

Account Number	2021-2022 Budget Revenue Estimate & Appropriations Requests	Original Budget		Actual	Estimated	Budget
		2020-2021	2020-2021	Revenues & Expenditures As Of 3/30/2021	Revenues & Expenditures 2020-2021	
ESTIMATED REVENUES						
40100	County Property Taxes					
40110	Current Property Tax	4,690,248	4,690,248	4,901,317	4,901,317	4,867,984
40115	Discount on Property Tax	(16,907)	(16,907)	(51,435)	(16,907)	(52,000)
40120	Trustee's Collections - Prior Year	149,860	149,860	165,635	149,860	151,438
40125	Trustee's Collections - Bankruptcy	3,155	3,155	2,865	3,155	3,155
40130	Circuit/Clerk & Master Collections - Prior Years	126,198	126,198	43,854	126,198	47,324
40140	Interest And Penalty	28,395	28,395	25,275	28,395	28,395
40161	Payments In Lieu Of Taxes - T. V. A.	11,989	1	8,758	11,989	11,989
40162	Payments In Lieu Of Taxes - Local Utilities	40,383	40,383	32,669	40,383	42,276
40163	Payments In Lieu Of Taxes - Other	207,280	207,280	208,554	207,280	208,227
40200	County Local Option Taxes					
40210	Local Option Sales Tax	8,000,000	8,000,000	6,250,659	9,500,000	8,075,000
40275	Mixed Drink Tax	10,000	10,000	4,056	10,000	10,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	65,000	65,000	0	65,000	82,029
	TOTAL LOCAL TAXES	13,315,601	13,303,613	11,592,207	15,026,671	13,475,816
43000	CHARGES FOR CURRENT SERVICES					
43500	Education Charges					
43517	Tuition - Other	100,800	100,800	18,656	30,000	100,800
43570	Receipts From Individual Schools	280,000	280,000	81,727	100,000	280,000
	TOTAL CHARGES FOR CURRENT SERVICES	380,800	380,800	100,383	130,000	380,800
44000	OTHER LOCAL REVENUES					
44100	Recurring Items	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44170	Miscellaneous Refunds-Telephone Commission Added	83,700	83,700	51,641	83,700	692,787
44520	Insurance Recovery	0	0	0	0	0
44530	Sale Of Equipment	25,000	25,000	38,606	40,000	25,000
44550	Resale Of Materials T & I House	25,000	25,000	0	0	25,000
44560	Damages Recovered From Individuals	500	500	111	150	500
44570	Contributions & Gifts	90,500	121,500	116,131	116,131	68,824
	TOTAL OTHER LOCAL REVENUES	224,700	255,700	206,490	239,981	812,111
46000	STATE OF TENNESSEE					
46500	State Education Funds					
46511	Basic Education Program (BEP)	36,859,000	36,859,000	29,410,322	36,859,000	37,368,000
46515	Early Childhood Education	793,090	793,090	328,359	791,057	795,789
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	504,635	1,522,908	250,898	700,000	676,953
46610	Career Ladder Program	169,500	169,500	56,761	113,521	135,000
46790	Other Vocational	300	300	0	0	0
46800	Other State Revenues					
46851	State Revenue Sharing - T.V.A.	285,100	285,100	144,785	285,100	285,100
46980	Other State Grants	95,525	95,525	0	95,525	0
46990	Other State Revenues	0	0	0	0	0
	TOTAL STATE OF TENNESSEE	38,737,150	39,755,423	30,191,124	38,874,203	39,290,842
47000	FEDERAL GOVERNMENT					
47100	Federal Through State					
47143	Special Education - Grants To States	0	0	0	0	0
47302	Federal Grant	0	180,000	0	180,000	0
47304	COVID-19 Grant #4	0	95,178	95,178	95,178	0
