity to continue
4 participation, at their own expense, in group insurance plans subject to restrictions of the insuring carrier.

5 Employees who take leave under the provisions of the Family Medical Leave Act (FMLA) shall have
6 the same portion of their insurance premiums paid by the Board as is paid for active employees. This
7 leave is limited to twelve (12) weeks and subject to the restrictions and conditions of the Family and
8 Medical Leave Act.

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Family and Medical Leave	Descriptor Code: 5.305 Rescinds: 5.305	Issued Date: 02/11/16 Issued: 08/13/13

1 PURPOSE

2 To entitle employees to take reasonable leave for medical reasons, for the birth or adoption of a child,
3 and for the care of a child, spouse or parent who has a serious health condition.

4 ELIGIBILITY

5 Anyone who has been employed for at least twelve (12) months by the school system and anyone
6 who has at least 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited
7 for service for purposes of FMLA eligibility¹) during the previous twelve-month period.²

8 GENERAL PRINCIPLES

- 9 1. Any employee shall be granted, upon request, up to twelve (12) weeks unpaid leave for the birth
10 or adoption of a child, the care of a child, spouse, or parent who has a serious health condition
11 or for qualifying exigencies arising out of the fact that the employee's spouse, child, or parent
12 is on active duty, or has been notified of an impending call or order to active duty, in support
13 of a contingency operation. (Any employee requesting leave due to pregnancy, childbirth, or
14 adoption shall be granted up to four (4) months leave.)³
- 15 2. Any employee on maternity leave shall be permitted to use accumulated sick leave during
16 the period of actual physical disability only. Otherwise, the maternity leave shall be unpaid
17 leave. A teacher may use up to thirty (30) days of accumulated sick leave for the adoption of
18 a child. If both adoptive parents are teachers, only one parent may request leave. Written
19 verification from the adoption agency or other entity handling the adoption shall be required
20 before the leave is granted.⁴
- 21 3. A physician's statement may be required by the director of schools when determining the period
22 of actual physical disability.⁵
- 23 4. Request for leaves and extension of leaves shall conform to state law governing all leaves
24 of absence.

25 QUALIFYING EXIGENCIES

26 Qualifying exigencies include:

- 27 • Issues arising from a covered service member's short notice deployment (i.e., less days of notice)
28 for a period of seven days from the date of notification;
- 29 • Military events and related activities, such as official ceremonies, programs, or events sponsored
30 by the military or family support or assistance programs and informational briefings sponsored

or promoted by the military, military service organizations, or the American Red Cross that are related to the active duty or call to active duty status of a covered service member;

- Making or updating financial and legal arrangements to address a covered service member's absence;
- Attending counseling provided by someone other than a health care provider for oneself, the covered service member, or the child of the covered service member, the need for which arises from the active duty or call to active duty status of the covered service member;
- Taking up to 15 days of leave to spend time with a covered service member who is on short-term temporary, rest and recuperation leave during deployment;
- Attending to certain post-deployment activities, including attending arrival ceremonies, reintegration briefings and events, and other official ceremonies or programs sponsored by the military for a period of 90 days following the termination of the covered service member's active duty status, and addressing issues arising from the death of a covered service member;
- Any other event that the employee and employer agree is a qualifying exigency.

MILITARY CAREGIVER LEAVE⁸

An eligible employee who is a spouse, child, parent, or next of kin of a covered service member or covered veteran with a serious injury or illness shall be granted up to a total of 26 workweeks of unpaid leave during a "single 12-month period" to care for the covered service member or covered veteran. A covered service member is a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability retired list, for a serious injury or illness. A covered veteran is an individual who was a member of the Armed Forces at any time during the period of 5 years preceding the date of the medical treatment, recuperation, or therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy. The calculation of this 5-year period shall not include the interval of October 28, 2009 through March 8, 2013.

For covered service members, a serious injury or illness is one that was incurred by a service member in the line of duty on active duty that may render the service member medically unfit to perform the duties of his or her office, grade, rank, or rating. For covered veterans, a serious injury or illness is defined as:

- (i) a continuation of a serious injury or illness that was incurred or aggravated in the line of duty while on active duty that rendered the veteran unable to perform the duties of the veteran's office, grade, rank, or rating;
- (ii) a physical or mental condition for which the veteran has received a U.S. Department of Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or higher, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave;

- (iii) a physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment or
- (iv) an injury, including a psychological injury, on the basis of which the veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

The “single 12-month period” for leave to care for a covered service member or covered veteran with a serious injury or illness begins on the first day the employee takes leave for this reason and ends 12 months later, regardless of the 12-month period established by the employer for other types of FMLA leave. An eligible employee is limited to a combined total of 26 workweeks of leave to provide care for a covered service member. ⁹The maximum of 24 workweeks may include no more than 12 workweeks of leave that is taken for the birth and care of a newborn child, for placement of a child for adoption or foster care, for care of a parent who has a serious health condition, or for the employee’s own serious health condition.⁹

RESTRICTIONS

1. For foreseeable leave, the employee shall provide the director of schools with at least thirty (30) days written notice before the beginning of the anticipated leave.
2. The director may require that a request for leave be supported by certification issued by a health care provider with the following information:
 - a. The date on which the serious health condition commenced;
 - b. The probable duration of the condition;
 - c. The appropriate medical facts within the knowledge of the health care provider regarding the condition, and
 - d. A statement that the eligible employee is needed to care for the son, daughter, spouse or parent and an estimate of the amount of time that such employee is needed.
3. If there is any reason to doubt the validity of the certification provided, the director may require, at the expense of the school system, an opinion of a second health care provider.
4. Once it has been established that the leave requested qualifies for FMLA, the director of schools/designee shall notify the employee within two (2) business days (absent extenuating circumstances) that —

Any leave taken pursuant to state leave statutes (paid vacation leave, personal leave, sick leave or worker's compensation) shall run concurrently with FMLA leave.⁶

The notice may be given orally or in writing. If the notice is oral, it shall be confirmed in

1 writing, no later than the following pay day.⁷

- 2 5. Intermittent Leave - When a licensed employee requests foreseeable leave for planned medical
3 treatment and the employee would be on leave for greater than 20% of the total number of
4 working days in the period during which the leave would extend, the school may require that
5 such employee elect either to take the leave for periods of a particular duration, not to exceed the
6 duration of the planned medical treatment or to transfer temporarily to an available alternative
7 position offered by the school system for which the employee is qualified, and that has equivalent
8 pay and benefits and better accommodates recurring periods of leave.

- 9 6. Period Near the End of an Academic Term (Professional employees) - If leave is taken more than
10 five (5) weeks prior to the end of the term, the director of schools may require the employee to
11 continue taking leave until the end of the term if the leave is at least three (3) weeks of duration
12 and the return of employment would occur during the three (3) week period before the end of the
13 term.

