

Bedford County Board of Education Budget Study Session
June 8, 2020 5:00 PM
Central Office Board Room

{{Name: Agenda Item Name}}
{{Rationale: Agenda Item Rationale}} {{Actions: Agenda Item Actions}}
{{RecommendedMotions: Agenda Item Recommended Motions}} {{AgendaItemEnd}}
I. 2020-21 Budget - Version 3

BEDFORD COUNTY DEPARTMENT OF EDUCATION

**BUDGET
2020-21**

**GENERAL PURPOSE SCHOOL FUND 141
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146**

**Mr. Don Embry, Superintendent
Mr. Glenn Forsee, Chairman
Mr. Robert Daniel, Bedford County Director of Finance**

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1								1
2								2
3	ESTIMATED REVENUES AND OTHER SOURCES							3
4	40000 Local Taxes	11,622,771	11,949,432	12,388,869	12,576,970	12,576,970	-	4
5	41000 Licenses & Permits	2,500	2,328	2,366	3,000	3,000	-	5
6	43000 Charges for Current Services	138,012	126,407	127,320	122,440	123,000	560	6
7	44000 Other Local Revenues	126,914	138,368	176,271	180,186	139,000	(41,186)	7
8	46500 State Education Funds	47,159,053	49,254,968	52,597,562	53,622,199	54,032,917	410,718	8
9	46800 Other State Revenues	4,660	4,250	5,764	4,795	-	(4,795)	9
10	47100 Federal Funds Received Thru State	313,466	299,735	146,359	-	-	-	10
11	47600 Direct Federal Revenues	15,649	-	-	-	-	-	11
12	49000 Other Sources	-	163,281	-	18,431	8,000	(10,431)	12
13	TOTAL ESTIMATED REVENUES & OTHER SOURCES	59,383,025	61,938,769	65,444,511	66,528,021	66,882,887	354,866	13
14	14100							14
15								15
16								16
17	RESERVES AND/OR FUND BALANCE							17
18	Committed Fund Balance	483,315	483,315	483,315	8,716,293	8,290,293	(426,000)	18
19	Adjustments	-	-	-	-	626,000	626,000	19
20	30000 Unassigned Fund Balance	14,559,600	18,263,409	22,163,235	15,019,216	8,591,959	(6,427,257)	20
21	Assigned Fund Balance	-	-	-	146,039	109,822	(36,217)	21
22	Restricted Fund Balance	-	-	-	-	-	-	22
23	TOTAL RESERVES AND/OR FUND BALANCES	15,042,915	18,746,724	22,646,550	23,881,548	17,618,074	(6,263,474)	23
24								24
25								25
26	TOTAL AVAILABLE FUNDS	74,425,940	80,685,493	88,091,061	90,409,569	84,500,961	(5,908,608)	26
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**Certified
Retirement Rate
2018-19
0.1046**

**Classified
Retirement Rate
2018-19
0.0445**

**Social Security
2018-19
0.062**

**Medicare
2018-19
0.0145**

Est. Unused Appropriations from prior yr

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	Instruction							2
3	71100 Regular Instruction Program	29,683,862	31,061,882	33,961,902	37,017,267	38,237,044	1,219,777	3
4	71150 Alternative Instruction Program	502,874	572,284	731,226	563,633	896,121	332,488	4
5	71200 Special Education Program	3,023,957	3,182,006	3,353,144	3,561,064	3,804,150	243,086	5
6	71300 Career and Technical Education Program	1,153,094	1,370,767	1,313,211	1,459,476	1,566,940	107,464	6
7	Support Services							7
8	72110 Attendance	93,328	99,242	106,613	127,620	118,519	(9,101)	8
9	72120 Health Services	494,708	523,148	552,728	623,321	619,001	(4,320)	9
10	72130 Other Student Support	1,224,585	1,329,611	1,441,054	2,003,935	1,767,281	(236,654)	10
11	72210 Regular Instruction Program	1,585,921	1,730,880	1,669,604	1,740,080	1,759,571	19,492	11
12	72220 Special Education Program	435,289	395,264	408,966	454,433	454,722	289	12
13	72230 Career and Technical Education Program	24,771	25,876	28,122	28,552	30,201	1,649	13
14	72250 Technology	1,030,290	1,182,749	1,735,279	1,478,884	1,253,041	(225,843)	14
15	72290 Other Programs	135,424	135,424	123,948	-	-	-	15
16	72310 Board of Education	1,625,478	1,044,181	913,651	944,205	939,915	(4,290)	16
17	72320 Office of Superintendent	335,402	351,655	384,401	765,761	760,818	(4,943)	17
18	72410 Office of Principal	3,450,708	3,489,139	3,702,948	4,060,969	4,126,578	65,610	18
19	72520 Human Services	152,544	170,819	210,474	270,568	275,933	5,365	19
20	72610 Operation of Plant	4,860,262	5,000,645	5,544,370	6,235,941	6,527,887	291,946	20
21	72620 Maintenance of Plant	1,554,989	1,734,462	2,021,900	2,380,041	2,529,911	149,870	21
22	72710 Transportation	2,607,809	2,863,975	3,241,684	4,082,000	3,958,287	(123,713)	22
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND BUDGET
 AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	Operation of Non-Instructional Services							2
3	73100 Food Service	63,566	43,108	42,645	55,108	55,118	10	3
4	73300 Community Services	325,759	178,215	211,777	226,750	226,750	-	4
5	73400 Early Childhood Education	493,974	409,047	519,970	727,666	706,429	(21,237)	5
6	76100 Regular Capital Outlay	820,624	1,144,564	1,979,896	3,941,717	2,708,915	(1,232,802)	6
7	99000 Other Uses (Transfers)	-	-	-	42,506	42,505	-	7
8	TOTAL EXPENDITURES	55,679,216	58,038,943	64,209,513	72,791,495	73,365,637	574,142	8
9								9
10	39000 Ending Fund Balances	18,746,724	22,646,560	23,881,548	17,618,074	11,135,324	(6,263,474)	10
11								11
12	Less: Committed Fund Balance	483,315	483,315	8,716,293	8,916,293	7,990,759	(925,534)	12
13	Restricted Fund Balance			146,039	109,822	74,822	(35,000)	13
14	Assigned Fund Balance							14
15								15
16	Adjusted Ending Unassigned Fund Balance	18,263,409	22,163,235	15,019,216	8,591,959	3,069,743	(5,522,216)	16
17								17
18	Required 3% Fund Balance (less Capital Outlay)	1,645,758	1,706,831	1,866,889	2,065,493	2,119,702	54,208	18
19								19
20	Amount In Excess of 3%	16,617,651	20,456,404	13,152,327	6,526,466	950,041	(5,576,424)	20
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
	Tax Rate	0.97	0.97	0.97	0.97	0.97	-
1	40000 Local Taxes \$.01 on Tax Rate	80,000	83,000	87,500	90,000	90,000	- 1
2	40100 County Property Taxes						2
3	40110 Current Property Tax	8,345,021	8,560,582	8,733,743	8,730,000	8,730,000	- 3
4	40115 Discount on Property Taxes	-	-	-	-	-	- 4
5	40120 Trustee's Collections - Prior Year	227,396	219,835	291,756	300,000	300,000	- 5
6	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	120,315	105,052	110,305	225,000	225,000	- 6
7	40140 Interest & Penalty	43,628	44,481	54,031	50,000	50,000	- 7
8	40150 Pick-up Taxes	-	-	-	-	-	- 8
9	40161 Payments in Lieu of Taxes - T.V.A.	310,199	307,656	325,652	350,604	350,604	- 9
10	40162 Payments in Lieu of Taxes - Local Utilities	61,097	59,228	54,968	59,000	59,000	- 10
11	40163 Payments in Lieu of Taxes - Other	120,719	149,050	95,519	90,000	90,000	- 11
12	40200 County Local Option Taxes						- 12
13	40210 Local Option Sales Tax	2,365,531	2,478,316	2,699,247	2,766,366	2,766,366	- 13
14	40220 Hotel/Motel Tax	-	-	-	-	-	- 14
15	40230 Local Amusement Tax	-	-	-	-	-	- 15
16	40240 Wheel Tax	-	-	-	-	-	- 16
17	40270 Business Tax	-	-	-	-	-	- 17
18	40275 Mixed Drink Tax	25,113	25,232	23,648	2,800	2,800	- 18
19	40290 Other County Local Option Tax	-	-	-	-	-	- 19
20	40300 Statutory Local Taxes						- 20
21	40320 Bank Excise Tax	-	-	-	-	-	- 21
22	40330 Wholesale Beer Tax	-	-	-	-	-	- 22
23	40340 Coal Severance Tax	-	-	-	-	-	- 23
24	40350 Interstate Telecommunications Tax	3,752	-	-	-	-	- 24
25	40390 Other Statutory Local Taxes	-	-	-	3,200	3,200	- 25
26							- 26
27	40100 Total County Taxes	11,622,771	11,949,432	12,388,869	12,576,970	12,576,970	- 27
28							- 28
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31							- 31
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	41000							1
								2
2	41100							3
3	41110							4
4	41150							5
6	41590							6
6								7
7	41000	2,500	2,328	2,366	3,000	3,000	-	8
8								9
9	43000							10
10	43350	45	-	-	-	-	-	11
11	43500							12
12	43511							13
13	43512							14
14	43513	1,840	1,520	1,536	-	-	-	15
15	43515							16
16	43516							17
17	43517							18
18	43521							19
19	43522							20
20	43523							21
21	43524							22
22	43525							23
23	43531							24
24	43532							25
25	43541							26
26	43551							27
27	43542							28
28	43570	133,477	122,873	123,384	122,440	123,000	560	29
29	43581							30
30	43582							31
31	43990	2,650	2,014	2,400	-	-	-	32
32								33
33	43000	138,012	126,407	127,320	122,440	123,000	560	34
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	44000						
2	44100						
3	44110			7,988			
4	44120	9,800	10,750	12,900	4,000	4,000	
5	44130		2,634	1,590	495		(495)
6	44146						
7	44160						
8	44170	96,020	112,256	123,353	129,562	125,000	(4,562)
9							
10	44500						
11	44510						
12	44520			26,457	5,000	5,000	
13	44530	14,216	3,243				
14	44540						
15	44550						(33)
16	44560	132	272	15	33		
17	44570	6,746	9,213	3,968	41,096	5,000	(38,096)
18	44990						
19							
20	44000	126,914	138,368	176,271	180,186	139,000	(41,186)
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	46000							1
	State of Tennessee							2
2	General Government Grants							3
3	On-Behalf Contributions for OPEB	135,424	135,424	123,948				4
4	46500						695,000	5
	State Education Funds							6
5	46511							6
	Basic Education Program	45,755,000	48,002,959	51,084,427	52,129,000	52,824,000		7
6	Basic Education Program - ARRA				727,665	706,386	(21,279)	7
7	46515	493,973	409,045	519,973	50,897	51,231	334	8
	Early Childhood Education	49,751	50,897	51,231	50,897	51,231		9
8	46520							9
	School Food Service	43,390						10
9	46530							10
	Energy Efficient School Initiative	32,039	22,836	34,820	11,000	11,000		11
10	46550							11
	Driver Education							12
11	46570							12
	Literacy Coordination				572,087	308,750	(263,337)	13
12	46590	467,920	485,959	624,162				13
	Other State Education Funds							14
13	46591							14
	Coordinated School Health - ARRA							15
14	46592							15
	Internet Connectivity - ARRA				131,550	131,550		16
15	46610	181,556	147,848	159,001				16
	Career Ladder							17
16	46611							17
	Career Ladder Evaluators and Special Contracts							18
17	46612							18
	Career Ladder - Extended Contract							19
18	46615							19
	Career Ladder - Extended Contract - ARRA							20
19	46720							20
	Vocational Disadvantaged (V.I.P.)							21
20	46750							21
	Vocational Workstudy							22
21	46760							22
	Adult Vocational							23
22	46790							23
	Other Vocational							24
23								24
24	46500	47,159,053	49,254,968	52,597,562	53,622,199	54,032,917	410,718	25
	Total State Education Funds							26
25								26
26	46800							27
	Other State Revenues							28
27	46820							28
	Income Tax							29
28	46830							29
	Beer Tax							30
29	46850							30
	Mixed Drink Tax							31
30	46851							31
	State Revenue Sharing - TVA				4,795		(4,795)	32
31	46980	4,660	4,250	5,764	4,795			32
	Other State Grants							33
32	46981							33
	Safe Schools - ARRA							34
33	46990							34
	Other State Revenues							35
34								35
35	46800	4,660	4,250	5,764	4,795		(4,795)	36
	Total Other State Revenues							37
36								37
37								38
38								38
39								39
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per April Estimate

