



Special Called Board Meeting

April 16, 2020 5:00 PM

Executive Committee

1. ***The Special Called Meeting will begin immediately following the Board Budget Work Session.***

2. **Call To Order**

3. **Record Attendance**

4. **The Williamson County School Board is meeting electronically as it is necessary to protect public health, safety, welfare in light of the coronavirus.**

a. Williamson County School Board Meeting held pursuant to Executive Order #16 signed by Governor Bill Lee.

b. Waiver of Williamson County School Board Policy 1.400 School Board Meetings and Work Sessions

5. **New Business**

a. 2020-2021 School Board Budget

I. General Purpose School Fund Budget

II. Capital Request

6. **Adjournment**



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.

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
71100 - REGULAR INSTRUCTION				
0F - TEACHERS	111,824,688	118,928,865	122,856,245	127,256,671
0G - CAREER LADDER	214,701	203,000	203,000	166,995
0R - HOMEBOUND TEACHERS	209,675	215,964	255,964	221,974
18 - ED ASSISTANT	2,661,875	2,816,182	2,866,182	3,342,144
1I - LONGEVITY	35,100	37,525	37,525	34,250
1J - OVERTIME	1,495	5,000	5,000	5,000
1K - OTHER SALARIES/WAGES	828,728	1,046,215	899,215	882,275
1M - SUBS-CERTIFIED	791,049	1,200,000	1,200,000	861,000
1O - SUBS-NON CERTIFIED	2,640,146	2,500,000	2,500,000	2,625,000
1Q - SOCIAL SECURITY	7,032,183	7,668,877	8,050,449	7,493,031
1R - PENSIONS	10,448,970	10,937,579	11,291,044	10,937,579
1S - LIFE INSURANCE	93,024	106,324	107,242	110,264
1T - MEDICAL INSURANCE	23,118,900	23,573,400	23,755,200	24,399,800
1U - DENTAL INSURANCE	1,144,500	1,167,000	1,176,000	1,199,000
1W - UNEMPLOYMENT COMP	11,987	40,000	40,000	100,000
1Y - MEDICARE	1,657,708	1,822,929	1,886,192	1,984,342
1Z - RETIRE-HYBRID STABIL	783,540	0	850,725	858,493
2P - REPAIR OF EQUIPMENT	101,670	128,000	128,000	128,000
36 - OTH CONTRACTED SERVCS	221,867	270,500	281,065	287,500
3L - INST. MATLS AND SUPP	854,698	978,000	1,020,750	973,000
3S - TEXTBOOKS	2,300,587	7,638,901	7,638,901	3,215,744
3Y - SOFTWARE	1,897,515	2,138,323	2,148,323	2,138,323
41 - OTHR MATERIALS	23,782	12,000	12,000	12,000
4N - OTHER CHARGES	29,331	14,000	339,000	14,000
5D - INSTL 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				
0F - TEACHERS	365,476	428,885	428,885	428,885
0G - CAREER LADDER	2,000	2,000	2,000	1,000
18 - ED ASSISTANT	48,633	59,516	59,516	59,516
1I - LONGEVITY	0	650	650	700
1Q - SOCIAL SECURITY	23,021	29,954	29,554	29,954
1R - PENSIONS	38,843	45,177	45,177	47,161
1S - LIFE INSURANCE	350	350	350	350
1T - MEDICAL INSURANCE	90,900	90,900	90,900	90,900
1U - DENTAL INSURANCE	4,500	4,500	4,500	4,500
1Y - MEDICARE	5,686	7,120	7,120	6,715
1Z - RETIRE-HYBRID STABIL	0	0	400	400
41 - OTHR MATERIALS	5,525	7,000	6,330	7,000
5K - 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				
0F - TEACHERS	18,979,985	21,082,283	21,817,287	23,594,397
0G - CAREER LADDER	35,347	36,000	36,000	29,000
18 - ED ASSISTANT	9,068,064	10,163,558	10,849,458	11,862,293
1F - SPEECH PATHOLOGIST	2,510,029	2,590,560	3,005,560	3,275,151
1I - LONGEVITY	73,450	87,475	87,475	88,225
1J - OVERTIME	34	8,500	8,500	8,500
1K - OTHER SALARIES/WAGES	282,819	305,896	305,896	373,100
1Q - SOCIAL SECURITY	1,810,370	2,052,334	2,215,659	2,215,659

