



Special Called Board Meeting

May 4, 2020 5:00 PM

Executive Committee

1. Call To Order

2. Record Attendance

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

4. New Business

- a. 2020-2021 Central Cafeteria Fund
- b. 2020-2021 Extended School Program Fund

5. Adjournment

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	LY Actual	CY Original Budget	CY Revised Budget	Board	
143 - CENTRAL CAFETERIA					
Revenue	-13,901,403.96	-13,480,000.00	-13,480,000.00	-15,185,000.00	
40000 - REVENUES	-13,901,403.96	-13,480,000.00	-13,480,000.00	-15,185,000.00	(15,185,000.00) Projected Revenue
					(10,039.00) 4.22.2020. Est Beg Fund Balance
Expense	13,736,627.95	13,883,216.00	13,883,216.00	14,557,636.00	(15,195,039.00) Total Resources
73100 - FOOD SERVICE	13,736,627.95	13,883,216.00	13,883,216.00	14,557,636.00	14,557,636.00 Expenses
99100 - TRANSFERS OUT	0.00	0.00	0.00	0.00	(637,403.00) Projected FB 7/21
143 - CENTRAL CAFETERIA Total					

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board
143 - CENTRAL CAFETERIA				
40000 - REVENUES				
03 - CHRGS FOR CUR SERVS	-10,457,620	-10,050,000	-10,050,000	-11,570,000
04 - OTHER LOCAL REVENUES	-51,192	-30,000	-30,000	-40,000
06 - STATE OF TENNESSEE	-102,451	-105,000	-105,000	-105,000
07 - FEDERAL GOVERNMENT	-3,290,142	-3,295,000	-3,295,000	-3,470,000
40000 - REVENUES Total	-13,901,404	-13,480,000	-13,480,000	-15,185,000
143 - CENTRAL CAFETERIA Total	-13,901,404	-13,480,000	-13,480,000	-15,185,000
Grand Total	-13,901,404	-13,480,000	-13,480,000	-15,185,000

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board
143 - CENTRAL CAFETERIA				
73100 - FOOD SERVICE				
0D - SUPERVISOR	97,378	107,280	107,280	107,280
17 - CLERICAL PERSONNEL	77,865	80,201	85,701	85,611
1A - CAFETERIA PERSONNEL	3,796,500	3,843,210	4,187,010	3,805,000
1I - LONGEVITY	47,950	52,650	47,700	52,560
1J - OVERTIME	67,939	70,000	25,000	60,000
1K - OTHER SALARIES/WAGES	285,631	337,405	391,356	392,000
1Q - SOCIAL SECURITY	257,407	278,450	288,455	280,000
1R - PENSIONS	151,751	178,000	183,695	183,695
1S - LIFE INSURANCE	5,409	4,900	5,669	6,000
1T - MEDICAL INSURANCE	1,244,320	1,050,000	1,292,890	1,343,390
1U - DENTAL INSURANCE	60,700	52,000	55,100	57,600
1W - UNEMPLOYMENT COMP	756	2,000	2,000	1,500
1Y - MEDICARE	60,386	65,120	67,661	65,500
23 - COMMUNICATIONS	3,962	5,000	5,000	5,500
26 - BANK CHARGES	18,882	19,000	19,000	19,000
2P - REPAIR OF EQUIPMENT	71,835	35,000	35,000	35,000
2T - TRANS/OTHER THAN STU	55,314	55,000	55,000	58,000
2U - MILEAGE	8,937	10,000	10,000	10,000
36 - OTH CONTRACTED SERVS	97,877	115,000	115,000	115,000
3D - ELECTRICITY	469,699	500,000	0	500,000
3E - EQUIPMENT PARTS	112,605	70,000	70,000	70,000
3G - FOOD	5,160,621	5,325,000	5,206,699	5,600,000
3U - UNIFORMS	9,107	13,000	13,000	10,000
3Z - COMMODITIES	826,599	800,000	800,000	830,000
41 - OTHR MATERIALS	506,250	550,000	540,000	550,000
4E - INSERVICE TRAINING	14,998	15,000	15,000	15,000
4N - OTHER CHARGES	0	0	10,000	0
55 - FOOD SER. EQUIPMENT	225,949	250,000	250,000	300,000
73100 - FOOD SERVICE Total	13,736,628	13,883,216	13,883,216	14,557,636
143 - CENTRAL CAFETERIA Total	13,736,628	13,883,216	13,883,216	14,557,636
Grand Total	13,736,628	13,883,216	13,883,216	14,557,636



