

FAYETTE COUNTY COMMISSION
COMMITTEE AGENDAS

May 2020

May 25, Monday

Education

5:30 pm

1. Budget Reviews

- | | | |
|--|-----------------|------------------------|
| a. School General Fund | Fund 141 | Dr. Marlon King |
| b. School Federal Projects Fund | Fund 142 | Dr. Marlon King |
| c. Central Cafeteria Fund | Fund 143 | Dr. Marlon King |

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	Audit 2018-2019	PROJECTED ENDING 2019-2020	PROPOSED Budget 2020-2021
REVENUES				
40000 LOCAL TAXES				
40100	County Property Taxes			
40110	Current Property Taxes	\$6,265,897.50	\$5,321,583.00	\$5,321,583.00
40120	Trustee's Collections-Prior Year	\$90,752.37	\$115,000.00	\$115,000.00
40130	Circuit/Clerk & Master-Prior Year	\$70,502.07	\$91,000.00	\$91,000.00
40140	Interest and Penalty	\$21,125.49	\$24,000.00	\$24,000.00
40150	Pick-up Taxes	\$4,972.97	-	\$0.00
40162	Payments in Lieu of Taxes-Local Utilities	\$0.00	\$3,500.00	\$3,500.00
40163	Payments in Lieu of Taxes-Other	\$37,661.04	\$27,000.00	\$27,000.00
40200	County Local Option Taxes	\$0.00	\$0.00	\$0.00
40210	Local Option Sales Tax	\$4,217,136.43	\$4,218,626.00	\$4,218,626.00
40275	Mixed Drink Tax	\$8,605.91	\$8,000.00	\$8,000.00
40300	Statutory Local Taxes	\$0.00	\$2,000.00	\$2,000.00
40350	Interstate Telecommunications Tax			
TOTAL LOCAL TAXES		\$10,716,653.78	\$9,810,709.00	\$9,810,709.00
41000 License & Permits				
41110	Marriage Licenses	\$2,193.10	\$2,750.00	\$2,750.00
TOTAL LICENSES AND PERMITS		\$2,193.10	\$2,750.00	\$2,750.00
43000 CHARGES FOR CURRENT SERVICES				
43500	Education Charges	\$127,998.51	\$90,000.00	\$90,000.00
43517	Tuition - Other			
43990	Other Charges for Services			
TOTAL CHARGES FOR CURRENT SERVICES		\$127,998.51	\$90,000.00	\$90,000.00
44000 OTHER LOCAL REVENUES				
44100	Recurring Items	\$3,866.80	\$12,000.00	\$12,000.00
44120	Lease/Rentals	\$32,973.93	\$27,519.42	\$0.00
44170	Miscellaneous Refunds			
44500	Nonrecurring Items	\$1,160.25	\$103.75	\$0.00
44560	Damage Recovered from Individuals	\$4,995.00	\$8,595.00	\$0.00
44570	Contributions and Gifts	\$320.80	\$-	\$0.00
44990	Other Local Revenues	\$0.00	\$0.00	\$0.00
TOTAL OTHER LOCAL REVENUES		\$43,316.78	\$48,218.17	\$12,000.00

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Over/Under Over/Under Over/Under
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FUNCTION	DESCRIPTION	PROJECTED PROPOSED		
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
46000 STATE OF TENNESSEE				
46100 General Government Grants				
46175	On-Behalf Contributions for OPEB	\$0.00	\$ -	\$0.00
46500 State Education Funds				
46511	Basic Education Program	\$16,663,562.53	\$16,855,000.00	\$16,855,000.00
46515	Early Childhood Education	\$752,773.94	\$675,077.00	\$657,077.00
46590	Other State Education Funds	\$641,587.01	\$712,523.00	\$712,523.00
46610	Career Ladder Program	\$52,271.26	\$47,673.00	\$47,673.00
Total State of Tennessee		\$18,110,194.74	\$18,290,273.00	\$18,272,273.00
47000 FEDERAL GOVERNMENT				
47100 Federal Through State				
47120	Adult Basic Education	\$3,428.38		
47210	Job Training Partnership Act	\$14,845.55	\$4,000.00	\$4,000.00
47590	Other Federal Through State	\$3,441.86	\$0.00	
TOTAL FEDERAL GOVERNMENT		\$18,273.93	\$4,000.00	\$4,000.00
TOTAL REVENUES		\$29,018,630.84	\$28,245,950.17	\$28,191,732.00
49000 OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	\$25,151.00		
49800	Transfers In	\$65,325.45	\$165,500.00	\$165,500.00
TOTAL OTHER SOURCES		\$90,476.45	\$165,500.00	\$165,500.00
TOTAL REVENUE & OTHER SOURCES		\$29,109,107.29	\$28,411,450.17	\$28,357,232.00

EXPENDITURES

70000 EDUCATION

71100 Regular Instruction

116	Teachers	\$8,119,380.66	\$7,034,860.22	\$7,245,906.03
117	Career Ladder Program	\$24,000.00	\$30,000.00	\$30,000.00
127	Career Ladder Extended Contracts	\$500.00		
128	Homebound Teachers	\$3,064.65		\$3,000.00
163	Educational Assistants	\$361,358.65	\$400,391.91	\$400,391.91
189	Other Salaries & Wages	\$165,707.40	\$655,075.04	\$655,075.04

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		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
195	Certified Substitute Teachers	\$47,744.50	\$63,455.00	\$72,000.00
198	Non-Certified Substitute Teachers	\$215,188.42	\$141,475.25	\$145,000.00
201	Social Security	\$511,924.51	\$482,813.82	\$524,718.60
204	State Retirement	\$801,952.27	\$706,263.93	\$936,973.00
207	Medical Insurance	\$787,510.59	\$670,237.58	\$690,344.71
212	Employer Medicare Liability	\$119,532.02	\$110,390.41	\$122,716.50
336	Maintenance & Repair Service - Equipment	\$0.00		\$0.00
399	Other Contracted Services	\$111,281.36	\$460,000.00	\$425,000.00
429	Instructional Supplies	\$154,134.72	\$116,000.00	\$98,000.00
449	Textbooks	\$233,936.94	\$348,834.36	\$300,000.00
499	Other Supplies	\$1,697.91	\$10,000.00	\$8,000.00
599	Other Charges	\$967.50	\$0.00	\$1,000.00
722	Regular Instruction Equipment	\$15,117.18	\$18,260.00	\$15,000.00
790	Other Equipment		\$6,100.00	\$5,000.00
Total Regular Instruction		\$11,674,999.28	\$11,254,157.52	\$11,678,125.79
71200 Special Education				
116	Teachers	\$1,126,977.02	\$1,073,233.56	\$1,105,430.57
117	Career Ladder Program	\$5,500.00	\$4,000.00	\$5,500.00
128	Homebound Teachers	\$6,709.27	\$7,000.00	\$7,000.00
163	Educational Assistants	\$152,035.71	\$147,225.00	\$147,255.00
171	Speech Pathologist	\$148,269.64	\$168,878.88	\$173,945.25
189	Other Salaries & Wages	\$29,381.83	\$63,366.16	\$64,000.00
195	Certified Substitute Teachers	\$900.00	\$2,644.00	\$3,000.00
198	Non-Certified Substitute Teachers	\$18,766.00	\$28,722.50	\$30,000.00
201	Social Security	\$81,849.89	\$84,808.58	\$108,166.00
204	State Retirement	\$128,619.23	\$127,480.20	\$158,070.00
207	Medical Insurance	\$147,281.65	\$133,874.84	\$147,555.00
212	Employer Medicare Liability	\$19,598.78	\$19,865.00	\$24,127.00
299	Other Fringe Benefits	\$64,495.00	\$0.00	\$25,000.00
312	Contracts w/ Private Agencies	\$68,500.00	\$0.00	\$50,000.00
429	Instructional Supplies	\$20,518.72	\$200.00	\$3,500.00
499	Other Supplies		\$190.00	\$200.00
722	Regular Education Equipment	\$7,827.66		
725	Special Education Equipment	\$17,151.30	\$4,000.00	\$20,000.00
Total Special Education		\$2,044,381.70	\$1,865,488.72	\$2,072,748.82
71300 Vocational Education				
116	Teachers	\$623,359.58	\$430,056.76	\$442,958.46

