

Board of Education June 28, 2022 Meeting

The Bedford County Board of Education met in a Special monthly session on June 28, 2022 at 12:15 PM in the Central Office Board Room, 500 Madison Street, Shelbyville, TN 37160. Board members **Present:** John Boutwell, David Brown, Michael Cook, Glenn Forsee, Diane Neeley, **Absent:** Andrea Anderson, Nicole Cashion, Brian Crews, Dan Reed.

I. **Special Called Meeting for Year End Amendments**

**A. Call to Order**

**B. Opening Remarks**

Chairman Michael Cook called the meeting to order.

II. **Consent Agenda**

**A. Approval of Agenda**

Motion was made by Diane Neeley and seconded by John Boutwell. Motion

Approved by

Yea: 5, Nay: 0

III. **Action Items**

**A. Year End Amendments**

Robert Daniel gave a summary of the amendments. Michael Cook asked about estimated revenue, total expenditures. Mr. Daniel said the year has not been closed out yet so he could not give a number.

Mr. Daniel gave a summary on Child Nutrition and SACP.

Motion was made by John Boutwell and seconded by Glenn Forsee. Motion

Approved by

Yea: 5, Nay: 0

IV. **Adjournment**

Glenn Forsee moved to adjourn at approximately 12:30.

# **BEDFORD COUNTY DEPARTMENT OF EDUCATION**

## **SCHOOL BUDGET AMENDMENT No. 4**

**2021-22**

**GENERAL PURPOSE SCHOOL FUND 141  
CHILD NUTRITION FUND 143  
SACP FUND 146**

**Presented to the Bedford County Board of Education**

**Mr. Michael Cook, Chairman**

**Dr. Tammy Garrett, 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 2021-22	Increase	Decrease	Amended 2021-22
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Local Taxes.....	12,625,639	-	-	12,625,639
3	Licenses & Permits.....	3,000	-	-	3,000
4	Charges for Current Services.....	149,139	31,834	2	180,973
5	Other Local Revenues.....	195,144	27,232	2	222,376
6	State Education Funds.....	55,222,491	488,136	3,467	55,710,627
7	Other State Revenues.....	6,111	-	-	6,111
8	Federal Funds Received Thru State.....	-	721,564	3,6	721,564
9	Direct Federal Revenues.....	-	2,172,500	11	2,172,500
10	Other Sources.....	59,713	14,291	2	74,004
11					
12	TOTAL EST. REVENUES & OTHER SOURCES	68,261,237	3,455,557	-	71,716,794
13					
14					
15	RESERVES AND/OR FUND BALANCES		Decrease	Increase	
16					
17	Unassigned Fund Balance	10,121,138			10,121,138
18	Restricted Fund Balance	720,885			720,885
19	Committed Fund Balance	6,175,544			6,175,544
20	Assigned Fund Balance	5,975,311			5,975,311
21	3% Fund Balance	2,123,768			2,123,768
22					
23		25,116,646	-	-	25,116,646
24					
25	Total Increase in Revenues and Decreases in Fund Balance (Net)		3,455,557		
26					
27					
28					
29					
30					
31					
32	Beginning Balance, July 1, 2021	8,065,734	74,822	7,990,759	18,255,083
33					
34	Adjustments	3,479,998	646,063	(1,815,215)	8,286,157
35	Budget Amendment No. 1	(74,594)			(74,594)
36	Budget Amendment No. 3	(1,350,000)			
37					
38					
39	Amended Balance, July 1, 2021	10,121,138	720,885	6,175,544	26,466,646
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	EXPENDITURES (APPROPRIATIONS)				
2	Instruction				
3	71100 Regular Instruction Program.....	37,984,039	3,452,399	361,983	41,074,455
4	71150 Alternative Instruction Program.....	698,009	17,607	17,607	698,009
5	71200 Special Education Program.....	3,767,015	128,500	224,100	3,671,415
6	71300 Vocational Education Program.....	1,702,398	12,200	14,054	1,700,544
7	Support Services				
8	72110 Attendance.....	138,662	1,710	260	140,112
9	72120 Health Services.....	293,353	6,578	6,578	293,353
10	72130 Other Student Support.....	2,047,240	74,810	72,181	2,049,869
11	72210 Regular Instruction Program.....	2,168,466	154,390	54,300	2,268,556
12	72220 Special Education Program.....	459,813	25,500	55,900	429,413
13	72230 Vocational Education Program.....	27,564	1,854	-	29,418
14	72250 Technology.....	1,669,740	71,041	62,600	1,678,181
15	72310 Board of Education.....	1,301,970	33,300	39,930	1,295,340
16	72320 Office of Superintendent.....	566,388	22,700	22,700	566,388
17	72410 Office of Principal.....	4,432,631	120,014	68,276	4,484,368
18	72520 Human Services.....	308,163	85,650	21,881	371,932
19	72610 Operation of Plant.....	7,143,966	70,433	67,900	7,146,499
20	72620 Maintenance of Plant.....	2,669,926	29,579	82,000	2,617,505
21	72710 Transportation.....	3,179,675	463,412	172,030	3,471,057
22	72810 Central and Other.....	-	-	-	-
23	73100 Food Service.....	57,083	20,000	-	77,083
24	73300 Community Services.....	212,304	18,799	18,499	212,604
25	73400 Early Childhood Education.....	704,717	61,579	61,579	704,717
26	76100 Regular Capital Outlay.....	2,714,250	479,630	408,000	2,785,880
27	99000 Other Uses (Transfers).....	1,413,769	-	63,769	1,350,000
28					
29	TOTAL EXPENDITURES	75,661,141	5,351,684	1,896,127	79,116,698
30					
31	Total Increase in Expenditures		3,455,557		
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	Local Taxes				
2	County Property Taxes				
3	Current Property Tax	8,296,000			8,296,000
4	Discount on Property Taxes				
5	Trustee's Collections - Prior Year	300,000			300,000
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	225,000			225,000
7	Interest & Penalty	50,000			50,000
8	Pick-up Taxes				
9	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
10	Payments in Lieu of Taxes - Local Utilities	59,000			59,000
11	Payments in Lieu of Taxes - Other	90,000			90,000
12	County Local Option Taxes				
13	Local Option Sales Tax	3,319,639			3,319,639
14	Hotel/Motel Tax				
15	Local Amusement Tax				
16	Wheel Tax				
17	State Revenue Sharing - TVA				
18	Business Tax				
19	Mixed Drink Tax	2,800			2,800
20	Mineral Severance Tax				
21	Other County Local Option Tax				
22	Statutory Local Taxes				
23	Bank Excise Tax				
24	Wholesale Beer Tax				
25	Coal Severance Tax				
26	Other Statutory Local Taxes	3,200			3,200
27					
28	Total County Taxes	12,625,639			12,625,639
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	41000				
2	Licenses and Permits				
3	Licenses				
4	Marriage Licenses . . . . .	3,000			3,000
5	Mobile Home Licenses . . . . .	-			-
6	Other Permits . . . . .	-			-
7	Total Licenses and Permits	3,000	-	-	3,000
8					
9	Charges for Current Services				
10	Education Charges				
11	Tuition - Regular Day Students . . . . .	-			-
12	Tuition - Adult Education . . . . .	-			-
13	Tuition - Summer School . . . . .	-			-
14	Tuition - Other State Systems . . . . .	-			-
15	Tuition - Out of State Systems . . . . .	-			-
16	Tuition - Other . . . . .	-			-
17	Lunch Payments - Children . . . . .	-			-
18	Lunch Payments - Adults . . . . .	-			-
19	Income from Breakfast . . . . .	-			-
20	Special Milk Sales . . . . .	-			-
21	Ala Carte Sales . . . . .	-			-
22	Transportation Other State Systems . . . . .	-			-
23	Transportation Out-of-State Systems . . . . .	-			-
24	Contract for Adm. Services With Other LEA's . . . . .	-			-
25	School Based Health Services (FFS) . . . . .	-			-
26	Receipts from Individual Schools . . . . .	149,139	31,834	2	180,973
27	Community Service Fees - Children . . . . .	-			-
28	Community Service Fees - Adults . . . . .	-			-
29	Other Charges for Services . . . . .	-			-
30					
31	Total Charges for Current Services	149,139	31,834	-	180,973
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	44000				
	Other Local Revenues				
2	44100				
	Recurring Items				
3	44110				
	Interest Earned.....	-			-
4	44120				
	Lease/Rentals.....	4,000			4,000
5	44130				
	Sale of Materials & Supplies.....	-			-
6	44145				
	Sale of Recycled Materials.....	-			-
7	44146				
	E-Rate Funding.....	-			-
8	44160				
	Retirees' Insurance Payments.....	-			-
9	44170				
	Miscellaneous Refunds.....	131,046	4,882	2	135,928
10					
	Nonrecurring Items				
11	44500				
	Accrued Interest on Debt Issues.....	-			-
12	44510				
	Sale of Equipment.....	5,000			5,000
13	44530				
	Sale of Property.....	-			-
14	44540				
	Resale of Materials - T & I House.....	-			-
15	44550				
	Damages Recovered from Individuals.....	-			-
16	44560				
	Contributions & Gifts.....	47,299	22,350	2	69,649
17	44570				
	Other Local Revenue.....	7,799			7,799
18	44990				
19					
20	44000	195,144	27,232	-	222,376
21					
	Total Other Local Revenues				
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	46000				
	State of Tennessee				
2	46500				
	State Education Funds				
3	46511	53,801,000			53,801,000
	Basic Education Program				
4	46515	704,717			704,717
	Early Childhood Education				
5	46520	51,231			51,231
	School Food Service				
6	46530	-			-
	Energy Efficient School Initiative				
7	46550	22,187			22,187
	Driver Education				
8	46570	-			-
	Literacy Coordination				
9	46590	511,806	488,136		999,942
	Other State Education Funds			3,4,6,7	
10	46610	131,550			131,550
	Career Ladder				
11	46611	-			-
	Career Ladder Evaluators & Sp. Contracts				
12	46612	-			-
	Career Ladder - Extended Contract				
13	46615	-			-
	Career Ladder - Extended Contract - ARRA				
14	46720	-			-
	Vocational Disadvantaged (V.I.P.)				
15	46750	-			-
	Vocational Workstudy				
16	46760	-			-
	Adult Vocational				
17	46790	-			-
	Other Vocational				
18					
19	46500	55,222,491	488,136	-	55,710,627
	Total State Education Funds				
20					
21	46800				
	Other State Revenues				
22	46820	-			-
	Income Tax				
23	46830	-			-
	Beer Tax				
24	46850	-			-
	Mixed Drink Tax				
25	46851	-			-
	State Revenue Sharing - TVA				
26	46980	6,111			6,111
	Other State Grants				
27	46990	-			-
	Other State Revenues				
28					
29	46800	6,111	-		6,111
	Total Other State Revenues				
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3. Bridge Camp Grant - \$76,391.84  
 4. STREAM Mini Camps - \$54,179.15  
 6. Summer Learning Camps Grant  
 7. Summer Learning Transportation - 165,381.66

