

| <u>Acct #</u> | <u>Account Name</u> | <u>Original Budget</u> | <u>Change</u> | <u>Amended</u> |
|---------------|---------------------------------------|----------------------------|---------------|----------------|
| REVENUES | | | | |
| 40110 | CURRENT PROPERTY TAX | 6,356,000 | 186,000 | 6,542,000 |
| 40120 | TRUSTEE'S COLLECTION - PRIOR YEAR | 115,000 | (2,000) | 113,000 |
| 40130 | CIRCUIT COURT - PRIOR YEAR | 78,000 | (30,000) | 48,000 |
| 40163 | PAYMENTS IN LIEU OF TAXES | 108,000 | 4,000 | 112,000 |
| 40210 | LOCAL OPTION SALES TAXES | 2,680,000 | 20,000 | 2,700,000 |
| 40240 | WHEEL TAX | 583,000 | (58,000) | 525,000 |
| 40275 | MIXED DRINK TAX | 33,000 | 3,000 | 36,000 |
| | TOTAL LOCAL TAXES | 9,953,000 | 123,000 | 10,076,000 |
| | | | | |
| 44110 | INVESTMENT INCOME | 3,500 | 0 | 3,500 |
| 44120 | LEASE/RENTALS | 5,000 | 5,000 | 10,000 |
| 44146 | E-RATE FUNDING | 210,000 | 0 | 210,000 |
| 44560 | DAMAGES RECOVERED FROM INDIVIDUALS | 0 | 100 | 100 |
| 44570 | CONTRIBUTION & GIFTS | 0 | 350 | 350 |
| 44990 | COUNTY PRE-K | 210,000 | 13,644 | 223,644 |
| | TOTAL OTHER LOCAL REVENUE | 428,500 | 19,094 | 447,594 |
| | | | | |
| 46511 | BASIC EDUCATION PROGRAM | 12,800,000 | 235,000 | 13,035,000 |
| 46515 | EARLY CHILDHOOD EDUCATION | 267,844 | 12,158 | 280,002 |
| 46570 | LITERACY COORDINATION | 0 | 10,000 | 10,000 |
| 46591 | COORDINATED SCHOOL HEALTH | 80,000 | 0 | 80,000 |
| 46610 | CAREER LADDER PROGRAM | 34,400 | 0 | 34,400 |
| 46980 | OTHER STATE GRANTS | 0 | 1,181 | 1,181 |
| 46981 | SAFE SCHOOL GRANT | 13,190 | 79,200 | 92,390 |
| 46990 | OTHER STATE REVENUES | 29,612 | 0 | 29,612 |
| | TOTAL STATE OF TENNESSEE | 13,225,046 | 337,539 | 13,562,585 |
| | | | | |
| 47143 | SPECIAL EDUCATION GRANT TO STATE-IDEA | 0 | 25,749 | 25,749 |
| 47630 | PUBLIC LAW 874-MAINTENANCE & O | 80,000 | 0 | 80,000 |
| 47640 | ROTC REIMBURSEMENT | 90,000 | 0 | 90,000 |
| | TOTAL FEDERAL GOVERNMENT | 170,000 | 25,749 | 195,749 |
| | | | | |
| 49400 | REFUNDING DEBT ISSUED | 230,219 | 0 | 230,219 |
| 49700 | INSURANCE RECOVERY | 0 | 1,185 | 1,185 |
| 49800 | OPERATING TRANSFERS | 79,129 | 0 | 79,129 |
| 49810 | FROM SHELBY COUNTY GOVERNMENT | 80,000 | (80,000) | 0 |
| 49810 | CITY GENERAL FUND TRANSFERS | 500,000 | 0 | 500,000 |
| | TOTAL OTHER SOURCES | 889,348 | (78,815) | 810,533 |
| | | | | |
| | TOTAL REVENUE | 24,665,894 | 426,567 | 25,092,461 |

| <u>Acct #</u> | <u>Account Name</u> | <u>Original Budget</u> | <u>Change</u> | <u>Amended</u> |
|---------------------------------|--------------------------------|----------------------------|---------------|----------------|
| OPERATING EXPENDITURES | | | | |
| INSTRUCTIONAL 71000 | | | | |
| REGULAR INSTRUCTION 71100 | | | | |
| 116 | TEACHERS | 7,273,924 | (55,183) | 7,218,741 |
| 117 | CAREER LADDER | 20,000 | 0 | 20,000 |
| 163 | EDUCATIONAL ASSISTANTS | 128,208 | (16,276) | 111,932 |
