

Bedford County Board of Education Special Called Meeting
June 25, 2020 12:00 PM
Central Office Board Room

{{Name: Agenda Item Name}}
{{Rationale: Agenda Item Rationale}} {{Actions: Agenda Item Actions}}
{{RecommendedMotions: Agenda Item Recommended Motions}} {{AgendaItemEnd}}

I. CALL TO ORDER

II. OPENING REMARKS

III. CONSENT AGENDA

A. Approval of Agenda

B. Local Agriculture Products Compliance Plan - School Year 2020-21

IV. ACTION ITEMS

A. IDEA Partnership for Systemic Change (K-12) - New Grant (Effective July 1, 2020)

B. Federal Amendments

1. IDEA Technology Partnership Amendment

2. Voluntary PreK Amendment

C. Budget Amendment #4

V. REPORT ITEMS

A. Executive Committee Report

1. Declaration of Surplus - Cascade Middle

VI. ADJOURNMENT

Local Agriculture Products Compliance Plan School Year 2020-21

T.C.A § 49-6-2303-6

Bedford County School Nutrition

[Name of SFA]

020

[SFA Agr #]

I/we certify to the Tennessee Commissioner of Education that the School Nutrition Program was implemented according to this plan for compliance and that we will make efforts to:

- Make available to our school nutrition program local agriculture products, freshness and transportation cost to be considered
- Allow flexible bidding process to assist farmers to bid competitively on portions of a given bid, rather than the entire bid
- Require that all food provided for public school use meet or exceed food safety standards for commercial food operations

Each local school board shall submit this plan for compliance 60 days prior to the beginning of the school year. In subsequent school year, each local school board shall submit modifications to this plan 60 days prior to the beginning of the school year.

On behalf of the School Food Authority:

Director of Schools:

Don Embry		
[Print]	[Signature]	[Date]

School Board Chairperson:

Glenn Forsee		
[Print]	[Signature]	[Date]

NOTE: This signature page must be provided in conjunction with the electronic renewal of the agreement between the SFA and the Tennessee Department of Education, to administer the School Nutrition Program(s). After reviewing the Local Agriculture Products Compliance Plan, please sign in blue ink and upload to the application packet in the Tennessee: Meals, Accounting, and Claiming (TMAC) system.



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Budget Overview

Bedford County (020) Public District - FY 2021 - IDEA Partnership for Systemic Change (K-12) - Rev 0 - Implementation Grant

Indirect Cost	
Total Contributing to Indirect Cost	\$50,001.00
Indirect Cost Rate	0.00%
Maximum Allowed for Indirect Cost	\$0.00

Filter by Location: All - \$50,001.00 ▼
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- [Schuler, Lori](#)
- Production**
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00:29:07

	Account Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	Total
Line Item Number				
429 - Instructional Supplies & Materials		8,698.00		8,698.00
524 - In-Service / Staff Development			41,303.00	41,303.00
Total		8,698.00	41,303.00	50,001.00
			Adjusted Allocation	0.00
			Remaining	-50,001.00



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Budget Overview Plus/Minus

Bedford County (020) Public District - FY 2020 - IDEA Technology Partnership - Rev 2 - IDEA Technology Partnership

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Account Number 71200 - Special Education Program 72220 - Support Services/Special Education Program Total

Line Item Number

429 - Instructional Supplies & Materials	319.99		319.99
	+\$319.99		+\$319.99
524 - In-Service / Staff Development		0.01	0.01
		-\$319.99	-\$319.99
725 - Special Education Equipment	5,190.00		5,190.00
Total	5,509.99	0.01	5,510.00
	+\$319.99	-\$319.99	
		Adjusted Allocation	5,510.00
		Remaining	0.00

Schuler, Lori

Production

Session Timeout
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TN Department of Education | Andrew Johnson Tower - 9th Floor | 710 James Robertson Parkway | Nashville, TN 37243 | (615) 741-2731 | Education.Comments@tn.gov



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Budget Overview Plus/Minus

Bedford County (020) Public District - FY 2020 - Voluntary Pre-K - Rev 6 - Voluntary Pre-K

Go To

Indirect Cost	
Total Contributing to Indirect Cost	\$708,991.16
Indirect Cost Rate	2.45%
Maximum Allowed for Indirect Cost	\$16,954.88

Filter by Location: ▼
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Schuler, Lori

Account Number: 72400 - Early Childhood Education Total

Production
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 00:29:37

Line Item Number			Total
116 - Teachers	320,168.65		320,168.65
163 - Educational Assistants	88,600.00		88,600.00
189 - Other Salaries & Wages	12,180.00		12,180.00
201 - Social Security	24,765.00		24,765.00
204 - State Retirement	36,112.00		36,112.00
206 - Life Insurance	249.60		249.60
207 - Medical Insurance	81,030.00		81,030.00
212 - Employer Medicare	5,800.00		5,800.00
217 - Retirement - Hybrid Stabilization	1,095.00		1,095.00
399 - Other Contracted Services	2,674.85		2,674.85
429 - Instructional Supplies & Materials	32,287.96		32,287.96
499 - Other Supplies and Materials	79,597.44		79,597.44
524 - In-Service / Staff Development	13,106.51		13,106.51
	+\$1.00		+\$1.00
599 - Other Charges	13,999.00		13,999.00
	-\$1.00		-\$1.00
722 - Regular Instruction Equipment	16,000.00		16,000.00
Total	727,666.01		727,666.01
	Adjusted Allocation		727,666.01
	Remaining		0.00

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BEDFORD COUNTY DEPARTMENT OF EDUCATION

