



Board Budget Work Session

April 16, 2020 3:30 PM

PD Room 1761 West Main Street Franklin, TN

- 1. The Williamson County School Board is meeting electronically as it is necessary to protect public health, safety, welfare in light of the coronavirus.**
- 2. Welcome and Introduction**
- 3. Enrollment Projections**
- 4. Personnel**
 - a. Staffing Standards
 - b. PCR Summary
- 5. 2020-2021 School Board Budget**
 - a. General Purpose School Fund - Revenue and Expenditures
 - b. Central Cafeteria Fund - Revenue and Expenditures
 - c. Extended School Program Fund - Revenue and Expenditures
 - d. Capital Requests
- 6. Recap and Board Input**



TO: Williamson County Board of Education
FROM: Leslie C. Holman, CFO
DATE: April 8, 2020
RE: 2020-2021 Board of Education Operational Budget and Capital Requests

The Board needs formal approval on each budgeted fund. The Board will need four separate votes on the following fund budgets as noted.

- A. Staff recommends approval of the **General Purpose School Fund** for **\$395,952,320**.
- This budget represents a balanced budget. Due to the Covid-19 event, the county mayor asked us to only present prior year's budget with growth and the opening of the new school added, within the resources we believe will fund it. Revenue estimates have not been received from the state at this time, but I am confident, based on my conversations with the Department of Ed and using their guidelines (2% factor on the formula for salary, an increase in insurance in January and that the growth amount set aside for growing districts was not reduced) that the revenue presented for the state is sound.
 - I am using the April 2 penny from the county which includes the ADA adjustment.
 - Sales tax is greatly reduced from what would have been projected, given we experienced near double digit increases each month and with the knowledge that we will start receiving the additional funds from the sales tax increase starting in June of next year.
- B. Staff recommends approval of the **Central Cafeteria Fund** amounting to **\$15,029,666**. This fund is self-sufficient and not on the county tax rate. This fund is also including a meal price increase in both elementary and secondary levels to fund the budget and comply with federal regulations.
- Since this is a fluid budget that can only spend what it makes, the budget distributed in March remains the same.
- C. Staff recommends approval of the **Extended School Program Fund** budget of **\$7,156,573**. This fund is also self-sufficient and does not affect the tax rate. The projection of resources does not include a fee increase.
- Since this is also a fluid budget that can only spend what it makes, the budget distributed in March remains the same.
- D. Staff recommends the approval of the yearly Capital Requests of **\$9,936,647**

If you have any questions for me to research, please let me know. 615-472-4022.

**Williamson County School
Proposed Budget
2020-2021
Fiscal Year**

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SECTION 1

LETTER OF INTRODUCTION



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RE: 2020-2021 Board of Education Operational Budget and Capital Requests

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SECTION 2

ENROLLMENT

2020-21 Student Enrollment Projections

SCHOOL	EC	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Projected Month 1 Enroll (20-21)	Capacity	Projected Month 1 Enroll K-12 (20-21)	Projected Growth Rate	Month 1 Enroll (19-20)	Month 1 Enroll (18-19)	Month 1 Enroll (17-18)	Month 1 Enroll (16-17)
ELEMENTARY SCHOOLS and HILLSBORO ES/MS																							
Allendale ES	0	0	100	102	92	101	124	145	0	0	0	0	0	0	0	664	890	664	-2.64%	682	745	969	978
Bethesda ES	0	20	70	70	78	93	99	97	0	0	0	0	0	0	0	527	780	507	-3.98%	528	535	765	670
Chapman's Retreat ES	0	20	110	108	131	115	125	122	0	0	0	0	0	0	0	731	805	711	-0.28%	713	721	694	680
Clovercroft ES	0	0	125	130	117	136	129	131	0	0	0	0	0	0	0	768	890	768	1.45%	757	756	769	760
College Grove ES	0	0	90	87	99	121	90	119	0	0	0	0	0	0	0	606	730	606	-3.66%	629	604	545	460
Creekside ES	0	0	137	142	142	121	126	94	0	0	0	0	0	0	0	762	890	762	45.98%	522	0	0	0
Crockett ES	154	0	95	97	103	111	116	116	0	0	0	0	0	0	0	792	870	638	-0.93%	644	644	635	663
Edmondson ES	0	0	110	112	124	124	129	161	0	0	0	0	0	0	0	760	825	760	0.40%	757	772	806	794
Fairview ES	40	20	85	85	86	90	92	89	0	0	0	0	0	0	0	587	715	527	0.38%	525	508	484	464
Grassland ES	0	0	80	78	96	96	111	117	0	0	0	0	0	0	0	578	870	578	2.68%	563	567	538	534
Heritage ES	0	0	105	109	97	90	110	129	0	0	0	0	0	0	0	640	805	640	3.90%	616	597	658	721
Hillsboro EMS	0	0	23	23	23	30	32	23	146	126	157	0	0	0	0	583	597	583	-2.67%	599	621	645	590
Hunters Bend ES	17	0	70	70	85	94	74	85	0	0	0	0	0	0	0	495	780	478	-2.45%	490	483	513	510
Jordan ES	66	40	65	69	71	66	85	85	0	0	0	0	0	0	0	547	890	441	5.50%	418	374	0	0
Kenrose ES	0	0	130	134	145	130	149	139	0	0	0	0	0	0	0	827	910	827	3.38%	800	707	989	978
Lipscomb ES	0	0	100	94	112	97	111	122	0	0	0	0	0	0	0	636	780	636	-0.63%	640	692	716	760
Longview ES	100	0	150	165	136	154	159	153	0	0	0	0	0	0	0	1,017	935	917	4.20%	880	836	875	833
Mill Creek ES	0	0	110	120	138	141	150	150	0	0	0	0	0	0	0	809	800	809	7.29%	754	860	759	683
Nolensville ES	0	20	145	156	133	154	151	116	0	0	0	0	0	0	0	875	890	855	10.04%	777	554	545	517
Oak View ES	85	0	75	80	66	75	71	70	0	0	0	0	0	0	0	522	695	437	18.43%	369	827	838	773
Pearre Creek ES	116	0	100	103	127	122	98	123	0	0	0	0	0	0	0	789	890	673	3.06%	653	641	678	681
Scales ES	44	0	110	110	126	135	139	155	0	0	0	0	0	0	0	819	940	775	-4.20%	809	820	788	794
Sunset ES	0	0	100	99	114	141	144	120	0	0	0	0	0	0	0	718	805	718	0.56%	714	730	757	739
Thompson's Station ES	0	0	125	138	115	144	140	123	0	0	0	0	0	0	0	785	800	785	3.29%	760	651	0	0
Trinity ES	0	20	125	134	118	112	123	135	0	0	0	0	0	0	0	767	870	747	-6.63%	800	776	732	691
Walnut Grove ES	0	0	80	78	97	111	95	97	0	0	0	0	0	0	0	558	780	558	-3.83%	579	598	622	624
Westwood ES	0	20	85	79	91	75	99	97	0	0	0	0	0	0	0	546	805	526	-0.19%	527	538	537	551
Winstead ES	0	20	105	104	115	101	103	96	0	0	0	0	0	0	0	644	790	624	5.76%	590	592	477	467
Sub Total	622	180	2805	2876	2977	3080	3174	3209								18,923	23,027	18,121					
MIDDLE SCHOOLS																							
<i>*EC numbers include peers</i>																							
Brentwood MS	0	0	0	0	0	0	0	0	397	449	439	0	0	0	0	1,285	1,375	1,285	-2.95%	1,324	1,328	1,267	1,223
Fairview MS	0	0	0	0	0	0	0	0	198	197	186	0	0	0	0	581	764	581	5.44%	551	530	534	546
Grassland MS	0	0	0	0	0	0	0	0	323	327	350	0	0	0	0	1,000	1,160	1,000	0.40%	996	987	978	949
Heritage MS	0	0	0	0	0	0	0	0	308	300	268	0	0	0	0	876	1,185	876	-13.69%	1,015	979	1,199	1,121
Mill Creek MS	0	0	0	0	0	0	0	0	234	284	249	0	0	0	0	767	800	767	-0.13%	768	701	674	609
New Central East MS	0	0	0	0	0	0	0	0	152	161	124	0	0	0	0	437	1,000	437	0.00%	0	0	0	0
Page MS	0	0	0	0	0	0	0	0	405	364	408	0	0	0	0	1,177	1,200	1,177	5.09%	1,120	1,166	1,300	1,234
Spring Station MS	0	0	0	0	0	0	0	0	258	321	317	0	0	0	0	896	971	896	-14.34%	1,046	999	1,094	1,076
Sunset MS	0	0	0	0	0	0	0	0	202	223	212	0	0	0	0	637	869	637	6.88%	596	520	432	427
Thompson's Station MS	0	0	0	0	0	0	0	0	190	160	203	0	0	0	0	553	800	553	-13.05%	636	557	0	0
Woodland MS	0	0	0	0	0	0	0	0	303	339	341	0	0	0	0	983	975	983	-2.96%	1,013	1,015	983	938
Sub Total									3116	3251	3254					9,621	11,099	9,621					
HIGH SCHOOLS																							
Brentwood HS	0	0	0	0	0	0	0	0	0	0	0	455	458	432	417	1,762	2,000	1,762	2.26%	1,723	1,723	1,735	1,763
Centennial HS	0	0	0	0	0	0	0	0	0	0	0	408	427	439	416	1,690	1,758	1,690	-0.06%	1,691	1,698	1,679	1,680
Fairview HS	0	0	0	0	0	0	0	0	0	0	0	175	186	168	199	728	1,042	728	-0.27%	730	728	745	723
Franklin HS	0	0	0	0	0	0	0	0	0	0	0	420	444	447	464	1,775	2,000	1,775	0.68%	1,763	1,792	1,805	1,768
Independence HS	0	0	0	0	0	0	0	0	0	0	0	514	492	494	423	1,923	2,200	1,923	1.91%	1,887	1,841	1,748	1,676
Nolensville HS	0	0	0	0	0	0	0	0	0	0	0	355	318	310	318	1,301	1,671	1,301	11.29%	1,169	1,077	762	472
Page HS	0	0	0	0	0	0	0	0	0	0	0	293	288	280	287	1,148	1,215	1,148	1.86%	1,127	1,149	1,187	1,140
Ravenwood HS	0	0	0	0	0	0	0	0	0	0	0	445	491	422	417	1,775	1,649	1,775	5.84%	1,677	1,556	1,620	1,751
Renaissance HS	0	0	0	0	0	0	0	0	0	0	0	44	46	44	43	177	160	177	-3.80%	184	170	163	160
Summit HS	0	0	0	0	0	0	0	0	0	0	0	456	430	462	392	1,740	1,671	1,740	6.28%	1,637	1,535	1,453	1,418
Sub Total												3565	3580	3498	3376	14,019	15,366	14,019					
TOTALS	622	180	2,805	2,876	2,977	3,080	3,174	3,209	3,116	3,251	3,254	3,565	3,580	3,498	3,376	42,563	49,451	41,761	2.49%	40,748	39,800	38,692	37,589
	EC	PK	K	1	2	3	4	5	6	7	8	9	10	11	12				% Growth:	% Growth:	% Growth:	% Growth:	% Growth:
																			2.49%	2.38%	2.86%	2.93%	3.63%

SECTION 3

STAFFING

DRAFT WCS STAFFING STANDARDS 2020-2021

CERTIFIED

ELEMENTARY SCHOOLS

Teachers		
	Average	Maximum
K-3	20	25
4-5	25	30

Elementary Counselors	
Less than 500 Students	1 Counselor
501-749 Students	1.5 Counselors
More than 750 Students	2 Counselors

Special Education teachers - 1 for every 10 students on *average*.

Assistant Principals	
0-900	1 FTE
901-999	1.5 FTE
>1000	*See Note

Coaches		
# Teachers	Math	Literacy
0-35	1	1

*Additional admin. support will be considered by Asst. Superintendent
 In calculating APs, WCS also factors in the number of EC students in the building which aren't reflected in PCR. .5 AP for 4+ EC Classes

Special Staffing Standards

# Teachers	Music & Art	PE
0-18	1.0	1.2
19-24	1.0	1.6
25-30	1.0	2.0
31-35	1.2	2.4

# Teachers	Music & Art	PE
36-42	1.4	2.8
43-48	1.6	3.2
49-50	1.8	3.6

MIDDLE SCHOOLS

Teachers		
	Average	Maximum
6th	25	30
7-8	30	35

Staffing Targets: 20:1
17:1 Small/Start-up Middle School
Exceptions: due to student needs & staffing efficiency
Special Education teachers - 1 for every 12 students on average

Assistant Principals	
< 800 Students	1
800 -1199 Students	2
1200-1299 Students	2.5
>1300 Students	**See Note

School Counselors	
0-350 Students	1 Counselor
351-525 Students	1.5 Counselors
526-700 Students	2 Counselors
701-875 Students	2.5 Counselors
876-1050 Students	3 Counselors
1051-1225 Students	3.5 Counselors
1226-1400 Students	4 Counselors
> 1401: Add 0.5 counselor for each additional 175 students	

**Addl. admin. support will be considered by Asst. Superintendent

Teachers Specials are earned 1 for every 80 students (Plus – strings 0.5).
 Math/Literacy Coach: 1 per school.

HIGH SCHOOLS

Teachers		
	Average	Maximum
9-12	30	35
CTE	20	25

Staffing Targets:

15:1 Renaissance High School

17.5:1 Small/Start-up school less than 1000 students

21.7 Staffing target for high schools

Exceptions: due to student needs and/or school size

Special Education teachers - 1 for every 13 students

High School Counselor Staffing Targets	
0-350 Students	1 Counselor
351-525 Students	1.5 Counselors
526-700 Students	2 Counselors
701-875 Students	2.5 Counselors
876-1050 Students	3 Counselors
1051-1225 Students	3.5 Counselors
1226-1400 Students	4 Counselors
1401-1575 Students	4.5 Counselors
1576-1750 Students	5 Counselors
1751-1900 Students	5.5 Counselors
>1900 Students	6 Counselors
> 1901: Add 0.5 counselor for each additional 175 students	

Assistant Principals	
0 – 600 Students	1
601 – 1100 Students	2
1101 – 1600 Students	3
1601 – 2099 Students	4
>2100 Students	5

RTI	
1 – 499	0.5
>500	1

ALL LEVELS

1 librarian for each school. Schools with more than 1 will be reduced through attrition.

1 psychologist for each school.

1 differentiated/gifted coach per school to be distributed by TLA Assistant Superintendent.

CLASSIFIED

ELEMENTARY SCHOOLS

Elementary Secretaries		
<300 Students	1 Secretary (12 month)	
800+ Students	1.5 Secretaries	0.5 Secretary (11 month)

Teaching Assistant: 1 Teaching Assistant for 150 students. These positions will be rounded up to the next number using normal rounding practices.

1 Technology Assistant per school.

General Assistant: 0.5 FTE per school.

MIDDLE SCHOOLS

Secretaries		School Generalist
0-299	0.5	1 per school
300-774	1	
775+	1.5	

HIGH SCHOOLS

Secretaries	
300-599	1
600-1199	2
1200-1799	3
1800+	4

Guidance Secretaries	
0-999	1 (12 month)
1000+	2 (12 month & 11 month)

ALL LEVELS

1 library assistant for each school.

1 bookkeeper (12 month) for each school.

5 permanent substitutes.

