

Putnam County Regular July Board Meeting
June 27, 2019 5:00 PM
1400 E Spring St.
Cookeville, TN 38506

- I. Meeting Called to Order
- II. Approval of Agenda
- III. Announcements
 - A. I Make A Difference Award
 - B. Recognize Dr. Dale Lynch, Executive Director of the Tennessee Organization of School Superintendents
 - C. Director's Reports
 1. General Purpose School Cash Flow Analysis
 2. Personnel Report
 3. 2019-2020 Board Meeting Dates/Agenda Deadlines and Board Work Sessions
- IV. Approval of the Minutes
 - A. Minutes of the Regular June Board Meeting - Thursday, June 6, 2019, @ 5:00 PM
- V. Approval of Consent Agenda
 - A. Payments/Purchases
 1. Approval of payment to International Baccalaureate Organization - New York, N.Y. for the 2019 - 2020 Annual School Fees for Cookeville High School in the amount of \$11,650.00 to be paid from 141-72210-599-2103, as submitted.
 2. Approval of the payment to LearnZillion for digital ELA materials grades 5 - 12 in the amount of \$35,060 to be paid from 141-71100-449-0217, Textbooks, as submitted.
 3. Approval of the payment to International Baccalaureate Organization for the 2019-2020 MYP Annual School Fees for Avery Trace Middle School in the amount of \$10,050.00 from 141-72210-599-2103, as submitted.
 4. Approval of the purchase of newly adopted Social Studies, business, and Foreign Languages textbooks (LearnZillion and CKLA annual replacements as needed from previous adoption) in the amount of \$1.2 million to be paid from 141-71100-449-02117.
 5. Approval to purchase one-year subscription of FamilyZone content filtering/network appliance security subscription through June 30, 2020 from Personal Computer Systems, Inc. (per TIPS Contract #180306 - Technology Solutions Products and Services) in the amount of \$14,001.00 to be paid from 141-71100-722-01607, as submitted.
 - B. Bids/Quotes/Sealed Bids/RFPs (None Submitted)
 - C. Budget Amendments/Line Item Transfers
 1. Federal Projects Budget Amendments - Fund 142

- a. Finance - To reallocate Read to Be Ready Summer Grant to better support the program
 - b. Finance - To reallocate Student Support & Academic Enrichment Grant to account for additional expenditures
 - c. Finance - To budget for additional funds received from the MSP grant
 - d. Finance - To budget for additional funds received from Carl Perkins Reserve Grant
 - e. Finance - To reallocate Principal Pipeline budget to account for expenditures for non-certified substitutes
 - f. Federal Programs - Blended Funds to match the State Department on ePlan
 - g. Federal Programs - Neglected (1211) to match the State Department on ePlan
 - h. Federal Programs - Title IV (401) to match the State Department on ePlan
2. Federal Projects Line Item Transfers - Fund 142
 - a. Federal Programs - Title I (101) to match the State Department on ePlan
 - b. Federal Programs - Consolidated Administration (011) to cover salaries for the remainder of the 2018-2019 school year
 3. General Purpose Schools Budget Amendments - Fund 141
 - a. Finance - To budget for additional textbook expenditures from Fund Balance
- D. Approval of Out-of-County and Overnight Trip Reports (None Submitted)
- E. Approval of Grant Report
- F. Other
1. Approval to enter into the second year of a three year lease with Apple Inc. for nine hundred (900) MacBook computers with an annual payment of \$370,709.20 to be paid from 141-71100-722-01607, Regular Instruction Equipment.
 2. Approval of SafeSchools Annual Training Subscription, as submitted.
 3. Approval of a \$20 monthly stipend for Special Education cell phone usage for the 2019 - 2020 school year per Policy 3.3001, Use of cellular Phones, to be paid from 141-72220-199 for the following Special Education employees: Sheri Roberson, Terri Melton, Tonia Wheeler, Laura Rich, Renee Gilles, Jessica Johns, Sheree Bernard, Tammy Julian, Shelia Barker, and Michael Todd Clinton.
 4. Approval of the Athletic and Activity Supplement amounts and guidelines for the 2019 - 2020 school year, as submitted.
 5. Approval of the Classification Chart and Pay-scale for both Hourly and Professional Non-certified Employees for the 2019 - 2020 school year, as submitted.
 6. Approval of certified pay scales, pending budget approval, for the following: Deputy Director of Schools, Supervisor, Principal, Assistant Principal, System-WideCoordinator, System-Wide Specialist, and Teacher.

7. Approval of the renewal of the agreement between Putnam County Board of Education and Stellar Therapy Services, LLC - Chattanooga, Tennessee for the 2019-2020 school year to seek and obtain reimbursement from TennCare Managed Care Contractors for related services provided by Putnam County Schools, as submitted.
8. Approval of the \$20 monthly cellphone stipends for the following Food Service employees for the 2019-2020 School Year to be paid from 141 E 73100-199-000-00000: Lynette Ellis, Stacy Bradford, Crystal Flowers, and Donna Shanahan.
9. Approval of the renewal of the agreement between Putnam County Board of Education and the Enome, Inc. (GOALBOOK) - San Mateo, CA for Goalbook Toolkit Special Education Partial Department Membership for the 2019-2020 school year in the amount of \$35,700 to be paid from 141-72220-524, as submitted.
10. Approval to enter into a contract with NWEA for the MAP growth assessment for the 2019-2020 school year in the amount of \$97650 to be paid from 141-72210-599-02103 being purchased from the State of Tennessee approved vendor list.
11. Approval to increase the rates for the School Age Care and Employee Child Care programs for the 2019-2020 school year, as submitted.
12. Approval to enter into a one (1) year contract for year three (3) of the district-wide Early-Literacy Implementation Support Professional Services for the 2019-2020 with TNTP, Inc. -- New York, New York in the amount of \$26,000 to be paid from Federal Funds - Title V, 142-72210-399-501, as submitted.

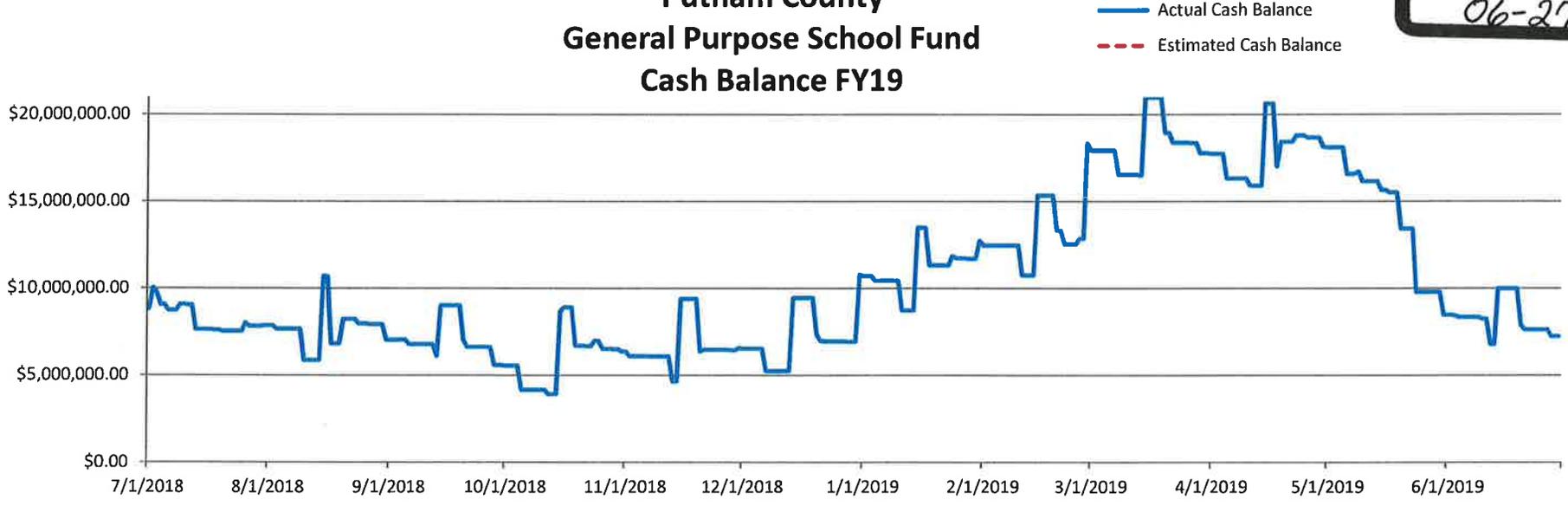
VI. Discussion/Presentation

- A. Discuss interviews of architectural firms.
- B. Three-Year Calendar Committee
- C. FY19 Budgets
 1. 141 General Purpose School Budget Draft #3
 2. 142 Federal Projects Budget
 3. 143 Food Service Budget
 4. 146 Extended School Program Budget

VII. Adjournment

EXHIBIT
Tabbles
TC.1
06-27-19

**Putnam County
 General Purpose School Fund
 Cash Balance FY19**



7/1/2018	\$ 8,810,895.50	2/1/2019	\$ 12,463,247.90
8/1/2018	\$ 7,853,977.00	3/1/2019	\$ 17,900,354.88
9/1/2018	\$ 7,032,361.11	4/1/2019	\$ 17,737,774.97
10/1/2018	\$ 5,543,085.68	5/1/2019	\$ 18,096,944.32
11/1/2018	\$ 6,361,267.77	6/1/2019	\$ 8,462,860.77
12/1/2018	\$ 6,536,999.92	7/1/2019	\$ 7,232,937.61
1/1/2019	\$ 10,701,179.33		

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 received
 06-21-19
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EXHIBIT
 III C2
 06-27-19
 tabbler

Personnel Report For June 2019

NEW HIRES

LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE	FUNDED	HOURS	REPLACING
Bogle	Hailey	Food Services	Summer Feeding Program	6/11/2019	143-73100-165-00200	4.5	N/A
Gonzalez	Edwin	Transportation	Mechanic - Level 4	6/21/2019	141-72710-142-000	8	John Fike
Greenwood	Samantha	Food Services	Summer Feeding Program	6/3/2019	143-73100-165-00200	6	N/A
Johnson	Shelly	Food Services	Summer Feeding Program	6/3/2019	143-73100-165-00200	6	N/A
Leddy	Angela	Central Office	Summer School - SPED Teacher Assistant	6/3/2019 - 6/21/2019	141-71200-163-02110	4	N/A
Owens	Charles	Central Office	Summer School - SPED Teacher Assistant	6/3/2019 - 6/21/2019	141-71200-163-02110	4	N/A
Roberson	Melissa	Food Services	Summer Feeding Program	6/11/2019	143-73100-165-00200	6	N/A
Shoemaker	Sidney	Central Office	Summer School - SPED Teacher Assistant	6/3/2019 - 6/21/2019	141-71200-163-02110	4	N/A

REHIRES

LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE	FUNDED	HOURS	REPLACING
Savage	Caitlin	AMS	Grade 5-8 ELA Teacher	7/25/2019	141-71100-116-008	7.5	Shandi Goodloe who is moving to 6th grade ELA

RESIGNATION

LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE
Cantrell	Summer	PVES	Asst. Principal	6/30/2019
Collins	Macy	AES	Teacher	5/24/2019
Curtis	Sharon	Adult Education	Teacher	5/24/2019
Gelinas	Courtney	CCES	SPED CDC Teacher Asst.	5/20/2019
Morgan	Kelli	Central Office	SPED Systemwide Speech Pathologist	6/2/2019
Ramsey	Elizabeth	ATMS	Teacher	6/30/2019
Spillers	Tiffany	SES	Teacher Assistant	6/30/2019

RETIREMENT

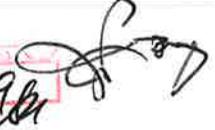
LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE
Cupp	Sandra	SES	Teacher	6/30/2019
Ferguson	Donna	ATMS	Teacher	6/30/2019
Smith	Linda	WPA	Teacher	6/30/2019

PAY CHANGE

LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	HOURS	EFFECTIVE DATE	FUNDED	Rate of Pay
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ADDITIONAL HOURS

LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	HOURS	EFFECTIVE DATE	FUNDED	Rate of Pay
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Received
 06-25-19


Williams	Joseph	ATMS	Basketball Stipend		4/25/2019	141-72210-189-000-01601	\$376.67
INCREASE IN HOURS							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>FROM POSITION</u>	<u>TO POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>REPLACING</u>
DECREASE IN HOURS							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>FROM POSITION</u>	<u>TO POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>REPLACING</u>
Buttram	Tabitha	Enrichment Position	No longer - Enrichment	7.00	6/28/2019	141-71100-116-025	N/A
Hassler	Jeremiah	Adult Education	Adult Education	2 Hrs. per week	6/18/2019	141-71600-116-01002	
TRANSFERS							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>FROM POSITION</u>	<u>TO POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>REPLACING</u>
PROFESSIONAL							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>DEGREE</u>			<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>AMOUNT</u>
Boyd	Jerry	Executive Pay			6/21/2019	141-72330-101	\$1,000.00
Caner	Mary	Masters in Instructional Design			5/14/2019	141-71100-116-015	\$2,500.00
Walker	Janita	Doctoral Degree			6/3/2019	141-71200-116-037	\$2,500.00
TERMINATIONS							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u>		<u>HOURS</u>	<u>EFFECTIVE DATE</u>		
Capron	Susan	Leave of Absence Complete		7.50	5/24/2019		
Craig	Rebekah	Leave of Absence Complete		7.50	5/24/2019		
Delaney	Brittany	Leave of Absence Complete		7.50	5/24/2019		
Phillips	Amber	One year only due to student need		5.70	5/24/2019		
Savage	Caitlin	Leave of Absence Complete		7.50	5/24/2019		
Smith	Brandy	Leave of Absence Complete		7.50	5/24/2019		
NON-RENEWALS							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>		
Baugh	Autumn	UHS	Teacher	7.50	5/24/2019		
Britton	Melanie	UMS	Teacher	7.50	5/24/2019		
Collier	Ruth Ann	WPA	Teacher	7.50	5/24/2019		
Edwards	Amanda	UHS	Teacher	7.50	5/24/2019		
Fletcher	Brandon	ATMS	Teacher	7.50	5/24/2019		
France	Heather	CHS	Teacher	7.50	5/24/2019		
Gragg	Tina	AES	Teacher	7.50	5/24/2019		
Norrod	Myra (Janie)	NES	Teacher	7.50	5/24/2019		
Smith	David	AMS	Teacher	7.50	5/24/2019		

Name: **SLAGLE, JEFFREY M.** Employee Type: **12 MONTH CERT** Building Code: **0000**

#1

**PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM**

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

OR Employee's Name: **JEFFREY M SLAGLE**

* LOCATION: **CENTRAL OFFICE**

* REASON FOR ACTION: **ADDITIONAL HOURS**

Employee Type Code: **12CER**

* EFFECTIVE DATE: **06/11/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **N/A**

* MONTHS WORKED PER YEAR: **10**

* HOURS WORKED PER DAY: **7.5**

* NOTES: **Summer Bridge Ready 2 Go - Employees
6/11-6/20/2019**

POSITION FUNDED: **142-71100-189-441**

Spreadsheet attached

Type of Funding:

DIRECTOR, HUMAN RESOURCES

HR DIRECTOR SIGNATURE

ASSISTANT DIRECTOR OF SCHOOLS

ASSIST DIR SIGNATURE Assist Dir Name: **Corby King**

DIRECTOR OF SCHOOLS

DIR OF SCHOOLS SIGNATURE

Name: **SLAGLE, JEFFREY M.** Employee Type: **12 MONTH CERT** Building Code: **0000**

#2

PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM

NEW HIRE NAME:
STREET ADDRESS:
CITY, STATE ZIP:
CONTACT NUMBER:

OR Employee's Name: **JEFFREY M SLAGLE**

* LOCATION: **CENTRAL OFFICE**

* REASON FOR ACTION: **ADDITIONAL HOURS**

Employee Type Code: **12CER**

* EFFECTIVE DATE: **06/11/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **N/A**

* MONTHS WORKED PER YEAR: **10**

* HOURS WORKED PER DAY: **7.5**

POSITION FUNDED: **142-71100-189-441**

* NOTES: **Summer Bridge Ready 2 Go - Students**

06/11/2019-6/20/2019
Spreadsheet attached.

Type of Funding:

DIRECTOR, HUMAN RESOURCES
ASSISTANT DIRECTOR OF SCHOOLS
DIRECTOR OF SCHOOLS

HR DIRECTOR SIGNATURE
 ASSIST DIR SIGNATURE Assist Dir Name: **Corby King**
 DIR OF SCHOOLS SIGNATURE

#2

Summer Bridge

STUDENTS

Dates: June 11-13, 2019 & June 18-20, 2019

Student's Name	Dates	Rate of Pay
Zach Schomborn	June 11-13, 2019 & June 18-20, 2019	\$10.00 per hour
Heidi Ledbetter	June 11-13, 2019 & June 18-20, 2019	\$10.00 per hour
Chantel Gomez	June 11-13, 2019 & June 18-20, 2019	\$10.00 per hour

#3

PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

* LOCATION: PARKVIEW ELEM

Employee Type Code: CERT

OR Employee's Name: TINA D FRANCIS

* REASON FOR ACTION: ADDITIONAL HOURS

* EFFECTIVE DATE: 05/28/2019

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: N/A

* MONTHS WORKED PER YEAR: 10

* HOURS WORKED PER DAY: 7.5

POSITION FUNDED: Tch: 142 71100 116 401 / Supp: 142 71100 163 401

Type of Funding:

* NOTES: Hires for Summer school. All current employees.
Listing attached.
Tch: Johnson, Senn, Winningham
Supp: Vinson/Rose, Juan, Stanton & Collier

DIRECTOR OF SCHOOLS - JERRY BOYD

DEPUTY DIRECTOR OF SCHOOLS - CORBY KING

DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT

DIR OF SCHOOLS SIGNATURE

DEPUTY DIR SIGNATURE

DIRECTOR HR SIGNATURE

5/29/2019

Putnam County School System Mail - Summer School Hires

Imagine
with all
your mind.
Believe
with all
your heart.
Achieve
with all
your might.

#3

Legge, Regina <regina.legge@pcsstn.com>
Draft

Wed, May 29, 2019 at 8:44 AM

----- Forwarded message -----

From: Francis, Tina <francoist1@pcsstn.com>
Date: Mon, May 20, 2019 at 12:42 PM
Subject: Summer School Hires
To: Regina Legge <regina.legge@pcsstn.com>

I am recommending the following individuals for summer school: May 29, 2019 -
06/21/2019

Teachers: \$25/Hr.

1. Monica Johnson
2. Alicia Senn
3. Keri Wunningham

Assistants: \$ -Current Rate of Pay

1. Ariel Vinson/Sarah Rose
 2. Maria Juan Felipe
 3. Lethe Billie (Sub.)
- Secretary: \$ - Current Rate of Pay
1. Teresa Stanton

Thank you for taking care of this for me.

Tina

Tina Francis
Assistant Principal
Jere Whitson Elementary School

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#4

PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

* LOCATION: **VITAL**

Employee Type Code: **CERT**

OR Employee's Name: **STACY T FARRIS**

* REASON FOR ACTION: **ADDITIONAL HOURS**

* EFFECTIVE DATE: **05/29/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **n/a**

* MONTHS WORKED PER YEAR: **10**

* HOURS WORKED PER DAY: **1.0**

POSITION FUNDED: **Drivers Ed Driving Instructor 141 e 71100 116 000**

Type of Funding:

* NOTES: **Hours for Stacy Farris driving instructor time
with PCSS students in the Spring of 2019**

DIRECTOR OF SCHOOLS - JERRY BOYD

DEPUTY DIRECTOR OF SCHOOLS - CORBY KING

DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT

DIR OF SCHOOLS SIGNATURE

DEPUTY DIR SIGNATURE

DIRECTOR HR SIGNATURE

#4

Si Anacela
615-478-3071

* John, A
615-454-1380

PCSS Student Driver Log

(Please turn in to VTAL office to get paid)

Driving Instructor	Student Driver Name
Si Anacela	X John Alexander



Date	Time Begin	Time End	Total Time Driven	Driving Instructor Comments
4-27-19	9:00	12:15	3:15	Good
4-29-19	3:00	6:00	3:00	Good

~~6.25 @ 25/hr~~

Student Driver Signature: X *John Alexander*

Driving Instructor Signature: *John Alexander*



PUTNAM COUNTY School System

\$ 156²⁵

#4

Call # 615-4514-7732

PCSS Student Driver Log

(Please turn in to VITAL office to get paid)

Driving Instructor	Student Driver Name
<i>Stephanie</i>	<i>Ross Alexander</i>



Date	Time Begin	Time End	Total Time Driven	Driving Instructor Comments
<i>4-30</i>	<i>2:00</i>	<i>5:30</i>	<i>2 1/2</i>	<i>Good</i>
<i>5-2-19</i>	<i>3:00</i>	<i>4:30</i>	<i>1 1/2</i>	<i>Good</i>
<i>5-3-19</i>	<i>2:45</i>	<i>5:15</i>	<i>2:30</i>	<i>Good</i>
			<i>6 1/4</i>	
			<i>6.56 @ \$25/hr</i>	

Student Driver Signature: *Ross Alexander*

Driving Instructor Signature: *Stephanie*



PUTNAM COUNTY
School System

8/6250

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#4

Mon# 93E-432-3434
Feb 11th

261-6505

PCSS Student Driver Log

(Please turn in to VITAL office to get paid)

Driving Instructor	Student Driver Name
Steve Ferris	James Barclay



Date	Time Begin	Time End	Total Time Driven	Driving Instructor Comments
1-26-19	9:00	12:00	3h	Not back
2-2-19	9:00	12:00	3h	Road
			6 hr.	@ \$25/hr.

Student Driver Signature: James Barclay

Driving Instructor Signature: Steve Ferris



PUTNAM COUNTY
School System

\$150⁰⁰

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#4

(931) 261-5811
5

PCSS Student Driver Log

(Please turn in to VITAL office to get paid)

Driving Instructor	Student Driver Name
<i>Stacy Forrie</i>	<i>Samuel Morrison</i>



Date	Time Begin	Time End	Total Time Driven	Driving Instructor Comments
<i>4-5-19</i>	<i>3:00</i>	<i>5:15</i>	<i>2:15</i>	<i>Good</i>
<i>4-6-19</i>	<i>9:00</i>	<i>11:45</i>	<i>2:45</i>	<i>Good</i>
<i>4-10-19</i>	<i>3:00</i>	<i>4:15</i>	<i>1:15</i>	<i>825/hr</i>

Student Driver Signature: *Samuel Morrison*

Driving Instructor Signature: *Stacy Forrie*



PUTNAM COUNTY
School System

\$156²⁵

#5

PUTNAM COUNTY BOARD OF EDUCATION

APPROVAL FORM

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

* LOCATION: **CENTRAL OFFICE**

Employee Type Code: **12SPT**

OR Employee's Name: **TAMMY R JULIAN**

* REASON FOR ACTION: **ADDITIONAL HOURS**

* EFFECTIVE DATE: **05/30/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **Additional hours for Summer Camp**

* MONTHS WORKED PER YEAR: **9**

* HOURS WORKED PER DAY: **4.0**

POSITION FUNDED: **See attached**

Type of Funding: **SPED**

* NOTES: **See attached spreadsheets for Work Shop
Training (May 30, 2019) and Summer Camp
(June 3- 21, 2019) for additional hours.**

DIRECTOR OF SCHOOLS - JERRY BOYD

DEPUTY DIRECTOR OF SCHOOLS - CORBY KING

DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT

DIR OF SCHOOLS SIGNATURE

DEPUTY DIR SIGNATURE

DIRECTOR HR SIGNATURE

#5

High Quality Core Instruction Discretionary Grant FY-19
 Work Shop Training May 30, 2019

	Funding	142-722220-196-891	rate	hours
1	Teacher	Amanda Stacey	\$25.00	4
2	Teacher	Tammy Norris	\$25.00	4
3	Teacher	Christina Martin	\$25.00	4
4	Teacher	Candace Harper	\$25.00	4
5	Teacher	Rhonda Lee	\$25.00	4
6	Teacher	Koye Cooper	\$25.00	4
7	Teacher	Renee Craig	\$25.00	4

	Funding	142-722220-196-891	rate	hours
1	Teacher	Brian Chambers	\$25.00	4
2	Teacher	Jody Eldridge	\$25.00	4
3	Teacher	Stephanie Johnson	\$25.00	4
4	Teacher	Mallory Matthews	\$25.00	4
5	Teacher	Summer Shelton	\$25.00	4
6	Teacher	Stephanie Winfree	\$25.00	4

	Funding	142-722220-196-891	rate	hours
1	EA's	Shelley Hammontree	at rate	4
2	EA's	Jane Foy	at rate	4
3	EA's	Phyllis Nash	at rate	4
4	EA's	Angel Haston	at rate	4
5	EA's	Tonya Severance	at rate	4
6	EA's	Mary Turner	at rate	4

	Funding	142-722220-196-891	rate	hours
	Workshop Presenter			NTE
1		Tonia Wheeler	\$25.00	16

#5

High Quality Core Instruction Discretionary Grant FY-19
Work Shop Training May 30, 2019

Funding	142-722220-196-891	rate	hours
1	Teacher Amanda Stacey	\$25.00	4
2	Teacher Tammy Norris	\$25.00	4
3	Teacher Christina Martin	\$25.00	4
4	Teacher Candace Harper	\$25.00	4
5	Teacher Rhonda Lee	\$25.00	4
6	Teacher Koye Cooper	\$25.00	4

Funding	142-722220-196-891	rate	hours
1	Teacher Brian Chambers	\$25.00	4
2	Teacher Jody Eldridge	\$25.00	4
3	Teacher Stephanie Johnson	\$25.00	4
4	Teacher Mallory Matthews	\$25.00	4
5	Teacher Summer Shelton	\$25.00	4
6	Teacher Stephanie Winfree	\$25.00	4

Funding	142-722220-196-891	rate	hours
1	EA's Shelley Hammontree	at rate	4
2	EA's Jane Foy	at rate	4
3	EA's Phyllis Nash	at rate	4
4	EA's Angel Haston	at rate	4
5	EA's Tonya Severance	at rate	4
6	EA's Mary Turner	at rate	4

Funding	142-722220-196-891	rate	hours
1	Workshop Presenter Tonia Wheeler	\$25.00	16

NTE

#6

Name: **JULIAN, TAMMY R.** Employee Type: **12 MONTH SUPPOR** Building Code: **0000**

**PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM**

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

* LOCATION: **CENTRAL OFFICE**

Employee Type Code: **12SPT**

OR Employee's Name: **TAMMY R JULIAN**

* REASON FOR ACTION: **ADDITIONAL HOURS**

* EFFECTIVE DATE: **06/03/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **Additional Hours for ESY June 3-21, 2019**

* MONTHS WORKED PER YEAR: **9**

* HOURS WORKED PER DAY: **4.0**

POSITION FUNDED: **See attached**

Type of Funding: **SPED**

* NOTES: **See attached spreadsheet for ESY (June 3- 21, 2019) for additional hours.**

DIRECTOR OF SCHOOLS - JERRY BOYD

DEPUTY DIRECTOR OF SCHOOLS - CORBY KING

DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT

DIR OF SCHOOLS SIGNATURE

DEPUTY DIR SIGNATURE

DIRECTOR HR SIGNATURE

#6

High Quality Core Instruction Discretionary Grant FY. 19
Work Shop Training May 30, 2019

		rate	hours	
142-722220-196-891				
1	Teacher	Amanda Stacey	\$25.00	4
2	Teacher	Tammy Norris	\$25.00	4
3	Teacher	Christina Martin	\$25.00	4
4	Teacher	Candace Harper	\$25.00	4
5	Teacher	Rhonda Lee	\$25.00	4
6	Teacher	Koye Cooper	\$25.00	4

142-722220-196-891				
1	Teacher	Amanda Stacey	\$25.00	4
2	Teacher	Tammy Norris	\$25.00	4
3	Teacher	Christina Martin	\$25.00	4
4	Teacher	Candace Harper	\$25.00	4
5	Teacher	Rhonda Lee	\$25.00	4
6	Teacher	Koye Cooper	\$25.00	4

142-722220-196-891				
1	EAs	Shelley Hammontree	at rate	4
2	EAs	Jane Foy	at rate	4
3	EAs	Phyllis Nash	at rate	4
4	EAs	Angel Haston	at rate	4
5	EAs	Tonya Severance	at rate	4
6	EAs	Mary Turner	at rate	4

142-722220-196-891				
Workshop Presenter				
1		Tonia Wheeler	\$25.00	16

#6

Extended School Year (ESY) June 3-21, 2019

General Purpose Funds

ESY	FUND	\$25/hour	4hr	15 days	total hours
1 Tonia Wheeler	141-71200-116	\$25.00	4	15	60
2 Shannon Pack	141-71200-116	\$25.00	4	15	60
3 Kelli Smith	141-71200-116	\$25.00	4	15	60
4 Victoria Espinoza	141-71200-116	\$25.00	4	15	60
5 Ashley Guffey	141-71200-116	\$25.00	4	15	60
6 Renee Craig	141-71200-116	\$25.00	4	15	60
7 Emily Hughes	141-71200-116	\$25.00	4	15	60
8 Sara Sewell	141-71200-171	\$25.00	4	15	60
	FUND	at Rate	hrs	15 days	total hours
1 Matthew Williams	141-71200-163-02110	at Rate	4	15	60
2 Cindy Jackson	141-71200-163-02110	at Rate	4	15	60
3 Angela Leddy Grades/Step 1	141-71200-163-02110	at Rate	4	15	60
4 Lisa Neal	141-71200-163-02110	at Rate	4	15	60
5 Hunter Martin	141-71200-163-02110	at Rate	4	15	60
6 Monica Hutcheson	141-71200-163-02110	at Rate	4	15	60
7 Janet Whitehead	141-71200-163-02110	at Rate	4	15	60
8 Jessica Ashburn	141-71200-163-02110	at Rate	4	15	60
9 Julie Reeser	141-71200-163-02110	at Rate	4	15	60
10 Melissa Mackie	141-71200-163-02110	at Rate	4	15	60
	FUND		hour	days	total hours
1 Interp-S Chaffin	141-71200-189	at Rate	4	15	60
Sarah Sewell	141-71200-171	at Rate	NTE 60 hrs		
Hours for speech evaluations to meet timeline					
Taylor Smith	141-72220-124	at Rate	NTE 60 hrs		
Hours for psychologist evaluations to meet timeline					

Name: **DYER, SHARON R.** Employee Type: **12 MONTH SUPPOR** Building Code: **STAR**

#7

**PUTNAM COUNTY BOARD OF EDUCATION
APPROVAL FORM**

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

* LOCATION: **STAR CENTER**

Employee Type Code: **12SPT**

OR Employee's Name: **SHARON R DYER**

* REASON FOR ACTION: **ADDITIONAL HOURS**

* EFFECTIVE DATE: **05/26/2019**

HIGHLY QUALIFIED MET
CERTIFICATION/ENDORSEMENT:

* REPLACING: **no one**

* MONTHS WORKED PER YEAR: **9**

* HOURS WORKED PER DAY: **8.0**

POSITION FUNDED:

Type of Funding: **LEAPS**

* NOTES: **Please see attached PCF spreadsheet for
LEAPs summer camp**

DIRECTOR OF SCHOOLS - JERRY BOYD

DEPUTY DIRECTOR OF SCHOOLS - CORBY KING

DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT

DIR OF SCHOOLS SIGNATURE

DEPUTY DIR SIGNATURE

DIRECTOR HR SIGNATURE

LEAPS PCF Spreadsheet
May-June, 2019
Summer Camp

	A	B	C	D	E	F	G	H
1	<u>Last Name</u>	<u>First Name</u>	<u>Location (school)</u>	<u>Assignment</u>	<u>Hrs NTE</u>	<u>Effective Date</u>	<u>Funding</u>	<u>Rate of Pay</u>
2								
3	Bean	Dee	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
4	Cantrell	Renee	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
5	Cook	Marty	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
6	Haggard	Wayne	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
7	Hall	Beverly	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
8	Haney	Terri	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
9	Holland	Chelsea	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
10	Malone	Brandy	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
11	Putman	Cindy	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
12	Robinson	Tonya	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
13	Sisko	Kasey	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
14	Williams	Amanda	Algood Middle	Teacher	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-116-02003	\$ 25.00
15								
16								
17	Ladagona	Amy	Algood Middle	Assistant	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-163-02003	\$ 11.64
18								
19								
20	Brewington	Emma	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
21	Cantrell	Carley	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
22	Haggard	Sydney	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
23	Long	Keri	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 25.00
24	North	Andrew	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
25	Putman	Burton	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
26	Sevier	Hallie	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00
27	Tiebout	Olivia	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 25.00
28	Warrick	Jake	Algood Middle	Part-Time	NTE 8 hours p/d, NTE 40 p/v	5/26/19-6/22/19	141-73300-189-02003	\$ 15.00



MEMORANDUM

TO: Board Members, Director of Schools, Assistant Director, Supervisors, Principals, Secretaries, Dan Rader

FROM: Sharon Reid, Executive Administrative Assistant

RE: 2019-20 Board Meeting Dates/Agenda Deadlines and Board Work Sessions

DATE: June 13, 2019

Regular Meetings are held at 5:00 PM
.P

2019-2020 Board Dates Agenda Deadline

June 27, 2019 (Reg July Mtg) June 13, 2019
August 1, 2019 July 18, 2019
September 5, 2019 August 22, 2019
October 3, 2019 September 19, 2019
(October 3, 2019, Board Work Session from 6-9 PM)

FALL BREAK October 7 – 18, 2019

November 7, 2019 Oct. 24, 2019
December 5, 2019 Nov. 21, 2019

WINTER BREAK December 23, 2019–January 2, 2020

January 2, 2020 Dec. 19, 2019

(January 25, 2019, Board Work Session from 9AM – 3PM)

February 6, 2020 Jan. 23, 2020
March 5, 2020 Feb. 20, 2020
(March 5, 2020, Board Work Session from 6-9 PM)

SPRING BREAK March 16 - 20, 2020

April 2, 2020 Mar. 19, 2020

(Tuesday, April 21, 2020, Joint County Commission/Board Work Session from 6PM – 8PM)

May 7, 2020 Apr. 23, 2020
June 4, 2020 May 21, 2020
(June 4, 2020, Board Work Session from 6-9 PM)

received
06-20-19
[Handwritten signature]

MINUTES
Putnam County Board of Education
Cookeville, Tennessee
June 6, 2019

The Putnam County Board of Education met in the office of the Putnam County Education Building - Cookeville, Tennessee on Thursday, June 6, 2019. Dr. FRY convened the meeting at 5:00 PM.

PRESENT.....6	ABSENT.....0
Dr. Dawn Fry, Chair	
Celeste Gammon, Vice-Chair	
Kim Cravens	
Jerry Maynard	
David McCormick	
Lynn McHenry	

Dr. FRY stated the Board would address Agenda Item II., Approval of the Agenda noting the requested addition to the agenda as Consent Agenda Item V.F.9., Approval of the FY20 Consolidated Application for IDEA/ESEA School Year 2019-20.

ACTION: Ms. **GAMMON** made a motion to approve the requested addition to the agenda as Consent Agenda Item V.F.9., Approval of the FY20 Consolidated Application for IDEA/ESEA School Year 2019-20, as submitted.
Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. FRY noted the following items are being deleted from the agenda: Consent Agenda Items V.A.2., V.F.6., and V.F.7.

ACTION: Ms. **CRAVENS** made a motion to approve the agenda, as amended with the addition of Consent Agenda Item V.F.9., as stated, and the deletion of Consent Agenda Items V.A.2., V.F.6. and V.F.7. Ms. **GAMMON** seconded the motion. Motion carried.

Dr. FRY stated the Board would address Agenda Item III., Announcements, and recognized Jerry Boyd, Director of Schools.

Mr. Boyd made the following announcements:

- Recognized and congratulated the following 2019 – 2020 school and district Teachers of the Year:

Susan Bryant, ALC

Matt Niggeler, ATMS

John Apple, UHS

Elisabeth Jones, WPA

Jennie Patton, CHS and District-wide Secondary Teacher of the Year

Betsy Huddleston, PSMS and District-wide Middle Teacher of the Year

Clint Isbill, AMS

Lindsay Spain, PSES and both District-wide Elementary Teacher of the Year and Regional Finalist Teacher of the Year

Brooke Morris, SES

Margarete Rebekah White, CsES

Matt Duff, MHS

Jessica Moore, CES

Caleb Reese, AES

Dave Powell, CTE

Crystal Stewart, Burks

Caitin Maynord, NES

Stefanie Walker, BPS

Vickie Rector, JWES

Angela Dixon, PVES

Jamie Allison, UMS

Ashley Reeves, CCES

Lacy Means, VITAL

- Noted the following Director's Reports
 - General Purpose School Cash Flow Analysis
 - Personnel Report
 - 2018-19 Supplements – Close of School Status Report
 - Responses from Architectural Firms to RFQ
 - Board had received ten (10) responses to RFQ.
 - Board would be reviewing and selecting those to be interviewed.

Dr. FRY stated the Board would address Agenda Item IV., Approval of the Minutes of the Regular May Board meeting - Thursday, May 2, 2019 @ 5:00 PM.

ACTION: (IV.A.) Mr. MAYNARD made a motion to approve the Minutes of the Regular May Board Meeting – Thursday, May 2, 2019, @ 5:00 PM, as submitted. Mr. McCORMICK seconded the motion. Motion carried.

Dr. FRY stated the Board would address approval of the Consent Agenda with the addition of V.F.9. and the deletion of Consent Agenda Items V.A.2., V.F.6. and V.F.7., and asked if the Board had any items they would like removed for discussion.

ACTION: (V.A.1. – V.F.9.) Mr. McCORMICK made a motion to approve the following Consent Agenda with the addition of V.F.9., and the deletion of Consent Agenda Items V.A.2., V.F.6. and V.F.7. and as recommended by Jerry Boyd, Director of Schools:

V. Approval of the Consent Agenda

A. Payments/Purchases

1. Approval to purchase an Introductory Robotics Package (K-12 Only) from Tennessee College of Applied Technology (TCAT) – Livingston, Tennessee to be used in the new Robotics class at Cookeville High School in the amount of \$52,800.00 to be paid from Perkins Basic fund, 142-71300-730-801, as submitted.
2. (Consent Agenda Item V.A.2. was deleted from the agenda.)
3. Approval to purchase PowerSchool SIS server upgrade and technical installation services from PowerSchool Group, LLC in the amount of \$42,546.20 to be paid from 141-71100-722-01607, as submitted.
4. Approval of payment to Moore, Rader, Fitzpatrick and York, P.C. – Cookeville, Tennessee for legal services from February 26, 2019, to May 23, 2019, in the amount of \$8,801.18 to be paid from 141-72310-331, Legal Services, as submitted. (General Purpose Schools)

B. Bids/Quotes/Sealed bids/RFPs

1. Approval of the quote from Carwile Mechanical – Cookeville, Tennessee to replace the mechanical unit for Burks Elementary School office area, as submitted.
2. Approval of the 3rd year renewal of the Pest Control bid with Optimus Pest Solutions – Smithville, Tennessee, as submitted.
3. Approval of the Re-Tread Tires REBID from Piedmont Truck Tires – Murfreesboro, Tennessee, as submitted on the bid tally sheet.
4. Permission to bid Replacement and Installation of a New Intercom System at Cookeville High School's main campus building.
5. Approval of the Cookeville High School DW Booster Pump Replacement bid from CHC Mechanical Contractors – Cookeville, Tennessee in the base bid amount of \$37,863.00 and including Alternate #2 in the amount of \$399.99 for a one-year maintenance agreement for all equipment servicing needs, as submitted.
6. Approval of the Cornerstone Elementary School Cooling Tower Replacement bid from CHS Mechanical Contractors – Cookeville, Tennessee in the base bid amount of \$64,947.00 and including Alternate #2 in the amount of \$471.00 for a one-year maintenance agreement for all equipment servicing needs, as submitted.

C. Budget Amendments/Line Item Transfers

1. **General Purpose School Budget Amendments – Fund 141**
 - a. CTE Work Based Learning Funds – To move monies to help utilization the funds more effectively according to program needs
 - b. CTE General Purpose Funds – To move monies to help improve the CTE Programs in Putnam County for years end

- c. Finance – To adjust budget to reflect allocations
 - d. Finance – To adjust budget for UTRUST employee appreciation grant
 - e. Finance – To adjust budget for KEI Training grant budget
 - f. Finance – To budget for additional funds received from schools
 - g. Finance – To budget for additional funds received from schools for substitute teachers
 - h. Finance – To budget for additional funds received from schools
 - i. Finance – To budget for new boiler at CHS from Fund Balance
 - j. LEAPS, Adjust budget for Lottery Education Afterschool Program grant
 - k. PreK – To allocate new, additional funds provided by the State for Volunteer PreK
 - l. Finance – To budget for additional Medical Insurance Expense from Fund Balance
 - m. Finance – To budget for General Purpose School Fund 141 Year End Cleanup
- 2. General Purpose Schools Line Item Transfer – Fund 141**
- a. **Adult Education – To redistribute funds for state contract amendment #1 for Adult Education**
- 3. Federal Projects Budget Amendment – Fund 142**
- a. CTE Basic Carl Perkins Funds – To move monies to help improve the CTE Programs in Putnam County for years end

- b. Finance – To budget for Read to Be Ready Summer Grant
 - c. Federal Programs – To allocate 2018 remaining revenue from the State Department
 - d. Federal Programs – ATSI Grant (171) to allocate approved funding
 - e. Federal Programs – Neglected schools to utilize funds more appropriately according to program needs
- 4. **School Nutrition Budget Amendment – Fund 143**
 - a. Food Service – Adjust current budget based on projected expenditures & revenues
- 5. **Extended School Program Line Item Transfer – Fund 146**
 - a. SAC and LITPE – Reallocate funds for year end clean up
- D. **Approval of Out-of-County and Overnight Trip Report, as submitted.**
 - 1.a. Out-of-County and Overnight Trip Report (Middle)
 - 1.b. Out-of-County and Overnight Trip Report (Middle)
 - 2. Out-of-County and Overnight Trip Report (Secondary)
- E. **Approval of the Grant Report, as submitted.**
- F. **Other**
 - 1. Approval to increase student paid lunch prices for school year 2019-20 by \$0.25 each price point, as follows: elementary/middle school paid lunch price from \$2.15 to \$2.40 and high school paid lunch price from \$2.40 to \$2.65, as submitted.
 - 2. Approval of the 2019-20 School Fees, as submitted.
 - 3. Approval of the 2020 Graduation Dates, as submitted.

4. Approval of the \$20.00 monthly cell phone usage stipend per Policy 3.3001, Use of Cellular Phones, for the following Coordinated School Health/Student Services employees, as submitted: Melanie Bussell, Janet Frank, Jackie Reynolds, Jason Stickler, Kristy Hunt and Amy West.
5. Approval of the Master Services Agreement between Education Elements, Inc. – San Carlos, California and Putnam County School System for professional services for the 2019-20 school year to be paid from Federal Funds – Title V and to be authorized and supported through the ESC19 purchasing company agreement, as submitted.
6. (Consent Agenda V.F.6. was deleted from the agenda.)
7. (Consent Agenda V.F.7. was deleted from the agenda.)
8. Approval to enter into a contract with Verizon Connect, (an approved GSA federal purchasing contract), to provide GPS tracking service for Putnam County Buses in the amount of \$1,320.50 per month with a one-time set up fee of \$2,116.10 to be paid from 141-72710-299, as submitted.
9. Approval of the FY20 Consolidated Application for IDEA/ESEA School Year 2019-20, as submitted.

Ms. **GAMMON** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VI., Policy.

ACTION: (VI.A.1. – VI.A.4.) Ms. **CRAVENS** made a motion to approve the following policies on second and final reading, as submitted:

- VI.A.1. Policy 1.803, Tobacco-Free Schools
- VI.A.2. Policy 4.209, Alternative Credit Options
- VI.A.3. Policy 4.406, Use of Internet
- VI.A.4. Policy 4.603, Promotion and Retention

Ms. **GAMMON** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.A., Final report from the 2019 AdvancED Engagement Review, and recognized Mr. Boyd.

Mr. **Boyd** requested the Board consider approval of accepting the Final Report from the 2019 AdvancED Engagement Review, as submitted.

ACTION: (VII.A.) Ms. **GAMMON** made a motion to accept the Final report from the 2019 AdvancED Engagement Review Report, as submitted. Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.B., Discuss Three Year Academic Calendar Committee structure and timeline, and recognized Mr. Boyd.

Mr. **Boyd** stated the following regarding the Three-Year Academic Calendar structure and timeline:

- Last Three-Year Calendar approval ends with the 2019-20 school year.
- At this time need approval of another Three Year Academic Calendar Committee structure and timeline.
- In the past, calendar was placed on the December Agenda for approval.
- Noted the following regarding the Committee Structure:
 - *District* (3) to be recommended by Director of Schools
 - Two (2) representative from Teaching & Learning
 - One (1) representative from Operations & Support
 - *School* (5) to be recommended by the PCSS Collaborative Conferencing Team
 - Two (2) members of the Collaborative Conferencing Team (Teacher Members)
 - One (1) Principal
 - One (1) School Level Support Staff Member
 - One (1) additional classroom teacher
 - *Community* (8)
 - Six (6) to be nominated by Board Members – one (1) per Board Member
 - One (1) TTU Representative as recommended by Dr. Philip Oldham or his designee
 - One (1) Business/Industry Representative as recommended by Cookeville/Putnam County Chamber of Commerce Executive Committee
- To provide more notice to our families for vacation planning purposes recommending to place approval of the next Three-Year Calendar on the September 2019 Agenda

ACTION: (VII.A.) Ms. **CRAVENS** made a motion to approve the Three-Year Academic Calendar Committee structure and timeline, as submitted. Mr. **MAYNARD** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.C., Update regarding Flex Learning Center (formally Adult High School), and recognized Robyn Nabors, Flex Learning Center (formally Adult High School) Director.

Ms. **Nabors** stated the following regarding the Flex Learning Center (formally Adult High School) Update:

- Summer 2019 Registration
- Fall 2019 (30 FLEX Students and 15-20 Adult High Students)
- Fall 2020 (60-75 Supported Students)
- Fall 2021 (100+ Supported Students)

Dr. **FRY** stated the Board would address Agenda Item VII.D., General Purpose Schools Fund 141 Draft #2.

Mr. **Boyd** stated the only difference in Budget Draft #1 and Draft #2 was an increase in the May BEP estimate of \$9,000.

ACTION: (VII.D.) Ms. **GAMMON** made a motion to approve the General Purpose Schools Fund 141 Draft #2, as submitted. Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VIII., Adjournment.

ACTION: (VIII.) Ms. **CRAVENS** made a motion to adjourn. Mr. **McHENRY** seconded the motion. Motion carried.

The Board adjourned at 5:35 PM.

06-27-19
Date


Celeste Gammon
Vice-Chair


Jerry Boyd
Director of Schools



(July BOE mtg)

Board Agenda Request

For July 2019 Meeting

Date: June 11, 2019

Department: Teaching & Learning

Person Submitting: Dr. Sharon Anderson SA

Account Number (if appropriate): 141-72210-599-2103

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider the approval of ^{ment to} pay International Baccalaureate Organization for the 2019-2020 Annual School Fees for Cookeville High School in the amount of \$11,650.00 ^{to be paid} from the line item ~~141-72210-599-2103.~~ -NY, NY

received
06-12-19
JN

Invoice



International Baccalaureate
Baccalauréat International
Bachillerato Internacional

Julie Benjamin
Cookeville High School
1 Cavalier Drive
Cookeville TN 38506
United States

School / Ac.No: S001503
Programme: DIP
Invoice Number: 11647804
Invoice Date: 04-JUN-2019
Reference: 11647804

Here are the charges for Annual School Fee

Description	No.	Price USD	Total USD
Diploma Annual fee: 01/09/19 - 31/08/20	1	11,650.00	11,650.00
Total charges excluding tax			11,650.00

Tax	Amount USD	Rate	Total USD
Total tax			

TOTAL PAYABLE IN USD	11,650.00
-----------------------------	-----------

Payment

Payment terms are 30 days from invoice date in full without deductions or withholdings. Please make payment quoting your **school code** and **invoice number** to:

Beneficiary Name: International Baccalaureate Organization
Bank Name: JP Morgan Chase Bank N.A.
Bank Address: 4 New York Plaza, 17th Floor, New York, NY 10004

Bank Account Number: 6302307847
Bank Swift Code: CHASUS33
Bank Sort Code: 00002
Bank Routing Number: 021000021

Schools in US - payment by check:

International Baccalaureate Organization
PO Box 5950, New York, NY 10087-5950

Schools in Canada - payment by check:

International Baccalaureate Organization
PO Box 15081, Station "A", Toronto, Ontario M5W 1C1, Canada

If you need help

Telephone : +1 301 202 3176
Email : myaccount@ibo.org

When making payment(s) to the IB, please provide your school code and details of payment including invoice number, so we can update your account timely and accurately.

Thank you for your support and understanding.

Payment is made in consideration for the IB's services and constitutes an acceptance of and agreement to the rules, regulations and other terms and conditions, accessible at <http://www.ibo.org/>.

International Baccalaureate Organization
Route des Morillons 15, CH-1218 Grand-Saconnex, Switzerland
Swiss VAT no: CHE - 107.025.266 TVA

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International Baccalaureate® | Baccalauréat International® | Bachillerato Internacional®

EXHIBIT
tabbles
VA.2
06-27-19



PCSS Board Agenda Request

Date 06/27/2019

Department Teaching and Learning

Person Submitting Dr. Sharon K. Anderson ska

Account Number (if appropriate) _____

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

Payment to LearnZillion for digital ELA materials grades 5 - 12 - \$35,060

To be paid from line item 141-71100-449-0217, Textbooks.

