

# FY 2026-2027 141 General School Purpose Budget

## Revenues

GL Account	Description	2025 - 2026 Original Budget	Superintendent Request
141- -40110- - -	Current Property Tax	\$37,693,131	\$37,693,131
141- -40111- - -	Current Property Tax - Tax Increment Financing	\$20,000	\$20,000
141- -40120- - -	Trustee's Collections - Prior Year	\$450,000	\$450,000
141- -40125- - -	Trustee's Bankruptcy	\$600	\$600
141- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$110,000	\$110,000
141- -40140- - -	Interest And Penalty	\$90,000	\$90,000
141- -40150- - -	Pick-Up Taxes	\$45,000	\$45,000
141- -40210- - -	Local Option Sales Tax	\$20,955,229	\$31,700,000
141- -40275- - -	Mixed Drink Tax	\$320,000	\$380,000
141- -41110- - -	Marriage Licenses	\$4,000	\$6,000
141- -43380- - -	Vending Machine Collections	\$100	\$150
141- -43511- - -	Tuition - Regular Day Students	\$18,000	\$30,000
141- -43570- - -	Receipts From Individual Schools	\$130,000	\$200,000
141- -43583- - -	TBI Criminal Background Fee	\$1,000	\$100
141- -43990- - -	Other Charges For Services	\$150,000	\$290,000
141- -44120- - -	Lease/Rentals/PPP	\$180,000	\$180,000
141- -44165- - -	Rebates	\$30,000	\$2,000
141- -46510- - -	TISA-Tennessee Investment in Student Achievement	\$86,874,099	\$89,745,706
141- -46515- - -	Early Childhood Education	\$900,000	\$1,000,000
141- -46596- - -	Paid Parental Leave	\$0	\$300,000
141- -46610- - -	Career Ladder Program	\$110,000	\$110,000
141- -47640- - -	Rotc Reimbursement	\$200,000	\$220,000
141- -48990- - -	Other	\$21,000	\$15,000
<b>Total Revenues</b>		<b>\$148,302,159</b>	<b>\$162,587,687</b>

## FY 2026-2027 141 General School Purpose Budget

### Expenditures

GL Account	Description	25-26 Original Budget	Superintendent Request
141- 71100-116-	- Regular Instruction Program - Teachers	\$48,943,325	\$51,250,092
141- 71100-117-	- Regular Instruction Program - Career Ladder Program	\$90,000	\$90,000
141- 71100-128-	- Regular Instruction Program - Homebound Teachers	\$61,422	\$64,247
141- 71100-163-	- Regular Instruction Program - Educational Assistants	\$1,812,865	\$1,942,573
141- 71100-189-	- Regular Instruction Program - Other Salaries & Wages	\$100,000	\$0
141- 71100-195-	- Regular Instruction Program - Certified Substitute Teachers	\$100,000	\$74,000
141- 71100-201-	- Regular Instruction Program - Social Security	\$3,244,786	\$3,297,945
141- 71100-204-	- Regular Instruction Program - State Retirement	\$4,124,018	\$3,913,940
141- 71100-206-	- Regular Instruction Program - Life Insurance	\$50,932	\$50,700
141- 71100-207-	- Regular Instruction Program - Medical Insurance	\$8,420,511	\$9,338,797
141- 71100-208-	- Regular Instruction Program - Dental Insurance	\$187,392	\$191,062
141- 71100-210-	- Regular Instruction Program - Unemployment Compensation	\$18,144	\$30,205
141- 71100-212-	- Regular Instruction Program - Employer Medicare	\$758,862	\$771,294
141- 71100-217-	- Regular Instruction Program - Retirement - Hybrid Stabilization	\$400,000	\$245,242
141- 71100-299-	- Regular Instruction Program - Other Fringe Benefits	\$6,946	\$4,143
141- 71100-369-	- Regular Instruction Program - Cntrcts For Sub Teachers - Certified	\$200,000	\$270,000
141- 71100-370-	- Regular Instruction Program - Cntrcts For Sub Tchrs - Non-Certified	\$1,100,000	\$1,220,000
141- 71100-399-	- Regular Instruction Program - Other Contracted Services	\$1,000,000	\$1,000,000
141- 71100-429-	- Regular Instruction Program - Instructional Supplies And Materials	\$737,640	\$900,000
141- 71100-449-	- Regular Instruction Program - Textbooks	\$2,000,000	\$2,500,000
141- 71100-499-	- Regular Instruction Program - Other Supplies And Materials	\$50,000	\$50,000
141- 71100-722-	- Regular Instruction Program - Regular Instruction Equipment	\$115,000	\$95,000
<b>Total</b>		<b>\$73,521,843</b>	<b>\$77,299,240</b>

141- -71150-116- -	Alternative Instruction Program - Teachers	\$1,511,963	\$1,449,834
141- -71150-128- -	Alternative Instruction Program - Homebound Teachers	\$0	\$69,601
141- -71150-130- -	Alternative Instruction Program - Social Workers	\$0	\$59,900
141- -71150-163- -	Alternative Instruction Program - Educational Assistants	\$150,956	\$156,676
141- -71150-189- -	Alternative Instruction Program - Other Salaries & Wages	\$120,498	\$0
141- -71150-201- -	Alternative Instruction Program - Social Security	\$110,572	\$107,633
141- -71150-204- -	Alternative Instruction Program - State Retirement	\$131,617	\$121,619
141- -71150-206- -	Alternative Instruction Program - Life Insurance	\$1,620	\$1,620
141- -71150-207- -	Alternative Instruction Program - Medical Insurance	\$272,329	\$326,802
141- -71150-208- -	Alternative Instruction Program - Dental Insurance	\$6,422	\$6,516
141- -71150-210- -	Alternative Instruction Program - Unemployment Compensation	\$567	\$980
141- -71150-212- -	Alternative Instruction Program - Employer Medicare	\$25,860	\$25,172
141- -71150-217- -	Alternative Instruction Program - Retirement - Hybrid Stabilization	\$0	\$5,606
141- -71150-299- -	Alternative Instruction Program - Other Fringe Benefits	\$337	\$270
141- -71150-355- -	Alternative Instruction Program - Travel and Meals	\$0	\$1,300
141- -71150-429- -	Alternative Instruction Program - Instructional Supplies And Materials	\$13,500	\$14,500
141- -71150-499- -	Alternative Instruction Program - Other Supplies And Materials	\$3,754	\$4,600
141- -71150-524- -	Alternative Instruction Program - Training & In-service	\$0	\$2,000
<b>Total</b>		<b>\$2,349,995</b>	<b>\$2,354,629</b>