47305	COVID-19 Grant #5	0	3,175	3,175	3,175	0
47590	Other Federal Through State	0	0	0	0	0
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	81,400	81,400	26,796	81,400	85,000
47990	Other Direct Federal Revenue					
	TOTAL FEDERAL GOVERNMENT	81,400	359,753	125,149	359,753	85,000
48000	OTHER GOVERNMENT & CITIZENS GROUPS	0	0	0	0	0
48100	OTHER GOVERNMENTS	0	0	0	0	0
48130	Contributions	0	0	0	0	0
	TOTAL OTHER GOVERNMENT & CITIZENS GROUPS	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	52,739,651	54,055,289	42,215,353	54,630,608	54,044,569
49000	Estimated Other Sources					
49200	Notes Issued	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	TOTAL ESTIMATED OTHER SOURCES	0	0	0	0	0
		52,739,651	54,055,289	42,215,353	54,630,608	54,044,569

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		2020-2021	2020-2021	Revenues & Expenditures As Of 3/30/2021	Revenues & Expenditures 2020-2021	
ESTIMATED EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM					
116	Teachers	18,105,000	18,441,000	11,696,589	17,986,000	18,337,500
117	Career Ladder Program	100,000	100,000	35,500	71,000	75,000
128	Homebound Teachers	50,000	50,000	3,860	5,620	30,000
140	Salary Supplements	292,500	292,500	61,596	285,500	305,050
163	Educational Assistants	905,000	930,000	598,442	928,000	1,110,000
188	Bonus Payments	0	530,000	494,625	494,625	0
189	Other Salaries & Wages	346,000	729,793	218,690	692,646	396,527
201	Social Security	1,227,550	1,306,588	758,466	1,161,846	1,255,800
204	State Retirement	2,045,600	2,176,436	1,236,259	1,887,934	2,098,900
207	Medical Insurance	1,850,000	1,850,000	1,214,181	1,830,000	1,900,000
210	Unemployment Compensation	35,000	36,100	7,214	8,500	35,000
212	Employer Medicare	287,100	305,590	177,667	274,235	293,700
217	Retirement Stabilization	90,000	90,000	65,675	99,000	110,000
369	Contracts For Sub Teachers-Certified	410,000	410,000	131,747	168,000	400,000
370	Contracts For Sub Teachers-Non-Certified	55,000	55,000	23,143	32,000	55,000
399	Other Contracted Services	0	5,000	0	5,000	0
429	Instructional Supplies & Materials	130,000	162,000	114,395	158,000	130,000
449	Textbooks	1,200,000	1,120,000	1,071,560	1,075,000	500,000
499	Other Supplies & Materials	30,000	30,000	9,534	20,000	30,000
599	Other Charges	153,650	184,650	100,016	181,000	176,000
722	Regular Instruction Equipment	530,595	625,773	446,351	570,000	528,000
	TOTAL REGULAR INSTRUCTION PROGRAM	27,842,995	29,430,430	18,465,512	27,933,905	27,766,477
71150	ALTERNATIVE SCHOOL PROGRAM					
116	Teachers	295,500	295,500	195,872	294,100	310,250
163	Educational Assistants	76,000	76,000	38,926	65,000	79,000
201	Social Security	23,150	23,150	13,522	21,500	24,500
204	State Retirement	38,800	38,800	23,465	36,500	41,500
207	Medical Insurance	48,960	48,960	25,444	39,500	50,200
210	Unemployment Compensation	700	700	148	250	700
212	Employer Medicare	5,400	5,400	3,162	4,900	5,700
217	Retirement - Hybrid Stabilization	1,200	1,200	566	950	1,200
	TOTAL ALTERNATIVE SCHOOL PROGRAM	489,710	489,710	301,105	462,700	513,050