| 188 | BONUS | 0 | 109,500 | 109,500 |
| 189 | OTHER SALARIES & WAGES | 147,000 | 1,000 | 148,000 |
| 201 | SOCIAL SECURITY | 469,286 | 2,421 | 471,707 |
| 204 | STATE RETIREMENT | 788,083 | (20,133) | 767,950 |
| 206 | LIFE INSURANCE | 25,850 | 150 | 26,000 |
| 207 | MEDICAL INSURANCE | 820,208 | 0 | 820,208 |
| 212 | EMPLOYER MEDICARE | 109,752 | 501 | 110,253 |
| 311 | CONTRACTS W OTHR SCHOOLS | 0 | 11,300 | 11,300 |
| 336 | MAINT & REPAIR-EQUIPMENT | 3,250 | 0 | 3,250 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 217,200 | (1,000) | 216,200 |
| 370 | CONTRACTED SUBSTITUTES NON-CER | 8,000 | 0 | 8,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 91,510 | 10,000 | 101,510 |
| 449 | TEXTBOOKS | 41,000 | (7,000) | 34,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 13,500 | 0 | 13,500 |
| 535 | FEE WAIVERS | 19,000 | 0 | 19,000 |
| 599 | OTHER CHARGES | 60,500 | 0 | 60,500 |
| 722 | REG INST EQUIPMENT | 100,000 | 200,000 | 300,000 |
| | TOTAL REGULAR INSTRUCTION | 10,336,271 | 235,280 | 10,571,551 |
| ALTERNATIVE SCHOOL 71150 | | | | |
| 116 | TEACHERS | 64,314 | 0 | 64,314 |
| 128 | HOMEBOUND TEACHERS | 7,000 | 0 | 7,000 |
| 163 | EDUCATIONAL ASSISTANTS | 22,737 | 0 | 22,737 |
| 188 | BONUS | 0 | 1,250 | 1,250 |
| 201 | SOCIAL SECURITY | 5,831 | 78 | 5,909 |
| 204 | STATE RETIREMENT | 9,492 | 123 | 9,615 |
| 206 | LIFE INSURANCE | 305 | 0 | 305 |
| 207 | MEDICAL INSURANCE | 23,412 | 0 | 23,412 |
| 212 | EMPLOYER MEDICARE | 1,364 | 18 | 1,382 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 1,500 | 0 | 1,500 |
| 370 | CONTRACTED SUBSTITUTES NON-CER | 500 | 0 | 500 |
| 399 | OTHER CONTRACTED SERVICES | 5,000 | 0 | 5,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 500 | 0 | 500 |
| | TOTAL ALTERNATIVE SCHOOL | 141,955 | 1,469 | 143,424 |
| SPECIAL EDUCATION PROGRAM 71200 | | | | |
| 116 | TEACHERS | 800,009 | (10,799) | 789,210 |
| 128 | HOMEBOUND TEACHERS | 3,000 | 0 | 3,000 |
| 163 | EDUCATIONAL ASSISTANTS | 186,762 | (3,841) | 182,921 |
| 188 | BONUS | 0 | 23,250 | 23,250 |

| Acct # | Account Name | Original | | |
|-----------------------------|--------------------------------|------------|-----------|------------|
| | | Budget | Change | Amended |
| 189 | OTHER SALARIES & WAGES | 4,000 | (2,000) | 2,000 |
| 201 | SOCIAL SECURITY | 61,198 | 968 | 62,166 |
| 204 | STATE RETIREMENT | 100,367 | (1,935) | 98,432 |
| 206 | LIFE INSURANCE | 3,444 | 0 | 3,444 |
| 207 | MEDICAL INSURANCE | 148,342 | 0 | 148,342 |
| 212 | EMPLOYER MEDICARE | 14,312 | 227 | 14,539 |
| 312 | CONTRACT W PRIVATE AGENCIES | 0 | 180,542 | 180,542 |
| 336 | MAINT & REPAIR-EQUIPMENT | 1,200 | (100) | 1,100 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 14,250 | 0 | 14,250 |
| 370 | CONTRACTED SUBSTITUTES NON-CER | 2,402 | (1,008) | 1,394 |
| 399 | OTHER CONTRACTED SERVICES | 169,000 | (154,000) | 15,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 4,800 | 0 | 4,800 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,600 | (1,100) | 500 |
