

ACCOUNT NUMBER	DESCRIPTION	Amended Budget 2017-2018	Original Budget 2018-2019	Difference	Percentage
<u>ESTIMATED REVENUE</u>					
40000	<u>LOCAL TAXES</u>				
40100	COUNTY PROPERTY TAXES				
40110	CURRENT PROPERTY TAX	10,804,000	11,075,000	271,000	2.51%
40120	TRUSTEE'S COLLECTION-PRIOR YEAR	361,700	350,000	-11,700	-3.23%
40125	TRUSTEE'S COLLECTION-BANKRU	5,000	5,000	0	0.00%
40130	CLERK & MASTER COLLECTIONS	235,000	235,000	0	0.00%
40140	INTEREST & PENALTY	60,000	60,000	0	0.00%
40163	PAYMENT IN LIEU OF TAXES-OTHERS	500,000	500,000	0	0.00%
40200	COUNTY LOCAL OPTION TAXES			0	0.00%
40210	LOCAL OPTION SALES TAX	4,675,000	4,870,000	195,000	4.17%
40270	BUSINESS TAX	200,000	200,000	0	0.00%
40275	MIXED DRINK TAX	25,000	25,000	0	0.00%
40350	INTERSTATE TELECOMMUNICATIONS	5,000	5,000	0	0.00%
	TOTAL LOCAL TAXES	16,870,700	17,325,000	454,300	2.69%
41000	<u>LICENSES & PERMITS</u>				
41100	LICENSES				
41110	MARRIAGE LICENSES	4,000	4,000	0	0.00%
41590	OTHER PERMITS	1,000	1,000	0	0.00%
	TOTAL LICENSES & PERMITS	5,000	5,000	0	0.00%
42000	<u>FINES, FORFEITURES, AND PENALTIES</u>				
42400	JUVENILE COURT				
42410	FINES	2,000	2,000	0	0.00%
	FINES, FORFEITURES, AND PENALTIES	2,000	2,000	0	0.00%
43000	<u>CHARGES FOR CURRENT SERVICES</u>				
43500	EDUCATION CHARGES				
43511	TUITION-REGULAR DAY STUDENTS	0	30,000	30,000	30000.00%
43513	TUITION-SUMMER SCHOOL				
43517	TUITION-OTHER	1,050,000	830,000	-220,000	-20.95%
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	150,000	150,000	0	0.00%
43583	TBI CRIMINAL BACKGROUND FEE	0	0	0	0.00%
	TOTAL CHARGES FOR CURRENT SERVICES	1,200,000	1,010,000	-190,000	-15.83%
44000	<u>OTHER LOCAL REVENUE</u>				
44100	RECURRING ITEMS				
44120	LEASE RENTALS	0	0	0	0.00%
44146	E-RATE FUNDING	100,000	0	-100,000	-100.00%
44170	MISCELLANEOUS REFUNDS	118,000	120,000	2,000	1.69%
44500	NONRECURRING ITEMS				
44530	SALE OF EQUIPMENT	15,000	15,000	0	0.00%
44540	SALE OF PROPERTY				
44560	DAMAGES RECOVERED FROM INDIVIDUALS	10,000	10,000	0	0.00%
	TOTAL OTHER LOCAL REVENUE	243,000	145,000	-98,000	-40.33%
46000	<u>STATE OF TENNESSEE</u>				
46500	REGULAR EDUCATION FUNDS				
46511	BASIC EDUCATION PROGRAM	61,471,000	62,968,000	1,497,000	2.44%
46515	EARLY CHILDHOOD EDUCATION	1,068,300	1,030,000	-38,300	-3.59%

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46520	SCHOOL FOOD SERVICES	60,000	60,000	0	0.00%
46530	ENERGY EFFICIENT SCHOOL INITIA	0	0	0	0.00%
46550	DRIVER EDUCATION	30,000	0	-30,000	-100.00%
46590	OTHER STATE EDUCATIONAL FUNDS	400,000	400,000	0	0.00%
46610	CAREER LADDER PROGRAM	250,000	230,000	-20,000	-8.00%
46612	CAREER LADDER - EXTENDED CONTRACT	0	0	0	0.00%
46790	OTHER VOCATIONAL	0	0	0	0.00%
46800	OTHER STATE REVENUE			0	0.00%