71200	SPECIAL EDUCATION PROGRAM					
116	Teachers	2,219,000	2,219,000	1,418,878	2,125,000	2,235,000
117	Career Ladder Program	5,000	5,000	1,000	2,000	2,000
128	Homebound Teachers	20,000	20,000	230	500	15,000
163	Educational Assistants	535,000	535,000	333,874	505,000	520,000
171	Speech Pathologist	240,000	240,000	147,617	225,000	250,000
188	Bonus Payments	0	69,000	63,375	63,375	0
201	Social Security	187,500	191,780	108,096	165,000	187,500
204	State Retirement	314,500	321,700	182,292	294,000	315,000
207	Medical Insurance	328,000	328,000	193,099	295,000	336,200
210	Unemployment Compensation	4,700	4,845	1,244	1,500	4,500
212	Employer Medicare	43,800	44,801	25,464	39,500	43,900
217	Retirement - Hybrid Stabilization	7,000	7,000	3,903	6,200	7,500
369	Contracts For Sub Teachers-Certified	36,000	36,000	14,110	21,500	36,000
370	Contracts For Sub Teachers-Non-Certified	30,000	30,000	6,356	13,500	30,000
429	Instructional Supplies & Materials	43,000	43,000	41,341	42,932	43,000
725	Special Education Equipment	15,000	15,000	13,860	14,810	15,000
	TOTAL SPECIAL EDUCATION PROGRAM	4,028,500	4,110,126	2,554,738	3,814,817	4,040,600
71300	VOCATIONAL EDUCATION PROGRAM					
116	Teachers	1,180,000	1,180,000	746,341	1,170,200	1,215,000
117	Career Ladder Program	2,000	2,000	1,000	2,000	2,000
189	Other Salaries & Wages	41,500	41,500	29,204	41,352	42,500
201	Social Security	75,900	75,900	43,520	68,500	78,200
204	State Retirement	126,000	126,000	74,853	117,800	130,050
207	Medical Insurance	145,000	145,000	90,491	143,500	149,000
210	Unemployment Compensation	2,000	2,000	430	500	2,000
212	Employer Medicare	17,800	17,800	10,201	16,900	18,500
217	Retirement - Hybrid Stabilization	3,900	3,900	2,380	4,100	4,600
369	Contracts For Sub Teachers-Certified	32,000	32,000	8,605	13,000	26,000
429	Instructional Supplies & Materials	37,000	37,000	25,895	34,000	37,000
448	T & I Construction Materials	28,000	28,000	0	0	28,000
730	Vocational Instruction Equipment	18,000	18,000	0	15,000	18,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	1,709,100	1,709,100	1,032,920	1,626,852	1,750,850
72000	SUPPORT SERVICES					
72110	ATTENDANCE					
105	Supervisor / Director	74,850	74,850	52,835	74,800	75,800
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
162	Clerical Personnel	33,700	33,700	23,774	33,645	34,500
189	Other Salaries & Wages	321,000	321,000	192,063	285,000	300,000
201	Social Security	26,750	26,750	15,688	24,000	25,600
204	State Retirement	46,850	46,850	29,295	43,000	44,750
207	Medical Insurance	41,000	41,000	21,277	35,000	42,050

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		2020-2021	2020-2021	Revenues & Expenditures As Of 3/30/2021	Revenues & Expenditures 2020-2021	
72110	ATTENDANCE (Continued)					
210	Unemployment Compensation	1,200	1,200	246	400	1,200
212	Employer Medicare	6,300	6,300	3,743	6,000	6,000
355	Travel	3,000	3,000	408	1,000	3,000
399	Other Contracted Services	60,000	60,000	52,971	59,500	60,000
499	Other Supplies & Materials	21,000	21,000	9,087	15,300	21,000
704	Attendance Equipment	25,000	25,000	636	15,000	25,000