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1R - PENSIONS	2,398,880	2,736,459	2,896,317	2,896,317
1S - LIFE INSURANCE	39,615	41,377	47,897	49,162
1T - MEDICAL INSURANCE	9,941,103	10,016,800	10,261,353	11,147,200
1U - DENTAL INSURANCE	492,750	496,500	503,462	522,000
1Y - MEDICARE	424,035	495,980	518,883	536,458
1Z - RETIRE-HYBRID STABIL	176,879	0	230,000	240,210
28 - CONT/PRIVATE IND	1,404,894	1,564,000	1,622,000	1,748,910
2A - CONTS/OTH PUBLIC AGY	51,434	58,000	0	0
2P - REPAIR OF EQUIPMENT	14,104	25,700	25,700	25,700
36 - OTH CONTRACTED SERVS	51,927	108,100	108,100	138,700
3L - INST. MATLS AND SUPP	209,094	271,280	312,080	278,826
3S - TEXTBOOKS	80,803	110,000	110,000	91,745
5F - SPED EQUIPMENT	76,100	311,000	336,200	311,000
71200 - SPECIAL EDUCATION INSTRUCTION Total	48,121,716	52,561,802	55,297,827	59,432,553
71300 - CAREER AND TECHNICAL EDUCATION				
0F - TEACHERS	3,519,730	3,962,482	4,081,482	4,081,482
0G - CAREER LADDER	8,500	8,000	8,000	8,000
18 - ED ASSISTANT	623,907	667,295	670,095	672,000
1I - LONGEVITY	2,950	3,100	3,100	3,250
1J - OVERTIME	1,459	1,500	1,500	1,500
1K - OTHER SALARIES/WAGES	78,429	118,332	147,929	147,929
1Q - SOCIAL SECURITY	251,503	290,403	273,510	335,500
1R - PENSIONS	342,988	380,850	410,162	409,023
1S - LIFE INSURANCE	3,457	3,508	3,508	3,508
1T - MEDICAL INSURANCE	838,300	868,600	868,600	868,600
1U - DENTAL INSURANCE	41,500	43,000	43,000	43,000
1Y - MEDICARE	58,824	78,030	78,491	78,991
1Z - RETIRE-HYBRID STABIL	26,631	0	32,500	32,500
2P - REPAIR OF EQUIPMENT	12,883	17,335	17,335	17,335
36 - OTH CONTRACTED SERVS	365,317	378,850	378,850	378,850
3L - INST. MATLS AND SUPP	186,118	272,600	312,600	340,600
4I - OTHR MATERIALS	0	1,000	51,000	1,000
4N - OTHER CHARGES	3,052	20,000	20,000	20,000
5H - VOC. INST. EQUIPMENT	79,335	320,000	1,121,320	320,000
71300 - CAREER AND TECHNICAL EDUCATION Total	6,444,884	7,434,885	8,522,982	7,763,068
71400 - STUDENT BODY EDUC PRGM				
1K - OTHER SALARIES/WAGES	62,197	0	61,452	0
1M - SUBS-CERTIFIED	61,673	0	118,249	0
1N - STIPENDS	6,260	0	15,445	0
36 - OTH CONTRACTED SERVS	8,074	0	30,762	0
3L - INST. MATLS AND SUPP	503,583	0	527,214	0
3M - LIBRARY BOOKS	159,189	0	146,298	0
4I - OTHR MATERIALS	131,858	0	194,366	0
4E - INSERVICE TRAINING	153,146	0	228,214	0
4H - FEE WAIVERS	13,857	0	12,061	0
4N - OTHER CHARGES	99,594	1,850,000	136,624	1,950,000
5D - INSTL 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				
0D - SUPERVISOR	87,174	89,789	89,789	89,789
1I - LONGEVITY	1,250	2,400	2,400	1,500

