

Bedford County Board of Education

June 16, 2020 5:30 PM

Shelbyville Central High School Theatre/Auditorium

- I. PROCEDURAL ITEMS
 - A. Call to Order
 - B. Moment of Silence
 - C. Pledge of Allegiance
 - D. Opening Remarks
- II. CONSENT AGENDA
 - A. Approval of Agenda
 - B. Minutes from May 19, 2020 Monthly Meeting
 - C. Classroom Fee Rate Schedule
 - D. Annual Physician's Agreements
- III. PRESENTATIONS
 - A. 2020 Valedictorians & Salutatorians
- IV. ACTION ITEMS
 - A. Donation of Surplus Portable to County Highway Department
 - B. Annual Gifts & Bequests
 - C. School Accounts Payable
 - D. FY 21 Federal Consolidated Application - Consolidated Admin, Title I, Title II, Title III, Title V, IDEA-B, IDEA-Preschool, CTE Perkins, Elementary and Secondary School Emergency Relief (CARES money)
 - E. IDEA, Part B Amendment
 - F. May Monthly Financial Report
 - G. 2020-21 BOE Budget - Revision 4
 - 1. Budget Highlights
 - 2. 2020-21 Budget Draft - Version 4
 - 3. Revenues
 - 4. Budget Notes & Department Requests
 - 5. Certified Salary Schedules
 - 6. Classified Salary Schedules
 - 7. Allocations
 - 8. Insurance
 - 9. Debt Service Schedule & Cashflow
 - H. Collaborative MOU
- V. REPORT ITEMS
 - A. Monthly Tax Analysis
 - B. Update on Building Program
 - C. Legislative Report
 - D. Executive Committee Report
 - E. Superintendent's Report
- VI. OTHER BUSINESS
 - A. Acknowledge Special Programs & Achievements
 - B. Not Recommended for Rehire - Certified
 - C. Not Recommended for Rehire - Classified
 - D. FYI - Expenditures
 - E. FYI - Personnel
- VII. ADJOURNMENT

Chairperson

Superintendent

BEDFORD COUNTY BOARD OF EDUCATION

Minutes from May 19, 2020 Regular Monthly Meeting

The Bedford County Board of Education met in a regular monthly session on Tuesday, May 19, 2020 at approximately 5:30 p.m. in the board room of the central office, located at 500 Madison Street, Shelbyville. The meeting was live streamed to aid with social distancing guidelines. All board members were present (Forsee, Neeley, Anderson, Cook, Boutwell, Crews, Brown, Cashion and Reed).

Chairman Forsee called the meeting to order, followed by a moment of silence, and the Pledge of Allegiance.

CONSENT AGENDA

The following consent agenda was approved by acclamation upon the motion and second of Mr. Brown and Mrs. Neeley:

II. CONSENT AGENDA

- A. Approval of Agenda
- B. Minutes from April 21, 2020 Monthly Meeting

PRESENTATIONS

Introduction of Kline-Swinney Associates

Representatives arrived just as the meeting began. Chairman Forsee welcomed the guests and said the board would move through action items and return to them later in the meeting.

ACTION ITEMS

Recommendation for ELA Textbook Adoption

Superintendent Embry noted the textbook recommendation (see document in May 19, 2020 board meeting file) submitted by the systemwide committee for ELA adoption. The recommendation is CKLA for K-2; Great Minds/Wit and Wisdom for Grades 3-8; and College Board/SpringBoard for Grades 9-12.

Mr. Brown moved to accept the recommendation and approve the publisher offerings as indicated. His motion was seconded by Mrs. Neeley.

Mr. Cook asked about the committee and how many meetings they hold to come up with the adoption recommendations. The committee has several meetings to vet the textbook selections (which were on view in the hallway outside the board room). Mr. Cook noted the adoption will cost over \$1 million dollars and it was pointed out the adoption is for a period of seven years and the cost includes consumables. The adoption represents a blend of online and textbook consumables.

Mr. Brown asked if there had been any concerns raised over moving up from Wit and Wisdom to Springboard. Mrs. Scoggins said that Springboard has strong alignment with the ACT.

Mr. Crews asked about the scenario of an individual license being loaded onto a laptop and then the laptop goes out of service, would the license be lost? The license is a site license and is available to all.

Mr. Cook asked when the purchase would be done, if approved, and the items would be in hand. Superintendent Embry said this is for next year's budget and the purchase order would be for July 1, 2020. Mrs. Scoggins added that a letter of intent would be sent out tomorrow, if the adoption is approved, to CKLA and Amplify. The other two vendors don't accept those. According to Mr. Embry, the vendors will know the orders are coming after July 1 and typically products begin arriving mid to late July. Mrs. Scoggins said that the administrative team had been very vigilant in conserving money for professional development in this year's budget, so teachers could start training the first week of June. **The recommended ELA textbook adoptions were approved by a vote of 9-0.**

McKinney-Vento Grant

The McKinney-Vento Grant (see document in May 19 2020 board meeting file) for extra funds was **approved unanimously upon the motion and second of Mr. Reed and Dr. Anderson.**

Pre-K Amendment

The Pre-K amendment (see document in May 19, 2020 board meeting file) was **approved by a vote of 9-0, upon the motion and second of Neeley and Brown.**

Consolidated Admin. Amendment

The Consolidated Admin Amendment (see document in May 19, 2020 board meeting file) was for clean-up to the insurance line and recommended for approval by the Superintendent. **The amendment was approved unanimously, after a motion to do so was made by Dr. Anderson and seconded by Mr. Cook.**

Title I-A Amendment

The Title I-A Amendment (see document in May 19, 2020 board meeting file) is a clean-up and was **approved by a vote of 9-0, upon the motion and second of Mrs. Neeley and Mr. Reed.**

IDEA, B Amendment

The IDEA, B amendment (see document in May 19, 2020 board meeting file) is a clean-up amendment to close out for the end of the year, and was **approved unanimously upon the motion and second of Mr. Cook and Mr. Crews.**

Consolidated School Health Amendment

The CSH Amendment (see document in May 19, 2020 board meeting file) is for additional monies received to purchase supplies for COVID-19. **The amendment was approved by a vote of 9-0, upon the motion and second of Mr. Brown and Mr. Cook.**

IDEA Technology Grant

This new grant (see document in May 19, 2020 board meeting file) must be spent by June 15. **The grant was approved by a unanimous vote, upon the motion and second of Mr. Reed and Mr. Boutwell.**

Bid No. 20-27 Window Replacement – Southside Elementary School

Director of Environmental Services Daniel Kleindienst explained there was only one actual bidder for the window replacement bid (see document in May 19, 2020 board meeting file) at Southside. He recommended Preferred Glass, as the system has worked with them on many occasions. **Mr. Cook moved to approve the bid from Preferred Glass for recommendation to county finance. His motion was seconded by Mrs. Neeley.**

Mr. Forsee asked about the timing and if the project would be completed and the areas well-cleaned before school starts. Mr. Kleindienst said there would be dust and dirt that goes along with construction but the areas would be scrubbed and disinfected before students come back.

Mr. Brown asked was there no one else interested in bidding. Architect John Davis explained the bid package was sent out to five other glazing contractors (as shown on the bidding tabulation). **Motion to approve the bid for recommendation to county finance passed by unanimous vote.**

Bid No. 20-28 HVAC Upgrades – Cascade Middle School

Daniel Kleindienst recommended the main bid from MPIII Mechanical, LLC as the lowest and best bid (see document in May 19, 2020 board meeting file). **Mrs. Neeley moved to approve the MPIII Mechanical bid for \$399,139 and recommend it to county finance. Her motion was seconded by Mr. Cook.** Mr. Cook mentioned that a boiler had recently been changed out at Cascade Middle and there had been issues with climate control as well. Mr. Kleindienst agreed, noting that the units this will be replacing are 42 years old and basically “ragged metal” sitting on the roof, letting our air that it shouldn’t, so this will definitely help with overall energy efficiency.

Mr. Crews asked what were the alternate bids for. Mr. Kleindienst said the main bid, which he was recommending, is for four rooftop units. The alternate was for another that needs to be replaced. If the bids had come in lower, he would have recommended it but he only has money budgeted for the recommended amount in the main bid. More units are budgeted for next year, representing four last year, four this year, and the final one next year, all in the 40+ age group. Mr. Crews asked if the board would get a better deal by waiting until the new budget year and rolling over this money and doing all five. Mr. Kleindienst said no, they feel it wiser to proceed with the money we have right now and that we have had a great deal of trouble with these. Mr. Cook surmised that there would not be a great deal of energy savings until all of the units are replaced, from a return on investment (ROI) perspective.

Mr. Brown asked when these would be on the roof. Mr. Davis said that he would like to issue notice so the vendor could get started and the product ordered (as he had expressed with the window replacement bid at Southside). He added, the vendor has said six weeks turn around, however the virus has affected delivery of many things. County Finance Director Robert Daniel said he didn’t think it necessary to issue a notice, that a purchase order would be all that is needed. **The motion to approve the main bid from MPIII Mechanical for \$399,139 and recommend to county finance passed by a vote of 9-0.**

Change Order #1 – Learning Way Addition, Phase 2

Architect John Davis introduced Change Order #1 for Learning Way (see document in May 19, 2020 board meeting file). He noted the project has been “pretty flawless”, however when the portables were taken up it revealed a need for pavement where they had been, in the amount of \$4,686.00. **Upon the motion and second of Neeley and Crews, Change Order #1 was approved by unanimous vote for recommendation to county finance.**

April Monthly Financial Report

County Finance Director Robert Daniel reviewed the April Monthly Financial Report (see document in May 19, 2020 board meeting file) noting there was nothing unusual to report and that he anticipates seeing the downturn next month that has been caused by COVID-19. Mrs. Neeley asked about the zero balance on committed funds and why had it dropped. Mr. Daniel said a link had not carried over and that committed is for land, etc. but the amount hasn't gone away. **The monthly financial report was accepted by unanimous vote of the board membership.**

Kline Swinney Associates Presentation

Bart Kline, a partner in Kline Swinney Associates, gave a presentation (see documents in May 19, 2020 board meeting file) which he said was very similar to the one given months earlier to the county mayor's committee. Mr. Kline said he was the principal in charge and oversaw quality control, design, budget, etc. He introduced some of the firm's staff, including Robert Swinney, Partner, who does quality control and manages the office and Jay Toney, Project Manager, who will work with Bedford County. Mr. Kline said the firm does institutional and government work. He then reviewed the architectural and engineering team consisting of Kline Swinney employees and consultants.

Mr. Kline highlighted two projects - Nashville Christian School gym and classroom addition from 2018 and the Hume-Fogg Magnet High School gym addition and building renovation in 2018.

A contrast of Design/Bid/Build and Construction Manager at Risk delivery methods was reviewed. Mr. Kline stated that in his view the problem with CM at Risk is that as an owner you are paying about 20 percent more.

A detailed case study on Central East Middle School in Williamson County was reviewed. The project is being delivered by design/bid/build method. On site due diligence, Mr. Kline said that his firm assigns an engineer who is involved on every item of the list. On this particular project, the owner already had a survey and environmental done. KS Associates did traffic and testing for geo-tech. He reviewed the project schedules. Site investigations took two months. He said his firm “wants environmentals, we want to know about geothermal.”

A planning and programming phase was then reviewed with more documents (see in May 19, 2020 board meeting file) handed out. He said this is where costs are controlled. Bart Kline – “If you don't get this nailed down, you will build too much or too little.” A program verification form goes to the school board and superintendent and is signed off on.

Then the firm moves on to the schematic design and site concepts, then design development. They do a contractor estimate at the end of the design development and a final estimate. In between they send

out a bid package to prospective bidders. Bidders are given three weeks. They go to subs and get numbers and they come and bid the project.

On schematic design, Mr. Kline said they have a staff of designers. They do the computer, hand sketches and boards, even virtual goggles, however “at the end of the day, we have to build to your budget.”

Proposed site plans, renderings, and interiors were reviewed on the project. Mr. Kline showed a 3D virtual fly around of the project as well.

There was more talk about the Williamson County project, specifically on design development. Chairman Forsee asked if the high points could be hit so that there could be discussion and then move to other agenda items.

Bart Kline – “We do Design, Bid, Build and CM at Risk. We do negotiated. We are comfortable with different delivery methods. We are knowledgeable about different contracts.”

Moving on to construction administration, Mr. Kline said his firm sets up a level of oversight and administration. Bart Kline – “A lot of people don’t understand that we can dictate how a contractor submits documents. We want a monthly submittal from the contractor....We require the contractor to use construction management software (many different types).”

Mr. Forsee said he would like to allow ten minutes for questions before moving on to complete the agenda.

Michael Cook – “We have looked at land and have a bid. How does your civil engineer...I saw you had it in house...”

Bart Kline – “No, that is Huddleston. We don’t let the civil just run. We kind of test bid it real quick. Most of work is in geo-tech review. Civil will just say, ‘Hey, this looks good.’ We need to know where the bluestreams are, etc.”

Mr. Cook asked Mr. Kline if the board said they wanted him to go out to the site and say whether or not they can have a school built there, what exactly happens? Bart Kline – “So, we want to build a school for X number of students and we look and say yes, it may work. You need geo-tech and environmental report. Some want a conductivity test. We put them together and then go and get bids and write a recommendation to you. We will manage the process. Look at roughly a 30 to 70-day window to get those reports back. We can get borings, do some test pits for geo-tech. We would want to have a good idea before you purchase the property.”

Glenn Forsee – “We need evaluation to determine what to pursue (different pieces of property). We want you to do an evaluation of that site. Just do homework. How much is that going to cost us?”

Mr. Kline asked if the board wanted to check-out sites without spending money. Cursory and dashboard reviews can be done. Bart Kline – “Instead of spending \$30k on testing, if you can commit to some of those same groups, they will do a cursory review for very little money.”

Mr. Boutwell asked about determining cost to improve a site. Mr. Kline said that could be hard and related an “environmental nightmare” site in Nashville and that he would bring in professionals. Chairman Forsee – “We speak more of cow pastures.”

Mrs. Neeley said she was not sure what KS Associates had contracted with the county for, since the board was not involved and also wondered about engineering costs, etc. Mr. Kline said the proposal was for county and school work. Mrs. Neeley asked what was the KS Associates architect fee. Mr. Kline said they go by the state fee schedule which is a logarithm based on cost of the project. He gave an example of 4.4% for a certain size project like Williamson County's. Bart Kline – "If I have a percent...if I come in at four and a half percent, I am not going to charge you for extra all-inclusive costs. We phase bill...end of schematic design. We bill for each phase."

Mr. Crews said he would not like to limit the questions to one more, as the chair had suggested, since there may be more questions. Chairman Forsee – "We are just going to finish our agenda and come back."

Mr. Cook said the board likes to be informed and asked if KS Associates would have a problem attending board meetings to update them. Mr. Kline seemed to indicate it would not be a problem. Michael Cook – "One of the keys...we want to be updated as representatives of our district. More important is the relationship with our maintenance and your crew, that it is a seamless transition with both parties."

REPORT ITEMS

Monthly Tax Analysis

Robert Daniel reviewed the monthly tax analysis (see document in May 19, 2020 board meeting file) noting that Clerk and Master was ahead by \$1,900 over last year and Sales Tax almost \$77,000 ahead, however he anticipates that sales tax will drop and stay down for the first three months of next year.

2020-21 Budget Update

Mr. Daniel noted the budget documents (see documents in May 19, 2020 board meeting file) provided to the board for the 2020-21 budget and asked that if anyone had input, to please let either himself or Superintendent Embry know, so that they can have updates ready for the next study session.

Community Wing Addition Update

Architect John Davis said since the April meeting when the board recommended John Davis as the architect for completion of the wing at Community High and that bids be taken, as soon as possible, he had submitted a contract to Robert Daniel. Mr. Davis was told that the 2017 AIA contract submitted couldn't be used, and he hasn't heard back.

Mr. Daniel said that "wording issues" were being removed and change orders and fee structures were being defined and County Attorney John T. Bobo was reviewing it. Mr. Daniel added that Attorney Bobo is out of town and after he has reviewed, they will get with Mr. Davis.

Chairman Forsee asked if the contract would be ready for review within the next 7 to 10 days, adding "the sooner the better". Mr. Daniel said he could not give a deadline at the moment.

Learning Way Addition Update

John Davis said that the AOC meeting for Learning Way had been held this day and that the project will finish in June, "right on time" for students to be in the first of the new school year.

Regarding other projects, he said the Southside re-roof is complete. A one-year walkthrough at Cascade High is scheduled for May 29, ten months after substantial completion.

Mr. Davis then noted to the board regarding the presentation from Kline Swinney, "It was a very nice presentation. I wish you could have seen ours, with all the virtual things, as well. That is the way it is."

Executive Committee Report

Chairman Forsee reported for the record having received Declarations of Surplus from Thomas Magnet and Harris Middle as well as a Declaration for Surplus Portables from the Maintenance Department (see documents in May 19, 2020 board meeting file). Superintendent Embry noted that on the portables the location is listed as SCHS, however these are the portables taken up from Learning Way and moved over to the SCHS property.

June 16 is the next board meeting.

Chairman Forsee asked if there was a desire to have another study session on the budget. Mrs. Neeley said she would like to have another and Mr. Cook said the board had spent twenty-six minutes on the budget at the last session and he would like to spend more time. Chairman Forsee said a session would be set the first part of June.

Superintendent's Report

The Superintendent noted a document he had provided the board on waivers from the state (see document in May 19, 2020 board meeting file) related to COVID-19, saying this was just the first wave. Superintendent Embry – "We are going to recommend we start at the regular time. There may have to be some adjustments on social distancing. We don't know the answers and haven't received guidance. We may or may not be able to feed all at the same time or have a large cafeteria group. We may have to feed in the classrooms and that would require a waiver for teacher's duty-free lunch. That is just an example. Also, size on classrooms...what about bus sizes...number of kids...looking at all those things right now. When we do apply, I will keep you updated."

The Superintendent had mentioned, at a recent study session, the system would be receiving \$1.6 million in CARES Act funding. Guidance is still pending from the state, but they have applied for the federal funds and when they get approval, they will give the school systems directions.

The Superintendent has been meeting with high school and middle school principals about opening up facilities for athletics. There is planning to open to small groups on June 1, 2020 and guidelines that coaches and players will have to follow such as groups of no more than ten – nine players and one coach, a list of sanitation guidelines, etc. It will be strictly voluntary, though. If kids or parents don't feel comfortable coming back, that is strictly voluntary. A couple of school systems in the east and west parts of the state have already started back, however the general consensus is for easing back in on June 1. Also, the principals will be following guidance from the governor and TSSAA.

Graduation dates are still good and principals are working on the details.

Mr. Crews asked if SACP had been effectively cancelled for the entire summer. Mr. Embry said that at this time, it was on hold. Normally, the program has 150 students. Don Embry – "If we followed the guidelines from the Governor, we would have to have in groups of ten and tie up an entire school

building. They would be limited to staying in the classrooms. It is hard with the guidelines. We don't know if we will be able to do it. We could limit the number of kids. We would lose money. Quite frankly, it is awfully hard to find workers. They are making more on unemployment than we are paying them. Right now it is on hold."

Mr. Crews said in years past we have had a summer feeding program and asked if that would continue. Superintendent Embry said that it would continue. Don Embry – "Our revenue being out of school has been pretty close, so they want to continue going through the end of June."

All of the summer programs are ongoing. There is some summer school work with high schools but the numbers are small right now as guidance counselors and graduation coaches have worked with them to get caught up, so not many needed summer school.

Mr. Crews asked if the system was extended the time for graduates to get caught up. The last calendar day is May 22. That is the stopping point and no changes after that. The superintendent noted there is a law, and part of it is that if a student is within two credits of graduating, they can go through the line and get caught up over the summer.

Chairman Forsee thanked the administration, saying "I think you have done a tremendous job in the last two months with a moving target." Superintendent Embry felt that overall, teachers are doing a great job and there have been lessons learned.

OTHER BUSINESS

Board member John Boutwell said after a recent study session on a future elementary school and land, he wished to "throw out" a few proposals and his rationale. He proposed the following:

1. Repurpose Thomas Magnet to become an elementary school.
2. Build a new magnet school.
3. Build a new middle school at Liberty.

The rationale being to "get kids out of portables". John Boutwell – "Thomas is easy access to other schools. A magnet school serves the entire community, so there is greater possibility on land location... doesn't mean you wouldn't put it north. I think a magnet school would be a positive – a new shiny magnet school for recruitment. Liberty is overcrowded and there is land available. Just like to throw it out there to chew on it."

ADJOURNMENT

On the motion of Mr. Boutwell, the meeting was adjourned at approximately 7:05 p.m. A casual Q & A continued with Kline-Swinney and board members.

2020-2021 Classroom Fee Rate Schedule

The Background:

In accordance with Board Policy 6.709 – STUDENT FEES, FINES, AND PURCHASES, approval is required for students' classroom fees for the 2020-21 school year. The following fee schedule and guidelines are submitted by school principals, and instructional supervisors and represent no increase over the previous year:

Fees for grades K-6 shall be \$25.00 maximum

Fees for 7-12 grades/subject shall be \$15.00 maximum

A school principal may make written request for fees in excess of the established rates for BOE consideration and official action. No funds may be solicited prior to Board approval.

The Recommendation:

The Superintendent recommends approval.



AGREEMENT
Between
JOSEPH RUPARD, MD., Ph.D.
FAMILY MEDICAL CLINIC
And
THE BEDFORD COUNTY BOARD OF EDUCATION

THIS AGREEMENT, made and entered into this 16th day of June, 2020, by and between THE BEDFORD COUNTY BOARD OF EDUCATION, 500 Madison Street, Shelbyville, Tennessee, hereinafter referred to as the “BOARD” and JOSEPH H. RUPARD, M.D., Ph.D., 883 Union Street, Shelbyville, Tennessee, hereinafter referred to as “RUPARD CLINIC”.

FOR A TERM to commence on the first day of July, 2020, and to terminate on the thirtieth day of June, 2021.

UPON THE FOLLOWING CONDITIONS AND COVENANTS:

FIRST: As mandated by the Rules, Regulations, and Minimum Standards for the Governance of Public Schools in the State of Tennessee, Chapter 0520-1-5-.01(5)(b); and in accordance with Tennessee Code Annotated 49-6-2108, physical and mental examinations and reports thereof are required for all school bus drivers on an annual basis.

SECOND: RUPARD CLINIC agrees to perform the bus driver physical Examinations, as mandated by law, for the herein set time period with the bus drivers responsible for individual appointment scheduling.

THIRD: The BOARD agrees to pay RUPARD CLINIC a fee of sixty dollars (\$60.00) per individual physical examination.

FOURTH: Physical Examination Form, as required by the Tennessee Department of Transportation, shall be completed by RUPARD CLINIC, and submitted

to the Office of the Superintendent of Schools where results must be kept on file for the duration of the school year.

IN WITNESS THEREOF, the parties hereto have hereunto set their hands on the date and in the year first above written.

PHYSICIAN

Joseph H. Rupard, M.D., Ph.D.

Date

BEDFORD COUNTY BOARD OF EDUCATION

Glenn Forsee, Chairman

Date



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FAMILY MEDICAL CLINIC
And
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FOR A TERM to commence on the first day of July, 2020, and to terminate on the thirtieth day of June, 2021.

UPON THE FOLLOWING CONDITIONS AND COVENANTS:

FIRST: Bedford County Board of Education Policy 5.400 requires that all employees, prior to entering service, shall present a certificate showing a satisfactory health record, including certification of freedom from infectious tuberculosis.

SECOND: RUPARD CLINIC agrees to perform non-DOT employment physical examinations for a fee of fifty dollars (\$50.00), for the herein set time period, for any prospective BOARD employee wishing to avail themselves of this service, with the prospective employee being responsible for individual appointment scheduling.

THIRD: The prospective BOARD employee shall pay to RUPARD CLINIC a fee of fifty dollars (\$50.00) per individual non-DOT physical examination. Any additional services rendered at time of visit shall be at Dr. Rupard’s standard rate and the sole responsibility of the prospective employee.

FOURTH: Physical Examination Form shall be completed by RUPARD CLINIC, and submitted to the Office of the Superintendent of Schools where results shall be kept on file.

IN WITNESS THEREOF, the parties hereto have hereunto set their hands on the date and in the year first above written.

PHYSICIAN

Joseph H. Rupard, M.D., Ph.D.

Date

BEDFORD COUNTY BOARD OF EDUCATION

Glenn Forsee, Chairman

Date

Bedford County's

2020

VALEDICTORIANS

&

SALUTATORIANS

CASCADE HIGH VALEDICTORIAN – ANNA ELIZABETH BROWN



Anna is the daughter of David and Lisa Brown

Numeric average: 101.0

Anna plans to attend University of North Alabama, majoring in nursing with plans to obtain a master's degree in the field.

CENTRAL HIGH VALEDICTORIAN – MATTHEW TROY WATERSON



Matthew is the son of Troy and
Kimberly Waterson

Numeric Average: 99.733

Matthew plans to attend MTSU,
majoring in Organismal Biology and
Ecology

COMMUNITY HIGH VALEDICTORIAN – MACKENZIE ANN-MARIE NEWKIRK

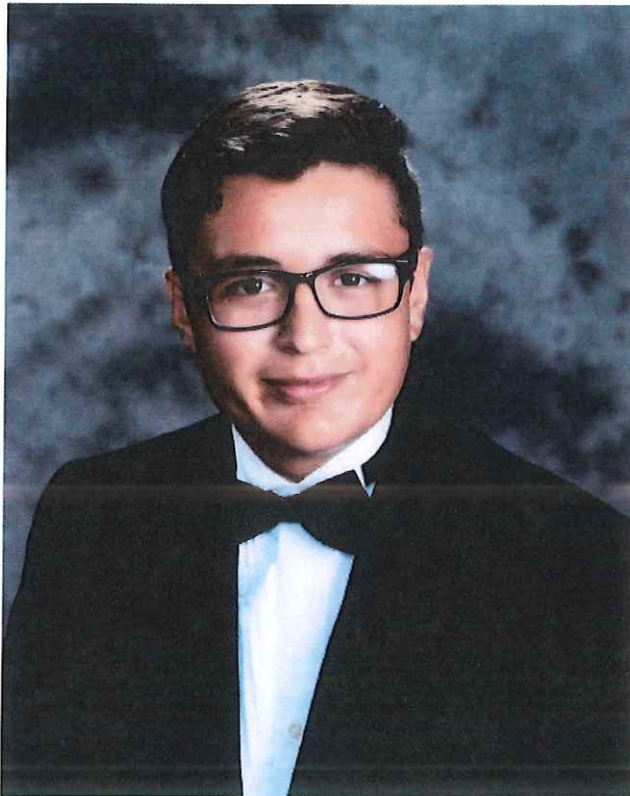


Mackenzie is the daughter of Geoffrey Thomas and Stephanie Renae Newkirk & Rhonda Janean Greer

Numeric Average: 99.97

Mackenzie plans to attend MTSU to obtain a bachelor's degree in Child Development and Family Studies.

CASCADE HIGH CO-SALUTATORIAN – JONATHAN GARCIA PADILLA

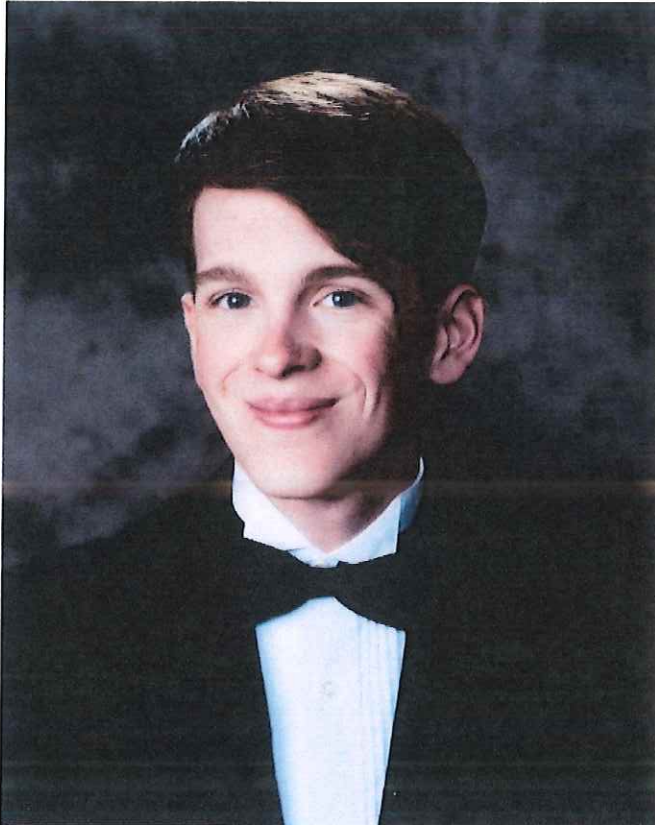


Jonathan is the son of Oscar Marquez and Monica Campos

Numeric average: 100.304

Jonathan plans to attend the University of Tennessee, Knoxville to major in Physics.

CASCADE HIGH CO-SALUTATORIAN – TRISTAN BLAKE BOWEN



Tristan is the son of Bo and Denise Bowen

Numeric average: 100.3

Tristan plans to attend the University of Tennessee or Louisiana State University, majoring in Computer Science with plans to obtain a bachelor's in the field.

CENTRAL HIGH SALUTATORIAN – CHRISTIAN JAMES SHARP



Christian is the son of Robert and Terri Sharp

Numeric Average: 99.417

Christian plans to attend MTSU to major in Mechatronics Engineering

COMMUNITY HIGH SALUTATORIAN – SKYLAR RAYNE CADENHEAD



Skylar is the daughter of Megan and Caleb Cadenhead

Numeric Average: 99.92

Skylar plans to attend the University of Tennessee, Knoxville to pursue a degree in Biology. She then plans to become a PA, after attending an accredited institution.

Bedford County Department of Education
Annual Report of Gifts and Bequests
(Due the second Monday each June)

2019-2020 School Year

Submitted by: Whitney Yoes

School: Community Elementary School

Date:

| Item(s) Description | Name of Donor | Real\Estimated Value |
|--------------------------------|-----------------------------|---------------------------------|
| Money for classroom accts. | PTO | 6150.00 |
| Money for general use | Kroger | 1721.15 |
| Birthday Book Club | Various Parents | 1275.00 |
| Box Top Program – Related Arts | General Mills | 493.80 |
| AR Slots | PTO | 3500.00 |
| Computers | PTO | 20137.00 |
| Printers | PTO | 868.44 |
| Sick room cot | PTO | 470.00 |
| Mystery Science membership | PTO | 999.00 |
| Walmart | Classroom volunteer program | 1250.00 |

We greatly appreciate the support given by the community.

Sincerely,



Whitney Yoes
Principal

Cascade Elementary School
 Gifts and Bequests
 2019-2020

| Description | Donor | Amount |
|--|------------------------------|-----------|
| Donation based on volunteer hours worked | Walmart | 1,000.00 |
| Donation from CES PTO | CES PTO | 38,746.42 |
| Donation for indigent student needs | Mike & Kay Clement | 1,200.00 |
| Donation for indigent student needs | Connie & Marty Heflin | 1,000.00 |
| Donation for general use based on participation | Kroger | 3,897.41 |
| Harvest Festival basket donations | Parents & Community | 100.00 |
| Donation for purchase of memorial library books | Teachers, Staff, & Community | 45.00 |
| Donations to classroom teachers for general use | Parents & Community | 2,736.70 |
| Donation based on box tops turned in by students | Box Tops for Education | 986.70 |
| Donation for Student of the Month expenses | Titans Transfer | 400.00 |
| Donation based on participation | First Community Bank | 826.44 |
| Donation for Christmas yard sale | Wartrace Baptist Church | 500.00 |
| Donations to AR program | Parents & Community | 85.00 |
| Donation for Drama Club | Albea | 500.00 |
| Donations for Drama Club performance | Parents & Community | 456.30 |
| Birthday Book Club | Parents and Family | 965.00 |

53,444.97

Harris Middle School
2019-2020 Annual Report
Gifts and Donations

Summary Reports on Donations greater than \$50.00

| Donation made by: | Purpose/Item(s): | Amount: |
|---|---|----------------|
| A&C Finlayson, LLC | Cheer Sponsorship of Lexi Fulton | 50.00 |
| A&S Heating and Cooling | Cheer Sponsorship of Lainey Green | 100.00 |
| Albea Americas, Inc. | Cheer Sponsorship of Makenzie Columbia | 100.00 |
| Alfonso's | Volleyball Sponsorship of Maleah Fabera | 20.00 |
| Anonymous | Donation to Library | 18.00 |
| B&S Gutters | Girls Basketball Sponsorship | 250.00 |
| Believer's Faith Fellowship of Christiana | Volleyball Sponsorship of Nevaeh Buchanan | 50.00 |
| Benchmark Rehabilitation | Cheer Sponsorship of Sarah Bailey | 100.00 |
| Benchmark Rehabilitation | Cheer Sponsorship of Sarah Bailey | 100.00 |
| Bubba's Fencing, LLC | Baseball Sponsorship | 325.00 |
| Carmen Breedlove | Donation to Amanda Spain's room | 5.00 |
| Carmen Breedlove | Donation to Caleb Morton's room | 5.00 |
| Casa Mexicana | Cheer Sponsorship of Gianna Zuasnava | 75.00 |
| Celebration Liquor/D&D Farms | Volleyball Sponsorship of Maleah Fabera | 50.00 |
| Christina Adams | Donation to Softball | 92.00 |
| Cooper Steel | Cheer Sponsorship of Lainey Green | 100.00 |
| Cooper Steel | Volleyball Sponsorship of Caitlyn Burdick | 150.00 |
| Cooper Steel | Baseball Sponsorship | 250.00 |
| Cooper Steel | Girls Basketball Sponsorship | 250.00 |
| Crossroads Surgery Center | Volleyball Sponsorship of Addy Berry | 150.00 |
| Daniel or Hasca Liddell | Donation to Ben Liddell's room | 100.00 |
| DBA Black & Blue Sports | Girls Basketball Sponsorship | 100.00 |
| Dennis Young Insurance Agency, Inc. | Girls Basketball Sponsorship | 150.00 |
| DREMC | STEM Kits | 1100.00 |
| DREMC | Volleyball Sponsorship | 100.00 |
| DREMC | Baseball Sponsorship | 325.00 |
| El Mexico | Cheer Sponsorship of Gianna Zuasnava | 20.00 |
| Erik Graubner | Donation to Football | 10.00 |
| Fast Pawn | Donation to Football | 50.00 |
| FCB | Cheer Sponsorship of Lainey Green | 100.00 |
| FCB | Volleyball Sponsorship of Rylann Sou | 100.00 |

| | | |
|----------------------------------|--|-------------------------------|
| FCB | Donation to Softball | 100.00 |
| FCM Cares, Inc. | Donation to HMS Athletics | 1000.00 |
| Florida Brothers Inc. | Girls Basketball Sponsorship | 100.00 |
| Floyd's Excavating | Girls Basketball Sponsorship | 250.00 |
| Gael Flores | Donation to Linda Long's classroom | 10.00 |
| Gateway Church | Donation to Baseball | 325.00 |
| Guardian Pharmacy | Cheer Sponsorship of Sarah Bailey | 100.00 |
| H.B. Cowan & Company | Volleyball Sponsorship of Alyssa Smith | 150.00 |
| Heaven Williams | Donation to Band | 8.00 |
| Hice Barber | Volleyball Sponsorship of Maleah Fabera | 40.00 |
| Jennifer Pasalakis | Cheer Sponsorship of Lainey Green | 100.00 |
| Joel's Tire and Brake | Girls Basketball Sponsorship | 50.00 |
| La Rivera | Cheer Sponsorship of Gianna Zuasnavá | 100.00 |
| LaBelle Nail Spa, LLC | Donation to School to cover cost of MOEMS enrollment | 120.00 |
| Marty Crosslin Insurance | Baseball Sponsorship | 100.00 |
| Michael Coffey | Girls Basketball Sponsorship | 2500.00 |
| Michael Estrada | Baseball Sponsorship | 25.00 |
| Mitchell Buchanan | Volleyball Sponsorship of Nevaeh Buchanan | 100.00 |
| Nevaeh Buchanan | Donation to Softball | 200.00 |
| New Covenant Christian Bookstore | Fall Festival Donation | 50.00 |
| Newell Brands | Baseball Sponsorship | 100.00 |
| Newell Brands | Baseball Sponsorship | 325.00 |
| Oakwood Grove | Volleyball Sponsorship of Lilly Brown | 150.00 |
| Oakwood Grove | Volleyball Sponsorship of Lilly Brown | 150.00 |
| Peoples Bank of Middle Tennessee | Girls Basketball Sponsorship | 100.00 |
| Peoples Bank of Middle Tennessee | Girls Basketball Sponsorship | 100.00 |
| Ralph Allen | Donation to Football | 20.00 |
| Rodney McKoon | Donation to Band | 10.00 |
| Rodney McKoon | Room Fee Donation | 15.00 |
| Shelbyville Jaycees | Baseball Sponsorship | 250.00 |
| Sir Pizza Shelbyville | Baseball Sponsorship | 425.00 |
| Southern Energy | Donation to Softball | 100.00 |
| Southern Tennessee Endodontics | Donation to Girls Soccer | 150.00 |
| Titan Transfer | Baseball Sponsorship | 325.00 |
| Victor/Emily Allen | Donation to Softball | 75.00 cash/130.00 check |
| Walmart DC | Volleyball Sponsorship of Abby Phillips | 150.00 |

| | | |
|---------------------|------------------------------|--------|
| Walmart DC | Donation to Volleyball | 350.00 |
| Walmart DC | Girls Basketball Sponsorship | 200.00 |
| Wayne's Auto Repair | Girls Basketball Sponsorship | 50.00 |
| | | |



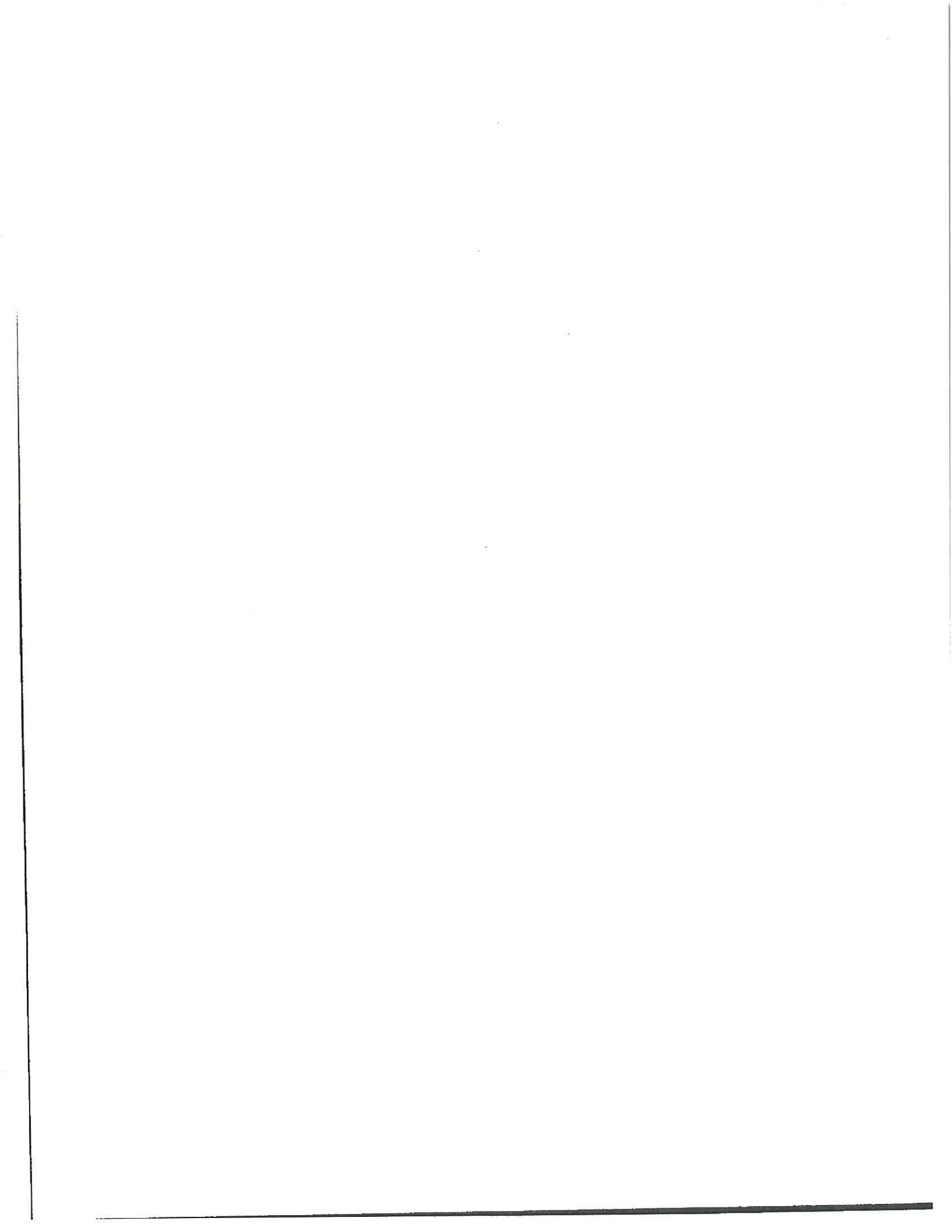
School-wide Title I

Principal, Reita Vaughn
903 S. Cannon Blvd.
Shelbyville, TN 37160



School number:0075
Phone number:931-684-7545

| | | |
|-----------------------------|----------|----------|
| Donation from Southside PTO | \$113.00 | 7-30-19 |
| Landers Well Digging | 250.00 | 9-30-19 |
| First Community Bank | 146.74 | 10-20-19 |
| Southside PTO | 130.00 | 10-2-19 |
| Citizens Bank | 400.00 | 11-13-19 |
| Marion Lane | 100.00 | 11-13-19 |
| General Mills (box tops) | 244.80 | 1-7-20 |
| FCB | 139.73 | 1-9-20 |
| TN Tech | 50.00 | 2-20-20 |
| FCB | 130.74 | 4-22-20 |
| Box Tops | 18.40 | 4-27-20 |



DATE: June 1, 2020
TO: Board of Education
FROM: Kathy Reed, Principal
RE: Accounts Receivable

This is to advise you that Learning Way Elementary School does not have any outstanding accounts receivable items for the year 2019-2020.

Kathy Reed, Principal
Linda Banks, Bookkeeper

Learning Way

19-20

Donors Choose

Translucent Color Chips
Magna-Tiles Starter Set
Crystal Building Blocks
Translucent Letters
Translucent Numbers
Tabletop Light Panel x 2
Soundnetic 10 pack classroom stereo budget headphones
Learning resourses plastic patter blocks
Moluk Bilibo Green
Moluk Bilibo Blue
Trideer inflated stability cushion with pump X 2
Learning Resources patterned hand pointers
Magnetic Blocks
VIAHART brain flakes 500 piece plastic disk set
Easel White Board
Dry Erase Circles
Gejoy Spot Markers
Educational Insights Wireless Eggspert
Double sided dry erase boards
Fun Express Compass Clip x 4
24 pack of safety glasses x 14
Home-complete walk-in greenhouse
Flashforge adventure 3D printer
Flagship Carpets
Flex-Space comfy rectangular classroom carpet x 2
Smead File Folders
Post-it super sticky easel pad
Active Wobble chair for kids
Astrobright color paper x 2
Trider inflated stability wooble cushion
Toddler Alphabet Blocks Carpet
15' K Motion Stool x 6
Giant Sand Timer - 5 Minutes x 1
Flex-Space Giant Comfy Pillow - Green x 1
Flex-Space Giant Comfy Pillow - Blue x 1
Flex-Space Big Beanbag Seat - Blue (30") x 1
Flex-Space Big Beanbag Seat - Green (30") x 1
Flex-Space Wobble Cushion - Green x 1
Flex-Space Wobble Cushion - Blue x 1
Flex-Space Comfy Floor Seat - Green x 1
Flex-Space Comfy Floor Seat - Blue x 1

Feed the Children Teacher store

Copy Paper
Pencils
Folders with prongs
Notebooks

Books
Snacks
Folders
24 Binders
12 spirals
1 box of snacks
50 pocket folders
24 paper folders
Misc Office Supplies
10 chapter books
1 case of chips
10 books
24 binders
12 spiral notebooks
Folders
Pencils
2 boxes tissues
2 cinch bags
Tape
Copy paper
1 binder
1 case chips
10 books
Paper cups
Folders
Tape
Notepads
Book Covers
2 inch prong fastener sets
Envelopes
Ink Pens
Exacto Blades
637 Sinch Sacks

Follett Titlewave Credit

Titlewave Credit for books \$1,275

Walmart

Library Donation \$2000

Newell

Expo Markers
Sharpies
Pencils
Paper
Erasers
Pens Highlighters.

Thomas Magnet

Donations for 2019-2020

Cash donation- \$12 to Drama Club

Cascade Jr Pro- \$250 to General Account

TMS PTO- \$10,000 to PTO Donations

Alma Onate- \$500 to General Account

Julle Harris- \$100 to Drama Club

Jessica Waggoner- \$100 to Palmer

Bobo, Hunt, & White- \$250 to Drama Club

Shelbyville Woman's Club- \$50 to Drama Club

Anonymous Donation- \$35 to General

Anonymous Donation- \$10 to General

Anonymous Donation- \$80 to General

Tennessee Tech- \$50 to General

Tennessee Tech- \$75 to General

M & L Greenhouse- \$100 to Drama Club

Feldhaus Memorial Chapel- \$100 to Drama Club

Dennis Young Insurance Agency- \$100 to Drama Club

Essential Family Medicine- \$250 to Drama Club

Judie Pope- \$100 to Drama Club

Bobo, Hunt, and White- \$100 to Fundraiser

Amanda Seibers- \$100 to Fundraiser

Peoples Bank- \$100 to Fundraiser

TMS PTO- \$538.11 to General

FCB- \$100 to Fundraiser

Midsouth Satellite, LLC- \$100 to Fundraiser

Jessica Waggoner- \$100 to Fundraiser

Amy Reyes- \$100 to Fundraiser

Megan Trott- \$100 to Fundraiser

Rachel Pope- \$100 to Drama

Vincent Cabinet Instulation- \$150 to Drama Club

SCHS DONATIONS 2019-2020

| DONATOR | ACCOUNT | DATE RECEIVED | AMOUNT |
|------------------------------|------------------|---------------|------------|
| BONNE BELDEN | SCIENCE OLYMPIAD | 2/18/2020 | \$16.00 |
| HISE BARBER SHOP | BAND | 8/21/2019 | \$100.00 |
| DR DALE HASTY | BAND | 8/21/2019 | \$100.00 |
| MARVIN C KOONCE | BAND | 8/21/2019 | \$50.00 |
| DUCK RIVER ELECTRIC | BAND | 8/27/2019 | \$50.00 |
| CLEMENTS DENTAL | BAND | 11/19/2019 | \$100.00 |
| REYNOLDS AMERICAN FOUNDATION | FOOTBALL | 1/17/2020 | \$1,000.00 |
| MARELLI NORTH AMERICA | FOOTBALL | 1/17/2020 | \$750.00 |
| SOUTHERN ENERGY TRANSPORT | TENNIS | 2/3/2020 | \$200.00 |
| MEGAN TROTT | TENNIS | 2/21/2020 | \$100.00 |
| LAUREATE DELTA BETA SIG PHI | GUIDANCE | 3/6/2020 | \$200.00 |
| CITY OF SHELBYVILLE | B BASKETBALL | 3/4/2020 | \$624.00 |
| MARK HALL | BASEBALL | 2/13/2020 | \$200.00 |
| JENNIFER JOHNSON | G BASKETBALL | 2/3/2020 | \$50.00 |
| TIM HARWELL | G BASKETBALL | 11/22/2019 | \$50.00 |
| COOPER STEEL | G BASKETBALL | 7/26/2019 | \$250.00 |
| SHELBYVILLE LIONS CLUB | LEO CLUB | 10/21/2019 | \$500.00 |
| DIANA FOSTER | SOFTBALL | 3/16/2020 | \$100.00 |
| CITIZENS BANK OF LAFAYETTE | RENAISSANCE | 10/14/2019 | \$146.80 |
| COOPER STEEL | VOLLEYBALL | 9/5/2019 | \$150.00 |
| JONES BROTHERS | VOLLEYBALL | 9/10/2019 | \$150.00 |
| SHANA PITTS | VOLLEYBALL | 9/30/2019 | \$20.00 |
| GREAT LAKES CHEESE | VOLLEYBALL | 9/6/2019 | \$150.00 |
| DABORA, INC | VOLLEYBALL | 9/30/2019 | \$2,000.00 |

Suzanne Alexander

| Community High School Recipient | 2019-2020 DATE | 7/1/2019 AMOUNT | GIFTS & MEMORIALS Donor |
|------------------------------------|-------------------|--------------------|---|
| 812 DRAMA | 8/6/2019 | \$150.00 | Chapel Hill Dance Acad - Wendy Thacker |
| 803 STUDENT COUNCIL | 9/4/2019 | \$1,300.00 | Bell Buckle Chamber of Commerce |
| 616 GIRLS SOCCER | 9/9/2019 | \$250.00 | Eddie & Regina Newsom |
| 601 GIRLS BASKETBALL | 9/26/2019 | \$900.00 | Community Lions (Horse Show work) |
| MUSIC / 903 BAND | 9/26/2019 | \$400.00 | Community Lions (Horse Show work) |
| 616 GIRLS SOCCER | 9/26/2019 | \$400.00 | Community Lions (Horse Show work) |
| 605 VOLLEYBALL | 9/26/2019 | \$500.00 | Community Lions (Horse Show work) |
| 803 STUDENT COUNCIL | 9/26/2019 | \$400.00 | Community Lions (Horse Show work) |
| 615 FOOTBALL | 9/30/2019 | \$1,488.24 | Community Quarterback Club |
| 604 SOFTBALL | 10/1/2019 | \$1,000.00 | Community Lions (Horse Show work) |
| 805 CHEERLEADERS | 10/16/2019 | \$400.00 | Community Lions (Horse Show work) |
| 910 FFA (NASH SCHOLARSHIP) | 10/21/2019 | \$1,000.00 | Nash Diary - Brenna-Trace Sanders |
| 603 BASEBALL | 10/31/2019 | \$2,500.00 | Bedford County Baseball, INC. |
| 603 BASEBALL | 10/31/2019 | \$500.00 | Community HS Baseball & Softball Booster Club |
| 905 PROJECTS | 11/4/2019 | \$4,000.00 | Community School Alumni Association |
| 604 SOFTBALL | 11/4/2019 | \$425.00 | Community HS Baseball & Softball Booster Club |
| 601 GIRLS BASKETBALL | 11/6/2019 | \$ 4,000.00 | Unionville Jr Pro - Community HS |
| 602 BOYS BASKETBALL | 11/6/2019 | \$ 2,610.00 | Unionville Jr Pro - Community HS |
| 803 STUDENT COUNCIL | 11/11/2019 | \$ 1,091.00 | Anonymous |
| 616 GIRLS SOCCER | 11/18/2019 | \$ 800.00 | Josh Lefevre Construction ck#VV145 |
| 601 GIRLS BASKETBALL | 11/18/2019 | \$ 200.00 | Josh Lefevre Construction (sign renewal) ck#VV145 |
| 615 FOOTBALL | 12/30/2019 | \$ 5,000.00 | Alliance Auto Body Inc - Sobiek |
| CDC CLASS - TROUT | 2/11/2020 | \$ 1,000.00 | Lizs Kids Horse Show |
| TOTAL DONATION | | \$30,314.24 | |

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2019-2020
 CASCADE HIGH SCHOOL
 DONATION LIST

| DATE | DONATOR | DONATION TO: | PURPOSE | AMOUNT |
|-----------|---------------------------|--------------|------------|------------|
| 8/14/2019 | Jordan Green | Science | as needed | \$10.00 |
| 8/16/2019 | Fair Association | FFA | as needed | \$200.00 |
| 8/16/2019 | Hawkins Asphalt | Baseball | scoreboard | \$2,500.00 |
| 8/19/2019 | Wartrace Baptist Church | Girls BB | Lockers | \$3,000.00 |
| 8/21/2019 | Ray's Paint & Body | Girls Soccer | as needed | \$150.00 |
| 8/21/2019 | C & H Insulation | Girls Soccer | as needed | \$250.00 |
| 8/21/2019 | First Community Bank | Girls Soccer | as needed | \$250.00 |
| 8/21/2019 | Bruce's Small Engine | Girls Soccer | as needed | \$500.00 |
| 8/21/2019 | The Hasty's | Girls Soccer | as needed | \$100.00 |
| 8/21/2019 | Las Trojas Restaurant | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Townsend Foods | Cheerleaders | uniforms | \$500.00 |
| 8/22/2019 | Brown's Body Shop | Cheerleaders | uniforms | \$25.00 |
| 8/22/2019 | Brown H/C | Cheerleaders | uniforms | \$200.00 |
| 8/22/2019 | JB Rollins constructing | Cheerleaders | uniforms | \$100.00 |
| 8/22/2019 | Barbara McKay | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Michael Coffey | Cheerleaders | uniforms | \$1,000.00 |
| 8/22/2019 | Yoes Brothers Barber Shop | Cheerleaders | uniforms | \$25.00 |
| 8/22/2019 | C.A.R. Service Center | Cheerleaders | uniforms | \$300.00 |
| 8/22/2019 | Templeton & Associates | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Wayne Hitchcock | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Northcutt Surveying | Cheerleaders | uniforms | \$150.00 |
| 8/22/2019 | Southern Charm | Cheerleaders | uniforms | \$100.00 |
| 8/22/2019 | Natasha Brown | Cheerleaders | uniforms | \$1,163.00 |
| 8/23/2019 | Whitts BBQ | Cheerleaders | uniforms | \$250.00 |
| 8/23/2019 | Sonja Pimental | Cheerleaders | uniforms | \$35.00 |
| 8/22/2019 | 82 Market | Girls BB | as needed | \$100.00 |
| 8/22/2019 | Hawkins Price | Cheerleaders | uniforms | \$300.00 |
| 8/22/2019 | Albea | Cheerleaders | uniforms | \$250.00 |
| 8/22/2019 | Float A Boat | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Debra Steadman | Cheerleaders | uniforms | \$50.00 |
| 8/22/2019 | Mary Holton | Cheerleaders | uniforms | \$200.00 |
| 9/3/2019 | 82 Market | Cheerleaders | uniforms | \$75.00 |
| 9/3/2019 | Cascade Jr. Pro BB | Boys BB | as needed | \$2,000.00 |

| | | | | |
|------------|----------------------------|--------------|----------------------|------------|
| 9/3/2019 | Titan Transfer | Cheerleaders | uniforms | \$100.00 |
| 9/3/2019 | Hadley Grifty | Girst BB | as needed | \$100.00 |
| 9/3/2019 | Cascade Jr. Pro BB | Girls BB | as needed | \$2,000.00 |
| 9/4/2019 | Marion Arnold | Cheerleaders | uniforms | \$50.00 |
| 9/10/2019 | Penny Green | Girls Soccer | as needed | \$200.00 |
| 9/17/2019 | Walmart | Wrestling | as needed | \$500.00 |
| 9/10/2019 | Community Lions Club | Girls Soccer | as needed | \$400.00 |
| 9/10/2019 | First Bank | Girls Soccer | as needed | \$500.00 |
| 9/10/2019 | Matthew allen Trucking | Girls Soccer | as needed | \$200.00 |
| 9/10/2019 | Sarah Morris | Gen. Purpose | student needs | \$200.00 |
| 9/17/2019 | Curl Construction | Girls Soccer | as needed | \$500.00 |
| 9/18/2019 | Coca Cola | General Exp. | Chairs, cart & cover | \$3,620.00 |
| 9/23/2019 | Kristin Brown | Baseball | scoreboard | \$2,500.00 |
| 9/25/2019 | Bell Buckle Café | Cheerleaders | uniforms | \$100.00 |
| 9/27/2019 | Clements Dental | Boys BB | as needed | \$250.00 |
| 9/27/2019 | BYT Nutrition | Baseball | as needed | \$2,500.00 |
| 10/1/2019 | Bedford County Baseball | Baseball | scoreboard | \$2,500.00 |
| 10/2/2019 | Midway Vol. Fire Dept. | Girls BB | scoreboard | \$500.00 |
| 10/4/2019 | Matthew allen Trucking | Baseball | equipment | \$2,500.00 |
| 10/14/2019 | Cascade FFA Alumni | FFA | scoreboard | \$450.00 |
| 10/14/2019 | Brenda Ayers | Cheerleaders | caps | \$400.00 |
| 10/14/2019 | Citizens Bank | General Exp. | uniforms | \$178.85 |
| 10/14/2019 | Julie Young | FACS | as needed | \$935.00 |
| 10/21/2019 | Ray's Paint & Body | Baseball | as needed | \$2,500.00 |
| 10/21/2019 | Lynn Mott | FFA | scoreboard | \$200.00 |
| 10/21/2019 | Bedford county Farm Bureau | FFA | activities | \$1,000.00 |
| 10/24/2019 | Jack Harris | FFA | as needed | \$428.00 |
| 10/24/2019 | Walmart | FCA | as needed | \$500.00 |
| 10/24/2019 | D.A.V. Chapter 43 | Wrestling | as needed | \$250.00 |
| 10/24/2019 | Albea Americas | NHS | as needed | \$2,500.00 |
| 10/29/2019 | Kim Heath | Baseball | scoreboard | \$250.00 |
| 10/30/2019 | Bell Buckle Motor Works | FCA | as needed | \$250.00 |
| 10/30/2019 | First Community Bank | Softball | as needed | \$1.41 |
| 10/30/2019 | First Community Bank | Interact | as needed | \$24.15 |
| 10/30/2019 | First Community Bank | Baseball | as needed | \$25.74 |
| 10/30/2019 | First Community Bank | Baseball | as needed | \$1.53 |
| 10/30/2019 | First Community Bank | Interact | as needed | \$323.99 |
| 10/30/2019 | First Community Bank | General Exp. | as needed | \$11.94 |
| 10/30/2019 | First Community Bank | Golf | as needed | \$16.77 |
| 10/30/2019 | First Community Bank | Golf | as needed | |

| | | | | |
|------------|---------------------------|-----------------|----------------|-------------|
| 10/30/2019 | First Community Bank | General Exp. | as needed | \$314.42 |
| 10/30/2019 | Middle TN. Beef Producers | FFA | as needed | \$500.00 |
| 10/30/2019 | First Community Bank | Softball | as needed | \$35.82 |
| 10/30/2019 | First Community Bank | Cross Country | as needed | \$7.14 |
| 10/30/2019 | First Community Bank | Cross Country | as needed | \$1.44 |
| 10/30/2019 | First Community Bank | Softball | as needed | \$30.78 |
| 10/30/2019 | First Community Bank | Girls BB | as needed | \$25.77 |
| 10/30/2019 | First Community Bank | Girls BB | as needed | \$34.08 |
| 10/30/2019 | First Community Bank | Pep Band | as needed | \$33.09 |
| 10/30/2019 | First Community Bank | Pep Band | as needed | \$32.12 |
| 10/30/2019 | First Community Bank | FCCLA | as needed | \$18.36 |
| 10/30/2019 | First Community Bank | FCCLA | as needed | \$17.58 |
| 10/30/2019 | First Community Bank | FFA | as needed | \$28.11 |
| 10/30/2019 | First Community Bank | FFA | as needed | \$23.48 |
| 10/30/2019 | First Community Bank | HOSA | as needed | \$9.18 |
| 10/30/2019 | First Community Bank | HOSA | as needed | \$7.55 |
| 10/30/2019 | First Community Bank | Girls Soccer | as needed | \$22.78 |
| 10/30/2019 | First Community Bank | Boys Soccer | as needed | \$12.86 |
| 10/30/2019 | First Community Bank | Boys Soccer | as needed | \$12.23 |
| 10/30/2019 | First Community Bank | Girls Soccer | as needed | \$24.57 |
| 10/30/2019 | First Community Bank | Football | as needed | \$50.67 |
| 10/30/2019 | First Community Bank | Football | as needed | \$53.07 |
| 10/30/2019 | First Community Bank | Cheerleaders | as needed | \$8.88 |
| 10/30/2019 | First Community Bank | Cheerleaders | as needed | \$11.61 |
| 10/30/2019 | First Community Bank | Boys BB | as needed | \$24.84 |
| 10/30/2019 | First Community Bank | Boys BB | as needed | \$29.32 |
| 11/4/2019 | Lita York | Girls BB | as needed | \$500.00 |
| 11/4/2019 | Lita York | Golf | as needed | \$250.00 |
| 11/4/2019 | Lita York | Boys BB | as needed | \$500.00 |
| 11/4/2019 | Lita York | Cheerleaders | as needed | \$250.00 |
| 11/12/2019 | Barryard Kids Too | LEAD | as needed | \$100.00 |
| 11/15/2019 | Sonia Pimental | Student Council | as needed | \$30.00 |
| 11/15/2019 | Cascade Band Boosters | Boys Soccer | as needed | \$1,539.00 |
| 11/20/2019 | D & R Siding | Wrestling | as needed | \$200.00 |
| 11/20/2019 | Cascade Touchdown Club | Football | as needed | \$17,000.00 |
| 12/4/2019 | Duck River Electric | LEAD | as needed | \$100.00 |
| 12/17/2019 | Peoples Bank | Wrestling | as needed | \$100.00 |
| 12/18/2019 | Shirley Cato | Baseball | as needed | \$150.00 |
| 12/18/2019 | Cascade Band Boosters | Pep Band | transportation | \$3,500.00 |

| | | | | |
|-----------|--------------------------------|--------------------|-------------------|------------|
| 1/13/2020 | Walmart | School Improvement | as needed | \$500.00 |
| 1/13/2020 | First Community Bank | Gen Purpose | as needed | \$312.77 |
| 1/13/2020 | First Community Bank | Interact | as needed | \$0.21 |
| 1/13/2020 | First Community Bank | Softball | as needed | \$40.74 |
| 1/13/2020 | First Community Bank | Cross Country | as needed | \$8.46 |
| 1/13/2020 | First Community Bank | Girls BB | as needed | \$27.27 |
| 1/13/2020 | First Community Bank | Pep Band | as needed | \$34.44 |
| 1/13/2020 | First Community Bank | FCCLA | as needed | \$22.53 |
| 1/13/2020 | First Community Bank | FFA | as needed | \$27.86 |
| 1/13/2020 | First Community Bank | HOSA | as needed | \$7.74 |
| 1/13/2020 | First Community Bank | Girls Soccer | as needed | \$21.11 |
| 1/13/2020 | First Community Bank | Boys Soccer | as needed | \$9.45 |
| 1/13/2020 | First Community Bank | Football | as needed | \$47.31 |
| 1/13/2020 | First Community Bank | Cheerleaders | as needed | \$8.19 |
| 1/13/2020 | First Community Bank | Boys BB | as needed | \$23.40 |
| 1/13/2020 | First Community Bank | Golf | as needed | \$18.78 |
| 1/13/2020 | First Community Bank | Baseball | as needed | \$25.62 |
| 1/13/2020 | First Community Bank | Drama | as needed | \$6.57 |
| 1/22/2020 | Peoples Bank | ACT Team | act wall/trip | \$500.00 |
| 1/31/2020 | Cascade Touchdown Club | Football | paint | \$1,827.45 |
| 2/4/2020 | Jeremy Bankston | Golf | championship ring | \$180.00 |
| 2/12/2020 | Jeremy Bankston | Golf | championship ring | \$60.00 |
| 2/12/2020 | Kenneth Wessner | FFA | as needed | \$50.00 |
| 2/12/2020 | Bowens Body Shop | FFA | as needed | \$50.00 |
| 2/12/2020 | Florida Bros. | FFA | as needed | \$50.00 |
| 2/12/2020 | Mobile Living Truck Tops | FFA | as needed | \$20.00 |
| 2/12/200 | Florida Bros. | FFA | as needed | \$50.00 |
| 2/12/2020 | Bowens Body Shop | FFA | as needed | \$50.00 |
| 2/21/2020 | Steve Nash Trucking | FFA Chili Supper | as needed | \$200.00 |
| 2/21/2020 | C.A.R. Service Center | FFA Chili Supper | as needed | \$75.00 |
| 2/25/2020 | Jostens | Gen Purpose | as needed | \$500.00 |
| 2/26/2020 | Christi Walker | FCA | as needed | \$20.00 |
| 3/4/2020 | Civic Enterprise of Wartrace | Gen. Purpose | as needed | \$988.00 |
| 3/10/2020 | Farm Bureau | FFA | as needed | \$1,200.00 |
| 3/10/2020 | Cascade Middle School PTO | Baseball | as needed | \$1,350.00 |
| 3/16/2020 | Middle Tn. Wrestling Officials | Wrestling | as needed | \$500.00 |
| 4/24/2020 | Walmart | Wrestling | as needed | \$250.00 |
| 5/8/2020 | Melissa Anderson | FCCLA | as needed | \$37.32 |
| 5/26/2020 | Heritage South | Student Council | senior yard signs | \$250.00 |

| | | | | |
|----------|----------------------|-----------------|-----------|----------|
| 6/5/2020 | First Community Bank | HOSA | as needed | \$8.43 |
| 6/5/2020 | First Community Bank | Interact | as needed | \$1.23 |
| 6/5/2020 | First Community Bank | Drama | as needed | \$5.55 |
| 6/5/2020 | First Community Bank | Cheerleaders | as needed | \$8.34 |
| 6/5/2020 | First Community Bank | FCCLA | as needed | \$22.29 |
| 6/5/2020 | First Community Bank | FFA | as needed | \$28.19 |
| 6/5/2020 | First Community Bank | Pep Band | as needed | \$40.35 |
| 6/5/2020 | First Community Bank | Track | as needed | \$0.18 |
| 6/5/2020 | First Community Bank | Softball | as needed | \$46.35 |
| 6/5/2020 | First Community Bank | Boys Soccer | as needed | \$9.59 |
| 6/5/2020 | First Community Bank | Girls Soccer | as needed | \$24.33 |
| 6/5/2020 | First Community Bank | Golf | as needed | \$16.98 |
| 6/5/2020 | First Community Bank | Football | as needed | \$46.92 |
| 6/5/2020 | First Community Bank | Girls BB | as needed | \$27.09 |
| 6/5/2020 | First Community Bank | Boys BB | as needed | \$21.11 |
| 6/5/2020 | First Community Bank | Baseball | as needed | \$25.23 |
| 6/5/2020 | First Community Bank | General Purpose | as needed | \$339.23 |