**Williamson County Schools Position Control Report (PCR)
2020-2021**

leslieh

4.9.2020

<u>Position</u>		2019-2020 Actual	2020-2021 Proposed	(Over) under	Comments
Regular Instruction					
71100	116 Reg/Specialty Teachers	2201.1	2257.8	56.7	Growth; New Middle
71100	116 Elem	1024.5	1049.8	25.3	
71100	116 K-8	41.3	40.5	-0.8	
71100	116 Mid	479	484	5	New Middle
71100	116 High	612.3	637.5	25.2	growth
71100	116 District Level support	44	46	2	ESL (3)
71100	128 Homebound	3.5	4.5	1	Growth in pop
71100	163 Teacher Ass't (Reg.)	161.5	173.5	12	
71100	163 Elem	142	153	11	Growth
71100	163 K-8	2.2	2.2	0	
71100	163 Mid	11	11	0	
71100	163 High	0	0	0	
71100	163 District level support	1	1	0	
	Total GP Funded	156.2	167.2	11	
71100	163 PTO Funded	5.3	6.3	1	PTO funded
71100	189 Other Salaries and wages	1	1	0	
Alternative Instruction					
71150	116 Teachers	6.5	6.5	0	
71150	163 Teacher Asst.	3	3	0	
Special Education Instruction					
71200	116 Special Ed Teachers	411.4	436.7	25.3	Growth
71200	116 Elem	125	135	10	
71200	116 K-8	7	6	-1	
71200	116 Mid	66	70	4	New School
71200	116 High	86.7	99	12.3	
71200	116 District level support	126.7	126.7	0	
71200	163 Teacher Ass't (SPED)	589.8	621.8	32	Spec student needs
71200	171 Speech Pathologist	57	60	3	growth
71200	189 Other Salaries and Wages	11	14	3	Spec student needs
Career and Tech Instruction					
71300	116 CTE Teachers	76.05	76.05	0	
71300	163 CTE Assistants	13	13	0	
71300	189 Other Salaries and Wages Voc Rehab	3	3	0	

**Williamson County Schools Position Control Report (PCR)
2020-2021**

leslieh
4.9.2020

	<u>Position</u>	2019-2020 Actual	2020-2021 Proposed	(Over) under	Comments
Attendance					
72110	105 Supervisor	1	1	0	
72110	189 Other Salaries and Wages	5	5	0	
Health Services					
72120	131 Health Services	84.7	85.7	1	
	Nurses	50	51	1	New Middle School
	Other Medical Professionals	34.7	34.7	0	
72120	189 Other salaries and wages	2	2	0	
Other Student Support					
72130	123 Guidance Personnel	115	120	5	New school (1) ; growth
72130	130 Social Workers	11	11	0	
72130	161 Guidance Secretaries	17	17	0	
Instructional Support					
72210	105 Asst. Super./Exec. Dir	8	8	0	
72210	129 Librarians	51	51	0	
72210	161 Instr Secretaries	9	9	0	
72210	162 Library Assistant	47	48	1	New School
72210	189 Other Salaries and Wages	38	38	0	
Alternative School					
72215	105 Program Director	1	1	0	
72215	161 Secretary	4	4	0	
72215	189 Assistant Director	0.5	0.5	0	
Special Education Support					
72220	105 Sp Ed Program Director	1	1	0	
72220	124 Psychologist	52	53	1	New School
72220	161 Sp Ed Secretaries	3	3	0	
72220	189 Other Salaries and Wages	9	9	0	
Career and Tech Support					
72230	105 Program Director	1	1	0	
72230	161 Secretary	0.5	0.5	0	

**Williamson County Schools Position Control Report (PCR)
2020-2021**

leslieh
4.9.2020

	<u>Position</u>	2019-2020 Actual	2020-2021 Proposed	(Over) under	Comments
	72230 189 Other Salaries and Wages	1	1	0	
Technology					
	72250 105 Supervisor/Director	1	1	0	
	72250 121 Data Processing Personnel	44	44	0	
Board of Education					
	72310 189 Legal Counsel	1	1	0	
	72310 191 Board Members	12	12	0	
Office of Superintendent					
	72320 101 Superintendent	1	1	0	
	72320 105 Asst. :Super. Operations	1	1	0	
	72320 161 Secretaries	5	5	0	
	72320 189 Other Salaries and Wages	3	3	0	
Office of Principals					
	72410 104 Principals	49	49	0	
	72410 119 Bookkeepers	50	50	0	
	72410 139 Asst. Principal	81.5	84	2.5	Elem Growth; Middle(New School) &Growth
	72410 161 Secretaries/Generalist	86.00	88	2	
	72410 161 School	85.3	87.3	2	Elem;High Growth
	72410 161 PTO funded	0.7	0.7	0	
Fiscal Services					
	72510 105 CFO	1	1	0	
	72510 119 Accountants/Bookkeepers	11.5	11.5	0	
	72510 122 Purchasing personnel	4	4	0	
	72510 189 Other Salaries and Wages	2	2	0	
Human Services/Personnel					
	72520 105 HR Director	1	1	0	
	72520 161 Assistants/Secretaries	12	12	0	
	72520 189 Other Salaries and Wages	4	4	0	

**Williamson County Schools Position Control Report (PCR)
2020-2021**

leslieh
4.9.2020

		2019-2020	2020-2021	(Over)	
		Actual	Proposed	under	Comments
<u>Position</u>					
Operation of Plant					
72610	105 Facilities Director	1	1	0	
72610	161 Secretary	1	1	0	
72610	166 Custodians	5	5	0	
72610	189 Other Salaries and wages	2	2	0	
Maintenance of Plant					
72620	105 Maintenance Manager	1	1	0	
72620	161 Secretaries	2	2	0	
72620	167 Maint Staff	82	82	0	
72620	189 Other Salaries and Wages	2	2	0	
Transportation					
72710	105 Transportation Manager	1	1	0	
72710	142 Mechanics	10	10	0	
	Total Bus Drivers	282	282	0	
72710	146 Reg Bus Drivers	226	226	0	
72710	146 Special Ed Bus Drivers	51	51	0	
72710	146 Transition Bus Drivers	5	5	0	
72710	162 Clerical	5	5	0	
72710	189 Other Salaries and Wages	64.5	64.5	0	
72710	189 Transportation Supervisors	6.5	6.5	0	
72710	189 Bus Attendants	56	56	0	
72710	189 Dispatchers	2	2	0	
Community Services					
73300	105 Communications Director	1	1	0	
73300	162 Communications Coordinator	1	1	0	
73300	189 Other Salaries and Wages	5.5	5.5	0	
Pre K					
73400	105 Supervisor	1	1	0	
73400	116 Teachers	9	9	0	
73400	163 Pre School Assistants (all PT)	7.2	7.2	0	9 pt
Total General Purpose School Positions		4852.75	4998.25	145.50	

SECTION 4

GENERAL PURPOSE SCHOOL FUND

WILLIAMSON COUNTY BOARD OF EDUCATION
SUMMARY OF OPERATIONS - GENERAL PURPOSE SCHOOL
JULY 1 2020 THROUGH JUNE 30, 2021

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board	
141 - GENERAL PURPOSE SCHOOL					
Revenue	-356,401,303.24	-362,038,026.00	-365,069,464.43	-375,798,628.43	(375,798,628.43) Projected
40000 - REVENUES	-356,401,303.24	-362,038,026.00	-365,069,464.43	-375,798,628.43	(37,885,745.00) 4.8. Est Beg Fund Balance
					(413,684,373.43) Total Resources
Expense	346,480,876.69	386,248,331.00	393,149,972.27	395,952,320.00	395,952,320.00 Expenses
71100 - REGULAR INSTRUCTION	169,055,354.10	183,591,584.00	189,706,022.00	189,330,385.00	11,878,569.60 3%
71150 - ALTERNATIVE INSTRUCTION	590,325.81	682,052.00	682,052.00	683,081.00	407,830,889.60
71200 - SPECIAL EDUCATION INSTRUCTION	48,121,716.34	52,561,802.00	55,297,827.00	59,432,553.00	
71300 - CAREER AND TECHNICAL EDUCATION	6,444,883.75	7,434,885.00	8,522,982.00	7,763,068.00	
71400 - STUDENT BODY EDUC PRGM	1,655,473.35	1,850,000.00	1,850,000.00	1,950,000.00	
72110 - ATTENDANCE	461,764.39	508,299.00	526,399.00	509,110.00	
72120 - HEALTH SERVICES	5,368,562.12	5,615,854.00	6,162,155.00	6,160,540.00	
72130 - OTHER STUDENT SUPPORT	9,811,378.89	11,387,189.00	12,788,926.00	12,100,122.00	
72210 - INSTRUCTION SUPPORT	10,569,695.44	12,157,740.00	12,556,219.53	12,842,944.00	
72215 - ALTERNATIVE SUPPORT	192,998.81	207,080.00	207,580.00	206,574.00	
72220 - SPECIAL EDUCATION SUPPORT	5,798,413.77	6,216,644.00	6,766,515.00	7,003,571.00	
72230 - CAREER/TECH EDUC SUPPORT	296,049.11	281,480.00	337,722.39	324,251.00	
72250 - TECHNOLOGY	6,729,305.37	8,118,056.00	8,148,056.00	9,651,532.00	
72310 - BOARD OF EDUCATION	6,608,881.87	16,695,037.00	6,435,115.00	6,838,818.00	
72320 - OFFICE OF SUPERINTENDENT	1,465,494.32	1,596,660.00	1,658,374.92	1,635,786.00	
72410 - OFFICE OF PRINCIPAL	22,926,486.88	24,396,215.00	24,821,840.00	25,231,656.00	
72510 - FISCAL SERVICES	1,550,371.71	1,663,518.00	1,743,498.00	1,864,359.00	
72520 - HUMAN SERVICES/PERSONNEL	1,229,644.59	1,515,316.00	1,605,046.00	1,531,650.00	
72610 - OPERATION OF PLANT	16,616,267.48	18,541,832.00	18,566,832.00	19,510,519.00	
72620 - MAINTENANCE OF PLANT	8,875,131.70	9,602,764.00	10,840,432.43	9,391,043.00	
72710 - TRANSPORTATION	19,937,935.22	19,842,348.00	21,987,611.00	20,037,726.00	
73300 - COMMUNITY SERVICES	900,837.10	973,220.00	1,043,470.00	1,030,723.00	
73400 - EARLY CHILDHOOD/PRE K	774,003.57	808,756.00	895,297.00	922,309.00	
141 - GENERAL PURPOSE SCHOOL Total					
Grand Total	-9,920,426.55	24,210,305.00	28,080,507.84	20,153,691.57	

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
40000 - REVENUES				
401100 - CURRENT PROPERTY TAX	-146,714,113	-148,762,109	-148,762,109	-153,196,553
401200 - TRUSTEE'S COLLECTIONS-PRIOR YR	-83,383	-800,000	-800,000	-800,000
401300 - CLERK & MASTER COLLECTIONS-PY	-430,665	-350,000	-350,000	-400,000
401400 - INTEREST AND PENALTY	-136,742	-200,000	-200,000	-150,000
401610 - IN-LIEU OF TAXES-TVA	-2,786	-2,650	-2,650	-2,700
401620 - IN-LIEU OF TAXES-LOCAL	-125,504	-130,000	-130,000	-130,000
401630 - IN-LIEU OF TAXES-OTHER	-669,124	-707,715	-707,715	-785,216
402100 - LOCAL OPTION SALES TAX	-59,198,408	-62,500,000	-62,500,000	-66,000,000
402750 - MIXED DRINK TAX	-1,293,415	-1,280,000	-1,280,000	-1,300,000
411100 - MARRIAGE LICENSES	-8,854	-9,000	-9,000	-9,000
435110 - TUITION-REGULAR DAY STUDENTS	-279,834	-300,000	-300,000	-300,000
435130 - TUITION-SUMMER SCHOOL	-52,546	0	0	-50,000
435420 - CONT FOR INSTR SERV W/OTH LEA	-78,203	-75,000	-75,000	-70,000
435700 - RECEIPTS FROM INDIVIDUAL SCHO	-35,100	-15,000	-15,000	-20,000
435810 - COMMUNITY SERVICE FEES-CHILDRE	-755,464	-800,000	-800,000	-700,000
439900 - OTH CHGS FOR SERV-TUTORING	-32,500	0	0	0
439901 - OTH CHGS FOR SERV-FIELD TRIPS	-477,476	-400,000	-400,000	-400,000
441100 - INVESTMENT INCOME	-1,259,018	-400,000	-400,000	-400,000
441200 - LEASE/RENTALS CHARGES	-278,197	-258,000	-258,000	-258,000
441650 - COMMODITY REBATES	-22,619	-20,000	-20,000	-20,000
441651 - COMMODITY REBATES - TRANE	-234,319	0	0	0
441700 - MISCELLANEOUS REFUNDS	-18,076	-20,000	-20,000	-20,000
445300 - SALE OF EQUIPMENT	-104,666	-45,000	-45,000	-45,000
445400 - SALE OF PROPERTY	-1,658,671	0	0	0
445600 - DAMAGES RECOVERED FROM INDIV	-9,458	-25,000	-25,000	-25,000
445700 - CONTRIBUTIONS AND GIFTS	-57,960	-25,000	-40,000	-25,000
449900 - OTHER LOCAL REVENUES	-191,216	-162,000	-208,440	-162,000
449901 - OTH LOCAL REVENUES-CSCC	-1,304	-1,200	-1,200	-1,200
465110 - BASIC EDUCATION PROGRAM	-138,712,612	-142,000,000	-142,000,000	-146,768,164
465150 - EARLY CHILDHOOD EDUCATION	-463,878	-488,000	-503,365	-503,365
465900 - OTHER STATE EDUCATION FUNDS	-708,394	-282,352	-1,236,100	-1,133,600
466100 - CAREER LADDER PROGRAM	-433,738	-400,000	-400,000	-400,000
469800 - OTHER STATE GRANTS	0	0	-841,320	0
471390 - OTHER VOCATIONAL	-113,155	0	-143,830	-143,830
471430 - SPECIAL EDUCATION-GRANTS TO ST	-947,247	-800,000	-800,000	-800,000
476400 - ROTC REIMBURSEMENT	-464,820	-460,000	-460,000	-460,000
497000 - INSURANCE RECOVERY	-15,875	-20,000	-20,000	-20,000
498000 - TRANSFERS IN	0	0	-1,015,735	0
498005 - TRANSFERS IN-INDIRECT COST	-331,431	-300,000	-300,000	-300,000
40000 - REVENUES Total	-356,400,770	-362,038,026	-365,069,464	-375,798,628
141 - GENERAL PURPOSE SCHOOL Total	-356,400,770	-362,038,026	-365,069,464	-375,798,628
Grand Total	-356,400,770	-362,038,026	-365,069,464	-375,798,628