46850	MIX DRINK TAX	0	0	0	0.00%
46980	OTHER STATE GRANTS	550,000	550,000	0	0.00%
46990	OTHER STATE REVENUES	0	0	0	0.00%
TOTAL STATE OF TENNESSEE		63,829,300	65,238,000	1,408,700	2.21%
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47000	<u>FEDERAL GOVERNMENT</u>				
47100	FEDERAL THROUGH STATE				
47143	EDUCATION OF THE HANDICAPPED ACT	25,000	25,000	0	0.00%
47600	DIRECT FEDERAL REVENUE				
47630	PUBLIC LAW-MAINT. & OPERATION	0	0	0	0.00%
TOTAL FEDERAL GOVERNMENT		25,000	25,000	0	0.00%
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TOTAL ESTIMATED REVENUE		82,175,000	83,750,000	1,575,000	1.92%
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49000	<u>OTHER SOURCES (NON-REVENUE)</u>				
49800	OPERATING TRANSFERS/SCH. FED. PROJECTS	25,000	50,000	25,000	100.00%
TOTAL OTHER SOURCES		25,000	50,000	25,000	100.00%
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TOTAL ESTIMATED REVENUE & OTHER SOURCES		82,200,000	83,800,000	1,600,000	1.95%
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<u>ESTIMATED EXPENDITURES</u>					
71000	<u>INSTRUCTION</u>				
71100	REGULAR INSTRUCTION				
116	TEACHERS	28,283,600	28,826,000	542,400	1.92%
117	CAREER LADDER PROGRAM	110,000	95,000	-15,000	-13.64%
128	HOMEBOUND TEACHER	155,000	175,000	20,000	12.90%
163	EDUCATIONAL ASSISTANTS	1,005,000	1,020,000	15,000	1.49%
189	OTHER SALARIES AND WAGES	31,000	32,000	1,000	3.23%
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0.00%
201	SOCIAL SECURITY	1,722,000	1,840,000	118,000	6.85%
204	STATE RETIREMENT	2,646,000	3,030,000	384,000	14.51%
207	MEDICAL INSURANCE	4,700,000	4,825,000	125,000	2.66%
210	UNEMPLOYMENT COMPENSATION	50,000	50,500	500	1.00%
212	EMPLOYER MEDICARE LIABILITY	418,000	430,000	12,000	2.87%
299	OTHER FRINGE BENEFITS/HS	500	500	0	0.00%
355	TRAVEL	27,000	27,000	0	0.00%
399	OTHER CONTRACTED SERVICES	800,000	800,000	0	0.00%
429	INSTRUCTIONAL SUPPLIES	350,000	350,000	0	0.00%
449	TEXTBOOKS	200,000	500,000	300,000	150.00%
499	OTHER SUPPLIES & MATERIALS	350,000	350,000	0	0.00%
524	IN-SERVICE/STAFF DEVELOPMENT	1,500	2,000	500	33.33%
535	FEE WAIVER	150,000	150,000	0	0.00%
599	OTHER CHARGES	0	0	0	0.00%
722	REGULAR INSTRUCTIONAL EQUIPMENT	50,000	50,000	0	0.00%

ACCOUNT NUMBER	DESCRIPTION	Amended Budget 2017-2018	Original Budget 2018-2019	Difference	Percentage
	TOTAL REGULAR INSTRUCTION	41,049,600	42,553,000	1,503,400	3.66%
71150	ALTERNATIVE SCHOOL				
116	TEACHERS	551,000	565,000	14,000	2.54%
117	CAREER LADDER PROGRAM	6,000	6,000	0	0.00%
162	CLERICAL PERSONNEL	32,000	33,000	1,000	3.13%
189	OTHER SALARIES & WAGES	117,000	120,000	3,000	2.56%
201	SOCIAL SECURITY	46,000	46,000	0	0.00%
204	STATE RETIREMENT	66,000	75,000	9,000	13.64%