SCHOOL BUDGET AMENDMENT No. 4

2019-20

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

Presented to the Bedford County Board of Education

Mr. Glenn Forsee, Chairman

Mr. Don Embry, Superintendent

Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget			Amended 2019-20
		2019-20	Increase	Decrease	
1	ESTIMATED REVENUES AND OTHER SOURCES				1
2	40000 Local Taxes	12,576,970	-	-	12,576,970 2
3	41000 Licenses & Permits	3,000	-	-	3,000 3
4	43000 Charges for Current Services	122,440	14,629	2	137,069 4 2. Refunds and Reimbursements
5	44000 Other Local Revenues	180,186	85,199	2,3	265,385 5 3. Dollar General Grant
6	46500 State Education Funds	53,622,199	-	-	53,622,199 6
7	46800 Other State Revenues	4,795	-	-	4,795 7
8	47100 Federal Funds Received Thru State	-	-	-	- 8
9	47600 Direct Federal Revenues	-	-	-	- 9
10	49000 Other Sources	18,431	3,767	2	22,198 10
11					11
12	14100 TOTAL EST. REVENUES & OTHER SOURCES	66,528,021	103,595	-	66,631,616 12
13					13
14					14
15	RESERVES AND/OR FUND BALANCES		<u>Decrease</u>	<u>Increase</u>	15
16	30000				16
17	Unassigned Fund Balance	5,043,616			5,043,616 17
18	Restricted Fund Balance	107,395			107,395 18
19	Committed Fund Balance	5,194,750			5,194,750 19
20	Assigned Fund Balance	-			- 20
21	3% Fund Balance	2,046,171			2,046,171 21
22					22
23		12,391,932	-	-	12,391,932 23
24					24
25	Total Increase in Revenues and Decreases in Fund Balance (Net)		<u>103,595</u>		25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
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40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2019-20	Increase		Decrease	Amended 2019-20	
1	EXPENDITURES (APPROPRIATIONS)						1
2	Instruction						2
3	71100 Regular Instruction Program.....	37,017,267	188,471	1,2,3	166,982	37,038,756	3 1. Dept. Transfer
4	71150 Alternative Instruction Program.....	563,633	15,245	1	15,245	563,633	4 2. Refunds and Reimbursements
5	71200 Special Education Program.....	3,561,064	93,800	1	138,900	3,515,964	5 3. Dollar General Grant
6	71300 Vocational Education Program.....	1,459,476	13,945	1,2	12,770	1,460,651	6
7	Support Services						7
8	72110 Attendance	127,620	745	1,2	145	128,220	8
9	72120 Health Services.....	623,321	15,287	1	15,287	623,321	9
10	72130 Other Student Support.....	2,003,935	37,648	1,2	32,701	2,008,882	10
11	72210 Regular Instruction Program.....	1,740,081	29,672	1,2	27,814	1,741,939	11
12	72220 Special Education Program.....	454,433	45,325	1,2	140	499,618	12
13	72230 Vocational Education Program.....	28,552	-		664	27,888	13
14	72250 Technology.....	1,478,884	177,113	1	177,113	1,478,884	14
15	72310 Board of Education.....	944,205	43,860	1,2	41,506	946,559	15
16	72320 Office of Superintendent.....	765,761	14,702	1	14,702	765,761	16
17	72410 Office of Principal.....	4,060,967	116,097	1	100,902	4,076,162	17
18	72520 Human Services	270,568	52,807	1,2	10,302	313,073	18
19	72610 Operation of Plant.....	6,235,941	123,966	1,2	122,705	6,237,202	19
20	72620 Maintenance of Plant.....	2,380,041	106,921	1,2	70,835	2,416,127	20
21	72710 Transportation.....	4,082,000	67,609	1,2	48,400	4,101,209	21
22	72810 Central and Other.....	-	-		-	-	22
23	73100 Food Service.....	55,108	200	1	200	55,108	23
24	73300 Community Services.....	226,750	1,000	1	1,000	226,750	24
25	73400 Early Childhood Education.....	727,666	92,561	1	92,561	727,666	25
26	76100 Regular Capital Outlay.....	4,941,717	-		-	4,941,717	26
27	81300 Education Debt Services.....	-	-		-	-	27
28	91300 Education Capital Projects.....	-	-		-	-	28
29	99000 Other Uses (Transfers).....	42,505	-		42,505	-	29
30							30
31	TOTAL EXPENDITURES	73,791,495	1,236,974		1,133,379	73,895,090	31
32							32
33	Total Increase in Expenditures		<u>103,595</u>				33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1 4000	Local Taxes					1
2 40100	County Property Taxes					2
3 40110	Current Property Tax.....	8,730,000			8,730,000	3
4 40115	Discount on Property Taxes.....	-			-	4
5 40120	Trustee's Collections - Prior Year.....	300,000			300,000	5
6 40130	Circuit Clk./Cik. & Master Coll. - Prior Yr.....	225,000			225,000	6
7 40140	Interest & Penalty.....	50,000			50,000	7
8 40150	Pick-up Taxes.....	-			-	8
9 40161	Payments in Lieu of Taxes - T.V.A.....	350,604			350,604	9
10 40162	Payments in Lieu of Taxes - Local Utilities....	59,000			59,000	10
11 40163	Payments in Lieu of Taxes - Other.....	90,000			90,000	11
12 40200	County Local Option Taxes					12
13 40210	Local Option Sales Tax.....	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 40161	State Revenue Sharing - TVA.....	-			-	17
18 40270	Business Tax.....	-			-	18
19 40275	Mixed Drink Tax.....	2,800			2,800	19
20 40280	Mineral Severance Tax.....	-			-	20
21 40290	Other County Local Option Tax.....	-			-	21
22 40300	Statutory Local Taxes					22
23 40320	Bank Excise Tax.....	-			-	23
24 40330	Wholesale Beer Tax.....	-			-	24
25 40340	Coal Severance Tax.....	-			-	25
26 40390	Other Statutory Local Taxes.....	3,200			3,200	26
27						27
28 40100	Total County Taxes	12,576,970	-	-	12,576,970	28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	41000					1
						2
2	41100					2
						3
3	41110	3,000			3,000	3
4	41150	-			-	4
5	41590	-			-	5
6						6
7	41000	3,000	-	-	3,000	7
8						8
9	43000					9
						10
10	43500					10
						11
11	43511	-			-	11 2. Refunds and Reimbursements
12	43512	-			-	12
13	43513	-			-	13
14	43515	-			-	14
15	43516	-			-	15
16	43517	-			-	16
17	43521	-			-	17
18	43522	-			-	18
19	43523	-			-	19
20	43524	-			-	20
21	43525	-			-	21
22	43531	-			-	22
23	43532	-			-	23
24	43541	-			-	24
25	43551	-			-	25
26	43570	122,440	14,629	2	137,069	26
27	43581	-			-	27
28	43582	-			-	28
29	43990	-			-	29
30						30
31	43000	122,440	14,629	-	137,069	31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	44000				1
	Other Local Revenues				
2	44100				2
	Recurring Items				
3	44110				3
	Interest Earned.....	-			-
4	44120	4,000			4,000
	Lease/Rentals.....				
5	44130				-
	Sale of Materials & Supplies.....				
6	44145	495	154	2	649
	Sale of Recycled Materials.....				
7	44146				-
	E-Rate Funding.....				
8	44160				-
	Retirees' Insurance Payments.....				
9	44170	129,562	37,170	2,3	166,732
	Miscellaneous Refunds.....				
10					10
	Nonrecurring Items				
11	44500				11
	Accrued Interest on Debt Issues.....				
12	44510				-
	Accrued Interest on Debt Issues.....				
13	44530	5,000	47,200	2	52,200
	Sale of Equipment.....				
14	44540				-
	Sale of Property.....				
15	44550				-
	Resale of Materials - T & I House.....				
16	44560	33			33
	Damages Recovered from Individuals.....				
17	44570	41,096	675	2	41,771
	Contributions & Gifts.....				
18	44990				-
	Other Local Revenue.....				
19					19
20	44000	180,186	85,199	-	265,385
	Total Other Local Revenues				
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	46000				1
	State of Tennessee				
2	46500				2
	State Education Funds				
3	46511	52,129,000			52,129,000 3
	Basic Education Program.....				
4	46515	727,665			727,665 4
	Early Childhood Education.....				
5	46520	50,897			50,897 5
	School Food Service.....				
6	46530	-			- 6
	Energy Efficient School Initiative.....				
7	46550	11,000			11,000 7
	Driver Education.....				
8	46570	-			- 8
	Literacy Coordination.....				
9	46590	572,087			572,087 9
	Other State Education Funds.....				
10	46610	131,550			131,550 10
	Career Ladder.....				
11	46611	-			- 11
	Career Ladder Evaluators & Sp. Contracts....				
12	46612	-			- 12
	Career Ladder - Extended Contract.....				
13	46615	-			- 13
	Career Ladder - Extended Contract - ARRA....				
14	46720	-			- 14
	Vocational Disadvantaged (V.I.P.).....				
15	46750	-			- 15
	Vocational Workstudy.....				
16	46760	-			- 16
	Adult Vocational.....				
17	46790	-			- 17
	Other Vocational.....				
18					18
19	46500	53,622,199	-	-	53,622,199 19
	Total State Education Funds				
20					20
21	46800				21
	Other State Revenues				
22	46820	-			- 22
	Income Tax.....				
23	46830	-			- 23
	Beer Tax.....				
24	46850	-			- 24
	Mixed Drink Tax.....				
25	46851	-			- 25
	State Revenue Sharing - TVA.....				
26	46980	4,795			4,795 26
	Other State Grants.....				
27	46990	-			- 27
	Other State Revenues.....				
28					28
29	46800	4,795	-	-	4,795 29
	Total Other State Revenues				
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	47000	Federal Government			1
2	47100	Federal through State			2
3	47111	Section 4 - Lunch.....	-		3
4	47112	Section 11 - Lunch.....	-		4
5	47113	Breakfast.....	-		5
6	47114	USDA - Other.....	-		6
7	47120	Adult Basic Education.....	-		7
8	47131	Vocational Program Improvement.....	-		8
9	47132	Vocational Consumer and Homemaking.....	-		9
10	47133	Vocational Sex Bias.....	-		10
11	47134	Vocational Displaced Homemakers.....	-		11
12	47135	Community Based Organizations.....	-		12
13	47139	Other Vocational.....	-		13
14	47141	ESEA Title I.....	-		14
15	47142	ESEA Title VI.....	-		15
16	47143	Education of the Handicapped Act - IDEA.....	-		16
17	47189	Title II.....	-		17
18	47190	Title XX.....	-		18
19	47210	Job Training Partnership Act.....	-		19
20	47230	Disaster Relief.....	-		20
21	47590	Other Federal Through State.....	-		21
22					22
23	47100	Total Federal Through State	-	-	23
24					24
25					25
26	47600	Direct Federal Revenues			26
27	47630	Public Law 874 - Maintenance & Operation.....	-		27
28	47640	ROTC Reimbursement.....	-		28
29	47650	Energy Grant.....	-		29
30	47670	Title VII - Bilingual Education.....	-		30
31	47990	Other Direct Federal Revenues.....	-		31
32					32
33	47600	Total Direct Federal Government	-	-	33
34					34
35	47000	TOTAL OPERATING REVENUES	66,509,590	99,828	66,609,418
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	49000					1
						2
2	49100					3
3	49200					4
4	49300					5
5	49400					6
6	49700	10,431	3,767	2	14,198	7
7	49800	8,000			8,000	8
8	49810					9
9	49900					10
10						11
11	49000	18,431	3,767	-	22,198	12
12						13
13						14
14	14100	66,528,021	103,595	-	66,631,616	15
15						16
16						17
17						18
18						19
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39						40
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2. Refunds and Reimbursements