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

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	Federal Government				
2	Federal through State				
3	Section 4 - Lunch	-			-
4	Section 11 - Lunch	-			-
5	Breakfast	-			-
6	USDA - Other	-			-
7	Adult Basic Education	-			-
8	Vocational Program Improvement	-			-
9	Vocational Consumer and Homemaking	-			-
10	Vocational Sex Bias	-			-
11	Vocational Displaced Homemakers	-			-
12	Community Based Organizations	-			-
13	Other Vocational	-			-
14	ESEA Title I	-			-
15	ESEA Title VI	-			-
16	Education of the Handicapped Act - IDEA	-			-
17	Title II	-			-
18	Title XX	-			-
19	Job Training Partnership Act	-			-
20	Disaster Relief	-			-
21	Other Federal Through State	-	721,564	3,4,6	721,564
22					
23	Total Federal Through State	-	721,564	-	721,564
24					
25					
26	Direct Federal Revenues				
27	Public Law 874 - Maintenance & Operation	-			-
28	ROTC Reimbursement	-			-
29	Energy Grant	-			-
30	Title VII - Bilingual Education	-			-
31	Other Direct Federal Revenues	-	2,172,500	11	2,172,500
32					
33	Total Direct Federal Government	-	2,172,500	-	2,172,500
34					
35	TOTAL OPERATING REVENUES	68,201,524	3,441,266	-	71,642,790
36					
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11. Dell Technology Grant - \$2,172,500