**PreK Grant - estimated
Based on reimbursement**

LEAPS \$226,750/CSH \$82,000

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	47000							1
	Federal Government							2
2	47100							3
	Federal through State							4
3	47111							5
	Section 4 - Lunch							6
4	47112							7
	Section 11 - Lunch							8
5	47113							9
	Breakfast							10
6	47114	12,278		13,409				11
	USDA - Other							12
7	47120							13
	Adult Basic Education							14
8	47131							15
	Vocational Program Improvement							16
9	47132							17
	Vocational Consumer and Homemaking							18
10	47133							19
	Vocational Sex Bias							20
11	47134							21
	Vocational Displaced Homemakers							22
12	47135							23
	Community Based Organizations							24
13	47139							25
	Other Vocational							26
14	47141							27
	ESEA Title I							28
15	47142							29
	ESEA Title VI							30
16	47143							31
	Education of the Handicapped Act - IDEA							32
17	47144							33
	Education Edge							34
18	47147							35
	Special Education - Grants to States							36
19	47190							37
	Title XX							38
20	47210							39
	Job Training Partnership Act							40
21	47590	301,188	299,735	132,950				
	Other Federal Through State							
22		313,466	299,735	146,359				
23	47100							
	Total Federal Through State							
24								
25								
26	47600							
	Direct Federal Revenues							
27	47630							
	Public Law 874 - Maintenance & Operation							
28	47640							
	ROTC Reimbursement							
29	47650							
	Energy Grant							
30	47670							
	Title VII - Bilingual Education							
31	47990	15,649						
	Other Direct Federal Revenues							
32		15,649						
33	47600							
	Total Direct Federal Government							
34		59,383,025	61,775,488	66,444,511	66,509,590	66,874,887	365,297	
35	47000							
	TOTAL OPERATING REVENUES							
36								
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	49000						
	Other Sources						
2	49100						
	Bond Proceeds.....						
3	49200						
	Note Proceeds.....						
4	49300						
	Proceeds from Capitalized Lease Obligations.....						
5	49400						
	Proceeds of Refunding Bonds.....				10,431		(10,431)
6	49700		23,281		8,000	8,000	
	Insurance Recovery.....						
7	49800						
	Operating Transfers.....						
8	49810						
	City General Fund Transfers.....						
9	49900		140,000				
	Residual Equity Transfers.....						
10							
11							
12	49000		163,281		18,431	8,000	(10,431)
	Total Other Sources						
13							
14							
15	14100	59,383,025	61,938,769	65,444,511	66,528,021	66,882,887	354,866
	TOTAL REVENUES AND OTHER SOURCES						
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	REGULAR INSTRUCTION PROGRAM (71100)							2
3								3
4	71100 116 Teachers	20,575,711	21,613,742	22,363,974	24,339,959	24,503,233	163,274	4
5	71100 117 Career Ladder Program	95,340	91,997	81,740	82,550	73000	(9,550)	5
6	71100 119 Accountants/Bookkeepers	-	-	-	-	-	-	6
6	71100 127 Career Ladder Extended Contracts	5,687	-	-	-	-	-	7
7	71100 128 Homebound Teachers	17,057	34,114	34,114	49,282	46,954	(2,328)	8
8	71100 140 Salary Supplements	19,330	31,879	60,345	6,454	-	(6,454)	9
9	71100 162 Clerical Personnel	64,531	69,508	72,327	75,745	77,018	1,273	10
10	71100 163 Educational Assistants	919,863	984,935	1,040,376	1,136,727	1,162,714	25,987	11
11	71100 189 Other Salaries & Wages	65,375	67,271	68,681	119,137	125,177	6,040	12
12	71100 195 Substitute Teachers	84,321	550	69,774	-	-	-	13
13	71100 201 Social Security	1,270,733	1,309,070	1,381,198	1,598,828	1,611,262	12,434	14
14	71100 204 Pensions	1,905,161	2,001,299	2,155,102	2,617,147	2,636,324	19,177	15
15	71100 206 Life Insurance	11,371	17,516	18,038	8,770	8,770	-	16
16	71100 207 Medical Insurance	3,137,421	3,318,941	3,964,575	4,376,068	4,440,968	64,900	17
17	71100 208 Dental Insurance	-	-	-	-	-	-	18
18	71100 210 Unemployment Compensation	25,797	8,650	16,593	39,000	39,000	-	19
19	71100 212 Employer Medicare	300,131	309,690	326,737	373,921	376,827	2,906	20
20	71100 299 Other Fringe Benefits	-	-	-	-	-	-	21
21	71100 336 Maintenance & Repair Services - Equipment	11,303	8,624	6,979	23,254	14,335	(8,918)	21
22	71100 355 Travel	5,085	9,911	8,718	15,040	15,040	-	22
23	71100 356 Tuition	-	-	-	-	-	-	23
24	71100 399 Other Contracted Services	337,924	425,178	419,824	473,366	466,089	(7,277)	24
25	71100 429 Instructional Supplies & Materials	308,401	361,017	303,756	291,218	304,467	13,249	25
26	71100 449 Textbooks	294,358	140,798	49,877	500,200	1,445,167	944,967	26
27	71100 471 Software	-	-	78,392	181,930	181,930	-	27
28	71100 499 Other Supplies & Materials	3,040	1,801	1,866	4,782	4,000	(782)	28
29	71100 524 In-Service Staff Development	3,957	10,318	27,858	-	33,000	33,000	29
30	71100 599 Other Charges	107,098	105,652	397,716	9,475	4,680	(4,795)	30
31	71100 709 Data Processing Equipment	-	-	-	98,900	98,900	-	31
32	71100 718 Motor Vehicles	-	-	-	-	-	-	32
33	71100 722 Regular Instruction Equipment	114,857	139,521	1,013,342	595,514	568,189	(27,325)	33
34	71100 799 Other Capital Outlay	-	-	-	-	35,000	35,000	34
35								35
36	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	29,683,852	31,061,882	33,961,902	37,017,267	38,237,044	1,219,777	36
37								37
38								38
39								39
40								40

**Inc Sal Index + 20K Deg & Ret. Changes + 10k att bonus + 32K Diff Pay + 3k PRAXIS
Per Prior year Actual Amounts**

**Salary Index Rollover
Salary Index Rollover**

**Reclassified to Other Contracted Services
Increase in Fixed Costs
Increase in Fixed Costs**

Increase in Fixed Costs

**See School Allocations
\$18,000 Homebound + \$ 4,500 less 7,460 reduction**

**Substitutes + \$30,000 Homebound
See School Allocations
\$289,167 Moved from Technology 72250-709 + \$656,000 unused Cap Outlay 2019-20
Student Laptops and software**