207	MEDICAL INSURANCE	120,000	120,000	0	0.00%
210	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	10,000	10,000	0	0.00%
355	TRAVEL	2,000	2,000	0	0.00%
399	OTHER CONTRACTED SERVICES	19,000	20,000	1,000	5.26%
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	0	0.00%
722	REGULAR INSTRUCTIONAL EQUIPMENT	0	0	0	0.00%
790	OTHER EQUIPMENT	5,000	5,000	0	0.00%
	TOTAL ALTERNATIVE SCHOOL	981,000	1,009,000	28,000	2.85%
71200	SPECIAL EDUCATION PROGRAM				
116	TEACHERS	4,184,000	4,265,000	81,000	1.94%
117	CAREER LADDER PROGRAM	21,000	21,000	0	0.00%
128	HOMEBOUND TEACHER	73,000	75,000	2,000	2.74%
162	CLERICAL PERSONNEL	0	0	0	0.00%
163	EDUCATIONAL ASSISTANTS	950,000	970,000	20,000	2.11%
171	SPEECH PATHOLOGIST	775,000	795,000	20,000	2.58%
189	OTHER SALARIES & WAGES	65,000	67,000	2,000	3.08%
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0.00%
201	SOCIAL SECURITY	370,000	380,000	10,000	2.70%
204	STATE RETIREMENT	550,000	580,000	30,000	5.45%
207	MEDICAL INSURANCE	1,130,000	1,155,000	25,000	2.21%
210	UNEMPLOYMENT COMPENSATION	9,500	9,500	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	91,000	91,000	0	0.00%
299	OTHER FRINGE BENEFITS/HS	1,500	1,500	0	0.00%
336	MAINTENANCE AND REPAIR SERVICES	0	3,000	3,000	0.00%
355	TRAVEL	5,000	0	-5,000	-100.00%
370	CONTRACTS FOR SUBSTITUTE TEACHERS	0	80,000	80,000	80000.00%
399	OTHER CONTRACTED SERVICES	160,000	0	-160,000	-100.00%
429	INSTRUCTIONAL SUPPLIES	80,000	60,000	-20,000	-25.00%
499	OTHER SUPPLIES AND MATERIALS	0	3,000	3,000	0.00%
599	OTHER CHARGES	10,000	8,000	-2,000	-20.00%
725	SPECIAL EDUCATION EQUIPMENT	20,000	20,000	0	0.00%
	TOTAL EDUCATION OF THE HANDICAPPED	8,495,000	8,584,000	89,000	1.05%
71300	VOCATIONAL EDUCATION				
116	TEACHERS	1,773,000	1,790,000	17,000	0.96%
117	CAREER LADDER PROGRAM	7,000	7,000	0	0.00%
189	OTHER SALARIES & WAGES	34,000	35,000	1,000	2.94%
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0.00%
201	SOCIAL SECURITY	112,000	113,000	1,000	0.89%
204	STATE RETIREMENT	167,000	192,000	25,000	14.97%
207	MEDICAL INSURANCE	288,000	295,000	7,000	2.43%
210	UNEMPLOYMENT COMPENSATION	4,000	4,000	0	0.00%

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212	EMPLOYER MEDICARE LIABILITY	26,000	27,000	1,000	3.85%
355	TRAVEL	37,000	37,000	0	0.00%
399	OTHER CONTRACTED SERVICES	55,000	55,000	0	0.00%
429	INSTRUCTIONAL SUPPLIES	70,000	70,000	0	0.00%
449	TEXTBOOKS	10,000	10,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	0	0	0	0.00%
524	INSERVICE/STAFF DEVELOPMENT	0	0	0	0.00%
599	OTHER CHARGES	0	0	0	0.00%
730	VOCATIONAL INSTRUCTION EQUIPMENT	33,000	30,000	-3,000	-9.09%
TOTAL VOCATIONAL EDUCATION		2,616,000	2,665,000	49,000	1.87%
TOTAL INSTRUCTION		53,141,600	54,811,000	1,669,400	3.14%