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

ACCOUNT NO.	REVENUES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	49000				
	Other Sources				
2	49100	-			-
3	49200	-			-
4	49300	-			-
5	49400	-			-
6	49700	51,713	14,291	2	66,004
7	49800	8,000			8,000
8	49810	-			-
9	49900	-			-
10					
11	49000	59,713	14,291		74,004
12					
13					
14	14100	68,261,237	3,455,557		71,716,794
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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 2021-22	Increase	Decrease	Amended 2021-22
1	INSTRUCTION - 71000				
2	REGULAR INSTRUCTION PROGRAM (71100)				
3					
4	116 Teachers.....	24,730,887	625,000	215,800	25,140,087
5	117 Career Ladder Program.....	65,000	300		65,300
6	127 Career Ladder Extended Contracts.....	-			-
7	128 Homebound Teachers.....	56,294			56,294
8	131 Medical Personnel.....	-			-
9	140 Salary Supplements.....	8,335	8,293	2,6	16,628
10	162 Clerical Personnel.....	94,646			94,646
11	163 Educational Assistants.....	1,493,751	107,000	1,3	1,600,751
12	189 Other Salaries & Wages.....	141,094			141,094
13	195 Substitute Teachers.....	-	1,500	1	1,500
14	201 Social Security.....	1,648,211	49,752	2,3,4,6	1,697,963
15	204 Pensions.....	2,587,465	81,180	2,3,4,6	2,668,645
16	206 Life Insurance.....	8,770	11,000	1	19,770
17	207 Medical Insurance.....	4,572,217			4,572,217
18	208 Dental Insurance.....	-	920		920
19	210 Unemployment Compensation.....	39,000	18,228	3,4,6	57,228
20	212 Employer Medicare.....	385,457	206,000	2,3,4,6	591,457
21	217 Retirement-Hybrid Stabilization.....	-	110	1	110
22	336 Maintenance & Repair Services - Equipment.....	21,073		5,537	15,536
23	355 Travel.....	15,040			15,040
24	356 Tuition.....	-	4,406	2	4,406
25	369 Contracts for Substitute Teachers - Certified.....	470,771	40,000	1	510,771
26	399 Other Contracted Services.....	311,757	124,748	1,2,3,4,6	436,505
27	429 Instructional Supplies & Materials.....	500,000		80,256	419,744
28	449 Textbooks.....	181,930			181,930
29	471 Software.....	4,000			4,000
30	499 Other Supplies & Materials.....	-	1,458	2	1,458
31	524 In-Service/Staff Development.....	16,891			16,891
32	599 Other Charges.....	-			-
33	709 Data Processing Equipment.....	-			-
34	718 Motor Vehicles.....	-			-
35	722 Regular Instruction Equipment.....	631,450	2,172,504	1,11	2,803,954
36	799 Other Capital Outlay.....	-			-
37					
38	TOTAL EXPEND. FOR REG. INSTR. PROGRAM	37,984,039	3,452,399	361,983	41,074,455
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	INSTRUCTION - 71000				
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)				
3	Teachers	437,653			420,653
4	Career Ladder Program	1,000		17,000	1,000
5	Career Ladder Extended Contracts	-			-
6	Social Workers	-			-
7	Clerical Personnel	20,631			20,631
8	Educational Assistants	53,995	13,000		66,995
9	Other Salaries & Wages	3,186			3,186
10	Certified Substitute Teachers	-			-
11	Non-certified Substitute Teachers	-			-
12	Social Security	32,021			32,021
13	Pensions	42,595			42,595
14	Life Insurance	-			-
15	Medical Insurance	76,859			76,859
16	Dental Insurance	-			-
17	Unemployment Compensation	1,500			1,500
18	Employer Medicare	7,489			7,489
19	Retirement - Hybrid Stabilization	2,000			2,000
20	Contracts with Other School Systems	-			-
21	Operating Lease Payments	-			-
22	Maintenance & Repair Services - Equipment	581	7		588
23	Tuition	-			-
24	Contracts for Substitute Teachers -Certified	-			-
25	Contracts for Substitute Teachers Non-certified	-			-
26	Other Contracted Services	-	4,000		4,000
27	Instructional Supplies & Materials	6,900		607	6,293
28	Textbooks	-			-
29	Other Supplies & Materials	1,000			1,000
30	Fee Waivers	-			-
31	Other Charges	8,799	600		9,399
32	Other Equipment	1,800			1,800
33					
34					
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	698,009	17,607	17,607	698,009
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	INSTRUCTION - 71000				
2	SPECIAL EDUCATION PROGRAM (71200)				
3					
4	116 Teachers.....	2,331,962		77,100	2,254,862
5	117 Career Ladder Program.....	7,000		500	6,500
6	127 Career Ladder Extended Contracts.....	-			
7	128 Homebound Teachers.....	-			
8	162 Clerical Personnel.....	-			
9	163 Educational Assistants.....	212,184		5,000	207,184
10	171 Speech Pathologist.....	84,529	2,000		86,529
11	189 Other Salaries & Wages.....	8,252		7,000	1,252
12	195 Substitute Teachers.....	-			
13	201 Social Security.....	163,923		20,000	143,923
14	204 Pensions.....	245,793		30,000	215,793
15	206 Life Insurance.....	2,000			2,000
16	207 Medical Insurance.....	441,522		50,000	391,522
17	208 Dental Insurance.....	-			
18	210 Unemployment Compensation.....	15,000			15,000
19	212 Employer Medicare.....	38,337		3,000	35,337
20	217 Retirement - Hybrid Stabilization.....	13,000	2,000		15,000
21	299 Other Fringe Benefits.....	-			
22	310 Contracts W/Other Public Agencies.....	25,000			25,000
23	311 Contracts W/Other School Systems.....	25,000			25,000
24	312 Contracts W/Private Agencies.....	15,000	6,000		21,000
25	336 Maintenance & Repair Services - Equipment.....	-			
26	356 Tuition.....	-			
27	369 Contracts for Substitutes - Certified.....	65,000		20,000	45,000
28	399 Other Contracted Services.....	-			
29	429 Instructional Supplies & Materials.....	26,000	19,500		45,500
30	449 Textbooks.....	12,513		11,500	1,013
31	499 Other Supplies & Materials.....	-	2,000		2,000
32	524 In-Service Staff Development.....	-			
33	599 Other Charges.....	-			
34	725 Special Education Equipment.....	35,000	97,000		132,000
35					
36	TOTAL EXPEND. FOR SP. EDUC. PROGRAM	3,767,015	128,500	224,100	3,671,415
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	INSTRUCTION - 71000				
2	VOCATIONAL EDUCATION PROGRAM (71300)				
3					
4	116 Teachers.....	1,250,044			1,241,844
5	117 Career Ladder Program.....	3,000		8,200	3,000
6	127 Career Ladder Extended Contracts.....	-			-
7	162 Clerical Personnel.....	-			-
8	163 Educational Assistants.....	-			-
9	189 Other Salaries & Wages.....	-			-
10	195 Substitute Teachers.....	-			-
11	201 Social Security.....	77,689			77,689
12	204 Pensions.....	122,664			122,664
13	206 Life Insurance.....	342			342
14	207 Medical Insurance.....	194,990			194,990
15	208 Dental Insurance.....	-			-
16	210 Unemployment Compensation.....	2,000			2,000
17	212 Employer Medicare.....	18,169			18,169
18	217 Retirement - Hybrid Stabilization.....	6,400	200		6,600
19	311 Contracts W/Other School Systems.....	-			-
20	336 Maintenance & Repair Services - Equipment.....	2,000			2,000
21	355 Travel.....	-			-
22	399 Other Contracted Services.....	9,100	6,000		15,100
23	429 Instructional Supplies & Materials.....	11,000		5,854	5,146
24	449 Textbooks.....	-			-
25	499 Other Supplies & Materials.....	-			-
26	599 Other Charges.....	-			-
27	730 Vocational Instruction Equipment.....	5,000	6,000		11,000
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31	TOTAL EXPEND. FOR VOC. ED. PROGRAM	1,702,398	12,200	14,054	1,700,544
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34	TOTAL INSTRUCTIONAL EXPENDITURES	44,151,461	3,610,706	617,745	47,144,423
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	ATTENDANCE (72110)				
4					
5	105 Supervisor/Director.....	85,189			85,189
6	117 Career Ladder Program.....	1,000			1,000
7	127 Career Ladder Extended Contracts.....	-			-
8	130 Social Workers.....	-			-
9	162 Clerical Personnel.....	-			-
10	189 Other Salaries & Wages.....	-			-
11	201 Social Security.....	5,344	10		5,344
12	204 Pensions.....	8,877			8,877
13	206 Life Insurance.....	19			19
14	207 Medical Insurance.....	10,995	250		11,245
15	208 Dental Insurance.....	-			-
16	210 Unemployment Compensation.....	-			-
17	212 Employer Medicare.....	1,250			1,250
18	217 Retirement-Hybrid Stabilization.....	-			-
19	336 Maintenance & Repair Services - Equipment	-			-
20	355 Travel.....	450			450
21	399 Other Contracted Services.....	-			-
22	499 Other Supplies & Materials.....	23,838	1,450	260	25,028
23	524 In-service Staff Development.....	1,000			1,000
24	599 Other Charges.....	350			350
25	704 Attendance Equipment.....	350			350
26					
27	TOTAL EXPENDITURES FOR ATTENDANCE	138,662	1,710	260	140,112
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1. Dept Transfer  
 2. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	HEALTH SERVICES (72120)				
4					
5	131 Medical Personnel	3,820		300	3,520
6	189 Other Salaries & Wages	38,262		3,956	34,306
7	195 Certified Substitute Teachers	-	300		300
8	198 Non-certified Substitute Teachers	-			-
9	201 Social Security	25,363		253	25,110
10	204 Pensions	3,375		921	2,454
11	206 Life Insurance	74			74
12	207 Medical Insurance	111,726		739	110,988
13	208 Dental Insurance	-			-
14	210 Unemployment Compensation	2,400			2,400
15	212 Employer Medicare	5,931		59	5,872
16	299 Other Fringe Benefits	-			-
17	336 Maintenance & Repair Services - Equipment	-			-
18	355 Travel	10,500		350	10,150
19	399 Other Contracted Services	4,500			4,500
20	413 Drugs & Medical Supplies	7,500			7,500
21	499 Other Supplies & Materials	70,002	778		70,780
22	524 In-service Staff Development	6,000	5,500		11,500
23	599 Other Charges	1,650			1,650
24	735 Health Equipment	2,250			2,250
25					
26	TOTAL EXP. FOR HEALTH SERVICES	293,353	6,578	6,578	293,353
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	OTHER STUDENT SUPPORT (72130)				
4					
5	105 Supervisor of Support Services & Safety	3,000		2,000	1,000
6	117 Career Ladder Program	-			-
7	123 Guidance Personnel	999,448		21,010	978,438
8	124 Psychological Personnel	-			-
9	127 Career Ladder - Extended Contracts	-			-
10	130 Social Workers	107,703	10		107,713
11	135 Assessment Personnel	-			-
12	161 Secretary(s)	-			-
13	162 Clerical Personnel	-			-
14	164 Attendants	-			-
15	170 School Resource Officer	89,114	14,000	5,000	14,000
16	189 Other Salaries & Wages	-			-
17	195 Substitute Teachers	74,354	868	4,000	71,222
18	201 Social Security	106,401	2,100		108,501
19	204 Pensions	315		100	215
20	206 Life Insurance	130,916	30,000		160,916
21	207 Medical Insurance	-			-
22	208 Dental Insurance	-			-
23	210 Unemployment Compensation	17,389	203		17,592
24	212 Employer Medicare	6,200			6,200
25	217 Retirement-Hybrid Stabilization	-			-
26	299 Other Fringe Benefits	181,586	1,640		183,226
27	322 Evaluation & Testing	5,400			5,400
28	336 Maintenance & Repair Services - Equipment	-			-
29	355 Travel	20,706	25,389	15,071	31,624
30	399 Other Contracted Services	14,500			14,500
31	429 Instructional Supplies & Materials	2,000			2,000
32	499 Other Supplies & Materials	20,000			20,000
33	524 In-Service/Staff Development	53,655			53,655
34	599 Other Charges	-			-
35	722 Regular Instruction Equipment	214,553		25,000	189,553
36	790 Other Equipment	-			-
37	TOTAL EXP. FOR OTHER STUDENT SUPPORT	2,047,240	74,810	72,181	2,049,869
38					
39	TOTAL STUDENT SUPPORT	2,479,255	83,098	79,019	2,483,334
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	REGULAR INSTRUCTION PROGRAM (72210)				
4					
5	105 Supervisor/Director.....	345,499	16,000		357,499
6	117 Career Ladder Program .....	5,000		4,000	5,000
7	126 Career Ladder Evaluators .....	-			-
8	127 Career Ladder Extended Contracts .....	-			-
9	129 Librarian(s) .....	821,878		4,000	817,878
10	132 Material Supervisor(s) .....	-			-
11	136 Audiovisual Personnel .....	-			-
12	137 Education Media Personnel .....	-			-
13	138 Instructional Computer Personnel .....	-			-
14	161 Secretary(s) .....	124,180		28,000	96,180
15	162 Clerical Personnel .....	-			-
16	163 Educational Assistants .....	-			-
17	189 Other Salaries & Wages .....	6,209	63,000		69,209
18	195 Substitute Teachers .....	-			-
19	196 In-Service Training .....	1,000			1,000
20	201 Social Security .....	80,772	6,000		80,772
21	204 Pensions .....	122,841	8,300	300	130,841
22	206 Life Insurance .....	74			74
23	207 Medical Insurance .....	147,844	42,000		189,844
24	208 Dental Insurance .....	-			-
25	210 Unemployment Compensation .....	-	300		300
26	212 Employer Medicare .....	18,890	1,500		20,390
27	217 Retirement-Hybrid Stabilization .....	6,000	300		6,300
28	308 Consultants .....	-			-
29	336 Maintenance & Repair Services - Equipment .....	9,713			9,713
30	355 Travel .....	8,500			8,500
31	399 Other Contracted Services .....	18,616	12,000		30,616
32	429 Instructional Supplies and Materials .....	14,500			14,500
33	432 Library Books/Media .....	31,673			31,673
34	437 Periodicals .....	-			-
35	499 Other Supplies & Materials .....	266,500		12,000	254,500
36	524 In-Service/Staff Development .....	36,000			36,000
37	599 Other Charges .....	43,655			43,655
38	790 Other Equipment .....	59,122	4,990		64,112
39					
40	TOTAL EXP. FOR REGULAR INST. PROG.	2,168,466	154,390	54,300	2,268,556