[Handwritten signature]
received
06-18-19
[Handwritten initials]

**Exhibit A
Pricing Sheet
Putnam County School System**

DESCRIPTION	School Year 2019 - 2020
Learnzillion Guidebooks English Language Arts Grade 5 (Up to 855 students)	\$11,970
Learnzillion Guidebooks English Language Arts Grade 6 (Up to 881 students)	\$12,334
Learnzillion Guidebooks English Language Arts Grade 7 (Up to 905 students)	\$12,670
Learnzillion Guidebooks English Language Arts Grade 8 (Up to 865 students)	\$12,110
Learnzillion Guidebooks English Language Arts Grade 9 (Up to 913 students)	\$12,782
Learnzillion Guidebooks English Language Arts Grade 10 (Up to 900 students)	\$12,600
Learnzillion Guidebooks English Language Arts Grade 11 (Up to 700 students)	\$9,800
Learnzillion Guidebooks English Language Arts Grade 12 (Up to 700 students)	\$9,800
Introduction to LearnZillion Guidebooks for Administrators (Up to 30 Administrators)	--
Implementation Services	--
Subtotal	\$94,066
High School Discount	(\$44,982)
License Discount	(\$14,024)
Sales Tax	(**)
TOTAL	\$35,060

EXHIBIT
VA.3.
06-27-19
tabbles



Board Agenda Request

July 2019 Meeting

Date: June 18, 2019

Department: Teaching & Learning

Person Submitting: Sharon Anderson & Tim Martin

Account Number (if appropriate): 141-72210-599-2103

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider the approval to pay International Baccalaureate Organization for the 2019-2020 MYP Annual School Fees for Avery Trace Middle School in the amount of \$10,050.00 from the line item 141-72210-599-2103.

received
06-18-19
[Signature]

Invoice



International Baccalaureate®
Baccalauréat International
Bachillerato Internacional

Mark McReynolds
Avery Trace Middle School
1400 E Spring St
Cookeville TN 38506
United States

School / Ac.No: S049849
Programme: MYP
Invoice Number: 11647217
Invoice Date: 04-JUN-2019
Reference: 11647217

Here are the charges for Annual School Fee

Description	No.	Price USD	Total USD
MYP Annual fee: 01/09/19 - 31/08/20	1	10,050.00	10,050.00
Total charges excluding tax			10,050.00

Tax	Amount USD	Rate	Total USD
Total tax			

TOTAL PAYABLE IN USD	10,050.00
-----------------------------	-----------

Payment

Payment terms are 30 days from invoice date in full without deductions or withholdings. Please make payment quoting your **school code** and **invoice number** to:

Beneficiary Name: International Baccalaureate Organization
Bank Name: JP Morgan Chase Bank N.A.
Bank Address: 4 New York Plaza, 17th Floor, New York, NY 10004

Bank Account Number: 6302307847

Bank Swift Code: CHASUS33

Bank Sort Code: 00002

Bank Routing Number: 021000021

Schools in US - payment by check:

International Baccalaureate Organization
PO Box 5950, New York, NY 10087-5950

Schools in Canada - payment by check:

International Baccalaureate Organization
PO Box 15081, Station "A", Toronto, Ontario M5W 1C1, Canada

If you need help

Telephone : +1 301 202 3176
Email : myaccount@ibo.org

When making payment(s) to the IB, please provide your school code and details of payment including invoice number, so we can update your account timely and accurately.

Thank you for your support and understanding.

Payment is made in consideration for the IB's services and constitutes an acceptance of and agreement to the rules, regulations and other terms and conditions, accessible at <http://www.ibo.org/>.

International Baccalaureate Organization
Route des Morillons 15, CH-1218 Grand-Saconnex, Switzerland
Swiss VAT no: CHE - 107.025.266 TVA



Board Agenda Request

Date: June 27, 2019

Department : Teaching and Learning

Person Submitting : Dr. Sharon Griggs *SG*

Account Number (if appropriate) : 141-71100-449-02117

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of -

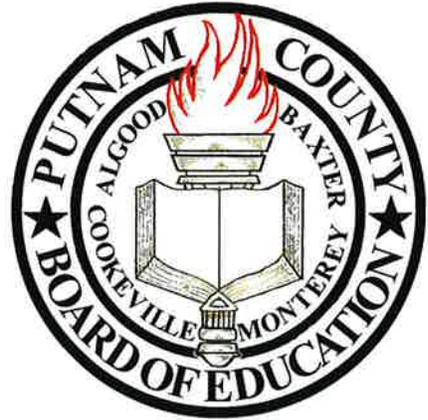
Purchase of newly adopted Social Studies, Business, and Foreign Languages textbooks (Learn Zillion and CKLA annual replacements as needed from previous adoption) in the amount of \$1.2 million to be paid from 141-71100-449-02117.

SG
received
06-18-19
SG

PUTNAM COUNTY SCHOOL SYSTEM
BOARD AGENDA REQUEST

EXHIBIT
tabbles
V.A.5
06-27-19

Date: June 18, 2019
Department: Technology
Person Submitting: Johnny Sloan
Account Number (if appropriate) note below:
141-71100-722-01607



Check one:

- Backup included
 Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to purchase one year subscription of FamilyZone content filtering/
network appliance security subscription through June 30, 2020 from Personal
Computer Systems, Inc. (per TIPS Contract #180306-Technology Solutions Products and
Services) in the amount of \$14,001.00 to be paid from 141-71100-722-01607.

NOTES:

PCS, Inc. - Quote # 200707-v1.7

[Handwritten signature]
received
06-18-19
[Handwritten initials]



Family Zone

Quote #200707 v1



Prepared For:
Putnam County Schools
 Johnny Sloan
 1400 E SPRING ST
 COOKEVILLE, TN 38506-4313
 P: 9315202100
 E: sloanj2@pcsstn.com

Prepared by:
Headquarters
 Cathy Young
 1720 Topside Road
 Louisville, TN 37777
 P: 865.273.1960
 E: cyoung@pcsknox.com

Date Issued:
06.18.2019
 Expires:
07.03.2019

Software

Description	Price	Qty	Ext. Price
FZ-T4-LGW-1Y FamilyZone Local Gateway 1 Yr Subscription. 16,000-25,000 FTE	\$3,000.00	1	\$3,000.00
FZ-T4-SMGR-1Y FamilyZone School Manager 1 Year Subscription 16,0000-25,000 FTE. PRICED PER FTE. Cloud-Managed Content Filter and reporter w/ built in Cyber-Safety controls.	\$1.00	11000	\$11,000.00
FZ-T4-CLASS-1Y FamilyZone Classroom 1 Year Subscription 16,000-25000 FTE. PRICED PER FTE. Classroom management suite with Google Classroom and SIS integration. Provides option for teachers to set class policies, focus class, and view student screens.	\$0.00	11000	\$0.00
FZ-Community-1Y FamilyZone Community Package 1 Year Subscription. Includes community engagement content, virtual classes, digital parenting course, staff awareness training, a unique FamilyZone.com URL with school logo and school safety reporting information	\$1.00	1	\$1.00
CONTRACTTIP S Pricing per TIPS Contract 180306 - Technology Solutions Products and Services (2)	\$0.00	1	\$0.00
Subtotal:			\$14,001.00

Quote Summary	Amount
Software	\$14,001.00
Total:	\$14,001.00

Acceptance

Headquarters

Putnam County Schools

Cathy Young
 Signature / Name

06/18/2019
 Date

Johnny Sloan
 Signature / Name

Date

Initials

Department: Finance

DATE: _____

EXHIBIT
VC.1a
06-27-19
 Requested Approval Amount
(July BOE Mtg)

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	
		Expenditures				
1	142 E 71100 116 720 00000 000	TEACHERS	33,000.00	180.00	-	32,820.00
2	142 E 71100 201 720 00000 000	SOCIAL SECURITY	2,201.00	11.16	-	2,189.84
3	142 E 71100 204 720 00000 000	STATE RETIREMENT	3,451.80	18.82	-	3,432.98
4	142 E 71100 212 720 00000 000	MEDICARE	514.75	2.61	-	512.14
5	142 E 71100 429 720 00000 000	INSTRUCTIONAL SUPPLIES	19,641.20	-	500.00	20,141.20
6	142 E 71100 599 720 00000 000	OTHER CHARGES	714.50	500.00	-	214.50
7	142 E 72210 162 720 00000 000	CLERICAL PERSONNEL	1,320.00	-	180.00	1,500.00
8	142 E 72210 201 720 00000 000	SOCIAL SECURITY	704.38	-	11.16	715.54
9	142 E 72210 204 720 00000 000	STATE RETIREMENT	664.80	-	18.82	683.62
10	142 E 72210 212 720 00000 000	MEDICARE	164.73	-	2.61	167.34
		Total Expenditures	62,377.16	712.59	712.59	62,377.16

Explanation: To reallocate Read to Be Ready Summer Grant to better support the program

Requested by: _____
Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: *Mark McKeon*
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approval Non-Approval Date: _____

received
06-07-19
SK

Department: Finance

DATE: _____

EXHIBIT
tabbies
VC.1b.
06-27-19

(July Board Mtg)
 Approval Amount

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Approval Amount
		Expenditures				
1	142 E 71100 201 441 00000 000	SOCIAL SECURITY	600.00	1.12	-	598.88
2	142 E 72210 499 441 00000 000	OTHER SUPPLIES AND EXPENSES	1,200.00	-	1.12	1,201.12
		Total Expenditures	1,800.00	1.12	1.12	1,800.00

Explanation: To reallocate Student Support & Academic Enrichment Grant to account for additional expenditures

Requested by: _____
Supervisor

Recommended for Approval: _____

Official / Department Head

Reviewed by: 
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approval Non-Approval Date: _____


 Received
 06-07-19


Department: Finance

DATE: _____

EXHIBIT

tabbles

VC.1c.

06-27-19

(July BOE mtg)

Requested Approval Amount

Item #	Account #	Account Description	Current Approved Amount			
		<u>Revenue</u>			<u>Increase</u>	<u>Decrease</u>
1	142 R 47590 000 965 00000 000	OTHER FEDERAL REVENUE THROUGH THE STATE	-	10,411.86	-	10,411.86
		<u>Total Revenue</u>	-	10,411.86	-	10,411.86
					<u>Decrease</u>	<u>Increase</u>
		<u>Expenditures</u>				
2	142 R 71100 429 965 00000 000	INSTRUCTIONAL SUPPLIES	-	-	411.86	411.86
3	142 R 72210 399 965 00000 000	OTHER CONTRACTED SERVICES	-	-	10,000.00	10,000.00
		<u>Total Expenditures</u>	-			10,411.86
		<u>Total Revenue less Total Expenditures</u>	-			-

Explanation: To budget for additional funds received from the MSP grant

Requested by: _____
Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: *[Signature]*
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approval Non-Approval Date: _____

[Signature]
received
06-07-19
[Signature]

Department: Finance _____

DATE: _____

EXHIBIT
V.C.I.d.
06-27-19

(July BOE Mtg)
 Reasonable
 Approval Amount

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Approval Amount
Revenue				<u>Increase</u>	<u>Decrease</u>	
1	142 R 47139 000 852 00000 000	OTHER VOCATIONAL REVENUE	47,175.00	11,688.80	-	58,863.80
		Total Revenue	47,175.00	11,688.80	-	58,863.80
Expenditures				<u>Decrease</u>	<u>Increase</u>	
2	142 E 72210 399 852 00000 000	OTHER CONTRACTED SERVICES	-	-	11,688.80	11,688.80
		Total Expenditures	-			11,688.80
		Total Revenue less Total Expenditures	47,175.00			47,175.00

Explanation: To budget for additional funds received from Carl Perkins Reserve Grant

Requested by: _____
 Supervisor

Recommended for Approval: _____
 Official / Department Head

Reviewed by: *[Signature]*
 Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approval Non-Approval Date: _____

received
 06-07-19
[Signature]

Department: Finance _____

DATE: _____

EXHIBIT
VC.1e.
06-27-19

(July Budget)
 Approval Amount

Item #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Approval Amount
	Expenditures					
1	142 E 72210 195 202 00000 000	CERTIFIED SUBSTITUTES	1,696.33	450.00	-	1,246.33
2	142 E 72210 198 202 00000 000	NON CERTIFIED SUBSTITUTES	-	-	450.00	450.00
		Total Expenditures	1,696.33	450.00	450.00	1,696.33

Explanation: To reallocate Principal Pipeline budget to account for expenditures for non-certified substitutes

Requested by: _____
 Supervisor

Recommended for Approval: _____
 Official / Department Head

Reviewed by: *[Signature]*
 Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approval Non-Approval Date: _____

[Signature]
 06-07-19



(July BOE Mtg)

Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: **Federal Programs**

DATE: June 27, 2019

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-429-111	Instructional Supplies	2,711.54	100.00		2,811.54
2	142	72210-790-111	Other Equipment	4,144.00		100.00	4,044.00
					100.00	100.00	

Explanation: This Blended Funds (111) Amendment is required in order to match the State Department on ePlan.

Requested by: Bridgett Canale
Supervisor

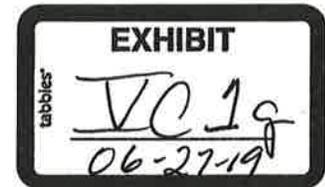
Recommended for Approval: [Signature]
Official / Department Head

Reviewed by: Maria McHenry
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date:

Action by County Commission: Approved Not Approved Date:

received
06-11-19
[Signature]



(July BOE Mtg)

Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: **Federal Programs**

DATE: June 27, 2019

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-204-121	Retirement	(3.00)	3.00		-
2	142	72210-499-121	Other Supplies	1,045.00		3.00	1,042.00

Explanation: This Neglected (1211) amendment is required in order to match the State Department on ePlan.

Requested by: Bridget Carville
Supervisor

Recommended for Approval: [Signature]
Official / Department Head

Reviewed by: [Signature]
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date:

Action by County Commission: Approved Not Approved Date:

received
06-11-19
[Signature]



(July BOE Mtg)

DATE: June 27, 2019

Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: **Federal Programs**

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	72210-499-401	Other Supplies	1,200.00	100.00		1,300.00
2	142	99100-590-401	Transfers Out	100.00		100.00	-

Explanation: This Title IV (401) amendment is required in order to match the State Department on ePlan.

Requested by: Budget Council
Supervisor

Recommended for Approval: [Signature]
Official / Department Head

Reviewed by: [Signature]
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approved Not Approved Date: _____

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06-19-19
[Signature]



(July BOE Mtg)

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Federal Programs

DATE: June 27, 2019

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	72210-212-101		3,355.00		40.36	3,314.64
2	142	72210-524-101		65,424.97	40.36		65,465.33
					40.36	40.36	

Explanation: This Title I (101) amendment is required in order to match the State Department on ePlan.

Requested by: Budget Carville
Supervisor

Recommended for Approval: [Signature]
Official / Department Head

Reviewed by: [Signature]
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approved Not Approved Date: _____

received
06-11-19
[Signature]

EXHIBIT
V.C.2.b.
06-27-19

tabbles

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Federal Programs

DATE: June 27, 2019

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	72210-161-011	Secretaries	58,500.00	5,500.00		64,000.00
2	142	72210-201-011	Social Security	11,530.00	268.00		11,798.00
3	142	72210-204-011	State Retirement	17,615.00	586.00		18,201.00
4	142	72210-212-011	Mediare	2,525.00	75.00		2,600.00
5	142	72210-524-011	Professional Development	10,675.00		6,429.00	4,246.00
					6,429.00	6,429.00	

Explanation: This Consolidated Administration (011) Line Item Transfer is needed in order to cover salaries for the remainder of the 2018-2019 year.

Requested by: _____ Recommended for Approval: _____
Supervisor *Official / Department Head*

Reviewed by: *Alana McRae*
Chief Financial Officer

Action by Fiscal Review Committee: **None Required**

Action by County Commission: **None Required**

RECEIVED

06-18-19

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Department: Finance

DATE: _____

EXHIBIT
VC.3.a.
06-27-19
Requested Approval
(July BOE Meeting)

Item # Account # Account Description Current Approved Amount

<u>Expenditures</u>			<u>Decrease</u>	<u>Increase</u>	
1	141 E 71100 449 000 02117 000	TEXTBOOKS	-	108,518.00	1,249,936.00
Total Expenditures			-	108,518.00	1,249,936.00
<u>Equity</u>			<u>Increase</u>	<u>Decrease</u>	
2	141 Q 39000 000 000 00000 000	UNASSIGNED FUND BALANCE USED IN FY19	108,518.00	-	2,649,274.00
Total Expenditures less Total Equity			(1,399,338.00)		(1,399,338.00)

Explanation: To budget for additional text book expenditures from Fund Balance

Requested by: _____
Supervisor

Recommended for Approval: _____
Official / Department Head

Reviewed by: *Maria McLaughlin*
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date: *6-11-2019*

Action by County Commission: Approval

Non-Approval

Date: _____

received
06-07-19
[Signature]



PUTNAM COUNTY BOARD OF EDUCATION
DISCRETIONARY REPORT
JULY 21019

Board Action	Grant Title	GRANT AMOUNT REQUESTING	LEA Match	Total Grant Amount	New, Ongoing, Renewal	Location	Approval to Apply	Date of Notification	Approval to Accept
PERMISSION TO APPLY	TSIN / BATTELLE GRANT (STEM)	\$ 2,000.00	\$ -	\$ 2,000.00	NEW	PSES	6/27/2019		
PERMISSION TO APPLY	TCCY - TENN. COMMISSION ON CHILDREN AND YOUTH GRANT	\$ 68,000.00	\$ -	\$ 68,000.00	NEW	ATMS	6/27/2019		
PERMISSION TO ACCEPT	FUEL UP TO PLAY 60 GRANT			\$ 4,000.00	NEW	SES			6/27/2019
PERMISSION TO ACCEPT	FUEL UP TO PLAY 60 GRANT			\$ 4,000.00	NEW	CHS			6/27/2019
Totals	Jul-19	\$ 70,000.00		\$ 78,000.00					
	Aug-19								
	Sep-19								
	Oct-19								
	Nov-19								
	Dec-19								
	Jan-20								
	Feb-20								
	Mar-20								
	Apr-20								
	May-20								
	Jun-20								
	Jul-20								
	Total	\$ 70,000.00		\$ 78,000.00					
Grant Report Prepared by: Sharon Byers									

received
06-20-19
[Signature]



(July BOE mtg)

Putnam County Board of Education Agenda Requests
(See attached calendar for deadlines)

Date _____ 6/27/19

Department _____ Finance

Person Submitting _____ Mark McReynolds

Account Number (if appropriate) _____

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval to enter into the second year of a three year lease with Apple Inc. for 900 MacBook computers with an annual payment of \$370,709.20 to be paid from 141-71100-722-01607, regular instruction equipment.

received
06-07-19
[Signature]

EXHIBIT
VF.2
06-27-19
tabbles

Putnam County Board of Education Agenda Request

(July BOE mtg)

Name of Person Making Request: Angie Knight

Department: Human Resources

Phone Number of Person Making Request:

Account Funding Code (if appropriate)

Backup included

Backup to follow

Requesting approval of SafeSchools Annual Training Subscription

Angie Knight
6/12/19

Angie Knight
Signature of Person Making Request

6-12-19
Date

Signature of Director of Schools

Date

received
06-12-19
sn

Putnam County Schools

Prepared by Camille Saraceni

Thank you for the opportunity to provide this customized proposal. We look forward to working with you!

Your SafeSchools Training Annual Subscription includes the following services:

- Hosting and maintenance of your district's SafeSchools website.
- Employee data import(s).
- Unlimited access to the SafeSchools Training courses that you've purchased.
- Compliance Management System.
- Free, automatic use of new features.
- 24/7/365 access to your training data.
- Service and support from the Vector Solutions Client Success Team.

SafeSchools Training - Annual Subscription

Product	Quantity	Sales Price	Total Price
SafeSchools Online Staff Training System - Annual Subscription	1,650	\$8.00	\$13,200.00
10% Customer Discount	1	(\$1,320.00)	(\$1,320.00)
*Total:			\$11,880.00

SafeSchools Training – 3 Year Subscription (paid annually)

Product	Quantity	Sales Price	Total Price
SafeSchools Online Staff Training System - Annual Cost	1,650	\$8.00	\$13,200.00
20% Multi-Year Discount	1	(\$2,640.00)	(\$2,640.00)
*Total:			\$10,560.00

****Total does not include any taxes that may apply. Any such taxes are the responsibility of the Customer.***

Confidential and Proprietary



SAFETY & COMPLIANCE SOLUTIONS FOR SCHOOLS

Proposal for

Putnam County Schools

Prepared by:



Camille Saraceni / Senior Regional Sales Manager

2135 Dana Ave., Suite 300

Cincinnati, OH 45207

Ph: 800.434.0154 / Fax: 513.366.4074

SafeSchools Training The #1 Staff Training System for Schools

SafeSchools Training is the leading web-based staff training and compliance management system specifically designed for school employees. **Voted one of the Top 100 products in education, 7 years in a row**, thousands of districts, including 41 of the Top 100 largest in the U.S., use our program to simplify their staff training.

SafeSchools Training's comprehensive library of 100% school-focused courses matched with a state of the art compliance management system make it easy to **deliver and document training and policy acceptance for every employee** in your district.



100% School-Focused Training

Choosing a training provider is **one of the best investments you can make** in your school's safety. That's why our courses are **100% school-focused** and written by leading K-12 experts, so you can trust that our content is accurate and relevant in a school setting. Our comprehensive Course Library includes hundreds of courses covering the following categories:

Emergency Management

Human Resources

Security

Employment Practices

Information Technology

Social & Behavioral

Environmental

Nutrition Services

Special Education

Health

School Bus Safety

Transportation

We also have Spanish versions for many of our courses and are publishing more and more job-specific and state-specific courses, too.

You can assign our expert-authored courses, or **build your own district-specific courses and policies in our training system**, and assign them to staff. And, every completion is tracked automatically so you have **one seamless solution** for all your training needs.

Easy to Administer and Track Compliance

SafeSchools Training's revolutionary Compliance Management System includes an array of proprietary administrative features that automate safety and compliance tasks for busy school administrators. This includes electronic policy delivery tracking, documentation of group training, and a variety of reports and dashboards to keep all relevant compliance data at your fingertips.

Districts that have implemented the SafeSchools Training System well have enjoyed a 50% reduction in workers' comp claims, saving hundreds of thousands of dollars a year!

Keeping Students and Staff Safe at School

We're proudly serving these districts and thousands more who've made us their trusted school safety partner of choice. We look forward to working with Putnam County Schools, too.



Confidential and Proprietary

Automated Features Make Administration Easy

Your training system should make life easier, not harder. That's why we've automated many of the features in SafeSchools Training so administration is fast and easy. Your system practically runs itself – so you don't have to!

Automatic Tracking of Course Completions

The system automatically tracks and documents course completions and our reports make it easy to see who has or has not completed their assigned training.



Automatic Tracking of District Specific Policies and Courses

SafeSchools Training's "Policy Course" and "Course Creator" features allow you to upload and deliver district-specific policies and courses for online review and acceptance.

Automatic Employee Training Plan

Training Plan creation is simple and your designated Account Manager will guide you through the process. Once your assignments are selected, they will be automatically deployed to the designated employees.

Automatic New Hire Training Plan

Access a separate Training Plan, customized for new employees, and schedule it to run automatically on an annual or multi-year basis.

Automatic Email Notification

The system automatically notifies staff of their training assignments and sends reminders for outstanding assignments too.

Automatic Progress Reports by Email

Based on your schedule, the system automatically sends regular progress reports to Managers and Department Heads by email.

Automatic Archiving of Historical Reports

The system automatically archives reports that can be accessed at a later date.

By automating your staff training and policy acceptance online, SafeSchools Training increases your training efficiency and makes compliance management a breeze. And, as an added bonus, your employees will love the flexibility that online training provides.

EMERGENCY MANAGEMENT	Author	Length	Available in Spanish	Coming Soon
Active Shooter: <i>Administrators</i>	Dorn, Dorn & Nguyen	45 mins		
Active Shooter: <i>Staff</i>	Dorn, Dorn & Nguyen	44 mins		
Crisis Response and Recovery	Dorn & Shepherd	20 mins		
EOP: <i>Building the Plan</i>	Dorn & Shepherd	17 mins		
EOP: <i>Implementing the Plan</i>	Dorn & Shepherd	19 mins		
Family Reunification	Dorn & Shepherd	19 mins		
Incident Command Systems	Mary Schoenfeldt	30 mins		
Managing the Aftermath of Tragedy: <i>Administrators</i>	Drs. Scott & Donna Poland	25 mins		
Managing the Aftermath of Tragedy: <i>Staff</i>	Drs. Scott & Donna Poland	25 mins		
Tactical Site Surveys	Dorn & Shepherd	20 mins		
Terrorism: <i>Awareness & Response (Administrators)</i>	Multiple Contributors	34 mins		
Terrorism: <i>Awareness & Response (Staff)</i>	Multiple Contributors	34 mins		
Threat Assessment	Dr. Scott Poland	22 mins		

EMPLOYMENT PRACTICES/SUPERVISORY	Author	Length	Available in Spanish	Coming Soon
Conducting Job Interviews	Catherine Mattice	24 mins		
Discrimination: <i>Avoiding Discriminatory Practices</i>	Catherine Mattice	29 mins		
Manager Role in Safety & Liability	Keenan & Associates	36 mins		
Managing Difficult Behaviors	Catherine Mattice	18 mins		
Performance Evaluations	Catherine Mattice	24 mins		
Reasonable Suspicion for Drug & Alcohol Use	Patrick Hancock	27 mins		
Retaliation Liability	Catherine Mattice	27 mins		
Sensitivity Awareness	Catherine Mattice	32 mins		
Sexual Harassment: <i>Policy & Prevention</i>	Armstrong & Mattice	69 mins		
Supervisor's Role in Safety	Staff	25 mins		
Termination: <i>Practice & Procedure</i>	Patrick Hughes	22 mins		

ENVIRONMENTAL	Author	Length	Available in Spanish	Coming Soon
Accident Investigation	Jeremy Norton	28 mins		
Aerial Lift Safety	Jeremy Norton	25 mins		
Asbestos Awareness: <i>Complete</i>	Joseph Guth	1 hour		
Asbestos Awareness: <i>Refresher</i>	Joseph Guth	23 mins	SP	
Asbestos Awareness: <i>2-Hour</i>	Joseph Guth	2 hours		
Back Injury & Lifting: <i>Complete</i>	Vaughan & Sommer	18 mins	SP	
Back Injury & Lifting: <i>Support Staff</i>	Joanette Lima	17 mins	SP	
Back Injury & Lifting: <i>Teachers & Administration</i>	Vaughan & Sommer	14 mins		
Chemical Spills Overview	Linda Stroud	22 mins		
Classroom Safety	Keenan & Associates	16 mins		

ENVIRONMENTAL, CONT.	Author	Length	Available in Spanish	Coming Soon
Commercial Mower Safety	Staff	24 mins		
Compressed Gas Safety	Mike Peterman	13 mins		
Confined Spaces	Bryan Visscher	20 mins	SP	
Electrical Safety: <i>Complete</i>	Bryan Visscher	27 mins	SP	
Electrical Safety: <i>Primer</i>	Bryan Visscher	17 mins		
Energy Conservation	Bryan Visscher	18 mins		
Eye & Face Protection	James Vaughan	12 mins	SP	
Facility Emergencies	Bryan Visscher	22 mins		
Fall Protection	Bryan Visscher	23 mins		
Fire and Explosion Hazards	John Snider	25 mins		
Fire Extinguisher Safety	Mike Peterman	10 mins	SP	
Forklift Safety	Jeremy Norton	17 mins		
General Safety Orientation	Steve Lyons	14 mins	SP	
Hand & Power Tool Safety	Jeremy Norton	18 mins	SP	
Hazard Communications: <i>Right to Understand</i>	Linda Stroud	26 mins	SP	
Hearing Loss Prevention	Vaughan & Sommer	11 mins	SP	
Heat Illness Prevention	Staff	13 mins	SP	
Indoor Air Quality Awareness	Rich Prill	22 mins		
Integrated Pest Management	Janet Hurley	24 mins	SP	
Ladder Safety	Multiple Contributors	26 mins	SP	
Lead Safety Awareness	Bryan Visscher	15 mins		
Lockout/Tagout: Energy Release	Vaughan & Sommer	13 mins	SP	
Material Safety Data Sheets (MSDS)	Vaughan & Sommer	20 mins	SP	
Mercury Spills	Kirt Poulsen	14 mins	SP	
Office Ergonomics	James Vaughan	13 mins		
Personal Protective Equipment (PPE)	Multiple Contributors	15 mins	SP	
Playground Maintenance & Inspection	Susan Hudson	19 mins		
Respirable Crystalline Silica Awareness	Bryan Visscher	16 mins		
Respiratory Protection	Jeremy Norton	18 mins		
Safety Committee Operations	Jeremy Norton	17 mins		
Safety Data Sheets (SDS)	Linda Stroud	19 mins	SP	
Scaffolding Safety	Jeremy Norton	22 mins		
Science Lab Safety	Kirt Poulsen	25 mins		
Science Laboratory Chemical Spills	Linda Stroud	28 mins		
Scissor Lift Safety	Jeremy Norton	21 mins		
Slips, Trips & Falls: <i>Complete</i>	Vaughan & Sommer	27 mins	SP	
Slips, Trips & Falls: <i>Refresher</i>	Vaughan & Sommer	17 mins		
Slips, Trips & Falls: <i>Custodians, Maint. & Facilities</i>	Vaughan & Sommer	20 mins		
Slips, Trips & Falls: <i>Nutrition Services</i>	Vaughan & Sommer	20 mins		

ENVIRONMENTAL, CONT.	Author	Length	Available in Spanish	Coming Soon
Slips, Trips & Falls: <i>Support Staff</i>	Vaughan & Sommer	25 mins	SP	
Slips, Trips & Falls: <i>Teachers & Administration</i>	Vaughan & Sommer	23 mins		
Stormwater Management	Samantha Brown	24 mins		
Trenching & Excavation Safety	Jeremy Norton	19 mins		
Utility Cart Safety	Staff	17 mins	SP	
Water Damage Prevention	Bryan Visscher	28 mins		
Welding, Cutting & Brazing Safety Awareness	Jeremy Norton	22 mins		
Workplace Injury Prevention	Multiple Contributors	25 mins		

HEALTH	Author	Length	Available in Spanish	Coming Soon
Automated External Defibrillators (AEDs)	Lucinda Mejdell-Awbrey	20 mins		
Bedbugs in Schools	Lucinda Mejdell-Awbrey	12 mins	SP	
Bloodborne Pathogens Exposure Prevention: <i>Complete</i>	Vaughan & Sommer	22 mins		
Bloodborne Pathogens Exposure Prevention: <i>Refresher</i>	Vaughan & Sommer	13 mins	SP	
BBP Exposure Prevention: <i>Custodians</i>	Vaughan & Sommer	23 mins	SP	
BBP Exposure Prevention: <i>Support Staff (Non-Custodial)</i>	Vaughan & Sommer	20 mins		
BBP Exposure Prevention: <i>Teachers & Administration</i>	Vaughan & Sommer	19 mins		
Cardiopulmonary Resuscitation (CPR)	Multiple Contributors	14 mins		
Common Illness Prevention	Lucinda Mejdell-Awbrey	13 mins		
Concussion Awareness: Athletics	Brent George	20 mins		
First Aid	Lucinda Mejdell-Awbrey	32 mins	SP	
Head Lice	Lucinda Mejdell-Awbrey	8 mins	SP	
Health Emergencies: <i>Asthma Awareness</i>	Carol Jones	14 mins	SP	
Health Emergencies: <i>Choking & the Heimlich Maneuver</i>	Lucinda Mejdell- Awbrey	5 mins		
Health Emergencies: <i>Diabetes Awareness</i>	Tibbitts & Eastman	11 mins		
Health Emergencies: <i>Hemophilia</i>	Tibbitts & Eastman	8 mins		
Health Emergencies: <i>Life-Threatening Allergies</i>	Carol Jones	13 mins		
Health Emergencies: <i>Overview</i>	Tibbitts & Eastman	20 mins		
Health Emergencies: <i>Seizures</i>	Janell Eastman	12 mins		
HIV/AIDS Awareness	Carol Jones	6 mins		
Medication Administration Basics	Lucinda Mejdell-Awbrey	25 mins		
Medication Administration: <i>Diastat</i>	Lucinda Mejdell-Awbrey	14 mins		
Medication Administration: <i>Epinephrine Auto-Injectors</i>	Multiple Contributors	19 mins		
Medication Administration: <i>Glucagon</i>	Lucinda Mejdell-Awbrey	13 mins		
MRSA Awareness	Lucinda Mejdell-Awbrey	13 mins		
Pandemic Flu	Sonayia Shepherd	21 mins		
Steroid & PED Awareness in Athletics	Dr. Charles LeRoy	24 mins		
Stress Management	Catherine Mattice	29 mins		
Student Mental Health	Dr. Bonnie Hedrick	23 mins		
Sudden Cardiac Arrest in Athletes	Lucinda Mejdell-Awbrey	13 mins		

HUMAN RESOURCES	Author	Length	Available in Spanish	Coming Soon
Athletic Liability	Donna Lopiano	43 mins		
Boundary Invasion	Patterson & Austin	23 mins	SP	
Conflict Management: <i>Managing the Angry Parent</i>	Hazler & Carney	28 mins		
Conflict Management: <i>Staff-to-Staff</i>	Hazler & Carney	20 mins		
Conflict Management: <i>Student-to-Student</i>	Hazler & Carney	20 mins		
Customer Service: <i>Administration</i>	Staff	12 mins		
Customer Service: <i>Support Services</i>	Staff	10 mins	SP	
Customer Service: <i>Teachers</i>	Staff	10 mins		
Discrimination Awareness in the Workplace	Catherine Mattice	15 mins		
Diversity Awareness: <i>Staff-to-Staff</i>	Catherine Mattice	23 mins		
Diversity Awareness: <i>Staff-to-Student</i>	Gilbert Martini, Jr.	25 mins		
Drug Free Workplace	Jeremy Norton	22 mins		
Family Medical Leave Act (FMLA)	Catherine Mattice	15 mins		
FERPA: <i>Confidentiality of Records</i>	Staff	14 mins		
General Ethics in the Workplace	Catherine Mattice	24 mins		
HIPAA Overview	Lucinda Mejdell-Awbrey	14 mins		
Sexual Harassment: <i>Staff-to-Staff (Complete)</i>	Jennifer Watson	17 mins	SP	
Sexual Harassment: <i>Staff-to-Staff (Refresher)</i>	Jennifer Watson	15 mins		
Sexual Harassment: <i>Student Issues & Response</i>	Jennifer Watson	29 mins		
Sexual Misconduct: <i>Staff-to-Student</i>	Dr. Robert Shoop	35 mins	SP	
Title IX and Gender Equity in Athletics	Donna Lopiano	43 mins		
Title VI Overview	Staff	33 mins		
Workplace Bullying: <i>Awareness & Prevention</i>	Catherine Mattice	16 mins		
Workplace Violence: <i>Awareness & Prevention (Employee)</i>	Catherine Mattice	20 mins		
Workplace Violence: <i>Awareness & Prevention (Supervisor)</i>	Catherine Mattice	29 mins		

INFORMATION TECHNOLOGY	Author	Length	Available in Spanish	Coming Soon
Browser Security Basics	Pete Just	15 mins		
CIPA: <i>Compliance with the Children's Internet Protection Act</i>	Staff	20 mins		
Copyright Infringement	William Stepien	24 mins		
Cybersecurity	Pete Just	13 mins		
Email and Messaging Safety	Pete Just	12 mins		
Online Safety: <i>Cyberbullying</i>	Staff	21 mins		
Online Safety: <i>Predators</i>	Staff	15 mins		
Online Safety: <i>Threats of Violence</i>	Staff	20 mins		
Online Safety: <i>What Every Educator Needs to Know</i>	Staff	29 mins		
Password Security Basics	Pete Just	7 mins		
Payment Card Industry Data Security Standard (PCI DSS) Overview	Pete Just	13 mins		
Protection Against Malware	Pete Just	15 mins		

NUTRITION SERVICES	Author	Length	Available in Spanish	Coming Soon
Civil Rights in Food Service: <i>Administrative Staff</i>	Art Dunham	18 mins		
Civil Rights in Food Service: <i>Frontline Staff</i>	Art Dunham	16 mins	SP	
Food Safety & Kitchen Sanitation	Art Dunham	14 mins	SP	
Food Service Equipment: <i>Safe Use</i>	Art Dunham	20 mins	SP	
Food Service Equipment: <i>Sanitation</i>	Art Dunham	20 mins	SP	
Foodborne Illnesses	Art Dunham	20 mins	SP	
HACCP: <i>Hazard Analysis & Critical Control Points</i>	Art Dunham	23 mins	SP	
Nutrition Basics	Art Dunham	21 mins		
School Meal Compliance	Art Dunham	19 mins	SP	

SECURITY	Author	Length	Available in Spanish	Coming Soon
Arson Awareness & Prevention	John Snider	30 mins		
Copper Theft Awareness	Staff	9 mins		
Crime Prevention through Physical Security	Paul Timm	23 mins		
Safety Basics for Security Staff	Keenan & Associates	22 mins		
School Intruders	Robert Watson	11 mins		
School Violence: <i>Identifying & Addressing</i>	Robert Watson	55 mins		
Visual Weapons Screening	Dorn & Shepherd	20 mins		

SOCIAL & BEHAVIORAL		Author	Length	Available in Spanish	Coming Soon
Administrative Supervision of Students	Donna Poland	27 mins			
Bullying: <i>Recognition & Response (Complete)</i>	Dr. Scott Poland	50 mins			
Bullying: <i>Recognition & Response (Refresher)</i>	Hazler & Carney	25 mins			
Child Abuse: <i>Identification & Intervention</i>	Wendy Armstrong	33 mins			
Child Abuse: <i>Mandatory Reporting</i>	Wendy Armstrong	24 mins			
Child Abuse: <i>Mandatory Reporting (Primer)</i>	Eve Pearl	19 mins			
Communication Styles and Skills	Staff	7 mins			
Cultural Competence and Racial Bias	Staff	16 mins			
Dating Violence: <i>Identification & Intervention</i>	Staff	20 mins			
De-Escalation Strategies	Nitza McKee	21 mins			
Disruptive Student Behavior	Randy Sprick	33 mins			
Gang Awareness	Richard Ramos	30 mins			
Hazing	Dr. Bonnie Hedrick	19 mins			
Homeless Students: <i>Awareness & Understanding</i>	Barbara Duffield	23 mins	SP		
Human Trafficking Awareness	Catherine Mattice	21 mins			
Making Schools Safe for LGBT Students	Mattice & Meyer	20 mins			
Playground Supervision	Susan Hudson	16 mins	SP		
Restraint & Seclusion	Dr. Reece Peterson	22 mins			
Self-Injury and Cutting	Dr. Scott Poland	21 mins			
Sport Supervision & Safety	Dr. Charles LeRoy	22 mins			
Student Drug & Alcohol Abuse	Mary Haag	30 mins			
Youth Suicide: <i>Awareness & Prevention (Full Course)</i>	Dr. Scott Poland	39 mins			
Youth Suicide: <i>Awareness & Prevention (Jason Flatt Act)</i>	Dr. Scott Poland	1 hour			
Youth Suicide: <i>Awareness & Prevention (Jason Flatt Act)</i>	Dr. Scott Poland	2 hours			

SPECIAL EDUCATION		Author	Length	Available in Spanish	Coming Soon
Child Safety Restraint Systems*	Ted Finlayson-Schueler	25 mins			
Evacuation Planning for Students with Special Needs*	Ted Finlayson-Schueler	25 mins			
Special Education: <i>Lifts and Transfers</i>	Rich Ferdinand	25 mins			
Special Education: <i>Safety in the Classroom</i>	Keenan & Associates	23 mins			
Wheelchair Securement*	Schneider & Manary	20 mins			

*Also in Transportation category

TRANSPORTATION	Author	Length	Available in Spanish	Coming Soon
15-Passenger Van Safety	Staff	19 mins		
Bus Behavior & Discipline	Ted Finlayson-Schueler	19 mins		
Child Safety Restraint Systems	Ted Finlayson-Schueler	25 mins		
City Driving	Patrick Fitzpatrick	15 mins		
Crossing Guard Safety	Keenan & Associates	15 mins		
Defensive Driving	Patrick Fitzpatrick	18 mins	SP	
Distracted Driving	Patrick Fitzpatrick	12 mins		
Evacuation Planning for Students with Special Needs	Ted Finlayson-Schueler	25 mins		
Road Rage	Patrick Fitzpatrick	15 mins		
Transportation Safety	Patrick Fitzpatrick	27 mins		
Van Safety	Patrick Fitzpatrick	21 mins		
Wheelchair Securement	Manary & Schneider	20 mins		
Winter Driving	Patrick Fitzpatrick	15 mins		

Revised 4/27/18

SafeSchools Training Content Add-Ons

Now you can add valuable school bus safety and special education courses to SafeSchools Training from these leading providers! Plus, assign and track it all in one convenient, easy-to-use system.

The School Bus Safety Company provides the most effective bus driver training courses available. Purchase just the courses you need, or bundle courses and save!



- Schools Bus Driver Training Course
- Training for CDL Written Test
- Bullying Prevention on the School Bus
- Transporting Students with Special Needs

Exceptional Child provides expert-authored, evidence-based courses for all educators who support students with exceptionalities, including special ed teachers, general ed teachers, paraeducators, and more.



Topics covered in the Exceptional Child Special Education Course Library include:

- ADHD
- Autism
- Behavior
- Bullying
- Dyslexia
- IEP Process
- Restraint and Seclusion
- Special Education Law
- Transition Services
- And More!

Confidential and Proprietary



(July BOE mtg)

Putnam County Board of Education Agenda Request

Name of Person Making Request: Sheri Roberson

Department: Special Education

Phone Number of Person Making Request: 931-525-4708

Account Funding Code: 141-72220-199

Backup Included

Backup to follow

Approval for a \$20 Monthly Stipend for cell phone usage for the 2019-2020 school year per Policy 3.3001, Use of Cellular Phones to be paid from 141-72220-199.

Sheri Roberson, Special Education Supervisor

6/7/19

Date

Jerry Boyd, Director of Schools

6-11-2019

Date

MONTHLY \$20 STIPEND FOR CELL PHONE USAGE DURING 2019-2020 SCHOOL YEAR

Sheri Roberson	6120 Buck Mountain Road, Cookeville 38506
Terri Melton	198 Park Road, Rickman 38580
Tonia Wheeler	845 Shady Lane, Cookeville 38501
Laura Rich	3420 Plantation Drive, Cookeville 38506
Renee Gilles	9294 Lynn Chapel Road, Cookeville 38501
Jessica Johns	594 East 3rd Street, Cookeville 38501
Sheree Bernard	805 N. Pickard Avenue, Cookeville 38501
Tammy Julian	8755 Austin Bottom Road, Baxter 38544
Shelia Barker	3228 Cherry Creek Road, Sparta 38583
Michael Todd Clinton	280 Hailey Ridge Lane, Gainesboro 38562

Putnam County Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: Use of Cell Phones	Descriptor Code: 3.3001	Issued Date: 01/12/12
		Rescinds: 3.3001	Issued: 07/09/09

1 Cellular phones shall be provided to a limited number of employees when essential to the operation of
2 the school system. Whenever possible, other methods of more economical, immediate communication
3 shall be considered (i.e., use of pagers or two-way radios). The assignment of cellular phones shall be
4 approved by the director of schools/designee. The Board shall be financially responsible for the
5 customary minimum monthly bills for pre-approved cellular phones.

6 Cellular phones provided to employees are for official school board business only and shall not be used
7 for personal purposes except in cases of emergencies. If the monthly bill reflects charges greater than
8 the customary minimum monthly bill, the excess portion shall become the responsibility of the
9 employee to whom the cellular phone has been issued. If the employee wishes to dispute the portion of
10 the monthly bill for which s/he is responsible, the employee may request and become financially
11 responsible for obtaining a listing for phone use during the disputed period of time.

12 The director of schools/designee shall develop procedures for assignment and use of phones, billing
13 disputes and lost or damaged cellular phones. These procedures shall be given to any employee
14 requesting a cellular phone.

15 The system may choose to allow departments and/or schools to reimburse employees a portion of the
16 cost for the use of private cell phones for Board of Education official business at a rate to be
17 determined by the director and approved by the Board in lieu of Board of Education assigned cell
18 phones.

19 A school may choose to pay for cellular phones for school personnel from school funds if approved by
20 the Principal. If a school chooses to pay for cellular phones or reimburse for cellular phone usage a list
21 of all school personnel receiving this benefit will be given to the Board annually for approval.

EXHIBIT
tabbles
V F 4.
06-27-19
(July BOE mtg)

Putnam County Board of Education Agenda Requests

Date 6/27/19
Department Finance
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of the Athletic and Activity Supplement amounts and guidelines for the 2019-2020 school year.