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	INSTRUCTION - 71000				1	
2	REGULAR INSTRUCTION PROGRAM (71100)				2	
3					3	
4	71100 116 Teachers.....	24,339,959	3,450	2 1,715	1 24,341,694	4 1. Dept. Transfer
5	71100 117 Career Ladder Program.....	82,550			82,550	5 2. Refunds and Reimbursements
6	71100 127 Career Ladder Extended Contracts.....	-			-	6 3. Dollar General Grant
7	71100 128 Homebound Teachers.....	49,282			49,282	7
8	71100 131 Medical Personnel.....	-			-	8
9	71100 140 Salary Supplements.....	6,454	6,341	2	12,795	9
10	71100 162 Clerical Personnel.....	75,745			75,745	10
11	71100 163 Educational Assistants.....	1,136,727			1,136,727	11
12	71100 189 Other Salaries & Wages.....	119,137	441		119,578	12
13	71100 195 Substitute Teachers.....	-	1,715	1	1,715	13
14	71100 201 Social Security.....	1,598,828	639	2,3 3,900	1 1,595,567	14
15	71100 204 Pensions.....	2,617,147	861	2,9 140,000	1 2,478,008	15
16	71100 206 Life Insurance.....	8,770	3,900	1	12,670	16
17	71100 207 Medical Insurance.....	4,376,068			4,376,068	17
18	71100 208 Dental Insurance.....	-			-	18
19	71100 210 Unemployment Compensation.....	39,000			39,000	19
20	71100 212 Employer Medicare.....	373,921	195	2,3	374,116	20
21	71100 217 Retirement - Hybrid Stabilization.....	-	140,000	1	140,000	21
22	71100 299 Other Fringe Benefits.....	-			-	22
23	71100 336 Maintenance & Repair Services - Equipment.....	23,254	881	1 6,682	1 17,453	23
24	71100 355 Travel.....	15,040			15,040	24
25	71100 356 Tuition.....	-			-	25
26	71100 399 Other Contracted Services.....	473,366	4,821	2	478,187	26
27	71100 429 Instructional Supplies & Materials.....	291,218	2,849	1,2 5,015	1 289,052	27
28	71100 449 Textbooks.....	500,200	11,363	2	511,563	28
29	71100 471 Software.....	181,930			181,930	29
30	71100 499 Other Supplies & Materials.....	4,782			4,782	30
31	71100 524 In-Service/Staff Development.....	-			-	31
32	71100 599 Other Charges.....	9,475	2,500	3 257	1 11,718	32
33	71100 709 Data Processing Equipment.....	98,900			98,900	33
34	71100 718 Motor Vehicles.....	-			-	34
35	71100 722 Regular Instruction Equipment.....	595,514	8,525	1,2 9,413	1 594,626	35
36	71100 799 Other Capital Outlay	-			-	36
37						37
38	71100 TOTAL EXPEND. FOR REG. INSTR. PROGRAM	37,017,267	188,471	166,982	37,038,756	38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	INSTRUCTION - 71000					1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)					2
3	71150 116 Teachers	354,661	2,800	1	357,461	3 1. Dept. Transfer
4	71150 117 Career Ladder Program	1,000			1,000	4
5	71150 127 Career Ladder Extended Contracts	-			-	5
6	71150 130 Social Workers	-			-	6
7	71150 162 Clerical Personnel	18,723		2,700	1 16,023	7
8	71150 163 Educational Assistants	49,282		10,500	1 38,782	8
9	71150 189 Other Salaries & Wages	2,902		1,100	1 1,802	9
10	71150 195 Certified Substitute Teachers	-			-	10
11	71150 198 Non-certified Substitute Teachers	-			-	11
12	71150 201 Social Security	26,447			26,447	12
13	71150 204 Pensions.....	40,182	700	1	40,882	13
14	71150 206 Life Insurance	-			-	14
15	71150 207 Medical Insurance	56,701	4,400	1	61,101	15
16	71150 208 Dental Insurance	-			-	16
17	71150 210 Unemployment Compensation	-	1,800	1	1,800	17
18	71150 212 Employer Medicare	6,185			6,185	18
19	71150 217 Retirement - Hybrid Stabilization	-	775	1	775	19
20	71150 299 Other Fringe Benefits	-			-	20
21	71150 311 Contracts with Other School Systems	-			-	21
22	71150 330 Operating Lease Payments	-			-	22
23	71150 336 Maintenance & Repair Services - Equipment	650	270	1	920	23
24	71150 356 Tuition	-			-	24
25	71150 369 Contracts for Substitute Teachers -Certified	-			-	25
26	71150 370 Contracts for Substitute Teachers Non-certified	-			-	26
27	71150 399 Other Contracted Services	-	4,500	1	4,500	27
28	71150 429 Instructional Supplies & Materials	3,500		945	1 2,555	28
29	71150 449 Textbooks	-			-	29
30	71150 499 Other Supplies & Materials	1,000			1,000	30
31	71150 535 Fee Waivers	-			-	31
32	71150 599 Other Charges	1,000			1,000	32
33	71150 722 Regular Instruction Equipment	1,400			1,400	33
34	71150 790 Other Equipment	-			-	34
35						35
36	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	563,633	15,245	15,245	563,633	36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3						3
4	71200 116 Teachers.....	2,302,785		113,100	2,189,685	4 1. Dept. Transfer
5	71200 117 Career Ladder Program.....	9,000			9,000	5
6	71200 127 Career Ladder Extended Contracts.....	-			-	6
7	71200 128 Homebound Teachers.....	-			-	7
8	71200 162 Clerical Personnel.....	-			-	8
9	71200 163 Educational Assistants.....	172,954			172,954	9
10	71200 171 Speech Pathologist.....	-			-	10
11	71200 189 Other Salaries & Wages.....	6,427			6,427	11
12	71200 195 Substitute Teachers.....	-			-	12
13	71200 201 Social Security.....	152,925			152,925	13
14	71200 204 Pensions.....	248,595		800	247,795	14
15	71200 206 Life Insurance.....	1,018			1,018	15
16	71200 207 Medical Insurance.....	388,438			388,438	16
17	71200 208 Dental Insurance.....	-			-	17
18	71200 210 Unemployment Compensation.....	15,000			15,000	18
19	71200 212 Employer Medicare.....	35,922			35,922	19
20	71200 217 Retirement - Hybrid Stabilization.....	-	10,800		10,800	20
21	71200 299 Other Fringe Benefits.....	-			-	21
22	71200 310 Contracts W/Other Public Agencies.....	-			-	22
23	71200 311 Contracts W/Other School Systems.....	25,000		25,000	-	23
24	71200 312 Contracts W/Private Agencies.....	35,000			35,000	24
25	71200 336 Maintenance & Repair Services - Equipment.....	-			-	25
26	71200 356 Tuition.....	-			-	26
27	71200 369 Contracts for Substitutes - Certified.....	55,000			55,000	27
28	71200 399 Other Contracted Services.....	-			-	28
29	71200 429 Instructional Supplies & Materials.....	73,000	13,000		86,000	29
30	71200 449 Textbooks.....	-			-	30
31	71200 499 Other Supplies & Materials.....	-			-	31
32	71200 524 In-Service Staff Development.....	-			-	32
33	71200 599 Other Charges.....	-			-	33
34	71200 725 Special Education Equipment.....	40,000	70,000		110,000	34
35						35
36	71200 TOTAL EXPEND. FOR SP. EDUC. PROGRAM	3,561,064	93,800	138,900	3,515,964	36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	INSTRUCTION - 71000					1
2	VOCATIONAL EDUCATION PROGRAM (71300)					2
3					1,076,128	3
4	71300 116 Teachers.....	1,076,128				4 1. Dept. Transfer
5	71300 117 Career Ladder Program.....	3,000			3,000	5 2. Refunds and Reimbursements
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
10	71300 195 Substitute Teachers.....	-			-	10
11	71300 201 Social Security.....	67,470			67,470	11
12	71300 204 Pensions.....	112,877		3,700	109,177	12
13	71300 206 Life Insurance.....	342			342	13
14	71300 207 Medical Insurance.....	152,468		4,800	147,668	14
15	71300 208 Dental Insurance.....	-			-	15
16	71300 210 Unemployment Compensation.....	2,000			2,000	16
17	71300 212 Employer Medicare.....	15,779			15,779	17
18	71300 217 Retirement - Hybrid Stabilization.....	-	3,700	1	3,700	18
19	71300 299 Other Fringe Benefits.....	-			-	19
20	71300 311 Contracts W/Other School Systems.....	-			-	20
21	71300 336 Maintenance & Repair Services - Equipment.....	2,000		2,000	-	21
22	71300 355 Travel.....	-			-	22
23	71300 399 Other Contracted Services.....	10,212	5,236	1,2	15,448	23
24	71300 429 Instructional Supplies & Materials.....	14,200	75	2 2,270	12,005	24
25	71300 449 Textbooks.....	-			-	25
26	71300 499 Other Supplies & Materials.....	-			-	26
27	71300 599 Other Charges.....	-			-	27
28	71300 730 Vocational Instruction Equipment.....	3,000	4,934	1	7,934	28
29						29
30						30
31	71300 TOTAL EXPEND. FOR VOC. ED. PROGRAM	1,459,476	13,945	12,770	1,460,651	31
32						32
33						33
34	71000 TOTAL INSTRUCTIONAL EXPENDITURES	42,601,440	311,461	333,897	42,579,004	34
35						35
36						36
37						37
38						38
39						39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	ATTENDANCE (72110)					3
4						4
5	72110 105 Supervisor/Director.....	83,291	1	1	83,292	5 1. Dept. Transfer
6	72110 117 Career Ladder Program.....	1,000			1,000	6 2. Refunds and Reimbursements
7	72110 127 Career Ladder Extended Contracts.....	-			-	7
8	72110 130 Social Workers.....	-			-	8
9	72110 162 Clerical Personnel.....	-			-	9
10	72110 189 Other Salaries & Wages.....	-			-	10
11	72110 201 Social Security.....	5,226			5,226	11
12	72110 204 Pensions.....	8,817	144	1	8,961	12
13	72110 206 Life Insurance.....	19			19	13
14	72110 207 Medical Insurance.....	10,527		145	10,382	14
15	72110 208 Dental Insurance.....	-			-	15
16	72110 210 Unemployment Compensation.....	-			-	16
17	72110 212 Employer Medicare.....	1,222			1,222	17
18	72110 299 Other Fringe Benefits.....	-			-	18
19	72110 336 Maintenance & Repair Services - Equipment.....	-			-	19
20	72110 355 Travel.....	450			450	20
21	72110 399 Other Contracted Services.....	-			-	21
22	72110 499 Other Supplies & Materials.....	15,468	600	2	16,068	22
23	72110 524 In-service Staff Development	900			900	23
24	72110 599 Other Charges.....	350			350	24
25	72110 704 Attendance Equipment.....	350			350	25
26						26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	127,620	745	145	128,220	27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	72120 131 Medical Personnel	340,320		600	f 339,720	5 1. Dept. Transfer
6	72120 189 Other Salaries & Wages	41,858	600	f	42,458	6
7	72120 195 Certified Substitute Teachers	300		300	f -	7
8	72120 198 Non-certified Substitute Teachers	300		300	f -	8
9	72120 201 Social Security	25,185		3,100	f 22,085	9
10	72120 204 Pensions	18,077		2,500	f 15,577	10
11	72120 206 Life Insurance	74			74	11
12	72120 207 Medical Insurance	100,884	7,700	f	108,584	12
13	72120 208 Dental Insurance	-			-	13
14	72120 210 Unemployment Compensation	2,400		2,100	f 300	14
15	72120 212 Employer Medicare	5,953			5,953	15
16	72120 299 Other Fringe Benefits	-			-	16
17	72120 336 Maintenance & Repair Services - Equipment	-			-	17
18	72120 355 Travel	11,050			11,050	18
19	72120 399 Other Contracted Services	4,500			4,500	19
20	72120 413 Drugs & Medical Supplies	7,500			7,500	20
21	72120 499 Other Supplies & Materials	47,020	6,987	f	54,007	21
22	72120 524 In-service Staff Development	14,000		6,387	f 7,613	22
23	72120 599 Other Charges	1,650			1,650	23
24	72120 735 Health Equipment	2,250			2,250	24
25						25
26	72120 TOTAL EXP. FOR HEALTH SERVICES	623,321	15,287	15,287	623,321	26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	OTHER STUDENT SUPPORT (72130)					3
4						4
5	72130 105 Supervisor of Support Services & Safety	-			-	5 1. Dept. Transfer
6	72130 117 Career Ladder Program	4,000			4,000	6 2. Refunds and Reimbursements
7	72130 123 Guidance Personnel	1,027,090		20,801	1 1,006,289	7
8	72130 124 Psychological Personnel	-			-	8
9	72130 127 Career Ladder - Extended Contracts	-			-	9
10	72130 130 Social Workers	103,417	800	1	104,217	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	81,947	1	1	81,948	15
16	72130 195 Substitute Teachers	-			-	16
17	72130 201 Social Security	75,420		800	1 74,620	17
18	72130 204 Pensions	122,492	3,400	1 4,100	1 121,792	18
19	72130 206 Life Insurance	315			315	19
20	72130 207 Medical Insurance	136,778	17,400	1	154,178	20
21	72130 208 Dental Insurance	-			-	21
22	72130 210 Unemployment Compensation	-			-	22
23	72130 212 Employer Medicare	17,639			17,639	23
24	72130 217 Retirement - Hybrid Stabilization	-	4,100	1	4,100	24
25	72130 299 Other Fringe Benefits	-			-	25
26	72130 322 Evaluation & Testing	181,500	4,947	2 7,000	1 179,447	26
27	72130 336 Maintenance & Repair Services - Equipment	-			-	27
28	72130 355 Travel	-			-	28
29	72130 399 Other Contracted Services	-	7,000	1	7,000	29
30	72130 429 Instructional Supplies & Materials	-			-	30
31	72130 499 Other Supplies & Materials	-			-	31
32	72130 524 In-Service/Staff Development	30,000			30,000	32
33	72130 599 Other Charges	-			-	33
34	72130 722 Regular Instruction Equipment	-			-	34
35	72130 790 Other Equipment	223,337			223,337	35
36						36
37	72130 TOTAL EXP. FOR OTHER STUDENT SUPPORT	2,003,935	37,648	32,701	2,008,882	37
38						38
39	72100 TOTAL STUDENT SUPPORT	2,754,876	53,680	48,133	2,760,423	39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	REGULAR INSTRUCTION PROGRAM (72210)					3
4						4
5	72210 105 Supervisor/Director	323,516	5,200	1	328,716	5 1. Dept. Transfer
6	72210 117 Career Ladder Program	8,000			8,000	6 2. Refunds and Reimbursements
7	72210 126 Career Ladder Evaluators	-			-	7
8	72210 127 Career Ladder Extended Contracts	-			-	8
9	72210 129 Librarian(s)	768,072		19,450	748,622	9
10	72210 132 Material Supervisor(s)	-			-	10
11	72210 136 Audiovisual Personnel	-			-	11
12	72210 137 Education Media Personnel	-			-	12
13	72210 138 Instructional Computer Personnel	-			-	13
14	72210 161 Secretary(s)	52,371			52,371	14
15	72210 162 Clerical Personnel	-			-	15
16	72210 163 Educational Asslstants	-			-	16
17	72210 189 Other Salaries & Wages	2,619			2,619	17
18	72210 195 Substitute Teachers	-			-	18
19	72210 196 In-Service Training	-			-	19
20	72210 201 Social Security	71,584			71,584	20
21	72210 204 Pensions	117,464		850	116,614	21
22	72210 206 Life Insurance	74			74	22
23	72210 207 Medical Insurance	128,829	14,250	1	143,079	23
24	72210 208 Dental Insurance	-			-	24
25	72210 210 Unemployment Compensation	-			-	25
26	72210 212 Employer Medicare	16,741			16,741	26
27	72210 217 Retirement - Hybrid Stabilization	-	850	1	850	27
28	72210 299 Other Fringe Benefits	-			-	28
29	72210 308 Consultants	-			-	29
30	72210 336 Maintenance & Repair Services - Equipment	5,400	602	1	6,002	30
31	72210 355 Travel	8,500			8,500	31
32	72210 399 Other Contracted Services	38,616	7,000	1	45,616	32
33	72210 429 Instructional Supplies and Materials	7,200			7,200	33
34	72210 432 Library Books/Media	31,672	281	1	31,439	34
35	72210 437 Periodicals	-			-	35
36	72210 499 Other Supplies & Materials	27,400	266	1	20,666	36
37	72210 524 In-Service/Staff Development	38,416			38,416	37
38	72210 599 Other Charges	48,655	1,223	1,2	49,878	38
39	72210 790 Other Equipment	44,952			44,952	39
40	72210 TOTAL EXP. FOR REGULAR INST. PROG.	1,740,081	29,672	27,814	1,741,939	40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	SPECIAL EDUCATION PROGRAM (72220)					3
4						4
5	72220 105 Supervisor/Director	80,559	100	1	80,659	5 1. Dept. Transfer
6	72220 117 Career Ladder Program	1,000			1,000	6 2. Refunds and Reimbursements
7	72220 124 Psychological Personnel	180,719	6,000	1	186,719	7
8	72220 127 Career Ladder Extended Contracts	-			-	8
9	72220 135 Assessment Personnel	-			-	9
10	72220 161 Secretary(s)	25,930	1,000	1	26,790	10
11	72220 162 Clerical Personnel	-			-	11
12	72220 189 Other Salaries & Wages	2,000	140	1	2,140	12
13	72220 196 In-Service Training	-			-	13
14	72220 201 Social Security	17,809			17,809	14
15	72220 204 Pensions	28,487	2,000	1	30,487	15
16	72220 206 Life Insurance	150			150	16
17	72220 207 Medical Insurance	47,611	4,000	1	51,611	17
18	72220 208 Dental Insurance	-			-	18
19	72220 210 Unemployment Compensation	-			-	19
20	72220 212 Employer Medicare	4,168			4,168	20
21	72220 217 Retirement - Hybrid Stabilization	2,000			2,000	21
22	72220 299 Other Fringe Benefits	-			-	22
23	72220 308 Consultants	-			-	23
24	72220 336 Maintenance & Repair Services - Equipment	2,000			2,000	24
25	72220 348 Postal Charges	1,000			1,000	25
26	72220 355 Travel	6,000			6,000	26
27	72220 399 Other Contracted Services	40,000			40,000	27
28	72220 499 Other Supplies & Materials	8,000	20,000	1	28,000	28
29	72220 524 In-Service/Staff Development	4,000	85	2	4,085	29
30	72220 599 Other Charges	-			-	30
31	72220 790 Other Equipment	3,000	12,000	1	15,000	31
32						32
33	72220 TOTAL EXP. FOR SPECIAL ED. PROG.	454,433	45,325	140	499,618	33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	-			-	5 1. Dept. Transfer
6	72230 117 Career Ladder Program	-			-	6
7	72230 126 Career Ladder Evaluators	-			-	7
8	72230 127 Career Ladder Extended Contracts	-			-	8
9	72230 161 Secretary(s)	18,174			18,174	9
10	72230 162 Clerical Personnel	-			-	10
11	72230 189 Other Salaries & Wages	818			818	11
12	72230 196 In-Service Training	-			-	12
13	72230 201 Social Security	1,177			1,177	13
14	72230 204 Pensions	845			845	14
15	72230 206 Life Insurance	19			19	15
16	72230 207 Medical Insurance	6,444			6,444	16
17	72230 208 Dental Insurance	-			-	17
18	72230 210 Unemployment Compensation	-			-	18
19	72230 212 Employer Medicare	275			275	19
20	72230 299 Other Fringe Benefits	-			-	20
21	72230 308 Consultants	-			-	21
22	72230 336 Maintenance & Repair Services - Equipment	-			-	22
23	72230 355 Travel	800		664	136	23
24	72230 399 Other Contracted Services	-			-	24
25	72230 499 Other Supplies & Materials	-			-	25
26	72230 524 In-Service/Staff Development	-			-	26
27	72230 599 Other Charges	-			-	27
28	72230 790 Other Equipment	-			-	28
29						29
30	72230 TOTAL EXP. FOR VOCATIONAL EDUC.	28,552	-	664	27,888	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	TECHNOLOGY (72250)					3
4						4
5	72250 105 Supervisor/Director	72,893	1	1	72,894	5 1. Dept. Transfer
6	72250 117 Career Ladder Program	-			-	6
7	72250 120 Computer Programmer	-			-	7
8	72250 121 Data Processing Personnel	288,721	14,350	1	303,071	8
9	72250 127 Career Ladder Extended Contracts	-			-	9
10	72250 162 Clerical Personnel	-			-	10
11	72250 189 Other Salaries & Wages	3,714	4,600	1	8,314	11
12	72250 201 Social Security	22,650	630	1	23,280	12
13	72250 204 Pensions	37,990		16,950	21,040	13
14	72250 206 Life Insurance	-			-	14
15	72250 207 Medical Insurance	54,995		3,771	51,224	15
16	72250 210 Unemployment Compensation	-			-	16
17	72250 212 Employer Medicare	5,297	150	1	5,447	17
18	72250 217 Retirement - Hybrid Stabilization	-	990	1	990	18
19	72250 299 Other Fringe Benefits	-			-	19
20	72250 308 Consultants	-			-	20
21	72250 330 Operating Lease Payments	-			-	21
22	72250 336 Maintenance & Repair Service Equipment	54,860		30,092	24,768	22
23	72250 350 Internet Connectivity	259,007	2,300	1 96,500	164,807	23
24	72250 355 Travel	12,500		5,000	7,500	24
25	72250 399 Other Contracted Services	-			-	25
26	72250 411 Data Processing Supplies	-			-	26
27	72250 435 Office Supplies	-			-	27