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	Board	
146 - EXTENDED SCHOOL PROGRAM					
Revenue	-6,328,541.99	-6,595,000.00	-6,595,000.00	-7,223,000.00	(7,223,000.00)
40000 - REVENUES	-6,328,541.99	-6,595,000.00	-6,595,000.00	-7,223,000.00	(264,472.00) FUND BALANCE
					(7,487,472.00) Total RESOURCES
Expense	6,398,174.19	7,066,258.00	7,066,258.00	7,153,988.00	7,153,988.00 EXPENSES
73300 - COMMUNITY SERVICES	6,249,432.70	6,901,113.00	6,901,113.00	6,983,988.00	(333,484.00) PROJ END FB
99100 - TRANSFERS OUT	148,741.49	165,145.00	165,145.00	170,000.00	
146 - EXTENDED SCHOOL PROGRAM Total					

Row Labels	LY Actual	CY Original Budget	CY Revised Budget	Board
146 - EXTENDED SCHOOL PROGRAM				
40000 - REVENUES				
441100 - INVESTMENT INCOME	-25,315	-15,000	-15,000	-22,000
441700 - MISCELLANEOUS REFUNDS	-75	0	0	0
435810 - COMMUNITY SERVICE FEES-CHILDRE	-6,101,893	-6,500,000	-6,500,000	-6,900,000
435811 - COMM SVC FEE-ELWP CCD FEE	-84,850	-80,000	-80,000	-95,000
435812 - COMM SVC FEE-ELEM WORLD LANGU	-116,409	0	0	-206,000
40000 - REVENUES Total	-6,328,542	-6,595,000	-6,595,000	-7,223,000
146 - EXTENDED SCHOOL PROGRAM Total	-6,328,542	-6,595,000	-6,595,000	-7,223,000
Grand Total	-6,328,542	-6,595,000	-6,595,000	-7,223,000

Row Labels	CY Original		CY Revised	
	LY Actual	Budget	Budget	Board
146 - EXTENDED SCHOOL PROGRAM				
73300 - COMMUNITY SERVICES				
510500 - SUPERVISOR/DIRECTOR	0	0	0	73,877
511900 - ACCOUNTANTS/BOOKKEEPERS	54,037	59,896	60,396	63,200
516100 - SECRETARY(S)	37,345	50,000	50,000	25,400
516400 - ATTENDANTS	2,758,014	2,853,381	2,766,781	3,007,000
518600 - LONGEVITY PAY	4,150	3,800	4,900	5,100
518700 - OVERTIME PAY	81,590	40,000	40,000	30,000
518900 - OTHER SALARIES & WAGES	1,451,558	1,663,986	1,758,986	1,858,200
518925 - OSW-BONUS	8,061	10,000	0	0
520100 - SOCIAL SECURITY	259,997	297,400	297,400	304,900
520400 - PENSIONS	134,721	141,000	141,000	176,000
520600 - LIFE INSURANCE	1,837	2,000	2,100	2,200
520700 - MEDICAL INSURANCE	430,835	450,000	450,000	450,000
520800 - DENTAL INSURANCE	19,585	20,000	22,000	22,000
521000 - UNEMPLOYMENT COMPENSATION	-156	2,500	2,500	2,500
521200 - EMPLOYER MEDICARE	60,618	69,750	67,650	71,311
521700 - RETIRE-HYBRID STABILIZATION	1,417	5,000	5,000	2,600
530600 - BANK CHARGES	96,651	108,000	108,000	108,000
530700 - COMMUNICATION	17,910	22,000	22,000	22,500
530800 - CONSULTANTS	9,250	10,000	10,000	10,000
	27,126	32,000	32,000	20,000
539900 - OTHER CONTRACTED SERVICES	411,944	415,000	415,000	390,000
542200 - FOOD SUPPLIES	181,788	288,400	288,400	168,400
549900 - OTHER SUPPLIES AND MATERIALS	118,565	221,500	215,420	111,500
550900 - REFUNDS	4,039	5,500	5,500	3,800
552400 - IN SERVICE/STAFF DEVELOPMENT	15,176	30,000	30,000	21,500
579000 - OTHER EQUIPMENT	53,174	90,000	96,080	25,000
516430 - ATTENDANTS-RETAIN/RECRUIT	10,200	10,000	10,000	9,000
73300 - COMMUNITY SERVICES Total	6,249,433	6,901,113	6,901,113	6,983,988
99100 - TRANSFERS OUT				
550400 - INDIRECT COST	148,741	165,145	165,145	170,000
99100 - TRANSFERS OUT Total	148,741	165,145	165,145	170,000
146 - EXTENDED SCHOOL PROGRAM Total	6,398,174	7,066,258	7,066,258	7,153,988
Grand Total	6,398,174	7,066,258	7,066,258	7,153,988