14 If the leave is taken five (5) weeks prior to the end of the term, the director of schools may require
15 the employee to continue taking leave until the end of the term if the leave is greater than two (2)
16 weeks duration and the return to employment would occur during the two (2) week period before
17 the end of the term.

- 18 7. Any employee eligible under state law who requests leave due to pregnancy, childbirth, or
19 adoption shall be granted up to four (4) months leave.³ FMLA leave for birth and care of a
20 newborn child or for placement of a child for adoption or foster care, shall run concurrently with
21 the state leave.³

- 22 8. Spouses who are both eligible employees for the school district are limited to a combined total
23 of 12 workweeks of FMLA leave in a single 12 month period if the leave is taken for birth and
24 care of a newborn child, for placement of a child for adoption or foster care, or to care for a parent
25 who has a serious health condition.⁸ Under certain circumstances, spouses who share such leave
26 may be eligible for limited amounts of additional leave for other qualifying FMLA reasons.^{8 9}

27 **REQUIREMENTS OF THE BOARD**

- 28 1. The employee shall be restored to the same position of employment or an equivalent position
29 with no loss of benefits, pay or other terms of employment.
- 30 2. The employee shall be kept under any group health plan for the duration of the leave.
- 31 3. The Board may recover the premium paid under the following conditions:
- 32 a. The employee fails to return from leave after the period of leave has expired.
- 33 b. The employee fails to return to work for a reason other than the continuation, recurrence,
34 or onset of a serious health condition or other circumstances beyond the control of the
35 employee.

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Military Leave	Descriptor Code: 5.306 Rescinds: GBRID	Issued Date: Issued: 04/05/04

- 1 Employees who are members of any reserve component of the Armed Forces of the United States shall
- 2 be granted leave of absence for all periods of military service during which they are engaged in the
- 3 performance of duty or training in the service of the state or the United States.¹ Reservists who anticipate
- 4 military duty during the school year must give written notice to the director of schools, within thirty (30)
- 5 days of the beginning of the school year, of the dates of the anticipated duty. While performing such
- 6 duty or training, the employee shall be paid his/her regular salary up to a maximum of twenty (20)
- 7 working days in any one (1) calendar year, plus such additional days as may result from any call to active
- 8 state duty.² An employee called to active duty by the governor to enforce the laws of the state shall be
- 9 paid his/her regular salary for such time as he/she is engaged in the performance of his/her duty, and any
- 10 time spent in active state duty shall not count against the twenty-day period of leave allowed for military
- 11 service.³

- 12 Request for leaves and extension of leaves shall conform to state law and board policy governing all
- 13 leaves of absence. Failure to comply with applicable laws and policies shall constitute grounds for
- 14 dismissal.

- 15 The employee shall supply a copy of the orders for duty, including the dates of departure and return it to
- 16 the director of schools prior to, or simultaneous with, requesting leave.

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Physical Assault Leave	Descriptor Code: 5.307	Issued Date: 08/13/13
		Rescinds:	Issued:

1 A teacher who is absent from assigned duties as a result of personal injury caused by physical assault or
 2 other violent criminal acts committed in the course of the teacher's employment duties, shall receive
 3 workers' compensation or comparable benefits without loss of accumulated or granted sick, personal or
 4 professional leave.¹

5 The school system shall continue to pay the teacher's full benefits including, but not limited to health
 6 insurance benefits, until the earlier of the date on which the teacher is released by the teacher's physician
 7 to return to work or the date on which the teacher is determined by the teacher's physician to be
 8 permanently disabled from returning to work.²

9 A signed statement listing the cause of the absence shall be provided by the employee on forms furnished
 10 by the director of schools and shall promptly be given to the immediate supervisor in support of all
 11 claims. A certificate from the physician on forms furnished by the director of schools may also be
 12 required to verify the extent of the injury.³

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Legislative Leave	Descriptor Code: 5.309	Issued Date:
		Rescinds:	Issued:

1 Certified employees who have been elected to state or local law-making bodies shall be granted personal
 2 leave or leave without pay for the time those law-making bodies are in official session or while attending
 3 official meetings outside the session.¹

4 In addition, certified employees shall be granted leave to serve on any board or commission of the state
 5 when the appointment is made by the Governor or General Assembly. Such leave shall not be counted
 6 against any other accumulated leave credits. The employee shall notify the principal at least five (5) days
 7 prior to leave being taken.²

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Salary Deductions	Descriptor Code: 2.803	Issued Date:
		Rescinds: DJCB	Issued: 11/01/1999

Central Office

Upon appropriate written authorization, the Board shall make deductions approved by the Board from the salary of the employee. Authorization must be made on forms provided by the Board and filed in the office of the director of schools.

An employee may change or terminate any salary deduction upon written notification to the Board.

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Payroll Procedures	Descriptor Code: 2.802	Issued Date: 03/03/15
		Rescinds: 2.802	Issued: 11/04/14

Professional Staff (Certified)

Certified personnel have the option of either twenty (20) or twenty four (24) semi-monthly installments and will be paid on the 15th and 30th unless it falls on the weekend. In such cases, payment will be made on the previous Friday. Exception: For the Christmas break, the December 30th check will be paid on the last working day prior to the break. No other advance payments of salary shall be made.

Effective July 1, 2015, all ten (10) month certified personnel will be paid twenty four (24) installments.

The 200 day contracted employees receive payroll checks beginning August 15 and ending May 30. Those employees with greater than a 200 day contract, payroll begins July 15 and ends June 30.

Non-Certified Personnel

All non-certified personnel shall be paid bi-weekly each calendar month for which they are employed on dates established by payroll personnel.

(Exceptions: Bus drivers, Department supervisors, and Technology employees are paid on the 15th and 30th of each month)

Upon resignation or retirement of school personnel, final salary payment shall be withheld until all records and assets in custody of the employee are satisfactorily transferred to his successor or another designated person.

Direct deposit will be required of all new hires effective July 1, 2015.

Morgan County Board of Education			
Monitoring:	Descriptor Term: Separation Practices for Tenured Teachers	Descriptor Code:	Issued Date:
Review: Annually, in April		5.200	04/11/23
		Rescinds:	Issued:
		5.200	03/07/17

SUSPENSION PENDING AN INVESTIGATION¹

The director of schools/designee may suspend a teacher at any time that may seem necessary, pending investigation or final deposition of a case before the board or an appeal. If the matter under investigation is not the subject of an ongoing criminal investigation or a department of children's services investigation, and if no charges for dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration. Under no circumstances shall the director of schools suspend a teacher with pay. If vindicated or reinstated, the teacher shall be paid full salary for the period of suspension.