28	72250 470 Cabling	30,000			30,000	28
29	72250 471 Software	290,257	74,000	1	364,257	29
30	72250 499 Other Supplies & Materials	2,000		900	1,100	30
31	72250 524 In Service/Staff Development	12,000		2,000	10,000	31
32	72250 599 Other Charges	7,000	92	1 1,900	5,192	32
33	72250 709 Data Processing Equipment	325,000	80,000	1 20,000	385,000	33
34						34
35	72250 TOTAL TECHNOLOGY	1,478,884	177,113	177,113	1,478,884	35
36						36
37	72200 TOTAL EXP. FOR INSTRUCTIONAL STAFF	3,701,950	252,110	205,731	3,748,329	37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 118 Secretary to Board	52,021	6	1	52,027	5 1. Dept. Transfer
6	72310 189 Other Salaries & Wages	2,601		6	2,595	6 2. Refunds and Reimbursements
7	72310 191 Board and Committee Member Fees	25,810			25,810	7
8	72310 196 In-Service Training	-			-	8
9	72310 201 Social Security	4,987			4,987	9
10	72310 204 Pensions	3,579			3,579	10
11	72310 206 Life Insurance	185			185	11
12	72310 207 Medical Insurance	10,244			10,244	12
13	72310 208 Dental Insurance	-			-	13
14	72310 210 Unemployment Compensation	-			-	14
15	72310 212 Employer Medicare	1,166			1,166	15
16	72310 299 Other Fringe Benefits	-			-	16
17	72310 305 Audit Services	32,000			32,000	17
18	72310 316 Contributions	-			-	18
19	72310 320 Dues & Memberships	22,000			22,000	19
20	72310 331 Legal Services	50,000	20,000	1 5,000	65,000	20
21	72310 355 Travel	19,073			19,073	21
22	72310 399 Other Contracted Services	500	500	1	1,000	22
23	72310 457 In-Service/Staff Development	-			-	23
24	72310 499 Other Supplies and Materials	-			-	24
25	72310 505 Judgments	-			-	25
26	72310 501 Boiler Insurance	14,416			14,416	26
27	72310 503 Excess Risk Insurance	47,302			47,302	27
28	72310 505 Judgments	-			-	28
29	72310 506 Liability Insurance	45,049			45,049	29
30	72310 508 Premium on Corporate Surety Bonds	-			-	30
31	72310 510 Trustee Commissions	275,000	16,000	1	291,000	31
32	72310 513 Workmen's Compensation Insurance	311,212		33,000	278,212	32
33	72310 524 In-Service/Staff Development	10,060			10,060	33
34	72310 533 Criminal Investigation of Applicant TBI	6,000	2,354	2 3,000	5,354	34
35	72310 599 Other Charges	11,000	5,000	1 500	15,500	35
36						36
37	72310 TOTAL EXP. FOR BOARD OF EDUCATION	944,205	43,860	41,506	946,559	37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
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.....	113,960	2,400	f	116,360	5 1. Dept. Transfer
6	72320 103 Assistant(s).....	99,382	1	f	99,383	6
7	72320 117 Career Ladder Program.....	1,000			1,000	7
8	72320 127 Career Ladder Extended Contracts.....	-			-	8
9	72320 161 Secretary(s).....	-			-	9
10	72320 162 Clerical Personnel.....	33,365	1	f	33,366	10
11	72320 189 Other Salaries & Wages.....	11,668		1,700	9,968	11
12	72320 196 In-Service Training.....	250			250	12
13	72320 201 Social Security.....	16,081			16,081	13
14	72320 204 Pensions.....	24,424	900	f	25,324	14
15	72320 206 Life Insurance.....	56			56	15
16	72320 207 Medical Insurance.....	10,527		400	10,127	16
17	72320 208 Dental Insurance.....	-			-	17
18	72320 210 Unemployment Compensation.....	-			-	18
19	72320 212 Employer Medicare.....	3,761			3,761	19
20	72320 299 Other Fringe Benefits.....	-			-	20
21	72320 307 Communication.....	49,850	7,000	f	56,850	21
22	72320 316 Contributions.....	299,366		7,000	292,366	22
23	72320 320 Dues & Memberships.....	2,620	4,400	f	7,020	23
24	72320 336 Maintenance & Repair Services - Equipment.....	-			-	24
25	72320 348 Postal Charges.....	7,500		3,900	3,600	25
26	72320 355 Travel.....	8,000		1,702	6,298	26
27	72320 399 Other Contracted Services.....	40,000			40,000	27
28	72320 429 Instructional Supplies and Materials.....	27,451			27,451	28
29	72320 435 Office Supplies.....	-			-	29
30	72320 499 Other Supplies & Materials.....	1,000			1,000	30
31	72320 508 Premium on Corporate Surety Bonds.....	-			-	31
32	72320 599 Other Charges.....	15,500			15,500	32
33	72320 701 Administration Equipment.....	-			-	33
34						34
35	72320 TOTAL EXP. FOR OFFICE OF THE SUPT.	765,761	14,702	14,702	765,761	35
36						36
37	72300 TOTAL EXP.FOR GENERAL ADMINISTRATION	1,709,966	58,562	56,208	1,712,320	37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	72410 104 Principal(s)	1,254,821		12,370	1,242,451	5 1. Dept. Transfer
6	72410 117 Career Ladder Program	12,000	960		12,960	6
7	72410 119 Accountants/Bookkeepers	165,283		8,860	156,423	7
8	72410 127 Career Ladder Extended Contracts	-			-	8
9	72410 139 Assistant Principal(s)	1,408,117		40,000	1,368,117	9
10	72410 140 Salary Supplements	250	150		400	10
11	72410 161 Secretary(s)	121,846	21,000		142,846	11
12	72410 162 Clerical Personnel	58,558	22,000		80,558	12
13	72410 189 Other Salaries & Wages	16,463	220		16,683	13
14	72410 196 In-Service Training	-			-	14
15	72410 201 Social Security	188,316	2,800	14,000	177,116	15
16	72410 204 Pensions	305,859	5,100	25,000	285,959	16
17	72410 206 Life Insurance	740			740	17
18	72410 207 Medical Insurance	418,932	29,000		447,932	18
19	72410 208 Dental Insurance	-			-	19
20	72410 210 Unemployment Compensation	-			-	20
21	72410 212 Employer Medicare	44,042			44,042	21
22	72410 217 Retirement - Hybrid Stabilization	-	4,000		4,000	22
23	72410 299 Other Fringe Benefits	-			-	23
24	72410 307 Communication	25,000	15,000		40,000	24
25	72410 320 Dues & Memberships	-			-	25
26	72410 336 Maintenance & Repair Services - Equipment	-	640		640	26
27	72410 348 Postal Charges	-			-	27
28	72410 355 Travel	-			-	28
29	72410 399 Other Contracted Services	11,100			11,100	29
30	72410 435 Office Supplies	-			-	30
31	72410 499 Other Supplies & Materials	18,358	11,947	433	29,872	31
32	72410 624 In-Service/Staff Development	1,000			1,000	32
33	72410 599 Other Charges	-			-	33
34	72410 701 Administration Equipment	10,282	3,280	239	13,323	34
35	72410 709 Data Processing Equipment	-			-	35
36						36
37	72410 TOTAL EXP. FOR OFFICE OF PRINCIPAL	4,060,967	116,097	100,902	4,076,162	37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)					3
4						4
5	72520 105 Supervisor/Director.....	53,075	1	i	53,076	5 1. Dept. Transfer
6	72520 161 Secretary(s).....	-			-	6 2. Refunds and Reimbursements
7	72520 162 Clerical Personnel.....	66,781	38,023	2	104,804	7
8	72520 189 Other Salaries & Wages.....	3,339	2,400	1	5,739	8
9	72520 196 In-Service Training.....	-			-	9
10	72520 201 Social Security.....	7,638	2,357	2	9,995	10
11	72520 204 Pensions.....	8,672	1,574	2	7,844	11
12	72520 206 Life Insurance.....	-			-	12
13	72520 207 Medical Insurance.....	15,119	7,900	i	23,019	13
14	72520 208 Dental Insurance.....	-			-	14
15	72520 210 Unemployment Compensation.....	-			-	15
16	72520 212 Employer Medicare.....	1,786	552	2	2,338	16
17	72520 299 Other Fringe Benefits.....	-			-	17
18	72520 302 Advertising.....	-			-	18
19	72520 307 Communication.....	-			-	19
20	72520 317 Data Processing Services.....	105,658		7,900	97,758	20
21	72520 320 Dues & Memberships.....	-			-	21
22	72520 330 Operating Lease Payments.....	-			-	22
23	72520 336 Maintenance & Repair Services - Equipment.....	2,420			2,420	23
24	72520 348 Postal Charges.....	-			-	24
25	72520 355 Travel.....	2,080			2,080	25
26	72520 399 Other Contracted Services.....	-			-	26
27	72520 411 Data Processing Supplies.....	-			-	27
28	72520 435 Office Supplies.....	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.....	2,000			2,000	31
32	72520 701 Administration Equipment.....	-			-	32
33	72520 790 Other Equipment.....	-			-	33
34						34
35	72520 TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	270,568	52,807	10,302	313,073	35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
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	59,498	2,705	f	62,203	5 1. Dept. Transfer
6	72610 140 Salary Supplements	4,002	1,695	1,2	5,697	6 2. Refunds and Reimbursements
7	72610 160 Guards	-			-	7
8	72610 161 Secretary(s)	25,500		2,600	f 22,900	8
9	72610 166 Custodial Personnel	1,436,333		52,905	f 1,383,428	9
10	72610 189 Other Salaries & Wages	68,774			68,774	10
11	72610 201 Social Security	78,244	12,021	1,2	90,265	11
12	72610 204 Pensions	66,161	12	2	66,173	12
13	72610 206 Life Insurance	1,036			1,036	13
14	72610 207 Medical Insurance	267,054	34,500	f	301,554	14
15	72610 208 Dental Insurance	-			-	15
16	72610 210 Unemployment Compensation	-	1,000	f	1,000	16
17	72610 212 Employer Medicare	18,302	4,006	1,2	22,308	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	1,000			1,000	21
22	72610 351 Rentals	-			-	22
23	72610 359 Disposal Fees	-			-	23
24	72610 399 Other Contracted Services	334,908			334,908	24
25	72610 407 Coal	-			-	25
26	72610 410 Custodial Supplies	251,538			251,538	26
27	72610 415 Electricity	2,559,028	827	2	f 2,504,855	27
28	72610 423 Fuel Oil	-			-	28
29	72610 434 Natural Gas	427,770			427,770	29
30	72610 454 Water & Sewer	350,000	55,000	f	405,000	30
31	72610 499 Other Supplies & Materials	1,000			1,000	31
32	72610 501 Boiler Insurance	-			-	32
33	72610 502 Building & Content Insurance	250,523	12,200	f	262,723	33
34	72610 599 Other Charges	17,150			17,150	34
35	72610 720 Plant Operation Equipment	18,120		12,200	f 5,920	35
36						36
37	72610 TOTAL EXP. FOR OPERATION OF PLANT	6,235,941	123,966	122,705	6,237,202	37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
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	-			-	6 1. Dept. Transfer
6	72620 140 Salary Supplements	-			-	6 2. Refunds and Reimbursements
7	72620 161 Secretary(s)	32,564	10	f	32,574	7
8	72620 167 Maintenance Personnel	941,498		23,010	f 918,488	8
9	72620 189 Other Salaries & Wages	44,784			44,784	9
10	72620 201 Social Security	63,169			63,169	10
11	72620 204 Pensions	43,346			43,346	11
12	72620 206 Life Insurance	167			167	12
13	72620 207 Medical Insurance	126,123	40,000	f	166,123	13
14	72620 208 Dental Insurance	-			-	14
15	72620 210 Unemployment Compensation	-			-	15
16	72620 212 Employer Medicare	14,773			14,773	16
17	72620 299 Other Fringe Benefits	-			-	17
18	72620 307 Communication	3,212		25	f 3,187	18
19	72620 329 Laundry Service	12,000	259	2	12,259	19
20	72620 335 Maintenance & Repair Services - Building	150,456	27,087	1,2	177,543	20
21	72620 338 Maintenance & Repair Services - Equipment	287,858			287,858	21
22	72620 338 Maintenance & Repair Services - Vehicles	32,050		7,800	f 24,250	22
23	72620 355 Travel	1,700			1,700	23
24	72620 399 Other Contracted Services	161,254	7,800	f	169,054	24
25	72620 412 Diesel Fuel	9,900			9,900	25
26	72620 418 Equipment & Machinery Parts	-			-	26
27	72620 425 Gasoline	29,600			29,600	27
28	72620 426 General Construction Materials	-			-	28
29	72620 499 Other Supplies & Materials	287,587	1,265	2	288,852	29
30	72620 599 Other Charges	28,950			28,950	30
31	72620 717 Maintenance Equipment	109,050	30,500	2 40,000	f 99,550	31
32	72620 799 Other Capital Outlay	-			-	32
33						33
34	72620 TOTAL EXP. FOR MAINTENANCE OF PLANT	2,380,041	106,921	70,835	2,416,127	34
35						35
36	72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT	8,615,982	230,887	193,540	8,653,329	36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director.....	64,348	2,500	1	66,848	5 1. Dept. Transfer
6	72710 140 Salary Supplements.....	-	3,500	1	3,500	6 2. Refunds and Reimbursements
7	72710 142 Mechanic(s).....	143,989		2,500	141,489	7
8	72710 146 Bus Drivers.....	1,252,770	1,664	2 3,500	1,250,934	8
9	72710 162 Clerical Personnel.....	46,560			46,560	9
10	72710 189 Other Salaries & Wages.....	140,180			140,180	10
11	72710 196 In-Service Training.....	2,000			2,000	11
12	72710 201 Social Security.....	102,354	103	2	102,457	12
13	72710 204 Pensions.....	73,359	69	2	73,428	13
14	72710 206 Life Insurance.....	1,471			1,471	14
15	72710 207 Medical Insurance.....	524,822			524,822	15
16	72710 210 Unemployment Compensation.....	4,000			4,000	16
17	72710 212 Employer Medicare.....	24,035	24	2	24,059	17
18	72710 311 Contracts with Other School Systems.....	3,600			3,600	18
19	72710 313 Contracts with Parents.....	5,000			5,000	19
20	72710 314 Contracts with Public Carriers.....	1,500			1,500	20
21	72710 329 Laundry Service.....	6,000			6,000	21
22	72710 338 Maintenance & Repair Service-Vehicles.....	8,000			8,000	22
23	72710 340 Medical and Dental Services.....	15,000			15,000	23
24	72710 355 Travel.....	2,000			2,000	24
25	72710 399 Other Contracted Services.....	8,000			8,000	25
26	72710 412 Diesel Fuel.....	561,000	60	2 37,000	524,060	26
27	72710 424 Garage Supplies.....	5,000			5,000	27
28	72710 425 Gasoline.....	40,000			40,000	28
29	72710 433 Lubricants.....	20,000			20,000	29
30	72710 450 Tires & Tubes.....	35,000			35,000	30
31	72710 453 Vehicle Parts.....	100,000			100,000	31
32	72710 499 Other Supplies & Materials.....	8,500	5,000	1	13,500	32
33	72710 511 Vehicle & Equipment Insurance.....	81,089			81,089	33
34	72710 524 In Service/Staff Development.....	10,000	589	2	10,589	34
35	72710 599 Other Charges.....	45,225	37,400	1	82,625	35
36	72710 729 Transportation Equipment.....	747,198	16,700	2 5,400	758,498	36
37						37
38	72710 TOTAL EXP. FOR TRANSPORTATION	4,082,000	67,609	48,400	4,101,209	38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	SUPPORT SERVICES - 72000				1
2	OTHER SUPPORT SERVICES (72800)				2
3	CENTRAL AND OTHER (72810)				3
4					4
5	72810 105 Supervisor/Director	-			5
6	72810 117 Career Ladder Program	-			6
7	72810 120 Computer Programmer	-			7
8	72810 121 Data Processing Personnel	-			8
9	72810 127 Career Ladder Extended Contracts	-			9
10	72810 162 Clerical Personnel	-			10
11	72810 189 Other Salaries & Wages	-			11
12	72810 201 Social Security	-			12
13	72810 204 Pensions	-			13
14	72810 206 Life Insurance	-			14
15	72810 207 Medical Insurance	-			15
16	72810 208 Dental Insurance	-			16
17	72810 210 Unemployment Compensation	-			17
18	72810 212 Employer Medicare	-			18
19	72810 299 Other Fringe Benefits	-			19
20	72810 307 Communication	-			20
21	72810 308 Consultants	-			21
22	72810 317 Data Processing Services	-			22
23	72810 330 Operating Lease Payments	-			23
24	72810 336 Maintenance & Repair Service Equipment	-			24
25	72810 355 Travel	-			25
26	72810 399 Other Contracted Services	-			26
27	72810 411 Data Processing Supplies	-			27
28	72810 435 Office Supplies	-			28
29	72810 499 Other Supplies & Materials	-			29
30	72810 524 In Service/Staff Development	-			30
31	72810 599 Other Charges	-			31
32	72810 709 Data Processing Equipment	-			32
33					33
34	72810 TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-	-	-	34
35					35
36	72000 TOTAL EXP. FOR SUPPORT SERVICES	25,196,309	831,752	663,216	25,364,845
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director.....	33,895			33,895	4 1. Dept. Transfer
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.....	2,102			2,102	10
11	73100 204 Pensions.....	3,545	200	1	3,745	11
12	73100 206 Life Insurance.....	-			-	12
13	73100 207 Medical Insurance.....	13,575		200	13,375	13
14	73100 208 Dental Insurance.....	-			-	14
15	73100 210 Unemployment Compensation.....	-			-	15
16	73100 212 Employer Medicare.....	491			491	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 365 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	55,108	200	200	55,108	37
38						38
39	70000 *TOTAL OPERATING EXP. (Accts 71100-73100)	67,852,857	1,143,413	997,313	67,998,957	39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1
2	COMMUNITY SERVICES (73300)					2
3						3
4	73300 116 Teachers	126,225			126,225	4 1. Dept. Transfer
5	73300 162 Clerical Personnel	-			-	5
6	73300 169 Temporary/Part-time Personnel	-			-	6
7	73300 188 Bonus Payments	-			-	7
8	73300 189 Other Salaries & Wages	39,600			39,600	8
9	73300 201 Social Security	10,000			10,000	9
10	73300 204 Pensions	15,000			15,000	10
11	73300 206 Life Insurance	-			-	11
12	73300 207 Medical Insurance	-			-	12
13	73300 208 Dental Insurance	-			-	13
14	73300 210 Unemployment Compensation	-			-	14
15	73300 212 Employer Medicare	3,000			3,000	15
16	73300 299 Other Fringe Benefits	-			-	16
17	73300 336 Maintenance & Repair Services - Equipment	-			-	17
18	73300 355 Travel	200			200	18
19	73300 399 Other Contracted Services	400			400	19
20	73300 422 Food Supplies	6,000			6,000	20
21	73300 429 Instructional Materials & Supplies	13,000		1,000	12,000	21
22	73300 499 Other Supplies & Materials	2,525	1,000	1	3,525	22
23	73300 509 Refunds	-			-	23
24	73300 524 In Service/Staff Development	800			800	24
25	73300 599 Other Charges	10,000			10,000	25
26	73300 790 Other Equipment	-			-	26
27						27
28	73300 TOTAL EXP. FOR COMMUNITY SERVICES	226,750	1,000	1,000	226,750	28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1
2	EARLY CHILDHOOD EDUCATION (73400)					2
3						3
4	73400 116 Teachers	302,169	18,000	f	320,169	4 1. Dept. Transfer
5	73400 162 Clerical Personnel	-			-	5
6	73400 163 Educational Assistants	127,205		38,605	f 88,600	6
7	73400 189 Other Salaries & Wages	9,299	2,881	f	12,180	7
8	73400 198 Substitute Teachers	-			-	8
9	73400 201 Social Security	27,955	54	f 3,190	f 24,819	8
10	73400 204 Pensions	46,312		10,201	f 36,111	9
11	73400 206 Life Insurance	378		128	f 250	10
12	73400 207 Medical Insurance	113,844		32,873	f 80,971	11
13	73400 208 Dental Insurance	-			-	12
14	73400 210 Unemployment Compensation	-			-	13
15	73400 212 Employer Medicare	6,538	5	f 738	f 5,805	14
16	73400 217 Retirement - Hybrid Stabilization	823	272	f	1,095	15
17	73400 299 Other Fringe Benefits	-			-	16
18	73400 336 Maintenance & Repair Services - Equipment	-			-	17
19	73400 355 Travel	200		200	f -	18
20	73400 399 Other Contracted Services	9,000		6,325	f 2,675	19
21	73400 422 Food Supplies	-			-	20
22	73400 429 Instructional Materials & Supplies	32,394		105	f 32,289	21
23	73400 499 Other Supplies & Materials	12,249	67,348		79,597	22
24	73400 509 Refunds	-			-	23
25	73400 524 In Service/Staff Development	13,300	1	f 195	f 13,106	24
26	73400 599 Other Charges	11,000	3,000	f 1	f 13,999	25
27	73400 722 Regular Instruction Equipment	15,000	1,000	f	16,000	26
28						27
29	73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATIO	727,666	92,561	92,561	727,666	28
30						29
31						30
32						31
33						32
34						33
35						34
36						35
37						36
38						37
39						38
40						39