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
71100 - REGULAR INSTRUCTION				
511600 - TEACHERS	107,357,848	114,304,605	118,024,615	122,515,946
511611 - TEACHERS-SATURDAY SCHOOL	36,572	45,000	46,500	46,500
511645 - TEACHERS-SUPPLEMENTS	4,440,624	4,579,260	4,785,130	4,694,225
511646 - TEACHERS-SUPPL PD BY OTHERS	-10,356	0	0	0
511700 - CAREER LADDER PROGRAM	214,701	203,000	203,000	166,995
512800 - HOMEBOUND TEACHERS	209,675	215,964	255,964	221,974
516300 - EDUCATIONAL ASSISTANTS	2,661,875	2,816,182	2,866,182	3,342,144
518600 - LONGEVITY PAY	35,100	37,525	37,525	34,250
518700 - OVERTIME PAY	1,495	5,000	5,000	5,000
518900 - OTHER SALARIES & WAGES	630,426	843,000	874,400	858,000
518925 - OSW-BONUS	174,607	179,000	0	0
518951 - OSW-FAMILY INVOLVEMENT	23,694	24,215	24,815	24,275
519500 - CERTIFIED SUBSTITUTE TEACHERS	791,049	1,200,000	1,200,000	861,000
519800 - NON-CERTIFIED SUBSTITUTE TCHRS	2,640,146	2,500,000	2,500,000	2,625,000
520100 - SOCIAL SECURITY	7,032,183	7,668,877	8,050,449	7,493,031
520400 - PENSIONS	10,448,970	10,937,579	11,291,044	10,937,579
520600 - LIFE INSURANCE	93,024	106,324	107,242	110,264
520700 - MEDICAL INSURANCE	23,118,900	23,573,400	23,755,200	24,399,800
520800 - DENTAL INSURANCE	1,144,500	1,167,000	1,176,000	1,199,000
521000 - UNEMPLOYMENT COMPENSATION	11,987	40,000	40,000	100,000
521200 - EMPLOYER MEDICARE	1,657,708	1,822,929	1,886,192	1,984,342
521700 - RETIRE-HYBRID STABILIZATION	783,540	0	850,725	858,493
533600 - MAINTENANCE & REPAIR-EQUIPMENT	68,924	95,000	95,000	95,000
533624 - M&R EQUIP-BROADCAST	32,745	33,000	33,000	33,000
539900 - OTHER CONTRACTED SERVICES	96,404	94,500	97,815	122,000
539906 - OCS-ADVERTISEMENTS	12,725	15,000	15,000	15,000
539914 - OCS-ATHLETIC TRAINERS	0	2,500	2,500	0
539932 - OCS-POSTAGE/METER MACHINE	0	4,000	4,000	2,000
539947 - OCS-MENTAL HEALTH INSTITUTIONS	13,637	18,000	18,000	18,000
539954 - OCS-REPORT CARDS	6,644	6,000	6,000	0
539970 - OCS-ECOURSES	5,124	15,000	22,250	15,000
539974 - OCS-JOBS AFTER GRADUATION PRO	30,000	30,000	30,000	30,000
539981 - OCS-FORMATIVE ASSESSMENT	56,691	82,500	82,500	82,500
539985 - OCS-INTERPRETOR SERVICES	642	3,000	3,000	3,000
542900 - INSTRUCTIONAL SUPPLIES & MATLS	27,561	23,000	23,000	23,000
542917 - IS & M-SCHOOL TECH SUPPLIES	2,310	40,000	27,750	25,000
542964 - IS & M-CUMMULATIVE RECORDS	5,843	20,000	20,000	20,000
542982 - IS & M-COPIER PAPER-SCHOOLS	372,944	435,000	490,000	435,000
542993 - IS & M-BEP M&S	432,680	440,000	440,000	450,000
542998 - IS & M-COPY PAPER-ADMIN	13,360	20,000	20,000	20,000
544935 - TEXTBOOKS-ELEMENTARY	411,218	3,253,019	3,253,019	1,131,900
544936 - TEXTBOOKS-HIGH SCHOOL	1,561,415	2,534,729	2,534,729	1,097,499
544937 - TEXTBOOKS-INSTRUCT KITS	288,093	450,897	450,897	464,424
544938 - TEXTBOOKS-MIDDLE SCHOOL	39,860	1,400,256	1,400,256	521,921
547100 - SOFTWARE-TECHNOLOGY	1,897,515	2,138,323	2,148,323	2,138,323
549900 - OTHER SUPPLIES AND MATERIALS	23,782	12,000	12,000	12,000
559900 - OTHER CHARGES	29,413	13,000	338,000	13,000

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
559928 - OC-MCKINNEY-VENTO	-82	1,000	1,000	1,000
572200 - REGULAR INSTRUCTION EQUIPMENT	115,450	143,000	158,000	84,000
71100 - REGULAR INSTRUCTION Total	169,043,169	183,591,584	189,706,022	189,330,385
71150 - ALTERNATIVE INSTRUCTION				
511600 - TEACHERS	365,476	428,885	428,885	428,885
511700 - CAREER LADDER PROGRAM	2,000	2,000	2,000	1,000
516300 - EDUCATIONAL ASSISTANTS	48,633	59,516	59,516	59,516
518600 - LONGEVITY PAY	0	650	650	700
520100 - SOCIAL SECURITY	23,021	29,954	29,554	29,954
520400 - PENSIONS	38,843	45,177	45,177	47,161
520600 - LIFE INSURANCE	350	350	350	350
520700 - MEDICAL INSURANCE	90,900	90,900	90,900	90,900
520800 - DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200 - EMPLOYER MEDICARE	5,686	7,120	7,120	6,715
521700 - RETIRE-HYBRID STABILIZATION	0	0	400	400
549900 - OTHER SUPPLIES AND MATERIALS	5,525	7,000	6,330	7,000
579000 - OTHER EQUIPMENT	5,391	6,000	6,670	6,000
71150 - ALTERNATIVE INSTRUCTION Total	590,326	682,052	682,052	683,081
71200 - SPECIAL EDUCATION INSTRUCTION				
511600 - TEACHERS	18,923,610	21,004,883	21,739,887	23,516,997
511605 - TEACHERS-ESY	56,374	77,400	77,400	77,400
511700 - CAREER LADDER PROGRAM	35,347	36,000	36,000	29,000
516300 - EDUCATIONAL ASSISTANTS	9,036,708	10,124,558	10,810,458	11,823,293
516305 - EDUCATIONAL ASSISTANTS-ESY	31,356	39,000	39,000	39,000
517100 - SPEECH PATHOLOGIST	2,510,029	2,590,560	3,005,560	3,275,151
518600 - LONGEVITY PAY	73,450	87,475	87,475	88,225
518700 - OVERTIME PAY	34	8,500	8,500	8,500
518900 - OTHER SALARIES & WAGES	282,819	305,896	305,896	373,100
520100 - SOCIAL SECURITY	1,810,370	2,052,334	2,215,659	2,215,659
520400 - PENSIONS	2,398,880	2,736,459	2,896,317	2,896,317
520600 - LIFE INSURANCE	39,615	41,377	47,897	49,162
520700 - MEDICAL INSURANCE	9,941,103	10,016,800	10,261,353	11,147,200
520800 - DENTAL INSURANCE	492,750	496,500	503,462	522,000
521200 - EMPLOYER MEDICARE	424,035	495,980	518,883	536,458
521700 - RETIRE-HYBRID STABILIZATION	176,879	0	230,000	240,210
531000 - CONTRACT W/OTH PUBLIC AGENCIES	51,434	58,000	0	0
531200 - CONTRACT WITH PRIVATE AGENCIES	1,384,257	1,550,000	1,603,000	1,728,910
531247 - CONTRACT W/ MENTAL HEALTH INS	20,637	14,000	19,000	20,000
533600 - MAINTENANCE & REPAIR-EQUIPMENT	14,104	25,700	25,700	25,700
539900 - OTHER CONTRACTED SERVICES	51,927	108,100	108,100	138,700
542952 - IS & M-ASSISTIVE TECHNOLOGY	39,291	95,550	95,550	95,550
542970 - IS & M-GIFTED	2,334	2,700	2,700	2,700
542971 - IS & M-SPEECH	5,222	12,100	12,100	12,100
542975 - IS & M-PHYSICAL THERAPY	15,711	16,500	16,500	16,500
542976 - IS & M-HEARING ITINERANT	3,752	3,500	3,500	3,069
542977 - IS & M-VISUAL ITINERANT	896	3,780	3,780	3,757
542979 - IS & M-TECHNOLOGY	45,396	40,000	80,800	40,000
542983 - IS & M-INITERANT TEACHERS	1,327	4,350	4,350	4,350
542984 - IS & M-RESOURCE CLASSROOMS	27,983	20,400	20,400	20,400
542986 - IS & M-HOMEBOUND MATERIALS	82	400	400	400
542993 - IS & M-BEP M&S	67,100	72,000	72,000	80,000
544900 - TEXTBOOKS	80,803	110,000	110,000	91,745
572561 - SPED EQUIP-STUDENTS	63,459	298,950	324,150	298,950
572563 - SPED EQUIP-TEACHER NEEDS	12,641	12,050	12,050	12,050

Row Labels	LY Actual	CY Original	CY Revised	Department
		Budget	Budget	
141 - GENERAL PURPOSE SCHOOL				
71200 - SPECIAL EDUCATION INSTRUCTION Total	48,121,716	52,561,802	55,297,827	59,432,553
71300 - CAREER AND TECHNICAL EDUCATION				
511600 - TEACHERS	3,519,730	3,962,482	4,081,482	4,081,482
511700 - CAREER LADDER PROGRAM	8,500	8,000	8,000	8,000
516300 - EDUCATIONAL ASSISTANTS	622,907	667,295	670,095	672,000
516330 - CTE RETAIN/RECRUIT	1,000	0	0	0
518600 - LONGEVITY PAY	2,950	3,100	3,100	3,250
518700 - OVERTIME PAY	1,459	1,500	1,500	1,500
518900 - OTHER SALARIES & WAGES	51,497	82,332	111,929	111,929
518996 - OSW-STIPENDS	26,931	36,000	36,000	36,000
520100 - SOCIAL SECURITY	251,503	290,403	273,510	335,500
520400 - PENSIONS	342,988	380,850	410,162	409,023
520600 - LIFE INSURANCE	3,457	3,508	3,508	3,508
520700 - MEDICAL INSURANCE	838,300	868,600	868,600	868,600
520800 - DENTAL INSURANCE	41,500	43,000	43,000	43,000
521200 - EMPLOYER MEDICARE	58,824	78,030	78,491	78,991
521700 - RETIRE-HYBRID STABILIZATION	26,631	0	32,500	32,500
533600 - MAINTENANCE & REPAIR-EQUIPMENT	12,883	17,335	17,335	17,335
539900 - OTHER CONTRACTED SERVICES	365,317	378,850	378,850	378,850
542900 - INSTRUCTIONAL SUPPLIES & MATLS	163,752	246,000	286,000	314,000
542924 - IS & M-BROADCAST MATERIALS	8,546	9,000	9,000	9,000
542993 - IS & M-BEP M&S	13,820	17,600	17,600	17,600
549900 - OTHER SUPPLIES AND MATERIALS	0	1,000	51,000	1,000
559966 - OC-ACADEMIC FAIRS	3,052	20,000	20,000	20,000
573000 - VOCATIONAL INSTRUCTION EQUIPME	0	15,000	856,320	15,000
573024 - VIE-BROADCAST EQUIPMENT	79,335	85,000	85,000	85,000
573066 - VIE-CAREER & TECH EQUIPMENT	0	220,000	180,000	220,000
71300 - CAREER AND TECHNICAL EDUCATION Total	6,444,884	7,434,885	8,522,982	7,763,068
71400 - STUDENT BODY EDUC PRGM				
518900 - OTHER SALARIES & WAGES	62,197	0	61,452	0
519500 - CERTIFIED SUBSTITUTE TEACHERS	61,673	0	118,249	0
519600 - IN-SERVICE TRAINING	6,260	0	15,445	0
539900 - OTHER CONTRACTED SERVICES	8,074	0	30,762	0
542900 - INSTRUCTIONAL SUPPLIES & MATLS	503,583	0	527,214	0
543200 - LIBRARY BOOKS/MEDIA	159,189	0	146,298	0
549900 - OTHER SUPPLIES AND MATERIALS	131,858	0	194,366	0
552400 - IN SERVICE/STAFF DEVELOPMENT	153,146	0	228,214	0
553500 - FEE WAIVERS	13,857	0	12,061	0
559900 - OTHER CHARGES	99,594	1,850,000	136,624	1,950,000
572200 - REGULAR INSTRUCTION EQUIPMENT	456,043	0	379,315	0
71400 - STUDENT BODY EDUC PRGM Total	1,655,473	1,850,000	1,850,000	1,950,000
72110 - ATTENDANCE				
510500 - SUPERVISOR/DIRECTOR	87,174	89,789	89,789	89,789
518600 - LONGEVITY PAY	1,250	2,400	2,400	1,500
518700 - OVERTIME PAY	0	2,500	2,500	2,500
518900 - OTHER SALARIES & WAGES	255,250	272,626	286,626	277,370
520100 - SOCIAL SECURITY	20,086	24,270	24,270	21,283
520400 - PENSIONS	24,674	22,355	24,955	26,784
520600 - LIFE INSURANCE	243	306	306	306
520700 - MEDICAL INSURANCE	60,600	60,600	60,600	60,600
520800 - DENTAL INSURANCE	3,000	3,000	3,000	3,000
521200 - EMPLOYER MEDICARE	4,698	3,953	5,453	4,978

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
539900 - OTHER CONTRACTED SERVICES	107	1,000	1,000	1,000
552400 - IN SERVICE/STAFF DEVELOPMENT	4,683	25,500	25,500	20,000
72110 - ATTENDANCE Total	461,764	508,299	526,399	509,110
72120 - HEALTH SERVICES				
513100 - MEDICAL PERSONNEL	1,658,842	1,801,223	2,054,223	2,054,223
513105 - MEDICAL PERSONNEL-ESY	21,051	30,000	30,000	30,000
513150 - MEDICAL PERSONNEL-NURSES	1,986,858	2,055,880	2,160,880	2,212,286
518600 - LONGEVITY PAY	13,150	17,550	17,550	15,900
518916 - OSW-SECRETARY	28,476	29,331	34,945	34,945
518919 - OSW-SUBSTITUTES	7,613	12,500	9,000	12,500
518950 - OSW-NURSE COORDINATOR	84,891	87,438	87,438	87,438
519650 - IN-SERVICE TRAINING-NURSES	0	0	15,000	15,000
520100 - SOCIAL SECURITY	220,356	242,066	268,552	261,543
520400 - PENSIONS	293,008	334,811	397,467	347,529
520600 - LIFE INSURANCE	3,216	3,408	3,408	3,459
520700 - MEDICAL INSURANCE	821,920	816,870	837,104	847,200
520800 - DENTAL INSURANCE	40,750	40,500	40,500	41,000
521200 - EMPLOYER MEDICARE	51,766	58,491	62,740	61,169
521700 - RETIRE-HYBRID STABILIZATION	45,610	0	55,000	55,000
530700 - COMMUNICATION	720	720	720	720
535539 - TRAVEL-NURSES	1,887	3,500	3,500	3,500
535575 - TRAVEL-PHYSICAL THERAPY	11,660	0	0	0
539900 - OTHER CONTRACTED SERVICES	20,090	21,000	24,800	21,000
541300 - DRUGS & MEDICAL SUPPLIES	21,924	21,000	21,000	21,000
549900 - OTHER SUPPLIES AND MATERIALS	1,535	3,700	4,900	2,700
549905 - OS & M-SCHOOL HEALTH	12,912	8,866	6,428	6,428
552455 - IN SERVICE-CONFERENCES	3,524	7,500	7,500	6,500
573500 - HEALTH EQUIPMENT	16,806	19,500	19,500	19,500
72120 - HEALTH SERVICES Total	5,368,562	5,615,854	6,162,155	6,160,540
72130 - OTHER STUDENT SUPPORT				
511700 - CAREER LADDER PROGRAM	7,000	7,000	7,000	5,000
512300 - GUIDANCE PERSONNEL	5,403,602	6,694,044	6,602,466	6,943,482
513000 - SOCIAL WORKERS	482,526	511,185	542,685	553,980
516100 - SECRETARY(S)	360,558	389,970	424,970	363,991
518600 - LONGEVITY PAY	3,550	3,000	3,000	2,550
518900 - OTHER SALARIES & WAGES	0	0	319,080	0
520100 - SOCIAL SECURITY	362,694	403,582	477,746	464,833
520400 - PENSIONS	552,899	590,112	759,364	725,989
520600 - LIFE INSURANCE	5,102	6,511	7,429	7,378
520700 - MEDICAL INSURANCE	1,292,800	1,323,100	1,504,900	1,490,500
520800 - DENTAL INSURANCE	64,000	65,500	74,500	74,000
521200 - EMPLOYER MEDICARE	86,035	98,500	111,638	109,957
521700 - RETIRE-HYBRID STABILIZATION	43,224	0	59,500	63,329
530900 - CONTRACT WITH GOVT AGENCIES	267,220	0	0	0
539900 - OTHER CONTRACTED SERVICES	0	0	527,500	0
539946 - OCS-DRUG EDUCATION	705,654	923,185	923,185	1,053,633
549900 - OTHER SUPPLIES AND MATERIALS	626	1,500	26,500	1,500
549957 - OS & M-HIGH SCHOOL EXIT EXAMS	164,660	345,000	345,000	215,000
549958 - OS & M-ALIGNMENT MATERIALS	9,229	25,000	25,000	25,000
552400 - IN SERVICE/STAFF DEVELOPMENT	0	0	47,463	0
72130 - OTHER STUDENT SUPPORT Total	9,811,379	11,387,189	12,788,926	12,100,122
72210 - INSTRUCTION SUPPORT				
510500 - SUPERVISOR/DIRECTOR	641,227	1,107,038	1,041,315	1,038,297
511700 - CAREER LADDER PROGRAM	18,501	16,000	17,000	16,000