TOTAL:

79110.74

**2019-2020 CASCADE MIDDLE SCHOOL
DONATION LIST**

| DATE | DONATOR | DONATION TO | PURPOSE | AMOUNT |
|-------------|-------------------------------|-----------------------|-------------------|------------------|
| 8/5/2019 | FIRST COMMUNITY BANK | GENERAL PURPOSE | AS NEEDED \$ | 114.52 |
| 8/5/2019 | CMS PTO | VOLLEYBALL | TEAM EXPENSES \$ | 3,314.89 |
| 8/5/2019 | ALBEA | GIRLS SOCCER | TEAM EXPENSES \$ | 500.00 |
| 8/9/2019 | BELL BUCKLE CAFÉ | CHEERLEADER | TEAM EXPENSES \$ | 250.00 |
| 8/15/2019 | ROGERS GROUP | VOLLEYBALL | TEAM EXPENSES \$ | 500.00 |
| 8/21/2019 | ANGIE ALBRITTON | FOOTBALL | AS NEEDED \$ | 71.00 |
| 9/3/2019 | CASCADE JR PRO BASKETBALL | GIRLS BASKETBALL | AS NEEDED \$ | 2,000.00 |
| 9/3/2019 | CASCADE JR PRO BASKETBALL | BOYS BASKETBALL | AS NEEDED \$ | 2,000.00 |
| 9/18/2019 | TOUCHDOWN CLUB | FOOTBALL | TEAM EXPENSES \$ | 750.00 |
| 9/18/2019 | FCM CARES | ATHLETIC DIRECTOR | ATHLETIC SHOES \$ | 1,000.00 |
| 10/1/2019 | IDEAL | CAROTHERS CLASSROOM | AS NEEDED \$ | 100.00 |
| 10/1/2019 | HAWKINS ASPHALT | CHEERLEADER | TEAM EXPENSES \$ | 842.00 |
| 10/1/2019 | HAWKINS & PRICE | CHEERLEADER | TEAM EXPENSES \$ | 842.00 |
| 10/22/2019 | CMS PTO | ATHLETIC CONCESSIONS | AS NEEDED \$ | 325.01 |
| 10/29/2019 | BELL BUCKLE MOTOR WORKS | BASEBALL | TEAM EXPENSES \$ | 250.00 |
| 10/29/2019 | BELL BUCKLE MOTOR WORKS | BASEBALL | TEAM EXPENSES \$ | 750.00 |
| 11/4/2019 | FIRST COMMUNITY BANK | GENERAL PURPOSE | AS NEEDED \$ | 108.90 |
| 11/5/2019 | LITA YORK | GIRLS BASKETBALL | TEAM EXPENSES \$ | 500.00 |
| 11/5/2019 | TOUCHDOWN CLUB | FOOTBALL | TEAM EXPENSES \$ | 750.00 |
| 11/19/2019 | MARTY HEFLIN | STUDENT NEEDS | STUDENT NEEDS \$ | 500.00 |
| 12/19/2019 | DALE REESE | BASEBALL | TEAM EXPENSES \$ | 1,000.00 |
| 12/16/2019 | MATTHEW ALLEN | DRAMA | AS NEEDED \$ | 200.00 |
| 12/16/2019 | MATTHEW ALLEN | GIRLS/BOYS BASKETBALL | AS NEEDED \$ | 500.00 |
| 12/16/2019 | MATTHEW ALLEN | BASEBALL | AS NEEDED \$ | 500.00 |
| 1/9/2020 | FIRST COMMUNITY BANK | GENERAL PURPOSE | AS NEEDED \$ | 95.26 |
| 2/28/2020 | CMS PTO | BASEBALL | TEAM EXPENSES \$ | 2,255.00 |
| 2/28/2020 | CMS PTO | BOYS SOCCER | TEAM EXPENSES \$ | 1,535.00 |
| 3/4/2020 | KIDS HORSE SHOW | K. SMITH SPED | FIELD TRIPS \$ | 500.00 |
| 3/4/2020 | KIRA UNDERWOOD | GENERAL PURPOSE | AS NEEDED \$ | 45.00 |
| 3/16/2020 | CIVIC ENTERPRISES OF WARTRACE | GENERAL PURPOSE | AS NEEDED \$ | 988.00 |
| 6/4/2020 | FIRST COMMUNITY BANK | GENERAL PURPOSE | AS NEEDED \$ | 91.34 |
| 6/4/2020 | ALBEA AMERICAS | SOFTBALL | TEAM EXPENSES \$ | 200.00 |
| | | | TOTAL \$ | 23,377.92 |



421 Elliott St
Shelbyville, TN 37160

Phone: 931-684-7112
Fax: 931-684-7108

East Side Elementary

Principal: Layne Talbott
talbottl@bedfordk12tn.net

Assistant Principal: Whit Taylor
taylorw@bedfordk12tn.net

May 11, 2020

East Side Elementary School had Gifts and Bequest for the 2019-2020 school year as listed.

East Side PTO \$2356.00
Walmart Distribution \$800.00
FPT Shelbyville \$175.00
TN Risk management Trust \$1780.00
First Art Museum \$100.00
Donna and Ronnie Helton \$52.70
TPAC Management Corp. \$ 206.83
Coca-Cola \$38.85

Sincerely,

Layne Talbott
East Side Elementary Principal

Gabriella Ruth
East Side Elementary Bookkeeper



Bedford County Department of Education

School Nutrition

500 Madison Street

Shelbyville, Tennessee 37160

Telephone: (931) 684-3284, 2209 Fax: (931) 680-4881

2019-2020 Gifts

Donation from: T-Mobile: \$5,000.00

Donated to: Bedford County School Nutrition
Attn: Janet Clarkson – School Nutrition Supervisor
500 Madison Street
Shelbyville, TN 37160

A handwritten signature in black ink, appearing to be "Janet Clarkson", written in a cursive style.



Cascade Middle School

Bedford County Board of Education
500 Madison St.
Shelbyville, TN 37160

RE: Outstanding accounts payable

Cascade Middle School will not have any outstanding accounts payable for the 2019-2020 school year.

Thank you,

A handwritten signature in black ink, appearing to read 'David Parker', is written over a white background.

David Parker
Cascade Middle School
Principal

Date: June 1, 2020
TO: Board of Education
FROM: Kathy Reed, Principal
RE: Accounts Payable

This is to advise you that Learning Way Elementary School does not have any outstanding purchase orders of accounts payable for the school year 2019-2020.

Kathy Reed, Principal
Linda Banks, Bookkeeper

Eakin Elementary School

1100 Glen Oaks Road
Shelbyville, TN 37160

Office of
the Principal

Phone (931) 684-7852
Fax (931) 684-0553

Jun 2, 2020

Mrs Alexander:

Per your request, the only Accounts Payable is the monthly service/rental contract for our copiers with Cannon Solutions America, 14904 Collection Drive, Chicago, IL 37160-0149

\$163.42 Copier SN# XNMO 1434

\$163.42 Copier SN# XNMO 1421

TOTAL : \$ 326.84

Thank you.

Kim Ladner
Eakin Elementary School
Bookkeeper
(931) 684-7852




HARRIS MIDDLE SCHOOL

570 Eagle Boulevard
Shelbyville, TN 37160
Phone 931-684-5195 Fax 931-685-9455

Neil E. Watson
Principal
watsonn@bedfordk12tn.net

Lori E. Sexton
Assistant Principal
sextonl@bedfordk12tn.net

Patrick R. Hasty
Assistant Principal
hastyp@bedfordk12tn.net

DATE: June 1, 2020
TO: Board of Education
FROM: Neil Watson, Principal 
RE: **ACCOUNTS PAYABLE**

Please be advised that Harris Middle School will have the following outstanding purchase orders and accounts payable for the school year 2019-2020

| P.O. # & Company | Amount | Reason |
|---------------------|----------|--|
| #6421 Scholastic | \$244.48 | Classroom magazines for the 2020-2021 school year (<i>Junior Scholastic & Choices</i>) |
| #6468 Time for Kids | \$74.25 | Classroom magazines for the 2020-2021 school year |
| #6499 NASSP | \$95.00 | Renewal of dues for 2020-2021 school Year (Student Council) |
| #6500 NASSP | \$385.00 | Renewal of dues for 2020-2021 school Year (National Junior Honor Society) |

MEMORANDUM

DATE: June 3, 2020

TO: Bedford County Board of Education

FROM: Sherry Crawford, Principal

RE: Outstanding purchase orders, accounts payable, and accounts receivable

This is to advise you that Cascade Elementary School does not have any outstanding purchase orders or Accounts Payable for 2019-2020.

Accounts Receivable:

| | |
|----------------------|---|
| Kroger Cares | \$ amt. varies quarterly dependent upon participation |
| Bank Interest | \$4.00 (estimate) |
| First Community Bank | \$ amt. varies quarterly dependent upon participation |



Community Elementary School

3480 Highway 41-A North
Unionville, TN 37180



Whitney Yoes - Principal
Susan Huff - Assistant Principal

Phone (931) 685-1417
Fax (931) 294-2444

6/5/2020

To Whom It May Concern:

Community Elementary has no accounts payable remaining for the 2019-2020 school year.

Sincerely,

A handwritten signature in cursive script that reads 'Susan Thurber'.

Susan Thurber
Bookkeeper



421 Elliott St
Shelbyville, TN 37160

Phone: 931-684-7112
Fax: 931-684-7108

East Side Elementary

Principal: Layne Talbott
talbottl@bedfordk12tn.net

Assistant Principal: Whit Taylor
taylorw@bedfordk12tn.net

May 27, 2020

East Side Elementary School has no accounts payable for June 2020.

Sincerely,

A handwritten signature in cursive script that reads "Layne Talbott".

Layne Talbott
East Side Elementary Principal

A handwritten signature in cursive script that reads "GRuth".

Gabriella Ruth
East Side Elementary Bookkeeper



Community High School

"The Best School.....Period"

100 Community Crossing

Unionville, TN 37180

Phone:(931)685-1418 • Fax (931) 294-2107

DATE: June 3, 2020
TO: Board of Education – Robert Daniel
FROM: Robert Ralston, Principal & Linda Vincent, Bookkeeper
RE: **2019 – 2020 Year End Cutoff Procedures**

1. Please be advised that Community High School does not have any accounts payable for the school year 2019-2020 as of June 3, 2020.
2. All bills (phone bus trips, etc.) have been paid. All Fee Waiver monies were used.
3. A list of Gifts and Bequests for 2019-20 school year is attached.
4. A list of Fundraiser reports for 2019-20 school year is attached.

cc: Don Embry
Pat Thomas
Suzanne Alexander
Dawn Stewart

RR



Thomas Magnet School

515 Tate Avenue
Shelbyville, TN 37160

Phone: (931) 684-6818

Fax: (931) 684-7174

Date: June 8, 2020

To: Board of Education

From: Tracy Watson, Principal

Re: Accounts Payable

At the end of school year 2019-2020, Thomas Magnet School had no accounts payable.



CASCADE HIGH SCHOOL

"Tradition, Excellence, Champions"

Dr. Josh Young, Principal

Charlie Pope, Assistant Principal

June 8, 2020

Bedford County Board of Education
500 Madison St.
Shelbyville, Tn. 37160

RE: Outstanding accounts payable

Cascade High School will not have any outstanding accounts payable for the 2019-2020 school year.

Thank you,

Josh Young
Cascade High School
Principal

3035 Fairfield Pike Bell Buckle, Tennessee 37020

(931) 389-9394 (Office)

(931) 813-1345 (Fax)



Community Middle School

"A Proud Past... An Enlightened Future "

3470 Highway 41-A North

Unionville, TN 37180

Phone:(931)685-1426 • Fax (931) 294-5126

DATE: June 10, 2020

TO: Board of Education

FROM: Tony Garrette, Principal

RE: Year End

1. Please be advised that Community Middle School does not have any outstanding accounts payable and the accounts receivable are from SnapRaise Fundraising for baseball (\$874.65) and softball (\$1250.87)
2. Fundraiser summary reports have been sent to Dawn Stewart.
3. Classroom inventories delivered to Mr. Bennett.
4. All bills paid. (Lost Textbook money, phone bill, etc. has been mailed to County Finance.)
5. List of Gifts & Bequests have been sent to Suzanne Alexander.

SCHS accounts payable

Mary L. Smith <smithm1@bedfordk12tn.net>

Wed 6/10/2020 4:50 PM

To: Suzanne Alexander <hickss@bedfordk12tn.net>

To whom it may concern:

SCHS will not have any accounts payable to turn in.

Regards,

Mary Smith

Get [Outlook for iOS](#)

Liberty School

2019-2020

Accounts Payable:

NONE

Accounts Receivable:

FCB Rewards Donation Program

Lincoln County Vending

Kroger Rewards Donation Program

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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Consolidated Admin Pool

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| | |
|-------------------------------------|--------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$197,100.00 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$4,356.01 |

Filter by Location: All - \$206,100.00 v
[Show Unbudgeted Categories](#)

Schuler, Lori

Account Number 72210 - Support Services/Regular Instruction Program

Total

Production
 Session Timeout
 00:29:48

| Line Item Number | | Total |
|---|----------------------------|-------------------|
| 105 - Supervisor / Director | 92,000.00 | 92,000.00 |
| 161 - Secretary(s) | 32,000.00 | 32,000.00 |
| 201 - Social Security | 7,378.00 | 7,378.00 |
| 204 - State Retirement | 10,611.00 | 10,611.00 |
| 207 - Medical Insurance | 15,099.00 | 15,099.00 |
| 212 - Employer Medicare | 1,726.00 | 1,726.00 |
| 299 - Other Fringe Benefits | 7,800.00 | 7,800.00 |
| 336 - Maintenance & Repair Services - Equipment | 10,000.00 | 10,000.00 |
| 348 - Postal Charges | 250.00 | 250.00 |
| 355 - Travel | 1,000.00 | 1,000.00 |
| 499 - Other Supplies and Materials | 4,236.00 | 4,236.00 |
| 524 - In-Service / Staff Development | 15,000.00 | 15,000.00 |
| 790 - Other Equipment | 9,000.00 | 9,000.00 |
| Total | 206,100.00 | 206,100.00 |
| | Adjusted Allocation | 206,100.00 |
| | Remaining | 0.00 |

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47141 - 190,100
 47189 - 8,000
 47148 - 8,000

 206,100



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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Title I-A

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| | |
|-------------------------------------|----------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$2,090,081.00 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$46,191.89 |

Filter by Location: All - \$2,133,456.00

Show Unbudgeted Categories

Schuler, Lori

Production

Session Timeout
00:29:56

| Account Number | 71100 - Regular Instruction Program | 72130 - Other Student Support | 72210 - Support Services/Regular Instruction Program | 72710 - Transportation | Total |
|--|-------------------------------------|-------------------------------|--|----------------------------|---------------------|
| Line Item Number | | | | | |
| 116 - Teachers | 1,000,000.00 | | | | 1,000,000.00 |
| 163 - Educational Assistants | 112,000.00 | | 0.00 | | 112,000.00 |
| 189 - Other Salaries & Wages | 10,000.00 | 0.00 | 355,000.00 | 0.00 | 365,000.00 |
| 201 - Social Security | 78,740.00 | 0.00 | 15,500.00 | 0.00 | 94,240.00 |
| 204 - State Retirement | 127,585.00 | 0.00 | 26,575.00 | 0.00 | 154,160.00 |
| 207 - Medical Insurance | 108,000.00 | 0.00 | 30,000.30 | 0.00 | 138,000.30 |
| 210 - Unemployment Compensation | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 212 - Employer Medicare | 18,415.00 | 0.00 | 3,625.00 | 0.00 | 22,040.00 |
| 399 - Other Contracted Services | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 429 - Instructional Supplies & Materials | 112,995.00 | | | | 112,995.00 |
| 499 - Other Supplies and Materials | 0.00 | 12,500.00 | 11,335.20 | 0.00 | 23,835.20 |
| 524 - In-Service / Staff Development | | 0.00 | 24,500.00 | 0.00 | 24,500.00 |
| 599 - Other Charges | 0.00 | 24,810.50 | 0.00 | 3,000.00 | 27,810.50 |
| 722 - Regular Instruction Equipment | 43,375.00 | | | | 43,375.00 |
| Total | 1,626,610.00 | 37,310.50 | 466,535.50 | 3,000.00 | 2,133,456.00 |
| | | | | Adjusted Allocation | 2,133,456.00 |
| | | | | Remaining | 0.00 |

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47141



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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Title I-D LEA

Juvenile Detention Education

Go To

| Indirect Cost | |
|-------------------------------------|-------------|
| Total Contributing to Indirect Cost | \$20,234.50 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$447.19 |

Filter by Location: All - \$20,234.50

[Show Unbudgeted Categories](#)

Schuler, Lori

Production

Session Timeout
00:29:54

| Account Number | 71100 - Regular Instruction Program | 72130 - Other Student Support | 72230 - Support Services/Regular Instruction Program | Total |
|--|-------------------------------------|-------------------------------|--|------------------|
| Line Item Number | | | | |
| 189 - Other Salaries & Wages | 16,860.00 | 0.00 | 0.00 | 16,860.00 |
| 201 - Social Security | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 204 - State Retirement | 100.00 | 0.00 | 0.00 | 100.00 |
| 212 - Employer Medicare | 300.00 | 0.00 | 0.00 | 300.00 |
| 355 - Travel | | 701.00 | 0.00 | 701.00 |
| 429 - Instructional Supplies & Materials | 523.50 | | | 523.50 |
| 524 - In-Service / Staff Development | | 0.00 | 500.00 | 500.00 |
| Total | 19,033.50 | 701.00 | 500.00 | 20,234.50 |
| | | | Adjusted Allocation | 20,234.50 |
| | | | Remaining | 0.00 |

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Budget Overview

Bodford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Title II-A

Go To

| | |
|-------------------------------------|--------------|
| <i>Indirect Cost</i> | |
| Total Contributing to Indirect Cost | \$321,867.00 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$7,113.43 |

Filter by Location: All - \$321,867.00

[Show Unbudgeted Categories](#)

Schuler, Lori

Account Number 72240 - Support Services/Regular Instruction Program

Total

Production

Session Timeout
00:29:57

| Line Item Number | | | Total |
|--------------------------------------|----------------------------|--|-------------------|
| 189 - Other Salaries & Wages | 165,000.00 | | 165,000.00 |
| 201 - Social Security | 7,440.00 | | 7,440.00 |
| 204 - State Retirement | 12,756.00 | | 12,756.00 |
| 207 - Medical Insurance | 21,500.00 | | 21,500.00 |
| 212 - Employer Medicare | 1,740.00 | | 1,740.00 |
| 355 - Travel | 500.00 | | 500.00 |
| 399 - Other Contracted Services | 58,000.00 | | 58,000.00 |
| 524 - In-Service / Staff Development | 54,931.00 | | 54,931.00 |
| Total | 321,867.00 | | 321,867.00 |
| | Adjusted Allocation | | 321,867.00 |
| | Remaining | | 0.00 |

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47189

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TN Department of Education | Andrew Johnson Tower - 9th Floor | 710 James Robertson Parkway | Nashville, TN 37243 | (615) 741-2731 | Education.Comments@tn.gov

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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Title III

Go To

| | |
|-------------------------------------|-------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$99,968.90 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$2,209.36 |

Filter by Location: All - \$104,968.90
 Show Unbudgeted Categories

Schuler, Lori

Production

Session Timeout
00:29:55

| Account Number | 71100 - Regular Instruction Program | 72130 - Other Student Support | 72210 - Support Services/Regular Instruction Program | 72710 - Transportation | 73100 - Food Service | Total |
|--|-------------------------------------|-------------------------------|--|------------------------|----------------------------|-------------------|
| Line Item Number | | | | | | |
| 146 - Bus Drivers | | | | 10,156.50 | | 10,156.50 |
| 189 - Other Salaries & Wages | 12,000.00 | 900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 |
| 201 - Social Security | 744.00 | 55.80 | 0.00 | 629.70 | 0.00 | 1,429.50 |
| 204 - State Retirement | 1,255.20 | 94.14 | 0.00 | 1,062.35 | 0.00 | 2,411.69 |
| 212 - Employer Medicare | 174.00 | 13.06 | 0.00 | 147.25 | 0.00 | 334.31 |
| 355 - Travel | | 500.00 | 3,000.00 | 0.00 | 0.00 | 3,500.00 |
| 399 - Other Contracted Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 412 - Diesel Fuel | | | | 2,000.00 | | 2,000.00 |
| 422 - Food Supplies | | | | | 3,948.26 | 3,948.26 |
| 429 - Instructional Supplies & Materials | 45,036.14 | | | | | 45,036.14 |
| 499 - Other Supplies and Materials | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 524 - In-Service / Staff Development | | 0.00 | 13,252.50 | 0.00 | 0.00 | 13,252.50 |
| 722 - Regular Instruction Equipment | 5,000.00 | | | | | 5,000.00 |
| Total | 68,209.34 | 2,563.00 | 16,252.50 | 13,995.80 | 3,948.26 | 104,968.90 |
| | | | | | Adjusted Allocation | 104,968.90 |
| | | | | | Remaining | 0.00 |

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47146



142-601

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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - Title V

Go To

| | |
|-------------------------------------|--------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$159,891.68 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$3,533.69 |

Filter by Location: All - \$159,891.68

[Show Unbudgeted Categories](#)

Schuler, Lori

| | | | |
|----------------|-------------------------------|--|-------|
| Account Number | 72130 - Other Student Support | 72210 - Support Services/Regular Instruction Program | Total |
|----------------|-------------------------------|--|-------|

Production

Session Timeout
00:29:57

| Line Item Number | | | | Total |
|--------------------------------------|------------------|----------------------------|--|-------------------|
| 189 - Other Salaries & Wages | 20,000.00 | 68,000.00 | | 88,000.00 |
| 201 - Social Security | 2,200.00 | 7,440.00 | | 9,640.00 |
| 204 - State Retirement | 0.00 | 12,756.00 | | 12,756.00 |
| 207 - Medical Insurance | 0.00 | 12,000.00 | | 12,000.00 |
| 210 - Unemployment Compensation | 0.00 | 500.00 | | 500.00 |
| 212 - Employer Medicare | 1,355.00 | 1,740.00 | | 3,095.00 |
| 355 - Travel | 1,125.93 | 0.00 | | 1,125.93 |
| 399 - Other Contracted Services | 10,000.00 | 0.00 | | 10,000.00 |
| 499 - Other Supplies and Materials | 2,500.00 | 0.00 | | 2,500.00 |
| 524 - In-Service / Staff Development | 0.00 | 20,274.75 | | 20,274.75 |
| Total | 37,180.93 | 122,710.75 | | 159,891.68 |
| | | Adjusted Allocation | | 159,891.68 |
| | | Remaining | | 0.00 |

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TN Department of Education | Andrew Johnson Tower - 9th Floor | 710 James Robertson Parkway | Nashville, TN 37243 | (615) 741-2731 | Education.Comments@tn.gov



142-901

47143

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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - IDEA, Part B

Go To

| | |
|-------------------------------------|----------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$1,872,646.00 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$41,386.46 |

Filter by Location: ▼
[Show Unbudgeted Categories](#)

| | Account Number | 71200 - Special Education Program | 72220 - Support Services/Special Education Program | 72740 - Transportation | Total |
|---|----------------|-----------------------------------|--|------------------------|------------|
| Schuler, Lori | | | | | |
| Production | | | | | |
| Session Timeout | | | | | |
| 00:29:57 | | | | | |
| Line Item Number | | | | | |
| 128 - Homebound Teachers | | 6,500.00 | | | 6,500.00 |
| 131 - Medical Personnel | | | 168,000.00 | | 168,000.00 |
| 135 - Assessment Personnel | | | 90,000.00 | | 90,000.00 |
| 146 - Bus Drivers | | | | 182,000.00 | 182,000.00 |
| 163 - Educational Assistants | | 584,000.00 | | | 584,000.00 |
| 171 - Speech Pathologist | | 257,000.00 | 0.00 | | 257,000.00 |
| 189 - Other Salaries & Wages | | 9,000.00 | 5,000.00 | 5,800.00 | 19,800.00 |
| 201 - Social Security | | 50,581.00 | 17,000.00 | 12,000.00 | 79,581.00 |
| 204 - State Retirement | | 50,000.00 | 15,000.00 | 9,000.00 | 74,000.00 |
| 206 - Life Insurance | | 1,550.00 | 250.00 | 206.00 | 2,006.00 |
| 207 - Medical Insurance | | 161,100.00 | 40,000.00 | 70,000.00 | 271,100.00 |
| 210 - Unemployment Compensation | | 5,000.00 | 0.00 | 1,000.00 | 6,000.00 |
| 212 - Employer Medicare | | 10,000.00 | 4,000.00 | 3,000.00 | 17,000.00 |
| 307 - Communication | | | 4,000.00 | 0.00 | 4,000.00 |
| 310 - Contracts with Other Public Agencies | | 3,000.00 | 2,000.00 | | 5,000.00 |
| 311 - Contracts with Other School Systems | | 5,000.00 | 0.00 | 4,000.00 | 9,000.00 |
| 312 - Contracts with Private Agencies | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 313 - Contracts with Parents | | | | 4,000.00 | 4,000.00 |
| 314 - Contracts with Public Carriers | | | | 2,000.00 | 2,000.00 |
| 330 - Operating Lease Payments | | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 336 - Maintenance & Repair Services - Equipment | | 0.00 | 2,000.00 | | 2,000.00 |
| 355 - Travel | | | 5,000.00 | 0.00 | 5,000.00 |
| 399 - Other Contracted Services | | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 429 - Instructional Supplies & Materials | | 60,159.00 | | | 60,159.00 |
| 449 - Textbooks - Bound | | 1,000.00 | | | 1,000.00 |
| 499 - Other Supplies and Materials | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 524 - In-Service / Staff Development | | | 5,000.00 | 0.00 | 5,000.00 |
| 599 - Other Charges | | 0.00 | 8,500.00 | 0.00 | 8,500.00 |

| Account Number | 71200 - Special Education Program | 72220 - Support Services/Special Education Program | 72710 - Transportation | Total |
|-----------------------------------|-----------------------------------|--|------------------------|--------------|
| Line Item Number | | | | |
| 725 - Special Education Equipment | 1,000.00 | | | 1,000.00 |
| 790 - Other Equipment | | 3,000.00 | | 3,000.00 |
| Total | 1,208,890.00 | 374,750.00 | 293,006.00 | 1,876,646.00 |
| | | | Adjusted Allocation | 1,876,646.00 |
| | | | Remaining | 0.00 |

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Budget Overview

Bedford County (020) Public District - FY 2021 - Consolidated - Rev 0 - IDEA Preschool

Go To

| Indirect Cost | |
|-------------------------------------|-------------|
| Total Contributing to Indirect Cost | \$47,288.00 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$1,045.08 |

Filter by Location: All - \$51,094.00

[Show Unbudgeted Categories](#)

Schuler, Lori

Account Number: 71209 - Special Education Program

Total

Production

Session Timeout
00:29:55

| Line Item Number | | | Total |
|--|--|----------------------------|------------------|
| 163 - Educational Assistants | | 24,000.00 | 24,000.00 |
| 189 - Other Salaries & Wages | | 825.00 | 825.00 |
| 201 - Social Security | | 2,000.00 | 2,000.00 |
| 204 - State Retirement | | 1,400.00 | 1,400.00 |
| 206 - Life Insurance | | 100.00 | 100.00 |
| 207 - Medical Insurance | | 13,000.00 | 13,000.00 |
| 210 - Unemployment Compensation | | 500.00 | 500.00 |
| 212 - Employer Medicare | | 463.00 | 463.00 |
| 429 - Instructional Supplies & Materials | | 5,000.00 | 5,000.00 |
| 725 - Special Education Equipment | | 3,806.00 | 3,806.00 |
| Total | | 51,094.00 | 51,094.00 |
| | | Adjusted Allocation | 51,094.00 |
| | | Remaining | 0.00 |

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47145

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TN Department of Education | Andrew Johnson Tower - 9th Floor | 710 James Robertson Parkway | Nashville, TN 37243 | (615) 741-2731 | EducationComments@tn.gov



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Budget Overview

Bedford County (020) Public District - FY 2021 - Elementary and Secondary School Emergency Relief (ESSER) - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER)

Go To

Indirect Cost

Total Contributing to Indirect Cost **\$826,974.90**

Indirect Cost Rate **17.36%**

Maximum Allowed for Indirect Cost **\$122,326.89**

Filter by Location: **All - \$1,689,353.92**

[Show Unbudgeted Categories](#)

| Schuler, Lori | Account Number | 71100 - Regular Instruction Program | 72210 - Support Services/Regular Instruction Program | 72250 - Education Technology | 72710 - Transportation | Total |
|------------------------|--|-------------------------------------|--|------------------------------|----------------------------|---------------------|
| Production | | | | | | |
| Session Timeout | | | | | | |
| 00:29:20 | Item Number | | | | | |
| | 146 - Bus Drivers | | | | 74,853.00 | 74,853.00 |
| | 189 - Other Salaries & Wages | 0.00 | 151,200.00 | 0.00 | 0.00 | 151,200.00 |
| | 201 - Social Security | 0.00 | 14,062.00 | 0.00 | 3,720.00 | 17,782.00 |
| | 204 - State Retirement | 0.00 | 22,448.00 | 0.00 | 6,378.00 | 28,826.00 |
| | 210 - Unemployment Compensation | 0.00 | 200.00 | 0.00 | 125.00 | 325.00 |
| | 212 - Employer Medicare | 0.00 | 3,290.00 | 0.00 | 970.00 | 4,260.00 |
| | 348 - Postal Charges | | 3,465.05 | 0.00 | 0.00 | 3,465.05 |
| | 350 - Internet Connectivity | | | 59,243.85 | | 59,243.85 |
| | 399 - Other Contracted Services | 137,000.00 | 270,953.00 | 0.00 | 0.00 | 407,953.00 |
| | 425 - Gasoline | | | | 15,067.00 | 15,067.00 |
| | 429 - Instructional Supplies & Materials | 4,000.00 | | | | 4,000.00 |
| | 524 - In-Service / Staff Development | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | 722 - Regular Instruction Equipment | 859,379.02 | | | | 859,379.02 |
| | 790 - Other Equipment | | 3,000.00 | 0.00 | | 3,000.00 |
| | Total | 1,000,379.02 | 528,618.05 | 59,243.85 | 101,113.00 | 1,689,353.92 |
| | | | | | Adjusted Allocation | 1,689,353.92 |
| | | | | | Remaining | 0.00 |

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47301



142-80'

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Budget Overview

Bedford County (020) Public District - FY 2021 - CTE Perkins Basic - Rev 0 - CTE Perkins Basic

Go To

| | |
|-------------------------------------|-------------|
| Indirect Cost | |
| Total Contributing to Indirect Cost | \$89,645.64 |
| Indirect Cost Rate | 2.26% |
| Maximum Allowed for Indirect Cost | \$1,981.21 |

Filter by Location: All - \$146,127.36 ▼
[Show Unbudgeted Categories](#)

[Schuler, Lori](#)

Production

Session Timeout
00:29:55

| Account Number | 71300 - Vocational Education Program | 72130 - Other Student Support | 72230 - Support Services/Vocational Education Program | Total |
|---|--------------------------------------|-------------------------------|---|-------------------|
| Line Item Number | | | | |
| 162 - Clerical Personnel | 0.00 | | 6,000.00 | 6,000.00 |
| 189PD - Other Salaries & Wages (PD) | | 9,000.00 | | 9,000.00 |
| 201 - Social Security | 0.00 | 558.00 | 372.00 | 930.00 |
| 204 - State Retirement | 0.00 | 924.30 | 248.40 | 1,172.70 |
| 212 - Employer Medicare | 0.00 | 130.50 | 87.00 | 217.50 |
| 336 - Maintenance & Repair Services - Equipment | 500.00 | | | 500.00 |
| 355C - Travel (CTSO) | | 29,225.47 | | 29,225.47 |
| 399 - Other Contracted Services | 0.00 | 6,000.00 | | 6,000.00 |
| 429 - Instructional Supplies & Materials | 3,598.97 | | | 3,598.97 |
| 499 - Other Supplies and Materials | 20,000.00 | | 0.00 | 20,000.00 |
| 524 - In-Service / Staff Development | | | 9,000.00 | 9,000.00 |
| 524PD - In-Service / Staff Development (PD) | | 10,001.00 | | 10,001.00 |
| 730 - Vocational Instruction Equipment | 50,481.72 | | | 50,481.72 |
| Total | 74,580.69 | 55,839.27 | 15,707.40 | 146,127.36 |
| | | | Adjusted Allocation | 146,127.36 |
| | | | Remaining | 0.00 |

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47131



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Budget Overview Plus/Minus

Bedford County (020) Public District - FY2020 - Consolidated - Rev 7 - IDEA, Part B

Go To

| | |
|-------------------------------------|----------------|
| Total Contributing to Indirect Cost | \$2,153,780.70 |
| Indirect Cost Rate | 2.45% |
| Maximum Allowed for Indirect Cost | \$51,505.73 |

Filter by Location: All - \$2,253,780.70
[Show Unbudgeted Categories](#)

Schuler, Lori

Production

Session Timeout
00:29:16

| Account Number | FY2019 Original Budget | FY2020 Original Budget | FY2020 Change | Total |
|--|------------------------|------------------------|--------------------------|---------------------------|
| 128 - Homebound Teachers | 10,555.70 | | | 10,555.70 |
| 131 - Medical Personnel | | 200,000.00 | | 200,000.00 |
| 135 - Assessment Personnel | | 102,000.00 | | 102,000.00 |
| 146 - Bus Drivers | | | 230,000.00 | 230,000.00 |
| 163 - Educational Assistants | 584,000.00 | | | 584,000.00 |
| 171 - Speech Pathologist | 259,000.00 | 0.00 | | 259,000.00 |
| 189 - Other Salaries & Wages | 12,300.00 | 4,700.00 | 8,800.00 +\$3,000.00 | 25,800.00 +\$3,000.00 |
| 201 - Social Security | 50,581.00 | 18,299.00 | 19,674.00 | 88,554.00 |
| 204 - State Retirement | 50,636.00 | 20,625.00 | 13,238.00 | 84,499.00 |
| 206 - Life Insurance | 1,550.00 | 250.00 | 206.00 | 2,006.00 |
| 207 - Medical Insurance | 169,100.00 | 47,063.00 | 74,011.00 -\$3,000.00 | 290,174.00 -\$3,000.00 |
| 210 - Unemployment Compensation | 5,000.00 | 0.00 | 1,000.00 | 6,000.00 |
| 212 - Employer Medicare | 12,151.00 | 4,282.00 | 4,592.00 | 21,025.00 |
| 307 - Communication | | 6,000.00 | 0.00 | 6,000.00 |
| 311 - Contracts with Other School Systems | 11,000.00 | 0.00 | 4,000.00 | 15,000.00 |
| 312 - Contracts with Private Agencies | 3,200.00 | 20,000.00 | 0.00 | 23,200.00 |
| 313 - Contracts with Parents | | | 4,000.00 | 4,000.00 |
| 314 - Contracts with Public Carriers | | | 4,000.00 | 4,000.00 |
| 330 - Operating Lease Payments | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 336 - Maintenance & Repair Services - Equipment | 0.00 | 10,000.00 | | 10,000.00 |
| 355 - Travel | | 15,000.00 | 0.00 | 15,000.00 |
| 399 - Other Contracted Services | 20,000.00 | 41,967.00 | 0.00 | 61,967.00 |
| 429 - Instructional Supplies & Materials | 51,500.00 | | | 51,500.00 |
| 449 - Textbooks - Bound | 3,000.00 | | | 3,000.00 |
| 499 - Other Supplies and Materials | 3,000.00 | 10,000.00 | 0.00 | 13,000.00 |
| 524 - In-Service / Staff Development | | 20,000.00 | 0.00 | 20,000.00 |
| 599 - Other Charges | 0.00 | 18,500.00 | 0.00 | 18,500.00 |

Line Budgets

| | | | | |
|--|--------------|------------|----------------------------|--------------|
| 725 - Special Education Equipment | 50,000.00 | | | 50,000.00 |
| 790 - Other Equipment | | 50,000.00 | | 50,000.00 |
| Total | 1,296,573.70 | 593,686.00 | 363,521.00 | 2,253,780.70 |
| | | | Adjusted Allocation | 2,253,780.70 |
| | | | Remaining | 0.00 |

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00:29:16

State approved
5-21-20

BEDFORD COUNTY SCHOOLS

MONTHLY FINANCIAL REPORT

Month Ending May 31, 2020

2019-20

Presented to the Bedford County Board of Education

Mr. Don Embry, Superintendent

Mr. Glenn Forsee, Chairman

Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND
MONTHLY FINANCIAL REPORT
May 2020

| | ESTIMATED REVENUE 2019-20 | YEAR TO DATE REVENUES | UNREALIZED REVENUES TO DATE | PERCENT REALIZED | CURRENT MONTH REVENUE |
|--|--|--------------------------------------|--|-----------------------------|--------------------------------------|
| EST. REVENUES & OTHER SOURCES | | | | | |
| 40000 Local Taxes | 12,576,970 | 11,875,612 | 701,358 | 94.42% | 397,932 |
| 41000 Licenses & Permits | 3,000 | 1,285 | 1,715 | 42.83% | 5 |
| 43000 Chg. for Current Serv. | 122,440 | 80,413 | 42,027 | 65.68% | 9,626 |
| 44000 Other Local Revenues | 180,186 | 140,057 | 40,129 | 77.73% | 2,669 |
| 46500 State Ed. Funds | 53,626,994 | 47,950,418 | 5,676,576 | 89.41% | 145,070 |
| 46800 Other State Revenues | 0 | 0 | 0 | 0.00% | |
| 47100 Fed. Funds Rec.-State | 0 | 0 | 0 | 0.00% | 0 |
| 47600 Direct Fed. Revenues | 0 | 0 | 0 | 0.00% | 0 |
| 49000 Other Sources(Non-Revenue) | 18,431 | 6,494 | 11,937 | 35.23% | 0 |
| 14100 TOTAL EST. REVENUES & OTHER | 66,528,021 | 60,054,279 | 6,473,742 | 90.27% | 555,301 |
| 30000 Unassigned Fund Balance | 7,065,011 | | | | |
| Committed Fund Balance | 8,716,293 | | | | |
| Assigned Fund Balance | 0 | | | | |
| Restricted Fund Balance | 146,039 | | | | |
| TOTAL AVAILABLE FUNDS | 82,455,364 | | | | |

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND
MONTHLY FINANCIAL REPORT
May 2020

| | APPROPRIATIONS 2019-20 | YEAR TO DATE EXPENDITURES/ ENCUMBRANCES | UNEXPENDED / UNENCUMBERED TO DATE | PERCENT USED | CURRENT MONTH EXPENDITURES/ ENCUMBRANCES |
|---|---------------------------|---|---|-----------------|--|
| EXPENDITURES (APPROPRIATIONS) | | | | | |
| Instruction | | | | | |
| 71100 Regular Inst. Prog. | 37,017,267 | 29,201,417 | 7,815,850 | 78.89% | 2,971,423 |
| 71150 Alternative Inst. Prog. | 563,633 | 504,078 | 59,555 | 89.43% | 40,701 |
| 71200 Spec. Ed. Program | 3,561,064 | 2,884,904 | 676,160 | 81.01% | 340,959 |
| 71300 Voc. Ed. Program | 1,459,476 | 1,180,364 | 279,112 | 80.88% | 117,209 |
| 71900 Other | 0 | 0 | 0 | 0.00% | 0 |
| Support Services | | | | | |
| 72110 Attendance | 127,620 | 102,776 | 24,844 | 80.53% | 9,173 |
| 72120 Health Services | 623,321 | 532,764 | 90,557 | 85.47% | 68,779 |
| 72130 Other Student Support | 2,003,935 | 1,519,938 | 483,997 | 75.85% | 91,926 |
| 72210 Regular Instruction Staff | 1,740,080 | 1,361,030 | 379,050 | 78.22% | 120,550 |
| 72215 Alternative Instructional Staff | 0 | 0 | 0 | 0.00% | 0 |
| 72220 Special Education Instructional Staff | 454,433 | 417,025 | 37,408 | 91.77% | 52,583 |
| 72230 Vocational Instructional Staff | 28,552 | 22,918 | 5,634 | 80.27% | 2,719 |
| 72250 Technology | 1,478,884 | 1,409,723 | 69,161 | 95.32% | 185,541 |
| 72290 Other Programs | 0 | 0 | 0 | 0.00% | 0 |
| 72310 Board of Education | 944,205 | 868,465 | 75,740 | 91.98% | 34,567 |
| 72320 Office of Superintendent | 765,761 | 653,599 | 112,162 | 85.35% | 32,122 |
| 72410 Office of Principal | 4,060,969 | 3,645,506 | 415,463 | 89.77% | 351,124 |
| 72520 Human Services | 270,568 | 195,850 | 74,718 | 72.38% | 13,623 |
| 72610 Operation of Plant | 6,235,941 | 5,135,658 | 1,100,283 | 82.36% | 303,536 |
| 72620 Maintenance of Plant | 2,380,041 | 2,177,976 | 202,065 | 91.51% | 156,693 |
| 72710 Student Transportation | 4,082,000 | 3,215,801 | 866,199 | 78.78% | 241,799 |
| 72810 Central and Other | 0 | 0 | 0 | 0.00% | 0 |
| Oper. of Non-Instructional Services | | | | | |
| 73100 Food Service | 55,108 | 37,202 | 17,906 | 67.51% | 8,482 |
| 73300 Community Services | 226,750 | 126,682 | 100,068 | 55.87% | 493 |
| 73400 Early Childhood Education | 727,666 | 639,285 | 88,381 | 87.85% | 112,843 |
| 76100 Reg.Capital Outlay | 4,941,717 | 2,652,930 | 2,288,787 | 53.68% | 747,397 |
| 81300 Education Debt Service | 0 | 0 | 0 | 0.00% | 0 |
| 91300 Education Capital Projects | 0 | 0 | 0 | 0.00% | 0 |
| 99100 Operating Transfers | 42,505 | 0 | 42,505 | 0.00% | 0 |
| TOTAL EXPENDITURES | 73,791,495 | 58,485,890 | 15,305,605 | 79.26% | 6,004,242 |
| Less: Committed Fund Balance | 5,612,991 | | | | |
| Restricted Fund Balance | 146,039 | | | | |
| 3% Fund Balance | 2,044,404 | | | | |
| 39000 Unassigned Fund Balance | 860,435 | | | | |

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
MONTHLY FINANCIAL REPORT
May 2020

| | ESTIMATED REVENUE 2019-20 | YEAR TO DATE REVENUES | UNREALIZED REVENUES TO DATE | PERCENT REALIZED | CURRENT MONTH REVENUE |
|--|--|--------------------------------------|--|-----------------------------|--------------------------------------|
| EST. REVENUES & OTHER SOURCES | | | | | |
| 47100 Fed. Funds Rec.-State | 6,280,381 | 3,873,433 | 2,406,948 | 61.68% | 381,965 |
| 14100 TOTAL EST. REVENUES & OTHER | 6,280,381 | 3,873,433 | 2,406,948 | 61.68% | 381,965 |
| 30000 Reserves and/or Fund Balances | 0 | | | | |
| TOTAL AVAILABLE FUNDS | 6,280,381 | | | | |

| | APPROPRIATIONS 2019-20 | YEAR TO DATE EXPENDITURES/ ENCUMBRANCES | UNEXPENDED / UNENCUMBERED TO DATE | PERCENT USED | CURRENT MONTH EXPENDITURES/ ENCUMBRANCES |
|--|-----------------------------------|--|--|-------------------------|---|
| EXPENDITURES (APPROPRIATIONS) | | | | | |
| Instruction | | | | | |
| 71100 Regular Inst. Prog. | 1,954,012 | 1,382,474 | 571,538 | 70.75% | 123,566 |
| 71200 Spec. Ed. Program | 1,374,640 | 1,010,301 | 364,339 | 73.50% | 149,693 |
| 71300 Voc. Ed. Program | 135,087 | 126,073 | 9,014 | 93.33% | 27,739 |
| Support Services | | | | | |
| 72120 Health Services | 1,000 | 0 | 1,000 | 0.00% | 0 |
| 72130 Other Student Support | 146,009 | 62,510 | 83,499 | 42.81% | 3,743 |
| 72210 Regular Instruction Staff | 1,655,758 | 858,273 | 797,485 | 51.84% | 81,095 |
| 72220 Special Education Staff | 604,913 | 333,309 | 271,604 | 55.10% | 42,994 |
| 72230 Vocational Education Staff | 3,445 | 3,193 | 252 | 92.67% | 0 |
| 72710 Student Transportation | 384,517 | 311,500 | 73,016 | 81.01% | 36,565 |
| Oper. of Non-Instructional Services | | | | | |
| 73100 Food Service | 3,000 | 500 | 2,500 | 16.67% | 0 |
| 99100 Operating Transfers | 18,000 | 0 | 18,000 | 0.00% | 0 |
| TOTAL EXPENDITURES | 6,280,381 | 4,088,133 | 2,192,248 | 65.09% | 465,395 |
| 39000 Reserves and/or Fund Balances | 0 | | | | |

BEDFORD COUNTY CHILD NUTRITION FUND 143
MONTHLY FINANCIAL REPORT
May 2020

| | ESTIMATED REVENUE 2019-20 | YEAR TO DATE REVENUES | UNREALIZED REVENUES TO DATE | PERCENT REALIZED | CURRENT MONTH REVENUE |
|--|--|--------------------------------------|--|-----------------------------|--------------------------------------|
| EST. REVENUES & OTHER SOURCES | | | | | |
| 43000 Chg. for Current Serv. | 300,000 | 171,586 | 128,414 | 57.20% | 238 |
| 44000 Other Local Revenues | 3,000 | 3,095 | (95) | 103.18% | 38 |
| 47100 Fed. Funds Rec.-State | 4,900,000 | 4,386,593 | 513,407 | 89.52% | 339,492 |
| 49000 Other Sources(Non-Revenue) | 0 | 0 | 0 | 0.00% | 0 |
| 14100 TOTAL EST. REVENUES & OTHER | 5,203,000 | 4,561,274 | 641,726 | 87.67% | 339,768 |
| 30000 Reserves and/or Fund Balances | 1,619,846 | | | | |
| TOTAL AVAILABLE FUNDS | 6,822,846 | | | | |

| | APPROPRIATIONS 2019-20 | YEAR TO DATE EXPENDITURES/ ENCUMBRANCES | UNEXPENDED / UNENCUMBERED TO DATE | PERCENT USED | CURRENT MONTH EXPENDITURES/ ENCUMBRANCES |
|--------------------------------------|-----------------------------------|--|--|-------------------------|---|
| EXPENDITURES (APPROPRIATIONS) | | | | | |
| Oper. of Non-Instructional Services | | | | | |
| 72300 General Administration | 54,000 | 54,000 | 0 | 100.00% | 0 |
| 73100 Food Service | 5,622,980 | 5,100,195 | 522,785 | 90.70% | 475,881 |
| 99100 Transfers | 22,012 | 0 | 22,012 | 0.00% | 0 |
| TOTAL EXPENDITURES | 5,698,992 | 5,154,195 | 544,797 | 90.44% | 475,881 |
| 39000 Reserves and/or Fund Balances | 1,123,854 | | | | |

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
MONTHLY FINANCIAL REPORT
May 2020

| | ESTIMATED REVENUE 2019-20 | YEAR TO DATE REVENUES | UNREALIZED REVENUES TO DATE | PERCENT REALIZED | CURRENT MONTH REVENUE |
|--|--|--------------------------------------|--|-----------------------------|--------------------------------------|
| EST. REVENUES & OTHER SOURCES | | | | | |
| 43000 Chg. for Current Serv. | 503,010 | 360,065 | 142,945 | 71.58% | 5,447 |
| 44000 Other Local Revenues | 0 | 0 | 0 | 0.00% | 0 |
| 46000 State of Tennessee | 0 | 0 | 0 | 0.00% | 0 |
| 14100 TOTAL EST. REVENUES & OTHER | 503,010 | 360,065 | 142,945 | 71.58% | 5,447 |
| 30000 Reserves and/or Fund Balances | 246,861 | | | | |
| TOTAL AVAILABLE FUNDS | 749,871 | | | | |

| | APPROPRIATIONS 2019-20 | YEAR TO DATE EXPENDITURES/ ENCUMBRANCES | UNEXPENDED / UNENCUMBERED TO DATE | PERCENT USED | CURRENT MONTH EXPENDITURES/ ENCUMBRANCES |
|--------------------------------------|-----------------------------------|--|--|-------------------------|---|
| EXPENDITURES (APPROPRIATIONS) | | | | | |
| Oper. of Non-Instructional Services | | | | | |
| 72300 General Administration | 1,800 | 1,800 | 0 | 100.00% | 0 |
| 73300 Community Service | 531,192 | 348,803 | 182,389 | 65.66% | 15,931 |
| 79100 Operating Transfers | 0 | 0 | 0 | 0.00% | 0 |
| 79200 Residual Equity Transfers | 0 | 0 | 0 | 0.00% | 0 |
| TOTAL EXPENDITURES | 532,992 | 350,603 | 182,389 | 65.78% | 15,931 |
| 39000 Reserves and/or Fund Balances | 216,879 | | | | |

2020-21
Bedford County, Tennessee
School Budgets

County General Fund 141

1. Budget does not include projected state raise for certified employees, but includes annual step for all employees.
2. Budget does not include medical insurance increase. The state is projecting a 5.4% Increase as of January 1, 2021. State memo was received after budget was prepared and will be amended prior to January 1, 2021.
3. Technology request of \$289,167 for equipment was reclassified to Textbooks + \$656,000 unused Cap Outlay at the end of the current fiscal year for a total Textbooks of \$1,445,167.
4. Budget includes 6 new 90 Passenger Buses.

Child Nutrition Fund 143

1. Budget does not include projected state raise for certified employees, but includes annual step for all employees.
2. Budget does not include medical insurance increase. The state is projecting a 5.4% Increase as of January 1, 2021. State memo was received after budget was prepared and will be amended prior to January 1, 2021.

School Age Care Program Fund 146

1. Budget does not include projected state raise for certified employees, but includes annual step for all employees.
2. Budget does not include medical insurance increase. The state is projecting a 5.4% Increase as of January 1, 2021. State memo was received after budget was prepared and will be amended prior to January 1, 2021.