72000 SUPPORT SERVICES					
72120 HEALTH SERVICES					
189	OTHER SALARIES & WAGES	89,000	91,000	2,000	2.25%
201	SOCIAL SECURITY	6,000	6,000	0	0.00%
204	STATE RETIREMENT	9,000	6,000	-3,000	-33.33%
207	MEDICAL INSURANCE	15,000	16,000	1,000	6.67%
210	UNEMPLOYMENT COMPENSATION	200	200	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	1,800	1,800	0	0.00%
355	TRAVEL	5,000	5,000	0	0.00%
399	OTHER CONTRACTED SERVICES	680,000	700,000	20,000	2.94%
499	OTHER SUPPLIES AND MATERIALS	25,000	25,000	0	0.00%
599	OTHER CHARGES	8,000	8,000	0	0.00%
TOTAL HEALTH SERVICES		839,000	859,000	20,000	2.38%
72130 OTHER STUDENT SUPPORT					
117	CAREER LADDER PROGRAM	6,000	6,000	0	0.00%
123	GUIDANCE PERSONNEL	1,092,000	1,120,000	28,000	2.56%
124	PSYCHOLOGICAL PERSONNEL	0	0	0	0.00%
170	SCHOOL RESOURCE OFFICER	10,000	10,000	0	0.00%
189	OTHER SALARIES & WAGES	149,000	153,000	4,000	2.68%
201	SOCIAL SECURITY	82,000	82,000	0	0.00%
204	STATE RETIREMENT	114,000	137,000	23,000	20.18%
207	MEDICAL INSURANCE	183,000	188,000	5,000	2.73%
210	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	19,000	19,000	0	0.00%
309	CONTRACTS W/GOVERNMENT AGENCY	87,000	87,000	0	0.00%
322	EVALUATION & TESTING	120,000	120,000	0	0.00%
355	TRAVEL	17,000	15,000	-2,000	-11.76%
399	OTHER CONTRACTED SERVICES	1,000	1,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	0	0.00%
TOTAL OTHER STUDENT SUPPORT		1,885,000	1,943,000	58,000	3.08%
72210 REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	652,000	615,000	-37,000	-5.67%
117	CAREER LADDER PROGRAM	13,500	13,000	-500	-3.70%
129	LIBRARIANS	760,000	775,000	15,000	1.97%
132	MATERIALS SUPERVISOR	35,000	35,000	0	0.00%
162	CLERICAL PERSONNEL	53,000	15,000	-38,000	-71.70%
189	OTHER SALARIES AND WAGES	0	0	0	0.00%
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0.00%

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201	SOCIAL SECURITY	92,000	90,000	-2,000	-2.17%
204	STATE RETIREMENT	135,000	148,000	13,000	9.63%
207	MEDICAL INSURANCE	197,000	203,000	6,000	3.05%
210	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	23,000	21,000	-2,000	-8.70%
355	TRAVEL	30,000	30,000	0	0.00%
399	OTHER CONTRACTED SERVICES	8,000	8,000	0	0.00%
432	LIBRARY BOOKS	50,000	50,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	10,000	10,000	0	0.00%
524	INSERVICE/STAFF DEVELOPMENT	10,000	10,000	0	0.00%
TOTAL REGULAR INSTRUCTION PROGRAM		2,070,500	2,025,000	-45,500	-2.20%
72220	SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	175,000	179,000	4,000	2.29%
117	CAREER LADDER PROGRAM	2,000	2,000	0	0.00%
124	PSYCHOLOGICAL PERSONNEL	147,000	150,000	3,000	2.04%
162	CLERICAL PERSONNEL	110,000	113,000	3,000	2.73%