**PreK \$1,680 + Praxis \$3,000
Instructional Software**

**School Allocations + 130,000 +325,000
Dr. Ed. Car**

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)							2
3	71150 116 Teachers	270,340	316,661	409,429	354,661	537,125	182,464	3
4	71150 117 Career Ladder Program	-	-	-	1,000	1,000	-	4
5	71150 127 Career Ladder Extended Contracts	-	-	-	-	-	-	5
6	71150 130 Social Workers	93,123	96,699	100,898	-	68,034	68,034	6
7	71150 162 Clerical Personnel	16,904	18,274	19,190	18,723	19,291	568	7
8	71150 163 Educational Assistants	15,120	16,030	27,871	49,282	50,089	807	8
9	71150 189 Other Salaries & Wages	1,730	2,131	1,632	2,902	2,963	61	9
10	71150 195 Certified Substitute Teachers	-	-	-	-	-	-	10
11	71150 198 Non-certified Substitute Teachers	-	-	-	-	-	-	11
12	71150 201 Social Security	23,289	26,084	33,001	26,447	42,067	15,620	12
13	71150 204 Pensions	33,363	37,897	51,540	40,182	66,624	26,442	13
14	71150 206 Life Insurance	-	-	-	-	-	-	14
15	71150 207 Medical Insurance	43,558	52,608	78,404	56,701	86,938	30,237	15
16	71150 208 Dental Insurance	-	-	-	-	-	-	16
17	71150 210 Unemployment Compensation	-	-	-	-	-	-	17
18	71150 212 Employer Medicare	5,447	6,100	7,718	6,185	9,838	3,653	18
19	71150 299 Other Fringe Benefits	-	-	-	-	-	-	19
20	71150 311 Contracts with Other School Systems	-	-	-	-	-	-	20
21	71150 330 Operating Lease Payments	-	-	-	-	-	-	21
22	71150 336 Maintenance & Repair Services - Equipment	-	-	-	650	250	(400)	22
23	71150 356 Tuition	-	-	-	-	-	-	23
24	71150 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	24
25	71150 370 Contracts for Substitute Teachers Non-certified	-	-	1,543	-	-	-	25
26	71150 399 Other Contracted Services	-	-	-	3,500	8,100	4,600	26
27	71150 429 Instructional Supplies & Materials	-	-	-	-	-	-	27
28	71150 449 Textbooks	-	-	-	1,000	1,000	-	28
29	71150 499 Other Supplies & Materials	-	-	-	-	-	-	29
30	71150 535 Fee Waivers	-	-	-	1,000	1,000	-	30
31	71150 599 Other Charges	-	-	-	1,400	1,800	400	31
32	71150 722 Regular Instruction Equipment	-	-	-	-	-	-	32
33								33
34								34
35	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	502,874	572,284	731,226	563,633	896,121	332,488	35
36								36
37								37
38								38
39								39
40								40

Salary Index Rollover

Salary Index Rollover
Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

School Allocations

School Allocations

School Allocations

School Allocations
School Allocations

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	SPECIAL EDUCATION PROGRAM (71200)							2
3								3
4	71200 116 Teachers.....	2,059,004	2,127,715	2,209,145	2,302,785	2,364,879	62,094	4
5	71200 117 Career Ladder Program.....	9,999	8,999	8,999	9,000	8,000	(1,000)	5
6	71200 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	6
7	71200 128 Homebound Teachers.....	-	-	-	-	-	-	7
8	71200 140 Salary Supplements.....	-	-	-	-	-	-	8
9	71200 162 Clerical Personnel.....	-	-	-	-	-	-	9
10	71200 163 Educational Assistants.....	138,873	156,377	161,271	172,954	173,875	921	10
11	71200 171 Speech Pathologist.....	-	-	-	-	-	-	11
12	71200 189 Other Salaries & Wages.....	2,104	3,225	3,192	6,427	6,762	335	12
13	71200 195 Substitute Teachers.....	9,990	-	-	-	-	-	13
15	71200 201 Social Security.....	130,744	134,247	139,417	152,925	158,318	5,393	15
16	71200 204 Pensions.....	192,217	198,959	213,750	248,595	255,074	6,479	16
17	71200 206 Life Insurance.....	1,018	-	-	1,018	2,000	982	17
18	71200 207 Medical Insurance.....	291,688	289,784	374,954	388,438	430,516	42,078	18
19	71200 208 Dental Insurance.....	-	-	-	-	-	-	19
20	71200 210 Unemployment Compensation.....	15	705	1,830	15,000	15,000	-	20
21	71200 212 Employer Medicare.....	30,589	31,397	33,037	35,922	37,026	1,104	21
22	71200 217 Retirement- Hybrid Stabilization.....	-	-	-	-	11,700	11,700	22
23	71200 299 Other Fringe Benefits.....	-	-	-	-	25,000	25,000	23
24	71200 310 Contracts W/Other Public Agencies.....	-	-	-	-	25,000	25,000	24
25	71200 311 Contracts W/Other School Systems.....	-	-	21,870	25,000	25,000	-	25
14	71200 312 Contracts W/Private Agencies.....	-	-	11,930	35,000	15,000	(20,000)	14
26	71200 369 Contracts for Substitute Teachers - Certified.....	-	-	67,409	55,000	65,000	10,000	26
27	71200 336 Maintenance & Repair Services - Equipment.....	-	-	-	-	-	-	27
28	71200 356 Tuition.....	-	-	-	-	-	-	28
28	71200 356 Tuition.....	-	-	-	-	-	-	29
29	71200 399 Other Contracted Services.....	75,800	156,596	1,137	-	-	-	29
30	71200 429 Instructional Supplies & Materials.....	29,664	34,031	62,954	73,000	5,000	(68,000)	30
31	71200 449 Textbooks.....	-	-	-	-	166,000	166,000	31
32	71200 499 Other Supplies & Materials.....	-	-	-	-	-	-	32
33	71200 524 In Service/Staff Development.....	-	-	-	-	-	-	33
34	71200 599 Other Charges.....	-	-	-	-	-	-	34
35	71200 722 Regular Instruction Equipment.....	-	-	-	-	-	-	35
35	71200 722 Regular Instruction Equipment.....	52,252	39,971	42,249	40,000	40,000	-	35
36	71200 725 Special Education Equipment.....	-	-	-	-	-	-	36
37								37
37								38
38	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,023,957	3,182,006	3,353,144	3,561,064	3,804,150	243,086	38
39								39
40								40

Salary Index Rollover
Per Prior year Actual Amounts

Salary index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							2
3								3
4	71300 116 Teachers.....	885,579	914,544	971,356	1,076,128	1,167,336	81,208	4
5	71300 117 Career Ladder Program.....	3,600	3,000	3,000	3,000	3,000	-	5
6	71300 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	6
7	71300 162 Clerical Personnel.....	-	-	-	-	-	-	7
8	71300 163 Educational Assistants.....	-	-	-	-	-	-	8
9	71300 189 Other Salaries & Wages.....	-	-	-	-	9,100	9,100	9
10	71300 195 Substitute Teachers.....	4,810	-	-	-	-	-	10
11	71300 201 Social Security.....	61,958	54,411	58,190	67,470	72,505	6,035	11
12	71300 204 Pensions.....	75,750	81,980	93,501	112,877	121,371	8,494	12
13	71300 206 Life Insurance.....	342	-	-	342	342	-	13
14	71300 207 Medical Insurance.....	88,403	105,714	136,336	152,468	166,328	13,860	14
15	71300 208 Dental Insurance.....	-	-	-	-	-	-	15
16	71300 210 Unemployment Compensation.....	-	-	-	2,000	2,000	-	16
17	71300 212 Employer Medicare.....	12,668	12,725	13,609	15,779	16,957	1,178	17
18	71300 299 Other Fringe Benefits.....	-	-	-	-	-	-	18
19	71300 311 Contracts W/Other School Systems.....	-	-	-	-	-	-	19
20	71300 336 Maintenance & Repair Services - Equipment.....	1,998	1,993	1,487	2,000	2,000	-	20
21	71300 355 Travel.....	-	-	-	-	-	-	21
22	71300 399 Other Contracted Services.....	12,373	20,320	19,515	10,212	-	(10,212)	22
23	71300 429 Instructional Supplies & Materials.....	10,663	12,345	12,236	14,200	11,000	(3,200)	23
24	71300 449 Textbooks.....	-	-	-	-	-	-	24
25	71300 499 Other Supplies & Materials.....	-	-	-	-	-	-	25
26	71300 599 Other Charges.....	-	126	-	-	-	-	26
27	71300 730 Vocational Instruction Equipment.....	4,950	163,609	3,981	3,000	5,000	2,000	27
28								28
29								29
30	71300 TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,153,094	1,370,767	1,313,211	1,459,476	1,566,940	107,464	30
31								31
32	71000 TOTAL INSTRUCTIONAL EXPENDITURES	34,363,777	36,186,939	39,369,483	42,601,440	44,504,255	1,902,815	32
33								33
34								34
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Salary Index Rollover
Per Prior year Actual Amounts

