

# Blount County Government

---

BUDGET PRESENTATION

FY23-24



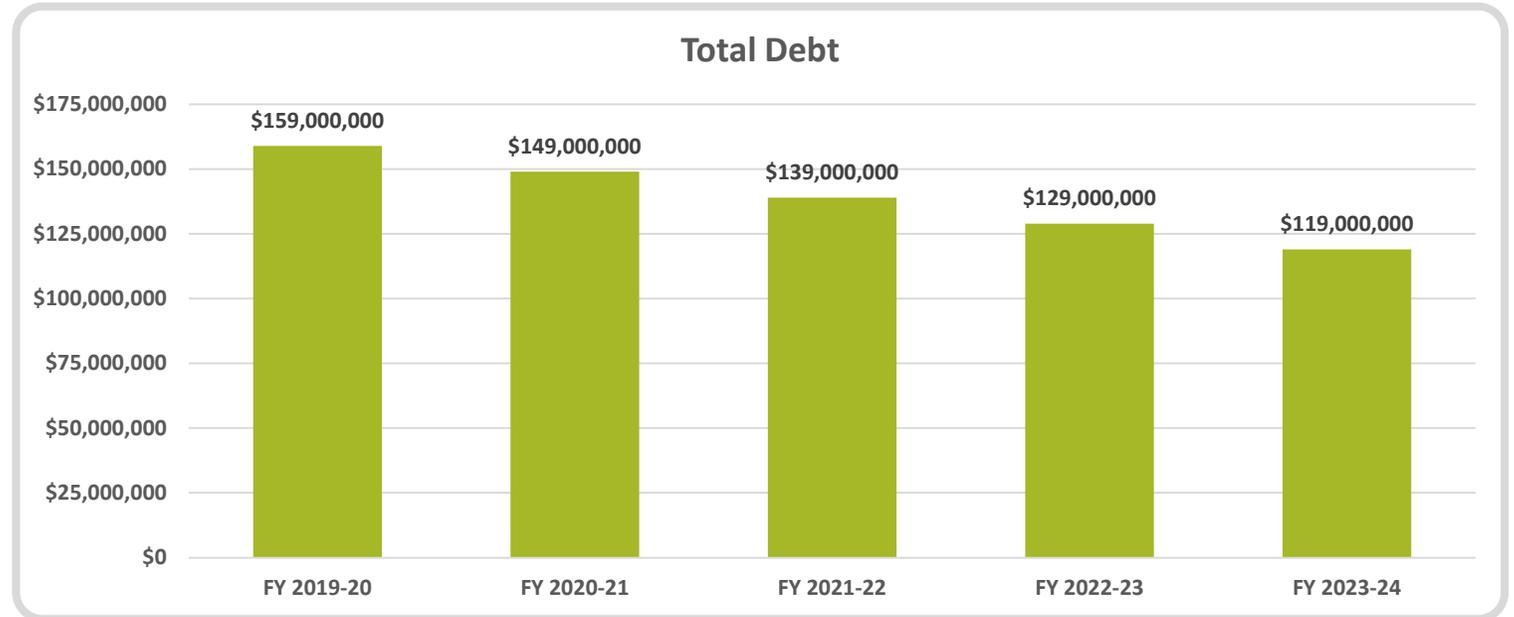
# FY 2022-23 Highlights

MAINTAIN FUND BALANCE

REDUCED DEBT

MAINTAIN RATINGS:  
Fitch Credit: AA+  
S&P Credit: AA

NO AUDIT FINDINGS:  
for 8 of the last 10 years



# FY 2022-23 Highlights Cont.

---

## AMERICAN RESCUE PLAN ACT INVESTMENTS

- Utility Projects
  - Tuckaleechee Water (secondary water source and interconnecting systems)
  - South Blount Blockhouse Water (interconnecting systems)
  - Knox Chapman Water (interconnecting systems)
  - City of Friendsville Water and Sewer (failing well systems)
  - Town of Louisville Sewer (failing well systems)
- Eagleton Village Sports Complex (includes ECCA High School Fields)
  - Currently in design, anticipate construction in early FY 2023-24
  - Field Configuration: 1 HS baseball, 1 HS Softball, 4 Little League, 1 Flex Field





# FY 2022-23 Highlights Cont.

---

## REVIEW AND UPDATE OF PURCHASING AND FINANCIAL POLICIES

- Ensure all policies and procedures meet federal and state guidelines

## COMPENSATION AND CLASSIFICATION STUDY

- Complete review of job descriptions and qualifications
- Market survey data for competitive salaries
- Review of benefits

## IMPLEMENTATION OF HR SOFTWARE

- UKG Ready enhances security and allows for operational efficiencies



# FY 2022-23 Highlights Cont.

---

## CAPITAL PLANNING AND TRACKING OF FIXED ASSETS

- Inventory of assets with a purchase value over \$5,000
- Annual tracking and reconciliation of assets
- Audit compliance

## FINANCIAL SOFTWARE EVALUATION TO ENSURE MAXIMUM USAGE

- Completed full review of current Munis Financial software
- Identified opportunities for efficiencies for better software usage
- Introduced best practices



# FY 2023-24 Budget Request Highlights

---

## SALARY

- Pending Compensation Study Results

## BENEFITS

- Health Insurance – No change to employee contributions
- Dental Insurance – No change to employee contributions
- Any unforeseen claim increases will be funded with health fund balance

## OPERATIONAL EXPENSES

- Gas & Diesel – % increases range from 15% to 25%
- Supplies & Materials – % increases range from 15% to 20%
- Utilities – 10% increase