1. Dept Transfer  
 6. Summer Learning Camps Grant

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	SPECIAL EDUCATION PROGRAM (72220)				
4					
5	105 Supervisor/Director.....	82,404			82,404
6	117 Career Ladder Program.....	1,000		900	100
7	124 Psychological Personnel.....	182,994		40,000	142,994
8	127 Career Ladder Extended Contracts.....	-			-
9	135 Assessment Personnel.....	-			-
10	161 Secretary(s).....	32,606			32,606
11	162 Clerical Personnel.....	-			-
12	189 Other Salaries & Wages.....	1,630		1,000	630
13	196 In-Service Training.....	-			-
14	201 Social Security.....	18,639		3,500	15,139
15	204 Pensions.....	27,987		4,000	23,987
16	206 Life Insurance.....	150			150
17	207 Medical Insurance.....	55,984		6,000	49,984
18	208 Dental Insurance.....	-			-
19	210 Unemployment Compensation.....	-			-
20	212 Employer Medicare.....	4,359		500	3,859
21	217 Retirement - Hybrid Stabilization.....	-			-
22	299 Other Fringe Benefits.....	-			-
23	308 Consultants.....	-			-
24	322 Testing.....	-	3,000		3,000
25	336 Maintenance & Repair Services - Equipment.....	5,000			5,000
26	348 Postal Charges.....	60			60
27	355 Travel.....	7,000	4,000		11,000
28	399 Other Contracted Services.....	25,000	10,000		35,000
29	499 Other Supplies & Materials.....	5,000	2,000		7,000
30	524 In-Service/Staff Development.....	4,000			4,000
31	599 Other Charges.....	2,000			2,000
32	790 Other Equipment.....	4,000	6,500		10,500
33					
34	TOTAL EXP. FOR SPECIAL ED. PROG.	459,813	25,500	55,900	429,413
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	VOCATIONAL EDUCATION (72230)				
4					
5	105 Supervisor/Director .....	-			-
6	117 Career Ladder Program .....	-			-
7	126 Career Ladder Evaluators .....	-			-
8	127 Career Ladder Extended Contracts .....	-			-
9	161 Secretary(s) .....	22,375			22,375
10	162 Clerical Personnel .....	-			-
11	189 Other Salaries & Wages .....	1,007			1,007
12	196 In-Service Training .....	-			-
13	201 Social Security .....	1,450			1,450
14	204 Pensions .....	374			374
15	206 Life Insurance .....	19			19
16	207 Medical Insurance .....	-			-
17	208 Dental Insurance .....	-			-
18	210 Unemployment Compensation .....	-			-
19	212 Employer Medicare .....	339			339
20	299 Other Fringe Benefits .....	-			-
21	308 Consultants .....	-			-
22	336 Maintenance & Repair Services - Equipment .....	-			-
23	355 Travel .....	2,000	1,854	1	3,854
24	399 Other Contracted Services .....	-			-
25	499 Other Supplies & Materials .....	-			-
26	524 In-Service/Staff Development .....	-			-
27	599 Other Charges .....	-			-
28	790 Other Equipment .....	-			-
29					
30	TOTAL EXP. FOR VOCATIONAL EDUC.	27,564	1,854	-	29,418
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1. Dept Transfer