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		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
117	Career Ladder Program	\$600.00	\$1,000.00	\$1,000.00
189	Other Salaries & Wages	\$1,125.00	\$10,000.00	\$26,000.00
198	Non-Certified Substitute Teachers	\$3,927.00	\$1,200.00	\$3,200.00
201	Social Security	\$32,942.65	\$28,300.00	\$30,000.00
204	State Retirement	\$56,644.87	\$47,578.69	\$48,600.00
207	Medical Insurance	\$46,437.28	\$32,418.36	\$45,000.00
212	Employer Medicare Liability	\$7,704.42	\$6,602.23	\$7,800.00
355	Travel	\$925.58	\$2,100.00	\$2,500.00
399	Other Contracted Services	\$25,820.89	\$250.00	\$1,000.00
429	Instructional Supplies	\$13,741.63	\$0.00	\$3,700.00
449	Textbooks	\$248.79	\$0.00	\$3,000.00
599	Other Charges	\$12,160.95	\$0.00	\$10,000.00
730	Vocational Instruction Equipment	\$79,354.00	\$0.00	\$72,070.00
Total Vocational Education		\$904,992.64	\$559,506.04	\$696,828.46
72110 Attendance				
105	Supervisor/Director	\$61,467.08	\$63,312.00	\$65,211.36
117	Career Ladder Program	\$1,000.00	\$1,000.00	\$1,000.00
162	Clerical Personnel	\$35,967.53	\$24,000.00	\$21,000.00
201	Social Security	\$5,696.15	\$4,671.00	\$5,485.00
204	State Retirement	\$796.44	\$6,474.00	\$7,741.00
207	Medical Insurance	\$7,044.48	\$7,370.00	\$7,600.00
212	Employer Medicare Liability	\$1,332.18	\$1,092.00	\$1,282.00
355	Travel	\$3,384.70	\$2,665.00	\$2,665.00
399	Other Contracted Services	\$19,702.60	\$25,593.00	\$27,000.00
499	Other Supplies & Materials	\$94.64	\$400.00	\$920.00
524	Staff Development	\$2,920.00	\$950.00	\$1,000.00
704	Attendance Equipment	\$0.00	\$0.00	\$0.00
Total Attendance		\$139,405.80	\$137,527.00	\$140,904.36
72120 Health Services				
105	Supervisor/Director	\$44,892.51	\$50,000.00	\$50,000.00
131	Medical Personnel	\$219,924.28	\$219,060.00	\$219,060.00
201	Social Security	\$15,369.99	\$15,160.00	\$15,160.00
204	State Retirement	\$19,816.31	\$17,800.00	\$18,900.00
207	Medical Insurance	\$28,413.38	\$32,000.00	\$33,000.00
212	Employer Medicare Liability	\$3,594.60	\$4,400.00	\$4,800.00
307	Communication	\$1,156.89	\$850.00	\$1,100.00

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FUNCTION	DESCRIPTION	PROJECTED PROPOSED		
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
355	Travel	\$3,324.05	\$1,100.00	\$3,200.00
399	Other Contracted Services	\$4,511.00	\$13,500.00	\$16,020.00
413	Drugs And Medical Supplies	\$3,118.35	\$3,500.00	\$5,400.00
499	Other Supplies And Materials	\$23,365.95	\$4,800.00	\$10,000.00
524	Staff Development	\$1,395.00	\$750.00	\$1,305.00
735	Health Equipment	\$1,116.20	\$2,000.00	\$3,800.00
Total Health Services		\$369,998.51	\$364,920.00	\$381,745.00

72130 Other Student Support

117	Career Ladder Program	\$0.00	\$0.00	\$1,000.00
123	Guidance Personnel	\$326,290.00	\$395,162.61	\$407,017.49
162	Clerical Personnel	\$22,085.03	\$30,000.00	\$25,000.00
189	Other Salaries and Wages	\$338,268.04	\$314,000.00	\$368,000.00
201	Social Security	\$40,406.94	\$39,850.00	\$46,306.00
204	State Retirement	\$49,185.96	\$50,240.00	\$51,514.00
207	Medical Insurance	\$38,666.86	\$39,780.00	\$43,000.00
210	Unemployment Compensation	\$1,127.62	\$1,600.00	\$1,600.00
212	Employer Medicare Liability	\$9,449.96	\$8,600.00	\$10,829.00
309	Contracts with Government Agencies	\$0.00	\$2,700.00	\$5,600.00
311	Contracts with Other School systems	\$48,486.00	\$17,000.00	\$23,000.00
322	Evaluation And Testing	\$8,094.00	\$0.00	\$16,000.00
355	Travel	\$9,443.05	\$12,800.00	\$10,000.00
399	Other Contracted Services	\$36,573.64	\$70,000.00	\$70,000.00
429	Instructional Supplies	\$0.00	\$0.00	\$0.00
499	Other Supplies & Materials	\$26,410.15	\$72,000.00	\$65,000.00
524	Staff/Professional Development	\$11,434.53	\$5,800.00	\$11,500.00
599	Other Charges	\$39,784.13	\$17,000.00	\$50,000.00
790	Other Equipment	\$26,482.26	\$39,000.00	\$40,000.00