	TOTAL ATTENDANCE	661,650	661,650	402,523	593,645	639,900
72120	HEALTH SERVICES					
131	Medical Personnel	615,000	650,000	392,941	625,000	638,200
189	Other Salaries & Wages (All CSH Grant Positions)	163,000	163,000	106,189	160,000	172,000
201	Social Security	48,350	50,520	28,291	47,170	50,300
204	State Retirement	85,580	89,430	45,264	73,850	89,200
207	Medical Insurance	33,700	33,700	20,626	31,000	36,000
210	Unemployment Compensation	1,500	1,500	351	500	1,500
212	Employer Medicare	11,300	11,808	6,710	11,008	11,800
355	Travel	25,000	13,000	1,358	3,400	25,000
399	Other Contracted Services	7,000	7,000	910	6,500	7,000
413	Drugs & Medial Supplies	18,000	18,000	4,022	17,000	18,000
499	Other Supplies & Materials	15,000	31,365	11,472	19,265	15,000
599	Other Charges (All CSH Grant Expenditures)	183,000	33,000	8,676	32,000	35,000
735	Health Equipment	10,000	10,000	6,696	9,500	10,000
	TOTAL HEALTH SERVICES	1,216,430	1,112,323	633,505	1,036,193	1,109,000
72130	OTHER STUDENT SUPPORT					
117	Career Ladder Program	5,000	5,000	1,000	2,000	2,000
123	Guidance Personnel	728,000	728,000	484,946	728,000	750,500
189	Other Salaries & Wages	115,000	115,000	67,120	111,000	169,000
201	Social Security	52,600	52,600	29,617	46,000	57,200
204	State Retirement	90,100	90,100	51,078	80,000	98,750
207	Medical Insurance	81,500	81,500	47,688	74,000	83,600
210	Unemployment Compensation	2,300	2,300	291	500	2,300
212	Employer Medicare	12,300	12,300	7,482	12,000	13,400
217	Retirement - Hybrid Stabilization	2,300	2,300	1,119	2,000	2,500
309	Contracts With Government Agencies	686,900	686,900	343,450	686,900	701,217
322	Evaluation & Testing	195,000	195,000	37,402	110,000	60,000
399	Other Contracted Services	200,000	200,000	88,847	186,000	111,500
599	Other Charges	75,000	75,000	14,782	38,422	573,400
790	Other Equipment	125,000	116,516	65,397	112,285	125,000
	TOTAL OTHER STUDENT SUPPORT	2,371,000	2,362,516	1,240,218	2,189,106	2,750,367
72210	REGULAR INSTRUCTION PROGRAM					
105	Supervisors / Directors	342,000	342,000	214,251	342,000	310,000
117	Career Ladder Program	5,000	5,000	500	1,000	3,000
129	Librarians	539,000	539,000	353,767	531,500	549,000
189	Other Salaries & Wages	33,000	33,000	22,892	32,416	34,000
201	Social Security	57,000	57,000	33,723	50,000	55,600
204	State Retirement	95,800	95,800	59,517	87,000	92,100
207	Medical Insurance	76,500	76,500	55,751	82,000	92,000
210	Unemployment Compensation	1,300	1,300	264	350	1,300
212	Employer Medicare	13,400	13,400	8,105	12,000	13,000
355	Travel	53,000	23,000	2,722	18,000	40,000
432	Library Books / Media	90,000	90,000	68,150	68,150	90,000
499	Other Supplies & Materials	7,000	7,000	2,202	2,500	7,000
524	In-Service / Staff Development	30,000	15,000	4,861	10,000	25,000
599	Other Charges	24,000	24,000	13,856	20,000	24,000
790	Other Equipment	15,000	15,000	1,349	10,000	15,000
	TOTAL REGULAR INSTRUCTION PROGRAM	1,382,000	1,337,000	841,910	1,266,916	1,351,000
72215	ALTERNATIVE SCHOOL SUPPORT					
105	Supervisor / Director	75,600	75,600	54,155	75,600	40,000