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1J - OVERTIME	0	2,500	2,500	2,500
1K - OTHER SALARIES/WAGES	255,250	272,626	286,626	277,370
1Q - SOCIAL SECURITY	20,086	24,270	24,270	21,283
1R - PENSIONS	24,674	22,355	24,955	26,784
1S - LIFE INSURANCE	243	306	306	306
1T - MEDICAL INSURANCE	60,600	60,600	60,600	60,600
1U - DENTAL INSURANCE	3,000	3,000	3,000	3,000
1Y - MEDICARE	4,698	3,953	5,453	4,978
36 - OTH CONTRACTED SERVS	107	1,000	1,000	1,000
4E - INSERVICE TRAINING	4,683	25,500	25,500	20,000
72110 - ATTENDANCE Total	461,764	508,299	526,399	509,110
72120 - HEALTH SERVICES				
0U - MEDICAL PERSONNEL	3,666,750	3,887,103	4,245,103	4,296,509
1I - LONGEVITY	13,150	17,550	17,550	15,900
1K - OTHER SALARIES/WAGES	120,980	129,269	131,383	134,883
1N - STIPENDS	0	0	15,000	15,000
1Q - SOCIAL SECURITY	220,356	242,066	268,552	261,543
1R - PENSIONS	293,008	334,811	397,467	347,529
1S - LIFE INSURANCE	3,216	3,408	3,408	3,459
1T - MEDICAL INSURANCE	821,920	816,870	837,104	847,200
1U - DENTAL INSURANCE	40,750	40,500	40,500	41,000
1Y - MEDICARE	51,766	58,491	62,740	61,169
1Z - RETIRE-HYBRID STABIL	45,610	0	55,000	55,000
23 - COMMUNICATIONS	720	720	720	720
2U - MILEAGE	13,546	3,500	3,500	3,500
36 - OTH CONTRACTED SERVS	20,090	21,000	24,800	21,000
3B - DRUGS AND MEDICAL	21,924	21,000	21,000	21,000
41 - OTHR MATERIALS	14,447	12,566	11,328	9,128
4E - INSERVICE TRAINING	3,524	7,500	7,500	6,500
5J - 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				
0G - CAREER LADDER	7,000	7,000	7,000	5,000
0M - GUIDANCE PERSONNEL	5,403,602	6,694,044	6,602,466	6,943,482
0T - SOCIAL WORKERS	482,526	511,185	542,685	553,980
16 - SECRETARIES	360,558	389,970	424,970	363,991
1I - LONGEVITY	3,550	3,000	3,000	2,550
1K - OTHER SALARIES/WAGES	0	0	319,080	0
1Q - SOCIAL SECURITY	362,694	403,582	477,746	464,833
1R - PENSIONS	552,899	590,112	759,364	725,989
1S - LIFE INSURANCE	5,102	6,511	7,429	7,378
1T - MEDICAL INSURANCE	1,292,800	1,323,100	1,504,900	1,490,500
1U - DENTAL INSURANCE	64,000	65,500	74,500	74,000
1Y - MEDICARE	86,035	98,500	111,638	109,957
1Z - RETIRE-HYBRID STABIL	43,224	0	59,500	63,329
25 - CONTS / GOVTS	267,220	0	0	0
36 - OTH CONTRACTED SERVS	705,654	923,185	1,450,685	1,053,633