[Handwritten signature]
received
06-07-19
[Handwritten initials]

Proposed Athletic and Activity Supplements 2019-20

Position	School	FY19 - 20
High School		
Athletic Director	Cookeville High School	6,000.00
Athletic Director	Monterey High School	6,000.00
Athletic Director	Upperman High School	6,000.00
Football Head Coach	Cookeville High School	6,000.00
Football Head Coach	Monterey High School	6,000.00
Football Head Coach	Upperman High School	6,000.00
Football Head Freshman Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Cookeville High School	3,300.00
Football Assistant Coach	Monterey High School	3,300.00
Football Assistant Coach	Monterey High School	3,300.00
Football Assistant Coach	Monterey High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Football Assistant Coach	Upperman High School	3,300.00
Basketball Head Boys Coach	Cookeville High School	6,000.00
Basketball Head Girls Coach	Cookeville High School	6,000.00
Basketball Head Boys Coach	Monterey High School	6,000.00
Basketball Head Girls Coach	Monterey High School	6,000.00
Basketball Head Boys Coach	Upperman High School	6,000.00
Basketball Head Girls Coach	Upperman High School	6,000.00
Basketball Asst Boys Coach	Cookeville High School	3,300.00
Basketball Asst Girls Coach	Cookeville High School	3,300.00
Basketball Freshman Boys Coach	Cookeville High School	3,300.00
Basketball Freshman Girls Coach	Cookeville High School	3,300.00
Basketball Asst Boys Coach	Monterey High School	3,300.00
Basketball Asst Girls Coach	Monterey High School	3,300.00
Basketball Asst Boys Coach	Upperman High School	3,300.00
Basketball Asst Girls Coach	Upperman High School	3,300.00
Baseball Head Coach	Cookeville High School	4,200.00
Baseball Head Coach	Monterey High School	4,200.00
Baseball Head Coach	Upperman High School	4,200.00
Baseball Assistant Coach	Cookeville High School	2,400.00
Baseball Assistant Coach	Monterey High School	2,400.00
Baseball Assistant Coach	Upperman High School	2,400.00

Softball Head Coach	Cookeville High School	4,200.00
Softball Head Coach	Monterey High School	4,200.00
Softball Head Coach	Upperman High School	4,200.00
Softball Assistant Coach	Cookeville High School	2,400.00
Softball Assistant Coach	Monterey High School	2,400.00
Softball Assistant Coach	Upperman High School	2,400.00
Volleyball Head Coach	Cookeville High School	3,600.00
Volleyball Head Coach	Monterey High School	3,600.00
Volleyball Head Coach	Upperman High School	3,600.00
Volleyball Assistant Coach	Cookeville High School	2,100.00
Volleyball Assistant Coach	Cookeville High School	2,100.00
Volleyball Assistant Coach	Monterey High School	2,100.00
Volleyball Assistant Coach	Upperman High School	2,100.00
Golf Head Boys Coach	Cookeville High School	2,400.00
Golf Asst. Boys Coach	Cookeville High School	900.00
Golf Head Girls Coach	Cookeville High School	2,400.00
Golf Asst. Girls Coach	Cookeville High School	900.00
Golf Head Boys Coach	Monterey High School	2,400.00
Golf Asst. Boys Coach	Monterey High School	900.00
Golf Head Girls Coach	Monterey High School	2,400.00
Golf Asst. Girls Coach	Monterey High School	900.00
Golf Head Boys Coach	Upperman High School	2,400.00
Golf Asst. Boys Coach	Upperman High School	900.00
Golf Head Girls Coach	Upperman High School	2,400.00
Golf Asst. Girls Coach	Upperman High School	900.00
Cross Country Head Coach	Cookeville High School	2,400.00
Cross Country Assistant Coach	Cookeville High School	1,500.00
Cross Country Head Coach	Upperman High School	2,400.00
Track Head Boys Coach	Cookeville High School	2,400.00
Track Asst. Boys Coach	Cookeville High School	900.00
Track Head Girls Coach	Cookeville High School	2,400.00
Track Asst. Girls Coach	Cookeville High School	900.00
Track Head Boys Coach	Upperman High School	2,400.00
Track Asst. Boys Coach	Upperman High School	900.00
Track Head Girls Coach	Upperman High School	2,400.00
Track Asst. Girls Coach	Upperman High School	900.00
Soccer Head Boys Coach	Cookeville High School	2,400.00
Soccer Assistant Boys Coach	Cookeville High School	1,500.00
Soccer Head Girls Coach	Cookeville High School	2,400.00
Soccer Assistant Girls Coach	Cookeville High School	1,500.00
Soccer Head Boys Coach	Upperman High School	2,400.00
Soccer Assistant Boys Coach	Upperman High School	1,500.00
Soccer Head Girls Coach	Upperman High School	2,400.00
Soccer Assistant Girls Coach	Upperman High School	1,500.00
LaCrosse Boys Coach	Cookeville High School	1,800.00
LaCrosse Girls Coach	Cookeville High School	1,800.00
LaCrosse Boys Coach	Upperman High School	1,800.00

Tennis Head Boys Coach	Cookeville High School	2,400.00
Tennis Asst. Boys Coach	Cookeville High School	900.00
Tennis Head Girls Coach	Cookeville High School	2,400.00
Tennis Asst. Girls Coach	Cookeville High School	900.00
Swimming Head Coach	Cookeville High School	1,800.00
Swimming Assistant Coach	Cookeville High School	900.00
Wrestling Head Coach	Cookeville High School	3,600.00
Wrestling Assistant Coach	Cookeville High School	2,100.00
Cheerleading Basketball Coach	Cookeville High School	2,400.00
Cheerleading Football Coach	Cookeville High School	2,100.00
Cheer Competition Coach	Cookeville High School	1,500.00
Cheerleading Basketball Coach	Monterey High School	2,400.00
Cheerleading Football Coach	Monterey High School	2,100.00
Cheerleading Basketball Coach	Upperman High School	2,400.00
Cheerleading Football Coach	Upperman High School	2,100.00
Dance Coach	Cookeville High School	2,400.00
Dance Asst.	Cookeville High School	900.00
Band Director	Cookeville High School	6,000.00
Band Director	Upperman High School	6,000.00
Band Assistant Director	Cookeville High School	3,300.00
Band Assistant Director	Cookeville High School	3,300.00
Flag Corp / Drum Line Coordinator	Upperman High School	2,400.00
Chorus Director	Cookeville High School	3,300.00
Chorus Director	Monterey High School	3,300.00
Chorus Director	Upperman High School	3,300.00
Drama Coach	Cookeville High School	3,600.00
Drama Coach	Monterey High School	3,600.00
Drama Coach	Upperman High School	3,600.00
Newspaper Advisor	Cookeville High School	3,600.00
Newspaper Advisor	Monterey High School	3,600.00
Newspaper Advisor	Upperman High School	3,600.00
Yearbook Advisor	Cookeville High School	3,600.00
Yearbook Advisor	Monterey High School	3,600.00
Yearbook Advisor	Upperman High School	3,600.00
Speech / Forensics Coach	Cookeville High School	3,000.00
Speech / Forensics Coach	Upperman High School	3,000.00
Academic Team Coach	Cookeville High School	2,400.00
Academic Team Coach	Monterey High School	2,400.00
Academic Team Coach	Upperman High School	2,400.00
Odyssey of the Mind Coach	Cookeville High School	750.00
Bowling Coach	Upperman High School	2,400.00
		379,950.00
Middle School		
Athletic Director	MHS/ Middle School	2,700.00
Athletic Director	Algood Middle School	2,700.00

Athletic Director	Avery Trace Middle School	2,700.00
Athletic Director	Prescott Middle School	2,700.00
Athletic Director	Upperman Middle School	2,700.00
Football Head Coach	Algood Middle School	3,300.00
Football Head Coach	Avery Trace Middle School	3,300.00
Football Head Coach	MHS/ Middle School	3,300.00
Football Head Coach	Upperman Middle School	3,300.00
Football Head Coach	Prescott Middle School	3,300.00
Football Assistant Coach	Algood Middle School	1,950.00
Football Assistant Coach	Algood Middle School	1,950.00
Football Assistant Coach	Avery Trace Middle School	1,950.00
Football Assistant Coach	Avery Trace Middle School	1,950.00
Football Assistant Coach	MHS/ Middle School	1,950.00
Football Assistant Coach	MHS/ Middle School	1,950.00
Football Assistant Coach	Cornerstone Middle School	1,950.00
Football Assistant Coach	Cornerstone Middle School	1,950.00
Football Assistant Coach	Prescott Middle School	1,950.00
Football Assistant Coach	Prescott Middle School	1,950.00
Basketball Head Boys Coach	Algood Middle School	3,300.00
Basketball Asst. Boys Coach	Algood Middle School	1,350.00
Basketball Head Girls Coach	Algood Middle School	3,300.00
Basketball Asst. Girls Coach	Algood Middle School	1,350.00
Basketball Head Boys Coach	Avery Trace Middle School	3,300.00
Basketball Asst. Boys Coach	Avery Trace Middle School	1,350.00
Basketball Head Girls Coach	Avery Trace Middle School	3,300.00
Basketball Asst. Girls Coach	Avery Trace Middle School	1,350.00
Basketball Head Boys Coach	MHS/ Middle School	3,300.00
Basketball Asst. Boys Coach	MHS/ Middle School	1,350.00
Basketball Head Girls Coach	MHS/ Middle School	3,300.00
Basketball Asst. Girls Coach	MHS/ Middle School	1,350.00
Basketball Head Boys Coach	Upperman Middle School	3,300.00
Basketball Asst. Boys Coach	Upperman Middle School	1,350.00
Basketball Head Girls Coach	Upperman Middle School	3,300.00
Basketball Asst. Girls Coach	Upperman Middle School	1,350.00
Basketball Head Boys Coach	Prescott Middle School	3,300.00
Basketball Asst. Boys Coach	Prescott Middle School	1,350.00
Basketball Head Girls Coach	Prescott Middle School	3,300.00
Basketball Asst. Girls Coach	Prescott Middle School	1,350.00
Baseball Coach	Algood Middle School	2,400.00
Baseball Coach	Avery Trace Middle School	2,400.00
Baseball Coach	MHS/ Middle School	2,400.00
Baseball Coach	Upperman Middle School	2,400.00
Baseball Coach	Prescott Middle School	2,400.00
Softball Coach	Avery Trace Middle School	2,400.00
Softball Coach	Algood Middle School	2,400.00
Softball Coach	MHS/ Middle School	2,400.00
Softball Coach	Upperman Middle School	2,400.00

Softball Coach	Prescott Middle School	2,400.00
Volleyball Coach	Algood Middle School	2,100.00
Volleyball Coach	Avery Trace Middle School	2,100.00
Volleyball Coach	Upperman Middle School	2,100.00
Volleyball Coach	Prescott Middle School	2,100.00
Golf Coach	Algood Middle School	1,500.00
Golf Coach	Avery Trace Middle School	1,500.00
Golf Coach	MHS/ Middle School	1,500.00
Golf Coach	Upperman Middle School	1,500.00
Golf Coach	Prescott Middle School	1,500.00
Soccer Boys Coach	Algood Middle School	1,500.00
Soccer Girls Coach	Algood Middle School	1,500.00
Soccer Boys Coach	Avery Trace Middle School	1,500.00
Soccer Girls Coach	Avery Trace Middle School	1,500.00
Soccer Boys Coach	MHS/ Middle School	1,500.00
Soccer Girls Coach	MHS/ Middle School	1,500.00
Soccer Boys Coach	Prescott Middle School	1,500.00
Soccer Girls Coach	Prescott Middle School	1,500.00
Soccer Boys Coach	Upperman Middle School	1,500.00
Soccer Girls Coach	Upperman Middle School	1,500.00
Wrestling Coach	Avery Trace Middle School	1,500.00
Wrestling Coach	Algood Middle School	1,500.00
Wrestling Coach	Prescott Middle School	1,500.00
Cheerleading Head Coach	Algood Middle School	1,500.00
Cheerleading Asst. Coach	Algood Middle School	900.00
Cheerleading Head Coach	Avery Trace Middle School	1,500.00
Cheerleading Asst. Coach	Avery Trace Middle School	900.00
Cheerleading Head Coach	MHS/ Middle School	1,500.00
Cheerleading Asst. Coach	MHS/ Middle School	900.00
Cheerleading Head Coach	Upperman Middle School	1,500.00
Cheerleading Asst. Coach	Upperman Middle School	900.00
Cheerleading Head Coach	Prescott Middle School	1,500.00
Cheerleading Asst. Coach	Prescott Middle School	900.00
Cross Country Coach	Avery Trace Middle School	1,500.00
Tennis Coach	Avery Trace Middle School	1,500.00
Tennis Coach	Algood Middle School	1,500.00
Tennis Coach	Prescott Middle School	1,500.00
Band Director	Algood Middle School	3,300.00
Band Director	Avery Trace Middle School	3,300.00
Band Director	Upperman Middle School	3,300.00
Band Director	Prescott Middle School	3,300.00
Chorus Director	Algood Middle School	1,950.00
Chorus Director	Avery Trace Middle School	1,950.00
Chorus Director	Upperman Middle School	1,950.00
Chorus Director	Prescott Middle School	1,950.00
Newspaper Advisor	Algood Middle School	1,200.00
Newspaper Advisor	Avery Trace Middle School	1,200.00

Newspaper Advisor	Prescott Middle School	1,200.00
Yearbook Advisor	Algood Middle School	1,800.00
Yearbook Advisor	Avery Trace Middle School	1,800.00
Yearbook Advisor	Upperman Middle School	1,800.00
Yearbook Advisor	Prescott Middle School	1,800.00
Academic Team Coach	Avery Trace Middle School	1,200.00
Odyssey of the Mind Coach	Algood Middle School	750.00
Odyssey of the Mind Coach	Avery Trace Middle School	750.00
Odyssey of the Mind Coach	Prescott Middle School	750.00
Elementary School		208,650.00
Jump Rope Team Coach	Capshaw Elementary School	450.00
Jump Rope Team Coach	Park View Elementary School	450.00
Chorus Director	Burks Elementary School	1,950.00
Yearbook Advisor	Burks Elementary School	900.00
		3,750.00

Coaching and Academic Supplement Guidelines
2019-2020

- All coaching and academic supplements funded by the Board of Education must be approved by position each academic year and integrated into the General Purpose School Budget (Fund 141). A total supplemental cap must also be approved each academic year by the Board of Education.
- No person may sponsor more than two (2) supplemented positions unless recommended by the Principal and approved by the Director of Schools. The absolute maximum number of supplemented positions one individual may sponsor is three (3).
- The Director of Schools shall inform the Board of all individuals that are receiving three (3) supplements and how long those individuals have received the supplements.
- Before one individual is recommended for three (3) supplements a school wide search must be conducted by the Principal to determine there are no other interested, qualified school faculty members willing to sponsor the particular athletic/academic activity.
- All sponsors must meet with the school's Principal and/or Athletic Director each year to review requirements that are to be met based on the supplemented position.
- A sponsor may, with the permission of the school's Principal, choose to split the supplemental position with another individual.
- The school Principal may not force an individual to split their supplemental position with another individual.
- All sponsors of supplemental positions must abide by Putnam County School Board Policy 5.110 and must advise any groups or individuals of Policy 5.110 who might seek to issue payments to the sponsor based on their supplemental position.
- In the event the sponsor is unable to perform the requirements set forth by the Principal and/or Athletic Director, the sponsor will reimburse the Putnam County Board of Education the prorated supplemental amount. The prorated supplemental amount to be reimbursed shall be decided by the school Principal.
- The amount of total supplements allocated to one individual may not exceed \$8,500.

PUTNAM COUNTY BOARD OF EDUCATION
2019-2020 CLASSIFICATION CHART - HOURLY / NON-EXEMPT EMPLOYEES

EXHIBIT
VF.5.
06-27-19

1		2		3		4		5	
8.21	14.93	9.00	15.54	10.55	17.92	10.93	18.32	11.75	19.13
Substitute Custodian Substitute Teacher Assistant		Daycare Worker SAC Activity Instructor		Cafeteria Monitor Custodians Food Service Worker / Cashier Inventory Technician - seasonal		Lead Teacher - Daycare Program Assistant Cafeteria Manager Teacher Assistant Library Assistant - Full Time ECE Teacher Assistant - no CDA Sped Resource Assistant		Bus Attendant** SPED Related Services Assistant Job Coach ECE Teacher Assistant w/CDA Sped TRACS Assistant Sped Preschool Assistant Sped 1x1 Assistant Maintenance - Entry Level CDC / Behavior Teacher Assistant Bilingual Teacher Assistant	
6		7		8		9		10	
13.04	20.41	13.39	20.77	13.74	21.11	14.10	21.48	14.43	21.83
Maintenance Worker - Level I Licensened Practical Nurse Mechanic - Level I		Bus Driver** Deaf Interpreter - A ESL Interpreter - A Central Office Typist / File Clerk Cafeteria Manager - Level I		SAC Site Director Daycare Site Director Maintenance - Level II Cafeteria Manager - Level II Mechanic - Level II		ABE Recruiter/ Counselor		School Secretary Maintenance - Level III Cafeteria Manager - Level III Inventory Control Clerk Mechanic - Level III	
11		12		13		14		15	
14.81	22.18	15.52	22.89	15.86	23.25	16.24	23.61	16.57	23.96
Central Office Clerical Support Technical Assistant Technology Procurement Assistant		Maintenance - Level IV Mechanic - Level IV		School Bookkeeper I Deaf Interpreter - 1 ESL Interpreter - 1 ECE Bookkeeper Food Service Manager		Accounts Payable Clerk Crisis Management Assistant H.R. Generalist Maintenance - Level V Mechanic - Level V		Inventory Coordinator Purchasing Clerk Payroll Clerk Central Office Bookkeeper Fund Accountant School Bookkeeper II	
16		17		18		19		20	
18.36	25.74	19.08	26.46	19.79	27.17	21.20	28.56	22.99	30.36
ESL Interpreter - II Deaf Interpreter - II Technology Support Technician		Registered Nurse		Executive Assistant Lead Computer Technician		Deaf Interpreter - III		Deaf Interpreter - IV Internal Auditor	

received
06-19-19
DC

PUTNAM COUNTY BOARD OF EDUCATION
2018-2019 CLASSIFICATION CHART - HOURLY - NON-EXEMPT EMPLOYEES

2019-2020 Annual Rates for Steps - Hourly Wage																				
GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	8.21	8.32	8.68	9.06	9.42	9.79	10.15	10.53	10.89	11.26	11.63	11.99	12.36	12.73	13.09	13.47	13.82	14.20	14.57	14.93
2	9.00	9.33	9.69	10.03	10.38	10.72	11.05	11.41	11.75	12.09	12.44	12.78	13.13	13.48	13.81	14.17	14.50	14.86	15.20	15.54
3	10.55	10.92	11.32	11.71	12.09	12.48	12.87	13.26	13.65	14.03	14.41	14.81	15.20	15.59	15.96	16.36	16.75	17.14	17.53	17.92
4	10.93	11.33	11.72	12.11	12.49	12.88	13.27	13.66	14.06	14.42	14.82	15.21	15.61	15.98	16.38	16.77	17.15	17.54	17.93	18.32
5	11.75	12.13	12.53	12.90	13.29	13.68	14.08	14.47	14.84	15.23	15.63	16.01	16.40	16.80	17.17	17.57	17.95	18.34	18.73	19.13
6	13.04	13.42	13.80	14.20	14.59	14.98	15.37	15.75	16.15	16.53	16.92	17.31	17.69	18.08	18.47	18.85	19.25	19.65	20.01	20.41
7	13.39	13.77	14.17	14.55	14.93	15.33	15.72	16.10	16.49	16.89	17.26	17.66	18.04	18.44	18.82	19.21	19.59	19.98	20.38	20.77
8	13.74	14.12	14.51	14.90	15.29	15.68	16.06	16.45	16.85	17.22	17.62	18.01	18.39	18.77	19.17	19.56	19.95	20.33	20.72	21.11
9	14.10	14.49	14.88	15.25	15.65	16.04	16.43	16.82	17.20	17.60	17.98	18.36	18.75	19.15	19.52	19.91	20.30	20.70	21.09	21.48
10	14.43	14.83	15.22	15.62	15.99	16.39	16.79	17.16	17.56	17.94	18.33	18.72	19.11	19.48	19.88	20.27	20.66	21.03	21.43	21.83
11	14.81	15.20	15.59	15.96	16.36	16.75	17.14	17.53	17.92	18.30	18.69	19.08	19.46	19.86	20.25	20.62	21.01	21.41	21.81	22.18
12	15.52	15.91	16.30	16.67	17.07	17.46	17.85	18.24	18.63	19.03	19.39	19.79	20.18	20.57	20.96	21.34	21.72	22.12	22.52	22.89
13	15.86	16.26	16.64	17.04	17.42	17.81	18.21	18.59	18.98	19.36	19.76	20.15	20.52	20.91	21.31	21.69	22.08	22.46	22.85	23.25
14	16.24	16.61	17.01	17.40	17.78	18.17	18.56	18.95	19.34	19.74	20.11	20.50	20.89	21.29	21.65	22.05	22.44	22.83	23.21	23.61
15	16.57	16.97	17.36	17.74	18.13	18.53	18.91	19.29	19.69	20.07	20.47	20.86	21.24	21.62	22.02	22.41	22.79	23.17	23.57	23.96
16	18.36	18.75	19.15	19.52	19.91	20.30	20.70	21.09	21.48	21.86	22.24	22.64	23.03	23.41	23.79	24.19	24.57	24.96	25.35	25.74
17	19.08	19.46	19.86	20.25	20.62	21.01	21.41	21.81	22.18	22.57	22.96	23.35	23.74	24.13	24.50	24.90	25.29	25.67	26.06	26.46
18	19.79	20.18	20.57	20.96	21.34	21.72	22.12	22.52	22.89	23.28	23.67	24.07	24.44	24.84	25.23	25.61	25.99	26.39	26.77	27.17
19	21.20	21.59	21.98	22.35	22.75	23.14	23.54	23.91	24.30	24.70	25.08	25.47	25.86	26.25	26.63	27.02	27.40	27.80	28.19	28.56
20	22.99	23.37	23.76	24.16	24.53	24.93	25.31	25.70	26.08	26.48	26.87	27.26	27.64	28.03	28.42	28.81	29.20	29.57	29.97	30.36

Increase
19-20 4.00%

PUTNAM COUNTY BOARD OF EDUCATION
2019-2020 CLASSIFICATION CHART - PROFESSIONAL / EXEMPT EMPLOYEES

1		2		3		4		5	
42,818	57,565	52,675	67,422	57,526	72,273	62,377	77,124	71,330	87,548
Parent Involvement Coordinator Asst. Supervisor (non-certified) Nurse Coordinator Program Coordinators Interim Supervisor (non-certified) Social Worker		Supervisors (non certified) Clinical Social Worker Network Services Specialist		Physical Therapy Assistant Physical Therapist Occupational Therapist Certified Occupational Therapy Assistant (COTA)		Construction Manager Food Services Supervisor Transportation Supervisor		Special Project Coordinator	
6									
72,079	90,513								
Director of Finance Director of Human Resources									

KEY: Grade
Annual Salary based on 12 months

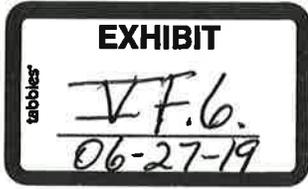
**Positions less than 12 months will be prorated as applicable

6/19/2019
10:20 AM

PUTNAM COUNTY BOARD OF EDUCATION
2018-2019
PROFESSIONAL PAY SCALE - EXEMPT EMPLOYEES

GRADE	2019-2020 Annual Rates for Steps - Salary																			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	42,818	43,594	44,370	45,147	45,923	46,699	47,475	48,251	49,027	49,803	50,580	51,356	52,132	52,908	53,684	54,460	55,237	56,013	56,789	57,565
2	52,675	53,451	54,228	55,004	55,780	56,556	57,332	58,108	58,884	59,661	60,437	61,213	61,989	62,765	63,541	64,318	65,094	65,870	66,646	67,422
3	57,526	58,302	59,078	59,855	60,631	61,407	62,183	62,959	63,735	64,512	65,288	66,064	66,840	67,616	68,392	69,168	69,945	70,721	71,497	72,273
4	62,377	63,153	63,929	64,706	65,482	66,258	67,034	67,810	68,586	69,363	70,139	70,915	71,691	72,467	73,243	74,019	74,796	75,572	76,348	77,124
5	71,330	72,184	73,037	73,891	74,745	75,598	76,452	77,305	78,159	79,012	79,866	80,719	81,573	82,426	83,280	84,133	84,987	85,841	86,694	87,548
6	72,079	73,049	74,019	74,990	75,960	76,930	77,900	78,870	79,841	80,811	81,781	82,751	83,721	84,692	85,662	86,632	87,602	88,572	89,543	90,513
7	75,960	77,221	78,482	79,744	81,005	82,266	83,527	84,789	86,050	87,311	88,572	89,834	91,095	92,356	93,617	94,879	96,140	97,401	98,662	99,924

Increase
19-20 4.00%



Putnam County Board of Education Agenda Request

Name of Person Making Request: Angie Knight

Department: Human Resources

Phone Number of Person Making Request:

Account Funding Code (if appropriate)

Backup included

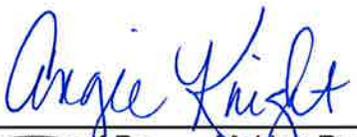
Backup to follow

Requesting approval of the following certified pay scales pending budget approval:

- ~~Assistant~~ Deputy Director of Schools
- Supervisor
- Principals
- Assistant Principals
- System-Wide Coordinators
- System-Wide Specialists
- Teachers

Respectfully submitted,

Angie Knight
6/14/19

	6/14/19
Signature of Person Making Request	Date
	6-14-2019
Signature of Director of Schools	Date



Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
Summary of Base Salaries
2019-2020

POSITION	Minimum Contract (Days)	MINIMUM ¹	MID-RANGE	MAXIMUM ²
ASSISTANT DIRECTOR OF SCHOOLS	240	\$80,962.00	\$90,736.00	\$105,510.00
SUPERVISORS	240	\$72,867.00	\$83,818.00	\$94,770.00
PRINCIPALS	230	\$68,767.00	\$82,709.00	\$93,660.00
ASSISTANT PRINCIPALS	210	\$53,083.00	\$72,922.00	\$85,176.00
SYSTEM-WIDE COORDINATORS	210	\$51,504.00	\$71,118.00	\$83,372.00
SYSTEM-WIDE SPECIALISTS	200	\$42,145.00	\$62,828.00	\$75,084.00
TEACHERS	200	\$41,386.00	\$55,527.00	\$69,666.00

Minimum is based on minimum contract days.
Maximum is based on maximum contract days

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Base Salary Performance Progression³

Progression of annual base salary determined by the Approved Performance Evaluation Model Level of Effectiveness rating for the position and is proportional to length of annual contract designated for the individual in the position as follows:

LEVEL OF EFFECTIVENESS RATING	Step Value	CONTRACT LENGTH (Days)							
		200	205	210	220	225	230	235	240
EFFECTIVE (3)	(1 Stage)	\$125	\$128	\$131	\$135	\$141	\$144	\$147	\$150
HIGHLY EFFECTIVE (4)	(1.25 Stage)	\$500	\$513	\$525	\$550	\$563	\$575	\$588	\$600
EXEMPLARY (5)	(1.5 Stage)	\$625	641	\$656	\$688	\$703	\$719	\$734	\$750
		\$750	769	\$788	\$825	\$879	\$863	\$881	\$900

1 Stage = 4 Steps

Sustained Success Base Salary Increase⁴ (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

*Up to 10 opportunities based on 3 year simple average of annual overall level of effectiveness (L.O.E.) Included in this group are teachers, system-wide specialist, system-wide coordinators, assistant principals, principals.

<u>1</u> Years 1 thru 3	<u>2</u> Years 4 thru 6	<u>3</u> Years 7 thru 9	<u>4</u> Years 10 thru 12	<u>5</u> Year 13 thru 15
<u>6</u> Year 16 thru 18	<u>7</u> Year 19 thru 21	<u>8</u> Year 22 thru 24	<u>9</u> Year 25 thru 27	<u>10</u> Year 26 thru 30

**Averages only applicable to ratings earned in PCSS

***Any earned sustained success salary enhancement based on the three (3) year will be based on the following ranges as applied to the base pay as increase in the year following one of the 10 opportunities listed above:

3 Yr Average Below 3.50:	\$0
3.50 – 3.99:	\$125
4.00 – 4.49:	\$250

Note(s)

- All salaries are based on contract days; , the base salary will be adjusted accordingly by multiplying the per diem rate (total number of contract days as listed ÷ base salary) by the total number of contract days assigned.
- Maximum Salary includes any increases as a result of an advanced degree/advanced certification supplement applied.
- The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted in the table.
- Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS in eligible certified personnel.

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
Summary of Base Salaries
2019-2020

| 3 Yr Average 4.50 or Above: \$500 |

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator's annual Level of Effectiveness rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two steps; and 4.50-5.00 an additional stage (4 steps).

Notes

1. All salaries are based on contract days; , the base salary will be adjusted accordingly by multiplying the per diem rate (total number of contract days as listed ÷ base salary) by the total number of contract days assigned.
2. Maximum Salary includes any increases as a result of an advanced degree/advanced certification supplement applied.
3. The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted in the table.
4. Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS in eligible certified personnel.

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
ASSISTANT DIRECTOR OF SCHOOLS
2019-2020

Assistant Director of Schools Salary Schedule Range – 240 Days (12 Month) Contract

Salary Range

\$80,962 - \$100,510

Initial Base Pay with Experience as a Supervisor or Equivalent Supervisory Role

Entry Level I -0-5 years	\$80,962
Entry Level II – 6-10 years	\$83,962
Entry Level III – 11-15 years	\$86,962
Entry Level IV- 16+years	\$89,962

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Base Salary Performance Progression¹

Progression of annual base salary determined by meeting goals approved by the Director of Schools:

At Expectations (3)	= \$600
Above Expectations (4)	= \$750
Significantly Above Expectations (5)	= \$900

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
SUPERVISOR
2019-2020

Certified Supervisor Salary Schedule Range – 240 Days (12 Month) Maximum Contract Length

Salary Range¹

\$72,867 - \$94,770

Initial Base Pay with Experience as a Supervisor or Equivalent Supervisory Role

Entry Level I -0-5 years	\$72,867
Entry Level II – 6-10 years	\$75,867
Entry Level III – 11-15 years	\$78,867
Entry Level IV- 16+years	\$81,867

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Salary Performance Progression²

Progression of annual base salary determined by meeting goals approved by the Director of Schools and State Approved Evaluation Model Level of Effectiveness Score and is proportional to length of annual contract as follows:

		CONTRACT LENGTH (Days)				
		220	225	230	235	240
LEVEL OF EFFECTIVENESS RATING	Step Value	\$135	\$141	\$144	\$147	\$150
	EFFECTIVE (3) (1 Stage)	\$550	\$563	\$575	\$588	\$600
	HIGHLY EFFECTIVE (4) (1.25 Stage)	\$688	\$703	\$719	\$734	\$750
	EXEMPLARY (5) (1.5 Stage)	\$825	\$879	\$863	\$881	\$900

Note(s)

1. Listed salaries are based on 240 day contract; for assignments less than 240 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.
2. The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted

Putnam County School System Proposed 2019-2020 @4%
Certified Salary Schedule
PRINCIPAL
2019-2020

Principal Base Salary Schedule -- 230 Days (11.5 Month)

Salary Range¹
 \$68,767 - \$93,660

Initial Base Salary with Experience as an Assistant Principal or Equivalent Supervisory Role

Entry Level I: 0-5 years \$68,767
 Entry Level II: 6-10 years \$71,642
 Entry Level III: 1-15 years \$74,517
 Entry Level IV: 16+years \$77,392

*Scale is based on 230 day contract, contracts may vary up to 12 months

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area \$2,500
 Advanced Degree – Non-Related Area \$1,000
 National Board Certification \$2,500

Base Pay Supplements --Supervisory Scope

\$25.00 for each teacher over 8 (FTE) teachers

Student Size	Supplement
0-499	\$0
500-999	\$1,000
1000-1499	\$2,500
1500-1999	\$3,500
2000+	\$4,500

LEVEL OF EFFECTIVENESS RATING	Step Value	CONTRACT LENGTH (Days)				
		220	225	230	235	240
EFFECTIVE (3)	(1 Stage)	\$550	\$563	\$575	\$588	\$600
HIGHLY EFFECTIVE (4)	(1.25 Stage)	\$688	\$703	\$719	\$734	\$750
EXEMPLARY (5)	(1.5 Stage)	\$825	\$879	\$863	\$881	\$900

1 Stage = 4 Steps

Note(s)

- Listed salaries are based on 230 day contract; for assignments more than 230 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.
- The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted
- Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

Putnam County School System Proposed 2019-2020 @4%
Certified Salary Schedule
PRINCIPAL
2019-2020

Annual Base Salary Performance Progression²

Progression of annual base salary determined by State Approved Evaluation Model Level of Effectiveness Score and is proportional to length of annual contract as follows:

Sustained Success Base Salary Increase³

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator's annual Level of Effectiveness Rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two step; and 4.50-5.00 an additional stage (4 steps).

Note(s)

1. *Listed salaries are based on 230 day contract; for assignments more than 230 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.*
2. The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted
3. Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
ASSISTANT PRINCIPAL
2019-2020

Assistant Principal Base Salary Schedule -- 210 Days (10.5 Month)

Salary Range¹
 \$53,083 - \$85,176

Initial Base Salary with Experience as an Assistant Principal or Equivalent Supervisory Role

Entry Level I: 0-5 years	\$53,083
Entry Level II: 6-10 years	\$55,708
Entry Level III: 1-15 years	\$58,333
Entry Level IV: 16+years	\$60,958

***Scale is based on 210 day contract, contract may vary up to 240 days**

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Base Salary Performance Progression²

Progression of annual base salary determined by State Approved Evaluation Model Level of Effectiveness Score and is proportional to length of annual contract as follows:

		CONTRACT LENGTH (Days)							
		200	205	210	220	225	230	235	240
LEVEL OF EFFECTIVENESS RATING	Step Value	\$125	\$128	\$131	\$135	\$141	\$144	\$147	\$150
EFFECTIVE (3)	(1 Stage)	\$500	\$513	\$525	\$550	\$563	\$575	\$588	\$600
HIGHLY EFFECTIVE (4)	(1.25 Stage)	\$625	641	\$656	\$688	\$703	\$719	\$734	\$750
EXEMPLARY (5)	(1.5 Stage)	\$750	769	\$788	\$825	\$879	\$863	\$881	\$900

1 Stage = 4 Steps

Sustained Success Base Salary Increase³

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator's annual Level of Effectiveness Rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two step; and 4.50-5.00 an additional stage (4 steps).

Note(s)

1. Listed salaries are based on 210 day contract; for assignments more than 210 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.
2. The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted
3. Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
SYSTEM-WIDE COORDINATOR
2019-2020

Certified System-Wide Coordinator Salary Schedule -- 210 Days (10.5 Month)

Salary Range¹

\$51,504 - \$83,372

Experience as a Coordinator or Equivalent

Entry Level I -0-5 years	\$51,504
Entry Level II – 6-10 years	\$54,129
Entry Level III – 11-15 years	\$56,754
Entry Level IV- 16+years	\$59,379

***Scale minimum is based on 210 day contract, contract may vary up to 240 days.**

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Base Salary Performance Progression²

Progression of annual base salary determined by State Approved Evaluation Model Level of Effectiveness Score and is proportional to length of annual contract as follows:

LEVEL OF EFFECTIVENESS RATING	Step Value	CONTRACT LENGTH (Days)							
		200	205	210	220	225	230	235	240
EFFECTIVE (3)	(1 Stage)	\$500	\$513	\$525	\$550	\$563	\$575	\$588	\$600
HIGHLY EFFECTIVE (4)	(1.25 Stage)	\$625	641	\$656	\$688	\$703	\$719	\$734	\$750
EXEMPLARY (5)	(1.5 Stage)	\$750	769	\$788	\$825	\$879	\$863	\$881	\$900

1 Stage = 4 Steps

Sustained Success Base Salary Increase³

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator's annual Level of Effectiveness Rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two step; and 4.50-5.00 an additional stage (4 steps).

Note(s)

- Listed salaries are based on 210 day contract; for assignments more than 210 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.
- The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted
- Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

Putnam County School System - Proposed 2019-2020 @ 4%
Certified Salary Schedule
SYSTEM-WIDE SPECIALIST
2019-2020

System Wide -Specialist Salary Schedule -- 200 Days (10 Month)

Salary Range¹

\$42,145 - \$75,084

Experience as a Specialist or Equivalent

Entry Level I -0-5 years \$42,145

Entry Level II – 6-10 years \$44,625

Entry Level III – 11-15 years \$47,125

Entry Level IV- 16+years \$49,625

***Scale minimum is based on 200 day contract, contracts may vary up to 12 months**

Advanced Degree/Advanced Certification Base Salary Supplement

Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area \$2,500

Advanced Degree – Non-Related Area \$1,000

National Board Certification \$2,500

Annual Base Salary Performance Progression²

Progression of annual base salary determined by State Approved Evaluation Model Level of Effectiveness Score and is proportional to length of annual contract as follows:

		CONTRACT LENGTH (Days)							
		200	205	210	220	225	230	235	240
LEVEL OF EFFECTIVENESS RATING	<i>Step Value</i>	\$125	\$128	\$131	\$135	\$141	\$144	\$147	\$150
	EFFECTIVE (3) (1 Stage)	\$500	\$513	\$525	\$550	\$563	\$575	\$588	\$600
	HIGHLY EFFECTIVE (4) (1.25 Stage)	\$625	641	\$656	\$688	\$703	\$719	\$734	\$750
	EXEMPLARY (5) (1.5 Stage)	\$750	769	\$788	\$825	\$879	\$863	\$881	\$900

1 Stage = 4 Steps

Sustained Success Base Salary Increase³

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator’s annual Level of Effectiveness Rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two step; and 4.50-5.00 an additional stage (4 steps).

Note(s)

1. *Listed salaries are based on 200 day contract; for assignments more than 200 days, the base salary will be adjusted accordingly by multiplying the per diem rate by the total number of contract days.*
2. The total amount any earned annual salary increase based on performance is proportional to the length of the annual contract as noted
3. Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

Putnam County School System Proposed 2019-2020 @ 4%
Certified Salary Schedule
TEACHER
2019-2020

Teacher Base Salary Schedule – 200 Day (10 Months) Contract

Salary Range¹
 \$41,386 - \$69,666

Initial Base Salary with Experience

Entry Level I: 0-5 years	\$41,386
Entry Level II: 6-10 years	\$43,886
Entry Level III: 11-15 years	\$46,386
Entry Level IV: 16+years	\$48,886

Advanced Degree/Advanced Certification Base Salary Supplement
 Maximum Supplement for Advanced Degrees/Advance Certifications: **\$5,000**

Advanced Degree – Related Area	\$2,500
Advanced Degree – Non-Related Area	\$1,000
National Board Certification	\$2,500

Annual Base Salary Performance Progression

Progression of annual base salary determined by State Approved Evaluation Model Level of Effectiveness Score as follows:

At Expectations (3)	= \$500.00
Above Expectations (4)	= \$625.00
Significantly Above Expectations (5)	= \$750.00

<i>Significantly Below Expectations (1)</i>	= \$0
<i>Below Expectation (2)</i>	= \$0*

**Opportunity to earn \$250.00 by the completion of an individual professional improvement plan beyond the minimum annual contractual in-service requirements that includes the attainment of measurable goals of improvement as recommended by the principal and approved by the district.*

Sustained Success Base Salary Increase²

Every third year (i.e., 3, 6, 9, 12 years) of employment with PCSS, an educator will have the opportunity to advance one level (\$125), two levels (\$250), or one stage (\$500). The calculation will be a simple average of the educator’s annual Level of Effectiveness Rating during that three-year period. An educator with an average 3.5-3.99 will receive an additional step increase; 4.00-4.49 an additional two step; and 4.50-5.00 an additional stage (4 steps).

Note(s)

1. Listed salaries are based on 200 day contract; for teacher assignments more than 200 days, the base salary will be adjusted accordingly by multiplying the 200 day per diem rate by the total number of contract days.
2. Sustained Success Increases are based only on 3 year average of consecutive full-time employment in PCSS. (Implementation 2016-2017 school year to be applied to eligible recipients beginning FY18)

ADMINISTRATIVE SERVICES AGREEMENT

This Services Agreement (the "Agreement") is made on this 27th day of June, 2019 by and between PUTNAM COUNTY SCHOOLS (hereinafter known as "School District") with its principal office at 1400 E. Spring Street, Cookeville, TN 38506, and Stellar Therapy Services, LLC (hereinafter known as "Contractor") with its principal office at 6172 Airways Blvd., #122, Chattanooga, TN, 37421.

WITNESSETH

WHEREAS, the Centers for Medicare and Medicaid Services letter to State Medicaid Directors, SMD#14-006, dated December 15, 2014, states that Medicaid reimbursement is available for covered services that are provided to Medicaid beneficiaries regardless of whether there is any charge for the service to the beneficiary or the community at large;

WHEREAS, the School District desires that the Contractor provide billing and related administrative services in connection with healthcare services provided to School District students who are TennCare enrollees;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, SCHOOL DISTRICT and Contractor hereby agree as follows:

1. **Term.** The term of this Agreement shall be from July 1, 2019 through June 30, 2020.

2. **Administrative Services.**

(a) Contractor shall provide the following services to SCHOOL DISTRICT during the term of this Agreement (the "Administrative Services"):

- On behalf of School District, Contractor shall prepare and submit to appropriate Managed Care Organizations (as defined under TennCare) all claims for identified eligible healthcare services that are provided to TennCare Eligible School District Students either by service providers who are directly employed by School District ("School District Providers") or who have a current contract with Board of Education ("Contract Providers").

- Assist in obtaining all billing numbers and credentials required for the School District to receive Medicaid payments.
- Assist in obtaining billing numbers for SCHOOL DISTRICT PROVIDERS, including the acquiring and maintaining of required credentials associated with healthcare services provided to TennCare Eligible SCHOOL DISTRICT Students and billed by Contractor hereunder.
- Train SCHOOL DISTRICT PROVIDERS or CONTRACT PROVIDERS as needed on documentation and clinical requirements related to school-based healthcare services submitted for Medicaid reimbursement.
- Provide and maintain online documentation system for Speech Therapy, Occupational Therapy, and Physical Therapy services. Provide user trainings and help desk support as needed.
- Review and assist SCHOOL DISTRICT in the identification of appropriate notices and consents required to be provided students (or their parents or legal guardians) under applicable state and federal laws.
- Perform quality assurance reviews related to compliance with State and Federal regulations with results available to SCHOOL DISTRICT.
- Ensure that all consents and physicians' orders on behalf of the TennCare Eligible SCHOOL DISTRICT Students are in place in order for Contractor to bill for services provided thereto.
- Upon the date of expiration or termination of this Agreement for any reason (the "Termination Date"), Contractor shall have the option to bill exclusively for all claims for services provided to Eligible SCHOOL DISTRICT Students by SCHOOL DISTRICT PROVIDERS or CONTRACT PROVIDERS having dates of service on or prior to the Termination Date (the "Pre-Termination Charges"). This option shall conclusively be deemed to have been exercised by Contractor unless Contractor notifies SCHOOL DISTRICT on or prior to the Termination Date that it has elected not to exercise this option. If Contractor exercises such option, Contractor shall bill exclusively for all Pre-Termination Charges and provide standard reports in connection therewith for a period of up to one hundred twenty (120) days following the Termination Date (the "Post-Termination Period"). Contractor shall have the right to reduce the duration of the Post-Termination Period at any time by providing written notice to SCHOOL DISTRICT specifying

the shorter Post-Termination Period. Contractor shall continue to receive its monthly Administrative Services Fee on all Pre-Termination Charges collected during the Post-Termination Period. Upon expiration of the Post-termination Period, Contractor shall cease providing the Post-Termination Services to SCHOOL DISTRICT.

(b) The parties agree to work together in good faith to address issues arising under applicable state and federal laws, policies, procedures and requirements pertaining to the Administrative Services, so that the Administrative Services shall be structured and performed in accordance with such laws.

(c) All revenue and income resulting from the Administrative Services hereunder shall belong to and accrue to the benefit of School District, unless otherwise agreed by the parties. The parties shall work together to establish appropriate accounts into which such revenues shall be deposited in order to comply with applicable laws.

(d) During the term of this Agreement, School District will not use the services of any other billing or claims processing companies for the purpose of submitting claims for services performed by School District Providers or Contract Providers for TennCare Eligible School District Students.

3. Compensation.

(a) In consideration for the Administrative Services provided by Contractor, SCHOOL DISTRICT agrees to pay Contractor a Fee for Administrative Services equal to twenty percent (20%) of total revenues received in connection with services provided to Eligible SCHOOL DISTRICT Students by SCHOOL DISTRICT Providers or CONTRACTED Providers and billed by Contractor.

(b) Contractor shall invoice SCHOOL DISTRICT on a monthly basis for the Fees under this Agreement, and SCHOOL DISTRICT shall be responsible for paying all Fees within thirty (30) days of receipt of Contractor's invoice therefor.

(c) The parties represent and warrant to the other that all compensation payable to Contractor by SCHOOL DISTRICT hereunder has been determined in arms-length bargaining and is consistent with fair market value. Furthermore, the parties represent and warrant that all compensation hereunder was not determined in a manner that takes into account the volume or value of any referrals or other business generated between the parties.

4. FERPA Compliance.

SCHOOL DISTRICT and Contractor shall comply with the Family Education Rights and Privacy Act of 1974 (20 U.S.C. § 1232g) (FERPA) and its accompanying regulations (34 C.F.R. 99). Contractor warrants that it is familiar with requirements of FERPA and its accompanying regulations and that it will comply with all applicable FERPA requirements in the performance of its duties in this contract. Contractor agrees to cooperate with SCHOOL DISTRICT as required by FERPA and its regulations in the performance of its duties in this contract. Contractor agrees to maintain the confidentiality of all education records and student information and use such records and information for the exclusive purpose of performing its duties in this contract (See Attachment).

5. SCHOOL DISTRICT RESPONSIBILITIES.

(a) SCHOOL DISTRICT agrees to provide or cause to be provided to Contractor timely, accurate, complete and up-to-date information required by Contractor to perform the Administrative Services, which information may include without limitation demographic, charge, diagnosis, patient or treatment related information. SCHOOL DISTRICT represents and warrants that all clinical documentation provided to Contractor will be true, accurate and complete and up-to-date at the time of provision. SCHOOL DISTRICT will notify Contractor when it becomes aware that any inaccurate or incomplete information has been supplied to Contractor, including but not limited to errors that may affect CPT codes or ICD-10 codes or their equivalents. SCHOOL DISTRICT shall notify Contractor promptly of all non-chargeable patient visits or services.

(b) SCHOOL DISTRICT represents and warrants that the SCHOOL DISTRICT Providers and Contract Providers will perform their services in accordance with standards adopted by the governing bodies of their specialty and that such services are and will be medically necessary, usual, customary and reasonable.

(c) SCHOOL DISTRICT acknowledges that the timing and amount of collections generated by the Administrative Services are subject to numerous variables, and that SCHOOL DISTRICT's failure to comply with the requirements of this Agreement may materially interfere with the Administrative Services. SCHOOL DISTRICT additionally acknowledges that Contractor's ability to perform the Administrative Services may be affected by the inability or failure of third party payors beyond the control of Contractor to accurately process data, complete provider enrollment or credentialing on a timely basis, or adopt systems to comply with requirements imposed by federal or state laws.

(d) If Contractor exercises its option to perform Post-Termination Services, then SCHOOL DISTRICT shall ensure that it provides to Contractor all data and back-up information pertaining to the Pre-Termination Charges promptly after receipt thereof. The parties acknowledge that Contractor cannot properly provide the Post-Termination Services without such data and information. If SCHOOL DISTRICT fails to comply with its obligations under this Section, SCHOOL DISTRICT agrees that it shall release and hold Contractor harmless from any claims, losses or damages relating to or arising from Contractor's performance of the Post-Termination Services.

6. **Professional Liability Insurance.** Contractor will provide proof of insurance with coverage and limits satisfactory to SCHOOL DISTRICT's Office of Risk Management.

7. **Acknowledgments.**

(a) Contractor and SCHOOL DISTRICT acknowledge and agree that Contractor will act as an independent contractor in the performance of the Services, and that this Agreement shall not be deemed to create an agency, employment, partnership or joint venture relationship between SCHOOL DISTRICT and Contractor. In that regard, while Contractor is subject to general terms and conditions in connection with the performance of the Services, Contractor and SCHOOL DISTRICT acknowledge that Contractor shall, at all times, exercise independent discretion and control over the performance of the Services.

(b) Contractor and SCHOOL DISTRICT acknowledge and agree that they have had a sufficient opportunity to review the terms of this Agreement.

(c) Contractor and SCHOOL DISTRICT acknowledge and agree that in executing this Agreement it is not relying nor has it relied upon any other representation or statement made by either party or by any of either party's owners, partners, officers, employees or agents with regard to the subject matter hereof. Both parties have carefully read and fully understand all of the provisions of this Agreement and are voluntarily entering into this Agreement.

8. **Force Majeure.** Neither party shall be liable for any failure or delay in the performance of its obligations under this Agreement, due in whole or in part to any cause beyond its sole control, including without limitation fire, accident, labor dispute or unrest, flood, riot, war, terrorism, rebellion, insurrection, sabotage, transportation delays, shortage of raw materials, energy or machinery, acts of God or the civil or military authorities of the state or nature, or the inability, due to the aforementioned causes, to obtain necessary labor or facilities.

9. **Tax Liabilities.** All taxes applicable to any amounts paid by SCHOOL DISTRICT to Contractor under this Agreement shall be Contractor's liability and SCHOOL DISTRICT shall not withhold or pay any amounts for federal, state or municipal income tax, Social Security taxes, or unemployment or worker's compensation taxes. Contractor hereby acknowledges its personal liability for the tax imposed by the Internal Revenue Code of 1986, and the payment, when applicable, of estimated quarterly taxes and the filing, when applicable, of quarterly Internal Revenue Service forms for the declaration of estimated tax by individuals. Upon request by SCHOOL DISTRICT, Contractor agrees that he will provide documentation evidencing compliance with all applicable federal, state and municipal tax laws, rules and regulations. Notwithstanding the foregoing, SCHOOL DISTRICT shall be solely responsible for all taxes associated with revenues generated from the services provided the TennCare Eligible SCHOOL DISTRICT Students by SCHOOL DISTRICT Providers and submitted to Managed Care Organizations by contractor as a part of the Administrative Services.

10. **Preservation of Records.** Contractor and SCHOOL DISTRICT agree that they shall cause the healthcare records generated in connection with the services of the SCHOOL DISTRICT Providers and Contract Providers to be maintained for at least seven (7) years after the furnishing of any healthcare services pursuant to this Agreement. To the extent required by applicable law, Contractor and SCHOOL DISTRICT shall, upon written request, make available to the Secretary of the Department of Health and Human Services (the "Secretary" or the Secretary's duly authorized representatives, the Comptroller General of the United States (the "Comptroller General") or the Comptroller General's duly authorized representatives, such books, documents or records as may be necessary to certify the nature and extent of the cost of any services rendered pursuant to this Agreement. All such books, documents and records shall be subject at all times to all applicable legal requirements, including, without limitation, such criteria and procedures for seeking and obtaining access as may be required in regulations promulgated by the Secretary.

11. **Notices.** Any notice or other communications required or permitted hereunder shall be sufficiently given if delivered in person or sent by registered or certified mail, postage prepaid, addressed as set forth under each parties signature to this Agreement. Such notice or communication shall be deemed to have been given as of the date so delivered or mailed.

12. **Change Of Circumstances.** In the event (i) Medicaid, TennCare, any applicable third-party payer or any federal, state or local legislative or regulatory authority establishes or has any law, rule, regulation, policy, procedure or interpretation thereof which establishes a material change or has an adverse effect in the method or amount of reimbursement or payment for the use of or services services provided to Eligible School District Students by School District Providers and submitted to Managed Care Organizations by Contractor as a part of the Administrative Services, (ii) any or all of such payers/authorities establishes any law, rule, regulation, policy, procedure or interpretation thereof which establishes or creates a substantial risk of violation of any federal, state or local anti-fraud and abuse law, or (iii) any or all of such payers/authorities impose requirements which require a material change in the manner of either party's operations under this Agreement and/or the costs related thereto, then, upon the request of either party affected by any such change in circumstances or adverse effect, the parties shall enter into good faith negotiations for the purpose of establishing such amendments or modifications as may be appropriate in order to accommodate the new requirements and change of circumstances while preserving the original intent of this Agreement to the greatest extent possible. If, after thirty (30) days of such negotiations, the parties are unable to reach an agreement as to how or whether this Agreement shall continue, then either party may terminate this Agreement upon thirty (30) days prior written notice.

13. **Governing Law.** This Agreement is made and entered into the State of Tennessee and shall in all respects be interpreted, enforced, and governed under the laws of that state.

14. **Severability.** Should any provision of this Agreement be declared or determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby and said illegal or invalid part, term, or provision shall be deemed not to be a part of this Agreement.

15. **Entire Agreement.** This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any and all prior agreements or understandings between them pertaining to the subject matter hereof. It is agreed that this Agreement may be modified only by written agreement, executed by both parties.

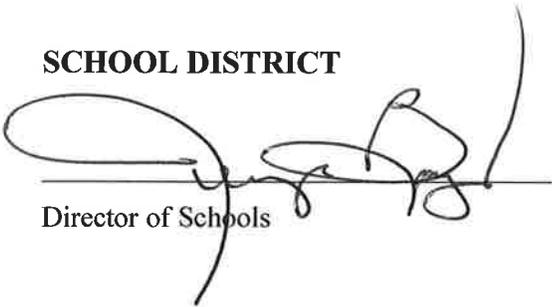
16. **Assignment.** Contractor shall not assign this Agreement to any other party or parties without the prior written consent of School District.

17. **Headings.** The headings inserted in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge or affect the scope or intent of this Agreement or the meaning of any provision hereof.

18. **Counterparts.** This Agreement may be executed in two counterparts, both of which shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through their duly authorized representatives below.

SCHOOL DISTRICT



Director of Schools

Stellar Therapy Services, LLC

President

Address for Notices:

PO Box 8114
Chattanooga, TN 37414

ATTACHMENT
**Authorization and Acknowledgement
of Compliance of Privacy Laws**

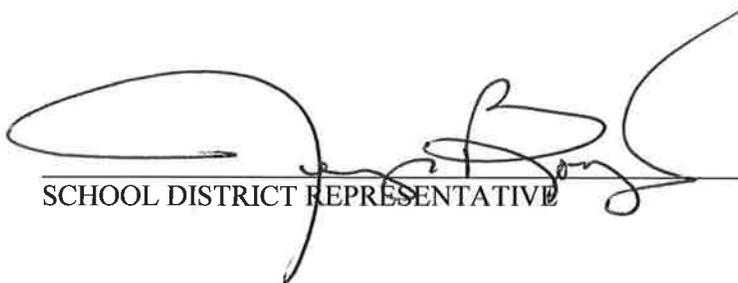
Whereas, SCHOOL DISTRICT has contracted with Stellar Therapy Services, LLC, for the provision of administrative and billing services related to certain healthcare services described within the contract;

Whereas, The above referenced contract may require the disclosure by the SCHOOL DISTRICT to Stellar Therapy Services, LLC, of certain personally identifiable student information that is confidential under the Family Educational Rights and Privacy Act (FERPA);

Whereas, 34 C.F.R. 99.31 and 34 C.F.R. 99.35, authorize an educational agency or institution to disclose personally identifiable information from an education record of a student without the consent required by Sec. 99.30 to authorized representatives of SCHOOL DISTRICT and local educational authorities in connection with an audit or evaluation of Federal or state supported education programs, or for the enforcement of or compliance with Federal legal requirements which relate to those programs.

Therefore, the SCHOOL DISTRICT and STELLAR THERAPY SERVICES, LLC, hereby agree as follows:

1. STELLAR THERAPY SERVICES, LLC, is authorized to maintain certain student information for the sole purpose of compliance with the requirements of the above referenced contract. This personally identifiable student and parent information may include but not be limited to: Name, Social Security Number, Telephone Numbers, Attendance Record, Disability Information, Grades, Date of Birth, Address, Race, Gender and Enrollment Record.
2. STELLAR THERAPY SERVICES, LLC, as authorized representative of SCHOOL DISTRICT for the sole purpose of complying with the requirements of the above contract agrees to comply fully with FERPA by maintaining the confidentiality of all student information and to use the information solely to fulfill its obligations under the above referenced contract with SCHOOL DISTRICT.
3. STELLAR THERAPY SERVICES, LLC, agrees to destroy all confidential student information when it is no longer needed for purposes of fulfilling its obligations under the above referenced contract.



SCHOOL DISTRICT REPRESENTATIVE

6-14-2019

Date

Stellar Therapy Services, LLC

Date



DEPARTMENT OF EDUCATION
PUTNAM COUNTY
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road
COOKEVILLE, TN 38506
PHONE: (931) 528-1847
FAX: (931) 520-2022

Putnam County Board of Education
Agenda Request

Name of Person Making Request: Kathlyn Walter

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate) **141 E 73100 199 000 00000**

_____ Backup included

_____ Backup to follow

I would like to request Cellphone stipends (\$20 per month) for the following individuals for the 19-20SY:

1 Food Service Employees

- Lynette Ellis
- Stacy Bradford
- Crystal Flowers
- Donna Shanahan

They receive work calls and texts on a daily basis from Cafeteria Mangers and Maintenance Staff.

