

Board of Education Regular Meeting

October 19, 2021 5:00 PM

Central Office

I. Call to Order

II. Pledge of Allegiance to the Flag

III. Roll Call

IV. Approval of Agenda

V. Special Items

1. Individuals to Address the Board

VI. Consent Agenda

1. Approval of Minutes
2. Booster Supplemental Pay

VII. Unfinished Business

1. Building and Grounds Report
2. Maintenance Department Updates
3. Policy Update

VIII. New Business

1. Spring Club Sports
2. Transition to TMSAA
3. Building Access Control
4. Additional ELE Teacher Needed

IX. Superintendent's Report

1. City Board Liaison Report
2. Personnel
3. Monthly Financial Report

X. Adjournment

TULLAHOMA CITY SCHOOLS
Board of Education Regular Meeting
September 21, 2021 5:00 PM
Central Office

Attendance Taken at 5:00 PM:

Present Board Members:

Dr. Sid Hill
Mrs. Amy Johnson
Mrs. Teresa Lawson
Mrs. Kim Uselton
Mr. Pat Welsh
Mr. Andy Whitt

Absent Board Members:

Mrs. Amy Dodson

Approval of Agenda

Motion Passed: To approve agenda as presented.

Passed with a motion by Dr. Sid Hill and a second by Mrs. Teresa Lawson.

6-Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Special Items

Individuals to Address the Board

There were no individuals wishing to address the board.

Student Celebrations

The Board of Education celebrated four THS students. Bailey Byrom and Garnet Cuello were recognized as National Merit Certificate of Commendation recipients. Jacob Bennett and Franklin Zhang were celebrated as National Merit Semifinalists.

Consent Agenda

Motion Passed: To approve the consent agenda as presented.

Passed with a motion by Mr. Pat Welsh and a second by Dr. Sid Hill.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Approval of Minutes

Minutes from the regular Board of Education meeting held on August 17, 2021, were presented for approval.

ESSER 3.0

In response to COVID-19, the US Congress passed several pieces of legislation that sent billions in relief funding to states to use before 2024. Tullahoma City Schools is applying for the full amount allotted to TCS through the Elementary and Secondary School Emergency Relief (ESSER) 3.0, which is \$7,077,371.76. A minimum of 20% is required to be allocated for Learning Loss. An attachment showing the official breakdown of these dollars was presented to the board.

ESSER 3.0 Health and Safety Plan

A requirement of ESSER 3 COVID-19 relief funding is the Health & Safety plan. There is a strong belief and expectation from the federal government that in-person learning is the most appropriate and effective for students. With that said, another requirement of ESSER 3 is to ensure there is a plan in place to have students in school; this is the Health & Safety Plan. Within this plan, three sections are addressed: consultation with stakeholders, health and safety strategies for a safe return to in-person instruction, and a continuity of services plan. The continuity of services plan includes services to address the students' academic needs, and students' and staff social, emotional, mental health, and other needs, which may include student health and food services.

Unpaid Food Charges

The Nutrition Department submitted unpaid food charges for the 2020-2021 school year in the amount of \$10.15.

Depositories

Depositories for the 2021-2022 school year were submitted for board approval in an attachment.

Unfinished Business

Club Sports

Middle school swim club for the 2021-2022 school year was presented for approval.

Motion Passed: To approve middle school swim club for the 2021-2022 school year.

Passed with a motion by Mrs. Amy Johnson and a second by Mr. Andy Whitt.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Band Trip Change of Location

The band was selected to perform in the St. Patrick's Day Parade in Dublin, Ireland in March of 2021. Due to COVID, that trip was rescheduled to March of 2022. This international trip continues to present difficulty in travel in light of the continued issues and concern with COVID. As a result, our band directors have worked with Gateway Music Festival Tours to alter the trip to a domestic destination. The band is now in hopes to travel to Oahu, Hawaii. The COVID protocols for travelers in place internationally are still too restrictive to move forward with this performance tour. Travel to Hawaii, however, is more manageable where COVID protocols are concerned. Dr. Stephens shared that the band students have a once in a lifetime opportunity to play a tribute performance at Pearl Harbor. Board action was requested to change the location of this trip.

Motion Passed: To approve the Spring 2022 band trip location change from Ireland to Hawaii.

