

**WASHINGTON COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 24-06-23

**RESOLUTION AMENDING FISCAL YEAR BUDGET 2023-2024
RE: WASHINGTON COUNTY SCHOOLS BUDGET AMENDMENTS**

WHEREAS, the Washington County Board of Education approved the amendments to the 2023-2024 Washington County Schools Budget shown on the spreadsheet, attached hereto as Exhibit A. These budget amendments require no increase or decrease in funding from Washington County; and

WHEREAS, the Director of Schools requests approval of these amendments to the 2023-2024 Washington County Schools Budget by the Board of County Commissioners; and

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. The Washington County Board of Education Fiscal Year Budget 2023-2024 is amended to reflect the amendments shown on the spreadsheet attached hereto as Exhibit A.

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *England*

Seconded by Commissioner: *Malone*

Commissioners Voting FOR: *Tucker, Fitzgerald, Edens, Davenport, Matherly, England, Malone, Jones, Wexler, Huffine, Wheeler, Carder*

Commissioners Voting AGAINST: *None*

Commissioners Abstaining: *None*

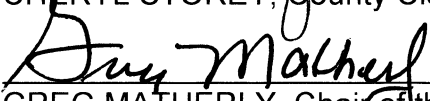
Commissioners Absent: *Johnson, Tomita*

Vacancy: *District 9*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 20th day of June, 2024.



CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 1 day of July 2024.



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 1 day of July 2024.



WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2024, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 27th day of June 2024.



ALLYSON L. WILKINSON, County Attorney

FY24 141-Fund Budget Amendment - Year Ending

<u>Item</u>	<u>Add. Revenue</u>	<u>Expense</u>	<u>Revenue Line</u>
ISM Grant Revision-(See Grant Detail)	\$ 6,733,516.47	\$ 6,733,516.47	141R 46790
Public Security Grant-(See Grant Detail)	\$ 335,172.42	\$ 335,172.42	141R 46980
Summer Learning Transportation Grant-(See Grant Detail)	\$ 152,749.98	\$ 152,749.98	141R 46590
Summer Learning Camp-(See Grant Detail)	\$ 842,189.06	\$ 842,189.06	141R 46590
141E 71300-429-TCAT Reimbursement	\$ 2,250.00	\$ 2,250.00	141R 48990
141 71100-116-ETSU Slice Grant	\$ 2,339.34	\$ 2,339.34	141R 48990
141 71100-116-ETSU Slice Grant	\$ 21,645.00	\$ 21,645.00	141R 48990
141E 72620-335-Insurance Recovery (Gym Repairs, Library Furniture)	\$ 104,294.16	\$ 104,294.16	141R 44520
Solar Panel Funds	\$ 76,776.34		141R 48990
141E 72620-336 - FBES Auditorium		\$ 51,776.34	
141E 76100-715 - Demolition of House in Gray		\$ 25,000.00	
141E 71100-499 - School Uplift Grant	\$ 83,000.00	\$ 83,000.00	141R 48990
141E 71100-499-STEM Grant	\$ 21,000.00	\$ 21,000.00	141R 48990
141E 71100-499_Niswonger Foundation Project On Track	\$ 7,500.00	\$ 7,500.00	141R 48990
141E 71100-116 - Niswonger Tutor Reimbursement	\$ 27,661.30	\$ 27,661.30	141R 48990

6/6/2024	Washington County Board of Education		2023-2024	2023-2024	2023-2024
(FY24 141-Fund Working Budget Draft)			\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Prg	Estimated Revenues	BOE Approved	Year End Amendment-Draft	Year End Amendment-Draft
40100000		Local Taxes			
40100000		County Property Taxes			
40110000		Current Property Tax (ADA Split Not In Yet)	13,193,520		13,193,520
40120000		Trustee's Collect - Prior Year	281,000		281,000
40125000		CLK/Master Collections-Prior	630		630
40130000		Clerk & Master Collect - Prior Years	62,431		62,431
40140000		Interest and Penalty	69,000		69,000
40150000		Pick-up Taxes			-
40161000		Payments in Lieu of Taxes - TVA	2,020		2,020
40162000		Payments in Lieu of Taxes - Local Utilities	227,000		227,000
40163000		Payments in Lieu of Taxes - Other	17,410		17,410
40200000		County Local Option Taxes			-
40210000		Local Option Sales Tax	19,000,000		19,000,000
40270000		Business Tax	529,000		529,000
40300000		Statutory Local Taxes			-
40320000		Bank Excise Tax	88,000		88,000
40350000		Interstate Telecommunications Tax			-
41110000		Marriage License	1,800		1,800
42410000		Fines			
		Total Local Taxes	33,471,811		33,471,811
43000000		Charges for Current Services			
43512000		Tuition - Adult Education	-		
43517000		Other Tuition - BCES Pre-K	86,000		86,000
43581000		Community Service Fees - Children	507,000		507,000
		Total Charges for Current Services	593,000		593,000
44000000		Other Local Revenue			
44100000		Recurring Items			
44110000		Interest Earned	-		
44120000		Rent on Buildings	1,000		1,000
44520000		Insurance Recovery	33,200	104,295	137,495
44500000		Nonrecurring Items			-
44530000		Sale of Equipment	27,900		27,900
44540000		Sale of Property	-		-
44560000		Damages Recovered from Individuals	-		-
44570000		Contributions & Gifts	14,554		14,554
44990000		Other Local Revenue - Tags	500		500
44991000		Other Local Revenue - Court Fines & Contract	102,000		102,000