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

| ACCOUNT NO. | ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------------|
| 1 | ESTIMATED REVENUES AND OTHER SOURCES | | | | | | | |
| 2 | Charges for Current Services | 248,615 | 229,643 | 196,465 | 201,988 | 300,000 | 300,000 | - |
| 3 | Other Local Revenues | 950 | 1,131 | 2,803 | 5,761 | 3,000 | 3,000 | - |
| 4 | Federal Funds Received Thru State | 4,396,406 | 4,761,582 | 4,786,161 | 4,682,207 | 4,900,000 | 4,900,000 | - |
| 5 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 6 | | | | | | | | |
| 7 | TOTAL ESTIMATED REVENUES & OTHER SOURCES | 4,645,971 | 4,992,356 | 4,985,429 | 4,889,956 | 5,203,000 | 5,203,000 | - |
| 8 | | | | | | | | |
| 9 | Restricted Fund Balance | 1,177,548 | 1,255,628 | 1,668,518 | 2,228,635 | 2,137,083 | 1,641,091 | (495,992) |
| 10 | Adjustments | | | | | | | |
| 11 | | | | | | | | |
| 12 | TOTAL AVAILABLE FUNDS | 5,823,519 | 6,247,984 | 6,653,947 | 7,118,591 | 7,340,083 | 6,844,091 | (495,992) |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | EXPENDITURES (APPROPRIATIONS) | | | | | | | |
| 18 | Support Services | 48,156 | 53,935 | 53,935 | 54,000 | 54,000 | 54,000 | - |
| 19 | Board of Education | | | | | | | |
| 20 | Operation of Non-Instructional Services | | | | | | | |
| 21 | Food Service | 4,519,735 | 4,525,531 | 4,371,377 | 4,927,508 | 5,622,980 | 5,650,423 | 27,443 |
| 22 | Other Uses (Transfers) | 0 | 0 | 0 | 0 | 22,012 | 22,012 | - |
| 23 | | | | | | | | |
| 24 | TOTAL EXPENDITURES | 4,567,891 | 4,579,466 | 4,425,312 | 4,981,508 | 5,698,992 | 5,726,435 | 27,443 |
| 25 | | | | | | | | |
| 26 | Ending Fund Balance | 1,255,628 | 1,668,518 | 2,228,635 | 2,137,083 | 1,641,091 | 1,117,656 | (523,435) |
| 27 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 43000 | | | | | | | |
| 2 | 43500 | | | | | | | |
| 3 | 43517 | | | | | | | |
| 4 | 43521 | | | | | | | |
| 5 | 43522 | | | | | | | |
| 6 | 43523 | | | | | | | |
| 7 | 43524 | | | | | | | |
| 8 | 43525 | | | | | | | |
| 9 | 43531 | | | | | | | |
| 10 | 43532 | | | | | | | |
| 11 | 43541 | | | | | | | |
| 12 | 43542 | | | | | | | |
| 13 | 43570 | | | | | | | |
| 14 | 43581 | | | | | | | |
| 15 | 43582 | | | | | | | |
| 16 | 43990 | | | | | | | |
| 17 | | | | | | | | |
| 18 | 43000 | 248,615 | 229,643 | 196,465 | 201,988 | 300,000 | 300,000 | 0 |
| 19 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|
| 1 | Other Local Revenues | | | | | | | |
| 2 | Recurring Items | | | | | | | |
| 3 | Interest Earned..... | 902 | 1,131 | 2,803 | 5,761 | 3,000 | 3,000 | - |
| 4 | Lease/Rentals..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 5 | Sale of Materials & Supplies..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 6 | Miscellaneous Refunds..... | 48 | 0 | 0 | 0 | 0 | 0 | - |
| 7 | | | | | | | | |
| 8 | Nonrecurring Items | | | | | | | |
| 9 | Accrued Interest on Debt Issues..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10 | Insurance Recovery..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 11 | Sale of Equipment..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 12 | Sale of Property..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 13 | Damages Recovered from Individuals..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 14 | Contributions & Gifts..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 15 | Other Local Revenue..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 16 | | | | | | | | |
| 17 | Total Other Local Revenues | 950 | 1,131 | 2,803 | 5,761 | 3,000 | 3,000 | 0 |
| 18 | | | | | | | | |
| 19 | Federal Government | | | | | | | |
| 20 | Federal through State | | | | | | | |
| 21 | USDA School Lunch Program..... | 3,115,450 | 3,271,846 | 3,219,582 | 2,979,089 | 3,400,000 | 3,400,000 | - |
| 22 | Section 11 - Lunch..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 23 | USDA - Commodities..... | 267,240 | 316,099 | 342,043 | 401,054 | 0 | 0 | - |
| 24 | Breakfast..... | 940,584 | 1,150,512 | 1,211,682 | 1,302,064 | 1,500,000 | 1,500,000 | - |
| 25 | USDA - Other..... | 73,132 | 23,125 | 12,854 | 0 | 0 | 0 | - |
| 26 | USDA - Food Service Equipment Grant - ARRA | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 27 | Other Federal Through State..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 28 | | | | | | | | |
| 29 | Total Federal Through State | 4,396,406 | 4,761,582 | 4,786,161 | 4,682,207 | 4,900,000 | 4,900,000 | 0 |
| 30 | | | | | | | | |
| 31 | TOTAL OPERATING REVENUES | 4,645,971 | 4,992,356 | 4,985,429 | 4,889,956 | 5,203,000 | 5,203,000 | 0 |
| 32 | | | | | | | | |
| 33 | Other Sources | | | | | | | |
| 34 | Operating Transfers..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 35 | City General Fund Transfers..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 36 | Residual Equity Transfers..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 37 | | | | | | | | |
| 38 | Total Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | | | | | | | | |
| 40 | TOTAL REVENUES AND OTHER SOURCES | 4,645,971 | 4,992,356 | 4,985,429 | 4,889,956 | 5,203,000 | 5,203,000 | 0 |

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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | 48,156 | 53,935 | 53,935 | 54,000 | 54,000 | 54,000 | - |
| 5 | | | | | | | |
| 6 | 48,156 | 53,935 | 53,935 | 54,000 | 54,000 | 54,000 | 0 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | 20,000 | 20,000 | 37,775 | 41,148 | 41,148 | 41,148 | - |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 12 | 48,833 | 48,835 | 51,407 | 53,326 | 35,635 | 36,688 | 1,063 |
| 13 | 1,093,837 | 1,011,153 | 1,035,127 | 1,165,030 | 1,504,111 | 1,525,877 | 21,766 |
| 14 | 0 | 0 | 0 | 27,851 | 0 | 0 | - |
| 15 | 43,557 | 42,089 | 47,517 | 24,493 | 70,753 | 71,842 | 1,089 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 17 | 71,197 | 66,413 | 67,707 | 76,889 | 102,402 | 103,885 | 1,483 |
| 18 | 55,151 | 50,204 | 45,146 | 48,200 | 75,971 | 77,036 | 1,065 |
| 19 | 2,250 | 2,250 | 1,974 | 1,974 | 2,250 | 2,250 | - |
| 20 | 214,519 | 280,124 | 281,971 | 389,031 | 360,861 | 361,492 | 631 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 22 | 2,480 | 2,980 | 3,583 | 771 | 5,000 | 5,000 | - |
| 23 | 16,651 | 15,532 | 15,835 | 17,982 | 23,949 | 24,296 | 347 |
| 24 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | - |
| 25 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | - |
| 26 | 23,613 | 20,679 | 27,587 | 28,306 | 50,000 | 50,000 | - |
| 27 | 6,076 | 4,857 | 5,179 | 5,172 | 13,000 | 13,000 | - |
| 28 | 9,539 | 9,482 | 10,763 | 15,091 | 20,000 | 20,000 | - |
| 29 | 277,436 | 202,787 | 198,991 | 241,896 | 350,000 | 350,000 | - |
| 30 | 2,325,697 | 2,328,050 | 2,142,058 | 2,299,681 | 2,750,000 | 2,750,000 | - |
| 31 | 7,306 | 2,879 | 12,283 | 3,594 | 20,000 | 20,000 | - |
| 32 | 11,064 | 9,892 | 11,134 | 10,785 | 18,000 | 18,000 | - |
| 33 | 267,240 | 316,099 | 342,043 | 401,054 | 0 | 0 | - |
| 34 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 35 | 2,285 | 6,834 | 4,151 | 1,776 | 20,000 | 20,000 | - |
| 36 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | - |
| 37 | 21,104 | 84,192 | 29,273 | 72,858 | 150,000 | 150,000 | - |
| 38 | | | | | | | |
| 39 | 4,519,735 | 4,525,531 | 4,371,377 | 4,927,508 | 5,622,980 | 5,650,423 | 27,443 |
| 40 | | | | | | | |
| 41 | 4,567,891 | 4,579,466 | 4,425,312 | 4,981,508 | 5,676,980 | 5,704,423 | 27,443 |

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| 10 | State Portion \$55,108 (including benefits) in GPS |
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| 19 | Increase in Fixed Cost + Jan 3% Increase |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | | | | | | | | |
| 2 | OTHER USES (99000) | | | | | | | |
| 3 | OPERATING TRANSFERS (99100) | | | | | | | |
| 4 | 590 Transfers to Other Funds..... | 0 | 0 | 0 | 22,012 | 22,012 | 22,012 | - |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | RESIDUAL EQUITY TRANSFERS (99200) | | | | | | | |
| 8 | | | | | | | | |
| 9 | 590 Transfers to Other Funds..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | TOTAL OTHER USES | 0 | 0 | 0 | 22,012 | 22,012 | 22,012 | 0 |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | GRAND TOTAL EXPENDITURES | 4,567,891 | 4,579,466 | 4,425,312 | 5,003,520 | 5,698,992 | 5,726,435 | 27,443 |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

| ACCOUNT NO. | ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------------|
| 1 | ESTIMATED REVENUES AND OTHER SOURCES | | | | | | | |
| 2 | 43000 Charges for Current Services | 429,142 | 449,726 | 459,854 | 459,112 | 503,010 | 559,578 | 56,568 |
| 3 | 44000 Other Local Revenues | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 4 | 46500 State Education Funds | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 5 | 49000 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 6 | | | | | | | | |
| 7 | TOTAL ESTIMATED REVENUES & OTHER SOURCES | 429,142 | 449,726 | 459,854 | 459,112 | 503,010 | 559,578 | 56,568 |
| 8 | | | | | | | | |
| 9 | 30000 Committed Fund Balance | 31,787 | 86,311 | 144,519 | 205,274 | 281,373 | 281,373 | - |
| 10 | Adjustments | | | | | | | |
| 11 | TOTAL AVAILABLE FUNDS | 460,929 | 536,037 | 604,373 | 664,386 | 784,383 | 840,951 | 56,568 |
| 12 | | | | | | | | |
| 13 | EXPENDITURES (APPROPRIATIONS) | | | | | | | |
| 14 | | | | | | | | |
| 15 | Support Services | | | | | | | |
| 16 | 72310 Board of Education | 3,000 | 1,569 | 1,569 | 1,800 | 1,800 | 1,800 | - |
| 17 | | | | | | | | |
| 18 | Operation of Non-Instructional Services | | | | | | | |
| 19 | 73300 Community Services | 371,618 | 389,949 | 397,530 | 381,213 | 531,192 | 567,060 | 35,868 |
| 20 | 99000 Other Uses (Transfers) | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | TOTAL EXPENDITURES | 374,618 | 391,518 | 399,099 | 383,013 | 532,992 | 568,860 | 35,868 |
| 24 | | | | | | | | |
| 25 | Ending Fund Balance | 86,311 | 144,519 | 205,274 | 281,373 | 251,391 | 272,091 | 20,700 |
| 26 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | Charges for Current Services | | | | | | | |
| 2 | Education Charges | | | | | | | |
| 3 | Tuition - Other | 429,142 | 449,726 | 459,854 | 459,112 | 492,510 | 547,578 | 55,068 |
| 4 | Lunch Payments - Children | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 5 | Lunch Payments - Adults | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 6 | Income from Breakfast | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 7 | Special Milk Sales | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 8 | Ala Carte Sales | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 9 | Transportation Other State Systems | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10 | Transportation Out-of-State Systems | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 11 | Contract for Adm. Services With Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 12 | Contract for Inst. Services With Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 13 | Receipts from Individual Schools | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 14 | Community Service Fees - Children (Day Care) | 0 | 0 | 0 | 0 | 10,500 | 12,000 | 1,500 |
| 15 | Community Service Fees - Adults | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 16 | Other Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 17 | | | | | | | | |
| 18 | Total Charges for Current Services | 429,142 | 449,726 | 459,854 | 459,112 | 503,010 | 559,578 | 56,568 |

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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 44000 | | | | | | | |
| 2 | 44100 | | | | | | | |
| 3 | 44110 | | | | | | | |
| 4 | 44120 | | | | | | | |
| 5 | 44130 | | | | | | | |
| 6 | 44170 | | | | | | | |
| 7 | | | | | | | | |
| 8 | 44500 | | | | | | | |
| 9 | 44510 | | | | | | | |
| 10 | 44520 | | | | | | | |
| 11 | 44530 | | | | | | | |
| 12 | 44540 | | | | | | | |
| 13 | 44550 | | | | | | | |
| 14 | 44560 | | | | | | | |
| 15 | 44570 | | | | | | | |
| 16 | 44990 | | | | | | | |
| 17 | | | | | | | | |
| 18 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | | | | | | | | |
| 20 | 46000 | | | | | | | |
| 21 | 46500 | | | | | | | |
| 22 | 46590 | | | | | | | |
| 23 | | | | | | | | |
| 24 | 46800 | | | | | | | |
| 25 | | | | | | | | |
| 26 | 47000 | 429,142 | 449,726 | 459,854 | 459,112 | 503,010 | 559,578 | 56,568 |
| 27 | | | | | | | | |
| 28 | 49000 | | | | | | | |
| 29 | 49800 | | | | | | | |
| 30 | 49810 | | | | | | | |
| 31 | 49900 | | | | | | | |
| 32 | | | | | | | | |
| 33 | 49000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | | | | | | | | |
| 35 | 14100 | 429,142 | 449,726 | 459,854 | 459,112 | 503,010 | 559,578 | 56,568 |
| 36 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | | |
| 2 | GENERAL ADMINISTRATION (72300) | | | | | | | |
| 3 | BOARD OF EDUCATION (72310) | | | | | | | |
| 4 | | | | | | | | |
| 5 | 513 Workers' Compensation Insurance..... | 3,000 | 1,569 | 1,569 | 1,800 | 1,800 | 1,800 | - |
| 6 | | | | | | | | |
| 7 | 72310 TOTAL EXPEND. FOR BOARD OF EDUCATION | 3,000 | 1,569 | 1,569 | 1,800 | 1,800 | 1,800 | 0 |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | OPERATION OF NON-INSTRUCTIONAL SERV (73000) | | | | | | | |
| 11 | COMMUNITY SERVICES (73300) | | | | | | | |
| 12 | 105 Supervisor/Director | 56,285 | 57,547 | 60,431 | 50,964 | 62,394 | 53,243 | (9,151) |
| 13 | 162 Clerical Personnel..... | 45,378 | 47,135 | 40,483 | 27,568 | 53,951 | 55,001 | 1,050 |
| 14 | 169 Temporary/Part-time Personnel..... | 181,205 | 184,629 | 194,787 | 204,400 | 269,308 | 290,698 | 21,390 |
| 15 | 189 Other Salaries & Wages..... | 1,082 | 4,766 | 5,250 | 4,077 | 2,480 | 2,529 | 49 |
| 16 | 201 Social Security | 17,075 | 17,854 | 18,260 | 17,484 | 24,064 | 24,891 | 827 |
| 17 | 204 Pensions | 7,763 | 8,145 | 6,937 | 4,595 | 17,272 | 17,865 | 593 |
| 18 | 207 Medical Insurance | 20,236 | 24,762 | 22,068 | 20,666 | 20,019 | 20,019 | 0 |
| 19 | 210 Unemployment Compensation | 0 | 0 | 0 | 0 | 4,000 | 2,000 | (2,000) |
| 20 | 212 Employer Medicare..... | 3,993 | 4,176 | 4,271 | 4,089 | 5,628 | 6,182 | 554 |
| 21 | Retirement - Hybrid Stabilization | 0 | 0 | 0 | 379 | 0 | 0 | - |
| 22 | 307 Communication | 923 | 747 | 685 | 962 | 2,000 | 2,000 | - |
| 23 | 336 Maintenance & Repair Services - Equipment..... | 539 | 604 | 757 | 848 | 1,150 | 1,500 | 350 |
| 24 | 348 Postal Charges | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 25 | 355 Travel..... | 3,469 | 2,448 | 2,813 | 3,464 | 4,410 | 4,410 | - |
| 26 | 399 Other Contracted Services | 0 | 32 | 0 | 0 | 300 | 300 | - |
| 27 | 422 Food Supplies | 18,389 | 17,783 | 18,454 | 18,532 | 25,700 | 29,709 | 4,009 |
| 28 | 429 Instructional Supplies & Materials | 7,643 | 9,163 | 9,596 | 9,873 | 17,841 | 21,362 | 3,521 |
| 29 | 499 Other Supplies & Materials..... | 5,422 | 6,679 | 6,722 | 7,560 | 10,850 | 13,125 | 2,275 |
| 30 | 524 In-Service/Staff Development..... | 1,851 | 1,952 | 2,708 | 2,048 | 2,525 | 3,125 | 600 |
| 31 | 599 Other Charges | 147 | 0 | 100 | 104 | 1,800 | 3,400 | 1,600 |
| 32 | 790 Other Equipment | 218 | 1,527 | 3,208 | 3,600 | 5,500 | 15,700 | 10,200 |
| 33 | 73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES | 371,618 | 389,949 | 397,530 | 381,213 | 531,192 | 567,060 | 35,868 |
| 34 | | | | | | | | |
| 35 | 70000 TOTAL OPERATING EXPEND. (Accts 71100-73100) | 374,618 | 391,518 | 399,099 | 383,013 | 532,992 | 568,860 | 35,868 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL-AGE CARE PROGRAM BUDGET
 EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2015-16 | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | OTHER USES (99000) | | | | | | | |
| 2 | OPERATING TRANSFERS (99100) | | | | | | | |
| 3 | | | | | | | | |
| 4 | 99100 590 Transfers to Other Funds..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | RESIDUAL EQUITY TRANSFERS (99200) | | | | | | | |
| 8 | | | | | | | | |
| 9 | 99200 590 Transfers to Other Funds..... | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | 99000 TOTAL OTHER USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | 73000 GRAND TOTAL EXPENDITURES | 374,618 | 391,518 | 399,099 | 383,013 | 532,992 | 568,860 | 35,868 |
| 17 | | | | | | | | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

| ACCOUNT NO. | ESTIMATED REVENUES AND OTHER SOURCES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 1 | | | | | | | |
| 2 | ESTIMATED REVENUES AND OTHER SOURCES | | | | | | |
| 3 | Local Taxes..... | 11,622,771 | 11,949,432 | 12,388,869 | 12,576,970 | 12,576,970 | - |
| 4 | Licenses & Permits..... | 2,500 | 2,328 | 2,366 | 3,000 | 3,000 | - |
| 5 | Charges for Current Services..... | 138,012 | 126,407 | 127,320 | 122,440 | 123,000 | 560 |
| 6 | Other Local Revenues..... | 126,914 | 138,368 | 176,271 | 180,186 | 139,000 | (41,186) |
| 7 | State Education Funds..... | 47,159,053 | 49,254,968 | 52,597,562 | 53,622,199 | 53,560,917 | (61,282) |
| 8 | Other State Revenues..... | 4,660 | 4,250 | 5,764 | 4,795 | - | (4,795) |
| 9 | Federal Funds Received Thru State..... | 313,466 | 299,735 | 146,359 | - | - | - |
| 10 | Direct Federal Revenues..... | 15,649 | - | - | - | - | - |
| 11 | Other Sources..... | - | 163,281 | - | 18,431 | 8,000 | (10,431) |
| 12 | | | | | | | |
| 13 | TOTAL ESTIMATED REVENUES & OTHER SOURCES | 59,383,025 | 61,938,769 | 65,444,511 | 66,528,021 | 66,410,887 | (117,134) |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | RESERVES AND/OR FUND BALANCE | | | | | | |
| 18 | Committed Fund Balance..... | 483,315 | 483,315 | 483,315 | 8,716,293 | 8,290,293 | (426,000) |
| 19 | Adjustments..... | - | - | - | - | 626,000 | 626,000 |
| 20 | Unassigned Fund Balance..... | 14,559,600 | 18,263,409 | 22,163,235 | 15,019,216 | 8,591,959 | (6,427,257) |
| 21 | Assigned Fund Balance..... | - | - | - | - | - | - |
| 22 | Restricted Fund Balance..... | - | - | - | 146,039 | 109,822 | (36,217) |
| 23 | TOTAL RESERVES AND/OR FUND BALANCES | 15,042,915 | 18,746,724 | 22,646,550 | 23,881,548 | 17,618,074 | (6,263,474) |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | TOTAL AVAILABLE FUNDS | 74,425,940 | 80,685,493 | 88,091,061 | 90,409,569 | 84,028,961 | (6,380,608) |
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Certified
Retirement Rate
2018-19
0.1046

Classified
Retirement Rate
2018-19
0.0445

Social Security
2018-19
0.062

Medicare
2018-19
0.0145

Est. Unused Appropriations from prior yr

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND BUDGET
 AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

| ACCOUNT NO. | EXPENDITURES AND OTHER USES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | EXPENDITURES (APPROPRIATIONS) | | | | | | |
| 2 | Instruction | | | | | | |
| 3 | Regular Instruction Program..... | 29,683,852 | 31,061,882 | 33,961,902 | 37,017,267 | 37,970,086 | 952,819 |
| 4 | Alternative Instruction Program..... | 502,874 | 572,284 | 731,226 | 563,633 | 701,847 | 138,214 |
| 5 | Special Education Program..... | 3,023,957 | 3,182,006 | 3,353,144 | 3,561,064 | 3,775,436 | 214,372 |
| 6 | Career and Technical Education Program..... | 1,153,094 | 1,370,767 | 1,313,211 | 1,459,476 | 1,551,620 | 92,144 |
| 7 | Support Services | | | | | | |
| 8 | Attendance..... | 93,328 | 99,242 | 106,613 | 127,620 | 117,415 | (10,205) |
| 9 | Health Services..... | 494,708 | 523,148 | 552,728 | 623,321 | 619,001 | (4,320) |
| 10 | Other Student Support..... | 1,224,585 | 1,329,611 | 1,441,054 | 2,003,935 | 1,812,978 | (190,957) |
| 11 | Regular Instruction Program..... | 1,585,921 | 1,730,880 | 1,669,604 | 1,740,080 | 1,744,204 | 4,124 |
| 12 | Special Education Program..... | 435,289 | 395,264 | 408,966 | 454,433 | 451,209 | (3,224) |
| 13 | Career and Technical Education Program..... | 24,771 | 25,876 | 28,122 | 28,552 | 30,201 | 1,649 |
| 14 | Technology..... | 1,030,290 | 1,182,749 | 1,735,279 | 1,478,884 | 1,250,013 | (228,871) |
| 15 | Other Programs..... | 135,424 | 135,424 | 123,948 | - | - | - |
| 16 | Board of Education..... | 1,625,478 | 1,044,181 | 913,651 | 944,205 | 946,884 | 2,679 |
| 17 | Office of Superintendent..... | 335,402 | 351,655 | 394,401 | 765,761 | 757,943 | (7,818) |
| 18 | Office of Principal..... | 3,450,708 | 3,489,139 | 3,702,948 | 4,060,969 | 4,091,730 | 30,762 |
| 19 | Human Services..... | 152,544 | 170,819 | 210,474 | 270,568 | 275,933 | 5,365 |
| 20 | Operation of Plant..... | 4,860,262 | 5,000,645 | 5,544,370 | 6,235,941 | 6,540,003 | 304,062 |
| 21 | Maintenance of Plant..... | 1,554,999 | 1,734,462 | 2,021,900 | 2,380,041 | 2,529,911 | 149,870 |
| 22 | Transportation..... | 2,607,809 | 2,863,975 | 3,241,684 | 4,082,000 | 3,962,027 | (119,973) |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

| ACCOUNT NO. | EXPENDITURES AND OTHER USES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 1 | EXPENDITURES (APPROPRIATIONS) | | | | | | |
| 2 | Operation of Non-Instructional Services | | | | | | |
| 3 | Food Service | 63,566 | 43,108 | 42,645 | 55,108 | 54,022 | (1,086) |
| 4 | Community Services | 325,759 | 178,215 | 211,777 | 226,750 | 226,750 | - |
| 5 | Early Childhood Education | 493,974 | 409,047 | 519,970 | 727,666 | 702,356 | (25,310) |
| 6 | Regular Capital Outlay | 820,624 | 1,144,564 | 1,979,896 | 3,941,717 | 2,708,915 | (1,232,802) |
| 7 | Other Uses (Transfers) | - | - | - | 42,505 | 42,505 | - |
| 8 | | | | | | | |
| 9 | TOTAL EXPENDITURES | 55,679,216 | 58,038,943 | 64,209,513 | 72,791,495 | 72,862,987 | 71,492 |
| 10 | | | | | | | |
| 11 | Ending Fund Balances | 18,746,724 | 22,646,550 | 23,881,548 | 17,618,074 | 11,165,974 | (6,263,474) |
| 12 | | | | | | | |
| 13 | Less: Committed Fund Balance | 483,315 | 483,315 | 8,716,293 | 8,916,293 | 7,990,759 | (925,534) |
| 14 | Restricted Fund Balance | - | - | 146,039 | 109,822 | 74,822 | (35,000) |
| 15 | Assigned Fund Balance | - | - | - | - | - | - |
| 16 | | | | | | | |
| 17 | Adjusted Ending Unassigned Fund Balance | 18,263,409 | 22,163,235 | 15,019,216 | 8,591,959 | 3,100,393 | (5,491,566) |
| 18 | | | | | | | |
| 19 | Required 3% Fund Balance (less Capital Outlay) | 1,645,758 | 1,706,831 | 1,866,889 | 2,065,493 | 2,104,622 | 39,129 |
| 20 | | | | | | | |
| 21 | Amount In Excess of 3% | 16,617,651 | 20,456,404 | 13,152,327 | 6,526,466 | 995,771 | (5,530,695) |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| | | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | - |
| 1 | Local Taxes \$0.01 on Tax Rate | 80,000 | 83,000 | 87,500 | 90,000 | 90,000 | - |
| 2 | County Property Taxes | | | | | | |
| 3 | Current Property Tax | 8,345,021 | 8,560,582 | 8,733,743 | 8,730,000 | 8,730,000 | - |
| 4 | Discount on Property Taxes | - | - | - | - | - | - |
| 5 | Trustee's Collections - Prior Year | 227,396 | 219,835 | 291,756 | 300,000 | 300,000 | - |
| 6 | Circuit Clk./Clk. & Master Coll. - Prior Yr | 120,315 | 105,052 | 110,305 | 225,000 | 225,000 | - |
| 7 | Interest & Penalty | 43,628 | 44,481 | 54,031 | 50,000 | 50,000 | - |
| 8 | Pick-up Taxes | - | - | - | - | - | - |
| 9 | Payments in Lieu of Taxes - T.V.A. | 310,199 | 307,656 | 325,652 | 350,604 | 350,604 | - |
| 10 | Payments in Lieu of Taxes - Local Utilities | 61,097 | 59,228 | 54,968 | 59,000 | 59,000 | - |
| 11 | Payments in Lieu of Taxes - Other | 120,719 | 149,050 | 95,519 | 90,000 | 90,000 | - |
| 12 | County Local Option Taxes | | | | | | |
| 13 | Local Option Sales Tax | 2,365,531 | 2,478,316 | 2,699,247 | 2,766,366 | 2,766,366 | - |
| 14 | Hotel/Motel Tax | - | - | - | - | - | - |
| 15 | Local Amusement Tax | - | - | - | - | - | - |
| 16 | Wheel Tax | - | - | - | - | - | - |
| 17 | Business Tax | - | - | - | - | - | - |
| 18 | Mixed Drink Tax | 25,113 | 25,232 | 23,648 | 2,800 | 2,800 | - |
| 19 | Other County Local Option Tax | - | - | - | - | - | - |
| 20 | Statutory Local Taxes | | | | | | |
| 21 | Bank Excise Tax | - | - | - | - | - | - |
| 22 | Wholesale Beer Tax | - | - | - | - | - | - |
| 23 | Coal Severance Tax | - | - | - | - | - | - |
| 24 | Interstate Telecommunications Tax | 3,752 | - | - | - | - | - |
| 25 | Other Statutory Local Taxes | - | - | - | 3,200 | 3,200 | - |
| 26 | | | | | | | |
| 27 | Total County Taxes | 11,622,771 | 11,949,432 | 12,388,869 | 12,576,970 | 12,576,970 | - |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 41000 Licenses and Permits | | | | | | 1 |
| 2 | 41100 Licenses | | | | | | 2 |
| 3 | 41110 Marriage Licenses..... | 2,500 | 2,328 | 2,366 | 3,000 | 3,000 | 3 |
| 4 | 41150 Mobile Home Licenses..... | - | - | - | - | - | 4 |
| 5 | 41590 Other Permits..... | - | - | - | - | - | 5 |
| 6 | | | | | | | 6 |
| 7 | 41000 Total Licenses and Permits | 2,500 | 2,328 | 2,366 | 3,000 | 3,000 | 7 |
| 8 | | | | | | | 8 |
| 9 | 43000 Charges for Current Services | | | | | | 9 |
| 10 | 43350 Copy Fees | 45 | - | - | - | - | 10 |
| 11 | 43500 Education Charges | | | | | | 11 |
| 12 | 43511 Tuition - Regular Day Students..... | - | - | - | - | - | 12 |
| 13 | 43512 Tuition - Adult Education..... | - | - | - | - | - | 13 |
| 14 | 43513 Tuition - Summer School..... | 1,840 | 1,520 | 1,536 | - | - | 14 |
| 15 | 43515 Tuition - Other State Systems..... | - | - | - | - | - | 15 |
| 16 | 43516 Tuition - Out of State Systems..... | - | - | - | - | - | 16 |
| 17 | 43517 Tuition - Other..... | - | - | - | - | - | 17 |
| 18 | 43521 Lunch Payments - Children..... | - | - | - | - | - | 18 |
| 19 | 43522 Lunch Payments - Adults..... | - | - | - | - | - | 19 |
| 20 | 43523 Income from Breakfast..... | - | - | - | - | - | 20 |
| 21 | 43524 Special Milk Sales..... | - | - | - | - | - | 21 |
| 22 | 43525 Ala Carte Sales..... | - | - | - | - | - | 22 |
| 23 | 43531 Transportation Other State Systems..... | - | - | - | - | - | 23 |
| 24 | 43532 Transportation Out-of-State Systems..... | - | - | - | - | - | 24 |
| 25 | 43541 Contract for Adm. Services With Other LEA's..... | - | - | - | - | - | 25 |
| 26 | 43551 School Based Health Services (FFS)..... | - | - | - | - | - | 26 |
| 27 | 43542 Contract for Inst. Services With Other LEA's..... | - | - | - | - | - | 27 |
| 28 | 43570 Receipts from Individual Schools..... | 133,477 | 122,873 | 123,384 | 122,440 | 123,000 | 560 |
| 29 | 43581 Community Service Fees - Children (Day Care)..... | - | - | - | - | - | 29 |
| 30 | 43582 Community Service Fees - Adults..... | - | - | - | - | - | 30 |
| 31 | 43990 Other Charges for Services..... | 2,650 | 2,014 | 2,400 | - | - | 31 |
| 32 | | | | | | | 32 |
| 33 | 43000 Total Charges for Current Services | 138,012 | 126,407 | 127,320 | 122,440 | 123,000 | 560 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|----------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 44000 | | | | | | 1 |
| 2 | 44100 | | | | | | 2 |
| 3 | 44110 | | | 7,988 | | | 3 |
| 4 | 44120 | 9,800 | 10,750 | 12,900 | 4,000 | 4,000 | 4 |
| 5 | 44130 | - | 2,634 | 1,590 | 495 | - | 5 |
| 6 | 44146 | - | - | - | - | - | 6 |
| 7 | 44160 | - | - | - | - | - | 7 |
| 8 | 44170 | 96,020 | 112,256 | 123,353 | 129,562 | 125,000 | 8 |
| 9 | | | | | | | 9 |
| 10 | 44500 | | | | | | 10 |
| 11 | 44510 | | | | | | 11 |
| 12 | 44520 | | | | | | 12 |
| 13 | 44530 | 14,216 | 3,243 | 26,457 | 5,000 | 5,000 | 13 |
| 14 | 44540 | | | | | | 14 |
| 15 | 44550 | | | | | | 15 |
| 16 | 44560 | 132 | 272 | 15 | 33 | - | 16 |
| 17 | 44570 | 6,746 | 9,213 | 3,968 | 41,096 | 5,000 | 17 |
| 18 | 44990 | | | | | | 18 |
| 19 | | | | | | | 19 |
| 20 | 44000 | 126,914 | 138,368 | 176,271 | 180,186 | 139,000 | 20 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 46000 | | | | | | |
| 2 | State of Tennessee | | | | | | |
| 3 | General Government Grants | | | | | | |
| 4 | On-Behalf Contributions for OPEB | 135,424 | 135,424 | 123,948 | | | |
| 5 | State Education Funds | | | | | | |
| 6 | Basic Education Program - ARRA | 45,755,000 | 48,002,959 | 51,084,427 | 52,129,000 | 52,352,000 | 223,000 |
| 7 | Basic Education Program - ARRA | | | | | | |
| 8 | Early Childhood Education | 493,973 | 409,045 | 519,973 | 727,665 | 706,386 | (21,279) |
| 9 | School Food Service | 49,751 | 50,897 | 51,231 | 50,897 | 51,231 | 334 |
| 10 | Energy Efficient School Initiative | 43,390 | | | | | |
| 11 | Driver Education | 32,039 | 22,836 | 34,820 | 11,000 | 11,000 | |
| 12 | Literacy Coordination | | | | | | |
| 13 | Other State Education Funds | 467,920 | 485,959 | 624,162 | 572,087 | 308,750 | (263,337) |
| 14 | Coordinated School Health - ARRA | | | | | | |
| 15 | Internet Connectivity - ARRA | | | | | | |
| 16 | Career Ladder | 181,556 | 147,848 | 159,001 | 131,550 | 131,550 | |
| 17 | Career Ladder Evaluators and Special Contracts | | | | | | |
| 18 | Career Ladder - Extended Contract | | | | | | |
| 19 | Career Ladder - Extended Contract - ARRA | | | | | | |
| 20 | Vocational Disadvantaged (V.I.P.) | | | | | | |
| 21 | Vocational Workstudy | | | | | | |
| 22 | Adult Vocational | | | | | | |
| 23 | Other Vocational | | | | | | |
| 24 | Total State Education Funds | 47,159,053 | 49,254,968 | 52,597,562 | 53,622,199 | 53,560,917 | (61,282) |
| 25 | Other State Revenues | | | | | | |
| 26 | Income Tax | | | | | | |
| 27 | Beer Tax | | | | | | |
| 28 | Mixed Drink Tax | | | | | | |
| 29 | State Revenue Sharing - TVA | | | | | | |
| 30 | Other State Grants | | | | | | |
| 31 | Safe Schools - ARRA | 4,660 | 4,250 | 5,764 | 4,795 | | (4,795) |
| 32 | Other State Revenues | | | | | | |
| 33 | | | | | | | |
| 34 | | | | | | | |
| 35 | Total Other State Revenues | 4,660 | 4,250 | 5,764 | 4,795 | | (4,795) |
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| 5 | per Adj. April Estimate |
| 6 | |
| 7 | PreK Grant - estimated |
| 8 | Based on reimbursement |
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| 11 | |
| 12 | LEAPS \$226,750/CSH \$82,000 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) | |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|----|
| 1 | Federal Government | | | | | | | 1 |
| 2 | Federal through State | | | | | | | 2 |
| 3 | Section 4 - Lunch | | | | | | | 3 |
| 4 | Section 11 - Lunch | | | | | | | 4 |
| 5 | Breakfast | | | | | | | 5 |
| 6 | USDA - Other | 12,278 | | 13,409 | | | | 6 |
| 7 | Adult Basic Education | | | | | | | 7 |
| 8 | Vocational Program Improvement | | | | | | | 8 |
| 9 | Vocational Consumer and Homemaking | | | | | | | 9 |
| 10 | Vocational Sex Bias | | | | | | | 10 |
| 11 | Vocational Displaced Homemakers | | | | | | | 11 |
| 12 | Community Based Organizations | | | | | | | 12 |
| 13 | Other Vocational | | | | | | | 13 |
| 14 | ESEA Title I | | | | | | | 14 |
| 15 | ESEA Title VI | | | | | | | 15 |
| 16 | Education of the Handicapped Act - IDEA | | | | | | | 16 |
| 17 | Education Edge | | | | | | | 17 |
| 18 | Special Education - Grants to States | | | | | | | 18 |
| 19 | Title XX | | | | | | | 19 |
| 20 | Job Training Partnership Act | | | | | | | 20 |
| 21 | Other Federal Through State | 301,188 | 299,735 | 132,950 | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | Total Federal Through State | 313,466 | 299,735 | 146,359 | | | | 23 |
| 24 | | | | | | | | 24 |
| 25 | | | | | | | | 25 |
| 26 | Direct Federal Revenues | | | | | | | 26 |
| 27 | Public Law 874 - Maintenance & Operation | | | | | | | 27 |
| 28 | ROTC Reimbursement | | | | | | | 28 |
| 29 | Energy Grant | | | | | | | 29 |
| 30 | Title VII - Bilingual Education | | | | | | | 30 |
| 31 | Other Direct Federal Revenues | 15,649 | | | | | | 31 |
| 32 | | | | | | | | 32 |
| 33 | Total Direct Federal Government | 15,649 | | | | | | 33 |
| 34 | | | | | | | | 34 |
| 35 | TOTAL OPERATING REVENUES | 59,383,025 | 61,775,488 | 65,444,511 | 66,509,590 | 66,402,887 | (106,703) | 35 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

| ACCOUNT NO. | REVENUES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|----------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | 49000 | | | | | | 1 |
| 2 | 49100 | | | | | | 2 |
| 3 | 49200 | | | | | | 3 |
| 4 | 49300 | | | | | | 4 |
| 5 | 49400 | | | | | | 5 |
| 6 | 49700 | | | | 10,431 | | 6 (10,431) |
| 7 | 49800 | | 23,281 | | 8,000 | 8,000 | 7 |
| 8 | 49810 | | | | | | 8 |
| 9 | 49900 | | 140,000 | | | | 9 |
| 10 | | | | | | | 10 |
| 11 | | | | | | | 11 |
| 12 | 49000 | | 163,281 | | 18,431 | 8,000 | 12 (10,431) |
| 13 | | | | | | | 13 |
| 14 | | | | | | | 14 |
| 15 | 14100 | 59,383,025 | 61,938,769 | 65,444,511 | 66,528,021 | 66,410,887 | 15 (117,134) |
| 16 | | | | | | | 16 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | INSTRUCTION - 71000 | | | | | | |
| 2 | REGULAR INSTRUCTION PROGRAM (71100) | | | | | | |
| 3 | | | | | | | |
| 4 | 116 Teachers..... | 20,575,711 | 21,613,742 | 22,363,974 | 24,339,959 | 24,270,393 | (69,566) |
| 5 | 117 Career Ladder Program..... | 95,340 | 91,997 | 81,740 | 82,550 | 73,000 | (9,550) |
| 6 | 119 Accountants/Bookkeepers..... | - | - | - | - | - | - |
| 7 | 127 Career Ladder Extended Contracts..... | 5,687 | - | - | - | - | - |
| 8 | 128 Homebound Teachers..... | 17,057 | 34,114 | 34,114 | 49,282 | 46,424 | (2,858) |
| 9 | 140 Salary Supplements..... | 19,330 | 31,879 | 60,345 | 6,454 | - | (6,454) |
| 10 | 162 Clerical Personnel..... | 64,531 | 69,508 | 72,327 | 75,745 | 77,018 | 1,273 |
| 11 | 163 Educational Assistants..... | 919,863 | 984,935 | 1,040,376 | 1,136,727 | 1,162,714 | 25,987 |
| 12 | 189 Other Salaries & Wages..... | 65,375 | 67,271 | 68,681 | 119,137 | 125,177 | 6,040 |
| 13 | 195 Substitute Teachers..... | 84,321 | 550 | 69,774 | - | - | - |
| 14 | 201 Social Security..... | 1,270,733 | 1,309,070 | 1,381,198 | 1,598,828 | 1,596,793 | (2,035) |
| 15 | 204 Pensions..... | 1,905,161 | 2,001,299 | 2,155,102 | 2,617,147 | 2,611,913 | (5,234) |
| 16 | 206 Life Insurance..... | 11,371 | 17,516 | 18,038 | 8,770 | 8,770 | - |
| 17 | 207 Medical Insurance..... | 3,137,421 | 3,318,941 | 3,964,575 | 4,376,068 | 4,449,642 | 73,574 |
| 18 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 19 | 210 Unemployment Compensation..... | 25,797 | 8,650 | 16,593 | 39,000 | 39,000 | - |
| 20 | 212 Employer Medicare..... | 300,131 | 309,590 | 326,737 | 373,921 | 373,444 | (477) |
| 21 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 22 | 336 Maintenance & Repair Services - Equipment..... | 11,303 | 8,624 | 6,979 | 23,254 | 14,335 | (8,918) |
| 23 | 355 Travel..... | 5,085 | 9,911 | 8,718 | 15,040 | 15,040 | - |
| 24 | 356 Tuition..... | - | - | - | - | - | - |
| 25 | 399 Other Contracted Services..... | 337,924 | 425,178 | 419,824 | 473,366 | 466,089 | (7,277) |
| 26 | 429 Instructional Supplies & Materials..... | 308,401 | 361,017 | 303,756 | 291,218 | 304,467 | 13,249 |
| 27 | 449 Textbooks..... | 294,358 | 140,798 | 49,877 | 500,200 | 1,445,167 | 944,967 |
| 28 | 471 Software..... | - | - | 76,392 | 181,930 | 181,930 | - |
| 29 | 499 Other Supplies & Materials..... | 3,040 | 1,801 | 1,866 | 4,782 | 4,000 | (782) |
| 30 | 524 In-Service Staff Development..... | 3,957 | 10,318 | 27,858 | - | 33,000 | 33,000 |
| 31 | 599 Other Charges..... | 107,098 | 105,652 | 397,716 | 9,475 | 4,680 | (4,795) |
| 32 | 709 Data Processing Equipment..... | - | - | - | 98,900 | 98,900 | - |
| 33 | 718 Motor Vehicles..... | - | - | - | - | - | - |
| 34 | 722 Regular Instruction Equipment..... | 114,857 | 139,521 | 1,013,342 | 595,514 | 568,189 | (27,325) |
| 35 | 799 Other Capital Outlay..... | - | - | - | - | 35,000 | 35,000 |
| 36 | TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM | 29,683,852 | 31,061,882 | 33,961,902 | 37,017,267 | 37,970,086 | 952,819 |
| 37 | | | | | | | |
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| 1 | |
| 2 | |
| 3 | |
| 4 | Inc Sal Index + 20K Deg & Ret.. Changes + 10k att bonus + 32K Diff Pay + 3k PRAXIS |
| 5 | Per Prior year Actual Amounts |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | Salary Index Rollover |
| 11 | Salary Index Rollover |
| 12 | |
| 13 | Reclassified to Other Contracted Services |
| 14 | Increase in Fixed Costs |
| 15 | Increase in Fixed Costs |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | Increase in Fixed Costs |
| 21 | |
| 21 | See School Allocations |
| 22 | \$18,000 Homebound + \$ 4,500 less 7,460 reduction |
| 23 | |
| 24 | Substitutes + \$30,000 Homebound |
| 25 | See School Allocations |
| 26 | \$289,167 Moved from Technology 72250-709 + \$656,000 unused Cap Outlay 2019-20 |
| 27 | Student Laptops and software |
| 28 | |
| 29 | |
| 30 | PreK \$1,680 + Praxis \$3,000 |
| 31 | Instructional Software |
| 32 | |
| 33 | School Allocations + 130,000 +325,000 |
| 34 | Dr. Ed. Car |
| 35 | |
| 36 | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increase (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------|
| 1 | INSTRUCTION - 71000 | | | | | | |
| 2 | ALTERNATIVE INSTRUCTION PROGRAM (71150) | | | | | | |
| 3 | 116 Teachers | 270,340 | 316,661 | 409,429 | 354,661 | 448,019 | 93,358 |
| 4 | 117 Career Ladder Program | - | - | - | 1,000 | 1,000 | - |
| 5 | 127 Career Ladder Extended Contracts | - | - | - | - | - | - |
| 6 | 130 Social Workers | 93,123 | 96,699 | 100,898 | 18,723 | 19,291 | 568 |
| 7 | 162 Clerical Personnel | 16,904 | 18,274 | 19,190 | 49,282 | 50,089 | 807 |
| 8 | 163 Educational Assistants | 15,120 | 16,030 | 27,871 | 2,902 | 2,963 | 61 |
| 9 | 189 Other Salaries & Wages | 1,730 | 2,131 | 1,632 | - | - | - |
| 10 | 195 Certified Substitute Teachers | - | - | - | - | - | - |
| 11 | 198 Non-certified Substitute Teachers | - | - | - | - | - | - |
| 12 | 201 Social Security | 23,289 | 26,084 | 33,001 | 26,447 | 32,324 | 5,877 |
| 13 | 204 Pensions | 33,363 | 37,697 | 51,540 | 40,182 | 50,187 | 10,005 |
| 14 | 206 Life Insurance | - | - | - | - | - | - |
| 15 | 207 Medical Insurance | 43,558 | 52,608 | 78,404 | 56,701 | 78,264 | 21,563 |
| 16 | 208 Dental Insurance | - | - | - | - | - | - |
| 17 | 210 Unemployment Compensation | - | - | - | - | - | - |
| 18 | 212 Employer Medicare | 5,447 | 6,100 | 7,718 | 6,185 | 7,560 | 1,375 |
| 19 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 20 | 311 Contracts with Other School Systems | - | - | - | - | - | - |
| 21 | 330 Operating Lease Payments | - | - | - | - | - | - |
| 22 | 336 Maintenance & Repair Services - Equipment | - | - | - | 650 | 250 | (400) |
| 23 | 356 Tuition | - | - | - | - | - | - |
| 24 | 369 Contracts for Substitute Teachers -Certified | - | - | - | - | - | - |
| 25 | 370 Contracts for Substitute Teachers Non-certified | - | - | - | - | - | - |
| 26 | 399 Other Contracted Services | - | - | 1,543 | - | - | - |
| 27 | 429 Instructional Supplies & Materials | - | - | - | 3,500 | 8,100 | 4,600 |
| 28 | 449 Textbooks | - | - | - | - | - | - |
| 29 | 499 Other Supplies & Materials | - | - | - | 1,000 | 1,000 | - |
| 30 | 535 Fee Waivers | - | - | - | - | - | - |
| 31 | 599 Other Charges | - | - | - | 1,000 | 1,000 | - |
| 32 | 722 Regular Instruction Equipment | - | - | - | 1,400 | 1,800 | 400 |
| 33 | | | | | | | |
| 34 | | | | | | | |
| 35 | TOTAL ALTERNATIVE INSTRUCTION PROGRAM | 502,874 | 572,284 | 731,226 | 563,633 | 701,847 | 138,214 |
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| 3 | Salary Index Rollover |
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| 5 | |
| 6 | Reclassified to 72130-130 |
| 7 | Salary Index Rollover |
| 8 | Salary Index Rollover |
| 9 | |
| 10 | |
| 11 | |
| 12 | Increase in Fixed Costs |
| 13 | Increase in Fixed Costs |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | Increase in Fixed Costs |
| 19 | |
| 20 | |
| 21 | |
| 22 | School Allocations |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | School Allocations |
| 28 | |
| 29 | School Allocations |
| 30 | |
| 31 | School Allocations |
| 32 | School Allocations |
| 33 | |
| 34 | |
| 35 | |
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | INSTRUCTION - 71000 | | | | | | |
| 2 | SPECIAL EDUCATION PROGRAM (71200) | | | | | | |
| 3 | | | | | | | |
| 4 | 116 Teachers..... | 2,059,004 | 2,127,715 | 2,209,145 | 2,302,785 | 2,338,205 | 35,420 |
| 5 | 117 Career Ladder Program..... | 9,999 | 8,999 | 8,999 | 9,000 | 8,000 | (1,000) |
| 6 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - |
| 7 | 128 Homebound Teachers..... | - | - | - | - | - | - |
| 8 | 140 Salary Supplements..... | - | - | - | - | - | - |
| 9 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 10 | 163 Educational Assistants..... | 138,873 | 156,377 | 161,271 | 172,954 | 173,875 | 921 |
| 11 | 171 Speech Pathologist..... | - | - | - | - | - | - |
| 12 | 189 Other Salaries & Wages..... | 2,104 | 3,225 | 3,192 | 6,427 | 6,762 | 335 |
| 13 | 195 Substitute Teachers..... | 9,990 | - | - | - | - | - |
| 15 | 201 Social Security..... | 130,744 | 134,247 | 139,417 | 152,925 | 156,664 | 3,739 |
| 16 | 204 Pensions..... | 192,217 | 198,959 | 213,750 | 248,595 | 255,074 | 6,479 |
| 17 | 206 Life Insurance..... | 1,018 | - | - | 1,018 | 2,000 | 982 |
| 18 | 207 Medical Insurance..... | 291,688 | 289,784 | 374,954 | 388,438 | 430,516 | 42,078 |
| 19 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 20 | 210 Unemployment Compensation..... | 15 | 705 | 1,830 | 15,000 | 15,000 | - |
| 21 | 212 Employer Medicare..... | 30,589 | 31,397 | 33,037 | 35,922 | 36,639 | 717 |
| 22 | 217 Retirement- Hybrid Stabilization..... | - | - | - | - | 11,700 | 11,700 |
| 23 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 24 | 310 Contracts W/Other Public Agencies..... | - | - | - | - | 25,000 | 25,000 |
| 25 | 311 Contracts W/Other School Systems..... | - | - | 21,870 | 25,000 | 25,000 | - |
| 14 | 312 Contracts W/Private Agencies..... | - | - | 11,930 | 35,000 | 15,000 | (20,000) |
| 26 | 369 Contracts for Substitute Teachers - Certified..... | - | - | 67,409 | 55,000 | 65,000 | 10,000 |
| 27 | 336 Maintenance & Repair Services - Equipment..... | - | - | - | - | - | - |
| 28 | 356 Tuition..... | - | - | - | - | - | - |
| 29 | 399 Other Contracted Services..... | 75,800 | 156,596 | 1,137 | - | - | - |
| 30 | 429 Instructional Supplies & Materials..... | 29,664 | 34,031 | 62,954 | 73,000 | 5,000 | (68,000) |
| 31 | 449 Textbooks..... | - | - | - | - | 166,000 | 166,000 |
| 32 | 499 Other Supplies & Materials..... | - | - | - | - | - | - |
| 33 | 524 In Service/Staff Development..... | - | - | - | - | - | - |
| 34 | 599 Other Charges..... | - | - | - | - | - | - |
| 35 | 722 Regular Instruction Equipment..... | - | - | - | - | - | - |
| 36 | 725 Special Education Equipment..... | 52,252 | 39,971 | 42,249 | 40,000 | 40,000 | - |
| 37 | | | | | | | |
| 38 | TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM | 3,023,957 | 3,182,006 | 3,353,144 | 3,561,064 | 3,775,436 | 214,372 |
| 39 | | | | | | | |
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| 4 | Salary Index Rollover |
| 5 | Per Prior year Actual Amounts |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | Salary Index Rollover |
| 11 | |
| 12 | |
| 13 | |
| 15 | Increase in Fixed Costs |
| 16 | Increase in Fixed Costs |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | Increase in Fixed Costs |
| 22 | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | INSTRUCTION - 71000 | | | | | | |
| 2 | CAREER AND TECHNICAL EDUCATION PROGRAM (71300) | | | | | | |
| 3 | | | | | | | |
| 4 | 116 Teachers..... | 885,579 | 914,544 | 971,356 | 1,076,128 | 1,144,366 | 68,238 |
| 5 | 117 Career Ladder Program..... | 3,600 | 3,000 | 3,000 | 3,000 | 3,000 | - |
| 6 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - |
| 7 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 8 | 163 Educational Assistants..... | - | - | - | - | - | - |
| 9 | 189 Other Salaries & Wages..... | - | - | - | - | - | - |
| 10 | 195 Substitute Teachers..... | 4,810 | - | - | - | 9,100 | 9,100 |
| 11 | 201 Social Security..... | 51,958 | 54,411 | 58,190 | 67,470 | 71,701 | 4,231 |
| 12 | 204 Pensions..... | 75,750 | 81,980 | 93,501 | 112,877 | 120,014 | 7,137 |
| 13 | 206 Life Insurance..... | 342 | - | - | 342 | 342 | - |
| 14 | 207 Medical Insurance..... | 88,403 | 105,714 | 136,336 | 152,468 | 166,328 | 13,860 |
| 15 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 16 | 210 Unemployment Compensation..... | - | - | - | 2,000 | 2,000 | - |
| 17 | 212 Employer Medicare..... | 12,668 | 12,725 | 13,609 | 15,779 | 16,769 | 990 |
| 18 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 19 | 311 Contracts W/Other School Systems..... | - | - | - | - | - | - |
| 20 | 336 Maintenance & Repair Services - Equipment..... | 1,998 | 1,993 | 1,487 | 2,000 | 2,000 | - |
| 21 | 355 Travel..... | - | - | - | - | - | - |
| 22 | 399 Other Contracted Services..... | 12,373 | 20,320 | 19,515 | 10,212 | - | (10,212) |
| 23 | 429 Instructional Supplies & Materials..... | 10,663 | 12,345 | 12,236 | 14,200 | 11,000 | (3,200) |
| 24 | 449 Textbooks..... | - | - | - | - | - | - |
| 25 | 499 Other Supplies & Materials..... | - | - | - | - | - | - |
| 26 | 599 Other Charges..... | - | 126 | - | - | - | - |
| 27 | 730 Vocational Instruction Equipment..... | 4,950 | 163,609 | 3,981 | 3,000 | 5,000 | 2,000 |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM | 1,153,094 | 1,370,767 | 1,313,211 | 1,459,476 | 1,551,620 | 92,144 |
| 31 | | | | | | | |
| 32 | TOTAL INSTRUCTIONAL EXPENDITURES | 34,363,777 | 36,186,939 | 39,359,483 | 42,601,440 | 43,998,988 | 1,397,548 |
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| 3 | |
| 4 | Salary Index Rollover |
| 5 | Per Prior year Actual Amounts |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | Increase in Fixed Costs |
| 12 | Increase in Fixed Costs |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | Increase in Fixed Costs |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increase (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | STUDENTS (72100) | | | | | | |
| 3 | ATTENDANCE (72110) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director..... | 76,944 | 78,962 | 81,291 | 83,291 | 83,292 | 1 |
| 6 | 117 Career Ladder Program..... | - | 1,000 | 1,000 | 1,000 | 1,000 | - |
| 7 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - |
| 8 | 130 Social Workers..... | - | - | - | - | - | - |
| 9 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 10 | 189 Other Salaries & Wages..... | - | - | - | - | - | - |
| 11 | 201 Social Security..... | 4,771 | 4,958 | 5,028 | 5,226 | 5,226 | 0 |
| 12 | 204 Pensions..... | 6,956 | 7,260 | 8,608 | 8,817 | 8,817 | (0) |
| 13 | 206 Life Insurance..... | - | - | - | 19 | 19 | - |
| 14 | 207 Medical Insurance..... | - | - | 6,141 | 10,527 | 10,527 | (0) |
| 15 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 16 | 210 Unemployment Compensation..... | - | - | - | - | - | - |
| 17 | 212 Employer Medicare..... | 1,116 | 1,159 | 1,176 | 1,222 | 1,222 | 0 |
| 18 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 19 | 336 Maintenance & Repair Services - Equipment..... | - | - | - | - | - | - |
| 20 | 355 Travel..... | - | 400 | 300 | 450 | 450 | - |
| 21 | 399 Other Contracted Services..... | - | - | - | - | - | - |
| 22 | 499 Other Supplies & Materials..... | 3,172 | 5,474 | 2,432 | 15,468 | 6,162 | (9,306) |
| 23 | 524 In-service Staff Development..... | - | - | - | 900 | - | (900) |
| 24 | 599 Other Charges..... | 333 | - | 350 | 350 | 350 | - |
| 25 | 704 Attendance Equipment..... | 36 | 29 | 287 | 350 | 350 | - |
| 26 | | | | | | | |
| 27 | TOTAL EXPENDITURES FOR ATTENDANCE | 93,328 | 99,242 | 106,613 | 127,620 | 117,415 | (10,205) |
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| 5 | Salary Index Rollover |
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| 10 | |
| 11 | Increase in Fixed Costs |
| 12 | Increase in Fixed Costs |
| 13 | |
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| 17 | Increase in Fixed Costs |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | STUDENTS (72100) | | | | | | |
| 3 | HEALTH SERVICES (72120) | | | | | | |
| 4 | | | | | | | |
| 5 | 131 Medical Personnel..... | 278,965 | 305,745 | 298,202 | 340,320 | 335,208 | (5,112) |
| 6 | 189 Other Salaries & Wages..... | 40,417 | 44,164 | 44,391 | 41,858 | 41,990 | 132 |
| 7 | 195 Substitute Teachers..... | 218 | - | 192 | 600 | 192 | (408) |
| 8 | 201 Social Security..... | 18,633 | 20,097 | 20,030 | 25,185 | 24,874 | (311) |
| 9 | 204 Pensions..... | 15,280 | 13,821 | 12,848 | 18,077 | 17,848 | (229) |
| 10 | 206 Life Insurance..... | 74 | - | - | 74 | 74 | - |
| 11 | 207 Medical Insurance..... | 65,228 | 67,402 | 97,238 | 100,884 | 100,822 | (62) |
| 12 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 13 | 210 Unemployment Compensation..... | - | 3,200 | - | 2,400 | 2,400 | - |
| 14 | 212 Employer Medicare..... | 4,358 | 4,700 | 4,684 | 5,953 | 5,796 | (157) |
| 15 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 16 | 336 Maintenance & Repair Services - Equipment..... | - | - | - | - | - | - |
| 17 | 355 Travel..... | 3,341 | 4,612 | 4,692 | 11,050 | 11,300 | 250 |
| 18 | 399 Other Contracted Services..... | - | - | - | 4,500 | 4,500 | - |
| 19 | 413 Drugs & Medical Supplies..... | 5,095 | 6,330 | 7,497 | 7,500 | 7,500 | - |
| 20 | 499 Other Supplies & Materials..... | 54,706 | 44,096 | 49,827 | 47,020 | 47,320 | 300 |
| 21 | 524 In-service Staff Development..... | 6,693 | 6,413 | 11,794 | 14,000 | 15,275 | 1,275 |
| 22 | 599 Other Charges..... | 268 | 350 | - | 1,650 | 1,650 | - |
| 23 | 735 Health Equipment..... | 1,432 | 2,218 | 1,333 | 2,250 | 2,250 | - |
| 24 | | | | | | | |
| 25 | TOTAL EXPENDITURES FOR HEALTH SERVICES | 494,708 | 523,148 | 552,728 | 623,321 | 619,001 | (4,320) |
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| 3 | |
| 4 | |
| 5 | Salary Index Rollover |
| 6 | \$25,230 CSH |
| 7 | \$192 CSH |
| 8 | 1,490 CSH |
| 9 | 1,069 CSH |
| 10 | |
| 11 | \$6,444 CSH |
| 12 | |
| 13 | |
| 14 | 348 CSH |
| 15 | |
| 16 | |
| 17 | 800 CSH |
| 18 | |
| 19 | |
| 20 | 33,152 CSH |
| 21 | 13,275 CSH |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | STUDENTS (72100) | | | | | | |
| 3 | OTHER STUDENT SUPPORT (72130) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Director | 38,545 | - | - | - | - | - |
| 6 | 117 Career Ladder Program | 5,999 | 3,041 | 3,000 | 4,000 | 4,000 | - |
| 7 | 123 Guidance Personnel | 766,065 | 861,863 | 907,720 | 1,027,090 | 989,587 | (37,503) |
| 8 | 124 Psychological Personnel | - | - | - | - | - | - |
| 9 | 127 Career Ladder - Extended Contracts | - | - | - | - | - | - |
| 10 | 130 Social Workers | - | - | - | 103,417 | 105,048 | 1,631 |
| 11 | 135 Assessment Personnel | - | - | - | - | - | - |
| 12 | 161 Secretary(s) | - | - | - | - | - | - |
| 13 | 162 Clerical Personnel | - | - | - | - | - | - |
| 14 | 164 Attendants | - | - | - | - | - | - |
| 15 | 189 Other Salaries & Wages | 74,623 | 77,113 | 79,523 | 81,947 | 84,594 | 2,647 |
| 16 | 201 Social Security | 49,019 | 54,709 | 58,305 | 75,420 | 73,360 | (2,060) |
| 17 | 204 Pensions | 77,441 | 85,032 | 92,935 | 122,492 | 112,368 | (10,124) |
| 18 | 206 Life Insurance | 315 | - | - | 315 | 315 | - |
| 19 | 207 Medical Insurance | 104,307 | 121,718 | 156,349 | 136,778 | 131,877 | (4,901) |
| 20 | 208 Dental Insurance | - | - | - | - | - | - |
| 21 | 210 Unemployment Compensation | - | - | - | - | - | - |
| 22 | 212 Employer Medicare | 12,156 | 12,855 | 13,769 | 17,639 | 17,157 | (482) |
| 23 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 24 | 322 Evaluation & Testing | 95,905 | 113,280 | 123,488 | 181,500 | 181,500 | - |
| 25 | 336 Maintenance & Repair Services - Equipment | - | - | - | - | 5,400 | 5,400 |
| 26 | 355 Travel | 210 | - | - | - | - | - |
| 27 | 399 Other Contracted Services | - | - | 136 | - | 18,616 | 18,616 |
| 28 | 429 Instructional Supplies and Materials | - | - | - | - | 14,500 | 14,500 |
| 29 | 499 Other Supplies & Materials | - | - | 1,246 | - | 2,000 | 2,000 |
| 30 | 524 In-Service/Staff Development | - | - | - | 30,000 | - | (30,000) |
| 31 | 599 Other Charges | - | - | 4,583 | - | 43,655 | 43,655 |
| 32 | 722 Regular Instruction Equipment | - | - | - | - | 29,000 | 29,000 |
| 33 | 790 Other Equipment | - | - | - | 223,337 | - | (223,337) |
| 34 | | | | | | | |
| 35 | TOTAL EXPEND. FOR OTHER STUDENT SUPPORT | 1,224,585 | 1,329,611 | 1,441,054 | 2,003,935 | 1,812,978 | (190,957) |
| 36 | | | | | | | |
| 37 | | | | | | | |
| 38 | TOTAL STUDENT SUPPORT | 1,812,621 | 1,952,001 | 2,100,395 | 2,754,876 | 2,549,393 | (205,483) |
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| 6 | Per Prior year Actual Amounts |
| 7 | Salary Index Rollover |
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| 10 | Reclassified from 71150-130 |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | Increase in Fixed Costs |
| 17 | Increase in Fixed Costs |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | Increase in Fixed Costs |
| 23 | |
| 24 | \$55,000 + \$40,000 RT12 + \$64,000 State + Additional \$10,000 ACT + \$12,500 AP Tests |
| 25 | School Allocations |
| 26 | |
| 27 | School Allocations |
| 28 | School Allocations |
| 29 | School Allocations |
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| 31 | School Allocations |
| 32 | School Allocations |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increase (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | 1 |
| 2 | INSTRUCTIONAL STAFF (72200) | | | | | | 2 |
| 3 | REGULAR INSTRUCTION PROGRAM (72210) | | | | | | 3 |
| 4 | | | | | | | 4 |
| 5 | 105 Supervisor/Director..... | 232,397 | 301,796 | 314,391 | 323,516 | 337,054 | 13,538 |
| 6 | 117 Career Ladder Program | 12,749 | 11,250 | 8,000 | 8,000 | 5,000 | (3,000) |
| 7 | 126 Career Ladder Evaluators | - | - | - | - | - | - |
| 8 | 127 Career Ladder Extended Contracts | - | - | - | - | - | - |
| 9 | 129 Librarian(s) | 697,107 | 726,427 | 750,064 | 768,072 | 807,526 | 39,454 |
| 10 | 132 Material Supervisor(s) | - | - | - | - | - | - |
| 11 | 136 Audiovisual Personnel | - | - | - | - | - | - |
| 12 | 137 Education Media Personnel | - | - | - | - | - | - |
| 13 | 140 Salary Supplements | - | - | 240 | - | - | - |
| 14 | 161 Secretary(s) | 44,361 | 47,672 | 50,235 | 52,371 | 52,918 | 547 |
| 15 | 162 Clerical Personnel | - | - | - | - | - | - |
| 16 | 163 Educational Assistants | - | - | - | - | - | - |
| 17 | 189 Other Salaries & Wages | 1,272 | 5,161 | 2,310 | 2,619 | 1,343 | (1,276) |
| 18 | 195 Substitute Teachers | - | - | - | - | - | - |
| 19 | 196 In-Service Training | - | - | - | - | - | - |
| 20 | 201 Social Security | 58,727 | 63,786 | 67,294 | 71,584 | 74,638 | 3,054 |
| 21 | 204 Pensions | 87,307 | 96,883 | 112,741 | 117,464 | 122,661 | 5,197 |
| 22 | 206 Life Insurance | 74 | - | - | 74 | 74 | - |
| 23 | 207 Medical Insurance | 94,142 | 120,990 | 151,590 | 128,829 | 138,191 | 9,362 |
| 24 | 208 Dental Insurance | - | - | - | - | - | - |
| 25 | 210 Unemployment Compensation | - | - | - | - | - | - |
| 26 | 212 Employer Medicare | 13,735 | 14,918 | 15,738 | 16,741 | 17,456 | 715 |
| 27 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 28 | 308 Consultants | - | - | - | - | - | - |
| 29 | 336 Maintenance & Repair Services - Equipment | - | - | - | 5,400 | 5,400 | - |
| 30 | 355 Travel | 7,166 | 2,627 | 2,305 | 8,500 | 8,500 | - |
| 31 | 399 Other Contracted Services | 278,158 | 237,764 | 150,635 | 38,616 | 18,616 | (20,000) |
| 32 | 429 Instructional Supplies | - | - | - | 7,200 | 14,500 | 7,300 |
| 33 | 432 Library Books/Media | 30,909 | 29,996 | 30,158 | 31,672 | 31,673 | 1 |
| 34 | 457 In-Service/Staff Development | - | - | 4,943 | - | - | - |
| 35 | 499 Other Supplies & Materials | 23,810 | 66,035 | - | 27,400 | 2,000 | (25,400) |
| 36 | 524 In-Service/Staff Development | 4,007 | 5,575 | - | 38,416 | 3,000 | (35,416) |
| 37 | 599 Other Charges | - | - | 8,364 | 48,655 | 43,655 | (5,000) |
| 38 | 790 Other Equipment | - | - | 596 | 44,951 | 59,000 | 14,049 |
| 39 | | | | | | | 39 |
| 40 | TOTAL EXPENDITURES FOR REGULAR INST. PROG. | 1,585,921 | 1,730,880 | 1,669,604 | 1,740,080 | 1,744,204 | 4,124 |