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director.....	76,944	78,962	81,291	83,291	84,227	936
6	72110 117 Career Ladder Program.....	-	1,000	1,000	1,000	1,000	-
7	72110 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-
8	72110 130 Social Workers.....	-	-	-	-	-	-
9	72110 162 Clerical Personnel.....	-	-	-	-	-	-
10	72110 189 Other Salaries & Wages.....	-	-	5,028	5,226	5,284	58
11	72110 201 Social Security.....	4,771	4,958	8,608	8,817	8,915	98
12	72110 204 Pensions.....	6,956	7,260	-	19	19	-
13	72110 206 Life Insurance.....	-	-	6,141	10,527	10,527	(0)
14	72110 207 Medical Insurance.....	-	-	-	-	-	-
15	72110 208 Dental Insurance.....	-	-	-	-	-	-
16	72110 210 Unemployment Compensation.....	-	-	-	-	-	-
17	72110 212 Employer Medicare.....	1,116	1,159	1,176	1,222	1,236	14
18	72110 299 Other Fringe Benefits.....	-	-	-	-	-	-
19	72110 336 Maintenance & Repair Services - Equipment.....	-	400	300	450	450	-
20	72110 355 Travel.....	-	-	-	-	-	-
21	72110 399 Other Contracted Services.....	-	-	-	-	-	-
22	72110 499 Other Supplies & Materials.....	3,172	5,474	2,432	15,468	6,162	(9,306)
23	72110 524 In-service Staff Development.....	-	-	-	900	-	(900)
24	72110 599 Other Charges.....	333	-	350	350	350	-
25	72110 704 Attendance Equipment.....	36	29	287	350	350	-
26							
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	93,328	99,242	106,613	127,620	118,519	(9,101)
28							
29							
30							
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Salary Index Rollover

**Increase in Fixed Costs
Increase in Fixed Costs**

Increase in Fixed Costs

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	HEALTH SERVICES (72120)						3
4							4
5	72120 131 Medical Personnel	278,965	305,745	298,202	340,320	335,208	(5,112) 5
6	72120 189 Other Salaries & Wages.....	40,417	44,164	44,391	41,858	41,990	132 6
7	72120 195 Substitute Teachers.....	218	-	192	600	192	(408) 7
8	72120 201 Social Security	18,633	20,097	20,030	25,185	24,874	(311) 8
9	72120 204 Pensions.....	15,280	13,821	12,848	18,077	17,848	(229) 9
10	72120 206 Life Insurance.....	74	-	-	74	74	- 10
11	72120 207 Medical Insurance	65,228	67,402	97,238	100,884	100,822	(62) 11
12	72120 208 Dental Insurance.....	-	-	-	-	-	- 12
13	72120 210 Unemployment Compensation	-	3,200	-	2,400	2,400	- 13
14	72120 212 Employer Medicare.....	4,358	4,700	4,684	5,953	5,796	(157) 14
15	72120 299 Other Fringe Benefits	-	-	-	-	-	- 15
16	72120 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	- 16
17	72120 355 Travel.....	3,341	4,612	4,692	11,050	11,300	250 17
18	72120 399 Other Contracted Services	-	-	-	4,500	4,500	- 18
19	72120 413 Drugs & Medical Supplies.....	5,095	6,330	7,497	7,500	7,500	- 19
20	72120 499 Other Supplies & Materials.....	54,706	44,096	49,827	47,020	47,320	300 20
21	72120 524 In-service Staff Development.....	6,693	6,413	11,794	14,000	15,275	1,275 21
22	72120 599 Other Charges	268	350	-	1,650	1,650	- 22
23	72120 735 Health Equipment.....	1,432	2,218	1,333	2,250	2,250	- 23
24							24
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	494,708	523,148	552,728	623,321	619,001	(4,320) 25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
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37							37
38							38
39							39
40							40

Salary Index Rollover

\$25,230 CSH

\$192 CSH

1,490 CSH

1,069 CSH

\$6,444 CSH

348 CSH

800 CSH

33,152 CSH

13,275 CSH

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENTS (72100)							2
3	OTHER STUDENT SUPPORT (72130)							3
4								4
5	72130 105 Director	38,545	-	-	4,000	4,000	-	5
6	72130 117 Career Ladder Program	5,999	3,041	3,000	4,000	4,000	-	6
7	72130 123 Guidance Personnel	766,065	861,863	907,720	1,027,090	1,049,713	22,623	7
8	72130 124 Psychological Personnel	-	-	-	-	-	-	8
9	72130 127 Career Ladder - Extended Contracts.....	-	-	-	103,417	-	(103,417)	9
10	72130 130 Social Workers.....	-	-	-	-	-	-	10
11	72130 135 Assessment Personnel.....	-	-	-	-	-	-	11
12	72130 161 Secretary(s).....	-	-	-	-	-	-	12
13	72130 162 Clerical Personnel.....	-	-	-	-	-	-	13
14	72130 164 Attendants.....	-	-	-	-	-	-	14
15	72130 189 Other Salaries & Wages.....	74,623	77,113	79,523	81,947	85,528	3,581	15
16	72130 201 Social Security	49,019	54,709	58,305	75,420	70,633	(4,787)	16
17	72130 204 Pensions.....	77,441	85,032	92,935	122,492	114,024	(8,468)	17
18	72130 206 Life Insurance.....	315	-	-	315	315	-	18
19	72130 207 Medical Insurance	104,307	121,718	156,349	136,778	131,877	(4,901)	19
20	72130 208 Dental Insurance.....	-	-	-	-	-	-	20
21	72130 210 Unemployment Compensation	-	-	-	-	-	-	21
22	72130 212 Employer Medicare.....	12,166	12,855	13,769	17,639	16,519	(1,120)	22
23	72130 299 Other Fringe Benefits	-	-	-	-	-	-	23
24	72130 322 Evaluation & Testing.....	95,905	113,280	123,488	181,500	181,500	-	24
25	72130 336 Maintenance & Repair Services - Equipment.....	-	-	-	-	5,400	5,400	25
26	72130 355 Travel.....	210	-	-	-	-	-	26
27	72130 399 Other Contracted Services	-	-	136	-	18,616	18,616	27
28	72130 429 Instructional Supplies and Materials.....	-	-	-	-	14,500	14,500	28
29	72130 499 Other Supplies & Materials.....	-	-	1,246	-	2,000	2,000	29
30	72130 524 In-Service/Staff Development.....	-	-	-	30,000	-	(30,000)	30
31	72130 599 Other Charges	-	-	4,583	-	43,655	43,655	31
32	72130 722 Regular Instruction Equipment	-	-	-	-	29,000	29,000	32
33	72130 790 Other Equipment	-	-	-	223,337	-	(223,337)	33
34								34
35	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,224,585	1,329,611	1,441,054	2,003,935	1,767,281	(236,654)	35
36								36
37								37
38	72100 TOTAL STUDENT SUPPORT	1,812,621	1,952,001	2,100,395	2,754,876	2,504,801	(250,075)	38
39								39
40								40

Per Prior year Actual Amounts
Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

\$55,000 + \$40,000 RT12 + \$64,000 State + Additional \$10,000 ACT + \$12,500 AP Tests
School Allocations

School Allocations
School Allocations
School Allocations

School Allocations
School Allocations

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	INSTRUCTIONAL STAFF (72200)							2
3	REGULAR INSTRUCTION PROGRAM (72210)							3
4								4
5	72210 105 Supervisor/Director	232,397	301,786	314,391	323,516	340,853	17,337	5
6	72210 117 Career Ladder Program	12,749	11,250	8,000	8,000	5,000	(3,000)	6
7	72210 126 Career Ladder Evaluators	-	-	-	-	-	-	7
8	72210 127 Career Ladder Extended Contracts	-	-	-	-	-	-	8
9	72210 129 Librarian(s)	697,107	726,427	750,064	768,072	816,739	48,667	0
10	72210 132 Material Supervisor(s)	-	-	-	-	-	-	1
11	72210 136 Audiovisual Personnel	-	-	-	-	-	-	2
12	72210 137 Education Media Personnel	-	-	-	-	-	-	3
13	72210 140 Salary Supplements	-	-	240	-	-	-	4
14	72210 161 Secretary(s)	44,361	47,672	50,235	52,371	52,918	547	5
15	72210 162 Clerical Personnel	-	-	-	-	-	-	6
16	72210 163 Educational Assistants	-	-	-	-	-	-	7
17	72210 189 Other Salaries & Wages	1,272	5,161	2,310	2,619	1,343	(1,276)	8
18	72210 195 Substitute Teachers	-	-	-	-	1,000	1,000	18
19	72210 196 In-Service Training	-	-	-	-	-	-	19
20	72210 201 Social Security	58,727	63,786	67,294	71,684	75,445	3,881	20
21	72210 204 Pensions	87,307	96,883	112,741	117,464	124,022	6,558	21
22	72210 206 Life Insurance	74	-	-	74	74	-	22
23	72210 207 Medical Insurance	94,142	120,990	151,590	128,829	138,191	9,362	23
24	72210 208 Dental Insurance	-	-	-	-	-	-	24
25	72210 210 Unemployment Compensation	-	-	-	-	-	-	25
26	72210 212 Employer Medicare	13,735	14,918	15,738	16,741	17,644	903	26
27	72210 299 Other Fringe Benefits	-	-	-	-	-	-	27
28	72210 308 Consultants	-	-	-	-	-	-	28
29	72210 336 Maintenance & Repair Services - Equipment	-	-	-	5,400	5,400	-	29
30	72210 358 Travel	7,166	2,627	2,305	8,500	8,500	-	30
31	72210 399 Other Contracted Services	278,158	237,764	150,635	38,616	18,616	(20,000)	31
32	72210 429 Instructional Supplies	-	-	-	7,200	14,500	7,300	32
33	72210 432 Library Books/Media	30,909	29,996	30,158	31,672	31,673	1	33
34	72210 457 In-Service/Staff Development	-	-	4,943	-	-	-	34
35	72210 499 Other Supplies & Materials	23,810	66,035	-	27,400	2,000	(25,400)	35
36	72210 524 In-Service/Staff Development	4,007	5,575	-	38,416	3,000	(35,416)	36
37	72210 599 Other Charges	-	-	8,364	48,655	43,655	(6,000)	37
38	72210 790 Other Equipment	-	-	596	44,951	59,000	14,049	38
39								39
40	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,585,921	1,730,880	1,669,604	1,740,080	1,759,571	19,492	40