161	Secretary (s)	22,800	22,800	15,183	22,775	23,600
201	Social Security	6,200	6,200	4,296	6,200	6,800
204	State Retirement	10,400	10,400	7,406	10,400	6,800
207	Medical Insurance	4,390	4,390	0	0	4,500
210	Unemployment Compensation	500	500	33	50	500
212	Employer Medicare	1,500	1,500	1,053	1,500	950
499	Other Supplies & Materials	5,900	5,900	0	1,000	3,500
790	Other Equipment	0	0	0	0	2,400
	TOTAL ALTERNATIVE SCHOOL SUPPORT	127,290	127,290	82,125	117,525	86,650
72220	SPECIAL EDUCATION PROGRAM					
105	Supervisor / Director	79,100	79,100	55,774	79,100	80,750
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
124	Psychological Personnel	247,500	247,500	164,632	247,500	255,000
189	Other Salaries & Wages	147,500	147,500	79,642	125,000	145,900
201	Social Security	29,600	29,600	17,318	27,500	30,000
204	State Retirement	49,950	49,950	31,626	48,500	50,734
207	Medical Insurance	49,300	49,300	31,909	48,000	50,600

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		2020-2021	2020-2021	Revenues & Expenditures As Of 3/30/2021	Revenues & Expenditures 2020-2021	
72220	SPECIAL EDUCATION PROGRAM (Continued)					
210	Unemployment Compensation	800	800	120	200	800
212	Employer Medicare	6,900	6,900	4,095	6,300	7,000
355	Travel	14,000	14,000	7,220	9,000	14,000
399	Other Contracted Services	19,000	19,000	4,150	7,450	19,000
524	In-Service / Staff Development	3,400	2,800	0	0	3,400
790	Other Equipment	3,000	3,600	3,506	15,050	3,000
	TOTAL SPECIAL EDUCATION PROGRAM	651,050	651,050	400,492	614,600	661,184
72230	VOCATIONAL EDUCATION PROGRAM					
105	Supervisor / Director	79,350	79,350	56,006	79,350	80,900
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
201	Social Security	5,000	5,000	3,304	4,600	5,100
204	State Retirement	8,300	8,300	5,985	8,150	8,500
207	Medical Insurance	5,100	5,100	3,534	4,900	5,300
210	Unemployment Compensation	200	200	17	50	200
212	Employer Medicare	1,200	1,200	820	1,100	1,200
355	Travel	3,500	3,500	0	500	3,500
599	Other Charges	22,000	22,000	2,527	9,800	12,000
790	Other Equipment	51,000	51,000	44,364	45,700	15,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	176,650	176,650	117,057	155,150	132,700
72250	EDUCATION TECHNOLOGY					
105	Supervisor/Director	85,150	85,150	60,108	85,150	69,350
189	Other Salaries & Wages	228,500	228,500	146,269	210,800	250,000
201	Social Security	19,460	19,460	11,882	17,500	20,000
204	State Retirement	34,000	34,000	20,634	29,900	34,800
207	Medical Insurance	29,000	29,000	18,728	25,600	29,800
210	Unemployment Compensation	1,600	1,600	147	200	1,600
212	Employer Medicare	4,600	4,600	2,944	4,000	4,700
350	Internet Connectivity	100,000	103,175	0	57,500	60,000
355	Travel	7,000	7,000	394	600	7,000
399	Contracted Services	5,000	41,000	26,775	41,000	41,000
470	Cabling	0	12,000	0	12,000	12,000
471	Software	0	120,000	30,780	120,000	80,000
499	Other Supplies & Materials	8,000	8,000	3,476	8,000	8,000
524	In/Service / Staff Development	8,000	8,000	1,884	8,000	8,000
790	Other Equipment	476,668	308,668	256,486	308,668	200,000
