

Account	2020-2021 Budget	Original Budget	Amended Budget	Actual	Estimated	
				Revenues & Expenditures As Of	Revenues & Expenditures	
Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
<b>ESTIMATED REVENUES</b>						
<b>40000</b>						
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Tax	4,690,535	4,690,535	4,771,978	5,600,000	4,673,628
40115	Discount on Property Tax	0	0	49,503	49,503	16,907
40120	Trustee's Collections - Prior Year	142,000	142,000	126,350	142,000	142,000
40125	Trustee's Collections - Bankruptcy	7,700	7,700	982	1,200	7,700
40130	Circuit/Clerk & Master Collections - Prior Years	75,000	75,000	65,492	75,000	75,000
40140	Interest And Penalty	28,200	28,200	20,067	28,200	28,200
40161	Payments In Lieu Of Taxes - T. V. A.	10,800	10,800	8,744	10,800	10,800
40162	Payments In Lieu Of Taxes - Local Utilities	37,300	37,300	31,154	37,300	37,300
40163	Payments In Lieu Of Taxes - Other	189,700	189,700	205,536	205,536	189,700
40200	County Local Option Taxes					
40210	Local Option Sales Tax	8,219,159	8,219,159	6,889,079	8,219,159	8,219,159
40275	Mixed Drink Tax	10,000	10,000	3,010	5,000	10,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	50,000	50,000	81,076	90,000	50,000
	<b>TOTAL LOCAL TAXES</b>	<b>13,460,394</b>	<b>13,460,394</b>	<b>12,252,971</b>	<b>14,463,698</b>	<b>13,460,394</b>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
	Telephone Commissions **Cannot Use Per State Added To Acct #44170	0	0	0	0	0
43370		0	0	0	0	0
<b>43500</b>	<b>Education Charges</b>					
43517	Tuition - Other	100,800	100,800	76,052	80,000	100,800
43570	Receipts From Individual Schools	280,000	280,000	159,545	175,000	280,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>380,800</b>	<b>380,800</b>	<b>235,597</b>	<b>255,000</b>	<b>380,800</b>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
44100	Recurring Items	0	0	12,260	12,260	0
44146	E-Rate Funding	0	0	2,829	2,829	0
44170	Miscellaneous Refunds-Telephone Commission Added	83,700	116,845	71,620	95,000	83,700
44520	Insurance Recovery	0	0	0	0	0
44530	Sale Of Equipment	25,000	25,000	1,869	1,869	25,000
44550	Resale Of Materials T & I House	25,000	25,000	0	0	25,000
44560	Damages Recovered From Individuals	500	500	0	0	500
44570	Contributions & Gifts	194,883	237,383	152,977	200,000	90,500
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>329,083</b>	<b>404,728</b>	<b>241,555</b>	<b>311,958</b>	<b>224,700</b>
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
46175	On-Behalf Contributions For OPEB	0	0	0	0	0
46500	State Education Funds					
46511	Basic Education Program (BEP)	36,400,000	36,400,000	29,110,222	36,400,000	36,440,000
46515	Early Childhood Education	793,090	793,090	596,494	793,090	793,090
46530	Energy Efficient Schools Initiative	0	0	0	0	0
46550	Driver Education	30,000	30,000	0	30,000	30,000
46590	Other State Education Funds	383,953	554,953	473,627	554,953	504,635
46610	Career Ladder Program	169,500	169,500	56,865	70,000	169,500
46790	Other Vocational	300	300	0	0	300
46800	Other State Revenues					
46851	State Revenue Sharing - T.V.A.	285,100	285,100	155,209	285,100	285,100
	State Revenue Sharing - Telecommunication	0	0	32,820	32,820	0
46980	Other State Grants	0	0	86,650	86,650	95,525
46990	Other State Revenues	500		0	0	0