Row Labels	LY Actual	GY Original Budget	GY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
512900 - LIBRARIANS	2,820,984	2,957,300	3,094,300	3,191,341
516100 - SECRETARY(S)	346,905	368,893	368,893	364,143
516200 - CLERICAL PERSONNEL	821,489	889,801	889,801	907,181
518600 - LONGEVITY PAY	22,450	24,650	24,650	26,200
518900 - OTHER SALARIES & WAGES	2,476,106	3,037,212	3,050,200	3,297,514
518935 - OSW-ATHLETICS	250	1,200	1,700	1,200
518987 - OSW-TRANSITION	42,144	55,000	55,000	55,000
518994 - OSW-ALC	163	2,000	2,000	2,000
518995 - OSW-O/S CONTRACT WORK	24,715	48,800	48,800	48,800
519600 - IN-SERVICE TRAINING	43,163	38,000	38,000	38,000
519649 - IN-SERVICE TRAINING-AP	10,650	26,000	26,000	26,000
520100 - SOCIAL SECURITY	427,190	472,563	516,550	509,139
520400 - PENSIONS	663,089	648,772	828,718	805,733
520600 - LIFE INSURANCE	5,650	7,273	7,435	7,504
520700 - MEDICAL INSURANCE	1,482,410	1,502,300	1,534,283	1,544,100
520800 - DENTAL INSURANCE	73,500	74,500	76,083	76,500
521200 - EMPLOYER MEDICARE	100,033	116,138	124,047	119,092
521700 - RETIRE-HYBRID STABILIZATION	8,386	0	11,500	11,500
530800 - CONSULTANTS	1,390	18,500	18,500	18,500
	19,568	30,750	32,750	35,500
535583 - TRAVEL-ITINERANT TEACHERS	1,260	4,000	4,000	4,000
535588 - TRAVEL-INSTRUCTN'L SPECIALISTS	13,577	18,000	18,000	18,000
539900 - OTHER CONTRACTED SERVICES	35,359	61,800	61,800	61,800
539990 - OCS-INTERNTNL BACCALAUREATE	11,650	23,000	23,000	23,000
539991 - OCS-PRINTING SERVICES	6,375	5,000	5,000	5,000
539996 - OCS-SUBSCRIPTIONS/WEBSITE	75,447	77,900	77,900	77,900
543200 - LIBRARY BOOKS/MEDIA	0	0	0	0
549900 - OTHER SUPPLIES AND MATERIALS	26,315	60,350	57,850	51,350
549925 - OS & M-LIBRARY SUPPLIES	33,607	40,000	40,000	40,000
549927 - OS & M-AUDIO VISUAL SUPPLIES	7,808	8,000	8,000	8,000
549990 - OS & M-INT'L BACCALAUREATE	4,772	5,000	5,000	5,000
549999 - OS & M-SECTION 504 MATERIALS	5,105	9,000	9,000	9,000
552400 - IN SERVICE/STAFF DEVELOPMENT	55,827	136,200	133,850	133,850
552404 - IN SERVICE-PRINCIPALS	4,559	8,500	8,500	8,500
552449 - IN SERVICE-ADVANCED PLACEMENT	57,141	70,000	70,000	70,000
552455 - IN SERVICE-CONFERENCES	81,623	80,700	83,050	80,700
552490 - IN SERVICE-INTRNL BACCALAUREAT	23,479	35,500	35,500	35,500
559900 - OTHER CHARGES	50,585	0	36,145	0
572200 - REGULAR INSTRUCTION EQUIPMENT	2,500	46,100	46,100	46,100
572299 - RIE-SECTION 504 EQUIPMENT	21,290	26,000	26,000	26,000
72210 - INSTRUCTION SUPPORT Total	10,568,243	12,157,740	12,556,220	12,842,944
72215 - ALTERNATIVE SUPPORT				
510500 - SUPERVISOR/DIRECTOR	111,909	119,000	119,000	119,000
516100 - SECRETARY(S)	35,624	38,898	39,027	38,898
518600 - LONGEVITY PAY	0	650	650	650
520100 - SOCIAL SECURITY	8,697	9,830	9,701	9,830
520400 - PENSIONS	13,433	14,100	14,600	14,594
520600 - LIFE INSURANCE	102	102	102	102
520700 - MEDICAL INSURANCE	20,200	20,200	20,200	20,200
520800 - DENTAL INSURANCE	1,000	1,000	1,000	1,000
521200 - EMPLOYER MEDICARE	2,034	2,300	2,300	2,300
549900 - OTHER SUPPLIES AND MATERIALS	0	1,000	1,000	0
72215 - ALTERNATIVE SUPPORT Total	192,999	207,080	207,580	206,574

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
72220 - SPECIAL EDUCATION SUPPORT				
510500 - SUPERVISOR/DIRECTOR	118,248	121,795	121,795	121,795
511700 - CAREER LADDER PROGRAM	4,000	4,000	4,000	3,000
512400 - PSYCHOLOGICAL PERSONNEL	2,712,650	2,884,414	3,149,414	3,274,538
516100 - SECRETARY(S)	64,856	69,225	119,396	122,310
518600 - LONGEVITY PAY	0	0	0	250
518900 - OTHER SALARIES & WAGES	714,213	714,822	814,822	833,483
518995 - OSW-O/S CONTRACT WORK	44,197	59,700	59,700	59,700
519600 - IN-SERVICE TRAINING	77,487	80,000	80,000	80,000
519650 - IN-SERVICE TRAINING-NURSES	11,861	20,000	0	20,000
520100 - SOCIAL SECURITY	221,629	237,237	267,037	255,255
520400 - PENSIONS	344,631	351,902	441,902	393,710
520600 - LIFE INSURANCE	2,470	2,932	2,932	2,983
520700 - MEDICAL INSURANCE	616,100	616,100	616,100	626,200
520800 - DENTAL INSURANCE	30,500	30,500	30,500	31,000
521200 - EMPLOYER MEDICARE	51,866	57,332	62,832	59,697
521700 - RETIRE-HYBRID STABILIZATION	22,294	0	29,400	29,400
	97,110	120,000	120,000	120,000
539900 - OTHER CONTRACTED SERVICES	280,298	425,085	425,085	360,650
539948 - OCS-THREAT ASSESSMENT	12,500	20,000	20,000	8,000
539999 - OCS-LEGAL	163,848	100,000	100,000	300,000
549900 - OTHER SUPPLIES AND MATERIALS	134,380	180,800	180,800	180,800
549916 - OS & M-PSYCHOLOGISTS	4,226	7,600	7,600	7,600
549932 - OS & M-POSTAGE	6,000	6,000	6,000	6,000
552400 - IN SERVICE/STAFF DEVELOPMENT	23,755	41,300	41,300	41,300
552429 - IN SERVICE-MATERIALS& SUPPLIES	28,097	37,900	37,900	37,900
552434 - IN SERVICE-CONSULTANTS	11,196	22,000	22,000	22,000
579000 - OTHER EQUIPMENT	0	6,000	6,000	6,000
72220 - SPECIAL EDUCATION SUPPORT Total	5,798,414	6,216,644	6,766,515	7,003,571
72230 - CAREER/TECH EDUC SUPPORT				
510500 - SUPERVISOR/DIRECTOR	119,614	121,500	121,500	121,500
516100 - SECRETARY(S)	28,320	16,859	25,359	20,385
518600 - LONGEVITY PAY	1,050	0	0	0
518900 - OTHER SALARIES & WAGES	33,692	43,643	62,843	73,353
518995 - OSW-O/S CONTRACT WORK	5,340	5,200	5,200	5,200
520100 - SOCIAL SECURITY	10,920	11,374	12,574	13,088
520400 - PENSIONS	16,509	16,408	19,233	21,549
520600 - LIFE INSURANCE	101	128	128	128
520700 - MEDICAL INSURANCE	25,250	25,250	25,250	25,250
520800 - DENTAL INSURANCE	1,250	1,250	1,250	1,250
521200 - EMPLOYER MEDICARE	2,667	2,703	2,788	2,983
521700 - RETIRE-HYBRID STABILIZATION	585	0	900	900
	5,668	7,500	6,000	7,500
539900 - OTHER CONTRACTED SERVICES	25,315	11,665	15,197	11,665
542900 - INSTRUCTIONAL SUPPLIES & MATLS	0	0	5,000	0
549900 - OTHER SUPPLIES AND MATERIALS	1,113	4,000	4,000	4,000
552400 - IN SERVICE/STAFF DEVELOPMENT	0	2,000	3,500	3,500
552455 - IN SERVICE-CONFERENCES	16,854	12,000	12,000	12,000
579000 - OTHER EQUIPMENT	1,799	0	15,000	0
72230 - CAREER/TECH EDUC SUPPORT Total	296,049	281,480	337,722	324,251

Row Labels	LY Actual	CV Original Budget	CV Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
72250 - TECHNOLOGY				
510500 - SUPERVISOR/DIRECTOR	111,206	114,542	114,542	114,542
512100 - DATA PROCESSING PERSONNEL	2,227,119	2,755,331	2,680,123	2,689,069
518600 - LONGEVITY PAY	23,000	25,450	25,450	21,250
518700 - OVERTIME PAY	46,525	37,000	37,000	45,000
518900 - OTHER SALARIES & WAGES	0	0	0	0
520100 - SOCIAL SECURITY	141,230	151,321	175,050	168,088
520400 - PENSIONS	116,828	123,109	147,505	141,242
520600 - LIFE INSURANCE	1,154	1,154	1,409	1,409
520700 - MEDICAL INSURANCE	383,800	383,800	434,300	434,000
520800 - DENTAL INSURANCE	19,000	20,000	22,500	23,500
521200 - EMPLOYER MEDICARE	33,037	37,189	41,017	39,313
521700 - RETIRE-HYBRID STABILIZATION	312	0	0	0
535000 - INTERNET CONNECTIVITY	614,936	911,000	911,000	911,000
	18,795	23,000	23,000	23,000
539900 - OTHER CONTRACTED SERVICES	15,414	50,000	50,000	50,000
539950 - OCS-FOLLETT LIBRARY	103,561	120,000	120,000	132,000
539956 - OCS-MAINTENANCE AGREEMENTS	2,152,184	2,345,800	2,345,800	2,340,200
542917 - IS & M-SCHOOL TECH SUPPLIES	551,657	606,600	606,600	624,800
549900 - OTHER SUPPLIES AND MATERIALS	166,374	172,000	172,000	172,000
552455 - IN SERVICE-CONFERENCES	3,174	24,000	24,000	20,000
570900 - DATA PROCESSING EQUIPMENT	0	216,760	216,760	1,701,119
72250 - TECHNOLOGY Total	6,729,305	8,118,056	8,148,056	9,651,532
72310 - BOARD OF EDUCATION				
518999 - OSW-ATTORNEY	94,538	101,030	101,030	101,030
519100 - BOARD MEMBERS FEES	72,600	72,600	72,600	72,600
520100 - SOCIAL SECURITY	8,718	10,765	10,765	10,765
520400 - PENSIONS	4,601	4,300	5,065	5,052
520600 - LIFE INSURANCE	41	51	51	51
520700 - MEDICAL INSURANCE	10,100	10,100	10,100	10,100
520800 - DENTAL INSURANCE	500	500	500	500
521200 - EMPLOYER MEDICARE	2,039	2,520	2,520	2,520
529900 - OTHER FRINGE BENEFITS	0	10,284,021	23,334	0
530500 - AUDIT SERVICES	57,940	61,000	61,000	63,000
532000 - DUES AND MEMBERSHIPS	20,347	21,450	21,450	22,500
533100 - LEGAL SERVICES	2,652	20,000	20,000	50,000
	641	700	700	700
537100 - LOBBYING SERVICES	35,000	35,000	35,000	0
539999 - OCS-LEGAL	9,371	17,750	17,750	17,750
549900 - OTHER SUPPLIES AND MATERIALS	8,186	9,000	9,000	10,000
550500 - JUDGEMENTS/SETTLEMENTS	48,670	50,000	50,000	50,000
550600 - LIABILITY INSURANCE	1,167,020	1,200,000	1,200,000	1,200,000
551000 - TRUSTEE'S COMMISSION	3,692,708	3,400,000	3,400,000	3,800,000
551300 - WORKERS COMPENSATION INSURANCE	1,277,452	1,300,000	1,300,000	1,300,000
552455 - IN SERVICE-CONFERENCES	4,522	22,250	22,250	22,250
553300 - CRMNL INVESTIGATION/APPLICANT	91,237	72,000	72,000	100,000
72310 - BOARD OF EDUCATION Total	6,608,882	16,695,037	6,435,115	6,838,818
72320 - OFFICE OF SUPERINTENDENT				
510100 - CO OFFICIAL/ADM OFFICER	280,921	278,620	290,620	278,620
510101 - CO OFFICIAL/VACATION PAYOUT	15,300	16,000	4,000	16,000
510300 - ASSISTANT(S)	139,717	152,272	152,272	139,274
511700 - CAREER LADDER PROGRAM	500	1,000	1,000	1,000