Signature of Person Making Request

Date

Signature of Director of Schools

Date

6-19-2019

W. King 6/19/19

received
06-18-19
JK



Enome, Inc. (Goalbook)

P.O. Box 1289
San Mateo, CA 94401

-
Phone: 1-855-207-5443
Fax: (650) 284-0432
FEIN: 45-2540420

Invoice 1000-106123

Putnam County School System
US

01 Jul 2019
Due 31 Jul 2019 (NET 30)

Qty	Description	Price	Total
1.0 Product	District Special Education Partial Department Membership - Goalbook Toolkit access for up to 60 users	\$35,700.00	\$35,700.00
1.0 Product	One (1) Day of Onsite Professional Development	\$0.00	\$0.00
		Subtotal:	\$35,700.00
		Total Due:	\$35,700.00

Invoice Notes

Goalbook Toolkit District Special Education Partial Department Membership - Goalbook Toolkit access for up to 60 total users in Putnam County active until June 30th, 2020.

Services include:

- 1) One (1) day of onsite professional development, including a copy of all training materials for the courses delivered. The date, detailed agenda, and logistics will be determined jointly by Putnam County School District and the Goalbook team.
- 2) Access to monthly webinars that feature a variety of content areas, including how to use Goalbook to provide access and design rigorous instruction.
- 3) Program evaluation and analytics services for district leadership (upon request).
- 4) Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year.
- 5) Dedicated Goalbook help desk and technical support.

If a Purchase Order is generated, you can email it to support@goalbookapp.com or fax to (650) 284-0432, and we will add the PO # to this invoice.

This order form is entered into and effective as of the form date set forth above by and between Enome, Inc. and the Client identified above. This order form incorporates the Goalbook Client Terms and Conditions (goalbookapp.com/c-terms) (collectively the "Agreement"). By paying the fees above, you signify that you have read, understood, and agree to be bound by the Agreement, and that you have the authority to bind your organization to the Agreement.



GOALBOOK
P.O. Box 1289
San Mateo, CA 94401
Tel: 1-855-207-5443
Fax: (650) 284-0432

February 19, 2019

Goalbook Partner:

This letter is to confirm that Enome, Inc. (Goalbook) is the sole source for purchasing its web-based products, Toolkit and Pathways, and holds the only copyright. All educational materials within are published and owned by Goalbook, headquartered in San Mateo, California.

Goalbook represents a collection of web-based instructional content and professional learning resources for educators, including scaffolded learning goals, differentiation strategies, and downloadable instructional materials.

If you desire additional information, please do not hesitate to contact us at 1-855-207-5443.

Sincerely,

Justin Su
Founder, Goalbook

Putnam County Board of Education Agenda Requests
(See attached calendar for deadlines)

EXHIBIT
tabbies
V FID
06-27-19
(July BOE mtg)

Date _____ 6/27/19
Department Finance
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval to enter into a contract with NWEA for the MAP growth assessment for the 2019-2020 school year in the amount of \$97,650 to be paid from 141-72210-599-02103. Note: This is being purchased from the ESC 19 cooperative purchasing agreement, which Putnam County Schools is a member.

received
6-19-2019



Schedule A

Company Address: 121 NW Everett Street
Portland, OR 97209
License Start Date: 07/01/2019
License End Date: 06/30/2020
Prepared By: Andy Guidici
Phone: (864) 616-4638
Email: andy.guidici@nwea.org
Bill To Name: Putnam County Schools (TN)
Bill To Address: 1400 East Spring Street
Cookeville, TN 38506

Created Date: 06/04/2019
Quote Number: 00019874
Partner ID: 11087
Contact Name: Jerry Boyd
Phone: 931-525-4701
Email: boydj2@pcsstn.com
Ship To Name: Putnam County Schools (TN)
Ship To Address: 1400 E. Spring St.
Cookeville, TN 38506

Table with 6 columns: Product, List Price, Sales Price, Quantity, Total Price, Item Discount. Rows include MAP Growth Math, Reading, & Language and MAP Growth K-2.

Quote Discount -\$7,812.00
Quote Subtotal \$97,650.00
Estimated Tax \$0.00
Grand Total \$97,650.00

Spanish language assessments for MAP Growth and MAP Reading Fluency are anticipated to be available no later than August 1, 2019.

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: https://legal.nwea.org/. By signing this Schedule A you agree you have read and understood the terms and agree to them.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at http://legal.nwea.org/supplementalterms.html.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature: _____ Printed Name: _____

Date: _____ Title: _____



Schedule A

Company Address: 121 NW Everett Street
 Portland, OR 97209
 License Start Date: 07/01/2019
 License End Date: 06/30/2020
 Prepared By: Andy Guidici
 Phone: (864) 616-4638
 Email: andy.guidici@nwea.org
 Bill To Name: Putnam County Schools (TN)
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Created Date: 06/04/2019
 Quote Number: 00019874
 Partner ID: 11087
 Contact Name: Jerry Boyd
 Phone: 931-525-4701
 Email: boydj2@pcsstn.com
 Ship To Name: Putnam County Schools (TN)
 Ship To Address: 1400 E. Spring St.
 Cookeville, TN 38506

Product	List Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth Math, Reading, & Language (incl. English & Spanish)	\$13.50	\$12.50	6,046	\$75,575.00	-\$6,046.00
MAP Growth K-2 (incl. English & Spanish)	\$13.50	\$12.50	1,766	\$22,075.00	-\$1,766.00

Quote Discount - \$7,812.00
 Quote Subtotal \$97,650.00
 Estimated Tax \$0.00
Grand Total \$97,650.00

Spanish language assessments for MAP Growth and MAP Reading Fluency are anticipated to be available no later than August 1, 2019.

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA's W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature: _____ Printed Name: _____

Date: _____ Title: _____

V.F.11
06-27-19

**Putnam County Board of Education Agenda Requests
(See attached calendar for deadlines)**

Date _____ 6/27/19

Department Finance

Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval to increase the rates for the School Age Care and Employee Child Care programs for the 2019-2020 school year (see attached for specific rates).


Received
06-19-19
JA

School Age Care Program Proposed Rate Change

	Current Rate	Proposed Rate
A.M. Weekly	21.50	25.00
A.M. Daily	9.00	10.00
P.M. Weekly	40.00	45.00
P.M. Daily	12.00	13.50
A.M./P.M. Weekly	45.00	51.00
A.M./P.M. Daily	19.00	21.50
Full Day Weekly Rate	85.00	95.00
Full Day (Snow days, holidays, etc.)	20.00	22.50
Full Day (with regular enrollment)	10.00	12.00

A Sibling Discount of 25% for the second child in the same household will be provided.

A 50% discount for the third or fourth child is also available upon completion of a
Sibling Verification Form.

Putnam County Board of Education Employees will receive a 20% discount
 after an Employee Verification Form has been completed.

Employee Child Care Program Proposed Rate Change

	Current Rate	Proposed Rate
Infant/Toddler Full Time	120.00	140.00
Infant/Toddler Part Time	30.00	30.00
Preschool Full Time	110.00	130.00
Preschool Part Time	25.00	25.00

Immediate families with more than one child attending the Employee Childcare Program shall receive a multi-child discount on tuition with the youngest child paying full price, the oldest receiving a 10% discount, and any children between receiving a 5% discount.



THIS SERVICES AGREEMENT (this “**Agreement**”) is made by and between TNTP, Inc., a not-for-profit corporation State of Delaware, with its principal office at 500 7th Ave., 8th Floor, New York, NY 10018 (“**TNTP**”), and Putnam Co office at 1400 East Spring Street, Cookeville, Tennessee 38506 (“**Putnam**”). This Agreement shall be effective as of the later signatures below (the “**Effective Date**”).

STATEMENT OF PURPOSE: Putnam is collaborating with TNTP to continue a lighter-touch version of the support previously provided by the State Collaborative on Reforming Education (“**SCORE**”) through Putnam’s participation in the Leading Innovation for Tennessee Education (“**LIFT**”). Putnam is paying TNTP to support collection and analysis of district literacy data, identifying solutions to address problems of practice, and support implementation of strategies.

NOW, THEREFORE, the parties hereto agree as follows:

Section 1. Term and Services.

For the period commencing on the Effective Date until June 30, 2020 (the “**Term**”), TNTP will do for Putnam what is specified in Schedule A (“**TNTP’s Services**”), attached to and incorporated in this Agreement.

Section 2. Putnam Responsibilities. To facilitate TNTP’s Services, Putnam will:

- a. Designate an appropriate official as the contact person for TNTP with respect to all matters relating to the Problems of Practice Support.
- b. Provide to TNTP, at no cost to TNTP, and within thirty (30) days of the request, all requested student data, including student data, student work samples, (“**Student Data**”) and teacher data (“**Teacher Data**”), pertaining to TNTP’s Services during the Term and for three (3) years following the Term, for purposes of program assessment and efficacy monitoring, in compliance with FERPA (defined below in compliance with FERPA (defined below). Student Data and Teacher Data is collectively referred to herein as “**Data**.”
- c. Cooperate with, and ensure that Putnam personnel cooperate with, TNTP in order to facilitate the performance of TNTP’s Services.
- d. Provide TNTP with access to Putnam personnel, classrooms, and buildings, as needed to perform TNTP’s Services at all times during the Term.
- e. Secure any consents from teachers, staff, students, or parents that is required by all applicable federal, state, local laws, ordinances, codes, regulations, and policies, including but not limited to the Family Education Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) (“**FERPA**”) for TNTP’s use of teacher and student data, TNTP’s use of student work samples, and TNTP’s use video of teachers, staff, or students, as applicable, in rendering TNTP’s Services, and ensure that such consents allow TNTP to rely on such consent when acting as an agent of TNDOE or Putnam.

Section 3. Acknowledgements. Putnam agrees that:

- a. TNTP may use video for any of TNTP’s Services that involve observation, coaching, or evaluation.
- b. TNTP may share aggregate data collected and/or compiled under this agreement with SCORE, as well as other districts and entities participating and/or associated with the LIFT program. The data will be shared anonymously and TNTP will request permission before identifying the district.
- c. Putnam may disclose to TNTP the personally identifiable information of students under FERPA, and confidential teacher performance and evaluation data in accordance with applicable privacy laws. TNTP may use the Student Data and Teacher Data to perform its obligations under this Agreement and on an anonymous, aggregated basis for its other legitimate business purposes, including, without limitation, for purposes of research, publication, and presentation (TNTP “**Uses**”); provided, however, that such Uses not contain any data sets or cell sizes of less than five (5), and provided further that TNTP comply with FERPA, as applicable, in its Uses.

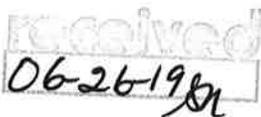
Section 4. Representations and Warranties. Each party agrees that it:

- a. Has the full right, power, legal capacity and authority to enter into this Agreement and to carry out its obligations hereunder.
- b. Will comply in all material respects with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing its services hereunder.
- c. Is not subject to and will not enter into any agreement or arrangements which preclude compliance with the provisions of this Agreement.

Section 5. Payment and Invoicing.

The total cost of TNTP’s Services provided for the school year (July 1, 2019-June 30, 2020) hereunder shall be partially funded by SCORE (the “**Grant**”), according to and governed by a separate agreement between TNTP and SCORE. Accordingly, \$26,000 in compensation is due from Putnam to TNTP. Should funding from the Grant be terminated, reduced, or otherwise delinquent at any time and for any reason, TNTP may elect to immediately terminate this Agreement, or, if TNTP does not elect to terminate this Agreement, the parties may renegotiate TNTP’s Services and amend this Agreement accordingly.

District Invoice Date	District Invoice Amount	SCORE Contribution	TOTAL INVESTMENT
-----------------------	-------------------------	--------------------	------------------



August 20, 2019	\$26,000	\$26,000	\$52,000
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Section 6. Termination.

If at any time either of the parties believes that the other party has materially breached its obligations hereunder, written notice shall be given setting forth the asserted breach and providing an opportunity to cure the same within thirty (30) days after such written notice. If the asserted breach shall not have been cured to the reasonable satisfaction of the party providing the written notice, but reasonable attempts to cure are claimed in writing by the party to whom the written notice of asserted breach was given, said party will have an additional opportunity to cure for a period of thirty (30) days following the expiration of the initial thirty (30) day cure period. If the asserted breach shall not have been cured to the satisfaction of the party providing written notice of asserted breach that party may elect to terminate this Agreement upon written notice to the breaching party. If this Agreement is terminated, the rights and obligations of each party hereunder will terminate, provided, however, that such termination will not terminate the rights and obligations of the parties that expressly survive the termination of this Agreement.

Section 7. Indemnification.

Putnam agrees that it will indemnify, save and hold harmless TNTP from and against any and all damages, losses, claims, liabilities, demands, charges, suits, penalties, costs and expenses (including court costs and reasonable attorneys' fees and expenses incurred in investigating and preparing for any litigation or proceeding) TNTP may sustain, arising out of (1) any and all employment practices and decisions made by Putnam regarding individuals recruited, staffed, trained, or certified by TNTP pursuant to this Agreement and any actions brought by third-parties in relation thereto, (2) any grossly negligent acts or omissions or willful misconduct of Putnam or any of its agents, employees or representatives, and (3) any Client breach of this Agreement. Putnam's Indemnification obligation survives termination of this Agreement.

Section 8. Relationship of the Parties.

Putnam and TNTP intend that an independent contractor relationship be created by this Agreement, and nothing herein will be construed as creating an employer/employee relationship, partnership, joint venture or other business group or concerted action. Putnam will have no responsibility with respect to TNTP personnel to comply with federal, state and city withholding requirements pertaining to taxes, workers' compensation, social security, unemployment compensation, disability and other insurance requirements and obligations imposed on an employer of personnel and will not withhold monies from the payments made to TNTP with respect to the same. Putnam will not cover TNTP personnel under any pension or other fringe benefit offered to Client employees. Putnam will have no responsibility for incidents of employment or other actions or inactions by TNTP.

Section 9. Intellectual Property Rights.

Title to and ownership of all work products and materials created by or on behalf of TNTP for Putnam or otherwise arising out of the performance of the services hereunder, whether partial or complete (collectively referred to as the "Work"), shall be and remain solely in TNTP or its licensors. Putnam agrees that it will not transfer or encumber the Work without the prior written consent of TNTP. TNTP or its licensors shall be considered the author of the Work for purposes of copyright and only TNTP shall have the right to copyright the same. Additionally, TNTP retains all rights, title and interest in and to all processes, methods, systems, layouts, information, accumulated knowledge, expertise, and general know-how, whether developed before or after the commencement of this Agreement used in creating the Work ("TNTP Tools"). If Putnam has access to TNTP Tools, Putnam agrees to keep the TNTP Tools confidential, and nothing in this Agreement shall be deemed to grant any ownership rights in the TNTP Tools to Putnam. TNTP hereby grants the client a nonexclusive license to use all or any part of the work delivered in response to Schedule A of this agreement solely for its internal business purposes.

As between Putnam and TNTP, Putnam owns any Data incorporated in the Work (the "Client Data"). Putnam agrees that TNTP may use Client Data to perform its obligations hereunder (including the incorporation thereof into the Work), and hereby grants TNTP a license to use and keep Putnam Data in perpetuity to perform its obligations under this Agreement and on an anonymous, aggregated basis for its other legitimate business purposes, including, without limitation, for purposes of research, benchmarking, publication, and presentation (TNTP "Uses"). TNTP's Uses may not contain any data sets or cell sizes of less than five (5), and must comply with FERPA, as applicable. In its uses, TNTP may identify Putnam as the source from which the data originated if it complies with the other terms in this Agreement. Putnam and TNTP agree that either party may use descriptions of TNTP's Services in future promotional materials and client lists, and that TNTP may explicitly identify Putnam as a client of TNTP. The terms of this Intellectual Property Rights Section shall survive the termination of this Agreement.

Section 10. Relationship of the Parties.

Nothing herein will be construed as creating an employer/employee relationship, partnership, joint venture or other business group or concerted action. Putnam will have no responsibility with respect to TNTP personnel to comply with federal, state and city withholding requirements pertaining to taxes, workers' compensation, social security, unemployment compensation, disability and other insurance requirements and obligations imposed on an employer of personnel and will not withhold monies from the payments made to TNTP with respect to the same. Putnam will not cover TNTP personnel under any pension or other fringe benefit offered to Putnam employees. Putnam will have no responsibility for incidents of employment or other actions or inactions by TNTP.

Section 11. Limitation of Liability.

Except for a party's indemnification obligations under this Agreement: (i) in no event shall either party be liable for any indirect, consequential, special, incidental or punitive damages arising from or relating to performance under this Agreement, and (ii) in no event shall either party's liability for any and all claims arising out of or relating to its performance under this Agreement exceed the amounts paid by or payable by SCORE.

Section 12. Miscellaneous.

All notices required by this Agreement will be in writing and either personally delivered or mailed by regular mail, postage prepaid, to such party at its address specified on the first page of this Agreement or to such other address as such party may designate by notice given in accordance herewith. If to TNTP, the notice will be to the attention of Florrie Chapin, General Counsel. If to Putnam, the notice will be to the attention of the then-current superintendent or superintendent-equivalent. This Agreement will be interpreted and construed under and governed and enforced by the laws of the State of New York without reference to choice of law rules. The Parties agree and consent to the jurisdiction of and venue in the state or federal courts in the city and state of New York in all disputes arising out of or relating to this Agreement. Neither this Agreement nor any provision hereof may be modified, amended, supplemented, waived, discharged, or terminated except in a writing signed by the parties. No failure or delay in exercising any right or remedy hereunder shall constitute a waiver of such, any other, right or remedy. This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, understandings, representations and agreements, if any, with respect to the subject matter hereof. This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. For purposes hereof, a facsimile, portable document format (pdf) signature, or signature from an online e-signature platform, will be considered an original signature. Neither party may assign this Agreement or any of the rights or obligations hereunder, in whole or in part, without the prior written consent of the other party.

[Signature Page Follows]

Signatures

The parties, on the dates, indicated below, have caused their duly authorized representatives to execute this Agreement, which shall be effective on the Effective Date.

Putnam County Schools

By: _____

Date: _____

Name (print): _____

Title: _____

TNTP, Inc.

By: _____

Date: _____

Florrie Chapin
General Counsel

p.p.: _____

Schedule A
Statement of Work

Scope of Work

TNTP will continue to work directly with identified district strategy leads to support the vision for strong literacy and its implementation in classrooms K-5. Support will be provided virtually through phone and video conference calls and email correspondence. Advising will focus on continuing the trajectory of development while also considering the needs of the district to continue to refine and improve implementation of literacy to reach all elementary students at scale.

Together with each district, TNTP will set goals and a scope of support for the year, allowing flexibility to provide guidance on challenges and unexpected changes that emerge over the course of the year. Support may include:

- Continuing to build and refine systems and academic strategies that support strong literacy instruction for all elementary students (e.g., PLC structures, grading guidelines, schedules, professional learning structures, etc.)
- Knowledge building, virtually, for district leaders
- Support for content development for ongoing teacher and leader professional learning
- Support for curriculum adoption in ELA in the 2020 adoption cycle.

As part of this work, TNTP will update the LIFT Learning Network Guidebook once annually by continuing to refine the lessons learned and codify best practices for districts taking on this change.

In addition, TNTP will provide professional learning materials and facilitation for two LIFT Network convenings over the course of the year. These convenings will provide an opportunity for districts to collaborate, share best practices, problem solve and continue to learn and push their thinking and implementation.

Lastly, districts will receive two annual site visits. Site visits will include: classroom walks, a strategy session based on observations, and a chance to see data and discuss how normed district leads are on the IPG.

This scope of work commences July 1, 2019.



Reid, Sharon <reids2@pcsstn.com>

Board Agenda Item -- V.F.12

1 message

Boyd, Jerry <boydj2@pcsstn.com>

Tue, Jun 25, 2019 at 2:29 PM

To: "Mrs. Sharon Reid" <reids2@pcsstn.com>

Sharon,

I have attached the supporting documentation for this item

- Proposed Agreement/Contract
- Sole Source Provider Letter (The amount is \$26,000)

Approval to enter into a one (1) year contract for year three (3) of the district-wide Early-Literacy Implementation Support Professional Services for the 2019-2020 with TNTP, Inc. -- New York, New York in the amount of \$26,000 to be paid from Federal Funds - Title IV, 142-72210-599-401, as submitted.

I have edited the agenda item language to include the above information. Please label and attach the documentation.

Also, please verify/confirm with Bridgett Carwile (or Heather) that the account number listed is correct. I have previously spoken with Bridgett about the expenditure. Just want to make sure I listed the correct account.

Thanks.

Jerry

**Jerry S. Boyd** *Superintendent*

931-526-9777 | 1400 E. Spring St.; Cookeville, TN

boydj2@pcsstn.com | www.pcsstn.com

2 attachments**TNTP_Sole Souce Letter for Putnam County 6.21.19 - signed.pdf**

191K

**Putnam County Schools_TNTP_LIFT Services Agreement_FY19-20_CLEAN 3.11.19.docx**

124K



Putnam County School System
1400 E. Spring Street
Cookeville, TN

June 21, 2019

To Whom It May Concern:

TNTP Inc., is a non-profit corporation organized under the laws of the State of Delaware, with its principal office at 500 7th Ave., 8th Floor, New York, NY 10018. We are a national nonprofit that develops people, policies, and practices to advance effective teaching.

This letter is to confirm that TNTP has been selected as the sole provider of services for the SY2019-2020 TN LIFT program as supported by the State Collaborative on Reforming Education (SCORE). For the past three years, SCORE and TNTP have been engaged in driving improvement in elementary literacy classrooms through the use of high-quality instructional materials for TN LIFT districts. SCORE partnered with TNTP to provide expert technical assistance practices in literacy, professional learning, and change management to the TN LIFT community. TNTP and SCORE will continue providing TN LIFT services for the 2019-2020 school year for participating districts through a cost sharing model, and SCORE has committed to provide TNTP with matching funds to support the work for each participating TN LIFT district. As part of this work, TNTP will support districts on their individual goals, as well as providing services to the TN LIFT community.

TNTP and Putnam County Schools have partnered for the last three years on the TN LIFT project, and we are hoping to continue our partnership to further the work and enable Putnam County Schools to access to supporting funds from SCORE. Due to the long-standing partnership between TNTP, SCORE and Putnam County Schools, knowledge of the TN landscape, background, experience and depth of expertise, we believe we are uniquely positioned to provide the services.

Sincerely,

Florrie Chapin

Florrie Chapin (Jun 21, 2019)

Florrie Chapin, General Counsel

500 7th Ave., 8th Floor, New York, NY 10018 · T (718) 233-2800 · F (718) 643-9202 · tntp.org

received
06-26-19



**Putnam County School Systems
Nominations
for
Three-Year Calendar Committee
(2020-2021; 2021-2022; 2022-2023)**

District Nominations (3): Recommended by Director of Schools

- Two (2) representatives from Teaching & Learning
 - Judy Schinbeckler & Melanie Bussell
- One (1) representative from Operations & Support
 - Chris Pierce

School (5): Recommended by PCSS Collaborative Conferencing Team

- Two (2) representatives from teacher members
 - Laura Young (Middle) & Lesley Worsham (Elementary)
- One (1) Principal
 - Melissa Palk (Elementary)
- One (1) School Level Support Staff Member
 - Jo Mussard (Middle)
- One (1) additional classroom teacher
 - Lindsey Spain (Elementary Teacher of the Year Finalist)

Community (8)

- Six (6) recommended by Board Members; one per member
 - Lynn McHenry recommended - Lesley Herron
 - Dawn Fry recommended - Emily Shipley
 - Kim Cravens recommended - Dr. Carrie Loghry
 - Jerry Maynard recommended - Barry Daniel
 - Celeste Gammon recommended - Stephanie Koehler-Martin
 - David McCormick recommended – Kim Montgomery
- One (1) TTU Representatives recommended by Dr. Phillip Oldham – Dr. Leslie Crickenberger, Associate VP for Human Resources
- One (1) Business/Industry recommended by Cookeville/Putnam County Chamber of Commerce Executive Committee – Kaitlin Salyer



EXHIBIT
tabbier
VLLA.1-4.
06-27-19
(July BOE Mtg)

Putnam County Board of Education Agenda Requests
(See attached calendar for deadlines)

Date _____ 6/27/19
Department Finance
Person Submitting Mark McReynolds
Account Number (if appropriate)

Check one:
 Backup included
 Backup to follow

Statement to be included in Board Agenda Packet:

Please hold a spot on the agenda for the following FY19 budgets:

- 141 General Purpose School Budget Draft #3
- 142 Federal Projects Budget
- 143 Food Service Budget
- 146 Extended School Program Budget


Received
06-07-19
SK

Putnam County, Tennessee

General Purpose School Budget

Fund 141

For Fiscal Year

July 1, 2019 to June 30, 2020

Draft #3

received
06-21-19
[Signature]

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
Local Taxes						
141 R 40110 000 000 00000 000	Current Property Tax	15,116,465.00	14,753,830.00	14,753,830.00	14,753,830.00	14,740,021.89
141 R 40120 000 000 00000 000	Trustee's Collections - Prior Year	265,000.00	380,000.00	380,000.00	380,000.00	259,903.09
141 R 40130 000 000 00000 000	Circuit Clerk/Clerk and Master Collections - Prior Years	230,000.00	330,000.00	330,000.00	330,000.00	148,151.22
141 R 40140 000 000 00000 000	Interest and Penalty	55,000.00	70,000.00	70,000.00	70,000.00	51,548.26
141 R 40161 000 000 00000 000	Payments in-Lieu-of Taxes - T.V.A.	500.00	-	-	-	356.69
141 R 40163 000 000 00000 000	Payments in-Lieu-of Taxes - Other	200,000.00	-	-	-	187,967.40
141 R 40210 000 000 00000 000	Local Option Sales Tax	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	14,166,660.00
141 R 40275 000 000 00000 000	MIXED DRINK TAX	210,000.00	-	-	150,000.00	147,802.90
141 R 40320 000 000 00000 000	Bank Excise Tax	135,000.00	50,000.00	50,000.00	50,000.00	134,195.60
141 R 40350 000 000 00000 000	Interstate Telecommunications Tax	-	2,000.00	2,000.00	2,000.00	-
	Total Local Taxes	33,211,965.00	32,585,830.00	32,585,830.00	32,735,830.00	29,836,607.05
Licenses						
141 R 41110 000 000 00000 000	Marriage Licenses	6,000.00	5,000.00	5,000.00	5,000.00	4,826.00
	Total Licenses	6,000.00	5,000.00	5,000.00	5,000.00	4,826.00
Charges for Current Services						
141 R 43380 000 000 00000 000	Vending Machine Collections	125.00	-	-	-	629.00
141 R 43531 000 000 00000 000	Transportation - Other State Systems	3,000.00	7,500.00	7,500.00	7,500.00	-
141 R 43533 000 000 00000 000	Transportation from Individuals	85,225.00	87,089.60	87,090.00	145,790.00	83,500.99
141 R 43542 000 000 00000 000	Contract for Instructional Services With Other LEA's	-	35,000.00	35,000.00	35,000.00	-
141 R 43570 000 000 00000 000	Receipts from Individual Schools	170,000.00	136,726.50	136,727.00	186,747.00	128,240.12
141 R 43581 000 000 00000 000	Community Service Fees - Children	-	-	-	15,000.00	7,730.00
141 R 43583 000 000 00000 000	TBI Criminal Background Fee	2,500.00	15,000.00	15,000.00	15,000.00	1,011.85
	Total Charges for Current Services	260,850.00	281,316.10	281,317.00	405,037.00	221,111.96
Other Local Revenues						
141 R 44130 000 000 00000 000	Sale of Materials and Supplies	5,500.00	-	-	-	5,296.00
141 R 44146 000 000 00000 000	E-Rate Funding	-	-	-	-	28,086.67
141 R 44170 000 000 00000 000	Miscellaneous Refunds	25,200.00	100.00	100.00	100.00	20,562.37
141 R 44180 000 000 00000 000	Expenditure Credits	-	-	-	-	-
141 R 44530 000 000 00000 000	Sale of Equipment	500.00	20,000.00	20,000.00	20,000.00	500.00
141 R 44560 000 000 00000 000	Damages Recovered from Individuals	500.00	100.00	100.00	100.00	835.00
141 R 44570 000 000 00000 000	Contributions and Gifts	-	2,500.00	2,500.00	2,500.00	-
	Total Other Local Revenues	31,700.00	22,700.00	22,700.00	22,700.00	55,280.04
State of Tennessee						
141 R 46511 000 000 00000 000	Basic Education Program	54,495,000.00	52,193,000.00	52,188,000.00	52,874,000.00	47,398,800.00
141 R 46515 000 000 00000 000	Early Childhood Education	1,561,752.00	1,644,099.00	1,644,099.00	1,704,313.00	1,180,648.04
141 R 46590 000 000 00000 000	Other State Education Funds	231,600.00	266,600.00	266,600.00	1,941,047.68	850,692.67
141 R 46610 000 000 00000 000	Career Ladder Program	189,839.40	212,007.45	212,007.00	212,007.00	231,878.51
141 R 46850 000 000 00000 000	Mixed Drink Tax	-	150,000.00	150,000.00	-	31,528.58
	Total State of Tennessee	56,478,191.40	54,465,706.45	54,460,706.00	56,731,367.68	49,693,547.80
Federal Government						
141 R 47120 000 000 00000 000	Adult Education State Grant Program	-	-	-	277,320.00	331,093.25
141 R 47139 000 000 00000 000	Other Vocational	16,736.60	19,656.29	19,796.00	19,656.00	9,974.62

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
Alternative Instruction Program						
141 E 71150 116 000 00000 000	Teachers	475,523.68	482,683.32	487,306.00	453,683.00	450,734.32
141 E 71150 117 000 00000 000	Career Ladder Program	1,000.00	2,000.00	2,000.00	2,000.00	1,000.08
141 E 71150 201 000 00000 000	Social Security	29,544.47	30,050.37	30,337.00	27,050.00	25,851.65
141 E 71150 204 000 00000 000	State Retirement	49,922.57	50,084.88	50,562.00	47,134.00	45,772.86
141 E 71150 206 000 00000 000	Life Insurance	252.90	252.90	253.00	253.00	202.54
141 E 71150 207 000 00000 000	Medical Insurance	88,512.00	73,868.88	73,869.00	87,669.00	87,945.60
141 E 71150 208 000 00000 000	Dental Insurance	1,185.84	1,185.84	1,186.00	1,186.00	1,098.00
141 E 71150 210 000 00000 000	Unemployment Compensation	581.13	581.13	581.00	581.00	113.47
141 E 71150 212 000 00000 000	Employer Medicare	6,909.59	7,027.91	7,095.00	7,028.00	6,045.87
141 E 71150 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	950.00	865.30
141 E 71150 429 000 00000 000	Instructional Supplies and Materials	800.00	800.00	800.00	800.00	-
141 E 71150 499 000 00000 000	Other Supplies and Materials	800.00	800.00	800.00	800.00	825.52
141 E 71150 790 000 00000 000	Other Equipment	800.00	800.00	800.00	800.00	-
	Total Alternative Instruction Program	655,832.18	650,135.23	655,589.00	629,934.00	620,455.21
Special Education Program						
141 E 71200 116 000 00000 000	Teachers	4,784,289.24	4,301,981.32	4,342,681.00	4,363,982.00	4,351,402.46
141 E 71200 117 000 00000 000	Career Ladder Program	10,750.00	14,000.00	14,000.00	14,000.00	10,750.68
141 E 71200 128 000 00000 000	Homebound Teachers	61,620.94	81,583.47	82,365.00	87,883.00	87,871.30
141 E 71200 163 000 00000 000	Educational Assistants	1,293,525.43	1,184,377.75	1,195,989.00	1,155,956.42	1,087,940.38
141 E 71200 171 000 00000 000	Speech Pathologist	544,124.44	442,394.50	446,438.00	500,395.00	493,331.66
141 E 71200 189 000 00000 000	Other Salaries and Wages	166,741.32	146,001.93	147,433.00	160,302.00	151,621.22
141 E 71200 195 000 00000 000	Certified Substitute Teachers	5,000.00	9,674.79	9,675.00	9,675.00	5,135.00
141 E 71200 198 000 00000 000	Non-certified Substitute Teachers	7,500.00	14,360.26	14,360.00	14,360.00	7,800.00
141 E 71200 199 000 00000 000	Other Per Diem and Fees	27,000.00	27,810.00	27,810.00	27,810.00	25,592.76
141 E 71200 201 000 00000 000	Social Security	423,976.84	382,694.01	386,325.00	358,745.00	352,198.04
141 E 71200 204 000 00000 000	State Retirement	641,359.00	626,010.86	632,000.00	594,905.00	581,322.05
141 E 71200 206 000 00000 000	Life Insurance	5,125.16	4,714.90	4,714.00	4,702.00	3,449.79
141 E 71200 207 000 00000 000	Medical Insurance	1,372,184.07	1,290,349.31	1,290,349.00	1,355,434.00	1,326,822.52
141 E 71200 208 000 00000 000	Dental Insurance	24,031.71	22,134.36	22,134.00	20,334.00	18,972.73
141 E 71200 210 000 00000 000	Unemployment Compensation	11,776.92	10,847.11	10,847.00	10,640.00	2,124.20
141 E 71200 212 000 00000 000	Employer Medicare	100,057.99	90,221.67	91,070.00	90,398.00	82,990.70
141 E 71200 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	33,400.00	32,765.18
141 E 71200 312 000 00000 000	Contracts with Private Agencies	66,000.00	66,000.00	66,000.00	46,000.00	27,159.94
141 E 71200 429 000 00000 000	Instructional Supplies and Materials	42,500.00	42,500.00	42,500.00	67,500.00	66,490.32
141 E 71200 499 000 00000 000	Other Supplies and Materials	3,500.00	3,500.00	3,500.00	3,500.00	2,824.46
141 E 71200 725 000 00000 000	Special Education Equipment	21,000.00	21,000.00	21,000.00	34,000.00	21,491.32
	Total Special Education Program	9,612,063.07	8,782,156.25	8,851,190.00	8,953,921.42	8,740,056.71
Vocational Education Program						
141 E 71300 116 000 00000 000	Teachers	923,754.40	924,155.54	932,867.00	924,156.00	920,881.66
141 E 71300 117 000 00000 000	Career Ladder Program	1,000.00	2,000.00	2,000.00	2,000.00	1,000.08
141 E 71300 189 000 00000 000	Other Salaries and Wages	101,160.01	-	-	-	-
141 E 71300 195 000 00000 000	Certified Substitute Teachers	3,800.00	3,399.00	3,399.00	3,899.00	4,050.00
141 E 71300 198 000 00000 000	Non-certified Substitute Teachers	11,000.00	8,401.71	8,402.00	12,302.00	12,037.50
141 E 71300 201 000 00000 000	Social Security	63,606.69	58,153.29	58,693.00	58,153.00	54,005.22

Putnam County Board of Education
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 71300 204 000 00000 000	State Retirement	102,788.36	94,310.06	95,197.00	90,610.00	88,446.48
141 E 71300 206 000 00000 000	Life Insurance	646.30	533.94	534.00	534.00	411.56
141 E 71300 207 000 00000 000	Medical Insurance	194,208.14	210,583.33	210,583.00	192,883.00	190,712.67
141 E 71300 208 000 00000 000	Dental Insurance	3,030.48	2,503.62	2,504.00	2,504.00	2,009.78
141 E 71300 210 000 00000 000	Unemployment Compensation	1,485.11	1,226.92	1,227.00	1,227.00	239.56
141 E 71300 212 000 00000 000	Employer Medicare	15,090.36	13,600.37	13,726.00	13,600.00	12,680.75
141 E 71300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	4,050.00	4,019.74
141 E 71300 336 000 00000 000	Maintenance and Repair Services - Equipment	3,000.00	3,000.00	3,000.00	2,795.37	2,795.37
141 E 71300 399 000 00000 000	Other Contracted Services	250,000.00	105,000.00	105,000.00	145,500.00	203,046.51
141 E 71300 429 000 00000 000	Instructional Supplies and Materials	24,600.00	24,600.00	24,600.00	19,730.55	18,131.62
141 E 71300 730 000 00000 000	Vocational Instruction Equipment	21,350.00	21,350.00	21,350.00	31,850.00	20,561.16
141 E 71300 790 000 00000 000	Other Equipment	-	-	-	24,150.00	24,141.15
	Total Vocational Education Program	1,720,519.85	1,472,817.78	1,483,082.00	1,529,943.92	1,559,170.81
	Adult Education Program					
141 E 71600 116 000 00000 000	Teachers	-	-	-	299,475.99	228,940.88
141 E 71600 189 000 00000 000	Other Salaries and Wages	-	-	-	182,138.98	142,531.27
141 E 71600 201 000 00000 000	Social Security	-	-	-	29,906.38	20,373.56
141 E 71600 204 000 00000 000	State Retirement	-	-	-	38,808.21	25,947.41
141 E 71600 206 000 00000 000	Life Insurance	-	-	-	140.00	135.54
141 E 71600 207 000 00000 000	Medical Insurance	-	-	-	48,095.52	46,376.36
141 E 71600 208 000 00000 000	Dental Insurance	-	-	-	520.00	494.10
141 E 71600 212 000 00000 000	Employer Medicare	-	-	-	7,062.00	5,060.67
141 E 71600 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	145.92	225.47
141 E 71600 355 000 00000 000	Travel	-	-	-	10,037.00	6,979.32
141 E 71600 429 000 00000 000	Instructional Supplies and Materials	-	-	-	33,123.00	22,802.30
141 E 71600 790 000 00000 000	Other Equipment	-	-	-	38,013.00	36,978.24
	Total Adult Education Program	-	-	-	687,466.00	536,845.12
	Attendance					
141 E 72110 105 000 00000 000	Supervisor/Director	79,861.46	75,829.02	76,542.00	82,329.00	75,841.08
141 E 72110 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72110 162 000 00000 000	Clerical Personnel	23,059.84	19,399.38	19,590.00	22,399.00	20,342.94
141 E 72110 189 000 00000 000	Other Salaries and Wages	77,209.15	70,180.91	70,862.00	73,581.00	72,542.88
141 E 72110 201 000 00000 000	Social Security	11,230.09	10,317.38	10,416.00	10,417.00	9,959.60
141 E 72110 204 000 00000 000	State Retirement	18,426.68	17,419.99	17,586.00	18,620.00	17,672.16
141 E 72110 206 000 00000 000	Life Insurance	70.25	70.25	70.00	70.00	63.78
141 E 72110 207 000 00000 000	Medical Insurance	27,609.64	27,615.96	27,616.00	27,346.00	26,970.76
141 E 72110 208 000 00000 000	Dental Insurance	329.40	329.40	329.00	329.00	326.77
141 E 72110 210 000 00000 000	Unemployment Compensation	161.43	161.43	161.00	161.00	31.52
141 E 72110 212 000 00000 000	Employer Medicare	2,626.39	2,412.94	2,436.00	2,463.00	2,329.34
141 E 72110 399 000 00000 000	Other Contracted Services	60,000.00	55,000.00	55,000.00	55,000.00	57,535.83
141 E 72110 499 000 00000 000	Other Supplies and Materials	1,100.00	800.00	800.00	800.00	1,012.74
141 E 72110 704 000 00000 000	Attendance Equipment	4,000.00	4,000.00	4,000.00	4,000.00	3,747.00
	Total Attendance	306,684.33	284,536.65	286,408.00	298,515.00	289,376.48
	Health Services					
141 E 72120 105 000 00000 000	Supervisor/Director	78,408.62	73,828.31	122,896.00	73,828.00	73,579.63

Putnam County Board of Education
 General Purpose School Fund (141)
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72120 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72120 130 000 00000 000	Social Workers	65,901.66	62,730.35	63,345.00	62,730.00	60,116.94
141 E 72120 131 000 00000 000	Medical Personnel	544,389.74	374,580.93	378,254.00	431,081.00	420,941.22
141 E 72120 161 000 00000 000	Secretary(s)	34,402.45	26,189.52	26,446.00	27,590.00	26,409.16
141 E 72120 189 000 00000 000	Other Salaries and Wages	90,617.50	358,445.58	361,691.00	74,304.00	68,843.67
141 E 72120 199 000 00000 000	Other Per Diem and Fees	1,440.00	479.98	480.00	1,480.00	1,441.54
141 E 72120 201 000 00000 000	Social Security	50,601.92	55,629.79	59,155.00	39,457.00	36,189.30
141 E 72120 204 000 00000 000	State Retirement	60,481.49	94,428.37	99,675.00	66,572.00	60,241.87
141 E 72120 206 000 00000 000	Life Insurance	811.81	855.36	883.00	707.00	414.33
141 E 72120 207 000 00000 000	Medical Insurance	232,075.99	210,965.96	221,967.00	191,644.00	183,194.27
141 E 72120 208 000 00000 000	Dental Insurance	3,806.55	4,010.77	4,142.00	3,314.00	2,849.84
141 E 72120 210 000 00000 000	Unemployment Compensation	1,865.43	1,965.51	2,031.00	1,625.00	396.38
141 E 72120 212 000 00000 000	Employer Medicare	11,834.32	13,010.19	13,834.00	9,264.00	8,463.17
141 E 72120 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,200.00	2,080.27
141 E 72120 355 000 00000 000	Travel	7,800.00	6,800.00	6,800.00	6,800.00	5,202.24
141 E 72120 399 000 00000 000	Other Contracted Services	15,500.00	9,000.00	9,000.00	9,000.00	13,462.71
141 E 72120 413 000 00000 000	Drugs and Medical Supplies	6,500.00	5,500.00	5,500.00	5,500.00	5,322.21
141 E 72120 435 000 00000 000	Office Supplies	280.00	280.00	280.00	280.00	280.00
141 E 72120 499 000 00000 000	Other Supplies and Materials	3,650.00	2,500.00	2,500.00	2,500.00	2,659.24
141 E 72120 524 000 00000 000	In Service/Staff Development	2,000.00	2,000.00	2,000.00	2,000.00	1,998.73
141 E 72120 599 000 00000 000	Other Charges	1,000.00	1,000.00	1,000.00	1,000.00	995.50
	Total Health Services	1,214,367.46	1,305,200.63	1,382,879.00	1,013,876.00	976,082.30
	Other Student Support					
141 E 72130 117 000 00000 000	Career Ladder Program	7,000.00	6,000.00	6,000.00	7,000.00	7,000.32
141 E 72130 123 000 00000 000	Guidance Personnel	1,704,023.96	1,660,680.03	1,724,468.00	1,643,680.00	1,611,628.17
141 E 72130 124 000 00000 000	Psychological Personnel	38,776.98	36,576.30	36,914.00	36,726.00	36,679.74
141 E 72130 130 000 00000 000	Social Workers	67,898.54	127,361.61	128,610.00	68,361.00	61,938.54
141 E 72130 135 000 00000 000	Assessment Personnel	10,930.07	10,370.60	10,470.00	10,371.00	10,219.82
141 E 72130 189 000 00000 000	Other Salaries and Wages	62,886.72	-	-	770.00	-
141 E 72130 201 000 00000 000	Social Security	117,274.01	114,141.29	118,200.00	110,252.00	98,963.48
141 E 72130 204 000 00000 000	State Retirement	193,664.82	189,413.85	195,526.00	177,458.00	171,624.94
141 E 72130 206 000 00000 000	Life Insurance	1,134.12	943.60	972.00	907.00	720.77
141 E 72130 207 000 00000 000	Medical Insurance	310,637.37	326,703.74	337,705.00	312,128.00	308,620.28
141 E 72130 208 000 00000 000	Dental Insurance	5,317.83	4,424.50	4,557.00	4,251.00	3,719.36
141 E 72130 210 000 00000 000	Unemployment Compensation	2,606.05	2,168.26	2,233.00	2,083.00	435.96
141 E 72130 212 000 00000 000	Employer Medicare	27,426.99	26,694.33	27,645.00	25,785.00	23,204.34
141 E 72130 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	5,350.00	4,911.25
141 E 72130 309 000 00000 000	Contracts with Government Agencies	85,000.00	85,000.00	85,000.00	90,850.00	90,850.00
141 E 72130 322 000 00000 000	Evaluation and Testing	126,900.00	82,000.00	82,000.00	82,000.00	87,874.24
141 E 72130 355 000 00000 000	Travel	7,600.00	7,000.00	7,000.00	7,000.00	8,459.07
141 E 72130 399 000 00000 000	Other Contracted Services	150,000.00	75,000.00	75,000.00	175,620.00	142,000.00
141 E 72130 499 000 00000 000	Other Supplies and Materials	1,400.00	1,200.00	1,200.00	1,200.00	1,339.52
141 E 72130 524 000 00000 000	In Service/Staff Development	3,150.00	250.00	250.00	250.00	4,903.39
141 E 72130 790 000 00000 000	Other Equipment	-	-	-	229,000.00	68,490.22
	Total Other Student Support	2,923,627.45	2,755,928.11	2,843,750.00	2,991,042.00	2,743,583.41
	Regular Instruction Program					

Putnam County Board of Education
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		Requested Appropriations 2019-2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72210 105 000 00000 000	Supervisor/Director	541,416.17	282,382.61	285,102.00	354,383.00	353,312.36
141 E 72210 117 000 00000 000	Career Ladder Program	14,000.00	17,000.00	17,000.00	17,000.00	14,084.46
141 E 72210 129 000 00000 000	Librarians	1,097,817.44	1,002,427.81	1,011,930.00	1,026,928.00	1,025,602.25
141 E 72210 132 000 00000 000	Materials Supervisor	-	7,818.56	7,894.00	7,819.00	7,795.43
141 E 72210 138 000 00000 000	Instructional Computer Personnel	-	71,881.84	72,578.00	71,882.00	71,593.80
141 E 72210 161 000 00000 000	Secretary(s)	-	68,580.72	69,253.00	71,781.00	68,535.40
141 E 72210 162 000 00000 000	Clerical Personnel	150,052.48	119,365.72	120,536.00	123,666.00	119,617.19
141 E 72210 163 000 00000 000	Educational Assistants	12,517.71	12,036.65	12,155.00	13,968.00	11,496.69
141 E 72210 189 000 00000 000	Other Salaries and Wages	181,985.49	111,098.92	137,551.00	137,899.00	117,415.23
141 E 72210 201 000 00000 000	Social Security	123,862.94	104,940.76	107,508.00	106,593.00	104,160.53
141 E 72210 204 000 00000 000	State Retirement	201,680.48	177,225.96	181,578.00	184,917.00	181,594.50
141 E 72210 206 000 00000 000	Life Insurance	1,039.70	888.80	917.00	887.00	705.14
141 E 72210 207 000 00000 000	Medical Insurance	316,146.05	268,401.45	274,040.00	291,552.00	287,532.04
141 E 72210 208 000 00000 000	Dental Insurance	4,875.12	4,167.57	4,300.00	4,174.00	3,494.66
141 E 72210 210 000 00000 000	Unemployment Compensation	2,389.09	2,042.35	2,107.00	2,010.00	405.08
141 E 72210 212 000 00000 000	Employer Medicare	28,967.94	24,542.60	25,143.00	24,972.00	24,360.67
141 E 72210 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	650.00	616.28
141 E 72210 355 000 00000 000	Travel	13,500.00	10,640.00	10,640.00	10,100.00	11,294.30
141 E 72210 399 000 00000 000	Other Contracted Services	29,600.00	23,913.00	23,913.00	22,000.00	21,688.16
141 E 72210 432 000 00000 000	Library Books/Media	88,000.00	88,000.00	88,000.00	88,000.00	78,068.91
141 E 72210 435 000 00000 000	Office Supplies	5,340.00	5,340.00	5,340.00	5,340.00	4,037.83
141 E 72210 437 000 00000 000	Periodicals	-	1,000.00	1,000.00	1,000.00	-
141 E 72210 499 000 00000 000	Other Supplies and Materials	14,480.00	15,527.00	15,527.00	36,880.00	27,475.17
141 E 72210 524 000 00000 000	In Service/Staff Development	69,470.00	42,470.00	42,470.00	47,470.00	33,029.23
141 E 72210 599 000 00000 000	Other Charges	159,250.00	145,250.00	145,250.00	184,050.00	171,791.43
141 E 72210 790 000 00000 000	Other Equipment	2,800.00	2,800.00	2,800.00	7,600.00	7,217.13
	Total Regular Instruction Program	3,059,190.60	2,609,742.31	2,664,532.00	2,843,521.00	2,746,923.87
	Alternative Instruction Program					
141 E 72215 105 000 00000 000	Supervisor/Director	82,343.85	77,592.72	78,346.00	78,893.00	78,858.45
141 E 72215 117 000 00000 000	Career Ladder Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.08
141 E 72215 161 000 00000 000	Secretary(s)	31,715.84	34,680.00	35,020.00	34,680.00	28,671.66
141 E 72215 201 000 00000 000	Social Security	7,133.70	7,022.91	7,091.00	7,023.00	6,606.89
141 E 72215 204 000 00000 000	State Retirement	11,098.59	11,872.60	11,987.00	11,873.00	11,235.60
141 E 72215 206 000 00000 000	Life Insurance	84.30	84.30	84.00	84.00	49.77
141 E 72215 207 000 00000 000	Medical Insurance	5,635.20	5,638.32	5,638.00	5,588.00	5,568.00
141 E 72215 208 000 00000 000	Dental Insurance	395.28	395.28	395.00	395.00	142.74
141 E 72215 210 000 00000 000	Unemployment Compensation	193.71	193.71	194.00	194.00	37.82
141 E 72215 212 000 00000 000	Employer Medicare	1,668.37	1,642.45	1,658.00	1,642.00	1,545.11
	Total Alternative Instruction Program	141,268.84	140,122.30	141,413.00	141,372.00	133,716.12
	Special Education Program					
141 E 72220 105 000 00000 000	Supervisor/Director	77,129.93	72,584.48	73,289.00	72,584.00	72,352.80
141 E 72220 117 000 00000 000	Career Ladder Program	3,000.00	2,000.00	2,000.00	3,000.00	3,000.24
141 E 72220 124 000 00000 000	Psychological Personnel	371,985.24	329,185.59	332,224.00	334,186.00	332,356.70
141 E 72220 135 000 00000 000	Assessment Personnel	98,369.73	93,335.36	94,228.00	93,335.00	91,977.77
141 E 72220 161 000 00000 000	Secretary(s)	45,362.30	42,813.89	43,234.00	44,914.00	42,944.57
141 E 72220 189 000 00000 000	Other Salaries and Wages	610,025.42	179,438.89	181,158.00	564,311.00	545,357.26