	<b>TOTAL STATE OF TENNESSEE</b>	<b>38,062,443</b>	<b>38,232,943</b>	<b>30,511,887</b>	<b>38,252,613</b>	<b>38,318,150</b>
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
47100	Federal Through State					
47143	Special Education - Grants To States	0	0	0	0	0
47590	Other Federal Through State	0	0	0	0	0
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	81,400	81,400	58,598	81,400	81,400
47990	Other Direct Federal Revenue			20,580	20,580	
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>81,400</b>	<b>81,400</b>	<b>79,178</b>	<b>101,980</b>	<b>81,400</b>
<b>48000</b>	<b>OTHER GOVERNMENT &amp; CITIZENS GROUPS</b>					
48100	OTHER GOVERNMENTS					
48130	Contributions	0	0	0	0	0
	<b>TOTAL OTHER GOVERNMENT &amp; CITIZENS GROUPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account Number	2020-2021 Budget Revenue Estimate & Appropriations Requests	Original Budget 2019-2020	Amended Budget 2019-2020	Actual Revenues & Expenditures		
				As Of 3/30/2020	Estimated Revenues & Expenditures 2019-2020 2020-2021	
<b>TOTAL ESTIMATED REVENUES</b>		<b>52,314,120</b>	<b>52,560,265</b>	<b>43,321,188</b>	<b>53,385,249</b>	<b>52,465,444</b>
49000	Estimated Other Sources					
49200	Notes Issued	0	0	0	0	0
49700	Insurance Recovery	0	0	10,425	10,425	0
49800	Transfer In	0	0	0	0	0
<b>TOTAL ESTIMATED OTHER SOURCES</b>		<b>0</b>	<b>0</b>	<b>10,425</b>	<b>10,425</b>	<b>0</b>
		<b>52,314,120</b>	<b>52,560,265</b>	<b>43,321,188</b>	<b>53,395,674</b>	<b>52,465,444</b>
<b>ESTIMATED EXPENDITURES</b>						
<b>71100</b>	<b>REGULAR INSTRUCTION PROGRAM</b>					
116	Teachers	18,010,500	18,010,500	11,918,884	17,820,000	18,105,000
117	Career Ladder Program	125,200	125,200	40,500	81,000	100,000
128	Homebound Teachers	102,000	102,000	8,501	13,500	50,000
140	Salary Supplements	292,500	292,500	7,250	25,000	292,500
163	Educational Assistants	1,090,000	1,090,000	573,357	865,000	905,000
189	Other Salaries & Wages	340,000	340,000	327,509	365,500	346,000
195	Certified Substitute Teacher	5,000	5,000	0	0	0
201	Social Security	1,237,842	1,237,842	740,416	1,108,500	1,227,550
204	State Retirement	2,021,307	2,021,307	1,269,329	1,890,000	2,045,600
207	Medical Insurance	1,850,000	1,850,000	1,155,901	1,750,000	1,850,000
210	Unemployment Compensation	35,000	35,000	7,550	8,000	35,000
212	Employer Medicare	289,500	289,500	173,752	260,300	287,100
217	Retirement Stabilization	76,500	76,500	56,110	84,400	90,000
369	Contracts For Sub Teachers-Certified	410,000	410,000	215,006	249,100	410,000
370	Contracts For Sub Teachers-Non-Certified	55,000	55,000	23,813	51,000	55,000
429	Instructional Supplies & Materials	130,000	190,000	175,744	190,000	130,000
449	Textbooks	600,000	1,130,000	847,210	1,130,000	1,200,000
499	Other Supplies & Materials	30,000	30,000	12,663	30,000	30,000
599	Other Charges	152,543	152,543	119,243	152,543	153,650
722	Regular Instruction Equipment	598,100	718,095	652,471	718,095	530,595
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>		<b>27,450,992</b>	<b>28,160,987</b>	<b>18,325,210</b>	<b>26,791,938</b>	<b>27,842,995</b>
<b>71150</b>	<b>ALTERNATIVE SCHOOL PROGRAM</b>					
116	Teachers	292,900	292,900	194,793	292,300	295,500
163	Educational Assistants	76,000	76,000	46,547	71,000	76,000
201	Social Security	22,900	22,900	13,946	21,150	23,150
204	State Retirement	39,000	39,000	24,831	37,650	38,800