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Revenues		BOE -Draft	BOE Draft
44992000	Other Local Revenue - Royalties & Comm	22,000		22,000
	Total Other Local Revenue	201,154		305,449
46000000	State of Tennessee			
46511000	BEP Improvement Funds			
46510000	TISA (ESTIMATE)	48,500,000		48,500,000
29	Early Childhood Education	225,000		225,000
46550000	Driver Education	38,000		38,000
46590000	Other State Funds	775,000	994,939	1,769,939
46610000	Career Ladder Program	80,000		80,000
46615000	Career Ladder - Extended Contract			-
46640000	Vocational Equipment	60,000		60,000
	Total State Education Funds	49,678,000		50,672,939
	Other State Revenues			
40275000	Mixed Drink Tax	5,500		
46790000	Innovative School Models Grant (State)		6,733,517	6,733,517
46851000	State Revenue Sharing - TVA	1,300,000		1,300,000
46980000	Other State Grants	252,000	335,173	587,173
	Total Other State Revenues	1,557,500		8,620,690
	Federal Funds Received Through State			
47143000	Education Handicapped Act - IDEA	-		-
47146000	English Language Acquisition Grants	-		-
47590000	Other Federal Funds Through State	-		-
	Total Federal Funds Through State	-		-
	Direct Federal Revenue			
47640000	ROTC Reimbursement	150,000		150,000
	Total Direct Federal Revenue	150,000		150,000
	Total Revenues			
	Other Government and Citizens Groups			
48990000	Other	224,000	242,172	466,172
	Total Other Gov. & Citizens Groups	224,000		466,172
	Other Sources (Non-revenue)			
49700000	Insurance Recovery			
49800000	Operating Transfers	250,000		250,000
	Total Other Sources	250,000		250,000
	Total Revenues & Other Sources	86,125,465		94,530,061

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Revenues		BOE -Draft	BOE Draft
34293000	Reserves - Local Prior Year			
34555000	Reserves - State			
39000000	Undesignated Fund Balance	14,534,470		14,534,470
34775000	Assigned for Capital Outlay-New JES Project	(331,750)		
	Total Estimated Revenues & Reserves	100,328,185		109,064,531
	Total Estimate Expenses	100,328,185		109,064,531
General Fund Expenses				
	Regular Instruction - 71100			
71100116	Teachers (approx. 414)	29,644,673	(1,165,258)	28,479,415
71100117	Career Ladder Program	107,865		107,865
71100127	Career Ladder Extended Contracts	-		-
71100128	Homebound Teachers	16,535	25,000	41,535
71100163	Educational Assistants (approx. 101)	2,178,515	(260,000)	1,918,515
71100189	Other Salaries and Wages		40,000	40,000
71100195	Certified Substitute Teachers	165,000		165,000
71100195 995	WCDE Retired Substitute Teachers	60,000	50,000	110,000
71100198	Non-Certified Substitute Teachers	347,000	75,000	422,000
71100201	Social Security	2,016,214	30,816	2,047,030
71100204	State Retirement	2,289,349	(252,468)	2,036,881
71100206	Life Insurance	15,000		15,000
71100207	Medical Insurance	5,034,564		5,034,564
71100210	Unemployment Compensation	32,000		32,000
71100212	Employer Medicare	471,534	7,207	478,741
71100217	Retirement-Hybrid SRT	130,000		130,000
71100299	Other Fringe Benefits	80,000		80,000
71100336	Maintenance & Repair Services			-
71100399	Other Contracted Services - University School	5,359,512	400,000	5,759,512
71100429	Instructional Supplies & Materials	200,000	89,500	289,500
71100449	Textbooks	1,701,915	(800,000)	901,915
71100499	Other Supplies & Materials	582,486	270,011	852,497
71100499 802	Other Supplies & Materials (Science Classes)	24,000		24,000
71100599	Other Charges	210,032	15,000	225,032
71100708	Communication Equipment	389,506	277,000	666,506
	Total Regular Instruction	51,055,701		49,857,509
	Special Education Program - 71200			
71200116	Special Education Teachers (approx. 51)	3,141,660		3,141,660
71200117	Career Ladder Program	12,000		12,000
71200127	Career Ladder Extended Contracts	-		-
71200128	Homebound Teachers	20,400		20,400
71200163	Educational Assistants (24)	984,330		984,330
71200171	Speech Pathologist (4)	246,426		246,426