SUSPENSION OF THREE DAYS OR LESS^{2,3,4}

A director of schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty, unprofessional conduct and insubordination. Before an employee is suspended he/she shall be: (1) provided with written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an opportunity to respond to the director at a conference, if requested within five (5) days; and (3) given a written decision of the suspension within ten (10) days. Both parties may be represented by counsel at the conference, which shall be recorded.

Under no circumstances shall a director of schools suspend a tenured teacher with pay. If reinstated, the tenured teacher shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be an appropriate penalty.

DISMISSAL OR SUSPENSIONS GREATER THAN THREE DAYS⁵

The Board shall maintain a list of qualified individuals who have indicated a willingness to act as impartial hearing officers, as defined under Tennessee law.

When charges are made against a tenured teacher, charging the teacher with offenses which may justify dismissal or a suspension greater than three days, the charges shall be made in writing, specifically stating the offenses which are charged and shall be signed by the party or parties making the charges.

If, in the opinion of the Board, the charges are of such a nature as to warrant the release of a suspension greater than three days of the teacher, the director of schools shall give the teacher a written notice of this decision, a copy of the charges against the teacher, and a copy of a form provided by the Commissioner of Education advising the teacher of his/her legal duties, rights and recourse.

A tenured teacher who has been given notice of charges against him/her may within thirty (30) days after receipt of notice give written notice to the director of schools of his/her request for a hearing.

The director of schools shall, within five (5) days after receipt of request, assign a hearing officer from the list maintained by the Board.

The hearing officer shall notify the parties, or the attorney, of the officer's assignment and direct the parties or the attorneys for the parties, or both, to appear before the hearing officer for simplification of issues and the scheduling of the hearing. In the discretion of the hearing officer, all or part of any prehearing conference may be conducted by telephone if each participant has an opportunity to participate, be heard, and to address proof and evidentiary concerns. The hearing officer is empowered to issue appropriate orders and to regulate the conduct of the proceedings.

Either party may appeal to the Board of Education an adverse ruling by giving written notice of appeal within ten (10) working days of the hearing officer's delivery of the hearing officer's written findings and conclusions. The director of schools shall prepare a copy of the proceedings, including all transcripts and evidence, documentary or otherwise, and transmit the same to the Board within twenty (20) days of the receipt of the notice of appeal.

The Board shall hear the appeal on the record, and no new evidence may be submitted by either party. The appealing party may appear before the Board to argue why the adverse ruling should be overturned. In no event should such argument last more than fifteen (15) minutes, unless the Board should vote to extend additional time. At the conclusion of the hearing, any member of the Board may vote to sustain the decision of the Hearing officer, send the record back for additional evidence, revise the penalty or reverse the decision. The Board shall render its decision within ten (10) working days after the conclusion of the hearing. In the event that the decision of the Board is appealed to the Chancery court, the Board shall transmit the entire record prepared by the director and reviewed by the Board to the Chancery court for its review.

RESIGNATION

A teacher shall give the director of schools notice of resignation at least thirty (30) days before the effective date of the resignation. A teacher, who fails to give such notice, in the absence of justifiable extenuating circumstances, shall forfeit all tenure status. The Board may waive the thirty (30) days notice requirement and permit a teacher to resign in good standing.

The condition under which it is permissible to break a contract with the Board are as follows:

1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement of a physician approved by the Board; and
2. The release by the Board of the teacher from the contract which the teacher has entered into with the Board.⁶

Any teacher on leave shall notify the director of schools in writing at least thirty (30) days prior to the date of return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render such notice may be considered a breach of contract.⁷

Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the Commissioner and request the suspension of a teacher's certificate. After the Commissioner has provided the teacher an opportunity for defense during a hearing, the Commissioner may suspend the certificate for no less than thirty (30) and no more than three hundred sixty-five (365) days.⁸

RETIREMENT

Retirement shall mean termination of services under conditions which will allow the employee to draw benefits from retirement plans and/or social security benefits.

Employees eligible for retirement benefits may elect to retire at any age according to the provisions of the retirement system.

Central office personnel shall assist employees in securing retirement benefits; however, it shall be the responsibility of the retiring employee to provide verification of eligibility in writing from TCRS to the central office. It shall be the responsibility of the retiring employee to file from benefits.

Employees who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of retirement benefits. Retired teachers may substitute teach for an additional ninety (90) days if the director of schools certifies in writing to the Board that no other qualified personnel are available to substitute teach.⁹

The director of schools may employ teachers retired for a least one year for full-time employment as a kindergarten through twelfth grade teacher on a year-to-year basis. Retirement benefits will not be lost or suspended under certain conditions, which include but are not limited to the following:¹⁰

1. The director of schools of the employing system must certify in writing that no other qualified individuals are available to fill the position;
2. The Commissioner of Education must certify that the employing school system serves an area that lacks qualified teachers to serve in the position to be filled;
3. The retired teacher must hold a valid license and shall not be entitled to tenure status;
4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive medical insurance coverage; and
5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board for teachers with no experience filling similar positions, nor more than eight-five percent (85%) of the rate of compensation set by Board for teachers with comparable training and years of experience filling similar positions.

Upon retirement, in compliance with the guidelines set forth under TCRS, a teacher shall be paid for unused accumulated sick leave. This applies to teachers who have at least twenty (20) years of teaching experience with the Morgan County School System. The number of sick days paid shall not exceed two hundred (200) including any personal days applied to their sick leave balance. The rate per day shall be one hundred twenty-five dollars (\$125.00) for days 1-100 and thirty-five dollars (35.00) for days 101-200. In addition to this benefit, professionally licensed personnel may count their accumulated sick leave on their retirement.

This payment shall be made after the employee's retirement eligibility has been approved by the Tennessee Consolidated Retirement System. A letter of intent to retire must be submitted to the Human Resources Department and the director of schools by April 1st of the retirement year. In extreme circumstances, the Director has the ability to waive this deadline.

APPENDIX B

Right to Representative

In accordance with the Morgan County Schools Memorandum of Understanding (2.16 “Fair Treatment,” Section 2 “Right to Representation”), by signing this document, you agree that you were informed of your right to have a representative present. This representative can be anyone of your choosing, up to and including a Morgan County Education Association representative. This signature, in no way, indicates your guilt or innocence in the matter in which you will be informed, but rather serves as evidence that you were notified of your rights as an educator.

I wish to have _____ present during this meeting.

Teacher Signature/Date _____

Representative Signature/Date _____

Principal Signature/Date _____

I waive my right to have a representative present during this meeting:

Teacher Signature/Date: _____

APPENDIX C

Employment Related Complaints or Grievance Form

Morgan County Board Policy 5.501

The primary purpose of this procedure is to provide a means for securing, at the lowest level possible, equitable solutions to grievances.