Total Other Student Support

\$1,032,188.17 \$1,115,532.61 \$1,245,366.49

72210 Regular Instruction Support

105	Supervisor/Director	\$113,359.69	\$215,000.00	\$221,450.00
117	Career Ladder Program	\$4,000.00	\$4,000.00	\$4,000.00
129	Librarians	\$336,450.00	\$274,000.00	\$282,220.00
189	Other Salary and Wages	\$19,360.62	\$50,891.00	\$50,891.00
198	Non-Certified Substitute Teacher		\$412.00	
201	Social Security	\$25,932.14	\$34,586.00	\$41,000.00
204	State Retirement	\$45,853.74	\$50,341.00	\$53,000.00

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		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
207	Medical Insurance	\$36,581.44	\$35,000.00	\$50,000.00
212	Employer Medicare Liability	\$6,114.39	\$8,087.00	\$9,800.00
307	Communication	\$0.00	\$0.00	\$0.00
336	Maintenance And Repair Services	\$0.00	\$0.00	\$0.00
355	Travel	\$9,341.39	\$5,000.00	\$19,843.00
399	Other Contracted Services	\$31,764.60	\$65,000.00	\$68,000.00
429	Instructional Supplies	\$939.08		
432	Library Books	\$14,175.47	\$0.00	\$4,000.00
437	Periodicals	\$196.00	\$200.00	\$4,000.00
499	Other Supplies And Materials	\$6,078.40	\$221.00	\$300.00
524	Staff Development	\$8,657.28	\$14,900.00	\$16,000.00
599	Other Charges	\$3,168.62	\$500.00	\$3,500.00
790	Other Equipment	\$5,495.87	\$1,000.00	\$10,000.00
Total Regular Instruction Support		\$667,468.73	\$759,138.00	\$838,004.00
72220 Special Education Support				
105	Supervisor/Director	\$94,746.97	\$64,423.00	\$66,355.69
117	Career Ladder Program	\$0.00	\$1,500.00	\$1,500.00
124	Psychological Personnel	\$50,721.24	\$52,243.00	\$53,810.29
135	Assessment Personnel	\$89,454.54	\$52,243.00	\$53,810.29
116	Secretary	\$0.00	\$27,974.00	\$27,000.00
189	Other Salaries & Wages	\$0.00	\$0.00	\$0.00
201	Social Security	\$13,592.21	\$8,159.00	\$10,800.00
204	State Retirement	\$25,177.53	\$11,947.00	\$16,870.00
207	Medical Insurance	\$38,052.68	\$19,777.00	\$21,000.00
212	Employer Medicare Liability	\$3,092.55	\$1,908.00	\$2,985.00
299	Other Fringe Benefits	\$1,693.00	\$0.00	\$1,234.00
307	Communication	\$610.36	\$100.00	\$255.00
355	Travel	\$1,262.19	\$200.00	\$7,500.00
499	Other Supplies and Materials	\$0.00	\$500.00	\$3,200.00
524	Staff Development	\$92.40	\$0.00	\$1,000.00
725	Special Education Equipment	\$0.00	\$0.00	\$0.00
Total Special Education Support		\$318,495.67	\$240,974.00	\$267,320.27
72230 Vocational Support				
105	Supervisor/Director	\$57,891.71	\$49,000.00	\$50,470.00
161	Secretary(s)	\$24,052.79	\$16,500.00	\$19,120.00
189	Other Salaries & Wages	\$58,177.31	\$56,000.00	\$59,923.00

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		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
201	Social Security	\$7,067.57	\$7,572.00	\$8,783.00
204	State Retirement	\$12,646.50	\$10,884.00	\$13,328.00
207	Medical Insurance	\$15,428.60	\$11,387.00	\$11,387.00
212	Employer Medicare Liability	\$1,652.90	\$1,771.00	\$2,054.00
307	Communication	\$0.00	\$0.00	\$0.00
336	Maintenance And Repair	\$1,580.64	\$0.00	\$0.00
355	Travel	\$260.81	\$243.00	\$240.00
399	Other Contracted Services	\$0.00	\$0.00	\$0.00
499	Other Supplies And Materials	\$2,796.24	\$0.00	\$0.00
524	Staff Development	\$1,187.21	\$240.00	\$1,686.00
Total Vocational Support		\$182,742.28	\$153,597.00	\$166,991.00

72250 Educational Technology

105	Supervisor/Director	\$0.00	\$111,000.00	\$113,000.00
121	Data Processing Personnel	\$122,487.60	\$27,000.00	\$28,000.00
201	Social Security	\$6,820.18	\$7,100.00	\$14,508.00
204	State Retirement	\$8,635.44	\$7,599.00	\$15,000.00
207	Medical Insurance	\$13,684.54	\$12,848.00	\$13,200.00
212	Employer Medicare Liability	\$1,595.06	\$1,574.00	\$3,393.00
307	Communication	\$116,256.81	\$150,000.00	\$116,000.00
348	Postal Charges	\$129.02	\$5,000.00	\$5,000.00
350	Internet Connectivity	\$40,933.74	\$41,000.00	\$43,000.00
355	Travel	\$3,437.30	\$1,000.00	\$1,100.00
399	Other Contracted Services	\$2,677.00	\$10,466.00	\$14,000.00
470	Cabling	\$2,250.10	\$1,455.00	\$1,500.00
471	Software	\$25,032.00	\$13,000.00	\$25,032.00
499	Other Supplies & Materials	\$25,499.57	\$1,000.00	\$5,600.00
524	In-service/Staff Development	\$5,534.48	\$0.00	\$1,300.00
790	Other Equipment	\$3,074.38	\$7,500.00	\$76,000.00
Total Educational Technology		\$378,047.22	\$397,542.00	\$475,633.00

72260 Adult Programs

105	Supervisor/Director	\$0.00	\$0.00	\$0.00
189	Other Salaries & Wages	\$0.00	\$0.00	\$0.00
201	Social Security	\$0.00	\$0.00	\$0.00
204	State Retirement	\$0.00	\$0.00	\$0.00
207	Medical Insurance	\$0.00	\$0.00	\$0.00
212	Employer Medicare Liability	\$0.00	\$0.00	\$0.00