# FY 2023-24 Preliminary Figures

---

## FUND 101

FY 2022-23 Budgeted Expenses: \$70,638,000

FY 2023-24 Budgeted Expenses: \$70,789,000 *\*Potential Salary and Benefit increases not factored in*

## FUND BALANCE AS OF 6/30/22

101 General County: \$45.3M (\$33.9M unassigned)

131 Highway: \$12.3M (roughly \$6M appropriated in asphalt and bridge work)

141 General Purpose Schools: \$21.1M (\$12.1M unassigned)

151 Debt Service: \$27.7M (\$12M loaned to schools for ECCA construction)



# Budget Binder

---

## SECTION I: Agenda & Opening Slides

SECTION II: Each Department will have up to 4 different informational pieces included

- Department Presentation & Slides
- Department Detailed Budget Report
- Additional Employee or Operational Requests (if applicable)
- Capital Plan Requests (if applicable)

SECTION III: Budget Backup Documents



---

# QUESTIONS OR COMMENTS



# Office of the Mayor

---

MAYOR ED MITCHELL

FY23-24



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51300	County Mayor								
000	No Program								
10100330	510100	00000 County Off	156,769.00	164,609.00	164,609.00	120,290.52	164,609.00	172,838.00	_____
10100330	510300	00000 Assistant	83.20	.00	.00	.00	.00	.00	_____
10100330	514000	00000 Salary Sup	8,170.00	.00	.00	.00	.00	.00	_____
10100330	516100	00000 Secretary	62,426.19	67,889.00	67,889.00	47,242.24	67,889.00	67,889.00	_____
10100330	516200	00000 Clerical P	33,091.79	40,912.00	40,912.00	24,333.83	40,912.00	40,912.00	_____
10100330	520100	00000 Social Sec	14,586.79	16,952.00	16,952.00	10,757.53	16,952.00	17,442.00	_____
10100330	520400	00000 State Reti	5,904.84	18,975.00	18,975.00	6,212.60	18,975.00	19,524.00	_____
10100330	520600	00000 Life Ins E	154.84	160.00	160.00	116.00	160.00	167.00	_____
10100330	520700	00000 Health Ins	42,549.82	48,408.00	48,408.00	34,424.54	48,408.00	50,148.00	_____
10100330	520800	00000 Dental Ins	766.66	830.00	830.00	589.24	830.00	830.00	_____
10100330	521000	00000 Unemp Comp	60.10	160.00	160.00	39.03	160.00	56.00	_____
10100330	521200	00000 Employer M	3,585.56	3,965.00	3,965.00	2,637.08	3,965.00	4,079.00	_____
10100330	530700	00000 Communicat	2,019.53	2,308.00	2,308.00	2,081.67	2,308.00	2,308.00	_____
10100330	532000	00000 Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	_____
10100330	534800	00000 PostalChg	98.55	200.00	200.00	70.28	150.00	110.00	_____
10100330	534900	00000 Printing S	521.00	700.00	700.00	40.00	300.00	700.00	_____
10100330	535500	00000 Travel	382.76	1,000.00	1,000.00	35.00	500.00	1,000.00	_____
10100330	535600	00000 Tuition	325.00	500.00	500.00	.00	250.00	500.00	_____
10100330	542200	00000 Food Suppl	487.86	725.00	725.00	252.56	725.00	725.00	_____
10100330	542500	00000 Gasoline	506.95	750.00	750.00	576.48	990.00	990.00	_____
10100330	543500	00000 Office Sup	439.64	1,000.00	1,000.00	306.39	800.00	1,000.00	_____
10100330	551300	00000 workers co	408.00	471.00	471.00	471.00	471.00	432.00	_____
TOTAL County Mayor			333,503.08	370,679.00	370,679.00	250,640.99	369,519.00	381,815.00	_____
GRAND TOTAL			333,503.08	370,679.00	370,679.00	250,640.99	369,519.00	381,815.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Blount County Animal Center

---

CHARLES B. RAFFORD  
DIRECTOR OF OPERATIONS

FY23-24



# What we do

---

1. Provide Animal Control Services for all of unincorporated Blount County and by contract with the City of Louisville.
2. Provide an open admission Animal Center where residents of Unincorporated Blount County can surrender stray or personally owned animals.
3. Provide shelter for approximately 2000 animals per FY.
4. Provide free spay / neuter services for cats in Blount County, regardless of incorporation through a grant from Pet Safe.
5. Maintain adoption of safe, healthy animals while meeting the definition and parameters of a “No Kill” Center.
6. Provide spay / neuter of all animals adopted from the Center.
7. Provide 365 day a year care for the animals in the Center.
8. Provide 365 day a year Animal Control Services for stray, dangerous, injured and abused animals within our Jurisdiction and contract areas.



# What we do continued

---

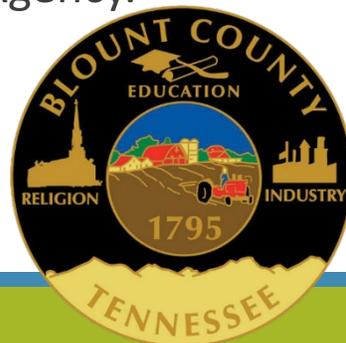
9. Partner with Friends of the Blount County Animal Center dba SMACF to provide a full time Veterinarian and Vet staff.
10. Maintain a Barn Cat program for feral cats so they may do what they do without causing problems for our residents.
11. Provide donated animal food to residents of Blount County that need our help to keep their pets at home.
12. Provide community involvement opportunities for a student in TN Promise and opportunities for community service hours for local and state probationers.
13. Appear at schools and community events to educate the public about animal welfare.
14. Serve as a standard and work with other animal care and control agencies whenever possible.
15. Maintain high professional standard and maintain all licenses required for Chemical Capture, Euthanasia, Animal Control Agency, Animal Center, and Veterinarian Facility under TN State Law.