207	Medical Insurance	48,000	48,000	23,163	36,700	48,960
210	Unemployment Compensation	700	700	171	250	700
212	Employer Medicare	5,400	5,400	3,262	5,100	5,400
217	Retirement - Hybrid Stabilization	0	0	545	830	1,200
<b>TOTAL ALTERNATIVE SCHOOL PROGRAM</b>		<b>484,900</b>	<b>484,900</b>	<b>307,258</b>	<b>464,980</b>	<b>489,710</b>
<b>71200</b>	<b>SPECIAL EDUCATION PROGRAM</b>					
116	Teachers	2,481,300	2,481,300	1,396,715	2,093,520	2,219,000
117	Career Ladder Program	10,000	10,000	1,500	3,000	5,000
128	Homebound Teachers	20,000	20,000	9,370	16,170	20,000
163	Educational Assistants	535,000	535,000	333,803	506,500	535,000
171	Speech Pathologist	230,700	230,700	144,338	207,000	240,000
201	Social Security	203,200	203,200	106,212	159,500	187,500
204	State Retirement	345,800	345,800	183,129	275,200	314,500
207	Medical Insurance	328,000	328,000	203,451	308,000	328,000
210	Unemployment Compensation	4,700	4,700	1,367	1,500	4,700
212	Employer Medicare	47,600	47,600	25,097	37,900	43,800
217	Retirement - Hybrid Stabilization	6,800	6,800	4,297	6,600	7,000
369	Contracts For Sub Teachers-Certified	36,000	36,000	18,354	27,400	36,000
370	Contracts For Sub Teachers-Non-Certified	30,000	30,000	11,523	18,500	30,000
429	Instructional Supplies & Materials	43,000	43,000	29,094	43,000	43,000
725	Special Education Equipment	15,000	15,000	14,683	15,000	15,000
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>		<b>4,337,100</b>	<b>4,337,100</b>	<b>2,482,933</b>	<b>3,718,790</b>	<b>4,028,500</b>
<b>71300</b>	<b>VOCATIONAL EDUCATION PROGRAM</b>					
116	Teachers	1,209,000	1,209,000	748,092	1,123,100	1,180,000
117	Career Ladder Program	2,000	2,000	1,000	2,000	2,000
189	Other Salaries & Wages	41,500	41,500	30,806	41,250	41,500

Account	2020-2021 Budget	Original Budget	Amended Budget	Actual	Estimated	
				Revenues & Expenditures As Of	Revenues & Expenditures	
Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
201	Social Security	77,700	77,700	43,643	65,200	75,900
204	State Retirement	131,300	131,300	79,093	118,393	126,000
207	Medical Insurance	130,200	130,200	93,148	141,500	145,000
210	Unemployment Compensation	2,000	2,000	443	500	2,000
212	Employer Medicare	18,200	18,200	10,207	15,350	17,800
217	Retirement - Hybrid Stabilization	3,900	3,900	2,148	3,300	3,900
369	Contracts For Sub Teachers-Certified	32,000	32,000	13,913	22,000	32,000
429	Instructional Supplies & Materials	37,000	37,000	27,173	29,500	37,000
448	T & I Construction Materials	28,000	28,000	0	0	28,000
730	Vocational Instruction Equipment	18,000	18,000	0	0	18,000
<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>		<b>1,730,800</b>	<b>1,730,800</b>	<b>1,049,666</b>	<b>1,562,093</b>	<b>1,709,100</b>
<b>72000</b>	<b>SUPPORT SERVICES</b>					
<b>72110</b>	<b>ATTENDANCE</b>					
105	Supervisor / Director	74,850	74,850	56,100	74,800	74,850
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
162	Clerical Personnel	33,600	33,600	25,051	33,450	33,700
189	Other Salaries & Wages	314,000	314,000	203,325	302,800	321,000
201	Social Security	26,400	26,400	16,481	24,400	26,750
204	State Retirement	46,400	46,400	31,138	46,150	46,850
207	Medical Insurance	40,000	40,000	26,495	39,300	41,000
210	Unemployment Compensation	1,200	1,200	274	400	1,200
212	Employer Medicare	6,200	6,200	3,855	5,900	6,300