Name of Grievant		Position		School	

INFORMAL STEP

Consult one of the following based on type of grievance: **IMMEDIATE SUPERVISOR** – Employment related concerns OR **DISTRICT COMPLAINT MANAGER**- Grievances related to a violation of state or federal constitutional statutes: Title II, Title IX, Section 504, or Sexual Harassment under Title VII or Title IX

Date Grievance Occurred		Date of Informal Meeting with Immediate Supervisor OR Complaint Managers	

Position of Grievant

☐ Resolved☐ Unresolved

1st FORMAL STEP – IMMEDIATE SUPERVISOR or DISTRICT COMPLAINT MANAGERS

Statement of Grievance (May attach additional pages if needed)

[illegible]

Specific provision of board policy, state or federal statute, or agreement to have been allegedly violated.

Requested Remedy

Signature of Grievant

Date

Date Received by Immediate Supervisor or Complaint Manager		Date of Formal Meeting with Immediate Supervisor or Complaint Managers	

****All findings of the Complaint Managers will be reported directly to the Director of Schools.**

Disposition of Immediate Supervisor (Employment related grievance only)

Signature of Immediate Supervisor

Date Disposition Issued

Signature of Grievant

Date Disposition Received by Grievant

Position of Grievant

☐ Resolved

☐ Unresolved

2nd FORMAL STEP – DIRECTOR OF SCHOOLS

Date Formal Grievance Form Received by Director of Schools		Date of Formal Meeting with Director of Schools	

Disposition of Director of Schools

Signature of Director of Schools

Date Disposition Issued

Signature of Grievant

Date Disposition Received by Grievant

Grievances Related to a Violation of State or Federal Constitutional Statutes Only: If the employee is not satisfied with the disposition of the Director of Schools, the employee may appeal the decision to the Board by making a written request to the complaint managers. See Board Policy 5.501 for further information and procedure.

APPENDIX D

Morgan County Salary Schedule 2023-2024

APPENDIX E

Morgan County Schools Academic/Athletic Salary Supplements 2023-2024

*Unused supplements **CAN NOT** be used for other sports.*

APPENDIX F

Morgan County Schools NOTIFICATION OF INTENT TO RETIRE

Retirement Incentive

The Morgan County Board of Education will provide up to a \$5,000 retirement incentive to certified employees that meet the following criteria:

1. Intent to retire submitted to the Central Office by March 15th
2. Meet TCRS retirement eligibility requirements
 - a. Age 60 and/or
 - b. 25 or more years of experience (regardless of age)
3. 15-19 years of service in Morgan County Schools would receive a \$2,000 retirement incentive; 20-24 years of service in Morgan County Schools would receive a \$3,500 retirement incentive; and 25 or more years of service in Morgan County Schools would receive a \$5,000 retirement incentive

Deadline is March 15

Retiree Insurance

The Morgan County Board of Education will provide \$3,000 per year for medical insurance to retirees that meet the following criteria:

1. 10 or more years of service with Morgan County Schools
2. Not Medicare eligible
3. Intent to retire submitted to the Central Office by March 15th
4. Meet TCRS retirement eligibility requirements
 - a. Age 60 and/or
 - b. 25 or more years of experience (regardless of age)

This incentive will be paid for a maximum of five years following retirement or until the employee is eligible for Medicare whichever comes first. The employee is not eligible the year they turn 65. Checks will be mailed on September 15th of each year.

Deadline is March 15

This is to show intent to retire from the Morgan County Schools System. This is not a contract to retire and does not replace the official notice of retirement to the Director of Schools when you do retire.

Retiree's Name (Please Print) _____

Retiree's Date of Birth _____

Retiree's Social Security Number _____

Expected Date of Retirement _____

Retiree's Actual Years of Service (Years and months) _____

Retiree's Sick Leave Credit _____

Signature of Retiree _____ Date _____

Date Received by Central Office _____

AGREEMENT BETWEEN

MORGAN COUNTY BOARD OF EDUCATION

AND THE MORGAN COUNTY SHERIFF

FOR THE

SCHOOL RESOURCE OFFICER PROGRAM

This AGREEMENT is between THE MORGAN COUNTY BOARD OF EDUCATION (THE SCHOOL BOARD) and WAYNE POTTER, IN HIS OFFICIAL CAPACITY AS THE SHERIFF OF MORGAN COUNTY, TENNESSEE

- A. The School Board and the Sheriff desire to provide law enforcement and related services to the public school system of Morgan County; and
- B. A School Resource Officer Program has been proposed for the public school system of Morgan County, Tennessee, as hereinafter described; and
- C. The School Board and the Sheriff recognize the potential outstanding benefits of the School Resource Officer Program to the citizens of Morgan County, Tennessee, and particularly to the students of the public school system of Morgan County, Tennessee; and
- D. It is in the best interest of the School Board, the Sheriff, and the citizens and the students of Morgan County to establish this program.

NOW, THEREFORE, in consideration of mutual promises and covenant herein contained, the School Board and the Sherriff hereby agree as follows:

ARTICLE I

A School Resource Officer Program is hereby established in the public school system of Morgan County, Tennessee for a continuous period until modifications are warranted.

ARTICLE II

STAFFING REQUIREMENTS

- A. The Sheriff shall provide 1 School Resource Officer (SRO) at the following schools:
 - Central Elementary
 - Central Middle
 - Central High
 - Coalfield
 - Morgan County Career & Tech Center
 - Oakdale
 - Petros-Joyner
 - Sunbright

RIGHTS AND DUTIES OF THE SHERIFF

1. The Sheriff shall assign a supervisory officer to oversee the SROs assigned to the schools listed above and to perform scheduled or non-scheduled visits to the schools, and will work with the Morgan County School Administration implementing the program as well as making adjustments and changes throughout the term of the agreement. Duties of the supervisor will include, but not necessarily be limited to, the following:
 - a. Respond to and assist with serious incidents at campuses where an SRO is not available.
 - b. Provide primary backup to assist SROs with serious incidents at schools where SROs are assigned.
 - c. In the event of an SRO absence, notify the appropriate principal and name of SRO substitute.
 - d. If a substitute is not available, notify the patrol officers in the school area and school administration or the district Safety Coordinator.
 - e. In the case of an extended absence by an SRO, every effort will be made to provide a substitute when available.
 - f. The SRO Supervisor shall assist the principal in developing plans and strategies to prevent and/or minimize dangerous situations which may occur on campus or during school sponsored events.
 - g. Assist SROs with special projects and school related criminal investigations that may require follow-up of leads or contacts off campus.
 - h. Approving reports, providing leadership, training, direction, evaluation, analyzing campus statistics and problem areas, and establishing rapport with the school administration.
 - i. Being available for criminal investigations related to School Board employees where students are the complainant/victim.
 - j. Serve as liaison with the School Board.