| 725 | SPECIAL EDUCATION EQUIPMENT | 0 | 5,000 | 5,000 |
| | TOTAL SPECIAL EDUCATION | 1,514,686 | 35,204 | 1,549,890 |
| VOCATIONAL EDUCATION 71300 | | | | |
| 116 | TEACHERS | 795,607 | (38,530) | 757,077 |
| 188 | BONUS | 0 | 9,750 | 9,750 |
| 201 | SOCIAL SECURITY | 49,328 | (1,784) | 47,544 |
| 204 | STATE RETIREMENT | 83,220 | (5,418) | 77,802 |
| 206 | LIFE INSURANCE | 2,785 | 0 | 2,785 |
| 207 | MEDICAL INSURANCE | 41,170 | 0 | 41,170 |
| 212 | EMPLOYER MEDICARE | 11,537 | (418) | 11,119 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 6,000 | 0 | 6,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 3,000 | 0 | 3,000 |
| 449 | TEXTBOOKS | 1,000 | 7,000 | 8,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000 | 0 | 1,000 |
| 535 | FEE WAIVERS | 1,000 | 0 | 1,000 |
| | TOTAL VOCATIONAL EDUCATION | 995,647 | (29,400) | 966,247 |
| | TOTAL INSTRUCTIONAL | 12,988,559 | 242,553 | 13,231,112 |
| INSTRUCTIONAL SUPPORT 72000 | | | | |
| HEALTH SERVICES 72120 | | | | |
| 189 | OTHER SALARIES & WAGES | 56,148 | 0 | 56,148 |
| 188 | BONUS | 0 | 500 | 500 |
| 201 | SOCIAL SECURITY | 3,481 | 31 | 3,512 |
| 204 | STATE RETIREMENT | 5,873 | (815) | 5,058 |
| 206 | LIFE INSURANCE | 197 | 33 | 230 |
| 212 | EMPLOYER MEDICARE | 814 | 7 | 821 |
| 399 | OTHER CONTRACTED SERVICES | 154,350 | 0 | 154,350 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000 | 0 | 5,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,500 | 0 | 5,500 |
| 599 | OTHER CHARGES | 5,000 | 882 | 5,882 |
| 735 | HEALTH EQUIPMENT | 3,729 | 0 | 3,729 |
| | TOTAL HEALTH CARE SERVICES | 240,092 | 638 | 240,730 |

| <u>Acct #</u> | <u>Account Name</u> | <u>Original Budget</u> | <u>Change</u> | <u>Amended</u> |
|-------------------------------------|-------------------------------------|----------------------------|---------------|----------------|
| OTHER STUDENT SUPPORT 72130 | | | | |
| 123 | GUIDANCE PERSONNEL | 406,857 | 7,201 | 414,058 |
| 130 | SOCIAL WORKER | 43,500 | 0 | 43,500 |
| 188 | BONUS | 0 | 5,750 | 5,750 |
| 201 | SOCIAL SECURITY | 27,922 | 805 | 28,727 |
| 204 | STATE RETIREMENT | 46,567 | 1,346 | 47,913 |
| 206 | LIFE INSURANCE | 1,577 | 0 | 1,577 |
| 207 | MEDICAL INSURANCE | 55,618 | 0 | 55,618 |
| 212 | EMPLOYER MEDICARE | 6,531 | 188 | 6,719 |
| 309 | CONTRACTS W GOVT AGENCIES SAFE | 13,330 | 13,070 | 26,400 |
| 348 | POSTAL CHARGES | 1,520 | 0 | 1,520 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,750 | 0 | 3,750 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 7,275 | 0 | 7,275 |
| 599 | OTHER CHARGES | 6,000 | 0 | 6,000 |
| 790 | OTHER EQUIPMENT | 1,500 | 0 | 1,500 |
| | TOTAL OTHER STUDENT SERVICES | 621,947 | 28,360 | 650,307 |
| REGULAR INSTRUCTIONAL SUPPORT 72210 | | | | |
| 105 | SUPERVISOR/DIRECTOR | 177,000 | (13,437) | 163,563 |
| 117 | CAREER LADDER | 5,400 | 0 | 5,400 |