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
41 - OTHR MATERIALS	174,514	271,500	296,500	241,500
4E - INSERVICE TRAINING	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				
0D - SUPERVISOR	641,227	1,107,038	1,041,315	1,038,297
0G - CAREER LADDER	18,501	16,000	17,000	16,000
0S - LIBRARIANS	2,820,984	2,957,300	3,094,300	3,191,341
16 - SECRETARIES	346,905	368,893	368,893	364,143
17 - CLERICAL PERSONNEL	821,489	889,801	889,801	907,181
1I - LONGEVITY	22,450	24,650	24,650	26,200
1K - OTHER SALARIES/WAGES	2,543,378	3,144,212	3,157,700	3,404,514
1N - STIPENDS	53,813	64,000	64,000	64,000
1Q - SOCIAL SECURITY	427,190	472,563	516,550	509,139
1R - PENSIONS	663,089	648,772	828,718	805,733
1S - LIFE INSURANCE	5,650	7,273	7,435	7,504
1T - MEDICAL INSURANCE	1,482,410	1,502,300	1,534,283	1,544,100
1U - DENTAL INSURANCE	73,500	74,500	76,083	76,500
1Y - MEDICARE	100,033	116,138	124,047	119,092
1Z - RETIRE-HYBRID STABIL	8,386	0	11,500	11,500
24 - CONSULTANT	1,390	18,500	18,500	18,500
2U - MILEAGE	34,405	52,750	54,750	57,500
36 - OTH CONTRACTED SERVS	128,831	167,700	167,700	167,700
41 - OTHR MATERIALS	77,606	122,350	119,850	113,350
4E - INSERVICE TRAINING	222,629	330,900	330,900	328,550
4N - OTHER CHARGES	50,585	0	36,145	0
5D - INSTL EQUIPMENT	23,790	72,100	72,100	72,100
72210 - INSTRUCTION SUPPORT Total	10,568,243	12,157,740	12,556,220	12,842,944
72215 - ALTERNATIVE SUPPORT				
0D - SUPERVISOR	111,909	119,000	119,000	119,000
16 - SECRETARIES	35,624	38,898	39,027	38,898
1I - LONGEVITY	0	650	650	650
1Q - SOCIAL SECURITY	8,697	9,830	9,701	9,830
1R - PENSIONS	13,433	14,100	14,600	14,594
1S - LIFE INSURANCE	102	102	102	102
1T - MEDICAL INSURANCE	20,200	20,200	20,200	20,200
1U - DENTAL INSURANCE	1,000	1,000	1,000	1,000
1Y - MEDICARE	2,034	2,300	2,300	2,300
41 - OTHR MATERIALS	0	1,000	1,000	0
72215 - ALTERNATIVE SUPPORT Total	192,999	207,080	207,580	206,574
72220 - SPECIAL EDUCATION SUPPORT				
0D - SUPERVISOR	118,248	121,795	121,795	121,795
0G - CAREER LADDER	4,000	4,000	4,000	3,000
0N - PSYCHOLOGISTS	2,712,650	2,884,414	3,149,414	3,274,538
16 - SECRETARIES	64,856	69,225	119,396	122,310
1I - LONGEVITY	0	0	0	250
1K - OTHER SALARIES/WAGES	758,411	774,522	874,522	893,183
1N - STIPENDS	89,348	100,000	80,000	100,000
1Q - SOCIAL SECURITY	221,629	237,237	267,037	255,255
1R - PENSIONS	344,631	351,902	441,902	393,710
1S - LIFE INSURANCE	2,470	2,932	2,932	2,983
1T - MEDICAL INSURANCE	616,100	616,100	616,100	626,200

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1U - DENTAL INSURANCE	30,500	30,500	30,500	31,000
1Y - MEDICARE	51,866	57,332	62,832	59,697
1Z - RETIRE-HYBRID STABIL	22,294	0	29,400	29,400
2U - MILEAGE	97,110	120,000	120,000	120,000
36 - OTH CONTRACTED SERVS	456,646	545,085	545,085	668,650
41 - OTHR MATERIALS	144,606	194,400	194,400	194,400
4E - INSERVICE TRAINING	63,049	101,200	101,200	101,200
5K - 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				
0D - SUPERVISOR	119,614	121,500	121,500	121,500
16 - SECRETARIES	28,320	16,859	25,359	20,385
1I - LONGEVITY	1,050	0	0	0
1K - OTHER SALARIES/WAGES	39,033	48,843	68,043	78,553
1Q - SOCIAL SECURITY	10,920	11,374	12,574	13,088
1R - PENSIONS	16,509	16,408	19,233	21,549
1S - LIFE INSURANCE	101	128	128	128
1T - MEDICAL INSURANCE	25,250	25,250	25,250	25,250
1U - DENTAL INSURANCE	1,250	1,250	1,250	1,250
1Y - MEDICARE	2,667	2,703	2,788	2,983
1Z - RETIRE-HYBRID STABIL	585	0	900	900
2U - MILEAGE	5,668	7,500	6,000	7,500
36 - OTH CONTRACTED SERVS	25,315	11,665	15,197	11,665
3L - INST. MATLS AND SUPP	0	0	5,000	0
41 - OTHR MATERIALS	1,113	4,000	4,000	4,000
4E - INSERVICE TRAINING	16,854	14,000	15,500	15,500
5K - OTHER EQUIPMENT	1,799	0	15,000	0
72230 - CAREER/TECH EDUC SUPPORT Total	296,049	281,480	337,722	324,251
72250 - TECHNOLOGY				
0D - SUPERVISOR	111,206	114,542	114,542	114,542
0K - DATA PROCESSING PER	2,227,119	2,755,331	2,680,123	2,689,069
1I - LONGEVITY	23,000	25,450	25,450	21,250
1J - OVERTIME	46,525	37,000	37,000	45,000
1Q - SOCIAL SECURITY	141,230	151,321	175,050	168,088
1R - PENSIONS	116,828	123,109	147,505	141,242
1S - LIFE INSURANCE	1,154	1,154	1,409	1,409
1T - MEDICAL INSURANCE	383,800	383,800	434,300	434,000
1U - DENTAL INSURANCE	19,000	20,000	22,500	23,500
1Y - MEDICARE	33,037	37,189	41,017	39,313
1Z - RETIRE-HYBRID STABIL	312	0	0	0
2U - MILEAGE	18,795	23,000	23,000	23,000
2X - INTERNET CONNECTIVIT	614,936	911,000	911,000	911,000
36 - OTH CONTRACTED SERVS	2,271,159	2,515,800	2,515,800	2,522,200
3L - INST. MATLS AND SUPP	551,657	606,600	606,600	624,800
41 - OTHR MATERIALS	166,374	172,000	172,000	172,000
4E - INSERVICE TRAINING	3,174	24,000	24,000	20,000
54 - DATA PROC. 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				
1K - OTHER SALARIES/WAGES	94,538	101,030	101,030	101,030
1L - BOARD MEMBERS	72,600	72,600	72,600	72,600