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
516100 - SECRETARY(S)	213,854	219,247	249,447	244,926
518600 - LONGEVITY PAY	3,950	5,450	5,450	4,500
518700 - OVERTIME PAY	0	4,000	4,000	4,000
518900 - OTHER SALARIES & WAGES	274,309	293,889	288,689	304,148
520100 - SOCIAL SECURITY	45,294	49,494	55,644	48,857
520400 - PENSIONS	63,320	55,317	57,317	57,790
520600 - LIFE INSURANCE	947	1,300	1,300	1,300
520700 - MEDICAL INSURANCE	111,100	111,100	111,100	111,100
520800 - DENTAL INSURANCE	5,500	5,500	5,500	5,500
521200 - EMPLOYER MEDICARE	12,990	14,071	14,071	14,071
521700 - RETIRE-HYBRID STABILIZATION	232	0	5,800	5,800
530700 - COMMUNICATION	192,639	240,000	240,000	240,000
	610	900	900	900
539900 - OTHER CONTRACTED SERVICES	24,444	40,000	62,765	46,000
539920 - OCS-SUPERINTENDENT	4,485	6,000	6,000	6,000
539998 - OCS-COPIERS MAINTENANCE AGREE	30,416	35,000	35,000	35,000
543500 - OFFICE SUPPLIES	33,083	40,000	40,000	40,000
549900 - OTHER SUPPLIES AND MATERIALS	155	1,500	1,500	2,000
552400 - IN SERVICE/STAFF DEVELOPMENT	1,595	3,000	3,000	3,000
552455 - IN SERVICE-CONFERENCES	10,135	13,000	13,000	16,000
570100 - ADMINISTRATION EQUIPMENT	0	10,000	10,000	10,000
72320 - OFFICE OF SUPERINTENDENT Total	1,465,494	1,596,660	1,658,375	1,635,786
72410 - OFFICE OF PRINCIPAL				
510400 - PRINCIPALS	5,470,282	5,694,065	5,739,065	5,801,108
511700 - CAREER LADDER PROGRAM	32,043	29,000	29,000	27,000
511900 - ACCOUNTANTS/BOOKKEEPERS	1,809,194	1,927,306	1,948,306	1,991,258
513900 - ASSISTANT PRINCIPALS	7,215,986	8,020,883	8,045,883	8,076,702
513911 - ASST PRINCIPAL - ADD'L DAYS	96,998	95,000	95,000	140,000
516100 - SECRETARY(S)	2,331,161	2,483,788	2,550,788	2,662,637
518600 - LONGEVITY PAY	44,750	51,400	51,400	54,600
518700 - OVERTIME PAY	2,154	5,000	5,000	5,000
520100 - SOCIAL SECURITY	999,676	1,080,080	1,092,630	1,098,515
520400 - PENSIONS	1,502,600	1,446,208	1,682,958	1,681,292
520600 - LIFE INSURANCE	10,326	10,816	10,834	11,038
520700 - MEDICAL INSURANCE	2,571,026	2,641,726	2,646,704	2,686,400
520800 - DENTAL INSURANCE	127,500	130,500	130,666	132,500
521200 - EMPLOYER MEDICARE	235,528	265,443	265,806	265,806
521700 - RETIRE-HYBRID STABILIZATION	9,226	0	12,800	12,800
539900 - OTHER CONTRACTED SERVICES	468,035	515,000	515,000	585,000
72410 - OFFICE OF PRINCIPAL Total	22,926,487	24,396,215	24,821,840	25,231,656
72510 - FISCAL SERVICES				
510500 - SUPERVISOR/DIRECTOR	132,905	139,274	139,274	139,274
511900 - ACCOUNTANTS/BOOKKEEPERS	592,893	617,063	675,263	673,852
512200 - PURCHASING PERSONNEL	256,323	256,753	264,683	262,783
518600 - LONGEVITY PAY	10,700	10,250	10,250	10,950
518700 - OVERTIME PAY	3,132	5,000	5,000	5,000
518900 - OTHER SALARIES & WAGES	104,155	158,585	165,035	164,128
520100 - SOCIAL SECURITY	63,891	73,590	76,190	73,201
520400 - PENSIONS	51,633	56,965	60,965	61,094
520600 - LIFE INSURANCE	688	918	918	969
520700 - MEDICAL INSURANCE	171,700	181,200	181,200	181,200
520800 - DENTAL INSURANCE	8,500	9,000	9,000	9,000
521200 - EMPLOYER MEDICARE	15,030	17,220	18,020	17,154
	808	2,500	2,500	2,500

Row Labels	LY Actual	CY Original		Department
		Budget	Budget	
141 - GENERAL PURPOSE SCHOOL				
539900 - OTHER CONTRACTED SERVICES	123,221	118,200	118,200	246,254
552455 - IN SERVICE-CONFERENCES	14,792	17,000	17,000	17,000
72510 - FISCAL SERVICES Total	1,550,372	1,663,518	1,743,498	1,864,359
72520 - HUMAN SERVICES/PERSONNEL				
510500 - SUPERVISOR/DIRECTOR	123,051	139,274	139,274	149,825
516100 - SECRETARY(S)	374,215	446,695	451,695	494,924
518600 - LONGEVITY PAY	2,500	2,150	2,150	2,000
518700 - OVERTIME PAY	1,471	10,000	10,000	10,000
518900 - OTHER SALARIES & WAGES	302,078	254,631	329,631	331,244
520100 - SOCIAL SECURITY	46,781	53,348	56,878	56,219
520400 - PENSIONS	39,073	41,302	46,702	48,372
520600 - LIFE INSURANCE	648	816	816	816
520700 - MEDICAL INSURANCE	161,600	161,600	161,600	161,600
520800 - DENTAL INSURANCE	8,000	8,000	8,000	8,000
521200 - EMPLOYER MEDICARE	10,941	12,500	13,300	13,150
	1,006	2,000	2,000	2,000
539900 - OTHER CONTRACTED SERVICES	2,550	3,500	3,500	3,500
539906 - OCS-ADVERTISEMENTS	11,230	20,000	20,000	20,000
539909 - OCS-RECRUITMENT	15,022	16,000	16,000	16,000
539911 - OCS-GALLUP INTERVIEW	39,765	43,500	43,500	43,500
549900 - OTHER SUPPLIES AND MATERIALS	66,167	257,000	257,000	125,500
549998 - OS & M-TEACHER CELEBRATION	9,577	12,000	12,000	14,000
552455 - IN SERVICE-CONFERENCES	13,172	21,000	21,000	21,000
570100 - ADMINISTRATION EQUIPMENT	798	10,000	10,000	10,000
72520 - HUMAN SERVICES/PERSONNEL Total	1,229,645	1,515,316	1,605,046	1,531,650
72610 - OPERATION OF PLANT				
510500 - SUPERVISOR/DIRECTOR	120,413	124,025	124,025	124,025
516100 - SECRETARY(S)	32,748	33,730	38,007	40,000
516600 - CUSTODIAL PERSONNEL	232,796	236,788	239,711	239,786
518600 - LONGEVITY PAY	4,450	4,900	4,900	5,150
518900 - OTHER SALARIES & WAGES	139,374	143,330	156,330	156,287
518966 - OSW-FIELD MAINTENANCE	12,948	101,500	29,935	101,500
520100 - SOCIAL SECURITY	32,667	35,600	36,400	35,600
520400 - PENSIONS	26,568	26,550	29,750	28,262
520600 - LIFE INSURANCE	364	459	459	459
520700 - MEDICAL INSURANCE	90,900	90,900	90,900	90,900
520800 - DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200 - EMPLOYER MEDICARE	7,640	8,300	8,550	8,300
521700 - RETIRE-HYBRID STABILIZATION	3	0	550	1,000
532800 - JANITORIAL SERVICES	7,064,240	7,892,000	7,892,000	8,300,000
	0	250	250	250
535900 - DISPOSAL FEES	145,450	190,000	190,000	190,000
535969 - DISPOSAL FEES-SCIENCE	26,544	30,000	30,000	30,000
539900 - OTHER CONTRACTED SERVICES	24,555	80,000	80,000	80,000
541500 - ELECTRICITY	6,304,148	7,150,000	7,150,000	7,150,000
543400 - NATURAL GAS	372,723	460,000	460,000	465,000
545400 - WATER AND SEWER	1,410,828	1,450,000	1,450,000	1,500,000
545469 - W&S-STORM WATER FEES	22,340	64,000	64,000	50,000

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
549900 - OTHER SUPPLIES AND MATERIALS	326	2,000	2,000	2,000
549966 - OS & M-FIELD MAINTENANCE	67,680	0	71,565	104,500
550200 - BUILDING & CONTENTS INSURANCE	463,089	410,000	410,000	800,000
572000 - PLANT OPERATION EQUIPMENT	0	3,000	3,000	3,000
72610 - OPERATION OF PLANT Total	16,607,294	18,541,832	18,566,832	19,510,519
72620 - MAINTENANCE OF PLANT				
510500 - SUPERVISOR/DIRECTOR	97,378	107,280	107,280	107,280
516100 - SECRETARY(S)	86,178	88,788	88,788	88,788
516700 - MAINTENANCE PERSONNEL	2,916,166	3,139,644	3,367,644	3,501,363
516705 - MAINTENANCE - SUMMER WORK	25,584	45,000	45,000	45,000
518600 - LONGEVITY PAY	31,050	34,050	34,050	34,850
518700 - OVERTIME PAY	87,204	100,000	100,000	100,000
518900 - OTHER SALARIES & WAGES	149,888	154,948	166,748	166,711
520100 - SOCIAL SECURITY	199,725	216,512	238,012	238,000
520400 - PENSIONS	162,653	175,426	193,926	194,148
520600 - LIFE INSURANCE	3,321	3,923	3,923	3,923
520700 - MEDICAL INSURANCE	828,200	828,200	828,200	828,200
520800 - DENTAL INSURANCE	41,000	41,000	41,000	41,000
521200 - EMPLOYER MEDICARE	47,069	52,993	55,793	53,876
533500 - MAINTENANCE & REPAIR SERV-BLDG	620,159	709,151	709,151	709,151
533600 - MAINTENANCE & REPAIR-EQUIPMENT	223,298	243,463	243,463	243,463
533606 - M&R EQUIP-SPRINKLERS	50,962	74,047	74,047	74,047
533658 - M&R EQUIP-ALARM SYSTEM	129,673	189,280	189,280	189,280
	624	3,270	3,270	3,270
539900 - OTHER CONTRACTED SERVICES	238,430	490,680	490,680	490,680
539902 - OCS-LOCKERS MAINTENANCE	105,139	115,000	115,000	118,000
539903 - OCS-FLOORS REP & RESURFACING	125,320	127,200	127,200	127,200
539904 - OCS-PORTABLES	928,191	857,141	857,141	211,000
539935 - OCS-BLEACHERS REPAIR	141,773	171,028	171,028	171,028
539936 - OCS-PEST CONTROL	136,234	143,955	143,955	160,000
539969 - OCS-WATER TREATMENT	21,699	27,052	27,052	27,052
542600 - GENERAL CONSTRUCTION MATERIALS	1,128,695	1,103,284	1,103,284	1,103,284
542601 - GEN'L CONST-ASPHALT	30,625	50,000	50,000	50,000
542606 - GEN'L CONST-CONCRETE	33,835	50,000	50,000	50,000
542611 - GEN'L CONST-FLOORING	12,859	100,000	100,000	100,000
549900 - OTHER SUPPLIES AND MATERIALS	9,834	16,146	16,146	16,146
552455 - IN SERVICE-CONFERENCES	9,762	25,300	25,300	25,300
559900 - OTHER CHARGES	15,281	47,003	47,003	47,003
570100 - ADMINISTRATION EQUIPMENT	227,912	0	955,068	0
572000 - PLANT OPERATION EQUIPMENT	9,414	72,000	72,000	72,000
72620 - MAINTENANCE OF PLANT Total	8,875,132	9,602,764	10,840,432	9,391,043
72710 - TRANSPORTATION				
510500 - SUPERVISOR/DIRECTOR	97,378	107,280	107,280	107,280
514200 - MECHANIC(S)	328,921	533,145	408,145	505,113
514600 - BUS DRIVERS	5,062,438	5,410,156	5,410,156	5,526,077
514605 - BUS DRIVERS-ESY	0	20,000	20,000	20,000
514610 - BUS DRIVERS-SUBS	64,195	107,700	107,700	107,700
514612 - BUS DRIVERS-SPECIAL EDUCATION	1,791,227	1,891,635	1,891,635	1,800,865
514615 - BUS DRIVERS-DOUBLE ROUTES	33,497	32,000	32,000	32,000
514625 - BUS DRIVERS-BONUS	820	0	0	0
514630 - BUS DRIVERS-RETAIN/RECRUIT	3,200	0	0	0
514641 - FIELD TRIP DRIVERS	453,528	480,000	480,000	480,000
516200 - CLERICAL PERSONNEL	135,926	182,332	194,935	200,922

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
518600 - LONGEVITY PAY	112,800	125,800	125,800	119,900
518612 - LONGEVITY PAY-SPECIAL ED	2,700	2,850	2,850	3,000
518700 - OVERTIME PAY	501,993	500,000	725,000	750,000
518900 - OTHER SALARIES & WAGES	939,225	910,580	910,580	900,079
518905 - OSW-ESY	0	20,000	20,000	20,000
518910 - OSW-BUS ATT SUBS	20,207	25,000	25,000	25,000
518920 - OSW-TRANS OFFICE	369,414	473,021	473,021	449,866
518930 - OSW-DRV TRAINER PAY	37,968	40,000	40,000	40,000
520100 - SOCIAL SECURITY	581,026	673,000	673,800	673,000
520400 - PENSIONS	478,413	520,000	520,675	520,000
520600 - LIFE INSURANCE	14,578	15,051	15,051	15,051
520700 - MEDICAL INSURANCE	3,636,000	3,636,000	3,636,000	3,636,000
520800 - DENTAL INSURANCE	180,000	180,000	180,000	180,000
521200 - EMPLOYER MEDICARE	136,543	157,500	157,685	157,500
531200 - CONTRACT WITH PRIVATE AGENCIES	4,570	0	0	0
531300 - CONTRACT WITH PARENTS	17,728	30,000	30,000	20,000
531400 - CONTRACT WITH PUBLIC CARRIERS	7,255	13,450	13,450	13,450
533500 - MAINTENANCE & REPAIR SERV-BLDG	0	10,924	10,924	10,924
533800 - MAINTENANCE&REPAIR SV-VEHICLE	310,856	418,500	318,500	318,500
533820 - M&R VEHIC-MAINT DEPT	65,671	65,140	65,140	65,140
	0	500	500	500
539900 - OTHER CONTRACTED SERVICES	29,802	72,445	72,445	72,445
539907 - OCS-TRAINING	6,276	21,050	21,050	21,050
542500 - GASOLINE	1,518,134	1,606,000	1,606,000	1,606,000
543300 - LUBRICANTS	36,419	61,628	61,628	61,628
545000 - TIRES AND TUBES	202,443	276,726	276,726	276,726
545020 - TIRES AND TUBES-MAINT DEPT	27,985	46,410	46,410	46,410
545300 - VEHICLE PARTS	519,312	554,795	684,795	684,000
545320 - VEHICLE PARTS-MAINT DEPT	0	55,640	25,640	25,500
549900 - OTHER SUPPLIES AND MATERIALS	28,440	45,900	45,900	45,900
549907 - OS&M-TRAINING	9,731	18,915	18,915	18,915
551100 - VEHICLE & EQUIPMENT INSURANCE	335,688	300,000	300,000	300,000
552455 - IN SERVICE-CONFERENCES	5,243	10,635	10,635	10,635
559900 - OTHER CHARGES	31,606	55,140	55,140	55,140
572900 - TRANSPORTATION EQUIPMENT	1,798,780	135,500	2,166,500	115,510
72710 - TRANSPORTATION Total	19,937,935	19,842,348	21,987,611	20,037,726
73300 - COMMUNITY SERVICES				
510500 - SUPERVISOR/DIRECTOR	97,378	107,280	107,280	107,280
511600 - TEACHERS	0	0	0	0
516200 - CLERICAL PERSONNEL	60,582	62,399	64,049	64,033
516300 - EDUCATIONAL ASSISTANTS	0	0	0	0
516400 - ATTENDANTS	0	0	0	0
518600 - LONGEVITY PAY	3,050	3,300	3,300	3,400
518700 - OVERTIME PAY	2,681	500	500	500
518900 - OTHER SALARIES & WAGES	375,623	348,030	393,430	348,030
518915 - OSW-CUSTODIAL AND SUPERVISORY	45,570	60,000	60,000	60,000
518981 - OSW-STUDENT WORKERS	0	0	0	0
520100 - SOCIAL SECURITY	34,707	36,576	39,155	36,576
520400 - PENSIONS	27,776	14,677	28,242	31,206
520600 - LIFE INSURANCE	283	306	306	306
520700 - MEDICAL INSURANCE	70,700	70,700	70,700	70,700
520800 - DENTAL INSURANCE	3,500	3,500	3,500	3,500
521200 - EMPLOYER MEDICARE	8,243	8,452	9,055	8,452
521700 - RETIRE-HYBRID STABILIZATION	1,039	0	2,500	2,500