141- -71200-116-	-	Special Education Program - Teachers	\$6,962,434	\$7,163,674
141- -71200-128-	-	Special Education Program - Homebound Teachers	\$65,657	\$68,560
141- -71200-163-	-	Special Education Program - Educational Assistants	\$2,855,033	\$3,218,160
141- -71200-171-	-	Special Education Program - Speech Pathologist	\$1,477,262	\$1,305,325
141- -71200-189-	-	Special Education Program - Other Salaries & Wages	\$152,420	\$209,200
141- -71200-201-	-	Special Education Program - Social Security	\$713,794	\$755,135
141- -71200-204-	-	Special Education Program - State Retirement	\$903,756	\$862,414
141- -71200-206-	-	Special Education Program - Life Insurance	\$13,620	\$14,220
141- -71200-207-	-	Special Education Program - Medical Insurance	\$2,174,576	\$2,398,074
141- -71200-208-	-	Special Education Program - Dental Insurance	\$49,988	\$62,800
141- -71200-210-	-	Special Education Program - Unemployment Compensation	\$4,886	\$8,295
141- -71200-212-	-	Special Education Program - Employer Medicare	\$166,396	\$176,604
141- -71200-217-	-	Special Education Program - Hybrid Stabilization	\$0	\$32,510
141- -71200-299-	-	Special Education Program - Other Fringe Benefits	\$333	\$300
141- -71200-312-	-	Special Education Program - Contracts With Private Agencies	\$54,200	\$54,200
141- -71200-336-	-	Special Education Program - Maintenance And Repair Services-Equipment	\$1,500	\$1,500
141- -71200-369-	-	Special Education Program - Cntrcts For Sub Teachers - Certified	\$5,000	\$10,000
141- -71200-370-	-	Special Education Program - Cntrcts For Sub Tchrs - Non-Certified	\$20,000	\$75,000
141- -71200-399-	-	Special Education Program - Other Contracted Services	\$130,000	\$130,000
141- -71200-429-	-	Special Education Program - Instructional Supplies And Materials	\$40,000	\$75,000
141- -71200-499-	-	Special Education Program - Other Supplies And Materials	\$5,100	\$10,000
141- -71200-599-	-	Special Education Program - Other Charges	\$750	\$750
141- -71200-725-	-	Special Education Program - Special Education Equipment	\$14,400	\$20,000
<b>Total</b>			<b>\$15,811,105</b>	<b>\$16,651,721</b>

141- -71300-116-	- Career and Technical Education Program - Teachers	\$4,293,964	\$4,503,542
141- -71300-189-	- Career and Technical Education Program - Other Salaries & Wages	\$40,000	\$50,000
141- -71300-201-	- Career and Technical Education Program - Social Security	\$268,706	\$279,220
141- -71300-204-	- Career and Technical Education Program - State Retirement	\$326,348	\$327,670
141- -71300-206-	- Career and Technical Education Program - Life Insurance	\$3,420	\$3,720
141- -71300-207-	- Career and Technical Education Program - Medical Insurance	\$564,019	\$705,554
141- -71300-208-	- Career and Technical Education Program - Dental Insurance	\$12,772	\$14,008
141- -71300-210-	- Career and Technical Education Program - Unemployment Compensation	\$1,302	\$2,275
141- -71300-212-	- Career and Technical Education Program - Employer Medicare	\$62,843	\$65,301
141- -71300-217-	- Career and Technical Education Program - Hybrid Stabilization	\$0	\$22,612
141- -71300-299-	- Career and Technical Education Program - Other Fringe Benefits	\$374	\$435
141- -71300-320-	- Career and Technical Education Program - Dues And Memberships	\$1,148	\$1,148
141- -71300-336-	- Career and Technical Education Program - Maintenance And Repair Services-Equipment	\$23,613	\$23,613
141- -71300-355-	- Career and Technical Education Program - Travel and Meals	\$33,000	\$33,000
141- -71300-369-	- Career and Technical Education Program - Cntrcts For Sub Teachers - Certified	\$2,777	\$2,777
141- -71300-370-	- Career and Technical Education Program - Cntrcts For Sub Tchrs - Non-Certified	\$29,777	\$29,777
141- -71300-399-	- Career and Technical Education Program - Other Contracted Services	\$212,156	\$275,000
141- -71300-429-	- Career and Technical Education Program - Instructional Supplies And Materials	\$78,000	\$176,650
141- -71300-442-	- Career and Technical Education Program - Propane Gas	\$0	\$20,000
141- -71300-448-	- Career and Technical Education Program - T&I Construction Materials	\$80,837	\$80,837
141- -71300-449-	- Career and Technical Education Program - Textbooks	\$10,000	\$10,000
141- -71300-499-	- Career and Technical Education Program - Other Supplies And Materials	\$24,800	\$24,800
141- -71300-524-	- Career and Technical Education Program - Training, In-Service, Staff Development	\$16,200	\$16,200
141- -71300-599-	- Career and Technical Education Program - Other Charges	\$852	\$852
141- -71300-730-	- Career and Technical Education Program - Vocational Instruction Equipment	\$268,000	\$268,000