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Revenues		BOE -Draft	BOE Draft
71200188	Bonus			
71200189	Other Salaries (7)	222,853		222,853
71200195	Certified Substitute Teachers	20,000		20,000
71200198	Non-Certified Substitute Teachers	65,000		65,000
71200201	Social Security	292,185		292,185
71200204	State Retirement	378,159		378,159
71200206	Life Insurance	2,810		2,810
71200207	Medical Insurance	617,250	180,000	797,250
71200212	Employer Medicare	68,334		68,334
71200299	Other Fringe Benefits	-		-
71200399	Other Contracted Services	6,000	10,000	16,000
71200429	Instructional Supplies & Materials	22,400		22,400
71200599	Other Charges	6,140	40,000	46,140
	Total Special Education	6,105,947		6,335,947
	Vocational Education Program - 71300			
71300116	Vocational Teachers (approx. 33)	2,312,498	1,470,083	3,782,581
71300117	Career Ladder Program	2,000		2,000
71300123	Guidance Personnel		106,449	106,449
71300127	Career Ladder Extended Contracts			-
71300163	Educational Assistants (2)	46,055	56,562	102,617
71300189	Other Salaries and Wages	-	22,939	22,939
71300195	Certified Substitute Teachers	20,000		20,000
71300198	Non-Certified Substitute Teachers	25,000	5,000	30,000
71300201	Social Security	149,144	101,461	250,605
71300204	State Retirement	163,158	171,758	334,916
71300206	Life Insurance	1,305		1,305
71300207	Medical Insurance	270,477	264,519	534,996
71300212	Employer Medicare	34,881	23,517	58,398
71300299	Other Fringe Benefits	503	785	1,288
71300429	Instructional Supplies & Materials	120,000	1,598,308	1,718,308
71300471	Software-CTE ISM		164,471	164,471
71300524	In-Service/Staff Development-CTE ISM		2,500	2,500
71300730	Vocational Instruction Equipment	22,000	1,967,584	1,989,584
	Total Vocational Education Program	3,167,021		9,122,957
	Adult Education Program - 71600			
71600116	Teachers	7,173		7,173
71600201	Social Security	445		445
71600204	State Retirement	488		488
71600212	Employer Medicare	104		104
71600429	Instructional Supplies & Materials	4,500		4,500
	Total Adult Education	12,710		12,710