355	Travel	3,000	3,000	2,845	2,845	3,000
399	Other Contracted Services	60,000	60,000	38,740	51,145	60,000
499	Other Supplies & Materials	21,000	21,000	8,019	10,000	21,000
704	Attendance Equipment	25,000	25,000	6,600	17,500	25,000
<b>TOTAL ATTENDANCE</b>		<b>652,650</b>	<b>652,650</b>	<b>419,423</b>	<b>609,690</b>	<b>661,650</b>
<b>72120</b>	<b>HEALTH SERVICES</b>					
131	Medical Personnel	602,200	602,200	412,356	607,000	615,000
189	Other Salaries & Wages (All Grant Positions)	161,700	161,700	102,641	167,000	163,000
201	Social Security	47,400	47,400	27,951	41,850	48,350
204	State Retirement	84,100	84,100	40,485	60,100	85,580
207	Medical Insurance	33,000	33,000	20,873	31,400	33,700
210	Unemployment Compensation	1,500	1,500	363	400	1,500
212	Employer Medicare	11,100	11,100	6,725	10,100	11,300
355	Travel	25,000	25,000	12,757	25,000	25,000
399	Other Contracted Services	7,000	7,000	2,683	5,000	7,000
413	Drugs & Medial Supplies	18,000	18,000	3,395	7,000	18,000
499	Other Supplies & Materials	15,000	15,000	8,143	10,000	15,000
599	Other Charges (All CSH Grant Expenditures)	30,000	31,000	23,165	31,000	183,000
735	Health Equipment	10,000	10,000	4,179	8,000	10,000
<b>TOTAL HEALTH SERVICES</b>		<b>1,046,000</b>	<b>1,047,000</b>	<b>665,716</b>	<b>1,003,850</b>	<b>1,216,430</b>
<b>72130</b>	<b>OTHER STUDENT SUPPORT</b>					
117	Career Ladder Program	5,000	5,000	1,000	2,000	5,000
123	Guidance Personnel	720,000	720,000	479,084	718,650	728,000
189	Other Salaries & Wages	115,000	115,000	69,182	101,900	115,000
201	Social Security	52,100	52,100	29,398	43,950	52,600
204	State Retirement	84,900	84,900	52,019	77,850	90,100
207	Medical Insurance	79,900	79,900	45,117	67,800	81,500
210	Unemployment Compensation	2,300	2,300	306	500	2,300
212	Employer Medicare	12,200	12,200	7,405	11,100	12,300
217	Retirement - Hybrid Stabilization	2,300	2,300	1,086	1,650	2,300
309	Contracts With Government Agencies	676,500	676,500	0	676,500	686,900
322	Evaluation & Testing	45,000	45,000	17,810	44,850	195,000
399	Other Contracted Services	160,000	160,000	77,799	184,000	200,000
599	Other Charges	75,000	75,000	77,417	77,950	75,000
790	Other Equipment	125,000	115,000	78,205	100,000	125,000
<b>TOTAL OTHER STUDENT SUPPORT</b>		<b>2,155,200</b>	<b>2,145,200</b>	<b>935,828</b>	<b>2,108,700</b>	<b>2,371,000</b>
<b>72210</b>	<b>REGULAR INSTRUCTION PROGRAM</b>					
105	Supervisors / Directors	344,800	344,800	251,227	336,500	342,000
117	Career Ladder Program	7,000	7,000	1,000	2,000	5,000
129	Librarians	486,800	486,800	320,975	486,800	539,000
189	Other Salaries & Wages	32,500	32,500	24,095	32,200	33,000

Account	2020-2021 Budget	Original Budget	Amended Budget	Actual	Estimated	
				Revenues & Expenditures As Of	Revenues & Expenditures	
Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
201	Social Security	54,100	54,100	36,823	54,100	57,000
204	State Retirement	91,300	91,300	61,101	88,500	95,800
207	Medical Insurance	70,800	70,800	52,352	75,000	76,500
210	Unemployment Compensation	1,300	1,300	275	500	1,300
212	Employer Medicare	12,700	12,700	8,612	12,700	13,400
355	Travel	40,000	53,000	18,889	40,000	53,000
432	Library Books / Media	90,000	90,000	68,336	68,336	90,000
499	Other Supplies & Materials	5,000	7,000	1,626	2,500	7,000
524	In-Service / Staff Development	30,000	30,000	8,620	14,700	30,000