Salary Index Rollover

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

See School Allocations

See School Allocations

See School Allocations
See School Allocations

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	INSTRUCTIONAL STAFF (72200)							2
3	SPECIAL EDUCATION PROGRAM (72220)							3
4								4
5	72220 105 Supervisor/Director	82,760	76,364	78,621	80,559	81,468	909	5
6	72220 117 Career Ladder Program	1,000	-	585	1,000	1,000	-	6
7	72220 124 Psychological Personnel.....	166,280	172,791	154,788	180,719	183,542	2,823	7
8	72220 126 Career Ladder Evaluators.....	-	-	-	-	-	-	8
9	72220 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	9
10	72220 135 Assessment Personnel.....	-	-	-	-	-	-	10
11	72220 161 Secretary(s).....	22,436	24,680	25,663	25,930	26,857	927	11
12	72220 162 Clerical Personnel.....	-	-	-	-	-	-	12
13	72220 189 Other Salaries & Wages.....	1,032	1,040	1,180	2,000	2,000	-	13
14	72220 198 In-Service Training	-	-	-	-	-	-	14
15	72220 201 Social Security	16,109	15,822	15,063	17,809	18,282	473	15
16	72220 204 Pensions.....	26,198	26,106	25,618	28,487	29,109	622	16
17	72220 206 Life Insurance.....	74	-	-	150	150	-	17
18	72220 207 Medical Insurance	32,462	37,306	46,004	47,611	40,038	(7,573)	18
19	72220 208 Dental Insurance.....	-	-	-	-	-	-	19
20	72220 210 Unemployment Compensation	-	-	-	-	-	-	20
21	72220 212 Employer Medicare.....	3,768	3,700	3,523	4,168	4,276	108	21
22	72220 217 Retirement- Hybrid Stabilization.....	-	-	-	2,000	-	(2,000)	22
23	72220 299 Other Fringe Benefits	-	-	-	-	-	-	23
24	72220 308 Consultants	-	-	-	-	-	-	24
25	72220 336 Maintenance & Repair Services - Equipment.....	-	-	1,086	2,000	2,500	500	25
26	72220 348 Postal Charges.....	-	-	-	1,000	500	(500)	26
27	72220 355 Travel.....	4,434	4,070	3,654	6,000	7,000	1,000	27
28	72220 399 Other Contracted Services.....	59,400	28,024	42,421	40,000	40,000	-	28
29	72220 457 In-Service/Staff Development.....	-	-	-	-	-	-	29
30	72220 499 Other Supplies & Materials.....	3,172	1,787	4,897	8,000	10,000	2,000	30
31	72220 524 In-Service/Staff Development.....	13,461	3,100	2,873	4,000	4,000	-	31
32	72220 599 Other Charges	-	-	-	-	-	-	32
33	72220 790 Other Equipment.....	2,703	474	2,990	3,000	4,000	1,000	33
34								34
35	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	435,289	395,264	408,966	454,433	454,722	289	35
36								36
37								37
38								38
39								39
40								40

Salary Index Rollover

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

CMG 13,960

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
								1
1	SUPPORT SERVICES - 72000							2
2	INSTRUCTIONAL STAFF (72200)							3
3	CAREER AND TECHNICAL EDUCATION (72230)							4
4								5
5	72230 105 Supervisor/Director	-	-	-	-	-	-	6
6	72230 117 Career Ladder Program	-	-	-	-	-	-	7
7	72230 126 Career Ladder Evaluators	-	-	-	-	-	-	8
8	72230 127 Career Ladder Extended Contracts	-	-	-	-	-	-	9
9	72230 164 Secretary(s)	15,386	16,501	17,359	18,174	18,556	382	10
10	72230 162 Clerical Personnel	-	-	-	818	835	17	11
11	72230 189 Other Salaries & Wages	385	412	347	-	-	-	12
12	72230 196 In-Service Training	-	-	-	-	-	-	13
13	72230 201 Social Security	955	981	1,078	1,177	1,202	25	14
14	72230 204 Pensions	806	734	773	845	863	18	15
15	72230 206 Life Insurance	19	-	-	19	19	-	16
16	72230 207 Medical Insurance	5,071	5,112	6,392	6,444	6,444	-	17
17	72230 208 Dental Insurance	-	-	-	-	-	-	18
18	72230 210 Unemployment Compensation	-	-	-	275	281	6	19
19	72230 212 Employer Medicare	223	229	252	-	-	-	20
20	72230 299 Other Fringe Benefits	-	-	-	-	-	-	21
21	72230 308 Consultants	-	-	-	-	-	-	22
22	72230 336 Maintenance & Repair Services - Equipment	1,926	1,907	1,921	800	2,000	1,200	23
23	72230 355 Travel	-	-	-	-	-	-	24
24	72230 399 Other Contracted Services	-	-	-	-	-	-	25
25	72230 499 Other Supplies & Materials	-	-	-	-	-	-	26
26	72230 524 In-Service/Staff Development	-	-	-	-	-	-	27
27	72230 599 Other Charges	-	-	-	-	-	-	28
28	72230 790 Other Equipment	-	-	-	-	-	-	29
29								30
30	72230 TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC.	24,771	25,876	28,122	28,552	30,201	1,649	31
31								32
32								33
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40								

Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	TECHNOLOGY (72250)							2
3								3
4	72250 105 Supervisor/Director	63,937	67,230	70,572	72,893	74,331	1,438	4
5	72250 120 Computer Programmer	-	-	-	-	-	-	5
6	72250 121 Data Processing Personnel	156,795	166,102	211,408	288,721	311,623	22,902	6
7	72250 117 Career Ladder Program	-	-	-	-	-	-	7
8	72250 162 Clerical Personnel	-	-	-	-	-	-	8
9	72250 189 Other Salaries & Wages	4,839	6,397	6,461	3,714	4,370	656	9
10	72250 201 Social Security	13,707	14,491	17,499	22,650	24,200	1,550	10
11	72250 204 Pensions	12,326	13,303	15,992	37,990	40,565	2,575	11
12	72250 206 Life Insurance	-	-	-	-	-	-	12
13	72250 207 Medical Insurance	19,411	18,744	27,661	54,995	54,995	0	13
14	72250 208 Dental Insurance	-	-	-	-	-	-	14
15	72250 210 Unemployment Compensation	-	-	-	-	-	-	15
16	72250 212 Employer Medicare	3,206	3,389	4,093	5,297	5,660	363	16
17	72250 307 Communication	-	-	-	-	-	-	17
18	72250 308 Consultants	-	-	-	-	-	-	18
19	72250 317 Data Processing Services	-	-	-	-	-	-	19
20	72250 336 Maintenance & Repair Service Equipment	24,268	25,990	39,343	54,860	64,860	10,000	20
21	72250 350 Internet Connectivity	126,933	238,486	192,014	259,007	312,313	53,306	21
22	72250 355 Travel	5,972	6,114	6,088	12,500	10,000	(2,500)	22
23	72250 399 Other Contracted Services	-	10,108	-	-	-	-	23
24	72250 435 Office Supplies	-	-	-	-	-	-	24
25	72250 470 Cabling	45,000	44,548	7,393	30,000	30,000	-	25
26	72250 471 Software	226,001	222,027	283,783	290,257	284,124	(6,133)	26
27	72250 499 Other Supplies & Materials	1,909	6,200	5,895	2,000	16,000	14,000	27
28	72250 524 In Service/Staff Development	10,636	6,598	10,087	12,000	19,000	7,000	28
29	72250 599 Other Charges	6,798	15,787	8,637	7,000	1,000	(6,000)	29
30	72250 709 Data Processing Equipment	308,552	317,235	828,353	325,000	-	(325,000)	30
31								31
32	72250 TOT EXP TECHNOLOGY	1,030,290	1,182,749	1,735,279	1,478,884	1,253,041	(225,843)	32
33								33
34								34
35	OTHER PROGRAMS (72290)							35
36	72290 On-Behalf Payments to OPEB	135,424	135,424	123,948	-	-	-	36
37								37
38	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	135,424	135,424	123,948	-	-	-	38
39								39
40	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,211,695	3,470,193	3,965,919	3,701,949	3,497,535	(204,414)	40