| 129 | LIBRARIAN(S) | 269,941 | 0 | 269,941 |
| 188 | BONUS | 0 | 8,500 | 8,500 |
| 189 | OTHER SALARIES & WAGES | 0 | 38,000 | 38,000 |
| 201 | SOCIAL SECURITY | 27,710 | 2,297 | 30,007 |
| 204 | STATE RETIREMENT | 46,749 | 3,866 | 50,615 |
| 206 | LIFE INSURANCE | 1,564 | 0 | 1,564 |
| 207 | MEDICAL INSURANCE | 50,197 | 0 | 50,197 |
| 212 | EMPLOYER MEDICARE | 6,482 | 1,094 | 7,576 |
| 336 | MAINT & REPAIR-EQUIPMENT | 1,100 | 0 | 1,100 |
| 348 | POSTAL CHARGES | 200 | 0 | 200 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 10,170 | 1,000 | 11,170 |
| 399 | OTHER CONTRACTED SERVICES | 187,345 | 0 | 187,345 |
| 432 | LIBRARY BOOKS/MEDIA | 20,800 | 0 | 20,800 |
| 437 | PERIODICALS | 2,650 | 0 | 2,650 |
| 499 | OTHER SUPPLIES & MATERIALS | 16,346 | (1,000) | 15,346 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 6,500 | 0 | 6,500 |
| 599 | OTHER CHARGES | 20,000 | 0 | 20,000 |
| 790 | OTHER EQUIPMENT | 1,000 | 0 | 1,000 |
| | TOTAL REGULAR INSTRUCTIONAL SUPPORT | 851,154 | 40,320 | 891,474 |
| ALTERNATIVE EDUCATION SUPPORT 72215 | | | | |
| 105 | SUPERVISOR/DIRECTOR | 47,500 | 0 | 47,500 |
| 188 | BONUS | 0 | 500 | 500 |
| 201 | SOCIAL SECURITY | 2,945 | 31 | 2,976 |
| 204 | STATE RETIREMENT | 4,969 | 52 | 5,021 |
| 206 | LIFE INSURANCE | 195 | 0 | 195 |

| <u>Acct #</u> | <u>Account Name</u> | <u>Original Budget</u> | <u>Change</u> | <u>Amended</u> |
|---------------|-------------------------------------|----------------------------|---------------|----------------|
| 207 | MEDICAL INSURANCE | 6,818 | 0 | 6,818 |
| 212 | EMPLOYER MEDICARE | 689 | 7 | 696 |
| 499 | OTHER SUPPLIES & MATERIALS | 200 | 0 | 200 |
| | TOTAL ALTERNATIVE EDUCATION SUPPORT | 63,316 | 590 | 63,906 |
| | SPECIAL EDUCATION SUPPORT 72220 | | | |
| 105 | SUPERVISOR/DIRECTOR | 47,500 | 0 | 47,500 |
| 124 | PSYCHOLOGICAL PERSONNEL | 72,037 | (8,037) | 64,000 |
| 161 | SECRETARY(S) | 18,870 | 31 | 18,901 |
| 162 | CLERICAL PERSONNEL | 124,049 | 1 | 124,050 |
| 188 | BONUS | 0 | 3,500 | 3,500 |
| 201 | SOCIAL SECURITY | 15,103 | (282) | 14,821 |
| 204 | STATE RETIREMENT | 23,593 | (539) | 23,054 |
| 206 | LIFE INSURANCE | 851 | 0 | 851 |
| 207 | MEDICAL INSURANCE | 39,515 | 0 | 39,515 |
| 212 | EMPLOYER MEDICARE | 3,806 | (65) | 3,741 |
| 348 | POSTAL CHARGES | 300 | 0 | 300 |
| 399 | OTHER CONTRACTED SERVICES | 87,770 | 0 | 87,770 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000 | 0 | 3,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,000 | 8,750 | 13,750 |
| 790 | OTHER EQUIPMENT | 5,000 | 0 | 5,000 |
| | TOTAL SPECIAL EDUCATION SUPPORT | 446,394 | 3,359 | 449,753 |
| | VOCATIONAL EDUCATION SUPPORT 72230 | | | |
| 189 | OTHER SALARIES & WAGES | 0 | 5,000 | 5,000 |
| 201 | SOCIAL SECURITY | 0 | 310 | 310 |
| 204 | STATE RETIREMENT | 0 | 523 | 523 |
| 212 | EMPLOYER MEDICARE | 0 | 73 | 73 |