599	Other Charges	24,000	24,000	25,934	26,000	24,000
790	Other Equipment	35,000	15,000	1,522	2,000	15,000
	<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>1,325,300</b>	<b>1,320,300</b>	<b>881,387</b>	<b>1,241,836</b>	<b>1,382,000</b>
72215	<b>ALTERNATIVE SCHOOL SUPPORT</b>					
105	Supervisor / Director	75,600	75,600	56,460	75,337	75,600
161	Secretary (s)	22,600	22,600	14,942	22,450	22,800
201	Social Security	6,100	6,100	4,422	5,825	6,200
204	State Retirement	10,400	10,400	7,645	10,480	10,400
207	Medical Insurance	4,300	4,300	0	0	4,390
210	Unemployment Compensation	500	500	35	35	500
212	Employer Medicare	1,500	1,500	1,034	1,365	1,500
499	Other Supplies & Materials	5,900	5,900	0	0	5,900
	<b>TOTAL ALTERNATIVE SCHOOL SUPPORT</b>	<b>126,900</b>	<b>126,900</b>	<b>84,538</b>	<b>115,492</b>	<b>127,290</b>
72220	<b>SPECIAL EDUCATION PROGRAM</b>					
105	Supervisor / Director	73,400	73,400	58,271	77,700	79,100
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
124	Psychological Personnel	245,500	245,500	163,349	244,905	247,500
189	Other Salaries & Wages	142,000	142,000	79,642	119,500	147,500
201	Social Security	28,700	28,700	17,171	22,550	29,600
204	State Retirement	49,100	49,100	32,372	48,200	49,950
207	Medical Insurance	48,300	48,300	31,999	47,550	49,300
210	Unemployment Compensation	800	800	124	200	800
212	Employer Medicare	6,700	6,700	4,016	6,000	6,900
355	Travel	14,000	14,000	12,404	14,000	14,000
399	Other Contracted Services	19,000	19,000	17,462	21,900	19,000
524	In-Service / Staff Development	3,400	3,400	1,600	1,600	3,400
790	Other Equipment	3,000	3,000	1,186	3,000	3,000
	<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>634,900</b>	<b>634,900</b>	<b>420,095</b>	<b>608,105</b>	<b>651,050</b>
72230	<b>VOCATIONAL EDUCATION PROGRAM</b>					
105	Supervisor / Director	79,300	79,300	59,403	79,204	79,350
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
201	Social Security	5,000	5,000	3,510	4,700	5,000
204	State Retirement	8,400	8,400	6,368	8,480	8,300
207	Medical Insurance	5,000	5,000	3,552	4,750	5,100
210	Unemployment Compensation	200	200	18	50	200
212	Employer Medicare	1,200	1,200	271	1,100	1,200
355	Travel	3,500	3,500	237	1,200	3,500
599	Other Charges	12,000	32,000	14,571	32,000	22,000
730	Vocational Instructional Equipment	0	36,000	0	36,000	0
790	Other Equipment	15,000	15,000	13,988	15,000	51,000
	<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>130,600</b>	<b>186,600</b>	<b>102,418</b>	<b>183,484</b>	<b>176,650</b>
72250	<b>EDUCATION TECHNOLOGY</b>					
105	Supervisor/Director	85,150	85,150	63,823	85,100	85,150
189	Other Salaries & Wages	228,000	228,000	157,429	227,500	228,500
201	Social Security	19,450	19,450	12,099	17,600	19,460
204	State Retirement	34,000	34,000	22,505	32,300	34,000
207	Medical Insurance	23,700	23,700	19,005	28,400	29,000
210	Unemployment Compensation	1,600	1,600	140	250	1,600
212	Employer Medicare	4,600	4,600	2,830	4,150	4,600
350	Internet Connectivity	100,000	100,000	57,461	100,000	100,000
355	Travel	7,000	7,000	3,553	5,000	7,000
399	Contracted Services	5,000	5,000	4,250	5,000	5,000

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Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
499	Other Supplies & Materials	8,000	8,000	1,801	8,000	8,000
524	In/Service / Staff Development	8,000	8,000	6,239	7,000	8,000