Passed with a motion by Dr. Sid Hill and a second by Mrs. Amy Johnson.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Policy Updates

The policy committee presented updates to policy 3.402 (Special Use of School Vehicles) and recommended deleting policy 3.3001 (Use of District Provided Cell Phones).

Motion Passed: To adopt changes to policy 3.402 and delete policy 3.3001 on a first and final reading.

Passed with a motion by Mrs. Teresa Lawson and a second by Mr. Pat Welsh.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Bel-Aire HVAC

Director of Business Jason Ray shared that as a result of a feasibility study of TCS buildings, it was determined that Bel-Aire Elementary is in need of modernization of their HVAC and control systems. Administration recommended approving this project with Trane for the HVAC system replacement at Bel-Aire in the amount of \$645,031.00 using ESSER 2 funds.

Motion Passed: To approve project with Trane for the HVAC system replacement at Bel-Aire in the amount of \$645,031.00 using ESSER 2 funds (federal, one-time use dollars).

Passed with a motion by Dr. Sid Hill and a second by Mrs. Teresa Lawson.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

EMS HVAC Part I

As mentioned previously, as a result of a feasibility study of TCS buildings, it was determined that East Middle School is in need of modernization of their HVAC and control systems. Trane has reviewed the drawings of the original school and it appears there is a sizing issue at the school. It has been determined that a redesign of proper HVAC sizing and ventilation must be done. Administration recommends allowing Trane to secure engineering and design services for the EMS HVAC project in the amount of \$28,042.00.

Motion Passed: To secure engineering and design services for the East Middle School HVAC project in the amount of \$28,042.00.

Passed with a motion by Mrs. Teresa Lawson and a second by Mr. Pat Welsh.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Health Insurance Premium Cap UPDATE

At the August board meeting, administration recommended and the Board approved a 2% increase to the employee health insurance cap for the 2022 calendar year. The recommendation, at that time, was based on communication from the State that premiums would increase at a rate of 2%.

The State has since provided actual premium amounts, most coverage levels increased at the previously communicated 2%. One coverage level, employee plus spouse, had an average increase of 7%. Some slightly higher and lower, but an average of 7%.

The TCS Board, at the August meeting, approved the cap for Employee and spouse to change from \$832.32 to \$849, a 2% increase. Administration recommended modifying the employee and spouse coverage level to a 7% increase in an effort to reduce the financial impact on our employees. A 7% increase moves the cap on the employee and spouse coverage to \$890.

Motion Passed: To approve the monthly employee health insurance premium cap for 2022 for the employee and spouse coverage as recommended to \$890.00.

Passed with a motion by Mr. Pat Welsh and a second by Mr. Andy Whitt.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

New Business

Election of Officers

Chairman Uselton opened the floor to conversation regarding the election of officers for the 2021-2022 year.

Motion Passed: To accept Kim Uselton as the Chairman of the Board; Teresa Lawson as the Vice Chairman; and Amy Johnson as the TLN Representative.

Passed with a motion by Mr. Pat Welsh and a second by Dr. Sid Hill.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Wheelchair Lift Bus

Director of Business Jason Ray shared that the bus in the TCS fleet currently used for wheelchair students has limited seating capacity, in part, due to the short length of the seats. The current bus only has the capability of transporting one wheelchair rider.

Dr. Wendy Wilkerson, Director of Special Education, became aware of an IDEA-specific grant associated with the American Rescue Plan. This grant was applied for and recently approved. With board approval, 100% of the cost of this bus purchase would come from those grant dollars.

Invitations to bid were distributed with specifications for a wheelchair lift capable bus that has a maximum capacity of 1 wheelchair, 30 additional students, and one driver. The configuration also allows for a maximum of three wheelchair positions, 22 additional students, and a driver.

Invitations to bid were distributed to four potential vendors and administration received one response. That vendor was Mid-South Bus Center in Murfreesboro. Mid-South is the same vendor that provided TCS with the last four buses purchased by TCS. The proposed cost of this bus is \$109,320.00.

Administration recommend purchasing the above-described bus, using these one-time funds, from Mid-South Bus Center in the amount of \$109,320.00.

The board commended Dr. Wilkerson for apply for and receiving this grant.