| 399 | OTHER CONTRACTED SERVICES | 25,860 | (25,860) | 0 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 0 | 4,000 | 4,000 |
| | TOTAL VOCATIONAL EDUCATION SUPPORT | 25,860 | (15,954) | 9,906 |
| | TECHNOLOGY 72250 | | | |
| 105 | SUPERVISOR/DIRECTOR | 153,000 | 0 | 153,000 |
| 120 | COMPUTER PROGRAMMER | 83,990 | 0 | 83,990 |
| 188 | BONUS | 0 | 3,000 | 3,000 |
| 189 | Other Salaries | 60,000 | 42,700 | 102,700 |
| 201 | SOCIAL SECURITY | 18,413 | 2,833 | 21,246 |
| 204 | STATE RETIREMENT | 28,968 | 4,552 | 33,520 |
| 206 | LIFE INSURANCE | 1,039 | 128 | 1,167 |
| 207 | MEDICAL INSURANCE | 28,404 | 8,024 | 36,428 |
| 212 | EMPLOYER MEDICARE | 4,306 | 663 | 4,969 |
| 336 | MAINT & REPAIR-EQUIPMENT | 15,000 | 0 | 15,000 |
| 350 | INTERNET CONNECTIVITY | 250,500 | 0 | 250,500 |
| 470 | CABLING | 10,280 | 0 | 10,280 |
| 471 | SOFTWARE | 67,000 | 0 | 67,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,268 | 0 | 4,268 |

| Acct # | Account Name | Original Budget | Change | Amended |
|--------|---|--------------------|---------|---------|
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,000 | 0 | 5,000 |
| 790 | OTHER EQUIPMENT | 5,000 | 2,900 | 7,900 |
| | TOTAL TECHNOLOGY | 735,168 | 64,800 | 799,968 |
| | BOARD OF EDUCATION 72310 | | | |
| 191 | BOARD AND COMMITTEE MEMBERS | 32,200 | 0 | 32,200 |
| 201 | SOCIAL SECURITY | 1,996 | 0 | 1,996 |
| 204 | STATE RETIREMENT | 1,180 | 0 | 1,180 |
| 207 | RETIREE HEALTH | 20,000 | 0 | 20,000 |
| 212 | EMPLOYER MEDICARE | 467 | 0 | 467 |
| 215 | OPEB | 50,000 | 0 | 50,000 |
| 305 | AUDIT SERVICES | 43,000 | 0 | 43,000 |
| 320 | DUES & MEMBERSHIPS | 8,000 | 0 | 8,000 |
| 331 | LEGAL SERVICES | 35,000 | 0 | 35,000 |
| 399 | OTHER CONTRACTED SERVICES | 10,000 | 180,000 | 190,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 600 | 0 | 600 |
| 506 | LIABILITY INSURANCE | 26,000 | (4,400) | 21,600 |
| 513 | WORKMEN'S COMPENSATION INSURAN | 75,000 | (6,000) | 69,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 14,000 | 0 | 14,000 |
| | TOTAL BOARD OF EDUCATION | 317,443 | 169,600 | 487,043 |
| | OFFICE OF THE DIRECTOR OF SCHOOLS 72320 | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 157,129 | 19,129 | 176,258 |
| 161 | SECRETARY(S) | 50,561 | 0 | 50,561 |
| 162 | CLERICAL PERSONNEL | 38,000 | 0 | 38,000 |
| 188 | BONUS | 0 | 1,500 | 1,500 |
| 201 | SOCIAL SECURITY | 14,047 | 1,279 | 15,326 |
| 204 | STATE RETIREMENT | 22,352 | 2,134 | 24,486 |
| 206 | LIFE INSURANCE | 793 | 0 | 793 |
| 207 | MEDICAL INSURANCE | 43,801 | 0 | 43,801 |
| 208 | DENTAL INSURANCE | 936 | 0 | 936 |
| 212 | EMPLOYER MEDICARE | 3,285 | 300 | 3,585 |
| 299 | OTHER FRINGE BENEFITS | 4,800 | 0 | 4,800 |
| 320 | DUES & MEMBERSHIPS | 4,320 | 0 | 4,320 |
| 348 | POSTAL CHARGES | 2,500 | 0 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 10,000 | 0 | 10,000 |
| 435 | OFFICE SUPPLIES | 5,000 | (1,000) | 4,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 700 | 0 | 700 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,000 | 0 | 5,000 |