B. Regular Duty Hours of the School Resource Officer

1. The SRO shall be on campus from 7:45 a.m. until 3:45 p.m. or hours deemed necessary by the Sheriff. During their regular tour of duty, the SRO may be off campus performing such tasks as may be required by their assignments. The SRO may be temporarily be assigned by the Sheriff during school holidays and vacations, and/or during periods of public safety emergencies.
2. Regular hours may be adjusted on a situational basis with the joint consent of the SRO supervisor, school administration, and the Safety Coordinator. When possible, prior approval is required.
3. SROs who enter into a contractual agreement with the School Board for coaching duties, after school programs, or teaching, shall be paid by the School Board in accordance with the School Board's established procedures.
4. SROs who are requested to work overtime hours at their respective campuses by school administration for security, sporting events, and other special projects, shall be paid by the School Board in accordance with a separate agreement with the Morgan County Sheriff relating to secondary employment as stipulated in the Sheriffs policies and procedures.
5. Each SRO shall wear the uniform prescribed by the Sheriff and shall carry their assigned duty weapon while at school. A locked storage container will be provided by Morgan County Schools to house additional weapons.

C. Duties of the School Resource Officers

The SRO's primary responsibility is maintain law and order in Morgan County Schools and to ensure that students and faculty have a safe, secure and drug free educational environment. The Principal has the

primary responsibly for education and maintaining discipline at the school. The Principal shall coordinate and communicate closely with SRO.

1. Instructional responsibility of SROs at schools:
 - a. The SRO shall act as an instructor for specialized, short-term programs at the schools when invited to do so by the principal or member of the faculty. A teacher will be present during this presentation.
 - b. The SRO shall make available to the faculty and students a variety of law enforcement related presentations.
 - c. Any exceptions to the above must be mutually agreed upon by the Sheriff, the Director of Schools, and the individual school principal.
2. Additional duties and responsibilities of all SROs:
 - a. The SRO shall coordinate all of his/her activities with the principal and staff members concerned, and will seek permission, advice and guidance prior to enacting any program within the school.
 - b. The SRO shall make himself/herself available for conferences with students, parents, and faculty members to assist them with problems of law enforcement or crime prevention natures.
 - c. Should it become necessary to conduct formal police activities with the students, the SRO shall adhere to the following in listed priority:
 - Legal requirements with regard to such investigations and interviews
 1. Sheriff's policy
 2. School Board policy
 - d. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law.
 - e. The SRO shall give assistance to other law enforcement officers in matter regarding his/her school assignment, whenever necessary. These requests must be handled in accordance with the Sheriff's established overtime procedures. Any overtime payments necessitated by this paragraph will be paid under the Sheriff's funding.
 - f. The SRO shall maintain accurate records of the operation of the SRO Program as required by the Sheriff. In some cases, school administrators may need access to these records.
 - g. The SRO will routinely assist with the supervision of campus including exterior door checks, parking lots, and also help out with traffic flow as needed.
 - h. The SRO shall not act as a school disciplinarian. However, if the principal believes an incident is a violation of the law, he or she may contact the SRO who will determine whether law enforcement action is appropriate. SROs will not transport sick or injured students. If there is a problem in one of these areas, the SRO may assist the school until the problem is resolved.

ARTICLE IV

VIDEO ACCESS FOR SCHOOL RESOURCE OFFICERS

- A. School Resource Officers will be provided access to their assigned home school's video camera system only unless otherwise deemed necessary. Acting as an agent of the school under the direction of the principal or designee, a SRO may view live feed, analyze past video, and record footage as it relates to school concerns. SROs will not utilize the camera system in any capacity not related to their school assignments. If at any point, activity recorded or viewed on the video camera systems transcends from a school level investigation to a legal

or criminal investigation, SROs must obtain permission from the principal or designee to maintain this as evidence or provide copies to the local law enforcement.

- B. Morgan County School System will be able to track electronic usage including time, date, and duration and has the right to relinquish any video permissions from individuals not in compliance with these expectations.

ARTICLE V

RIGHTS AND DUTIES OF THE SCHOOL BOARD

The School Board shall provide to the full time SRO at each school the following materials and facilities, which are deemed necessary to the performance of the SROs duties:

- A. Access to work space with necessary office amenities.
- B. Access to a computer.

ARTICLE VI

EMPLOYMENT STATUS OF SCHOOL RESOURCE OFFICERS

SROs shall remain employees of the Morgan County Sheriff's Department, and shall not be employees of the Morgan County School Board. The School Board and the Sheriff acknowledge that the SROs shall remain responsive to the Sheriff's chain of command.

ARTICLE VII

APPOINTMENT OF SCHOOL RESOURCE OFFICERS

- A. SRO applicants must meet the following requirements:
 - 1. Be a deputy sheriff with a background in law enforcement or corrections.
 - 2. Have job knowledge, experience, training, education, appearance, attitude, communications skills, and bearing
 - 3. Completed the required 40 hour SRO training and maintain additional required hours as expected.
- B. The Sheriff will maintain the responsibility for employment and assignment of SROs based established policies and procedures. Recommendations and desires of the school will be a priority.
- C. Any SRO may transfer to any school when a vacancy occurs, provided:
 - 1. Principals and the Director of Schools or designee agree with the transfer.
 - 2. The SRO supervisor agrees with the transfer.
 - 3. Approval by the Sheriff.

ARTICLE VIII

DISMISSAL OF SCHOOL RESOURCE OFFICER; REPLACEMENT

- A. In the event the principal of the school to which the SRO is assigned feels that the particular SRO is not effectively performing his or her duties and responsibilities, the principal shall recommend to the Director of Schools or designee that the SRO be removed from the program at his/her school and shall state the reason there in writing. Within a reasonable time after receiving the recommendation from the principal, Director of Schools or his/her designee, shall advise the Sheriff, or designee, of the principal's request. If the Sheriff so desires, the Director of Schools and the Sheriff, or their designees, shall meet with the SRO to mediate or resolve any problems which may exist. At such a meeting, specified members of the staff of the school to which the SRO is assigned may be required to be present. If, within a reasonable amount of time after commencement of such mediation the problem cannot be resolved or mediated, or in the event mediation is not sought by the Sheriff, then the SRO shall be removed from the program at the school and a replacement obtained.
- B. The Sheriff may dismiss or reassign a SRO based upon the Sheriff's rules, regulations, and/or General Order, and when it is in the best interest of the people of Morgan County.
- C. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of the long term absences by a SRO, the Sheriff shall provide a temporary replacement for the SRO. As soon as practicable, a permanent replacement for the SRO position will be made.
- D. Transfer will not be permitted during the school year, except under certain circumstances such as vacancies or promotions. SROs requesting a transfer to a new school should submit a request in writing. Transfers shall be subject to approval as described in Article V, Section C.