# FY22-23 Accomplishments

---

1. Continue to meet the definition and requirements of a “No Kill” Center under the guidelines of the Best Friends Society of America by maintaining aggregate adoptions rates at 90% or higher.
2. 1797 dogs and cats were adopted or reunited with their owner in 2022.
3. Completed installation of a second commercial washing machine and a commercial dish machine.
4. Provided professional spay / neuter services over 2000 animals.
5. Provided professional Animal Control Services to the residents of unincorporated Blount County and the City of Louisville.
6. Maintained the highest level of licensing available to an Animal Center and Animal Control Agency.
7. Consistently provided the highest quality of care for the animals we serve.



# FY23-24 Goals

---

1. Maintain our professional standard of care and service and serve as an example of what an Animal Center can, and should be.
2. Complete an expansion of the Center through a collaborative effort between our private partners, public donations and Blount County.
3. Continue to maintain the highest levels of fiscal responsibility.



# FY23-24 Capital Planning

---

Complete an expansion of the Blount County Animal Center facility to include:

- An increase of 20% in the large dog kennel
- Enlarging the Cattery, Animal Control offices, Isolation and Vetting
- Raise funds from the public, private partners, our donated funds reserve and the general fund for the expansion

To date public and private fundraising has reached \$750K dollars for this project.



# Additional Request - CAPITAL

---

REQUEST: \$1,100,000.00 for building expansion/roof replacement.

INITIATIVE: Expand the facility at the Blount County Animal Center and replace the existing roof.

OFFSET: There are some funds available in the Donation Reserve line that can be used to offset a portion of the cost of this project.

CURRENT OPERATIONS: We are constantly at or near capacity and not as efficient as we could be.

IMPACT IF NOT FUNDED: Nationwide we have seen a decrease in adoptions and animal transports and an increase in owners surrendering.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
55120	Rabies and Animal Center							
000	No Program							
10100770	510500 00000 Supervisor	69,967.70	75,230.00	75,230.00	52,082.27	75,230.00	75,230.00	
10100780	513100 00000 Medical Pe	81,420.44	88,437.00	88,437.00	61,541.05	88,437.00	88,437.00	
10100780	514700 00000 Transporte	4,200.00	7,000.00	7,000.00	6,000.00	8,400.00	8,000.00	
10100770	516900 00000 Part time	19,823.91	35,000.00	35,000.00	26,500.84	36,162.00	43,776.00	
10100780	516900 00000 Part time	1,248.28	3,000.00	3,000.00	.00	3,000.00	.00	
10100770	518700 00000 Overtime P	15,820.79	12,000.00	12,000.00	10,081.37	13,902.00	15,500.00	
10100770	518900 00000 Other Sala	268,543.00	271,101.00	291,186.00	205,102.32	271,101.00	281,473.00	
10100770	520100 00000 Social Sec	22,254.43	24,346.00	25,592.00	17,642.75	24,346.00	24,857.00	
10555020	520100 00000 Social Sec	5,018.99	5,484.00	5,484.00	3,753.98	5,484.00	5,456.00	
10100770	520400 00000 State Reti	20,486.20	27,252.00	28,647.00	14,315.19	27,252.00	27,252.00	
10100780	520400 00000 State Reti	5,648.67	6,138.00	6,138.00	4,246.39	6,138.00	6,138.00	
10100770	520600 00000 Life Ins E	329.25	400.00	435.00	248.21	400.00	400.00	
10100780	520600 00000 Life Ins E	59.77	60.00	60.00	42.41	60.00	60.00	
10100770	520700 00000 Health Ins	52,652.00	53,250.00	63,950.00	35,523.00	53,250.00	61,752.00	
10100780	520700 00000 Health Ins	6,876.00	6,985.00	6,985.00	5,208.00	6,985.00	7,080.00	
10100770	520800 00000 Dental Ins	1,548.38	1,656.00	1,838.00	1,273.73	1,656.00	1,932.00	
10100780	520800 00000 Dental Ins	265.44	276.00	276.00	206.04	276.00	276.00	
10100770	521000 00000 Unemp Comp	247.45	308.00	408.00	289.55	308.00	308.00	
10100780	521000 00000 Unemp Comp	24.74	54.00	54.00	20.99	54.00	28.00	
10100770	521200 00000 Employer M	5,204.61	5,694.00	5,989.00	4,126.14	5,694.00	6,148.00	
10100780	521200 00000 Employer M	1,173.75	1,283.00	1,283.00	877.95	1,283.00	1,282.00	
10100770	530700 00000 Communicat	3,997.48	5,000.00	5,000.00	3,922.09	5,427.00	5,500.00	
10100770	532000 00000 Dues and M	.00	500.00	500.00	.00	500.00	500.00	
10100770	533000 00000 Lease Paym	3,994.37	6,371.93	13,471.93	12,613.50	10,254.00	13,471.93	
10100770	533300 00000 Licenses	985.00	750.00	750.00	380.00	860.00	750.00	
10100770	533500 00000 Maint. And	9,658.17	7,500.00	7,500.00	1,950.06	9,657.00	9,500.00	
10100770	533600 00000 Maint. And	11,901.48	3,500.00	16,352.20	15,301.26	16,352.20	5,000.00	
10100770	533800 00000 Maint. And	1,417.32	3,500.00	3,500.00	126.47	3,500.00	2,000.00	
10555020	533800 00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100770	535400 00000 Transporta	.00	.00	.00	14.57	.00	.00	
10555020	535400 00000 Transporta	4,291.89	3,845.00	3,845.00	3,843.55	5,700.00	5,000.00	
10100770	535500 00000 Travel	26.36	.00	300.00	288.38	300.00	1,000.00	
10555020	535500 00000 Travel	-4,062.00	.00	.00	-2,638.23	.00	.00	
10100770	535600 00000 Tuition	.00	.00	500.00	500.00	500.00	2,500.00	
10555020	535600 00000 Tuition	.00	.00	.00	-168.00	.00	.00	
10100770	539900 00000 Other Cont	3,545.36	6,100.00	5,300.00	3,645.35	5,605.00	6,100.00	
10100770	540100 00000 Animal Foo	466.01	2,500.00	2,500.00	2,500.00	3,882.00	10,000.00	
10555020	540100 00000 Animal Foo	10,087.58	18,000.00	18,000.00	9,638.42	18,000.00	18,000.00	
10100770	541000 00000 Custodial	2,635.80	7,000.00	7,000.00	6,246.85	8,533.30	8,000.00	
10100770	541300 00000 Drugs and	43,381.46	68,514.00	61,414.00	35,659.80	71,983.39	75,365.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
10555020	541300	00000	Drugs and	41,014.25	43,000.00	43,000.00	40,108.95	44,350.00	48,770.00	_____
10100770	542500	00000	Gasoline	7,538.93	10,000.00	10,000.00	6,648.88	11,247.64	12,371.00	_____
10555020	542500	00000	Gasoline	4,906.42	8,000.00	8,000.00	4,384.39	9,500.00	6,500.00	_____
10100770	543500	00000	Office Sup	1,912.34	3,000.00	3,000.00	2,295.89	3,295.76	3,500.00	_____
10100770	545100	00000	Uniforms	900.05	1,500.00	1,500.00	945.95	1,717.07	1,500.00	_____
10100770	551300	00000	Workers Co	1,083.00	1,570.00	1,570.00	1,570.00	1,570.00	1,584.00	_____
10555020	551300	00000	Workers Co	543.00	314.00	314.00	314.00	314.00	144.00	_____
10550020	570900	00000	Data Proce	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL Rabies and Animal Cent			733,038.07	827,918.93	874,809.13	599,174.31	864,966.36	893,940.93	_____	
GRAND TOTAL			733,038.07	827,918.93	874,809.13	599,174.31	864,966.36	893,940.93	_____	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# HR and Payroll Department