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	CAPITAL OUTLAY (76000)				1
2	REGULAR CAPITAL OUTLAY (76100)				2
3					3
4	76100 189 Other Salaries and Wages.....	-			4
5	76100 201 Social Security.....	-			5
6	76100 204 Pensions.....	-			6
7	76100 206 Life Insurance.....	-			7
8	76100 207 Medical Insurance.....	-			8
9	76100 208 Dental Insurance.....	-			9
10	76100 210 Unemployment Compensation.....	-			10
11	76100 212 Employer Medicare.....	-			11
12	76100 299 Other Fringe Benefits.....	-			12
13	76100 304 Architects.....	76,760			13
14	76100 308 Consultants.....	-			14
15	76100 321 Engineering Services.....	-			15
16	76100 331 Legal Services.....	-			16
17	76100 399 Other Contracted Services.....	-			17
18	76100 706 Building Construction.....	2,226,542			18
19	76100 707 Building Improvements.....	1,638,415			19
20	76100 711 Furniture and Fixtures.....	-			20
21	76100 716 Land.....	1,000,000			21
22	76100 724 Site Development.....	-			22
23	76100 799 Other Capital Outlay.....	-			23
24					24
25	76100 TOTAL EXP. FOR REG. CAPITAL OUTLAY	4,941,717	-	-	4,941,717
26					26
27					27
28	DEBT SERVICE (80000)				28
29	EDUCATION DEBT SERVICE (81300)				29
30					30
31	81300 601 Principal on Bonds.....	-			31
32	81300 602 Principal on Notes.....	-			32
33	81300 603 Interest on Bonds.....	-			33
34	81300 604 Interest on Notes.....	-			34
35	81300 610 Principal on Capitalized Leases.....	-			35
36	81300 611 Interest on Capitalized Leases.....	-			36
37	81300 699 Other Debt Service.....	-			37
38					38
39	81300 TOTAL EXP. FOR EDUC. DEBT SERVICE	-	-	-	-
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20
1	CAPITAL PROJECTS (90000)				1
2	EDUCATION CAPITAL PROJECTS (91300)				2
3					3
4	91300 189 Other Salaries & Wages	-			4
5	91300 201 Social Security	-			5
6	91300 204 Pensions	-			6
7	91300 206 Life Insurance	-			7
8	91300 207 Medical Insurance	-			8
9	91300 208 Dental Insurance	-			9
10	91300 210 Unemployment Compensation	-			10
11	91300 212 Employer Medicare	-			11
12	91300 304 Architects	-			12
13	91300 308 Consultants	-			13
14	91300 321 Engineering Services	-			14
15	91300 325 Fiscal Agent Charges	-			15
16	91300 331 Legal Services	-			16
17	91300 399 Other Contracted Services	-			17
18	91300 701 Administration Equipment	-			18
19	91300 704 Attendance and Health Equipment	-			19
20	91300 706 Building Construction	-			20
21	91300 707 Building Improvements	-			21
22	91300 709 Data Processing Equipment	-			22
23	91300 710 Food Service Equipment	-			23
24	91300 711 Furniture & Fixtures	-			24
25	91300 716 Land	-			25
26	91300 717 Maintenance Equipment	-			26
27	91300 720 Plant Operation Equipment	-			27
28	91300 722 Regular Instruction Equipment	-			28
29	91300 724 Site Development	-			29
30	91300 725 Special Education Equipment	-			30
31	91300 729 Transportation Equipment	-			31
32	91300 730 Vocational Instr Equipment	-			32
33	91300 790 Other Equipment	-			33
34	91300 799 Other Capital Outlay	-			34
35					35
36	91300 TOTAL EXP. FOR EDUC. CAPITAL PROJECTS	-	-	-	36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 141 GENERAL PURPOSE SCHOOL FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increase	Decrease	Amended 2019-20	
1	OTHER USES (99000)					1
2	OPERATING TRANSFERS (99100)					2
3						3
4	99100 590 Transfers to Other Funds.....	42,505		42,505	2 -	4 2. Refunds and Reimbursements
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12	99000 TOTAL OTHER USES	<u>42,505</u>	<u>-</u>	<u>42,505</u>		12
13						13
14						14
15						15
16	GRAND TOTAL EXPENDITURES	<u>73,791,495</u>	<u>1,236,974</u>	<u>1,133,379</u>	<u>73,895,090</u>	16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 143 CHILD NUTRITION FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.		Budget 2019-20	Increases	Decreases	Amended 2019-20		
1	ESTIMATED REVENUES AND OTHER SOURCES					1	
2	43000 Charges for Current Services	300,000	-	-	300,000	2 4. USDA Commodities	
3	44000 Other Local Revenues	3,000	-	-	3,000	3	
4	47100 Federal Funds Received Thru State	4,900,000	369,483	4	5,269,483	4	
5	49000 Other Sources	-	-	-	-	5	
6						6	
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	5,203,000	369,483	-	5,572,483	7	
8						8	
9	30000 Reserves and/or Fund Balances	1,619,846			1,619,846	9	
10						10	
11	TOTAL AVAILABLE FUNDS	6,822,846	369,483	-	7,192,329	11	
12						12	
13	Total Increase in Revenues and Decreases in Fund Balance (Net)		<u>369,483</u>			13	
14						14	
15						15	
16						16	
17	Beginning Balance, 7/1/19	1,619,846				17	
18						18	
19						19	
20						20	
21	Adjusted Balance, 7/1/19	<u>1,619,846</u>				21	
22						22	
23						23	
24						24	
25	EXPENDITURES (APPROPRIATIONS)					25	
26	Support Services					26	
27	72310 Board of Education	54,000	-	-	54,000	27	
28						28	
29	Operation of Non-Instructional Services					29	
30	73100 Food Service	5,622,980	458,320	1,2	66,825	1	30 1. Dept. Transfer
31	99000 Other Uses (Transfers)	22,012	-		22,012	2	31 2. Refunds and Reimbursements
32						32	
33						33	
34	TOTAL EXPENDITURES	5,698,992	458,320		88,837	6,068,475	34
35							35
36	Total Increase in Expenditures		<u>369,483</u>				36
37							37
38							38
39							39
40							40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
 143 CHILD NUTRITION FUND
 SCHOOL BUDGET AMENDMENT No. 4**