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72220 199 000 00000 000	Other Per Diem and Fees	2,400.00	2,159.94	2,160.00	2,360.00	2,351.54
141 E 72220 201 000 00000 000	Social Security	73,487.40	44,734.12	45,154.00	65,496.00	62,561.76
141 E 72220 204 000 00000 000	State Retirement	107,281.54	73,797.41	74,490.00	109,610.00	107,554.64
141 E 72220 206 000 00000 000	Life Insurance	610.33	368.11	368.00	553.00	416.13
141 E 72220 207 000 00000 000	Medical Insurance	199,745.94	122,576.88	122,577.00	203,925.00	199,289.78
141 E 72220 208 000 00000 000	Dental Insurance	2,861.83	1,726.06	1,726.00	2,596.00	2,518.09
141 E 72220 210 000 00000 000	Unemployment Compensation	1,402.46	845.87	846.00	1,272.00	165.16
141 E 72220 212 000 00000 000	Employer Medicare	17,519.95	10,462.01	10,560.00	15,318.00	14,654.48
141 E 72220 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	3,000.00	2,620.42
141 E 72220 307 000 00000 000	Communication	-	-	-	5,000.00	2,627.98
141 E 72220 355 000 00000 000	Travel	33,875.00	33,875.00	33,875.00	33,875.00	25,396.49
141 E 72220 399 000 00000 000	Other Contracted Services	73,300.00	73,300.00	73,300.00	43,940.00	43,089.97
141 E 72220 499 000 00000 000	Other Supplies and Materials	32,100.00	32,100.00	32,100.00	32,100.00	30,248.49
141 E 72220 524 000 00000 000	In Service/Staff Development	29,600.00	29,600.00	29,600.00	53,000.00	48,930.45
141 E 72220 599 000 00000 000	Other Charges	24,100.00	24,100.00	24,100.00	19,100.00	2,176.00
141 E 72220 790 000 00000 000	Other Equipment	2,800.00	2,800.00	2,800.00	2,800.00	2,489.76
	Total Special Education Program	1,806,957.07	1,171,803.60	1,179,789.00	1,706,275.00	1,635,080.48
	Vocational Education Program					
141 E 72230 105 000 00000 000	Supervisor/Director	62,856.29	59,776.24	60,353.00	59,776.00	59,768.76
141 E 72230 201 000 00000 000	Social Security	3,897.09	3,706.13	3,742.00	3,706.00	3,427.02
141 E 72230 204 000 00000 000	State Retirement	6,681.62	6,252.59	6,313.00	6,253.00	6,251.77
141 E 72230 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	19.20
141 E 72230 207 000 00000 000	Medical Insurance	14,649.60	14,651.76	14,652.00	14,502.00	14,472.00
141 E 72230 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	-
141 E 72230 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72230 212 000 00000 000	Employer Medicare	911.42	866.76	875.00	867.00	801.47
141 E 72230 355 000 00000 000	Travel	2,200.00	2,200.00	2,200.00	1,811.08	1,811.08
141 E 72230 399 000 00000 000	Other Contracted Services	375.00	375.00	375.00	140.00	140.00
141 E 72230 499 000 00000 000	Other Supplies and Materials	400.00	400.00	400.00	49.00	49.00
141 E 72230 524 000 00000 000	In Service/Staff Development	4,500.00	4,500.00	4,500.00	399.00	399.00
	Total Vocational Education Program	96,695.44	92,952.90	93,635.00	87,728.08	87,151.91
	Technology					
141 E 72250 105 000 00000 000	Supervisor/Director	79,170.95	74,508.00	75,231.00	74,508.00	74,300.40
141 E 72250 117 000 00000 000	Career Ladder Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.16
141 E 72250 120 000 00000 000	Computer Programmer(s)	549,172.12	467,863.08	521,289.00	476,963.00	467,952.54
141 E 72250 162 000 00000 000	Clerical Personnel	63,533.06	38,483.17	38,860.00	41,483.00	39,477.17
141 E 72250 199 000 00000 000	Other Per Diem and Fees	720.00	-	-	700.00	680.00
141 E 72250 201 000 00000 000	Social Security	43,064.96	36,136.96	39,518.00	36,137.00	33,779.98
141 E 72250 204 000 00000 000	State Retirement	61,668.28	61,142.17	66,882.00	61,242.00	60,117.20
141 E 72250 206 000 00000 000	Life Insurance	323.15	281.00	309.00	281.00	251.22
141 E 72250 207 000 00000 000	Medical Insurance	122,380.76	100,417.20	106,056.00	99,417.00	97,508.00
141 E 72250 208 000 00000 000	Dental Insurance	1,515.24	1,317.60	1,449.00	1,318.00	1,163.65
141 E 72250 210 000 00000 000	Unemployment Compensation	742.55	645.70	710.00	646.00	138.68
141 E 72250 212 000 00000 000	Employer Medicare	10,071.64	8,451.39	9,242.00	8,451.00	7,900.06
141 E 72250 330 000 00000 000	Operating Lease Payments	367,612.00	350,000.00	350,000.00	350,000.00	367,612.60
141 E 72250 336 000 00000 000	Maintenance and Repair Services - Equipment	16,200.00	16,200.00	16,200.00	16,200.00	10,997.43

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019-2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72250 350 000 00000 000	Internet Connectivity	220,000.00	252,800.00	252,800.00	252,800.00	194,506.40
141 E 72250 355 000 00000 000	Travel	11,000.00	11,000.00	11,000.00	11,000.00	10,075.37
141 E 72250 399 000 00000 000	Other Contracted Services	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
141 E 72250 435 000 00000 000	Office Supplies	400.00	400.00	400.00	400.00	402.24
141 E 72250 499 000 00000 000	Other Supplies and Materials	42,880.00	42,880.00	42,880.00	42,880.00	36,757.53
141 E 72250 790 000 00000 000	Other Equipment	225,000.00	25,000.00	25,000.00	25,000.00	22,583.99
	Total Technology	1,833,454.72	1,505,526.27	1,575,826.00	1,517,426.00	1,444,204.62
	Adult Programs					
141 E 72260 105 000 00000 000	Supervisor/Director	-	-	-	70,000.00	69,999.96
141 E 72260 117 000 00000 000	Career Ladder Program	-	-	-	1,000.00	1,000.08
141 E 72260 162 000 00000 000	Clerical Personnel	-	-	-	42,197.00	33,061.12
141 E 72260 201 000 00000 000	Social Security	-	-	-	6,992.94	5,892.59
141 E 72260 204 000 00000 000	State Retirement	-	-	-	11,580.06	10,752.60
141 E 72260 206 000 00000 000	Life Insurance	-	-	-	50.00	47.90
141 E 72260 207 000 00000 000	Medical Insurance	-	-	-	27,608.00	27,028.28
141 E 72260 208 000 00000 000	Dental Insurance	-	-	-	250.00	246.16
141 E 72260 212 000 00000 000	Employer Medicare	-	-	-	1,646.00	1,378.17
141 E 72260 355 000 00000 000	Travel	-	-	-	10,080.00	4,147.15
141 E 72260 399 000 00000 000	Other Contracted Services	-	-	-	25,400.00	25,094.17
141 E 72260 429 000 00000 000	Instructional Supplies and Materials	-	-	-	385.00	-
141 E 72260 790 000 00000 000	Other Equipment	-	-	-	50.00	-
	Total Adult Programs	-	-	-	197,239.00	178,648.18
	Board of Education					
141 E 72310 118 000 00000 000	Secretary to Board	56,502.78	54,334.18	54,867.00	56,884.00	54,524.35
141 E 72310 189 000 00000 000	Other Salaries and Wages	18,900.00	16,400.00	16,400.00	18,850.00	18,737.26
141 E 72310 191 000 00000 000	Board and Committee Members Fees	24,300.00	24,300.00	24,300.00	24,300.00	21,600.00
141 E 72310 201 000 00000 000	Social Security	6,181.57	5,892.12	5,925.00	5,892.00	5,568.20
141 E 72310 204 000 00000 000	State Retirement	5,998.17	7,439.56	7,496.00	7,840.00	7,430.04
141 E 72310 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	12.42
141 E 72310 207 000 00000 000	Medical Insurance	11,001.60	11,001.12	11,001.00	10,901.00	10,408.80
141 E 72310 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	126.27
141 E 72310 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72310 212 000 00000 000	Employer Medicare	1,445.69	1,378.00	1,386.00	1,378.00	1,302.20
141 E 72310 305 000 00000 000	Audit Services	12,600.00	12,000.00	12,000.00	12,000.00	12,600.00
141 E 72310 307 000 00000 000	Communication	290,000.00	190,000.00	190,000.00	260,000.00	245,451.99
141 E 72310 320 000 00000 000	Dues and Memberships	25,000.00	25,000.00	25,000.00	25,000.00	20,432.50
141 E 72310 331 000 00000 000	Legal Services	55,000.00	55,000.00	55,000.00	55,000.00	51,153.56
141 E 72310 355 000 00000 000	Travel	7,500.00	7,500.00	7,500.00	7,500.00	7,990.08
141 E 72310 399 000 00000 000	Other Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00	13,136.77
141 E 72310 435 000 00000 000	Office Supplies	1,400.00	1,400.00	1,400.00	1,400.00	-
141 E 72310 499 000 00000 000	Other Supplies and Materials	1,600.00	1,600.00	1,600.00	1,600.00	-
141 E 72310 506 000 00000 000	Liability Insurance	225,000.00	280,497.00	280,497.00	280,497.00	218,040.00
141 E 72310 510 000 00000 000	Trustee's Commission	605,000.00	605,000.00	605,000.00	605,000.00	554,278.80
141 E 72310 513 000 00000 000	Workers' Compensation Insurance	180,000.00	146,786.00	146,786.00	146,786.00	172,710.00
141 E 72310 524 000 00000 000	In Service/Staff Development	3,125.00	2,200.00	2,200.00	2,200.00	2,625.00
141 E 72310 533 000 00000 000	Criminal Investigation of Applicants – TBI	12,000.00	12,000.00	12,000.00	12,000.00	32,404.75

Putnam County Board of Education
 General Purpose School Fund (141)
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		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72310 599 000 00000 000	Other Charges	275,000.00	275,000.00	275,000.00	275,000.00	274,700.84
	Total Board of Education	1,842,779.24	1,759,952.40	1,760,583.00	1,835,253.00	1,725,246.44
	Director of Schools					
141 E 72320 101 000 00000 000	County Official/Administrative Officer	109,120.00	108,870.08	109,930.00	108,870.00	108,120.05
141 E 72320 201 000 00000 000	Social Security	6,765.44	6,749.95	6,816.00	6,750.00	6,363.00
141 E 72320 204 000 00000 000	State Retirement	11,599.46	11,387.81	11,499.00	11,388.00	11,323.08
141 E 72320 206 000 00000 000	Life Insurance	28.10	28.10	28.00	28.00	25.68
141 E 72320 207 000 00000 000	Medical Insurance	14,649.60	14,651.76	14,652.00	14,502.00	14,471.96
141 E 72320 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	132.00	131.76
141 E 72320 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 72320 212 000 00000 000	Employer Medicare	1,582.24	1,578.62	1,594.00	1,579.00	1,488.13
141 E 72320 355 000 00000 000	Travel	7,400.00	7,400.00	7,400.00	7,400.00	6,339.91
141 E 72320 435 000 00000 000	Office Supplies	1,600.00	1,600.00	1,600.00	1,600.00	416.78
141 E 72320 599 000 00000 000	Other Charges	1,100.00	1,100.00	1,100.00	1,100.00	4,315.71
141 E 72320 701 000 00000 000	Administration Equipment	1,250.00	1,250.00	1,250.00	1,250.00	-
	Total Director of Schools	155,291.17	154,812.64	156,066.00	154,664.00	153,008.67
	Office of the Principal					
141 E 72410 104 000 00000 000	Principals	1,555,590.58	1,462,378.30	1,476,562.00	1,430,378.00	1,435,145.08
141 E 72410 117 000 00000 000	Career Ladder Program	20,000.00	15,000.00	15,000.00	20,050.00	20,001.24
141 E 72410 119 000 00000 000	Accountants/Bookkeepers	586,125.49	564,682.40	583,154.00	564,682.00	536,062.15
141 E 72410 139 000 00000 000	Assistant Principals	1,965,701.96	1,701,155.11	1,717,523.00	1,806,755.00	1,805,685.63
141 E 72410 161 000 00000 000	Secretary(s)	878,417.40	865,927.08	965,666.00	865,927.00	819,124.93
141 E 72410 201 000 00000 000	Social Security	310,361.80	285,766.86	294,990.00	267,817.00	263,107.81
141 E 72410 204 000 00000 000	State Retirement	477,733.43	481,376.04	497,002.00	477,776.00	469,599.96
141 E 72410 206 000 00000 000	Life Insurance	2,769.26	2,642.90	2,783.00	2,643.00	2,185.68
141 E 72410 207 000 00000 000	Medical Insurance	974,489.28	938,009.43	975,205.00	942,009.00	922,106.45
141 E 72410 208 000 00000 000	Dental Insurance	12,984.95	12,392.49	13,051.00	12,392.00	11,232.79
141 E 72410 210 000 00000 000	Unemployment Compensation	6,363.37	6,073.03	6,396.00	6,073.00	1,248.80
141 E 72410 212 000 00000 000	Employer Medicare	72,584.61	66,832.57	68,989.00	66,842.00	61,949.47
141 E 72410 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	3,700.00	2,726.97
141 E 72410 320 000 00000 000	Dues and Memberships	1,085.00	12,035.00	12,035.00	12,035.00	1,285.00
141 E 72410 348 000 00000 000	Postal Charges	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 435 000 00000 000	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	196.35
141 E 72410 599 000 00000 000	Other Charges	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	Total Office of the Principal	6,885,207.12	6,435,271.22	6,649,356.00	6,500,079.00	6,370,658.31
	Fiscal Services					
141 E 72510 105 000 00000 000	Supervisor/Director	142,644.72	87,031.50	87,885.00	91,032.00	87,300.47
141 E 72510 119 000 00000 000	Accountants/Bookkeepers	234,700.00	224,845.94	227,050.00	250,346.00	231,032.84
141 E 72510 122 000 00000 000	Purchasing Personnel	46,595.33	44,044.42	44,476.00	46,144.00	44,149.98
141 E 72510 162 000 00000 000	Clerical Personnel	35,851.42	38,167.58	38,542.00	39,968.00	38,269.11
141 E 72510 189 000 00000 000	Other Salaries and Wages	90,356.86	-	-	-	-
141 E 72510 201 000 00000 000	Social Security	34,109.20	24,433.55	24,673.00	24,434.00	22,820.12
141 E 72510 204 000 00000 000	State Retirement	38,840.47	41,497.62	41,904.00	42,398.00	39,884.76
141 E 72510 206 000 00000 000	Life Insurance	313.32	224.80	225.00	225.00	172.04
141 E 72510 207 000 00000 000	Medical Insurance	99,435.84	86,247.60	86,248.00	84,548.00	80,518.91

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72510 208 000 00000 000	Dental Insurance	1,469.12	1,054.08	1,054.00	1,054.00	993.69
141 E 72510 210 000 00000 000	Unemployment Compensation	719.96	516.56	517.00	517.00	100.86
141 E 72510 212 000 00000 000	Employer Medicare	7,977.15	5,714.30	5,770.00	5,714.00	5,337.09
141 E 72510 355 000 00000 000	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,198.49
141 E 72510 399 000 00000 000	Other Contracted Services	135,000.00	118,600.00	118,600.00	118,600.00	129,327.76
141 E 72510 435 000 00000 000	Office Supplies	9,000.00	11,200.00	11,200.00	11,200.00	7,560.20
141 E 72510 524 000 00000 000	In Service/Staff Development	2,500.00	1,500.00	1,500.00	1,500.00	2,658.92
141 E 72510 599 000 00000 000	Other Charges	15,000.00	17,900.48	17,900.00	21,900.00	11,344.18
141 E 72510 701 000 00000 000	Administration Equipment	8,000.00	8,000.00	8,000.00	8,000.00	3,481.41
	Total Fiscal Services	904,513.39	712,978.42	717,544.00	749,580.00	707,150.83
Human Services/Personnel						
141 E 72520 105 000 00000 000	Supervisor/Director	86,632.35	82,367.04	83,175.00	86,367.00	82,619.92
141 E 72520 189 000 00000 000	Other Salaries and Wages	84,472.96	79,666.08	80,447.00	83,266.00	79,857.35
141 E 72520 201 000 00000 000	Social Security	10,608.53	10,046.05	10,145.00	10,046.00	8,954.97
141 E 72520 204 000 00000 000	State Retirement	12,080.04	17,062.09	17,229.00	17,062.00	16,345.03
141 E 72520 206 000 00000 000	Life Insurance	84.30	84.30	84.00	84.00	61.41
141 E 72520 207 000 00000 000	Medical Insurance	27,638.40	27,640.56	27,641.00	27,371.00	26,150.80
141 E 72520 208 000 00000 000	Dental Insurance	395.28	395.28	395.00	395.00	378.81
141 E 72520 210 000 00000 000	Unemployment Compensation	193.71	193.71	194.00	194.00	37.82
141 E 72520 212 000 00000 000	Employer Medicare	2,481.03	2,349.48	2,373.00	2,349.00	2,094.32
141 E 72520 320 000 00000 000	Dues and Memberships	700.00	700.00	700.00	700.00	-
141 E 72520 355 000 00000 000	Travel	2,500.00	2,500.00	2,500.00	2,500.00	2,639.86
141 E 72520 399 000 00000 000	Other Contracted Services	18,500.00	18,500.00	18,500.00	18,500.00	4,839.68
141 E 72520 435 000 00000 000	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1,018.37
141 E 72520 524 000 00000 000	In Service/Staff Development	500.00	500.00	500.00	500.00	620.00
141 E 72520 701 000 00000 000	Administration Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,385.74
	Total Human Services/Personnel	250,286.60	245,504.59	247,383.00	252,834.00	227,004.08
Operation of Plant						
141 E 72610 307 000 00000 000	Communication	80,000.00	66,000.00	66,000.00	66,000.00	55,964.62
141 E 72610 328 000 00000 000	Janitorial Services	2,444,363.00	2,372,306.00	2,372,306.00	2,372,306.00	2,354,265.57
141 E 72610 330 000 00000 000	Operating Lease Payments	403,284.00	845,250.00	845,250.00	845,250.00	336,070.00
141 E 72610 399 000 00000 000	Other Contracted Services	216,025.00	216,025.00	216,025.00	216,025.00	181,589.60
141 E 72610 410 000 00000 000	Custodial Supplies	75,000.00	75,000.00	75,000.00	75,000.00	70,292.98
141 E 72610 415 000 00000 000	Electricity	2,700,000.00	2,080,750.00	2,080,750.00	2,191,750.00	2,417,425.81
141 E 72610 434 000 00000 000	Natural Gas	470,000.00	451,250.00	480,000.00	451,250.00	412,609.51
141 E 72610 454 000 00000 000	Water and Sewer	410,000.00	368,750.00	375,000.00	368,750.00	354,591.14
141 E 72610 499 000 00000 000	Other Supplies and Materials	33,200.00	33,200.00	33,200.00	33,200.00	-
141 E 72610 502 000 00000 000	Building and Contents Insurance	258,870.00	225,108.00	225,108.00	225,108.00	248,917.00
141 E 72610 599 000 00000 000	Other Charges	4,500.00	4,500.00	4,500.00	4,500.00	700.00
	Total Operation of Plant	7,095,242.00	6,738,139.00	6,773,139.00	6,849,139.00	6,432,426.23
Maintenance of Plant						
141 E 72620 105 000 00000 000	Supervisor/Director	134,689.78	128,016.12	129,271.00	141,116.00	127,834.10
141 E 72620 161 000 00000 000	Secretary(s)	36,449.92	82,212.00	83,018.00	87,212.00	76,116.28
141 E 72620 167 000 00000 000	Maintenance Personnel	719,112.58	691,646.90	698,428.00	737,647.00	652,402.48
141 E 72620 201 000 00000 000	Social Security	55,195.64	55,916.25	56,464.00	59,016.00	49,517.24

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 72620 204 000 00000 000	State Retirement	62,851.81	94,967.44	95,898.00	100,467.00	86,691.80
141 E 72620 206 000 00000 000	Life Insurance	590.10	618.20	618.00	618.00	425.95
141 E 72620 207 000 00000 000	Medical Insurance	149,654.40	197,321.52	197,322.00	187,722.00	177,397.47
141 E 72620 208 000 00000 000	Dental Insurance	2,766.96	2,898.72	2,899.00	2,899.00	1,874.99
141 E 72620 210 000 00000 000	Unemployment Compensation	1,355.97	1,420.54	1,421.00	1,421.00	277.36
141 E 72620 212 000 00000 000	Employer Medicare	12,908.66	13,077.19	13,205.00	13,477.00	11,580.55
141 E 72620 399 000 00000 000	Other Contracted Services	468,750.00	468,750.00	475,000.00	646,915.00	462,335.10
141 E 72620 499 000 00000 000	Other Supplies and Materials	506,250.00	506,250.00	525,000.00	518,250.00	410,505.87
141 E 72620 706 000 00000 000	Building Construction	-	-	-	-	25,000.00
141 E 72620 712 000 00000 000	Heating and Air Conditioning Equipment	-	(50,000.00)	250,000.00	(50,000.00)	-
141 E 72620 717 000 00000 000	Maintenance Equipment	30,000.00	30,000.00	30,000.00	30,000.00	1,105.00
141 E 72620 799 000 00000 000	Other Capital Outlay	1,650,000.00	-	-	-	-
	Total Maintenance of Plant	3,830,575.81	2,223,094.88	2,558,544.00	2,476,760.00	2,083,064.19
	Transportation					
141 E 72710 105 000 00000 000	Supervisor/Director	64,705.62	61,470.30	62,073.00	64,470.00	61,657.43
141 E 72710 142 000 00000 000	Mechanic(s)	154,430.85	139,049.66	140,413.00	157,350.00	150,343.62
141 E 72710 146 000 00000 000	Bus Drivers	1,425,114.92	1,127,834.89	1,137,868.00	1,217,835.00	1,164,068.27
141 E 72710 162 000 00000 000	Clerical Personnel	22,259.33	21,014.45	21,220.00	22,014.00	21,065.79
141 E 72710 169 000 00000 000	Part-time Personnel	31,470.75	59,758.29	60,318.00	39,258.00	38,135.91
141 E 72710 189 000 00000 000	Other Salaries and Wages	375,542.91	238,723.03	240,781.00	269,423.00	262,838.48
141 E 72710 201 000 00000 000	Social Security	128,558.51	102,166.74	103,085.00	104,966.00	96,813.39
141 E 72710 204 000 00000 000	State Retirement	146,390.82	173,518.67	175,080.00	178,219.00	164,036.69
141 E 72710 206 000 00000 000	Life Insurance	3,091.00	2,641.40	2,641.00	2,641.00	1,129.00
141 E 72710 207 000 00000 000	Medical Insurance	310,406.40	345,384.00	345,384.00	338,584.00	319,283.92
141 E 72710 208 000 00000 000	Dental Insurance	14,493.60	12,385.44	12,386.00	9,186.00	6,188.95
141 E 72710 210 000 00000 000	Unemployment Compensation	7,102.70	6,069.58	6,069.00	6,069.00	1,185.09
141 E 72710 212 000 00000 000	Employer Medicare	30,066.10	23,893.83	24,109.00	24,594.00	22,950.70
141 E 72710 313 000 00000 000	Contracts with Parents	3,000.00	3,000.00	3,000.00	3,000.00	1,233.39
141 E 72710 329 000 00000 000	Laundry Service	4,000.00	2,000.00	2,000.00	4,000.00	3,658.19
141 E 72710 355 000 00000 000	Travel	3,000.00	3,000.00	3,000.00	3,000.00	2,919.64
141 E 72710 399 000 00000 000	Other Contracted Services	48,000.00	42,000.00	42,000.00	42,000.00	44,436.36
141 E 72710 412 000 00000 000	Diesel Fuel	340,000.00	260,000.00	260,000.00	340,000.00	278,348.26
141 E 72710 425 000 00000 000	Gasoline	120,000.00	85,750.00	85,750.00	115,750.00	95,349.68
141 E 72710 433 000 00000 000	Lubricants	11,000.00	9,000.00	9,000.00	9,000.00	7,510.61
141 E 72710 450 000 00000 000	Tires and Tubes	35,000.00	35,000.00	35,000.00	33,000.00	28,913.91
141 E 72710 453 000 00000 000	Vehicle Parts	175,000.00	175,000.00	175,000.00	175,000.00	169,857.68
141 E 72710 499 000 00000 000	Other Supplies and Materials	3,600.00	3,600.00	3,600.00	3,600.00	3,156.50
141 E 72710 599 000 00000 000	Other Charges	7,900.00	7,900.00	7,900.00	7,900.00	7,434.78
141 E 72710 729 000 00000 000	Transportation Equipment	820,500.00	440,000.00	620,000.00	729,582.00	521,130.00
	Total Transportation	4,284,633.51	3,380,160.29	3,577,677.00	3,900,441.00	3,473,646.24
	Food Service					
141 E 73100 105 000 00000 000	Supervisor/Director	66,257.57	62,963.58	63,581.00	65,964.00	63,154.78
141 E 73100 119 000 00000 000	Accountants/Bookkeepers	37,704.58	35,473.15	35,821.00	37,073.00	35,577.71
141 E 73100 162 000 00000 000	Clerical Personnel	121,896.32	79,453.92	80,233.00	118,954.00	113,539.43
141 E 73100 167 000 00000 000	Maintenance Personnel	137,774.21	130,902.72	132,186.00	136,903.00	129,667.75
141 E 73100 199 000 00000 000	Other Per Diem and Fees	720.00	476.84	477.00	727.00	690.00

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019-2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 73100 201 000 00000 000	Social Security	22,589.87	19,174.75	19,362.00	20,425.00	19,432.92
141 E 73100 204 000 00000 000	State Retirement	25,723.30	32,566.15	32,885.00	36,216.00	34,468.67
141 E 73100 206 000 00000 000	Life Insurance	224.80	196.70	197.00	197.00	157.22
141 E 73100 207 000 00000 000	Medical Insurance	80,870.40	77,234.16	77,234.00	80,034.00	76,142.91
141 E 73100 208 000 00000 000	Dental Insurance	1,054.08	922.32	922.00	922.00	812.52
141 E 73100 210 000 00000 000	Unemployment Compensation	516.56	451.99	452.00	452.00	88.25
141 E 73100 212 000 00000 000	Employer Medicare	5,283.11	4,484.42	4,528.00	4,784.00	4,544.90
	Total Food Service	500,614.79	444,300.71	447,878.00	502,651.00	478,277.06
Community Services						
141 E 73300 105 000 00000 000	Supervisor/Director	-	-	-	55,789.95	55,705.21
141 E 73300 116 000 00000 000	Teachers	-	-	-	298,461.00	274,393.75
141 E 73300 146 000 00000 000	Bus Drivers	-	-	-	36,580.00	25,960.95
141 E 73300 162 000 00000 000	Clerical Personnel	-	-	-	29,281.60	28,111.07
141 E 73300 163 000 00000 000	Educational Assistants	-	-	-	57,200.00	55,019.40
141 E 73300 189 000 00000 000	Other Salaries and Wages	49,690.26	46,126.10	46,578.00	134,526.00	129,575.18
141 E 73300 199 000 00000 000	Other Per Diem and Fees	-	-	-	192.00	192.00
141 E 73300 201 000 00000 000	Social Security	3,080.80	2,859.82	2,888.00	36,419.00	32,705.03
141 E 73300 204 000 00000 000	State Retirement	3,508.13	4,857.08	4,905.00	48,986.00	47,241.55
141 E 73300 206 000 00000 000	Life Insurance	28.10	28.10	28.00	80.00	56.76
141 E 73300 207 000 00000 000	Medical Insurance	9,302.40	9,298.80	9,299.00	31,399.00	30,218.96
141 E 73300 208 000 00000 000	Dental Insurance	131.76	131.76	132.00	396.00	321.62
141 E 73300 210 000 00000 000	Unemployment Compensation	64.57	64.57	65.00	65.00	12.61
141 E 73300 212 000 00000 000	Employer Medicare	720.51	668.83	675.00	9,425.00	7,717.51
141 E 73300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	1,500.00	1,279.54
141 E 73300 349 000 00000 000	Printing, Stationery, and Forms	-	-	-	-	-
141 E 73300 355 000 00000 000	Travel	3,000.00	3,000.00	3,000.00	8,000.00	3,675.07
141 E 73300 399 000 00000 000	Other Contracted Services	-	-	-	1,800.00	-
141 E 73300 429 000 00000 000	Instructional Supplies and Materials	-	-	-	2,500.00	2,147.83
141 E 73300 499 000 00000 000	Other Supplies and Materials	1,000.00	1,000.00	1,000.00	36,633.45	14,957.49
141 E 73300 524 000 00000 000	In Service/Staff Development	-	-	-	10,000.00	4,801.83
141 E 73300 599 000 00000 000	Other Charges	-	-	-	-	-
	Total Community Services	70,526.53	68,035.05	68,570.00	799,234.00	714,093.36
Early Childhood Education						
141 E 73400 105 000 00000 000	Supervisor/Director	41,499.93	39,092.81	39,472.00	39,093.00	38,976.97
141 E 73400 116 000 00000 000	Teachers	851,356.11	812,326.46	820,057.00	825,826.00	821,797.58
141 E 73400 162 000 00000 000	Clerical Personnel	22,551.36	21,311.47	21,520.00	21,761.00	20,835.72
141 E 73400 163 000 00000 000	Educational Assistants	387,170.78	384,474.62	388,244.00	371,974.00	355,736.64
141 E 73400 201 000 00000 000	Social Security	80,759.85	77,946.73	78,696.00	77,947.00	70,721.99
141 E 73400 204 000 00000 000	State Retirement	122,413.95	131,188.12	132,450.00	130,838.00	123,363.92
141 E 73400 206 000 00000 000	Life Insurance	1,011.60	1,025.65	1,025.00	1,025.00	782.98
141 E 73400 207 000 00000 000	Medical Insurance	273,619.19	308,449.56	308,450.00	286,750.00	279,515.70
141 E 73400 208 000 00000 000	Dental Insurance	4,743.36	4,809.24	4,809.00	4,809.00	3,999.35
141 E 73400 210 000 00000 000	Unemployment Compensation	2,324.52	2,356.81	2,357.00	2,357.00	460.17
141 E 73400 212 000 00000 000	Employer Medicare	18,887.38	18,229.48	18,405.00	18,230.00	16,540.40
141 E 73400 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,200.00	2,176.02
141 E 73400 355 000 00000 000	Travel	500.00	500.00	500.00	500.00	129.95

Putnam County Board of Education
 General Purpose School Fund (141)
 Proposed Budget - Draft 3 FY20

		Requested Appropriations 2019- 2020	Final Draft (4) 2018-2019	Original Appropriations 2018-2019	Current (6/20/19) Appropriations 2018-2019	Current (6/20/19) FYTD Activity 2018-2019
141 E 73400 399 000 00000 000	Other Contracted Services	87,000.00	87,000.00	87,000.00	87,000.00	86,100.94
141 E 73400 422 000 00000 000	Food Supplies	1,000.00	1,000.00	1,000.00	1,000.00	831.43
141 E 73400 429 000 00000 000	Instructional Supplies and Materials	15,000.00	15,000.00	15,000.00	70,114.00	45,621.67
141 E 73400 499 000 00000 000	Other Supplies and Materials	5,000.00	5,000.00	5,000.00	5,000.00	2,855.92
141 E 73400 524 000 00000 000	In Service/Staff Development	1,200.00	1,200.00	1,200.00	6,300.00	6,360.47
141 E 73400 599 000 00000 000	Other Charges	1,600.00	1,600.00	1,600.00	1,600.00	1,242.32
141 E 73400 790 000 00000 000	Other Equipment	1,000.00	1,000.00	1,000.00	1,000.00	161.57
	Total Early Childhood Education	1,918,638.03	1,913,510.95	1,927,785.00	1,955,324.00	1,878,211.71
	Regular Capital Outlay					
141 E 76100 715 000 00000 000	Land	-	-	-	677,150.00	677,150.00
	Total Regular Capital Outlay	-	-	-	677,150.00	677,150.00
	Education Capital Projects					
141 E 99100 590 000 00000 000	Transfers to Other Funds	-	-	-	-	49,799.51
	Total Education Capital Projects	-	-	-	-	49,799.51
	TOTAL EXPENDITURES	99,725,431.98	89,824,725.12	91,883,588.00	94,110,820.10	91,089,791.17
	Over / (Under) Budget	8,475,488.98	1,507,793.64	3,567,201.00	2,785,444.00	9,840,408.11
		0.00	0.00	-	-	0.00

**Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,764,990
Add: Revenue	76,779,426	78,981,651	79,281,948	85,041,224	90,075,984	91,286,773 (Estimate)	91,249,943 (Draft #3)
Less: Expenditures	75,197,943	78,802,071	81,653,758	83,313,989	88,552,421	92,683,424 (Estimate)	99,725,432 (Draft #3)
Fund Balance 6/30	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,764,990 (Estimate)	1,289,501 (Draft #3)

EXHIBIT
VIC. 1
06-27-19
tabbles

Putnam County, Tennessee
General Purpose School Budget
Fund 141
For Fiscal Year
July 1, 2019 to June 30, 2020
Draft #3

received
06-21-19
dx

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
40110 CURRENT PROPERTY TAX													
141	R	40110	000	000	0----	---	CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,740,021.89	15,116,465.00
141	R	40110	---	---	-----	---	CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,740,021.89	15,116,465.00
40120 TRUSTEE'S COLLECTIONS - PRIOR													
141	R	40120	000	000	0----	---	TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	259,903.09	265,000.00
141	R	40120	---	---	-----	---	TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	259,903.09	265,000.00
40130 CIR CLK/CLK & MASTER COLLECTIO													
141	R	40130	000	000	0----	---	CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	148,151.22	230,000.00
141	R	40130	---	---	-----	---	CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	148,151.22	230,000.00
40140 INTEREST AND PENALTY													
141	R	40140	000	000	0----	---	INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	51,548.26	55,000.00
141	R	40140	---	---	-----	---	INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	51,548.26	55,000.00
40161 PAYMENTS IN LIEU OF TAXES - T.													
141	R	40161	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
141	R	40161	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
40163 PAYMENTS IN LIEU OF TAXES - OT													
141	R	40163	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00
141	R	40163	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budge	Revised Budget	Actual	Draft 3
40210 LOCAL OPTION SALES TAX												
141	R	40210	000	000	0----	---	LOCAL OPTION SALES TAX	16,999,992.00	17,000,000.00	17,000,000.00	14,166,660.00	17,000,000.00
141	R	40210	---	---	-----	---	LOCAL OPTION SALES TAX	16,999,992.00	17,000,000.00	17,000,000.00	14,166,660.00	17,000,000.00
40275 MIXED DRINK TAX												
141	R	40275	000	000	0----	---	MIXED DRINK TAX	0.00	0.00	150,000.00	147,802.90	210,000.00
141	R	40275	---	---	-----	---	MIXED DRINK TAX	0.00	0.00	150,000.00	147,802.90	210,000.00
40320 BANK EXCISE TAX												
141	R	40320	000	000	0----	---	BANK EXCISE TAX	114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
141	R	40320	---	---	-----	---	BANK EXCISE TAX	114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
40350 INTERSTATE TELECOMMUNICATIONS												
141	R	40350	000	000	0----	---	INTERSTATE TELECOMMUNICATIONS	0.00	2,000.00	2,000.00	0.00	0.00
141	R	40350	---	---	-----	---	INTERSTATE TELECOMMUNICATIONS	0.00	2,000.00	2,000.00	0.00	0.00
41110 MARRIAGE LICENSES												
141	R	41110	000	000	0----	---	MARRIAGE LICENSES	5,063.50	5,000.00	5,000.00	4,826.00	6,000.00
141	R	41110	---	---	-----	---	MARRIAGE LICENSES	5,063.50	5,000.00	5,000.00	4,826.00	6,000.00
43380 VENDING MACHINE COLLECTIONS												
141	R	43380	000	000	0----	---	VENDING MACHINE COLLECTIONS	1,053.88	0.00	0.00	-405.46	125.00
141	R	43380	---	---	-----	---	VENDING MACHINE COLLECTIONS	1,053.88	0.00	0.00	-405.46	125.00

		2017-18	2018-19	2018-19	2018-19	2019-20						
<u>Fnd</u>	<u>T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>						
<u>Obj</u>												
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Draft 3 Propoa</u>						
43531		TRANSPORTATION - OTHER STATE S										
141	R	43531	000	000	0----	---	TRANSPORTATION - OTHER STATE S	4,029.12	7,500.00	7,500.00	0.00	3,000.00
141	R	43531	---	---	-----	---	TRANSPORTATION - OTHER STATE S	4,029.12	7,500.00	7,500.00	0.00	3,000.00
43533		TRANSPORTATION FROM INDIVIDUAL										
141	R	43533	000	000	0----	---	TRANSPORTATION FROM INDIVIDUAL	79,030.93	87,090.00	145,790.00	83,500.99	85,225.00
141	R	43533	---	---	-----	---	TRANSPORTATION FROM INDIVIDUAL	79,030.93	87,090.00	145,790.00	83,500.99	85,225.00
43542		CONTRACT FOR INSURCT SERV W/OT										
141	R	43542	000	000	0----	---	CONTRACT FOR INSURCT SERV W/OT	0.00	35,000.00	35,000.00	0.00	0.00
141	R	43542	---	---	-----	---	CONTRACT FOR INSURCT SERV W/OT	0.00	35,000.00	35,000.00	0.00	0.00
43570		RECEIPTS FROM INDIVIDUAL SCHOO										
141	R	43570	000	000	0----	---	RECEIPTS FROM INDIVIDUAL SCHOO	143,116.69	136,727.00	186,747.00	128,240.12	170,000.00
141	R	43570	---	---	-----	---	RECEIPTS FROM INDIVIDUAL SCHOO	143,116.69	136,727.00	186,747.00	128,240.12	170,000.00
43581		COMMUNITY SERVICE FEES - CHILD										
141	R	43581	000	000	0----	---	COMMUNITY SERVICE FEES - CHILD	9,585.00	0.00	15,000.00	7,730.00	0.00
141	R	43581	---	---	-----	---	COMMUNITY SERVICE FEES - CHILD	9,585.00	0.00	15,000.00	7,730.00	0.00
43583		TBI CRIMINAL BACKGROUND FEE										
141	R	43583	000	000	0----	---	TBI CRIMINAL BACKGROUND FEE	15,144.00	15,000.00	15,000.00	1,011.85	2,500.00
141	R	43583	---	---	-----	---	TBI CRIMINAL BACKGROUND FEE	15,144.00	15,000.00	15,000.00	1,011.85	2,500.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
							Actual	Original Budget	Revised Budget	Actual	Draft 3
44130											
141 R 44130	000	000	0----	---		SALE OF MATERIALS AND SUPPLIES	641.48	0.00	0.00	5,296.00	5,500.00
141 R 44130	---	---	-----	---		SALE OF MATERIALS AND SUPPLIES	641.48	0.00	0.00	5,296.00	5,500.00
44146											
141 K 44146	000	000	0----	---		E-RATE FUNDING	62,552.72	0.00	0.00	28,086.67	0.00
141 R 44146	---	---	-----	---		E-RATE FUNDING	62,552.72	0.00	0.00	28,086.67	0.00
44170											
141 R 44170	000	000	0----	---		MISCELLANEOUS REFUNDS	28,402.70	100.00	100.00	20,527.37	25,200.00
141 R 44170	---	---	-----	---		MISCELLANEOUS REFUNDS	28,402.70	100.00	100.00	20,527.37	25,200.00
44530											
141 R 44530	000	000	0----	---		SALE OF EQUIPMENT	40,608.10	20,000.00	20,000.00	500.00	500.00
141 R 44530	---	---	-----	---		SALE OF EQUIPMENT	40,608.10	20,000.00	20,000.00	500.00	500.00
44560											
141 R 44560	000	000	0----	---		DAMAGES RECOVERED FROM INDIVID	309.66	100.00	100.00	835.00	500.00
141 R 44560	---	---	-----	---		DAMAGES RECOVERED FROM INDIVID	309.66	100.00	100.00	835.00	500.00
44570											
141 R 44570	000	000	0----	---		CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00	0.00	0.00
141 R 44570	---	---	-----	---		CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00	0.00	0.00

<u>End T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prj</u>	<u>Acct</u>	<u>Obj</u>	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
44990												
141 R	44990	000	000	0----	---			50.00	0.00	0.00	0.00	0.00
141 R	44990	---	---	-----	---			50.00	0.00	0.00	0.00	0.00
46310												
141 R	46310	000	000	0----	---			10,000.00	0.00	0.00	0.00	0.00
141 R	46310	---	---	-----	---			10,000.00	0.00	0.00	0.00	0.00
46511												
141 R	46511	000	000	0----	---			49,811,262.15	52,188,000.00	52,874,000.00	47,398,800.00	54,495,000.00
141 R	46511	---	---	-----	---			49,811,262.15	52,188,000.00	52,874,000.00	47,398,800.00	54,495,000.00
46515												
141 R	46515	000	000	0----	---			1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
141 R	46515	---	---	-----	---			1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
46590												
141 R	46590	000	000	0----	---			1,073,001.01	266,600.00	1,941,047.68	850,692.67	231,600.00
141 R	46590	---	---	-----	---			1,073,001.01	266,600.00	1,941,047.68	850,692.67	231,600.00
46610												
141 R	46610	000	000	0----	---			204,944.04	212,007.00	212,007.00	231,878.51	189,839.40
141 R	46610	---	---	-----	---			204,944.04	212,007.00	212,007.00	231,878.51	189,839.40

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3
46850 MIXED DRINK TAX													
141	R	46850	000	000	0----	---	MIXED DRINK TAX		183,928.96	150,000.00	0.00	31,528.58	0.00
141	R	46850	---	---	-----	---	MIXED DRINK TAX		183,928.96	150,000.00	0.00	31,528.58	0.00
47120 ADULT BASIC EDUCATION													
141	R	47120	000	000	0----	---	ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	331,093.25	0.00
141	R	47120	---	---	-----	---	ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	331,093.25	0.00
47139 OTHER VOCATIONAL													
141	R	47139	000	000	0----	---	OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	9,974.62	16,736.60
141	R	47139	---	---	-----	---	OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	9,974.62	16,736.60
47143 EDUCATION OF THE HANDICAPPED A													
141	R	47143	000	000	0----	---	EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
141	R	47143	---	---	-----	---	EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
47210 JOB TRAINING PARTNERSHIP ACT													
141	R	47210	000	000	0----	---	JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
141	R	47210	---	---	-----	---	JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
47230 DISASTER RELIEF													
141	R	47230	000	000	0----	---	DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00
141	R	47230	---	---	-----	---	DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Log	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
47590													
141	R	47590	000	000	0----	---	OTHER FEDERAL THROUGH STATE		58,371.14	0.00	10,000.00	0.00	0.00
141	R	47590	---	---	-----	---	OTHER FEDERAL THROUGH STATE		58,371.14	0.00	10,000.00	0.00	0.00
47640													
141	R	47640	000	000	0----	---	ROTC REIMBURSEMENT		102,723.46	90,000.00	90,000.00	95,805.27	105,500.00
141	R	47640	---	---	-----	---	ROTC REIMBURSEMENT		102,723.46	90,000.00	90,000.00	95,805.27	105,500.00
48610													
141	R	48610	000	000	0----	---	DONATIONS		83,865.00	9,000.00	74,200.00	75,905.00	9,000.00
141	R	48610	000	011	0----	---	DONATIONS		0.00	0.00	4,800.00	0.00	0.00
141	R	48610	---	---	-----	---	DONATIONS		83,865.00	9,000.00	79,000.00	75,905.00	9,000.00
48990													
141	R	48990	000	000	0----	---	OTHER		47,618.45	0.00	0.00	24,959.50	0.00
141	R	48990	---	---	-----	---	OTHER		47,618.45	0.00	0.00	24,959.50	0.00
49500													
141	R	49500	000	000	0----	---	OTHER LOANS ISSUED		2,342,119.00	0.00	0.00	0.00	0.00
141	R	49500	---	---	-----	---	OTHER LOANS ISSUED		2,342,119.00	0.00	0.00	0.00	0.00

Fund	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
49800													
141	F	49800	000	000	0----	---	TRANSFERS IN		770,545.64	709,496.00	705,919.00	668,835.15	900,000.00
141	R	49800	---	---	-----	---	TRANSFERS IN		770,545.64	709,496.00	705,919.00	668,835.15	900,000.00
141	R	-----	---	---	-----	---	Revenue		89,688,328.49	88,316,387.00	91,325,376.10	81,248,313.60	91,249,943.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
71100 REGULAR INSTRUCTION PROGRAM													
141	E	71100	116	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	27,114,383.71	29,318,852.00	28,470,278.88	28,353,051.05	30,654,631.76
141	E	71100	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	114,248.45	116,500.00	101,500.00	97,516.53	98,750.00
141	E	71100	128	000	0----	---	REGULAR INSTRUCTION PROGRAM	HOMEBOUND TEACHERS	25,861.03	27,455.00	50,694.00	49,683.96	113,219.89
141	E	71100	140	000	0----	---	REGULAR INSTRUCTION PROGRAM	SALARY SUPPLEMENTS	481,501.17	594,600.00	602,600.00	569,161.79	592,350.00
141	E	71100	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	1,353,264.26	1,421,991.00	1,369,686.00	1,308,592.35	1,351,532.32
141	E	71100	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	227,337.20	243,943.00	248,013.00	240,840.00	259,015.33
141	E	71100	198	000	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	371,177.50	384,933.00	331,433.00	326,025.00	320,000.00
141	E	71100	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	1,711,079.45	1,990,712.00	1,784,441.77	1,777,009.23	2,070,148.95
141	E	71100	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,622,157.66	3,206,585.00	2,946,374.16	2,936,431.55	3,325,423.65
141	E	71100	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	14,057.56	18,304.00	15,107.00	14,523.20	18,882.92
141	E	71100	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	5,354,641.43	5,658,536.00	5,594,428.00	5,552,114.42	5,855,935.99
141	E	71100	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	78,424.99	86,355.00	77,432.00	75,427.48	88,541.40
141	E	71100	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	12,352.61	42,319.00	41,867.00	8,262.66	43,390.40
141	E	71100	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	402,598.50	465,570.00	422,862.87	417,969.35	484,147.74
141	E	71100	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	123,031.00	119,091.99	0.00
141	E	71100	336	000	0----	---	REGULAR INSTRUCTION PROGRAM	MAINTENANCE AND REPAIR SERVICE	10,274.50	10,300.00	10,300.00	6,548.41	10,300.00
141	E	71100	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	10,958.57	10,650.79	0.00
141	E	71100	389	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	179,580.27	189,935.00	384,935.00	400,869.50	629,310.00
141	E	71100	429	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	397,311.42	486,280.00	497,780.00	475,533.85	622,630.00
141	E	71100	449	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	599,063.09	750,000.00	1,249,936.00	1,249,935.29	1,226,000.00
141	E	71100	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,790.98	0.00	0.00	0.00	0.00
141	E	71100	535	000	0----	---	REGULAR INSTRUCTION PROGRAM	FEE WAIVERS	63,065.81	72,500.00	72,500.00	56,424.24	72,500.00
141	E	71100	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	194,219.63	283,500.00	195,500.00	200,181.29	308,500.00
141	E	71100	711	000	0----	---	REGULAR INSTRUCTION PROGRAM	FURNITURE AND FIXTURES	7,958.38	0.00	0.00	0.00	0.00
141	E	71100	722	000	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	525,416.73	452,800.00	221,252.00	151,000.84	452,252.42
141	E	71100	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	23,316.61	19,000.00	36,541.43	36,572.38	19,000.00
141 E 71100 --- --- --- REGULAR INSTRUCTION PROGRAM									41,885,082.94	45,840,970.00	44,859,451.68	44,433,417.15	48,616,462.77
71150 ALTERNATIVE INSTRUCTION PROGRA													
141	E	71150	116	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	446,270.64	487,306.00	453,683.00	450,734.32	475,523.68
141	E	71150	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	2,507.66	2,000.00	2,000.00	1,000.08	1,000.00
141	E	71150	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	25,970.29	30,337.00	27,050.00	25,851.65	29,544.47
141	E	71150	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	40,344.52	50,562.00	47,134.00	45,772.86	49,922.57
141	E	71150	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	205.35	253.00	253.00	202.54	252.90
141	E	71150	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	79,550.40	73,869.00	87,669.00	87,945.60	88,512.00

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
							Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos	
71150	ALTERNATIVE INSTRUCTION PROGRA											
141 E 71150 208 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	893.10	1,186.00	1,186.00	1,098.00	1,185.84				
141 E 71150 210 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	174.48	581.00	581.00	113.47	581.13				
141 W 71150 212 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	6,073.85	7,095.00	7,028.00	6,045.87	6,909.59				
141 E 71150 217 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	RET HYBRID STABILIZATION	0.00	0.00	950.00	865.30	0.00				
141 E 71150 429 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	INSTRUCTIONAL SUPPLIES	1,399.20	800.00	800.00	118.39	800.00				
141 E 71150 499 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER SUPPLIES AND MATERIALS	972.61	800.00	800.00	1,633.74	800.00				
141 E 71150 799 000 0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER EQUIPMENT	515.95	800.00	800.00	0.00	800.00				
141 E 71150 --- --- -----	---	ALTERNATIVE INSTRUCTION PROGRA		604,878.05	655,589.00	629,934.00	621,381.82	655,832.18				
71200	SPECIAL EDUCATION PROGRAM											
141 E 71200 116 000 0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	4,115,669.68	4,342,681.00	4,363,982.00	4,351,402.46	4,784,289.24				
141 E 71200 117 000 0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	14,001.12	14,000.00	14,000.00	10,750.68	10,750.00				
141 E 71200 128 000 0----	---	SPECIAL EDUCATION PROGRAM	HOMEBOUND TEACHERS	77,583.11	82,365.00	87,883.00	87,871.30	61,620.94				
141 E 71200 163 000 0----	---	SPECIAL EDUCATION PROGRAM	AIDES	1,135,679.16	1,195,989.00	1,155,956.42	1,087,940.38	1,293,525.43				
141 E 71200 171 000 0----	---	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	410,610.96	446,438.00	500,395.00	493,331.66	544,124.44				
141 E 71200 189 000 0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	143,652.87	147,433.00	160,302.00	151,621.22	166,741.32				
141 E 71200 195 000 0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	4,057.50	9,675.00	9,675.00	5,135.00	5,000.00				
141 E 71200 198 000 0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	8,062.50	14,360.00	14,360.00	7,800.00	7,500.00				
141 E 71200 199 000 0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	26,504.02	27,810.00	27,810.00	25,592.76	27,000.00				
141 E 71200 201 000 0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	338,177.27	386,325.00	358,745.00	352,198.04	423,976.84				
141 E 71200 204 000 0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	532,203.45	632,000.00	594,905.00	581,322.05	641,359.00				
141 E 71200 206 000 0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	3,396.48	4,714.00	4,702.00	3,449.79	5,125.16				
141 E 71200 207 000 0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,249,569.77	1,290,349.00	1,355,434.00	1,326,822.52	1,372,184.07				
141 E 71200 208 000 0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	19,355.41	22,134.00	20,334.00	18,972.73	24,031.71				
141 E 71200 210 000 0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	3,299.32	10,847.00	10,640.00	2,124.20	11,776.92				
141 E 71200 212 000 0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	79,703.45	91,070.00	90,398.00	82,990.70	100,057.99				
141 E 71200 217 000 0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	33,400.00	32,765.18	0.00				
141 E 71200 312 000 0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	27,768.06	66,000.00	46,000.00	27,159.94	66,000.00				
141 E 71200 429 000 0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	82,009.16	42,500.00	67,500.00	67,081.10	42,500.00				
141 E 71200 499 000 0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,224.80	3,500.00	3,500.00	2,824.46	3,500.00				
141 E 71200 725 000 0----	---	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	35,665.05	21,000.00	34,000.00	26,972.32	21,000.00				
141 E 71200 --- --- -----	---	SPECIAL EDUCATION PROGRAM		8,310,193.14	8,851,190.00	8,953,921.42	8,746,128.49	9,612,063.06				