<b>Total</b>	<b>\$6,354,908</b>	<b>\$6,936,991</b>
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141- -71900-189-	- Other - Other Salaries & Wages	\$60,000	\$60,000
141- -71900-201-	- Other - Social Security	\$3,720	\$3,720
141- -71900-204-	- Other - State Retirement	\$4,590	\$4,590
141- -71900-206-	- Other - Life Insurance	\$60	\$60
141- -71900-207-	- Other - Medical Insurance	\$8,696	\$8,696
141- -71900-208-	- Other - Dental Insurance	\$238	\$238
141- -71900-210-	- Other - Unemployment Compensation	\$21	\$21
141- -71900-212-	- Other - Employer Medicare	\$870	\$870
141- -71900-355-	- Other - Travel and Meals	\$38,816	\$38,816
141- -71900-399-	- Other - Other Contracted Services	\$85,000	\$85,000
141- -71900-429-	- Other - Instructional Supplies And Materials	\$10,000	\$10,000
141- -71900-499-	- Other - Other Supplies And Materials	\$10,000	\$10,000
141- -71900-524-	- Other - Training, In-Service, Staff Development	\$30,000	\$30,000
141- -71900-701-	- Other - Administration Equipment	\$116,000	\$116,000

<b>Total</b>	<b>\$368,011</b>	<b>\$368,011</b>
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141- -72110-105- -	Attendance - Supervisor/Director	\$138,634	\$144,891
141- -72110-130- -	Attendance - Social Workers	\$85,977	\$98,254
141- -72110-162- -	Attendance - Clerical Personnel	\$278,720	\$98,173
141- -72110-189- -	Attendance - Other Salaries & Wages	\$168,983	\$323,092
141- -72110-201- -	Attendance - Social Security	\$41,684	\$41,193
141- -72110-204- -	Attendance - State Retirement	\$53,315	\$50,522
141- -72110-206- -	Attendance - Life Insurance	\$740	\$540
141- -72110-207- -	Attendance - Medical Insurance	\$87,695	\$110,549
141- -72110-208- -	Attendance - Dental Insurance	\$2,348	\$2,195
141- -72110-210- -	Attendance - Unemployment Compensation	\$404	\$315
141- -72110-212- -	Attendance - Employer Medicare	\$9,749	\$9,634
141- -72110-299- -	Attendance - Other Fringe Benefits	\$855	\$0
141- -72110-348- -	Attendance - Postal Charges	\$3,000	\$1,500
141- -72110-349- -	Attendance - Printing, Stationery And Forms	\$3,000	\$3,000
141- -72110-355- -	Attendance - Travel and Meals	\$15,000	\$20,000
141- -72110-399- -	Attendance - Other Contracted Services	\$140,000	\$533,450
141- -72110-429- -	Attendance - Instructional Supplies And Materials	\$329,743	\$382,468
141- -72110-499- -	Attendance - Other Supplies And Materials	\$7,000	\$7,000
141- -72110-524- -	Attendance - Training, In-Service, Staff Development	\$55,000	\$60,000
141- -72110-599- -	Attendance - Other Charges	\$5,000	\$5,000
141- -72110-704- -	Attendance - Attendance Equipment	\$6,000	\$6,000

<b>Total</b>		<b>\$1,432,847</b>	<b>\$1,997,776</b>
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141- -72120-131- -	Health Services - Medical Personnel	\$1,508,778	\$1,506,211
141- -72120-201- -	Health Services - Social Security	\$93,545	\$93,385
141- -72120-204- -	Health Services - State Retirement	\$124,022	\$95,650
141- -72120-206- -	Health Services - Life Insurance	\$1,680	\$1,680
141- -72120-207- -	Health Services - Medical Insurance	\$273,304	\$302,249
141- -72120-208- -	Health Services - Dental Insurance	\$5,928	\$5,785
141- -72120-210- -	Health Services - Unemployment Compensation	\$609	\$980
141- -72120-212- -	Health Services - Employer Medicare	\$21,878	\$21,840
141- -72120-217- -	Health Services - Hybrid Stabilization	\$0	\$9,779

<b>Total</b>		<b>\$2,029,744</b>	<b>\$2,037,559</b>
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141- -72130-123-	- Other Student Support - Guidance Personnel	\$2,280,820	\$2,487,850
141- -72130-201-	- Other Student Support - Social Security	\$141,411	\$154,247
141- -72130-204-	- Other Student Support - State Retirement	\$185,431	\$179,672
141- -72130-206-	- Other Student Support - Life Insurance	\$1,920	\$1,980
141- -72130-207-	- Other Student Support - Medical Insurance	\$348,906	\$387,713
141- -72130-208-	- Other Student Support - Dental Insurance	\$7,540	\$7,668
141- -72130-210-	- Other Student Support - Unemployment Compensation	\$686	\$1,155
141- -72130-212-	- Other Student Support - Employer Medicare	\$33,072	\$36,074
141- -72130-217-	- Other Student Support - Hybrid Stabilization	\$0	\$10,244
141- -72130-322-	- Other Student Support - Evaluation And Testing	\$40,000	\$40,000
141- -72130-499-	- Other Student Support - Other Supplies And Materials	\$2,000	\$2,000
<b>Total</b>		<b>\$3,041,786</b>	<b>\$3,308,603</b>