ACCOUNT NO.	REVENUES	Budget 2019-20	Increases	Decreases	Amended 2019-20
1	43000				1
	Charges for Current Services				
2	43500				2
	Education Charges				
3	43517				3
	Tuition - Other	-			
4	43521				4
	Lunch Payments - Children	-			
5	43522	100,000			5
	Lunch Payments - Adults				
6	43523				6
	Income from Breakfast	-			
7	43524				7
	Special Milk Sales	-			
8	43525	200,000			8
	A la Carte Sales				
9	43531				9
	Transportation Other State Systems	-			
10	43532				10
	Transportation Out-of-State Systems	-			
11	43541				11
	Contract for Adm. Services With Other LEA's	-			
12	43542				12
	Contract for Inst. Services With Other LEA's	-			
13	43570				13
	Receipts from Individual Schools	-			
14	43581				14
	Community Service Fees - Children (Day Care)	-			
15	43582				15
	Community Service Fees - Adults	-			
16	43990				16
	Other Charges for Services	-			
17					17
18	43000	300,000	-	-	300,000
	Total Charges for Current Services				
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
SCHOOL BUDGET AMENDMENT No. 4**

ACCOUNT NO.	REVENUES	Budget 2019-20	Increases	Decreases	Amended 2019-20		
1	44000	Other Local Revenues				1	
2	44100	Recurring Items				2	
3	44110	Interest Earned.....	3,000		3,000	3	
4	44120	Lease/Rentals.....	-		-	4	
5	44130	Sale of Materials & Supplies.....	-		-	5	
6	44160	Retirees' Insurance Payments.....	-		-	6	
7	44170	Miscellaneous Refunds.....	-		-	7	
8						8	
9	44500	Nonrecurring Items				9	
10	44510	Accrued Interest on Debt Issues.....	-		-	10	
11	44520	Insurance Recovery.....	-		-	11	
12	44530	Sale of Equipment.....	-		-	12	
13	44540	Sale of Property.....	-		-	13	
14	44560	Damages Recovered from Individuals.....	-		-	14	
15	44570	Contributions & Gifts.....	-		-	15	
16	44990	Other Local Revenue.....	-		-	16	
17						17	
18	44000	Total Other Local Revenues	3,000	-	-	3,000	18
19						19	
20	47000	Federal Government				20	
21	47100	Federal through State				21	
22	47111	Section 4 - Lunch.....	3,400,000		3,400,000	22	
23	47112	USDA - Commodities.....	-	369,483	4	369,483	23 4. USDA Commodities
24	47113	Breakfast.....	1,500,000		1,500,000	24	
25	47114	USDA - Other.....	-		-	25	
26	47590	Other Federal Through State.....	-		-	26	
27						27	
28	47100	Total Federal Through State	4,900,000	369,483	-	6,269,483	28
29						29	
30	47000	TOTAL OPERATING REVENUES	5,203,000	369,483	-	6,572,483	30
31						31	
32	49000	Other Sources				32	
33	49800	Operating Transfers.....	-		-	33	
34	49810	City General Fund Transfers.....	-		-	34	
35	49900	Residual Equity Transfers.....	-		-	35	
36						36	
37	49000	Total Other Sources	-		-	-	37
38						38	
39	14100	TOTAL REVENUES AND OTHER SOURCES	5,203,000	369,483	-	6,572,483	39
40						40	