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| 5 | Salary Index Rollover |
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| 5 | Salary Index Rollover |
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| 19 | |
| 20 | Increase in Fixed Costs |
| 21 | Increase in Fixed Costs |
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| 23 | |
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| 26 | Increase in Fixed Costs |
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| 28 | |
| 29 | |
| 30 | |
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| 32 | See School Allocations |
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| 35 | See School Allocations |
| 36 | |
| 37 | See School Allocations |
| 38 | See School Allocations |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | INSTRUCTIONAL STAFF (72200) | | | | | | |
| 3 | SPECIAL EDUCATION PROGRAM (72220) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director..... | 82,760 | 76,364 | 78,621 | 80,559 | 80,565 | 6 |
| 6 | 117 Career Ladder Program..... | 1,000 | - | 585 | 1,000 | 1,000 | - |
| 7 | 124 Psychological Personnel..... | 166,280 | 172,791 | 154,788 | 180,719 | 181,472 | 753 |
| 8 | 126 Career Ladder Evaluators..... | - | - | - | - | - | - |
| 9 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - |
| 10 | 135 Assessment Personnel..... | - | - | - | - | - | - |
| 11 | 161 Secretary(s)..... | 22,436 | 24,680 | 25,663 | 25,930 | 26,857 | 927 |
| 12 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 13 | 189 Other Salaries & Wages..... | 1,032 | 1,040 | 1,180 | 2,000 | 2,000 | - |
| 14 | 196 In-Service Training..... | 16,109 | 15,822 | 15,063 | 17,809 | 18,097 | 288 |
| 15 | 201 Social Security..... | 26,198 | 26,106 | 25,618 | 28,487 | 28,798 | 311 |
| 16 | 204 Pensions..... | 74 | - | - | 150 | 150 | - |
| 17 | 206 Life Insurance..... | 32,462 | 37,306 | 46,004 | 47,611 | 40,038 | (7,573) |
| 18 | 207 Medical Insurance..... | - | - | - | - | - | - |
| 19 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 20 | 210 Unemployment Compensation..... | 3,768 | 3,700 | 3,523 | 4,168 | 4,232 | 64 |
| 21 | 212 Employer Medicare..... | - | - | - | 2,000 | - | (2,000) |
| 22 | 217 Retirement- Hybrid Stabilization..... | - | - | - | - | - | - |
| 23 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 24 | 308 Consultants..... | - | - | - | - | - | - |
| 25 | 336 Maintenance & Repair Services - Equipment..... | - | - | 1,086 | 2,000 | 2,500 | 500 |
| 26 | 348 Postal Charges..... | 4,434 | 4,070 | 3,654 | 1,000 | 500 | (500) |
| 27 | 355 Travel..... | 59,400 | 28,024 | 42,421 | 6,000 | 7,000 | 1,000 |
| 28 | 399 Other Contracted Services..... | - | - | - | 40,000 | 40,000 | - |
| 29 | 457 In-Service/Staff Development..... | - | - | - | - | - | - |
| 30 | 499 Other Supplies & Materials..... | 3,172 | 1,787 | 4,897 | 8,000 | 10,000 | 2,000 |
| 31 | 524 In-Service/Staff Development..... | 13,461 | 3,100 | 2,873 | 4,000 | 4,000 | - |
| 32 | 599 Other Charges..... | - | - | - | - | - | - |
| 33 | 790 Other Equipment..... | 2,703 | 474 | 2,990 | 3,000 | 4,000 | 1,000 |
| 34 | | | | | | | |
| 35 | TOTAL EXPEND. FOR SPECIAL EDUCATION PROG. | 435,289 | 395,264 | 408,966 | 454,433 | 451,209 | (3,224) |
| 36 | | | | | | | |
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| 11 | Salary Index Rollover |
| 12 | |
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| 15 | Increase in Fixed Costs |
| 16 | Increase in Fixed Costs |
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| 19 | |
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| 21 | Increase in Fixed Costs |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | INSTRUCTIONAL STAFF (72200) | | | | | | |
| 3 | CAREER AND TECHNICAL EDUCATION (72230) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director | | | | | | |
| 6 | 117 Career Ladder Program | | | | | | |
| 7 | 126 Career Ladder Evaluators | | | | | | |
| 8 | 127 Career Ladder Extended Contracts | | | | | | |
| 9 | 161 Secretary(s) | 15,386 | 16,501 | 17,359 | 18,174 | 18,556 | 382 |
| 10 | 162 Clerical Personnel | | | | | | |
| 11 | 189 Other Salaries & Wages | 385 | 412 | 347 | 818 | 835 | 17 |
| 12 | 196 In-Service Training | | | | | | |
| 13 | 201 Social Security | 955 | 981 | 1,078 | 1,177 | 1,202 | 25 |
| 14 | 204 Pensions | 806 | 734 | 773 | 845 | 863 | 18 |
| 15 | 206 Life Insurance | 19 | | | 19 | 19 | |
| 16 | 207 Medical Insurance | 5,071 | 5,112 | 6,392 | 6,444 | 6,444 | |
| 17 | 208 Dental Insurance | | | | | | |
| 18 | 210 Unemployment Compensation | | | | | | |
| 19 | 212 Employer Medicare | 223 | 229 | 252 | 275 | 281 | 6 |
| 20 | 299 Other Fringe Benefits | | | | | | |
| 21 | 308 Consultants | | | | | | |
| 22 | 336 Maintenance & Repair Services - Equipment | | | | | | |
| 23 | 355 Travel | 1,926 | 1,907 | 1,921 | 800 | 2,000 | 1,200 |
| 24 | 399 Other Contracted Services | | | | | | |
| 25 | 499 Other Supplies & Materials | | | | | | |
| 26 | 524 In-Service/Staff Development | | | | | | |
| 27 | 599 Other Charges | | | | | | |
| 28 | 790 Other Equipment | | | | | | |
| 29 | | | | | | | |
| 30 | TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC. | 24,771 | 25,876 | 28,122 | 28,552 | 30,201 | 1,649 |
| 31 | | | | | | | |
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| 9 | Salary Index Rollover |
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| 12 | |
| 13 | Increase in Fixed Costs |
| 14 | Increase in Fixed Costs |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | Increase in Fixed Costs |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | 1 |
| 2 | TECHNOLOGY (72250) | | | | | | 2 |
| 3 | | | | | | | 3 |
| 4 | 105 Supervisor/Director..... | 63,937 | 67,230 | 70,572 | 72,893 | 73,507 | 614 |
| 5 | 120 Computer Programmer..... | - | - | - | - | - | - |
| 6 | 121 Data Processing Personnel..... | 156,795 | 166,102 | 211,408 | 288,721 | 309,883 | 21,162 |
| 7 | 117 Career Ladder Program..... | - | - | - | - | - | - |
| 8 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 9 | 189 Other Salaries & Wages..... | 4,839 | 6,397 | 6,461 | 3,714 | 4,370 | 656 |
| 10 | 201 Social Security..... | 13,707 | 14,491 | 17,499 | 22,650 | 24,041 | 1,391 |
| 11 | 204 Pensions..... | 12,326 | 13,303 | 15,992 | 37,990 | 40,297 | 2,307 |
| 12 | 206 Life Insurance..... | - | - | - | - | - | - |
| 13 | 207 Medical Insurance..... | 19,411 | 18,744 | 27,661 | 54,995 | 54,995 | 0 |
| 14 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 15 | 210 Unemployment Compensation..... | - | - | - | - | - | - |
| 16 | 212 Employer Medicare..... | 3,206 | 3,389 | 4,093 | 5,297 | 5,623 | 326 |
| 17 | 307 Communication..... | - | - | - | - | - | - |
| 18 | 308 Consultants..... | - | - | - | - | - | - |
| 19 | 317 Data Processing Services..... | - | - | - | - | - | - |
| 20 | 336 Maintenance & Repair Service Equipment..... | 24,268 | 25,990 | 39,343 | 54,860 | 64,860 | 10,000 |
| 21 | 350 Internet Connectivity..... | 126,933 | 238,486 | 192,014 | 259,007 | 312,313 | 53,306 |
| 22 | 355 Travel..... | 5,972 | 6,114 | 6,088 | 12,500 | 10,000 | (2,500) |
| 23 | 399 Other Contracted Services..... | - | 10,108 | - | - | - | - |
| 24 | 435 Office Supplies..... | 45,000 | 44,548 | 7,393 | 30,000 | 30,000 | - |
| 25 | 470 Cabling..... | 226,001 | 222,027 | 283,783 | 290,257 | 284,124 | (6,133) |
| 26 | 471 Software..... | - | - | - | - | - | - |
| 27 | 499 Other Supplies & Materials..... | 1,909 | 6,200 | 5,895 | 2,000 | 16,000 | 14,000 |
| 28 | 524 In Service/Staff Development..... | 10,636 | 6,598 | 10,087 | 12,000 | 19,000 | 7,000 |
| 29 | 599 Other Charges..... | 6,798 | 15,787 | 8,637 | 7,000 | 1,000 | (6,000) |
| 30 | 709 Data Processing Equipment..... | 308,552 | 317,235 | 828,353 | 325,000 | - | (325,000) |
| 31 | | | | | | | 31 |
| 32 | TOT EXP TECHNOLOGY | 1,030,290 | 1,182,749 | 1,735,279 | 1,478,884 | 1,250,013 | (228,871) |
| 33 | | | | | | | 33 |
| 34 | | | | | | | 34 |
| 35 | OTHER PROGRAMS (72290) | | | | | | 35 |
| 36 | On-Behalf Payments to OPEB..... | 135,424 | 135,424 | 123,948 | - | - | - |
| 37 | | | | | | | 37 |
| 38 | TOTAL EXPENDITURES FOR OTHER PROGRAMS | 135,424 | 135,424 | 123,948 | - | - | - |
| 39 | | | | | | | 39 |
| 40 | TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF | 3,211,695 | 3,470,193 | 3,965,919 | 3,701,949 | 3,475,627 | (226,322) |

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| 4 | Salary Index Rollover |
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| 6 | Salary Index Rollover |
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| 10 | Increase in Fixed Costs |
| 11 | Increase in Fixed Costs |
| 12 | |
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| 14 | |
| 15 | |
| 16 | Increase in Fixed Costs |
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| 30 | Rclass of \$289,167 to Textbooks 71100-449 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|------------------|------------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | 1 |
| 2 | GENERAL ADMINISTRATION (72300) | | | | | | 2 |
| 3 | BOARD OF EDUCATION (72310) | | | | | | 3 |
| 4 | | | | | | | 4 |
| 5 | 118 Secretary to Board | 37,015 | 41,007 | 50,195 | 52,021 | 52,741 | 720 |
| 6 | 189 Other Salaries & Wages | 1,702 | 1,988 | 2,308 | 2,601 | 2,637 | 36 |
| 7 | 191 Board and Committee Member Fees | 24,321 | 24,808 | 25,303 | 25,810 | 26,326 | 516 |
| 8 | 196 In-Service Training | | | | | | |
| 9 | 201 Social Security | 3,740 | 3,975 | 4,646 | 4,987 | 5,066 | 79 |
| 10 | 204 Pensions | 1,940 | 1,825 | 2,234 | 3,579 | 3,636 | 57 |
| 11 | 206 Life Insurance | 185 | | | 185 | 185 | |
| 12 | 207 Medical Insurance | 8,639 | 9,213 | 10,323 | 10,244 | 10,527 | 283 |
| 13 | 208 Dental Insurance | | | | | | |
| 14 | 210 Unemployment Compensation | | | | | | |
| 15 | 212 Employer Medicare | 875 | 929 | 1,087 | 1,166 | 1,185 | 19 |
| 16 | 299 Other Fringe Benefits | | | | | | |
| 17 | 305 Audit Services | 19,000 | 19,250 | 20,250 | 32,000 | 32,000 | |
| 18 | 316 Contributions | | 167,436 | 9,764 | | | |
| 19 | 320 Dues & Memberships | 22,826 | 20,086 | 16,041 | 22,000 | 27,500 | 5,500 |
| 20 | 331 Legal Services | 27,490 | 22,874 | 55,759 | 50,000 | 50,000 | |
| 21 | 355 Travel | 17,055 | 19,106 | 20,376 | 19,073 | 18,000 | (1,073) |
| 22 | 399 Other Contracted Services | | | 86 | 500 | | (500) |
| 23 | 457 In-Service/Staff Development | | | | | | |
| 24 | 499 Other Supplies and Materials | | | | | | |
| 25 | 501 Boiler Insurance | 13,571 | 13,750 | 14,152 | 14,416 | 14,416 | |
| 26 | 503 Excess Risk Insurance | 44,531 | 45,120 | 46,436 | 47,302 | 47,302 | |
| 27 | 505 Judgments | 763,554 | | | | | |
| 28 | 506 Liability Insurance | 47,411 | 42,971 | 44,226 | 45,049 | 45,049 | |
| 29 | 508 Premium on Corporate Surety Bonds | | | | | | |
| 30 | 510 Trustee Commissions | 268,898 | 273,503 | 280,974 | 275,000 | 275,000 | |
| 31 | 513 Workmen's Compensation Insurance | 310,912 | 305,592 | 275,724 | 311,212 | 313,255 | 2,043 |
| 32 | 524 In-Service/Staff Development | 10,264 | 8,510 | 7,791 | 10,060 | 10,060 | |
| 33 | 533 Criminal Investigation of Applicant TBI | 4,503 | 8,776 | 14,585 | 6,000 | 6,000 | |
| 34 | 599 Other Charges | 7,046 | 13,462 | 11,391 | 11,000 | 6,000 | (5,000) |
| 35 | | | | | | | |
| 36 | TOTAL EXPEND. FOR BOARD OF EDUCATION | 1,625,478 | 1,044,181 | 913,651 | 944,205 | 946,884 | 2,679 |
| 37 | | | | | | | |
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| 5 | Salary Index Rollover |
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| 9 | Increase in Fixed Costs |
| 10 | Increase in Fixed Costs |
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| 13 | |
| 14 | |
| 15 | Increase in Fixed Costs |
| 16 | |
| 17 | Includes Adult Education Audit \$8,000 |
| 18 | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | GENERAL ADMINISTRATION (72300) | | | | | | |
| 3 | OFFICE OF THE SUPERINTENDENT (72320) | | | | | | |
| 4 | | | | | | | |
| 5 | 101 County Official/Administrative Officer..... | 111,225 | 112,400 | 113,580 | 113,960 | 113,960 | - |
| 6 | 103 Assistant(s)..... | 86,112 | 88,643 | 96,958 | 99,382 | 99,382 | - |
| 7 | 117 Career Ladder Program..... | - | - | 1,000 | 1,000 | 1,000 | - |
| 8 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - |
| 9 | 161 Secretary(s)..... | - | - | - | - | - | - |
| 10 | 162 Clerical Personnel..... | 28,798 | 30,692 | 32,077 | 33,365 | 33,855 | 490 |
| 11 | 189 Other Salaries & Wages..... | 1,324 | 8,911 | 8,717 | 11,668 | 11,693 | 25 |
| 12 | 196 In-Service Training..... | - | - | - | 250 | 250 | - |
| 13 | 201 Social Security..... | 13,946 | 14,697 | 15,347 | 16,081 | 16,113 | 32 |
| 14 | 204 Pensions..... | 19,349 | 20,302 | 24,190 | 24,424 | 24,447 | 23 |
| 15 | 206 Life Insurance..... | 56 | - | - | 56 | 56 | - |
| 16 | 207 Medical Insurance..... | 11,586 | 11,319 | 10,323 | 10,527 | 10,527 | (0) |
| 17 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 18 | 210 Unemployment Compensation..... | - | - | - | - | - | - |
| 19 | 212 Employer Medicare..... | 3,262 | 3,437 | 3,589 | 3,761 | 3,768 | 7 |
| 20 | 299 Other Fringe Benefits..... | - | - | - | - | 1,937 | 1,937 |
| 21 | 307 Communication..... | 46,659 | 48,954 | 57,730 | 49,850 | 49,850 | - |
| 22 | 316 Contributions..... | - | - | - | 299,366 | 299,534 | 168 |
| 23 | 320 Dues & Memberships..... | 5,185 | 3,538 | 3,576 | 2,620 | 2,620 | - |
| 24 | 336 Maintenance & Repair Services - Equipment..... | - | - | - | - | - | - |
| 25 | 348 Postal Charges..... | 3,697 | 3,082 | 3,439 | 7,500 | 7,500 | - |
| 26 | 355 Travel..... | 4,203 | 5,680 | 5,043 | 8,000 | 8,000 | - |
| 27 | 399 Other Contracted Services..... | - | - | 12,666 | 40,000 | 30,000 | (10,000) |
| 27 | 435 Office Supplies..... | - | - | - | 27,451 | 27,451 | - |
| 28 | 499 Other Supplies and Materials..... | - | - | - | 1,000 | 1,000 | - |
| 29 | 599 Other Charges..... | - | - | 6,166 | 15,500 | 15,000 | (500) |
| 30 | 701 Administration Equipment..... | - | - | - | - | - | - |
| 31 | | | | | | | |
| 32 | TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT | 335,402 | 351,655 | 394,401 | 765,761 | 757,943 | (7,818) |
| 33 | | | | | | | |
| 34 | TOTAL EXPEND.FOR GENERAL ADMINISTRATION | 1,960,880 | 1,395,836 | 1,308,052 | 1,709,966 | 1,704,827 | (5,139) |
| 35 | | | | | | | |
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| 5 | per contract |
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| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | Superintendent Incentive Package - \$10,000 |
| 12 | |
| 13 | Increase in Fixed Costs |
| 14 | Increase in Fixed Costs |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | Increase in Fixed Costs |
| 20 | |
| 21 | Adult Education Telephone & Internet \$7,425 |
| 22 | Transfer for Debt Payment |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |
| 27 | |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) | |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|----|
| 1 | SUPPORT SERVICES - 72000 | | | | | | | 1 |
| 2 | SCHOOL ADMINISTRATION (72400) | | | | | | | 2 |
| 3 | OFFICE OF THE PRINCIPAL (72410) | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | 104 Principal(s)..... | 1,157,047 | 1,179,506 | 1,211,988 | 1,254,821 | 1,248,019 | (6,802) | 5 |
| 6 | 117 Career Ladder Program..... | 17,145 | 11,999 | 11,999 | 12,000 | 13,000 | 1,000 | 6 |
| 7 | 119 Accountants/Bookkeepers..... | 144,986 | 136,616 | 153,665 | 165,283 | 167,041 | 1,758 | 7 |
| 8 | 127 Career Ladder Extended Contracts..... | - | - | - | - | - | - | 8 |
| 9 | 139 Assistant Principal(s)..... | 1,097,821 | 1,108,127 | 1,167,247 | 1,408,117 | 1,409,819 | 1,702 | 9 |
| 10 | 140 Salary Supplements..... | - | - | 480 | 250 | - | (250) | 10 |
| 11 | 161 Secretary(s)..... | 128,000 | 148,262 | 128,867 | 121,846 | 124,301 | 2,455 | 11 |
| 12 | 162 Clerical Personnel..... | 50,562 | 52,525 | 78,635 | 58,558 | 59,851 | 1,293 | 12 |
| 13 | 189 Other Salaries & Wages..... | 14,613 | 14,137 | 14,850 | 16,463 | 16,730 | 267 | 13 |
| 14 | 196 In-Service Training..... | - | - | - | - | 1,000 | 1,000 | 14 |
| 15 | 201 Social Security..... | 153,461 | 155,226 | 163,802 | 188,316 | 188,403 | 87 | 15 |
| 16 | 204 Pensions..... | 221,323 | 222,330 | 255,470 | 305,859 | 305,781 | (78) | 16 |
| 17 | 206 Life Insurance..... | 740 | - | - | 740 | 740 | - | 17 |
| 18 | 207 Medical Insurance..... | 357,918 | 339,898 | 401,198 | 418,932 | 454,319 | 35,387 | 18 |
| 19 | 208 Dental Insurance..... | - | - | - | - | - | - | 19 |
| 20 | 210 Unemployment Compensation..... | - | - | - | - | - | - | 20 |
| 21 | 212 Employer Medicare..... | 35,891 | 36,303 | 38,309 | 44,042 | 44,062 | 20 | 21 |
| 22 | 299 Other Fringe Benefits..... | - | - | - | - | - | - | 22 |
| 23 | 307 Communication..... | 40,865 | 37,888 | 36,958 | 25,000 | 25,000 | - | 23 |
| 24 | 320 Dues & Memberships..... | - | - | 2,200 | - | - | - | 24 |
| 25 | 336 Maintenance & Repair Services - Equipment..... | - | - | - | - | - | - | 25 |
| 26 | 355 Travel..... | - | - | - | - | - | - | 26 |
| 27 | 399 Other Contracted Services..... | - | - | - | 11,100 | 18,124 | 7,024 | 27 |
| 28 | 435 Office Supplies..... | - | - | - | - | - | - | 28 |
| 29 | 499 Other Supplies & Materials..... | 21,234 | 26,779 | 31,188 | 18,358 | 15,539 | (2,819) | 29 |
| 30 | 524 In-Service/Staff Development..... | 9,102 | 19,543 | 900 | 1,000 | - | (1,000) | 30 |
| 31 | 599 Other Charges..... | - | - | 1,458 | - | - | - | 31 |
| 32 | 701 Administration Equipment..... | - | - | 2,024 | 10,283 | - | (10,283) | 32 |
| 33 | 709 Data Processing Equipment..... | - | - | 1,710 | - | - | - | 33 |
| 34 | | | | | | | | 34 |
| 35 | TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL | 3,450,708 | 3,489,139 | 3,702,948 | 4,060,969 | 4,091,730 | 30,762 | 35 |
| 36 | | | | | | | | 36 |
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| 4 | | 4 |
| 5 | Salary Index Rollover | 5 |
| 6 | | 6 |
| 7 | Salary Index Rollover | 7 |
| 8 | | 8 |
| 9 | Salary Index Rollover | 9 |
| 10 | Salary Index Rollover | 10 |
| 11 | Salary Index Rollover | 11 |
| 12 | | 12 |
| 13 | | 13 |
| 14 | Increase in Fixed Costs | 14 |
| 15 | Increase in Fixed Costs | 15 |
| 16 | Increase in Fixed Costs | 16 |
| 17 | | 17 |
| 18 | | 18 |
| 19 | | 19 |
| 20 | | 20 |
| 21 | Increase in Fixed Costs | 21 |
| 22 | | 22 |
| 23 | | 23 |
| 24 | | 24 |
| 25 | | 25 |
| 26 | | 26 |
| 27 | LG Software | 27 |
| 28 | | 28 |
| 29 | See School Allocations | 29 |
| 30 | | 30 |
| 31 | | 31 |
| 32 | | 32 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | 1 |
| 2 | BUSINESS ADMINISTRATION (72500) | | | | | | 2 |
| 3 | HUMAN SERVICES/PERSONNEL (72520) | | | | | | 3 |
| 4 | | | | | | | 4 |
| 5 | 105 Supervisor/Director | 42,331 | 48,010 | 50,773 | 53,075 | 53,075 | (1) |
| 6 | 161 Secretary(s) | - | - | - | - | - | - |
| 7 | 162 Clerical Personnel | 78,534 | 82,388 | 102,995 | 66,781 | 67,986 | 1,205 |
| 8 | 189 Other Salaries & Wages | 2,365 | 3,006 | 4,814 | 3,339 | 3,399 | 60 |
| 9 | 196 In-Service Training | - | - | - | - | - | - |
| 10 | 201 Social Security | 7,013 | 7,786 | 9,315 | 7,638 | 7,717 | 79 |
| 11 | 204 Pensions | 4,713 | 5,665 | 6,795 | 8,672 | 8,728 | 56 |
| 12 | 206 Life Insurance | - | - | - | - | - | - |
| 13 | 207 Medical Insurance | 9,479 | 12,685 | 23,292 | 15,119 | 15,119 | (0) |
| 14 | 208 Dental Insurance | - | - | - | - | - | - |
| 15 | 210 Unemployment Compensation | - | - | - | - | - | - |
| 16 | 212 Employer Medicare | 1,740 | 1,848 | 2,178 | 1,786 | 1,805 | 19 |
| 17 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 18 | 302 Advertising | - | - | - | - | - | - |
| 19 | 307 Communication | - | - | - | - | - | - |
| 20 | 317 Data Processing Services | - | 2,657 | 2,657 | 105,658 | 109,605 | 3,947 |
| 21 | 320 Dues & Memberships | - | - | - | - | - | - |
| 22 | 330 Operating Lease Payments | - | - | - | - | - | - |
| 23 | 336 Maintenance & Repair Services - Equipment | 2,670 | 2,420 | 2,420 | 2,420 | 2,000 | (420) |
| 24 | 348 Postal Charges | - | - | - | - | - | - |
| 25 | 355 Travel | 685 | 586 | 660 | 2,080 | 2,500 | 420 |
| 26 | 399 Other Contracted Services | - | - | - | - | - | - |
| 27 | 411 Data Processing Supplies | - | - | - | - | - | - |
| 28 | 435 Office Supplies | 2,453 | 1,760 | 2,520 | 2,000 | 2,000 | - |
| 29 | 499 Other Supplies & Materials | - | - | - | - | - | - |
| 30 | 524 In-Service/Staff Development | - | - | - | - | - | - |
| 31 | 599 Other Charges | 561 | 2,008 | 2,055 | 2,000 | 2,000 | - |
| 32 | 701 Administration Equipment | - | - | - | - | - | - |
| 33 | 790 Other Equipment | - | - | - | - | - | - |
| 34 | | | | | | | 34 |
| 35 | TOTAL HUMAN SERVICES/PERSONNEL | 152,544 | 170,819 | 210,474 | 270,568 | 275,933 | 5,365 |
| 36 | | | | | | | 36 |
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| 5 | Salary Index Rollover |
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| 7 | Salary Index Rollover |
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| 9 | |
| 10 | Increase in Fixed Costs |
| 11 | Increase in Fixed Costs |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | Increase in Fixed Costs |
| 17 | |
| 18 | |
| 19 | |
| 20 | \$7,500 +\$10,005 My Benefits + \$46,000 LGDPC + \$35,000 Document Management |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | OPERATION & MAINTENANCE OF PLANT (72600) | | | | | | |
| 3 | OPERATION OF PLANT (72610) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director..... | 53,920 | 57,182 | 58,909 | 59,498 | 62,193 | 2,695 |
| 6 | 140 Salary Supplements..... | 10,202 | 8,079 | 8,859 | 4,002 | - | (4,002) |
| 7 | 160 Guards..... | - | - | - | - | - | - |
| 8 | 161 Secretary(s)..... | 16,686 | 20,921 | 13,438 | 25,500 | 33,068 | 7,568 |
| 9 | 166 Custodial Personnel..... | 1,115,680 | 1,151,120 | 1,262,967 | 1,436,333 | 1,453,682 | 17,349 |
| 10 | 189 Other Salaries & Wages..... | 23,689 | 25,724 | 26,649 | 68,774 | 71,216 | 2,442 |
| 11 | 201 Social Security..... | 74,280 | 75,769 | 83,245 | 78,244 | 77,968 | (276) |
| 12 | 204 Pensions..... | 52,179 | 45,569 | 45,607 | 66,161 | 66,021 | (140) |
| 13 | 206 Life Insurance..... | 1,036 | - | - | 1,036 | 1,036 | - |
| 14 | 207 Medical Insurance..... | 208,266 | 204,871 | 276,978 | 267,054 | 328,098 | 61,044 |
| 15 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 16 | 210 Unemployment Compensation..... | - | 3,248 | 3,602 | - | - | - |
| 17 | 212 Employer Medicare..... | 17,372 | 17,720 | 19,468 | 18,302 | 18,234 | (68) |
| 18 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 19 | 328 Janitorial Services..... | - | - | - | - | - | - |
| 20 | 329 Laundry Service..... | - | - | - | - | - | - |
| 21 | 336 Maintenance & Repair Services - Equipment..... | 934 | 976 | 908 | 1,000 | 1,000 | - |
| 22 | 351 Rentals..... | - | - | - | - | - | - |
| 23 | 359 Disposal Fees..... | - | - | - | - | - | - |
| 24 | 399 Other Contracted Services..... | 311,029 | 298,151 | 312,295 | 334,908 | 344,556 | 9,648 |
| 25 | 407 Coal..... | - | - | - | - | - | - |
| 26 | 410 Custodial Supplies..... | 162,931 | 189,579 | 202,338 | 251,538 | 259,084 | 7,546 |
| 27 | 415 Electricity..... | 2,077,838 | 2,000,670 | 2,208,103 | 2,559,028 | 2,692,335 | 133,307 |
| 28 | 423 Fuel Oil..... | - | - | - | - | - | - |
| 29 | 434 Natural Gas..... | 253,726 | 386,665 | 348,772 | 427,770 | 440,603 | 12,833 |
| 30 | 454 Water & Sewer..... | 212,811 | 222,157 | 376,352 | 350,000 | 392,000 | 42,000 |
| 31 | 499 Other Supplies & Materials..... | 960 | 8,510 | 984 | 1,000 | 1,000 | - |
| 32 | 501 Boiler Insurance..... | - | - | - | - | - | - |
| 33 | 502 Building & Content Insurance..... | 247,253 | 250,523 | 257,833 | 250,523 | 262,639 | 12,116 |
| 34 | 599 Other Charges..... | 11,965 | 16,640 | 16,631 | 17,150 | 17,150 | - |
| 35 | 720 Plant Operation Equipment..... | 7,505 | 16,571 | 20,432 | 18,120 | 18,120 | - |
| 36 | | | | | | | |
| 37 | TOTAL EXPENDITURES FOR OPERATION OF PLANT | 4,860,262 | 5,000,645 | 5,544,370 | 6,235,941 | 6,540,003 | 304,062 |
| 38 | | | | | | | |
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| 14 | Increase in Fixed Costs |
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| 27 | Adult Education Electricity \$5,356 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | OPERATION & MAINTENANCE OF PLANT (72600) | | | | | | |
| 3 | MAINTENANCE OF PLANT (72620) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director | - | - | - | - | - | - |
| 6 | 140 Salary Supplements..... | - | - | 75 | - | - | - |
| 7 | 161 Secretary(s)..... | 28,232 | 29,940 | 31,288 | 32,564 | 33,068 | 504 |
| 8 | 167 Maintenance Personnel | 542,145 | 613,060 | 768,888 | 941,498 | 1,012,352 | 70,854 |
| 9 | 189 Other Salaries & Wages..... | 12,226 | 12,966 | 13,369 | 44,784 | 50,925 | 6,141 |
| 10 | 201 Social Security | 35,081 | 39,126 | 49,507 | 63,169 | 67,973 | 4,804 |
| 11 | 204 Pensions..... | 26,377 | 21,398 | 29,407 | 43,346 | 46,521 | 3,175 |
| 12 | 206 Life Insurance..... | 167 | - | - | 167 | 167 | (1) |
| 13 | 207 Medical Insurance | 83,801 | 104,504 | 133,567 | 126,123 | 157,395 | 31,272 |
| 14 | 210 Unemployment Compensation | - | 4,675 | - | - | - | - |
| 15 | 212 Employer Medicare..... | 8,204 | 9,150 | 11,578 | 14,773 | 15,897 | 1,124 |
| 16 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 17 | 307 Communication..... | - | - | - | 3,212 | 3,212 | - |
| 18 | 329 Laundry Service | 8,986 | 8,646 | 10,777 | 12,000 | 18,000 | 6,000 |
| 19 | 335 Maintenance & Repair Services - Building..... | 108,203 | 110,449 | 114,696 | 150,456 | 160,045 | 9,589 |
| 20 | 336 Maintenance & Repair Services - Equipment | 250,555 | 212,605 | 269,459 | 287,858 | 295,796 | 7,938 |
| 21 | 338 Maintenance & Repair Services - Vehicles..... | 15,761 | 23,922 | 18,955 | 32,050 | 32,050 | - |
| 22 | 355 Travel..... | 386 | - | - | 1,700 | 1,700 | - |
| 23 | 399 Other Contracted Services | 111,699 | 120,969 | 116,740 | 161,254 | 166,091 | 4,837 |
| 24 | 412 Diesel Fuel | 4,006 | 7,287 | 8,669 | 9,900 | 12,500 | 2,600 |
| 25 | 425 Gasoline..... | 22,790 | 23,519 | 25,621 | 29,600 | 29,600 | - |
| 26 | 426 General Construction Materials..... | - | - | - | - | - | - |
| 27 | 499 Other Supplies & Materials..... | 232,166 | 256,159 | 279,619 | 287,587 | 283,168 | (4,419) |
| 28 | 599 Other Charges | 26,797 | 27,577 | 28,680 | 28,950 | 28,950 | - |
| 29 | 717 Maintenance Equipment | 37,417 | 108,510 | 111,005 | 109,050 | 114,502 | 5,452 |
| 30 | 799 Other Capital Outlay | - | - | - | - | - | - |
| 31 | | | | | | | |
| 32 | TOTAL EXPEND. FOR MAINTENANCE OF PLANT | 1,554,999 | 1,734,462 | 2,021,900 | 2,380,041 | 2,529,911 | 149,870 |
| 33 | | | | | | | |
| 34 | TOTAL EXP. FOR OPERATION & MAINT. OF PLANT | 6,415,261 | 6,735,107 | 7,566,270 | 8,615,982 | 9,069,914 | 453,932 |
| 35 | | | | | | | |
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| 7 | Salary Index Rollover |
| 8 | Salary Index Rollover |
| 9 | Salary Index Rollover |
| 10 | Increase in Fixed Costs |
| 11 | Increase in Fixed Costs |
| 12 | |
| 13 | |
| 14 | |
| 15 | Increase in Fixed Costs |
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| 19 | Adult Education Janitorial, Pest Control \$4,219 |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | SUPPORT SERVICES - 72000 | | | | | | |
| 2 | STUDENT TRANSPORTATION (72700) | | | | | | |
| 3 | TRANSPORTATION (72710) | | | | | | |
| 4 | | | | | | | |
| 5 | 105 Supervisor/Director..... | 50,900 | 54,582 | 63,528 | 64,348 | 66,813 | 2,465 |
| 6 | 140 Salary Supplements..... | 2,011 | 290 | 405 | - | - | - |
| 7 | 142 Mechanic(s)..... | 107,706 | 97,704 | 105,245 | 143,989 | 146,129 | 2,140 |
| 8 | 146 Bus Drivers..... | 928,412 | 980,450 | 1,036,066 | 1,252,770 | 1,249,530 | (3,240) |
| 9 | 162 Clerical Personnel..... | 21,381 | 33,450 | 44,353 | 46,560 | 47,675 | 1,115 |
| 10 | 189 Other Salaries & Wages..... | 18,909 | 105,681 | 121,824 | 140,180 | 143,871 | 3,691 |
| 11 | 196 In-Service Training..... | 950 | 211 | - | 2,000 | 2,000 | - |
| 12 | 201 Social Security..... | 61,516 | 67,644 | 75,930 | 102,354 | 102,549 | 195 |
| 13 | 204 Pensions..... | 50,908 | 48,632 | 51,248 | 73,359 | 73,604 | 245 |
| 14 | 206 Life Insurance..... | 1,221 | - | - | 1,471 | 1,471 | - |
| 15 | 207 Medical Insurance..... | 293,317 | 343,301 | 450,477 | 524,822 | 499,035 | (25,787) |
| 16 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 17 | 210 Unemployment Compensation..... | - | 1,100 | 250 | 4,000 | 5,777 | 1,777 |
| 18 | 212 Employer Medicare..... | 15,586 | 16,901 | 18,587 | 24,035 | 23,983 | (52) |
| 19 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 20 | 311 Contracts with Other School Systems..... | - | - | 7,943 | 3,600 | 4,000 | 400 |
| 21 | 313 Contracts with Parents..... | - | - | - | 5,000 | 6,000 | 1,000 |
| 22 | 314 Contracts with Public Carriers..... | - | - | - | 1,500 | 1,500 | - |
| 23 | 329 Laundry Service..... | 2,186 | 2,527 | 2,371 | 6,000 | 6,000 | - |
| 24 | 338 Maintenance & Repair Service-Vehicles..... | 4,214 | 3,409 | 5,689 | 8,000 | 8,000 | - |
| 25 | 340 Medical and Dental Services..... | 7,594 | 7,386 | 7,304 | 15,000 | 10,000 | (5,000) |
| 26 | 355 Travel..... | 519 | 2,634 | 631 | 2,000 | 3,000 | 1,000 |
| 27 | 399 Other Contracted Services..... | 5,534 | 2,545 | 4,576 | 8,000 | 8,000 | - |
| 28 | 412 Diesel Fuel..... | 217,524 | 256,050 | 271,489 | 561,000 | 595,000 | 34,000 |
| 29 | 418 Equipment & Machinery Parts..... | - | - | - | - | - | - |
| 30 | 424 Garage Supplies..... | 10,674 | 6,860 | 6,265 | 5,000 | 6,000 | 1,000 |
| 31 | 425 Gasoline..... | 13,217 | 3,125 | 12,928 | 40,000 | 40,000 | - |
| 32 | 433 Lubricants..... | 9,170 | 10,923 | 23,644 | 20,000 | 25,000 | 5,000 |
| 33 | 450 Tires & Tubes..... | 31,998 | 32,384 | 34,302 | 35,000 | 35,000 | - |
| 34 | 453 Vehicle Parts..... | 74,044 | 91,315 | 95,790 | 100,000 | 100,000 | - |
| 35 | 499 Other Supplies & Materials..... | 4,579 | 5,109 | 5,620 | 8,500 | 10,000 | 1,500 |
| 36 | 511 Vehicle & Equipment Insurance..... | 76,339 | 77,349 | 79,605 | 81,089 | 81,089 | - |
| 37 | 524 In-Service/Staff Development..... | - | 9,190 | 6,212 | 10,000 | 10,000 | - |
| 38 | 599 Other Charges..... | 30,861 | 34,144 | 36,995 | 45,225 | 30,000 | (15,225) |
| 39 | 729 Transportation Equipment..... | 566,539 | 569,079 | 672,407 | 747,198 | 621,000 | (126,198) |
| 40 | | | | | | | |
| 41 | TOTAL EXPENDITURES FOR TRANSPORTATION | 2,607,809 | 2,863,975 | 3,241,684 | 4,082,000 | 3,962,027 | (119,973) |
| 42 | | | | | | | |
| 43 | TOTAL EXPENDITURES FOR SUPPORT SERVICES | 19,611,516 | 20,077,070 | 22,095,742 | 25,196,309 | 25,129,451 | (66,858) |
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| 5 | Salary Index Rollover |
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| 8 | Bus Trips \$30,000 + At-Risk 20,000 |
| 9 | |
| 10 | Sick Leave + Bus Assts \$97,113 |
| 11 | |
| 12 | Increase in Fixed Costs |
| 13 | Increase in Fixed Costs |
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| 42 | Other Equipment - \$12,000 |
| 43 | 6 - 90 Passenger Buses @ \$101,000 = \$606,000 + Radios \$3,000 |
| 44 | + Copier, Computer, Printer \$6,000 + Cameras \$6,000 |

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | OPERATION OF NON-INSTRUCTIONAL SERV. (73000) | | | | | | |
| 2 | FOOD SERVICE (73100) | | | | | | |
| 3 | | | | | | | |
| 4 | 105 Supervisor/Director..... | 48,345 | 32,678 | 31,735 | 33,895 | 34,245 | 350 |
| 5 | 119 Accountants/Bookkeepers..... | - | - | - | - | - | - |
| 6 | 162 Clerical Personnel..... | - | - | - | - | - | - |
| 7 | 165 Cafeteria Personnel..... | - | - | - | - | - | - |
| 8 | 189 Other Salaries & Wages..... | - | - | - | - | - | - |
| 9 | 196 In-Service Training..... | - | - | - | - | - | - |
| 10 | 201 Social Security..... | 2,594 | 1,598 | 1,576 | 2,102 | 2,123 | 21 |
| 11 | 204 Pensions..... | 4,370 | 2,967 | 3,320 | 3,545 | 3,582 | 37 |
| 12 | 206 Life Insurance..... | - | - | - | - | - | - |
| 13 | 207 Medical Insurance..... | 7,650 | 5,491 | 5,646 | 13,575 | 13,575 | 0 |
| 14 | 208 Dental Insurance..... | - | - | - | - | - | - |
| 15 | 210 Unemployment Compensation..... | - | - | - | - | - | - |
| 16 | 212 Employer Medicare..... | 607 | 374 | 368 | 491 | 497 | 6 |
| 17 | 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 18 | 307 Communication..... | - | - | - | - | - | - |
| 19 | 336 Maintenance & Repair Service Equipment..... | - | - | - | - | - | - |
| 20 | 342 Payments to Schools-Breakfast..... | - | - | - | - | - | - |
| 21 | 343 Payments to Schools-Lunch..... | - | - | - | - | - | - |
| 22 | 344 Payments to Schools-Other..... | - | - | - | - | - | - |
| 23 | 345 Payments to Schools-Other USDA..... | - | - | - | - | - | - |
| 24 | 354 Transportation - Other Than Students..... | - | - | - | - | - | - |
| 25 | 355 Travel..... | - | - | - | - | - | - |
| 26 | 399 Other Contracted Services..... | - | - | - | - | - | - |
| 27 | 421 Food Preparation Supplies..... | - | - | - | - | - | - |
| 28 | 422 Food Supplies..... | - | - | - | 1,500 | - | (1,500) |
| 29 | 435 Office Supplies..... | - | - | - | - | - | - |
| 30 | 451 Uniforms..... | - | - | - | - | - | - |
| 31 | 452 Utilities..... | - | - | - | - | - | - |
| 32 | 499 Other Supplies & Materials..... | - | - | - | - | - | - |
| 33 | 524 In-Service/Staff Development..... | - | - | - | - | - | - |
| 34 | 599 Other Charges..... | - | - | - | - | - | - |
| 35 | 710 Food Service Equipment..... | - | - | - | - | - | - |
| 36 | | | | | | | |
| 37 | TOTAL EXPENDITURES FOR FOOD SERVICE | 63,566 | 43,108 | 42,645 | 55,108 | 54,022 | (1,086) |
| 38 | | | | | | | |
| 39 | *TOTAL OPERATING EXPEND. (Accts 71100-73100) | 54,038,859 | 56,307,117 | 61,497,870 | 67,852,857 | 69,182,461 | 1,329,604 |
| 40 | * Transfer to Page 4 Line 12 | | | | | | |
| 41 | | | | | | | |
| 42 | Total Operating Exp. Fed Projects-Line 39 Col. 3 | | | | | | |

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| 4 | State Portion Only |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|---|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | OPERATION OF NON-INSTRUCTIONAL SERV (73000) | | | | | | |
| 2 | COMMUNITY SERVICES (73300) | | | | | | |
| 3 | | | | | | | |
| 4 | 116 Teachers | 200,774 | 111,196 | 132,820 | 126,225 | 126,225 | - |
| 5 | 162 Clerical Personnel | - | - | - | - | - | - |
| 6 | 169 Temporary/Part-time Personnel | 4,662 | - | 1,440 | - | - | - |
| 7 | 189 Other Salaries & Wages | 56,877 | 31,807 | 34,837 | 39,600 | 40,000 | 400 |
| 8 | 201 Social Security | 15,480 | 8,260 | 9,862 | 10,000 | 10,000 | - |
| 9 | 204 Pensions | 15,487 | 8,437 | 10,344 | 15,000 | 15,000 | - |
| 10 | 206 Life Insurance | - | - | - | - | - | - |
| 11 | 207 Medical Insurance | - | - | - | - | - | - |
| 12 | 208 Dental Insurance | - | - | - | - | - | - |
| 13 | 210 Unemployment Compensation | - | - | - | - | - | - |
| 14 | 212 Employer Medicare | 3,699 | 1,980 | 2,377 | 3,000 | 3,000 | - |
| 15 | 299 Other Fringe Benefits | - | - | - | - | - | - |
| 16 | 336 Maintenance & Repair Services - Equipment | - | - | - | - | - | - |
| 17 | 355 Travel | 4,348 | 245 | - | 200 | - | (200) |
| 18 | 399 Other Contracted Services | - | - | - | 400 | - | (400) |
| 19 | 422 Food Supplies | 14,541 | 3,200 | 16,124 | 6,000 | 6,000 | - |
| 20 | 429 Instructional Supplies and Materials | 2,352 | 173 | 448 | 13,000 | 13,000 | - |
| 21 | 499 Other Supplies & Materials | 7,039 | 197 | 118 | 2,525 | 2,525 | - |
| 22 | 509 Refunds | - | - | - | - | - | - |
| 23 | 524 In-Service/Staff Development | - | - | 248 | 800 | 1,000 | 200 |
| 24 | 599 Other Charges | 500 | 12,720 | 3,159 | 10,000 | 10,000 | - |
| 25 | 790 Other Equipment | - | - | - | - | - | - |
| 26 | | | | | | | |
| 27 | TOTAL EXPENDITURES FOR COMMUNITY SERVICES | 325,759 | 178,215 | 211,777 | 226,750 | 226,750 | - |
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LEAPS Grant

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | OPERATION OF NON-INSTRUCTIONAL SERV (73000) | | | | | | |
| 2 | EARLY CHILDHOOD EDUCATION (73400) | | | | | | |
| 3 | | | | | | | |
| 4 | 116 Teachers | 204,085 | 213,280 | 222,606 | 302,169 | 302,305 | 137 |
| 5 | 117 Career Ladder Program | | | | | 1,000 | 1,000 |
| 6 | 163 Educational Assistants | 113,162 | 76,274 | 89,430 | 127,205 | 127,203 | (2) |
| 7 | 189 Other Salaries & Wages | 1,396 | 1,457 | 7,834 | 9,299 | 3,858 | (5,441) |
| 8 | 195 Certified Substitute Teachers | | | | | | |
| 9 | 201 Social Security | 18,635 | 16,905 | 18,894 | 27,955 | 26,630 | (1,325) |
| 10 | 204 Pensions | 23,603 | 22,729 | 26,653 | 46,313 | 37,282 | (9,031) |
| 11 | 206 Life Insurance | 360 | 251 | 252 | 378 | 360 | (18) |
| 12 | 207 Medical Insurance | 76,278 | 53,048 | 65,363 | 113,844 | 103,524 | (10,320) |
| 13 | 210 Unemployment Compensation | | | | | | |
| 14 | 212 Employer Medicare | 4,358 | 3,954 | 4,419 | 6,538 | 6,228 | (310) |
| 15 | 217 Retirement-Hybrid Stabilization | | | | 823 | 823 | |
| 16 | 355 Travel | 5,467 | 443 | | 200 | 200 | |
| 17 | 399 Other Contracted Services | 18,600 | 4,508 | 6,622 | 9,000 | 9,000 | |
| 18 | 429 Instructional Supplies | | | 25,224 | 32,394 | 32,394 | 0 |
| 19 | 499 Other Supplies & Materials | 10,207 | 7,800 | 29,652 | 12,249 | 12,249 | (0) |
| 20 | 509 Refunds | | | | | | |
| 21 | 524 In-Service/Staff Development | 11,984 | 1,703 | 5,338 | 13,300 | 13,300 | (0) |
| 22 | 599 Other Charges | 5,839 | 2,834 | 5,702 | 11,000 | 11,000 | |
| 23 | 722 Regular Instruction Equipment | | 3,861 | 11,981 | 15,000 | 15,000 | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION | 493,974 | 409,047 | 519,970 | 727,666 | 702,356 | (25,310) |
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PreK Grant

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | CAPITAL OUTLAY (76000) | | | | | | |
| 2 | REGULAR CAPITAL OUTLAY (76100) | | | | | | |
| 3 | | | | | | | |
| 4 | 189 Other Salaries and Wages..... | - | - | - | - | - | - |
| 5 | 76100 201 Social Security..... | - | - | - | - | - | - |
| 6 | 76100 204 State Retirement..... | - | - | - | - | - | - |
| 7 | 76100 206 Life Insurance..... | - | - | - | - | - | - |
| 8 | 76100 207 Medical Insurance..... | - | - | - | - | - | - |
| 9 | 76100 208 Dental Insurance..... | - | - | - | - | - | - |
| 10 | 76100 210 Unemployment Compensation..... | - | - | - | - | - | - |
| 11 | 76100 212 Employer Medicare..... | - | - | - | - | - | - |
| 12 | 76100 299 Other Fringe Benefits..... | - | - | - | - | - | - |
| 13 | 76100 304 Architects..... | - | - | 1,032 | 76,760 | - | (76,760) |
| 14 | 76100 308 Consultants..... | - | - | - | - | - | - |
| 15 | 76100 321 Engineering Services..... | - | - | - | - | - | - |
| 16 | 76100 331 Legal Services..... | - | - | - | - | - | - |
| 17 | 76100 399 Other Contracted Services..... | - | - | 2,515 | - | - | - |
| 18 | 76100 706 Building Construction..... | - | - | 170,777 | 2,226,542 | - | (2,226,542) |
| 19 | 76100 707 Building Improvements..... | 820,624 | 1,144,564 | 1,394,844 | 1,638,415 | 1,708,915 | 70,500 |
| 20 | 76100 711 Furniture and Fixtures..... | - | - | 410,728 | - | - | - |
| 21 | 76100 715 Land..... | - | - | - | - | 1,000,000 | 1,000,000 |
| 22 | 76100 799 Other Capital Outlay..... | - | - | - | - | - | - |
| 23 | | | | | | | |
| 24 | TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY | 820,624 | 1,144,564 | 1,979,896 | 3,941,717 | 2,708,915 | (1,232,802) |
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| 19 | \$499,350 Maint. Request + \$250,000 Vocational Roof + \$65,000 Comm Parking lot Repairs |
| 20 | + \$95,000 Vocational Drive Repair+ \$375,000 HVAC Casc Mid + \$54,900 Casc Elem Gym Floor |
| 21 | + \$72,000 SSide Cooling Tower Replace+ \$25,000 Liberty Intercom + \$36,665 HVAC Liberty+ \$30,000 HVAC ESideCafeteria |
| 22 | + \$30,000 HVACThomas Cafeteria + \$30,000 HVAC Eakin Cafeteria + \$146,000 ESide Window Replacement |
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

| ACCOUNT NO. | EXPENDITURES | Audited 2016-17 | Audited 2017-18 | Audited 2018-19 | Amended 2019-20 | Estimated 2020-21 | Increases (Decreases) |
|-------------|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | 590 | | | | 42,505 | 42,505 | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | 42,505 | 42,505 | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | 55,679,216 | 58,038,943 | 64,209,513 | 72,791,495 | 72,862,987 | 71,492 |
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Bedford County
Basic Education Program Allocation
2020-2021
April Estimate

Instructional Salaries Funding

| | | |
|--|-----|---------------------|
| Total Full Funding - Instructional | | \$28,831,000 |
| Less: Required Local Matching Funds 17.33% | | <u>4,995,000</u> |
| State Share of Instructional Funding 82.67% | (1) | \$23,836,000 |

Instructional Benefits Funding

| | | |
|--|-----|--------------------|
| Total Full Funding - Instructional | | \$9,280,000 |
| Less: Required Local Matching Funds 17.33% | | <u>1,608,000</u> |
| State Share of Instructional Funding 82.67% | (2) | \$7,672,000 |

Classroom Funding

| | | |
|--|-----|--------------------|
| Total Full Funding - Classroom | | \$8,876,000 |
| Less: Required Local Matching Funds 14.60% | | <u>1,296,000</u> |
| State Share of Classroom Funding 85.40% | (3) | \$7,580,000 |

Non-Classroom Funding

| | | |
|--|-----|---------------------|
| Total Full Funding - Non-Classroom | | \$18,521,000 |
| Less: Required Local Matching Funds 28.86% | | <u>5,345,000</u> |
| State Share of Non-Classroom Funding 71.14% | (4) | \$13,176,000 |

Total State BEP Funding Allocation (1) + (2) + (3) + (4) **\$52,264,000** (5)

FY20 Local Contribution

Total Required Local Matching Funds 13,244,000 (6) **12,530,470**

Total BEP Funding - State and Local \$65,508,000 (5) + (6)

Additional Information

| Student Counts (Weighted average of months 2,3,6, and 7) | 2019-20 | 2018-19 |
|--|-----------|---------|
| Total ADMs | 8,620 | 8,552 |
| Career and Technical ADMs Served | 299 | 309 |
| Special Education ADMs Identified and Served | 1,261 | 1,208 |
| | | |
| FY21 Increase in Instructional Salary Funds | \$467,000 | |
| System FY19 Weighted Average Salary | \$47,825 | |
| Statewide FY19 Weighted Average Salary | \$47,134 | |
| Required Instructional Salary Budget Increase | \$0 | |
| IEA Program - per pupil amount | \$7,600 | |
| | | |
| Fiscal Capacity Indices | | |
| TACIR Index | 0.509% | |
| CBER/Fox Index | 0.507% | |
| TACIR 50% & CBER 50% | 0.508% | |

TO: Directors of Schools
Finance Directors
FROM: Maryanne Durski, senior director, office of local finance
DATE: April 17, 2020
SUBJECT: **FY21 BEP April Estimate**

Enclosed is the FY21 BEP April Estimate. Please note the following information regarding this estimate:

- ADMs used are months 2, 3, 6 and 7. The ADMs for month 7 are projected based on current year data.
- The estimate includes the increase in the BEP salary component from \$48,330 to \$49,296.
- The estimate includes the updated fiscal capacity indices (CBER and TACIR) for all counties.
- The allocation sheet shows the FY20 budgeted local contribution, which should be compared to the required local match to determine if an increase in local funding will be required for FY21.
- The non-certified TCRS rate remains at 7.54% in the formula, pending our receipt of an updated rate from TCRS.

Following receipt of the April estimate, please take the following action steps:

- Check the ADM numbers used in the formula – regular, special education and career and technical ADM. Correct in SIS package if necessary.
- Check at-risk numbers – they are pulled as of October 1, 2019. Correct in SIS package if necessary.
- Compare SIS reports with EIS to ensure that district data is correctly uploading into EIS.

ADM for the May estimate will be pulled the week of April 27. Changes made prior to that date will be reflected in the May estimate, scheduled to be sent to you by mid-May.

In alignment with recently passed legislation, the department is continuing to analyze options to ensure that the 2019-20 school closures do not prevent districts from receiving state funding they would have otherwise received if all other legal requirements are met. The department will communicate these decisions and incorporate them into upcoming BEP estimates as appropriate.

If you have any questions about any of the information provided, please contact Maryanne.Durski@tn.gov.

\$1.6 MIL
CARES

✓ Siesta - remove
add My Benefits \$7500

✓ Staff Development

✓ Textbooks \$1,444,000 p.19
from last yr 500,000
from Tech 289,167
Balance from FB 656,000

✓ cbe at Cascade maybe open position



STATE OF TENNESSEE
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
10th FLOOR ANDREW JACKSON BUILDING
502 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0201

DAVID H. LILLARD, JR.
STATE TREASURER

JAMIE WAYMAN
DIRECTOR

MEMORANDUM

TO: All Directors of Schools

FROM: Erica Nale, Assistant Director of TCRS *EN*

DATE: April 1, 2020

SUBJECT: **TCRS Employer Contribution Rates – Hybrid Pension Plan**

The results of the June 30, 2019 actuarial valuation for the TCRS hybrid pension plan have been adopted by the TCRS Board of Trustees. As a result of the valuation, new employer contribution rates have been established for teachers for the fiscal year beginning July 1, 2020. This rate will remain in effect through June 30, 2021.

The employer contribution rate for the TCRS Hybrid Pension Plan is as follows:

| Actuarially Determined Contribution Rate | Total Employer Rate |
|---|----------------------------|
| 2.02% | 4.00% |

For federally funded teacher salaries, you will only contribute the ADC rate. For non-federally funded teacher salaries, you will contribute the total employer rate of 4.00%. When reporting teacher salaries to TCRS, you will remit the ADC for all teachers regardless of funding source. For the non-federally funded salaries, an invoice will be created by TCRS for the difference between the total employer rate and the ADC. The invoice will appear in the Concord portal for payment.

The employer contribution is 5% for the defined contribution portion of the hybrid pension plan (401k). In addition, employees will contribute 5% to TCRS and will be auto-enrolled in the 401(k) plan at a 2% contribution.

If you have any questions, please contact the call center at (800) 922-7772.

robert.daniel@bedfordcountyttn.org

From: Don Embry <embryd@bedfordk12tn.net>
Sent: Thursday, April 23, 2020 9:48 AM
To: Robert Daniel (robert.daniel@bedfordcountyttn.org)
Subject: 2020-21 budget item

Robert

I want to create another account for school allocations. Please add a 524 (Staff Development) account for each school. This has been an audit finding for schools the past few years and they would have money to draw from with this account.

In this current year's budget, we have \$60,000 budgeted in 71100-722 for high schools bands. That was a one-time deal. Take \$30,000 of that money and divide it out equitable to each schools 524 account based on either ADM or number of teachers. The remaining of the \$30,000 stays in 722 systemwide.

Don Embry
Superintendent of Schools
Bedford County Department of Education
500 Madison Street
Shelbyville, Tennessee 37160

931-684-3284
www.bedfordk12tn.com

Facebook: facebook.com/bedcoschools
Twitter: twitter.com/bedcoschools
Instagram: instagram.com/bedcoschools

robert.daniel@bedfordcountyttn.org

From: Don Embry <embryd@bedfordk12tn.net>
Sent: Thursday, April 23, 2020 10:05 AM
To: Robert Daniel (robert.daniel@bedfordcountyttn.org)
Subject: 2020-21 budget request - Driver's Education

Robert

Currently we are splitting a Driver's Education position between Cascade High and Community High. I would like to add another position for Driver's Education so that each school has a full time position. In addition, we need to make sure that we have enough money in our Driver's Ed account for the purchase of a vehicle and the necessary equipment for it.