---

JACLYN JOHNSON

FY23-24



# What we do

---

## **Staff**

Jaclyn Johnson, Director of HR and Payroll

Carmen Wilson, HR Assistant

Faye McDaniel, Payroll Clerk

Julie Gibson, HR Specialist

Misty Guge, HR Specialist

## **Payroll and support service to all County Departments & Employees**

Approx. 700 employees

Issued 3,172 2022 Form W2s (election year)

## **Benefits Administration**

Self Insured medical and dental

Approx. 1,599 employees/retirees enrolled in County medical benefits (>3500 lives)

Approx. 1,648 employees/retirees enrolled in County dental benefits



# FY22-23 Accomplishments

---

- Successfully navigated additional HR and payroll duties for 3 elections in 2022
- Successfully completed open enrollment – October 2022
- Received “Top 25 Most Generous Workplaces” designation for our latest United Way Campaign (5<sup>th</sup> year in a row) – Fall 2022
- Employee engagement activities - Halloween costume contest, Christmas door decorating contest, fundraising, blood drives, etc.
- Reestablished the Employee Biometric Screenings and the Employee Appreciation Event for the first time since the COVID-19 pandemic
- Refined the Exit Interview process for offboarding employees
- Partnered with Management Advisory Group, MAG, to address compensation needs through a Class and Comp Study
- Collegiate Internship Partnership with Maryville College and University of Tennessee Knoxville via Handshake Program (eventually partner with other colleges and/or universities in collaboration with Handshake).
- Added valuable new discounts and incentives for Blount County employees



# FY22-23 Accomplishments - Benefits

---

- Maintained the same medical benefit plan designs, along with the same vendor partnerships, with only a slight increase to payroll deductions in 2022
- Negotiated .002% increase on Stop Loss premiums, and added Organ Transplant policy for 1/1/2023
- Pay'd Health savings calculated to approximately \$1.4 million for 2022
- Prescription drug rebates paid through December 2022 total over \$1.5M
- Convenient Care Plus (telemedicine) utilization of 39% for 2022, resulted in a savings of approximately \$76k
- Self-funded dental plan ended the year at a surplus of approximately \$102k



# FY23-24 Goals

---

- Successfully convert the County's Human Resources Information System (HRIS) from UKG Workforce Central to UKG Ready (Summer/Fall 2023)
- Implement the County's new compensation plan resulting from the MAG Classification and Compensation Study
- Implement an onboarding evaluation system to discover opportunities for improvement during the hiring process



# FY23-24 Additional Requests

---

- Requesting \$4,927 for an employee promotion from HR Assistant to HR Specialist (includes salary and benefits)
  - In 2021 the HR Department had a vacant position due to a previous retirement. An HR Specialist position was posted to fill the vacancy during the Spring of 2021. The selected candidate had many desired qualities/skills but lacked direct HR experience. Because of the candidate's limited HR background, the individual was hired as an HR Assistant, rather than an HR Specialist, which provided her with the opportunity to join our team and work to gain the necessary HR knowledge. After 2 years in her current position, this individual has met the expectations and attained the knowledge necessary to be promoted to a HR Specialist.
    - \$4,300 Salary
    - \$330 FICA tax
    - \$297 Retirement



# Additional Request

---

REQUEST: \$4,927 for an employee promotion.