141- -72210-105-	- Regular Instruction Program - Supervisor/Director	\$322,139	\$333,552
141- -72210-129-	- Regular Instruction Program - Librarians	\$1,607,168	\$1,646,761
141- -72210-161-	- Regular Instruction Program - Secretary(s)	\$62,124	\$65,899
141- -72210-162-	- Regular Instruction Program - Clerical Personnel	\$55,798	\$59,191
141- -72210-189-	- Regular Instruction Program - Other Salaries & Wages	\$148,384	\$373,841
141- -72210-201-	- Regular Instruction Program - Social Security	\$136,129	\$159,748
141- -72210-204-	- Regular Instruction Program - State Retirement	\$167,745	\$181,260
141- -72210-206-	- Regular Instruction Program - Life Insurance	\$1,680	\$1,860
141- -72210-207-	- Regular Instruction Program - Medical Insurance	\$301,676	\$358,945
141- -72210-208-	- Regular Instruction Program - Dental Insurance	\$6,582	\$7,357
141- -72210-210-	- Regular Instruction Program - Unemployment Compensation	\$595	\$1,120
141- -72210-212-	- Regular Instruction Program - Employer Medicare	\$31,837	\$37,360
141- -72210-217-	- Regular Instruction Program - Hybrid Stabilization	\$0	\$6,886
141- -72210-299-	- Regular Instruction Program - Other Fringe Benefits	\$622	\$322
141- -72210-348-	- Regular Instruction Program - Postal Charges	\$200	\$200
141- -72210-355-	- Regular Instruction Program - Travel and Meals	\$25,000	\$25,000
141- -72210-399-	- Regular Instruction Program - Other Contracted Services	\$210,000	\$180,000
141- -72210-432-	- Regular Instruction Program - Library Books/Media	\$100,000	\$75,000
141- -72210-499-	- Regular Instruction Program - Other Supplies And Materials	\$12,000	\$7,000
141- -72210-524-	- Regular Instruction Program - Training, In-Service, Staff Development	\$75,000	\$110,000
141- -72210-599-	- Regular Instruction Program - Other Charges	\$5,000	\$5,000
141- -72210-790-	- Regular Instruction Program - Other Equipment	\$3,900	\$3,900
<b>Total</b>		<b>\$3,273,579</b>	<b>\$3,640,202</b>

141- -72215-104- -	Alternative Instruction Program - Principals	\$236,807	\$251,304
141- -72215-119- -	Alternative Instruction Program - Accountants/Bookkeepers	\$37,783	\$40,030
141- -72215-162- -	Alternative Instruction Program - Clerical Personnel	\$68,811	\$71,817
141- -72215-201- -	Alternative Instruction Program - Social Security	\$21,291	\$22,515
141- -72215-204- -	Alternative Instruction Program - State Retirement	\$26,786	\$25,800
141- -72215-206- -	Alternative Instruction Program - Life Insurance	\$180	\$300
141- -72215-207- -	Alternative Instruction Program - Medical Insurance	\$26,086	\$55,702
141- -72215-208- -	Alternative Instruction Program - Dental Insurance	\$714	\$1,219
141- -72215-210- -	Alternative Instruction Program - Unemployment Compensation	\$63	\$175
141- -72215-212- -	Alternative Instruction Program - Employer Medicare	\$4,980	\$5,266
141- -72215-790- -	Alternative Instruction Program - Other Equipment	\$3,000	\$1,594
<b>Total</b>		<b>\$426,501</b>	<b>\$475,722</b>

141- -72220-105- -	Special Education Program - Supervisor/Director	\$102,952	\$109,263
141- -72220-124- -	Special Education Program - Phsycological Personnel	\$1,099,919	\$1,003,633
141- -72220-131- -	Special Education Program - Medical Personnel	\$113,135	\$212,006
141- -72220-135- -	Special Education Program - Assessment Personnel	\$271,714	\$419,210
141- -72220-161- -	Special Education Program - Secretary(s)	\$54,176	\$57,464
141- -72220-162- -	Special Education Program - Clerical Personnel	\$78,496	\$81,456
141- -72220-189- -	Special Education Program - Other Salaries & Wages	\$125,929	\$125,276
141- -72220-201- -	Special Education Program - Social Security	\$114,472	\$119,894
141- -72220-204- -	Special Education Program - State Retirement	\$156,199	\$130,491
141- -72220-206- -	Special Education Program - Life Insurance	\$1,380	\$1,320
141- -72220-207- -	Special Education Program - Medical Insurance	\$219,511	\$273,646
141- -72220-208- -	Special Education Program - Dental Insurance	\$5,327	\$4,918
141- -72220-210- -	Special Education Program - Unemployment Compensation	\$518	\$840
141- -72220-212- -	Special Education Program - Employer Medicare	\$26,772	\$28,040
141- -72220-217- -	Special Education Program - Employer Hybrid Stabilization	\$0	\$5,864
141- -72220-299- -	Special Education Program - Other Fringe Benefits	\$1,615	\$0
141- -72220-348- -	Special Education Program - Postal Charges	\$400	\$400
141- -72220-355- -	Special Education Program - Travel and Meals	\$32,000	\$35,000
141- -72220-499- -	Special Education Program - Other Supplies And Materials	\$9,100	\$15,000
141- -72220-524- -	Special Education Program - Training, In-Service, Staff Development	\$6,200	\$8,000
141- -72220-599- -	Special Education Program - Other Charges	\$2,000	\$1,500
141- -72220-790- -	Special Education Program - Other Equipment	\$1,441	\$10,000
<b>Total</b>		<b>\$2,423,256</b>	<b>\$2,643,221</b>

141- -72230-105-	- Career and Technical Education Program - Supervisor/Director	\$115,598	\$136,578
141- -72230-162-	- Career and Technical Education Program - Clerical Personnel	\$54,176	\$57,464
141- -72230-201-	- Career and Technical Education Program - Social Security	\$10,526	\$12,031
141- -72230-204-	- Career and Technical Education Program - State Retirement	\$12,020	\$13,730
141- -72230-206-	- Career and Technical Education Program - Life Insurance	\$120	\$120
141- -72230-207-	- Career and Technical Education Program - Medical Insurance	\$28,150	\$32,716
141- -72230-208-	- Career and Technical Education Program - Dental Insurance	\$476	\$488
141- -72230-210-	- Career and Technical Education Program - Unemployment Compensation	\$42	\$70
141- -72230-212-	- Career and Technical Education Program - Employer Medicare	\$2,462	\$2,814
141- -72230-320-	- Career and Technical Education Program - Dues And Memberships	\$150	\$0
141- -72230-348-	- Career and Technical Education Program - Postal Charges	\$150	\$150
141- -72230-355-	- Career and Technical Education Program - Travel and Meals	\$20,000	\$20,000
141- -72230-499-	- Career and Technical Education Program - Other Supplies And Materials	\$2,000	\$2,000
141- -72230-524-	- Career and Technical Education Program - Training, In-Service, Staff Development	\$5,000	\$5,000
141- -72230-599-	- Career and Technical Education Program - Other Charges	\$2,365	\$2,365
141- -72230-790-	- Career and Technical Education Program - Other Equipment	\$2,485	\$2,485