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
141 - GENERAL PURPOSE SCHOOL				
	3,855	7,500	7,500	7,500
539900 - OTHER CONTRACTED SERVICES	50,314	55,000	55,000	55,000
539940 - OCS-COMMUNICATIONS	88,993	130,000	130,000	166,740
542200 - FOOD SUPPLIES	938	0	953	0
542900 - INSTRUCTIONAL SUPPLIES & MATLS	0	0	3,000	0
549900 - OTHER SUPPLIES AND MATERIALS	14,380	15,000	15,000	15,000
552400 - IN SERVICE/STAFF DEVELOPMENT	11,226	20,000	20,000	20,000
579000 - OTHER EQUIPMENT	0	30,000	30,000	30,000
73300 - COMMUNITY SERVICES Total	900,837	973,220	1,043,470	1,030,723
73400 - EARLY CHILDHOOD/PRE K				
510500 - SUPERVISOR/DIRECTOR	89,260	91,938	91,938	91,938
511600 - TEACHERS	360,082	370,009	423,909	423,954
511700 - CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
516300 - EDUCATIONAL ASSISTANTS	100,641	124,135	125,420	124,135
519600 - IN-SERVICE TRAINING	361	0	265	265
520100 - SOCIAL SECURITY	32,924	35,225	38,864	37,960
520400 - PENSIONS	39,806	38,140	48,047	47,220
520600 - LIFE INSURANCE	364	459	459	459
520700 - MEDICAL INSURANCE	90,900	90,900	98,994	99,000
520800 - DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200 - EMPLOYER MEDICARE	7,702	8,500	9,101	8,878
521700 - RETIRE-HYBRID STABILIZATION	4,867	0	3,850	3,850
	593	850	1,350	1,350
539900 - OTHER CONTRACTED SERVICES	600	2,500	2,000	2,000
542900 - INSTRUCTIONAL SUPPLIES & MATLS	9,110	10,000	10,000	20,000
542993 - IS & M-BEP M&S	1,400	1,600	1,600	1,800
549968 - OS & M-PIP GRANT	15,111	20,000	20,000	25,000
552400 - IN SERVICE/STAFF DEVELOPMENT	3,728	4,000	4,000	4,000
572200 - REGULAR INSTRUCTION EQUIPMENT	11,054	5,000	10,000	25,000
73400 - EARLY CHILDHOOD/PRE K Total	774,004	808,756	895,297	922,309
82330 - OTHER DEBT SERVICE				
562000 - DEBT SERVICE CONT TO PRIM GOVT	538,917	0	0	0
82330 - OTHER DEBT SERVICE Total	538,917	0	0	0
99100 - TRANSFERS OUT				
559000 - TRANSFERS TO OTHER FUNDS	499,901	0	0	0
99100 - TRANSFERS OUT Total	499,901	0	0	0
141 - GENERAL PURPOSE SCHOOL Total	346,997,184	386,248,331	393,149,972	395,952,320
Grand Total	346,997,184	386,248,331	393,149,972	395,952,320

SECTION 5

CENTRAL CAFETERIA FUND

Proposed Lunch and Breakfast Prices for School Year 2020-21

<u>Elementary School Meal Prices</u>	<u>SY19-20</u>	<u>SY20-21</u>	<u>Last Year Price was Increased</u>
Elementary Breakfast	\$2.00	\$2.25	SY18-19
Elementary Lunch	\$2.90	\$3.25	SY18-19
All Reduced Breakfast	\$0.30	\$0.30	Price Set by USDA
All Reduced Lunch	\$0.40	\$0.40	Price Set by USDA
<u>Middle School Meal Prices</u>			
Middle Breakfast	\$2.00	\$2.25	SY18-19
Middle Lunch	\$2.90	\$3.25	SY8-19
All Reduced Breakfast	\$0.30	\$0.30	Price Set by USDA
All Reduced Lunch	\$0.40	\$0.40	Price Set by USDA
<u>High School Meal Prices</u>			
High School Breakfast	\$2.00	\$2.25	SY18-19
High School Lunch	\$2.90	\$3.25	SY18-19
All Reduced Breakfast	\$0.30	\$0.30	Price Set by USDA
All Reduced Lunch	\$0.40	\$0.40	Price Set by USDA

WILLIAMSON COUNTY BOARD OF EDUCATION
 SUMMARY OF OPERATIONS - CENTRAL CAFETERIA FUND
 JULY 1 2020 THROUGH JUNE 30, 2021

Row Labels	L.Y Actual	CY Original Budget	CY Revised Budget	Board	
143 - CENTRAL CAFETERIA					
Revenue	-13,901,403.96	-13,480,000.00	-13,480,000.00	-15,155,000.00	-15,155,000.00
40000 - REVENUES	-13,901,403.96	-13,480,000.00	-13,480,000.00	-15,155,000.00	-1,159,872.00 Fund Balance
					(16,314,872.00) Total Resources
Expense	13,736,627.95	13,883,216.00	13,883,216.00	15,029,666.00	15,029,666.00
73100 - FOOD SERVICE	13,736,627.95	13,883,216.00	13,883,216.00	15,029,666.00	(1,285,206.00) No gap
99100 - TRANSFERS OUT	0.00	0.00	0.00	0.00	
143 - CENTRAL CAFETERIA Total					
Grand Total	-164,776.01	403,216.00	403,216.00	-125,334.00	

Row Labels	2019 Actual	2020 Original Budget	2020 Revised Budget	2021 Board Proposed	Diff%
143 - CENTRAL CAFETERIA					
40000 - REVENUES					
441100 - INVESTMENT INCOME	-51,192	-20,000	-20,000	-30,000	50.00%
441700 - MISCELLANEOUS REFUNDS	0	-10,000	-10,000	-10,000	0.00%
435210 - LUNCH PAYMENTS-CHILDREN	-5,745,048	-5,900,000	-5,900,000	-6,700,000	13.56%
435220 - LUNCH PAYMENTS-ADULTS	-231,748	-240,000	-240,000	-300,000	25.00%
435230 - INCOME FROM BREAKFAST	-349,176	-300,000	-300,000	-460,000	53.33%
435250 - A LA CARTE SALES	-4,092,556	-3,600,000	-3,600,000	-4,100,000	13.89%
435259 - A LA CARTE SALES-CATER	-39,092	-10,000	-10,000	-10,000	0.00%
465200 - SCHOOL FOOD SERVICE	-102,451	-105,000	-105,000	-105,000	0.00%
471100 - USDA COMMODITIES (OLD)	-826,599	-800,000	-800,000	-800,000	0.00%
471110 - USDA SCHOOL LUNCH PROGRAM	-2,107,391	-2,200,000	-2,200,000	-2,300,000	4.55%
471130 - USDA SCHOOL BREAKFAST PROGRAM	-322,415	-295,000	-295,000	-300,000	1.69%
471140 - USDA-OTHER	-33,737	0	0	-40,000	0.00%
40000 - REVENUES Total	-13,901,404	-13,480,000	-13,480,000	-15,155,000	12.43%
143 - CENTRAL CAFETERIA Total	-13,901,404	-13,480,000	-13,480,000	-15,155,000	12.43%
Grand Total	-13,901,404	-13,480,000	-13,480,000	-15,155,000	12.43%

Row Labels	2019 Actual	2020 Original Budget	2020 Revised Budget	2021 Board Proposed	Diff%
143 - CENTRAL CAFETERIA					
73100 - FOOD SERVICE					
535500-TRAVEL MILEAGE	8,937	10,000	10,000	10,000	0.00%
510500 - SUPERVISOR/DIRECTOR	97,378	107,280	107,280	107,280	0.00%
516200 - CLERICAL PERSONNEL	77,865	80,201	80,201	88,270	10.06%
518600 - LONGEVITY PAY	47,950	52,650	52,650	52,560	-0.17%
518700 - OVERTIME PAY	67,939	70,000	70,000	60,000	-14.29%
518900 - OTHER SALARIES & WAGES	277,114	328,885	328,885	410,900	24.94%
518925 - OSW-BONUS	8,517	8,520	8,520	0	-100.00%
520100 - SOCIAL SECURITY	257,407	278,450	278,450	303,661	9.05%
520400 - PENSIONS	151,751	178,000	178,000	225,000	26.40%
520600 - LIFE INSURANCE	5,409	4,900	4,900	6,000	22.45%
520700 - MEDICAL INSURANCE	1,244,320	1,050,000	1,050,000	1,343,390	27.94%
520800 - DENTAL INSURANCE	60,700	52,000	52,000	63,750	22.60%
521000 - UNEMPLOYMENT COMPENSATION	756	2,000	2,000	1,500	-25.00%
521200 - EMPLOYER MEDICARE	60,386	65,120	65,120	71,100	9.18%
530600 - BANK CHARGES	18,882	19,000	19,000	19,000	0.00%
530700 - COMMUNICATION	3,962	5,000	5,000	5,500	10.00%
533600 - MAINTENANCE & REPAIR-EQUIPMENT	71,835	35,000	35,000	35,000	0.00%
539900 - OTHER CONTRACTED SERVICES	97,877	115,000	115,000	115,000	0.00%
541500 - ELECTRICITY	469,699	500,000	500,000	500,000	0.00%
542200 - FOOD SUPPLIES	5,160,621	5,325,000	5,325,000	5,600,000	5.16%
549900 - OTHER SUPPLIES AND MATERIALS	506,250	550,000	550,000	550,000	0.00%
552400 - IN SERVICE/STAFF DEVELOPMENT	14,998	15,000	15,000	15,000	0.00%
516500 - CAFETERIA PERSONNEL	3,787,000	3,838,210	3,838,210	4,177,755	8.64%
516530 - CAFE PERSONNEL-RETAIN/RECRUIT	9,500	5,000	5,000	5,000	0.00%
535400 - TRANSPORTATION-OTH THAN STUDEN	55,314	55,000	55,000	58,000	5.45%
541800 - EQUIPMENT & MACHINERY PARTS	112,605	70,000	70,000	70,000	0.00%
545100 - UNIFORMS	9,107	13,000	13,000	10,000	-23.08%
546900 - USDA COMMODITIES	826,599	800,000	800,000	830,000	3.75%
571000 - FOOD SERVICE EQUIPMENT	225,949	250,000	250,000	300,000	20.00%
73100 - FOOD SERVICE Total	13,736,628	13,883,216	13,883,216	15,029,666	4.66%
143 - CENTRAL CAFETERIA Total	13,736,628	13,883,216	13,883,216	15,029,666	4.66%
Grand Total	13,736,628	13,883,216	13,883,216	15,029,666	4.66%

SECTION 6

EXTENDED SCHOOL
PROGRAM FUND



2020-2021 Tuition Fees
(Effective August 7, 2020)

School Year Fees

Registration Fee	\$35	Per Child
Full-Time Morning Care*	\$40	Per week/ per child
Full-Time Afternoon Care*	\$50	Per week/ per child
Full-Time Morning and Afternoon Care*	\$61	Per week/ per child
Morning Drop In	\$16	Per morning/ per child
Afternoon Drop In	\$20	Per afternoon/ per child
Half Day Care	\$25	Per child
Full Day Care	\$35	Per day/ per child
Full Day Care with Field Trip	\$40	Per day/ per child
Inclement Weather Care	\$35	Per day/ per child
No Show Fee Non-Field Trip	\$35	Per day/ per child
No Show Fee Field Trip	\$40	Per day/ per child

*3% multi child discount will be applied for those registered in weekly full-time care after the first child

Pre-K Care

Registration Fee	\$35	Per Child
Full-Time Morning Care	\$40	Per week/ per child
Full-Time Afternoon Care until 6:00 pm	\$55	Per week/ per child
Full-Time Afternoon Care until 4:00 pm	\$30	Per week/ per child
Full-Time Morning and Afternoon Care	\$75	Per week/ per child
Morning Drop In	\$16	Per morning/ per child
Afternoon Drop In	\$20	Per afternoon/ per child

Summer Fees

Registration Fee	\$35	Per Child
Full-Time Care	\$140	Per week/ per child
Part-Time Care	\$35	Per day/ per child
Part-Time Care Field Trip	\$40	Per day/ per child
Part-Time Weekly No Show Fee	\$35	Per week/ per child

Fees

Late Payment Fee	\$5	Per family/ per week
Late Pick Up Fee	\$3	Per minute/ per child
NSF Fee	\$10	Per returned transaction
Credit Card Processing Fee	3%	Per transaction
E-Check Processing Fee	0.25	Per transaction
Drop-In SACctivity Fee	SACctivity Fee Plus Drop-In Cost	Per SACctivity

Financial Assistance is available for students that qualify for free or reduced lunch
A limited number of scholarships are available for families needing assistance with paying tuition fees

WILLIAMSON COUNTY BOARD OF EDUCATION
 SUMMARY OF OPERATIONS - EXTENDED SCHOOL PROGRAM FUND
 JULY 1 2020 THROUGH JUNE 30, 2021

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Level2	
146 - EXTENDED SCHOOL PROGRAM					
Revenue	-6,328,541.99	-6,595,000.00	-6,595,000.00	-7,017,000.00	-7,017,000.00
40000 - REVENUES	-6,328,541.99	-6,595,000.00	-6,595,000.00	-7,017,000.00	-1,729,658.00 FUND BALANCE
					(8,746,658.00) Total RESOURCES
Expense	6,398,174.19	7,066,258.00	7,066,258.00	7,156,573.00	7,156,573.00 EXPENSES
73100 - FOOD SERVICE	0.00	0.00	0.00	0.00	(1,590,085.00) PROJ END FB
73300 - COMMUNITY SERVICES	6,249,432.70	6,901,113.00	6,901,113.00	6,986,573.00	
99100 - TRANSFERS OUT	148,741.49	165,145.00	165,145.00	170,000.00	
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146 - EXTENDED SCHOOL PROGRAM Total					
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Grand Total	69,632.20	471,258.00	471,258.00	139,573.00	

Row Labels	2019 Actual	2020 Original Budget	2020 Revised Budget	2021 Board Proposed	Diff%
146 - EXTENDED SCHOOL PROGRAM					
40000 - REVENUES					
441100 - INVESTMENT INCOME	-25,315	-15,000	-15,000	-22,000	46.67%
441700 - MISCELLANEOUS REFUNDS	-75	0	0	0	0.00%
435810 - COMMUNITY SERVICE FEES-CHILDRE	-6,101,893	-6,500,000	-6,500,000	-6,900,000	6.15%
435811 - COMM SVC FEE-ELWP CCD FEE	-84,850	-80,000	-80,000	-95,000	18.75%
435812 - COMM SVC FEE-ELEM WORLD LANGU	-116,409	0	0	0	0.00%
40000 - REVENUES Total	-6,328,542	-6,595,000	-6,595,000	-7,017,000	6.40%
146 - EXTENDED SCHOOL PROGRAM Total	-6,328,542	-6,595,000	-6,595,000	-7,017,000	6.40%
Grand Total	-6,328,542	-6,595,000	-6,595,000	-7,017,000	6.40%