Don Embry
Superintendent of Schools
Bedford County Department of Education
500 Madison Street
Shelbyville, Tennessee 37160

931-684-3284
www.bedfordk12tn.com

Facebook: facebook.com/bedcoschools
Twitter: twitter.com/bedcoschools
Instagram: instagram.com/bedcoschools

GP SPECIAL EDUCATION BUDGET
 Fiscal Year 2021
 Education for Children with Disabilities

| ACCOUNT SERIES | BUDGET | GENERAL PURPOSE FUND |
|---|---|-------------------------|
| 71150 | Alternative Instruction Program | \$ - |
| 71200 | Special Education Instruction | \$ 3,779,820.00 |
| 72120 | Health Services | \$ - |
| 72130 | Other Student Support | \$ - |
| 72215 | Alternative Instruction Program (Support) | \$ - |
| 72220 | Special Education Program Staff | \$ 469,835.00 |
| 72410 | Office of Principal | \$ - |
| 72710 | Transportation | \$ 177,006.00 |
| TOTAL BUDGET FOR SPECIAL EDUCATION | | \$ 4,426,661.00 |

1. The LEA has budgeted the minimum amount necessary to meet maintenance of effort requirements for the coming year (mark appropriate box).

YES

NO

2. If no is indicated above, please explain:

NOTE: If "No" is marked, an explanation must also be included on the Non-Supplanting/Maintenance of Effort page in ePlan.

FY '21 General Purpose
Special Education Budget

Tennessee Code Annotated §49-10-302
Public Law 94-142, as amended
Public Law 99-105-17, as amended
Public Law 108-446

The purpose of this table is to provide documentation that the LEA has budgeted at least the minimum amount of funds required for maintenance of effort. Maintenance of effort of State and local expenditures or local expenditures only is required in order for the LEA to receive federal special education funds under 34 CFR 300.203 *Maintenance of Effort*. Please remember that the only exceptions in reduction to the previous year's expenditures are listed at 34 CFR 300.204 *Exceptions to Maintenance of Effort*.

IF your LEA is using IDEA funds for *Early Intervening Services*, an adjustment to local fiscal efforts may be taken as outlined at 34 CFR 300.205 *Adjustment to local fiscal efforts in certain fiscal years* and at Appendix D to Part 300 - *Maintenance of Effort and Early Intervening Services*.

This information must be uploaded as an IDEA shared related document within the LEAs ePlan prior to approval of your Consolidated Application.

PLEASE COMPLETE:

1. Indicate the funding source(s) used to project this budget. Check one of the boxes below:

State and Local Funds

Local funds only

2. Have funds for gifted students been identified and removed from this budget?
Check one of the boxes below:

YES

NA

3. If any funds for services to functionally delayed students are included in this budget, the LEA assures that an examination of student records has been made and those students were eligible for services under one or more of the federal categories. Check one of the boxes below:

YES

NO

NA

4. Services for some/all functionally delayed students have been removed from this budget?

Check one of the boxes below:

YES

NO

NA

5. Give the number of functionally delayed students not qualifying under a federal category and for whom services are not included in this budget?

Indicate number:

GP SPECIAL EDUCATION BUDGET
Fiscal Year 2021
Education for Children with Disabilities

| Account Number | Budget | FTE | General Purpose Amount |
|----------------|---|-----|------------------------|
| | INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM (71200) | | |
| 71200 - 116 | Teachers 2,345,991 | 47 | \$2,363,233.00 |
| 71200 - 117 | Career Ladder Program 80,000 | | \$9,000.00 |
| 71200 - 127 | Career Ladder Extended Contracts | | \$ - |
| 71200 - 128 | Homebound Teachers | | \$ - |
| 71200 - 162 | Clerical Personnel | | \$ - |
| 71200 - 163 | Educational Assistants 173,876 | 11 | \$173,874.00 |
| 71200 - 169 | Part-time Personnel | | \$ - |
| 71200 - 171 | Speech Pathologists | | \$ - |
| 71200 - 186 | Longevity | | \$ - |
| 71200 - 188 | Bonus Payment | | \$ - |
| 71200 - 189 | Other Salaries & Wages (Specify) | | \$ 6,762.00 |
| 71200 - 195 | Certified Substitute Teachers | | \$ - |
| 71200 - 198 | Non-Certified Substitute Teachers | | \$ - |
| 71200 - 201 | Social Security 158,301 | | \$157,302.00 |
| 71200 - 204 | State Retirement 256,212 | | \$255,000.00 |
| 71200 - 206 | Life Insurance | | \$2,000.00 |
| 71200 - 207 | Medical Insurance 432,516 | | \$419,861.00 |
| 71200 - 208 | Dental Insurance | | \$ - |
| 71200 - 210 | Unemployment Compensation | | \$15,000.00 |
| 71200 - 211 | Local Retirement | | \$ - |
| 71200 - 212 | Employer Medicare 37,222 | | \$36,788.00 |
| 71200 - 217 | Retirement - Hybrid Stabilization | | \$ - |
| 71200 - 299 | Other Fringe Benefits (Specify) | | \$ - |
| 71200 - 310 | Contracts With Other Public Agencies | | \$ 25,000.00 |
| 71200 - 311 | Contracts With Other School Systems | | \$ 25,000.00 |
| 71200 - 312 | Contracts With Private Agencies | | \$15,000.00 |
| 71200 - 322 | Evaluation & Testing | | \$ - |
| 71200 - 330 | Operating Lease Payments | | \$ - |
| 71200 - 336 | Maintenance And Repair Services - Equipment | | \$ - |
| 71200 - 356 | Tuition | | \$ - |
| 71200 - 369 | Contracts for Substitute Teachers - Certified | | \$ 65,000.00 |
| 71200 - 370 | Contracts for Substitute Teachers - Non-Certified | | \$ - |
| 71200 - 399 | Other Contracted Services (Specify) | | \$ - |
| 71200 - 429 | Instructional Supplies & Materials | | \$ 5,000.00 |
| 71200 - 430 | Textbooks - Electronic | | \$ - |
| 71200 - 449 | Textbooks - Bound | | \$166,000.00 |
| 71200 - 499 | Other Supplies & Materials (Specify) | | \$ - |

| | | | | |
|--------------|--|-------|----|--------------|
| 71200 - 535 | Fee Waivers | | \$ | - |
| 71200 - 599 | Other Charges (Specify) | | \$ | - |
| 71200 - 725 | Special Education Equipment | | | \$40,000.00 |
| 71200 | TOTAL BUDGET for SPED INSTRUCTION | 58.00 | \$ | 3,779,820.00 |

1. If there are funds budgeted in one of the salary line items and FTEs are not included, an explanation by line item must be given here below:

2. Please indicate what expenditures are included in any account line items labeled as "Other":

71200-189 Benefits paid to classified staff as payment for unused sick leave per BCS contract

71200-299

71200-399

71200-499

71200-599

3. If line item descriptions for salaried positions do not agree with those listed in the ePlan personnel chart, please detail by line item and FTE below:

GP SPECIAL EDUCATION BUDGET
Fiscal Year 2021
Education for Children with Disabilities

| Account Number | Budget | FTE | General Purpose Amount | |
|----------------|---|-----|------------------------|-------------|
| | SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72220) SPECIAL EDUCATION PROGRAM STAFF (72200) | | | |
| 72220 - 105 | Supervisor/Director | 1 | | \$81,459.00 |
| 72220 - 117 | Career Ladder Program | | | \$1,000.00 |
| 72220 - 124 | Psychological Personnel | 3 | | \$183,520 |
| 72220 - 127 | Career Ladder - Extended Contracts | | | |
| 72220 - 131 | Medical Personnel | | | |
| 72220 - 135 | Assessment Personnel | | | |
| 72220 - 161 | Secretary (s) | 1 | | \$26,857.00 |
| 72220 - 162 | Clerical Personnel | | | |
| 72220 - 169 | Part-time Personnel | | | |
| 72220 - 171 | Speech Pathologist | | | |
| 72220 - 186 | Longevity | | | |
| 72220 - 188 | Bonus Payment | | | |
| 72220 - 189 | Other Salaries & Wages (Specify) | NA | 1343 | \$2,000.00 |
| 72220 - 196 | In-Service Training | | | |
| 72220 - 201 | Social Security | | 14237 | \$18,093 |
| 72220 - 204 | State Retirement | | 29076 | \$28,912 |
| 72220 - 206 | Life Insurance | | - | \$150.00 |
| 72220 - 207 | Medical Insurance | | 40006 | \$53,613 |
| 72220 - 208 | Dental Insurance | | | |
| 72220 - 210 | Unemployment Compensation | | | |
| 72220 - 211 | Local Retirement | | | |
| 72220 - 212 | Employer Medicare | | 4266 | \$4,231.00 |
| 72220 - 217 | Retirement - Hybrid Stabilization | | | \$2,000.00 |
| 72220 - 299 | Other Fringe Benefits (Specify) | | | |
| 72220 - 307 | Communication | | | |
| 72220 - 308 | Consultants | | | |
| 72220 - 310 | Contracts with Other Public Agencies | | | |
| 72220 - 311 | Contracts with Other School Systems | | | |
| 72220 - 312 | Contracts with Private Agencies | | | |
| 72220 - 322 | Evaluation & Testing | | | |
| 72220 - 330 | Operating Lease Payment | | | |
| 72220 - 336 | Maintenance & Repair Services - Equipment | | | \$2,500.00 |
| 72220 - 348 | Postal Charges | | | \$500.00 |
| 72220 - 355 | Travel | | | \$7,000.00 |
| 72220 - 399 | Other Contracted Services (Specify) | | | \$40,000.00 |
| 72220 - 499 | Other Supplies & Materials (Specify) | | | \$10,000.00 |
| 72220 - 524 | Inservice/Staff Development | | | \$4,000.00 |

| | | | |
|--------------|---|------|---------------|
| 72220 - 599 | Other Charges (Specify) | | |
| 72220 - 790 | Other Equipment (Specify) | | \$4,000.00 |
| 72220 | TOTAL BUDGET for SPECIAL EDUCATION PROGRAM STAFF | 5.00 | \$ 469,835.00 |

1. If there are funds budgeted in one of the salary line items and FTEs are not included, an explanation by line item must be given here:

2. Please indicate what expenditures are included in any account line items labeled as "Other":

72220-189 Benefits paid to classified staff as payment for unused sick leave per BCS contract

72220-299

72220-399 Support services such as, but not limited to, sped students participation in Vocational Rehab

72220-499 Misc supplies and materials for related service providers and support staff such as, but not li

72220-599

72220-790 Equipment for sped office such as, but not limited to, copier, fax, desktop computers, lap top

3. If line item descriptions for salaried positions do not agree with those listed in the ePlan personnel chart, please detail by line item and FTE below:

GP SPECIAL EDUCATION BUDGET
Fiscal Year 2021
Education for Children with Disabilities

| Account Number | Budget | FTE | General Purpose Amount |
|----------------|--|-----|------------------------|
| | SUPPORT SERVICES (72000) TRANSPORTATION (72710) | | |
| 72710 105 | Supervisor/Director | | |
| 72710 142 | Mechanic(s) | | |
| 72710 146 | Bus Drivers | | |
| 72710 162 | Clerical Personnel | | |
| 72710 169 | Part-time Personnel | | |
| 72710 188 | Bonus Payment | | |
| 72710 189 | Other Salaries & Wages (Specify) | 11 | 97113 \$97,438.00 |
| 72710 196 | In-service Training | | |
| 72710 201 | Social Security | | 6021 \$6,041.00 |
| 72710 204 | State Retirement | | 5007 4322 \$4,336.00 |
| 72710 206 | Life Insurance | | \$250.00 |
| 72710 207 | Medical Insurance | | \$52,239.00 |
| 72710 208 | Dental Insurance | | |
| 72710 210 | Unemployment Compensation | | \$3,789.00 |
| 72710 211 | Local Retirement | | |
| 72710 212 | Employer Medicare | | \$ 1408 1,413.00 |
| 72710 217 | Retirement - Hybrid Stabilization | | |
| 72710 299 | Other Fringe Benefits (Specify) | | |
| 72710 307 | Communications | | |
| 72710 311 | Contracts with other School Systems | | \$4,000.00 |
| 72710 312 | Contracts with Private Agencies | | |
| 72710 313 | Contracts with Parents | | \$6,000.00 |
| 72710 314 | Contracts with Public Carriers | | \$1,500.00 |
| 72710 315 | Contracts with Vehicle Owners | | |
| 72710 329 | Laundry Service | | |
| 72710 330 | Operating Lease Payments | | |
| 72710 338 | Maintenance & Repair Service-Vehicles | | |
| 72710 340 | Medical & Dental Services | | |
| 72710 348 | Postal Charges | | |
| 72710 351 | Rentals | | |
| 72710 355 | Travel | | |
| 72710 399 | Other Contracted Services (Specify) | | |
| 72710 412 | Diesel Fuel | | |
| 72710 418 | Equipment & Machinery Parts | | |
| 72710 424 | Garage Supplies | | |
| 72710 425 | Gasoline | | |
| 72710 433 | Lubricants | | |

| | | | |
|--------------|--|-------|---------------|
| 72710 450 | Tires & Tubes | | |
| 72710 453 | Vehicle Parts | | |
| 72710 499 | Other Supplies & Materials (Specify) | | |
| 72710 511 | Vehicle & Equipment Insurance | | |
| 72710 524 | In-service/Staff Development | | |
| 72710 599 | Other Charges (Specify) | | |
| 72710 701 | Administration Equipment | | |
| 72710 729 | Transportation Equipment | | |
| 72710 | TOTAL BUDGET for TRANSPORTATION | 11.00 | \$ 177,006.00 |

1. If there are funds budgeted in one of the salary line items and FTEs are not included, an explanation by line item must be given here:

2. Please indicate what expenditures are included in any account line items labeled as "Other":

72710-189 Pay for assistants to help SE students being transported on special education buses

72710-299

72710-399

72710-499

72710-599

3. If line item descriptions for salaried positions do not agree with those listed in the eplan personnel chart, please detail by line item and FTE below:

Don Embry

From: Ben Barrett
Sent: Monday, March 30, 2020 12:00 PM
To: Don Embry
Subject: Budget for 2020-2021
Attachments: Budget sheet 2020-21.xlsx

I've attached the Technology Budget Requests for 2020-2021. I have some notes to go along with it, which are listed below. If you have any questions, just let me know!

Increases from last year:

- 72250-350 – Internet cost to increase bandwidth for this school year
- 72250-709 – Server replacement
- 72250-709 – Wi-Fi for portables (this one is up to whether the over all budget can handle it)

In 71100-709 (technology equipment for students), I have a request to update our original 1:1 carts and add additional 1:1 laptops to the high schools to cover a big up-coming 9th grade class.

In 71100-471 (software for students), I have added an option at the bottom to add LanSchool across the district. This is the program that allows teachers to see the student laptop screens and push out content to them. Right now, we pay \$19,689.28 for the three high schools and the K-8 1:1 carts. If we get site licenses at each school, the cost goes to \$33,855.37. So it would cost us a little over \$14,000.00 to provide the service across all student devices.

In the tab listed as 1 to 1 numbers, I have laid out different options on the cost of adding in 6-8 laptops. The first set of numbers shows the cost of one laptop per student. The second set of numbers shows the cost of a cart of 32 laptops for each ELA and Math class per grade level.

Thanks!!

Ben Barrett
Director of Technology
Bedford County Department of Education

| Account # | Category | Amount |
|-----------|---------------------------|------------------------|
| 72250-336 | Maintenance/Repair | \$ 64,860.24 |
| 72250-350 | Internet Connectivity | \$ 312,312.76 |
| 72250-355 | Travel | \$ 10,000.00 |
| 72250-470 | Cabling | \$ 30,000.00 |
| 72250-471 | Software | \$ 284,123.87 |
| 72250-499 | Other Supplies | \$ 16,000.00 |
| 72250-524 | Inservice | \$ 19,000.00 |
| 72250-599 | Other Charges | \$ 1,000.00 |
| 72250-709 | Data Processing Equipment | \$ 289,167.30 |
| | | \$ 1,026,464.17 |

| Technology | 72250-336 | |
|---------------------|-----------------------------|---------------------|
| Dell | Parts | \$ 10,000.00 |
| Graybar | Battery Back Ups | \$ 4,000.00 |
| KamCom | Out of Warranty Parts | \$ 5,000.00 |
| Systems Integration | Extreme Support/Maintenance | \$ 5,360.24 |
| Systems Integration | Equipment Maintenance | \$ 15,000.00 |
| Wavepoint | Server Installation | \$ 15,000.00 |
| | Misc. Maintenance/Repair | \$ 10,500.00 |
| | | \$ 64,860.24 |

| Technology | 72250-350 | | |
|------------|-------------------|----------------------|---------------------------|
| ENA | Internet | \$ 112,560.00 | Yearly Bandwidth increase |
| ENA | ENA Air | \$ 93,000.00 | Yearly |
| ENA | VOIP Service | \$ 96,752.76 | Monthly (Total for year) |
| ENA | Next Gen Firewall | \$ 10,000.00 | Monthly (Total for year) |
| | | \$ 312,312.76 | |

| Technology | 72250-471 | |
|-------------------------|---------------------------------|----------------------|
| CDW-G | Barracuda Cloud-to-Cloud Backup | \$ 29,757.25 Yearly |
| CDW-G | Barracuda VPN | \$ 980.00 Yearly |
| CDW-G | Office 365 | \$ 60,000.00 Yearly |
| CPSI | XD AD | \$ 3,500.00 Yearly |
| Dell | AppAssure | \$ 2,989.28 Yearly |
| Dell | Support | \$ 20,000.00 |
| Edlio | Web Hosting | \$ 15,800.00 Yearly |
| ENA | Video | \$ 6,257.00 Yearly |
| Follett | Destiny | \$ 24,243.34 Yearly |
| Gaggle | Email Archiving | \$ 13,680.00 Yearly |
| Kimono | Follett Sif Agent | \$ 3,000.00 Yearly |
| Kimono | Subscription | \$ 8,200.00 Yearly |
| PCS | Content Keeper | \$ 21,000.00 Yearly |
| Reliance Communications | School Messenger | \$ 13,392.00 Yearly |
| School Station | Scheduler | \$ 2,500.00 Yearly |
| School Station | Support Desk | \$ 2,392.00 Yearly |
| Skyward | Skyward | \$ 47,007.00 Yearly |
| Skyward | API | \$ 8,626.00 Yearly |
| Solarwinds | Dameware | \$ 800.00 Yearly |
| | | \$ 284,123.87 |

| Technology | 72250-524 | |
|------------|-----------|-----------------------------------|
| TETA | TETC | \$ 10,000.00 Teacher Registration |
| Microsoft | Tech PD | \$ 9,000.00 |
| | | \$ 19,000.00 |

| Technology | 72250-709 | |
|---------------------|---------------------------|----------------------|
| Dell | Teacher Computers | \$ 108,000.00 Yearly |
| Dell | Servers | \$ 67,000.00 |
| ENA | Portable Wi-Fi | \$ 84,167.30 |
| System Integrations | Switches/Network Upgrades | \$ 30,000.00 |
| | | \$ 289,167.30 |

Equipment - 1 time cost
 → Moved to textbooks per Don Embry

Laptops for every student

| | Cascade MS | Community MS | Harris | Liberty | | \$346 |
|-----------|------------|--------------|--------|---------|------|-----------|
| 8th Grade | 155 | 152 | 361 | 77 | 745 | \$257,770 |
| 7th Grade | 124 | 137 | 366 | 91 | 718 | \$248,428 |
| 6th Grade | 99 | 111 | 383 | 96 | 689 | \$238,394 |
| | 378 | 400 | 1110 | 264 | 2152 | \$744,592 |

Laptops for each ELA and Math class

| | Cascade MS | Community MS | Harris | Liberty | | \$346 |
|-----------|------------|--------------|--------|---------|------|---------------|
| 8th Grade | 3 | 3 | 6 | 2 | 14 | \$ 155,008.00 |
| 7th Grade | 4 | 4 | 6 | 2 | 16 | \$ 177,152.00 |
| 6th Grade | 3 | 3 | 8 | 2 | 16 | \$ 177,152.00 |
| | 10 | 10 | 20 | 6 | 46 | \$ 509,312.00 |
| | 320 | 320 | 640 | 192 | 1472 | |

| | | | |
|----|----|------------|--------------|
| | | \$1,105.99 | |
| 24 | \$ | 26,543.76 | \$284,313.76 |
| 23 | \$ | 25,437.77 | \$273,865.77 |
| 22 | \$ | 24,331.78 | \$262,725.78 |
| 69 | \$ | 76,313.31 | \$820,905.31 |

| | | | |
|-------------|----|------------|--|
| | | \$1,105.99 | |
| \$15,483.86 | \$ | 170,491.86 | |
| \$17,695.84 | \$ | 194,847.84 | |
| \$17,695.84 | \$ | 194,847.84 | |
| \$50,875.54 | \$ | 560,187.54 | |

| School | Laptops | \$ per laptop | TOTAL |
|----------------|---------|---------------|--------------------|
| Thomas | 30 | \$346.00 | \$10,380.00 |
| Cascade Middle | 32 | \$346.00 | \$11,072.00 |
| East Side | 30 | \$346.00 | \$10,380.00 |
| Cascade High | 32 | \$346.00 | \$11,072.00 |
| Community High | 32 | \$346.00 | \$11,072.00 |
| SCHS | 89 | \$346.00 | \$30,794.00 |
| | | | \$84,770.00 |

| Additions | Larger 9th Grade Classes | |
|--------------|--------------------------|---------------------|
| School | Laptops | Cost |
| Cascade HS | 32 | \$ 11,072.00 |
| Community HS | 32 | \$ 11,072.00 |
| SCHS | 89 | \$ 30,794.00 |
| | 153 | \$ 52,938.00 |

| REPLACEMENTS | Connected Classroom | |
|--------------|---------------------|---------------------|
| School | Laptops | Cost |
| T. Turner | 30 | \$ 10,380.00 |
| S. Monroe | 30 | \$ 10,380.00 |
| M. Spears | 32 | \$ 11,072.00 |
| | 92 | \$ 31,832.00 |

2 carts of 32 for SCHS, 1 cart of 25 for CTE

Instructional Software 71100-471

| | | | |
|-----------------|------------|---------------|--------|
| All In Learning | | \$ 2,500.00 | Yearly |
| CDWG | Lan School | \$ 19,689.28 | Yearly |
| ENA | Brain Pop | \$ 12,852.00 | Yearly |
| ENA | Learn 360 | \$ 8,400.00 | Yearly |
| Instructure | Canvas | \$ 3,600.00 | Yearly |
| Edmentum | Plato | \$ 25,500.00 | Yearly |
| Classlink | | \$ 27,500.00 | Yearly |
| | | \$ 100,041.28 | |

| | | | | |
|------|------------|--------------|--------|------------------|
| CDWG | Lan School | \$ 33,855.37 | Yearly | For every device |
|------|------------|--------------|--------|------------------|

Plant Operations

Budget 2020/2021

Draft 1

Mar 11, 2020

| | |
|------------------------------------|-------|
| Capital Outlay | 76100 |
| Custodial Department | 72610 |
| Maintenance and Grounds Department | 72620 |

Plant Operations

2020/2021 Budget Highlights

I didn't ask for increases on several account lines this year, we have only asked for increases in areas where we had shortfalls this past year or where we anticipate cost increases.

The requested increases are bold and highlighted in yellow on the summary pages. The details to each account line are also included.

- 1) One of our most important items for consideration again this year is that of our Pay Scale for our Custodial, Grounds and Maintenance personnel. We spend a lot of time and energy looking for applicants, interviewing applicants, hiring and training.
- 2) Please note some important requests in our Capital Outlay. Our total amount is up a little from last year, but our system keeps growing and it does take more money to keep large equipment, roofs, parking lots and other majors capital items where they need to be.
- 3) We haven't asked for an increase in our water and sewer utility line for the past three years. Unfortunately I underestimated what those costs would be last year that is why I'm asking for a larger increase in that line this year than in other utility lines.

Special Projects/Capital Outlay 2020/2021

Misc. System Wide

| | |
|--|--------|
| Central High Concrete Repair gym, front, and theater entrances | 17,500 |
| Flashing Paint and Repairs System Wide | 30,000 |
| Replacement HVAC Units System Wide | 45,000 |
| Security System Upgrades | 15,000 |
| Fire Alarm Upgrades | 11,500 |
| Energy Management Control upgrades | 65,000 |
| Drop Ceiling Tile and Grid replacement | 25,000 |
| Replacement Floor Tile and Carpet | 55,000 |
| Various Fencing Projects | 15,000 |
| Parking Lot Repairs System Wide | 17,200 |
| Door Replacements System Wide | 33,750 |
| Locks System Wide | 19,400 |
| Crane and Equipment Rentals | 7,500 |
| Fire Marshal Improvements | 7,500 |
| Misc Large Roof Repairs | 32,000 |
| Bleacher Repairs and Replacements System Wide | 85,000 |
| Concrete for Sidewalks, Pads and Ramps | 18,000 |

Sub Total **\$499,350**

Major Capital System Wide

| | |
|--|---------|
| Vocational Roof | 250,000 |
| Community Parking Lot Repairs | 65,000 |
| Vocational Parking Lot Repairs | 95,000 |
| 5 HVAC Rooftop units at Cascade Middle | 375,000 |
| Cascade Ele Gym Floor Repair/Replace | 54,900 |
| Southside Cooling Tower replacement | 72,000 |
| Liberty Intercom System | 25,000 |
| Liberty HVAC Rooftop Units | 36,665 |
| HVAC units for E. Side Café | 30,000 |
| HVAC units for Thomas Café | 30,000 |
| HVAC units for Eakin Café | 30,000 |
| East Side Window Replacements | 146,000 |

Total **\$1,708,915**

| Bedford County Schools Roofing Chart | | | | | | | 2020 |
|---|--|-----|-----------|-----------|-------|--------------------|----------------------|
| Building | Install Date | Age | Condition | Type | Wrnty | Still under wrnty? | Installer |
| BCLA Annex | 1992 | 28 | bad | Carlyle | 10 | No | Marion & Green |
| Cascade High | 2019 | 1 | New | Metal | 20 | Yes | Professional Roofing |
| Cascade Middle | 2015 | 5 | good | Duralast | 20 | Yes | Professional Roofing |
| H section, Gym, Canopies | 1988 | 32 | Fair | Carlyle | 15 | No | John Campbell |
| Cafeteria | 2001 | 19 | Good | Carlyle | 15 | No | Watts Roofing |
| Note: We made a significant repair on H section in 2016 | | | | | | | |
| Cascade Ele. | | | | | | | |
| Roof | 1997 | 23 | fair/good | Firestone | 15 | No | Porter Roofing |
| New Wing | 2007 | 13 | good | Duralast | 20 | Yes | Professional Roofing |
| Central High | | | | | | | |
| Main Bldg, Gym, Boiler Rm | 2007 | 13 | Good | Duralast | 20 | Yes | Professional Roofing |
| Office Bldg | 2007 | 13 | Good | Metal | 20 | Yes | Professional Roofing |
| Central Office | 2002 | 18 | fair/good | Firestone | | No | Porter Roofing |
| Community High | 2009 | 11 | Good | Metal | 20 | Yes | Berridge Manuf. Co. |
| Community Middle | 1997 | 23 | fair | Carlyle | 15 | No | Porter Roofing |
| | (A portion of this roof was redone in 2003 under warranty) | | | | | No | Foam Crete Roofers |
| Community Ele | 1984 | 36 | fair | metal | | No | Vanada |
| New Part Ele. | 1997 | 23 | good | Carlyle | 15 | No | Foam Crete Roofers |
| Gym | 2019 | 1 | New | shingles | 20 | Yes | Professional Roofing |
| Flat sections adjoining gym | 2015 | 5 | good | Duralast | 20 | Yes | Professional Roofing |
| Eakin | | | | | | | |
| Roof (new part) | 2019 | 1 | Good | Duralast | 20 | Yes | Professional Roofing |
| Roof (old part) | 2019 | 1 | Good | Duralast | 20 | Yes | Professional Roofing |
| East Side | | | | | | | |
| Roof # 1 | 1996 | 24 | fair/bad | Firestone | 15 | No | H & M |
| Roof # 2 | 2012 | 8 | good | Duralast | 20 | Yes | Professional Roofing |
| Roof # 3 | 2012 | 8 | good | Duralast | 20 | Yes | Professional Roofing |
| Harris Middle School | 2005 | 15 | Good | metal | 5/20 | Yes | Village Roofing |
| Learning Way | 2009 | 11 | Good | Metal | 20 | Yes | Berridge Manuf. Co. |
| Wing | 2019 | 1 | New | Metal | 20 | Yes | Berridge Manuf. Co. |
| Wing 2 | 2020 | 0 | New | Metal | 20 | Yes | Berridge Manuf. Co. |
| Liberty | | | | | | | |
| Roof (old section) | 2014 | 6 | Good | Durolast | 20 | Yes | Professional Roofing |
| Roof (new section) | 1999 | 21 | good | metal | 25 | Yes | H & M |
| Southside | | | | | | | |
| Roof (new part) | 2020 | 0 | New | Durolast | 20 | Yes | Professional Roofing |
| Roof (old part) | 2020 | 0 | New | Durolast | 20 | Yes | Professional Roofing |
| Thomas | | | | | | | |
| Roof | 2016 | 4 | Good | Duralast | 20 | Yes | Professional Roofing |
| Gym roof | 2016 | 4 | good | Duralast | 20 | Yes | Professional Roofing |
| Vocational | 1988 | 32 | Bad | Firestone | 10 | No | |

Custodial Budget

(March 2020 draft)

July 1, 2020 thru June 30, 2021

Custodial Summary Page 72610

Budget Summary for 2020/2021 School Year

* **Bold numbers indicate a change from last year**

| | | |
|-----|---|--------------------|
| 105 | Supervisor/Director (this is current salary, no increase or step raises included) | \$59,498 |
| 161 | Secretary (this is current salary, no increase or step raises included) | \$25,500 |
| 166 | Personnel (this is current salary, no increase or step raises included) | \$1,436,333 |
| 336 | Maintenance and Repair Equipment | \$1,000 |
| 399 | Other Contracted Services (includes contract fee) | \$344,556 |
| 410 | Paper and Soft Goods (includes 3% increase) | \$259,084 |
| 415 | Electricity (includes 5% rate increase) | \$2,686,979 |
| 434 | Natural Gas (includes 3% rate increase) | \$440,603 |
| 454 | Water and Sewer (includes 12% increase to cover higher usage and rate increase. We have not increased this budget in 3 years) | \$392,000 |
| 499 | Other Supplies and Materials | \$1,000 |
| 599 | Other Charges/Uniforms | \$17,150 |
| 720 | Plant Operation Equipment | \$18,120 |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Custodial

Account No: 72610-410

| | Qty | Item | Cost Per Unit | Total cost |
|----|-------|--------------------|---------------|------------|
| 1) | 1,612 | Jumbo T.P. | \$17.95 | \$28,945 |
| 2) | 1,841 | Antibacterial Soap | \$41.50 | \$76,429 |
| 3) | 4,513 | Paper Towels | \$20.92 | \$94,412 |
| 4) | 1,013 | 60 gl Bags | \$23.50 | \$23,800 |
| 5) | 544 | 15 gl Bags | \$14.72 | \$ 8,006 |
| 6) | 363 | Absorbent | \$16.00 | \$ 5,800 |
| 7) | 257 | Sani-Sak | \$13.63 | \$ 3,483 |
| 8) | 492 | Air Freshener | \$11.83 | \$ 5,820 |
| 9) | | Other Misc | | \$4,500 |

This increase reflects last years actual plus 3% inflation

| | | |
|----------------------------|--------------|------------------|
| (based on current pricing) | TOTAL | \$259,084 |
|----------------------------|--------------|------------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Custodial

Account No: 72610-720

| | Qty | Item | Cost Per Unit | Total cost |
|--------------|-----------|---|-----------------|-------------------|
| 1) | 15 | Flashlights | \$20.00 | \$300.00 |
| | | Needed for power failures etc. | | |
| 2) | 86 | Trash Cans | \$20.00 | \$1,728.00 |
| | | Needed to replace rusted trash cans with holes. | | |
| 3) | 20 | Plungers | \$11.05 | \$221.00 |
| | | To keep in Custodial Closets to unclog drains. | | |
| 4) | 6 | Closet Augers | \$45.15 | \$270.90 |
| | | Needed to open clogged drains. | | |
| 5) | | Misc. other | | \$500.00 |
| | | For misc. other equipment, small hand tools to be used By Custodial staff. | | |
| 6) | 45 | Walk-Off Mats | \$100.00 | \$4,500.00 |
| | | Needed for safety (wet floors are hazardous) | | |
| 7) | 10 | First Aid Kits | \$30.00 | \$300.00 |
| | | Safety kits includes band aids and eye wash etc. | | |
| 8) | 3 | Step Ladders | \$100.00 | \$300.00 |
| | | Needed to replace old ladders and keep up with Safety inspections. | | |
| 9) | | I Pads for Lead Custodians and key staff \$9,000 | | |
| 10 | | Misc items for new school, ie: trash cans and walk off mats \$1,000 | | |
| TOTAL | | | | \$18,120 |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Department: Custodial Account No: 72610-599

| Qty | Item | Cost Per Unit | Total cost |
|------------|---|---------------|------------|
| 1) 85 sets | Uniform Shirts | \$150.00 | \$12,950 |
| | Uniform Shirts needed for Safety and Security in schools. | | |
| 2) | Damaged and Lost uniforms | | \$1,700. |
| 3) | Employee of the Month Jackets | | \$1,000 |
| 4) | Uniform caps and toboggans | | \$1,500 |

| | |
|--------------|-----------------|
| TOTAL | \$17,150 |
|--------------|-----------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Custodial

Account No: 72610-499

| Qty | Item | Cost Per Unit | Total cost | 1 2 3 4 | Justification |
|--------------|--|----------------------|-------------------|----------------|--|
| 1) | Electrical Plugs, Extension Cords, Cord Adapters, and misc. other materials. | | | | Needed to repair and replace old cords |
| TOTAL | | | \$1000.00 | | |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Custodial

Account No: 72610-336

| Qty | Item | Cost Per Unit | Total cost | 1 | 2 | 3 | 4 | Justification |
|-----|---|---------------|------------|---|---|---|---|---|
| 1 | Misc. repair of Bedford County Equipment such as dollies, desk movers, gym applicator, etc. | | | | | | | Repair tires on dollies and replace old dollies, desk movers and gym applicator parts |

| | |
|--------------|------------------|
| TOTAL | \$1000.00 |
|--------------|------------------|

Account Line 72610-399 Other Contracted Services

| | |
|----------------------------|-----------|
| Square feet as of 03/05/20 | 1,489,901 |
|----------------------------|-----------|

| | |
|--|-----------|
| Total Aramark Fee for 20/21 (Chemicals, equipment and Management) | \$334,556 |
|--|-----------|

| | |
|-------------------------------------|-----------|
| Other costs and contracted services | \$ 10,000 |
|-------------------------------------|-----------|

| | |
|--------------|------------------|
| Total | \$344,556 |
|--------------|------------------|

3/13/2020

72610-166 Custodial Personnel Summary

| Paygrade | Years Exp | Name | FTE | Hours | Rate | Annual Salary |
|----------|-----------|--------------------|------|-------|----------|---------------|
| 3 | 20 | Rodney Nelson | 0.75 | 1560 | \$ 11.66 | \$ 18,190 |
| 3 | 8 | Brenda Gowins | 0.75 | 1560 | \$ 10.28 | \$ 16,037 |
| 3 | 22 | Patsy Stem | 1 | 2080 | \$ 11.89 | \$ 24,731 |
| 3 | 2 | Natalie Rodriguez | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 27 | Wayne Brown | 1 | 2080 | \$ 12.50 | \$ 26,000 |
| 3 | 4 | Daniele Venable | 1 | 2080 | \$ 9.71 | \$ 20,197 |
| 3 | 1 | Michael Scheidler | 1 | 2080 | \$ 9.31 | \$ 19,365 |
| 3 | 8 | Veronica Adcock | 1 | 2080 | \$ 10.28 | \$ 21,382 |
| 3 | 2 | Ermetta Dobyns | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 20 | Debbie Ross | 1 | 2080 | \$ 11.66 | \$ 24,253 |
| 3 | 4 | Betty Lewis | 1 | 2080 | \$ 9.71 | \$ 20,197 |
| 3 | 17 | Sybil Scott | 0.5 | 1040 | \$ 11.32 | \$ 11,773 |
| 5 | 10 | Michelle Bauman | 1 | 2080 | \$ 11.32 | \$ 23,546 |
| 3 | 0 | Cassidy Cook | 0.5 | 1040 | \$ 9.18 | \$ 9,547 |
| 3 | 5 | Douglas Heywood | 1 | 2080 | \$ 9.85 | \$ 20,488 |
| 3 | 3 | Pam Davis | 1 | 2080 | \$ 9.58 | \$ 19,926 |
| 3 | 3 | Robert Hatfield | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 3 | 6 | John Rouse | 1 | 2080 | \$ 9.92 | \$ 20,634 |
| 3 | 5 | Open | 0.75 | 1560 | \$ 9.85 | \$ 15,366 |
| 3 | 4 | Carolyn Lynch | 1 | 2080 | \$ 9.71 | \$ 20,197 |
| 3 | 3 | Josh Smith | 1 | 2080 | \$ 9.58 | \$ 19,926 |
| 3 | 0 | Mayalayna Philpot | 0.5 | 1040 | \$ 9.18 | \$ 9,547 |
| 3 | 3 | Tameka Ransom | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 3 | 4 | Jimmy Pruitt | 1 | 2080 | \$ 9.71 | \$ 20,197 |
| 3 | 11 | Kenneth Lamb | 1 | 2080 | \$ 10.66 | \$ 22,173 |
| 3 | 3 | Glenda Harrell | 1 | 2080 | \$ 9.58 | \$ 19,926 |
| 3 | 9 | Rita Bates | 1 | 2080 | \$ 10.41 | \$ 21,653 |
| 3 | 3 | Bridgette Swafford | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 3 | 12 | Linda Clark | 1 | 2080 | \$ 10.77 | \$ 22,402 |
| 3 | 6 | Amy Waid | 1 | 2080 | \$ 9.92 | \$ 20,634 |
| 3 | 5 | Donna Johnson | 1 | 2080 | \$ 9.85 | \$ 20,488 |
| 3 | 3 | Justin Duke | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 3 | 2 | Ashlee Dunn | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 7 | Frank Locke | 1 | 2080 | \$ 10.12 | \$ 21,050 |
| 3 | 4 | Kasey Gunn | 1 | 2080 | \$ 9.71 | \$ 20,197 |
| 3 | 18 | Open | 1 | 2080 | \$ 11.43 | \$ 23,774 |
| 3 | 3 | Misty Snoddy | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 7 | 1 | Zachery Tucker | 1 | 2080 | \$ 9.48 | \$ 19,718 |
| 3 | 2 | Open | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 25 | James Henry | 1 | 2080 | \$ 12.25 | \$ 25,480 |
| 3 | 3 | Lucy Walls | 1 | 2080 | \$ 9.58 | \$ 19,926 |
| 3 | 8 | Open | 1 | 2080 | \$ 10.26 | \$ 21,341 |
| 3 | 2 | Open | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 6 | Open | 1 | 2080 | \$ 9.92 | \$ 20,634 |
| 3 | 2 | Open | 1 | 2080 | \$ 9.44 | \$ 19,635 |
| 3 | 6 | Open | 1 | 2080 | \$ 9.92 | \$ 20,634 |
| 3 | 1 | Sashay Hill | 1 | 2080 | \$ 9.31 | \$ 19,365 |
| 3 | 3 | Kimberly Moore | 1 | 2080 | \$ 9.58 | \$ 19,926 |
| 3 | 5 | Open | 1 | 2080 | \$ 9.61 | \$ 19,989 |
| 3 | 5 | Open | 1 | 2080 | \$ 9.61 | \$ 19,989 |
| 3 | 3 | Sandra Taylor | 0.5 | 1040 | \$ 9.58 | \$ 9,963 |
| 5 | 6 | Open | 1 | 2080 | \$ 10.73 | \$ 22,318 |
| 5 | 3 | Kimberly Locker | 1 | 2080 | \$ 10.31 | \$ 21,445 |

| | | | | | | | |
|---|---|-----------------|---|------|----------|----|--------|
| 5 | 8 | Vicki Stallins | 1 | 2080 | \$ 11.02 | \$ | 22,922 |
| 5 | 3 | Linda Kay Handy | 1 | 2080 | \$ 10.31 | \$ | 21,445 |

Page 2

| Paygrade | Years Exp | Name | FTE | Hours | Rate | Annual Salary |
|----------------------------|-----------|-------------------|---------------------|-------|--------------------------|---------------|
| 5 | 5 | Melissa Patterson | 1 | 2080 | \$ 10.59 | \$ 22,027 |
| 5 | 16 | Scott Parsons | 1 | 2080 | \$ 12.02 | \$ 25,002 |
| 12 | 11 | Bobbie Woolbright | 1 | 2080 | \$ 13.98 | \$ 29,078 |
| 12 | 6 | Michelle Swing | 1 | 2080 | \$ 12.95 | \$ 26,936 |
| 12 | 27 | Regina Bomar | 1 | 2080 | \$ 16.37 | \$ 34,050 |
| 12 | 24 | Lisa Shelby | 1 | 2080 | \$ 15.89 | \$ 33,051 |
| 12 | 19 | Carolyn Comacho | 1 | 2080 | \$ 15.12 | \$ 31,450 |
| 12 | 12 | William Foster | 1 | 2080 | \$ 14.10 | \$ 29,328 |
| 12 | 23 | Tonya Reynolds | 1 | 2080 | \$ 15.73 | \$ 32,718 |
| 12 | 12 | Robert Reynolds | 1 | 2080 | \$ 14.10 | \$ 29,328 |
| 16 | 6 | Esmeralda Ledesma | 1 | 2080 | \$ 12.95 | \$ 26,936 |
| Average Hourly Rate | | | 10.57 | | | |
| Total Salaries | | | \$ 1,366,420 | | Total FTE's 60.75 | |

Indicates a current open position

Indicates a position that has been filled as least once since July 1st.

Maintenance & Grounds Budget

(April 2021 draft)

July 1, 2020 thru June 30, 2021

Maintenance Summary Page 72620

2020/2021

* **Bold numbers indicate a change from last year**

| | | |
|-----|---|------------------|
| 161 | Secretary (does NOT include step raise or yearly increase) | \$32,564 |
| 167 | Personnel (does NOT include step raise or yearly increase) | \$941,498 |
| 329 | Laundry Service (Increase to cover budget shortfall and rate increase) | \$18,000 |
| 335 | Maintenance and Repair Buildings (includes 5% increase) | \$155,826 |
| 336 | Maintenance and Repair Equipment (Includes 3% increase) | \$295,796 |
| 338 | Maintenance and Repair Vehicles | \$32,050 |
| 355 | Travel | \$1,700 |
| 399 | Other Contracted Services (includes 3% increase) | \$166,091 |
| 412 | Diesel (Includes 2,600 increase to cover last years' budget shortfall) | \$12,500 |
| 425 | Gasoline | \$29,600 |
| 499 | Other Supplies and Materials | \$283,168 |
| 599 | Other Charges | \$28,950 |
| 717 | Maintenance Equipment (includes 5% increase) | \$114,502 |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-329

Grand Total \$18,000

| | Qty | Item | Cost Per Unit | Total cost |
|---|-----|---|---------------|------------|
| 1 | 22 | Uniforms | | |
| | | Uniforms for Maint.crew and Building Engineers. | | |

| | |
|--------------|--------------------|
| TOTAL | \$18,000.00 |
|--------------|--------------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-335 Grand Total \$155,826

| Qty | Item | Cost Per Unit | Total cost |
|-----------|--|---------------|-----------------|
| <u>1</u> | <u>Misc. Glass replacement</u> | | <u>\$16,189</u> |
| | Replacement glass used for doors and windows system wide. | | |
| <u>2</u> | <u>Plywood</u> | | <u>\$6,009</u> |
| | Used to repair walkways and buildings system wide. | | |
| <u>3</u> | <u>Treated 4x4's</u> | | <u>\$5,800</u> |
| | Used to repair ramps and walkways. | | |
| <u>4</u> | <u>Treated 2x6's</u> | | <u>\$4,200</u> |
| | Used to repair ramps and walkways | | |
| <u>5</u> | <u>Treated Decking</u> | | <u>\$8,567</u> |
| | Used to repair ramps and walkways | | |
| <u>6</u> | <u>Misc. Door Locks</u> | | <u>\$18,753</u> |
| | Replacing and repairing antiquated locks and upgrading to standardized system | | |
| <u>7</u> | <u>Misc. Door Closers</u> | | <u>\$11,380</u> |
| | Replacing and adding misc. closers to comply with Life Safety Codes. | | |
| <u>8</u> | <u>Door Latches</u> | | <u>\$5,850</u> |
| | Repairing and replacing as per Life Safety Codes. | | |
| <u>9</u> | <u>Misc. Items</u> | | <u>\$15,567</u> |
| | Items used to repair and service buildings system wide such as: baseboards, thresholds, Ceiling grids, shelving material, gutters etc. | | |
| <u>10</u> | <u>Ceiling Tile</u> | | <u>\$16,594</u> |
| | Replacing tile damaged by roof leaks etc. | | |
| <u>11</u> | <u>Roofing supplies</u> | | <u>\$9,874</u> |
| | More roofing supplies are needed. | | |
| <u>12</u> | <u>Dry Wall supplies</u> | | <u>\$4,909</u> |
| <u>13</u> | <u>Building lumber for repairing portables</u> | | <u>\$9,295</u> |
| <u>14</u> | <u>Metal for light protectors and other projects</u> | | <u>\$8,500</u> |

TOTAL \$155,826

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-336

Grand Total \$295,796

| | Qty | Item | Cost Per Unit | Total cost |
|-----|-----|--|---------------|------------|
| 1) | 38 | Circuit Boards | \$833.70 | \$31,692 |
| | | For use in all HVAC units system wide. | | |
| 2) | 41 | Electronic Thermostat | \$92.86 | \$3,807 |
| | | For use in all rooms and buildings throughout the school system. | | |
| 3) | 6 | Electric Thermostat | \$ 84 | \$504 |
| | | For use in all rooms and buildings including portable buildings throughout the system. | | |
| 4) | 4 | Pneumatic Thermostats | \$100 | \$ 400 |
| | | Another style of thermostat used throughout the schools system. | | |
| 5) | 25 | Compressors | \$1505 | \$39,143 |
| | | Based on 15 year life cycle, we anticipate needing about this many compressors. | | |
| 6) | 50 | Electric Motors | \$373.50 | \$18,675 |
| | | Needed to replace worn out motors in HVAC units. | | |
| 7) | 15 | Electric Elements | \$175 | \$2,625 |
| | | Needed to replace heating elements in various HVAC units. | | |
| 8) | 16 | Hot Wtr. Pumps | \$989.37 | \$15,800 |
| | | For replacement of faulty pumps system wide. | | |
| 9) | 60 | 50# R22 Freon | \$685 | \$41,000 |
| | | Needed for HVAC systems repair. | | |
| 10) | 20 | 30# R410A Freon | \$435 | \$8700 |
| | | Needed for repair of Refrigeration/Water Cooler units. | | |
| 11) | 50 | 30# R134A | \$256 | \$12,800 |
| | | Needed for Refrigeration and Water Cooler units. | | |
| 12) | 78 | Contactors | \$33 | \$2,574 |
| | | For use with all HVAC and other electrical control circuits | | |
| 13) | 20 | Temp limits | \$75 | \$1,500 |
| | | Used for HVAC systems repairs. | | |
| 14) | 10 | Condenser Coils | \$1200 | \$12,000 |
| | | Used to repair HVAC units. | | |
| 15) | 40 | Bearings | \$80 | \$3,200 |
| | | All bearings over ten years old are subject to possible failure, we replaced Approximately 35 bearings last year. | | |

| | | | | |
|-----|----|--|---------|----------|
| 16) | 20 | Zone Motors | \$498 | \$9,960 |
| | | We replaced 8 zone motors this year and we anticipate needing about 10 for next year. | | |
| 17) | 12 | Booster Bearing Assemb. | \$86 | \$1,032 |
| | | Needed for repairs of the 120 plus water pumps in the school system. | | |
| 18) | 25 | Transformers | \$75 | \$1,875 |
| | | For use in all HVAC units system wide. | | |
| 19) | 6 | Proctor Relay's | \$465 | \$2,790 |
| | | For use in various electrical systems throughout all schools. | | |
| 20) | 20 | Blower Fans | \$150 | \$3,000 |
| | | Needed to replace bent and broken fans in misc. AC units. | | |
| 21) | 10 | Fan Shafts | \$300 | \$3,000 |
| | | As bearings go bad, sometimes it damages the shaft on AC units, These shafts are for all air handlers and HVAC units. | | |
| 23) | | Misc. Small Parts | | \$17,011 |
| | | For misc. items not specifically mentioned above such as: misc. saw blades, drill bits, electrical connectors, specialty bolts and screws, pulleys, etc. | | |
| 24) | 21 | Zone Actuators | \$228 | \$4,793 |
| | | Used for HVAC at new Central High and other areas | | |
| 25) | 11 | New HVAC units | \$3,300 | \$36,300 |
| | | Replacement HVAC units system wide | | |

| | |
|-----------------------------|-----------|
| Maintenance | \$275,796 |
| Grounds (see attached page) | \$ 20,000 |

| | |
|--------------------|------------------|
| Grand Total | \$295,796 |
|--------------------|------------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Grounds

Account No: 336G

| Qty | Item | Cost Per Unit | Total cost |
|-----|---|---------------|------------|
| 1 | <u>Misc. repairs for the following equipment.....John Deere Tractors, John Deere Riding mowers, Kubota Riding mower, push mowers, weeders, 1518 Mower, 2 pick-up trucks, trailers and other misc grounds equipment.</u> | | |

| | |
|----------------------|--------------------|
| Grounds Total | \$20,000.00 |
|----------------------|--------------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-338

Grand Total \$32,050

1 Misc. Fleet repairs \$32,050

For repair of county maintenance vehicles includes engines, transmissions, suspensions,
and tire replacement and or repair etc.

TOTAL \$32,050

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-399

Grand Total \$166,091

| | | |
|----|---|------------------|
| 1 | <u>Pest Control</u> | <u>\$12,080</u> |
| 2 | <u>Brown Recluse \$1100 per treatment times 15</u> | <u>\$16,500</u> |
| 3 | <u>TN Dept of E&C waste permit for Com High sewer</u> | <u>\$350</u> |
| 4 | <u>Tennessee Two Way</u> Tower and transmission fees for Plant Operations radios | <u>\$780</u> |
| 5 | <u>Copier and maintenance agreement</u> | <u>\$1,800</u> |
| 6 | <u>Fire Alarms inspections as required by NFPA</u> | <u>\$31,092</u> |
| 7 | <u>Sprinkler Systems inspections as required by NFPA</u> | <u>\$22,000</u> |
| 8 | <u>Communication Cell phones and other</u> | <u>\$4082</u> |
| 9 | <u>Security Monitor for all schools</u> | <u>\$14,564</u> |
| 10 | <u>Fire Extinguishers inspections and refills etc</u> | <u>\$6,000</u> |
| 11 | <u>Termite Control</u> This includes yearly contracts and service calls. | <u>\$5000</u> |
| 12 | <u>Backflow Testing required</u> | <u>\$6,786</u> |
| 13 | <u>Bleacher Inspections</u> | <u>\$10,000</u> |
| 14 | <u>Waste water testing and inspections at Com. High</u> | <u>\$16,590</u> |
| 15 | <u>Elevator inspections</u> | <u>\$3,400</u> |
| 16 | <u>Tennessee Boiler Inspections</u> | <u>\$1,350</u> |
| 17 | <u>Annual Fire Pump inspection</u> | <u>\$1,500</u> |
| 18 | <u>Water testing (drinking water)</u> | <u>\$2,500</u> |
| 19 | <u>Fire Damper inspections</u> | <u>\$4,930</u> |
| | <u>TOTAL</u> | <u>\$166,091</u> |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-412

Grand Total \$12,500

| Qty | Item | Cost Per Unit | Total cost |
|-----|--------|---------------|------------|
| 1 | Diesel | | 12,500 |

Fuel for mowing equipment and big trucks.

| | |
|-------|----------|
| TOTAL | \$12,500 |
|-------|----------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Department Account No: 72620-425

Grand Total \$29,600

| Qty | Item | Cost Per Unit | Total cost |
|-----|----------|---------------|------------|
| 1 | Gasoline | Bid.... | \$29,600 |

Fuel for trucks, mowers and backhoe.

| | |
|--------------|-----------------|
| TOTAL | \$29,600 |
|--------------|-----------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Maintenance Account No: 72620-499

Grand Total \$283,168

| | Qty | Item | Cost Per Unit | Total cost |
|-----|----------|---|---------------|------------|
| 1) | 8114 | Light Bulbs | Bid | 25,438 |
| 2) | 422 | Ballast | Bid | 7,612 |
| 3) | 60 | Light Fixtures | 100.00 | 6,000 |
| | | The above needed to maintain the more than 9300 light fixtures we have throughout the school system. | | |
| 4) | 400 | Gal.Paint | Bid | 9,990 |
| | | Painting classrooms and Hallways etc. | | |
| 5) | 125 | Gal Sewer solvant | | 4,440 |
| | | Used for maintaining enzymes in sewers and drains | | |
| 6) | 60 | 4" & 8" Faucets | 125.00 | 12,500 |
| | | Used to replace broken faucets in all schools | | |
| 7) | 350cs | Throw a Way Filter | 36.00 | 25,200 |
| | | Used for all HVAC units. | | |
| 8) | 10 gl | Compressor Oil | 9.25 | 93.00 |
| | | Used when changing out burned out compressors | | |
| 9) | 1500Lb | Ice Melt | 1.50 per lb | 2,250 |
| | | This is a small ammount of Ice melt that we need to keep on hand for safety. | | |
| 10) | 600qts | Motor Oil | 4.85 | 2,910 |
| | | Needed for Maintenance trucks and other equipment. | | |
| 11) | 80rls | Electrical Wire | 95.00 | 7,600 |
| | | Electrical wire is needed for repairs and also new installation of electrical outlets for computer terminals etc. | | |
| 12) | 10,000ft | EMT Thin Wall .50ft | | 5,000 |
| | | Conduit needed to run wiring in. | | |
| 13) | | Welding rods, Acetelyne and supplies | | 11,500 |
| | | Needed for welding and cutting metal | | |
| 14) | | Oxygen | | 4,900 |
| | | Needed for the cutting torch. | | |
| 15) | | Degreaser & Coil Cleaner | | 5,600 |
| | | Used for cleaning and maintaining HVAC systems. | | |
| 16) | | Commode Urinal Part | | 7,000 |
| | | Used to repair commodes system wide | | |
| 17) | | Soap Dispensers | | 2,800 |
| | | To replace broken dispensers in all schools | | |
| 18) | | Towel dispenser | | 2,500 |
| | | To replace broken dispensers throughout all schools | | |

| | | | |
|-----|---|--------|----------|
| 19) | Commode & Urinal Replace | | 7,250 |
| | Needed to replace broken fixtures system wide | | |
| 20) | 190gl Boiler Chemical | | 30,383 |
| | To be used for water treatment in all closed loop boiler systems. | | |
| 21) | 200 Supply Line | 8.25 | 2,650 |
| | For replacement of leaky supply lines on plumbing systems | | |
| 22) | 100 P-Trap 1 ½ & 1 ¼ | | 3,448 |
| | Needed for replacement of damaged and leaking traps at all schools. | | |
| 23) | 30 P/O Plugs | 18.95 | 1,567 |
| | To be used as needed system wide to replace broken or lost plugs | | |
| 24) | 25 Sani Napkin Disp Bxs | 45.00 | 3,125 |
| | Needed for replacement of broken dispensers | | |
| 25) | 30 Replacement Sinks | 95.50 | 2,865 |
| | To be used to replace broken fixtures system wide. | | |
| 26) | Galv & Plastic Pipe | | 3,579 |
| | For replacing and or repairing broken or leaky pipe throughout all schools. | | |
| 27) | 30 Electric Elements | 79.19 | 2,375 |
| | Needed to repair Hot Water Heaters | | |
| 28) | 40 Flex Supply Connectors | 98.00 | 3,920 |
| | To be used on all loop pumps system wide. | | |
| 29) | 20 Water Coolers | 686.00 | 13,720 |
| | Replace all non repairable coolers as needed. | | |
| 30) | Miscellaneous Small Items | | 10,016 |
| | All stock items not specifically mentioned such as: paint brushes, caulking, finish, screws, nails, liquid nail, insulation etc | | |
| 31) | 20 Automatic Flush Valves | 328.00 | 6,560 |
| | Replacements for system wide | | |
| 32) | 50 Toilet Paper Holders | | 1,228 |
| | To replace broken TP holders. | | |
| 33) | 10 Hand Dryers | 375.00 | 3,750.00 |
| | Replacements for system wide | | |
| 34) | 30 Automatic Sink parts | 90.00 | \$2,700 |
| | For all new schools with automatic sinks | | |
| 35) | Fire Alarm and Exit Light batteries | | \$11,576 |
| 36) | Misc. Batteries for clocks and other | | \$2,655 |
| 37) | Cooling Tower Chemical | | \$18,196 |
| | Cooling Towers system wide | | |
| 38) | Safety and Safety Meeting Supplies | | \$2,000 |

| | |
|--------------------|------------------|
| Maintenance | \$275,668 |
| Grounds | \$7,500 |

| | |
|--------------------|------------------|
| Grand Total | \$283,168 |
|--------------------|------------------|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Account No: 599

Grand Total \$28,950

| | Qty | Item | Cost Per Unit | Total cost |
|----------|-----------------|-------------------|------------------|--------------------|
| 1 | 40 loads | Pea Gravel | \$ 450.00 | \$18,000.00 |

Pea gravel is needed and used for cushion under all playground equipment.
It is required for playground safety.

| | | | | |
|----------|------------|----------------|-----------------|--------------------|
| 2 | 100 | Timbers | \$ 31.00 | \$ 3,100.00 |
|----------|------------|----------------|-----------------|--------------------|

Timbers are used to contain the pea gravel in the designated area.
Occasionally timbers need to be added or replaced.

| | | | | |
|----------|----------|-------------|-------------------|--------------------|
| 3 | 1 | Misc | \$3,500.00 | \$ 2,850.00 |
|----------|----------|-------------|-------------------|--------------------|

This money is needed to make needed repairs to playground equipment.

| | | | | |
|----------|---------------------------------------|--|--|----------------|
| 4 | Safety training, supplies etc. | | | \$2,500 |
|----------|---------------------------------------|--|--|----------------|

| | | | | |
|----------|-------------------------------------|--|--|----------------|
| 5 | Parking Lot Concrete Bumpers | | | \$2,500 |
|----------|-------------------------------------|--|--|----------------|

| | | | | |
|--------------|--|--|--------------------|--|
| TOTAL | | | \$28,950.00 | |
|--------------|--|--|--------------------|--|

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Account No: 72620-717

| | | Grand Total \$114,502 |
|--------------------------------|---|------------------------------|
| 1) | 1 Maintenance Truck Needed to replace aging maintenance truck. | \$16,000 |
| 2) | 1 Bucket Truck for Outside Lighting | \$16,550 |
| 3) | 1 Replacement Back hoe attachment for skid loader | \$16,000 |
| 4) | Misc Replacement power tools (saws, grinders, drills etc. | \$16,000 |
| 5) | Misc Replacement hand tools (pipe wrenches, hammers, screwdrivers, channel locks, etc) | \$8,000 |
| 6) | Band Saw | \$2,500 |
| <hr/> Maintenance Total | | \$66,602 |
| Grounds Total | | \$47,900 |
| <hr/> Grand Total | | \$114,502 |

**BEDFORD COUNTY SCHOOL DISTRICT
BEDFORD COUNTY**

Name:

Department: Grounds

Account No: 717G

| | Qty | Item | Cost Per Unit | Total cost |
|----|-----|---|---------------|------------|
| 1) | 1 | Zero Turn Mower | \$20,000 | \$20,000 |
| | | New mower is needed to replace old mower. | | |
| 2) | | Misc Weed Eaters, Blowers, Push Mowers and Saws | | \$6,000 |
| | | Replacement Equipment | | |
| 3) | | One Ton dump truck | | \$12,000 |
| | | To replace existing dump truck. | | |
| 4) | | One Small Riding Mower (residential type) | | \$7,400 |
| 5) | 1 | Misc. Hand Tools | | \$2,500 |
| | | The Grounds crew occasionally needs new or replacement hand tools such as shovels, rakes, special metric tools for lawn mowers etc. | | |

TOTAL \$47,900

03/25/20

72620-167 Maintenance Payroll Summary

| Paygrade | Yrs. Exp | Name | FTE | Hours | Rate | Annual Salary |
|----------|----------|------------------|-----|-------|----------|---------------|
| 7 | 15 | Open | 1 | 2080 | \$ 13.29 | \$ 27,643 |
| 16 | 3 | William Warren | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 7 | 5 | Steve Hambrick | 1 | 2080 | \$ 10.78 | \$ 22,422 |
| 7 | 5 | Brian Rodrigues | 1 | 2080 | \$ 10.78 | \$ 22,422 |
| 7 | 5 | Jason Mallard | 1 | 2080 | \$ 10.78 | \$ 22,422 |
| 16 | 6 | George Ann | 1 | 2080 | \$ 14.33 | \$ 29,806 |
| 16 | 3 | Travis Prince | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 16 | Mercedes Mulgado | 1 | 2080 | \$ 16.50 | \$ 34,320 |
| 16 | 4 | Tim Shelby | 1 | 2080 | \$ 13.75 | \$ 28,600 |
| 16 | 2 | Megan Moreland | 1 | 2080 | \$ 13.22 | \$ 27,498 |
| 16 | 3 | Michael Troutd | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Billy Vaughn | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Donald Taylor | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Donny McConnell | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 5 | Mike Nickelson | 1 | 2080 | \$ 14.04 | \$ 29,203 |
| 16 | 9 | Larry Newell | 1 | 2080 | \$ 15.23 | \$ 31,678 |
| 16 | 3 | Jeff Finchum | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Wayne Miller | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Donnie Lynch | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 6 | Jeanette Rader | 1 | 2080 | \$ 14.33 | \$ 29,806 |
| 16 | 3 | Misty Owens | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Joanus Fordham | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 2 | Michael Simpson | 1 | 2080 | \$ 13.22 | \$ 27,498 |
| 16 | 3 | David Nippers | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 16 | 3 | Jarrod Waid | 1 | 2080 | \$ 13.49 | \$ 28,059 |
| 19 | 5 | Billy Armstrong | 1 | 2080 | \$ 18.13 | \$ 37,710 |
| 19 | 4 | Steven Jordan | 1 | 2080 | \$ 17.51 | \$ 36,421 |
| 21 | 9 | Darrell Goodwin | 1 | 2080 | \$ 25.91 | \$ 53,893 |
| 21 | 11 | Doug Waldrep | 0.5 | 1040 | \$ 29.11 | \$ 30,274 |
| 21 | 11 | Doug Waldrep | 0.5 | 1040 | \$ 29.11 | \$ 30,274 |

Note 1) Food Services Pays for half of Ref Tech FTE.