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399	Other Contracted Services	\$7,346.14	\$0.00	\$0.00
599	Other Charges	\$5,712.28	\$0.00	\$0.00
Total Adult Programs		\$13,058.42	\$0.00	\$0.00
72290 Other Programs				
215	On-behalf Payments to OPEB	\$0.00	\$0.00	\$0.00
Total Other Programs		\$0.00	\$0.00	\$0.00
72310 Board of Education				
186	Longevity Pay	\$24,500.00	\$27,200.00	\$27,000.00
189	Other Salaries & Wages	\$511.00	\$25,000.00	\$25,000.00
191	Board And Committee Members Fees	\$27,360.00	\$16,425.00	\$16,425.00
201	Social Security	\$2,486.33	\$2,586.00	\$3,224.00
204	State Retirement	\$967.99	\$1,096.00	\$1,240.00
210	Unemployment Compensation	\$6,793.05	\$40,261.00	\$40,261.00
212	Employer Medicare Liability	\$581.49	\$605.00	\$755.00
305	Audit Services	\$15,475.00	\$17,000.00	\$17,000.00
320	Dues And Memberships	\$4,108.00	\$2,200.00	\$20,000.00
331	Legal Services	\$34,415.43	\$30,000.00	\$30,000.00
355	Travel	\$4,673.89	\$22,000.00	\$30,000.00
399	Other Contracted Services	\$32,664.35	\$20,000.00	\$21,000.00
499	Other Supplies and Materials	\$4,776.29	\$1,500.00	\$10,000.00
506	Liability Insurance	\$52,982.72	\$69,994.00	\$70,000.00
508	Premiums On Corporate Surety Bonds	\$0.00	\$2,000.00	\$1,190.00
510	Trustee's Commission	\$235,858.97	\$200,000.00	\$223,429.00
513	Workman's Compensation Insurance	\$111,366.00	\$181,741.00	\$181,741.00
524	Staff Development	\$45,670.57	\$16,000.00	\$36,000.00
599	Other Charges - Advertisement	\$11,037.30	\$32,000.00	\$23,000.00
Total Board of Education		\$616,228.38	\$707,608.00	\$777,265.00
72320 Director of Schools				
101	County Official/Administrative Officer	\$134,999.92	\$125,000.00	\$140,000.00
103	Assistant(s)	\$25,466.40	\$0.00	\$0.00
117	Career Ladder Program	\$1,500.00	\$2,500.00	\$2,500.00
161	Secretary(s)	\$77,962.69	\$79,000.00	\$79,000.00
162	Clerical Personnel	\$32,060.11	\$52,000.00	\$45,000.00
189	Other Salaries and wages	\$29,278.08	\$28,703.00	\$28,703.00

**FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	PROJECTED PROPOSED		
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
201	Social Security	\$17,141.74	\$20,790.00	\$18,615.00
204	State Retirement	\$22,810.00	\$22,618.00	\$23,000.00
206	Life Insurance	\$0.00	\$0.00	\$0.00
207	Medical Insurance	\$15,093.98	\$40,685.00	\$40,685.00
212	Employer Medicare Liability	\$4,086.45	\$4,862.00	\$4,353.00
307	Communication	\$4,052.08	\$1,000.00	\$20,510.00
320	Dues And Memberships	\$2,877.00	\$9,292.00	\$10,000.00
355	Travel	\$254.60	\$7,075.20	\$6,000.00
435	Office Supplies	\$2,278.49	\$2,300.00	\$5,600.00
499	Other Supplies	\$9,890.77	\$3,661.15	\$3,000.00
524	Staff Development	\$11,870.35	\$3,623.89	\$22,000.00
599	Other Charges	\$19,351.95	\$21,536.64	\$23,000.00
701	Administration Equipment	\$466.72	\$10,000.00	\$10,000.00
Total Director of Schools		\$411,441.33	\$434,646.88	\$481,966.00
72410 Principal(s)				
104	Principals	\$532,365.96	\$542,000.00	\$575,753.85
117	Career Ladder Program	\$2,000.00	\$1,345.00	\$1,500.00
139	Assistant Principals	\$542,420.16	\$658,693.00	\$601,000.00
161	Secretary(s)	\$174,493.61	\$186,842.00	\$186,842.00
162	Clerical Personnel	\$111,620.43	\$111,705.00	\$120,000.00
201	Social Security	\$78,330.45	\$69,457.00	\$97,300.00
204	State Retirement	\$123,217.78	\$92,548.00	\$145,000.00
207	Medical Insurance	\$95,650.55	\$84,152.00	\$88,152.00
212	Employer Medicare Liability	\$18,246.75	\$19,000.00	\$22,826.00
307	Communication	\$19,928.85	\$450.00	\$5,000.00
320	Dues And Memberships	\$0.00	\$0.00	\$400.00
355	Travel	\$53.02	\$0.00	\$50.00
399	Other Contracted Services	\$3,436.00	\$2,700.00	\$2,436.00
499	Other Supplies and Materials	\$0.00	\$0.00	\$207.00
701	Administration Equipment	\$0.00	\$0.00	\$1,300.00
Total Principal(s)		\$1,701,763.56	\$1,768,892.00	\$1,847,766.85
72510 Fiscal Services				
105	Supervisor/Director	\$0.00	\$94,543.00	\$97,300.00
119	Accountants/Bookkeepers	\$56,886.81	\$1,700.00	\$2,000.00
189	Other Salaries & Wages	\$84,476.16	\$125,618.75	\$125,618.75
201	Social Security	\$5,912.12	\$10,610.00	\$13,000.00

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	PROJECTED		PROPOSED
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
204	State Retirement	\$5,668.73	\$4,880.00	\$15,000.00
207	Medical Insurance	\$14,053.77	\$11,500.00	\$13,000.00
212	Employer Medicare Liability	\$1,382.67	\$2,490.00	\$2,947.00
320	Dues And Memberships	\$100.00	\$0.00	\$0.00
330	Operating Lease Payments	\$0.00	\$0.00	\$0.00
355	Travel	\$782.54	\$3,000.00	\$3,000.00
399	Other Contracted Services	\$34,903.89	\$27,000.00	\$27,000.00
411	Data Processing Supplies	\$1,638.20	\$1,500.00	\$1,583.00
435	Office Supplies	\$5,923.17	\$3,000.00	\$3,000.00
524	Staff Development	\$2,080.99	\$900.00	\$900.00
599	Other Charges	\$363.39	\$113.00	\$113.00
701	Administration Equipment	\$923.00	\$346.00	\$346.00
Total Fiscal Services		\$215,095.44	\$287,200.75	\$304,807.75
72520 Human Resources				
105	Supervisor/Director	\$68,562.96	\$79,905.00	\$82,000.00
189	Other Salaries	\$0.00	\$0.00	\$18,174.00
201	Social Security	\$3,724.56	\$4,246.00	\$4,596.00
204	State Retirement	\$7,171.68	\$6,800.00	\$6,233.00
207	Medical Insurance	\$7,525.16	\$14,000.00	\$15,000.00
212	Employer Medicare Liability	\$871.06	\$993.00	\$1,237.00
355	Travel	\$718.94	\$1,500.00	\$1,600.00
435	Office Supplies	\$834.59	\$1,800.00	\$2,000.00
499	Other Supplies	\$4,046.30	\$1,000.00	\$1,000.00
524	Staff Development	\$876.44	\$0.00	\$1,000.00
599	Other Charges	\$0.00	\$200.00	\$205.00
701	Administration Equipment	\$379.28	\$1,000.00	\$1,000.00
Total Human Resources		\$94,710.97	\$111,444.00	\$134,045.00
72610 Plant Operation				
166	Custodial Personnel	\$477,792.44	\$498,328.04	\$499,000.00
189	Other Salaries & Wages	\$40,810.08	\$46,999.00	\$42,000.00
201	Social Security	\$30,608.09	\$32,198.02	\$32,000.00
204	State Retirement	\$18,543.52	\$19,000.00	\$19,000.00
207	Medical Insurance	\$29,659.09	\$32,000.00	\$34,000.00
212	Employer Medicare Liability	\$7,158.35	\$7,605.00	\$7,605.00
328	Janitorial Services	\$0.00	\$0.00	\$0.00
351	Rentals	\$2,850.00	\$5,600.00	\$5,700.00