Motion Passed: To approve the purchase of a wheelchair-capable bus with one-time use funds from the American Rescue Plan in the amount of \$109,320.00 from Mid-South Bus Center.

Passed with a motion by Mrs. Amy Johnson and a second by Mrs. Teresa Lawson.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Superintendent's Report

Dr. Stephens shared an update to the board.

City Liaison Report

Rupa Blackwell presented an update from the City of Tullahoma.

Personnel

Personnel changes from September 2021 were presented in an attachment.

Monthly Financial Report

The monthly financial report for August 2021 was presented in an attachment.

Adjournment

There being no further business, the meeting was adjourned at 5:51 p.m.

Motion Passed: To adjourn the meeting at 5:51 p.m.

Passed with a motion by Dr. Sid Hill and a second by Mrs. Teresa Lawson.

6 Yeas - 0 Nays.

Mrs. Amy Dodson	Absent
Dr. Sid Hill	Yea
Mrs. Amy Johnson	Yea
Mrs. Teresa Lawson	Yea
Mrs. Kim Uselton	Yea
Mr. Pat Welsh	Yea
Mr. Andy Whitt	Yea

Minutes approved October 19, 2021

Kim Uselton, Board Chairman

Dr. Catherine Stephens, Director of Schools

Personnel - October 2021

Hires

Patricia Martin	Maintenance	Painter	09/20/2021
Ashley Brooks	EMS	Music Teacher	10/18/2021
Kevin Cavanaugh	EMS	Custodian	10/12/2021
Eric Davis	WMS	Sped Teacher/Resource	09/23/2021
Max Trail	WMS	Custodian	10/11/2021

Resignations

Julia Brown	ELE	Pre K Teacher	10/11/2021
Jennifer Myers	Nutrition	Manager	10/01/2021
Derrick McGee	THS	Custodian	09/24/2021

Retirements

Cis Behel	REL	Educational Assistant	10/31/2021
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Transfers

Bethany McKee	CSS-CSS	619 Preschool Teacher-Sped Coordinator	10/11/2021
Melanie Schreck	REL-CSS	Sped Teacher-619 Preschool Teacher	10/11/2021
Lydia Brown	B-A - ELE	EA RTI-Music Teacher	10/11/2021
Terri Rickels	EMS-THS	Custodian-Custodian	10/11/2021
Melinda Brown	ELE/REL-REL	EA/Library-EA	10/31/2021

2021-22 GEN PURPOSE BUDGET

10/13/2021

REVENUE	2021-2022	2021-2022	
ACCOUNT NUMBER	APPROVED	ACTUAL Thru Sept	
UNDESIGNATED FUND BALANCE	800,000	0	
40100 COUNTY TAXES			
40110 CURRENT PROPERTY TAX-COFFEE CO.	5,855,558	84	
40111 CURRENT PROPERTY TAX -FRANKLIN CO.	190,000		
40120 TRUSTEE'S COLLECTION-PRIOR YEAR	160,000	31,589	
40130 CIRCUIT CLERK/C&M-PRIOR YEAR	38,000	13,812	
40140 INTEREST & PENALTY	42,000	6,867	
40161 PAYMENTS IN LIEU-TVA	100,000		
TOTALS ACCOUNT NUMBER 40100	6,385,558	52,352	
40600 CITY SCHOOL DISTRICT REVENUES			
40710 LOCAL OPTION SALES TAX	4,552,129	912,961	
TOTALS ACCOUNT NUMBERS 40600/40700	4,552,129	912,961	
41000 LICENSES & PERMITS			
41110 MARRIAGE LICENSES	1,300	235	
TOTALS ACCOUNT NUMBER 41000	1,300	235	
43000 CHARGES FOR SERVICES			
43511 TUITION-REGULAR DAY STUDENTS	196,476	49,592	
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	60,000	1,359	
43990 OTHER CHARGES FOR SERVICES			
TOTALS ACCOUNT NUMBER 43000	256,476	50,951	
44000 OTHER LOCAL REVENUE			
44110 INTEREST EARNED	25,000	6,366	
44170 OTHER REVENUE	0	925	
44560 DAMAGES RECOVERED FROM INDIVIDUALS	0	99	
44570 CONTRIBUTIONS & GIFTS	25,000	71,494	
44900 CITY LIQUOR TAX	45,240		
TOTALS ACCOUNT NUMBER 44000	95,240	78,884	
46500 STATE EDUCATION FUNDS			
46511 BASIC EDUCATION PROGRAM	18,188,000	3,637,600	
46515 PRE-K	373,728	35,886	
46590 OTHER STATE EDUCATION FUNDS-CSH	95,000	0	
46610 CAREER LADDER	60,000	0	
TOTALS ACCOUNT NUMBER 46500	18,716,728	3,673,486	
46800 OTHER STATE REVENUES			
46840 STATE "DICKEL" TAX	2,100	941	
46981 SAFE SCHOOLS	55,000		
46982 SCHOOL SAFETY			