Row Labels	2019 Actual	2020 Original Budget	2020 Revised Budget	2021 Board Proposed	Diff%
146 - EXTENDED SCHOOL PROGRAM					
73300 - COMMUNITY SERVICES					
535500 - TRAVEL- MILEAGE	27,126	32,000	32,000	20,000	-37.50%
510500 - SUPERVISOR/DIRECTOR	0	0	0	76,462	0.00%
511900 - ACCOUNTANTS/BOOKKEEPERS	54,037	59,896	60,396	63,200	4.64%
516100 - SECRETARY(S)	37,345	50,000	50,000	25,400	-49.20%
516400 - ATTENDANTS	2,758,014	2,853,381	2,766,781	3,007,000	8.68%
516430 - ATTENDANTS-RETAIN/RECRUIT	10,200	10,000	10,000	9,000	-10.00%
518600 - LONGEVITY PAY	4,150	3,800	4,900	5,100	4.08%
518700 - OVERTIME PAY	81,590	40,000	40,000	30,000	-25.00%
518900 - OTHER SALARIES & WAGES	1,451,558	1,663,986	1,748,986	1,858,200	6.24%
518925 - OSW-BONUS	8,061	10,000	10,000	0	-100.00%
520100 - SOCIAL SECURITY	259,997	297,400	297,400	304,900	2.52%
520400 - PENSIONS	134,721	141,000	141,000	176,000	24.82%
520600 - LIFE INSURANCE	1,837	2,000	2,000	2,200	10.00%
520700 - MEDICAL INSURANCE	430,835	450,000	450,000	450,000	0.00%
520800 - DENTAL INSURANCE	19,585	20,000	20,000	22,000	10.00%
521000 - UNEMPLOYMENT COMPENSATION	-156	2,500	2,500	2,500	0.00%
521200 - EMPLOYER MEDICARE	60,618	69,750	69,750	71,311	2.24%
521700 - RETIRE-HYBRID STABILIZATION	1,417	5,000	5,000	2,600	-48.00%
530600 - BANK CHARGES	96,651	108,000	108,000	108,000	0.00%
530700 - COMMUNICATION	17,910	22,000	22,000	22,500	2.27%
530800 - CONSULTANTS	9,250	10,000	10,000	10,000	0.00%
539900 - OTHER CONTRACTED SERVICES	411,944	415,000	415,000	390,000	-6.02%
542200 - FOOD SUPPLIES	181,788	288,400	288,400	168,400	-41.61%
549900 - OTHER SUPPLIES AND MATERIALS	118,565	221,500	215,420	111,500	-48.24%
550900 - REFUNDS	4,039	5,500	5,500	3,800	-30.91%
552400 - IN SERVICE/STAFF DEVELOPMENT	15,176	30,000	30,000	21,500	-28.33%
579000 - OTHER EQUIPMENT	53,174	90,000	96,080	25,000	-73.98%
579900 - OTHER CAPITAL OUTLAY	0	0	0	0	0.00%
73300 - COMMUNITY SERVICES Total	6,249,433	6,901,113	6,901,113	6,986,573	1.24%
99100 - TRANSFERS OUT					
550400 - INDIRECT COST	148,741	165,145	165,145	170,000	2.94%
99100 - TRANSFERS OUT Total	148,741	165,145	165,145	170,000	2.94%
146 - EXTENDED SCHOOL PROGRAM Total	6,398,174	7,066,258	7,066,258	7,156,573	1.28%
Grand Total	6,398,174	7,066,258	7,066,258	7,156,573	1.28%

SECTION 7

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Department
177 - EDUCATION CAPITAL PROJECTS				
91300 - EDUCATION CAPITAL OUTLAY				
570703 - BLDG IMP-FLOORS	0	0	0	410,000
570718 - BLDG IMP-HVAC/HEAT SYSTEMS	0	0	0	1,490,000
570721 - BLDG IMP-PLAYGROUND IMP	0	0	0	771,752
570723 - BLDG IMP-SAFETY	0	0	0	439,800
570726 - BLDG IMP-PLUMBING	0	0	0	210,000
570746 - BLDG IMP-ATHLETICS	0	0	0	323,000
570747 - BLDG IMP-STRUCTURAL	0	0	0	314,800
570935 - DPE-SAFETY & SECURITY	0	0	0	942,750
570962 - DPE-COMPUTERS	0	0	0	1,788,395
570965 - DPE-NETWORKING	0	0	0	2,182,950
579079 - OE-VEHICLES	0	0	0	430,000
579900 - OTHER CAPITAL OUTLAY	0	0	0	320,000
579910 - OTHER CAPITAL OUTLAY - GENERAL	0	0	0	313,200
91300 - EDUCATION CAPITAL OUTLAY Total	0	0	0	9,936,647
177 - EDUCATION CAPITAL PROJECTS Total	0	0	0	9,936,647
Grand Total	0	0	0	9,936,647

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
177 -91300-570703-620-01-00-00-00-C2021	BLDG IMP-FLOORS		N	1	15,000.00	15,000.00	Replace carpeting at SHS. (14x15k = 210k). Cut to spot repairs at 15k.	Carpeting has become old, worn and frayed. A potential health and safety issue.	
						\$15,000.00			0.00
177 -91300-570703-620-02-00-00-00-R2021	BLDG IMP-FLOORS		N	3	10,000.00	30,000.00	Replace worn and damaged carpeting at three schools. Cut to spot carpet repairs at AES (82k), CCES (87k), PCES (65k). (cut to 3x10k)	Carpeting has become old, worn and frayed. A potential health and safety issue.	
	BLDG IMP-FLOORS		N	1	365,000.00	365,000.00	Replace restroom flooring at AES (\$74K), CGES (\$45K), EES (\$45K), GMS (\$25K), HMS (\$76K), TES (\$55K), WES (\$45K)	Repair damaged restroom flooring. Replace existing flooring that is unsanitary or difficult to clean. A health and safety issue.	
						\$395,000.00			0.00
177 -91300-570706-620-02-00-00-00-R2021	BLDG IMP-ELECTRICAL		N	0	0.00	0.00	Replace/install time clocks at BMS and SSE/M.	Replace broken equipment or install missing items for proper facility outfitting.	
						\$0.00			0.00
177 -91300-570718-620-01-00-00-00-C2021	BLDG IMP-HVAC/HEAT SYSTEMS		N	2	125,000.00	250,000.00	Replace cooling towers at FHS and BHS.	Support proper operation of HVAC systems and indoor environmental air quality.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	1	250,000.00	250,000.00	Replace aging, worn out, and failing HVAC parts, systems and equipment at various schools. Spot repairs and breakdown maintenance	Ensure proper operation of HVAC systems in support of indoor environmental air quality standards.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	1	50,000.00	50,000.00	Various locations. Replace/Supplement Server Room HVAC units.	Ensure temperature control and proper operation of IT networks and servers.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	0	0.00	0.00	RnHS complete HVAC system overhaul and replacement	HVAC system is old and failing and requires a complete overhaul to support indoor air quality and environment in the facility.	
						\$550,000.00			0.00
177 -91300-570718-620-02-00-00-00-R2021	BLDG IMP-HVAC/HEAT SYSTEMS		N	3	130,000.00	390,000.00	Replace boilers at HES, KES, WWES	Existing equipment is aging, worn, and failing and beyond its designed useful life. Potential safety issue.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	1	250,000.00	250,000.00	Replace aging, worn out, and failing HVAC parts, systems and equipment at various schools. Spot repairs and breakdown maintenance	Ensure proper operation of HVAC systems in support of indoor environmental air quality standards.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	1	50,000.00	50,000.00	Various locations. Replace/Supplement Server Room HVAC units.	Ensure temperature control and proper operation of IT networks and servers.	
	BLDG IMP-HVAC/HEAT SYSTEMS		N	2	125,000.00	250,000.00	Replace cooling towers at CRES, HES	Support proper operation of HVAC system to provide indoor air quality and environmental controls.	
						\$940,000.00			0.00
177 -91300-570721-620-02-00-00-00-R2021	BLDG IMP-PLAYGROUND IMP		N	1	581,752.00	581,752.00	Purchase and install ECD Playground equipment across the district.	Upgrade playgrounds to add ECD compliant playground equipment across the district in order to comply with accessibility requirements.	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	BLDG IMP-PLAYGROUND IMP		N	1	190,000.00	190,000.00	Replace aging playground equipment at various locations including FvES, HES, OVES. WGES.	Older aging and worn playground equipment can become unsafe over time and requires replacement.	
						\$771,752.00			0.00
177 -91300-570723-620-01-00-00-C2021	BLDG IMP-SAFETY		N	1	15,000.00	15,000.00	Re-key athletic wing at RHS for security.	Restore access control and security of spaces in athletic wing.	
	BLDG IMP-SAFETY		N	1	13,000.00	13,000.00	Replace plastic speed bumps with asphalt humps at SHS	Plastic speed bumps are detaching from their anchors and have become ineffective. Paved in asphalt humps will last longer and will be more effective at controlling speed	
	BLDG IMP-SAFETY		N	1	100,000.00	100,000.00	Replace gas lines and fixtures at FHS 600 hall.	Numerous gas leaks at various locations indicates that the whole gas system is failing and needs to be completely repiped. This is a safety concern.	
	BLDG IMP-SAFETY		N	1	100,000.00	100,000.00	Replace exterior and interior doors and door hardware at various schools in the district.	Supports security requirements to control access to our facilities and transit between areas within our facilities.	
						\$228,000.00			0.00
177 -91300-570723-620-02-00-00-R2021	BLDG IMP-SAFETY		N	1	80,000.00	80,000.00	Reconfigure and modify entry vestibules at various locations including GMS, WMS, HBE/MS.	Supports security requirements to control access to our facilities and transit between areas within our facilities.	
	BLDG IMP-SAFETY		N	1	10,000.00	10,000.00	Install aisles and hand-rails at BES bleachers for safety.	Safety requirement in order to make bleachers code compliant.	
	BLDG IMP-SAFETY		N	1	21,800.00	21,800.00	Clear brush/trees from playground fence area and repair/install full fencing to provide security to the area at CGES.	Establishes proper security visibility and access barrier at playground.	
	BLDG IMP-SAFETY		N	1	100,000.00	100,000.00	Replace exterior and interior doors and door hardware at all schools in the district.	Supports security requirements to control access to our facilities and transit between areas within our facilities.	
						\$211,800.00			0.00
177 -91300-570726-620-01-00-00-C2021	BLDG IMP-PLUMBING		N	1	38,600.00	38,600.00	Replace backflow devices at various locations across the district.	Significant system contamination and health risk from failure.	
	BLDG IMP-PLUMBING		N	0	0.00	0.00	Replace aging gang sinks across the district (45k) Cut to 0	Aging failing fixtures and equipment could lead to leaks and other problems.	
						\$38,600.00			0.00
177 -91300-570726-620-02-00-00-R2021	BLDG IMP-PLUMBING		N	1	50,000.00	50,000.00	Replace water heaters at SSE/MS. Tanks replaced and manufacturer recommends 15 year old heaters be replaced	Beyond manufacturer's recommended useful life. Aging equipment showing signs of failing.	
	BLDG IMP-PLUMBING		N	1	30,000.00	30,000.00	Replace sewer lift station pumps at BES	Aging failing equipment could lead to a major health hazard.	
	BLDG IMP-PLUMBING		N	1	91,400.00	91,400.00	Replace backflow devices at various location across the district.	Significant system contamination and health risk from failure.	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	BLDG IMP-PLUMBING		N	0	0.00	0.00	Replace aging gang sinks across the district (45k) Cut to 0	Aging failing fixtures and equipment could lead to leaks and other problems.	
						\$171,400.00			0.00
177 -91300-570746-620-01-00-00-00-C2021	BLDG IMP-ATHLETICS		N	1	70,000.00	70,000.00	Repair bleachers, replace bleacher drive motors, gears, wheels, and other components at various locations.	Failed motors and other components prevent proper operation of bleachers and interfere with athletic events and other uses of facilities.	
	BLDG IMP-ATHLETICS		N	0	0.00	0.00	Install bleacher drive motors for auxiliary gym bleachers for easier and proper operation	Forcing the bleachers to expand/retract by hand could cause damage to the system. Installing a motorized system will help ensure long life and proper operation.	
						\$70,000.00			0.00
177 -91300-570746-620-02-00-00-00-R2021	BLDG IMP-ATHLETICS		N	1	225,000.00	225,000.00	Repair bleachers, replace bleacher drive motors, gears, wheels, and other components at various locations.	Failed motors and other components prevent proper operation of bleachers and interfere with athletic events and other uses of facilities.	
	BLDG IMP-ATHLETICS		N	1	28,000.00	28,000.00	Replace aging, worn, and failing basketball goal winches, cables, and supports at various locations including BES, HES, HBE/M.	Safety issue and to support athletic events.	
						\$253,000.00			0.00
177 -91300-570747-620-01-00-00-00-C2021	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Repair/replace science classroom casework, cabinets, sinks, etc. at FvHS. (572k) Cut to 0	Casework is old and worn requires repairs or replaced. It was not replaced during the last school rehabilitation/renovation.	
	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Repair failed expansion joints at BHS (140k) Cut to 0	Delays in repair could cause further degradation, water infiltration, and other issues.	
	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Replace restroom partitions at FHS, RHS	Old, worn, and deteriorating restroom partitions could lead to privacy and safety concerns.	
	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Split Jan's office for AP/Update downstairs staff restroom (50k) -- Cut to 0	Provide adequate space for staff to work.	
						\$0.00			0.00
177 -91300-570747-620-02-00-00-00-R2021	BLDG IMP-STRUCTURAL		N	1	314,800.00	314,800.00	Improve/repair/restore area rain water drainage and catchbasin systems at BMS, FVES, and WWES.	Improved rain water management necessary to prevent flooding of school site and water intrusion into facilities.	
	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Repair failed expansion joints at GES, LES	Delays in repair could cause further degradation, water infiltration, and other issues.	
	BLDG IMP-STRUCTURAL		N	0	0.00	0.00	Divide library closet room for office at KES (20k). Cut to 0	Provide sufficient space for staff to work.	
						\$314,800.00			0.00

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
177 -91300-570935-129-01-00-00-00-C2021	DPE-SAFETY & SECURITY		N	12	1,450.00	17,400.00	Indoor 360 degree camera for high schools	These replace cameras that are up to 12 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 25 decreased to QTY 12 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	100	995.00	99,500.00	Indoor hallway security cameras for High Schools	These replace cameras that are up to 12 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 406 decreased to Qty 100 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	30	1,525.00	45,750.00	Outdoor security cameras for High Schools	These replace outdoor cameras that are up to 10 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 75 decreased to Qty 30 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	9	2,100.00	18,900.00	Visitor Management - Equipment and Skyward Integration at High Schools	This includes a printer, scanner, labels, etc. for visitor check-in at the schools	
	DPE-SAFETY & SECURITY		N	76	2,700.00	205,200.00	Access Control for Exterior Doors in all High Schools	This allows the integration of some exterior doors to have electronic access. The doors that are in this budget are doors the Safety and Maintenance departments selected as the priority doors to include in phase I of this project	
	DPE-SAFETY & SECURITY		N	17	1,400.00	23,800.00	Video Intercom Camera System Door Access Integration	This allows the integration of selected exterior doors that have electronic access the ability integrate a camera into the video security system and remote access to unlock the door.	
						\$410,550.00			0.00