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	PROJECTED PROPOSED		
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
355	Travel	\$26.29	\$500.00	\$1,000.00
359	Disposal Fees	\$27,994.81	\$33,300.00	\$33,300.00
399	Other Contracted Services	\$59,086.66	\$75,600.00	\$75,600.00
410	Custodial Supplies	\$40,166.37	\$52,000.00	\$52,000.00
415	Electricity	\$684,946.17	\$653,000.00	\$653,000.00
434	Natural Gas	\$79,089.88	\$143,000.00	\$143,000.00
454	Water And Sewer	\$73,811.63	\$64,000.00	\$64,000.00
499	Other Supplies And Materials	\$4,719.59	\$2,500.00	\$2,500.00
501	Boiler Insurance	\$12,109.86	\$11,725.00	\$11,725.00
502	Building And Contents Insurance	\$220,631.62	\$213,700.00	\$213,700.00
599	Other Charges	\$4,173.96	\$2,180.00	\$2,180.00
720	Plant Operation Equipment	\$10,006.96	\$4,000.00	\$15,215.00
Total Plant Operation		\$1,824,185.37	\$1,897,235.06	\$1,906,525.00

72620 Plant Maintenance

105	Supervisor/Director	\$50,500.08	\$50,750.08	\$50,750.08
142	Maintenance Foreman	\$166,735.72		
167	Maintenance Personnel	\$0.01	\$173,535.95	\$173,535.95
189	Other Salaries & Wages	\$138,420.52	\$141,479.87	\$141,479.87
201	Social Security	\$20,779.42	\$21,363.49	\$21,363.49
204	State Retirement	\$12,848.13	\$12,864.00	\$12,864.00
207	Medical Insurance	\$32,147.54	\$32,131.86	\$34,680.00
212	Employer Medicare Liability	\$4,859.72	\$4,996.25	\$4,996.25
307	Communication	\$0.00	\$500.00	\$500.00
335	Maintenance And Repair -Buildings	\$32,012.87	\$70,000.00	\$73,199.00
336	Maintenance And Repair -Equipment	\$46,496.03	\$7,956.00	\$7,956.00
399	Other Contracted Services	\$60,606.66	\$64,558.00	\$64,558.00
426	General Construction Materials	\$156,551.30	\$138,432.00	\$138,432.00
499	Other Supplies And Materials	\$22,738.71	\$17,000.00	\$18,811.00
524	Staff Development	\$1,161.66	\$250.00	\$1,000.00
599	Other Charges	\$965.71	\$1,800.00	\$5,000.00
701	Administration Equipment	\$52,990.62	\$48,218.00	\$49,000.00
717	Maintenance Equipment	\$9,500.00	\$5,000.00	\$9,671.00
Total Plant Maintenance		\$809,314.70	\$790,835.50	\$807,796.64

72710 Transportation

105	Supervisor/Director	\$40,399.92	\$40,401.00	\$46,000.00
142	Mechanic(s)	\$277,170.01	\$289,000.00	\$290,000.00

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	Audit	PROJECTED	PROPOSED
		2018-2019	ENDING 2019-2020	Budget 2020-2021
146	Bus Drivers	\$996,785.42	\$1,026,000.00	\$1,026,000.00
162	Clerical Salaries	\$37,285.20	\$36,000.00	\$36,000.00
189	Other Salaries and Wages	\$249,130.55	\$305,214.00	\$305,000.00
201	Social Security	\$95,760.16	\$102,000.00	\$102,000.00
204	State Retirement	\$48,318.20	\$51,405.26	\$51,405.26
207	Medical Insurance	\$48,268.00	\$53,924.05	\$53,925.00
212	Employer Medicare Liability	\$22,589.72	\$23,768.71	\$23,768.71
299	Other Fringe Benefits-	\$12,333.00	\$0.00	\$0.00
307	Communication	\$9,957.46	\$5,200.00	\$5,737.00
338	Maintenance And Repair-Vehicles	\$5,521.84	\$16,719.23	\$10,000.00
355	Travel	\$0.00	\$0.00	\$0.00
399	Other Contracted Services	\$59,520.56	\$35,530.00	\$48,981.00
412	Diesel Fuel	\$225,912.49	\$166,014.98	\$225,823.00
418	Equipment And Machinery Parts	\$2,082.72	\$2,500.00	\$160.00
425	Gasoline	\$128,174.46	\$81,196.78	\$111,000.00
433	Lubricants	\$13,019.50	\$10,000.00	\$10,777.00
450	Tires And Tubes	\$37,243.87	\$42,000.00	\$43,000.00
453	Vehicle Parts	\$144,264.46	\$147,054.97	\$140,000.00
499	Other Supplies And Materials	\$9,426.13	\$5,000.00	\$4,000.00
511	Vehicle And Equipment Insurance	\$68,119.80	\$66,000.00	\$66,000.00
524	Inservice-Staff Development	\$1,892.25	\$280.00	\$2,706.00
599	Other Charges	\$5,865.72	\$20,000.00	\$20,000.00
701	Administration Equipment	\$880.11	\$0.00	\$1,278.00
729	Transportation Equipment	\$708,411.99	\$120,000.00	\$270,000.00
Total Transportation		\$3,248,333.54	\$2,645,208.98	\$2,893,560.97

73300 Community Services

105	Supervisor/Director	\$23,990.75	\$31,345.30	\$32,145.00
116	Teacher	\$60,285.50	\$50,000.00	\$65,000.00
162	Clerical Personnel	\$0.00	\$30,000.00	
189	Other Salaries & Wages	\$115,352.86	\$160,000.00	\$170,000.00
201	Social Security	\$10,993.02	\$27,000.00	\$30,000.00
204	State Retirement	\$10,062.19	\$15,239.29	\$17,585.00
212	Employer Medicare Liability	\$2,868.08	\$4,878.49	\$5,400.00
355	Travel	\$115.61	\$1,500.00	\$1,500.00
399	Other Contracted Services	\$0.00	\$5,800.00	\$6,000.00
429	Instructional Supplies & Materials	\$5,738.87	\$1,500.00	\$1,500.00
499	Other Supplies And Materials	\$0.00	\$0.00	\$0.00
524	In Service/Staff Development	\$1,016.56	\$3,500.00	\$0.00