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	BOE -Draft	141-Fund Budget
	Estimated Expenses			BOE Draft
	Support Services - 72000			
	Attendance Program - 72110			
72110105	Supervisor / Director (1)	97,352	10,000	107,352
72110117	Career Ladder Program	1,000		1,000
72110162	Clerical Personnel (1)	41,579		41,579
72110188	Bonus	-		-
72110201	Social Security	8,676		8,676
72110204	State Retirement	11,700		11,700
72110206	Life Insurance	44		44
72110207	Medical Insurance	18,907	12,000	30,907
72110212	Employer Medicare	1,740		1,740
72110299	Other Fringe Benefits	-		-
72110355	Travel	6,000		6,000
72110499	Other Supplies & Materials	1,500		1,500
72110499	100 Other Supplies & Materials	-		-
	Total Attendance Program	188,497		210,497
	Health Services - 72120			
72120131	School Nurses (approx. 4.5)	313,387		313,387
72120188	Bonus	-		-
72120189	Other Salaries & Wages (approx. 15 Nurses)	604,523	10,000	614,523
72120201	Social Security	56,910	620	57,530
72120204	State Retirement	110,425		110,425
72120206	Life Insurance	443		443
72120207	Medical Insurance	177,041		177,041
72120212	Employer Medicare	13,310	145	13,455
72120299	Other Fringe Benefits	-		-
72120355	Travel	10,000		10,000
72120399	Other Contracted Services	5,000		5,000
72120399	100 Other Contracted Services Grant	-		-
72120499	Other Materials & Supplies	29,000	5,000	34,000
72120599	Other Charges	9,000		9,000
	Total Health Services	1,329,039		1,344,804
	Other Student Support - 72130			
72130117	Career Ladder Program	2,000		2,000
72130123	Guidance Personnel (approx. 18)	1,279,345		1,279,345
72130188	Bonus	-		-
72130201	Social Security	79,443		79,443
72130204	State Retirement	87,260	6,200	93,460
72130206	Life Insurance	778		778
72130207	Medical Insurance	195,195	3,700	198,895
72130212	Employer Medicare	18,580		18,580
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Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
Estimated Expenses			BOE -Draft	BOE Draft
72130299	Other Fringe Benefits			
72130309	Contracts with Other Public Agencies	90,000		90,000
72130310	Contracts with Other Public Agencies	-		-
72130322	Evaluation & Testing	70,000		70,000
72130499	Other Supplies & Materials	7,200		7,200
72130524	In Service/Staff Development		71,000	71,000
72130790	Other Equipment	179,000		179,000
	Total Other Student Support	2,008,801		2,089,701
	Support Regular Instruction - 72210			
72210105	Supervisor / Director (3)	321,477	127,000	448,477
72210117	Career Ladder Program	12,000		12,000
72210129	Librarians (14)	949,024		949,024
72210138	Technology			-
72210162	Clerical Personnel (11)	234,156		234,156
72210188	Bonus	-		-
72210189	Other Personnel (0)	-	75,000	75,000
72210201	Social Security	94,033	124	94,157
72210204	State Retirement	115,507	180	115,687
72210206	Life Insurance	921		921
72210207	Medical Insurance	198,580		198,580
72210212	Employer Medicare	21,992	29	22,021
72210299	Other Fringe Benefits	-		-
72210336	Instructional Equipment & Repair	25,000		25,000
72210355	Travel	43,000		43,000
72210432	Library Books / Media	100,000	10,000	110,000
72210499	Other Supplies & Materials	10,000		10,000
72210524	In-Service / Staff Development	190,000		190,000
	Total Support Regular Instruction	2,315,689		2,528,022
	Support Special Education - 72220			
72220105	Supervisor / Director (2)	191,783		191,783
72220117	Career Ladder Program	4,000		4,000
72220124	Psychological Personnel (1)	69,719	70,000	139,719
72220127	Career Ladder Extended Contracts	-		-
72220135	Assessment Personnel (3)	190,129		190,129
72220161	Special Education Secretary (1)	49,379	10,000	59,379
72220162	Clerical Personnel (0)	-		-
72220171	Speech Pathologist (4)	257,804		257,804
72220188	Bonus	-		-
72220189	Other Personnel (2)	135,559		135,559
72220201	Social Security	55,699		55,699
72220204	State Retirement	80,758		80,758
72220206	Life Insurance			-
72220207	Medical Insurance	99,910	5,000	104,910

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
Estimated Expenses			BOE -Draft	BOE Draft
72220212	Employer Medicare	13,026		13,026
72220299	Other Fringe Benefits	-		-
72220336	Maintenance & Repair of Equipment	500		500
72220355	Travel	33,000		33,000
72220399	Other Contracted Service	68,000	5,000	73,000
72220499	Other Supplies & Materials	8,500	15,000	23,500
72220524	In-Service / Staff Development	4,500		4,500
	Total Support Special Education	1,262,266		1,367,266
	Support Vocational Education - 72230			
72230105	Supervisor / Director (1)	80,715		80,715
72230117	Career Ladder Program	3,000		3,000
72230127	Career Ladder Extended Contracts	-		-
72230161	Vocational Secretary (1)	42,952		42,952
72230188	Bonus	-		-
72230201	Social Security	7,853		7,853
72230204	State Retirement	10,868		10,868
72230206	Life Insurance	61		61
72230207	Medical Insurance	23,718		23,718
72230212	Employer Medicare	1,837		1,837
72230299	Other Fringe Benefits	-		-
72230336	Maintenance & Repair of Equipment	10,000	(5,000)	5,000
72230355	Travel	35,000	20,000	55,000
72230399	Other Contracted Services	60,000		60,000
72230499	Other Supplies & Materials	2,250		2,250
	Total Support Vocational Education	278,254		293,254
	Support Education Technology-72250			
72250105	Supervisor / Director (4)	294,694		294,694
72250121	Data Processing Personnel (3.5)	167,560		167,560
72250138	Instructional Computer Personnel (1)	72,424		72,424
72250161	Secretary	-		-
72250189	Other Salaries & Wages (approx. 7 Techs.)	382,595		382,595
72250201	Social Security	56,871		56,871
72250204	State Retirement	110,348		110,348
72250206	Life Insurance	479		479
72250207	Medical Insurance	114,683	7,000	121,683
72250212	Employer Medicare	13,300		13,300
72250299	Other Fringe Benefits	-		-
72250350	Internet Connectivity	145,000	16,500	161,500
72250355	Travel	7,000		7,000
72250399	Other Contracted Services	550,000	50,000	600,000
72250499	Other Supplies & Materials	553,367		553,367
	Total Support Education Technology	2,468,322		2,541,822