Note 2) Technology pays for this FTE.

| | |
|---------------------------|------------------|
| Total FTE's | 29.00 |
| Average Hourly Pay | \$ 14.70 |
| Total Salaries | \$886,662 |

2020-2021 Transportation Budget Request

72710

To: Don Embry
 From: Kenny Parker
 Date: February 5, 2020

| | <u>Last year's budget</u> | <u>This year's request</u> |
|--|---------------------------|----------------------------|
| 196 In-Service Training | \$2,000.00 | \$2,000.00 |
| 335 Travel | \$2,000.00 | \$3,000.00 |
| 338 Maintenance & Repair Service Vehicles | \$8,000.00 | \$8,000.00 |
| 340 Medical & Dental Services | \$7,500.00 | \$10,000.00 |
| 399 Other Contracted services | \$8,000.00 | \$8,000.00 |
| 412 Diesel Fuel | \$591,000.00 | \$595,000.00 |
| 424 Garage Supplies | \$5,000.00 | \$6,000.00 |
| 425 Gasoline | \$40,000.00 | \$40,000.00 |
| 433 Lubricants | \$20,000.00 | \$25,000.00 |
| 450 Tires | \$35,000.00 | \$35,000.00 |
| 453 Vehicle Parts | \$100,000.00 | \$100,000.00 |
| 499 Other Supplies & Materials | \$6,000.00 | \$10,000.00 |
| 524 In Service/Staff Development | \$10,000.00 | \$10,000.00 |
| 599 Other Charges | \$25,000.00 | \$30,000.00 |
| 729 Transportation Equipment | \$612,000.00 | \$621,000.00 |
| 6 New buses @\$101,000.00 | \$606,000.00 | |
| Two-Way Radios for new buses | \$3,000.00 | |
| Copier Repair, Computer, Printer | \$6,000.00 | |
| Video Cameras & Repairs | \$6,000.00 | |
| | \$621,000.00 | |

4 New Bus Routes; 1 will be a Sped Route

**Bedford County
School Age Care Program
Budget Proposal for 2020/2021
Submitted 02/27/2020**

School Age Care Program
27-Feb-20

| Revenues | 2019/2020 | 2020/2021 |
|---|-------------------|-------------------|
| Tuition | 492,510.00 | 547,578.00 |
| Summer Registration Fees | 6,000.00 | 6,000.00 |
| Registration Fees | 4,500.00 | 6,000.00 |
| Total Revenue | 503,010.00 | 559,578.00 |
| Expenditures | | |
| 146-73300 | | |
| 105 Program Director | 55,000.00 | 60,000.00 |
| 162 Clerical (Assist. Director & Sec. Bookkeeper) | 51,000.00 | 55,000.00 |
| 169 Part-time Personnel | 250,377.00 | 274,359.00 |
| 189 Other Salaries & Wages | 2,000.00 | 2,000.00 |
| 201 Social Security | 22,085.00 | 24,264.00 |
| 204 State Retirement | 9,807.00 | 10,149.00 |
| 207 Medical Insurance | 30,000.00 | 30,000.00 |
| 210 Unemployment Compensation | 4,000.00 | 2,000.00 |
| 212 Medicare | 5,165.00 | 5,675.00 |
| 307 Communication | 2,000.00 | 2,000.00 |
| 336 Maintenance & Repair | 1,150.00 | 1,500.00 |
| 355 Travel | 4,410.00 | 4,410.00 |
| 399 Other Contracted Services | 300.00 | 300.00 |
| 422 Food Supplies | 25,700.00 | 29,709.00 |
| 429 Instruct. Supplies & Materials | 17,841.00 | 21,362.00 |
| 499 Other Supplies & Materials | 10,850.00 | 13,125.00 |
| 513 Worker's Comp. Insurance | 1,500.00 | 1,500.00 |
| 524 In-service/Staff Development | 2,525.00 | 3,125.00 |
| 599 Other Charges | 1,800.00 | 3,400.00 |
| 790 Other Equipment | 5,500.00 | 15,700.00 |
| Total Expenditures | 503,010.00 | 559,578.00 |
| | | |

1800

SACP

Estimate for 2020/2021

146-73300-169

Part time personnel

| Pay Grade | Years Exp. | | Position | Location | NAME | # Wks | Per Wk | Annu Hrs | Estimated Rate 2020/2021 | Est. Total Sal. | Retirement |
|-----------|------------|--|-----------------|----------|------------------|-------|--------|----------|--------------------------|----------------------|---------------------|
| | 2020/2021 | | | | | | | | | | |
| 2 | 1 | | Program Assist. | CA | Makayla Head | 50 | 20 | 1000 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | CA | Jamison Parker | 50 | 20 | 1000 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | CA | Corrie McAnally | 50 | 20 | 1000 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | CA | Tiffany Blessing | 50 | 20 | 1000 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | CA | Heather Jacobs | 40 | 11 | 440 | 8.67 | \$ 3,814.80 | |
| 2 | 1 | | Program Assist. | CO | Morgan Newbern | 50 | 28 | 1000 | 8.67 | \$ 12,138.00 | |
| 2 | 1 | | Program Assist. | CO | Maddie Schneider | 50 | 28 | 1200 | 8.67 | \$ 12,138.00 | |
| 2 | 1 | | Program Assist. | CO | Judy Alexander | 50 | 12 | 1200 | 8.67 | \$ 5,202.00 | \$ 5,202.00 |
| 2 | 2 | | Program Assist. | EA | Alexis Holtz | 50 | 24 | 1000 | 8.82 | \$ 10,584.00 | |
| 2 | 2 | | Program Assist. | EA | Marie Adcock | 50 | 8 | 336 | 10.34 | \$ 4,136.00 | |
| 2 | 12 | | Program Assist. | EA | Brittany Holman | 40 | 10 | 336 | 10.44 | \$ 4,176.00 | |
| 2 | 14 | | Program Assist. | EA | Christina Brooks | 50 | 28 | 1000 | 9.13 | \$ 12,782.00 | |
| 2 | 3 | | Program Assist. | ES | ShuVonta Morton | 50 | 20 | 1200 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | LW | Magen Williams | 50 | 20 | 1000 | 9.13 | \$ 9,130.00 | |
| 2 | 3 | | Program Assist. | LI | Kathy Hinson | 50 | 10 | 500 | 9.79 | \$ 4,895.00 | \$ 4,895.00 |
| 2 | 8 | | Program Assist. | LI | Tabitha Canady | 50 | 28 | 900 | 8.67 | \$ 12,138.00 | |
| 2 | 1 | | Program Assist. | SS | Jenna Munson | 50 | 12 | 300 | 8.67 | \$ 5,202.00 | |
| 2 | 1 | | Program Assist. | SS | Braden McTigue | 50 | 20 | 1200 | 8.82 | \$ 8,820.00 | |
| 2 | 2 | | Program Assist. | TH | Meadow Davenport | 50 | 20 | 1400 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | TH | Emonni Reynolds | 50 | 20 | 290 | 8.67 | \$ 8,670.00 | |
| 2 | 1 | | Program Assist. | Summer | Summer Staff | 10 | 30 | 290 | 8.52 | \$ 2,556.00 | |
| 2 | 1 | | Program Assist. | Summer | TBD | 10 | 30 | 300 | 9.45 | \$ 2,835.00 | |
| 22 | 27 | | Cafeteria | Summer | Beverly Vaughn | 10 | 40 | 360 | 18.00 | \$ 7,200.00 | \$ 7,200.00 |
| 18 | 2 | | Site Director | CA | Ally Ward | 50 | 20 | 960 | 10.93 | \$ 10,930.00 | |
| 18 | 8 | | Site Director | CO | Colt Boyce | 50 | 28 | 1400 | 12.57 | \$ 17,598.00 | \$ 17,598.00 |
| 18 | 3 | | Site Director | EA | Dawson Long | 50 | 28 | 1456 | 10.93 | \$ 15,302.00 | |
| 18 | 2 | | Site Director | ES | Morgan Williams | 50 | 28 | 1456 | 10.93 | \$ 15,302.00 | |
| 18 | 3 | | Site Director | LW | Meghan Messick | 50 | 20 | 960 | 10.93 | \$ 1,093.00 | |
| 18 | 4 | | Site Director | LI | Jessica Hockaday | 40 | 22 | 880 | 11.19 | \$ 9,847.20 | \$ 9,847.20 |
| 18 | 3 | | Site Director | SS | | 50 | 28 | 1456 | 10.93 | \$ 15,302.00 | |
| 18 | 6 | | Site Director | TH | Jami Johnson | 50 | 18 | 900 | 11.72 | \$ 10,548.00 | \$ 10,548.00 |
| | | | | | | | | | | \$ 274,359.00 | \$ 55,290.20 |

SACP's Projected Budget for 2020/21

Full Days 74 School Days 174

| | | | Revenue |
|-----------------------------|-----|---------|------------------|
| Full Day Average Attendance | | 110 | \$128,760 |
| PM Only | 230 | 160 | \$276,660 |
| AM & PM | 80 | 70 | \$132,240 |
| AM Only | | 10 | \$9,918 |
| | | | Subtotal: |
| Summer Registration Fees | | 400x15. | \$6,000 |
| School Year Reg. Fees | | 600x10. | \$6,000 |
| Total Projected Revenue: | | | \$559,578 |

| | | | Expenditures |
|------------------------|------------------------------------|-------|---------------------|
| 146-73300 | | | |
| Program Director | | (105) | \$60,000 |
| Clerical Personnel | | (162) | \$55,000 |
| Part-time Personnel | \$55290.20 school system employees | (169) | \$274,359 |
| Other Salaries & Wages | | (189) | \$2,000 |
| Total Salaries | | | \$391,359 |

| | | | |
|------------------------------|-------------------|-------------------------------|------------------|
| Social Security .062 | | (201) | \$24,264 |
| State Retirement 5.96% | Total: \$164,550. | (204) | \$10,149 |
| Medical Insurance | | (207) | \$30,000 |
| Unemployment Comp. | | (210) | \$2,000 |
| Employer Medicare .0145 | | (212) | \$5,675 |
| Communication | | (307) | \$2,000 |
| Maintenance/Repair | | (336) | \$1,500 |
| Travel | | (355) | \$4,410 |
| Other Contracted Services | | (399) | \$300 |
| Food Supplies | | (422) | \$29,709 |
| Instructional Supplies | | (429) | \$21,362 |
| Other Supplies & Materials | | (499) | \$13,125 |
| Worker's Comp. Insurance | | (513) | \$1,500 |
| In-Service Staff Development | | (524) | \$3,125 |
| Other Charges | | (599) | \$3,400 |
| Other Equipment | | (790) | \$15,700 |
| | | Total Projected Expenditures: | \$559,578 |

| | | |
|---|---|----------|
| 307 Communication | Phones 2 x \$250= \$500. Verizon \$1500 | \$2,000 |
| 336 Maintenance & Repair | Copier Service Agreement \$1000. Misc. \$150. | \$1,150 |
| 355 Travel | Rachael 12x75.= \$900., Assist Dir 12 x 75.= \$900, Tammy 12x30.= \$360. Bus \$2250. | \$4,410 |
| 399 Other Contracted Services | | \$300 |
| 422 Food Supplies | 240x174x.48=20045. 110x74x2x.48=7814. Cultural events/spec. occa. 350. In-service/SD Mtgs 500., Summer staff extras 1000. | \$29,709 |
| 429 Instruction Supplies & Mat. | 240x174x.34= \$14198. 110x74x2x.34= \$5535. Site startup 100x8= \$800. Summer enrichment \$829 | \$21,362 |
| 499 Other Supplies & Materials | Sports Equip. 3000. Office/Site Supplies 3500. Resource Materials 1000. Software License 1000. Custodial Supplies 1500. Ink 425. Copy Paper 675. Postage 575. Printer Use (Riso) 250. Receipt Books 1200. | \$13,125 |
| 513 Worker's Comp. Insurance | | \$1,500 |
| 524 In-Service & Staff Developm. | CPR-1st Aid 16x55.=880., Care Courses 950., Staff Shirts (Summer) 30x15x2.=900., Summer Staff Meal 395. | \$3,125 |
| 599 Other Charges Refunds | 300. Materials for maint.500., Materials office repair 1000., Shades 600, shelving 1000 | \$3,400 |
| 790 Other Equipment | Computers 2@1100.=2200. Software 500. Printers 600. 10 Cabinets (each site plus office)x 650=\$6500. 3 Desks @ 1500.=4500., 2 Refrigerators @ 700=1400. | \$15,700 |

Liberty Drive

Daniel Kleindienst <kleindienst@bedfordk12tn.net>

Mon 5/18/2020 7:59 AM

To: Don Embry <embryd@bedfordk12tn.net>

Cc: Suzanne Alexander <hickss@bedfordk12tn.net>; Robert Daniel <robert.daniel@bedfordcountyttn.org>

 1 attachments (11 KB)

A 3 2021 Capital Outlay II.xlsx;

I have edited my Capital Outlay request document to include an additional \$10,000 (gravel and survey) to pay for an overflow drive at Liberty School.

Please see attached

Thank you,

Appreciation Fuels Performance!

*Daniel Kleindienst
Director of Maintenance,
Bedford County Schools*

Special Projects/Capital Outlay 2020/2021

Misc. System Wide

| | |
|--|--------|
| Central High Concrete Repair gym, front, and theater entrances | 17,500 |
| Flashing Paint and Repairs System Wide | 30,000 |
| Replacement HVAC Units System Wide | 45,000 |
| Security System Upgrades | 15,000 |
| Fire Alarm Upgrades | 11,500 |
| Energy Management Control upgrades | 65,000 |
| Drop Ceiling Tile and Grid replacement | 25,000 |
| Replacement Floor Tile and Carpet | 55,000 |
| Various Fencing Projects | 15,000 |
| Parking Lot Repairs System Wide | 17,200 |
| Door Replacements System Wide | 33,750 |
| Locks System Wide | 19,400 |
| Crane and Equipment Rentals | 7,500 |
| Fire Marshal Improvements | 7,500 |
| Misc Large Roof Repairs | 32,000 |
| Bleacher Repairs and Replacements System Wide | 85,000 |
| Concrete for Sidewalks, Pads and Ramps | 18,000 |

Sub Total **\$499,350**

Major Capital System Wide

| | |
|---|---------|
| Vocational Roof | 250,000 |
| Community Parking Lot Repairs | 65,000 |
| Vocational Parking Lot Repairs | 95,000 |
| 5 HVAC Rooftop units at Cascade Middle | 375,000 |
| Cascade Ele Gym Floor Repair/Replace | 54,900 |
| Southside Cooling Tower replacement | 72,000 |
| Liberty Intercom System | 25,000 |
| Liberty HVAC Rooftop Units | 36,665 |
| HVAC units for E. Side Café | 30,000 |
| HVAC units for Thomas Café | 30,000 |
| HVAC units for Eakin Café | 30,000 |
| East Side Window Replacements | 146,000 |
| Overflow Drive at Learning Way (phase 1 gravel) | 10,000 |

Total **\$1,718,915**

BEDFORD COUNTY BOARD OF EDUCATION
STATE & LOCAL SALARY SCHEDULE FOR TEACHERS/PRINCIPALS
2020-21

| Years Experience | BS | MA | MA+ | EDS | PhD |
|-----------------------------|-----------|-----------|------------|------------|------------|
| 0 | 39,583 | 42,823 | 45,531 | 47,084 | 50,151 |
| 1 | 40,890 | 43,629 | 46,911 | 48,441 | 51,772 |
| 2 | 41,146 | 43,880 | 47,164 | 48,694 | 22,023 |
| 3 | 41,430 | 44,527 | 47,848 | 49,424 | 52,830 |
| 4 | 41,726 | 45,373 | 48,721 | 50,355 | 53,870 |
| 5 | 42,513 | 46,287 | 49,689 | 51,330 | 54,915 |
| 6 | 43,532 | 47,445 | 50,909 | 52,627 | 56,328 |
| 7 | 44,369 | 48,405 | 51,904 | 53,678 | 57,460 |
| 8 | 45,543 | 49,752 | 53,312 | 55,172 | 59,103 |
| 9 | 46,424 | 50,743 | 54,380 | 56,281 | 60,311 |
| 10 | 46,612 | 50,965 | 54,621 | 56,504 | 60,530 |
| 11 | 47,938 | 52,189 | 55,710 | 57,627 | 61,745 |
| 12 | 48,286 | 52,716 | 55,904 | 57,864 | 62,004 |
| 13 | 48,657 | 53,269 | 57,032 | 59,017 | 63,262 |
| 14 | 48,870 | 53,517 | 57,250 | 59,253 | 63,486 |
| 15 | 49,824 | 54,589 | 58,696 | 60,440 | 64,774 |
| 16 | 50,197 | 55,020 | 59,004 | 60,937 | 65,320 |
| 17 | 50,599 | 55,479 | 59,336 | 61,448 | 65,890 |
| 18 | 50,983 | 55,924 | 59,810 | 61,951 | 66,450 |
| 19 | 51,399 | 56,391 | 60,313 | 62,478 | 67,037 |
| 20 | 51,545 | 56,396 | 60,317 | 62,482 | 67,040 |
| 21 | 51,689 | 56,400 | 60,321 | 62,486 | 67,044 |
| 22 | 51,996 | 56,403 | 60,325 | 62,490 | 67,048 |
| 23 | 52,324 | 56,407 | 60,329 | 62,494 | 67,051 |
| 24 | 52,674 | 56,651 | 60,334 | 62,498 | 67,054 |
| 25 | 53,050 | 56,913 | 60,339 | 62,503 | 67,059 |
| 26 | 53,453 | 57,193 | 60,633 | 62,506 | 67,062 |
| 27 | 53,883 | 57,494 | 60,949 | 62,510 | 67,065 |
| 28 | 54,342 | 57,815 | 61,285 | 62,792 | 67,068 |
| 29 | 54,836 | 58,159 | 61,466 | 62,832 | 67,127 |
| 30+ | 55,362 | 58,527 | 61,647 | 63,415 | 67,186 |

**BEDFORD COUNTY BOARD OF EDUCATION
STATE & LOCAL SALARY SCHEDULE FOR SUPERVISORS
2020-21**

| Years Experience | BS | MA | MA+ | EDS | PhD. |
|-----------------------------|-----------|-----------|------------|------------|-------------|
| 0 | 41,276 | 44,509 | 47,757 | 49,591 | 52,491 |
| 1 | 42,183 | 45,890 | 48,710 | 50,468 | 53,471 |
| 2 | 42,447 | 45,943 | 48,973 | 50,733 | 53,682 |
| 3 | 43,074 | 46,613 | 49,686 | 51,492 | 54,508 |
| 4 | 43,874 | 47,495 | 50,588 | 52,454 | 55,585 |
| 5 | 44,730 | 48,444 | 51,595 | 53,461 | 56,649 |
| 6 | 45,842 | 49,643 | 52,852 | 54,805 | 58,099 |
| 7 | 46,750 | 50,638 | 53,883 | 55,896 | 59,250 |
| 8 | 48,019 | 52,042 | 55,347 | 57,448 | 60,925 |
| 9 | 48,977 | 53,075 | 56,445 | 58,595 | 62,173 |
| 10 | 49,223 | 53,297 | 56,684 | 58,828 | 62,393 |
| 11 | 50,224 | 54,372 | 57,827 | 59,987 | 63,653 |
| 12 | 50,483 | 54,582 | 58,025 | 60,232 | 63,898 |
| 13 | 51,485 | 55,687 | 59,200 | 61,425 | 65,199 |
| 14 | 51,754 | 55,935 | 59,511 | 61,686 | 65,413 |
| 15 | 52,798 | 57,056 | 60,599 | 62,902 | 66,745 |
| 16 | 53,236 | 57,507 | 61,079 | 62,906 | 67,303 |
| 17 | 53,693 | 57,980 | 61,582 | 63,944 | 67,888 |
| 18 | 53,744 | 57,985 | 62,077 | 64,467 | 68,460 |
| 19 | 54,619 | 58,932 | 62,596 | 65,016 | 69,059 |
| 20 | 54,673 | 58,936 | 62,600 | 65,020 | 69,064 |
| 21 | 54,888 | 58,940 | 62,605 | 65,025 | 69,068 |
| 22 | 55,110 | 58,944 | 62,609 | 65,029 | 69,072 |
| 23 | 55,343 | 58,948 | 62,613 | 65,033 | 69,075 |
| 24 | 55,585 | 59,231 | 62,618 | 65,037 | 69,079 |
| 25 | 55,836 | 59,533 | 62,624 | 65,042 | 69,083 |
| 26 | 56,096 | 59,857 | 62,937 | 65,047 | 69,087 |
| 27 | 56,369 | 60,205 | 63,272 | 65,051 | 69,092 |
| 28 | 56,651 | 60,576 | 63,631 | 65,366 | 69,095 |
| 29 | 56,798 | 60,774 | 63,823 | 65,534 | 69,097 |
| 30+ | 56,945 | 60,973 | 64,016 | 65,702 | 69,099 |

ALL SALARIES BY ACCOUNT NUMBER
2020-21

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|--------------------------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------------|
| | | | | | | | | | Career Ladder | C. L. Extended Contract |
| INSTRUCTION | | | | | | | | | | |
| 21 - Cascade Elementary | | | | | | | | | | |
| 71100-116 | 1.0 | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71100-116 | 1.0 | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| 71100-116 | 1.0 | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116 | 1.0 | 9 | 46,424 | - | - | - | - | 46,424 | - | - |
| 71100-116 | 1.0 | 12 | 48,286 | - | - | - | - | 48,286 | - | - |
| 71100-116 | 1.0 | 14 | 48,870 | - | - | - | - | 48,870 | - | - |
| 71100-116 | 1.0 | 14 | 48,870 | - | - | - | - | 48,870 | - | - |
| 71100-116 | 1.0 | 15 | 49,824 | - | - | - | - | 49,824 | - | - |
| 71100-116 | 1.0 | 20 | 51,545 | - | - | - | - | 51,545 | - | - |
| 71100-116 | 1.0 | 20 | 51,545 | - | - | - | - | 51,545 | - | - |
| 71100-116 | 1.0 | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| 71100-116 | 1.0 | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| 71100-116 | 1.0 | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| 71100-116 | 1.0 | 24 | 52,674 | - | - | - | - | 52,674 | - | - |
| 71100-116 | 1.0 | 24 | 52,674 | - | - | - | - | 52,674 | - | - |
| 71100-116 | 1.0 | 24 | 52,674 | - | - | - | - | 52,674 | - | - |
| 71100-116 | 1.0 | 24 | 52,674 | - | - | - | - | 52,674 | - | - |
| 71100-116 | 1.0 | 28 | 54,342 | - | - | - | - | 54,342 | - | - |
| 71100-116 | 1.0 | 28 | 54,342 | - | - | - | - | 54,342 | - | - |
| 71100-116 | 1.0 | 28 | 54,342 | - | - | - | - | 54,342 | - | - |
| 71100-116 | 1.0 | 28 | 54,342 | - | - | - | - | 54,342 | - | - |
| 71100-116 | 1.0 | 29 | 54,836 | - | - | - | - | 54,836 | - | - |
| 71100-116 | 1.0 | 29 | 54,836 | - | - | - | - | 54,836 | - | - |
| 71100-116 | 1.0 | 1 | 43,629 | - | - | - | - | 43,629 | - | - |
| 71100-116 | 1.0 | 8 | 49,752 | - | - | - | - | 49,752 | - | - |
| 71100-116 | 1.0 | 16 | 55,020 | - | - | - | - | 55,020 | - | - |
| 71100-116 | 1.0 | 16 | 55,020 | - | - | - | - | 55,020 | - | - |
| 71100-116 | 1.0 | 20 | 56,396 | - | - | - | - | 56,396 | - | - |
| 71100-116 | 1.0 | 22 | 56,403 | - | - | - | - | 56,403 | - | - |
| 71100-116 | 1.0 | 23 | 56,407 | - | - | - | - | 56,407 | - | - |
| 71100-116 | 1.0 | 25 | 56,913 | - | - | - | - | 56,913 | - | - |
| 71100-116 | 1.0 | 26 | 57,193 | - | - | - | - | 57,193 | - | - |
| 71100-116 | 1.0 | 27 | 57,494 | - | - | - | - | 57,494 | - | - |
| 71100-116 | 1.0 | 33 | 29,264 | - | - | - | - | 29,264 | - | - |
| 71100-116 | 1.0 | 42 | 29,264 | - | - | - | - | 29,264 | - | - |
| 71100-116 | 33.0 | | 1,657,311 | - | - | - | - | 1,657,311 | - | - |
| 71100-116 | | | 4,661 | - | - | - | - | 4,661 | - | - |
| | | | 10,500 | - | - | - | - | 10,500 | - | - |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | |
|-------------|----------------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------|-------|
| | | | | | | | | | | Career Ladder | Extended Contract | C. L. |
| 71100-116 | 25 - Cascade Middle School | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - | - |
| 71100-116 | | Bachelors | 3 | 41,430 | - | - | - | - | 41,430 | - | - | - |
| 71100-116 | | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - |
| 71100-116 | | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - | - |
| 71100-116 | | Bachelors | 11 | 47,938 | - | - | - | - | 47,938 | - | - | - |
| 71100-116 | | Bachelors | 11 | 47,938 | - | - | - | - | 47,938 | - | - | - |
| 71100-116 | | Bachelors | 18 | 50,983 | - | - | - | - | 50,983 | - | - | - |
| 71100-116 | | Bachelors | 18 | 50,983 | - | - | - | - | 50,983 | - | - | - |
| 71100-116 | | Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - | - |
| 71100-116 | | Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - | - |
| 71100-116 | | Bachelors | 26 | 53,453 | - | - | - | - | 53,453 | 1,000 | - | - |
| 71100-116 | | Bachelors | 27 | 53,883 | - | - | - | - | 53,883 | 1,000 | - | - |
| 71100-116 | | Bachelors | 32 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - |
| 71100-116 | | Bachelors | 32 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - |
| 71100-116 | | EDS | 23 | 62,494 | - | - | - | - | 62,494 | - | - | - |
| 71100-116 | | Masters | 9 | 50,743 | - | - | - | - | 50,743 | - | - | - |
| 71100-116 | | Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - | - |
| 71100-116 | | Masters | 18 | 55,924 | - | - | - | - | 55,924 | - | - | - |
| 71100-116 | | Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - | - |
| 71100-116 | | Masters | 26 | 57,193 | - | - | - | - | 57,193 | 1,000 | - | - |
| 71100-116 | | Masters | 32 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - |
| 71100-116 | | | | | | | | | 4,561 | | | |
| | | | | 974,323 | | | | | 978,884 | | 5,000 | |
| | | | 19.0 | | | | | | | | | |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru GPS Fund | | | |
|--------------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|-------------------|--------------|---|
| | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| INSTRUCTION | | | | | | | | | | | |
| 01 - Cascade High School | | | | | | | | | | | |
| 71100-116 | Bachelors | 2 | 41,146 | - | - | - | - | - | 41,146 | - | - |
| 71100-116 | Bachelors | 3 | 41,430 | - | - | - | - | - | 41,430 | - | - |
| 71100-116 | Bachelors | 5 | 42,513 | - | - | - | - | - | 42,513 | - | - |
| 71100-116 | Bachelors | 8 | 45,543 | - | - | - | - | - | 45,543 | - | - |
| 71100-116 | Bachelors | 8 | 45,543 | - | - | - | - | - | 45,543 | - | - |
| 71100-116 | Bachelors | 11 | 47,938 | - | - | - | - | - | 47,938 | - | - |
| 71100-116 | Bachelors | 11 | 47,938 | - | - | - | - | - | 47,938 | - | - |
| 71100-116 | Bachelors | 13 | 48,657 | - | - | - | - | - | 48,657 | - | - |
| 71100-116 | Bachelors | 15 | 49,824 | - | - | - | - | - | 49,824 | - | - |
| 71100-116 | Bachelors | 15 | 49,824 | - | - | - | - | - | 49,824 | - | - |
| 71100-116 | Bachelors | 18 | 50,983 | - | - | - | - | - | 50,983 | - | - |
| 71100-116 | Bachelors | 18 | 50,983 | - | - | - | - | - | 50,983 | - | - |
| 71100-116 | Bachelors | 20 | 51,545 | - | - | - | - | - | 51,545 | - | - |
| 71100-116 | Bachelors | 26 | 53,453 | - | - | - | - | - | 53,453 | 1,000 | - |
| 71100-116 | Bachelors | 28 | 54,342 | - | - | - | - | - | 54,342 | 1,000 | - |
| 71100-116 | Bachelors | 29 | 54,836 | - | - | - | - | - | 54,836 | 1,000 | - |
| 71100-116 | Masters | 3 | 44,527 | - | - | - | - | - | 44,527 | - | - |
| 71100-116 | Masters | 6 | 47,445 | - | - | - | - | - | 47,445 | - | - |
| 71100-116 | Masters | 8 | 49,752 | - | - | - | - | - | 49,752 | - | - |
| 71100-116 | Masters | 12 | 52,716 | - | - | - | - | - | 52,716 | - | - |
| 71100-116 | Masters | 19 | 56,391 | - | - | - | - | - | 56,391 | - | - |
| 71100-116 | Masters | 27 | 57,494 | - | - | - | - | - | 57,494 | 1,000 | - |
| 71100-116 | Masters | 28 | 57,815 | - | - | - | - | - | 57,815 | 1,000 | - |
| 71100-116 | Masters | 32 | 58,527 | - | - | - | - | - | 58,527 | 1,000 | - |
| 71100-116 | Masters | 37 | 58,527 | - | - | - | - | - | 58,527 | 1,000 | - |
| | | | | | | | | 1,309,516 | | 7,000 | |
| 71100-116 | | | | | | | | | 4,661 | | |
| 71100-116 | | | | | | | | | 184,723 | | |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru GPS Fund | | | |
|-----------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|---------------|-------------------------|---|
| | | | | | | | | Total | Career Ladder | C. L. Extended Contract | |
| INSTRUCTION | | | | | | | | | | | |
| 24 - Community Middle | | | | | | | | | | | |
| 71100-116 | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - |
| 71100-116 | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - |
| 71100-116 | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - | - |
| 71100-116 | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - | - |
| 71100-116 | Bachelors | 9 | 46,424 | - | - | - | - | 46,424 | - | - | - |
| 71100-116 | Bachelors | 10 | 46,812 | - | - | - | - | 46,812 | - | - | - |
| 71100-116 | Bachelors | 11 | 47,938 | - | - | - | - | 47,938 | - | - | - |
| 71100-116 | Bachelors | 14 | 48,870 | - | - | - | - | 48,870 | - | - | - |
| 71100-116 | Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - | - |
| 71100-116 | Bachelors | 28 | 54,342 | - | - | - | - | 54,342 | - | - | - |
| 71100-116 | Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - | - |
| 71100-116 | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - | - |
| 71100-116 | Masters | 15 | 54,589 | - | - | - | - | 54,589 | - | - | - |
| 71100-116 | Masters | 16 | 55,020 | - | - | - | - | 55,020 | - | - | - |
| 71100-116 | Masters | 17 | 55,479 | - | - | - | - | 55,479 | - | - | - |
| 71100-116 | Masters | 19 | 56,391 | - | - | - | - | 56,391 | - | - | - |
| 71100-116 | Masters | 19 | 56,391 | - | - | - | - | 56,391 | - | - | - |
| 71100-116 | Masters | 20 | 56,396 | - | - | - | - | 56,396 | - | - | - |
| 71100-116 | Masters | 21 | 56,400 | - | - | - | - | 56,400 | - | - | - |
| 71100-116 | Masters | 36 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - |
| 71100-116 | | | 4,561 | | | | | 4,561 | | | |
| 71100-116 | | | | | | | | | | | |
| | | | 1,079,007 | | | | | 1,079,007 | 1,000 | | |
| | | | 21.0 | | | | | | | | |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|-------------|----------------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------------|
| | | | | | | | | | | Career Ladder | C. L. Extended Contract |
| 71100-116 | 03 - Community High School | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 8 | 45,543 | - | - | - | - | 45,543 | - | - |
| 71100-116 | | Bachelors | 12 | 48,286 | - | - | - | - | 48,286 | - | - |
| 71100-116 | | Bachelors | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| 71100-116 | | Bachelors | 15 | 49,824 | - | - | - | - | 49,824 | - | - |
| 71100-116 | | Bachelors | 22 | 52,324 | - | - | - | - | 52,324 | - | - |
| 71100-116 | | Bachelors | 25 | 53,050 | - | - | - | - | 53,050 | 1,000 | - |
| 71100-116 | | Bachelors | 30 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71100-116 | | Bachelors | 32 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71100-116 | | Bachelors | 32 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71100-116 | | Bachelors | 33 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71100-116 | | Masters | 2 | 43,880 | - | - | - | - | 43,880 | - | - |
| 71100-116 | | Masters | 4 | 45,373 | - | - | - | - | 45,373 | - | - |
| 71100-116 | | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - |
| 71100-116 | | Masters | 15 | 54,589 | - | - | - | - | 54,589 | - | - |
| 71100-116 | | Masters | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| 71100-116 | | Masters | 40 | 58,527 | - | - | - | - | 58,527 | 2,000 | - |
| 71100-116 | | Masters + | 37 | 61,647 | - | - | - | - | 61,647 | 1,000 | - |
| 71100-116 | | PhD | 10 | 60,530 | - | - | - | - | 60,530 | - | - |
| 71100-116 | | | | | | | | | 4,661 | | |
| 71100-116 | | | | | | | | | 184,722 | | |
| | | | | | | | | | 22.0 | 1,123,901 | 8,000 |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|-------------|--------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------|--------------------|-------------------------|
| | | | | | | | | | | Career Ladder | C. L. Extended Contract |
| 71100-116 | 02 - Central | Bachelors | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | Bachelors | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | Bachelors | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | Bachelors | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 8 | 45,543 | - | - | - | - | 45,543 | - | - |
| 71100-116 | | Bachelors | 8 | 45,543 | - | - | - | - | 45,543 | - | - |
| 71100-116 | | Bachelors | 10 | 46,612 | - | - | - | - | 46,612 | - | - |
| 71100-116 | | Bachelors | 11 | 47,938 | - | - | - | - | 47,938 | - | - |
| 71100-116 | | Bachelors | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| 71100-116 | | Bachelors | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| 71100-116 | | Bachelors | 18 | 50,983 | - | - | - | - | 50,983 | - | - |
| 71100-116 | | Bachelors | 20 | 51,545 | - | - | - | - | 51,545 | - | - |
| 71100-116 | | Bachelors | 24 | 52,674 | - | - | - | - | 52,674 | - | - |
| 71100-116 | | Bachelors | 26 | 53,453 | - | - | - | - | 53,453 | - | - |
| 71100-116 | | Bachelors | 30 | 55,362 | - | - | - | - | 55,362 | - | - |
| 71100-116 | | Bachelors | 33 | 55,362 | - | - | - | - | 55,362 | - | - |
| 71100-116 | | EdS | 19 | 62,478 | - | - | - | - | 62,478 | - | - |
| 71100-116 | | Masters | 1 | 43,629 | - | - | - | - | 43,629 | - | - |
| 71100-116 | | Masters | 2 | 43,880 | - | - | - | - | 43,880 | - | - |
| 71100-116 | | Masters | 2 | 43,880 | - | - | - | - | 43,880 | - | - |
| 71100-116 | | Masters | 4 | 45,373 | - | - | - | - | 45,373 | - | - |
| 71100-116 | | Masters | 4 | 45,373 | - | - | - | - | 45,373 | - | - |
| 71100-116 | | Masters | 9 | 50,743 | - | - | - | - | 50,743 | - | - |
| 71100-116 | | Masters | 9 | 50,743 | - | - | - | - | 50,743 | - | - |
| 71100-116 | | Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71100-116 | | Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71100-116 | | Masters | 12 | 52,716 | - | - | - | - | 52,716 | - | - |
| 71100-116 | | Masters | 12 | 52,716 | - | - | - | - | 52,716 | - | - |

| Account No. | InSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Career Ladder | C. L. Extended Contract |
|-------------|----------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|---------------|-------------------------|
| 71100-116 | 02 - Central (Cont.) | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - |
| 71100-116 | | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - |
| 71100-116 | | Masters | 14 | 53,517 | - | - | - | - | 53,517 | - | - |
| 71100-116 | | Masters | 15 | 54,589 | - | - | - | - | 54,589 | - | - |
| 71100-116 | | Masters | 16 | 55,020 | - | - | - | - | 55,020 | - | - |
| 71100-116 | | Masters | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| 71100-116 | | Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - |
| 71100-116 | | Masters | 23 | 56,407 | - | - | - | - | 56,407 | - | - |
| 71100-116 | | Masters | 23 | 56,407 | - | - | - | - | 56,407 | - | - |
| 71100-116 | | Masters | 24 | 56,651 | - | - | - | - | 56,651 | - | - |
| 71100-116 | | Masters | 24 | 56,651 | - | - | - | - | 56,651 | - | - |
| 71100-116 | | Masters | 26 | 57,193 | - | - | - | - | 57,193 | 1,000 | - |
| 71100-116 | | Masters | 26 | 57,193 | - | - | - | - | 57,193 | 1,000 | - |
| 71100-116 | | Masters | 30 | 58,527 | - | - | - | - | 58,527 | 1,000 | - |
| 71100-116 | | Masters + | 2 | 47,164 | - | - | - | - | 47,164 | - | - |
| 71100-116 | | Masters + | 12 | 55,904 | - | - | - | - | 55,904 | - | - |
| 71100-116 | | Masters + | 13 | 57,032 | - | - | - | - | 57,032 | - | - |
| 71100-116 | | Masters + | 19 | 60,313 | - | - | - | - | 60,313 | - | - |
| 71100-116 | | Masters + | 22 | 60,325 | - | - | - | - | 60,325 | - | - |
| 71100-116 | | Masters + | 23 | 60,329 | - | - | - | - | 60,329 | - | - |
| 71100-116 | | | | | | | | | 4,661 | | |
| 71100-116 | | | | | | | | | 4,661 | | |
| 71100-116 | | | | | | | | | 144,822 | | |

| | | | | | | | | | | | |
|------|-----------|---|---|---|---|---|---|---|-----------|-------|---|
| 58.0 | 2,919,237 | - | - | - | - | - | - | - | 3,073,382 | 8,000 | - |
|------|-----------|---|---|---|---|---|---|---|-----------|-------|---|

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|-------------|-------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------------|
| | | | | | | | | | | Career Ladder | C. L. Extended Contract |
| 71100-116 | 04 - Eakin | 1.0 | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71100-116 | | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - |
| 71100-116 | | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| 71100-116 | | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| 71100-116 | | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| 71100-116 | | 1.0 | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116 | | 1.0 | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116 | | 1.0 | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116 | | 1.0 | 8 | 45,543 | - | - | - | - | 45,543 | - | - |
| 71100-116 | | 1.0 | 9 | 46,424 | - | - | - | - | 46,424 | - | - |
| 71100-116 | | 1.0 | 9 | 46,424 | - | - | - | - | 46,424 | - | - |
| 71100-116 | | 1.0 | 11 | 47,938 | - | - | - | - | 47,938 | - | - |
| 71100-116 | | 1.0 | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| 71100-116 | | 1.0 | 15 | 49,824 | - | - | - | - | 49,824 | - | - |
| 71100-116 | | 1.0 | 27 | 53,883 | - | - | - | - | 53,883 | 1,000 | - |
| 71100-116 | | 1.0 | 29 | 54,836 | - | - | - | - | 54,836 | 1,000 | - |
| 71100-116 | | 1.0 | 33 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71100-116 | | 1.0 | 4 | 50,355 | - | - | - | - | 50,355 | - | - |
| 71100-116 | | 1.0 | 4 | 45,373 | - | - | - | - | 45,373 | - | - |
| 71100-116 | | 1.0 | 5 | 46,287 | - | - | - | - | 46,287 | - | - |
| 71100-116 | | 1.0 | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71100-116 | | 1.0 | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71100-116 | | 1.0 | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| 71100-116 | | 1.0 | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| 71100-116 | | 1.0 | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71100-116 | | 1.0 | 11 | 52,189 | - | - | - | - | 52,189 | 1,000 | - |
| 71100-116 | | 1.0 | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| 71100-116 | | 1.0 | 10 | 60,530 | - | - | - | - | 60,530 | - | - |
| 71100-116 | | 1.0 | | | | | | | 4,661 | | |
| | | | | | | | | | 1,855,536 | | |
| | | | | | | | | | 40.0 | | |
| | | | | | | | | | 1,860,197 | | 4,000 |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru GPS Fund | | | |
|-------------|-------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|-------------------|-------|---|
| | | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| 07 - Harris | | | | | | | | | | | | |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 1 | 40,890 | - | - | - | - | - | 40,890 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | - | 41,146 | - | - |
| 71100-116 | | Bachelors | 3 | 41,430 | - | - | - | - | - | 41,430 | - | - |
| 71100-116 | | Bachelors | 3 | 41,430 | - | - | - | - | - | 41,430 | - | - |
| 71100-116 | | Bachelors | 4 | 41,726 | - | - | - | - | - | 41,726 | - | - |
| 71100-116 | | Bachelors | 5 | 42,513 | - | - | - | - | - | 42,513 | - | - |
| 71100-116 | | Bachelors | 5 | 42,513 | - | - | - | - | - | 42,513 | - | - |
| 71100-116 | | Bachelors | 6 | 43,532 | - | - | - | - | - | 43,532 | - | - |
| 71100-116 | | Bachelors | 7 | 44,369 | - | - | - | - | - | 44,369 | - | - |
| 71100-116 | | Bachelors | 8 | 45,543 | - | - | - | - | - | 45,543 | - | - |
| 71100-116 | | Bachelors | 10 | 46,612 | - | - | - | - | - | 46,612 | - | - |
| 71100-116 | | Bachelors | 10 | 46,612 | - | - | - | - | - | 46,612 | - | - |
| 71100-116 | | Bachelors | 11 | 47,938 | - | - | - | - | - | 47,938 | - | - |
| 71100-116 | | Bachelors | 12 | 48,286 | - | - | - | - | - | 48,286 | - | - |
| 71100-116 | | Bachelors | 13 | 48,657 | - | - | - | - | - | 48,657 | - | - |
| 71100-116 | | Bachelors | 15 | 49,824 | - | - | - | - | - | 49,824 | - | - |
| 71100-116 | | Bachelors | 15 | 49,824 | - | - | - | - | - | 49,824 | - | - |
| 71100-116 | | Bachelors | 20 | 51,545 | - | - | - | - | - | 51,545 | - | - |
| 71100-116 | | Bachelors | 27 | 53,883 | - | - | - | - | - | 53,883 | - | - |
| 71100-116 | | Bachelors | 29 | 54,836 | - | - | - | - | - | 54,836 | - | - |
| 71100-116 | | PhD | 6 | 56,328 | - | - | - | - | - | 56,328 | - | - |
| 71100-116 | | EdS | 23 | 62,494 | - | - | - | - | - | 62,494 | - | - |
| 71100-116 | | Masters | 1 | 43,629 | - | - | - | - | - | 43,629 | - | - |
| 71100-116 | | Masters | 1 | 43,629 | - | - | - | - | - | 43,629 | - | - |
| 71100-116 | | Masters | 2 | 43,880 | - | - | - | - | - | 43,880 | - | - |
| 71100-116 | | Masters | 3 | 44,527 | - | - | - | - | - | 44,527 | - | - |
| 71100-116 | | Masters | 4 | 45,373 | - | - | - | - | - | 45,373 | - | - |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|---------------------|-------------|---------|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------------|
| | | | | | | | | | | Career Ladder | C. L. Extended Contract |
| 07 - Harris (Cont.) | | | | | | | | | | | |
| 71100-116 | 1.0 | Masters | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71100-116 | 1.0 | Masters | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71100-116 | 1.0 | Masters | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71100-116 | 1.0 | Masters | 7 | 48,405 | - | - | - | - | 48,405 | - | - |
| 71100-116 | 1.0 | Masters | 8 | 49,752 | - | - | - | - | 49,752 | - | - |
| 71100-116 | 1.0 | Masters | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| 71100-116 | 1.0 | Masters | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| 71100-116 | 1.0 | Masters | 12 | 52,716 | - | - | - | - | 52,716 | - | - |
| 71100-116 | 1.0 | Masters | 12 | 52,716 | - | - | - | - | 52,716 | - | - |
| 71100-116 | 1.0 | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - |
| 71100-116 | 1.0 | Masters | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| 71100-116 | 1.0 | Masters | 20 | 56,396 | - | - | - | - | 56,396 | - | - |
| 71100-116 | 1.0 | Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - |
| 71100-116 | 1.0 | Masters | 29 | 58,159 | - | - | - | - | 58,159 | 1,000 | - |
| 71100-116 | 1.0 | Masters | 39 | 58,527 | - | - | - | - | 58,527 | 1,000 | - |
| 71100-116 | | | | | | | | | 48,921 | | |
| 71100-116 | | | | | | | | | 4,661 | | |
| | 50.0 | | | 2,377,389 | - | - | - | - | 2,431,972 | 2,000 | - |

| Account No. | INSTRUCTION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | | | | | | | | | | |
|-------------|----------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------|--------------------|-------------------|-------|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Career Ladder | Extended Contract | C. L. | | | | | | | | | |
| 71100-116 | 08 - Southside | Bachelors | 1 | 40,890 | - | - | - | - | 40,890 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 8 | 45,543 | - | - | - | - | 45,543 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 9 | 46,424 | - | - | - | - | 46,424 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 9 | 46,424 | - | - | - | - | 46,424 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 10 | 46,612 | - | - | - | - | 46,612 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 12 | 48,286 | - | - | - | - | 48,286 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 14 | 48,870 | - | - | - | - | 48,870 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 21 | 51,889 | - | - | - | - | 51,889 | - | - | - | | | | | | | | | |
| 71100-116 | | Bachelors | 38 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - | | | | | | | | | |
| 71100-116 | | Masters | 16 | 55,020 | - | - | - | - | 55,020 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 16 | 55,020 | - | - | - | - | 55,020 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 20 | 56,396 | - | - | - | - | 56,396 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 24 | 56,651 | - | - | - | - | 56,651 | - | - | - | | | | | | | | | |
| 71100-116 | | Masters | 27 | 57,494 | - | - | - | - | 57,494 | 1,000 | - | - | | | | | | | | | |
| 71100-116 | | Masters | 28 | 57,815 | - | - | - | - | 57,815 | 1,000 | - | - | | | | | | | | | |
| 71100-116 | | Masters + | 32 | 61,647 | - | - | - | - | 61,647 | - | - | - | | | | | | | | | |
| | | | | | | | | | | 26.0 | 1,283,882 | - | - | - | - | - | - | - | - | | |
| | | | | | | | | | | 4,661 | 1,288,543 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | 3,000 | 1,288,543 | - | - | - | - | - | - | - | - | - | |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | | |
|------------------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|------------|--------------------|-------------------|--------|---|
| | | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| INSTRUCTION | | | | | | | | | | | | |
| 12 - Systemwide | | | | | | | | | | | | |
| 71100-116 | 1.0 | 2 | 41,146 | - | - | - | - | 41,146 | - | - | - | - |
| 71100-116 | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | - |
| 71100-116 | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | - |
| 71100-116 | 1.0 | 5 | 18,515 | - | - | - | - | 18,515 | - | - | - | - |
| 71100-116 | 1.0 | 10 | 30,579 | - | - | - | - | 30,579 | - | - | - | - |
| 71100-116 | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | - |
| 71100-116 | 1.0 | 7 | 44,369 | - | - | - | - | 44,369 | - | - | - | - |
| 71100-116 | 1.0 | 14 | 48,870 | - | - | - | 4,887 | 53,757 | - | - | - | - |
| 71100-116 | 1.0 | 18 | 55,924 | - | - | - | - | 55,924 | - | - | - | - |
| 71100-116 | 1.0 | 20 | 51,545 | - | - | - | - | 51,545 | - | - | - | - |
| 71100-116 | 1.0 | 41 | 55,362 | - | - | - | - | 55,362 | - | - | - | - |
| 71100-116 | 1.0 | 11 | 52,189 | - | - | - | - | 52,189 | - | - | - | - |
| 71100-116 | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - | - | - |
| 71100-116 | 1.0 | 22 | 60,325 | - | - | - | - | 60,325 | - | - | - | - |
| 71100-116 | 1.0 | 33 | 61,647 | - | - | - | - | 61,647 | - | - | - | - |
| 71100-116 | 1.0 | 37 | 61,647 | - | - | - | 6,165 | 67,812 | - | - | 1,500 | - |
| 71100-116 | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | - |
| 71100-116 | 1.0 | 5 | 42,513 | - | - | - | - | 42,513 | - | - | - | - |
| 71100-116 | 1.0 | 9 | 45,543 | - | - | - | - | 45,543 | - | - | - | - |
| | 19.0 | | 881,656 | - | - | - | 92,978 | 974,634 | - | - | 1,500 | - |
| | 476.0 | | 23,431,649 | - | - | - | 92,978 | 24,205,393 | - | - | 65,000 | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|--------------------------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------------|
| | | | | | | | | | Career Ladder | C. L. Extended Contract |
| INSTRUCTION | | | | | | | | | | |
| 71100-128 | 1.0 | 0 0 | 46,424 | - | - | - | - | 46,424 | - | - |
| | 1.0 | | 46,424 | - | - | - | - | 46,424 | - | - |
| ALTERNATIVE INSTRUCTION | | | | | | | | | | |
| 71150-116 | 1.0 | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71150-116 | 1.0 | 10 | 46,612 | - | - | - | - | 46,612 | - | - |
| 71150-116 | 1.0 | 11 | 47,938 | - | - | - | - | 47,938 | - | - |
| 71150-116 | 1.0 | 27 | 57,494 | - | - | - | - | 57,494 | 1,000 | - |
| 71150-116 | 1.0 | 20 | 62,478 | - | - | - | - | 62,478 | - | - |
| 71150-116 | 1.0 | 23 | 62,494 | - | - | - | - | 62,494 | - | - |
| 71150-116 | 1.0 | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71150-116 | 1.0 | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| 71150-116 | 1.0 | 0 0 | 11,000 | - | - | - | - | 11,000 | - | - |
| 71150-116 | 1.0 | 0 0 | 11,000 | - | - | - | - | 11,000 | - | - |
| | 10.0 | | 448,019 | - | - | - | - | 448,019 | 1,000 | - |
| 72130-130 | 1.0 | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| 72130-130 | 1.0 | 19 | 56,391 | - | - | - | - | 56,391 | - | - |
| | 2.0 | | 105,048 | - | - | - | - | 105,048 | - | - |
| | | | | | | | | 553,067 | 1,000 | - |

| Account No. | SPECIAL EDUCATION | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|------------------------------|-------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------|
| | | | | | | | | | | Career Ladder | Extended Contract |
| 21 - Cascade Elementary | 1.0 | Bachelors | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71200-116 | 1.0 | Masters | 7 | 48,405 | - | - | - | - | 48,405 | - | - |
| 71200-116 | 1.0 | Masters | 18 | 55,924 | - | - | - | - | 55,924 | - | - |
| | 3.0 | | | 145,219 | - | - | - | - | 145,219 | - | - |
| 25 - Cascade Middle School | 1.0 | Mid/High | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71200-116 | 1.0 | Bachelors | 12 | 48,286 | - | - | - | - | 48,286 | - | - |
| | 2.0 | | | 89,716 | - | - | - | - | 89,716 | - | - |
| 23 - Community Elementary | 1.0 | Bachelors | 37 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71200-116 | 1.0 | | | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 24 - Community Middle School | 1.0 | Bachelors | 28 | 54,342 | - | - | - | - | 54,342 | 1,000 | - |
| 71200-116 | 1.0 | | | 54,342 | - | - | - | - | 54,342 | 1,000 | - |
| | 3.0 | | | 156,428 | - | - | - | - | 156,428 | - | - |
| 03 - Community High School | 1.0 | Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71200-116 | 1.0 | EdS | 11 | 57,627 | - | - | - | - | 57,627 | - | - |
| 71200-116 | 1.0 | Bachelors | 10 | 46,612 | - | - | - | - | 46,612 | - | - |
| | 3.0 | | | 156,428 | - | - | - | - | 156,428 | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru GPS Fund | | | |
|--------------------------|---------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|---------------|-------------------------|---|
| | | | | | | | | Total | Career Ladder | C. L. Extended Contract | |
| SPECIAL EDUCATION | | | | | | | | | | | |
| 02 - Central High School | | | | | | | | | | | |
| 71200-116 | 1.0 | 9 | 46,424 | - | - | - | - | 46,424 | - | - | - |
| 71200-116 | 1.0 RTI | 14 | 48,870 | - | - | - | - | 48,870 | - | - | - |
| 71200-116 | 1.0 CDC | 36 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - |
| 71200-116 | 1.0 | 20 | 56,396 | - | - | - | - | 56,396 | - | - | - |
| 71200-116 | 1.0 | 15 | 54,589 | - | - | - | - | 54,589 | - | - | - |
| 71200-116 | 1.0 | 1 | 40,890 | - | - | - | - | 40,890 | - | - | - |
| | 6.0 | | 302,531 | - | - | - | - | 302,531 | 1,000 | - | - |
| 04 - Eakin | | | | | | | | | | | |
| 71200-116 | 1.0 | 16 | 50,197 | - | - | - | - | 50,197 | - | - | - |
| | 1.0 | | 50,197 | - | - | - | - | 50,197 | - | - | - |
| 05 - Eastside | | | | | | | | | | | |
| 71200-116 | 1.0 | 15 | 58,696 | - | - | - | - | 58,696 | - | - | - |
| | 1.0 | | 58,696 | - | - | - | - | 58,696 | - | - | - |
| 07 - Harris | | | | | | | | | | | |
| 71200-116 | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - | - |
| 71200-116 | 1.0 | 4 | 41,726 | - | - | - | - | 41,726 | - | - | - |
| 71200-116 | 1.0 | 6 | 52,627 | - | - | - | - | 52,627 | - | - | - |
| 71200-116 | 1.0 | 23 | 56,407 | - | - | - | - | 56,407 | - | - | - |
| 71200-116 | 1.0 | 30 | 58,527 | - | - | - | - | 58,527 | - | - | - |
| | 5.0 | | 251,013 | - | - | - | - | 251,013 | - | - | - |
| 25 - Learning Way | | | | | | | | | | | |
| 71200-116 | 1.0 | 6 | 43,532 | - | - | - | - | 43,532 | - | - | - |
| 71200-116 | 1.0 CDC | 35 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - |
| | 2.0 | | 98,894 | - | - | - | - | 98,894 | 1,000 | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|--------------------------|------------------------|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------------|
| | | | | | | | | | Career Ladder | C. L. Extended Contract |
| SPECIAL EDUCATION | | | | | | | | | | |
| 06 - Liberty | | | | | | | | | | |
| 71200-116 | Masters | 12 | 52,716 | - | - | - | - | 52,716 | - | - |
| 71200-116 | Bachelors | 1 | 40,890 | - | - | - | - | 40,890 | - | - |
| 71200-116 | Masters | 13 | 53,269 | - | - | - | - | 53,269 | - | - |
| | | | 146,875 | - | - | - | - | 146,875 | - | - |
| | | | | | | | | | | |
| 08 - Southside | | | | | | | | | | |
| 71200-116 | Masters | 1 | 43,629 | - | - | - | - | 43,629 | - | - |
| 71200-116 | Bachelors | 27 | 53,883 | - | - | - | - | 53,883 | 1,000 | - |
| | | | | | | | | | | |
| | | | 97,512 | - | - | - | - | 97,512 | 1,000 | - |
| | | | | | | | | | | |
| 09 - Thomas | | | | | | | | | | |
| 71200-116 | Bachelors | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71200-116 | Masters | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| 71200-116 | Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| | | | | | | | | | | |
| | | | 137,010 | - | - | - | - | 137,010 | - | - |
| | | | | | | | | | | |
| 12 - Systemwide | | | | | | | | | | |
| 71200-116 | Sslide/Eakin Bachelors | 3 | 41,430 | - | - | - | - | 41,430 | - | - |
| 71200-116 | Eastside/Tho Bachelors | 9 | 45,543 | - | - | - | - | 45,543 | - | - |
| 71200-116 | Comm Mid/Hi Bachelors | 27 | 53,453 | - | - | - | - | 53,453 | 1,000 | - |
| 71200-116 | Eside EdS | 7 | 52,627 | - | - | - | - | 52,627 | - | - |
| 71200-116 | Harris Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| 71200-116 | Eakin Masters | 6 | 47,445 | - | - | - | - | 47,445 | - | - |
| 71200-116 | BCLA Bachelors | 20 | 51,545 | - | - | - | - | 51,545 | - | - |
| 71200-116 | Casc HS Masters | 16 | 54,589 | - | - | - | - | 54,589 | - | - |
| 71200-116 | Eakin Masters | 35 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| 71200-116 | Comm Mid Masters | 17 | 55,020 | - | - | - | - | 55,020 | - | - |
| 71200-116 | SYSW Masters | 31 | 58,527 | - | - | - | - | 58,527 | 1,000 | - |
| 71200-116 | Liberty EdS | 5 | 51,330 | - | - | - | - | 51,330 | - | - |
| 71200-116 | Casc HS Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| 71200-116 | SCHS Bachelors | 5 | 42,513 | - | - | - | - | 42,513 | - | - |
| | | | | | | | | | | |
| | | | 694,410 | - | - | - | - | 694,410 | 3,000 | - |
| | | | 2,338,205 | - | - | - | - | 2,338,205 | 8,000 | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | |
|---|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------------|---|
| | | | | | | | | | Career Ladder | C. L. Extended Contract | |
| CAREER AND TECHNICAL EDUCATION PROGRAM | | | | | | | | | | | |
| 10 - CTE | | | | | | | | | | | |
| 71300-116 | 1.0 | 1 | 40,890 | - | - | - | - | 40,890 | - | - | - |
| 71300-116 | 1.0 | 2 | 41,146 | - | - | - | - | 41,146 | - | - | - |
| 71300-116 | 1.0 | 3 | 41,430 | - | - | - | - | 41,430 | - | - | - |
| 71300-116 | 1.0 | 7 | 44,369 | - | - | - | - | 44,369 | - | - | - |
| 71300-116 | 1.0 | 8 | 45,543 | - | - | 1,150 | - | 46,693 | - | - | - |
| 71300-116 | 1.0 | 8 | 45,543 | - | - | - | - | 45,543 | - | - | - |
| 71300-116 | 1.0 | 10 | 46,612 | - | - | - | - | 46,612 | - | - | - |
| 71300-116 | 1.0 | 12 | 48,286 | - | - | - | 9,657 | 57,943 | - | - | - |
| 71300-116 | 1.0 | 14 | 48,870 | - | - | - | - | 48,870 | - | - | - |
| 71300-116 | 1.0 | 14 | 48,870 | - | - | 1,150 | - | 50,020 | - | - | - |
| 71300-116 | 1.0 | 18 | 50,983 | - | - | 1,150 | - | 52,133 | - | - | - |
| 71300-116 | 1.0 | 21 | 51,689 | - | - | - | 10,338 | 62,027 | - | - | - |
| 71300-116 | 1.0 | 22 | 52,324 | - | - | - | - | 52,324 | - | - | - |
| 71300-116 | 1.0 | 40 | 55,362 | - | - | - | - | 55,362 | 1,000 | - | - |
| 71300-116 | 1.0 | 40 | 48,405 | - | - | - | - | 48,405 | - | - | - |
| 71300-116 | 1.0 | 7 | 49,752 | - | - | - | - | 49,752 | - | - | - |
| 71300-116 | 1.0 | 8 | 49,752 | - | - | - | - | 49,752 | - | - | - |
| 71300-116 | 1.0 | 8 | 49,752 | - | - | - | - | 49,752 | - | - | - |
| 71300-116 | 1.0 | 11 | 52,189 | - | - | - | 10,438 | 62,627 | - | - | - |
| 71300-116 | 1.0 | 19 | 56,391 | - | - | - | 11,278 | 67,669 | - | - | - |
| 71300-116 | 1.0 | 33 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - |
| 71300-116 | 1.0 | 33 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - |
| 71300-116 | 1.0 | 18 | 59,810 | - | - | 575 | - | 60,385 | - | - | - |
| 71300-116 | | | 3,210 | | | | | 3,360 | | | |
| | 22.0 | | 1,098,480 | - | - | 4,025 | 41,711 | 1,144,366 | 3,000 | - | - |
| STUDENT SERVICES | | | | | | | | | | | |
| 72110-105 | 1.0 | 36 | 60,973 | 1,000 | 7,437 | - | 13,882 | 83,292 | 1,000 | - | - |
| OTHER STUDENT SUPPORT | | | | | | | | | | | |
| 72130-189 | 1.0 | 31 | 60,973 | - | 7,317 | - | 13,658 | 81,948 | 1,000 | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | | |
|---|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------|--------------------|-------------------|-------|---|
| | | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| GUIDANCE | | | | | | | | | | | | |
| 21 - Cascade Elementary 72130-123 | Masters | 3 | 44,527 | - | - | - | - | 44,527 | - | - | - | - |
| | | | 44,527 | - | - | - | - | 44,527 | - | - | - | - |
| 01 - Cascade Middle School 72130-123 | Masters | 8 | 49,752 | - | - | - | - | 49,752 | - | - | - | - |
| | | | 49,752 | - | - | - | - | 49,752 | - | - | - | - |
| 01 - Cascade High School 72130-123 | Masters | 28 | 57,815 | - | - | - | 5,782 | 63,597 | 1,000 | - | - | - |
| | | | 57,815 | - | - | - | 5,782 | 63,597 | 1,000 | - | - | - |
| 23 - Community Elementary 72130-123 | EdS | 25 | 62,503 | - | - | - | - | 62,528 | 1,000 | - | - | - |
| | | | 62,503 | - | - | - | - | 62,528 | 1,000 | - | - | - |
| 24 - Community Middle 72130-123 | Masters + | 11 | 55,710 | - | - | - | - | 55,710 | - | - | - | - |
| | | | 55,710 | - | - | - | - | 55,710 | - | - | - | - |
| 03 - Community High School 72130-123 | EdS | 11 | 57,627 | - | - | - | 5,763 | 63,390 | - | - | - | - |
| | | | 57,627 | - | - | - | 5,763 | 63,390 | - | - | - | - |