Fund	Type	Acct	Obj	Prj	Loc	Prd	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3
71300									VOCATIONAL EDUCATION PROGRAM				
141	E	71300	116	000	0----	---	VOCATIONAL EDUCATION PROGRAM	TEACHERS	900,341.11	932,867.00	924,156.00	920,881.66	923,754.40
141	E	71300	117	000	0----	---	VOCATIONAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	1,000.08	1,000.00
141	E	71300	189	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	101,160.01
141	E	71300	195	000	0----	---	VOCATIONAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	2,564.76	3,399.00	3,899.00	4,050.00	3,800.00
141	E	71300	198	000	0----	---	VOCATIONAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	10,017.50	8,402.00	12,302.00	12,037.50	11,000.00
141	E	71300	201	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	52,459.58	58,693.00	58,153.00	54,005.22	63,606.69
141	E	71300	204	000	0----	---	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	81,804.87	95,197.00	90,610.00	88,446.48	102,788.36
141	E	71300	206	000	0----	---	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	439.10	534.00	534.00	411.56	646.30
141	E	71300	207	000	0----	---	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	202,258.36	210,583.00	192,883.00	190,712.67	194,208.14
141	E	71300	208	000	0----	---	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	2,359.64	2,504.00	2,504.00	2,009.78	3,030.48
141	E	71300	210	000	0----	---	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	387.75	1,227.00	1,227.00	239.56	1,485.11
141	E	71300	212	000	0----	---	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	12,285.65	13,726.00	13,600.00	12,680.75	15,090.36
141	E	71300	217	000	0----	---	VOCATIONAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	4,050.00	4,019.74	0.00
141	E	71300	336	000	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	854.29	3,000.00	2,795.37	2,795.37	3,000.00
141	E	71300	399	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	106,545.72	105,000.00	145,500.00	203,393.51	250,000.00
141	E	71300	429	000	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	11,226.36	24,600.00	19,730.55	18,131.62	24,600.00
141	E	71300	730	000	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	20,854.69	21,350.00	31,850.00	20,561.16	21,350.00
141	E	71300	790	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	24,150.00	24,141.15	0.00
141	E	71300	---	---	-----	---	VOCATIONAL EDUCATION PROGRAM		1,406,399.54	1,483,082.00	1,529,943.92	1,559,517.81	1,720,519.85
71600									ADULT EDUCATION PROGRAM				
141	E	71600	116	000	0----	---	ADULT EDUCATION PROGRAM	TEACHERS	276,374.39	0.00	299,475.99	228,940.88	0.00
141	E	71600	189	000	0----	---	ADULT EDUCATION PROGRAM	OTHER SALARIES & WAGES	159,097.50	0.00	182,138.98	142,531.27	0.00
141	E	71600	201	000	0----	---	ADULT EDUCATION PROGRAM	SOCIAL SECURITY	25,381.02	0.00	29,906.38	20,373.54	0.00
141	E	71600	204	000	0----	---	ADULT EDUCATION PROGRAM	STATE RETIREMENT	30,315.15	0.00	38,808.21	25,947.41	0.00
141	E	71600	206	000	0----	---	ADULT EDUCATION PROGRAM	LIFE INSURANCE	0.32	0.00	140.00	135.54	0.00
141	E	71600	207	000	0----	---	ADULT EDUCATION PROGRAM	MEDICAL INSURANCE	13,873.58	0.00	48,095.52	46,376.36	0.00
141	E	71600	208	000	0----	---	ADULT EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	520.00	494.10	0.00
141	E	71600	212	000	0----	---	ADULT EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	6,071.48	0.00	7,062.00	5,060.70	0.00
141	E	71600	217	000	0----	---	ADULT EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	145.92	225.47	0.00
141	E	71600	355	000	0----	---	ADULT EDUCATION PROGRAM	TRAVEL	10,380.63	0.00	10,037.00	7,388.80	0.00
141	E	71600	429	000	0----	---	ADULT EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	39,405.40	0.00	33,123.00	22,998.30	0.00
141	E	71600	790	000	0----	---	ADULT EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	38,013.00	36,978.24	0.00
141	E	71600	---	---	-----	---	ADULT EDUCATION PROGRAM		560,899.47	0.00	687,466.00	537,450.61	0.00

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								Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos	
72120 HEALTH SERVICES														
141	E	72120	435	000	0----	---	HEALTH SERVICES	OFFICE SUPPLIES	279.20	280.00	280.00	280.00	280.00	
141	E	72120	499	000	0----	---	HEALTH SERVICES	OTHER SUPPLIES AND MATERIALS	2,436.71	2,500.00	2,500.00	2,659.24	3,650.00	
141	E	72120	524	000	0----	---	HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	2,001.47	2,000.00	2,000.00	1,998.73	2,000.00	
141	E	72120	599	000	0----	---	HEALTH SERVICES	OTHER CHARGES	996.56	1,000.00	1,000.00	995.50	1,000.00	
141	E	72120	---	---	-----	---	HEALTH SERVICES		1,299,452.02	1,382,879.00	1,013,876.00	977,367.30	1,214,367.46	
72130 OTHER STUDENT SUPPORT														
141	E	72130	117	000	0----	---	OTHER STUDENT SUPPORT	CAREER LADDER PROGRAM	6,312.86	6,000.00	7,000.00	7,000.32	7,000.00	
141	E	72130	123	000	0----	---	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	1,598,949.61	1,724,468.00	1,643,680.00	1,611,628.17	1,704,023.96	
141	E	72130	124	000	0----	---	OTHER STUDENT SUPPORT	PSYCHOLOGICAL PERSONNEL	35,571.40	36,914.00	36,726.00	36,679.74	38,776.98	
141	E	72130	130	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	123,598.02	128,610.00	68,361.00	61,938.54	67,898.54	
141	E	72130	135	000	0----	---	OTHER STUDENT SUPPORT	ASSESSMENT PERSONNEL	9,922.21	10,470.00	10,371.00	10,219.82	10,930.07	
141	E	72130	189	000	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	2,984.00	0.00	770.00	0.00	62,886.72	
141	E	72130	198	000	0----	---	OTHER STUDENT SUPPORT	NON-CERTIFIED SUBSTITUTE TEACH	150.00	0.00	0.00	0.00	0.00	
141	E	72130	201	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	102,116.56	118,200.00	110,252.00	98,963.48	117,274.01	
141	E	72130	204	000	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	162,135.32	195,526.00	177,458.00	171,624.94	193,664.82	
141	E	72130	206	000	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	766.86	972.00	907.00	720.77	1,134.12	
141	E	72130	207	000	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	328,267.84	337,705.00	312,128.00	308,620.28	310,637.37	
141	E	72130	208	000	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	4,223.62	4,557.00	4,251.00	3,719.36	5,317.83	
141	E	72130	210	000	0----	---	OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	649.04	2,233.00	2,083.00	435.96	2,606.05	
141	E	72130	212	000	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	23,925.67	27,645.00	25,785.00	23,204.34	27,426.98	
141	E	72130	217	000	0----	---	OTHER STUDENT SUPPORT	RET HYBRID STABILIZATION	0.00	0.00	5,350.00	4,911.25	0.00	
141	E	72130	309	000	0----	---	OTHER STUDENT SUPPORT	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	90,850.00	90,850.00	85,000.00	
141	E	72130	322	000	0----	---	OTHER STUDENT SUPPORT	EVALUATION AND TESTING	114,435.81	82,000.00	82,000.00	87,874.24	126,900.00	
141	E	72130	355	000	0----	---	OTHER STUDENT SUPPORT	TRAVEL	4,530.43	7,000.00	7,000.00	8,459.07	7,600.00	
141	E	72130	399	000	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	78,225.00	75,000.00	175,620.00	142,000.00	150,000.00	
141	E	72130	499	000	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	5,253.10	1,200.00	1,200.00	1,339.52	1,400.00	
141	E	72130	524	000	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	250.00	250.00	250.00	4,903.39	3,150.00	
141	E	72130	599	000	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	1,413.50	0.00	0.00	0.00	0.00	
141	E	72130	790	000	0----	---	OTHER STUDENT SUPPORT	OTHER EQUIPMENT	0.00	0.00	229,000.00	68,490.22	0.00	
141	E	72130	---	---	-----	---	OTHER STUDENT SUPPORT		2,688,680.85	2,843,750.00	2,991,042.00	2,743,583.41	2,923,627.45	

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72210 REGULAR INSTRUCTION PROGRAM													
141	E	72210	105	000	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	277,288.29	285,102.00	354,383.00	353,312.36	541,416.17
141	E	72210	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	17,256.26	17,000.00	17,000.00	14,084.46	14,000.00
141	E	72210	129	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARIANS	969,186.20	1,011,930.00	1,026,928.00	1,025,602.25	1,097,817.44
141	E	72210	132	000	0----	---	REGULAR INSTRUCTION PROGRAM	MATERIALS SUPERVISOR	7,591.71	7,894.00	7,819.00	7,795.43	0.00
141	E	72210	138	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL COMPUTER PERSONN	69,590.04	72,578.00	71,882.00	71,593.80	0.00
141	E	72210	161	000	0----	---	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	80,493.97	69,253.00	71,781.00	68,535.40	0.00
141	E	72210	162	000	0----	---	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	121,371.52	120,536.00	123,666.00	119,617.19	150,052.48
141	E	72210	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	11,800.62	12,155.00	13,968.00	11,496.69	12,517.71
141	E	72210	189	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	219,727.21	137,551.00	137,899.00	117,415.23	181,985.49
141	E	72210	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	910.00	0.00	0.00	0.00	0.00
141	E	72210	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	103,630.45	107,508.00	106,593.00	104,160.53	123,862.93
141	E	72210	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	159,114.30	181,578.00	184,917.00	181,594.50	201,680.48
141	E	72210	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	686.28	917.00	887.00	705.14	1,039.70
141	E	72210	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	246,224.83	274,040.00	291,552.00	287,532.04	316,146.05
141	E	72210	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	2,453.38	4,300.00	4,174.00	3,494.66	4,875.12
141	E	72210	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	662.62	2,107.00	2,010.00	405.08	2,389.10
141	E	72210	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	24,407.45	25,143.00	24,972.00	24,360.67	28,967.95
141	E	72210	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	650.00	616.28	0.00
141	E	72210	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	11,063.50	10,640.00	10,100.00	11,294.30	13,500.00
141	E	72210	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	40,325.20	23,913.00	22,000.00	21,688.16	29,600.00
141	E	72210	432	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARY BOOKS	67,158.67	88,000.00	88,000.00	78,691.33	88,000.00
141	E	72210	435	000	0----	---	REGULAR INSTRUCTION PROGRAM	OFFICE SUPPLIES	4,608.59	5,340.00	5,340.00	4,284.25	5,340.00
141	E	72210	437	000	0----	---	REGULAR INSTRUCTION PROGRAM	PERIODICALS	43.36	1,000.00	1,000.00	0.00	0.00
141	E	72210	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	44,689.48	15,527.00	36,880.00	27,791.17	14,480.00
141	E	72210	524	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	22,851.56	42,470.00	47,470.00	39,601.75	69,470.00
141	E	72210	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	142,135.06	145,250.00	184,050.00	172,342.18	159,250.00
141	E	72210	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,740.15	2,800.00	7,600.00	7,659.07	2,800.00
141 E 72210 --- --- --- --- REGULAR INSTRUCTION PROGRAM									2,648,010.70	2,664,532.00	2,843,521.00	2,755,673.92	3,059,190.62
72215 ALTERNATIVE INSTRUCTION PROGRA													
141	E	72215	105	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SUPERVISOR/DIRECTOR	75,335.99	78,346.00	78,893.00	78,858.45	82,343.85
141	E	72215	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141	E	72215	161	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SECRETARY(S)	33,999.94	35,020.00	34,680.00	28,671.66	31,715.84
141	E	72215	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	6,738.10	7,091.00	7,023.00	6,606.89	7,133.70
141	E	72215	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	10,345.76	11,987.00	11,873.00	11,235.60	11,098.59

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72215 ALTERNATIVE INSTRUCTION PROGRA													
141	E	72215	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	45.12	84.00	84.00	49.77	84.30
141	E	72215	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	4,577.60	5,638.00	5,588.00	5,568.00	5,635.20
141	E	72215	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	263.52	395.00	395.00	142.74	395.28
141	E	72215	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	38.77	194.00	194.00	37.82	193.71
141	E	72215	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	1,575.78	1,658.00	1,642.00	1,545.11	1,668.37
141 E 72215 --- --- ----- --- ALTERNATIVE INSTRUCTION PROGRA									133,920.66	141,413.00	141,372.00	133,716.12	141,268.84
72220 SPECIAL EDUCATION PROGRAM													
141	E	72220	105	000	0----	---	SPECIAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	70,425.96	73,289.00	72,584.00	72,352.80	77,129.93
141	E	72220	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	3,000.00	3,000.24	3,000.00
141	E	72220	124	000	0----	---	SPECIAL EDUCATION PROGRAM	PSYCHOLOGICAL PERSONNEL	325,921.99	332,224.00	334,186.00	332,356.70	371,985.24
141	E	72220	135	000	0----	---	SPECIAL EDUCATION PROGRAM	ASSESSMENT PERSONNEL	89,299.37	94,228.00	93,335.00	91,977.77	98,369.73
141	E	72220	161	000	0----	---	SPECIAL EDUCATION PROGRAM	SECRETARY(S)	41,204.80	43,234.00	44,914.00	42,944.57	45,362.30
141	E	72220	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	171,870.54	181,158.00	564,311.00	545,357.26	610,025.42
141	E	72220	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	2,198.40	2,160.00	2,360.00	2,351.54	2,400.00
141	E	72220	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	40,806.74	45,154.00	65,496.00	62,561.76	73,487.40
141	E	72220	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	63,846.52	74,490.00	109,610.00	107,554.64	107,281.54
141	E	72220	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	290.81	368.00	553.00	416.13	610.33
141	E	72220	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	117,731.32	122,577.00	203,925.00	199,289.78	199,745.94
141	E	72220	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	1,891.00	1,726.00	2,596.00	2,518.09	2,861.83
141	E	72220	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	255.90	846.00	1,272.00	165.16	1,402.46
141	E	72220	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	9,583.88	10,560.00	15,318.00	14,654.48	17,519.95
141	E	72220	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	3,000.00	2,620.42	0.00
141	E	72220	307	000	0----	---	SPECIAL EDUCATION PROGRAM	COMMUNICATION	0.00	0.00	5,000.00	2,627.98	0.00
141	E	72220	355	000	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	23,653.16	33,875.00	33,875.00	25,717.03	33,875.00
141	E	72220	399	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	67,705.09	73,300.00	43,940.00	43,089.97	73,300.00
141	E	72220	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	31,725.53	32,100.00	32,100.00	30,498.49	32,100.00
141	E	72220	524	000	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	49,624.28	29,600.00	53,000.00	48,930.45	29,600.00
141	E	72220	599	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	8,170.15	24,100.00	19,100.00	2,176.00	24,100.00
141	E	72220	790	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER EQUIPMENT	15,970.46	2,800.00	2,800.00	2,489.76	2,800.00
141 E 72220 --- --- ----- --- SPECIAL EDUCATION PROGRAM									1,134,176.06	1,179,789.00	1,706,275.00	1,635,651.02	1,806,957.07

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									Actual	Original Budget	Revised Budget	Actual	Draft 3
72230 VOCATIONAL EDUCATION PROGRAM													
141	E	72230	105	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	57,628.56	60,353.00	59,776.00	59,768.76	62,856.29
141	E	72230	201	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	3,375.05	3,742.00	3,706.00	3,427.02	3,897.09
141	E	72230	204	000	0----	---	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	5,230.80	6,313.00	6,253.00	6,251.77	6,681.62
141	E	72230	206	000	0----	---	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	19.74	28.00	28.00	19.20	28.10
141	E	72230	207	000	0----	---	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	13,969.60	14,652.00	14,502.00	14,472.00	14,649.60
141	E	72230	208	000	0----	---	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	10.98	132.00	132.00	0.00	131.76
141	E	72230	210	000	0----	---	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72230	212	000	0----	---	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	789.34	875.00	867.00	801.47	911.42
141	E	72230	355	000	0----	---	VOCATIONAL EDUCATION PROGRAM	TRAVEL	479.15	2,200.00	1,811.08	1,811.08	2,200.00
141	E	72230	399	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	671.17	375.00	140.00	140.00	375.00
141	E	72230	499	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	391.33	400.00	49.00	49.00	400.00
141	E	72230	524	000	0----	---	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	571.00	4,500.00	399.00	399.00	4,500.00
141 E 72230 --- --- --- --- --- VOCATIONAL EDUCATION PROGRAM									83,156.11	93,635.00	87,728.08	87,151.91	96,695.45
72250 TECHNOLOGY													
141	E	72250	105	000	0----	---	TECHNOLOGY	SUPERVISOR/DIRECTOR	72,311.76	75,231.00	74,508.00	74,300.40	79,170.95
141	E	72250	117	000	0----	---	TECHNOLOGY	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	2,000.16	2,000.00
141	E	72250	120	000	0----	---	TECHNOLOGY	COMPUTER PROGRAMMER(S)	452,663.12	521,289.00	476,963.00	467,952.54	549,172.12
141	E	72250	162	000	0----	---	TECHNOLOGY	CLERICAL PERSONNEL	33,686.12	38,860.00	41,483.00	39,477.17	63,533.06
141	E	72250	199	000	0----	---	TECHNOLOGY	OTHER PER DIEM & FEES	0.00	0.00	700.00	680.00	720.00
141	E	72250	201	000	0----	---	TECHNOLOGY	SOCIAL SECURITY	32,467.59	39,518.00	36,137.00	33,779.98	43,064.96
141	E	72250	204	000	0----	---	TECHNOLOGY	STATE RETIREMENT	53,214.38	66,882.00	61,242.00	60,117.20	61,668.28
141	E	72250	206	000	0----	---	TECHNOLOGY	LIFE INSURANCE	256.56	309.00	281.00	251.22	323.15
141	E	72250	207	000	0----	---	TECHNOLOGY	MEDICAL INSURANCE	98,489.60	106,056.00	99,417.00	97,508.00	122,380.76
141	F	72250	208	000	0----	---	TECHNOLOGY	DENTAL INSURANCE	365.06	1,449.00	1,318.00	1,163.65	1,515.24
141	E	72250	210	000	0----	---	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	193.86	710.00	646.00	138.68	742.55
141	E	72250	212	000	0----	---	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	7,593.19	9,242.00	8,451.00	7,900.06	10,071.64
141	E	72250	330	000	0----	---	TECHNOLOGY	LEASE EXPENSE	0.00	350,000.00	350,000.00	367,612.60	367,612.00
141	E	72250	336	000	0----	---	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	16,187.15	16,200.00	16,200.00	11,073.39	16,200.00
141	E	72250	350	000	0----	---	TECHNOLOGY	INTERNET CONNECTIVITY	199,564.80	252,800.00	252,800.00	194,506.40	220,000.00
141	E	72250	355	000	0----	---	TECHNOLOGY	TRAVEL	9,603.59	11,000.00	11,000.00	10,075.37	11,000.00
141	E	72250	399	000	0----	---	TECHNOLOGY	OTHER CONTRACTED SERVICES	27,159.00	16,000.00	16,000.00	16,000.00	16,000.00
141	E	72250	435	000	0----	---	TECHNOLOGY	OFFICE SUPPLIES	399.19	400.00	400.00	402.24	400.00
141	E	72250	499	000	0----	---	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	39,323.59	42,880.00	42,880.00	37,060.20	42,880.00
141	E	72250	790	000	0----	---	TECHNOLOGY	OTHER EQUIPMENT	24,100.40	25,000.00	25,000.00	22,583.99	225,000.00

Fnd	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
								Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
72250 TECHNOLOGY												
141 E 72250 --- --- --- --- TECHNOLOGY								1,069,579.12	1,575,826.00	1,517,426.00	1,444,583.25	1,833,454.71
72260 ADULT PROGRAMS												
141 E 72260 105 000 0---- --- ADULT PROGRAMS SUPERVISOR/DIRECTOR								69,416.62	0.00	70,000.00	69,999.96	0.00
141 E 72260 117 000 0---- --- ADULT PROGRAMS CAREER LADDER PROGRAM								0.00	0.00	1,000.00	1,000.08	0.00
141 E 72260 162 000 0---- --- ADULT PROGRAMS CLERICAL PERSONNEL								0.00	0.00	42,197.00	33,061.12	0.00
141 E 72260 189 000 0---- --- ADULT PROGRAMS OTHER SALARIES & WAGES								34,498.65	0.00	0.00	0.00	0.00
141 E 72260 201 000 0---- --- ADULT PROGRAMS SOCIAL SECURITY								5,894.05	0.00	6,992.94	5,892.59	0.00
141 E 72260 204 000 0---- --- ADULT PROGRAMS STATE RETIREMENT								9,823.25	0.00	11,580.06	10,752.60	0.00
141 E 72260 206 000 0---- --- ADULT PROGRAMS LIFE INSURANCE								0.00	0.00	50.00	47.90	0.00
141 E 72260 207 000 0---- --- ADULT PROGRAMS MEDICAL INSURANCE								5,256.00	0.00	27,608.00	27,028.28	0.00
141 E 72260 208 000 0---- --- ADULT PROGRAMS DENTAL INSURANCE								0.00	0.00	250.00	246.16	0.00
141 E 72260 212 000 0---- --- ADULT PROGRAMS EMPLOYER MEDICARE LIABILITY								1,378.59	0.00	1,646.00	1,378.17	0.00
141 E 72260 355 000 0---- --- ADULT PROGRAMS TRAVEL								4,450.91	0.00	10,080.00	4,497.17	0.00
141 E 72260 399 000 0---- --- ADULT PROGRAMS OTHER CONTRACTED SERVICES								0.00	0.00	25,400.00	25,261.88	0.00
141 E 72260 429 000 0---- --- ADULT PROGRAMS INSTRUCTIONAL SUPPLIES								0.00	0.00	385.00	0.00	0.00
141 E 72260 790 000 0---- --- ADULT PROGRAMS OTHER EQUIPMENT								0.00	0.00	50.00	0.00	0.00
141 E 72260 --- --- --- --- ADULT PROGRAMS								130,718.07	0.00	197,239.00	179,165.91	0.00
72310 BOARD OF EDUCATION												
141 E 72310 118 000 0---- --- BOARD OF EDUCATION SECRETARY TO BOARD								53,268.80	54,867.00	56,884.00	54,524.35	56,502.78
141 E 72310 189 000 0---- --- BOARD OF EDUCATION OTHER SALARIES & WAGES								18,899.80	16,400.00	18,850.00	18,737.26	18,900.00
141 E 72310 191 000 0---- --- BOARD OF EDUCATION BOARD AND COMMITTEE MEMBERS FE								22,800.00	24,300.00	24,300.00	21,600.00	24,300.00
141 E 72310 201 000 0---- --- BOARD OF EDUCATION SOCIAL SECURITY								5,582.15	5,925.00	5,892.00	5,568.20	6,181.57
141 E 72310 204 000 0---- --- BOARD OF EDUCATION STATE RETIREMENT								7,107.02	7,496.00	7,840.00	7,430.04	5,998.17
141 E 72310 206 000 0---- --- BOARD OF EDUCATION LIFE INSURANCE								12.96	28.00	28.00	12.42	28.10
141 E 72310 207 000 0---- --- BOARD OF EDUCATION MEDICAL INSURANCE								10,708.80	11,001.00	10,901.00	10,408.80	11,001.60
141 E 72310 208 000 0---- --- BOARD OF EDUCATION DENTAL INSURANCE								131.76	132.00	132.00	126.27	131.76
141 E 72310 210 000 0---- --- BOARD OF EDUCATION UNEMPLOYMENT COMPENSATION								19.39	65.00	65.00	12.61	64.57
141 E 72310 212 000 0---- --- BOARD OF EDUCATION EMPLOYER MEDICARE LIABILITY								1,305.69	1,386.00	1,378.00	1,302.20	1,445.69
141 E 72310 305 000 0---- --- BOARD OF EDUCATION AUDIT SERVICES								12,000.00	12,000.00	12,000.00	12,600.00	12,600.00
141 E 72310 307 000 0---- --- BOARD OF EDUCATION COMMUNICATION								148,452.32	190,000.00	260,000.00	247,023.17	290,000.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
72310 BOARD OF EDUCATION													
141	E	72310	320	000	0----	---	BOARD OF EDUCATION	DUES AND MEMBERSHIPS	20,736.00	25,000.00	25,000.00	20,432.50	25,000.00
141	E	72310	331	000	0----	---	BOARD OF EDUCATION	LEGAL SERVICES	43,416.94	55,000.00	55,000.00	51,153.56	55,000.00
141	E	72310	355	000	0----	---	BOARD OF EDUCATION	TRAVEL	6,075.28	7,500.00	7,500.00	7,990.08	7,500.00
141	E	72310	399	000	0----	---	BOARD OF EDUCATION	OTHER CONTRACTED SERVICES	25,228.43	25,000.00	25,000.00	13,136.77	25,000.00
141	E	72310	435	000	0----	---	BOARD OF EDUCATION	OFFICE SUPPLIES	1,165.19	1,400.00	1,400.00	0.00	1,400.00
141	E	72310	499	000	0----	---	BOARD OF EDUCATION	OTHER SUPPLIES AND MATERIALS	1,384.97	1,600.00	1,600.00	0.00	1,600.00
141	E	72310	506	000	0----	---	BOARD OF EDUCATION	LIABILITY INSURANCE	218,040.00	280,497.00	280,497.00	218,040.00	225,000.00
141	E	72310	510	000	0----	---	BOARD OF EDUCATION	TRUSTEE'S COMMISSION	571,845.88	605,000.00	605,000.00	554,278.80	605,000.00
141	E	72310	513	000	0----	---	BOARD OF EDUCATION	WORKMAN'S COMPENSATION INSURAN	185,568.00	146,786.00	146,786.00	172,710.00	180,000.00
141	E	72310	524	000	0----	---	BOARD OF EDUCATION	INSERVICE/STAFF DEVELOPMENT	6,261.49	2,200.00	2,200.00	2,625.00	3,125.00
141	E	72310	533	000	0----	---	BOARD OF EDUCATION	CRIMINAL INVESTIGATION OF APPL	14,291.00	12,000.00	12,000.00	32,404.75	12,000.00
141	E	72310	599	000	0----	---	BOARD OF EDUCATION	OTHER CHARGES	274,979.94	275,000.00	275,000.00	274,700.84	275,000.00
									<u>1,649,281.81</u>	<u>1,760,583.00</u>	<u>1,835,253.00</u>	<u>1,726,817.62</u>	<u>1,842,779.24</u>
72320 DIRECTOR OF SCHOOLS													
141	E	72320	101	000	0----	---	DIRECTOR OF SCHOOLS	COUNTY OFFICIAL/ADMINISTRATIVE	108,683.38	109,930.00	108,870.00	108,120.05	109,120.00
141	E	72320	201	000	0----	---	DIRECTOR OF SCHOOLS	SOCIAL SECURITY	6,313.57	6,816.00	6,750.00	6,363.00	6,765.44
141	E	72320	204	000	0----	---	DIRECTOR OF SCHOOLS	STATE RETIREMENT	9,865.00	11,499.00	11,388.00	11,323.08	11,599.46
141	E	72320	206	000	0----	---	DIRECTOR OF SCHOOLS	LIFE INSURANCE	25.68	28.00	28.00	25.68	28.10
141	E	72320	207	000	0----	---	DIRECTOR OF SCHOOLS	MEDICAL INSURANCE	13,567.64	14,652.00	14,502.00	14,471.96	14,649.60
141	E	72320	208	000	0----	---	DIRECTOR OF SCHOOLS	DENTAL INSURANCE	131.76	132.00	132.00	131.76	131.76
141	E	72320	210	000	0----	---	DIRECTOR OF SCHOOLS	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72320	212	000	0----	---	DIRECTOR OF SCHOOLS	EMPLOYER MEDICARE LIABILITY	1,476.54	1,594.00	1,579.00	1,488.13	1,582.24
141	E	72320	355	000	0----	---	DIRECTOR OF SCHOOLS	TRAVEL	5,525.27	7,400.00	7,400.00	6,339.91	7,400.00
141	E	72320	435	000	0----	---	DIRECTOR OF SCHOOLS	OFFICE SUPPLIES	516.00	1,600.00	1,600.00	416.78	1,600.00
141	E	72320	599	000	0----	---	DIRECTOR OF SCHOOLS	OTHER CHARGES	769.16	1,100.00	1,100.00	4,315.71	1,100.00
141	E	72320	701	000	0----	---	DIRECTOR OF SCHOOLS	ADMINISTRATION EQUIPMENT	0.00	1,250.00	1,250.00	0.00	1,250.00
									<u>146,893.39</u>	<u>156,066.00</u>	<u>154,664.00</u>	<u>153,008.67</u>	<u>155,291.17</u>

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 141 G.P. (Date: 6/2019)

Fund	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos
72410 OFFICE OF THE PRINCIPAL													
141	E	72410	104	000	0----	---	OFFICE OF THE PRINCIPAL	PRINCIPALS	1,418,081.94	1,476,562.00	1,430,378.00	1,435,145.08	1,555,590.58
141	E	72410	117	000	0----	---	OFFICE OF THE PRINCIPAL	CAREER LADDER PROGRAM	15,000.96	15,000.00	20,050.00	20,001.24	20,000.00
141	E	72410	119	000	0----	---	OFFICE OF THE PRINCIPAL	ACCOUNTANTS/BOOKKEEPERS	546,542.36	583,154.00	564,682.00	536,062.15	586,125.49
141	E	72410	139	000	0----	---	OFFICE OF THE PRINCIPAL	ASSISTANT PRINCIPALS	1,559,431.10	1,717,523.00	1,806,755.00	1,805,685.63	1,965,701.96
141	E	72410	161	000	0----	---	OFFICE OF THE PRINCIPAL	SECRETARY(S)	826,347.07	965,666.00	865,927.00	819,124.93	878,417.40
141	E	72410	201	000	0----	---	OFFICE OF THE PRINCIPAL	SOCIAL SECURITY	250,722.81	294,990.00	267,817.00	263,107.81	310,361.80
141	E	72410	204	000	0----	---	OFFICE OF THE PRINCIPAL	STATE RETIREMENT	408,502.21	497,002.00	477,776.00	469,599.96	477,733.43
141	E	72410	206	000	0----	---	OFFICE OF THE PRINCIPAL	LIFE INSURANCE	2,218.71	2,783.00	2,643.00	2,185.68	2,769.26
141	E	72410	207	000	0----	---	OFFICE OF THE PRINCIPAL	MEDICAL INSURANCE	917,345.84	975,205.00	942,009.00	922,106.45	974,489.28
141	E	72410	208	000	0----	---	OFFICE OF THE PRINCIPAL	DENTAL INSURANCE	10,952.45	13,051.00	12,392.00	11,232.79	12,984.95
141	E	72410	210	000	0----	---	OFFICE OF THE PRINCIPAL	UNEMPLOYMENT COMPENSATION	1,803.95	6,396.00	6,073.00	1,248.80	6,363.37
141	E	72410	212	000	0----	---	OFFICE OF THE PRINCIPAL	EMPLOYER MEDICARE LIABILITY	58,570.75	68,989.00	66,842.00	61,949.47	72,584.61
141	F	72410	217	000	0----	---	OFFICE OF THE PRINCIPAL	RET HYBRID STABILIZATION	0.00	0.00	3,700.00	2,726.97	0.00
141	E	72410	307	000	0----	---	OFFICE OF THE PRINCIPAL	COMMUNICATION	-25.70	0.00	0.00	0.00	0.00
141	E	72410	320	000	0----	---	OFFICE OF THE PRINCIPAL	DUES AND MEMBERSHIPS	900.00	12,035.00	12,035.00	1,285.00	1,085.00
141	E	72410	348	000	0----	---	OFFICE OF THE PRINCIPAL	POSTAL CHARGES	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141	E	72410	435	000	0----	---	OFFICE OF THE PRINCIPAL	OFFICE SUPPLIES	1,342.70	2,000.00	2,000.00	196.35	2,000.00
141	E	72410	599	000	0----	---	OFFICE OF THE PRINCIPAL	OTHER CHARGES	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 --- --- --- OFFICE OF THE PRINCIPAL									6,036,737.15	6,649,356.00	6,500,079.00	6,370,658.31	6,885,207.13
72510 FISCAL SERVICES													
141	E	72510	105	000	0----	---	FISCAL SERVICES	SUPERVISOR/DIRECTOR	84,410.03	87,885.00	91,032.00	87,300.47	142,644.72
141	E	72510	119	000	0----	---	FISCAL SERVICES	ACCOUNTANTS/BOOKKEEPERS	222,457.41	227,050.00	250,346.00	231,032.84	234,700.00
141	E	72510	122	000	0----	---	FISCAL SERVICES	PURCHASING PERSONNEL	42,390.40	44,476.00	46,144.00	44,149.98	46,595.33
141	E	72510	162	000	0----	---	FISCAL SERVICES	CLERICAL PERSONNEL	36,649.60	38,542.00	39,968.00	38,269.11	35,851.42
141	E	72510	189	000	0----	---	FISCAL SERVICES	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	90,356.86
141	E	72510	201	000	0----	---	FISCAL SERVICES	SOCIAL SECURITY	21,942.75	24,673.00	24,434.00	22,820.12	34,109.20
141	E	72510	204	000	0----	---	FISCAL SERVICES	STATE RETIREMENT	38,783.71	41,904.00	42,398.00	39,884.76	38,840.47
141	E	72510	206	000	0----	---	FISCAL SERVICES	LIFE INSURANCE	183.55	225.00	225.00	172.04	313.32
141	E	72510	207	000	0----	---	FISCAL SERVICES	MEDICAL INSURANCE	85,288.89	86,248.00	84,548.00	80,518.91	99,435.84
141	E	72510	208	000	0----	---	FISCAL SERVICES	DENTAL INSURANCE	1,065.06	1,054.00	1,054.00	993.69	1,469.12
141	E	72510	210	000	0----	---	FISCAL SERVICES	UNEMPLOYMENT COMPENSATION	155.09	517.00	517.00	100.86	719.96
141	E	72510	212	000	0----	---	FISCAL SERVICES	EMPLOYER MEDICARE LIABILITY	5,131.54	5,770.00	5,714.00	5,337.09	7,977.15
141	E	72510	355	000	0----	---	FISCAL SERVICES	TRAVEL	3,542.66	2,000.00	2,000.00	2,198.49	2,000.00
141	E	72510	399	000	0----	---	FISCAL SERVICES	OTHER CONTRACTED SERVICES	128,280.54	118,600.00	118,600.00	129,341.21	135,000.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3
72510 FISCAL SERVICES													
141	E	72510	435	000	0----	----	FISCAL SERVICES	OFFICE SUPPLIES	9,154.60	11,200.00	11,200.00	7,560.20	9,000.00
141	E	72510	524	000	0----	----	FISCAL SERVICES	INSERVICE/STAFF DEVELOPMENT	2,883.77	1,500.00	1,500.00	2,676.63	2,500.00
141	E	72510	599	000	0----	----	FISCAL SERVICES	OTHER CHARGES	8,373.04	17,900.00	21,900.00	11,464.96	15,000.00
141	E	72510	701	000	0----	----	FISCAL SERVICES	ADMINISTRATION EQUIPMENT	12,043.52	8,000.00	8,000.00	3,481.41	8,000.00
141	E	72510	790	000	0----	----	FISCAL SERVICES	OTHER EQUIPMENT	8,749.00	0.00	0.00	0.00	0.00
141	E	72510	---	---	-----	----	FISCAL SERVICES		711,485.16	717,544.00	749,580.00	707,302.77	904,513.39
72520 HUMAN SERVICES/PERSONNEL													
141	E	72520	105	000	0----	----	HUMAN SERVICES/PERSONNEL	SUPERVISOR/DIRECTOR	79,836.90	83,175.00	86,367.00	82,619.92	86,632.35
141	E	72520	189	000	0----	----	HUMAN SERVICES/PERSONNEL	OTHER SALARIES & WAGES	76,581.46	80,447.00	83,266.00	79,857.35	84,472.96
141	E	72520	201	000	0----	----	HUMAN SERVICES/PERSONNEL	SOCIAL SECURITY	8,617.47	10,145.00	10,046.00	8,954.97	10,608.53
141	E	72520	204	000	0----	----	HUMAN SERVICES/PERSONNEL	STATE RETIREMENT	15,720.20	17,229.00	17,062.00	16,345.03	12,080.04
141	E	72520	206	000	0----	----	HUMAN SERVICES/PERSONNEL	LIFE INSURANCE	64.08	84.00	84.00	61.41	84.30
141	E	72520	207	000	0----	----	HUMAN SERVICES/PERSONNEL	MEDICAL INSURANCE	26,138.28	27,641.00	27,371.00	26,150.80	27,638.40
141	E	72520	208	000	0----	----	HUMAN SERVICES/PERSONNEL	DENTAL INSURANCE	473.18	395.00	395.00	378.81	395.28
141	E	72520	210	000	0----	----	HUMAN SERVICES/PERSONNEL	UNEMPLOYMENT COMPENSATION	58.16	194.00	194.00	37.82	193.71
141	E	72520	212	000	0----	----	HUMAN SERVICES/PERSONNEL	EMPLOYER MEDICARE LIABILITY	2,015.23	2,373.00	2,349.00	2,094.32	2,481.03
141	E	72520	320	000	0----	----	HUMAN SERVICES/PERSONNEL	DUES AND MEMBERSHIPS	409.00	700.00	700.00	0.00	700.00
141	E	72520	355	000	0----	----	HUMAN SERVICES/PERSONNEL	TRAVEL	486.98	2,500.00	2,500.00	2,639.86	2,500.00
141	E	72520	399	000	0----	----	HUMAN SERVICES/PERSONNEL	OTHER CONTRACTED SERVICES	23,691.32	18,500.00	18,500.00	4,839.68	18,500.00
141	E	72520	435	000	0----	----	HUMAN SERVICES/PERSONNEL	OFFICE SUPPLIES	2,221.42	2,500.00	2,500.00	1,018.37	2,500.00
141	E	72520	524	000	0----	----	HUMAN SERVICES/PERSONNEL	INSERVICE/STAFF DEVELOPMENT	1,134.08	500.00	500.00	829.00	500.00
141	E	72520	701	000	0----	----	HUMAN SERVICES/PERSONNEL	ADMINISTRATION EQUIPMENT	0.00	1,000.00	1,000.00	1,385.74	1,000.00
141	E	72520	---	---	-----	----	HUMAN SERVICES/PERSONNEL		237,447.76	247,383.00	252,834.00	227,213.08	250,286.60
72610 OPERATION OF PLANT													
141	E	72610	307	000	0----	----	OPERATION OF PLANT	COMMUNICATION	144,390.65	66,000.00	66,000.00	55,964.62	80,000.00
141	E	72610	328	000	0----	----	OPERATION OF PLANT	JANITORIAL SERVICES	2,326,191.01	2,372,306.00	2,372,306.00	2,354,265.57	2,444,363.00
141	E	72610	330	000	0----	----	OPERATION OF PLANT	LEASE EXPENSE	0.00	845,250.00	845,250.00	336,070.00	403,284.00
141	E	72610	399	000	0----	----	OPERATION OF PLANT	OTHER CONTRACTED SERVICES	215,391.66	216,025.00	216,025.00	181,589.60	216,025.00
141	E	72610	410	000	0----	----	OPERATION OF PLANT	CUSTODIAL SUPPLIES	72,433.86	75,000.00	75,000.00	70,412.62	75,000.00
141	E	72610	415	000	0----	----	OPERATION OF PLANT	ELECTRICITY	2,748,873.29	2,080,750.00	2,191,750.00	2,419,968.86	2,700,000.00

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20		
							Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos	
72610 OPERATION OF PLANT													
141 E	72610	434	000	0----	---	OPERATION OF PLANT	NATURAL GAS	459,501.96	480,000.00	451,250.00	422,554.82	470,000.00	
141 E	72610	454	000	0----	---	OPERATION OF PLANT	WATER AND SEWER	350,716.14	375,000.00	368,750.00	366,455.19	410,000.00	
141 E	72610	499	000	0----	---	OPERATION OF PLANT	OTHER SUPPLIES AND MATERIALS	0.00	33,200.00	33,200.00	0.00	33,200.00	
141 E	72610	502	000	0----	---	OPERATION OF PLANT	BUILDING AND CONTENTS INSURANC	239,042.00	225,108.00	225,108.00	248,917.00	258,870.00	
141 E	72610	599	000	0----	---	OPERATION OF PLANT	OTHER CHARGES	0.00	4,500.00	4,500.00	700.00	4,500.00	
141 E	72610	---	---	-----	---	OPERATION OF PLANT		6,556,540.57	6,773,139.00	6,849,139.00	6,456,898.28	7,095,242.00	
72620 MAINTENANCE OF PLANT													
141 E	72620	105	000	0----	---	MAINTENANCE OF PLANT	SUPERVISOR/DIRECTOR	124,042.09	129,271.00	141,116.00	127,834.10	134,689.78	
141 E	72620	161	000	0----	---	MAINTENANCE OF PLANT	SECRETARY(S)	74,599.95	83,018.00	87,212.00	76,116.28	36,449.92	
141 E	72620	167	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE PERSONNEL	644,273.78	698,428.00	737,647.00	652,402.48	719,112.58	
141 E	72620	201	000	0----	---	MAINTENANCE OF PLANT	SOCIAL SECURITY	48,717.22	56,464.00	59,016.00	49,517.24	55,195.64	
141 E	72620	204	000	0----	---	MAINTENANCE OF PLANT	STATE RETIREMENT	84,578.21	95,898.00	100,467.00	86,691.80	62,851.81	
141 E	72620	206	000	0----	---	MAINTENANCE OF PLANT	LIFE INSURANCE	443.46	618.00	618.00	425.95	590.10	
141 E	72620	207	000	0----	---	MAINTENANCE OF PLANT	MEDICAL INSURANCE	183,007.25	197,322.00	187,722.00	177,397.47	149,654.40	
141 E	72620	208	000	0----	---	MAINTENANCE OF PLANT	DENTAL INSURANCE	3,471.06	2,899.00	2,899.00	1,874.99	2,766.96	
141 E	72620	210	000	0----	---	MAINTENANCE OF PLANT	UNEMPLOYMENT COMPENSATION	426.50	1,421.00	1,421.00	277.36	1,355.97	
141 E	72620	212	000	0----	---	MAINTENANCE OF PLANT	EMPLOYER MEDICARE LIABILITY	11,393.68	13,205.00	13,477.00	11,580.55	12,908.66	
141 E	72620	399	000	0----	---	MAINTENANCE OF PLANT	OTHER CONTRACTED SERVICES	2,800,420.53	475,000.00	646,915.00	474,606.21	468,750.00	
141 E	72620	499	000	0----	---	MAINTENANCE OF PLANT	OTHER SUPPLIES AND MATERIALS	430,878.11	525,000.00	518,250.00	415,476.26	506,250.00	
141 E	72620	706	000	0----	---	MAINTENANCE OF PLANT	BUILDING CONSTRUCTION	30,200.00	0.00	0.00	25,000.00	0.00	
141 E	72620	712	000	0----	---	MAINTENANCE OF PLANT		0.00	250,000.00	-50,000.00	0.00	0.00	
141 E	72620	717	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE EQUIPMENT	24,000.00	30,000.00	30,000.00	1,105.00	30,000.00	
141 E	72620	799	000	0----	---	MAINTENANCE OF PLANT	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,650,000.00	
141 E	72620	---	---	-----	---	MAINTENANCE OF PLANT		4,460,451.84	2,558,544.00	2,476,760.00	2,100,305.69	3,830,575.82	
72710 TRANSPORTATION													
141 E	72710	105	000	0----	---	TRANSPORTATION	SUPERVISOR/DIRECTOR	59,534.02	62,073.00	64,470.00	61,657.43	64,705.62	
141 E	72710	142	000	0----	---	TRANSPORTATION	MECHANIC(S)	135,149.51	140,413.00	157,350.00	150,343.62	154,430.85	
141 E	72710	146	000	0----	---	TRANSPORTATION	BUS DRIVERS	1,142,778.42	1,137,868.00	1,217,835.00	1,164,068.27	1,425,114.91	
141 E	72710	162	000	0----	---	TRANSPORTATION	CLERICAL PERSONNEL	20,233.56	21,220.00	22,014.00	21,065.79	22,259.33	
141 E	72710	169	000	0----	---	TRANSPORTATION	PART TIME PERSONNEL	43,844.78	60,318.00	39,258.00	38,135.91	31,470.75	

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 141 G.P. (Date: 6/2019)

Fund	T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20	
								Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos	
72710								TRANSPORTATION					
141	E	72710	189	000	0----	---	TRANSPORTATION	OTHER SALARIES & WAGES	238,703.67	240,781.00	269,423.00	262,838.48	375,542.91
141	E	72710	201	000	0----	---	TRANSPORTATION	SOCIAL SECURITY	92,585.03	103,085.00	104,966.00	96,813.39	128,558.51
141	E	72710	204	000	0----	---	TRANSPORTATION	STATE RETIREMENT	159,181.62	175,080.00	178,219.00	164,036.69	146,390.81
141	E	72710	206	000	0----	---	TRANSPORTATION	LIFE INSURANCE	1,242.31	2,641.00	2,641.00	1,129.00	3,091.00
141	E	72710	207	000	0----	---	TRANSPORTATION	MEDICAL INSURANCE	355,664.73	345,384.00	338,584.00	319,283.92	310,406.40
141	E	72710	208	000	0----	---	TRANSPORTATION	DENTAL INSURANCE	7,257.74	12,386.00	9,186.00	6,188.95	14,493.60
141	E	72710	210	000	0----	---	TRANSPORTATION	UNEMPLOYMENT COMPENSATION	1,996.77	6,069.00	6,069.00	1,185.09	7,102.70
141	E	72710	212	000	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	22,024.35	24,109.00	24,594.00	22,950.70	30,066.11
141	E	72710	313	000	0----	---	TRANSPORTATION	CONTRACTS WITH PARENTS	351.00	3,000.00	3,000.00	1,233.39	3,000.00
141	E	72710	329	000	0----	---	TRANSPORTATION	LAUNDRY SERVICE	3,775.32	2,000.00	4,000.00	3,808.33	4,000.00
141	E	72710	355	000	0----	---	TRANSPORTATION	TRAVEL	2,545.66	3,000.00	3,000.00	2,919.64	3,000.00
141	E	72710	399	000	0----	---	TRANSPORTATION	OTHER CONTRACTED SERVICES	52,973.20	42,000.00	42,000.00	45,532.98	48,000.00
141	E	72710	412	000	0----	---	TRANSPORTATION	DIESEL FUEL	234,149.16	260,000.00	340,000.00	293,040.89	340,000.00
141	E	72710	425	000	0----	---	TRANSPORTATION	GASOLINE	86,647.12	85,750.00	115,750.00	106,914.52	120,000.00
141	E	72710	433	000	0----	---	TRANSPORTATION	LUBRICANTS	8,704.88	9,000.00	9,000.00	7,614.61	11,000.00
141	E	72710	450	000	0----	---	TRANSPORTATION	TIRES AND TUBES	30,352.17	35,000.00	33,000.00	32,289.91	35,000.00
141	E	72710	453	000	0----	---	TRANSPORTATION	VEHICLE PARTS	147,569.37	175,000.00	175,000.00	173,680.85	175,000.00
141	E	72710	499	000	0----	---	TRANSPORTATION	OTHER SUPPLIES AND MATERIALS	5,002.30	3,600.00	3,600.00	3,156.50	3,600.00
141	E	72710	599	000	0----	---	TRANSPORTATION	OTHER CHARGES	7,864.11	7,900.00	7,900.00	7,454.28	7,900.00
141	E	72710	729	000	0----	---	TRANSPORTATION	TRANSPORTATION EQUIPMENT	481,707.52	620,000.00	729,582.00	521,130.00	820,500.00
141	E	72710	---	---	---	---	TRANSPORTATION		3,341,838.32	3,577,677.00	3,900,441.00	3,508,473.14	4,284,633.50
73100								FOOD SERVICE					
141	E	73100	105	000	0----	---	FOOD SERVICE	SUPERVISOR/DIRECTOR	59,120.23	63,581.00	65,964.00	63,154.78	66,257.57
141	E	73100	119	000	0----	---	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	34,049.60	35,821.00	37,073.00	35,577.71	37,704.58
141	E	73100	162	000	0----	---	FOOD SERVICE	CLERICAL PERSONNEL	76,336.00	80,233.00	118,954.00	113,539.43	121,896.32
141	E	73100	167	000	0----	---	FOOD SERVICE	MAINTENANCE PERSONNEL	124,161.49	132,186.00	136,903.00	129,667.75	137,774.21
141	E	73100	199	000	0----	---	FOOD SERVICE	OTHER PER DIEM & FEES	440.16	477.00	727.00	690.00	720.00
141	E	73100	201	000	0----	---	FOOD SERVICE	SOCIAL SECURITY	16,437.98	19,362.00	20,425.00	19,432.92	22,589.87
141	E	73100	204	000	0----	---	FOOD SERVICE	STATE RETIREMENT	29,557.77	32,885.00	36,216.00	34,468.67	25,723.30
141	E	73100	206	000	0----	---	FOOD SERVICE	LIFE INSURANCE	152.77	197.00	197.00	157.22	224.80
141	E	73100	207	000	0----	---	FOOD SERVICE	MEDICAL INSURANCE	79,069.29	77,234.00	80,034.00	76,142.91	80,870.40
141	E	73100	208	000	0----	---	FOOD SERVICE	DENTAL INSURANCE	702.55	922.00	922.00	812.52	1,054.08
141	E	73100	210	000	0----	---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	0.00	452.00	452.00	88.25	516.56
141	E	73100	212	000	0----	---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	3,844.17	4,528.00	4,784.00	4,544.90	5,283.11