| 599 | OTHER CHARGES | 4,000 | 2,000 | 6,000 |
| | TOTAL OFFICE OF THE DIRECTOR | 367,224 | 25,342 | 392,566 |
| | OFFICE OF PRINCIPAL 72410 | | | |
| 104 | PRINCIPAL(S) | 423,806 | (1,986) | 421,820 |
| 117 | CAREER LADDER | 6,000 | 0 | 6,000 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 130,564 | 1 | 130,565 |
| 139 | ASSISTANT PRINCIPAL(S) | 570,038 | 60,695 | 630,733 |

| Acct # | Account Name | Original Budget | Change | Amended |
|--------|------------------------------|--------------------|---------|-----------|
| 161 | SECRETARY(S) | 128,036 | 1 | 128,037 |
| 162 | CLERICAL PERSONNEL | 202,855 | 0 | 202,855 |
| 188 | BONUS | 0 | 16,000 | 16,000 |
| 189 | OTHER SALARIES & WAGES | 49,336 | 254 | 49,590 |
| 201 | SOCIAL SECURITY | 93,287 | 5,447 | 98,734 |
| 204 | STATE RETIREMENT | 147,909 | 10,690 | 158,599 |
| 206 | LIFE INSURANCE | 5,058 | 1,442 | 6,500 |
| 207 | MEDICAL INSURANCE | 213,998 | 7,002 | 221,000 |
| 212 | EMPLOYER MEDICARE | 21,918 | 1,174 | 23,092 |
| 307 | COMMUNICATION | 2,250 | 0 | 2,250 |
| 320 | DUES & MEMBERSHIPS | 4,275 | 419 | 4,694 |
| 336 | MAINT & REPAIR-EQUIPMENT | 150 | 0 | 150 |
| 348 | POSTAL CHARGES | 2,940 | (490) | 2,450 |
| 399 | OTHER CONTRACTED SERVICES | 1,620 | 0 | 1,620 |
| 435 | OFFICE SUPPLIES | 9,500 | 0 | 9,500 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,050 | 0 | 1,050 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,000 | 385 | 5,385 |
| 599 | OTHER CHARGES | 2,700 | (314) | 2,386 |
| 701 | ADMINISTRATION EQUIPMENT | 3,000 | 0 | 3,000 |
| | TOTAL OFFICE OF PRINCIPAL | 2,025,290 | 100,720 | 2,126,010 |

FISCAL SERVICES 72510

| | | | | |
|-----|------------------------------|---------|-------|---------|
| 105 | SUPERVISOR/DIRECTOR | 85,000 | 0 | 85,000 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 65,000 | 0 | 65,000 |
| 122 | PURCHASING PERSONNEL | 128,849 | 0 | 128,849 |
| 188 | BONUS | 0 | 2,500 | 2,500 |
| 201 | SOCIAL SECURITY | 17,289 | 155 | 17,444 |
| 204 | STATE RETIREMENT | 24,397 | 727 | 25,124 |
| 206 | LIFE INSURANCE | 976 | 0 | 976 |
| 207 | MEDICAL INSURANCE | 42,416 | 0 | 42,416 |
| 212 | EMPLOYER MEDICARE | 4,043 | 36 | 4,079 |
| 320 | DUES & MEMBERSHIPS | 150 | 0 | 150 |
| 399 | OTHER CONTRACTED SERVICES | 30,038 | 0 | 30,038 |
| 435 | OFFICE SUPPLIES | 600 | 0 | 600 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,600 | 0 | 1,600 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,500 | 0 | 5,500 |
| | TOTAL FISCAL SERVICES | 405,858 | 3,418 | 409,276 |

HUMAN RESOURCES 72520

| | | | | |
|-----|---------------------------|--------|--------|--------|
| 105 | SUPERVISOR/DIRECTOR | 85,000 | 0 | 85,000 |
| 162 | CLERICAL PERSONNEL | 83,349 | 15,000 | 98,349 |
| 188 | BONUS | 0 | 1,500 | 1,500 |
| 201 | SOCIAL SECURITY | 10,438 | 1,023 | 11,461 |
| 204 | STATE RETIREMENT | 16,342 | 1,473 | 17,815 |