| Account No. | GUIDANCE | Degree | Years Exp. | Total S & L Index | State | | | Local | | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|---------------|----------|---------|------------|-------------------|---------------|--------------|-------|--------------------|-------|------------------|-----------|---------|--------------------|-------------------|
| | | | | | Teacher Supp. | Admin. Supp. | Supp. | Local Admin. Supp. | Supp. | | | | Career Ladder | Extended Contract |
| 02 - Central | | | | | | | | | | | | | | |
| 72130-123 | 1.0 | Masters | 11 | 52,189 | - | - | - | - | - | - | 5,219 | 57,408 | - | - |
| 72130-123 | 1.0 | Masters | 20 | 56,396 | - | - | - | - | - | - | 5,640 | 62,036 | - | - |
| 72130-123 | 1.0 | Masters | 23 | 56,407 | - | - | - | - | - | - | 5,641 | 62,048 | - | - |
| 72130-123 | 1.0 | Masters | 29 | 58,159 | - | - | - | - | - | - | 5,816 | 63,975 | 1,000 | - |
| | 4.0 | | | 223,151 | - | - | - | - | - | - | 16,499 | 245,466 | 1,000 | - |
| 04 - Eakin | | | | | | | | | | | | | | |
| 72130-123 | 1.0 | Masters | 13 | 53,269 | - | - | - | - | - | - | - | 53,269 | - | - |
| | 1.0 | | | 53,269 | - | - | - | - | - | - | - | 53,269 | - | - |
| 05 - Eastside | | | | | | | | | | | | | | |
| 72130-123 | 1.0 | Masters | 18 | 55,924 | - | - | - | - | - | - | - | 55,924 | - | - |
| | 1.0 | | | 55,924 | - | - | - | - | - | - | - | 55,924 | - | - |
| 07 - Harris | | | | | | | | | | | | | | |
| 72130-123 | 1.0 | Masters | 2 | 43,880 | - | - | - | - | - | - | - | 43,880 | - | - |
| 72130-123 | 1.0 | Masters | 9 | 50,743 | - | - | - | - | - | - | - | 50,743 | - | - |
| | 2.0 | | | 94,623 | - | - | - | - | - | - | - | 94,623 | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | | |
|----------------------------------|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------|-------|---|
| | | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| GUIDANCE | | | | | | | | | | | | |
| 25 - Learning Way 72130-123 | Masters | 4 | 45,373 | - | - | - | - | 45,373 | - | - | - | - |
| | | | 45,373 | - | - | - | - | 45,373 | - | - | - | - |
| 06 - Liberty 72130-123 | Eds | 9 | 56,281 | - | - | - | - | 56,281 | - | - | - | - |
| | | | 56,281 | - | - | - | - | 56,281 | - | - | - | - |
| 08 - Southside 72130-123 | Masters | 9 | 50,743 | - | - | - | - | 50,743 | - | - | - | - |
| | | | 50,743 | - | - | - | - | 50,743 | - | - | - | - |
| 09 -Thomas 72130-123 | Masters | 7 | 48,405 | - | - | - | - | 48,405 | - | - | - | - |
| | | | 48,405 | - | - | - | - | 48,405 | - | - | - | - |
| | | | 955,703 | - | - | - | 28,043 | 989,587 | 3,000 | - | - | - |
| REGULAR INSTRUCTION STAFF | | | | | | | | | | | | |
| 72210-105 | EDS | 24 | 65,037 | 1,000 | 7,924 | - | 14,792 | 88,754 | - | - | - | - |
| 72210-105 | EDS | 15 | 62,902 | 1,000 | 7,668 | - | 14,314 | 85,884 | - | - | - | - |
| 72210-105 | Masters + | 22 | 62,609 | - | - | - | 12,522 | 75,131 | - | - | - | - |
| 72210-105 | EDS | 17 | 63,944 | 1,000 | 7,793 | - | 14,547 | 87,285 | - | - | - | - |
| | | | 254,492 | 3,000 | 23,386 | - | 56,176 | 337,054 | - | - | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru GPS Fund | | | | |
|---|-----------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|---------------|-------------------------|---|---|
| | | | | | | | | Total | Career Ladder | C. L. Extended Contract | | |
| LIBRARIANS | | | | | | | | | | | | |
| 21 - Cascade Elementary 72210-129 | Masters | 23 | 56,407 | - | - | - | - | 56,407 | - | - | - | - |
| | | | <u>56,407</u> | | | | | <u>56,407</u> | | | | |
| 25 - Cascade Middle School 72210-129 | Masters | 10 | 50,965 | - | - | - | - | 50,965 | - | - | - | - |
| | | | <u>50,965</u> | | | | | <u>50,965</u> | | | | |
| 01 - Cascade High School 72210-129 | Masters | 37 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - | - |
| | | | <u>58,527</u> | | | | | <u>58,527</u> | <u>1,000</u> | | | |
| 23 - Community Elementary 72210-129 | Masters + | 1 | 46,911 | - | - | - | - | 46,911 | - | - | - | - |
| | | | <u>46,911</u> | | | | | <u>46,911</u> | | | | |
| 24 - Community Middle 72210-129 | Masters | 34 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - | - |
| | | | <u>58,527</u> | | | | | <u>58,527</u> | <u>1,000</u> | | | |
| 03 - Community High School 72210-129 | Masters + | 40 | 61,647 | - | - | - | - | 61,647 | 1,000 | - | - | - |
| | | | <u>61,647</u> | | | | | <u>61,647</u> | <u>1,000</u> | | | |
| 02 - Central 72210-129 | Masters | 14 | 53,517 | - | - | - | - | 53,517 | - | - | - | - |
| 72210-129 | Masters | 31 | 58,527 | - | - | - | - | 58,527 | 1,000 | - | - | - |
| | | | <u>112,044</u> | | | | | <u>112,044</u> | <u>1,000</u> | | | |
| 04 - Eakin 72210-129 | Masters | 1 | 43,629 | - | - | - | - | 43,629 | - | - | - | - |
| 72210-129 | | | <u>43,629</u> | | | | | <u>43,629</u> | | | | |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | | |
|--------------------------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------|-------|---|
| | | | | | | | | | Career Ladder | Extended Contract | C. L. | |
| LIBRARIANS | | | | | | | | | | | | |
| 05 - Eastside 72210-129 | 1.0 | Masters + | 12 | 55,904 | - | - | - | 55,904 | - | - | - | - |
| | 1.0 | | | 55,904 | - | - | - | 55,904 | - | - | - | - |
| 07 - Harris 72210-129 | 1.0 | Masters | 10 | 50,965 | - | - | - | 50,965 | - | - | - | - |
| | 1.0 | | | 50,965 | - | - | - | 50,965 | - | - | - | - |
| 25 - Learning Way 72210-129 | 1.0 | Masters | 5 | 46,287 | - | - | - | 46,287 | - | - | - | - |
| | 1.0 | | | 46,287 | - | - | - | 46,287 | - | - | - | - |
| 06 - Liberty 72210-129 | 1.0 | Masters | 9 | 50,743 | - | - | - | 50,743 | - | - | - | - |
| | 1.0 | | | 50,743 | - | - | - | 50,743 | - | - | - | - |
| 08 - Southside 72210-129 | 1.0 | Masters | 32 | 58,527 | - | 2,926 | - | 61,453 | 1,000 | - | - | - |
| | 1.0 | | | 58,527 | - | 2,926 | - | 61,453 | 1,000 | - | - | - |
| 09 - Thomas 72210-129 | 1.0 | Masters | 14 | 53,517 | - | - | - | 53,517 | - | - | - | - |
| | 1.0 | | | 53,517 | - | - | - | 53,517 | - | - | - | - |
| | 15.0 | | | 804,600 | - | 2,926 | - | 807,526 | 5,000 | - | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State | | | Local | | | Total | Paid Thru GPS Fund | |
|-----------------------------|--------|------------|-------------------|---------------|--------------|------------------|---------------|--------------|------------------|-----------|--------------------|-------------------|
| | | | | Teacher Supp. | Admin. Supp. | Non Admin. Supp. | Teacher Supp. | Admin. Supp. | Non Admin. Supp. | | Career Ladder | Extended Contract |
| SPECIAL EDUCATION | | | | | | | | | | | | |
| 72220-105 | 1.0 | 22 | 58,944 | 1,000 | 7,193 | - | - | - | 13,427 | 80,565 | - | - |
| 72220-124 | 1.0 | 11 | 56,504 | - | - | - | - | - | - | 56,504 | 1,000 | - |
| 72220-124 | 1.0 | 20 | 62,478 | - | - | - | - | - | - | 62,478 | - | - |
| 72220-124 | 1.0 | 23 | 62,490 | - | - | - | - | - | - | 62,490 | - | - |
| | 3.0 | | 181,472 | - | - | - | - | - | - | 181,472 | 1,000 | - |
| TECHNOLOGY | | | | | | | | | | | | |
| 72250-105 | 1.0 | 16 | 53,693 | 1,000 | 6,563 | - | - | - | 12,251 | 73,507 | - | - |
| 72250-121 | 1.0 | 24 | 52,674 | - | - | - | - | - | 11,117 | 63,791 | - | - |
| 72250-121 | 1.0 | 6 | 43,532 | - | - | - | - | - | 4,353 | 47,885 | - | - |
| 72250-121 | 1.0 | 1 | 40,890 | - | - | - | - | - | - | 40,890 | - | - |
| | 3.0 | | 137,096 | - | - | - | - | - | 15,470 | 152,566 | - | - |
| SUPERINTENDENT | | | | | | | | | | | | |
| 72320-101 | 1.0 | 31 | 113,960 | - | - | - | - | - | - | 113,960 | - | - |
| ASST SUPERINTENDENT | | | | | | | | | | | | |
| 72320-103 | 1.0 | 31 | 99,382 | - | - | - | - | - | - | 99,382 | 1,000 | - |
| ASSISTANT PRINCIPALS | | | | | | | | | | | | |
| 72410-139 | 1.0 | 22 | 62,490 | - | 6,249 | - | - | - | 6,874 | 75,613 | - | - |
| 72410-139 | 1.0 | 17 | 61,448 | - | 6,145 | - | - | - | 6,759 | 74,352 | - | - |
| 72410-139 | 1.0 | 24 | 67,054 | - | 6,705 | - | - | - | 7,376 | 81,135 | - | - |
| 72410-139 | 1.0 | 29 | 56,651 | - | 5,665 | - | - | - | 6,232 | 68,548 | - | - |
| 72410-139 | 1.0 | 24 | 67,127 | - | 6,713 | - | - | - | 7,384 | 81,224 | - | - |
| 72410-139 | 1.0 | 16 | 55,020 | - | 5,502 | - | - | - | 6,052 | 66,574 | - | - |
| 72410-139 | 1.0 | 23 | 56,407 | - | 5,641 | - | - | - | 6,205 | 68,252 | - | - |
| 72410-139 | 1.0 | 15 | 54,589 | - | 5,459 | - | - | - | 6,005 | 66,053 | - | - |
| 72410-139 | 1.0 | 9 | 56,281 | - | 5,628 | - | - | - | 6,191 | 68,100 | - | - |
| 72410-139 | 1.0 | 23 | 62,494 | - | 6,249 | - | - | - | 6,874 | 75,618 | - | - |
| 72410-139 | 1.0 | 30 | 56,527 | - | 5,653 | - | - | - | 6,438 | 70,818 | - | - |
| 72410-139 | 1.0 | 7 | 48,405 | - | 4,841 | - | - | - | 5,325 | 58,570 | - | - |
| 72410-139 | 1.0 | 13 | 57,032 | - | 5,703 | - | - | - | 6,274 | 69,009 | - | - |
| 72410-139 | 1.0 | 11 | 52,189 | - | 5,219 | - | - | - | 5,741 | 63,149 | - | - |
| 72410-139 | 1.0 | 17 | 55,479 | - | 5,548 | - | - | - | 6,103 | 67,130 | - | - |
| 72410-139 | 1.0 | 28 | 57,815 | - | 5,782 | - | - | - | 6,360 | 69,956 | - | - |
| 72410-139 | 1.0 | 30 | 56,527 | - | 5,653 | - | - | - | 6,438 | 70,818 | - | - |
| 72410-139 | 1.0 | 10 | 60,530 | - | 6,053 | - | - | - | 6,658 | 73,241 | - | - |
| 72410-139 | 1.0 | 15 | 54,589 | - | 5,459 | - | - | - | 6,005 | 66,053 | - | - |
| 72410-139 | 1.0 | 22 | 62,486 | - | 6,249 | - | - | - | 6,873 | 75,608 | - | - |
| | 20.0 | | 1,165,140 | - | 116,514 | - | - | - | 128,165 | 1,409,819 | 3,000 | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | | |
|-------------------|---|------------|-------------------|---------------------|--------------------|------------------|-----------|-----------|--------------------|-------------------|--|
| | | | | | | | | | Career Ladder | Extended Contract | |
| PRINCIPALS | | | | | | | | | | | |
| 72410-104 | 1.0 Casc HS | 11 | 61,745 | 1,600 | 9,129 | - | 14,175 | 86,649 | - | - | |
| 72410-104 | 1.0 Comm. HS | 27 | 67,065 | 1,600 | 9,822 | - | 15,377 | 93,865 | 1,000 | - | |
| 72410-104 | 1.0 SCHS Masters | 21 | 56,400 | 1,600 | 11,709 | - | 13,622 | 83,331 | - | - | |
| 72410-104 | 1.0 Casc Elem EDS | 24 | 62,498 | 1,600 | 8,193 | - | 14,138 | 86,429 | - | - | |
| 72410-104 | 1.0 Comm. Elem Masters | 29 | 58,159 | 1,600 | 7,884 | - | 13,209 | 80,852 | 1,000 | - | |
| 72410-104 | 1.0 Casc Middle Masters | 27 | 57,494 | 1,600 | 7,940 | - | 13,087 | 80,121 | 1,000 | - | |
| 72410-104 | 1.0 Comm. Middl Masters | 30 | 58,527 | 1,600 | 8,181 | - | 13,342 | 81,650 | 1,000 | - | |
| 72410-104 | 1.0 Eakin Masters + | 37 | 61,647 | 1,600 | 8,160 | - | 13,961 | 85,368 | 1,000 | - | |
| 72410-104 | 1.0 Eastside EdS | 16 | 60,937 | 1,600 | 7,693 | - | 13,726 | 83,956 | - | - | |
| 72410-104 | 1.0 Harris EdS | 11 | 57,627 | 1,600 | 9,858 | - | 13,497 | 82,582 | - | - | |
| 72410-104 | 1.0 Learning Way EDS | 33 | 63,415 | 1,600 | 8,186 | - | 14,320 | 87,521 | 3,000 | - | |
| 72410-104 | 1.0 Liberty EdS | 26 | 62,506 | 1,600 | 9,085 | - | 14,318 | 87,509 | 1,000 | - | |
| 72410-104 | 1.0 Southside Masters+ | 41 | 61,647 | 1,600 | 7,641 | - | 13,858 | 84,746 | 1,000 | - | |
| 72410-104 | 1.0 Thomas EDS | 20 | 62,482 | 1,600 | 7,701 | - | 14,037 | 85,820 | - | - | |
| 72410-104 | 1.0 Alternative Bachelors Performance Contracts | 23 | 46,612 | 560 | 5,262 | - | 5,187 | 57,622 | - | - | |
| 15.0 | | | | 898,761 | 22,960 | 126,445 | 199,854 | 1,248,019 | 10,000 | - | |

| Account No. | Degree | Years Exp. | Total S & L Index | State | | | Local | | Non Admin. Supp. | Ext. Time | Total | Paid Thru GPS Fund | |
|----------------------------------|------------|------------|-------------------|---------------|--------------|-------|--------------|------------|------------------|-----------|-------|--------------------|-------------------|
| | | | | Teacher Supp. | Admin. Supp. | Supp. | Admin. Supp. | Supp. | | | | Career Ladder | Extended Contract |
| FOOD SERVICE | | | | | | | | | | | | | |
| 73100-105 | 1.0 | 26 | 56,096 | - | 6,732 | - | 6,732 | - | 12,566 | 75,393 | - | - | - |
| EARLY CHILDHOOD EDUCATION | | | | | | | | | | | | | |
| 73400-116 | 1.0 Eakin | 5 | 41,726 | 0 | 0 | 0 | 0 | 0 | 0 | 41,726 | 0 | 0 | 0 |
| 73400-116 | 1.0 Eakin | 35 | 55,362 | 0 | 0 | 0 | 0 | 0 | 0 | 55,362 | 1,000 | 0 | 0 |
| 73400-116 | 1.0 Thomas | 20 | 60,317 | 0 | 0 | 0 | 0 | 0 | 0 | 60,317 | 0 | 0 | 0 |
| 73400-116 | 1.0 Eakin | 9 | 45,543 | 0 | 0 | 0 | 0 | 0 | 0 | 45,543 | 0 | 0 | 0 |
| 73400-116 | 1.0 Eakin | 13 | 48,286 | 0 | 0 | 0 | 0 | 0 | 2,414 | 50,700 | 0 | 0 | 0 |
| 73400-116 | 1.0 Thomas | 14 | 48,657 | 0 | 0 | 0 | 0 | 0 | 0 | 48,657 | 0 | 0 | 0 |
| | | | 299,891 | - | - | - | - | - | 2,414 | 302,305 | 1,000 | - | - |
| | 1.350.0 | | 32,069,509 | 28,960 | 304,513 | 4,025 | 630,595 | 34,277,427 | 103,000 | - | - | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru SFP Fund | |
|-------------------------------|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------------|
| | | | | | | | | | Career Ladder | C. L. Extended Contract |
| TITLE 1 Supervisor | 1.0 | 24 | 65,037 | 140 | 7,821 | - | 14,600 | 87,598 | - | - |
| Cascade Elementary | | | | | | | | | | |
| Community Elementary FedEd | 1.0 | 34 | 58,527 | - | - | - | - | 58,527 | 1,000 | - |
| FedEd | 1.0 | 29 | 55,362 | - | - | - | - | 55,362 | 1,000 | - |
| | 2.0 | | 113,889 | - | - | - | - | 113,889 | 2,000 | - |
| Community Middle FedEd | 1.0 | 29 | 55,362 | - | - | - | - | 55,362 | - | - |
| | 1.0 | | 55,362 | - | - | - | - | 55,362 | - | - |
| Eakin FedEd | 1.0 | 10 | 50,965 | - | - | - | - | 50,965 | - | - |
| FedEd | 1.0 | 14 | 53,517 | - | - | - | - | 53,517 | - | - |
| | 2.0 | | 104,482 | - | - | - | - | 104,482 | - | - |

| Account No. | Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Total | Paid Thru SFP Fund | |
|--------------------|-----------------------|------------|-------------------|---------------------|--------------------|------------------|-----------|---------|--------------------|-------------------------|
| | | | | | | | | | Career Ladder | C. L. Extended Contract |
| TITLE 1 | | | | | | | | | | |
| FedEd | 1.0 Literacy Cool EdS | 23 | 62,494 | - | - | - | - | 62,494 | - | - |
| | 1.0 | | 62,494 | - | - | - | - | 62,494 | - | - |
| Harris FedEd | 1.0 Masters | 23 | 56,407 | - | - | - | - | 56,407 | - | - |
| FedEd | 1.0 Masters | 7 | 48,405 | - | - | - | - | 48,405 | - | - |
| | 2.0 | | 104,812 | - | - | - | - | 104,812 | - | - |
| Learning Way FedEd | 1.0 Masters | 19 | 56,391 | - | - | - | - | 56,391 | - | - |
| FedEd | 1.0 Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| FedEd | 1.0 Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| | 3.0 | | 159,769 | - | - | - | - | 159,769 | - | - |
| Southside FedEd | 1.0 Masters | 49 | 58,527 | - | - | - | - | 58,527 | - | - |
| | 1.0 | | 58,527 | - | - | - | - | 58,527 | - | - |
| Thomas FedEd | 1.0 Bachelors | 21 | 51,689 | - | - | - | - | 51,689 | - | - |
| | 1.0 | | 51,689 | - | - | - | - | 51,689 | - | - |
| Systemwide | | | | | | | | | | |
| 71100-116-107 | 1.0 Eakin | 10 | 50,743 | - | - | - | - | 50,743 | - | - |
| 71100-116-207 | 1.0 Speech | 6 | 43,532 | - | - | - | - | 43,532 | - | - |
| 71100-116-207 | 1.0 Psyc | 6 | 52,627 | - | - | - | - | 52,627 | - | - |
| 71100-116-207 | 1.0 Psyc | 18 | 61,951 | - | - | - | - | 61,951 | - | - |
| 71100-116-207 | 1.0 Psyc | 21 | 62,486 | - | - | - | - | 62,486 | - | - |
| 71200-171 | 1.0 Thomas/Esid | 8 | 48,405 | - | - | - | - | 48,405 | - | - |
| 71200-171 | 1.0 LW | 8 | 48,405 | - | - | - | - | 48,405 | - | - |
| 71200-171 | 1.0 Eakin/Sside | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| 71200-171 | 1.0 Comm | 13 | 52,716 | - | - | - | - | 52,716 | - | - |
| 71200-171 | 1.0 Casc/Liberty | 24 | 52,324 | - | - | - | - | 52,324 | 1,000 | - |
| 71200-171-907 | 1.0 Speech | 26 | 50,197 | - | - | - | - | 50,197 | - | - |
| 71200-171-907 | 1.0 Masters | 35 | 58,527 | - | - | - | - | 58,527 | - | - |
| 72210-189-207 | 1.0 Inst Coach | 50 | 63,415 | - | - | - | - | 63,415 | - | - |
| 72210-189-207 | 1.0 Inst Coach | 41 | 61,647 | - | - | - | - | 61,647 | 1,000 | - |
| FedEd | 1.0 Bachelors | 2 | 41,146 | - | - | - | - | 41,146 | - | - |
| FedEd | 0 Bachelors | 12 | 48,286 | - | - | - | - | 48,286 | - | - |
| FedEd | 0 Bachelors | 13 | 48,657 | - | - | - | - | 48,657 | - | - |
| FedEd | 0 Bachelors | 14 | 48,870 | - | - | - | - | 48,870 | - | - |
| FedEd | 1.0 Sside | 28 | 54,342 | - | - | - | - | 54,342 | 1,000 | - |
| FedEd | 0 EDS | 19 | 62,478 | - | - | - | - | 62,478 | - | - |
| FedEd | 0 Masters | 11 | 52,189 | - | - | - | - | 52,189 | - | - |
| FedEd | 0 Masters | 20 | 56,396 | - | - | - | - | 56,396 | - | - |
| FedEd | 0 Masters | 22 | 56,403 | - | - | - | - | 56,403 | - | - |
| FedEd | 0 Masters | 24 | 56,651 | - | - | - | - | 56,651 | - | - |
| FedEd | 1.0 LW | 27 | 57,494 | - | - | - | - | 57,494 | 1,000 | - |
| FedEd | 0 Masters | 28 | 57,815 | - | - | - | - | 57,815 | - | - |
| FedEd | 0 Masters + | 6 | 50,909 | - | - | - | 10,182 | 61,091 | - | - |
| RTI Testing C1 | 1.0 Casc HS | 20 | 51,399 | - | - | - | - | 51,399 | - | - |
| Title 1 | 1.0 Harris | 8 | 44,369 | - | - | - | - | 44,369 | - | - |

| | | | | | | | | |
|----------|------------------|-----------|-------------|------------------|----------|---------------|------------------|--------------|
| Title 1 | 1.0 Harris | Bachelors | 13 | 48,286 | - | - | 48,286 | - |
| Title 1 | 1.0 SouthSide | Bachelors | 21 | 51,545 | - | - | 51,545 | - |
| Title 1 | 1.0 Liberty | Bachelors | 21 | 51,545 | - | - | 51,545 | - |
| Title 1 | 1.0 Eastside | EDS | 9 | 55,172 | - | - | 55,172 | - |
| Title 1 | 1.0 Eastside | Masters | 19 | 55,924 | - | - | 55,924 | - |
| Title 1 | 1.0 Harris | Masters | 22 | 56,400 | - | - | 56,400 | - |
| Title 1 | 1.0 Liberty | Masters + | 17 | 59,004 | - | - | 59,004 | 1,000 |
| Title IV | 1.0 Instr. Tech | EDS | 14 | 59,017 | - | - | 59,017 | - |
| Title IV | 1.0 Social Worke | Masters | 6 | 46,287 | - | - | 46,287 | - |
| | | | 38.0 | 2,029,748 | - | 10,182 | 2,039,930 | 6,000 |
| | | | 51.0 | 2,805,809 | - | 10,182 | 2,836,552 | 8,000 |

Account No. 1.0
 Nurse/Social

SCAP Director
 145-73300-10E 1.0

| Degree | Years Exp. | Total S & L Index | State Teacher Supp. | Local Admin. Supp. | Non Admin. Supp. | Ext. Time | Paid Thru SFP Fund | | | |
|--------|------------|-------------------|---------------------|--------------------|------------------|-----------|--------------------|-------------------|-------|--------|
| | | | | | | | Career Ladder | Extended Contract | C. L. | |
| RN | 6 | | | | | | | | | |
| | 7 | 44,369 | | | | 8,874 | | | | 53,243 |

BEDFORD COUNTY BOARD OF EDUCATION

Classified Positions by Account Number

| Account Number | Pay Grade Position | 2019-20 | | 2020-21 | | FICA | Retire | Medicare | Total | Sick Leave |
|--|--------------------------|---------|------------|---------|--------------|--------|--------|----------|--------|------------|
| | | Salary | Supplement | Salary | Total Salary | | | | | |
| CLASSIFIED SUPPORT POSITIONS | | | | | | | | | | |
| Educational Assistants - School Federal Projects Fund (IDEA) | | | | | | | | | | |
| 71200-163 | Level I - 18 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71200-163 | Level I - 6 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| 71200-163 | Level I - 7 | 570,188 | 563,408 | 583,408 | 36,171 | 25,962 | 8,459 | 654,000 | 16,206 | |
| <hr/> | | | | | | | | | | |
| Pre-School Federal | | | | | | | | | | |
| 71200-163 | Level I - 7 | 25,515 | 26,345 | 26,345 | 1,633 | 1,172 | 382 | 29,532 | 1,025 | |
| <hr/> | | | | | | | | | | |
| Title I | | | | | | | | | | |
| 71100-163 | Level I - 7 | 97,940 | 99,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| | | 693,643 | 709,340 | 609,752 | 37,805 | 27,134 | 8,841 | 683,532 | 17,230 | |
| <hr/> | | | | | | | | | | |
| 72710-146 | Level I - 11 Bus Drivers | 186,422 | 188,370 | 188,370 | 11,679 | 8,382 | 2,731 | 211,162 | 8,661 | |

BEDFORD COUNTY BOARD OF EDUCATION

Classified Positions by Account Number

| Account Number | Pay Grade | Position | 2019-20 | | 2020-21 | | Total Salary | FICA | Retire | Medicare | Total | Sick Leave |
|----------------|----------------|----------|-----------|------------|-----------|------------|--------------|--------|--------|----------|-----------|------------|
| | | | Salary | Supplement | Salary | Supplement | | | | | | |
| 143-73100-165 | Level 1 - 4 | | 1,113,054 | | 1,127,807 | | 1,127,807 | 69,924 | 50,187 | 16,353 | 1,264,271 | 51,853 |
| 143-73100-165 | Level 1 - 5 | | 59,756 | | 60,562 | | 60,562 | 3,755 | 2,695 | 878 | 67,890 | 2,784 |
| 143-73100-165 | Level 1 - 12 | | - | | - | | - | - | 0 | - | - | - |
| 143-73100-165 | Level 1 - 13 | | 68,815 | | 69,915 | | 69,915 | 4,335 | 3,111 | 1,014 | 78,374 | 3,214 |
| 143-73100-165 | Level 1 - 14 | | - | | - | | - | - | 0 | - | - | - |
| 143-73100-165 | Level 1 - 15 | | 30,380 | | 32,204 | | 32,204 | 1,997 | 1,433 | 467 | 36,101 | 1,481 |
| 143-73100-165 | Level 1 - 21 0 | | 232,411 | | 235,388 | | 235,388 | 14,594 | 10,475 | 3,413 | 263,870 | 10,822 |
| 143-73100-165 | Level 1 - 22 | | | | | | | | | | | |
| | | | 1,504,417 | | 1,525,877 | | 1,525,877 | 94,604 | 67,902 | 22,125 | 1,710,508 | 70,155 |

CHILD NUTRITION CLASSIFIED POSITIONS

BEDFORD COUNTY BOARD OF EDUCATION
Classified Positions by Account Number

| Account Number | Pay Grade | Position | 2019-20 Salary | 2020-21 Salary | Supplement | Total Salary | FICA | Retire | Medicare | Total | Sick Leave |
|----------------------------------|--------------|----------|----------------|----------------|------------|----------------|---------------|---------------|--------------|----------------|------------|
| SACP CLASSIFIED POSITIONS | | | | | | | | | | | |
| 146-73300-169 | Level I - 2 | SACP | 182,388 | 185,416 | | 185,416 | 11,496 | 9,846 | 2,689 | 209,446 | - |
| 146-73300-169 | Level I - 12 | SACP | - | - | | 0 | 0 | 0 | 0 | 0 | - |
| 146-73300-169 | Level I - 13 | SACP | 4,671 | 4,718 | | 4,718 | 293 | 251 | 68 | 5,330 | - |
| 146-73300-169 | Level I - 18 | SACP | 98,487 | 100,564 | | 100,564 | 6,235 | 5,340 | 1,458 | 113,597 | - |
| | | | 285,547 | 290,698 | | 290,698 | 18,023 | 15,436 | 4,215 | 328,372 | - |

Support Employee Salary Schedule Level II

Pay Grade Position

| 1 | Substitute Teachers | Per Day |
|---|---|----------|
| | Regular Substitute Teacher | \$ 60.00 |
| | TN Teaching License or Retired TN Teacher | \$ 60.00 |

Substitute Nurses

| | Per Hour | Per Day |
|-----|-------------|----------|
| LPN | 5 days/yr | 12.50 \$ |
| RN | 20 days/yr* | 20.75 \$ |

* includes 10 days training

2 Long Term Substitute Teacher with a current TN license endorsed in the Teaching Assignment (more than 20 consecutive days for same teacher) per index

- 3 School Clerk
- 4 School Secretary/K-5 School Secretary/ Bookkeeper
- 5 Central Office Secretary: Federal, Instruction, Maintenance, Transportation, ESP, Materials Clerk
- 6 K-12, 6-8 School Bookkeepers, K-8 Sec/Bkkpr, Voc Sec/Bkkpr, Adult Ed Secretary/ Counselor.
- 7 Central Office: Personnel Clerk, Executive Clerk
- 8 Central Office: Executive Secretary, Personnel Clerk
- 9 Title I
- 10 LPN /COTA/ Human Resource Assistant/Board Secretary
- 11 RN (Without BSN Degree)/ COTA-TECH
- 12 PT/OT

| Step | Pay Grade 3 | Pay Grade 4 | Pay Grade 5 | Pay Grade 6 | Pay Grade 7 | Pay Grade 8 | Pay Grade 9 | Pay Grade 10 | Pay Grade 11 | Pay Grade 12 | Pay Grade 13 | Pay Grade 14 |
|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 0 | \$ 9.31 | \$ 9.55 | \$ 10.07 | \$ 11.46 | \$ 12.04 | \$ 13.06 | \$ 10.67 | \$ 13.37 | \$ 25.19 | \$ 30.88 | \$ 18.44 | \$ 12.93 |
| 1 | \$ 9.89 | \$ 9.83 | \$ 10.31 | \$ 11.70 | \$ 12.28 | \$ 13.35 | \$ 10.90 | \$ 13.76 | \$ 25.63 | \$ 31.34 | \$ 18.72 | \$ 13.12 |
| 2 | \$ 9.88 | \$ 10.12 | \$ 10.55 | \$ 11.95 | \$ 12.53 | \$ 13.65 | \$ 11.14 | \$ 14.17 | \$ 26.08 | \$ 31.81 | \$ 19.00 | \$ 13.32 |
| 3 | \$ 10.17 | \$ 10.42 | \$ 10.80 | \$ 12.20 | \$ 12.78 | \$ 13.96 | \$ 11.39 | \$ 14.59 | \$ 26.54 | \$ 32.29 | \$ 19.28 | \$ 13.52 |
| 4 | \$ 10.48 | \$ 10.73 | \$ 11.05 | \$ 12.45 | \$ 13.03 | \$ 14.28 | \$ 11.64 | \$ 15.02 | \$ 27.00 | \$ 32.77 | \$ 19.57 | \$ 13.72 |
| 5 | \$ 10.79 | \$ 11.04 | \$ 11.31 | \$ 12.71 | \$ 13.29 | \$ 14.60 | \$ 11.90 | \$ 15.46 | \$ 27.47 | \$ 33.27 | \$ 19.87 | \$ 13.93 |
| 6 | \$ 11.12 | \$ 11.37 | \$ 11.58 | \$ 12.98 | \$ 13.56 | \$ 14.93 | \$ 12.16 | \$ 15.92 | \$ 27.95 | \$ 33.77 | \$ 20.16 | \$ 14.14 |
| 7 | \$ 11.45 | \$ 11.71 | \$ 11.85 | \$ 13.25 | \$ 13.83 | \$ 15.26 | \$ 12.43 | \$ 16.39 | \$ 28.44 | \$ 34.27 | \$ 20.47 | \$ 14.35 |
| 8 | \$ 11.79 | \$ 12.05 | \$ 12.13 | \$ 13.53 | \$ 14.11 | \$ 15.60 | \$ 12.70 | \$ 16.87 | \$ 28.94 | \$ 34.79 | \$ 20.77 | \$ 14.57 |
| 9 | \$ 12.15 | \$ 12.41 | \$ 12.41 | \$ 13.82 | \$ 14.39 | \$ 15.96 | \$ 12.98 | \$ 17.37 | \$ 29.45 | \$ 35.31 | \$ 21.08 | \$ 14.78 |
| 10 | \$ 12.51 | \$ 12.77 | \$ 12.70 | \$ 14.11 | \$ 14.68 | \$ 16.31 | \$ 13.26 | \$ 17.88 | \$ 29.96 | \$ 35.84 | \$ 21.40 | \$ 15.01 |
| 11 | \$ 12.89 | \$ 13.15 | \$ 13.00 | \$ 14.40 | \$ 14.97 | \$ 16.68 | \$ 13.56 | \$ 18.41 | \$ 30.49 | \$ 36.38 | \$ 21.72 | \$ 15.23 |
| 12 | \$ 13.27 | \$ 13.54 | \$ 13.31 | \$ 14.71 | \$ 15.27 | \$ 17.06 | \$ 13.85 | \$ 18.95 | \$ 31.02 | \$ 36.92 | \$ 22.05 | \$ 15.46 |
| 13 | \$ 13.67 | \$ 13.94 | \$ 13.62 | \$ 15.01 | \$ 15.58 | \$ 17.44 | \$ 14.16 | \$ 19.51 | \$ 31.56 | \$ 37.47 | \$ 22.38 | \$ 15.69 |
| 14 | \$ 14.08 | \$ 14.35 | \$ 13.94 | \$ 15.33 | \$ 15.89 | \$ 17.83 | \$ 14.47 | \$ 20.09 | \$ 32.12 | \$ 38.04 | \$ 22.71 | \$ 15.93 |
| 15 | \$ 14.50 | \$ 14.77 | \$ 14.27 | \$ 15.65 | \$ 16.20 | \$ 18.23 | \$ 14.79 | \$ 20.68 | \$ 32.68 | \$ 38.61 | \$ 23.05 | \$ 16.17 |
| 16 | \$ 14.85 | \$ 14.92 | \$ 14.41 | \$ 15.81 | \$ 16.37 | \$ 18.42 | \$ 14.94 | \$ 21.29 | \$ 33.25 | \$ 39.19 | \$ 23.40 | \$ 16.41 |
| 17 | \$ 14.90 | \$ 15.07 | \$ 14.55 | \$ 15.97 | \$ 16.53 | \$ 18.60 | \$ 15.09 | \$ 21.92 | \$ 33.83 | \$ 39.77 | \$ 23.75 | \$ 16.65 |
| 18 | \$ 14.84 | \$ 15.22 | \$ 14.70 | \$ 16.13 | \$ 16.70 | \$ 18.79 | \$ 15.24 | \$ 22.56 | \$ 34.42 | \$ 40.37 | \$ 24.11 | \$ 16.90 |
| 19 | \$ 15.09 | \$ 15.37 | \$ 14.85 | \$ 16.29 | \$ 16.86 | \$ 18.97 | \$ 15.39 | \$ 23.23 | \$ 35.03 | \$ 40.98 | \$ 24.47 | \$ 17.16 |
| 20 | \$ 15.24 | \$ 15.52 | \$ 15.00 | \$ 16.45 | \$ 17.03 | \$ 19.16 | \$ 15.54 | \$ 23.91 | \$ 35.64 | \$ 41.59 | \$ 24.84 | \$ 17.41 |
| 21 | \$ 15.40 | \$ 15.68 | \$ 15.15 | \$ 16.61 | \$ 17.20 | \$ 19.36 | \$ 15.70 | \$ 24.62 | \$ 36.26 | \$ 42.21 | \$ 25.21 | \$ 17.68 |
| 22 | \$ 15.63 | \$ 15.91 | \$ 15.37 | \$ 16.86 | \$ 17.46 | \$ 19.65 | \$ 15.93 | \$ 24.99 | \$ 36.81 | \$ 42.85 | \$ 25.59 | \$ 17.94 |
| 23 | \$ 15.86 | \$ 16.15 | \$ 15.60 | \$ 17.12 | \$ 17.72 | \$ 19.94 | \$ 16.17 | \$ 25.36 | \$ 37.36 | \$ 43.49 | \$ 25.97 | \$ 18.21 |
| 24 | \$ 16.10 | \$ 16.40 | \$ 15.84 | \$ 17.37 | \$ 17.99 | \$ 20.24 | \$ 16.42 | \$ 25.74 | \$ 37.92 | \$ 44.14 | \$ 26.36 | \$ 18.48 |
| 25 | \$ 16.34 | \$ 16.64 | \$ 16.07 | \$ 17.63 | \$ 18.26 | \$ 20.54 | \$ 16.66 | \$ 26.13 | \$ 38.49 | \$ 44.81 | \$ 26.76 | \$ 18.76 |
| 26 | \$ 16.59 | \$ 16.89 | \$ 16.32 | \$ 17.90 | \$ 18.53 | \$ 20.85 | \$ 16.91 | \$ 26.52 | \$ 39.06 | \$ 45.48 | \$ 27.16 | \$ 19.04 |
| 27 | \$ 16.84 | \$ 17.14 | \$ 16.56 | \$ 18.17 | \$ 18.81 | \$ 21.16 | \$ 17.17 | \$ 26.92 | \$ 39.65 | \$ 46.16 | \$ 27.56 | \$ 19.33 |
| 28 | \$ 17.09 | \$ 17.40 | \$ 16.81 | \$ 18.44 | \$ 19.09 | \$ 21.48 | \$ 17.42 | \$ 27.32 | \$ 40.25 | \$ 46.85 | \$ 27.98 | \$ 19.62 |
| 29 | \$ 17.34 | \$ 17.66 | \$ 17.06 | \$ 18.72 | \$ 19.38 | \$ 21.80 | \$ 17.68 | \$ 27.73 | \$ 40.85 | \$ 47.55 | \$ 28.40 | \$ 19.91 |
| 30 | \$ 17.60 | \$ 17.93 | \$ 17.32 | \$ 19.00 | \$ 19.67 | \$ 22.13 | \$ 17.95 | \$ 28.15 | \$ 41.46 | \$ 48.27 | \$ 28.82 | \$ 20.21 |

| Increase | Pay Grade |
|----------|-----------|
| 5.00% | 3 |
| 3.00% | 4 |
| 2.95% | 5 |
| 2.35% | 6 |
| 2.25% | 7 |
| 2.20% | 8 |
| 2.10% | 9 |
| 2.00% | 10 |
| 1.50% | 11 |
| 1.50% | 12 |
| 1.75% | 13 |
| 1.50% | 14 |

Note - Hourly rates are rounded.

BEDFORD COUNTY BOARD OF EDUCATION
Classified Positions by Account Number

0.0%

2020-21

| Account Number | Pay Grade | Years Exp. | Location | Position | Contract Term | 2019-20 Salary | 2020-21 Salary | Supplement | Total Salary | FICA | Retire | Medicare | Total | Sick Leave |
|---------------------------|---------------|------------|-----------|-------------------------------|---------------|----------------|----------------|------------|--------------|--------|--------|----------|---------|------------|
| Clerical Personnel | | | | | | | | | | | | | | |
| 71100-162 | Level II - 3 | 31 | Harris | School Clerk | 190 | 23,408 | 23,414 | | 23,414 | 1,452 | 1,042 | 340 | 26,247 | 1,232 |
| 71100-162 | Level II - 3 | 7 | Central | School Clerk | 190 | 14,790 | 15,229 | 944 | 15,229 | 944 | 678 | 221 | 17,071 | 802 |
| 71100-162 | Level II - 3 | 10 | Comm Elem | School Clerk | 190 | 16,160 | 16,641 | | 16,641 | 1,032 | 741 | 241 | 18,654 | 876 |
| 71100-162 | Level II - 3 | 25 | Central | School Clerk | 190 | 21,413 | 21,735 | | 21,735 | 1,348 | 967 | 315 | 24,365 | 1,144 |
| 71100-162 | | 4 | | | | 75,770 | 77,018 | | 77,018 | 4,775 | 3,427 | 1,117 | 86,338 | 4,054 |
| 71150-162 | Level II - 3 | 15 | Alt | School Clerk | 190 | 18,726 | 19,291 | | 19,291 | 1,196 | 858 | 280 | 21,625 | 1,075 |
| 72120-131 | Level II - 10 | 3 | SysWide | | 180 | 17,854 | 18,382 | | 18,382 | 1,140 | 818 | 267 | 20,606 | 919 |
| 72120-131 | Level II - 10 | 14 | Thomas | LPN | 180 | 24,583 | 25,309 | | 25,309 | 1,569 | 1,126 | 367 | 28,371 | 1,265 |
| 72120-131 | Level II - 10 | 3 | Liberty | | 180 | 17,854 | 18,382 | | 18,382 | 1,140 | 818 | 267 | 20,606 | 919 |
| 72120-131 | Level II - 10 | 9 | SysWide | | 180 | 21,256 | 21,885 | | 21,885 | 1,357 | 974 | 317 | 24,533 | 1,094 |
| 72120-131 | Level II - 10 | 2 | Eastside | | 180 | 17,338 | 17,855 | | 17,855 | 1,107 | 795 | 259 | 20,015 | 893 |
| 72120-131 | Level II - 10 | 13 | Eakin | | 180 | 23,877 | 24,584 | | 24,584 | 1,524 | 1,094 | 356 | 27,568 | 1,229 |
| 72120-131 | Level II - 10 | 9 | Eakin | | 180 | 21,256 | 21,885 | | 21,885 | 1,357 | 974 | 317 | 24,533 | 1,094 |
| | | | | | | 144,018 | 148,279 | | 148,279 | 9,193 | 6,598 | 2,150 | 166,221 | 7,414 |
| 72120-131 | Level II - 11 | 20 | Harris/SS | Supr RN | 220 | 61,653 | 62,723 | | 62,723 | 3,889 | 2,791 | 909 | 70,313 | 3,136 |
| 72120-131 | Level II - 11 | 12 | SCHS | RN | 180 | 38,417 | 39,085 | | 39,085 | 2,423 | 1,739 | 567 | 43,814 | 1,954 |
| 72120-131 | Level II - 11 | 16 | Liberty | BSRN | 190 | 40,899 | 40,899 | | 40,899 | 2,536 | 1,820 | 593 | 45,848 | 2,045 |
| 72120-131 | Level II - 11 | 16 | Casc Elem | RN | 190 | 43,464 | 44,221 | | 44,221 | 2,742 | 1,968 | 641 | 49,572 | 2,211 |
| 72120-131 | Level II - 11 | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 184,434 | 186,929 | | 186,929 | 11,590 | 8,318 | 2,710 | 209,548 | 9,346 |
| | | 4 | | | | 328,452 | 335,208 | | 335,208 | 20,783 | 14,917 | 4,861 | 375,769 | 16,760 |
| 72120-189 | Level II - 5 | 1 | 23 | Central Office Secretary - CS | 220 | 21,697 | 24,029 | | 24,029 | 1,490 | 1,069 | 348 | 26,936 | 1,201 |
| 72130-105 | Level III | | | Director | 261 | 57,817 | | | 0 | 0 | 0 | 0 | 14,724 | 0 |
| 72210-161 | Level II - 5 | 1 | 17 | Central Office Secretary - Te | 261 | 26,327 | 26,591 | | 26,591 | 1,649 | 1,183 | 386 | 29,808 | 1,330 |
| 72210-161 | Level II - 5 | 1 | 16 | Instruction Secretary - Ins | 261 | 26,071 | 26,327 | | 26,327 | 1,632 | 1,172 | 382 | 29,513 | 1,316 |
| 72210-161 | Level II - 5 | | 14 | Instruction Secretary - Ins | 261 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2 | | | | 52,398 | 52,918 | | 52,918 | 3,281 | 2,355 | 767 | 59,321 | 2,646 |
| | | | | | | | | | 0 | 0 | 0 | 0 | 17,962 | |

**BEDFORD COUNTY BOARD OF EDUCATION
Classified Positions by Account Number**

| Account Number | Years Exp. | Location | Position | Contract Term | 2019-20 | | 2020-21 | | Total Salary | FICA | Retire | Medicare | Total | Sick Leave |
|----------------|------------|---------------------|----------------|---------------|---------|------------|---------|------------|--------------|-------|---------|----------|-------|------------|
| | | | | | Salary | Supplement | Salary | Supplement | | | | | | |
| 72220-161 | 1.0 | 18 Federal | Secretary - Fe | 261 | 26,583 | 26,857 | 26,857 | 1,665 | 1,195 | 389 | 30,106 | 1,343 | | |
| 72230-161 | 1 | 7 Vocational | School Bookk | 200 | 18,172 | 18,556 | 18,556 | 1,150 | 826 | 269 | 13,641 | 835 | | |
| 72310-118 | 1 | 23 Central Office | 0 | 261 | 47,027 | 47,741 | 5,000 | 3,270 | 2,347 | 765 | 59,122 | 2,637 | | |
| 72310-191 | 8 | Central Office | Board Members | | 25,810 | 26,326 | 0 | 1,632 | 1,172 | 382 | 29,512 | | | |
| 72520-162 | 1 | 26 Central Office | Executive Cler | 261 | 33,361 | 33,855 | 33,855 | 2,099 | 1,507 | 491 | 4,096 | 1,693 | | |
| 72410-119 | 1 | | | | 33,361 | 33,855 | 33,855 | 2,099 | 1,507 | 491 | 4,096 | 1,693 | | |
| 72410-119 | 1 | 3 SCHS | School Bookk | 200 | 16,730 | 17,076 | 17,076 | 1,059 | 760 | 248 | 13,641 | 768 | | |
| 72410-119 | 1 | 4 Thomas | School Bookk | 200 | 17,080 | 17,435 | 17,435 | 1,081 | 776 | 253 | 13,641 | 785 | | |
| 72410-119 | 1 | 26 Community Middle | School Secret | 200 | 24,682 | 25,059 | 25,059 | 1,554 | 1,115 | 363 | 13,641 | 1,128 | | |
| 72410-119 | 1 | 6 Harris | School Bookk | 200 | 17,794 | 18,175 | 18,175 | 1,127 | 809 | 264 | 13,641 | 818 | | |
| 72410-119 | 1 | 21 Cascade | School Bookk | 200 | 23,030 | 23,261 | 23,261 | 1,442 | 1,035 | 337 | 13,641 | 1,047 | | |
| 72410-119 | 1 | 19 Liberty | School Bookk | 200 | 22,582 | 22,803 | 22,803 | 1,414 | 1,015 | 331 | 13,641 | 1,026 | | |
| 72410-119 | 1 | 6 SCHS | School Bookk | 200 | 17,794 | 18,175 | 18,175 | 1,127 | 809 | 264 | 13,641 | 818 | | |
| 72410-119 | 1 | 26 Community | School Bookk | 200 | 24,682 | 25,059 | 25,059 | 1,554 | 1,115 | 363 | 13,641 | 1,128 | | |
| 72410-119 | 8 | | | | 164,374 | 167,041 | 0 | 10,357 | 7,433 | 2,422 | 109,131 | 7,517 | | |
| 72410-161 | 1 | 5 Eside | School Secret | 190 | 14,271 | 14,689 | 14,689 | 911 | 654 | 213 | 16,466 | 773 | | |
| 72410-161 | 1 | 12 Eakin | School Secret | 190 | 17,490 | 18,004 | 18,004 | 1,116 | 801 | 261 | 20,183 | 948 | | |
| 72410-161 | 1 | 8 Casc Elem | School Secret | 190 | 15,122 | 15,568 | 15,568 | 965 | 693 | 226 | 17,452 | 819 | | |
| 72410-161 | 1 | 18 Community Middle | School Secret | 190 | 20,043 | 20,240 | 20,240 | 1,255 | 901 | 293 | 22,689 | 1,065 | | |
| 72410-161 | 1 | 21 Community Elemen | School Secret | 190 | 20,642 | 20,853 | 20,853 | 1,293 | 928 | 302 | 23,377 | 1,043 | | |
| 72410-161 | 1 | 23 Learning Way | School Secret | 190 | 21,160 | 21,484 | 21,484 | 1,352 | 956 | 312 | 13,641 | 967 | | |
| 72410-161 | 1 | 2 Sside | School Secret | 190 | 13,074 | 13,462 | 13,462 | 835 | 599 | 195 | 13,641 | 606 | | |
| 72410-161 | 7 | | | | 121,801 | 124,301 | 0 | 124,301 | 7,707 | 5,531 | 1,802 | 127,450 | 6,221 | |

BEDFORD COUNTY BOARD OF EDUCATION

Classified Positions by Account Number

| Account Number | Pay Grade | Years Exp. | Location | Position | Contract Term | 2019-20 Salary | 2020-21 Salary | Supplement | Total Salary | FICA | Retire | Medicare | Total | Sick Leave |
|---|---------------|------------|---------------|----------------|---------------|----------------|----------------|------------|--------------|--------|--------|----------|---------|------------|
| CLASSIFIED SUPPORT POSITIONS | | | | | | | | | | | | | | |
| 71300-162 | Level II - 5 | 1 | 16 Title 1 | Secretary - Fe | 261 | 26,071 | 26,327 | | 26,327 | 1,632 | 1,172 | 382 | 29,513 | 1,024 |
| | Level II - 4 | 0.5 | 22 Vocational | School Clerk | 180 | 9,778 | 9,878 | | 9,878 | 612 | 440 | 143 | 11,073 | 520 |
| 72120-131 | Level II - 11 | 1 | 7 | | 190 | 37,825 | 37,829 | | 37,829 | 2,345 | 1,683 | 549 | 42,406 | 1,991 |
| 72120-131 | Level II - 11 | 1 | 14 Cascade | COTA | 210 | 46,393 | 47,209 | | 47,209 | 2,927 | 2,101 | 685 | 52,922 | 2,485 |
| | | 2 | | | | 84,218 | 85,038 | | 85,038 | 5,272 | 3,784 | 1,233 | 95,328 | 4,476 |
| 72120-131 | Level II - 12 | 1 | 16 SysWide | | 240 | 127,814 | 129,734 | | 129,734 | 8,044 | 5,773 | 1,881 | 145,432 | 6,828 |
| | | 3 | | Total 72120 | | 212,033 | 214,772 | | 214,772 | 13,316 | 9,557 | 3,114 | 240,760 | 11,304 |
| 72220-161 | Level II - 5 | 0.5 | 18 Federal | Secretary - Fe | 261 | 26,583 | 26,857 | | 26,857 | 1,665 | 1,195 | 389 | 30,106 | 1,343 |
| CHILD NUTRITION CLASSIFIED POSITIONS | | | | | | | | | | | | | | |
| 143-73100-162 | Level II - 10 | 1 | 14 CNF | Clerical Asst | 261 | 35,645 | 36,698 | | 36,698 | 2,275 | 1,633 | 532 | 41,138 | 1,687 |
| SACP CLASSIFIED POSITIONS | | | | | | | | | | | | | | |
| 146-73300-161 | Level II - 5 | 1 | 15 SACP | School Bookk | 261 | 25,468 | 26,067 | | 26,067 | 1,616 | 1,160 | 378 | 29,221 | 1,198 |
| 146-73300-161 | Level II - 5 | 1 | 24 SACP | School Bookk | 261 | 28,501 | 28,934 | | 28,934 | 1,794 | 1,288 | 420 | 32,435 | 1,330 |
| | | | | | | 53,970 | 55,001 | | 55,001 | 3,410 | 2,448 | 798 | 61,656 | 2,529 |

**BEDFORD COUNTY BOARD OF EDUCATION ALLOCATIONS
2020-21**

Average ADM 19-20

| Location | Enrollment | \$1.65 | \$13.29 | Number of Fee Waivers | 100.00% | \$13.03 | 71100-542 In-service | 71100-399 Other Cont. Ser. | 71100-499 Other Supp. | 71150-599 Other Charge | \$3.65 | \$1.79 | Total |
|---------------------------|------------|------------------|------------------|--------------------------|-----------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------------|----------------------|---------------------|--------|
| | | 71100-336 M/R | 71100-429 Reg | | 71100-429 Fee Wav. | 71100-722 Cap. Outlay | | | | | 72210-432 Library | 72410-499 Office | |
| 21-Cascade Elementary | 618 | 1,020 | 8,216 | 111 | 3,026 | 8,053 | 2,134 | - | - | - | 2,253 | 1,106 | 25,809 |
| 25-Cascade Middle School | 409 | 675 | 5,438 | 94 | 2,563 | 5,330 | 1,413 | - | - | - | 1,491 | 732 | 17,641 |
| 01-Cascade High School | 516 | 852 | 6,860 | 78 | 2,126 | 6,724 | 1,782 | - | - | - | 1,882 | 923 | 21,149 |
| 23-Community Elementary | 630 | 1,040 | 8,376 | 193 | 5,262 | 8,210 | 2,176 | - | - | - | 2,297 | 1,127 | 28,487 |
| 24-Community Middle | 429 | 708 | 5,703 | 111 | 3,026 | 5,590 | 1,482 | - | - | - | 1,564 | 767 | 18,841 |
| 03-Community High School | 593 | 979 | 7,884 | 97 | 2,644 | 7,728 | 2,048 | - | - | - | 2,162 | 1,061 | 24,506 |
| 02-Central | 1469 | 2,424 | 19,530 | 462 | 12,595 | 19,143 | 5,074 | - | - | - | 5,357 | 2,628 | 66,751 |
| 04-Eakin | 599 | 989 | 7,964 | 291 | 7,933 | 7,806 | 2,069 | - | - | - | 2,184 | 1,072 | 30,016 |
| 05-Eastside ¹ | 400 | 660 | 5,318 | 212 | 5,780 | 5,212 | 1,382 | - | - | - | 1,459 | 716 | 20,526 |
| 07-Harris | 1057 | 1,744 | 14,052 | 470 | 12,813 | 13,774 | 3,651 | - | - | - | 3,854 | 1,891 | 51,780 |
| 22-Learning Way | 517 | 853 | 6,873 | 288 | 7,852 | 6,737 | 1,786 | - | - | - | 1,885 | 925 | 26,911 |
| 06-Liberty | 716 | 1,182 | 9,519 | 231 | 6,298 | 9,330 | 2,473 | - | - | - | 2,611 | 1,281 | 32,693 |
| 08-So. South ¹ | 363 | 599 | 4,826 | 153 | 4,171 | 4,730 | 1,254 | - | - | - | 1,324 | 649 | 17,553 |
| 09-Thomas | 370 | 611 | 4,919 | 77 | 2,099 | 4,822 | 1,278 | - | - | - | 1,349 | 662 | 15,739 |

Subtotal - Schools 8,686 14,335 115,478 2,868 78,189 113,189 30,000 - - - 31,673 15,539 398,403