DISCONNECT: The HR Department does not currently have the funds available within the salary lines of the operating budget to cover the requested increase.

INITIATIVE: Promote HR Assistant to HR Specialist

OFFSET: None

CURRENT OPERATIONS: N/A

IMPACT IF NOT FUNDED: Risk employee leaving for another internal position/employer



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51310	Personnel Office								
000	No Program								
10100340	510500	00000 Supervisor	80,522.62	87,460.00	87,460.00	60,860.80	84,408.00	87,460.00	
10100340	516200	00000 Clerical P	186,763.55	206,946.00	206,946.00	142,383.37	200,943.00	201,946.00	
10100340	518700	00000 Overtime P	273.91	250.00	250.00	.00	250.00	5,000.00	
10100340	520100	00000 Social Sec	15,688.24	18,254.00	18,254.00	11,908.45	17,165.00	17,943.00	
10100340	520400	00000 State Reti	17,597.44	20,431.00	20,431.00	14,024.11	19,690.00	20,085.00	
10100340	520600	00000 Life Ins E	244.90	245.00	245.00	178.27	254.00	287.00	
10100340	520700	00000 Health Ins	53,406.00	62,376.00	62,376.00	46,530.00	62,350.00	64,368.00	
10100340	520800	00000 Dental Ins	1,327.20	1,380.00	1,380.00	1,030.20	1,380.00	1,380.00	
10100340	521000	00000 Unemp Comp	116.97	160.00	160.00	105.02	105.00	140.00	
10100340	521200	00000 Employer M	3,669.03	4,269.00	4,269.00	2,785.05	4,015.00	4,196.00	
10100340	530200	00000 Advertisng	1,724.60	1,625.00	1,625.00	1,021.82	1,100.00	1,650.00	
10100340	530700	00000 Communicat	2,447.31	2,600.00	2,600.00	2,085.63	2,591.00	2,600.00	
10100340	531200	00000 ConPriAgcy	3,175.78	3,850.00	3,850.00	2,864.06	4,311.00	4,500.00	
10100340	532000	00000 Dues and M	1,131.00	1,855.00	1,855.00	399.15	2,025.00	1,400.00	
10100340	533000	00000 Lease Paym	836.58	900.00	900.00	312.08	443.00	360.00	
10100340	533100	00000 Legal Svcs	2,039.00	2,500.00	2,500.00	330.00	1,080.00	2,500.00	
10100340	533300	00000 Licenses	168.40	175.00	177.00	176.40	120.00	210.00	
10100340	534800	00000 Postalchg	1,695.24	2,400.00	2,400.00	1,924.75	2,136.00	2,100.00	
10100340	535500	00000 Travel	.00	500.00	500.00	75.50	100.00	500.00	
10100340	535600	00000 Tuition	199.00	3,700.00	3,700.00	798.00	3,500.00	3,700.00	
10100340	539900	00000 Other Cont	20,266.45	24,200.00	23,688.45	1,040.56	70,000.00	17,000.00	
10510050	542200	00000 FoodSupply	176.90	300.00	300.00	.00	300.00	300.00	
10510050	542900	00000 Instr Supp	33,979.67	35,000.00	35,511.55	35,511.55	35,515.00	37,500.00	
10100340	543500	00000 Office Sup	2,435.40	2,850.00	2,850.00	1,611.26	2,647.00	2,500.00	
10100340	545100	00000 Uniforms	125.00	175.00	175.00	.00	175.00	.00	
10100340	549900	00000 Other Supp	2,961.75	5,000.00	4,998.00	1,669.81	5,775.00	5,500.00	
10100340	551300	00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	
10100340	559900	00000 other Char	235.37	300.00	300.00	.00	300.00	350.00	
TOTAL Personnel Office			433,885.31	490,643.00	490,643.00	330,567.84	523,620.00	486,195.00	
GRAND TOTAL			433,885.31	490,643.00	490,643.00	330,567.84	523,620.00	486,195.00	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# PURCHASING

---

KATIE KERR

FY23-24



# Procurement Team

---

- Katie Branham Kerr, JD, Purchasing Agent
- Teresa Johnson, CPPB, Assistant Purchasing Agent
- Jackie Cooper, CPPB, Contract Manager
- Rowena McFarland, JD, Contract Manager
- Judi Peffley, CPPB, Buyer
- Lisa Dyring, Purchasing Specialist



# Introduction to Procurement

---

Our primary function is to Purchase goods and services for the County.

Governing Law?

- Blount County Purchasing is governed under the 1957 Purchasing Law, T.C.A. §5-14-101 et seq.

Who do we Support?

- We have centralized purchasing meaning Blount County Purchasing services:
  - *General County (Trustee, Register of Deeds, Clerk and Master, Veterans, Mayor, Property Assessor, HR, AP, EMA, Circuit Court Clerk, County Clerk, Animal Center)*
  - *Health Department*
  - *Highway*
  - *Public Library*
  - *Blount County Sheriff*
  - *Blount County Schools*



# What is purchasing responsible for?

---

- Competitive bidding through public process and Contract Administration for the General County, Health Department, Highway, Public Library, Sheriff and Blount County Schools.
- Requisition Processing, Processing Purchase Orders, Obtaining Quotes, and Vendor Management and Outreach
- Surplus Administration and Management which includes: the sale of all real and personal property including, but not limited to, supplies, equipment, vehicles and technology that is no longer usable by the County.
- Compliant Contract Sourcing and Development
- Administration of Fuel Cards
- Administration of Mobile Device Contracts
- Administration of the Enterprise Fleet Program