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	TECHNOLOGY (72250)				
4					
5	105 Supervisor/Director .....	75,000			75,000
6	117 Career Ladder Program .....	-			-
7	120 Computer Programmer .....	-			-
8	121 Data Processing Personnel .....	402,118			402,118
9	127 Career Ladder Extended Contracts .....	-			-
10	162 Clerical Personnel .....	-			-
11	189 Other Salaries & Wages .....	6,136			6,136
12	201 Social Security .....	29,962			29,962
13	204 Pensions .....	49,241		7,000	42,241
14	206 Life Insurance .....	-			-
15	207 Medical Insurance .....	57,825	5,000		62,825
16	210 Unemployment Compensation .....	-			-
17	212 Employer Medicare .....	7,007			7,007
18	217 Retirement-Hybrid Stabilization .....	-	1,000		1,000
19	299 Other Fringe Benefits .....	-			-
20	308 Consultants .....	-			-
21	330 Operating Lease Payments .....	-			-
22	336 Maintenance & Repair Service Equipment .....	59,398	6,729	5,000	61,127
23	350 Internet Connectivity .....	312,313		14,500	297,813
24	355 Travel .....	12,500	1,000	2,000	11,500
25	399 Other Contracted Services .....	-			-
26	411 Data Processing Supplies .....	-			-
27	435 Office Supplies .....	-			-
28	470 Gabling .....	25,100		10,000	15,100
29	471 Software .....	302,523	33,700		336,223
30	499 Other Supplies & Materials .....	24,000		4,200	19,800
31	524 In Service/Staff Development .....	16,500		6,200	10,300
32	599 Other Charges .....	1,000			1,000
33	709 Data Processing Equipment .....	289,117	18,212	13,700	293,629
34	790 Other Equipment .....	-	5,400		5,400
35					
36	TOTAL TECHNOLOGY	1,669,740	71,041	62,600	1,678,181
37					
38	TOTAL EXP. FOR INSTRUCTIONAL STAFF	4,325,583	252,785	172,800	4,405,568
39					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	BOARD OF EDUCATION (72310)				
4					
5	118 Secretary to Board	58,938			58,938
6	189 Other Salaries & Wages	2,947			2,947
7	191 Board and Committee Member Fees	27,599	2,300		29,899
8	196 In-Service Training	-			-
9	201 Social Security	5,548			5,548
10	204 Pensions	1,432			1,432
11	206 Life Insurance	185			185
12	207 Medical Insurance	13,995			13,995
13	208 Dental Insurance	-			-
14	210 Unemployment Compensation	-			-
15	212 Employer Medicare	1,298			1,298
16	299 Other Fringe Benefits	-			-
17	305 Audit Services	32,000			32,000
18	316 Contributions	299,574		6,630	292,944
19	320 Dues & Memberships	28,560			28,560
20	331 Legal Services	50,000		2,300	47,700
21	355 Travel	18,418			18,418
22	399 Other Contracted Services	-			-
23	457 In-Service/Staff Development	-			-
24	499 Other Supplies and Materials	-			-
25	505 Judgments	-			-
26	501 Boiler Insurance	14,416			14,416
27	503 Excess Risk Insurance	94,200			94,200
28	505 Judgments	-			-
29	506 Liability Insurance	50,000			50,000
30	508 Premium on Corporate Surety Bonds	-			-
31	510 Trustee Commissions	275,000	30,000		305,000
32	513 Workmen's Compensation Insurance	299,800		31,000	268,800
33	524 In-Service/Staff Development	10,060			10,060
34	533 Criminal Investigation of Applicant TBI	12,000			12,000
35	599 Other Charges	6,000	1,000		7,000
36					
37	TOTAL EXP. FOR BOARD OF EDUCATION	1,301,970	33,300	39,930	1,295,340
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	OFFICE OF THE SUPERINTENDENT (72320)				
4					
5	101 County Official/Administrative Officer.....	122,000	2,500		124,500
6	103 Assistant(s).....	105,000			105,000
7	117 Career Ladder Program.....	1,000			1,000
8	127 Career Ladder Extended Contracts.....	-			-
9	161 Secretary(s).....	26,630			26,630
10	162 Clerical Personnel.....	48,074			48,074
11	189 Other Salaries & Wages.....	18,005		2,600	15,405
12	196 In-Service Training.....	250			250
13	201 Social Security.....	19,557			19,557
14	204 Pensions.....	24,796			24,796
15	206 Life Insurance.....	56			56
16	207 Medical Insurance.....	31,891	100		31,991
17	208 Dental Insurance.....	-			-
18	210 Unemployment Compensation.....	-			-
19	212 Employer Medicare.....	4,574			4,574
20	299 Other Fringe Benefits.....	1,937			1,937
21	307 Communication.....	49,850	20,000		69,850
22	316 Contributions.....	-			-
23	320 Dues & Memberships.....	3,642			3,642
24	336 Maintenance & Repair Services - Equipment.....	-			-
25	348 Postal Charges.....	7,500			7,500
26	355 Travel.....	8,467		100	8,367
27	399 Other Contracted Services.....	30,000			30,000
28	429 Instructional Supplies and Materials.....	-			-
29	435 Office Supplies.....	26,429		20,000	6,429
30	499 Other Supplies & Materials.....	1,000			1,000
31	508 Premium on Corporate Surety Bonds.....	-			-
32	524 In-Service/Staff Development.....	-	100		100
33	599 Other Charges.....	33,330			33,330
34	701 Administration Equipment.....	2,400			2,400
35					
36	TOTAL EXP. FOR OFFICE OF THE SUPT.	566,388	22,700	22,700	566,388
37					
38	TOTAL EXP. FOR GENERAL ADMINISTRATION	1,868,358	56,000	62,630	1,861,728
39					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	SCHOOL ADMINISTRATION (72400)				
3	OFFICE OF THE PRINCIPAL (72410)				
4					
5	104 Principal(s).....	1,284,293			1,284,293
6	117 Career Ladder Program.....	11,000			11,000
7	119 Accountants/Bookkeepers.....	234,702		46,500	188,202
8	127 Career Ladder Extended Contracts.....	-			-
9	139 Assistant Principal(s).....	1,436,296			1,436,296
10	140 Salary Supplements.....	-	400		400
11	161 Secretary(s).....	142,749	46,000		188,749
12	162 Clerical Personnel.....	100,245	100		100,345
13	189 Other Salaries & Wages.....	22,720			22,720
14	196 In-Service Training.....	1,000			1,000
15	201 Social Security.....	200,384			200,384
16	204 Pensions.....	309,779		3,000	306,779
17	206 Life Insurance.....	740			740
18	207 Medical Insurance.....	438,571	2,500		441,071
19	208 Dental Insurance.....	-			-
20	210 Unemployment Compensation.....	-			-
21	212 Employer Medicare.....	46,864			46,864
22	217 Retirement-Hybrid Stabilization.....	4,300	500		4,800
23	307 Communication.....	25,000	12,000		37,000
24	320 Dues & Memberships.....	-			-
25	336 Maintenance & Repair Services - Equipment.....	2,424	5	400	2,029
26	348 Postal Charges.....	-			-
27	355 Travel.....	-			-
28	399 Other Contracted Services.....	30,524			30,524
29	435 Office Supplies.....	-	800		800
30	499 Other Supplies & Materials.....	22,256	13,287	1,247	34,296
31	524 In-Service/Staff Development.....	-			-
32	599 Other Charges.....	-	21,600	12,000	9,600
33	701 Administration Equipment.....	118,784	22,822	5,130	136,476
34					
35	TOTAL EXP. FOR OFFICE OF PRINCIPAL	4,432,631	120,014	68,276	4,484,368
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1. Dept Transfer  
 2. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	BUSINESS ADMINISTRATION (72500)				