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Expenses		BOE -Draft	BOE Draft
	Board of Education Services - 72310			
72310191	Board Member Fees (9)	45,300		45,300
72310201	Social Security	2,809		2,809
72310204	State Retirement	5,450		5,450
72310207	Medical Insurance	59,396		59,396
72310212	Employer Medicare	657		657
72310305	Audit Services	60,000	26,000	86,000
72310320	Dues & Memberships	33,669		33,669
72310331	Legal Services	54,000		54,000
72310355	Board Travel	23,000		23,000
72310399	Other Contracted Services	250,680	425,000	675,680
72310502	Building and Contents Insurance	131,000	140,000	271,000
72310506	Liability Insurance	139,600		139,600
72310508	Premium on Corporate Surety Bonds	17,000	30,000	47,000
72310510	Trustee Commissions	680,000		680,000
72310513	Worker's Compensation Insurance	300,000	40,000	340,000
72310599	Other Charges		40,000	40,000
	Total Board of Education	1,802,560		2,503,560
	Office of the Director - 72320			
72320101	Director (1)	155,000	2,500	157,500
72320117	Career Ladder Program	1,000		1,000
72320161	Secretaries (5)	286,145	30,000	316,145
72320188	Bonus	10,000		10,000
72320189	Other Salaries & Wages (1)	44,491		44,491
72320201	Social Security	30,791		30,791
72320204	State Retirement	51,602		51,602
72320206	Life Insurance	174		174
72320207	Medical Insurance	71,232	70,000	141,232
72320212	Employer Medicare	7,648		7,648
72320299	Other Fringe Benefits	-		-
72320307	Communication	75,000		75,000
72320348	Postal Charges	14,000		14,000
72320355	Travel	10,000		10,000
72320399	Other Contracted Services	85,000	80,000	165,000
72320435	Office Supplies	5,000	3,000	8,000
	Total Office of the Director	847,083		1,032,583
	Office of the Principal - 72410			
72410104	Principals (13)	1,238,039	17,000	1,255,039
72410117	Career Ladder Program	25,000		25,000
72410139	Assistant Principals (16)	1,341,755		1,341,755
72410161	Secretaries & Bookkeepers (approx 32)	1,020,873		1,020,873
72410188	Bonus			-
72410189	Other Personnel (2)	156,656	10,000	166,656
72410201	Social Security	234,504	1,054	235,558
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Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Expenses		BOE -Draft	BOE Draft
72410204	State Retirement	319,043	1,530	320,573
72410206	Life Insurance	1,795		1,795
72410207	Medical Insurance	542,974	6,000	548,974
72410212	Employer Medicare	54,844	247	55,091
72410299	Other Fringe Benefits	-		-
72410307	Communication	25,000		25,000
72410355	Travel	7,000	1,000	8,000
72410499	Other Supplies & Materials	71,500		71,500
72410599	Other Charges	65,000		65,000
72410599-001	Other Charges-Pepsi Sponsor	20,000		20,000
72410599-002	Other Charges-Pepsi Scoreboard	5,000		5,000
72410599-003	Other Charges-Pepsi Scholarship	5,000		5,000
	Total Office of the Principal	5,133,982		5,170,813
	Fiscal Services - 72510			
72510105	Supervisor / Director (2)	165,207	80,000	245,207
72510119	Accounting Staff (3)	181,833		181,833
72510188	Bonus	-		-
72510201	Social Security	21,516	3,000	24,516
72510204	State Retirement	41,749	8,000	49,749
72510206	Life Insurance	60		60
72510207	Medical Insurance	48,458	30,000	78,458
72510212	Employer Medicare	5,032	1,000	6,032
72510355	Travel	2,400	7,000	9,400
72510399	Other Contracted Services	12,000		12,000
72510499	Other Supplies & Materials	15,300		15,300
	Total Fiscal Services	493,556		622,556
	Human Services/Personnel - 72520			
72520105	Supervisor / Director (1.5)	144,363	50,000	194,363
72520188	Bonus	-		-
72520189	Other Salaries and Wages	92,101		92,101
72520201	Social Security	14,661	1,000	15,661
72520204	State Retirement	20,911	7,000	27,911
72520206	Life Insurance	200		200
72520207	Medical Insurance	53,713		53,713
72520212	Employer Medicare	3,429	200	3,629
72520355	Travel	2,000		2,000
72520399	Other Contracted Services	-	1,000	1,000
72520499	Other Supplies & Materials	1,000	1,000	2,000
	Total Human Services/Personnel	332,378		392,578
	Operation of Plant - 72610			
72610166	Custodial Personnel (approx 32)	1,035,374		1,035,374
72610188	Bonus	-		-
72610189	Other Personnel (7)	284,930	40,000	324,930