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	PROJECTED PROPOSED		
		Audit 2018-2019	ENDING 2019-2020	Budget 2020-2021
599	Other Charges	\$8,932.00	\$21,739.51	\$29,680.00
790	Other Equipment	\$0.00	\$1,625.00	\$2,000.00
Total Community Services		\$239,355.44	\$354,127.59	\$360,810.00
73400 Early Childhood Education				
105	Supervisor/Director	\$29,278.08	\$30,010.08	\$32,000.00
116	Teachers	\$600,739.44	\$490,716.35	\$504,500.00
117	Career Ladder	\$1,500.00	\$1,500.00	\$1,500.00
163	Ed Assistants	\$220,628.20	\$214,098.57	\$215,000.00
189	Other Salaries & Wages	\$1,569.00	\$0.00	\$0.00
195	Certified Substitute Teachers	\$3,960.00	\$1,980.00	\$2,000.00
198	Non-Certified Substitute Teachers	\$9,582.50	\$2,473.00	\$3,500.00
201	Social Security	\$47,456.82	\$42,481.00	\$47,723.00
204	State Retirement	\$73,044.65	\$59,738.24	\$75,000.00
207	Medical Insurance	\$85,622.04	\$65,081.19	\$75,800.00
212	Employer Medicare Liability	\$11,569.32	\$9,965.56	\$10,900.00
307	Communication	\$0.00	\$0.00	\$85.00
355	Travel	\$395.01	\$0.00	\$209.00
399	Other Contracted Services	\$27,712.00	\$0.00	\$3,200.00
429	Instructional Supplies	\$59,837.56	\$0.00	\$3,500.00
499	Other Supplies And Materials	\$7,837.65	\$465.52	\$1,000.00
524	Staff Development	\$4,006.00	\$0.00	\$2,000.00
599	Other Charges	\$755.00	\$0.00	\$0.00
722	Regular Instructional Equipment	\$16,872.10	\$0.00	\$1,000.00
790	Other Equipment	\$14,419.00	\$0.00	\$0.00
Total Early Childhood Education		\$1,216,784.37	\$918,509.51	\$978,917.00
76100 Regular Capital Outlay				
304	Architects	\$0.00	\$0.00	\$0.00
321	Engineering Services	\$0.00	\$747.50	\$0.00
707	Building Improvements	\$405,865.52	\$352,000.00	\$850,000.00
711	Furniture & Fixtures	\$64,787.83	\$50,000.00	\$10,000.00
799	Other Capital Outlay	\$62,441.25	\$29,693.54	\$193,000.00
Total Regular Capital Outlay		\$533,094.60	\$432,441.04	\$1,053,000.00
TOTAL EDUCATION		\$28,636,086.12	\$27,196,532.20	\$29,510,127.40

FAYETTE COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND 141
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
\$ 83,323 \$ 806,753 \$ (1,547,675)

FUNCTION	DESCRIPTION	Audit	PROJECTED	PROPOSED
		2018-2019	ENDING 2019-2020	Budget 2020-2021
80000	DEBT SERVICE			
82130	<i>Education</i>			
601	Principle on Bonds	\$165,000.00	\$175,000.00	\$175,000.00
602	Principle on Notes	\$65,000.00	\$65,000.00	\$65,000.00
	Total Education	\$230,000.00	\$240,000.00	\$240,000.00
82230	<i>Education</i>			
603	Interest on Bonds	\$153,100.00	\$149,800.00	\$149,800.00
604	Interest on Notes	\$6,598.50	\$4,980.00	\$4,980.00
	Total Education	\$159,698.50	\$154,780.00	\$154,780.00
	TOTAL DEBT SERVICE	\$389,698.50	\$394,780.00	\$394,780.00
90000	CAPITAL PROJECTS			
99100	<i>Transfers Out</i>			
590	Transfers to Other Funds	\$0.00	\$13,385.00	\$0.00
	Total Transfers Out	\$0.00	\$13,385.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$0.00	\$13,385.00	\$0.00
	Total Expenditures	\$29,025,784.62	\$27,604,697.20	\$29,904,907.40
	Excess of Revenue Over (Under) Expenditures	\$83,322.67	\$806,752.97	-\$1,547,675.40
	Est. Begin Fund Bal	\$6,196,127.00	\$5,516,536.63	\$6,173,731.00
	Est. End Fund Bal	\$6,279,449.67	\$6,323,289.60	\$4,626,055.60

FAYETTE COUNTY, TENNESSEE
 FEDERAL PROJECTS FUND 142
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Over/Under Over/Under Over/Under
 \$ (15,932) \$ 1,490,748 \$ 79,540

FUNCTION	DESCRIPTION	PROJECTED		Proposed
		Audit 2018-2019	Ending 2019-2020	Budget 2020-2021
REVENUES				
47000 FEDERAL GOVERNMENT				
47100 Federal Through State				
47131	Vocational Education - Basic Grants to States	\$109,472.96	\$95,631.38	\$91,342.00
47141	Title I Grants to local Education Agencies	\$1,185,494.86	\$2,455,408.15	\$1,745,300.00
47143	Special Education - Grants to States	\$723,183.81	\$1,606,088.80	\$952,243.00
47145	Special Education Preschool Grants	\$36,487.81	\$84,626.84	\$37,390.00
47146	English Language Acquisition Grants	\$0.00	\$13,902.14	\$11,152.26
47148	Rural Education	\$38,014.11	\$41,438.81	\$56,030.78
47189	Eisenhower Professional Development State grants	\$138,666.74	\$332,515.00	\$161,720.00
47590	Other Federal Through State	\$58,336.45	\$186,505.74	\$371,574.18
TOTAL FEDERAL GOVERNMENT		\$2,289,656.74	\$4,816,116.86	\$3,426,752.22
TOTAL REVENUES		\$2,289,656.74	\$4,816,116.86	\$3,426,752.22
TOTAL REVENUE & OTHER SOURCES		\$2,289,656.74	\$4,816,116.86	\$3,426,752.22
EXPENDITURES				
70000 EDUCATION				
71100 Regular Instruction				
116	Teachers	\$177,011.51	\$0.00	\$0.00
169	Part-Time Personnel	\$2,200.00	\$29,200.00	\$29,800.00
189	Other Salaries & Wages	\$9,620.00	\$16,312.00	\$17,248.00
195	Certified Substitute Teachers		\$420.00	\$560.00
198	Non-Certified Substitute Teachers		\$760.00	\$821.00
201	Social Security	\$10,732.24	\$3,906.00	\$4,123.00
204	State Retirement	\$20,252.54	\$2,007.00	\$2,714.00
207	Medical Insurance	\$21,398.94	\$0.00	\$0.00
212	Employer Medicare	\$2,464.34	\$915.00	\$1,145.00
336	Maintenance & Repair Service - Equipment	\$1,176.80	\$0.00	\$4,000.00
399	Other Contracted Services	\$202,310.33	\$255,000.00	\$262,633.00
429	Instructional Supplies/Materials	\$93,279.12	\$43,500.00	\$98,000.00
535	Fee Waivers	\$6,016.50	\$6,100.00	\$7,000.00
599	Other Charges	\$0.00	\$10,000.00	\$17,000.00
722	Regular Instructional Equipment	\$154,938.20	\$320,000.00	\$322,000.00
Total Regular Instruction		\$701,400.52	\$688,120.00	\$767,044.00