# FY23-24 Goals

---

- Implementation of software for Contract Management and Project Management
- Update the Blount County Purchasing Policy
- Update our contract process and create a start to finish contract management policy
- Update the forms, templates, terms and conditions used for ITB, RFP and RFQ
- Promote full staff certification to CPPB or CPPO
- Strengthen vendor outreach opportunities



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52200	Purchasing								
000	No Program								
10100430	510500	00000 Supervisor	73,763.76	80,119.50	80,119.50	57,497.36	80,119.50	95,237.00	_____
10100430	512200	00000 Purchasing	215,094.94	291,258.00	291,258.00	204,051.98	291,258.00	291,258.00	_____
10100430	518700	00000 Overtime P	1,872.65	3,000.00	3,000.00	3,237.38	3,000.00	4,500.00	_____
10100430	520100	00000 Social Sec	16,829.44	23,212.00	23,212.00	15,744.42	23,212.00	23,963.00	_____
10100430	520400	00000 State Reti	17,492.78	25,982.00	25,982.00	15,752.85	25,982.00	26,823.00	_____
10100430	520600	00000 Life Ins E	268.37	340.00	340.00	238.08	340.00	349.00	_____
10100430	520700	00000 Health Ins	29,916.00	46,380.00	46,380.00	26,756.00	46,380.00	38,136.00	_____
10100430	520800	00000 Dental Ins	953.86	1,380.00	1,380.00	984.88	1,380.00	1,380.00	_____
10100430	521000	00000 Unemp Comp	126.01	180.00	180.00	147.00	180.00	168.00	_____
10100430	521200	00000 Employer M	3,935.89	5,429.00	5,429.00	3,682.18	5,429.00	5,604.00	_____
10100430	530700	00000 Communicat	3,907.63	3,950.00	3,950.00	3,470.14	3,950.00	4,020.00	_____
10520020	531200	00000 Contracts	16,549.00	18,625.00	18,625.00	16,799.00	18,625.00	19,550.00	_____
10100430	532000	00000 Dues and M	2,284.04	2,325.00	2,325.00	1,568.89	2,325.00	2,325.00	_____
10100430	533000	00000 Lease Paym	1,600.12	2,525.00	2,525.00	1,165.01	2,525.00	2,525.00	_____
10100430	533200	00000 Legal Noti	4,389.93	3,900.00	5,150.00	3,974.84	3,900.00	6,200.00	_____
10100430	534800	00000 PostalChg	162.39	1,500.00	250.00	26.83	1,500.00	900.00	_____
10100430	534900	00000 Printing S	373.78	475.00	475.00	53.99	475.00	400.00	_____
10100430	535500	00000 Travel	2,517.00	4,100.00	4,100.00	2,724.78	5,845.20	4,600.00	_____
10100430	535600	00000 Tuition	2,673.00	5,100.00	5,100.00	2,455.00	6,192.00	5,100.00	_____
10100430	539900	00000 Other Cont	139,000.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	_____
10100430	541100	00000 Data Proce	.00	3,000.00	3,000.00	138.37	3,000.00	3,000.00	_____
10520020	542200	00000 Food Suppl	95.66	425.00	425.00	65.08	470.00	400.00	_____
10100430	543500	00000 Office Sup	775.28	600.00	600.00	521.42	600.00	600.00	_____
10100430	549900	00000 Other Supp	521.31	720.00	720.00	521.87	720.00	675.00	_____
10100430	551300	00000 workers co	678.00	942.00	942.00	942.00	942.00	864.00	_____
10100430	559900	00000 Other Char	100.00	250.00	250.00	229.14	250.00	275.00	_____
10520020	570900	00000 Data Proce	1,200.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	_____
TOTAL Purchasing			537,080.84	532,767.50	532,767.50	362,748.49	535,649.70	545,902.00	_____
GRAND TOTAL			537,080.84	532,767.50	532,767.50	362,748.49	535,649.70	545,902.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# General Services

---

DON STALLIONS

FY23-24



# What we do

---

Maintenance

Risk Management

Custodial

Records Management/Archives

Coordinate County EMS Program



# FY22-23 Accomplishments

---

- Implemented new EMS contract creating County lead EMS system
- Implemented new COI software and program
- Merged the Library maintenance and custodial program into our Maintenance and Custodial Programs
- Installation of new Library roof
- Completed 90% of Capital request projects requested for FY 22/23



# FY23-24 Goals

---

- Bring in a consultant to evaluate our Risk Management Program. Especially to analyze how we are mitigating, transferring and financing our risk.
- Continue to develop the new County EMS program. Introduce tiered levels of first responder programs
- Transition to new open records request software that is more convenient for citizens use and more efficient for staff
- Focus on maintaining and repairing the envelope of our buildings
- Repair/replace plumbing 1954 edition of Courthouse



# FY23-24 Additional Requests - \$264,759

---

- Increase in Maintenance Agreements and Contracts - \$63,000
- Anticipated and Existing Cost Increase - \$56,259
- Increase for Utilities - \$115,000
- New Tires - \$2,000
- Floor Scrubbers - \$20,000
- New Open Records Software - \$8,500



# Additional Request

---

## **\$63,000 Increase in Maintenance Agreements and Contracts**

- Expense lines 533400, 542500 and 545100
- New Mowing Contract
- Adding new elevator to existing maintenance contract
- Expected increases in existing other agreements and contracts



# Additional Request

---

## **\$56,259 Anticipated and Existing Cost Increase**

- Expense lines 533500, 533600, 54100 and 570700
- 20% Increase
- Maintenance and custodial supplies for normal day to day operations



# Additional Request

---

## **\$115,000 Increase for Utilities**

- Expense lines 543400 and 545200
- Expected increase in Utilities



# Additional Request

---

## **\$2,000 New Tires**

- Expense line 533800
- New tires for maintenance vehicles



# Additional Request

---

## **\$20,000 Floor Scrubbers**

- Expense line 571700
- Purchase of one small and one large floor scrubber. Eliminates the need to transport scrubbers to different buildings, reducing wear and tear.