2021-22 GEN PURPOSE BUDGET

10/13/2021

EXPENDITURES	2021-2022	2021-2022	
ACCOUNT NUMBER	APPROVED	ACTUAL Thru Sept	
71100 REGULAR EDUCATIONAL PROGRAM			
116 TEACHERS	11,715,377	1,864,749	
117 CAREER LADDER	35,000	4,914	
163 EDUCATIONAL ASSISTANTS	993,428	159,751	
195 SUBSTITUTE TEACHERS	260,000	26,820	
201 SOCIAL SECURITY	750,000	119,989	
204 STATE RETIREMENT	1,142,300	180,103	
206 LIFE INSURANCE	24,200	3,223	
207 MEDICAL INSURANCE	2,115,000	331,987	
208 DENTAL INSURANCE	60,000	9,818	
299 VISION INSURANCE	23,100	3,575	
212 MEDICARE	182,000	28,235	
355 TRAVEL	30,000	1,213	
429 INSTRUCTIONAL SUPPLIES & MATERIALS	270,000	227,402	
449 TEXTBOOKS	400,000	162,519	
599 OTHER CHARGES	100,000	19,060	
722 REGULAR INSTRUCTIONAL EQUIPMENT	491,000	235,400	
TOTAL 71100 ACCOUNT	18,591,405	3,378,758	18.17%
71200 SPECIAL EDUCATION PROGRAM			
116 TEACHERS	1,727,649	256,773	
117 CAREER LADDER	3,844	500	
162 CLERICAL PERSONNEL	37,234	6,133	
163 EDUCATIONAL ASSISTANTS	799,590	133,881	
171 SPEECH PATHOLOGISTS	45,512	15,039	
189 OTHER SALARIES	2,000	0	
195 SUBSTITUTE TEACHERS	51,115	5,517	
201 SOCIAL SECURITY	157,638	25,131	
204 STATE RETIREMENT	227,073	30,802	
206 LIFE INSURANCE	5,400	883	
207 MEDICAL INSURANCE	494,797	80,161	
208 DENTAL INSURANCE	16,339	2,767	
212 MEDICARE	37,364	5,899	
299 VISION INSURANCE	6,347	981	
312 CONTRACTS WITH PRIVATE AGENCIES	60,000	17,439	
429 INSTRUCTIONAL SUPPLIES & MATERIALS	30,000	13,890	
499 OTHER INSTRUCTIONAL SUPPLIES	32,500	4,871	
599 OTHER CHARGES	32,500	20,655	
725 SPECIAL EDUCATION EQUIPMENT	10,000	1,309	
APPROX AMOUNT FROM SPED TRANSFER			
TOTAL 71200 ACCOUNT	3,776,902	622,631	16.49%
71300 VOCATIONAL EDUCATION PROGRAM			
116 TEACHERS	411,000	80,030	