	TOTAL TECHNOLOGY EDUCATION	1,006,978	1,010,153	580,508	928,918	826,250
72310	BOARD OF EDUCATION					
118	Board Secretary	38,050	38,050	26,821	38,050	39,200
189	Other Salaries & Wages	95,550	95,550	67,440	95,550	98,700
191	Board & Committee Members Fees	30,000	30,000	14,040	20,000	30,000
201	Social Security	10,200	10,200	6,470	9,200	10,410
204	State Retirement	18,000	18,000	12,291	17,500	18,500
207	Medical Insurance	10,500	10,500	4,983	6,500	10,800
210	Unemployment Compensation	600	600	53	65	600
212	Employer Medicare	2,400	2,400	1,630	2,250	2,500
305	Audit Services	7,500	7,500	0	7,000	7,500
320	Dues & Memberships	12,000	12,000	7,438	8,500	12,000
331	Legal Services	10,000	10,000	774	2,000	10,000
355	Travel	27,000	27,000	2,937	3,500	27,000
399	Contracted Services	15,000	15,000	6,250	6,250	6,500
506	Liability Insurance	65,000	65,000	11,580	65,000	65,000
508	Premiums On Corporate Surety Bonds	3,000	3,000	2,723	3,000	3,000
510	Trustee's Commission	345,000	345,000	280,766	345,000	345,000
513	Worker's Compensation Insurance	210,000	210,000	0	21,000	210,000
599	Other Charges	25,000	25,000	16,634	25,000	25,000
701	Administration Equipment	5,000	5,000	3,418	5,800	5,000
	TOTAL BOARD OF EDUCATION	929,800	929,800	466,247	681,165	926,710
72320	OFFICE OF THE SUPERINTENDENT					
101	County Official / Administrative Officer	118,800	118,800	88,461	118,800	121,200
201	Social Security	7,400	7,400	4,980	7,200	7,600
204	State Retirement	12,250	12,250	9,340	12,390	12,500
207	Medical Insurance	10,750	10,750	8,279	10,950	11,300
210	Unemployment Compensation	300	300	26	50	300
212	Employer Medicare	1,750	1,750	1,239	1,650	1,800
307	Communication	15,000	15,000	7,602	10,500	15,000
320	Dues & Memberships	4,200	4,200	3,214	3,500	4,200
348	Postal Charges	5,000	5,000	2,750	3,000	5,000
355	Travel	7,000	7,000	1,394	1,500	7,000
599	Other Charges	2,000	2,000	1,147	1,500	2,000
	TOTAL OFFICE OF THE SUPERINTENDENT	184,450	184,450	128,433	171,040	187,900
72410	OFFICE OF THE PRINCIPAL					
104	Principals	758,700	758,700	534,519	745,000	775,000
117	Career Ladder Program	8,000	8,000	2,500	5,000	6,000

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		2020-2021	2020-2021	As Of 3/30/2021	2020-2021		
72410	OFFICE OF THE PRINCIPAL (Continued)						
139	Assistant Principals	507,400	507,400	335,207	507,400	512,000	
161	Secretary (s)	482,000	527,000	359,934	525,000	548,000	
189	Other Salaries & Wages	10,000	10,000	3,333	10,000	10,000	
201	Social Security	109,500	109,500	72,720	108,650	114,800	
204	State Retirement	185,200	185,200	127,027	186,900	194,600	
207	Medical Insurance	126,480	126,480	76,750	116,050	129,700	
210	Unemployment Compensation	2,700	2,700	659	750	2,700	
212	Employer Medicare	25,700	25,700	17,562	25,700	26,900	
307	Communication	190,000	190,000	135,693	190,000	190,000	
320	Dues & Memberships	2,000	2,000	0	0	2,000	
499	Other Supplies & Materials	2,000	2,000	315	500	2,000	
524	In/Service / Staff Development	2,500	2,500	0	0	2,500	
701	Administration Equipment	10,000	10,000	8,910	9,000	10,000	