<b>Total</b>	<b>\$255,720</b>	<b>\$288,011</b>
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141- -72250-105-	- Technology - Supervisor/Director	\$122,627	\$130,130
141- -72250-189-	- Technology - Other Salaries & Wages	\$1,117,189	\$1,184,220
141- -72250-201-	- Technology - Social Security	\$76,869	\$81,481
141- -72250-204-	- Technology - State Retirement	\$92,863	\$98,992
141- -72250-206-	- Technology - Life Insurance	\$1,080	\$1,080
141- -72250-207-	- Technology - Medical Insurance	\$183,677	\$200,000
141- -72250-208-	- Technology - Dental Insurance	\$4,138	\$4,500
141- -72250-210-	- Technology - Unemployment Compensation	\$399	\$595
141- -72250-212-	- Technology - Employer Medicare	\$17,978	\$19,059
141- -72250-299-	- Technology - Other Fringe Benefits	\$1,114	\$600
141- -72250-307-	- Technology - Communication	\$329,040	\$300,000
141- -72250-336-	- Technology - Maintenance And Repair Services-Equipment	\$100,000	\$100,000
141- -72250-348-	- Technology - Postal Charges	\$700	\$700
141- -72250-350-	- Technology - Internet Connectivity	\$287,450	\$219,450
141- -72250-355-	- Technology - Travel and Meals	\$5,000	\$5,000
141- -72250-399-	- Technology - Other Contracted Services	\$223,801	\$303,801
141- -72250-435-	- Technology - Office Supplies	\$500	\$500
141- -72250-499-	- Technology - Other Supplies And Materials	\$47,115	\$47,115
141- -72250-524-	- Technology - Training, In-Service, Staff Development	\$31,500	\$7,500
141- -72250-709-	- Technology - Data Processing Equipment	\$1,440,000	\$1,440,000
141- -72250-718-	- Technology - Motor Vehicles	\$0	\$45,000
141- -72250-790-	- Technology - Other Equipment	\$251,250	\$551,250

<b>Total</b>	<b>\$4,334,290</b>	<b>\$4,740,973</b>
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141- -72290-189- -	Other Programs - Other Salaries & Wages	\$147,186	\$156,183
141- -72290-201- -	Other Programs - Social Security	\$9,126	\$9,683
141- -72290-204- -	Other Programs - State Retirement	\$11,260	\$13,744
141- -72290-206- -	Other Programs - Life Insurance	\$120	\$120
141- -72290-207- -	Other Programs - Medical Insurance	\$19,962	\$23,143
141- -72290-208- -	Other Programs - Dental Insurance	\$476	\$420
141- -72290-210- -	Other Programs - Unemployment Compensation	\$42	\$70
141- -72290-212- -	Other Programs - Employer Medicare	\$2,135	\$2,265

<b>Total</b>		<b>\$190,307</b>	<b>\$205,628</b>
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141- -72310-187- -	Board Of Education - Overtime Pay	\$12,000	\$12,000
141- -72310-191- -	Board Of Education - Board And Committee Members Fees	\$69,414	\$71,456
141- -72310-201- -	Board Of Education - Social Security	\$33,841	\$35,000
141- -72310-204- -	Board Of Education - State Retirement	\$6,269	\$7,345
141- -72310-212- -	Board Of Education - Employer Medicare	\$7,916	\$8,000
141- -72310-299- -	Board Of Education - Other Fringe Benefits	\$1,200,000	\$1,100,000
141- -72310-305- -	Board Of Education - Audit Services	\$25,000	\$30,000
141- -72310-320- -	Board Of Education - Dues And Memberships	\$13,500	\$13,500
141- -72310-331- -	Board Of Education - Legal Services	\$50,000	\$50,000
141- -72310-355- -	Board Of Education - Travel and Meals	\$10,000	\$10,000
141- -72310-399- -	Board Of Education - Other Contracted Services	\$300,000	\$300,000
141- -72310-506- -	Board Of Education - Liability Insurance	\$37,000	\$69,000
141- -72310-510- -	Board Of Education - Trustee's Commission	\$1,250,000	\$1,250,000
141- -72310-513- -	Board Of Education - Workman's Compensation Insurance	\$450,000	\$525,000
141- -72310-524- -	Board Of Education - Training, In-Service, Staff Development	\$12,000	\$12,000
141- -72310-599- -	Board Of Education - Other Charges	\$21,000	\$21,000