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1Q - SOCIAL SECURITY	8,718	10,765	10,765	10,765
1R - PENSIONS	4,601	4,300	5,065	5,052
1S - LIFE INSURANCE	41	51	51	51
1T - MEDICAL INSURANCE	10,100	10,100	10,100	10,100
1U - DENTAL INSURANCE	500	500	500	500
1Y - MEDICARE	2,039	2,520	2,520	2,520
20 - OTHER BENEFITS	0	10,284,021	23,334	0
22 - AUDIT SERVICES	57,940	61,000	61,000	63,000
2E - DUES/MEMBERSHIPS	20,347	21,450	21,450	22,500
2M - LEGAL SERVICES	2,652	20,000	20,000	50,000
2U - MILEAGE	641	700	700	700
32 - LOBBYING SERVICES	35,000	35,000	35,000	0
36 - OTH CONTRACTED SERVS	9,371	17,750	17,750	17,750
41 - OTHR MATERIALS	8,186	9,000	9,000	10,000
45 - LIABILITY INSURANCE	1,167,020	1,200,000	1,200,000	1,200,000
46 - JUDGEMENTS/SETTLEMEN	48,670	50,000	50,000	50,000
48 - TRUSTEE COMMISSION	3,692,708	3,400,000	3,400,000	3,800,000
4A - WORKMAN COMP INS	1,277,452	1,300,000	1,300,000	1,300,000
4E - INSERVICE TRAINING	4,522	22,250	22,250	22,250
4F - BACKGROUND CHECKS	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				
0A - CO OFFL/ADMIN OFF	296,221	294,620	294,620	278,620
0B - ASSISTANT(S)	139,717	152,272	152,272	139,274
0G - CAREER LADDER	500	1,000	1,000	1,000
16 - SECRETARIES	213,854	219,247	249,447	244,926
1I - LONGEVITY	3,950	5,450	5,450	4,500
1J - OVERTIME	0	4,000	4,000	4,000
1K - OTHER SALARIES/WAGES	274,309	293,889	288,689	304,148
1Q - SOCIAL SECURITY	45,294	49,494	55,644	48,857
1R - PENSIONS	63,320	55,317	57,317	57,790
1S - LIFE INSURANCE	947	1,300	1,300	1,300
1T - MEDICAL INSURANCE	111,100	111,100	111,100	111,100
1U - DENTAL INSURANCE	5,500	5,500	5,500	5,500
1Y - MEDICARE	12,990	14,071	14,071	14,071
1Z - RETIRE-HYBRID STABIL	232	0	5,800	5,800
23 - COMMUNICATIONS	192,639	240,000	240,000	240,000
2U - MILEAGE	610	900	900	900
36 - OTH CONTRACTED SERVS	59,344	81,000	103,765	87,000
3P - OFFICE SUPPLIES	33,083	40,000	40,000	40,000
41 - OTHR MATERIALS	155	1,500	1,500	2,000
4E - INSERVICE TRAINING	11,730	16,000	16,000	19,000
4Z - ADMIN EQUIPMENT	0	10,000	10,000	10,000
72320 - OFFICE OF SUPERINTENDENT Total	1,465,494	1,596,660	1,658,375	1,619,786
72410 - OFFICE OF PRINCIPAL				
0C - PRINCIPALS	5,470,282	5,694,065	5,739,065	5,801,108
0G - CAREER LADDER	32,043	29,000	29,000	27,000
0I - ACCOUNTANTS/BKKPRS	1,809,194	1,927,306	1,948,306	1,991,258
10 - ASST. PRINCIPALS	7,312,984	8,115,883	8,140,883	8,216,702
16 - SECRETARIES	2,331,161	2,483,788	2,550,788	2,662,637
1I - LONGEVITY	44,750	51,400	51,400	54,600