| 206 | LIFE INSURANCE | 589 | 0 | 589 |
| 207 | MEDICAL INSURANCE | 27,272 | 0 | 27,272 |
| 210 | UNEMPLOYMENT COMPENSATION | 0 | 10,000 | 10,000 |

| Acct # | Account Name | Original | | |
|--------|------------------------------|-----------|----------|-----------|
| | | Budget | Change | Amended |
| 212 | EMPLOYER MEDICARE | 2,441 | 239 | 2,680 |
| 302 | ADVERTISING | 800 | 0 | 800 |
| 320 | DUES & MEMBERSHIPS | 340 | 0 | 340 |
| 399 | OTHER CONTRACTED SERVICES | 18,500 | 0 | 18,500 |
| 435 | OFFICE SUPPLIES | 6,000 | 0 | 6,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 2,000 | 0 | 2,000 |
| 599 | OTHER CHARGES | 800 | 0 | 800 |
| | TOTAL HUMAN RESOURCES | 253,871 | 29,235 | 283,106 |
| | PLANT OPERATIONS 72610 | | | |
| 105 | SUPERVISOR/DIRECTOR | 71,400 | 0 | 71,400 |
| 161 | SECRETARY(S) | 40,501 | 0 | 40,501 |
| 166 | CUSTODIAL PERSONNEL | 209,412 | 0 | 209,412 |
| 188 | BONUS | 0 | 3,500 | 3,500 |
| 201 | SOCIAL SECURITY | 19,921 | 217 | 20,138 |
| 204 | STATE RETIREMENT | 28,726 | 313 | 29,039 |
| 206 | LIFE INSURANCE | 1,126 | 0 | 1,126 |
| 207 | MEDICAL INSURANCE | 34,148 | 0 | 34,148 |
| 212 | EMPLOYER MEDICARE | 4,659 | 51 | 4,710 |
| 320 | DUES & MEMBERSHIP | 100 | 0 | 100 |
| 328 | JANITORIAL SERVICES | 465,843 | 0 | 465,843 |
| 336 | MAINT & REPAIR-EQUIPMENT | 500 | 0 | 500 |
| 355 | TRAVEL | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 28,840 | 0 | 28,840 |
| 410 | CUSTODIAL SUPPLIES | 2,550 | 0 | 2,550 |
| 415 | ELECTRICITY | 665,000 | 15,000 | 680,000 |
| 454 | WATER & SEWER | 34,000 | 0 | 34,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,800 | 0 | 2,800 |
| 502 | BUILDING & CONTENT INSURANCE | 95,000 | (15,000) | 80,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 2,500 | 0 | 2,500 |
| 720 | PLANT OPERATION EQUIPMENT | 1,000 | 0 | 1,000 |
| | TOTAL PLANT OPERATIONS | 1,708,026 | 4,081 | 1,712,107 |
| | PLANT MAINTENANCE 72620 | | | |
| 167 | MAINTENANCE PERSONNEL | 110,000 | 34,820 | 144,820 |
| 188 | BONUS | 0 | 2,000 | 2,000 |
| 201 | SOCIAL SECURITY | 6,820 | 2,283 | 9,103 |
| 204 | STATE RETIREMENT | 8,135 | 36 | 8,171 |
| 206 | LIFE INSURANCE | 319 | 131 | 450 |
| 207 | MEDICAL INSURANCE | 14,768 | 8,000 | 22,768 |
| 212 | EMPLOYER MEDICARE | 1,595 | 533 | 2,128 |
| 335 | MAINT & REPAIR-BUILDING | 106,500 | 0 | 106,500 |
| 336 | MAINT & REPAIR-EQUIPMENT | 61,100 | 0 | 61,100 |
| 338 | MAINT & REPAIR-VEHICLES | 1,300 | 1,000 | 2,300 |
| 399 | OTHER CONTRACTED SERVICES | 58,100 | 0 | 58,100 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000 | 0 | 3,000 |
| 425 | GASOLINE | 5,600 | 0 | 5,600 |

| Acct # | Account Name | Original Budget | Change | Amended |
|--------|---------------------------------|--------------------|---------|------------|
| 499 | OTHER SUPPLIES & MATERIALS | 2,250 | 0 | 2,250 |
| 511 | VEHICLE AND EQUIP INSURANCE | 0 | 0 | 0 |
| 599 | OTHER CHARGES | 1,500 | 0 | 1,500 |