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs

Increase in Fixed Costs

Increase in Fixed Costs

Rclass of \$289,167 to Textbooks 71100-449

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	GENERAL ADMINISTRATION (72300)							2
3	BOARD OF EDUCATION (72310)							3
4								4
5	72310 118 Secretary to Board	37,015	41,007	50,195	52,021	52,741	720	5
6	72310 189 Other Salaries & Wages.	1,702	1,988	2,308	2,601	2,637	36	6
7	72310 191 Board and Committee Member Fees	24,321	24,808	25,303	25,810	26,326	516	7
8	72310 196 In-Service Training	-	-	-	-	-	-	8
9	72310 201 Social Security	3,740	3,975	4,646	4,987	5,066	79	9
10	72310 204 Pensions.	1,940	1,825	2,234	3,579	3,636	57	10
11	72310 206 Life Insurance.	185	-	-	185	185	-	11
12	72310 207 Medical Insurance	8,639	9,213	10,323	10,244	10,527	283	12
13	72310 208 Dental Insurance.	-	-	-	-	-	-	13
14	72310 210 Unemployment Compensation	-	-	-	-	-	-	14
15	72310 212 Employer Medicare.	875	929	1,087	1,166	1,185	19	15
16	72310 299 Other Fringe Benefits	-	-	-	-	-	-	16
17	72310 305 Audit Services.	19,000	19,250	20,250	32,000	32,000	-	17
18	72310 316 Contributions	-	167,436	9,764	-	-	-	18
19	72310 320 Dues & Memberships.	22,826	20,086	16,041	22,000	27,500	5,500	19
20	72310 331 Legal Services.	27,490	22,874	55,759	50,000	50,000	-	20
21	72310 355 Travel.	17,055	19,106	20,376	19,073	18,000	(1,073)	21
22	72310 399 Other Contracted Services	-	-	86	500	-	(500)	22
23	72310 457 In-Service/Staff Development.	-	-	-	-	-	-	23
24	72310 499 Other Supplies and Materials.	-	-	-	-	-	-	24
25	72310 501 Boiler Insurance	13,571	13,750	14,152	14,416	13,750	(666)	25
26	72310 503 Excess Risk Insurance	44,531	45,120	46,436	47,302	45,120	(2,182)	26
27	72310 505 Judgments.	753,554	-	-	-	-	-	27
28	72310 506 Liability Insurance	47,411	42,971	44,226	45,049	42,971	(2,078)	28
29	72310 508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	29
30	72310 510 Trustee Commissions	268,898	273,503	280,974	275,000	275,000	-	30
31	72310 513 Workmen's Compensation Insurance.	310,912	305,592	275,724	311,212	311,212	-	31
32	72310 524 In-Service/Staff Development.	10,264	8,510	7,791	10,060	10,060	-	32
33	72310 533 Criminal Investigation of Applicant TBI.	4,503	8,776	14,585	6,000	6,000	-	33
34	72310 599 Other Charges	7,046	13,462	11,391	11,000	6,000	(5,000)	34
35								35
36	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	1,626,478	1,044,181	913,651	944,205	939,915	(4,290)	36
37								37
38								38
39								39
40								40

Salary Index Rollover
Salary Index Rollover
Salary Index Rollover

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

Includes Adult Education Audit \$8,000

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	GENERAL ADMINISTRATION (72300)							2
3	OFFICE OF THE SUPERINTENDENT (72320)							3
4								4
5	72320 101 County Official/Administrative Officer.....	111,225	112,400	113,580	113,960	115,260	1,300	5
6	72320 103 Assistant(s).....	86,112	88,643	96,958	99,382	100,516	1,134	6
7	72320 117 Career Ladder Program.....	-	-	1,000	1,000	1,000	-	7
8	72320 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	8
9	72320 161 Secretary(s).....	-	-	-	-	-	-	9
10	72320 162 Clerical Personnel.....	28,798	30,692	32,077	33,365	33,855	490	10
11	72320 189 Other Salaries & Wages.....	1,324	8,911	8,717	11,668	11,693	25	11
12	72320 196 In-Service Training.....	-	-	-	250	250	-	12
13	72320 201 Social Security.....	13,946	14,697	15,347	16,081	16,264	183	13
14	72320 204 Pensions.....	19,349	20,302	24,190	24,424	24,702	278	14
15	72320 206 Life Insurance.....	56	-	-	56	56	-	15
16	72320 207 Medical Insurance.....	11,586	11,319	10,323	10,527	10,527	(0)	16
17	72320 208 Dental Insurance.....	-	-	-	-	-	-	17
18	72320 210 Unemployment Compensation.....	-	-	-	3,761	3,804	43	18
19	72320 212 Employer Medicare.....	3,262	3,437	3,589	-	1,937	1,937	20
20	72320 299 Other Fringe Benefits.....	-	-	-	49,850	49,850	-	21
21	72320 307 Communication.....	46,659	48,954	57,730	299,366	299,534	168	22
22	72320 316 Contributions.....	5,185	3,538	3,576	2,620	2,620	-	23
23	72320 320 Dues & Memberships.....	-	-	-	-	-	-	24
24	72320 336 Maintenance & Repair Services - Equipment.....	-	-	-	7,500	7,500	-	25
25	72320 348 Postal Charges.....	3,697	3,082	3,439	8,000	8,000	-	26
26	72320 355 Travel.....	4,203	5,680	5,043	40,000	30,000	(10,000)	27
27	72320 399 Other Contracted Services.....	-	-	12,666	27,451	27,451	-	27
27	72320 435 Office Supplies.....	-	-	-	1,000	1,000	-	28
28	72320 499 Other Supplies and Materials.....	-	-	6,166	15,500	15,000	(500)	29
29	72320 599 Other Charges.....	-	-	-	-	-	-	30
30	72320 701 Administration Equipment.....	-	-	-	-	-	-	31
31								32
32	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	335,402	351,655	394,401	765,761	760,818	(4,943)	33
33								34
34	72300 TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,960,880	1,395,836	1,308,052	1,709,966	1,700,733	(9,233)	35
35								36
36								37
37								38
38								39
39								40

per contract

Superintendent Incentive Package - \$10,000

Increase in Fixed Costs
Increase in Fixed Costs

Increase in Fixed Costs

Adult Education Telephone & Internet \$7,425
Transfer for Debt Payment

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	SCHOOL ADMINISTRATION (72400)							2
3	OFFICE OF THE PRINCIPAL (72410)							3
4								4
5	72410 104 Principal(s)	1,157,047	1,179,506	1,211,988	1,254,821	1,261,617	6,796	6
6	72410 117 Career Ladder Program	17,145	11,999	11,999	12,000	13,000	1,000	6
7	72410 119 Accountants/Bookkeepers	144,986	136,616	153,665	165,283	167,041	1,758	7
8	72410 127 Career Ladder Extended Contracts	-	-	-	-	-	-	8
9	72410 139 Assistant Principal(s)	1,097,821	1,108,127	1,167,247	1,408,117	1,425,726	17,609	9
10	72410 140 Salary Supplements	-	-	480	250	-	(250)	10
11	72410 161 Secretary(s)	128,000	148,262	128,867	121,846	124,301	2,455	11
12	72410 162 Clerical Personnel	50,562	52,525	78,635	58,558	59,851	1,293	12
13	72410 189 Other Salaries & Wages	14,613	14,137	14,850	16,463	16,730	267	13
14	72410 196 In-Service Training	-	-	-	-	1,000	1,000	14
15	72410 201 Social Security	153,461	155,226	163,802	188,316	190,233	1,917	15
16	72410 204 Pensions	221,323	222,330	255,470	305,859	308,868	3,009	16
17	72410 206 Life Insurance	740	-	-	740	740	-	17
18	72410 207 Medical Insurance	357,918	339,898	401,198	418,932	454,319	35,387	18
19	72410 208 Dental Insurance	-	-	-	-	-	-	19
20	72410 210 Unemployment Compensation	-	-	-	-	-	-	20
21	72410 212 Employer Medicare	35,891	36,303	38,309	44,042	44,490	448	21
22	72410 299 Other Fringe Benefits	-	-	-	-	-	-	22
23	72410 307 Communication	40,865	37,888	36,958	25,000	25,000	-	23
24	72410 320 Dues & Memberships	-	-	2,200	-	-	-	24
25	72410 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	25
26	72410 355 Travel	-	-	-	-	-	-	26
27	72410 399 Other Contracted Services	-	-	-	11,100	18,124	7,024	27
28	72410 435 Office Supplies	-	-	-	-	-	-	28
29	72410 499 Other Supplies & Materials	21,234	26,779	31,188	18,358	15,539	(2,819)	29
30	72410 524 In-Service/Staff Development	9,102	19,543	900	1,000	-	(1,000)	30
31	72410 599 Other Charges	-	-	1,458	-	-	-	31
32	72410 701 Administration Equipment	-	-	2,024	10,283	-	(10,283)	32
33	72410 709 Data Processing Equipment	-	-	1,710	-	-	-	33
34								34
35	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,450,708	3,489,139	3,702,948	4,080,969	4,126,578	65,610	35
36								36
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Salary Index Rollover

Salary Index Rollover

Salary Index Rollover

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs

Increase in Fixed Costs

Increase in Fixed Costs

Increase in Fixed Costs

LG Software

See School Allocations

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	BUSINESS ADMINISTRATION (72500)							2
3	HUMAN SERVICES/PERSONNEL (72520)							3
4							(1)	4
5	72520 105 Supervisor/Director	42,331	48,010	50,773	53,075	53,075	-	5
6	72520 161 Secretary(s)	-	-	-	-	-	-	6
7	72520 162 Clerical Personnel	78,534	82,388	102,995	66,781	67,986	1,205	7
8	72520 189 Other Salaries & Wages	2,365	3,006	4,814	3,339	3,399	60	8
9	72520 196 In-Service Training	-	-	-	-	-	-	9
10	72520 201 Social Security	7,013	7,786	9,315	7,638	7,717	79	10
11	72520 204 Pensions	4,713	5,665	6,795	8,672	8,728	56	11
12	72520 206 Life Insurance	-	-	-	-	-	-	12
13	72520 207 Medical Insurance	9,479	12,685	23,292	15,119	15,119	(0)	13
14	72520 208 Dental Insurance	-	-	-	-	-	-	14
15	72520 210 Unemployment Compensation	-	-	-	-	-	-	15
16	72520 212 Employer Medicare	1,740	1,848	2,178	1,786	1,805	19	16
17	72520 299 Other Fringe Benefits	-	-	-	-	-	-	17
18	72520 302 Advertising	-	-	-	-	-	-	18
19	72520 307 Communication	-	2,657	2,657	105,658	109,605	3,947	19
20	72520 317 Data Processing Services	-	-	-	-	-	-	20
21	72520 320 Dues & Memberships	-	-	-	-	-	-	21
22	72520 330 Operating Lease Payments	-	-	-	-	-	-	22
23	72520 336 Maintenance & Repair Services - Equipment	2,670	2,420	2,420	2,420	2,000	(420)	23
24	72520 348 Postal Charges	-	-	-	-	-	-	24
25	72520 355 Travel	685	586	660	2,080	2,500	420	25
26	72520 399 Other Contracted Services	-	-	-	-	-	-	26
27	72520 411 Data Processing Supplies	-	-	-	-	-	-	27
28	72520 435 Office Supplies	2,453	1,760	2,520	2,000	2,000	-	28
29	72520 499 Other Supplies & Materials	-	-	-	-	-	-	29
30	72520 524 In-Service/Staff Development	-	-	-	-	-	-	30
31	72520 599 Other Charges	561	2,008	2,055	2,000	2,000	-	31
32	72520 701 Administration Equipment	-	-	-	-	-	-	32
33	72520 799 Other Equipment	-	-	-	-	-	-	33
34								34
35	72520 TOTAL HUMAN SERVICES/PERSONNEL	152,544	170,819	210,474	270,568	275,933	5,365	35
36								36
37								37
38								38
39								39
40								40