<b>Total</b>		<b>\$3,497,940</b>	<b>\$3,514,301</b>
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141- -72320-101-	- Office Of The Superintendent - County Official/Administrative Officer	\$188,887	\$186,240
141- -72320-119-	- Office Of The Superintendent - Accountants/Bookkeepers	\$80,848	\$85,784
141- -72320-161-	- Office Of The Superintendent - Secretary(s)	\$66,265	\$70,293
141- -72320-189-	- Office Of The Superintendent - Other Salaries & Wages	\$83,281	\$88,846
141- -72320-201-	- Office Of The Superintendent - Social Security	\$25,996	\$26,800
141- -72320-204-	- Office Of The Superintendent - State Retirement	\$30,524	\$33,700
141- -72320-206-	- Office Of The Superintendent - Life Insurance	\$240	\$240
141- -72320-207-	- Office Of The Superintendent - Medical Insurance	\$25,692	\$44,618
141- -72320-208-	- Office Of The Superintendent - Dental Insurance	\$952	\$975
141- -72320-210-	- Office Of The Superintendent - Unemployment Compensation	\$84	\$140
141- -72320-212-	- Office Of The Superintendent - Employer Medicare	\$6,080	\$6,500
141- -72320-307-	- Office Of The Superintendent - Communication	\$6,200	\$6,200
141- -72320-320-	- Office Of The Superintendent - Dues And Memberships	\$5,500	\$5,500
141- -72320-336-	- Office Of The Superintendent - Maintenance And Repair Services-Equipment	\$500	\$500
141- -72320-348-	- Office Of The Superintendent - Postal Charges	\$700	\$700
141- -72320-355-	- Office Of The Superintendent - Travel and Meals	\$7,750	\$7,750
141- -72320-399-	- Office Of The Superintendent - Other Contracted Services	\$4,000	\$4,000
141- -72320-422-	- Office Of The Superintendent - Food Supplies	\$1,500	\$1,500
141- -72320-499-	- Office Of The Superintendent - Other Supplies And Materials	\$500	\$500
141- -72320-524-	- Office Of The Superintendent - Training, In-Service, Staff Development	\$5,900	\$5,900
141- -72320-599-	- Office Of The Superintendent - Other Charges	\$1,500	\$1,500
141- -72320-701-	- Office Of The Superintendent - Administration Equipment	\$1,000	\$1,000
<b>Total</b>		<b>\$543,899</b>	<b>\$579,186</b>

141- -72410-104-	- Office Of The Principal - Principals	\$2,794,282	\$2,868,783
141- -72410-139-	- Office Of The Principal - Assistant Principals	\$2,841,013	\$3,025,505
141- -72410-161-	- Office Of The Principal - Secretary(s)	\$1,159,304	\$1,239,183
141- -72410-162-	- Office Of The Principal - Clerical Personnel	\$1,726,648	\$1,815,875
141- -72410-201-	- Office Of The Principal - Social Security	\$528,318	\$554,859
141- -72410-204-	- Office Of The Principal - State Retirement	\$620,347	\$652,924
141- -72410-206-	- Office Of The Principal - Life Insurance	\$7,680	\$7,740
141- -72410-207-	- Office Of The Principal - Medical Insurance	\$1,268,482	\$1,394,404
141- -72410-208-	- Office Of The Principal - Dental Insurance	\$29,134	\$29,411
141- -72410-210-	- Office Of The Principal - Unemployment Compensation	\$2,695	\$4,515
141- -72410-212-	- Office Of The Principal - Employer Medicare	\$123,559	\$129,766
141- -72410-217-	- Office Of The Principal - Hybrid Stabilization	\$0	\$6,424
141- -72410-299-	- Office Of The Principal - Other Fringe Benefits	\$2,765	\$2,043
141- -72410-399-	- Office Of The Principal - Other Contracted Services	\$93,000	\$75,000
141- -72410-435-	- Office Of The Principal - Office Supplies	\$70,000	\$62,000
141- -72410-599-	- Office Of The Principal - Other Charges	\$1,500	\$1,500
<b>Total</b>		<b>\$11,268,727</b>	<b>\$11,869,932</b>

141- -72520-105- -	Human Services/Personnel - Supervisor/Director	\$117,797	\$124,988
141- -72520-162- -	Human Services/Personnel - Clerical Personnel	\$495,616	\$529,043
141- -72520-201- -	Human Services/Personnel - Social Security	\$38,032	\$40,550
141- -72520-204- -	Human Services/Personnel - State Retirement	\$47,969	\$51,087
141- -72520-206- -	Human Services/Personnel - Life Insurance	\$476	\$480
141- -72520-207- -	Human Services/Personnel - Medical Insurance	\$82,453	\$84,000
141- -72520-208- -	Human Services/Personnel - Dental Insurance	\$1,921	\$1,951
141- -72520-210- -	Human Services/Personnel - Unemployment Compensation	\$231	\$385
141- -72520-212- -	Human Services/Personnel - Employer Medicare	\$8,895	\$9,483
141- -72520-302- -	Human Services/Personnel - Advertising	\$1,500	\$1,500
141- -72520-317- -	Human Services/Personnel - Data Processing Services	\$178,400	\$205,078
141- -72520-320- -	Human Services/Personnel - Dues & Memberships	\$0	\$800
141- -72520-348- -	Human Services/Personnel - Postal Charges	\$3,600	\$3,600
141- -72520-355- -	Human Services/Personnel - Travel and Meals	\$6,500	\$6,500
141- -72520-399- -	Human Services/Personnel - Other Contracted Services	\$77,000	\$88,000
141- -72520-422- -	Human Services/Personnel - Food Supplies	\$6,000	\$6,000
141- -72520-435- -	Human Services/Personnel - Office Supplies	\$10,500	\$10,500
141- -72520-524- -	Human Services/Personnel - Training, In-Service, Staff Development	\$3,500	\$3,500
141- -72520-599- -	Human Services/Personnel - Other Charges	\$22,100	\$21,300
141- -72520-701- -	Human Services/Personnel - Administration Equipment	\$4,800	\$4,800
141- -72520-711- -	Human Services/Personnel - Furniture And Fixtures	\$5,000	\$5,000