790	Other Equipment	290,000	290,000	191,702	290,000	476,668
	<b>TOTAL TECHNOLOGY EDUCATION</b>	<b>814,500</b>	<b>814,500</b>	<b>542,837</b>	<b>810,300</b>	<b>1,006,978</b>
<b>72310</b>	<b>BOARD OF EDUCATION</b>					
118	Board Secretary	38,000	38,000	28,154	37,600	38,050
189	Other Salaries & Wages	72,200	72,200	54,093	72,200	95,550
191	Board & Committee Members Fees	30,000	30,000	14,640	21,300	30,000
201	Social Security	8,700	8,700	5,783	7,900	10,200
204	State Retirement	15,500	15,500	10,389	13,900	18,000
207	Medical Insurance	10,500	10,500	4,619	5,900	10,500
210	Unemployment Compensation	600	600	35	100	600
212	Employer Medicare	2,100	2,100	1,388	1,860	2,400
305	Audit Services	7,500	7,500	0	7,000	7,500
320	Dues & Memberships	12,000	12,000	211	12,000	12,000
331	Legal Services	10,000	10,000	301	5,000	10,000
355	Travel	27,000	27,000	8,398	10,000	27,000
399	Contracted Services	0	0	0	0	15,000
506	Liability Insurance	65,000	65,000	10,989	65,000	65,000
508	Premiums On Corporate Surety Bonds	3,000	3,000	1,716	3,000	3,000
510	Trustee's Commission	345,000	345,000	264,273	345,000	345,000
513	Worker's Compensation Insurance	210,000	210,000	0	210,000	210,000
599	Other Charges	25,000	25,000	16,560	25,000	25,000
701	Administration Equipment	5,000	5,000	391	1,000	5,000
	<b>TOTAL BOARD OF EDUCATION</b>	<b>887,100</b>	<b>887,100</b>	<b>421,940</b>	<b>843,760</b>	<b>929,800</b>
<b>72320</b>	<b>OFFICE OF THE SUPERINTENDENT</b>					
101	County Official / Administrative Officer	110,200	110,200	81,448	108,600	118,800
117	Career Ladder Program	1,000	1,000	0	0	0
201	Social Security	6,900	6,900	4,627	6,200	7,400
204	State Retirement	11,600	11,600	8,658	11,550	12,250
207	Medical Insurance	10,550	10,550	7,847	10,500	10,750
210	Unemployment Compensation	300	300	17	50	300
212	Employer Medicare	1,700	1,700	1,083	1,450	1,750
307	Communication	59,100	59,100	5,463	10,000	15,000
320	Dues & Memberships	4,200	4,200	3,884	4,200	4,200
348	Postal Charges	5,000	5,000	2,840	5,000	5,000
355	Travel	7,000	7,000	3,458	5,000	7,000
599	Other Charges	2,000	2,000	666	2,000	2,000
	<b>TOTAL OFFICE OF THE SUPERINTENDENT</b>	<b>219,550</b>	<b>219,550</b>	<b>119,991</b>	<b>164,550</b>	<b>184,450</b>
<b>72410</b>	<b>OFFICE OF THE PRINCIPAL</b>					
104	Principals	758,700	758,700	566,959	756,000	758,700
117	Career Ladder Program	8,000	8,000	2,500	5,000	8,000
139	Assistant Principals	507,400	507,400	344,832	509,800	507,400
161	Secretary (s)	470,500	470,500	315,732	464,500	482,000
189	Other Salaries & Wages	10,000	10,000	3,205	5,000	10,000
201	Social Security	108,800	108,800	72,171	105,650	109,500
204	State Retirement	186,200	186,200	129,683	185,000	185,200
207	Medical Insurance	124,000	124,000	81,224	121,700	126,480
210	Unemployment Compensation	2,700	2,700	655	800	2,700
212	Employer Medicare	25,500	25,500	16,879	24,700	25,700
307	Communication	190,000	190,000	144,569	180,000	190,000
320	Dues & Memberships	2,000	2,000	0	2,000	2,000
499	Other Supplies & Materials	2,000	2,000	264	800	2,000
524	In/Service / Staff Development	2,500	2,500	0	2,500	2,500
701	Administration Equipment	60,000	25,000	10,832	12,000	10,000
	<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>2,458,300</b>	<b>2,423,300</b>	<b>1,689,505</b>	<b>2,375,450</b>	<b>2,422,180</b>