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs

Increase in Fixed Costs

Increase in Fixed Costs

\$7,500 + \$10,005 My Benefits + \$46,000 LGDPC + \$35,000 Document Management

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	OPERATION & MAINTENANCE OF PLANT (72600)							2
3	OPERATION OF PLANT (72610)							3
4								4
5	72610 105 Supervisor/Director	53,920	57,182	58,909	59,498	62,193	2,695	5
6	72610 140 Salary Supplements	10,202	8,079	8,859	4,002	-	(4,002)	6
7	72610 160 Guards	-	-	-	-	-	-	7
8	72610 161 Secretary(s)	16,686	20,921	13,438	25,500	33,068	7,568	8
9	72610 166 Custodial Personnel	1,115,680	1,151,120	1,262,967	1,436,333	1,453,682	17,349	9
10	72610 189 Other Salaries & Wages	23,689	25,724	26,649	68,774	71,216	2,442	10
11	72610 201 Social Security	74,280	75,769	83,245	78,244	77,968	(276)	11
12	72610 204 Pensions	52,179	45,569	45,607	66,161	66,021	(140)	12
13	72610 206 Life Insurance	1,036	-	-	1,036	1,036	-	13
14	72610 207 Medical Insurance	208,266	204,871	276,978	267,054	328,098	61,044	14
15	72610 208 Dental Insurance	-	-	-	-	-	-	15
16	72610 210 Unemployment Compensation	-	3,248	3,602	-	-	-	16
17	72610 212 Employer Medicare	17,372	17,720	19,468	18,302	18,234	(68)	17
18	72610 299 Other Fringe Benefits	-	-	-	-	-	-	18
19	72610 328 Janitorial Services	-	-	-	-	-	-	19
20	72610 329 Laundry Service	-	-	-	-	-	-	20
21	72610 336 Maintenance & Repair Services - Equipment	934	976	908	1,000	1,000	-	21
22	72610 351 Rentals	-	-	-	-	-	-	22
23	72610 359 Disposal Fees	-	-	-	-	-	-	23
24	72610 399 Other Contracted Services	311,029	298,151	312,295	334,908	344,556	9,648	24
25	72610 407 Coal	-	-	-	-	-	-	25
26	72610 410 Custodial Supplies	162,931	189,579	202,338	251,538	259,084	7,546	26
27	72610 415 Electricity	2,077,838	2,000,670	2,208,103	2,559,028	2,692,335	133,307	27
28	72610 423 Fuel Oil	-	-	-	-	-	-	28
29	72610 434 Natural Gas	253,726	386,665	348,772	427,770	440,603	12,833	29
30	72610 454 Water & Sewer	212,811	222,157	376,352	360,000	392,000	42,000	30
31	72610 499 Other Supplies & Materials	960	8,510	984	1,000	1,000	-	31
32	72610 501 Boiler Insurance	-	-	-	-	-	-	32
33	72610 502 Building & Content Insurance	247,253	250,523	257,833	250,523	250,523	-	33
34	72610 599 Other Charges	11,965	16,640	16,631	17,150	17,150	-	34
35	72610 720 Plant Operation Equipment	7,505	16,571	20,432	18,120	18,120	-	35
36								36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	4,860,262	5,000,645	5,544,370	6,235,941	6,527,887	291,946	37
38								38
39								39
40								40

Salary Index Rollover

Salary Index Rollover

Increase in Fixed Costs

Adult Education Electricity \$5,356

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	OPERATION & MAINTENANCE OF PLANT (72600)							2
3	MAINTENANCE OF PLANT (72620)							3
4								4
5	72620 105 Supervisor/Director	-	-	-	-	-	-	5
6	72620 140 Salary Supplements	-	-	75	-	-	-	6
7	72620 161 Secretary(s)	28,232	29,940	31,288	32,564	33,068	504	7
8	72620 167 Maintenance Personnel	542,145	613,060	768,888	941,498	1,012,352	70,854	8
9	72620 189 Other Salaries & Wages	12,226	12,966	13,369	44,784	50,925	6,141	9
10	72620 201 Social Security	35,081	39,126	49,507	63,169	67,973	4,804	10
11	72620 204 Pensions	26,377	21,398	29,407	43,346	46,521	3,175	11
12	72620 206 Life Insurance	167	-	-	167	167	(1)	12
13	72620 207 Medical Insurance	83,801	104,504	133,567	126,123	157,395	31,272	13
14	72620 210 Unemployment Compensation	-	4,675	-	-	-	-	14
15	72620 212 Employer Medicare	8,204	9,150	11,578	14,773	15,897	1,124	15
16	72620 299 Other Fringe Benefits	-	-	-	-	-	-	16
17	72620 307 Communication	-	-	-	3,212	3,212	-	17
18	72620 329 Laundry Service	8,986	8,646	10,777	12,000	18,000	6,000	18
19	72620 335 Maintenance & Repair Services - Building	108,203	110,449	114,696	150,456	160,045	9,589	19
20	72620 336 Maintenance & Repair Services - Equipment	250,555	212,605	269,459	287,858	295,796	7,938	20
21	72620 338 Maintenance & Repair Services - Vehicles	15,761	23,922	18,955	32,050	32,050	-	21
22	72620 355 Travel	386	-	-	1,700	1,700	-	22
23	72620 399 Other Contracted Services	111,699	120,969	116,740	161,254	166,091	4,837	23
24	72620 412 Diesel Fuel	4,006	7,287	8,669	9,900	12,500	2,600	24
25	72620 425 Gasoline	22,790	23,519	25,621	29,600	29,600	-	25
26	72620 426 General Construction Materials	-	-	-	-	-	-	26
27	72620 499 Other Supplies & Materials	232,166	256,159	279,619	287,587	283,168	(4,419)	27
28	72620 599 Other Charges	26,797	27,577	28,680	28,950	28,950	-	28
29	72620 717 Maintenance Equipment	37,417	108,510	111,005	109,050	114,502	5,452	29
30	72620 799 Other Capital Outlay	-	-	-	-	-	-	30
31								31
32	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	1,554,999	1,734,462	2,021,900	2,380,041	2,529,911	149,870	32
33								33
34	72600 TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	6,415,261	6,735,107	7,566,270	8,615,982	9,057,798	441,816	34
35								35
36								36
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40								40

Salary Index Rollover
Salary index Rollover
Salary index Rollover
Increase in Fixed Costs
Increase in Fixed Costs