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1J - OVERTIME	2,154	5,000	5,000	5,000
1Q - SOCIAL SECURITY	999,676	1,080,080	1,092,630	1,098,515
1R - PENSIONS	1,502,600	1,446,208	1,682,958	1,681,292
1S - LIFE INSURANCE	10,326	10,816	10,834	11,038
1T - MEDICAL INSURANCE	2,571,026	2,641,726	2,646,704	2,686,400
1U - DENTAL INSURANCE	127,500	130,500	130,666	132,500
1Y - MEDICARE	235,528	265,443	265,806	265,806
1Z - RETIRE-HYBRID STABIL	9,226	0	12,800	12,800
36 - OTH CONTRACTED SERVS	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				
0D - SUPERVISOR	132,905	139,274	139,274	139,274
0I - ACCOUNTANTS/BKKPRS	592,893	617,063	675,263	673,852
0L - PURCHASING PERSONNEL	256,323	256,753	264,683	262,783
1I - LONGEVITY	10,700	10,250	10,250	10,950
1J - OVERTIME	3,132	5,000	5,000	5,000
1K - OTHER SALARIES/WAGES	104,155	158,585	165,035	164,128
1Q - SOCIAL SECURITY	63,891	73,590	76,190	73,201
1R - PENSIONS	51,633	56,965	60,965	61,094
1S - LIFE INSURANCE	688	918	918	969
1T - MEDICAL INSURANCE	171,700	181,200	181,200	181,200
1U - DENTAL INSURANCE	8,500	9,000	9,000	9,000
1Y - MEDICARE	15,030	17,220	18,020	17,154
2U - MILEAGE	808	2,500	2,500	2,500
36 - OTH CONTRACTED SERVS	123,221	118,200	118,200	246,254
4E - INSERVICE TRAINING	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				
0D - SUPERVISOR	123,051	139,274	139,274	139,274
16 - SECRETARIES	374,215	446,695	451,695	494,924
1I - LONGEVITY	2,500	2,150	2,150	2,000
1J - OVERTIME	1,471	10,000	10,000	10,000
1K - OTHER SALARIES/WAGES	302,078	254,631	329,631	331,244
1Q - SOCIAL SECURITY	46,781	53,348	56,878	56,219
1R - PENSIONS	39,073	41,302	46,702	48,372
1S - LIFE INSURANCE	648	816	816	816
1T - MEDICAL INSURANCE	161,600	161,600	161,600	161,600
1U - DENTAL INSURANCE	8,000	8,000	8,000	8,000
1Y - MEDICARE	10,941	12,500	13,300	13,150
2U - MILEAGE	1,006	2,000	2,000	2,000
36 - OTH CONTRACTED SERVS	68,567	83,000	83,000	83,000
41 - OTHR MATERIALS	75,744	269,000	269,000	139,500
4E - INSERVICE TRAINING	13,172	21,000	21,000	21,000
4Z - ADMIN EQUIPMENT	798	10,000	10,000	10,000
72520 - HUMAN SERVICES/PERSONNEL Total	1,229,645	1,515,316	1,605,046	1,521,099
72610 - OPERATION OF PLANT				
0D - SUPERVISOR	120,413	124,025	124,025	124,025
16 - SECRETARIES	32,748	33,730	38,007	40,000
1B - CUSTODIAL PERSONNEL	232,796	236,788	239,711	239,786
1I - LONGEVITY	4,450	4,900	4,900	5,150
1K - OTHER SALARIES/WAGES	152,322	244,830	186,265	257,787