201	SOCIAL SECURITY	26,000	29,000	3,000	11.54%
204	STATE RETIREMENT	35,000	43,000	8,000	22.86%
207	MEDICAL INSURANCE	56,000	58,000	2,000	3.57%
210	UNEMPLOYMENT COMPENSATION	500	500	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	6,500	7,000	500	7.69%
299	OTHER FRINGE BENEFITS/HS	500	500	0	0.00%
348	POSTAL CHARGES	0	1,000	1,000	0.00%
355	TRAVEL	25,000	25,000	0	0.00%
524	IN-SERVICE/STAFF DEVELOPMENT	25,000	20,000	-5,000	-20.00%
599	OTHER CHARGES	1,000	1,000	0	0.00%
TOTAL SPECIAL EDUCATION PROGRAM		609,500	629,000	19,500	3.20%
72230	VOCATIONAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	40,000	40,000	0	0.00%
117	CAREER LADDER PROGRAM	0	0	0	0.00%
127	CAREER LADDER EXTENDED CONTRACTS	0	0	0	0.00%
201	SOCIAL SECURITY	0	0	0	0.00%
204	STATE RETIREMENT	0	0	0	0.00%
207	MEDICAL INSURANCE	0	0	0	0.00%
210	UNEMPLOYMENT COMPENSATION	100	100	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	600	600	0	0.00%
355	TRAVEL	3,300	3,300	0	0.00%
524	IN SERVICE/STAFF DEVELOPMENT	15,000	15,000	0	0.00%
TOTAL VOCATIONAL EDUCATION PROGRAM		59,000	59,000	0	0.00%
72250	TECHNOLOGY				
105	SUPERVISOR/DIRECTOR	84,000	86,000	2,000	2.38%
120	INSTRUCTIONAL COMPUTER PERSONNEL	0	0	0	0.00%
121	DATA PROCESSING PERSONNEL	190,000	200,000	10,000	5.26%
138	COMPUTER PROGRAMMERS	0	0	0	0.00%
201	SOCIAL SECURITY	16,000	18,000	2,000	12.50%
204	STATE RETIREMENT	17,400	19,000	1,600	9.20%
207	MEDICAL INSURANCE	46,000	47,000	1,000	2.17%
210	UNEMPLOYMENT COMPENSATION	300	500	200	66.67%
212	EMPLOYER MEDICARE LIABILITY	3,800	4,000	200	5.26%
299	OTHER FRINGE BENEFITS/HS	500	500	0	0.00%

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350	INTERNET CONNECTIVITY	96,000	100,000	4,000	4.17%
355	TRAVEL	4,000	4,000	0	0.00%
399	OTHER CONTRACTED SERVICES	130,000	130,000	0	0.00%
470	CABLING	5,000	5,000	0	0.00%
471	SOFTWARE	100,000	100,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	10,000	10,000	0	0.00%
790	OTHER EQUIPMENT	210,000	190,000	-20,000	-9.52%
TOTAL TECHNOLOGY		913,000	914,000	1,000	0.11%
72310	BOARD OF EDUCATION				
191	BOARD & COMMITTEE MEMBERS FEES	27,000	25,000	-2,000	-7.41%
201	SOCIAL SECURITY	2,000	2,000	0	0.00%
206	LIFE INSURANCE	40,000	40,000	0	0.00%
210	UNEMPLOYMENT COMPENSATION	200	0	-200	-100.00%
212	EMPLOYER MEDICARE LIABILITY	400	500	100	25.00%
305	AUDIT SERVICES	43,400	45,500	2,100	4.84%
320	DUES & MEMBERSHIPS	26,500	20,000	-6,500	-24.53%
331	LEGAL SERVICES	240,000	100,000	-140,000	-58.33%
355	TRAVEL	20,000	20,000	0	0.00%
506	LIABILITY INSURANCE	275,000	285,000	10,000	3.64%
510	TRUSTEE'S COMMISSION	410,000	420,000	10,000	2.44%
TOTAL BOARD OF EDUCATION		1,084,500	958,000	-126,500	-11.66%
72320	OFFICE OF THE SUPERINTENDENT				
101	COUNTY OFFICIAL	147,000	139,000	-8,000	-5.44%