| 701 | ADMINISTRATION EQUIPMENT | 675 | 65,990 | 66,665 |
| 717 | MAINTENANCE EQUIPMENT | 750 | 0 | 750 |
| | TOTAL PLANT MAINTENANCE | 382,412 | 114,793 | 497,205 |
| | PUPIL TRANSPORTATION 72710 | | | |
| 312 | CONTRACTS W PRIVATE AGENCIES | 1,100,000 | 0 | 1,100,000 |
| 355 | TRAVEL | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 4,800 | 0 | 4,800 |
| 412 | DIESEL FUEL | 100,000 | 0 | 100,000 |
| 435 | OFFICE SUPPLIES | 300 | 0 | 300 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 150 | 0 | 150 |
| | TOTAL PUPIL TRANSPORTATION | 1,205,250 | 0 | 1,205,250 |
| | CENTRAL AND OTHER 72810 | | | |
| 307 | COMMUNICATION | 115,000 | 0 | 115,000 |
| 336 | MAINT & REPAIR-EQUIPMENT | 1,000 | 0 | 1,000 |
| 599 | OTHER CHARGES | 1,000 | 0 | 1,000 |
| 701 | ADMINISTRATION EQUIPMENT | 5,000 | 0 | 5,000 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000 | 0 | 5,000 |
| 790 | OTHER EQUIPMENT | 5,000 | 0 | 5,000 |
| | TOTAL CENTRAL AND OTHER | 132,000 | 0 | 132,000 |
| | TOTAL INSTRUCTIONAL SUPPORT | 9,781,305 | 569,302 | 10,350,607 |
| | NON-INSTRUCTIONAL | | | |
| | EARLY CHILDHOOD EDUCATION 73400 | | | |
| 116 | TEACHERS | 217,056 | 2,611 | 219,667 |
| 163 | EDUCATIONAL ASSISTANTS | 94,486 | (1,767) | 92,719 |
| 188 | BONUS | 0 | 6,750 | 6,750 |
| 189 | OTHER SALARIES & WAGES | 5,000 | 2,000 | 7,000 |
| 201 | SOCIAL SECURITY | 19,311 | 694 | 20,005 |
| 204 | STATE RETIREMENT | 31,308 | 465 | 31,773 |
| 206 | LIFE INSURANCE | 1,151 | 0 | 1,151 |
| 207 | MEDICAL INSURANCE | 35,654 | 0 | 35,654 |
| 212 | EMPLOYER MEDICARE | 4,574 | 126 | 4,700 |
| 369 | CONTRACTED SUBSTITUTES CERTIFI | 11,000 | (2,800) | 8,200 |
| 370 | CONTRACTED SUBSTITUTES NON-CER | 5,000 | 100 | 5,100 |
| 399 | OTHER CONTRACTED SERVICES | 103,639 | 0 | 103,639 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 5,609 | 4,889 | 10,498 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,500 | 200 | 1,700 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,500 | 0 | 5,500 |
| 599 | OTHER CHARGES | 2,500 | 0 | 2,500 |
| | TOTAL EARLY CHILDHOOD EDUCATION | 543,288 | 13,268 | 556,556 |

| <u>Acct #</u> | <u>Account Name</u> | <u>Original Budget</u> | <u>Change</u> | <u>Amended</u> |
|---------------|--|----------------------------|---------------|----------------|
| | TOTAL NON-INSTRUCTIONAL | 543,288 | 13,268 | 556,556 |
| 799 | OTHER CAPITAL OUTLAY | 0 | 0 | 0 |
| | TOTAL EXPENDITURES BEFORE DEBT SERVICE | 23,313,152 | 825,123 | 24,138,275 |
| | DEBT RELATED EXPENDITURES | | | |
| 604 | INTEREST ON NOTES | 122,523 | (27,523) | 95,000 |
| 699 | OTHER DEBT SERVICE | 230,219 | 0 | 230,219 |
| | TOTAL DEBT RELATED EXPENDITURES | 352,742 | (27,523) | 325,219 |
| | OTHER FINANCING SOURCES (USES) 99100 | | | |
| 590 | TRANSFERS OUT | 1,000,000 | (371,033) | 628,967 |
| | TOTAL EXPENDITURES & OTHER ISSUES | 24,665,894 | 426,567 | 25,092,461 |
| | | | | 25,092,461 |