2021-22 GEN PURPOSE BUDGET

10/13/2021

117 CAREER LADDER	2,000	167	
201 SOCIAL SECURITY	23,605	4,427	
204 STATE RETIREMENT	40,600	7,496	
206 LIFE INSURANCE	600	1,116	
207 MEDICAL INSURANCE	68,500	14,096	
208 DENTAL INSURANCE	1,800	346	
299 VISION INSURANCE	800	123	
212 MEDICARE	5,600	1,035	
355 TRAVEL	12,000	12,000	
429 INSTRUCTIONAL SUPPLIES AND MATERIALS	15,000	20,000	
599 OTHER CHARGES	5,000	761	
730 VOC EQUIPMENT		13,154	
TOTAL 71300 ACCOUNT	586,505	154,751	26.39%
72110 ATTENDANCE			
105 SUPERVISOR/DIRECTOR	90,784	15,131	
201 SOCIAL SECURITY	5,600	932	
204 STATE RETIREMENT	9,325	1,558	
206 LIFE INSURANCE	100	14	
207 MEDICAL INSURANCE	6,800	1,096	
208 DENTAL INSURANCE	260	44	
299 VISION INSURANCE	100	16	
212 MEDICARE	1,325	218	
355 TRAVEL	3,675	118	
499 OTHER SUPPLIES AND MATERIALS	2,500	181	
599 OTHER CHARGES		533	
TOTAL 72110 ACCOUNT	120,469	19,841	16.47%
72120 HEALTH SERVICES			
131 NURSES	422,500	73,445	
201 SOCIAL SECURITY	25,500	4,224	
204 STATE RETIREMENT	26,250	4,070	
206 LIFE INSURANCE	675	108	
207 MEDICAL INSURANCE	85,000	13,636	
208 DENTAL INSURANCE	2,030	352	
299 VISION INSURANCE	780	125	
212 MEDICARE	5,650	988	
413 DRUGS AND MEDICAL SUPPLIES	35,000	4,217	
499 OTHER CHARGES	5,000	4,270	
TOTAL 72120 ACCOUNT	608,385	105,435	17.33%
72130 OTHER STUDENT SUPPORT			
117 CAREER LADDER	2,000	333	
123 GUIDANCE PERSONNEL	595,000	94,696	
161 SECRETARY	32,000	5,272	
201 SOCIAL SECURITY	36,900	5,912	
204 STATE RETIREMENT	61,300	9,533	
206 LIFE INSURANCE	900	124	
207 MEDICAL INSURANCE	86,500	12,090	
208 DENTAL INSURANCE	2,200	344	

2021-22 GEN PURPOSE BUDGET

10/13/2021

299 VISION INSURANCE	920	137	
212 MEDICARE	8,500	1,383	
312 CONTRACTS W/PRIVATE AGENCIES	48,000	12,000	
322 EVALUATION AND TESTING	15,000	0	
524 STAFF DEVELOPMENT		0	
TOTAL 72130 ACCOUNT	889,220	141,824	15.95%
72210 INSTRUCTIONAL STAFF/ REG. INST. PROG.			
105 SUPERVISOR/DIRECTOR	106,460	37,945	
117 CAREER LADDER	3,000	583	
129 LIBRARIANS	238,250	32,202	
161 SECRETARY	56,200	14,042	
201 SOCIAL SECURITY	23,800	5,027	
204 STATE RETIREMENT	35,585	7,285	
206 LIFE INSURANCE	500	99	
207 MEDICAL INSURANCE	48,000	9,683	
208 DENTAL INSURANCE	1,450	308	
299 VISION INSURANCE	550	109	
212 MEDICARE	5,600	1,176	
308 CONSULTANTS	0	0	
432 LIBRARY BOOKS	50,000	50,001	
524 STAFF DEVELOPMENT	6,000	311	
599 OTHER CHARGES		20	
TOTAL 72210 ACCOUNT	575,395	158,791	27.60%
72220 SPECIAL EDUCATION PROGRAM			
105 SUPERVISOR/DIRECTOR	101,197	26,304	
117 CAREER LADDER	195	0	
124 PSYCHOLOGIST	70,417	11,099	
189 OTHER SALARIES	259,275	31,639	
201 SOCIAL SECURITY	17,245	3,436	
204 STATE RETIREMENT	17,714	3,731	
206 LIFE INSURANCE	355	64	
207 MEDICAL INSURANCE	38,529	7,370	
208 DENTAL INSURANCE	1,072	198	
212 MEDICARE	4,033	803	
299 VISION INSURANCE	403	70	
355 TRAVEL	5,000	265	
399 OTHER CONTRACTED SERVICES	35,000	2,275	
524 STAFF DEVELOPMENT	34,000	13,731	
TOTAL 72220 ACCOUNT	584,435	100,985	17.28%
72250 TECHNOLOGY			
105 SUPERVISOR/DIRECTOR	105,955	26,489	
117 CAREER LADDER	10,000	0	
163 EDUCATIONAL ASSISTANTS	281,500	80,640	
201 SOCIAL SECURITY	25,500	6,422	
204 STATE RETIREMENT	30,200	7,663	
206 LIFE INSURANCE	545	148	
207 MEDICAL INSURANCE	54,250	12,862	