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
SCHOOL BUDGET AMENDMENT No. 4**

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increases	Decreases	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 513 Workmen's Compensation Insurance.....	54,000			54,000	5
6						6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	<u>54,000</u>			<u>54,000</u>	7
8						8
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					9
10	FOOD SERVICE (73100)					10
11	73100 105 Supervisor/Director.....	41,148			41,148	11 1. Dept. Transfer
12	73100 162 Clerical Personnel.....	35,635	19,690	2	55,325	12 2. Refunds and Reimbursements
13	73100 165 Cafeteria Personnel.....	1,504,111		66,275 1	1,437,836	13
14	73100 167 Maintenance Personnel.....	-	30,275	1	30,275	14
15	73100 189 Other Salaries & Wages.....	70,753			70,753	15
16	73100 196 In-Service Training.....	-			-	16
17	73100 201 Social Security.....	102,402	1,221	2	103,623	17
18	73100 204 Pensions.....	75,971	815	2	76,786	18
19	73100 206 Life Insurance.....	2,250			2,250	19
20	73100 207 Medical Insurance.....	360,861	36,000	1	396,861	20
21	73100 210 Unemployment Compensation.....	5,000			5,000	21
22	73100 212 Employer Medicare.....	23,949	286	2	24,235	22
23	73100 299 Other Fringe Benefits.....	2,400			2,400	23
24	73100 306 Bank Charges.....	-			-	24
25	73100 307 Communication.....	4,500			4,500	25
26	73100 336 Maintenance & Repair Service Equipment.....	50,000		550 1	49,450	26
27	73100 355 Travel.....	13,000			13,000	27
28	73100 399 Other Contracted Services.....	20,000	550	1	20,550	28
29	73100 421 Food Preparation Supplies.....	350,000			350,000	29
30	73100 422 Food Supplies.....	2,750,000			2,750,000	30
31	73100 435 Office Supplies.....	20,000			20,000	31
32	73100 451 Uniforms.....	18,000			18,000	32
33	73100 469 USDA - Commodities.....	-	369,483		369,483	33
34	73100 499 Other Supplies & Materials.....	-			-	34
35	73100 524 In-Service/Staff Development.....	20,000			20,000	35
36	73100 599 Other Charges.....	3,000			3,000	36
37	73100 710 Food Service Equipment.....	150,000			150,000	37
38	73100					38
39	TOTAL EXPENDITURES FOR FOOD SERVICE	<u>5,622,980</u>	<u>458,320</u>	<u>66,825</u>	<u>6,014,475</u>	39
40						40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
 143 CHILD NUTRITION FUND
 SCHOOL BUDGET AMENDMENT No. 4**

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increases	Decreases	Amended 2019-20	
1						1
2	OTHER USES (99000)					2
3	OPERATING TRANSFERS (99100)					3
4	99100 590 Transfers to Other Funds.	22,012		22,012	2 -	4 2. Refunds and Reimbursements
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12	99000 TOTAL OTHER USES	<u>22,012</u>	<u>-</u>	<u>22,012</u>	<u>-</u>	12
13						13
14						14
15						15
16	GRAND TOTAL EXPENDITURES	<u>5,698,992</u>	<u>458,320</u>	<u>88,837</u>	<u>6,068,475</u>	16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL AGE CARE PROGRAM FUND
 SCHOOL BUDGET AMENDMENT No. 4