ARTICLE IX

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon 90 days written notice that any other party has failed to substantially perform in accordance with the terms and condition of this agreement. This agreement may be terminated without cause by either party upon 180 days written notice. Termination of this agreement may only be accomplished as provided herein.

ARTICLE X

NOTICES

Any and all notices or any other communication herein required or permitted shall be deemed to have been given when deposited in the US Postal Service as regular mail, postage prepaid as follows:

- ❖ David Treece, Director of Schools
- ❖ The School Board of Morgan County, Tennessee
- ❖ The Honorable Wayne Potter, Sheriff of Morgan County, Tennessee

ARTICLE XI
GOOD FAITH

The School Board, the Sheriff, their agents and employees agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Director of Schools and the Sheriff, or their designees.

ARTICLE XII
MODIFICATION

This document constitutes full understanding of the parties, and no terms, conditions, understandings, or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the party to be charged.

ARTICLE XIII
NON-ASSIGNMENT

This agreement, and each and every covenant herein, shall not be capable of assignment, unless the express written consent of the School Board and the Sheriff, is obtained.

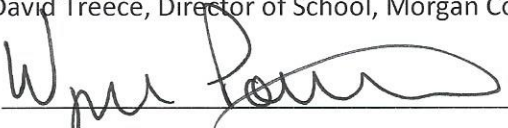
ARTICLE XIV
MERGER

This agreement constitutes a final written expression of all the terms of this agreement and is complete and exclusive statement of those terms.

IN WITNESS WHEREOF, the parties have caused this agreement to be signed by their duly authorized

David Treece, Director of School, Morgan County

Date



Wayne Potter, Sheriff of Morgan County, Tennessee

Date

Wade Summer, Morgan County School Board Chair

Date



Brian Langley, Morgan County Mayor

Date

5-9-23

Morgan County Sheriff's Office



Sheriff Wayne Potter

414 Main Street
Wartburg, TN 37887

Phone: (423) 346-6262
Fax: (423) 346-3904

May 19, 2023

To: Wartburg Police Chief Earl Bales
From: Sheriff Wayne Potter
Re: Morgan County School Resource Officers

Chief Bales,

Per our conversation on 5/18/2023, the Morgan County Sheriff's Office, effective immediately is responsible for the security of all Morgan County Schools and agrees to provide each school with a full-time School Resource Officer. Our previous agreement that the Wartburg Police Department provides security at Wartburg High School and Elementary School is null and void.

Sincerely,

A handwritten signature in black ink, appearing to read "Wayne Potter", with a long horizontal flourish extending to the right.

Sheriff Wayne Potter

A handwritten signature in black ink, appearing to read "Earl R Bales", with a horizontal line underneath.

Chief Earl Bales

5-19-23

Date

A handwritten signature in black ink, appearing to read "Phil Vespie", with a horizontal line underneath.

Mayor Phil Vespie

5-19-23

Date

Morgan County Board of Education

Monitoring:

Review: Annually, in
January

Descriptor Term:

Employment of Retirees

Descriptor Code:

5.119

Issued Date:

06/06/23

Rescinds:

Issued:

1 General

2 The Director of Schools may hire a retired individual if certain conditions are met as provided for in
3 state law.

4 EMPLOYMENT CONTRACTS FOR UP TO 120 DAYS

5 Teachers who retire under the Tennessee Consolidated Retirement System (TCRS) may be employed
6 for up to one hundred twenty (120) days per year without loss of retirement benefits. Retired teachers
7 may substitute teach for additional days if the Director of Schools certifies in writing to the Division of
8 Retirement that no other qualified personnel are available to substitute teach.¹

9 EMPLOYMENT CONTRACTS FOR ONE YEAR

10 The Director of Schools may employ teachers retired for at least one (1) year for full-time employment
11 as a kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will
12 not be lost or suspended under certain conditions which include, but are not limited to, the following:²

- 13 1. The Director of Schools of the employing district shall certify in writing that no other qualified
14 individuals are available to fill the position;
- 15 2. The Commissioner of Education shall certify that the employing school district serves an area
16 that lacks qualified teachers to serve in the position to be filled;
- 17 3. The retired teacher shall hold a valid license and shall not be entitled to tenure status;
- 18 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave, or
19 receive medical insurance coverage; and
- 20 5. The salary paid to the retired teacher shall not be less than the rate of compensation set by the
21 Board for teachers with no experience filling similar positions or more than eighty-five percent
22 (85%) of the rate of compensation set by the Board for teachers with comparable training and
23 years of experience filling similar positions.
- 24
- 25
- 26
- 27

28 ADDITIONAL EMPLOYMENT OPTION FOR RETIREES³

Retired members of TCRS or a similar system may be offered reemployment for up to one (1) year as a kindergarten through twelfth (K-12) grade teacher, substitute teacher, or bus driver under the following conditions:

1. The retired member has been retired for at least sixty (60) calendar days;
2. The retirement benefit payable to the retired member is reduced to seventy percent (70%) of the retirement allowance;
3. The retired member's employment can't be longer than a one (1) year period; however, the retired member can be reemployed for additional one (1) year periods;
4. The retired member is not drawing disability retirement benefits; and
5. The retired member can't accrue additional retirement benefits.

The Director of Schools shall notify TCRS of the member's reemployment and certify in writing that the retired member has the required experience and training for the position and that no other qualified persons are available to fill the position.

Once the retired member is hired by the district, the district shall pay TCRS as prescribed by state law. The school district shall pay to TCRS during the period of reemployment the greater of (1) a payment equal to the amount the school district would have contributed to TCRS; or (2) an amount equal to five percent (5%) of the retired member's pay rate.