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
	Estimated Expenses		BOE -Draft	BOE Draft
72610201	Social Security	81,859		81,859
72610204	State Retirement	158,833		158,833
72610206	Life Insurance	695		695
72610207	Medical Insurance	258,538		258,538
72610212	Employer Medicare	19,144		19,144
72610328	Janitorial Services	1,722,026		1,722,026
72610359	Disposal Fees	124,000	50,000	174,000
72610399	Other Contracted Services	149,000		149,000
72610410	Custodial Supplies	136,500	60,000	196,500
72610415	Electricity	1,775,654		1,775,654
72610434	Natural Gas	202,300		202,300
72610454	Water & Sewer	250,712		250,712
72610499	Other Supplies & Materials	73,500		73,500
72610501	Boiler Insurance	21,000	20,000	41,000
72610599	Other Charges	39,900		39,900
	Total Operation of Plant	6,333,965		6,503,965
	Maintenance of Plant - 72620			
72620105	Supervisor / Director (4)	287,415	10,000	297,415
72620167	Maintenance Personnel (20)	969,447		969,447
72620188	Bonus	-		-
72620201	Social Security	77,925		77,925
72620204	State Retirement	151,200		151,200
72620206	Life Insurance	281		281
72620207	Medical Insurance	143,905	10,000	153,905
72620212	Employer Medicare	18,224		18,224
72620307	Communication	2,700		2,700
72620335	Maintenance & Repair of Buildings	45,000	164,295	209,295
72620336	Maintenance & Repair of Equipment	50,000	51,777	101,777
72620399	Other Contracted Services	33,500		33,500
72620499	Other Supplies & Materials	472,500	250,000	722,500
72620599	Other Charges	27,300	50,000	77,300
72620701	Administration Equipment	203,000	100,000	303,000
	Total Maintenance of Plant	2,482,399		3,118,471
	Student Transportation - 72710			
72710105	Supervisor / Director (2)	136,677		136,677
72710142	Mechanics (5)	302,771		302,771
72710146	Bus Drivers (approx. 86)	1,463,286	78,210	1,541,496
72710161	Secretary (Transportation)	-		-
72710188	Bonus	-		-
72710189	Other Personnel	44,574		44,574
72710201	Social Security	117,970	3,672	121,642
72710204	State Retirement	228,899	7,402	236,301
72710206	Life Insurance	1,517		1,517