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
177 -91300-570935-129-02-00-00-00-R2021	DPE-SAFETY & SECURITY		N	12	1,450.00	17,400.00	Indoor 360 degree cameras for Elem and Middle schools	These replace cameras that are up to 12 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 25 decreased to Qty 12 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	200	995.00	199,000.00	Indoor security cameras for Elementary and Middle School	These replace cameras that are up to 12 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 820 decreased to Qty 200 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	24	1,525.00	36,600.00	Replace Outdoor security cameras for Elementary and Middle Schools Including license	These replace outdoor cameras that are up to 10 years old. These cameras are failing because of age and the repair cost is too costly. The replacement camera's have a higher resolution and have more capabilities with the current video security software. Qty 95 decreased to Qty 24 because CO-VID19 Budget concerns.	
	DPE-SAFETY & SECURITY		N	40	2,100.00	84,000.00	Visitor Management - Equipment and Skyward Integration at Elem/Middle	This includes a printer, scanner, labels, etc. for visitor check-in at the schools	
	DPE-SAFETY & SECURITY		N	58	2,400.00	139,200.00	Access Control for Exterior Doors in Elementary and Middle (cost is avg per door)	This allows the integration of some exterior doors to have electronic access. The doors that are in this budget are doors the Safety and Maintenance departments selected as the priority doors to include in phase I of this project. Reduced from Qty 222 to 58 due to COVID-19 effect on the budget concerns	
	DPE-SAFETY & SECURITY		N	40	1,400.00	56,000.00	Video Intercom Camera System Door Access Integration Elem/Middle	This allows the integration of selected exterior doors that have electronic access the ability integrate a camera into the video security system and remote access to unlock the door.	
						\$532,200.00			0.00
177 -91300-570962-129-01-00-00-00-C2021	DPE-COMPUTERS		N	0	0.00	0.00	Replacement Chromebooks (Dell 3120's Expiring in 2021) High School	Replaces Chromebooks that will expire in 2021 and will not be supported by Google and IT will not be able to manage on the network. (removed 5,604 and placed in the 2021 GP Budget)	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	DPE-COMPUTERS		N	0	0.00	0.00	Replacement Chromebooks (Dell 3120's Expiring in 2021) District	Replaces Chromebooks that will expire in 2021 and will not be supported by Google and IT will not be able to manage on the network. (removed 419 and placed in the 2021 GP Budget)	
	DPE-COMPUTERS		N	0	0.00	0.00	Replace Wireless Microphones and other devices using 600mhz (FCC Mandate)	Use in spectrum bands 617-652 and 663-698 must stop by July 13, 2020. This is to replace these devices in throughout our schools. These devices could be in office areas, media centers, cafeterias, tv production, athletics, auditoriums, gyms, music classrooms, etc. Qty 110 decreased to Qty 0 because CO-VID19 Budget concerns.	
	DPE-COMPUTERS		N	450	1,078.00	485,100.00	Replacement Teacher Notebooks High School & District with Docking Station	Replaces Teacher and Staff computers that will be 6 years old. These will be replaced with faster and more efficient notebooks that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	60	1,200.00	72,000.00	Growth Teacher Computers for High School & District, Docking Station, extra power supply Etc	Computers for additional Staff for the school year	
	DPE-COMPUTERS		N	100	725.00	72,500.00	Replacement Student Notebooks High School	Replaces Student computers that will be 7 years old. These will be replaced with faster and more efficient notebooks that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	25	782.00	19,550.00	Replacement Desktops High School	Replaces administrative and student desktop computers that will be 7 years old. These will be replaced with faster and more efficient computers that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	50	299.00	14,950.00	Laser Printer Replacements High School (classroom color m454)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	
	DPE-COMPUTERS		N	25	799.00	19,975.00	Laser Printer Replacements High School (workgroup color m553)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	
	DPE-COMPUTERS		N	300	349.00	104,700.00	Laser Printer Replacements High School (monochrome)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	
						\$788,775.00			
177 -91300-570962-129-02-00-00-00-R2021	DPE-COMPUTERS		N	0	0.00	0.00	Replacement Chromebooks (Dell 3120's Expiring in 2021) Elementary	Replaces Chromebooks that will expire in 2021 and will not be supported by Google and IT will not be able to manage on the network. (removed 8,701 and put in 2021 GP Budget)	0.00

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	DPE-COMPUTERS		N	0	0.00	0.00	Replacement Chromebooks (Dell 3120's Expiring in 2021) Middle	Replaces Chromebooks that will expire in 2021 and will not be supported by Google and IT will not be able to manage on the network.(removed 3,831 and put in the 2021 GP Budget)	
	DPE-COMPUTERS		N	0	0.00	0.00	Replace Wireless Microphones and other device using 600mhz (Federal Mandate)	Use in spectrum bands 617-652 and 663-698 must stop by July 13, 2020. This is to replace these devices in throughout our schools. These devices could be in office areas, media centers, cafeterias, tv production, athletics, auditoriums, gyms, music classrooms, etc. Qty 80 decreased to Qty 0 because CO-VID19 Budget concerns.	
	DPE-COMPUTERS		N	600	1,078.00	646,800.00	Replacement Teacher Notebooks/Docks, accessories, etc. Elem/Mid School	Replaces Teacher and Staff computers that will be 6 years old. These will be replaced with faster and more efficient notebooks that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	120	1,200.00	144,000.00	Growth Teacher Computers for Elementary, Middle Includes Bag, Docking Station, extra power supply Etc.	Computers for additional Staff for the school year	
	DPE-COMPUTERS		N	50	725.00	36,250.00	Replacement Student Notebooks Elementary and Middle School	Replaces Student computers that will be 7 years old. These will be replaced with faster and more efficient notebooks that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	30	782.00	23,460.00	Replacement Desktops Elem/Middle School (added monitor)	Replaces administrative and student desktop computers that will be 7 years old. These will be replaced with faster and more efficient computers that are current and supported by the Manufacturer.	
	DPE-COMPUTERS		N	100	299.00	29,900.00	Laser Printer Replacements Elementary/Middle School (classroom color m454)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	
	DPE-COMPUTERS		N	40	799.00	31,960.00	Laser Printer Replacements Elementary/Middle School (workgroup color m553)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	
	DPE-COMPUTERS		N	250	349.00	87,250.00	Laser Printer Replacements Elementary/Middle School (monochrome)	These replace older printers that are failing or non-functioning and are too costly for maintain and repairing.	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	DPE-COMPUTERS		N	0	0.00	0.00	Interactive LED Panels with height adjustable mounts	These are to replace expired, expiring or failing interactive whiteboards and the projectors that project to them. The interactive whiteboards are obsolete and are not supported by the manufacturer. Many do not have software updates that support current computers that are in the classrooms. Qty 783 decreased to Qty 0 because CO-VID19 Budget concerns.	
						\$999,620.00			0.00
177 -91300-570965-129-01-00-00-00-C2021	DPE-NETWORKING		N	1	75,000.00	75,000.00	Mission Critical Equipment Replacement (Data Ctr and Disaster Recovery Sites)	This is for core network components that will be purchased during the year for unforeseen circumstances such as critical purchases to prevent network outages	
	DPE-NETWORKING		N	1	85,000.00	85,000.00	High Speed Data Storage Data Center	Project to add storage space to each site for District storage and consolidating drive space.	
	DPE-NETWORKING		N	2	22,000.00	44,000.00	Nexus 9K Core Switches to Data Center	Replacement of enterprise class core switches that will be 8 years old. Cisco has designated this model as end of life in 2019. Software support will end May 2020.	
	DPE-NETWORKING		N	2	22,000.00	44,000.00	Nexus 9K Core Switches Disaster Recovery	Replacement of enterprise class core switches that will be 8 years old. Cisco has designated this model as end of life in 2019. Software support will end May 2020.	
	DPE-NETWORKING		N	5	23,050.00	115,250.00	Nexus 9K FEX Switches Data Center Replacement	Replacement of enterprise class core switches that act as the spline to the Nexus 9k switch. This will replace equipment that will be 8 years old. Software support ended in 2017. Hardware support ends in 2021.	
	DPE-NETWORKING		N	3	23,050.00	69,150.00	Nexus 9K FEX Switches Disaster Recovery	Replacement of enterprise class core switches that act as the spline to the Nexus 9k switch. This will replace equipment that will be 8 years old. Software support ended in 2017. Hardware support ends in 2021.	
	DPE-NETWORKING		N	2	19,400.00	38,800.00	Cisco Core Internet Switches Data Center	Replacement of internet core switches. These are newer technology switches and must be purchased for upcoming internet configuration changes. Cisco has designated this model as end of life in 2020. Software support will end May 2021.	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	DPE-NETWORKING		N	2	19,400.00	38,800.00	Cisco Core Internet Switches for the Disaster Recovery Site	Replacement of internet core switches. These are newer technology switches and must be purchased for upcoming internet configuration changes. Cisco has designated this model as end of life in 2020. Software support will end May 2021.	
	DPE-NETWORKING		N	38	4,030.00	153,140.00	Catalyst 9300 LAN Base POE Switches High Schools	Replaces older LAN based switches with switches that have additional capabilities needed for current and future growth	
	DPE-NETWORKING		N	12	1,462.00	17,544.00	9300 Switch Network Modules	Switch modules needed for the 10gb network switches.	
	DPE-NETWORKING		N	13	1,865.00	24,245.00	3850 Switch Network Modules	Switch modules needed for the 10gb network switches. This is the last year of a 3 yr upgrade at the school level to update the network backbone to 10gb.	
	DPE-NETWORKING		N	1	18,629.00	18,629.00	Switch Twinax, 100gb Cables, Adapters, EhterScope, Fiber Patch	Replaces expired and outdated and unsupported equipment with newer, faster and current supported equipment	
	DPE-NETWORKING		N	26	400.00	10,400.00	Switch Fiber SFPs	Small form factor pluggable module required for switch connectivity	
	DPE-NETWORKING		N	110	180.00	19,800.00	Switch Copper SFPs	Small form factor pluggable module required for switch connectivity	
	DPE-NETWORKING		N	8	34,580.00	276,640.00	Cisco UCS B200M5 Server Blades 512GB RAM w Intersight SaaS	Replaces obsolete server blades that will no longer work in supported Cisco configurations	
	DPE-NETWORKING		N	4	16,210.00	64,840.00	Cisco UCS 5108 Blade Server AC2 Chassis and I/O Modules	These Cisco Server chassis are end of life and will no longer be supported by the manufacturer	
	DPE-NETWORKING		N	4	16,750.00	67,000.00	Cisco Fabric Interconnects	These Cisco fiber interconnects are end of life and will no longer work with the newer server blades and chassis.	
	DPE-NETWORKING		N	20	1,500.00	30,000.00	Uninterruptable Power & Mgt Network/Servers High School	Replacement and additional battery backup at district schools and admin offices	
	DPE-NETWORKING		N	1	22,500.00	22,500.00	10G Fiber Uogrades (PHS)	10g Fiber upgrades to PHS. This will be done in conjunction with the construction plan at PHS	
						\$1,214,738.00			0.00
177 -91300-570965-129-02-00-00-R2021	DPE-NETWORKING		N	16	21,100.00	337,600.00	Catalyst IPBase 3850 Core Switches Middle/Elementary	Replaces outdated 1gb equipment with faster 10gb network cores. This is the last year of a 3 yr upgrade at the school level to update the network backbone to 10gb.	

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	DPE-NETWORKING		N	62	4,030.00	249,860.00	Catalyst 9300 LAN Base POE Switches Middle/Elementary Schools	Replaces older LAN based switches with switches that have additional capabilities needed for current and future growth	
	DPE-NETWORKING		N	50	1,865.00	93,250.00	Switch Network Modules	Switch modules needed for the 10gb network cores. This is the last year of a 3 yr upgrade at the school level to update the network backbone to 10gb.	
	DPE-NETWORKING		N	21	1,462.00	30,702.00	9300 Switch Network Modules and Twinax	Switch modules needed for the 10gb network switches. Twinax cables are used for 10gb connectivity between switches and other network equipment. This is a lower price solution to receive 10gb speeds without using more expensive fiber and fiber modules.	
	DPE-NETWORKING		N	66	400.00	26,400.00	Switch Fiber SFPs	Small form factor pluggable module required for switch connectivity	
	DPE-NETWORKING		N	130	180.00	23,400.00	Switch Copper SFPs	Small form factor pluggable module required for switch connectivity	
	DPE-NETWORKING		N	15	1,500.00	22,500.00	Uninterruptable Power & Mgt Network/Servers Elem/Middle	Replacement and additional battery backup at all rural schools	
	DPE-NETWORKING		N	9	20,500.00	184,500.00	10G Fiber Uogrades (PMS,FMS,GMS,WMS,HMS,HEMS,SES,CES,C GES)	2nd year project to upgrade network cabling backbone to 10GB	
						\$968,212.00			0.00
177 -91300-579079-129-01-00-00-00-C2021	OE-VEHICLES		N	2	42,000.00	84,000.00	Van Replacements (replace 2005 year models)	2 of the IT service vehicle fleet is 15 years old and beginning to need a lot of maintenance work. The projected repair cost justifies replacing these vans.	
						\$84,000.00			0.00
177 -91300-579079-620-01-00-00-00-C2021	OE-VEHICLES		N	1	346,000.00	346,000.00	Replacement: (1) mini cargo van (30k); (2) half ton pickups (46k); (2) 3/4 ton high boy vans (90k); (2) 1-ton utility trucks (80k). Growth: (1) 1-ton utility truck (40k); (1) high boy van (45k). Outfitting: (15k).	Replacement of Maintenance Dept vehicles due to high age, high mileage, and wear & tear. Includes new vehicles for growth positions. Includes cost to outfit vehicles with ladder racks, shelving, tool boxes, etc. to support technicians.	
						\$346,000.00			0.00
177 -91300-579900-510-00-00-00-00-C2021	OTHER CAPITAL OUTLAY		N	1	320,000.00	320,000.00	FURNITURE AND EQUIPMENT REPLACEMENT AND GROWTH	WE HAVE THIS EXPENSE EVERY YEAR AND GROWS	
							SHARED EXPENSE WITH THE SCHOOL LINDFR SOP 7.811		
						\$320,000.00			0.00
177 -91300-579910-510-00-00-00-00-C2021	OTHER CAPITAL OUTLAY - GENERAL		N	1	80,000.00	80,000.00	CENTRAL OFFICE REPLACEMENT DUE TO GROWTH AND NEEDING TO ADD NEW OFFICES/SPACES EACH YEAR		

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Account	Account Desc	User Defined	Req Type	Qty	Unit Cost	Total	Description 1	Justification	CY Revised Budget
	OTHER CAPITAL OUTLAY - GENERAL		N	101	2,200.00	222,200.00	TIME CLOCKS FOR THE NEW AESOP SOFTWARE REQUESTED IN OPERATIONAL BUDGET AND THE NEW CLOCKS TO START IN JULY 2021	TIMECLOCK IS GOING TO THE CLOUD AND THEREFORE WE HAVE TO CHANGE THE MECHANISM AND SYSTEM. SYSTEM IS BEING REQUESTED IN CAPITAL. THESE TIMECLOCKS WILL BE NEEDED TO RUN THE SYSTEM.	
	OTHER CAPITAL OUTLAY - GENERAL		N	5	2,200.00	11,000.00	NEEDED FOR 2021 YEAR AS THEY GO OUT.		
						\$313,200.00			0.000
						\$9,936,647.00			