2021-22 GEN PURPOSE BUDGET

10/13/2021

208 DENTAL INSURANCE	1,700	461	
212 MEDICARE	5,950	1,502	
299 VISION INSURANCE	620	164	
355 TRAVEL	5,000	661	
435 OFFICE SUPPLIES	1,000	0	
524 STAFF DEVELOPMENT	3,500	260	
599 OTHER CHARGES	10,000	3,157	
TOTAL 72250 ACCOUNT	535,720	140,429	26.21%
72310 GENERAL ADMIN/BD OF EDUCATION			
191 DIRECTOR'S FEE	8,400	1,900	
118 SECRETARY TO BOARD	9,363	0	
201 SOCIAL SECURITY	600	0	
205 HSA FRINGE	65,000	0	
206 LIFE INSURANCE	2,315	468	
207 MEDICAL INSURANCE	150,000	38,103	
208 DENTAL INSURANCE	9,500	2,760	
299 VISION INSURANCE	2,700	700	
210 UNEMPLOYMENT COMPENSATION	10,000	76	
211 LOCAL RETIREMENT	550,000	260,395	
212 MEDICARE	2,000	0	
217 HYBRID RETIREMENT STABILIZATION	100,000	0	
305 AUDIT SERVICES	30,000	3,500	
320 DUES AND MEMBERSHIP	18,000	6,637	
331 LEGAL SERVICES	35,000	4,000	
355 TRAVEL	15,000	150	
506 LIABILITY INSURANCE	200,000	226,815	
508 PREMIUM ON CORP. SURETY BONDS	2,500	2,394	
510 TRUSTEE COMMISSION	147,000	921	
513 WORKMEN'S COMPENSATION	120,000	142,290	
599 OTHER CHARGES	20,000	27,315	
TOTAL 72310 ACCOUNT	1,497,378	718,424	47.98%
72320 OFFICE OF THE SUPERINTENDENT			
101 ADMINISTRATIVE OFFICER	169,950	42,488	
161 SECRETARY	56,166	16,767	
201 SOCIAL SECURITY	14,042	3,664	
204 STATE RETIREMENT	17,700	4,376	
206 LIFE INSURANCE	160	42	
207 MEDICAL INSURANCE	10,600	150	
208 DENTAL INSURANCE	500	132	
299 VISION INSURANCE	200	47	
212 MEDICARE	3,300	857	
307 COMMUNICATIONS	150,000	15,332	
348 POSTAL CHARGES	2,000	149	
435 OFFICE SUPPLIES	7,000	2,280	
524 STAFF DEVELOPMENT	18,000	5,078	
599 OTHER CHARGES	10,000	4,066	
TOTAL 72320 ACCOUNT	459,618	95,428	20.76%