117	CAREER LADDER PROGRAM	1,000	1,000	0	0.00%
161	SECRETARY(S)	41,000	42,000	1,000	2.44%
189	OTHER SALARIES AND WAGES	4,200	4,000	-200	-4.76%
201	SOCIAL SECURITY	12,000	12,000	0	0.00%
204	STATE RETIREMENT	17,900	18,000	100	0.56%
207	MEDICAL INSURANCE	13,000	14,000	1,000	7.69%
210	UNEMPLOYMENT COMPENSATION	200	1,000	800	400.00%
212	EMPLOYER MEDICARE LIABILITY	2,800	3,000	200	7.14%
307	COMMUNICATION	80,000	80,000	0	0.00%
320	DUES & MEMBERSHIPS	0	0	0	0.00%
348	POSTAL CHARGES	6,000	6,000	0	0.00%
355	TRAVEL	4,000	4,000	0	0.00%
435	OFFICE SUPPLIES	8,000	8,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	0	0	0	0.00%
TOTAL OFFICE OF THE SUPERINTENDENT		337,100	332,000	-5,100	-1.51%
72410	OFFICE OF PRINCIPAL				
104	PRINCIPAL(S)	1,185,000	1,240,000	55,000	4.64%
117	CAREER LADDER PROGRAM	20,000	20,000	0	0.00%
139	ASSISTANT PRINCIPALS	2,215,000	2,270,000	55,000	2.48%
161	SECRETARY(S)	1,205,000	1,230,000	25,000	2.07%
201	SOCIAL SECURITY	281,000	290,000	9,000	3.20%
204	STATE RETIREMENT	401,000	430,000	29,000	7.23%
207	MEDICAL INSURANCE	725,000	745,000	20,000	2.76%
210	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	68,000	69,000	1,000	1.47%
299	OTHER FRINGE BENEFITS/HS	1,000	1,000	0	0.00%
355	TRAVEL	35,000	35,000	0	0.00%

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399	OTHER CONTRACTED SERVICES	10,500	5,000	-5,500	-52.38%
435	OFFICE SUPPLIES	5,000	5,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	2,000	2,000	0	0.00%
524	IN-SERVICE/STAFF DEVELOPMENT	3,000	3,000	0	0.00%
599	OTHER CHARGES	0	0	0	0.00%
TOTAL OFFICE OF PRINCIPAL		6,166,500	6,355,000	188,500	3.06%
72510	FISCAL SERVICES				
105	SUPERVISOR/DIRECTOR	30,000	93,000	63,000	210.00%
119	ACCOUNTANTS/BOOKEEPERS	175,000	180,000	5,000	2.86%
161	SECRETARY(S)	123,000	125,000	2,000	1.63%
201	SOCIAL SECURITY	19,000	24,000	5,000	26.32%
204	STATE RETIREMENT	26,000	25,000	-1,000	-3.85%
207	MEDICAL INSURANCE	42,000	44,000	2,000	4.76%
210	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	5,000	6,000	1,000	20.00%
299	OTHER FRINGE BENEFITS/HS	500	0	-500	-100.00%
355	TRAVEL	6,000	6,000	0	0.00%
399	OTHER CONTRACTED SERVICES	40,000	40,000	0	0.00%
435	OFFICE SUPPLIES	15,000	15,000	0	0.00%
701	ADMINISTRATION EQUIPMENT	9,500	10,000	500	5.26%
TOTAL FISCAL SERVICES		492,000	569,000	77,000	15.65%
72610	PLANT OPERATIONS				
329	LAUNDRY SERVICE	10,000	10,000	0	0.00%
399	OTHER CONTRACTED SERVICES	1,600,000	1,640,000	40,000	2.50%
415	ELECTRICITY	1,750,000	1,750,000	0	0.00%
434	NATURAL GAS	200,000	200,000	0	0.00%
454	WATER & SEWER	230,000	250,000	20,000	8.70%
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	0	0.00%
502	BUILDING & CONTENTS INSURANCE	250,000	260,000	10,000	4.00%