<b>Total</b>	<b>\$1,112,290</b>	<b>\$1,198,545</b>
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141- -72610-105- -	Operation Of Plant - Supervisor/Director	\$272,843	\$285,913
141- -72610-189- -	Operation Of Plant - Other Salaries & Wages	\$203,325	\$215,734
141- -72610-201- -	Operation Of Plant - Social Security	\$29,523	\$31,102
141- -72610-204- -	Operation Of Plant - State Retirement	\$37,142	\$40,073
141- -72610-206- -	Operation Of Plant - Life Insurance	\$300	\$300
141- -72610-207- -	Operation Of Plant - Medical Insurance	\$51,659	\$55,478
141- -72610-208- -	Operation Of Plant - Dental Insurance	\$1,118	\$1,219
141- -72610-210- -	Operation Of Plant - Unemployment Compensation	\$105	\$175
141- -72610-212- -	Operation Of Plant - Employer Medicare	\$6,905	\$7,274
141- -72610-328- -	Operation Of Plant - Janitorial Services	\$3,511,193	\$3,511,193
141- -72610-344- -	Operation Of Plant - Payments To Schools-Other	\$45,000	\$45,000
141- -72610-355- -	Operation Of Plant - Travel and Meals	\$6,000	\$6,000
141- -72610-359- -	Operation Of Plant - Disposal Fees	\$180,000	\$180,000
141- -72610-399- -	Operation Of Plant - Other Contracted Services	\$150,000	\$150,000
141- -72610-415- -	Operation Of Plant - Electricity	\$2,366,200	\$2,366,200
141- -72610-434- -	Operation Of Plant - Natural Gas	\$355,104	\$355,104
141- -72610-454- -	Operation Of Plant - Water And Sewer	\$281,145	\$400,000
141- -72610-499- -	Operation Of Plant - Other Supplies And Materials	\$11,000	\$11,000
141- -72610-502- -	Operation Of Plant - Building And Contents Insurance	\$1,075,653	\$1,130,000
141- -72610-524- -	Operation Of Plant - Training, In-Service, Staff Development	\$3,000	\$3,000
Total		<b>\$8,587,215</b>	<b>\$8,794,765</b>

141- -72620-105- -	Maintenance Of Plant - Supervisor/Director	\$101,875	\$116,876
141- -72620-161- -	Maintenance Of Plant - Secretary(s)	\$54,176	\$61,295
141- -72620-167- -	Maintenance Of Plant - Maintenance Personnel	\$2,899,187	\$3,143,115
141- -72620-187- -	Maintenance Of Plant - Overtime Pay	\$20,000	\$20,000
141- -72620-201- -	Maintenance Of Plant - Social Security	\$190,665	\$205,920
141- -72620-204- -	Maintenance Of Plant - State Retirement	\$239,869	\$284,129
141- -72620-206- -	Maintenance Of Plant - Life Insurance	\$3,456	\$3,300
141- -72620-207- -	Maintenance Of Plant - Medical Insurance	\$581,317	\$583,213
141- -72620-208- -	Maintenance Of Plant - Dental Insurance	\$13,545	\$13,141
141- -72620-210- -	Maintenance Of Plant - Unemployment Compensation	\$1,246	\$1,995
141- -72620-212- -	Maintenance Of Plant - Employer Medicare	\$44,591	\$48,159
141- -72620-299- -	Maintenance Of Plant - Other Fringe Benefits	\$1,245	\$623
141- -72620-304- -	Maintenance Of Plant - Architects	\$0	\$0
141- -72620-329- -	Maintenance Of Plant - Laundry Service	\$45,000	\$55,000
141- -72620-335- -	Maintenance Of Plant - Maintenance And Repair Services-Buildings	\$300,000	\$300,000
141- -72620-336- -	Maintenance Of Plant - Maintenance And Repair Services-Equipment	\$215,000	\$215,000
141- -72620-338- -	Maintenance Of Plant - Maintenance And Repair Services-Vehicles	\$12,000	\$12,000
141- -72620-355- -	Maintenance Of Plant - Travel and Meals	\$5,000	\$5,000
141- -72620-399- -	Maintenance Of Plant - Other Contracted Services	\$37,000	\$37,000
141- -72620-499- -	Maintenance Of Plant - Other Supplies And Materials	\$520,000	\$520,000
141- -72620-524- -	Maintenance Of Plant - Training, In-Service, Staff Development	\$3,000	\$3,000
141- -72620-599- -	Maintenance Of Plant - Other Charges	\$0	\$10,000
141- -72620-701- -	Maintenance Of Plant - Administration Equipment	\$85,000	\$85,000
141- -72620-717- -	Maintenance Of Plant - Maintenance Equipment	\$100,000	\$100,000
141- -72620-718- -	Maintenance Of Plant - Motor Vehicles	\$120,000	\$120,000

<b>Total</b>	<b>\$5,593,172</b>	<b>\$5,943,766</b>
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141- -72710-105-	-	Transportation - Supervisor/Director	\$126,307	\$134,029
141- -72710-146-	-	Transportation - Bus Drivers	\$3,236,238	\$3,455,751
141- -72710-162-	-	Transportation - Clerical Personnel	\$277,871	\$318,664
141- -72710-189-	-	Transportation - Other Salaries & Wages	\$57,788	\$0
141- -72710-201-	-	Transportation - Social Security	\$229,289	\$242,324
141- -72710-204-	-	Transportation - State Retirement	\$247,041	\$230,813
141- -72710-206-	-	Transportation - Life Insurance	\$9,300	\$7,320
141- -72710-207-	-	Transportation - Medical Insurance	\$1,304,542	\$1,155,926
141- -72710-208-	-	Transportation - Dental Insurance	\$35,605	\$30,000
141- -72710-210-	-	Transportation - Unemployment Compensation	\$3,946	\$6,825
141- -72710-212-	-	Transportation - Employer Medicare	\$53,624	\$56,672
141- -72710-312-	-	Transportation - Contracts with Private Agencies	\$0	\$55,571
141- -72710-338-	-	Transportation - Maintenance And Repair Services-Vehicles	\$530,000	\$500,000
141- -72710-348-	-	Transportation - Postal Charges	\$100	\$100
141- -72710-355-	-	Transportation - Travel and Meals	\$4,000	\$4,000
141- -72710-399-	-	Transportation - Other Contracted Services	\$95,000	\$105,000
141- -72710-412-	-	Transportation - Diesel Fuel	\$670,000	\$670,000
141- -72710-450-	-	Transportation - Tires And Tubes	\$150,000	\$150,000
141- -72710-451-	-	Transportation - Uniforms	\$5,000	\$5,000
141- -72710-453-	-	Transportation - Vehicle Parts	\$450,000	\$450,000
141- -72710-499-	-	Transportation - Other Supplies And Materials	\$40,000	\$25,000
141- -72710-511-	-	Transportation - Vehicle And Equipment Insurance	\$250,000	\$371,000
141- -72710-524-	-	Transportation - Training, In-Service, Staff Development	\$5,000	\$5,000
141- -72710-599-	-	Transportation - Other Charges	\$0	\$20,000
141- -72710-729-	-	Transportation - Transportation Equipment	\$143,000	\$143,000
<b>Total</b>			<b>\$7,923,651</b>	<b>\$8,141,995</b>