	TOTAL OFFICE OF THE PRINCIPAL	2,422,180	2,467,180	1,675,129	2,429,950	2,526,200	
72510	FISCAL SERVICES						
113	Internal Audit Personnel	239,200	239,200	124,779	190,000	211,800	
201	Social Security	15,000	15,000	7,416	11,000	13,200	
204	State Retirement	26,600	26,600	14,497	21,000	23,300	
207	Medical Insurance	12,480	12,480	1,127	1,200	12,480	
210	Unemployment Compensation	800	800	92	150	800	
212	Employer Medicare	3,550	3,550	1,879	1,950	3,100	
355	Travel	8,000	8,000	997	1,500	9,000	
399	Other Contracted Services	30,000	30,000	17,926	29,500	30,000	
435	Office Supplies	10,000	10,000	1,970	4,000	10,000	
599	Other Charges	5,000	5,000	479	5,000	5,000	
701	Administration Equipment	16,000	16,000	3,296	16,362	21,000	
	TOTAL FISCAL SERVICES	366,630	366,630	174,460	281,662	339,680	
72610	OPERATION OF PLANT						
105	Supervisor/Director	125,800	125,800	82,780	115,000	90,000	
166	Custodial Personnel	1,190,000	1,190,000	791,404	1,090,100	1,240,000	
189	Other Salaries & Wages	10,000	10,000	6,764	10,000	12,000	
201	Social Security	82,200	82,200	50,049	72,000	83,600	
204	State Retirement	145,900	145,900	88,348	139,000	148,200	
207	Medical Insurance	135,300	135,300	98,423	132,500	145,000	
210	Unemployment Compensation	4,000	4,000	945	1,200	4,000	
212	Employer Medicare	19,250	19,250	12,474	18,250	19,600	
351	Rentals	5,000	5,000	0	0	5,000	
399	Other Contracted Services	106,500	106,500	35,523	70,000	106,500	
410	Custodial Supplies	235,000	235,000	123,539	201,000	100,000	
415	Electricity	936,699	936,699	780,302	1,052,800	1,080,000	
434	Natural Gas	187,380	187,380	125,412	187,380	190,000	
454	Water & Sewer	138,000	138,000	65,235	120,000	138,000	
499	Other Supplies & Materials	30,000	30,000	368	10,000	30,000	
502	Building & Contents Insurance	145,000	145,000	0	145,000	145,000	
599	Other Charges	25,000	25,000	18	10,000	25,000	
707	Building Improvements	116,145	116,145	10,513	50,000	116,145	
720	Plant Operation Equipment	40,000	40,000	25,212	30,000	118,720	
	TOTAL OPERATION OF PLANT	3,677,174	3,677,174	2,297,308	3,454,230	3,796,765	
72620	MAINTENANCE OF PLANT						
105	Supervisors / Directors	81,200	81,200	77,582	106,350	118,500	
161	Secretary (s)	33,500	33,500	23,598	33,415	34,250	
189	Other Salaries & Wages	493,000	493,000	319,660	460,000	500,000	
201	Social Security	37,800	37,800	26,859	37,200	40,500	
204	State Retirement	67,000	67,000	51,766	67,000	71,900	
207	Medical Insurance	63,000	63,000	44,611	63,000	63,000	
210	Unemployment Compensation	1,700	1,700	360	400	1,700	
212	Employer Medicare	8,900	8,900	7,037	8,900	9,500	
399	Other Contracted Services	469,250	469,250	184,514	350,000	495,000	
425	Gasoline	74,000	74,000	22,395	42,000	80,000	
499	Other Supplies & Materials	315,725	315,725	166,592	250,000	315,725	
599	Other Charges	40,705	40,705	6,680	20,000	36,000	
701	Administration Equipment (Safe Schools Grant)	55,000	340,400	112,619	340,000	170,000	
717	Maintenance Equipment	50,000	50,000	25,950	40,000	53,000	
	TOTAL MAINTENANCE OF PLANT	1,790,780	2,076,180	1,070,223	1,818,265	1,989,075	
72710	TRANSPORTATION						