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)				
4					
5	105 Supervisor/Director.....	75,000			75,000
6	161 Secretary(s).....	-			-
7	162 Clerical Personnel.....	79,146	52,842		131,988
8	189 Other Salaries & Wages.....	7,707		7,500	207
9	196 In-Service Training.....	-			-
10	201 Social Security.....	10,035	3,276		13,311
11	204 Pensions.....	9,115	680		9,795
12	206 Life Insurance.....	-			-
13	207 Medical Insurance.....	6,708	13,704	1,2	20,412
14	208 Dental Insurance.....	-			-
15	210 Unemployment Compensation.....	-			-
16	212 Employer Medicare.....	2,347	766	2	3,113
17	299 Other Fringe Benefits.....	-			-
18	302 Advertising.....	-			-
19	307 Communication.....	-			-
20	317 Data Processing Services.....	106,092		12,581	93,511
21	320 Dues & Memberships.....	-			-
22	330 Operating Lease Payments.....	-			-
23	336 Maintenance & Repair Services - Equipment.....	2,500			2,500
24	348 Postal Charges.....	-			-
25	355 Travel.....	2,000		1,800	200
26	399 Other Contracted Services.....	-			-
27	411 Data Processing Supplies.....	-			-
28	435 Office Supplies.....	2,000			2,000
29	499 Other Supplies & Materials.....	-			-
30	524 In-Service/Staff Development.....	-			-
31	599 Other Charges.....	2,000	700	1	2,700
32	701 Administration Equipment.....	-			-
33	790 Other Equipment.....	3,513	13,681	1	17,194
34					
35	TOTAL HUMAN SERVICES(RESOURCES)/PERSON	308,163	85,650	21,881	371,932
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	OPERATION OF PLANT (72610)				
4					
5	105 Supervisor/Director .....	62,509	6,100		68,609
6	140 Salary Supplements .....	6,919	4,131		11,050
7	160 Guards .....				
8	161 Secretary(s) .....	39,828			39,828
9	166 Custodial Personnel .....	1,833,974		7,900	1,826,074
10	189 Other Salaries & Wages .....	89,026			89,026
11	201 Social Security .....	126,001	138		126,139
12	204 Pensions .....	31,094	32		31,126
13	206 Life Insurance .....	1,036			1,036
14	207 Medical Insurance .....	400,300			400,300
15	208 Dental Insurance .....				
16	210 Unemployment Compensation .....				
17	212 Employer Medicare .....	29,348	32		29,380
18	299 Other Fringe Benefits .....				
19	328 Janitorial Services .....				
20	329 Laundry Service .....				
21	336 Maintenance & Repair Services - Equipment .....	1,000			1,000
22	351 Rentals .....				
23	359 Disposal Fees .....				
24	399 Other Contracted Services .....	354,511			354,511
25	407 Coal .....				
26	410 Custodial Supplies .....	266,856			266,856
27	415 Electricity .....	2,697,691		60,000	2,637,691
28	423 Fuel Oil .....				
29	434 Natural Gas .....	440,603			440,603
30	454 Water & Sewer .....	392,000	60,000		452,000
31	499 Other Supplies & Materials .....	1,000			1,000
32	501 Boiler Insurance .....				
33	502 Building & Content Insurance .....	335,000			335,000
34	599 Other Charges .....	17,150			17,150
35	720 Plant Operation Equipment .....	18,120			18,120
36					
37	TOTAL EXP. FOR OPERATION OF PLANT	7,143,966	70,433	67,900	7,146,499
38					
39					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	MAINTENANCE OF PLANT (72620)				
4					
5	105 Supervisor/Director.....	-			-
6	140 Salary Supplements.....	-			-
7	161 Secretary(s).....	39,828			39,828
8	167 Maintenance Personnel.....	1,124,253			1,124,253
9	189 Other Salaries & Wages.....	56,395			56,395
10	201 Social Security.....	75,669			75,669
11	204 Pensions.....	19,528			19,528
12	206 Life Insurance.....	167			167
13	207 Medical Insurance.....	175,103			175,103
14	208 Dental Insurance.....	-			-
15	210 Unemployment Compensation.....	-			-
16	212 Employer Medicare.....	17,697			17,697
17	299 Other Fringe Benefits.....	-			-
18	307 Communication.....	3,212		1,000	2,212
19	329 Laundry Service.....	18,540	1,000		19,540
20	335 Maintenance & Repair Services - Building.....	164,264			164,264
21	336 Maintenance & Repair Services - Equipment.....	304,669		65,000	239,669
22	338 Maintenance & Repair Services - Vehicles.....	32,050			32,050
23	355 Travel.....	1,700			1,700
24	399 Other Contracted Services.....	166,091	200		166,291
25	412 Diesel Fuel.....	20,500			20,500
26	418 Equipment & Machinery Parts.....	-			-
27	425 Gasoline.....	29,600	16,000		45,600
28	426 General Construction Materials.....	-			-
29	499 Other Supplies & Materials.....	277,208		16,000	261,208
30	599 Other Charges.....	28,950			28,950
31	717 Maintenance Equipment.....	114,502	12,379		126,881
32	799 Other Capital Outlay.....	-			-
33					
34	TOTAL EXP. FOR MAINTENANCE OF PLANT	2,669,926	29,579	82,000	2,617,505
35					
36	TOTAL EXP. FOR OPER. & MAINT. OF PLANT	9,813,892	100,012	149,900	9,764,004
37					
38					
39					
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1. Dept Transfer  
 2. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	STUDENT TRANSPORTATION (72700)				
3	TRANSPORTATION (72710)				
4					
5	105 Supervisor/Director.....	67,678	7,000		74,678
6	140 Salary Supplements.....	-	3,500		3,500
7	142 Mechanic(s).....	170,779		35,000	135,779
8	146 Bus Drivers.....	1,245,347	80,960	60,530	1,265,777
9	162 Clerical Personnel.....	59,277			59,277
10	189 Other Salaries & Wages.....	168,234		37,000	131,234
11	196 In-Service Training.....	2,000			2,000
12	201 Social Security.....	106,103	6,075	7,000	105,178
13	204 Pensions.....	27,437	8,600	500	35,537
14	206 Life Insurance.....	1,471			1,471
15	207 Medical Insurance.....	524,464			524,464
16	210 Unemployment Compensation.....	5,777	150		5,927
17	212 Employer Medicare.....	24,815	1,200		26,015
18	217 Retirement-Hybrid Stabilization.....	-	500		500
19	311 Contracts with Other School Systems.....	4,000			4,000
20	313 Contracts with Parents.....	6,000			6,000
21	314 Contracts with Public Carriers.....	1,500			1,500
22	329 Laundry Service.....	6,000			6,000
23	338 Maintenance & Repair Service-Vehicles.....	59,733			59,733
24	340 Medical and Dental Services.....	11,000			11,000
25	355 Travel.....	3,000			3,000
26	399 Other Contracted Services.....	10,000			10,000
27	412 Diesel Fuel.....	300,060	226,427		526,487
28	424 Garage Supplies.....	6,000			6,000
29	425 Gasoline.....	40,000		4,000	36,000
30	433 Lubricants.....	25,000			25,000
31	450 Tires & Tubes.....	35,000			35,000
32	453 Vehicle Parts.....	100,000	4,000		104,000
33	499 Other Supplies & Materials.....	10,000			10,000
34	511 Vehicle & Equipment Insurance.....	85,000			85,000
35	524 In Service/Staff Development.....	10,000			10,000
36	599 Other Charges.....	40,000	125,000	16,000	24,000
37	729 Transportation Equipment.....	24,000		12,000	137,000
38					
39	TOTAL EXP. FOR TRANSPORTATION	3,179,675	463,412	172,030	3,471,057
40					