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
									Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
73100 FOOD SERVICE													
141 E 73100 --- --- ----- FOOD SERVICE									423,872.01	447,878.00	502,651.00	478,277.06	500,614.80
73300 COMMUNITY SERVICES													
141 E 73300 105 000 0---- --- COMMUNITY SERVICES SUPERVISOR/DIRECTOR									67,366.32	0.00	55,789.95	55,705.21	0.00
141 E 73300 116 000 0---- --- COMMUNITY SERVICES TEACHERS									232,381.25	0.00	298,461.00	274,393.75	0.00
141 E 73300 146 000 0---- --- COMMUNITY SERVICES BUS DRIVERS									49,262.74	0.00	36,580.00	25,960.95	0.00
141 E 73300 162 000 0---- --- COMMUNITY SERVICES CLERICAL PERSONNEL									33,612.80	0.00	29,281.60	28,111.07	0.00
141 E 73300 163 000 0---- --- COMMUNITY SERVICES AIDES									43,148.37	0.00	57,200.00	55,019.40	0.00
141 E 73300 189 000 0---- --- COMMUNITY SERVICES OTHER SALARIES & WAGES									125,945.87	46,578.00	134,526.00	129,575.18	49,690.26
141 E 73300 199 000 0---- --- COMMUNITY SERVICES OTHER PER DIEM & FEES									240.00	0.00	192.00	192.00	0.00
141 E 73300 201 000 0---- --- COMMUNITY SERVICES SOCIAL SECURITY									31,727.51	2,888.00	36,419.00	32,705.03	3,080.80
141 E 73300 204 000 0---- --- COMMUNITY SERVICES STATE RETIREMENT									44,526.41	4,905.00	48,986.00	47,241.55	3,508.13
141 E 73300 206 000 0---- --- COMMUNITY SERVICES LIFE INSURANCE									70.56	28.00	80.00	56.76	28.10
141 E 73300 207 000 0---- --- COMMUNITY SERVICES MEDICAL INSURANCE									36,021.72	9,299.00	31,399.00	30,218.96	9,302.40
141 E 73300 208 000 0---- --- COMMUNITY SERVICES DENTAL INSURANCE									395.28	132.00	396.00	321.62	131.76
141 E 73300 210 000 0---- --- COMMUNITY SERVICES UNEMPLOYMENT COMPENSATION									0.00	65.00	65.00	12.61	64.57
141 E 73300 212 000 0---- --- COMMUNITY SERVICES EMPLOYER MEDICARE LIABILITY									7,511.57	675.00	9,425.00	7,717.51	720.51
141 E 73300 217 000 0---- --- COMMUNITY SERVICES RET HYBRID STABILIZATION									0.00	0.00	1,500.00	1,279.54	0.00
141 E 73300 355 000 0---- --- COMMUNITY SERVICES TRAVEL									6,660.03	3,000.00	8,000.00	3,675.07	3,000.00
141 E 73300 399 000 0---- --- COMMUNITY SERVICES OTHER CONTRACTED SERVICES									1,700.00	0.00	1,800.00	0.00	0.00
141 E 73300 422 000 0---- --- COMMUNITY SERVICES FOOD SUPPLIES									624.13	0.00	0.00	0.00	0.00
141 E 73300 429 000 0---- --- COMMUNITY SERVICES INSTRUCTIONAL SUPPLIES									0.00	0.00	2,500.00	2,147.83	0.00
141 E 73300 499 000 0---- --- COMMUNITY SERVICES OTHER SUPPLIES AND MATERIALS									13,737.69	1,000.00	36,633.45	16,326.51	1,000.00
141 E 73300 524 000 0---- --- COMMUNITY SERVICES INSERVICE/STAFF DEVELOPMENT									2,396.09	0.00	10,000.00	4,801.83	0.00
141 E 73300 599 000 0---- --- COMMUNITY SERVICES OTHER CHARGES									298.00	0.00	0.00	0.00	0.00
141 E 73300 --- --- ----- COMMUNITY SERVICES									697,626.34	68,570.00	799,234.00	715,462.38	70,526.53
73400 EARLY CHILDHOOD EDUCATION													
141 E 73400 105 000 0---- --- EARLY CHILDHOOD EDUCATION SUPERVISOR/DIRECTOR									37,958.62	39,472.00	39,093.00	38,976.97	41,499.93
141 E 73400 116 000 0---- --- EARLY CHILDHOOD EDUCATION TEACHERS									779,446.12	820,057.00	825,826.00	821,797.58	851,356.11
141 E 73400 162 000 0---- --- EARLY CHILDHOOD EDUCATION CLERICAL PERSONNEL									19,983.60	21,520.00	21,761.00	20,835.72	22,551.36
141 E 73400 163 000 0---- --- EARLY CHILDHOOD EDUCATION AIDES									374,229.71	388,244.00	371,974.00	355,736.64	387,170.78

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-20
							Actual	Original Budget	Revised Budget	Actual	Draft 3
73400							EARLY CHILDHOOD EDUCATION				
141 E 73400	195	000	0----	---	EARLY CHILDHOOD EDUCATION	CERTIFIED SUBSTITUTE TEACHERS	245.00	0.00	0.00	0.00	0.00
141 E 73400	201	000	0----	---	EARLY CHILDHOOD EDUCATION	SOCIAL SECURITY	68,915.91	78,696.00	77,947.00	70,721.99	80,759.85
141 E 73400	204	000	0----	---	EARLY CHILDHOOD EDUCATION	STATE RETIREMENT	112,071.42	132,450.00	130,838.00	123,363.92	122,413.95
141 E 73400	206	000	0----	---	EARLY CHILDHOOD EDUCATION	LIFE INSURANCE	829.84	1,025.00	1,025.00	782.98	1,011.60
141 E 73400	207	000	0----	---	EARLY CHILDHOOD EDUCATION	MEDICAL INSURANCE	294,323.54	308,450.00	286,750.00	279,515.70	273,619.19
141 E 73400	208	000	0----	---	EARLY CHILDHOOD EDUCATION	DENTAL INSURANCE	3,899.78	4,809.00	4,809.00	3,999.35	4,743.36
141 E 73400	210	000	0----	---	EARLY CHILDHOOD EDUCATION	UNEMPLOYMENT COMPENSATION	736.68	2,357.00	2,357.00	460.17	2,324.52
141 E 73400	212	000	0----	---	EARLY CHILDHOOD EDUCATION	EMPLOYER MEDICARE LIABILITY	16,117.34	18,405.00	18,230.00	16,540.40	18,887.39
141 E 73400	217	000	0----	---	EARLY CHILDHOOD EDUCATION	RET HYBRID STABILIZATION	0.00	0.00	2,200.00	2,176.02	0.00
141 E 73400	355	000	0----	---	EARLY CHILDHOOD EDUCATION	TRAVEL	891.89	500.00	500.00	129.95	500.00
141 E 73400	399	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CONTRACTED SERVICES	68,274.78	87,000.00	87,000.00	86,100.94	87,000.00
141 E 73400	422	000	0----	---	EARLY CHILDHOOD EDUCATION	FOOD SUPPLIES	5,105.17	1,000.00	1,000.00	831.43	1,000.00
141 E 73400	429	000	0----	---	EARLY CHILDHOOD EDUCATION	INSTRUCTIONAL SUPPLIES	8,029.64	15,000.00	70,114.00	45,621.67	15,000.00
141 E 73400	499	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER SUPPLIES AND MATERIALS	3,571.07	5,000.00	5,000.00	2,855.92	5,000.00
141 E 73400	524	000	0----	---	EARLY CHILDHOOD EDUCATION	INSERVICE/STAFF DEVELOPMENT	108.07	1,200.00	6,300.00	6,360.47	1,200.00
141 E 73400	599	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CHARGES	3,819.53	1,600.00	1,600.00	1,242.32	1,600.00
141 E 73400	790	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER EQUIPMENT	94.99	1,000.00	1,000.00	161.57	1,000.00
141 E 73400	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,798,652.70	1,927,785.00	1,955,324.00	1,878,211.71	1,918,638.04
76100						REGULAR CAPITAL OUTLAY					
141 E 76100	715	000	0----	---	REGULAR CAPITAL OUTLAY	LAND	0.00	0.00	677,150.00	677,150.00	0.00
141 E 76100	---	---	-----	---	REGULAR CAPITAL OUTLAY		0.00	0.00	677,150.00	677,150.00	0.00
99100						TRANSFERS OUT					
141 E 99100	590	000	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	-186.03	0.00	0.00	49,799.51	0.00
141 E 99100	---	---	-----	---	TRANSFERS OUT		-186.03	0.00	0.00	49,799.51	0.00
141 E	-----	-----	-----	-----	Expense		88,281,456.29	91,883,588.00	94,110,820.10	91,193,743.42	99,725,432.01

<u>Fnd T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2017-18	2018-19	2018-19	2018-19	2019-20
								<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Draft-3 Propos</u>
Grand Revenue Totals								89,688,328.49	88,316,387.00	91,325,376.10	81,248,313.60	91,249,943.00
Grand Expense Totals								88,281,456.29	91,883,588.00	94,110,820.10	91,193,743.42	99,725,432.01
Grand Totals								1,406,872.20	3,567,201.00	2,785,444.00	9,945,429.82	8,475,489.01
								Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2091

***** End of report *****

**Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,764,990
Add: Revenue	76,779,426	78,981,651	79,281,948	85,041,224	90,075,984	91,286,773 (Estimate)	91,249,943 (Draft #3)
Less: Expenditures	75,197,943	78,802,071	81,653,758	83,313,989	88,552,421	92,683,424 (Estimate)	99,725,432 (Draft #3)
Fund Balance 6/30	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,764,990 (Estimate)	1,289,501 (Draft #3)

EXHIBIT
VIC. 2
06-27-19

Putnam County, Tennessee
Schools Federal Projects Budget
Fund 142
For Fiscal Year
July 1, 2019 to June 30, 2020

06-21-19
SK

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
011											
47141											
142 R	47141	000	011	0----	---	ESEA TITLE I	0.00	0.00	675.00	0.00	0.00
142 R	47141	---	011	-----	---	ESEA TITLE I	0.00	0.00	675.00	0.00	0.00
49800											
142 R	49800	000	011	0----	---	TRANSFERS IN	226,714.26	285,305.00	285,305.00	224,634.48	301,050.00
142 R	49800	---	011	-----	---	TRANSFERS IN	226,714.26	285,305.00	285,305.00	224,634.48	301,050.00
142 R	-----	---	011	-----	---	Revenue	226,714.26	285,305.00	285,980.00	224,634.48	301,050.00
72210											
142 E	72210	105	011	0----	---	REGULAR INSTRUCTION PROGRAM	74,297.67	79,000.00	79,000.00	76,777.44	81,000.00
142 E	72210	161	011	0----	---	REGULAR INSTRUCTION PROGRAM	56,049.89	58,500.00	64,000.00	60,815.13	62,400.00
142 E	72210	189	011	0----	---	REGULAR INSTRUCTION PROGRAM	40,728.84	46,700.00	46,700.00	41,401.14	55,200.00
142 E	72210	201	011	0----	---	REGULAR INSTRUCTION PROGRAM	10,938.34	11,530.00	11,798.00	10,463.77	13,000.00
142 E	72210	204	011	0----	---	REGULAR INSTRUCTION PROGRAM	15,200.00	17,615.00	18,201.00	18,456.50	23,075.00
142 E	72210	206	011	0----	---	REGULAR INSTRUCTION PROGRAM	52.08	65.00	65.00	43.79	65.00
142 E	72210	207	011	0----	---	REGULAR INSTRUCTION PROGRAM	20,999.85	43,185.00	43,185.00	22,589.12	25,115.00
142 E	72210	208	011	0----	---	REGULAR INSTRUCTION PROGRAM	312.93	375.00	375.00	323.91	375.00
142 E	72210	210	011	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	210.00	210.00	0.00	200.00
142 E	72210	212	011	0----	---	REGULAR INSTRUCTION PROGRAM	2,352.90	2,525.00	2,600.00	2,447.05	3,600.00
142 E	72210	355	011	0----	---	REGULAR INSTRUCTION PROGRAM	627.90	1,800.00	1,800.00	607.91	3,500.00
142 E	72210	399	011	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	5,000.00	5,000.00	4,577.00	10,000.00
142 E	72210	499	011	0----	---	REGULAR INSTRUCTION PROGRAM	3,310.38	1,500.00	1,500.00	1,487.35	3,000.00
142 E	72210	524	011	0----	---	REGULAR INSTRUCTION PROGRAM	1,843.48	10,000.00	4,246.00	2,855.66	13,520.00
142 E	72210	---	011	-----	---	REGULAR INSTRUCTION PROGRAM	226,714.26	278,005.00	278,680.00	242,845.77	294,050.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
011													
99100													
142	E	99100	504	011	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	7,300.00	7,300.00	0.00	7,000.00
142	E	99100	---	011	-----	---	TRANSFERS OUT		0.00	7,300.00	7,300.00	0.00	7,000.00
142	E	-----	---	011	-----	---	Expense		226,714.26	285,305.00	285,980.00	242,845.77	301,050.00
142	E	-----	---	011	-----	---	CONSOLIDATED ADMINISTRATION		0.00	0.00	0.00	-18,211.29	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
101													
47141													
142	R	47141	000	101	0----	---	ESEA TITLE I		2,469,080.73	2,527,312.00	3,288,016.32	2,317,747.28	2,284,218.00
142	R	47141	---	101	-----	---	ESEA TITLE I		2,469,080.73	2,527,312.00	3,288,016.32	2,317,747.28	2,284,218.00
142	R	-----	---	101	-----	---	Revenue		2,469,080.73	2,527,312.00	3,288,016.32	2,317,747.28	2,284,218.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	116	101	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	694,058.85	597,545.00	773,565.00	718,328.20	609,163.50
142	E	71100	163	101	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	309,623.10	249,170.00	344,570.00	279,474.27	266,300.00
142	E	71100	195	101	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	6,730.00	20,145.00	16,785.00	10,042.50	19,385.00
142	E	71100	198	101	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	20,585.00	20,145.00	17,707.00	16,875.00	18,375.00
142	E	71100	201	101	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	55,324.38	48,580.00	60,590.00	54,186.91	61,700.00
142	E	71100	204	101	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	84,454.48	74,015.00	104,520.00	90,834.98	80,300.00
142	E	71100	206	101	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	653.96	740.00	3,540.00	536.61	738.00
142	E	71100	207	101	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	232,934.41	334,500.00	350,322.00	221,087.39	318,430.00
142	E	71100	208	101	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	3,164.81	4,120.00	4,755.00	3,069.05	3,990.00
142	E	71100	210	101	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	1,680.00	1,880.00	0.00	1,670.00
142	E	71100	212	101	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	13,771.59	12,370.00	16,270.00	13,650.12	14,171.00
142	E	71100	429	101	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	19,951.98	33,504.93	19,466.93	17,899.16	21,162.10
142	E	71100	722	101	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	203,091.50	193,389.60	217,182.60	214,190.03	185,578.50
142	E	71100	---	101	-----	---	REGULAR INSTRUCTION PROGRAM		1,644,344.06	1,589,904.53	1,931,153.53	1,640,174.22	1,600,963.10
72130							OTHER STUDENT SUPPORT						
142	E	72130	599	101	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	25,767.34	32,918.87	32,794.89	27,107.63	31,635.68
142	E	72130	---	101	-----	---	OTHER STUDENT SUPPORT		25,767.34	32,918.87	32,794.89	27,107.63	31,635.68

Fnd T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
101							TITLE I					
72210							REGULAR INSTRUCTION PROGRAM					
142 F	72210	189	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	91,746.14	208,765.00	210,650.00	216,527.02	229,850.00
142 E	72210	201	101	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	4,751.47	14,830.00	14,830.00	12,676.64	14,325.00
142 E	72210	204	101	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	7,323.95	19,100.00	21,600.00	22,648.70	24,550.00
142 E	72210	206	101	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	34.46	83.00	87.00	79.00	87.00
142 E	72210	207	101	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	16,009.72	41,600.00	46,600.00	38,628.28	41,890.00
142 E	72210	208	101	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	194.20	455.00	455.00	422.04	485.00
142 E	72210	210	101	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	188.00	188.00	0.00	228.00
142 E	72210	212	101	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	1,271.70	3,355.00	3,314.64	2,964.71	3,375.00
142 E	72210	355	101	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	898.21	1,200.00	1,200.00	1,132.01	1,300.00
142 E	72210	399	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	195,070.00	86,365.00	86,365.00	76,252.50	20,000.00
142 E	72210	499	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	9,423.35	13,561.15	15,032.15	14,916.24	11,066.50
142 F	72210	524	101	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	65,661.45	59,676.00	65,465.33	63,041.54	65,868.00
142 E	72210	599	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	155,312.81	130,723.06	199,038.49	177,121.90	183,561.15
142 E	72210	790	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	25,152.70	53,718.00	11,833.00	11,791.00	13,590.00
142 F	72210	---	101	-----	---	REGULAR INSTRUCTION PROGRAM		572,850.16	633,619.21	676,658.61	638,201.58	610,175.65
99100							TRANSFERS OUT					
142 F	99100	504	101	0----	---	TRANSFERS OUT	INDIRECT COST	53,318.02	41,714.39	59,889.29	31,379.43	41,443.57
142 E	99100	590	101	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	174,015.66	229,155.00	587,455.00	167,809.48	0.00
142 E	99100	---	101	-----	---	TRANSFERS OUT		227,333.68	270,869.39	647,344.29	199,188.91	41,443.57
142 F	-----	---	101	-----	---	Expense		2,470,295.24	2,527,312.00	3,287,951.32	2,504,672.34	2,284,218.00
142 -	-----	---	101	-----	---	TITLE I		-1,214.51	0.00	65.00	-186,925.06	0.00

Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
111													
44180													
142 R		44180	000	111	0----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	-665.67	0.00
142 R		44180	---	111	-----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	-665.67	0.00
47141							ESEA TITLE I						
142 R		47141	000	111	0----	---	ESEA TITLE I		323,273.27	373,406.00	373,406.00	367,046.28	406,345.00
142 R		47141	---	111	-----	---	ESEA TITLE I		323,273.27	373,406.00	373,406.00	367,046.28	406,345.00
142 R		-----	---	111	-----	---	Revenue		323,273.27	373,406.00	373,406.00	366,380.61	406,345.00
71100							REGULAR INSTRUCTION PROGRAM						
142 E		71100	116	111	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	189,892.27	156,056.00	156,056.00	198,768.42	166,800.00
142 E		71100	163	111	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	14,390.91	33,750.00	32,250.00	31,447.42	36,250.00
142 E		71100	195	111	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	4,380.00	4,727.62	5,077.62	4,157.50	5,865.00
142 E		71100	198	111	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	6,317.50	8,052.62	8,502.62	7,987.50	6,450.00
142 E		71100	201	111	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	12,431.44	11,780.00	11,780.00	13,764.08	14,500.00
142 E		71100	204	111	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	16,728.61	15,902.50	17,675.00	21,801.18	20,650.00
142 E		71100	206	111	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	84.00	156.00	156.00	132.90	162.00
142 E		71100	207	111	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	40,162.60	80,000.00	80,000.00	50,502.40	80,665.00
142 E		71100	208	111	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	406.26	880.00	880.00	620.50	885.00
142 E		71100	210	111	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	360.00	360.00	0.00	360.00
142 E		71100	211	111	0----	---	REGULAR INSTRUCTION PROGRAM	LOCAL RETIREMENT	0.00	1,772.50	0.00	0.00	0.00
142 E		71100	212	111	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,924.87	2,780.00	2,780.00	3,245.35	3,141.00
142 E		71100	429	111	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	1,603.54	2,811.54	2,635.22	465.00
142 E		71100	722	111	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	11,819.00	23,300.45	24,976.45	24,084.00	47,562.00
142 E		71100	---	111	-----	---	REGULAR INSTRUCTION PROGRAM		299,537.46	341,121.23	343,305.23	359,146.47	383,755.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budge	Revised Budget	Actual	Proposed Budget
142	E	72130	599	111	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	484.30	484.30	54.45	0.00
72130													
142	E	72130	---	111	-----	---	OTHER STUDENT SUPPORT		0.00	484.30	484.30	54.45	0.00
72210													
142	E	72210	355	111	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	907.10	1,000.00	1,000.00	817.80	1,000.00
142	E	72210	499	111	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	577.96	577.96	577.71	240.00
142	E	72210	524	111	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	7,215.71	11,425.51	5,563.51	4,773.82	1,200.00
142	E	72210	599	111	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	15,613.00	17,998.00	18,431.00	18,429.00	19,500.00
142	E	72210	790	111	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	799.00	4,044.00	4,044.00	650.00
142	E	72210	---	111	-----	---	REGULAR INSTRUCTION PROGRAM		23,735.81	31,800.47	29,616.47	28,642.33	22,590.00
142	E	-----	---	111	-----	---	Expense		323,273.27	373,406.00	373,406.00	387,843.25	406,345.00
142	-	-----	---	111	-----	---	CONSOLIDATED BLENDING FUNDS		0.00	0.00	0.00	-21,462.64	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
121													
47141													
142	R	47141	000	121	0----	---	ESEA TITLE I		19,754.60	25,685.00	38,363.88	28,335.76	20,789.00
142	R	47141	---	121	-----	---	ESEA TITLE I		19,754.60	25,685.00	38,363.88	28,335.76	20,789.00
142	R	-----	---	121	-----	---	Revenue		19,754.60	25,685.00	38,363.88	28,335.76	20,789.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	116	121	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	4,000.00	0.00	0.00	0.00	0.00
142	E	71100	163	121	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	9,000.00	9,000.00	7,830.92	10,965.00
142	E	71100	189	121	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	9,529.61	8,400.00	9,200.00	6,437.50	6,700.00
142	E	71100	201	121	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	786.93	878.00	878.00	724.23	970.00
142	E	71100	204	121	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	163.97	1,492.00	0.00	0.00	1,650.00
142	E	71100	212	121	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	196.23	445.00	445.00	206.91	265.00
142	E	71100	429	121	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	239.05	900.00	7,475.00	6,938.71	0.00
142	E	71100	722	121	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	1,050.76	0.00	4,600.00	4,481.51	0.00
142	E	71100	---	121	-----	---	REGULAR INSTRUCTION PROGRAM		15,966.55	21,115.00	31,598.00	26,619.78	20,550.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	499	121	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	595.58	245.00	1,042.00	992.38	0.00
142	E	72210	---	121	-----	---	REGULAR INSTRUCTION PROGRAM		595.58	245.00	1,042.00	992.38	0.00
99100							TRANSFERS OUT						
142	E	99100	504	121	0----	---	TRANSFERS OUT	INDIRECT COST	192.47	0.00	723.88	337.36	239.00
142	E	99100	590	121	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	3,000.00	4,325.00	5,000.00	5,000.00	0.00
142	E	99100	---	121	-----	---	TRANSFERS OUT		3,192.47	4,325.00	5,723.88	5,337.36	239.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
121													
00000													
142	E				121			Expense	19,754.60	25,685.00	38,363.88	32,949.52	20,789.00
142	-				121			TITLE 1-A NEGLECTED	0.00	0.00	0.00	-4,613.76	0.00

Fund	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
161													
47141													
142 R		47141	000	161	0----	---	ESEA TITLE I		0.00	0.00	0.00	0.00	16,945.17
142 R		47141	---	161	-----	---	ESEA TITLE I		0.00	0.00	0.00	0.00	16,945.17
142 R		-----	---	161	-----	---	Revenue		0.00	0.00	0.00	0.00	16,945.17
71100							REGULAR INSTRUCTION PROGRAM						
142 E		71100	169	161	0----	---	REGULAR INSTRUCTION PROGRAM	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	9,000.00
142 E		71100	201	161	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	0.00	0.00	600.00
142 E		71100	210	161	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	55.00
142 E		71100	212	161	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	150.00
142 E		71100	---	161	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	0.00	9,805.00
72210							REGULAR INSTRUCTION PROGRAM						
142 E		72210	524	161	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	6,800.00
142 E		72210	---	161	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	0.00	6,800.00
99100							TRANSFERS OUT						
142 E		99100	504	161	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	0.00	0.00	0.00	340.17
142 E		99100	---	161	-----	---	TRANSFERS OUT		0.00	0.00	0.00	0.00	340.17
142 E		-----	---	161	-----	---	Expense		0.00	0.00	0.00	0.00	16,945.17
142 -		-----	---	161	-----	---	TITLE I-D LEA		0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
171													
47148													
142	R	47148	000	171	0----	---	RURAL EDUCATION		0.00	0.00	250,000.00	0.00	0.00
142	R	47148	---	171	-----	---	RURAL EDUCATION		0.00	0.00	250,000.00	0.00	0.00
142	R	-----	---	171	-----	---	Revenue		0.00	0.00	250,000.00	0.00	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	195	171	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	20,800.00	0.00	0.00
142	E	71100	198	171	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	5,400.00	0.00	0.00
142	E	71100	201	171	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	2,000.00	0.00	0.00
142	E	71100	212	171	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	500.00	0.00	0.00
142	E	71100	---	171	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	28,700.00	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	189	171	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	16,250.00	0.00	0.00
142	E	72210	201	171	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	1,020.00	0.00	0.00
142	E	72210	204	171	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	1,750.00	0.00	0.00
142	E	72210	399	171	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	201,480.00	0.00	0.00
142	E	72210	---	171	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	220,500.00	0.00	0.00
99100							TRANSFERS OUT						
142	E	99100	504	171	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	0.00	800.00	0.00	0.00
142	E	99100	---	171	-----	---	TRANSFERS OUT		0.00	0.00	800.00	0.00	0.00
142	E	-----	---	171	-----	---	Expense		0.00	0.00	250,000.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
201											
44180											
142 R	44180	000	201	0----	---	EXPENDITURE CREDITS	0.00	0.00	0.00	665.67	0.00
142 R	44180	---	201	-----	---	EXPENDITURE CREDITS	0.00	0.00	0.00	665.67	0.00
47189											
142 R	47189	000	201	0----	---	TITLE II	453,104.48	346,313.00	399,515.33	264,455.01	319,118.00
142 R	47189	---	201	-----	---	TITLE II	453,104.48	346,313.00	399,515.33	264,455.01	319,118.00
142 R	-----	---	201	-----	---	Revenue	453,104.48	346,313.00	399,515.33	265,120.68	319,118.00
71100											
142 E	71100	195	201	0----	---	REGULAR INSTRUCTION PROGRAM					
142 E	71100	195	201	0----	---	REGULAR INSTRUCTION PROGRAM	185.00	6,375.00	6,375.00	2,147.50	6,000.00
142 E	71100	198	201	0----	---	REGULAR INSTRUCTION PROGRAM	112.50	5,675.00	5,675.00	2,925.00	4,500.00
142 E	71100	201	201	0----	---	REGULAR INSTRUCTION PROGRAM	12.24	800.00	800.00	232.07	750.00
142 E	71100	206	201	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	-6.96	0.00
142 E	71100	210	201	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	65.00	0.00	0.00
142 E	71100	212	201	0----	---	REGULAR INSTRUCTION PROGRAM	4.32	201.00	201.00	73.59	200.00
142 E	71100	---	201	-----	---	REGULAR INSTRUCTION PROGRAM	314.06	13,051.00	13,116.00	5,371.20	11,450.00
72210											
142 F	72210	189	201	0----	---	REGULAR INSTRUCTION PROGRAM					
142 F	72210	189	201	0----	---	REGULAR INSTRUCTION PROGRAM	280,676.89	182,750.00	182,750.00	151,876.85	183,450.00
142 F	72210	201	201	0----	---	REGULAR INSTRUCTION PROGRAM	15,869.26	11,420.00	11,420.00	9,036.11	11,450.00
142 F	72210	204	201	0----	---	REGULAR INSTRUCTION PROGRAM	24,366.82	14,605.00	17,505.00	13,908.55	19,450.00
142 F	72210	206	201	0----	---	REGULAR INSTRUCTION PROGRAM	112.16	75.00	75.00	66.28	75.00
142 F	72210	207	201	0----	---	REGULAR INSTRUCTION PROGRAM	37,844.93	45,000.00	37,500.00	18,176.00	21,000.00
142 F	72210	208	201	0----	---	REGULAR INSTRUCTION PROGRAM	507.83	405.00	405.00	362.34	450.00
142 F	72210	210	201	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	165.00	165.00	0.00	165.00
142 F	72210	211	201	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	2,900.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
201													
72210													
142	F	72210	212	201	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	3,884.22	2,725.00	2,725.00	2,113.26	2,705.00
142	E	72210	355	201	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	1,609.47	2,400.00	3,000.00	2,034.52	3,200.00
142	E	72210	399	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	31,500.00	32,200.00	42,600.00	40,399.00	23,123.00
142	E	72210	499	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	2,809.09	1,550.00	1,322.00	734.97	1,600.00
142	E	72210	524	201	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	13,287.80	2,000.00	51,930.33	4,099.34	34,000.00
142	E	72210	599	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	-422.00	0.00	0.00	-317.00	0.00
142	E	72210	790	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,539.69	250.00	250.00	219.00	0.00
142	E	72210	---	201	-----	---	REGULAR INSTRUCTION PROGRAM		414,586.16	298,445.00	351,647.33	242,709.22	300,668.00
99100													
142	E	99100	504	201	0----	---	TRANSFERS OUT	INDIRECT COST	8,130.81	9,000.00	9,000.00	4,305.78	7,000.00
142	E	99100	590	201	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	30,405.00	25,817.00	25,817.00	25,817.00	0.00
142	E	99100	---	201	-----	---	TRANSFERS OUT		38,535.81	34,817.00	34,817.00	30,122.78	7,000.00
142	E	-----	---	201	-----	---	Expense		453,436.03	346,313.00	399,580.33	278,203.20	319,118.00
142	-	-----	---	201	-----	---	TITLE II		-331.55	0.00	-65.00	-13,082.52	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
202													
47590													
142	R	47590	000	202	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	8,524.06	2,668.00	0.00
142	R	47590	---	202	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	8,524.06	2,668.00	0.00
142	R	-----	---	202	-----	---	Revenue		0.00	0.00	8,524.06	2,668.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	189	202	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	2,000.00	2,000.00	0.00
142	E	72210	195	202	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	1,246.33	845.00	0.00
142	E	72210	198	202	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	450.00	280.00	0.00
142	E	72210	201	202	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	229.17	183.89	0.00
142	E	72210	204	202	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	209.20	209.20	0.00
142	E	72210	212	202	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	53.60	44.47	0.00
142	E	72210	355	202	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	3,063.64	3,062.72	0.00
142	E	72210	499	202	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,272.12	1,240.40	0.00
142	E	72210	---	202	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	8,524.06	7,865.68	0.00
142	E	-----	---	202	-----	---	Expense		0.00	0.00	8,524.06	7,865.68	0.00
142	-	-----	---	202	-----	---	PRINCIPAL PIPELINE		0.00	0.00	0.00	-5,197.68	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
301													
47146													
142	R	47146	000	301	0----	---	ENGLISH LANGUAGE ACQUISITION G		71,514.31	76,222.00	91,143.40	71,384.15	84,388.00
142	R	47146	---	301	-----	---	ENGLISH LANGUAGE ACQUISITION G		71,514.31	76,222.00	91,143.40	71,384.15	84,388.00
142	R	-----	---	301	-----	---	Revenue		71,514.31	76,222.00	91,143.40	71,384.15	84,388.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	163	301	0----	---	REGULAR INSTRUCTION PROGRAM AIDES		11,065.14	12,000.00	14,000.00	14,150.91	18,700.00
142	E	71100	195	301	0----	---	REGULAR INSTRUCTION PROGRAM CERTIFIED SUBSTITUTE TEACHERS		780.00	1,700.00	1,700.00	865.00	1,700.00
142	E	71100	198	301	0----	---	REGULAR INSTRUCTION PROGRAM NON-CERTIFIED SUBSTITUTE TEACH		872.50	1,020.00	1,020.00	1,425.00	1,020.00
142	E	71100	201	301	0----	---	REGULAR INSTRUCTION PROGRAM SOCIAL SECURITY		782.30	900.00	1,050.00	1,005.64	1,130.00
142	E	71100	204	301	0----	---	REGULAR INSTRUCTION PROGRAM STATE RETIREMENT		0.00	0.00	0.00	0.00	2,000.00
142	E	71100	206	301	0----	---	REGULAR INSTRUCTION PROGRAM LIFE INSURANCE		0.00	0.00	0.00	0.00	25.00
142	E	71100	207	301	0----	---	REGULAR INSTRUCTION PROGRAM MEDICAL INSURANCE		0.00	0.00	0.00	0.00	14,650.00
142	E	71100	208	301	0----	---	REGULAR INSTRUCTION PROGRAM DENTAL INSURANCE		0.00	0.00	0.00	0.00	135.00
142	E	71100	210	301	0----	---	REGULAR INSTRUCTION PROGRAM UNEMPLOYMENT COMPENSATION		0.00	65.00	65.00	0.00	60.00
142	E	71100	212	301	0----	---	REGULAR INSTRUCTION PROGRAM EMPLOYER MEDICARE LIABILITY		184.42	189.00	239.00	237.72	270.00
142	E	71100	429	301	0----	---	REGULAR INSTRUCTION PROGRAM INSTRUCTIONAL SUPPLIES		2,669.74	6,904.16	14,020.15	12,527.50	2,943.54
142	E	71100	722	301	0----	---	REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION EQUIPMENT		15,610.00	2,500.00	5,000.00	4,683.00	0.00
142	E	71100	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		31,964.10	25,278.16	37,094.15	34,894.77	42,633.54
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	355	301	0----	---	REGULAR INSTRUCTION PROGRAM TRAVEL		135.41	800.00	800.00	400.00	0.00
142	E	72210	499	301	0----	---	REGULAR INSTRUCTION PROGRAM OTHER SUPPLIES AND MATERIALS		2,582.77	2,700.00	3,500.00	418.21	850.00
142	E	72210	524	301	0----	---	REGULAR INSTRUCTION PROGRAM INSERVICE/STAFF DEVELOPMENT		6,962.20	15,000.00	17,305.41	14,801.53	15,900.00
142	E	72210	599	301	0----	---	REGULAR INSTRUCTION PROGRAM OTHER CHARGES		26,840.00	29,535.84	29,535.84	20,292.50	23,500.00
142	E	72210	790	301	0----	---	REGULAR INSTRUCTION PROGRAM OTHER EQUIPMENT		1,555.16	0.00	0.00	0.00	0.00
142	E	72210	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		38,075.54	48,035.84	51,141.25	35,912.24	40,250.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
311													
47146													
142	R	47146	000	311	0----	---	ENGLISH LANGUAGE ACQUISITION G		3,186.70	0.00	4,774.00	4,764.43	0.00
142	R	47146	---	311	-----	---	ENGLISH LANGUAGE ACQUISITION G		3,186.70	0.00	4,774.00	4,764.43	0.00
142	R	-----	---	311	-----	---	Revenue		3,186.70	0.00	4,774.00	4,764.43	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	429	311	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	4,174.00	4,167.82	0.00
142	E	71100	499	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	228.11	0.00	0.00	0.00	0.00
142	E	71100	---	311	-----	---	REGULAR INSTRUCTION PROGRAM		228.11	0.00	4,174.00	4,167.82	0.00
72130							OTHER STUDENT SUPPORT						
142	E	72130	599	311	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	544.92	0.00	600.00	596.61	0.00
142	E	72130	---	311	-----	---	OTHER STUDENT SUPPORT		544.92	0.00	600.00	596.61	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	499	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,030.67	0.00	0.00	0.00	0.00
142	E	72210	599	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	1,383.00	0.00	0.00	0.00	0.00
142	E	72210	---	311	-----	---	REGULAR INSTRUCTION PROGRAM		2,413.67	0.00	0.00	0.00	0.00
142	E	-----	---	311	-----	---	Expense		3,186.70	0.00	4,774.00	4,764.43	0.00
142	-	-----	---	311	-----	---	TITLE III IMIGRANT DISC GRANT		0.00	0.00	0.00	0.00	0.00

Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
312													
47148													
142	R	47148	000	312	0----	---	RURAL EDUCATION		0.00	0.00	1,437.07	0.00	0.00
142	R	47148	---	312	-----	---	RURAL EDUCATION		0.00	0.00	1,437.07	0.00	0.00
142	R	-----	---	312	-----	---	Revenue		0.00	0.00	1,437.07	0.00	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	429	312	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	1,437.07	89.57	0.00
142	E	71100	---	312	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	1,437.07	89.57	0.00
142	E	-----	---	312	-----	---	Expense		0.00	0.00	1,437.07	89.57	0.00
142	-	-----	---	312	-----	---	TITLE III IMIGRANT DISC GRANT		0.00	0.00	0.00	-89.57	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
401													
47590													
142	R	47590	000	401	0----	---	OTHER FEDERAL THROUGH STATE		73,411.81	77,672.81	206,014.43	169,609.20	213,574.00
142	R	47590	---	401	-----	---	OTHER FEDERAL THROUGH STATE		73,411.81	77,672.81	206,014.43	169,609.20	213,574.00
142	R	-----	---	401	-----	---	Revenue		73,411.81	77,672.81	206,014.43	169,609.20	213,574.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	116	401	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	0.00	10,050.00	10,050.00	0.00	12,500.00
142	E	71100	163	401	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	4,300.00	4,300.00	0.00	5,700.00
142	E	71100	201	401	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	900.00	900.00	0.00	1,200.00
142	E	71100	204	401	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	1,350.00	1,350.00	0.00	1,975.00
142	E	71100	212	401	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	215.00	215.00	0.00	280.00
142	E	71100	429	401	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	1,000.00	1,000.00	363.62	1,000.00
142	E	71100	---	401	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	17,815.00	17,815.00	363.62	22,655.00
72130							OTHER STUDENT SUPPORT						
142	E	72130	130	401	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	54,202.56	0.00	0.00	0.00	0.00
142	E	72130	201	401	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	3,095.43	0.00	0.00	0.00	0.00
142	E	72130	204	401	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	4,921.57	0.00	0.00	0.00	0.00
142	E	72130	206	401	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	23.54	0.00	0.00	0.00	0.00
142	E	72130	207	401	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	9,818.40	0.00	0.00	0.00	0.00
142	E	72130	208	401	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	120.78	0.00	0.00	0.00	0.00
142	E	72130	212	401	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	723.91	0.00	0.00	0.00	0.00
142	E	72130	---	401	-----	---	OTHER STUDENT SUPPORT		72,906.19	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
401													
72210													
142	E	72210	189	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	33,000.00	33,000.00	30,419.46	41,200.00
142	E	72210	210	401	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	120.00	120.00	0.00	120.00
142	E	72210	212	401	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	525.00	525.00	441.07	625.00
142	E	72210	355	401	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	1,200.00	1,200.00	0.00	1,200.00
142	E	72210	399	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	11,635.00	137,000.00	136,788.99	131,700.00
142	E	72210	499	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	1,750.00	1,300.00	200.00	1,800.00
142	E	72210	524	401	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	800.00	4,326.62	76.14	3,290.00
142	E	72210	---	401	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	49,030.00	177,471.62	167,925.66	179,935.00
72710													
142	E	72710	146	401	0----	---	TRANSPORTATION	BUS DRIVERS	0.00	7,000.00	7,000.00	461.36	7,000.00
142	E	72710	201	401	0----	---	TRANSPORTATION	SOCIAL SECURITY	0.00	550.00	550.00	25.94	550.00
142	E	72710	204	401	0----	---	TRANSPORTATION	STATE RETIREMENT	0.00	750.00	750.00	46.41	750.00
142	E	72710	212	401	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	184.00	184.00	6.07	184.00
142	E	72710	---	401	-----	---	TRANSPORTATION		0.00	8,484.00	8,484.00	539.78	8,484.00
99100													
142	E	99100	504	401	0----	---	TRANSFERS OUT	INDIRECT COST	405.62	2,243.81	2,243.81	2,243.81	2,500.00
142	E	99100	590	401	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	100.00	100.00	0.00	100.00	0.00
142	E	99100	---	401	-----	---	TRANSFERS OUT		505.62	2,343.81	2,243.81	2,343.81	2,500.00
142	E	-----	---	401	-----	---	Expense		73,411.81	77,672.81	206,014.43	171,172.87	213,574.00
142	-	-----	---	401	-----	---	TITLE IV		0.00	0.00	0.00	-1,563.67	0.00

Fund	Acct	Obj	Proj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
431												
47590												
142 R	47590	000	431	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	280,860.00	178,519.32	0.00
142 R	47590	---	431	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	280,860.00	178,519.32	0.00
142 R	-----	---	431	-----	---	Revenue		0.00	0.00	280,860.00	178,519.32	0.00
73300						COMMUNITY SERVICES						
142 E	73300	105	431	0----	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	0.00	0.00	13,942.72	13,926.35	0.00
142 E	73300	116	431	0----	---	COMMUNITY SERVICES	TEACHERS	0.00	0.00	92,200.00	64,072.50	0.00
142 E	73300	146	431	0----	---	COMMUNITY SERVICES	BUS DRIVERS	0.00	0.00	50,400.00	38,739.25	0.00
142 E	73300	162	431	0----	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	0.00	0.00	7,409.59	7,027.88	0.00
142 E	73300	163	431	0----	---	COMMUNITY SERVICES	AIDES	0.00	0.00	29,160.00	12,343.54	0.00
142 E	73300	189	431	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	0.00	0.00	12,000.00	6,752.65	0.00
142 E	73300	199	431	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	0.00	0.00	48.00	48.00	0.00
142 E	73300	201	431	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	0.00	0.00	12,248.74	8,149.89	0.00
142 E	73300	204	431	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	0.00	0.00	20,664.81	13,366.70	0.00
142 E	73300	206	431	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	0.00	0.00	15.00	11.47	0.00
142 E	73300	207	431	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	0.00	0.00	5,672.00	5,543.84	0.00
142 E	73300	208	431	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	0.00	0.00	52.70	51.70	0.00
142 F	73300	212	431	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2,864.62	1,910.50	0.00
142 E	73300	355	431	0----	---	COMMUNITY SERVICES	TRAVEL	0.00	0.00	1,000.00	387.29	0.00
142 E	73300	429	431	0----	---	COMMUNITY SERVICES	INSTRUCTIONAL SUPPLIES	0.00	0.00	7,500.00	4,720.66	0.00
142 E	73300	499	431	0----	---	COMMUNITY SERVICES	OTHER SUPPLIES AND MATERIALS	0.00	0.00	12,654.30	5,438.97	0.00
142 E	73300	524	431	0----	---	COMMUNITY SERVICES	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	5,000.00	1,507.82	0.00
142 E	73300	---	431	-----	---	COMMUNITY SERVICES		0.00	0.00	272,832.48	183,999.01	0.00
99100						TRANSFERS OUT						
142 E	99100	590	431	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	8,027.52	2,221.35	0.00
142 E	99100	---	431	-----	---	TRANSFERS OUT		0.00	0.00	8,027.52	2,221.35	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
431					2018-19		21ST CENTURY						
60000							OFFSET						
142 E ----- 431 ----- Expense									0.00	0.00	280,860.00	186,220.36	0.00
142 - ----- 431 ----- 2018-19 21ST CENTURY									0.00	0.00	0.00	-7,701.04	0.00

Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
439													
73300													
142	E	73300	355	439	0----	---	COMMUNITY SERVICES	TRAVEL	0.00	0.00	0.00	174.74	0.00
142	E	73300	---	439	-----	---	COMMUNITY SERVICES		0.00	0.00	0.00	174.74	0.00
142	E	-----	---	439	-----	---	Expense		0.00	0.00	0.00	174.74	0.00
142	-	-----	---	439	-----	---	21ST CENTURY 2016-2017		0.00	0.00	0.00	-174.74	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
441													
46590													
142	R	46590	000	441	0----	---	OTHER STATE EDUCATION FUNDS		0.00	0.00	31,200.00	1,201.12	0.00
142	R	46590	---	441	-----	---	OTHER STATE EDUCATION FUNDS		0.00	0.00	31,200.00	1,201.12	0.00
142	R	-----	---	441	-----	---	Revenue		0.00	0.00	31,200.00	1,201.12	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	189	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	6,100.00	0.00	0.00
142	E	71100	195	441	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	3,500.00	0.00	0.00
142	E	71100	198	441	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	1,000.00	0.00	0.00
142	E	71100	201	441	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	598.88	0.00	0.00
142	E	71100	204	441	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	600.00	0.00	0.00
142	E	71100	212	441	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	200.00	0.00	0.00
142	E	71100	399	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	14,500.00	0.00	0.00
142	E	71100	499	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	0.00
142	E	71100	---	441	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	27,998.88	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	499	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,201.12	1,201.12	0.00
142	F	72210	---	441	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	1,201.12	1,201.12	0.00
72710							TRANSPORTATION						
142	E	72710	146	441	0----	---	TRANSPORTATION	BUS DRIVERS	0.00	0.00	1,500.00	0.00	0.00
142	E	72710	201	441	0----	---	TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	100.00	0.00	0.00
142	E	72710	204	441	0----	---	TRANSPORTATION	STATE RETIREMENT	0.00	0.00	300.00	0.00	0.00
142	E	72710	212	441	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	0.00	100.00	0.00	0.00
142	E	72710	---	441	-----	---	TRANSPORTATION		0.00	0.00	2,000.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
		441											
		00000											
142	E								0.00	0.00	31,200.00	1,201.12	0.00
142	-								0.00	0.00	0.00	0.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
501												
47148												
142 R	47148	000	501	0----	---		RURAL EDUCATION	140,799.35	182,032.90	258,671.38	187,908.53	172,950.86
142 R	47148	---	501	-----	---		RURAL EDUCATION	140,799.35	182,032.90	258,671.38	187,908.53	172,950.86
142 R	-----	---	501	-----	---		Revenue	140,799.35	182,032.90	258,671.38	187,908.53	172,950.86
71100							REGULAR INSTRUCTION PROGRAM					
142 E	71100	116	501	0----	---		REGULAR INSTRUCTION PROGRAM	8,050.00	0.00	0.00	0.00	0.00
							TEACHERS					
142 E	71100	163	501	0----	---		REGULAR INSTRUCTION PROGRAM	3,349.10	0.00	0.00	0.00	0.00
							AIDES					
142 E	71100	201	501	0----	---		REGULAR INSTRUCTION PROGRAM	706.75	0.00	0.00	0.00	0.00
							SOCIAL SECURITY					
142 E	71100	204	501	0----	---		REGULAR INSTRUCTION PROGRAM	985.46	0.00	0.00	0.00	0.00
							STATE RETIREMENT					
142 E	71100	212	501	0----	---		REGULAR INSTRUCTION PROGRAM	165.30	0.00	0.00	0.00	0.00
							EMPLOYER MEDICARE LIABILITY					
142 E	71100	429	501	0----	---		REGULAR INSTRUCTION PROGRAM	599.10	0.00	0.00	0.00	0.00
							INSTRUCTIONAL SUPPLIES					
142 E	71100	---	501	-----	---		REGULAR INSTRUCTION PROGRAM	13,855.71	0.00	0.00	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM					
142 E	72210	189	501	0----	---		REGULAR INSTRUCTION PROGRAM	39,662.04	91,620.00	94,620.00	88,560.33	98,000.00
							OTHER SALARIES & WAGES					
142 E	72210	201	501	0----	---		REGULAR INSTRUCTION PROGRAM	64.86	3,735.00	3,960.00	3,322.15	4,025.00
							SOCIAL SECURITY					
142 E	72210	204	501	0----	---		REGULAR INSTRUCTION PROGRAM	81.56	5,490.00	5,890.00	5,985.11	6,900.00
							STATE RETIREMENT					
142 E	72210	206	501	0----	---		REGULAR INSTRUCTION PROGRAM	0.00	30.00	30.00	25.68	25.00
							LIFE INSURANCE					
142 E	72210	207	501	0----	---		REGULAR INSTRUCTION PROGRAM	0.00	12,000.00	14,000.00	10,867.20	14,650.00
							MEDICAL INSURANCE					
142 E	72210	208	501	0----	---		REGULAR INSTRUCTION PROGRAM	0.00	135.00	135.00	131.76	135.00
							DENTAL INSURANCE					
142 E	72210	210	501	0----	---		REGULAR INSTRUCTION PROGRAM	0.00	60.00	60.00	0.00	60.00
							UNEMPLOYMENT COMPENSATION					
142 E	72210	212	501	0----	---		REGULAR INSTRUCTION PROGRAM	573.20	1,350.00	1,450.00	1,220.36	1,500.00
							EMPLOYER MEDICARE LIABILITY					
142 E	72210	355	501	0----	---		REGULAR INSTRUCTION PROGRAM	964.67	1,550.00	1,550.00	835.38	1,550.00
							TRAVEL					
142 F	72210	399	501	0----	---		REGULAR INSTRUCTION PROGRAM	45,130.00	0.00	50,000.00	45,591.04	20,000.00
							OTHER CONTRACTED SERVICES					
142 E	72210	499	501	0----	---		REGULAR INSTRUCTION PROGRAM	12,768.90	12,890.00	17,890.00	13,024.39	17,890.00
							OTHER SUPPLIES AND MATERIALS					
142 E	72210	524	501	0----	---		REGULAR INSTRUCTION PROGRAM	1,010.11	24,172.90	40,086.38	1,142.90	4,315.86
							INSERVICE/STAFF DEVELOPMENT					
142 E	72210	---	501	-----	---		REGULAR INSTRUCTION PROGRAM	100,255.34	153,032.90	229,671.38	170,706.30	169,050.86