<b>72510</b>	<b>FISCAL SERVICES</b>					
113	Internal Audit Personnel	248,800	248,800	171,314	219,900	239,200
201	Social Security	15,500	15,500	9,979	12,900	15,000
204	State Retirement	27,400	27,400	18,740	24,100	26,600
207	Medical Insurance	12,480	12,480	4,266	5,150	12,480

Account	2020-2021 Budget	Original Budget	Amended Budget	Actual	Estimated	
				Revenues & Expenditures As Of	Revenues & Expenditures	
Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
210	Unemployment Compensation	800	800	109	150	800
212	Employer Medicare	3,700	3,700	2,369	3,050	3,550
355	Travel	5,500	5,500	2,673	3,000	8,000
399	Other Contracted Services	25,700	25,700	12,695	25,700	30,000
435	Office Supplies	10,000	10,000	1,417	4,000	10,000
599	Other Charges	5,000	5,000	0	5,000	5,000
701	Administration Equipment	16,000	16,000	778	5,000	16,000
	<b>TOTAL FISCAL SERVICES</b>	<b>370,880</b>	<b>370,880</b>	<b>224,340</b>	<b>307,950</b>	<b>366,630</b>
<b>72610</b>	<b>OPERATION OF PLANT</b>					
105	Supervisor/Director	125,800	125,800	96,548	127,528	125,800
166	Custodial Personnel	1,153,900	1,153,900	848,768	1,134,993	1,190,000
189	Other Salaries & Wages	10,000	10,000	5,325	9,000	10,000
201	Social Security	80,100	80,100	56,104	75,000	82,200
204	State Retirement	142,100	142,100	87,486	118,000	145,900
207	Medical Insurance	132,600	132,600	95,822	126,000	135,300
210	Unemployment Compensation	4,000	4,000	1,048	1,500	4,000
212	Employer Medicare	18,800	18,800	13,121	18,400	19,250
351	Rentals	5,000	5,000	0	5,000	5,000
399	Other Contracted Services	106,500	106,500	10,358	25,000	106,500
410	Custodial Supplies	235,000	235,000	112,188	150,000	235,000
415	Electricity	1,390,850	1,390,850	935,815	1,150,000	936,699
434	Natural Gas	187,380	187,380	111,523	181,800	187,380
454	Water & Sewer	181,835	181,835	94,170	117,100	138,000
499	Other Supplies & Materials	30,000	30,000	139	5,000	30,000
502	Building & Contents Insurance	145,000	145,000	0	145,000	145,000
599	Other Charges	25,000	25,000	4,835	15,000	25,000
707	Building Improvements	0	116,145	0	0	116,145
720	Plant Operation Equipment	40,000	40,000	17,740	40,000	40,000
	<b>TOTAL OPERATION OF PLANT</b>	<b>4,013,865</b>	<b>4,130,010</b>	<b>2,490,990</b>	<b>3,444,321</b>	<b>3,677,174</b>
<b>72620</b>	<b>MAINTENANCE OF PLANT</b>					
105	Supervisors / Directors	122,300	122,300	82,973	112,900	81,200
161	Secretary (s)	33,350	33,350	24,885	33,210	33,500
189	Other Salaries & Wages	452,600	452,600	327,234	438,950	493,000
201	Social Security	37,800	37,800	25,927	34,828	37,800
204	State Retirement	67,000	67,000	47,399	63,950	67,000
207	Medical Insurance	63,000	63,000	41,051	54,800	63,000
210	Unemployment Compensation	1,700	1,700	289	400	1,700
212	Employer Medicare	8,900	8,900	6,064	8,200	8,900
399	Other Contracted Services	469,250	469,250	307,467	469,250	469,250
425	Gasoline	74,000	74,000	24,093	37,000	74,000
499	Other Supplies & Materials	365,000	365,000	216,893	315,000	315,725
599	Other Charges	40,705	40,705	14,393	22,000	40,705
701	Administration Equipment (Safe Schools Grant)	55,000	55,000	0	55,000	55,000
717	Maintenance Equipment	50,000	50,000	29,819	50,000	50,000
	<b>TOTAL MAINTENANCE OF PLANT</b>	<b>1,840,605</b>	<b>1,840,605</b>	<b>1,148,487</b>	<b>1,695,488</b>	<b>1,790,780</b>
<b>72710</b>	<b>TRANSPORTATION</b>					