# Additional Request

---

## **\$8,500 for New Open Records Software**

- Expense lines 51910 - 531700
- Will make records requests more convenient for citizens.
- Increase efficiency for staff



# FY23-24 Capital Planning - \$1,549,549

---

- Focus on Envelope of Buildings - \$771,200
- Other High Priority Projects - \$464,049
- Low Priority Projects - \$314,300



# Additional Request - CAPITAL

---

## **\$771,200 Focus on Envelope of Buildings FY 23/24**

- \$550,000 to replace roof on Probation/Recovery Court building.
- \$88,400 to replace Animal Center roof
- \$24,050 to replace Sherriff Office Garage roof.
- \$55,250 Repair/replace fascia on Health Department Buildings
- \$6,500 Replace screws on Health Department building roof
- \$47,000 to replace 2<sup>nd</sup> floor fire escape at Courthouse



# Additional Request - CAPITAL

---

## **\$464,049 Other High Priority Projects for FY 23/24**

- \$313,000 to repair/replace plumbing on 1954 edition of Courthouse
- \$51,049 to replace HVAC system in Animal Center kennel area
- \$50,000 to replace 5 HVAC units at Courthouse
- \$50,000 to replace 5 HVAC units at the Health Department building



# Additional Request - CAPITAL

---

## **\$314,300 Low Priority Projects for FY 23/24**

- \$200,000 Update 1976 elevator cab and mechanical system at Courthouse
- \$23,000 Wall HVAC units removal Probation/Recovery Court building
- \$65,000 Replace jail medical toilets
- \$26,300 Replace exterior handrails at Courthouse



# FY24-25 Capital Planning

---

**\$1,131,300 Projects Planned for FY 24/25**

- \$260,000 Re-key Courthouse
- \$150,000 Replace door hardware at Justice Center
- \$36,200 Upgrade Justice Center elevator controls
- \$535,000 Replace Carpet in Library
- 150,000 Upgrade Justice Center bathrooms