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1Q - SOCIAL SECURITY	32,667	35,600	36,400	35,600
1R - PENSIONS	26,568	26,550	29,750	28,262
1S - LIFE INSURANCE	364	459	459	459
1T - MEDICAL INSURANCE	90,900	90,900	90,900	90,900
1U - DENTAL INSURANCE	4,500	4,500	4,500	4,500
1Y - MEDICARE	7,640	8,300	8,550	8,300
1Z - RETIRE-HYBRID STABIL	3	0	550	1,000
2J - JANITORIAL SERVICES	7,064,240	7,892,000	7,892,000	8,300,000
2U - MILEAGE	0	250	250	250
2W - DISPOSAL FEES	171,994	220,000	220,000	220,000
36 - OTH CONTRACTED SERV	24,555	80,000	80,000	80,000
3D - ELECTRICITY	6,304,148	7,150,000	7,150,000	7,150,000
3O - NATURAL GAS	372,723	460,000	460,000	465,000
3X - WATER/SEWER	1,433,168	1,514,000	1,514,000	1,550,000
41 - OTHR MATERIALS	68,007	2,000	73,565	106,500
43 - BLDG & CONT. INSURAN	463,089	410,000	410,000	800,000
5C - OPERATIONS 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				
0D - SUPERVISOR	97,378	107,280	107,280	107,280
16 - SECRETARIES	86,178	88,788	88,788	88,788
1C - MAINTENANCE PERSONNE	2,941,750	3,184,644	3,412,644	3,546,363
1I - LONGEVITY	31,050	34,050	34,050	34,850
1J - OVERTIME	87,204	100,000	100,000	100,000
1K - OTHER SALARIES/WAGES	149,888	154,948	166,748	166,711
1Q - SOCIAL SECURITY	199,725	216,512	238,012	238,000
1R - PENSIONS	162,653	175,426	193,926	194,148
1S - LIFE INSURANCE	3,321	3,923	3,923	3,923
1T - MEDICAL INSURANCE	828,200	828,200	828,200	828,200
1U - DENTAL INSURANCE	41,000	41,000	41,000	41,000
1Y - MEDICARE	47,069	52,993	55,793	53,876
2O - MAINTENANCE OF BLDGS	620,159	709,151	709,151	709,151
2P - REPAIR OF EQUIPMENT	403,933	506,790	506,790	506,790
2U - MILEAGE	624	3,270	3,270	3,270
36 - OTH CONTRACTED SERV	1,696,785	1,932,056	1,932,056	1,304,960
3K - GEN CONST MATLS	1,206,014	1,303,284	1,303,284	1,303,284
41 - OTHR MATERIALS	9,834	16,146	16,146	16,146
4E - INSERVICE TRAINING	9,762	25,300	25,300	25,300
4N - OTHER CHARGES	15,281	47,003	47,003	47,003
4Z - ADMIN EQUIPMENT	227,912	0	955,068	0
5C - OPERATIONS 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				
0D - SUPERVISOR	97,378	107,280	107,280	107,280
13 - MECHANICS	328,921	533,145	408,145	505,113
14 - BUS DRIVERS	7,408,905	7,941,491	7,941,491	7,966,642
17 - CLERICAL PERSONNEL	135,926	182,332	194,935	200,922
1I - LONGEVITY	115,500	128,650	128,650	122,900
1J - OVERTIME	501,993	500,000	725,000	750,000
1K - OTHER SALARIES/WAGES	1,366,813	1,468,601	1,468,601	1,434,945
1Q - SOCIAL SECURITY	581,026	673,000	673,800	673,000