Legal References

1. TCA 8-36-805
2. TCA 8-36-821
3. Public Acts of 2022, Chapter No. 821

Cross References

Application and Employment 5.106
Substitute Teachers 5.701

MORGAN COUNTY BOARD OF EDUCATION
ESSER 2.0
June 13, 2023
BUDGET AMENDMENT
#74

DEBIT

142-99100-504-933	INDIRECT COST	25,885.20
142-72210-429-933	INSTRUCTIONAL SUPPLIES	44,537.00
142-72620-717-933	MAINTENANCE EQUIPMENT	6,586.37
142-72130-429-933	INSTRUCTIONAL SUPPLIES	17,031.05
	TOTAL	<u>94,039.62</u>

CREDIT

142-72250-790-933	OTHER EQUIPMENT	32,471.57
142-71100-429-933	INSTRUCTIONAL SUPPLIES	44,537.00
142-72130-499-933	OTHER SUPPLIES AND MATERIALS	17,031.05
	TOTAL	<u>94,039.62</u>

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
FOOD SERVICE
June 13, 2023
BUDGET AMENDMENT
#75

DEBIT

143-39000	EXCESS FUND	100,800.00
	TOTAL	<u>100,800.00</u>

CREDIT

143-73100-165	CAFETERIA PERSONNEL	15,000.00
143-73100-201	SOCIAL SECURITY	300.00
143-73100-206	LIFE INSURANCE	1,500.00
143-73100-207	MEDICAL INSURANCE	10,000.00
143-73100-421	FOOD PREPARATION SUPPLIES	10,000.00
143-73100-435	OFFICE SUPPLIES	1,500.00
143-73100-524	IN SERVICE/STAFF DEVELOPMENT	10,000.00
143-73300-336	MAINTENANCE AND REPAIR SERVICES-EQU	12,500.00
143-73300-165	CAFETERIA PERSONNEL	<u>40,000.00</u>
	TOTAL	100,800.00

Explanation: END OF YEAR ADJUSTMENTS, TSNA STATE CONFERENCE

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES	17,619.97
	TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS	10,900.00
141-71200-201	SOCIAL SECURITY	680.00
141-71200-212	EMPLOYER MEDICARE	160.00
141-71200-204	STATE RETIREMENT	985.00
141-71200-163	EDUCATIONAL ASSISTANTS	4,894.97
	TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	<u>3,120.00</u>
	TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	<u>45.00</u>
	TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
June 13, 2023
BUDGET AMENDMENT
#76

DEBIT

141-72230-355	TRAVEL		<u>1,027.61</u>
		TOTAL	1,027.61

CREDIT

141-71300-429	INSTRUCTIONAL SUPPLIES		<u>1,027.61</u>
		TOTAL	1,027.61

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Carl Perkins

June 13, 2023

BUDGET AMENDMENT

#77

DEBIT

142-71300-399-801	OTHER CONTRACTED SERVICES	1,845.00
142-71300-429-801	INSTRUCTIONAL SUPPLIES	1,142.04
142-71300-499-801	OTHER SUPPLIES AND MATERIALS	341.51
142-72130-146-801	BUS DRIVERS	1,500.00
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	441.94
142-72230-355-801	TRAVEL	499.31
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	84.64
	TOTAL	<u>5,854.44</u>

CREDIT

142-72130-189-801	OTHER SALARIES & WAGES	563.00
142-72130-201-801	SOCIAL SECURITY	64.61
142-72130-212-801	EMPLOYER MEDICARE	15.18
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	5,211.65
	TOTAL	<u>5,854.44</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
ESSER 3.0
June 13, 2023
BUDGET AMENDMENT
#78

DEBIT

142-71300-186-934	LONGEVITY PAY	1,000.00
142-71200-186-934	LONGEVITY PAY	1,400.00
	TOTAL	<u>2,400.00</u>

CREDIT

142-71300-204-934	STATE RETIREMENT	700.00
142-71200-204-934	STATE RETIREMENT	300.00
142-72120-204-934	STATE RETIREMENT	500.00
142-72130-204-934	STATE RETIREMENT	900.00
	TOTAL	<u>2,400.00</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
June 13, 2023
BUDGET AMENDMENT
#79

DEBIT

141-71100-128	HOMEBOUND TEACHERS	3,000.00
141-71100-198	NON-CERTIFIED SUBSTITUTE TEACHERS	10,000.00
141-71100-449	TEXTBOOKS	37,700.00
141-71100-535	FEE WAIVERS	9,400.00
141-71100-599	OTHER CHARGES	10,550.00
141-72210-355	TRAVEL	6,000.00
141-72210-432	LIBRARY BOOKS/MEDIA	6,500.00
141-72310-320	DUES AND MEMBERSHIPS	8,400.00
141-72320-320	DUES AND MEMBERSHIPS	5,300.00
141-72410-139	ASSISTANT PRINCIPALS	120,000.00
141-71100-208	DENTAL INSURANCE	5,850.00
141-72710-412	DIESEL FUEL	23,500.00
141-72120-189	OTHER SALARIES & WAGES	650.00
	TOTAL	<u>246,850.00</u>

CREDIT

141-71100-116	TEACHERS	120,000.00
141-71100-163	EDUCATIONAL ASSISTANTS	8,000.00
141-71100-195	CERTIFIED SUBSTITUTE TEACHERS	13,600.00
141-71100-201	SOCIAL SECURITY	8,700.00
141-71100-212	EMPLOYER MEDICARE	3,000.00
141-71100-429	INSTRUCTIONAL SUPPLIES	26,900.00
141-72310-513	WORKMAN'S COMPENSATION INSURANCE	12,250.00
141-72410-161	SECRETARY(S)	6,000.00
141-72410-162	CLERICAL PERSONNEL	6,400.00
141-72620-355	TRAVEL	500.00
141-72110-399	OTHER CONTRACTED SERVICES	18,000.00
141-72710-425	GASOLINE	23,500.00
	TOTAL	<u>246,850.00</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Consolidated Administration
June 13, 2023
BUDGET AMENDMENT
#80

DEBIT

142-72210-499-011	OTHER SUPPLIES AND MATERIALS	300.00
	TOTAL	<u>300.00</u>

CREDIT

142-72210-201-011	SOCIAL SECURITY	300.00
	TOTAL	<u>300.00</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PRE-SCHOOL

September 2, 2015

BUDGET AMENDMENT

#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Consolidated Administration
June 13, 2023
BUDGET AMENDMENT
#81

DEBIT

142-72210-499-011	OTHER SUPPLIES AND MATERIALS	<u>300.00</u>
	TOTAL	300.00

CREDIT

142-72210-201-011	SOCIAL SECURITY	<u>300.00</u>
	TOTAL	300.00

Explanation: END OF YEAR ADJUSTMENTS

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SPED GP
June 13, 2023
BUDGET AMENDMENT
#82

DEBIT

141-71200-116	TEACHERS	98,000.00
141-71200-204	STATE RETIREMENT	10,000.00
	TOTAL	<u>108,000.00</u>

CREDIT

141-71200-128	HOMEBOUND TEACHERS	500.00
141-71200-163-	EDUCATIONAL ASSISTANTS	20,000.00
141-71200-171	SPEECH PATHOLOGIST	23,000.00
141-71200-207	MEDICAL INSURANCE	4,000.00
141-71200-189	OTHER SALARIES & WAGES	30,000.00
141-72220-105	SUPERVISOR/DIRECTOR	2,500.00
141-72220-161	SECRETARY(S)	2,500.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	500.00
141-72220-599	OTHER CHARGES	2,000.00
141-72220-355	TRAVEL	15,000.00
141-72710-399	OTHER CONTRACTED SERVICES	5,000.00
141-72710-146	BUS DRIVERS	2,700.00
141-71200-217	Hybrid Retirement	300.00
	TOTAL	<u>108,000.00</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SPED IDEA ARP
June 13, 2023
BUDGET AMENDMENT
#83