71200 Special Education

163 Educational Assistants	\$303,499.43	\$344,710.21	\$346,000.00
195 Certified Substitute Teacher		\$197.00	\$240.00
198 Non Certified Substitute Teacher		\$1,785.00	\$2,865.00
201 Social Security	\$18,399.64	\$21,159.13	\$25,780.00
204 Retirement	\$12,170.28	\$13,320.00	\$14,200.00
207 Medical Insurance	\$4,658.99	\$9,300.00	\$12,000.00
212 Medicare	\$4,303.21	\$5,460.00	\$5,974.00
399 Other Contracted Services	\$0.00	\$11,500.00	\$12,000.00
429 Inst. Supplies/Materials	\$23,667.87	\$154,000.00	\$146,000.00
499 Other Supplies/Materials	\$34,990.90	\$13,500.00	\$10,208.00
725 Special Education Equipment	\$6,925.78	\$97,000.00	\$70,000.00

Total Special Education

\$408,616.10	\$671,931.34	\$645,267.00
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71300 Vocational Education

429 Instructional Supplies	\$753.12	\$4,100.00	\$5,000.00
499 Other Supplies & Materials	\$40,358.90	\$3,200.00	\$4,200.00
599 Other Charges	\$0.00	\$2,700.00	\$3,785.00
730 Vocational Instruction Equipment	\$47,128.45	\$14,000.00	\$30,000.00

Total Vocational Education

\$88,240.47	\$24,000.00	\$42,985.00
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72120 Health Services

499 Other Supplies And Materials	\$0.00	\$0.00
790 Other Equipment	\$0.00	\$0.00

Total Health Services

\$0.00	\$0.00
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72130 Other Student Support

130 Social Worker		\$109,500.00	\$175,000.00
189 Other Salaries and Wages	\$100,983.09	\$80,000.00	\$80,000.00
201 Social Security	\$5,519.64	\$10,800.00	\$11,783.00
204 State Retirement	\$4,355.95	\$9,114.50	\$10,230.00
207 Medical Insurance	\$9,515.54	\$15,674.00	\$18,941.00
212 Employer Medicare	\$1,290.88	\$2,510.00	\$2,914.00
322 Evaluation & Testing	\$0.00	\$55.00	\$1,000.00
355 Travel	\$6,646.86	\$600.00	\$1,500.00
399 Other Contracted Services	\$111,448.04	\$94,000.00	\$98,541.00
499 Other Supplies & Materials	\$15,554.53	\$60,000.00	\$59,000.00
524 Staff/Professional Development	\$518.20	\$11,500.00	\$13,417.00
599 Other Charges	\$21,473.91	\$2,000.00	\$4,179.00

Total Other Student Support

\$277,306.64	\$286,253.50	\$301,505.00
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72210 Regular Instruction Support

105	Supervisor/Director	\$43,756.24	\$51,596.00	\$53,160.00
161	Secretary(s)	\$19,979.65	\$26,000.00	\$0.00
189	Other Salary and Wages	\$145,300.88	\$561,547.97	\$562,890.00
196	In-service Training	\$10,000.00	\$14,500.00	
198	Non-Certified Substitutes	\$0.00	\$0.00	
201	Social Security	\$13,095.23	\$36,626.00	\$38,750.00
204	State Retirement	\$19,068.89	\$62,015.00	\$64,580.00
207	Medical Insurance	\$10,774.89	\$52,206.00	\$58,000.00
212	Employer Medicare	\$3,232.76	\$8,563.00	\$9,400.00
355	Travel	\$1,684.54	\$1,700.00	\$3,000.00
399	Other Contracted Services	\$4,200.00	\$135,000.00	\$100,000.00
437	Periodicals	\$0.00	\$0.00	\$882.00
499	Other Supplies And Materials	\$7,066.51	\$21,000.00	\$31,179.00
524	Staff Development	\$111,410.65	\$127,000.00	\$124,000.00
599	Other Charges	\$1,325.00	\$15,100.00	\$16,000.00
790	Other Equipment	\$5,007.23	\$3,500.00	\$76,200.00

Total Regular Instruction Support

\$395,902.47	\$1,116,353.97	\$1,138,041.00
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72220 Special Education Support

131	Medical Personnel		\$58,271.00	\$58,271.00
105	Supervisor/Director	\$0.00	\$0.00	\$0.00
162	Clerical Personnel	\$12,485.99	\$12,625.00	\$12,700.00
189	Other Salaries and Wages	\$62,751.36	\$4,091.00	\$10,000.00
201	Social Security	\$4,301.96	\$4,090.00	\$4,673.00
204	State Retirement	\$7,064.44	\$6,700.00	\$7,244.00
207	Medical Insurance	\$5,763.41	\$4,600.00	\$7,500.00
212	Employer Medicare Liability	\$1,006.13	\$1,000.00	\$1,000.00
355	Travel	\$17,687.28	\$8,200.00	\$8,000.00
399	Other Contracted Services	\$100,898.63	\$181,000.00	\$185,000.00
499	Other Supplies and Materials	\$1,489.26	\$1,710.00	
524	Staff Development	\$6,451.27	\$21,577.00	\$20,000.00
599	Other Charges	\$0.00	\$2,400.00	\$827.00

Total Special Education Support

\$219,899.73	\$306,264.00	\$256,944.00
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72230 Vocational Support

162	Clerical Personnel	\$3,875.00		
201	Social Security	\$203.64		
204	State Retirement	\$155.39		
212	Employer Medicare Liability	\$47.63		
355	Travel	\$0.00		\$0.00
524	Staff Development	\$4,567.18	\$190.00	\$300.00

Total Vocational Support

\$8,848.84	\$190.00	\$300.00
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72250 Education Technology