312	Contract With Private Agency (Transportation Co. Durham)	2,060,700	2,060,700	1,415,366	2,060,700	1,931,550
729	Transportation Equipment	0	0	0	0	191,050
	<b>TOTAL TRANSPORTATION</b>	<b>2,060,700</b>	<b>2,060,700</b>	<b>1,415,366</b>	<b>2,060,700</b>	<b>2,122,600</b>
<b>73300</b>	<b>COMMUNITY SERVICES - DAY CARE PLUS 2017-18 LEAPS GRANT ADDED TO CATEGORY PER STATE DEPT OF EDUCATION</b>					
189	Other Salaries & Wages (Day Care)	80,000	80,000	57,696	77,000	80,000
201	Social Security	5,000	5,000	3,355	4,500	5,000
210	Unemployment Compensation	600	600	138	250	600
212	Employer Medicare	1,300	1,300	837	1,200	1,300
355	Travel	1,400	1,400	858	1,200	1,500
499	Other Supplies & Materials	12,500	12,500	6,639	9,500	12,500
	<b>TOTAL COMMUNITY SERVICES</b>	<b>100,800</b>	<b>100,800</b>	<b>69,523</b>	<b>93,650</b>	<b>100,900</b>
<b>73400</b>	<b>EARLY CHILDHOOD EDUCATION (Pre-K Grant)</b>					
105	Supervisor/Director	59,200	59,200	45,480	66,150	61,000

Account	2020-2021 Budget	Original Budget	Amended Budget	Actual Revenues & Expenditures		
				As Of	Estimated Revenues & Expenditures	
Number	Revenue Estimate & Appropriations Requests	2019-2020	2019-2020	3/30/2020	2019-2020	2020-2021
116	Teachers	437,000	437,000	283,337	426,800	439,000
163	Educational Assistants	168,000	168,000	107,517	160,650	170,000
188	Bonus Payments	0	0	0	0	0
189	Other Salaries & Wages	4,000	4,000	300		4,000
201	Social Security	41,300	41,300	24,645	36,900	38,400
204	State Retirement	70,500	70,500	45,562	67,900	64,950
207	Medical Insurance	82,900	82,900	48,054	72,200	84,600
210	Unemployment Compensation	1,500	1,500	324	500	1,500
212	Employer Medicare	9,700	9,700	5,765	8,700	8,950
217	Retirement - Hybrid Stabilization	1,200	1,200	557	900	1,200
355	Travel	17,000	17,000	20,304	21,000	20,000
429	Instructional Supplies	22,000	24,500	26,238	27,000	25,000
524	In-Service/Staff Development	6,000	6,000	4,515	4,515	6,000
599	Other Charges	20,000	30,000	28,650	30,500	25,000
722	Regular Instruction Equipment	0	0	0	0	5,000
790	Other Equipment	10,000	10,000	6,189	6,700	10,000
	<b>TOTAL EARLY CHILDHOOD EDUCATION</b>	<b>950,300</b>	<b>962,800</b>	<b>647,437</b>	<b>930,415</b>	<b>964,600</b>
76000	<b>CAPITAL OUTLAY</b>					
76100	<b>REGULAR CAPITAL OUTLAY</b>					
707	Building Improvements	1,452,380	1,559,638	374,516	1,559,638	1,946,959
	<b>TOTAL REGULAR CAPITAL OUTLAY</b>	<b>1,452,380</b>	<b>1,559,638</b>	<b>374,516</b>	<b>1,559,638</b>	<b>1,946,959</b>
99100	<b>TRANSFERS OUT</b>					
590	Transfers To Other Funds	0	0	0	0	0
99300	<b>TRANSFERS OUT</b>					
590	Transfer To Other Funds Interest Debt Service	0	0	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>55,244,322</b>	<b>56,197,220</b>	<b>34,819,403</b>	<b>52,695,180</b>	<b>56,169,426</b>
39000	<b>EXCESS OF ESTIMATED REVENUE AND OTHER SOURCES OVER (UNDER) ESTIMATED</b>				<b>700,494</b>	<b>(3,703,982)</b>
	Beginning Balance As of 6/30/19	10,668,539				
	Less P. O. Encumbrances Per Audit As Of 6/30/19	911,182				
	Actual Audit Report Ending Balance As of 6/30/19	9,757,357				
	Estimated Revenues 2019-2020	53,395,674				
	Estimated Expenditures 2019-2020	52,695,180				
	Estimated Ending Balance As Of 06/30/20	10,457,851				
	Estimated Revenues 2020-2021	52,465,444				
	Estimated Expenditures 2020-2021	56,169,426				
	Estimated Ending Balance As Of 6/30/21	6,053,375				