72410 OFFICE OF THE PRINCIPAL			
103 ASSISTANT PRINCIPALS	323,982	66,704	
104 PRINCIPALS	777,602	188,803	
117 CAREER LADDER	4,000	750	
161 SECRETARIES	239,425	38,665	
201 SOCIAL SECURITY	75,000	17,434	
204 STATE RETIREMENT	110,000	25,916	
206 LIFE INSURANCE	1,500	268	
207 MEDICAL INSURANCE	167,000	31,204	
208 DENTAL INSURANCE	4,500	836	
299 VISION INSURANCE	1,700	296	
212 MEDICARE	20,000	4,077	
435 OFFICE SUPPLIES	25,000	20,700	
524 STAFF DEVELOPMENT	0	289	
TOTAL 72410 ACCOUNT	1,749,709	395,942	22.63%
72510 FISCAL SERVICES			
105 SUPERVISOR/DIRECTOR	102,869	28,102	
119 BOOKKEEPERS	161,458	41,220	
201 SOCIAL SECURITY	15,100	4,097	
204 STATE RETIREMENT	18,000	3,940	
206 LIFE INSURANCE	350	85	
207 MEDICAL INSURANCE	33,640	7,638	
208 DENTAL INSURANCE	1,060	264	
299 VISION INSURANCE	375	94	
212 MEDICARE	3,500	958	
399 OTHER CONTRACTED SERVICES	95,000	100,185	
435 OFFICE SUPPLIES	3,000	570	
524 STAFF DEVELOPMENT	1,500	0	
TOTAL 72510 ACCOUNT	435,852	187,153	42.94%
72520 HR/PERSONNEL			
105 SUPERVISOR/DIRECTOR	122,831	30,708	
162 CLERICAL PERSONNEL	105,511	26,378	
201 SOCIAL SECURITY	12,600	3,476	
204 STATE RETIREMENT	20,000	5,098	
206 LIFE INSURANCE	245	64	
207 MEDICAL INSURANCE	22,200	5,785	
208 DENTAL INSURANCE	700	198	
299 VISION INSURANCE	300	70	
212 MEDICARE	3,000	813	
355 TRAVEL	4,000	0	
499 OTHER SUPPLIES AND MATERIALS	2,550	297	
599 OTHER CHARGES	0	10,676	
TOTAL 72110 ACCOUNT	293,937	83,563	28.43%
72610 OPERATION OF PLANT			
166 CUSTODIAL PERSONNEL	763,609	180,065	
201 SOCIAL SECURITY	45,300	10,658	

2021-22 GEN PURPOSE BUDGET

10/13/2021

204 STATE RETIREMENT	30,200	5,644	
206 LIFE INSURANCE	2,100	328	
207 MEDICAL INSURANCE	183,500	41,455	
208 DENTAL INSURANCE	6,500	1,469	
299 VISION INSURANCE	2,500	521	
212 MEDICARE	10,600	2,492	
399 OTHER CONTRACTED SERVICES	475,000	169,134	
410 CUSTODIAL SUPPLIES	150,000	25,426	
415 ELECTRICITY	885,000	261,840	
434 NATURAL GAS	90,000	4,984	
454 WATER AND SEWER	70,000	23,989	
TOTAL 72610 ACCOUNT	2,714,309	728,005	26.82%
72620 MAINTENANCE OF PLANT			
189 OTHER SALARIES	526,704	125,547	
201 SOCIAL SECURITY	30,000	7,546	
204 STATE RETIREMENT	13,000	3,617	
206 LIFE INSURANCE	1,000	215	
207 MEDICAL INSURANCE	80,000	19,512	
208 DENTAL INSURANCE	2,700	671	
299 VISION INSURANCE	1,000	238	
212 MEDICARE	7,000	1,765	
335 MAINTENANCE AND REPAIR OF BLDGS	360,000	72,477	
336 MAINTENANCE AND REPAIR OF EQUIP	150,000	19,330	
499 OTHER SUPPLIES	500	1,074	
717 MAINTENANCE EQUIPMENT	15,000	6,507	
TOTAL 72620 ACCOUNT	1,186,904	258,499	21.78%
72710 TRANSPORTATION			
146 BUS DRIVERS	60,250	16,307	
189 OTHER SALARIES AND WAGES	62,500	12,243	
201 SOCIAL SECURITY	8,000	1,738	
204 STATE RETIREMENT	4,500	1,371	
206 LIFE INSURANCE	100	24	
207 MEDICAL INSURANCE	3,785	1,058	
208 DENTAL INSURANCE	400	108	
299 VISION INSURANCE	200	38	
212 MEDICARE	1,800	407	
338 MAINTENANCE AND REPAIR OF VEHICLES	30,000	14,842	
425 GASOLINE	30,000	4,640	
511 VEHICLE INSURANCE	14,500		
599 OTHER CHARGES		19,146	
TOTAL 72710 ACCOUNT	216,034	71,922	33.29%
76100 REGULAR CAPITAL OUTLAY			
707 BUILDING IMPROVEMENTS	1,000,000	196,644	
TOTAL 76100 ACCOUNT	1,000,000	196,644	19.66%

2021-22 GEN PURPOSE BUDGET

10/13/2021

TOTAL EXPENDITURES GENERAL PURPOSE FD	35,822,178	7,559,025	21.10%
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