189	Other Salaries & Wages	\$0.00	\$0.00	\$0.00
201	Social Security	\$0.00	\$0.00	\$0.00

204 State Retirement	\$0.00	\$0.00	\$0.00
212 Employer Medicare Liability	\$0.00	\$0.00	\$0.00
Total Education Technology	\$0.00	\$0.00	\$0.00
72710 Transportation			
146 Bus Drivers	\$5,806.00	\$842.00	\$1,000.00
189 Other Salaries and Wages	\$131,881.19	\$165,765.00	\$166,000.00
201 Social Security	\$8,168.10	\$10,306.03	\$10,306.00
204 State Retirement	\$1,910.27	\$4,712.00	\$5,100.00
212 Employer Medicare Liability	\$3,972.28	\$2,412.00	\$2,500.00
313 Contracts w/ Parents	\$5,136.46	\$8,219.00	\$10,220.00
Total Transportation	\$156,874.30	\$192,256.03	\$195,126.00
TOTAL EDUCATION	\$2,257,089.07	\$3,285,368.84	\$3,347,212.00
90000 CAPITAL PROJECTS			
99100 Transfers Out			
504 Indirect Costs	\$48,499.58	\$40,000.00	\$0.00
Total Transfers Out	\$48,499.58	\$40,000.00	\$0.00
TOTAL CAPITAL PROJECTS	\$48,499.58	\$40,000.00	\$0.00
Total Expenditures	\$2,305,588.65	\$3,325,368.84	\$3,347,212.00
Excess of Revenue Over (Under) Expenditures	-\$15,931.91	\$1,490,748.02	\$79,540.22
Est. Begin Fund Bal	\$225,679.00	\$259,772.00	\$259,772.00
Est. End Fund Bal	\$209,747.09	\$1,750,520.02	\$339,312.22

FAYETTE COUNTY, TENNESSEE
 Central Cafeteria Fund 143
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Over/Under Over/Under Over/Under
 \$ 511,780 \$ 276,988 \$ (120,433)

FUNCTION	DESCRIPTION	Audit 2018-2019	PROJECTED Ending 2019-2020	Proposed Budget 2020-2021
REVENUES				
43000	CHARGES FOR CURRENT SERVICES			
43500	<i>Education Charges</i>			
43522	Lunch Payments - Adults	\$10,908.65	\$13,450.00	\$13,385.00
43523	Income from Breakfast	\$494.60	\$621.22	\$583.00
43990	Other Charges for Services	\$208,844.05	\$162,797.02	\$152,860.32
TOTAL CHARGES FOR CURRENT SERVICES		\$220,247.30	\$176,868.24	\$166,828.32
OTHER LOCAL REVENUES				
44100	<i>Recurring Items</i>			
44110	Investment Income	\$6,491.23	\$2,500.00	\$2,500.00
TOTAL OTHER LOCAL REVENUES		\$6,491.23	\$2,500.00	\$2,500.00
STATE OF TENNESSEE				
46500	<i>State Education Funds</i>			
46520	School Food Service	\$19,061.37	\$20,200.00	\$20,500.00
Total State of Tennessee		\$19,061.37	\$20,200.00	\$20,500.00
FEDERAL GOVERNMENT				
47100	<i>Federal Through State</i>			
47111	USDA School Lunch Program	\$1,483,762.26	\$1,643,820.47	\$1,566,829.30
47112	USDA - Commodities	\$164,232.75	\$143,340.00	\$162,350.31
47113	Breakfast	\$609,767.16	\$626,514.19	\$634,620.44
47114	USDA - Other	\$61,879.20	\$112,957.56	\$113,871.43
TOTAL FEDERAL GOVERNMENT		\$2,319,641.37	\$2,526,632.22	\$2,477,671.48
OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	\$0.00	\$0.00	\$0.00
49800	Transfers In	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES		\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$2,565,441.27	\$2,726,200.46	\$2,667,499.80
TOTAL REVENUE & OTHER SOURCES		\$2,565,441.27	\$2,726,200.46	\$2,667,499.80

EXPENDITURES				
70000 EDUCATION				
73100 Food Service				
105	Supervisor / Director	\$48,894.00	\$43,000.00	\$46,000.00
119	Accountants/Bookkeepers	\$33,342.00	\$33,342.00	\$35,000.00
165	Cafeteria Personnel	\$656,851.00	\$801,000.00	\$806,000.00
167	Maintenance Personnel	\$41,480.00	\$41,800.00	\$41,480.00
186	Longevity Pay	\$2,800.00	\$2,900.00	\$3,650.00
201	Social Security	\$46,478.00	\$54,500.00	\$56,000.00
204	State Retirement	\$13,083.00	\$11,560.00	\$12,515.00
207	Medical Insurance	\$23,127.00	\$19,500.00	\$24,560.00
210	Unemployment Compensation	\$478.00	\$1,200.00	\$3,200.00
212	Employer Medicare Liability	\$10,870.00	\$14,000.00	\$14,000.00
307	Communication	\$927.00	\$0.00	\$2,000.00
336	Maintenance and Repair Service	\$6,211.00	\$2,400.00	\$5,600.00
355	Travel	\$895.00	\$1,000.00	\$4,000.00
399	Other Contracted Services	\$57,046.00	\$45,000.00	\$50,000.00
422	Food Supplies	\$781,723.00	\$1,010,000.00	\$1,200,000.00
425	Gasoline	\$0.00	\$60.00	\$1,000.00
450	Tires & Tubes	\$0.00	\$0.00	\$500.00
453	Vehicle Parts	\$0.00	\$0.00	\$2,500.00
469	USDA - Commodities	\$0.00	\$0.00	\$25,000.00
499	Other Supplies & Materials	\$82,209.00	\$84,000.00	\$100,000.00
511	Vehicle Insurance	\$0.00	\$0.00	\$1,000.00
513	Workman's Compensation Insurance	\$20,185.00	\$23,000.00	\$26,000.00
524	In Service / Staff development	\$1,950.00	\$0.00	\$30,000.00
599	Other Charges	\$6,678.00	\$7,450.00	\$10,000.00
710	Food Service Equipment	\$29,953.00	\$88,000.00	\$90,000.00
718	Motor Vehicles	\$22,981.00	\$0.00	\$32,428.00
Total Food Service		\$1,888,161.00	\$2,283,712.00	\$2,622,433.00
TOTAL EDUCATION		\$1,888,161.00	\$2,283,712.00	\$2,622,433.00
90000 CAPITAL PROJECTS				
99100 Transfers Out				
590	Transfers to Other Funds	\$165,500.00	\$165,500.00	\$165,500.00
Total Transfers Out		\$165,500.00	\$165,500.00	\$165,500.00
TOTAL CAPITAL PROJECTS		\$165,500.00	\$165,500.00	\$165,500.00
Total Expenditures		\$2,053,661.00	\$2,449,212.00	\$2,787,933.00
Excess of Revenue Over (Under) Expenditures		\$511,780.27	\$276,988.46	-\$120,433.20
Est. Begin Fund Bal		\$1,167,240.00	\$1,125,492.00	\$959,992.00
Est. End Fund Bal		\$1,679,020.27	\$1,402,480.46	\$839,558.80