3500 NO.		Budget 2019-20	Increases	Decreases	Amended 2019-20	
1	ESTIMATED REVENUES AND OTHER SOURCES					1
2	43000 Charges for Current Services	503,010	-	-	503,010	2
3	44000 Other Local Revenues	-	-	-	-	3
4	49000 State Education Funds.....	-	-	-	-	4
5						5
6	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	<u>503,010</u>	-	-	<u>503,010</u>	6
7						7
8						8
9			<u>Decreases</u>	<u>Increases</u>		9
10						10
11	30000 Reserves and/or Fund Balances.....	246,861			246,861	11
12						12
13	TOTAL AVAILABLE FUNDS	<u>749,871</u>			<u>749,871</u>	13
14						14
15	Net Increase in Revenues and Fund Balances		<u>-</u>			15
16						16
17						17
18	Beginning Balance, 7/1/19	246,861				18
19						19
20						20
21						21
22	Adjusted Balance, 7/1/19	<u>246,861</u>				22
23						23
24						24
25		Budget			Amended	25
26		2019-20	Increases	Decreases	2019-20	26
27	EXPENDITURES (APPROPRIATIONS)					27
28						28
29	Support Services					29
30	72310 Board of Education	1,800	-	-	1,800	30 1. Dept. Transfer
31						31
32	Operation of Non-Instructional Services					32
33	73100 Community Services	531,192	4,700	1 4,700	1 531,192	33
34	99000 Other Uses (Transfers).....	-	-	-	-	34
35						35
36						36
37	TOTAL EXPENDITURES	<u>532,992</u>	<u>4,700</u>	<u>4,700</u>	<u>532,992</u>	37
38						38
39	Net Increase in Expenditures		<u>-</u>			39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL AGE CARE PROGRAM FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increases	Decreases	Amended 2019-20
1 43000	Charges for Current Services				1
2 43500	Education Charges				2
3 43517	Tuition - Other	492,510			3 492,510
4 43521	Lunch Payments - Children	-			4 -
5 43522	Lunch Payments - Adults	-			5 -
6 43523	Income from Breakfast	-			6 -
7 43524	Special Milk Sales	-			7 -
8 43525	A la Carte Sales	-			8 -
9 43531	Transportation Other State Systems	-			9 -
10 43532	Transportation Out-of-State Systems	-			10 -
11 43541	Contract for Adm. Services With Other LEA's	-			11 -
12 43542	Contract for Inst. Services With Other LEA's	-			12 -
13 43570	Receipts from Individual Schools	-			13 -
14 43581	Community Service Fees - Children (Day Care)	10,500			14 10,500
15 43582	Community Service Fees - Adults	-			15 -
16 43990	Other Charges for Services	-			16 -
17					17
18 43000	Total Charges for Current Services	503,010	-	-	18 503,010
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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39					39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL AGE CARE PROGRAM FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2019-20	Increases	Decreases	Amended 2019-20
1 44000	Other Local Revenues				1
2 44100	Recurring Items				2
3 44110	Interest Earned.....	-			3
4 44120	Lease/Rentals.....	-			4
5 44130	Sale of Materials & Supplies.....	-			5
6 44160	Retiree's Insurance Payments.....	-			6
7 44170	Miscellaneous Refunds.....	-			7
8					8
9 44500	Nonrecurring Items				9
10 44510	Accrued Interest on Debt Issues.....	-			10
11 44520	Insurance Recovery.....	-			11
12 44530	Sale of Equipment.....	-			12
13 44540	Sale of Property.....	-			13
14 44560	Damages Recovered from Individuals.....	-			14
15 44570	Contributions & Gifts.....	-			15
16 44990	Other Local Revenue.....	-			16
17					17
18	Total Other Local Revenues	-	-	-	18
19					19
20					20
21 47000	TOTAL OPERATING REVENUES	503,010	-	-	503,010 21
22					22
23 49000	Other Sources				23
24 49800	Operating Transfers.....	-			24
25 49810	City General Fund Transfers.....	-			25
26 49900	Residual Equity Transfers.....	-			26
27					27
28 49000	Total Other Sources	-	-	-	28
29					29
30 14100	TOTAL REVENUES AND OTHER SOURCES	503,010	-	-	503,010 30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL AGE CARE PROGRAM FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increases	Decreases	Amended 2019-20	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 513 Workmen's Compensation Insurance.....	1,800			1,800	5
6						6
7	TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	-	-	1,800	7
8						8
9	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					9
10	COMMUNITY SERVICES (73300)					10
11						11
12	73300 105 Supervisor/Director	62,394			62,394	12 1. Dept. Transfer
13	73300 119 Accounts/Bookkeepers.....	-			-	13
14	73300 162 Clerical Personnel.....	53,951			53,951	14
15	73300 169 Temporary/Part-time Personnel	269,308		1,200 1	268,108	15
16	73300 189 Other Salaries & Wages.....	2,480	1,200 1		3,680	16
17	73300 196 In-Service Training.....	-			-	17
18	73300 201 Social Security	24,064			24,064	18
19	73300 204 Pensions.....	17,272		3,500 1	13,772	19
20	73300 206 Life Insurance	-			-	20
21	73300 207 Medical Insurance	20,019	3,500 1		23,519	21
22	73300 208 Dental Insurance	-			-	22
23	73300 210 Unemployment Compensation	4,000			4,000	23
24	73300 212 Employer Medicare.....	5,628			5,628	24
25	73300 299 Other Fringe Benefits	-			-	25
26	73300 307 Communication	2,000			2,000	26
27	73300 336 Maintenance & Repair Services - Equipment.....	1,150			1,150	27
28	73300 355 Travel.....	4,410			4,410	28
29	73300 399 Other Contracted Services	300			300	29
30	73300 422 Food Supplies	25,700			25,700	30
31	73300 429 Instructional Supplies & Materials	17,841			17,841	31
32	73300 435 Office Supplies	-			-	32
33	73300 452 Utilities	-			-	33
34	73300 499 Other Supplies & Materials.....	10,850			10,850	34
35	73300 524 In-Service/Staff Development	2,525			2,525	35
36	73300 599 Other Charges	1,800			1,800	36
37	73300 790 Other Equipment	5,500			5,500	37
38						38
39	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	531,192	4,700	4,700	531,192	39
40						40
41	70000 TOTAL OPERATING EXPEND.	532,992	4,700	4,700	532,992	41

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 146 SCHOOL AGE CARE PROGRAM FUND
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2019-20	Increases	Decreases	Amended 2019-20
1	OTHER USES (99000)				1
2	OPERATING TRANSFERS (99100)				2
3					3
4	99100 590 Transfers to Other Funds.....	-			4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12	99000 TOTAL OTHER USES	-	-	-	12
13					13
14					14
15					15
16	GRAND TOTAL EXPENDITURES	532,992	4,700	4,700	532,992
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
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31					31
32					32
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34					34
35					35
36					36
37					37
38					38
39					39
40					40

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Cascade Middle School

Site Label ID BOE17-

Status Code: (O=Operable, N=Not Operable, UKN=Operating Condition Unknown)

** Denotes required field*

Date: June 2020

Surplus **Scrap** **Transfer**

Multiples can be broken down (ie: 15 items could be: 10-O 3-N 2-UNK)

Gov Deals #	*Label #	Barcode #	*Item Description	*Quantity (# of #)	*Status Code	Manufacturer	Make / Model	Serial No.	*Photo file Names	*Value
		42587	Dell Tower	1 of 15						> \$250
		50569	Dell Tower	2 of 15						
		50299	Dell Tower	3 of 15						
		41537	Dell Tower	4 of 15						
		52410	Dell Tower	5 of 15						
		51525	Dell Tower	6 of 15						
		50571	Dell Tower	7 of 15						
		51535	Dell Tower	8 of 15						
		41546	Dell Tower	9 of 15						
		50573	Dell Tower	10 of 15						
		50572	Dell Tower	11 of 15						
		41555	Dell Tower	12 of 15						
		33857	Dell Tower	13 of 15						
		33860	Dell Tower	14 of 15						
		33861	Dell Tower	15 of 15						
		52409	monitor	1 of 16						
		61273	monitor	2 of 16						
		50567	monitor	3 of 16						
		31824	monitor	4 of 16						
		35730	monitor	5 of 16						
		51529	monitor	6 of 16						

51534

Supervisor / Principal: David Parker

Contact Number: (931)

389-9389

For items that have been assigned BARCODES, you may list those Items, Barcode Numbers, and Serial Numbers on a Separate Sheet of paper.

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

<i>Page:</i>		Site: Cascade Middle School				Site Label ID: BOE17-				
Gov Deals #	*Label #	Barcode #	*Item Description	*Quantity (# of #)	*Status Code	Manufacturer	Make / Model	Serial No.	*Photo file Names	*Value
		51534	monitor	7 of 16						> \$250
		38897	monitor	8 of 16						
		41547	monitor	9 of 16						
		50148	monitor	10 of 16						
		50298	monitor	11 of 16						
		30124	monitor	12 of 16						
		35732	monitor	13 of 16						
		35729	monitor	14 of 16						
		42588	monitor	15 of 16						
		43293	monitor	16 of 16						
		no barcode	Horizon Apollo projector	1 of 3						
		21116	Horizon Apollo projector	2 of 3						
		25667	Horizon Apollo projector	3 of 3						
		51431	Epson projector	1 of 3						
		35697	Epson projector	2 of 3						
		50292	Epson projector	3 of 3						
		28214	dell laptop	1 of 2						
		52056	dell laptop	2 of 2						
		51518	HP printer	1 of 2						
		31813	HP printer	2 of 2						
		24148	Brother printer	1 of 3						
		28202	Brother printer	2 of 3						
		no barcode	Brother printer	3 of 3						
		no barcode	Epson printer	1 of 1						
		53051	Phaser Printer	1 of 1						
		no barcode	Kyocera copy machine	1 of 2						
		no barcode	Kyocera copy machine	2 of 2						
		26116	Notevision Projector	1 of 1						

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

<i>Page:</i>		Cascade Middle School				Site Label ID: BOE17-				
Gov Deals #	*Label #	barcode #	*Item Description	*Quantity (# of #)	*Status Code	Manufacturer	Make / Model	Serial No.	*Photo file Names	*Value
		51016	dell laptop	1 of 28						> \$250
		51020	dell laptop	2 of 28						
		51021	dell laptop	3 of 28						
		51019	dell laptop	4 of 28						
		51015	dell laptop	5 of 28						
		51014	dell laptop	6 of 28						
		51018	dell laptop	7 of 28						
		51013	dell laptop	8 of 28						
		51012	dell laptop	9 of 28						
		51011	dell laptop	10 of 28						
		51010	dell laptop	11 of 28						
		51548	dell laptop	12 of 28						
		51547	dell laptop	13 of 28						
		51546	dell laptop	14 of 28						
		51545	dell laptop	15 of 28						
		51009	dell laptop	16 of 28						
		51008	dell laptop	17 of 28						
		51007	dell laptop	18 of 28						
		51006	dell laptop	19 of 28						
		51549	dell laptop	20 of 28						
		51543	dell laptop	21 of 28						
		51542	dell laptop	22 of 28						
		51539	dell laptop	23 of 28						
		51540	dell laptop	24 of 28						
		51541	dell laptop	25 of 28						
		51536	dell laptop	26 of 28						
		51537	dell laptop	27 of 28						
		51538	dell laptop	28 of 28						