TOTAL PLANT OPERATIONS		4,041,000	4,111,000	70,000	1.73%
72620	MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	165,000	170,000	5,000	3.03%
161	SECRETARY(S)	37,000	38,000	1,000	2.70%
189	OTHER SALARIES & WAGES	865,000	880,000	15,000	1.73%
201	SOCIAL SECURITY	66,000	67,000	1,000	1.52%
204	STATE RETIREMENT	99,000	65,000	-34,000	-34.34%
207	MEDICAL INSURANCE	190,000	195,000	5,000	2.63%
210	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	15,000	16,000	1,000	6.67%
307	COMMUNICATION	10,000	10,000	0	0.00%
336	MAINT. & REPAIR SERVICES-EQUIPMENT	15,000	15,000	0	0.00%
399	OTHER CONTRACTED SERVICES	20,000	20,000	0	0.00%
499	OTHER SUPPLIES & MATERIALS	230,000	230,000	0	0.00%
599	OTHER CHARGES	5,000	5,000	0	0.00%
717	MAINT. & EQUIPMENT REPLACEMENT	20,000	50,000	30,000	150.00%
TOTAL PLANT MAINTENANCE		1,740,000	1,764,000	24,000	1.38%
72710	PUPIL TRANSPORTATION				
105	SUPERVISOR/DIRECTOR(S)	110,000	130,000	20,000	18.18%

ACCOUNT NUMBER	DESCRIPTION	Amended Budget 2017-2018	Original Budget 2018-2019	Difference	Percentage
142	MECHANIC(S)	510,000	520,000	10,000	1.96%
146	BUS DRIVERS	1,940,000	1,980,000	40,000	2.06%
162	CLERICAL	33,000	34,000	1,000	3.03%
201	SOCIAL SECURITY	160,000	165,000	5,000	3.13%
204	STATE RETIREMENT	155,000	115,000	-40,000	-25.81%
207	MEDICAL INSURANCE	1,039,500	1,070,000	30,500	2.93%
210	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	36,000	37,000	1,000	2.78%
299	OTHER FRINGE BENEFITS/HS	500	1,000	500	100.00%
307	COMMUNICATION	5,000	5,000	0	0.00%
329	LAUNDRY SERVICE	18,000	15,000	-3,000	-16.67%
338	MAINT. & REPAIR SERVICE-VEHICLES	100,000	100,000	0	0.00%
355	TRAVEL	4,000	4,000	0	0.00%
399	OTHER CONTRACTED SERVICES	121,000	120,000	-1,000	-0.83%
425	GASOLINE	553,000	600,000	47,000	8.50%
433	LUBRICANTS	30,000	30,000	0	0.00%
450	TIRES	105,000	105,000	0	0.00%
453	VEHICLE PARTS	325,000	325,000	0	0.00%
499	OTHER SUPPLIES AND MATERIALS	25,000	25,000	0	0.00%
511	VEHICLE & EQUIPMENT INS.	170,000	170,000	0	0.00%
524	INSERVICE/STAFF DEVELOPMENT	1,000	1,000	0	0.00%
599	OTHER CHARGES	4,000	4,000	0	0.00%
729	TRANSPORTATION EQUIPMENT	570,000	500,000	-70,000	-12.28%
TOTAL PUPIL TRANSPORTATION		6,025,000	6,066,000	41,000	0.68%
TOTAL SUPPORT SERVICES		26,262,100	26,584,000	321,900	1.23%
<u>73000 OPERATION OF NON-INSTRUCTIONAL SERVICES</u>					
<u>73100 FOOD SERVICES</u>					
105	SUPERVISOR/DIRECTOR	53,000	55,000	2,000	3.77%
119	ACCOUNTANTS/BOOKKEEPERS	41,000	42,000	1,000	2.44%
189	OTHER SALARIES & WAGES	0	0	0	0.00%
201	SOCIAL SECURITY	6,000	6,000	0	0.00%
204	STATE RETIREMENT	9,000	8,000	-1,000	-11.11%
207	MEDICAL INSURANCE	20,000	21,000	1,000	5.00%
210	UNEMPLOYMENT COMPENSATION	400	1,000	600	150.00%