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1R - PENSIONS	478,413	520,000	520,675	520,000
1S - LIFE INSURANCE	14,578	15,051	15,051	15,051
1T - MEDICAL INSURANCE	3,636,000	3,636,000	3,636,000	3,636,000
1U - DENTAL INSURANCE	180,000	180,000	180,000	180,000
1Y - MEDICARE	136,543	157,500	157,685	157,500
28 - CONT/PRIVATE IND	4,570	0	0	0
29 - CONTS/ PARENTS	17,728	30,000	30,000	20,000
2A - CONTS/OTH PUBLIC AGY	7,255	13,450	13,450	13,450
2O - MAINTENANCE OF BLDGS	0	10,924	10,924	10,924
2Q - REPAIR OF VEHICLES	376,528	483,640	383,640	383,640
2U - MILEAGE	0	500	500	500
36 - OTH CONTRACTED SERVS	36,078	93,495	93,495	93,495
3J - GASOLINE	1,518,134	1,606,000	1,606,000	1,606,000
3N - LUBRICANTS	36,419	61,628	61,628	61,628
3T - TIRES AND TUBES	230,428	323,136	323,136	323,136
3W - VEHICLE PARTS	519,312	610,435	710,435	709,500
41 - OTHR MATERIALS	38,170	64,815	64,815	64,815
49 - VEHICLE INSURANCE	335,688	300,000	300,000	300,000
4E - INSERVICE TRAINING	5,243	10,635	10,635	10,635
4N - OTHER CHARGES	31,606	55,140	55,140	55,140
5G - TRANS. 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				
OD - SUPERVISOR	97,378	107,280	107,280	107,280
17 - CLERICAL PERSONNEL	60,582	62,399	64,049	64,033
1I - LONGEVITY	3,050	3,300	3,300	3,400
1J - OVERTIME	2,681	500	500	500
1K - OTHER SALARIES/WAGES	421,193	408,030	453,430	408,030
1Q - SOCIAL SECURITY	34,707	36,576	39,155	36,576
1R - PENSIONS	27,776	14,677	28,242	31,206
1S - LIFE INSURANCE	283	306	306	306
1T - MEDICAL INSURANCE	70,700	70,700	70,700	70,700
1U - DENTAL INSURANCE	3,500	3,500	3,500	3,500
1Y - MEDICARE	8,243	8,452	9,055	8,452
1Z - RETIRE-HYBRID STABIL	1,039	0	2,500	2,500
2U - MILEAGE	3,855	7,500	7,500	7,500
36 - OTH CONTRACTED SERVS	139,307	185,000	185,000	221,740
3G - FOOD	938	0	953	0
3L - INST. MATLS AND SUPP	0	0	3,000	0
41 - OTHR MATERIALS	14,380	15,000	15,000	15,000
4E - INSERVICE TRAINING	11,226	20,000	20,000	20,000
5K - 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				
OD - SUPERVISOR	89,260	91,938	91,938	91,938
OF - TEACHERS	360,082	370,009	423,909	423,954
OG - CAREER LADDER	1,000	1,000	1,000	1,000
18 - ED ASSISTANT	100,641	124,135	125,420	124,135
1N - STIPENDS	361	0	265	265
1Q - SOCIAL SECURITY	32,924	35,225	38,864	37,960
1R - PENSIONS	39,806	38,140	48,047	47,220

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board Approved
141 - GENERAL PURPOSE SCHOOL				
1S - LIFE INSURANCE	361	159	159	159
1T - MEDICAL INSURANCE	90,900	90,900	98,994	99,000
1U - DENTAL INSURANCE	4,500	4,500	4,500	4,500
1Y - MEDICARE	7,702	8,500	9,101	8,878
1Z - RETIRE-HYBRID STABIL	4,867	0	3,850	3,850
2U - MILEAGE	593	850	1,350	1,350
36 - OTH CONTRACTED SERVS	600	2,500	2,000	2,000
3L - INST. MATLS AND SUPP	10,510	11,600	11,600	21,800
41 - OTHR MATERIALS	15,111	20,000	20,000	25,000
4E - INSERVICE TRAINING	3,728	4,000	4,000	4,000
5D - INSTL 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				
4W - DEBT SERV PR GOV'T	538,917	0	0	0
82330 - OTHER DEBT SERVICE Total	538,917	0	0	0
99100 - TRANSFERS OUT				
4M - TRANSFERS TO OTH FND	499,901	0	0	0
99100 - TRANSFERS OUT Total	499,901	0	0	0
141 - GENERAL PURPOSE SCHOOL Total	346,997,184	380,248,331	393,149,972	395,925,769
Grand Total	346,997,184	386,248,331	393,149,972	395,925,769

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