141- -72810-105-	- Central And Other-Athletics - Supervisor/Director	\$101,329	\$107,516
141- -72810-140-	- Central And Other-Athletics - Salarie Supplements	\$0	\$1,242,000
141- -72810-201-	- Central And Other-Athletics - Social Security	\$6,283	\$83,670
141- -72810-204-	- Central And Other-Athletics - State Retirement	\$7,904	\$130,000
141- -72810-206-	- Central And Other-Athletics - Life Insurance	\$0	\$60
141- -72810-207-	- Central And Other-Athletics - Medical Insurance	\$10,000	\$9,516
141- -72810-208-	- Central And Other-Athletics - Dental Insurance	\$256	\$244
141- -72810-210-	- Central And Other-Athletics - Unemployment Compensation	\$0	\$35
141- -72810-212-	- Central And Other-Athletics - Employer Medicare	\$1,470	\$20,000
141- -72810-320-	- Central And Other-Athletics - Dues & Memberships	\$0	\$21,000
141- -72810-335-	- Central And Other-Athletics - Maintenance And Repair Services-Buildings	\$675,000	\$510,338
141- -72810-336-	- Central And Other-Athletics - Maintenance And Repair Services-Equipment	\$20,000	\$35,000
141- -72810-355-	- Central And Other-Athletics - Travel and Meals	\$10,000	\$7,000
141- -72810-399-	- Central And Other-Athletics - Other Contracted Services	\$661,329	\$905,050
141- -72810-413-	- Central And Other-Athletics - Drugs And Medical Supplies	\$20,500	\$20,500
141- -72810-422-	- Central And Other-Athletics - Food Supplies	\$2,000	\$2,000
141- -72810-471-	- Central And Other-Athletics - Software	\$23,000	\$144,223
141- -72810-524-	- Central And Other-Athletics - Training, In-Service, Staff Development	\$30,000	\$10,000
141- -72810-599-	- Central And Other-Athletics - Other Charges	\$416,017	\$455,000
141- -72810-735-	- Central And Other-Athletics - Health Equipment	\$10,000	\$8,000
141- -72810-790-	- Central And Other-Athletics - Other Equipment	\$0	\$125,400

<b>Total</b>	<b>\$1,995,088</b>	<b>\$3,836,552</b>
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141- -73300-105-	- Community Services - Supervisor/Director	\$143,276	\$78,548
141- -73300-201-	- Community Services - Social Security	\$8,884	\$4,870
141- -73300-204-	- Community Services - State Retirement	\$11,291	\$5,950
141- -73300-206-	- Community Services - Life Insurance	\$60	\$120
141- -73300-207-	- Community Services - Medical Insurance	\$14,952	\$21,808
141- -73300-208-	- Community Services - Dental Insurance	\$238	\$488
141- -73300-210-	- Community Services - Unemployment Compensation	\$21	\$70
141- -73300-212-	- Community Services - Employer Medicare	\$2,078	\$1,139
141- -73300-524-	- Community Services - Training, In-Service, Staff Development	\$10,000	\$10,000

<b>Total</b>	<b>\$190,800</b>	<b>\$122,993</b>
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141- -73400-116-	-	Early Childhood Education - Teachers	\$850,657	\$829,132
141- -73400-163-	-	Early Childhood Education - Educational Assistants	\$259,844	\$322,262
141- -73400-201-	-	Early Childhood Education - Social Security	\$68,852	\$71,386
141- -73400-204-	-	Early Childhood Education - State Retirement	\$77,736	\$88,751
141- -73400-206-	-	Early Childhood Education - Life Insurance	\$1,200	\$1,440
141- -73400-207-	-	Early Childhood Education - Medical Insurance	\$205,283	\$261,923
141- -73400-208-	-	Early Childhood Education - Dental Insurance	\$4,686	\$5,364
141- -73400-210-	-	Early Childhood Education - Unemployment Compensation	\$462	\$840
141- -73400-212-	-	Early Childhood Education - Employer Medicare	\$16,103	\$16,695
141- -73400-217-	-	Early Childhood Education - Hybrid Stabilization	\$0	\$3,656
141- -73400-299-	-	Early Childhood Education - Other Fringe Benefits	\$316	\$0
141- -73400-355-	-	Early Childhood Education - Travel and Meals	\$1,200	\$1,200
141- -73400-422-	-	Early Childhood Education - Food Supplies	\$600	\$600
141- -73400-429-	-	Early Childhood Education - Instructional Supplies And Materials	\$3,600	\$3,600
141- -73400-524-	-	Early Childhood Education - Training, In-Service, Staff Development	\$1,500	\$1,500
141- -73400-722-	-	Early Childhood Education - Regular Instruction Equipment	\$1,000	\$1,000
<b>Total</b>			<b>\$1,493,039</b>	<b>\$1,609,349</b>
141- -82330-699-	-	Education - Other Debt Service	\$2,915,618	\$2,916,664
<b>Total</b>			<b>\$2,915,618</b>	<b>\$2,916,664</b>
<b>Total Expenditures</b>			<b>\$160,935,331</b>	<b>\$171,376,336</b>

**Total Surplus/(Deficit)                    (\$12,633,172)                    (\$8,788,649)**