212	EMPLOYER MEDICARE LIABILITY	1,600	2,000	400	25.00%
354	TRANSPORTATION-OTHER THAN STUDENT	40,000	40,000	0	0.00%
355	TRAVEL	1,000	1,000	0	0.00%
499	OTHER SUPPLIES AND MATERIALS	0	0	0	0.00%
524	IN SERVICE/STAFF DEVELOPMENT	4,000	4,000	0	0.00%
TOTAL FOOD SERVICES		176,000	180,000	4,000	2.27%
<u>73300 COMMUNITY SERVICE</u>					
105	DIRECTOR	80,000	81,000	1,000	1.25%
189	OTHER SALARIES	767,000	587,000	-180,000	-23.47%
201	SOCIAL SECURITY	52,000	40,000	-12,000	-23.08%
204	STATE RETIREMENT	23,000	15,000	-8,000	-34.78%
207	MEDICAL INSURANCE	22,000	23,000	1,000	4.55%
210	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	12,000	10,000	-2,000	-16.67%
355	TRAVEL	7,000	7,000	0	0.00%
399	OTHER CONTRACTED SERVICES	7,000	7,000	0	0.00%
422	FOOD SUPPLIES	30,000	25,000	-5,000	-16.67%

ACCOUNT NUMBER	DESCRIPTION	Amended Budget 2017-2018	Original Budget 2018-2019	Difference	Percentage
499	OTHER SUPPLIES & MATERIALS	40,000	25,000	-15,000	-37.50%
524	INSERVICE/STAFF DEVELOPMENT	0	0	0	0.00%
790	OTHER EQUIPMENT	5,000	5,000	0	0.00%
TOTAL COMMUNITY SERVICE		1,050,000	830,000	-220,000	-20.95%
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVIC		1,226,000	1,010,000	-216,000	-17.62%
73400	EARLY CHILDHOOD EDUCATION				
116	TEACHERS	488,500	512,000	23,500	4.81%
163	EDUCATIONAL ASSISTANTS	215,000	220,000	5,000	2.33%
189	OTHER SALARIES & WAGES	45,000	47,000	2,000	4.44%
198	NON-CERTIFIED SUBSTITUTE TEACHER	0	0	0	0.00%
201	SOCIAL SECURITY	43,500	48,000	4,500	10.34%
204	STATE RETIREMENT	62,000	70,000	8,000	12.90%
207	MEDICAL INSURANCE	155,500	160,000	4,500	2.89%
210	UNEMPLOYMENT COMPENSATION	2,500	3,000	500	20.00%
212	EMPLOYER MEDICARE LIABILITY	11,000	12,000	1,000	9.09%
355	TRAVEL	2,500	3,000	500	20.00%
399	OTHER CONTRACTED SERVICES	9,000	10,000	1,000	11.11%
429	INSTRUCTIONAL SUPPLIES	33,000	10,000	-23,000	10000.00%
449	TEXTBOOKS	0	0	0	0.00%
599	OTHER CHARGES	2,800	0	-2,800	0.00%
790	OTHER EQUIPMENT	0	0	0	0.00%
TOTAL EARLY CHILDHOOD EDUCATION		1,070,300	1,095,000	24,700	2.31%
76000	CAPITAL OUTLAY				
76100	REGULAR CAPITAL OUTLAY				
189	OTHER SALARIES & WAGES	45,000	45,000	0	0.00%
201	SOCIAL SECURITY	4,000	4,000	0	0.00%
204	STATE RETIREMENT	500	500	0	0.00%
210	UNEMPLOYMENT COMPENSATION	200	200	0	0.00%
212	EMPLOYER MEDICARE LIABILITY	300	300	0	0.00%
304	ARCHITECTS	0	0	0	0.00%
321	ENGINEERING SERVICES	0	0	0	0.00%
707	BUILDING IMPROVEMENT	300,000	600,000	300,000	100.00%
TOTAL CAPITAL OUTLAY		350,000	650,000	300,000	85.71%
TOTAL ESTIMATED EXPENDITURES		82,050,000	84,150,000	2,100,000	2.56%
82300	OTHER DEBT SERVICE				
82330	EDUCATION				
620	DEBT SERVICE CONTRIBUTION	150,000	150,000	0	0.00%
TOTAL ESTIMATED EXPENDITURES & OTHER USES		82,200,000	84,300,000	2,100,000	2.55%