1. Dept Transfer  
 7. Summer Learning Transportation - 165,381.66

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	OTHER SUPPORT SERVICES (72800)				
3	CENTRAL AND OTHER (72810)				
4					
5	72810 105 Supervisor/Director	-			-
6	72810 117 Career Ladder Program	-			-
7	72810 120 Computer Programmer	-			-
8	72810 121 Data Processing Personnel	-			-
9	72810 127 Career Ladder Extended Contracts	-			-
10	72810 162 Clerical Personnel	-			-
11	72810 189 Other Salaries & Wages	-			-
12	72810 201 Social Security	-			-
13	72810 204 Pensions	-			-
14	72810 206 Life Insurance	-			-
15	72810 207 Medical Insurance	-			-
16	72810 208 Dental Insurance	-			-
17	72810 210 Unemployment Compensation	-			-
18	72810 212 Employer Medicare	-			-
19	72810 299 Other Fringe Benefits	-			-
20	72810 307 Communication	-			-
21	72810 308 Consultants	-			-
22	72810 317 Data Processing Services	-			-
23	72810 330 Operating Lease Payments	-			-
24	72810 336 Maintenance & Repair Service Equipment	-			-
25	72810 355 Travel	-			-
26	72810 399 Other Contracted Services	-			-
27	72810 411 Data Processing Supplies	-			-
28	72810 435 Office Supplies	-			-
29	72810 499 Other Supplies & Materials	-			-
30	72810 524 In Service/Staff Development	-			-
31	72810 599 Other Charges	-			-
32	72810 709 Data Processing Equipment	-			-
33					
34	TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-	-	-	-
35					
36	TOTAL EXP. FOR SUPPORT SERVICES	26,407,557	1,160,970	726,536	26,841,991
37					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
2	FOOD SERVICE (73100)				
3	Supervisor/Director .....	36,366			36,366
4	Accountants/Bookkeepers .....	-			-
5	Clerical Personnel .....	-			-
6	Cafeteria Personnel .....	-			-
7	Other Salaries & Wages .....	-			-
8	In-Service Training .....	-			-
9	Social Security .....	2,255			2,255
10	Pensions .....	3,746			3,746
11	Life Insurance .....	-			-
12	Medical Insurance .....	14,189			14,189
13	Dental Insurance .....	-			-
14	Unemployment Compensation .....	-			-
15	Employer Medicare .....	527			527
16	Other Fringe Benefits .....	-			-
17	Communication .....	-			-
18	Maintenance & Repair Service Equipment .....	-			-
19	Payments to Schools-Breakfast .....	-			-
20	Payments to Schools-Lunch .....	-			-
21	Payments to Schools-Other .....	-			-
22	Payments to Schools-Other USDA .....	-			-
23	Transportation - Other Than Students .....	-			-
24	Travel .....	-			-
25	Other Contracted Services .....	-			-
26	Food Preparation Supplies .....	-			-
27	Food Supplies .....	20,000	4		20,000
28	Office Supplies .....	-			-
29	Uniforms .....	-			-
30	Utilities .....	-			-
31	Other Supplies & Materials .....	-			-
32	In-Service/Staff Development .....	-			-
33	Other Charges .....	-			-
34	Food Service Equipment .....	-			-
35	TOTAL EXPENDITURES FOR FOOD SERVICE	57,083	20,000	-	77,083
36					
37					
38					
39	*TOTAL OPERATING EXP. (Accts 71100-73100)	70,616,101	4,791,676	1,344,281	74,063,497
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	COMMUNITY SERVICES (73300)				
3	Teachers	114,800	14,000	9	128,800
4	Clerical Personnel	-	-	-	-
5	Temporary/Part-time Personnel	-	-	-	-
6	Bonus Payments	-	-	-	-
7	Other Salaries & Wages	44,550	10,000	9	34,550
8	Social Security	9,514	1,500	9	11,014
9	Pensions	14,315	1,000	9	13,315
10	Life Insurance	-	-	-	-
11	Medical Insurance	-	-	-	-
12	Dental Insurance	-	-	-	-
13	Unemployment Compensation	-	-	-	-
14	Employer Medicare	2,225	1,500	9	3,725
15	Retirement - Hybrid Stabilization	2,300	-	-	2,300
16	Other Fringe Benefits	-	-	-	-
17	Maintenance & Repair Services - Equipment	-	-	-	-
18	Travel	500	-	-	500
19	Other Contracted Services	1,000	999	9	1
20	Food Supplies	8,500	500	9	8,000
21	Instructional Materials & Supplies	5,000	4,000	9	1,000
22	Other Supplies & Materials	5,000	300	2	3,300
23	Refunds	-	-	-	-
24	In Service/Staff Development	100	1,499	9	100
25	Other Charges	4,500	-	-	5,999
26	Other Equipment	-	-	-	-
27	TOTAL EXP. FOR COMMUNITY SERVICES	212,304	18,799	18,499	212,604
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 141 GENERAL PURPOSE SCHOOL FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	EARLY CHILDHOOD EDUCATION (73400)				
3					
4	73400 116 Teachers .....	349,472		20,000	329,472
5	73400 117 Career Ladder Program.....	-			-
6	73400 163 Educational Assistants.....	134,586		11,000	123,586
7	73400 189 Other Salaries & Wages.....	-			-
8	73400 198 Substitute Teachers .....	-			-
9	73400 201 Social Security .....	29,597			29,597
10	73400 204 Pensions .....	35,242		5,000	30,242
11	73400 206 Life Insurance.....	360			360
12	73400 207 Medical Insurance .....	101,724		4,000	97,724
13	73400 208 Dental Insurance.....	-			-
14	73400 210 Unemployment Compensation.....	-			-
15	73400 212 Employer Medicare.....	6,922		600	6,322
16	73400 217 Retirement - Hybrid Stabilization .....	6,402			6,402
17	73400 336 Maintenance & Repair Services - Equipment .....	-			-
18	73400 355 Travel.....	-			-
19	73400 399 Other Contracted Services .....	2,500	4,500		7,000
20	73400 422 Food Supplies .....	-			-
21	73400 429 Instructional Materials & Supplies .....	9,840	36,100	18,979	26,961
22	73400 499 Other Supplies & Materials.....	7,472	4,800		12,272
23	73400 509 Refunds .....	-			-
24	73400 524 In Service/Staff Development .....	4,000		2,000	2,000
25	73400 599 Other Charges .....	9,500			9,500
26	73400 722 Regular Instruction Equipment.....	7,100	16,179		23,279
27					
28	73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	704,717	61,579	61,579	704,717
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10. PreK Grant Adjustment

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	CAPITAL OUTLAY (76000)				
2	REGULAR CAPITAL OUTLAY (76100)				
3					
4	189 Other Salaries and Wages.....	-			-
5	201 Social Security.....	-			-
6	204 Pensions.....	-			-
7	206 Life Insurance.....	-			-
8	207 Medical Insurance.....	-			-
9	208 Dental Insurance.....	-			-
10	210 Unemployment Compensation.....	-			-
11	212 Employer Medicare.....	-			-
12	299 Other Fringe Benefits.....	-			-
13	304 Architects.....	-			-
14	308 Consultants.....	-			-
15	321 Engineering Services.....	-			-
16	331 Legal Services.....	-			-
17	399 Other Contracted Services.....	-			-
18	706 Building Construction.....	-			-
19	707 Building Improvements.....	1,714,250	473,000	1 408,000	1,779,250
20	711 Furniture and Fixtures.....	-			-
21	715 Land.....	1,000,000	6,630	1	1,006,630
22	724 Site Development.....	-			-
23	799 Other Capital Outlay.....	-			-
24					
25	TOTAL EXP. FOR REG. CAPITAL OUTLAY	2,714,250	479,630	408,000	2,785,880
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1. Dept Transfer

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increase	Decrease	Amended 2021-22
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	590 Transfers to Other Funds.....	1,413,769		63,769	1,350,000
5					
6					
7					
8					
9					
10					
11					
12	TOTAL OTHER USES	1,413,769	-	63,769	1,350,000
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	75,661,141	5,351,684	1,896,127	79,116,698
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2. Refunds and Reimbursements



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

ACCOUNT NO.	REVENUES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	43000				
	Charges for Current Services				
2	43500				
	Education Charges				
3	43517	-			-
	Tuition - Other				
4	43521	-			-
	Lunch Payments - Children				
5	43522	100,000			100,000
	Lunch Payments - Adults				
6	43523	-			-
	Income from Breakfast				
7	43524	-			-
	Special Milk Sales				
8	43525	200,000			200,000
	Ala Carte Sales				
9	43531	-			-
	Transportation Other State Systems				
10	43532	-			-
	Transportation Out-of-State Systems				
11	43541	-			-
	Contract for Adm. Services With Other LEA's				
12	43542	-			-
	Contract for Inst. Services With Other LEA's				
13	43570	-			-
	Receipts from Individual Schools				
14	43581	-			-
	Community Service Fees - Children (Day Care)				
15	43582	-			-
	Community Service Fees - Adults				
16	43990	-			-
	Other Charges for Services				
17					
18	43000	300,000	-	-	300,000
	Total Charges for Current Services				
19					
20					
21					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 143 CHILD NUTRITION FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	REVENUES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	44000 Other Local Revenues				
2	44100 Recurring Items				
3	44110 Interest Earned.....	3,000			3,000
4	44120 Lease/Rentals.....	-			-
5	44130 Sale of Materials & Supplies.....	-			-
6	44160 Retirees' Insurance Payments.....	-			-
7	44170 Miscellaneous Refunds.....	-			-
8					
9	44500 Nonrecurring Items				
10	44510 Accrued Interest on Debt Issues.....	-			-
11	44520 Insurance Recovery.....	-			-
12	44530 Sale of Equipment.....	-			-
13	44540 Sale of Property.....	-			-
14	44560 Damages Recovered from Individuals.....	-			-
15	44570 Contributions & Gifts.....	-			-
16	44990 Other Local Revenue.....	-			-
17					
18	44000 Total Other Local Revenues	3,000	-	-	3,000
19					
20	47000 Federal Government				
21	47100 Federal through State				
22	47111 Section 4 - Lunch.....	3,400,000			3,400,000
23	47112 USDA - Commodities.....	-	306,272	12	306,272
24	47113 Breakfast.....	1,500,000			1,500,000
25	47114 USDA - Other.....	-			-
26	47590 Other Federal Through State.....	-			-
27					
28	47100 Total Federal Through State	4,900,000	306,272	-	5,206,272
29					
30	47000 TOTAL OPERATING REVENUES	5,203,000	306,272	-	5,509,272
31					
32	49000 Other Sources				
33	49800 Operating Transfers.....	-			-
34	49810 City General Fund Transfers.....	-			-
35	49900 Residual Equity Transfers.....	-			-
36					
37	49000 Total Other Sources	-			-
38					
39	14100 TOTAL REVENUES AND OTHER SOURCES	5,203,000	306,272	-	5,509,272
40					