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
501													
72710													
142	E	72710	146	501	0----	---	TRANSPORTATION	BUS DRIVERS	4,662.60	0.00	0.00	0.00	0.00
142	E	72710	201	501	0----	---	TRANSPORTATION	SOCIAL SECURITY	267.81	0.00	0.00	0.00	0.00
142	E	72710	204	501	0----	---	TRANSPORTATION	STATE RETIREMENT	468.75	0.00	0.00	0.00	0.00
142	E	72710	212	501	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	62.65	0.00	0.00	0.00	0.00
142	E	72710	---	501	-----	---	TRANSPORTATION		5,461.81	0.00	0.00	0.00	0.00
99100													
142	E	99100	504	501	0----	---	TRANSFERS OUT	INDIRECT COST	2,711.49	4,500.00	4,500.00	2,401.57	3,900.00
142	E	99100	590	501	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	18,515.00	24,500.00	24,500.00	24,500.00	0.00
142	E	99100	---	501	-----	---	TRANSFERS OUT		21,226.49	29,000.00	29,000.00	26,901.57	3,900.00
142	E	-----	---	501	-----	---	Expense		140,799.35	182,032.90	258,671.38	197,607.87	172,950.86
142	-	-----	---	501	-----	---	TITLE V		0.00	0.00	0.00	-9,699.34	0.00

Fnd	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
720												
47590												
142 R	47590	000	720	0----	---	OTHER FEDERAL THROUGH STATE		94,840.25	0.00	78,000.00	0.00	0.00
142 R	47590	---	720	-----	---	OTHER FEDERAL THROUGH STATE		94,840.25	0.00	78,000.00	0.00	0.00
142 R	-----	---	720	-----	---	Revenue		94,840.25	0.00	78,000.00	0.00	0.00
71100						REGULAR INSTRUCTION PROGRAM						
142 E	71100	116	720	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	40,500.00	0.00	32,820.00	0.00	0.00
142 E	71100	163	720	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	0.00	2,500.00	0.00	0.00
142 E	71100	189	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	4,075.00	0.00	0.00	0.00	0.00
142 E	71100	201	720	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	2,959.74	0.00	2,189.84	0.00	0.00
142 E	71100	204	720	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	3,342.11	0.00	3,432.98	0.00	0.00
142 E	71100	212	720	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	645.47	0.00	512.14	0.00	0.00
142 E	71100	399	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142 E	71100	429	720	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	21,289.86	0.00	20,141.20	14,836.82	0.00
142 E	71100	599	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	1,715.92	0.00	214.50	107.00	0.00
142 E	71100	---	720	-----	---	REGULAR INSTRUCTION PROGRAM		75,028.10	0.00	61,810.66	14,943.82	0.00
72130						OTHER STUDENT SUPPORT						
142 E	72130	499	720	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	969.43	0.00	800.00	772.58	0.00
142 E	72130	---	720	-----	---	OTHER STUDENT SUPPORT		969.43	0.00	800.00	772.58	0.00
72210						REGULAR INSTRUCTION PROGRAM						
142 E	72210	105	720	0-----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	15,124.00	0.00	10,041.00	0.00	0.00
142 E	72210	162	720	0-----	---	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	0.00	0.00	1,500.00	0.00	0.00
142 E	72210	201	720	0-----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	937.68	0.00	715.54	0.00	0.00
142 E	72210	204	720	0-----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	686.63	0.00	683.62	0.00	0.00
142 E	72210	212	720	0-----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	219.30	0.00	167.34	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
720													
72210													
142	F	72210	348	720	0----	---	REGULAR INSTRUCTION PROGRAM	POSTAL CHARGES	0.00	0.00	1.00	0.00	0.00
142	E	72210	524	720	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	821.11	0.00	174.84	174.84	0.00
142	E	72210	---	720	-----	---	REGULAR INSTRUCTION PROGRAM		17,788.72	0.00	13,283.34	174.84	0.00
73100													
142	E	73100	422	720	0----	---	FOOD SERVICE	FOOD SUPPLIES	1,054.00	0.00	2,106.00	935.76	0.00
142	E	73100	---	720	-----	---	FOOD SERVICE		1,054.00	0.00	2,106.00	935.76	0.00
142	E	-----	---	720	-----	---	Expense		94,840.25	0.00	78,000.00	16,827.00	0.00
142	-	-----	---	720	-----	---	READ TO BE READY SUMMERY GRANT		0.00	0.00	0.00	-16,827.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
801						CARL PERKINS 2018-2019						
47131						VOCATIONAL PROGRAM IMPROVEMENT						
142 R	47131	000	801	0----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	181,411.60	181,411.60	111,141.14		207,597.01
142 R	47131	---	801	-----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	181,411.60	181,411.60	111,141.14		207,597.01
142 R	-----	---	801	-----	---	Revenue	0.00	181,411.60	181,411.60	111,141.14		207,597.01
71300						VOCATIONAL EDUCATION PROGRAM						
142 E	71300	336	801	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	0.00	9,000.00	0.00	0.00	8,031.42
142 E	71300	399	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	0.00	1,000.00	1,000.00	1,000.00	6,000.00
142 E	71300	429	801	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	16,511.60	24,494.17	20,144.98	23,500.00
142 E	71300	499	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	5,000.00	1,366.00	1,366.00	12,500.00
142 E	71300	730	801	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	0.00	107,500.00	129,095.64	125,679.98	118,217.16
142 E	71300	---	801	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00	139,011.60	155,955.81	148,190.96	168,248.58
72130						OTHER STUDENT SUPPORT						
142 E	72130	355	801	0----	---	OTHER STUDENT SUPPORT	TRAVEL	0.00	15,800.00	8,431.49	8,431.49	21,500.00
142 E	72130	399	801	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	0.00	3,200.00	285.00	285.00	0.00
142 E	72130	524	801	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	0.00	16,000.00	12,266.66	12,266.66	10,379.85
142 E	72130	599	801	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	5,500.00	3,953.28	3,953.28	5,500.00
142 E	72130	---	801	-----	---	OTHER STUDENT SUPPORT		0.00	40,500.00	24,936.43	24,936.43	37,379.85
99100						TRANSFERS OUT						
142 E	99100	504	801	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	1,900.00	519.36	519.36	1,968.58
142 E	99100	---	801	-----	---	TRANSFERS OUT		0.00	1,900.00	519.36	519.36	1,968.58
142 E	-----	---	801	-----	---	Expense		0.00	181,411.60	181,411.60	173,646.75	207,597.01

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
808													
47131													
142	R	47131	000	908	0----	---		VOCATIONAL PROGRAM IMPROVEMENT	26,136.90	0.00	0.00	0.00	0.00
142	R	47131	---	808	-----	---		VOCATIONAL PROGRAM IMPROVEMENT	26,136.90	0.00	0.00	0.00	0.00
142	R	-----	---	808	-----	---		Revenue	26,136.90	0.00	0.00	0.00	0.00
142	-	-----	---	808	-----	---		CARL PERKINS 2016-2017	26,136.90	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
809													
47131													
142	R	47131	000	809	0----	---	VOCATIONAL PROGRAM IMPROVEMENT		155,688.60	0.00	0.00	0.00	0.00
142	R	47131	---	809	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		155,688.60	0.00	0.00	0.00	0.00
142	R	-----	---	809	-----	---	Revenue		155,688.60	0.00	0.00	0.00	0.00
71300							VOCATIONAL EDUCATION PROGRAM						
142	E	71300	336	809	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	844.18	0.00	0.00	0.00	0.00
142	E	71300	399	809	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142	E	71300	429	809	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	22,987.54	0.00	0.00	0.00	0.00
142	E	71300	730	809	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	109,063.58	0.00	0.00	0.00	0.00
142	E	71300	---	809	-----	---	VOCATIONAL EDUCATION PROGRAM		133,395.30	0.00	0.00	0.00	0.00
72130							OTHER STUDENT SUPPORT						
142	E	72130	355	809	0----	---	OTHER STUDENT SUPPORT	TRAVEL	7,511.89	0.00	0.00	0.00	0.00
142	E	72130	399	809	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142	E	72130	524	809	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	11,191.03	0.00	0.00	0.00	0.00
142	E	72130	599	809	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	3,090.38	0.00	0.00	0.00	0.00
142	E	72130	---	809	-----	---	OTHER STUDENT SUPPORT		22,293.30	0.00	0.00	0.00	0.00
142	E	-----	---	809	-----	---	Expense		155,688.60	0.00	0.00	0.00	0.00
142	-	-----	---	809	-----	---	2017-2018 CARL PERKINS		0.00	0.00	0.00	0.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
852												
47139												
142 R	47139	000	852	0----	---		OTHER VOCATIONAL	266,769.95	0.00	58,863.80	33,497.86	0.00
142 R	47139	---	852	-----	---		OTHER VOCATIONAL	266,769.95	0.00	58,863.80	33,497.86	0.00
142 R	-----	---	852	-----	---		Revenue	266,769.95	0.00	58,863.80	33,497.86	0.00
71300							VOCATIONAL EDUCATION PROGRAM					
142 E	71300	116	852	0----	---		VOCATIONAL EDUCATION PROGRAM	3,750.00	0.00	0.00	0.00	0.00
142 E	71300	189	852	0----	---		TEACHERS	3,085.92	0.00	0.00	0.00	0.00
142 E	71300	195	852	0----	---		OTHER SALARIES & WAGES	1,250.00	0.00	0.00	0.00	0.00
142 E	71300	198	852	0----	---		CERTIFIED SUBSTITUTE TEACHERS	1,950.00	0.00	0.00	0.00	0.00
142 E	71300	201	852	0----	---		NON-CERTIFIED SUBSTITUTE TEACH	562.94	0.00	0.00	0.00	0.00
142 E	71300	204	852	0----	---		SOCIAL SECURITY	340.50	0.00	0.00	0.00	0.00
142 E	71300	212	852	0----	---		STATE RETIREMENT	139.93	0.00	0.00	0.00	0.00
142 E	71300	499	852	0----	---		EMPLOYER MEDICARE LIABILITY	1,215.84	0.00	12,000.00	1,666.00	0.00
142 E	71300	730	852	0----	---		OTHER SUPPLIES AND MATERIALS	0.00	0.00	33,000.00	32,017.86	0.00
142 E	71300	---	852	-----	---		VOCATIONAL INSTRUCTION EQUIPME	12,295.13	0.00	45,000.00	33,683.86	0.00
72130							OTHER STUDENT SUPPORT					
142 E	72130	355	852	0----	---		OTHER STUDENT SUPPORT	1,193.06	0.00	0.00	0.00	0.00
142 E	72130	399	852	0----	---		TRAVEL	105,000.00	0.00	0.00	0.00	0.00
142 E	72130	524	852	0----	---		OTHER CONTRACTED SERVICES	313.49	0.00	2,175.00	500.00	0.00
142 E	72130	---	852	-----	---		INSERVICE/STAFF DEVELOPMENT	106,506.55	0.00	2,175.00	500.00	0.00
72210							REGULAR INSTRUCTION PROGRAM					
142 E	72210	399	852	0----	---		REGULAR INSTRUCTION PROGRAM	113,402.42	0.00	11,688.80	11,688.80	0.00
142 E	72210	---	852	-----	---		OTHER CONTRACTED SERVICES	113,402.42	0.00	11,688.80	11,688.80	0.00

Fnd		Acct		Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget	
852														
60000														
CARL PERKINS RESERVE GRANT														
OFFSET														
142	M	-----	---	852	-----	---			Expense	232,204.10	0.00	58,863.80	45,872.66	0.00
142	-	-----	---	852	-----	---			CARL PERKINS RESERVE GRANT	34,565.85	0.00	0.00	-12,374.80	0.00

Fnd	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
891												
47143												
142 R	47143	000	891	0----	---	EDUCATION OF THE HANDICAPPED A		106,491.12	0.00	116,998.00	76,374.41	0.00
142 R	47143	---	891	-----	---	EDUCATION OF THE HANDICAPPED A		106,491.12	0.00	116,998.00	76,374.41	0.00
142 R	-----	---	891	-----	---	Revenue		106,491.12	0.00	116,998.00	76,374.41	0.00
71200						SPECIAL EDUCATION PROGRAM						
142 E	71200	116	891	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	63,627.08	0.00	64,728.00	55,566.72	0.00
142 E	71200	163	891	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	5,995.20	0.00	5,040.00	0.00	0.00
142 E	71200	201	891	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	3,892.51	0.00	3,887.00	3,149.14	0.00
142 E	71200	204	891	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	6,089.33	0.00	6,388.00	5,812.30	0.00
142 E	71200	206	891	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	25.68	0.00	26.00	25.68	0.00
142 E	71200	207	891	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	14,515.58	0.00	14,240.00	14,239.96	0.00
142 E	71200	208	891	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	131.76	0.00	132.00	131.76	0.00
142 E	71200	210	891	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	0.00
142 E	71200	212	891	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	910.39	0.00	910.00	736.48	0.00
142 E	71200	429	891	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	2,734.24	0.00	1,000.00	999.31	0.00
142 E	71200	---	891	-----	---	SPECIAL EDUCATION PROGRAM		97,921.77	0.00	96,411.00	80,661.35	0.00
72130						OTHER STUDENT SUPPORT						
142 E	72130	189	891	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	0.00	0.00	9,000.00	0.00	0.00
142 E	72130	201	891	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	0.00	0.00	558.00	0.00	0.00
142 E	72130	204	891	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	0.00	0.00	814.00	0.00	0.00
142 E	72130	212	891	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	0.00	0.00	131.00	0.00	0.00
142 E	72130	---	891	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	10,503.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
891													
72220													
142	E	72220	189	891	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	2,750.00	0.00	2,735.00	0.00	0.00
142	E	72220	196	891	0----	---	SPECIAL EDUCATION PROGRAM	IN-SERVICE TRAINING	1,365.68	0.00	1,960.00	0.00	0.00
142	E	72220	201	891	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	254.87	0.00	292.00	0.00	0.00
142	E	72220	204	891	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	356.74	0.00	430.00	0.00	0.00
142	E	72220	212	891	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	59.59	0.00	64.00	0.00	0.00
142	E	72220	355	891	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	500.00	0.00	1,000.00	774.56	0.00
142	E	72220	499	891	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,159.47	0.00	553.00	546.00	0.00
142	F	72220	---	891	-----	---	SPECIAL EDUCATION PROGRAM		6,446.35	0.00	7,034.00	1,320.56	0.00
99100													
142	E	99100	504	891	0----	---	TRANSFERS OUT	INDIRECT COST	2,123.00	0.00	3,050.00	1,029.36	0.00
142	E	99100	---	891	-----	---	TRANSFERS OUT		2,123.00	0.00	3,050.00	1,029.36	0.00
142	E	-----	---	891	-----	---	Expense		106,491.12	0.00	116,998.00	83,011.27	0.00
142	-	-----	---	891	-----	---	EF COACH/AUTISM GRANT		0.00	0.00	0.00	-6,636.86	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 142 FED PROJECTS (Date: 6/2019)

Fnd	Acct	Obj	Pri	Loc	Prj	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
894												
47143												
142 R	47143	000	894	0----	---		EDUCATION OF THE HANDICAPPED A	71,997.06	0.00	134,647.00	97,077.80	0.00
142 R	47143	---	894	-----	---		EDUCATION OF THE HANDICAPPED A	71,997.06	0.00	134,647.00	97,077.80	0.00
142 R	-----	---	894	-----	---		Revenue	71,997.06	0.00	134,647.00	97,077.80	0.00
71200							SPECIAL EDUCATION PROGRAM					
142 E	71200	116	894	0----	---		SPECIAL EDUCATION PROGRAM	0.00	0.00	40,014.00	39,794.04	0.00
142 E	71200	163	894	0----	---		SPECIAL EDUCATION PROGRAM	10,596.30	0.00	33,008.00	29,860.10	0.00
142 E	71200	171	894	0----	---		SPECIAL EDUCATION PROGRAM	27,408.14	0.00	0.00	0.00	0.00
142 E	71200	195	894	0----	---		SPECIAL EDUCATION PROGRAM	0.00	0.00	1,190.00	0.00	0.00
142 E	71200	198	894	0----	---		SPECIAL EDUCATION PROGRAM	0.00	0.00	1,050.00	0.00	0.00
142 F	71200	201	894	0----	---		SPECIAL EDUCATION PROGRAM	2,160.67	0.00	4,378.00	3,842.36	0.00
142 E	71200	204	894	0----	---		SPECIAL EDUCATION PROGRAM	3,553.63	0.00	6,458.00	5,632.37	0.00
142 E	71200	206	894	0----	---		SPECIAL EDUCATION PROGRAM	25.56	0.00	78.00	48.02	0.00
142 E	71200	207	894	0----	---		SPECIAL EDUCATION PROGRAM	9,876.00	0.00	27,439.00	12,785.67	0.00
142 E	71200	208	894	0----	---		SPECIAL EDUCATION PROGRAM	98.70	0.00	396.00	241.56	0.00
142 E	71200	210	894	0----	---		SPECIAL EDUCATION PROGRAM	0.00	0.00	180.00	0.00	0.00
142 E	71200	212	894	0----	---		SPECIAL EDUCATION PROGRAM	505.31	0.00	1,022.00	902.75	0.00
142 E	71200	429	894	0----	---		SPECIAL EDUCATION PROGRAM	5,849.86	0.00	1,500.00	1,499.23	0.00
142 E	71200	725	894	0----	---		SPECIAL EDUCATION PROGRAM	7,375.00	0.00	5,148.00	5,123.17	0.00
142 E	71200	---	894	-----	---		SPECIAL EDUCATION PROGRAM	67,449.17	0.00	121,861.00	99,729.27	0.00
72220							SPECIAL EDUCATION PROGRAM					
142 E	72220	355	894	0----	---		SPECIAL EDUCATION PROGRAM	48.46	0.00	0.00	0.00	0.00
142 F	72220	499	894	0----	---		SPECIAL EDUCATION PROGRAM	0.00	0.00	1,594.00	1,578.72	0.00
142 E	72220	524	894	0----	---		SPECIAL EDUCATION PROGRAM	2,375.43	0.00	7,800.00	3,987.86	0.00
142 E	72220	599	894	0----	---		SPECIAL EDUCATION PROGRAM	765.00	0.00	0.00	0.00	0.00
142 F	72220	---	894	-----	---		SPECIAL EDUCATION PROGRAM	3,188.89	0.00	9,394.00	5,566.58	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 142 FED PROJECTS (Date: 6/2019)

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
894											
99100											
142 E 99100 504 894 0----						INDIRECT COST	1,359.00	0.00	3,392.00	1,096.96	0.00
142 E 99100 --- 894 -----						TRANSFERS OUT	1,359.00	0.00	3,392.00	1,096.96	0.00
142 E ----- --- 894 -----						Expense	71,997.06	0.00	134,647.00	106,392.81	0.00
142 - ----- --- 894 -----						FEDERAL PRESCHOOL GRANT	0.00	0.00	0.00	-9,315.01	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
895												
47143												
142 R	47143	000	895	0----	---		EDUCATION OF THE HANDICAPPED A	110,425.04	0.00	59,289.00	48,482.33	0.00
142 R	47143	---	895	-----	---		EDUCATION OF THE HANDICAPPED A	110,425.04	0.00	59,289.00	48,482.33	0.00
142 R	-----	---	895	-----	---		Revenue	110,425.04	0.00	59,289.00	48,482.33	0.00
71200												
142 F	71200	195	895	0----	---		SPECIAL EDUCATION PROGRAM CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	8,160.00	1,557.50	0.00
142 E	71200	198	895	0----	---		SPECIAL EDUCATION PROGRAM NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	7,200.00	5,137.50	0.00
142 F	71200	201	895	0----	---		SPECIAL EDUCATION PROGRAM SOCIAL SECURITY	0.00	0.00	953.00	286.41	0.00
142 E	71200	212	895	0----	---		SPECIAL EDUCATION PROGRAM EMPLOYER MEDICARE LIABILITY	0.00	0.00	223.00	97.07	0.00
142 E	71200	429	895	0----	---		SPECIAL EDUCATION PROGRAM INSTRUCTIONAL SUPPLIES	58,144.75	0.00	0.00	0.00	0.00
142 E	71200	---	895	-----	---		SPECIAL EDUCATION PROGRAM	58,144.75	0.00	16,536.00	7,078.48	0.00
72220												
142 E	72220	524	895	0----	---		SPECIAL EDUCATION PROGRAM INSERVICE/STAFF DEVELOPMENT	49,387.67	0.00	41,200.00	40,834.56	0.00
142 E	72220	---	895	-----	---		SPECIAL EDUCATION PROGRAM	49,387.67	0.00	41,200.00	40,834.56	0.00
99100												
142 E	99100	504	895	0----	---		TRANSFERS OUT INDIRECT COST	2,892.62	0.00	1,553.00	1,322.77	0.00
142 E	99100	---	895	-----	---		TRANSFERS OUT	2,892.62	0.00	1,553.00	1,322.77	0.00
142 E	-----	---	895	-----	---		Expense	110,425.04	0.00	59,289.00	49,235.81	0.00
142 -	-----	---	895	-----	---		CLOSING THE GAP	0.00	0.00	0.00	-753.48	0.00

Fnd T	Acct	Obj	Prj	Loc	Prp	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
897												
47143												
142 R	47143	000	897	0----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	111,417.00	92,325.32	0.00
142 R	47143	---	897	-----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	111,417.00	92,325.32	0.00
142 R	-----	---	897	-----	---	Revenue		0.00	0.00	111,417.00	92,325.32	0.00
71200						SPECIAL EDUCATION PROGRAM						
142 E	71200	195	897	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	2,125.00	470.00	0.00
142 E	71200	198	897	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	3,000.00	1,650.00	0.00
142 E	71200	201	897	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	318.00	108.19	0.00
142 E	71200	212	897	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	74.00	30.73	0.00
142 E	71200	---	897	-----	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	5,517.00	2,258.92	0.00
72220						SPECIAL EDUCATION PROGRAM						
142 E	72220	189	897	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	70,501.00	68,698.10	0.00
142 E	72220	201	897	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	4,330.00	3,929.56	0.00
142 E	72220	204	897	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	0.00	0.00	7,316.00	7,104.42	0.00
142 E	72220	206	897	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	0.00	0.00	52.00	40.34	0.00
142 E	72220	207	897	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	0.00	0.00	14,598.00	13,280.80	0.00
142 E	72220	208	897	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	264.00	120.78	0.00
142 E	72220	210	897	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	120.00	0.00	0.00
142 E	72220	212	897	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	1,173.00	918.99	0.00
142 E	72220	355	897	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	0.00	0.00	2,000.00	1,828.23	0.00
142 E	72220	524	897	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	2,631.00	1,825.84	0.00
142 E	72220	---	897	-----	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	102,985.00	97,747.06	0.00

PITNAM COUNTY BOARD OF EDUCATION
 PROPOSED BUDGET FY20 - 142 FED PROJECTS (Date: 6/2019)

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budget
897												
99100												
142 E	99100	504	897	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	0.00	2,915.00	1,294.35	0.00
142 E	99100	---	897	-----	---	TRANSFERS OUT		0.00	0.00	2,915.00	1,294.35	0.00
142 E	-----	---	897	-----	---	Expense		0.00	0.00	111,417.00	101,300.33	0.00
142 -	-----	---	897	-----	---	BEHAVIOR GRANT		0.00	0.00	0.00	-8,975.01	0.00

Fnd	T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budge	Revised Budget	Actual	Proposed Budge
899												
47143												
142 R	47143	000	899	0----	---	EDUCATION OF THE HANDICAPPED A		8,260.67	0.00	8,298.31	8,207.96	0.00
142 R	47143	---	899	-----	---	EDUCATION OF THE HANDICAPPED A		8,260.67	0.00	8,298.31	8,207.96	0.00
142 R	-----	---	899	-----	---	Revenue		8,260.67	0.00	8,298.31	8,207.96	0.00
72220												
142 E	72220	499	899	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	5,600.00	0.00	5,498.31	5,498.31	0.00
142 E	72220	524	899	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	2,660.67	0.00	2,800.00	2,700.41	0.00
142 E	72220	---	899	-----	---	SPECIAL EDUCATION PROGRAM		8,260.67	0.00	8,298.31	8,198.72	0.00
142 E	-----	---	899	-----	---	Expense		8,260.67	0.00	8,298.31	8,198.72	0.00
142 -	-----	---	899	-----	---	IDEA DISCRETIONARY SUPPLEMENTA		0.00	0.00	0.00	9.24	0.00

Fund	T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
906												
47143												
142 R	47143	000	906	0----	---		EDUCATION OF THE HANDICAPPED A	2,331,332.58	2,405,402.00	2,718,538.74	2,148,265.76	2,447,522.00
142 R	47143	---	906	-----	---		EDUCATION OF THE HANDICAPPED A	2,331,332.58	2,405,402.00	2,718,538.74	2,148,265.76	2,447,522.00
142 R	-----	---	906	-----	---		Revenue	2,331,332.58	2,405,402.00	2,718,538.74	2,148,265.76	2,447,522.00
71200							SPECIAL EDUCATION PROGRAM					
142 E	71200	116	906	0----	---		SPECIAL EDUCATION PROGRAM TEACHERS	15,051.81	16,000.00	16,000.00	15,468.37	16,000.00
142 E	71200	163	906	0----	---		SPECIAL EDUCATION PROGRAM AIDES	1,331,258.68	1,359,012.00	1,502,168.74	1,361,846.34	1,307,722.00
142 E	71200	201	906	0----	---		SPECIAL EDUCATION PROGRAM SOCIAL SECURITY	73,282.79	75,000.00	90,000.00	73,962.80	92,000.00
142 E	71200	204	906	0----	---		SPECIAL EDUCATION PROGRAM STATE RETIREMENT	129,661.39	135,000.00	160,000.00	132,538.86	150,000.00
142 E	71200	206	906	0----	---		SPECIAL EDUCATION PROGRAM LIFE INSURANCE	1,340.84	1,300.00	1,300.00	1,041.08	1,500.00
142 E	71200	207	906	0----	---		SPECIAL EDUCATION PROGRAM MEDICAL INSURANCE	463,298.64	480,000.00	550,000.00	479,215.75	520,000.00
142 E	71200	208	906	0----	---		SPECIAL EDUCATION PROGRAM DENTAL INSURANCE	7,135.03	6,700.00	7,700.00	7,008.91	7,500.00
142 E	71200	210	906	0----	---		SPECIAL EDUCATION PROGRAM UNEMPLOYMENT COMPENSATION	0.00	500.00	500.00	0.00	500.00
142 E	71200	212	906	0----	---		SPECIAL EDUCATION PROGRAM EMPLOYER MEDICARE LIABILITY	17,143.45	18,000.00	18,300.00	17,342.49	22,000.00
142 F	71200	312	906	0----	---		SPECIAL EDUCATION PROGRAM CONTRACTS WITH PRIVATE AGENCIE	0.00	500.00	0.00	0.00	500.00
142 E	71200	399	906	0----	---		SPECIAL EDUCATION PROGRAM OTHER CONTRACTED SERVICES	0.00	0.00	20,500.00	0.00	0.00
142 E	71200	429	906	0----	---		SPECIAL EDUCATION PROGRAM INSTRUCTIONAL SUPPLIES	0.00	500.00	500.00	0.00	500.00
142 F	71200	---	906	-----	---		SPECIAL EDUCATION PROGRAM	2,038,172.63	2,092,512.00	2,366,968.74	2,088,424.60	2,118,222.00
72220							SPECIAL EDUCATION PROGRAM					
142 E	72220	162	906	0----	---		SPECIAL EDUCATION PROGRAM CLERICAL PERSONNEL	44,678.40	0.00	0.00	0.00	0.00
142 E	72220	189	906	0----	---		SPECIAL EDUCATION PROGRAM OTHER SALARIES & WAGES	114,469.59	164,000.00	170,000.00	165,992.86	182,000.00
142 E	72220	201	906	0----	---		SPECIAL EDUCATION PROGRAM SOCIAL SECURITY	9,089.03	10,000.00	10,000.00	9,422.40	11,571.00
142 E	72220	204	906	0----	---		SPECIAL EDUCATION PROGRAM STATE RETIREMENT	14,883.98	16,500.00	18,500.00	17,177.22	19,300.00
142 E	72220	206	906	0----	---		SPECIAL EDUCATION PROGRAM LIFE INSURANCE	70.56	120.00	120.00	69.76	100.00
142 F	72220	207	906	0----	---		SPECIAL EDUCATION PROGRAM MEDICAL INSURANCE	34,022.40	35,000.00	37,000.00	34,277.20	38,000.00
142 E	72220	208	906	0----	---		SPECIAL EDUCATION PROGRAM DENTAL INSURANCE	395.28	400.00	400.00	389.79	400.00
142 E	72220	210	906	0----	---		SPECIAL EDUCATION PROGRAM UNEMPLOYMENT COMPENSATION	0.00	50.00	50.00	0.00	50.00
142 E	72220	212	906	0----	---		SPECIAL EDUCATION PROGRAM EMPLOYER MEDICARE LIABILITY	2,125.59	2,200.00	2,400.00	2,203.68	2,500.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 142 FED PROJECTS (Date: 6/2019)

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budget
906												
72220												
142 E	72220	312	906	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	0.00	0.00	0.00	500.00
142 E	72220	355	906	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	257.56	500.00	500.00	235.00	650.00
142 E	72220	399	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	0.00	500.00	18,500.00	14,991.25	0.00
142 E	72220	---	906	-----	---	SPECIAL EDUCATION PROGRAM		219,992.39	229,270.00	257,470.00	244,759.16	255,071.00
72710												
142 E	72710	351	906	0----	---	TRANSPORTATION	RENTALS	14,237.50	15,000.00	15,000.00	13,812.75	15,000.00
142 E	72710	---	906	-----	---	TRANSPORTATION		14,237.50	15,000.00	15,000.00	13,812.75	15,000.00
99100												
142 E	99100	504	906	0----	---	TRANSFERS OUT	INDIRECT COST	58,930.06	68,620.00	79,100.00	32,244.73	59,229.00
142 E	99100	---	906	-----	---	TRANSFERS OUT		58,930.06	68,620.00	79,100.00	32,244.73	59,229.00
142 E	-----	---	906	-----	---	Expense		2,331,332.58	2,405,402.00	2,718,538.74	2,379,241.24	2,447,522.00
142 -	-----	---	906	-----	---	IDEA PART B 2013-14		0.00	0.00	0.00	-230,975.48	0.00

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budget
916												
47145												
142 R	47145	000	916	0----	---		SPECIAL EDUCATION PRESCHOOL GR	40,030.61	41,703.00	63,786.41	44,197.99	50,722.00
142 R	47145	---	916	-----	---		SPECIAL EDUCATION PRESCHOOL GR	40,030.61	41,703.00	63,786.41	44,197.99	50,722.00
142 R	-----	---	916	-----	---		Revenue	40,030.61	41,703.00	63,786.41	44,197.99	50,722.00
71200												
142 E	71200	116	916	0----	---		SPECIAL EDUCATION PROGRAM	363.87	300.00	300.00	255.59	500.00
142 E	71200	163	916	0----	---		SPECIAL EDUCATION PROGRAM	32,458.09	35,000.00	52,602.41	39,658.70	40,847.00
142 E	71200	201	916	0----	---		SPECIAL EDUCATION PROGRAM	2,020.40	1,750.00	2,750.00	2,446.08	2,500.00
142 E	71200	204	916	0----	---		SPECIAL EDUCATION PROGRAM	526.85	3,000.00	4,400.00	1,053.32	4,250.00
142 E	71200	210	916	0----	---		SPECIAL EDUCATION PROGRAM	0.00	50.00	50.00	0.00	50.00
142 E	71200	212	916	0----	---		SPECIAL EDUCATION PROGRAM	472.55	400.00	789.00	572.07	600.00
142 E	71200	429	916	0----	---		SPECIAL EDUCATION PROGRAM	3,210.00	0.00	1,284.00	1,284.00	748.00
142 E	71200	---	916	-----	---		SPECIAL EDUCATION PROGRAM	39,051.76	40,500.00	62,175.41	45,269.76	49,495.00
99100												
142 E	99100	504	916	0----	---		TRANSFERS OUT	1,050.49	1,203.00	1,611.00	533.50	1,227.00
142 E	99100	---	916	-----	---		TRANSFERS OUT	1,050.49	1,203.00	1,611.00	533.50	1,227.00
142 E	-----	---	916	-----	---		Expense	40,102.25	41,703.00	63,786.41	45,803.26	50,722.00
142 -	-----	---	916	-----	---		IDEA PRESCHOOL 2013-14	-71.64	0.00	0.00	-1,605.27	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY20 - 142 FED PROJECTS (Date: 6/2019)

Fund	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
965												
47590												
142 R	47590	000	965	0----	---		OTHER FEDERAL THROUGH STATE	461,974.43	0.00	10,411.86	10,411.86	0.00
142 R	47590	---	965	-----	---		OTHER FEDERAL THROUGH STATE	461,974.43	0.00	10,411.86	10,411.86	0.00
142 R	-----	---	965	-----	---		Revenue	461,974.43	0.00	10,411.86	10,411.86	0.00
71100							REGULAR INSTRUCTION PROGRAM					
142 E	71100	116	965	0----	---		REGULAR INSTRUCTION PROGRAM	16,237.50	0.00	0.00	0.00	0.00
142 E	71100	201	965	0----	---		REGULAR INSTRUCTION PROGRAM	939.91	0.00	0.00	0.00	0.00
142 E	71100	204	965	0----	---		REGULAR INSTRUCTION PROGRAM	1,471.73	0.00	0.00	0.00	0.00
142 E	71100	212	965	0----	---		REGULAR INSTRUCTION PROGRAM	219.84	0.00	0.00	0.00	0.00
142 E	71100	399	965	0----	---		REGULAR INSTRUCTION PROGRAM	80,243.75	0.00	0.00	0.00	0.00
142 E	71100	429	965	0----	---		REGULAR INSTRUCTION PROGRAM	59,120.72	0.00	411.86	411.86	0.00
142 E	71100	---	965	-----	---		REGULAR INSTRUCTION PROGRAM	158,233.45	0.00	411.86	411.86	0.00
72210							REGULAR INSTRUCTION PROGRAM					
142 E	72210	189	965	0----	---		REGULAR INSTRUCTION PROGRAM	9,880.95	0.00	0.00	0.00	0.00
142 E	72210	201	965	0----	---		REGULAR INSTRUCTION PROGRAM	601.96	0.00	0.00	0.00	0.00
142 E	72210	204	965	0----	---		REGULAR INSTRUCTION PROGRAM	910.42	0.00	0.00	0.00	0.00
142 E	72210	212	965	0----	---		REGULAR INSTRUCTION PROGRAM	140.78	0.00	0.00	0.00	0.00
142 E	72210	399	965	0----	---		REGULAR INSTRUCTION PROGRAM	78,233.18	0.00	10,000.00	10,000.00	0.00
142 E	72210	599	965	0----	---		REGULAR INSTRUCTION PROGRAM	8,242.23	0.00	0.00	0.00	0.00
142 E	72210	---	965	-----	---		REGULAR INSTRUCTION PROGRAM	98,009.52	0.00	10,000.00	10,000.00	0.00
142 E	-----	---	965	-----	---		Expense	256,242.97	0.00	10,411.86	10,411.86	0.00
142 -	-----	---	965	-----	---		MATH SCIENCE PARTNERSHIP	205,731.46	0.00	0.00	0.00	0.00

<u>Fnd T Acct</u> <u>Obj</u> <u>Prj</u> <u>Loc</u> <u>Prq</u> <u>Acct</u> <u>Obj</u>	2017-18	2018-19	2018-19	2018-19	2019-2020
	<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
Grand Revenue Totals	7,454,786.72	6,522,465.31	9,059,567.59	6,488,255.99	6,525,219.04
Grand Expense Totals	7,190,322.73	6,522,465.31	9,059,567.59	7,108,871.16	6,525,219.04
Grand Totals	264,463.99	0.00	0.00	620,615.17	0.00
	Profit			Loss	

Number of Accounts: 672

***** End of report *****

**Fund Balance Analysis
Putnam County Schools
Fund 142 (School Federal Projects)**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	1,007,417	668,513	431,523	1,012,149	886,620	1,083,483	1,083,483 (Estimate)
Add: Revenue	8,925,908	9,850,897	8,900,840	7,661,547	7,249,235	7,144,051 (Estimate)	6,525,219 (Proposed)
Less: Expenditures	9,264,812	10,087,887	8,320,214	7,787,076	7,052,372	7,144,051 (Estimate)	6,525,219 (Proposed)
Fund Balance 6/30	668,513	431,523	1,012,149	886,620	1,083,483	1,083,483 (Estimate)	1,083,483 (Proposed)

VIC. 3.
06-27-19

Putnam County, Tennessee

Central Cafeteria Budget

Fund 143

For Fiscal Year

July 1, 2019 to June 30, 2020

received
06-21-19


Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
43521 LUNCH PAYMENTS - CHILDREN													
143	R	43521	000	000	0----	---	LUNCH PAYMENTS - CHILDREN		839,317.64	870,000.00	880,000.00	868,210.35	900,000.00
143	R	43521	---	---	-----	---	LUNCH PAYMENTS - CHILDREN		839,317.64	870,000.00	880,000.00	868,210.35	900,000.00
43522 LUNCH PAYMENTS - ADULTS													
143	R	43522	000	000	0----	---	LUNCH PAYMENTS - ADULTS		43,942.46	50,000.00	40,000.00	12,422.39	50,000.00
143	R	43522	---	---	-----	---	LUNCH PAYMENTS - ADULTS		43,942.46	50,000.00	40,000.00	12,422.39	50,000.00
43523 INCOME FROM BREAKFAST													
143	R	43523	000	000	0----	---	INCOME FROM BREAKFAST		211,155.84	0.00	0.00	235,016.20	0.00
143	R	43523	---	---	-----	---	INCOME FROM BREAKFAST		211,155.84	0.00	0.00	235,016.20	0.00
43525 A LA CARTE SALES													
143	R	43525	000	000	0----	---	A LA CARTE SALES		114,371.41	180,000.00	170,000.00	122,889.40	200,000.00
143	R	43525	---	---	-----	---	A LA CARTE SALES		114,371.41	180,000.00	170,000.00	122,889.40	200,000.00
44110 INTEREST EARNED													
143	R	44110	000	000	0----	---	INTEREST EARNED		3,632.96	0.00	0.00	8,811.69	0.00
143	R	44110	---	---	-----	---	INTEREST EARNED		3,632.96	0.00	0.00	8,811.69	0.00
44170 MISCELLANEOUS REFUNDS													
143	R	44170	000	000	0----	---	MISCELLANEOUS REFUNDS		24,174.93	0.00	0.00	5,143.75	0.00
143	R	44170	---	---	-----	---	MISCELLANEOUS REFUNDS		24,174.93	0.00	0.00	5,143.75	0.00

Fund	Type	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
44180													
EXPENDITURE CREDITS													
143	R	44180	000	000	0----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	658.53	0.00
143	R	44180	---	---	-----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	658.53	0.00
44530													
SALE OF EQUIPMENT													
143	R	44530	000	000	0----	---	SALE OF EQUIPMENT		1,878.34	0.00	0.00	0.00	0.00
143	R	44530	---	---	-----	---	SALE OF EQUIPMENT		1,878.34	0.00	0.00	0.00	0.00
46520													
SCHOOL FOOD SERVICE													
143	R	46520	000	000	0----	---	SCHOOL FOOD SERVICE		49,188.26	50,000.00	50,000.00	49,465.68	50,000.00
143	R	46520	---	---	-----	---	SCHOOL FOOD SERVICE		49,188.26	50,000.00	50,000.00	49,465.68	50,000.00
47111													
SECTION 4 - LUNCH													
143	R	47111	000	000	0----	---	SECTION 4 - LUNCH		2,643,213.25	2,800,000.00	2,890,500.00	2,622,951.99	3,000,000.00
143	R	47111	---	---	-----	---	SECTION 4 - LUNCH		2,643,213.25	2,800,000.00	2,890,500.00	2,622,951.99	3,000,000.00
47112													
SECTION 11 - LUNCH													
143	R	47112	000	000	0----	---	SECTION 11 - LUNCH		522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
143	R	47112	---	---	-----	---	SECTION 11 - LUNCH		522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
47113													
BREAKFAST													
143	R	47113	000	000	0----	---	BREAKFAST		1,103,351.69	1,500,000.00	1,450,000.00	1,144,109.50	1,430,000.00
143	R	47113	---	---	-----	---	BREAKFAST		1,103,351.69	1,500,000.00	1,450,000.00	1,144,109.50	1,430,000.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
47114													
143	R	47114	000	000	0----	---	USDA - OTHER		34,357.00	20,000.00	65,000.00	55,975.01	20,000.00
143	R	47114	---	---	-----	---	USDA - OTHER		34,357.00	20,000.00	65,000.00	55,975.01	20,000.00
47590													
143	R	47590	000	000	0----	---	OTHER FEDERAL THROUGH STATE		758,277.89	1,250,000.00	1,250,000.00	691,791.78	1,300,000.00
143	R	47590	---	---	-----	---	OTHER FEDERAL THROUGH STATE		758,277.89	1,250,000.00	1,250,000.00	691,791.78	1,300,000.00
143	K	-----	---	---	-----	---	Revenue		6,348,962.80	7,111,763.00	7,278,738.00	6,300,682.36	7,400,000.00

Fund	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
72710									TRANSPORTATION				
143	E	72710	146	000	0----	---	TRANSPORTATION	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00
143	E	72710	201	000	0----	---	TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
143	E	72710	204	000	0----	---	TRANSPORTATION	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
143	E	72710	212	000	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00
143	E	72710	---	---	-----	---	TRANSPORTATION		0.00	0.00	0.00	0.00	0.00
73100									FOOD SERVICE				
143	E	73100	146	000	0----	---	FOOD SERVICE	BUS DRIVERS	0.00	0.00	10,500.00	10,265.79	0.00
143	E	73100	165	000	0----	---	FOOD SERVICE	CAFETERIA PERSONNEL	1,737,120.77	1,978,000.00	2,048,000.00	1,955,538.00	2,400,000.00
143	E	73100	201	000	0----	---	FOOD SERVICE	SOCIAL SECURITY	99,264.29	120,000.00	121,500.00	113,326.41	165,000.00
143	E	73100	204	000	0----	---	FOOD SERVICE	STATE RETIREMENT	120,491.04	135,000.00	138,000.00	134,197.86	190,000.00
143	E	73100	206	000	0----	---	FOOD SERVICE	LIFE INSURANCE	1,324.15	4,000.00	1,000.00	995.62	4,000.00
143	E	73100	207	000	0----	---	FOOD SERVICE	MEDICAL INSURANCE	359,904.85	400,000.00	335,000.00	331,822.45	400,000.00
143	E	73100	208	000	0----	---	FOOD SERVICE	DENTAL INSURANCE	5,953.84	8,000.00	10,000.00	9,770.64	13,000.00
143	E	73100	210	000	0----	---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	3,536.06	5,000.00	2,500.00	2,308.90	4,000.00
143	E	73100	212	000	0----	---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	23,660.07	30,000.00	29,500.00	26,781.05	32,000.00
143	E	73100	307	000	0----	---	FOOD SERVICE	COMMUNICATION	11,874.05	15,000.00	14,000.00	12,364.89	15,000.00
143	E	73100	336	000	0----	---	FOOD SERVICE	MAINTENANCE AND REPAIR SERVICE	121,745.52	100,000.00	79,000.00	77,935.11	90,000.00
143	E	73100	355	000	0----	---	FOOD SERVICE	TRAVEL	27,807.56	30,000.00	22,000.00	15,438.63	25,000.00
143	E	73100	399	000	0----	---	FOOD SERVICE	OTHER CONTRACTED SERVICES	33,647.21	50,000.00	73,000.00	68,800.31	75,000.00
143	E	73100	421	000	0----	---	FOOD SERVICE	FOOD PREPARATION SUPPLIES	198,355.00	275,000.00	245,000.00	236,785.86	350,000.00
143	E	73100	422	000	0----	---	FOOD SERVICE	FOOD SUPPLIES	2,456,526.02	2,650,000.00	2,805,000.00	2,800,624.08	2,793,500.00
143	E	73100	435	000	0----	---	FOOD SERVICE	OFFICE SUPPLIES	12,174.73	25,000.00	12,500.00	12,122.09	25,000.00
143	E	73100	469	000	0----	---	FOOD SERVICE	USDA - COMMODITY	522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
143	E	73100	499	000	0----	---	FOOD SERVICE	OTHER SUPPLIES AND MATERIALS	4,801.93	30,000.00	15,000.00	14,778.33	30,000.00
143	E	73100	524	000	0----	---	FOOD SERVICE	INSERVICE/STAFF DEVELOPMENT	9,251.30	15,000.00	13,000.00	12,948.78	17,000.00
143	E	73100	533	000	0----	---	FOOD SERVICE	CRIMINAL INVESTIGATION OF APPL	0.00	0.00	2,500.00	2,089.60	1,500.00
143	E	73100	599	000	0----	---	FOOD SERVICE	OTHER CHARGES	12,906.61	25,000.00	33,000.00	24,850.14	10,000.00
143	E	73100	719	000	0----	---	FOOD SERVICE	FOOD SERVICE EQUIPMENT	99,985.89	150,000.00	56,500.00	51,535.11	60,000.00
143	E	73100	---	---	-----	---	FOOD SERVICE		5,862,432.02	6,436,763.00	6,549,738.00	6,398,515.74	7,150,000.00

PUTNAM COUNTY BOARD OF EDUCATION
 PROPOSED BUDGET FY20 - 143 FOOD SERVICE (Date: 6/2019)

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
99100													
143	E	99100	590	000	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	638,313.32	675,000.00	729,000.00	641,377.99	250,000.00
143	E	99100	---	---	-----	---	TRANSFERS OUT		638,313.32	675,000.00	729,000.00	641,377.99	250,000.00
143	E	-----	---	---	-----	---	Expense		6,500,745.34	7,111,763.00	7,278,738.00	7,039,893.73	7,400,000.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
Grand Revenue Totals									6,348,962.80	7,111,763.00	7,278,738.00	6,300,682.36	7,400,000.00
Grand Expense Totals									6,500,745.34	7,111,763.00	7,278,738.00	7,039,893.73	7,400,000.00
Grand Totals									151,782.54	0.00	0.00	739,211.37	0.00
									Loss			Loss	

Number of Accounts: 562

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 143 (Central Cafeteria Fund)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	1,395,785	1,456,149	1,450,184	1,382,924	1,472,125	1,324,351	1,324,351 (Estimate)
Add: Revenue	5,464,739	5,496,429	6,061,888	6,516,903	6,348,964	7,557,708 (Estimate)	7,400,000 (Proposed)
Less: Expenditures	5,404,375	5,502,394	6,129,148	6,427,702	6,496,738	7,557,708 (Estimate)	7,400,000 (Proposed)
Fund Balance 6/30	1,456,149	1,450,184	1,382,924	1,472,125	1,324,351	1,324,351 (Estimate)	1,324,351 (Proposed)

VIC.4.
06-27-19

Putnam County, Tennessee
Extended School Program Budget
Fund 146
For Fiscal Year
July 1, 2019 to June 30, 2020

received
06-21-19



Fund	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
43581													
COMMUNITY SERVICE FEES - CHILD													
146	R	43581	000	000	0----	---	COMMUNITY SERVICE FEES - CHILD		1,057,497.31	1,113,038.00	1,113,038.00	1,089,160.09	1,368,870.00
146	R	43581	---	---	-----	---	COMMUNITY SERVICE FEES - CHILD		1,057,497.31	1,113,038.00	1,113,038.00	1,089,160.09	1,368,870.00
EXPENDITURE CREDITS													
146	R	44180	000	000	0----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
146	R	44180	---	---	-----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
DONATIONS													
146	R	48610	000	000	0----	---	DONATIONS		50.00	0.00	0.00	0.00	0.00
146	R	48610	---	---	-----	---	DONATIONS		50.00	0.00	0.00	0.00	0.00
146	R	-----	---	---	-----	---	Revenue		1,057,547.31	1,113,038.00	1,113,038.00	1,089,160.09	1,368,870.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18	2018-19	2018-19	2018-19	2019-2020
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
73300													
146	E	73300	189	000	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	738,129.31	885,300.00	883,300.00	832,759.76	1,103,200.00
146	E	73300	199	000	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	239.98	240.00	240.00	230.00	240.00
146	E	73300	201	000	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	44,462.41	55,148.00	57,148.00	50,184.19	68,620.00
146	E	73300	204	000	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	22,456.01	26,680.00	29,780.00	26,255.09	35,740.00
146	E	73300	206	000	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	131.49	550.00	550.00	152.51	550.00
146	E	73300	207	000	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	51,949.10	55,000.00	69,400.00	66,364.31	69,400.00
146	E	73300	208	000	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	792.30	1,220.00	1,220.00	807.03	1,220.00
146	E	73300	210	000	0----	---	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	0.00	1,900.00	1,400.00	0.00	1,900.00
146	E	73300	212	000	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	10,398.68	15,000.00	14,000.00	11,736.67	18,000.00
146	E	73300	355	000	0----	---	COMMUNITY SERVICES	TRAVEL	708.05	1,000.00	800.00	641.33	1,000.00
146	E	73300	422	000	0----	---	COMMUNITY SERVICES	FOOD SUPPLIES	5,938.56	13,000.00	13,600.00	9,895.10	14,000.00
146	E	73300	509	000	0----	---	COMMUNITY SERVICES	REFUNDS	1,583.00	4,000.00	2,000.00	1,184.98	4,000.00
146	E	73300	599	000	0----	---	COMMUNITY SERVICES	OTHER CHARGES	31,482.04	41,000.00	31,600.00	32,655.32	41,000.00
146	E	73300	790	000	0----	---	COMMUNITY SERVICES	OTHER EQUIPMENT	24,035.75	13,000.00	8,000.00	2,807.92	10,000.00
146	E	73300	---	---	-----	---	COMMUNITY SERVICES		932,306.68	1,113,038.00	1,113,038.00	1,035,674.21	1,368,870.00
146	E	-----	---	---	-----	---	Expense		932,306.68	1,113,038.00	1,113,038.00	1,035,674.21	1,368,870.00

<u>End T</u> <u>Acct</u> <u>Obj</u> <u>Prj</u> <u>Loc</u> <u>Prg</u> <u>Acct</u> <u>Obj</u>	2017-18	2018-19	2018-19	2018-19	2019-2020
	<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
Grand Revenue Totals	1,057,547.31	1,113,038.00	1,113,038.00	1,089,160.09	1,368,870.00
Grand Expense Totals	932,306.68	1,113,038.00	1,113,038.00	1,035,674.21	1,368,870.00
Grand Totals	125,240.63	0.00	0.00	53,485.88	0.00
	Profit			Profit	

Number of Accounts: 32

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 146 (Extended School Program)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	166,754	162,530	256,777	419,129	552,373	694,830	756,827 (Estimate)
Add: Revenue	823,855	926,963	1,008,884	1,022,500	1,057,547	1,153,691 (Estimate)	1,368,870 (Proposed)
Less: Expenditures	828,079	832,716	846,532	889,256	915,090	1,091,694 (Estimate)	1,368,870 (Proposed)
Fund Balance 6/30	162,530	256,777	419,129	552,373	694,830	756,827 (Estimate)	756,827 (Proposed)