DEBIT

142-72220-399-905	OTHER CONTRACTED SERVICES	8,000.00
142-72220-322-905	EVALUATION AND TESTING	500.00
142-72220-163-905	EDUCATIONAL ASSISTANTS	<u>1,580.00</u>
	TOTAL	10,080.00

CREDIT

142-72220-790-905-	OTHER EQUIPMENT	2,500.00
142-72220-189-905	OTHER SALARIES & WAGES	5,000.00
142-72220-201-905	SOCIAL SECURITY	1,000.00
142-72220-204-905	STATE RETIREMENT	1,000.00
142-72220-206-905	LIFE INSURANCE	80.00
142-72220-212-905	EMPLOYER MEDICARE	<u>500.00</u>
	TOTAL	10,080.00

Explanation: END OF YEAR ADJUSTMENTS

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Coordinated School Health
June 13, 2023
BUDGET AMENDMENT
#84

DEBIT

141-72120-204-CSH	STATE RETIREMENT	1,299.00
141-72120-105-CSH	SUPERVISOR/DIRECTOR	1,000.00
141-72120-217-CSH	HYBRID RETIREMENT	<u>100.00</u>
	TOTAL	2,399.00

CREDIT

141-72120-599-CSH	OTHER CHARGES	<u>2,399.00</u>
	TOTAL	2,399.00

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource Center

June 13, 2023

BUDGET AMENDMENT

#85

DEBIT

141-73300-355-MCFR	TRAVEL	149.00
141-73300-189-MCFR	OTHER SALARIES & WAGES	5,615.00
	TOTAL	<u>5,764.00</u>

CREDIT

141-73300-201-MCFR	SOCIAL SECURITY	139.87
141-73300-204-MCFR	STATE RETIREMENT	391.43
141-73300-212-MCFR	EMPLOYER MEDICARE	31.58
141-73300-599-MCFR	OTHER CHARGES	5,201.12
	TOTAL	<u>5,764.00</u>

Explanation: END OF YEAR ADJUSTMENTS

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Summer Camps
June 8, 2023
BUDGET AMENDMENT
#86

DEBIT

141-72710-142-SCT	MECHANIC(S)	5,000.00
141-71100-429-SLC	INSTRUCTIONAL SUPPLIES	<u>3,460.00</u>
	TOTAL	8,460.00

CREDIT

141-72710-146-SCT	BUS DRIVERS	5,000.00
141-71100-116-SLC	TEACHERS	2,460.00
141-71100-599-SLC	OTHER CHARGES	<u>1,000.00</u>
	TOTAL	8,460.00

Explanation: 3 Buses summer sped classes, field trips, and adding a summer school teacher

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 12, 2023

BUDGET AMENDMENT

#87

DEBIT

141-73400-116-SCCA	TEACHERS	5,415.00
141-73400-204-SCCA	STATE RETIREMENT	1,200.00
141-73400-204-SCCB	STATE RETIREMENT	500.00
141-73400-355-SCCB	TRAVEL	250.00
141-73400-599-SCCB	OTHER CHARGES	550.00
141-73400-429-SCCD	INSTRUCTIONAL SUPPLIES	550.00
141-73400-355-SCCE	TRAVEL	1,300.00
141-73400-599-SCCK	OTHER CHARGES	600.00
141-73400-429-SCCN	INSTRUCTIONAL SUPPLIES	700.00
	TOTAL	<u>11,065.00</u>

CREDIT

141-73400-163-SCCA	EDUCATIONAL ASSISTANTS	1,400.00
141-73400-217-SCCA	RETIREMENT-HYBRID STABILIZATION	15.00
141-73400-429-SCCA	INSTRUCTIONAL SUPPLIES	5,200.00
141-73400-207-SCCB	MEDICAL INSURANCE	2,000.00
141-73400-599-SCCD	OTHER CHARGES	550.00
141-73400-429-SCCE	INSTRUCTIONAL SUPPLIES	1,300.00
141-73400-355-SCCK	TRAVEL	600.00
	TOTAL	<u>11,065.00</u>

Explanation: Central Elementary end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES	17,619.97
	TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS	10,900.00
141-71200-201	SOCIAL SECURITY	680.00
141-71200-212	EMPLOYER MEDICARE	160.00
141-71200-204	STATE RETIREMENT	985.00
141-71200-163	EDUCATIONAL ASSISTANTS	4,894.97
	TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	<u>3,120.00</u>
	TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	<u>45.00</u>
	TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Save The Children
June 12, 2023
BUDGET AMENDMENT
#88

DEBIT

141-73400-163-SCOE	EDUCATIONAL ASSISTANTS		950.00
		TOTAL	<u>950.00</u>

CREDIT

141-73400-163-SCPS	EDUCATIONAL ASSISTANTS		800.00
141-73400-355-SCPS	TRAVEL		<u>150.00</u>
		TOTAL	950.00

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

PreK

June 6, 2023

BUDGET AMENDMENT

#89

DEBIT

141-73400-116-PreK	TEACHERS	9,000.00
141-73400-198-PreK	NON-CERTIFIED SUBSTITUTE TEACHERS	3,000.00
141-73400-204-PreK	STATE RETIREMENT	2,000.00
141-73400-207-PreK	MEDICAL INSURANCE	9,000.00
141-73400-208-PreK	DENTAL INSURANCE	600.00
141-73400-355-PreK	TRAVEL	3,000.00
141-73400-429-PreK	INSTRUCTIONAL SUPPLIES	1,500.00
141-73400-499-PreK	OTHER SUPPLIES AND MATERIALS	800.00
141-73400-524-PreK	IN SERVICE/STAFF DEVELOPMENT	500.00
141-73400-599-PreK	OTHER CHARGES	800.00
141-73400-790-PreK	OTHER EQUIPMENT	1,000.00
	TOTAL	<u>31,200.00</u>

CREDIT

141-73400-105-PreK	SUPERVISOR/DIRECTOR	1,700.00
141-73400-163-PreK	EDUCATIONAL ASSISTANTS	9,500.00
141-73400-449-PreK	TEXTBOOKS	20,000.00
	TOTAL	<u>31,200.00</u>

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES	17,619.97
	TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS	10,900.00
141-71200-201	SOCIAL SECURITY	680.00
141-71200-212	EMPLOYER MEDICARE	160.00
141-71200-204	STATE RETIREMENT	985.00
141-71200-163	EDUCATIONAL ASSISTANTS	4,894.97
	TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date