12. USDA Commodities

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	BOARD OF EDUCATION (72310)				
4					
5	72310 513 Workmen's Compensation Insurance.....	54,000			54,000
6					
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000			54,000
8					
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
10	FOOD SERVICE (73100)				
11	73100 105 Supervisor/Director.....	41,148			41,148
12	73100 162 Clerical Personnel.....	43,261	20,148	2	63,409
13	73100 165 Cafeteria Personnel.....	1,638,720		107,542	1,531,178
14	73100 167 Maintenance Personnel.....		32,542	2	32,542
15	73100 189 Other Salaries & Wages.....	75,343			75,343
16	73100 196 In-Service Training.....		1,249	2	112,754
17	73100 201 Social Security.....	111,505			112,754
18	73100 204 Pensions.....	78,859	322	2	79,181
19	73100 206 Life Insurance.....	2,250			2,250
20	73100 207 Medical Insurance.....	298,678	75,000	1	373,678
21	73100 210 Unemployment Compensation.....	5,000			5,000
22	73100 212 Employer Medicare.....	26,078	292	2	26,370
23	73100 299 Other Fringe Benefits.....	2,400			2,400
24	73100 306 Bank Charges.....				
25	73100 307 Communication.....	3,000			3,000
26	73100 336 Maintenance & Repair Service Equipment.....	50,000			50,000
27	73100 355 Travel.....	12,000		150	11,850
28	73100 399 Other Contracted Services.....	20,000	150	1	20,150
29	73100 421 Food Preparation Supplies.....	340,000			340,000
30	73100 422 Food Supplies.....	2,750,000			2,750,000
31	73100 435 Office Supplies.....	18,000			18,000
32	73100 451 Uniforms.....	18,000			18,000
33	73100 469 USDA - Commodities.....		306,272	12	306,272
34	73100 499 Other Supplies & Materials.....				
35	73100 524 In-Service/Staff Development.....	18,000			18,000
36	73100 599 Other Charges.....	3,000			3,000
37	73100 710 Food Service Equipment.....	150,000			150,000
38					
39	TOTAL EXPENDITURES FOR FOOD SERVICE	5,705,242	435,976	107,692	6,033,526
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	590 Transfers to Other Funds. ....	22,012		22,012	2
5					
6					
7					
8					
9					
10					
11					
12	TOTAL OTHER USES	22,012	-	22,012	
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	5,781,254	435,976	129,704	6,087,526
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18					
19					
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22					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 146 SCHOOL AGE CARE PROGRAM FUND  
 SCHOOL BUDGET AMENDMENT No. 4

ACCOUNT NO.	Budget 2021-22	Increases	Decreases	Amended 2021-22
1				
2	477,220	-	-	477,220
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	477,220	-	-	477,220
7				
8				
9				
10				
11	369,139			369,139
12				
13	846,359			846,359
14				
15				
16				
17				
18	285,651			
19				
20	83,488			
21				
22	369,139			
23				
24				
25				
26				
27				
28				
29				
30	1,800			1,800
31				
32				
33	650,215	8,100	8,100	650,215
34				
35				
36				
37	652,015	8,100	8,100	652,015
38				
39				
40				

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

ACCOUNT NO.	REVENUES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	Charges for Current Services				
2	Education Charges				
3	Tuition - Other	466,220			466,220
4	Lunch Payments - Children	-			
5	Lunch Payments - Adults	-			
6	Income from Breakfast	-			
7	Special Milk Sales	-			
8	Ala Carte Sales	-			
9	Transportation Other State Systems	-			
10	Transportation Out-of-State Systems	-			
11	Contract for Adm. Services With Other LEA's	-			
12	Contract for Inst. Services With Other LEA's	-			
13	Receipts from Individual Schools	-			
14	Community Service Fees - Children (Day Care)	11,000			11,000
15	Community Service Fees - Adults	-			
16	Other Charges for Services	-			
17					
18	Total Charges for Current Services	477,220	-	-	477,220
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
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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 2021-22	Increases	Decreases	Amended 2021-22
1	Other Local Revenues				
2	Recurring Items				
3	Interest Earned.....	-			-
4	Lease/Rentals.....	-			-
5	Sale of Materials & Supplies.....	-			-
6	Retiree's Insurance Payments.....	-			-
7	Miscellaneous Refunds.....	-			-
8					
9	Nonrecurring Items				
10	Accrued Interest on Debt Issues.....	-			-
11	Insurance Recovery.....	-			-
12	Sale of Equipment.....	-			-
13	Sale of Property.....	-			-
14	Damages Recovered from Individuals.....	-			-
15	Contributions & Gifts.....	-			-
16	Other Local Revenue.....	-			-
17					
18	Total Other Local Revenues	-	-	-	-
19					
20					
21	TOTAL OPERATING REVENUES	477,220	-	-	477,220
22					
23	Other Sources				
24	Operating Transfers.....	-			-
25	City General Fund Transfers.....	-			-
26	Residual Equity Transfers.....	-			-
27					
28	Total Other Sources	-	-	-	-
29					
30	TOTAL REVENUES AND OTHER SOURCES	477,220	-	-	477,220
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	BOARD OF EDUCATION (72310)				
4					
5	513 Workmen's Compensation Insurance.....	1,800			1,800
6					
7	TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	-		1,800
8					
9	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
10	COMMUNITY SERVICES (73300)				
11					
12	105 Supervisor/Director.....	55,917	100		56,017
13	119 Accounts/Bookkeepers.....				
14	162 Clerical Personnel.....	66,658			66,658
15	169 Temporary/Part-time Personnel.....	381,136		8,100	373,036
16	189 Other Salaries & Wages.....	3,065			3,065
17	196 In-Service Training.....				
18	201 Social Security.....	31,420			31,420
19	204 Pensions.....	7,608			7,608
20	206 Life Insurance.....				
21	207 Medical Insurance.....	20,897	8,000		28,897
22	208 Dental Insurance.....				
23	210 Unemployment Compensation.....	4,000			4,000
24	212 Employer Medicare.....	7,804			7,804
25	217 Retirement-Hybrid Stabilization.....	500			500
26	307 Communication.....	2,000			2,000
27	336 Maintenance & Repair Services - Equipment.....	1,300			1,300
28	355 Travel.....	3,200			3,200
29	399 Other Contracted Services.....	300			300
30	422 Food Supplies.....	24,064			24,064
31	429 Instructional Supplies & Materials.....	17,637			17,637
32	435 Office Supplies.....				
33	452 Utilities.....				
34	499 Other Supplies & Materials.....	12,959			12,959
35	524 In-Service/Staff Development.....	2,950			2,950
36	599 Other Charges.....	3,000			3,000
37	790 Other Equipment.....	3,800			3,800
38					
39	TOTAL EXPENDITURES FOR COMMUNITY SERVICES	650,215	8,100	8,100	650,215
40					
41	TOTAL OPERATING EXPEND.	652,015	8,100	8,100	652,015

BEDFORD COUNTY DEPARTMENT OF EDUCATION  
 146 SCHOOL AGE CARE PROGRAM FUND  
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ACCOUNT NO.	EXPENDITURES	Budget 2021-22	Increases	Decreases	Amended 2021-22
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	99100 590 Transfers to Other Funds.....				-
5					
6					
7					
8					
9					
10					
11					
12	99000 TOTAL OTHER USES	-	-	-	-
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	652,015	8,100	8,100	652,015
17					
18					
19					
20					
21					
22					
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24					
25					
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