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
Estimated Expenses			BOE -Draft	BOE Draft
72710207	Medical Insurance	488,084		488,084
72710212	Employer Medicare	27,590	859	28,449
72710307	Communication	750		750
72710330	Operating Lease Payments	33,400		33,400
72710338	Maintenance & Repair-ISM		36,610	36,610
72710399	Other Contracted Services	5,000	5,000	10,000
72710412	Diesel Fuel	333,000	30,000	363,000
72710424	Garage Supplies	30,000		30,000
72710425	Gasoline & Lubricants	167,000	32,000	199,000
72710450	Tires & Tubes	60,000		60,000
72710453	Vehicle Parts	160,000		160,000
72710499	Other Supplies & Materials	5,250	10,000	15,250
72710511	Vehicle & Equipment Insurance	250,000	20,000	270,000
72710599	Other Charges	18,900	21,000	39,900
72710729	Transportation Equipment	100,000	110,000	210,000
72710729	100 Transportation Equipment	424,545		424,545
Total Student Transportation		4,399,212		4,753,965
Other Support Services - 72810				
72810105	Supervisor / Director (1)	87,725	10,000	97,725
72810162	Clerical Personnel (1)	33,210		33,210
72810188	Bonus	-		-
72810189	Other Salaries & Wages (1)	15,591		15,591
72810201	Social Security	7,498		7,498
72810204	State Retirement	14,548		14,548
72810206	Life Insurance	76		76
72810207	Medical Insurance	16,013	1,000	17,013
72810212	Employer Medicare	1,754		1,754
72810499	Other Supplies & Materials	5,000		5,000
72810599	Other Charges		6,000	6,000
Total Other Support Services		181,415		198,415
Food Service - 73100				
73100105	Supervisor / Director (1)			-
73100465	Cafeteria Personnel		55,000	55,000
73100188	Bonus			-
73100189	Other Salaries & Wages			-
73100201	Social Security		3,410	3,410
73100204	State Retirement		6,875	6,875
73100206	Life Insurance			-
73100207	Medical Insurance			-
73100212	Employer Medicare		798	798
73100299	Other Fringe Benefits			-
73100355	Travel			-
Total Food Service				66,083

Washington County Board of Education		2023-2024	2023-2024	2023-2024
		\$1,250 Flat Cert. with \$3 and 5% Classified	Increase/(Decrease)	141-Fund Budget
Estimated Expenses			BOE -Draft	BOE Draft
Community Services - 73300				
73300105	Supervisor / Director (1)	61,776	25,000	86,776
73300116	Teachers	-	40,000	40,000
73300162	Secretary (1)	36,774	10,000	46,774
73300163	Educational Assistants		2,500	2,500
73300188	Bonus	-		-
73300189	Other Salaries & Wages (34-Part Time)	460,928		460,928
73300201	Social Security	34,688		34,688
73300204	State Retirement	67,305		67,305
73300207	Medical Insurance	24,790		24,790
73300212	Employer Medicare	8,112		8,112
73300355	Travel	2,000		2,000
73300422	Food Supplies	30,000		30,000
73300429	Other Supplies-LEAPs		10,000	10,000
73300499	Other Supplies & Materials	20,000		20,000
73300599	Other Charges	13,000	4,000	17,000
Total Community Services		759,373		850,873
Early Childhood Education - 73400				
73400116	Teachers (4)	237,693	60,000	297,693
73400163	Educational Assistants (3)	83,789	5,000	88,789
73400188	Bonus	-		-
73400201	Social Security	19,932	1,500	21,432
73400204	State Retirement	26,267	5,000	31,267
73400207	Medical Insurance	60,320	13,000	73,320
73400212	Employer Medicare	4,661		4,661
73400336	Maintenance & Repair Services-Equipment	2,400		2,400
73400429	Instructional Supplies & Materials	1,100	1,500	2,600
73400499	Other Supplies & Materials	8,200		8,200
73400524	In-Service / Staff Development	4,000		4,000
73400599	Other Charges	57,000		57,000
73400722	Regular Instruction Equipment	13,000		13,000
Total Early Childhood Education		518,362		604,362
Regular Capital Outlay - 76100				
76100399	Other Contracted Services-ISM		110,000	110,000
76100707	Building Improvements	1,150,653	800,000	1,950,653
76100715	Land	475,000	25,000	500,000
76100790	Other Equipment		300,000	300,000
76100799	Other Capital Outlay	4,887,000	(464,600)	4,422,400
Total Regular Capital Outlay		6,512,653		7,173,053
Transfers Out - 99100				
99100590	Transfer To Other Funds	339,000	29,765	368,765
Total Transfers Out		339,000		368,765
Total Estimated Expenditures		100,328,185		109,064,531



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Budget Overview

Washington County (900) Public District - FY 2024 - Innovative School Models (ISM) - Rev 7 - Innovative School Models