Increase In Fixed Costs

Adult Education Janitorial, Pest Control \$4,219

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENT TRANSPORTATION (72700)							2
3	TRANSPORTATION (72710)							3
4					64,348	66,813	2,465	4
5	72710 105 Supervisor/Director.....	50,900	54,582	63,528	-	-	-	5
6	72710 140 Salary Supplements.....	2,011	290	405	-	-	-	6
7	72710 142 Mechanic(s).....	107,706	97,704	105,245	143,989	146,129	2,140	7
8	72710 146 Bus Drivers.....	928,412	980,450	1,036,066	1,252,770	1,249,530	(3,240)	8
9	72710 162 Clerical Personnel.....	21,381	33,450	44,353	46,560	47,675	1,115	9
10	72710 189 Other Salaries & Wages.....	18,909	105,681	121,824	140,180	143,871	3,691	10
11	72710 196 In-Service Training.....	950	211	-	2,000	2,000	-	11
12	72710 201 Social Security.....	61,516	67,644	75,930	102,354	102,549	195	12
13	72710 204 Pensions.....	50,908	48,632	51,248	73,359	73,604	245	13
14	72710 206 Life Insurance.....	1,221	-	-	1,471	1,471	-	14
15	72710 207 Medical Insurance.....	293,317	343,301	450,477	524,822	499,035	(25,787)	15
16	72710 208 Dental Insurance.....	-	-	-	-	-	-	16
17	72710 210 Unemployment Compensation.....	-	1,100	250	4,000	5,777	1,777	17
18	72710 212 Employer Medicare.....	15,586	16,901	18,587	24,035	23,983	(52)	18
19	72710 299 Other Fringe Benefits.....	-	-	-	-	-	-	19
20	72710 311 Contracts with Other School Systems.....	-	-	7,943	3,600	4,000	400	20
21	72710 313 Contracts with Parents.....	-	-	-	5,000	6,000	1,000	21
22	72710 314 Contracts with Public Carriers.....	-	-	-	1,500	1,500	-	22
23	72710 329 Laundry Service.....	2,186	2,527	2,371	6,000	6,000	-	23
24	72710 338 Maintenance & Repair Service-Vehicles.....	4,214	3,409	5,689	8,000	8,000	-	24
25	72710 340 Medical and Dental Services.....	7,594	7,386	7,304	15,000	10,000	(5,000)	25
26	72710 355 Travel.....	519	2,634	631	2,000	3,000	1,000	26
27	72710 399 Other Contracted Services.....	5,534	2,545	4,576	8,000	8,000	-	27
28	72710 412 Diesel Fuel.....	217,524	256,050	271,489	561,000	595,000	34,000	28
29	72710 418 Equipment & Machinery Parts.....	-	-	-	-	-	-	29
30	72710 424 Garage Supplies.....	10,674	6,860	6,265	5,000	6,000	1,000	30
31	72710 425 Gasoline.....	13,217	3,125	12,928	40,000	40,000	-	31
32	72710 433 Lubricants.....	9,170	10,923	23,644	20,000	25,000	5,000	32
33	72710 450 Tires & Tubes.....	31,998	32,384	34,302	35,000	35,000	-	33
34	72710 453 Vehicle Parts.....	74,044	91,315	95,790	100,000	100,000	-	34
35	72710 499 Other Supplies & Materials.....	4,579	5,109	5,620	8,500	10,000	1,500	35
36	72710 511 Vehicle & Equipment Insurance.....	76,339	77,349	79,605	81,089	77,349	(3,740)	36
37	72710 524 In-Service/Staff Development.....	-	9,190	6,212	10,000	10,000	-	37
38	72710 599 Other Charges.....	30,861	34,144	36,995	45,225	30,000	(15,225)	38
39	72710 729 Transportation Equipment.....	566,539	569,079	672,407	747,198	621,000	(126,198)	39
40								40
41	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	2,607,809	2,863,975	3,241,684	4,082,000	3,958,287	(123,713)	41
42								42
43	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	19,611,516	20,077,070	22,095,742	25,196,309	25,121,665	(74,644)	43
44								44

Salary Index Rollover

Bus Trips \$30,000 + At-Risk 20,000

Sick Leave + Bus Assts \$97,113

Increase in Fixed Costs

Increase in Fixed Costs

Other Equipment - \$12,000

6 - 90 Passenger Buses @ \$101,000 = \$606,000 + Radios \$3,000

+ Copier, Computer, Printer \$6,000 + Cameras \$6,000

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							1
2	FOOD SERVICE (73100)							2
3								3
4	73100 105 Supervisor/Director	48,345	32,678	31,735	33,895	35,173	1,278	4
5	73100 119 Accountants/Bookkeepers	-	-	-	-	-	-	5
6	73100 162 Clerical Personnel	-	-	-	-	-	-	6
7	73100 165 Cafeteria Personnel	-	-	-	-	-	-	7
8	73100 189 Other Salaries & Wages	-	-	-	-	-	-	8
9	73100 196 In-Service Training	-	-	-	-	-	-	9
10	73100 201 Social Security	2,594	1,598	1,576	2,102	2,181	79	10
11	73100 204 Pensions	4,370	2,967	3,320	3,545	3,679	134	11
12	73100 206 Life Insurance	-	-	-	-	-	-	12
13	73100 207 Medical Insurance	7,650	5,491	5,646	13,575	13,575	0	13
14	73100 208 Dental Insurance	-	-	-	-	-	-	14
15	73100 210 Unemployment Compensation	-	-	-	-	-	-	15
16	73100 212 Employer Medicare	607	374	368	491	510	19	16
17	73100 299 Other Fringe Benefits	-	-	-	-	-	-	17
18	73100 307 Communication	-	-	-	-	-	-	18
19	73100 336 Maintenance & Repair Service Equipment	-	-	-	-	-	-	19
20	73100 342 Payments to Schools-Breakfast	-	-	-	-	-	-	20
21	73100 343 Payments to Schools-Lunch	-	-	-	-	-	-	21
22	73100 344 Payments to Schools-Other	-	-	-	-	-	-	22
23	73100 345 Payments to Schools-Other USDA	-	-	-	-	-	-	23
24	73100 354 Transportation - Other Than Students	-	-	-	-	-	-	24
25	73100 355 Travel	-	-	-	-	-	-	25
26	73100 399 Other Contracted Services	-	-	-	-	-	-	26
27	73100 421 Food Preparation Supplies	-	-	-	-	-	-	27
28	73100 422 Food Supplies	-	-	-	1,500	-	(1,500)	28
29	73100 435 Office Supplies	-	-	-	-	-	-	29
30	73100 451 Uniforms	-	-	-	-	-	-	30
31	73100 452 Utilities	-	-	-	-	-	-	31
32	73100 499 Other Supplies & Materials	-	-	-	-	-	-	32
33	73100 524 In-Service/Staff Development	-	-	-	-	-	-	33
34	73100 599 Other Charges	-	-	-	-	-	-	34
35	73100 710 Food Service Equipment	-	-	-	-	-	-	35
36								36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	63,566	43,108	42,645	55,108	55,118	10	37
38								38
39	70000 *TOTAL OPERATING EXPEND. (Accts 71100-73100)	54,038,859	56,307,117	61,497,870	67,852,857	69,681,038	1,828,181	39
40	* Transfer to Page 4 Line 12							40
41								41
42	610000 Total Operating Exp. Fed Projects-Line 39 Col. 3							42

State Portion Only

**Increase in Fixed Cost
Increase in Fixed Cost**

Increase in Fixed Cost

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2	COMMUNITY SERVICES (73300)							2
3								3
4	73300 116 Teachers	200,774	111,196	132,820	126,225	126,225	-	4
5	73300 162 Clerical Personnel	-	-	-	-	-	-	5
6	73300 169 Temporary/Part-time Personnel	4,662	-	1,440	-	-	-	6
7	73300 189 Other Salaries & Wages	56,877	31,807	34,837	39,600	40,000	400	7
8	73300 201 Social Security	15,480	8,260	9,862	10,000	10,000	-	8
9	73300 204 Pensions	15,487	8,437	10,344	15,000	15,000	-	9
10	73300 206 Life Insurance	-	-	-	-	-	-	10
11	73300 207 Medical Insurance	-	-	-	-	-	-	11
12	73300 208 Dental Insurance	-	-	-	-	-	-	12
13	73300 210 Unemployment Compensation	-	-	-	-	-	-	13
14	73300 212 Employer Medicare	3,699	1,980	2,377	3,000	3,000	-	14
15	73300 299 Other Fringe Benefits	-	-	-	-	-	-	15
16	73300 336 Maintenance & Repair Services - Equipment	-	-	-	200	-	(200)	16
17	73300 355 Travel	4,348	245	-	400	-	(400)	17
18	73300 399 Other Contracted Services	-	-	-	-	-	-	18
19	73300 422 Food Supplies	14,541	3,200	16,124	6,000	6,000	-	19
20	73300 429 Instructional Supplies and Materials	2,352	173	448	13,000	13,000	-	20
21	73300 499 Other Supplies & Materials	7,039	197	118	2,525	2,525	-	21
22	73300 509 Refunds	-	-	-	-	-	-	22
23	73300 524 In-Service/Staff Development	-	-	248	800	1,000	200	23
24	73300 599 Other Charges	500	12,720	3,159	10,000	10,000	-	24
25	73300 790 Other Equipment	-	-	-	-	-	-	25
26								26
27	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	325,759	178,215	211,777	226,750	226,750	-	27
28								28
29								29
30								30
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37								37
38								38
39								39
40								40

LEAPS Grant

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2	EARLY CHILDHOOD EDUCATION (73400)							2
3								3
4	73400 116 Teachers	204,085	213,280	222,606	302,169	305,754	3,585	4
5	73400 117 Career Ladder Program					1,000	1,000	5
6	73400 163 Educational Assistants	113,162	76,274	89,430	127,205	127,203	(2)	6
7	73400 189 Other Salaries & Wages	1,396	1,457	7,834	9,299	3,858	(5,441)	7
8	73400 195 Certified Substitute Teachers							8
9	73400 201 Social Security	18,635	16,905	18,894	27,955	26,843	(1,112)	9
10	73400 204 Pensions	23,603	22,729	26,653	46,313	37,642	(8,670)	10
11	73400 206 Life Insurance	360	251	252	378	360	(18)	11
12	73400 207 Medical Insurance	76,278	53,048	65,363	113,844	103,524	(10,320)	12
13	73400 210 Unemployment Compensation							13
14	73400 212 Employer Medicare	4,358	3,954	4,419	6,538	6,278	(260)	14
15	73400 217 Retirement-Hybrid Stabilization							15
16	73400 355 Travel	5,467	443		200	200		16
17	73400 399 Other Contracted Services	18,600	4,508	6,622	9,000	9,000		17
18	73400 429 Instructional Supplies			25,224	32,394	32,394	0	18
19	73400 499 Other Supplies & Materials	10,207	7,800	29,652	12,249	12,249	(0)	19
20	73400 509 Refunds							20
21	73400 524 In-Service/Staff Development		1,703	5,338	13,300	13,300	(0)	21
22	73400 599 Other Charges	11,984	2,834	5,702	11,000	11,000		22
23	73400 722 Regular Instruction Equipment	5,839	3,861	11,981	15,000	15,000		23
24								24
25								25
26	73400 TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	493,974	409,047	519,970	727,666	706,429	(21,237)	26
27								27
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PreK Grant