High Schools - Band Equipment

Subtotal 14,335 115,478 78,189 113,189 - - - 31,673 15,539 398,403

BEP Teachers 110,800
Fee Waivers (Column F) 78,189

Total \$14,335 304,467 \$78,189 \$113,189 - - - \$31,673 \$15,539 \$398,403

| | 71150-336 | 71150-429 | 71150-722 | 71150-499 | 71150-599 | Total |
|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 13-Alt. School | na | \$ 250 | \$ 1,800 | \$ 1,000 | \$ 1,000 | \$ 5,950 |
| BEP Teachers | na | \$ 1,200 | | | | 1,200 |
| Total | \$ 250 | \$ 3,100 | \$ 1,800 | \$ 1,000 | \$ 1,000 | \$ 7,150 |

| | 72210-336 | 72210-429 | 72210-722 | 72210-399 | 72210-499 | 72210-599 | Total |
|----------------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-------------------|
| 11-Instruction* | na | 2,000 | 4,000 | 3,500 | 1,500 | * 5,500 | \$ 20,000 |
| 12-Systemwide ² | na | 3,400 | 55,000 | 15,116 | 500 | 38,155 | 123,171 |
| Total | \$ 5,400 | \$ 14,500 | \$ 59,000 | \$ 18,616 | \$ 2,000 | \$ 43,655 | \$ 143,171 |

| | 72320-435 | 72320-399 | 72320-499 | 72320-599 | Total |
|---------------------|------------------|------------------|-----------------|------------------|------------------|
| 17 - Superintendent | 27,451 | 30,000 | 1,000 | 15,000 | 73,451 |
| Total | \$ 27,451 | \$ 30,000 | \$ 1,000 | \$ 15,000 | \$ 73,451 |

²Systemwide instructional equipment

BEDFORD COUNTY BOARD OF EDUCATION ALLOCATIONS

| BEP 141-71100-429 Site | 200 | | 0 | |
|------------------------------|-------------------------|------------------------|---------------------|--------------|
| | Number of Reg Ed Pos | Bep Teacher REd Pos | Bep Pool REd Pos | BEP Total |
| Cascade Elementary | 33.4 | 6,680 | 0 | 6,680 |
| Cascade Middle | 19.3 | 3,860 | 0 | 3,860 |
| Cascade High School | 26.8 | 5,360 | 0 | 5,360 |
| Community Elementary | 37.4 | 7,480 | 0 | 7,480 |
| Community Middle | 21.3 | 4,260 | 0 | 4,260 |
| Community High School | 21.8 | 4,360 | 0 | 4,360 |
| Central ² | 58 | 11,600 | 0 | 11,600 |
| Eakin | 39 | 7,800 | 0 | 7,800 |
| Eastside ³ | 28 | 5,600 | 0 | 5,600 |
| Harris | 49.5 | 9,900 | 0 | 9,900 |
| Learning Way | 36 | 7,200 | 0 | 7,200 |
| Liberty | 39.5 | 7,900 | 0 | 7,900 |
| So. South | 25.5 | 5,100 | 0 | 5,100 |
| Thomas ⁴ | 20.5 | 4,100 | 0 | 4,100 |
| Systemwide | 25 | 5,000 | 0 | 5,000 |
| Alt. School | 6 | 1,200 | 0 | 1,200 |
| Subtotal | 487 | 97,400 | 0 | 97,400 |

Special Education Teacher BEP funds are included in Special Education Budget

| | | | | |
|-----------------------|-----|--------|---|--------|
| Cascade Elementary | 3 | 600 | 0 | 600 |
| Cascade Middle | 1.5 | 300 | 0 | 300 |
| Cascade High School | 1.5 | 300 | 0 | 300 |
| Community Elementary | 1 | 200 | 0 | 200 |
| Community Middle | 2.5 | 500 | 0 | 500 |
| Community High School | 3.5 | 700 | 0 | 700 |
| Central | 7 | 1,400 | 0 | 1,400 |
| Eakin | 3 | 600 | 0 | 600 |
| Eastside | 2 | 400 | 0 | 400 |
| Harris | 6 | 1,200 | 0 | 1,200 |
| Learning Way | 2 | 400 | 0 | 400 |
| Liberty | 3 | 600 | 0 | 600 |
| So. South | 2 | 400 | 0 | 400 |
| Thomas | 3 | 600 | 0 | 600 |
| Systemwide | 10 | 2,000 | 0 | 2,000 |
| Subtotal | 51 | 10,200 | 0 | 10,200 |

BEDFORD COUNTY BOARD OF EDUCATION ALLOCATIONS

Vocational Education Teacher BEP funds are included in vocational Education Budget

| | | | | |
|-----------------------|----|-------|---|-------|
| Cascade High School | 0 | 0 | 0 | 0 |
| Community High School | 0 | 0 | 0 | 0 |
| Central | 0 | 0 | 0 | 0 |
| Eakin | 0 | 0 | 0 | 0 |
| Eastside | 0 | 0 | 0 | 0 |
| Harris | 0 | 0 | 0 | 0 |
| Liberty | 0 | 0 | 0 | 0 |
| So. South | 0 | 0 | 0 | 0 |
| Thomas | 0 | 0 | 0 | 0 |
| Systemwide | 22 | 4,400 | 0 | 4,400 |
| Subtotal | 22 | 4,400 | 0 | 4,400 |

Summary of BEP Teacher and Pool

| | Reg Ed | | Number of Special Ed Positions | Vocational Positions | Total Positions Due | \$100 Bep Teacher | \$100 Bep Pool | Total Amount Due | |
|-----------------------|------------|------|--------------------------------------|-------------------------|---------------------------|----------------------|-------------------|------------------------|------------|
| | Per Report | Paid | | | | | | | |
| Cascade Elementary | 33.4 | | 33.4 | 3.0 | - | 36.4 | \$ 7,280 | - | 7,280 |
| Cascade Middle | 19.3 | | 19.3 | 1.5 | - | 20.8 | 4,160 | - | 4,160 |
| Cascade High School | 26.8 | | 26.8 | 1.5 | - | 28.3 | 5,660 | - | 5,660 |
| Community Elementary | 37.4 | | 37.4 | 1.0 | - | 38.4 | 7,680 | - | 7,680 |
| Community Middle | 21.3 | | 21.3 | 2.5 | - | 23.8 | 4,760 | - | 4,760 |
| Community High School | 21.8 | | 21.8 | 3.5 | - | 25.3 | 5,060 | - | 5,060 |
| Central | 58.0 | | 58.0 | 7.0 | - | 65 | 13,000 | - | 13,000 |
| Eakin | 39.0 | | 39.0 | 3.0 | - | 42 | 8,400 | - | 8,400 |
| Eastside | 28.0 | | 28.0 | 2.0 | - | 30 | 6,000 | - | 6,000 |
| Harris | 49.5 | | 49.5 | 6.0 | - | 55.5 | 11,100 | - | 11,100 |
| Learning Way | 36.0 | | 36.0 | 2.0 | - | 38 | 7,600 | - | 7,600 |
| Liberty | 39.5 | | 39.5 | 3.0 | - | 42.5 | 8,500 | - | 8,500 |
| So. South | 25.5 | | 25.5 | 2.0 | - | 27.5 | 5,500 | - | 5,500 |
| Thomas | 20.5 | | 20.5 | 3.0 | - | 23.5 | 4,700 | - | 4,700 |
| Alt. School | 6.0 | | 6.0 | | - | 6 | 1,200 | - | 1,200 |
| Systemwide | 25.0 | | 25.0 | 10.0 | 22.0 | 57 | 11,400 | - | 11,400 |
| Subtotal | 487 | 0 | 487 | 51 | 22 | 560.0 | \$ 112,000 | \$ - | \$ 112,000 |

Insurance Premiums - Certified Employees

as of July 1, 2020

| | | C | D | E | F | G | H | I | J | K | L |
|--|----|-----------------|-----------------------|--------------------------|------------|------------------------------|------------------------------|---------------------------|---------------------------------|-----------------------|-----------------------|
| | | Monthly Premium | Annual Premium (C*12) | 45% State Amount (D*45%) | Local Pays | Annual Employer Amount (E+F) | Annual Employee Amount (D+G) | Employer Per Month (G/12) | Individual Pays Per Month (C-I) | Per 24 Payroll (H/24) | Per 20 Payroll (H/20) |
| State Insurance | | | | | | | | | | | |
| PREMIER BCBS / CIGNA LPLUS | | | | | | | | | | | |
| Employee | A1 | 627.00 | 7,524.00 | | | 6,444.00 | 1,080.00 | 537.00 | 90.00 | 45.00 | 54.00 |
| Employee + Child(ren) | A2 | 1,034.00 | 12,408.00 | | | 8,674.80 | 3,733.20 | 722.90 | 311.10 | 155.55 | 186.66 |
| Employee + Spouse | A3 | 1,223.00 | 14,676.00 | | | 10,526.76 | 4,149.24 | 877.23 | 345.77 | 172.89 | 207.46 |
| Employee + Spouse + Child(ren) | A4 | 1,630.00 | 19,560.00 | | | 13,575.24 | 5,984.76 | 1,131.27 | 498.73 | 249.37 | 299.24 |
| STANDARD PPO BLUE CROSS / CIGNA LPLUS | | | | | | | | | | | |
| Employee | B1 | 587.00 | 7,044.00 | | | 6,444.00 | 600.00 | 537.00 | 50.00 | 25.00 | 30.00 |
| Employee + Child(ren) | B2 | 969.00 | 11,628.00 | | | 8,674.80 | 2,953.20 | 722.90 | 246.10 | 123.05 | 147.66 |
| Employee + Spouse | B3 | 1,146.00 | 13,752.00 | | | 10,526.76 | 3,225.24 | 877.23 | 268.77 | 134.39 | 161.26 |
| Employee + Spouse + Child(ren) | B4 | 1,526.00 | 18,312.00 | | | 13,575.24 | 4,736.76 | 1,131.27 | 394.73 | 197.37 | 236.84 |
| LIMITED PPO BLUE CROSS/CIGNA LPLUS | | | | | | | | | | | |
| Employee | C1 | 537.00 | 6,444.00 | 2,899.80 | 3,544.20 | 6,444.00 | - | 537.00 | - | - | 100% |
| Employee + Child(ren) | C2 | 885.00 | 10,620.00 | 4,779.00 | 3,895.80 | 8,674.80 | 1,945.20 | 722.90 | 162.10 | 81.05 | 97.26 |
| Employee + Spouse | C3 | 1,047.00 | 12,564.00 | 5,653.80 | 4,872.96 | 10,526.76 | 2,037.24 | 877.23 | 169.77 | 84.89 | 101.86 |
| Employee + Spouse + Child(ren) | C4 | 1,395.00 | 16,740.00 | 7,533.00 | 6,042.24 | 13,575.24 | 3,164.76 | 1,131.27 | 263.73 | 131.87 | 158.24 |
| HEALTHSAVINGS CDHP BLUE CROSS / CIGNA LPLUS | | | | | | | | | | | |
| Employee | D1 | 456.00 | 5,472.00 | | | 5,472.00 | - | 456.00 | - | - | - |
| Employee + Child(ren) | D2 | 751.00 | 9,012.00 | | | 8,674.80 | 337.20 | 722.90 | 28.10 | 14.05 | 16.86 |
| Employee + Spouse | D3 | 889.00 | 10,668.00 | | | 10,526.76 | 141.24 | 877.23 | 11.77 | 5.88 | 7.06 |
| Employee + Spouse + Child(ren) | D4 | 1,184.00 | 14,208.00 | | | 13,575.24 | 632.76 | 1,131.27 | 52.73 | 26.37 | 31.64 |
| PREMIER CIGNA OAP | | | | | | | | | | | |
| Employee | E1 | 667.00 | 8,004.00 | | | 6,444.00 | 1,560.00 | 537.00 | 130.00 | 65.00 | 78.00 |
| Employee + Child(ren) | E2 | 1,074.00 | 12,888.00 | | | 8,674.80 | 4,213.20 | 722.90 | 351.10 | 175.55 | 210.66 |
| Employee + Spouse | E3 | 1,303.00 | 15,636.00 | | | 10,526.76 | 5,109.24 | 877.23 | 425.77 | 212.89 | 255.46 |
| Employee + Spouse + Child(ren) | E4 | 1,710.00 | 20,520.00 | | | 13,575.24 | 6,944.76 | 1,131.27 | 578.73 | 289.37 | 347.24 |

Insurance Premiums - Certified Employees

as of July 1, 2020

| | | C | D | E | F | G | H | I | J | K | L |
|--------------------------------------|----|--------------------|-----------------------------|-----------------------------------|---------------|---------------------------------------|---------------------------------------|------------------------------------|--|-----------------------------|-----------------------------|
| | | Monthly Premium | Annual Premium (C*12) | 45% State Amount (D*45%) | Local Pays | Annual Employer Amount (E+F) | Annual Employee Amount (D+G) | Employer Per Month (G/12) | Individual Pays Per Month (C-I) | Per 24 Payroll (H/24) | Per 20 Payroll (H/20) |
| State Insurance | | | | | | | | | | | |
| STANDARD PPO CIGNA OAP | | | | | | | | | | | |
| Employee | F1 | 627.00 | 7,524.00 | | | 6,444.00 | 1,080.00 | 537.00 | 90.00 | 45.00 | 54.00 |
| Employee + Child(ren) | F2 | 1,009.00 | 12,108.00 | | | 8,674.80 | 3,433.20 | 722.90 | 286.10 | 143.05 | 171.66 |
| Employee + Spouse | F3 | 1,226.00 | 14,712.00 | | | 10,526.76 | 4,185.24 | 877.23 | 348.77 | 174.39 | 209.26 |
| Employee + Spouse + Child(ren) | F4 | 1,606.00 | 19,272.00 | | | 13,575.24 | 5,696.76 | 1,131.27 | 474.73 | 237.37 | 284.84 |
| LIMITED PPO CIGNA OAP | | | | | | | | | | | |
| Employee | G1 | 577.00 | 6,924.00 | | | 6,444.00 | 480.00 | 537.00 | 40.00 | 20.00 | 24.00 |
| Employee + Child(ren) | G2 | 925.00 | 11,100.00 | | | 8,674.80 | 2,425.20 | 722.90 | 202.10 | 101.05 | 121.26 |
| Employee + Spouse | G3 | 1,127.00 | 13,524.00 | | | 10,526.76 | 2,997.24 | 877.23 | 249.77 | 124.89 | 149.86 |
| Employee + Spouse + Child(ren) | G4 | 1,475.00 | 17,700.00 | | | 13,575.24 | 4,124.76 | 1,131.27 | 343.73 | 171.87 | 206.24 |
| HEALTH SAVINGS CDHP CIGNA OAP | | | | | | | | | | | |
| Employee | H1 | 496.00 | 5,952.00 | | | 5,952.00 | - | 496.00 | - | - | - |
| Employee + Child(ren) | H2 | 791.00 | 9,492.00 | | | 8,674.80 | 817.20 | 722.90 | 68.10 | 34.05 | 40.86 |
| Employee + Spouse | H3 | 969.00 | 11,628.00 | | | 10,526.76 | 1,101.24 | 877.23 | 91.77 | 45.89 | 55.06 |
| Employee + Spouse + Child(ren) | H4 | 1,264.00 | 15,168.00 | | | 13,575.24 | 1,592.76 | 1,131.27 | 132.73 | 66.37 | 79.64 |

Bedford County Department of Education
School Bond and Loan Analysis
By Year

| | | Account | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------------------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| School Bonds | | | | | | | | | | | | | |
| Series 2004, School Bonds | | | | | | | | | | | | | |
| Principal | Refunded 2013 | | 880,000 | 915,000 | 955,000 | 989,273 | | | | | | | |
| Interest | Pinnacle | | 80,292 | 59,759 | 40,635 | 20,676 | | | | | | | |
| Series 2005, School Bonds | | | | | | | | | | | | | |
| Principal | Refunded 4-15-15 | | 255,000 | 265,000 | 275,000 | 285,000 | 295,000 | 310,000 | | | | | |
| Interest | First Tennessee | | 43,810 | 37,180 | 30,290 | 23,140 | 15,730 | 8,060 | | | | | |
| Series 2007, School Bonds | | | | | | | | | | | | | |
| Principal | Refunded 4/12/19 | | 1,419,600 | 1,460,550 | 1,537,900 | 1,606,150 | 1,688,050 | 1,769,950 | 1,860,950 | 1,947,400 | 1,610,700 | 1,651,650 | 1,697,150 |
| Interest | Regions Bank | | 1,158,101 | 1,123,623 | 1,050,595 | 973,700 | 893,393 | 808,990 | 720,493 | 627,445 | 549,549 | 501,228 | 451,679 |
| Total Principal | | 151-82130-601 | 2,554,600 | 2,640,550 | 2,767,900 | 2,880,423 | 1,983,050 | 2,079,950 | 1,860,950 | 1,947,400 | 1,610,700 | 1,651,650 | 1,697,150 |
| Total Interest | | 151-82230-603 | 1,282,203 | 1,220,561 | 1,121,520 | 1,017,516 | 909,123 | 817,050 | 720,493 | 627,445 | 549,549 | 501,228 | 451,679 |
| Total School Bonds | | | 3,836,803 | 3,861,111 | 3,889,420 | 3,897,939 | 2,892,173 | 2,897,000 | 2,581,443 | 2,574,845 | 2,160,249 | 2,152,878 | 2,148,829 |

Bedford County Department of Education
School Bond and Loan Analysis
By Year

| | | Account | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|----------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Loan Agreements | | | | | | | | | | | | | |
| Series 2016, School Loan Bond Program | | | | | | | | | | | | | |
| Principal | First Tennessee | 151-82130-612 | 830,000 | 850,000 | 871,000 | 892,000 | 914,000 | 936,000 | 958,000 | 982,000 | 1,006,000 | 1,030,000 | 1,055,000 |
| Interest | 20-yr | 151-82230-613 | 438,615 | 418,203 | 397,293 | 375,872 | 353,930 | 331,452 | 308,440 | 284,869 | 260,715 | 235,977 | 210,645 |
| Series 2017, School Loan Bond Program | | | | | | | | | | | | | |
| Principal | 12/28/2017 First Tennessee | 151-82130-612 | 187,000 | 192,000 | 197,000 | 202,000 | 207,000 | 212,000 | 217,000 | 223,000 | 229,000 | 235,000 | 240,000 |
| Interest | 20-yr | 151-82230-613 | 112,366 | 107,534 | 102,574 | 97,487 | 92,272 | 86,930 | 81,460 | 75,850 | 70,087 | 64,171 | 58,115 |
| Total Principal | | | 1,017,000 | 1,042,000 | 1,068,000 | 1,094,000 | 1,121,000 | 1,148,000 | 1,175,000 | 1,205,000 | 1,235,000 | 1,265,000 | 1,295,000 |
| Total Interest | | | 550,981 | 525,737 | 499,867 | 473,359 | 446,201 | 418,382 | 389,900 | 360,719 | 330,801 | 300,148 | 268,759 |
| Total Loan Agreements | | | 1,567,981 | 1,567,737 | 1,567,867 | 1,567,359 | 1,567,201 | 1,566,382 | 1,564,900 | 1,565,719 | 1,565,801 | 1,565,148 | 1,563,759 |
| Total Principal - Bonds and Loan Agreements | | | 3,571,600 | 3,682,550 | 3,835,900 | 3,974,423 | 3,104,050 | 3,227,950 | 3,035,950 | 3,152,400 | 2,845,700 | 2,916,650 | 2,992,150 |
| Total Interest - Bonds and Loan Agreements | | | 1,833,183 | 1,746,298 | 1,621,387 | 1,490,875 | 1,355,324 | 1,235,432 | 1,110,392 | 988,164 | 880,350 | 801,376 | 720,438 |
| Total School Debt | | | 5,404,783 | 5,428,848 | 5,457,287 | 5,465,298 | 4,459,374 | 4,463,382 | 4,146,342 | 4,140,564 | 3,726,050 | 3,718,026 | 3,712,588 |

| 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | Total |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| | | | | | | | | 2,859,273 |
| | | | | | | | | 121,070 |
| | | | | | | | | 1,430,000 |
| | | | | | | | | 114,400 |
| 1,747,200 | 1,797,250 | 1,851,850 | 1,906,450 | 1,961,050 | 2,020,200 | 2,074,800 | | 30,189,250 |
| 400,764 | 348,348 | 294,431 | 238,875 | 181,682 | 122,850 | 62,244 | | 9,349,886 |
| 1,747,200 | 1,797,250 | 1,851,850 | 1,906,450 | 1,961,050 | 2,020,200 | 2,074,800 | - | 34,478,523 |
| 400,764 | 348,348 | 294,431 | 238,875 | 181,682 | 122,850 | 62,244 | - | 9,585,356 |
| 2,147,964 | 2,145,598 | 2,146,281 | 2,145,325 | 2,142,732 | 2,143,050 | 2,137,044 | - | 44,063,879 |

| 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | Total |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| 1,081,000 | 1,107,000 | 1,134,000 | 1,162,000 | 1,190,000 | 1,219,000 | 1,248,000 | | 17,635,000 |
| 184,692 | 158,108 | 130,880 | 102,983 | 74,407 | 45,137 | 15,163 | | 3,888,765 |
| 247,000 | 253,000 | 259,000 | 266,000 | 273,000 | 280,000 | 287,000 | 294,000 | 4,313,000 |
| 51,905 | 45,530 | 39,002 | 32,309 | 25,436 | 18,386 | 11,156 | 3,749 | 1,063,949 |
| 1,328,000 | 1,360,000 | 1,393,000 | 1,428,000 | 1,463,000 | 1,499,000 | 1,535,000 | 294,000 | 21,948,000 |
| 236,597 | 203,638 | 169,882 | 135,292 | 99,843 | 63,523 | 26,319 | 3,749 | 4,952,715 |
| 1,564,597 | 1,563,638 | 1,562,882 | 1,563,292 | 1,562,843 | 1,562,523 | 1,561,319 | 297,749 | 26,900,715 |
| 3,075,200 | 3,157,250 | 3,244,850 | 3,334,450 | 3,424,050 | 3,519,200 | 3,609,800 | 294,000 | 56,426,523 |
| 637,361 | 551,986 | 464,313 | 374,167 | 281,524 | 186,373 | 88,563 | 3,749 | 14,538,071 |
| 3,712,561 | 3,709,236 | 3,709,163 | 3,708,617 | 3,705,574 | 3,705,573 | 3,698,363 | 297,749 | 70,964,594 |

Bedford County, Tennessee
School Bond and Loan Analysis
Projected Cash Flow - Schools

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Education Reserves per audit | 1,803,080 | 2,157,786 | 1,896,400 | 1,680,799 | 1,503,884 | 1,378,631 | 2,323,775 | 3,333,895 | 4,722,408 |
| Projected Revenues - School Portion | | | | | | | | | |
| Adeq. Facilities/Dev Tax | 340,000 | 370,000 | 373,700 | 377,437 | 381,211 | 385,023 | 388,874 | 392,762 | 396,690 |
| Local Option Sales Tax | 5,350,000 | 5,998,000 | 6,057,980 | 6,118,560 | 6,179,745 | 6,241,543 | 6,303,958 | 6,366,998 | 6,430,668 |
| Interest Earnings | | | | | | | | | |
| Transfer from GPS Fund | 114,750 | 299,366 | 299,534 | 299,574 | 299,487 | 299,272 | 298,930 | 298,460 | 298,850 |
| Total Projected Revenues | 5,804,750 | 6,667,366 | 6,731,214 | 6,795,571 | 6,860,443 | 6,925,838 | 6,991,762 | 7,058,220 | 7,126,208 |
| School Debt Requirements | | | | | | | | | |
| Debt Requirements | 5,372,344 | 5,404,783 | 5,428,848 | 5,457,287 | 5,465,298 | 4,459,374 | 4,463,382 | 4,146,342 | 4,140,564 |
| Debt Paid by 141 GPS Fund | - | - | - | - | - | - | - | - | - |
| Other Financing Fees | - | - | - | - | - | - | - | - | - |
| Other Debt Service | 8,700 | 8,700 | 8,787 | 8,875 | 8,964 | 9,053 | 9,144 | 9,235 | 9,328 |
| Trustee's Commission | 69,000 | 69,000 | 64,317 | 64,960 | 65,610 | 66,266 | 66,928 | 67,598 | 68,274 |
| Adjustment | | | | | | | | | |
| Projected Debt Payment from Existing | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Projected Debt Payment from Refinance | | 346,269 | 344,863 | 341,363 | 345,825 | 346,001 | 342,188 | 346,532 | 342,031 |
| Total School Debt Requirement | 5,450,044 | 6,928,752 | 6,946,814 | 6,972,485 | 6,985,697 | 5,980,693 | 5,981,642 | 5,669,707 | 5,660,196 |
| Revenues in Excess of Requirements | 354,706 | (261,386) | (215,601) | (176,915) | (125,254) | 945,144 | 1,010,120 | 1,388,513 | 1,466,011 |
| Transfer (to) from Capital Projects Fund | | | | | | | | | |
| Other Financing Sources | | | | | | | | | |
| Audit Adjustment | | | | | | | | | |
| Ending Reserves | 2,157,786 | 1,896,400 | 1,680,799 | 1,503,884 | 1,378,631 | 2,323,775 | 3,333,895 | 4,722,408 | 6,188,420 |

1% Increase per year

1% Increase per year

1% Increase per year

new school (20-21m) over 20 yrs

1,445,000 per year

I. PREAMBLE

The Bedford County Board of Education and the Bedford County Education Association do hereby agree that the welfare of the students of the Bedford County School System is paramount in the operation of the schools, and both parties will promote a quality education for each student. The board, recognizing the unique role of teachers in the educational process, solicits their continued expertise in the interest of the students of Bedford County.

II. RECOGNITION

A. Collaborative Conferencing Team

The Board hereby recognizes the Bedford County Education Association, an affiliate of the Tennessee Education Association and National Education Association, as the exclusive representative for the purpose of Collaborative Conferencing for all professional employees of the Board for **July 1, 2020** through **June 30, 2023** per the guidelines established by the Professional Educators Collaborative Conferencing Act, Tennessee Code Annotated 49-5-608 and 49-5-609.

B. Definitions

1. The term “Professional Employee” means any personnel employed by the Board in a position which requires a certification issued by the State Department of Education for service in public elementary and secondary schools of Tennessee supported, in whole or in part, by local, state and federal funds, but shall not include any member of the management team or retired teacher who is employed as a teacher.
2. “Management Team” shall specifically include principals, assistant principals, supervisors and others whose principal responsibilities are administration rather than teaching.
3. “Board” or “BOE” means the Board of Education of the Bedford County School System or its duly authorized representatives.
4. “Association” or “BCEA” means that the Bedford County Association or its duly authorized representatives or agents.

C. Meetings

During the month of October, of the previous calendar year in which this Memorandum of Understanding is to expire, the Association shall submit to the Board a written request of 15% or more of the signatures of the professional employees to conduct collaborative conferencing and its intent to collaborate a successor agreement pursuant to the guidelines established in TCA 49-5-605.

III. MANAGEMENT RIGHTS

Any or all rights, powers, and authority which may hereafter be granted by law, are retained by the Board except as these rights, powers and authority are expressly and specifically delegated elsewhere by the provisions of this agreement.

IV. ASSOCIATION RIGHTS

A. Use of Facilities

The Association and its members shall have the right to make use of school buildings and facilities at reasonable times for meetings and reasonable use of any equipment, including but not limited to computers, copying machines, and all types of audiovisual equipment when such equipment is not otherwise in actual use. Duly authorized representatives of the Association and their respective affiliates

shall be permitted to transact official Association business on system property before and after the instructional day. The Association shall have the right to use the school system's regular interschool mail delivery system, other communication media, employee mailboxes and institutional bulletin boards for communications to employees or members of the Association.

B. Access of Information

The Board shall furnish to the Association upon request all available information concerning the financial resources of the school system including but not limited to: annual financial reports; tentative budgetary requirements and allocations; agendas and minutes of all Board meetings; school census information; names, addresses, and telephone numbers of all employees; and such other public information as will assist the Association in developing constructive proposals.

V. GRIEVANCE PROCEDURES

A. Definitions

1. A "Grievance" shall mean any claim by any employee or the Association that there has been a violation, misinterpretation, or misapplication of the terms of this agreement; a violation of the right of the teacher or the Association to fair treatment; or a violation, misinterpretation, or misapplication of any law or established written policy or procedure of the Board. This in no way prohibits or restricts the Board from changing its policies, as it deems necessary.
2. The term "days" shall mean any day. Monday through Friday, on which schools are opening during the normal school year. All days shall begin to count at 7:45 a.m. the day following the day on which the time limits are based. After the last day of the normal school year, "days" shall be Central Office workdays.

B. Procedures

The parties hereto acknowledge that it is usually most desirable for an employee and his immediately involved supervisor to resolve problems through free and informal communications. When requested by the employee, an Association representative may accompany the employee to assist the informal resolution of the grievance. If, however, the informal process fails to satisfy the employee or the Association, a grievance may be processed as follows:

Step 1: The Association on behalf of the employee must present the grievance in writing to the direct supervisor within twenty (20) days of the time the employee learns or could reasonably be expected to learn of the alleged violation. The direct supervisor will arrange for a meeting within five (5) days after receipt of the grievance. The Association's representative, the grievant, and the direct supervisor shall be present for the meeting. Within five (5) days of the meeting, the grievant and the Association shall be provided with the supervisor's written response, including the reasons for the decision.

Step 2: If the grievance is not resolved at Step I, then the Association may appeal the grievance to the Superintendent within six (6) days after receipt of the Step I answer or within eleven (11) days after the Step I meeting, whichever is the latter. The superintendent shall arrange with the Association representative for a meeting to take place within five (5) days to the Superintendent's receipt of the appeal. Each party shall have the right to include in its representation such witnesses and counselors, as it deems necessary. Within five (5) days after the meeting, the grievant and the Association shall be provided with the Superintendent's written response, including the reason for the decision.

Step 3: If the grievance is not resolved at Step 2, then the Association may appeal the grievance to the Board within six (6) days after receipt of the Step 2 answer or within eleven (11) days after the Step 2 meeting, whichever is the latter. The request shall be made in writing and submitted through the Office of the Superintendent, who shall attach all related documents and forward the request to the Board committee. The Board committee, within twenty (20) days, shall review the case and shall hold a hearing if so requested by the grievant. The Superintendent will arrange the meeting. Each party shall have the right to include in its representation such witnesses and counselors, as it deems necessary. Within ten (10) days after the hearing, the grievant and the Association shall be provided with the Board's written response, including the reasons for the decisions.

Step 4: If the Association is not satisfied with the disposition of the grievance at Step 3 or the time limits expire without the issuance of the Board's written reply, the Association may submit the grievance to arbitration under the Voluntary Labor Arbitration Rules of the American Arbitration Association, which shall act as the administrator of the proceedings. If a demand for arbitration is not filed within thirty (30) days of the date for the Step 3 answer, then the grievance shall be deemed withdrawn.

- A. Neither the Board nor the Association shall be permitted to assert any grounds or evidence before the arbitrators, which was not previously disclosed to the other party.
- B. The arbitrator shall have no power to alter the terms of this Agreement.
- C. The arbitrator is empowered to award reinstatement, financial reimbursement, damages and/or other remedies.
- D. The two parties will share the fees and expenses of the arbitrator equally.
- E. Unless the arbitrator's decision is rejected by a majority vote of the membership of the Board at the next regular board meeting following the arbitrator's decision, the arbitrator's decision is binding. If the arbitrator's decision is rejected by the Board of Education, the Association shall be notified in writing of the decisions and the reasons for the decision.

C. General

1. Each grievance must be processed through all levels, each in its turn, as provided in Section B of this article, or until withdrawn. However, if the Association and the Superintendent agree, Step 1 of the grievance procedure may be by-passed and the grievance brought directly to Step 2.
2. Class grievances involving one or more employees may be filed by the Association at Step 2.
3. The investigating, preparing, or processing of a grievance by the grievant may not be done during the regular school day.
4. All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.
5. A grievance may be withdrawn at any level without establishing a precedent.
6. The Board acknowledges the right of the Association to have representation at any level of the grievance process. No employee (including administration) shall be required to discuss any grievance without representation, if such is desired.
7. Nothing herein, shall prevent the grievant, the Association, or the Board from pursuing enforcement of this contract in court, and there is no requirement that all steps of the grievance procedure must be exhausted.

VI. PAYROLL DEDUCTIONS

A. Dues Deduction

Dues paid to the Association ~~must~~ **may** be payroll deducted. Upon receipt from the BCEA of a list of teachers who have authorized dues deductions, the finance office will make deductions in the amount

specified beginning with the first check of the school year and prorated in equal amounts for the remainder of the school year. An employee's authorization for dues deduction shall continue in effect from year to year unless revoked in writing by the employee to the BCEA membership chairperson by August 15. The BCEA membership chairperson shall notify the Payroll Department by August 20 of all changes in the dues.

B. Transmission of Dues

The Board will remit to the BCEA the amount deducted each month, within fifteen (15) calendar days.

C. New Employees

New employees will be permitted to request dues deduction within 20 days of initial employment date.

VII. SALARY AND WAGES

A. Salary Schedule

The salary schedule is based on total (state/local) as of July 1 for each professional employee covered by this agreement as set forth in Appendix A. Each employee shall receive full credit for allowable experience and training as established under the TSRRMS. Additional administrative supplement shall be paid in accordance with Appendix B. All additional non-administrative supplements shall be in accordance with Appendix C. Any raise provided by the state during the fiscal year, July 1 to June 30, would automatically revise the Appendix A schedule on the effective date of the raise. Adjustments to Appendix B and Appendix C will reflect the state raise effective the following July 1.

B. Method of Payment

Each employee shall be paid by direct deposit. All certified employees will be paid on the 15th and 30th of the month. If the 15th or the 30th fall on a nonbusiness day, certified personnel will be paid on the last business day before the 15th or the 30th. Certified personnel ~~may elect to~~ **shall** be paid on a ~~20 or 24~~ pay periods. ~~Those electing 24 pay periods~~ **and** shall receive their last four payments on June 15th.

VIII. FRINGE BENEFITS

A. Longevity Bonus

Upon retirement from the teaching profession of a certified employee who has worked for the Bedford County Board of Education a minimum of ten (10) years and has a total of not less than twenty (20) years' experience, the board will make a lump sum award in recognition of that individual's longevity in the teaching profession. The amount of the award will be ~~\$40~~ **\$50** per year of experience in the teaching profession as established by the State of Tennessee, for years of service in the Bedford County School system. This is a onetime only award in the year of retirement with the Board of Education and shall not exceed ~~\$1500~~ **\$2000** per person. Evidence (TCRS paperwork) of retirement from the Bedford County Board of Education will be required to receive this award.

B. Enrollment of Employees' Children

Any K-12 certified employee may enroll his/her child at the school of his/her choice, excluding the magnet school where all students must meet the established criteria.

IX. INSURANCE

- A.** The Board currently offers employee insurance coverage under the State of Tennessee Local Education Group Insurance Program. The Board agrees to pay (including the amount provided by the state) ~~the~~

~~following portion of the monthly premium for the period January to December 2017:~~ **100% of the Limited Plan premium for each fulltime employee. The chart below reflects the dollar amounts to be paid through December 15, 2020. These amounts will be adjusted yearly to reflect any premium adjustments.**

| | |
|---------------------------------|-----------|
| Employee | \$537.00 |
| Employee + Child (ren) | \$722.90 |
| Employee + Spouse | \$877.23 |
| Employee + Spouse + Child (ren) | \$1131.27 |

Insurance ~~will~~ **may** be readdressed beginning in ~~January~~ **December** of each year for the duration of the MOU with a decision to be made before the budget is set each year.

- ~~B. The Board~~ **The benefits administrator** will provide each ~~teacher~~ **employee** with information, brochures, claim forms and other information. ~~as they are provided by the State of Tennessee Benefits Administration.~~
- C. The Board of Education provides \$10,000 life insurance for each employee.**

X. WORKING CONDITIONS

A. Length of Day

Teachers shall be on duty at least seven and one-half (7.5) clock hours each day, including a duty free lunch period and planning time. No teacher shall be required to report for duty earlier than fifteen (15) minutes before the opening of the students' day unless assigned early bus duty by the principal. Bus duty must be assigned to all certified faculty and staff. **No teacher shall be assigned early to late bus duty more than twenty-five (25) days per year.** Such assignments shall be fair, evenly distributed, and non-discriminatory. Principals shall alter the departure time of teachers on early bus duty to conform to the seven and one-half (7.5) hour day.

Teachers may be required to remain after the end of the regular workday without additional compensation for the purpose of attending faculty meetings or other professional meetings three (3) days each month. Such meetings shall begin no later than ~~five (5)~~ **ten (10)** minutes after student dismissal time and shall run no more than ~~sixty (60)~~ **ninety (90)** minutes. **For a combined total of no more than three (3) hours per month.** These meetings will be scheduled in advance when possible. Meetings shall not be called on Fridays or any day immediately preceding any holiday or other day upon which teacher attendance is not required. Other **non-academic** school activities determined to be of value outside the normal workday, shall be voluntary. The excess instructional time shall be applied toward meeting instruction time requirements for school instructional days missed due to dangerous or extreme weather unless the number of days exceeds the amount allowed under TCA 49-6-3004. The Board shall make every effort to maintain a uniform workday across the system.

B. Planning Time

All teachers shall have a planning/preparation period of at least two and one-half (2 ½) hours per week during the students' day. Teachers whose students attend less than 6.5 hours daily may be assigned planning time between the departure time of their students and the departure time of full-time students attending the school to which those are assigned. Except as approved by the principal or designee, all

such encumbered time shall be spent at the school to which the teacher is assigned. Planning time shall not be assigned during time designated for duty-free lunch.

C. LEAVE

A. Sick Leave

Sick leave shall be obtained and accumulated and in accordance with TCA 49-5-710 and State Board of Education's Rules and Regulations. Any teacher who goes on maternity leave shall be allowed to use all or a portion of her sick leave for maternity leaves during the period of her physical disability as determined by a physician. All certified personnel shall record all sick leave days on the appropriate sick leave log even when a substitute is not required. An accounting of the accumulated sick leave days will be provided to each teacher at the beginning of each school year.

B. Bereavement Leave

Three (3) bereavement days shall be granted in the case of the death of a member of the immediate family of a teacher, including the teacher's wife or husband, parents, grandparents, **children (including children to whom employee has guardianship)**, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, and sister-in-law. In the event of the death of an employee or student in the Bedford County School System, the principal or immediate supervisor of the deceased employee or student shall grant to an appropriate number of teacher's sufficient time to attend the funeral.

C. School Activity Leave

The Board will fund discretionary days for each school based on enrollment. These days may be utilized as needed for accompanying students on an educational field trip. Each principal shall be informed of the number of days available at the beginning of each school year. Additional substitutes may be funded from the school's funds.

D. MAINTENANCE OF BENEFITS

Except as changed by this Agreement, all terms, conditions of employment, and benefits in effect at the time this Agreement is signed shall continue during the term of this Agreement. Unless specifically stated, nothing contained in this contract shall be interpreted and/or applied so as to eliminate, reduce or otherwise diminish any teacher benefit existing prior to the effective date.

E. DURATION

This Memorandum of Understanding shall be effective as of ~~October 1, 2016~~ **July 1, 2020** and shall continue in effect until ~~September 30, 2019~~ **June 30, 2023**. Salary and Wages, Insurance, and Fringe Benefits ~~shall~~ **may** be conferenced annually during the terms of this agreement **at the request of either party**. ~~Conferencing shall begin no later than January 1 of each year throughout the life of the Memorandum of Understanding.~~

A. Deferred Compensation

*Refer to Bedford County Financial Management Policies and Procedures Manual

Section 11.3 <http://bedfordcountyttn.org/pdf/finance/Financial-Mgt-Policies-And-Procedures-09-08-2016.pdf>

B. Voluntary Deductions

*Refer to Bedford County Financial Management Policies and Procedures Manual

Section 11.3 <http://bedfordcountyttn.org/pdf/finance/Financial-Mgt-Policies-And-Procedures-09-08-2016.pdf>

A. Cafeteria Plan/Section 125

*Refer to Bedford County Financial Management Policies and Procedures Manual

Section 11.2 <http://bedfordcountyttn.org/pdf/finance/Financial-Mgt-Policies-And-Procedures-09-08-2016.pdf>

A. Expense of Traveling Employees

*Refer to Bedford County Financial Management Policies and Procedures Manual

Section 11.4 <http://bedfordcountyttn.org/pdf/finance/Financial-Mgt-Policies-And-Procedures-09-08-2016.pdf>

A. The Board shall provide worker's compensation insurance coverage for any employee injured in the course of the teacher's employment activities.

B. Duty Free Lunch

Teachers will be provided a duty free lunch period at least the length of the student lunch period, during which they shall not have assigned duties. [TCA 49-1-302 \(e\)](#)

A. Personal Professional Leave

Each teacher shall be entitled to two (2) days of personal/professional leave under guidelines as prescribed by state law, [TCA 49-5-711](#). Personal leave can be taken at the discretion of a teacher, who shall not be required to give reasons for use of any personal leave. Except in an emergency, a teacher shall give at least one (1) day notice of intent to take personal leave. Personal leave may be granted at any time; personal leave may be denied only as follows:

1. If more than 10% of the teachers in a given school request its use on the same day provided, that on making the calculation, any major fraction shall be considered as one (1) and in schools of five teachers or less, one (1) teacher may take personal leave at such teacher's discretion.
2. If personal leave is requested during any prior established student examination period.
3. If personal leave is requested on the day immediately preceding or following a holiday or vacation period.

4. Substitute Teachers

The Board/county shall attempt to contract annually with an outside agency to secure substitutes for certified employees and shall notify each staff member of the appropriate procedures each year. If the vendor fails to provide an adequate service, other options will be evaluated. The employee shall follow the designated procedures for his/her building in order to notify the principal or his/her designee of absence and to obtain a substitute.

**Note: in the event of a vendor failing to provide adequate service, teachers may be required to contact subs on their own until another option is obtained.

5. Unpaid Mandatory Leave

Unpaid mandatory leave shall be granted for military service, legislative service, maternity, adoption, or recuperation of health and may be granted for educational improvements or other sufficient reason without forfeiture of accumulated leave credits, tenure status or other fringe benefits as prescribed by state law stated in [TCA 49-5-702](#) through [TCA 49-5-713](#).

6. Emergency and Legal Leave

Any employee called for jury duty during school hours, required to appear in any judicial or administrative proceeding, or who shall be asked to testify in any arbitration matters shall be provided such time with no less in pay or benefits. Any fees or remuneration the employee receives during such leave shall be turned over to the Bedford County School System. Emergency temporary leaves of absence without pay shall be granted in writing by the immediate supervisor for good reason. [TCA 22-4-106](#) and [Board policy 5.301](#)

7. Release Time – Annually

The Board agrees to permit the BCEA president or designee(s) to receive eight (8) days release time with pay to attend to professional duties. The Bedford County Education Association shall pay the cost of the substitute. The president of Bedford County Education Association will be responsible for informing their principal or immediate supervisor a minimum of 72 hours prior to any date of release.

8. Family and Medical Leave

**Refer to the DOL for a comprehensive representation of the law

www.dol.gov/whd/fmla/index.htm

9. Sick Leave Bank

Employee Sick Leave Bank Guidelines

<http://www.tn.gov/dohr/employees/sickleave/pdf/Guidelines.pdf>

The Board and the Association agree to maintain and operate a sick leave bank according to the provisions of [TCA 49-5-801](#) through [49-5-810](#).

Bedford County, Tennessee
Bedford County Schools
Analysis of Property Tax Collections - 40110

| | Actual Collections | | | Collections as a Percentage of Budget | | |
|--------------|---------------------|---------------------|-------------------|---------------------------------------|---------|------------|
| | 2018-19 | 2019-20 | Difference | 2018-19 | 2019-20 | Difference |
| July | - | - | - | - | - | - |
| August | 93.21 | (60.04) | (153.25) | - | - | - |
| September | 398,872.86 | 391,735.77 | (7,137.09) | 4.70 | 4.49 | (0.21) |
| October | 344,516.77 | 436,039.86 | 91,523.09 | 8.76 | 9.48 | 0.72 |
| November | 404,344.07 | 403,114.20 | (1,229.87) | 13.52 | 14.10 | 0.58 |
| December | 2,533,822.32 | 2,855,127.82 | 321,305.50 | 43.38 | 46.80 | 3.42 |
| January | 1,027,520.48 | 614,710.81 | (412,809.67) | 55.48 | 53.84 | (1.64) |
| February | 3,374,464.98 | 3,665,816.74 | 291,351.76 | 95.24 | 95.84 | 0.60 |
| March | 439,983.47 | 312,221.36 | (127,762.11) | 100.43 | 99.41 | (1.02) |
| April | 71,597.04 | 55,810.09 | (15,786.95) | 101.27 | 100.05 | (1.22) |
| May | 96,686.77 | 121,523.92 | 24,837.15 | 102.41 | 101.44 | (0.97) |
| June | 41,841.17 | - | | 102.90 | | |
| Total | 8,733,743.14 | 8,856,040.53 | 164,138.56 | | | |

Bedford County, Tennessee
Bedford County Schools
Analysis of Prior Yr. Property Tax Collections - 40120

| | Actual Collections | | | Collections as a Percentage of Budget | | |
|--------------|--------------------|-------------------|---------------------|---------------------------------------|---------|------------|
| | 2018-19 | 2019-20 | Difference | 2018-19 | 2019-20 | Difference |
| July | 9,108.00 | 11,434.49 | 2,326.49 | 2.90 | 3.81 | 0.91 |
| August | 13,066.38 | 20,054.65 | 6,988.27 | 7.39 | 10.50 | 3.11 |
| September | 22,419.37 | 16,307.71 | (6,111.66) | 14.86 | 15.93 | 1.07 |
| October | 15,882.65 | 11,900.28 | (3,982.37) | 20.16 | 19.90 | (0.26) |
| November | 13,834.40 | 8,927.35 | (4,907.05) | 24.77 | 22.87 | (1.90) |
| December | 15,020.11 | 26,500.02 | 11,479.91 | 29.78 | 31.71 | 1.93 |
| January | 12,247.47 | 20,506.10 | 8,258.63 | 33.86 | 38.54 | 4.68 |
| February | 52,307.19 | 9,743.70 | (42,563.49) | 51.30 | 41.79 | (9.51) |
| March | 122,995.85 | 36,181.50 | (86,814.35) | 92.29 | 53.85 | (38.44) |
| April | - | - | - | 92.29 | 53.85 | (38.44) |
| May | - | - | - | 92.29 | | |
| June | 10,964.98 | - | - | 95.95 | | |
| | - | - | - | | | |
| Total | 287,846.40 | 161,555.80 | (115,325.62) | | | |

Bedford County, Tennessee
 Bedford County Schools
 Analysis of Circuit Clk/Clerk & Master Collections Prior Yr - 40130

| | Actual Collections | | | Collections as a Percentage of Budget | | |
|--------------|--------------------|------------------|-----------------|---------------------------------------|---------|------------|
| | 2018-19 | 2019-20 | Difference | 2018-19 | 2019-20 | Difference |
| July | - | - | - | - | - | - |
| August | 8,454.56 | 8,224.05 | (230.51) | 3.76 | 3.66 | (0.10) |
| September | 5,022.24 | 9,011.00 | 3,988.76 | 5.99 | 7.66 | 1.67 |
| October | 7,788.25 | 3,691.96 | (4,096.29) | 9.45 | 9.30 | (0.15) |
| November | 8,193.46 | 7,163.35 | (1,030.11) | 13.09 | 12.48 | (0.61) |
| December | 7,911.47 | 6,344.94 | (1,566.53) | 16.61 | 15.30 | (1.31) |
| January | 6,738.50 | 7,658.01 | 919.51 | 19.60 | 18.71 | (0.89) |
| February | 9,279.90 | 12,098.86 | 2,818.96 | 23.73 | 24.09 | 0.36 |
| March | 16,581.91 | 10,644.71 | (5,937.20) | 31.10 | 28.82 | (2.28) |
| April | 7,255.41 | 14,325.83 | 7,070.42 | 34.32 | 35.18 | 0.86 |
| May | 11,850.70 | 9,070.76 | (2,779.94) | 39.59 | 39.21 | (0.38) |
| June | 21,228.80 | - | - | 49.02 | | |
| | - | - | - | | | |
| Total | 110,305.20 | 88,233.47 | (842.93) | | | |

Bedford County, Tennessee
 Bedford County Schools
 Analysis of Sales Tax Collections - 40210

| | Actual Collections | | | Collections as a Percentage of Budget | | |
|--------------|---------------------|---------------------|------------------|---------------------------------------|---------|------------|
| | 2018-19 | 2019-20 | Difference | 2018-19 | 2019-20 | Difference |
| July | 7,050.96 | - | (7,050.96) | 0.31 | - | (0.31) |
| August | 215,648.06 | 233,574.94 | 17,926.88 | 9.75 | 8.61 | (1.14) |
| September | 219,865.51 | 222,858.77 | 2,993.26 | 19.37 | 16.82 | (2.55) |
| October | 223,411.88 | 228,764.60 | 5,352.72 | 29.15 | 25.26 | (3.89) |
| November | 224,873.26 | 232,391.43 | 7,518.17 | 38.99 | 33.82 | (5.17) |
| December | 230,358.19 | 225,154.69 | (5,203.50) | 49.07 | 42.12 | (6.95) |
| January | 217,571.41 | 218,040.96 | 469.55 | 58.59 | 50.16 | (8.43) |
| February | 255,154.41 | 287,888.17 | 32,733.76 | 69.76 | 60.77 | (8.99) |
| March | 195,855.21 | 204,921.74 | 9,066.53 | 78.33 | 67.00 | (11.33) |
| April | 211,159.14 | 224,218.46 | 13,059.32 | 87.57 | 75.11 | (12.46) |
| May | 243,970.17 | 256,672.83 | 12,702.66 | 98.25 | 84.39 | (13.86) |
| June | 554,329.02 | - | | 122.51 | | |
| | - | - | | | | |
| Total | 2,799,247.22 | 2,334,486.59 | 89,568.39 | | | |

2020-2021 Not Recommended for Rehire

The Background:

The following non-tenure teachers have not been recommended to the superintendent for rehire.

The Recommendation:

| First Name | Last Name | School | Position |
|-------------------|------------------|---------------|---------------------|
| | Grissom | | |
| Taylor | Davis | BCLA | Language/Reading |
| Amanda | McBride | BCLA | 4th-8th Grade |
| Teri | Parks | BCLA | Social Studies |
| Kristy | Altman | Cascade Elem. | 1st Grade Job Share |
| Holly | Steiner | Cascade Elem. | 1st Grade Job Share |
| Jo | Davis | Cascade Elem. | 2nd Grade Job Share |
| Terry | Davis | Cascade Elem. | 2nd Grade Job Share |
| Jean | Domergue | Cascade Elem. | Interim 3rd Grade |
| Emily | Pittman | Cascade Elem. | Sp. Education |
| Andrew | Jones | Cascade High | Criminal Justice |
| Kimberly | Best | Eakin | 5th Grade |
| Katherine | Gable | Eakin | 4th Grade |
| Cindy | White | Eakin | 1st Grade |
| Andrew | Cochrane | Harris Middle | 8th Science |
| Elsa | Davis | Harris Middle | 6th ELA |
| Sara | Dennis | Harris Middle | 8th ELA |
| Charles | Dial | Harris Middle | 8th Science |
| Thomas | Heath | Harris Middle | 7th ELA |
| Maranda | Stafford | Harris Middle | 6th Social Studies |
| Casey | Whitworth | Harris Middle | 7th Science |
| Haley | Wroten | Harris Middle | 8th Math |
| Melinda | Black | Learning Way | K-5th Grade |
| Keri | Evans | Learning Way | K-5th Grade |
| Melissa | Kearce | Learning Way | ESL |
| Erika | Tilton | Learning Way | 1st/2nd Looping |
| Brooke | Venkatraman | Learning Way | K-5th Grade |
| Leslie | Frame | Liberty | 2nd Grade |
| Jordan | Gieske | Liberty | P.E. Wellness |
| Brooke | Oakes | Southside | Sp. Education |
| Nancy | Baty | SCHS | Math |
| Carlee | Potts | SCHS | P.E. Wellness |
| Lee | Travis | SCHS | Science |
| Thomas | Kronenes | SCHS | History |
| Angela | Hames | SCHS | English |

Bedford County Department of Education

June 16, 2020

FOR YOUR INFORMATION

**Classified Employees
NOT REHIRED for 2020-2021**

The superintendent, at the request of the school principal and/or supervisor, has NOT REHIRED the following classified employees for the 2020-2021 school year.

| <u>First Name</u> | <u>Last Name</u> | <u>School</u> | <u>Position</u> |
|-------------------|------------------|---------------------|------------------------|
| Margaret | Prince | Eakin | Sp.Ed. Pre K Assistant |
| Marcelina | De La Cruz | Thomas Magnet | Pre K Assistant |
| Robin | Moore | Shelbyville Central | Teacher Assistant |
| Stacey | Anderson | Community Middle | Sp.Ed. Assistant |
| Graciela | Curtis | BCLA | Teacher Assistant |
| Brandon | Lewis | Eastside | Teacher Assistant |
| Beverly | Hall | Harris Middle | Sp.Ed. Assistant |
| Becky | Hammers | Cascade Middle | Child Nutrition |
| Leticia | Gonzalez | Cascade Elem. | Child Nutrition |
| Cynthia | Wright-Graczyk | Community Elem. | Child Nutrition |
| Connie | Brown | Harris Middle | Child Nutrition |
| Hord | Loretta | Eastside | Child Nutrition |
| Waters | Rachel | Community High | Child Nutrition |
| Farris | Kellie | Eakin | Child Nutrition |

Bedford County Board of Education

91.67%

| Fund | Account Number | Description | Actual | Budget | Unencumbered | 2019-20 |
|------------------------|----------------|--------------------------------|---------|---------|--------------|-----------------|
| | | | | | | Percentage Used |
| General Purpose School | 71100-355 | Travel - Instruction | 2,225 | 15,040 | 12,815 | 14.79% |
| General Purpose School | 71100-524 | In-Service Staff Development | - | - | - | 0.00% |
| General Purpose School | 72110-355 | Travel - Attendance | - | 450 | 450 | 0.00% |
| General Purpose School | 72120-355 | Travel - Health Services | 5,014 | 11,050 | 6,036 | 45.37% |
| General Purpose School | 72120-524 | In-Service Staff Development | 5,613 | 14,000 | 8,387 | 40.09% |
| Federal Projects | 72130-355 | Travel - Other Student Suppor | 16,757 | 26,711 | 9,954 | 62.73% |
| Federal Projects | 72130-524 | In-Service Staff Development | 3,585 | 3,872 | 287 | 92.59% |
| General Purpose School | 72210-355 | Travel - Instr. Supervisors | 4,600 | 8,500 | 3,900 | 54.12% |
| Federal Projects | 72210-355 | Travel - Instr. Supervisors | 867 | 9,407 | 8,540 | 9.21% |
| General Purpose School | 72210-524 | In-Service Staff Development | 32,090 | 38,416 | 6,326 | 83.53% |
| Federal Projects | 72210-524 | In-Service Staff Development | 127,359 | 471,265 | 343,906 | 27.02% |
| General Purpose School | 72220-355 | Travel - Sp. Ed Supervisors | 5,857 | 6,000 | 143 | 97.61% |
| Federal Projects | 72220-355 | Travel - Sp. Ed. Supervisors | 5,344 | 15,000 | 9,656 | 35.63% |
| General Purpose School | 72220-524 | In-Service Staff Development | 3,818 | 4,000 | 182 | 95.45% |
| Federal Projects | 72220-524 | In-Service Staff Development | 11,079 | 26,320 | 15,241 | 42.09% |
| General Purpose School | 72230-355 | Travel - Voc. Ed. Supervisor | 136 | 800 | 664 | 17.00% |
| Federal Projects | 72230-355 | Travel - Voc. Ed. Supervisors | - | - | - | 0.00% |
| Federal Projects | 72230-524 | In-Service Staff Development | 3,193 | 3,445 | 252 | 92.67% |
| General Purpose School | 72250-355 | Travel - Tech Supervisor | 4,863 | 12,500 | 7,637 | 38.91% |
| General Purpose School | 72250-524 | In-Service - Tech Supervisor | 9,966 | 12,000 | 2,034 | 83.05% |
| General Purpose School | 72310-355 | Travel - Bd. of Education | 18,227 | 19,073 | 846 | 95.56% |
| General Purpose School | 72310-524 | In-Service Staff Development | 9,501 | 10,060 | 559 | 94.44% |
| General Purpose School | 72320-355 | Travel - Superintendent | 4,276 | 8,000 | 3,724 | 53.45% |
| General Purpose School | 72410-524 | In-Service Staff Development | - | 1,000 | 1,000 | 0.00% |
| General Purpose School | 72520-355 | Travel - Human Services | 481 | 2,080 | 1,599 | 23.15% |
| General Purpose School | 72620-355 | Travel - Maintenance | 158 | 1,700 | 1,542 | 9.29% |
| General Purpose School | 72710-355 | Travel - Transportation | - | 2,000 | 2,000 | 0.00% |
| Child Nutrition | 73100-355 | Travel | 4,613 | 13,000 | 8,387 | 35.49% |
| Child Nutrition | 73100-524 | In-Service Staff Development | 357 | 20,000 | 19,643 | 1.79% |
| General Purpose School | 73300-355 | Travel - Community Services | 132 | 200 | 68 | 65.80% |
| General Purpose School | 73300-524 | In-Service Staff Development | 347 | 800 | 453 | 43.33% |
| SACP | 73300-355 | Travel | 722 | 4,410 | 3,688 | 16.38% |
| SACP | 73300-524 | In-Service Staff Development | 995 | 2,525 | 1,530 | 39.41% |
| General Purpose School | 73400-355 | Travel - Early Childhood Educa | - | 200 | 200 | 0.00% |
| General Purpose School | 73400-524 | In-Service Staff Development | 13,106 | 13,300 | 195 | 98.54% |

Bedford County Board of Education

91.67%

| Fund | Account Number | Description | Actual | Budget | Unencumbered | 2019-20 Percentage Used |
|------------------------|----------------|---------------------------|-----------|-----------|--------------|-------------------------|
| General Purpose School | 72610-415 | Electricity | 1,810,759 | 2,559,028 | 748,269 | 70.76% |
| General Purpose School | 72610-434 | Natural Gas | 398,215 | 427,770 | 29,555 | 93.09% |
| General Purpose School | 72620-412 | Diesel | 9,900 | 9,900 | - | 100.00% |
| General Purpose School | 72710-412 | Diesel | 265,563 | 561,000 | 295,437 | 47.34% |
| General Purpose School | 72620-425 | Gasoline | 19,517 | 29,600 | 10,083 | 65.93% |
| General Purpose School | 72710-425 | Gasoline | 9,602 | 40,000 | 30,398 | 24.00% |
| Child Nutrition | 73100-421 | Food Preparation Supplies | 276,028 | 350,000 | 73,972 | 78.87% |
| Child Nutrition | 73100-422 | Food Supplies | 2,734,924 | 2,750,000 | 15,076 | 99.45% |
| SACP | 73300-422 | Food Supplies | 18,383 | 25,700 | 7,317 | 71.53% |
| General Purpose School | 72310-331 | Legal Services | 34,955 | 50,000 | 15,045 | 69.91% |

Bedford County Board of Education
June 2020

FOR YOUR INFORMATION

Department of Education Personnel Matters

Certified Staff

Resignation:

| | | | |
|---------|----------|---------------|-------------------|
| Hiott | Denise | Liberty | 8th Math |
| Beech | Sandra | Eakin | 3rd Grade |
| Palmer | Brittany | Thomas Magnet | Pre K Special Ed. |
| Garner | Brandi | BCLA | Science |
| Clanton | Blair | Harris Middle | Sp.Ed. CDC |

Termination:

Retirement:

| | | | |
|----------|----------|------------------|-----------|
| Castelow | Rita | Eastside | Guidance |
| Bennett | Jennifer | Community Middle | Librarian |

Leave of Absence:

Deceased:

| | | | |
|----------|----------|-----------------|-----------|
| Cochrane | Samantha | Community Elem. | 1st Grade |
|----------|----------|-----------------|-----------|

In-System Transfers:

New Employees:

Bedford County Board of Education
June 2020

FOR YOUR INFORMATION

Department of Education Personnel Matters

Classified Staff

Resignation

| | | | |
|---------|---------|----------------|------------|
| Johnson | Donna | Learning Way | Custodian |
| Follmer | Clinton | Transportation | Bus Driver |

LOA:

Termination:

Retirement:

In-System Transfers:

Changes:

New Employees:

| | | | |
|---------|--------------|------------|-------------|
| Sudduth | Alexa Brooke | Technology | Summer Help |
| Sudduth | Bailey | Technology | Summer Help |
| Brown | Austin | Technology | Summer Help |