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Account Number	1100 - Regular Instruction Program	2100 - Vocational Education Program	2200 - Other Student Support	2300 - Support Services/Vocational Education Program	2270 - Composites	7000 - Regular Capital Outlay	Total
Line Item Number							
116 - Certified Teachers	0.00	1,470,082.97					1,470,082.97
123 - Guidance Personnel		106,449.00	0.00				106,449.00
146 - Bus Drivers					4,000.00		4,000.00
163 - Educational Assistants	0.00	56,561.60					56,561.60
189 - Other Salaries & Wages	0.00	22,938.30		0.00		0.00	22,938.30
201 - Social Security	0.00	101,460.08	0.00	0.00	0.00	0.00	101,460.08
204 - State Retirement	0.00	171,757.36	0.00	0.00	0.00	0.00	171,757.36
207 - Medical Insurance	0.00	249,519.00	0.00	0.00		0.00	249,519.00
210 - Unemployment Compensation	0.00	334.89	0.00	0.00	0.00	0.00	334.89
212 - Employer Medicare	0.00	23,516.22	0.00	0.00	0.00	0.00	23,516.22
299 - Other Fringe	0.00	784.20	0.00	0.00		0.00	784.20

Budget Overview

Line Item Number			72130 Other Student Support	72230 Support Services/Vocational Education Program				
Benefits								
355 - Travel			0.00	10,000.00				10,000.00
399 - Other Contracted Services		0.00		0.00	0.00	110,000.00		110,000.00
425 - Gasoline					12,000.00			12,000.00
429 - Instructional Supplies & Materials	0.00	1,481,057.99						1,481,057.99
471 - Software	0.00	154,470.86		0.00				154,470.86
524 - In-Service / Staff Development			71,000.00	0.00				71,000.00
707 - Building Improvements						600,000.00		600,000.00
722 - Regular Instruction Equipment	277,000.00							277,000.00
729 - Transportation Equipment					110,000.00			110,000.00
730 - Vocational Instruction Equipment		1,967,584.00						1,967,584.00
Total	277,000.00	5,816,516.47	71,000.00	10,000.00	126,000.00	710,000.00		7,010,516.47
						Adjusted Allocation		7,010,516.47
						Remaining		0.00

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Budget Overview

Washington County (900) Public District - FY 2024 - Summer Learning Camps - Rev 0 - Summer Learning Transportation

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Filter by Location: All - \$152,749.98

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Line Item Number	Account Number	72110 - Transportation	Total
146 - Bus Drivers		74,210.00	74,210.00
201 - Social Security		3,671.02	3,671.02
204 - State Retirement		7,401.25	7,401.25
212 - Employer Medicare		858.55	858.55
338 - Maintenance & Repair Services - Vehicles		36,609.16	36,609.16
412 - Diesel Fuel		30,000.00	30,000.00
Total		152,749.98	152,749.98
		Adjusted Allocation	152,749.98
		Remaining	0.00

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Budget Overview

Washington County (900) Public District - FY 2024 - Summer Learning Camps - Rev 0 - Learning Camps

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Account Number	71100 - Regular Instruction Program	72100 - Health Services	72200 - Support Services-Regular Instruction Program	73010 - Office of the Principal	73100 - Food Service	Total
Line Item Number						
104 - Principal(s)				17,000.00		17,000.00
105 - Supervisor / Director		0.00	2,000.00		0.00	2,000.00
116 - Teachers	418,612.00					418,612.00
163 - Educational Assistants	80,000.00					80,000.00
165 - Cafeteria Personnel					55,000.00	55,000.00
189 - Other Salaries & Wages	0.00	10,000.00	0.00		0.00	10,000.00
201 - Social Security	30,815.74	620.00	124.00	1,054.00	3,410.00	36,023.74
204 - State Retirement	47,532.52	0.00	180.00	1,530.00	6,875.00	56,117.52
212 - Employer Medicare	7,206.91	145.00	29.00	246.50	797.50	8,424.91
429 - Instructional Supplies & Materials	89,500.00					89,500.00
499 - Other Supplies and Materials	54,510.89	0.00			0.00	54,510.89
599 - Other Charges	15,000.00	0.00		0.00		15,000.00

Budget Overview

Total	743,178.06	10,765.00	2,333.00	19,830.50	66,082.50	842,185.06
					Adjusted Allocation	842,185.06
					Remaining	0.00

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Budget Overview

Washington County (900) Public District - FY 2024 - Public School Security Grant - Rev 0 - Public School Security Grant

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Account Number	FY2024 - Maintenance of Plant	Total
Line Item Number		
701 - Administration Equipment	335,172.42	335,172.42
Total	335,172.42	335,172.42
	Adjusted Allocation	335,172.42
	Remaining	0.00

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