312	Contract With Private Agency	1,931,550	2,235,657	1,347,246	2,200,000	2,230,900	
729	Transportation Equipment	191,050	199,534	0	199,534	0	
	TOTAL TRANSPORTATION	2,122,600	2,435,191	1,347,246	2,200,000	2,230,900	
73300	COMMUNITY SERVICES - DAY CARE						
189	Other Salaries & Wages (Day Care)	80,000	80,000	22,051	34,900	80,000	
201	Social Security	5,000	5,000	1,219	3,450	5,000	
210	Unemployment Compensation	600	600	46	75	600	
212	Employer Medicare	1,300	1,300	320	500	1,300	

Account		Original Budget		Actual Revenues & Expenditures As Of	Estimated Revenues & Expenditures	Budget
Number	Revenue Estimate & Appropriations Requests	2020-2021	2020-2021	3/30/2021	2020-2021	2021-2022
73300	COMMUNITY SERVICES - DAY CARE (Continued)					
355	Travel	1,500	1,500	633	1,200	1,500
499	Other Supplies & Materials	12,500	12,500	2,881	8,000	12,500
	TOTAL COMMUNITY SERVICES	100,900	100,900	27,149	48,125	100,900
73400	EARLY CHILDHOOD EDUCATION (Pre-K Grant)					
105	Supervisor/Director	61,000	61,000	40,606	60,910	39,000
116	Teachers	439,000	439,000	285,273	432,783	460,000
163	Educational Assistants	170,000	170,000	120,219	165,000	174,000
188	Bonus Payments	0	14,300	14,250	14,250	0
189	Other Salaries & Wages	4,000	4,000	2,000	3,000	1,000
201	Social Security	38,400	39,290	24,621	37,100	41,800
204	State Retirement	64,950	66,500	42,308	64,400	71,000
207	Medical Insurance	84,600	84,600	46,515	69,500	84,600
210	Unemployment Compensation	1,500	1,535	324	400	1,500
212	Employer Medicare	8,950	9,160	5,775	8,700	9,800
217	Retirement - Hybrid Stabilization	1,200	1,200	574	950	1,400
355	Travel	20,000	20,000	4,896	10,000	20,000
429	Instructional Supplies	25,000	25,000	14,881	22,000	22,000
524	In-Service/Staff Development	6,000	6,000	2,552	3,800	8,000
599	Other Charges	25,000	25,000	10,185	20,000	25,000
722	Regular Instruction Equipment	5,000	5,000	0	0	0
790	Other Equipment	10,000	10,000	5,039	9,000	10,000
	TOTAL EARLY CHILDHOOD EDUCATION	964,600	981,585	620,018	921,793	969,100
76000	CAPITAL OUTLAY					
76100	REGULAR CAPITAL OUTLAY					
707	Building Improvements	1,946,959	2,096,959	959,414	2,096,959	1,908,459
	TOTAL REGULAR CAPITAL OUTLAY	1,946,959	2,096,959	959,414	2,096,959	1,908,459
99100	TRANSFERS OUT					
590	Transfers To Other Funds	0	0	0	0	0
99300	TRANSFERS OUT					
590	Transfer To Other Funds Interest Debt Service	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL ESTIMATED EXPENDITURES	56,169,426	58,494,046	35,418,240	54,843,517	56,603,717
39000	EXCESS OF ESTIMATED REVENUE AND OTHER SOURCES OVER (UNDER) ESTIMATED				(212,909)	(2,559,147)
	Beginning Balance As of 6/30/20	11,469,693				
	Less P. O. Encumbrances Per Audit As Of 6/30/20	(245,214)				
	Actual Audit Report Ending Balance As of 6/30/20	11,224,479				
	Estimated Revenues 2020-2021	54,630,608				
	Estimated Expenditures 2020-2021	54,843,517				
	Estimated Ending Balance As Of 06/30/21	11,011,570				
	Estimated Revenues 2021-2022	54,044,569				
	Estimated Expenditures 2021-2022	56,603,717				
	Estimated Ending Balance As Of 6/30/22	8,452,422				