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51800	County Buildings								
000	No Program								
10100380	510500	00000 Supervisor	37,777.07	41,033.00	41,033.00	28,554.15	41,033.00	41,284.00	_____
10100380	516600	00000 Custodial	170,411.11	279,944.00	279,944.00	149,999.68	279,944.00	299,944.00	_____
10100380	516700	00000 Maintenanc	144,871.99	213,881.00	213,881.00	161,986.18	213,881.00	206,863.00	_____
10100380	516900	00000 Part time	31,899.13	43,834.00	43,834.00	32,104.84	43,834.00	67,834.00	_____
10100380	518700	00000 Overtime P	1,681.98	3,000.00	5,500.00	3,629.16	3,000.00	3,000.00	_____
10100380	520100	00000 Social Sec	21,803.54	36,065.00	36,065.00	21,723.93	36,065.00	32,844.00	_____
10100380	520400	00000 State Reti	21,385.47	37,328.00	37,328.00	22,539.29	37,328.00	33,302.00	_____
10100380	520600	00000 Life Ins E	390.84	622.00	622.00	368.76	622.00	560.00	_____
10100380	520700	00000 Health Ins	81,832.87	148,032.00	148,032.00	74,198.58	148,032.00	126,060.00	_____
10100380	520800	00000 Dental Ins	2,205.99	3,588.00	3,588.00	1,988.77	3,588.00	2,760.00	_____
10100380	521000	00000 Unemp Comp	321.78	488.00	488.00	300.73	488.00	476.00	_____
10100380	521200	00000 Employer M	5,318.38	8,435.00	8,435.00	5,228.32	8,435.00	7,681.00	_____
10100380	530700	00000 Communicat	3,862.30	4,300.00	4,300.00	4,198.23	4,300.00	4,300.00	_____
10100380	533000	00000 Lease Paym	10,324.32	11,892.00	11,392.00	10,260.00	11,392.00	11,392.00	_____
10510100	533200	00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	_____
10100380	533400	00000 Maintenanc	48,064.51	74,000.00	88,004.59	87,513.36	93,346.44	93,346.00	_____
10100380	533500	00000 Maint. And	47,305.28	77,321.60	77,321.60	76,077.88	81,904.18	82,000.00	_____
10100380	533600	00000 Maint. And	39,096.57	63,125.20	56,145.20	55,631.88	57,969.20	58,000.00	_____
10100380	533800	00000 Maint. And	346.88	500.00	-8.47	-49.99	653.12	653.12	_____
10100380	534700	00000 Pest Contr	4,187.00	4,830.00	4,830.00	4,830.00	4,830.00	5,830.00	_____
10100380	535500	00000 Travel	.00	500.00	1,858.47	1,202.70	1,350.00	1,350.00	_____
10100380	535600	00000 Tuition	1,559.00	1,180.00	830.00	.00	830.00	1,180.00	_____
10100380	536100	00000 Permits	1,415.00	2,000.00	2,000.00	960.00	2,000.00	2,000.00	_____
10100380	541000	00000 Custodial	22,825.72	42,476.00	42,476.00	29,979.34	44,630.28	45,000.00	_____
10100380	541700	00000 Equipment	-83.79	.00	.00	.00	.00	.00	_____
10100380	542500	00000 Gasoline	3,577.08	5,078.84	5,078.84	4,211.56	6,501.76	7,501.76	_____
10100380	543400	00000 Natural Ga	85,676.20	78,000.00	78,000.00	76,657.56	78,000.00	78,000.00	_____
10100380	543500	00000 Office sup	486.44	500.00	500.00	144.92	500.00	500.00	_____
10100380	545100	00000 Uniforms	1,513.70	5,990.00	3,490.00	.00	5,990.00	7,900.00	_____
10100380	545200	00000 Utilities	631,992.44	637,000.00	637,000.00	479,228.73	637,000.00	637,000.00	_____
10510100	549900	00000 Other Supp	23.86	.00	.00	.00	.00	.00	_____
10100380	551300	00000 Workers Co	678.00	2,512.00	2,512.00	2,512.00	2,512.00	2,448.00	_____
10100380	570700	00000 Building I	53,869.33	90,025.64	90,025.64	61,760.17	96,789.30	97,000.00	_____
10510100	570900	00000 Data Proce	.00	3,262.50	3,262.50	.00	3,262.50	3,262.50	_____
10100380	571700	00000 Maint Equi	5,983.56	8,552.28	1,527.69	1,527.69	2,564.13	2,500.00	_____
	TOTAL County Buildings		1,482,603.55	1,929,316.06	1,929,316.06	1,399,268.42	1,952,594.91	1,963,791.38	_____
	GRAND TOTAL		1,482,603.55	1,929,316.06	1,929,316.06	1,399,268.42	1,952,594.91	1,963,791.38	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,803.61	2,500.00	2,500.00	1,102.89	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	79,515.23	172,138.00	172,138.00	88,997.82	208,005.88	180,200.00	_____
	TOTAL County Buildings	81,318.84	174,638.00	174,638.00	90,100.71	210,505.88	182,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
CH/Jail Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
58804	COVID-19 - CRF						
11580030	570700 00000 Building I	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00 _____
	TOTAL COVID-19 - CRF	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00 _____
	GRAND TOTAL	81,318.84	414,638.00	414,638.00	255,810.71	450,505.88	182,700.00 _____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51900	Other General Administration								
000	No Program								
10100390	510500	00000 Supervisor	82,329.98	89,425.00	89,425.00	62,228.58	89,425.00	89,425.00	_____
10100390	520100	00000 Social Sec	4,804.75	5,545.00	5,545.00	3,641.48	5,545.00	5,545.00	_____
10100390	520400	00000 State Reti	5,711.58	6,207.00	6,207.00	4,296.00	6,207.00	6,207.00	_____
10100390	520600	00000 Life Ins E	59.77	60.00	60.00	42.43	60.00	60.00	_____
10100390	520700	00000 Health Ins	16,104.00	16,176.00	16,176.00	12,198.00	16,176.00	16,716.00	_____
10100390	520800	00000 Dental Ins	265.44	276.00	276.00	206.04	276.00	276.00	_____
10100390	521000	00000 Unemp Comp	21.00	28.00	28.00	21.00	28.00	28.00	_____
10100390	521200	00000 Employer M	1,123.67	1,297.00	1,297.00	851.64	1,297.00	1,297.00	_____
10100390	530700	00000 Communicat	1,236.71	2,046.00	2,046.00	1,282.32	2,046.00	2,046.00	_____
10100390	533200	00000 Legal Noti	60.50	365.10	365.10	.00	669.60	669.60	_____
10510110	539900	00000 Other Cont	24,500.00	.00	.00	.00	.00	.00	_____
10518010	539900	00000 Other Cont	8,750.00	183,750.00	183,750.00	98,703.30	183,750.00	183,750.00	_____
10100390	543500	00000 Office Sup	60.56	660.00	660.00	.00	660.00	600.00	_____
10100390	550600	00000 Liability	671,054.00	670,000.00	670,000.00	670,000.00	670,000.00	777,610.00	_____
10100390	551300	00000 Workers Co	813.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
10510110	570900	00000 Data Proce	17,503.70	.00	.00	.00	.00	.00	_____
10100390	573500	00000 Health Equ	461,800.00	20,000.00	386,974.03	366,971.28	386,974.03	20,000.00	_____
	TOTAL Other General Administ		1,296,198.66	996,835.10	1,363,809.13	1,221,442.07	1,364,113.63	1,105,229.60	_____
	GRAND TOTAL		1,296,198.66	996,835.10	1,363,809.13	1,221,442.07	1,364,113.63	1,105,229.60	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
51910	Preservation of Records								
000	No Program								
10100400	510500	00000	Supervisor	50,915.12	55,303.00	55,303.00	38,483.51	55,303.00	55,303.00
10100400	518900	00000	Other Sala	28,061.40	30,480.00	30,480.00	21,210.26	30,480.00	30,480.00
10100400	520100	00000	Social Sec	4,731.58	5,319.00	5,319.00	3,560.68	5,319.00	5,319.00
10100400	520400	00000	State Reti	5,051.54	5,954.00	5,954.00	4,118.84	5,954.00	5,954.00
10100400	520600	00000	Life Ins E	92.71	93.00	93.00	62.58	93.00	.00
10100400	520700	00000	Health Ins	11,418.00	16,236.00	16,236.00	9,750.00	16,236.00	14,160.00
10100400	520800	00000	Dental Ins	265.44	276.00	276.00	206.04	276.00	276.00
10100400	521000	00000	Unemp Comp	42.03	56.00	56.00	42.02	56.00	56.00
10100400	521200	00000	Employer M	1,106.61	1,184.00	1,184.00	832.74	1,184.00	1,244.00
10100400	530700	00000	Communicat	2,237.48	2,500.00	2,500.00	1,775.84	2,500.00	2,500.00
10510120	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	4,500.00	5,250.00	5,250.00
10100400	532000	00000	Dues and M	.00	425.00	425.00	264.00	425.00	425.00
10100400	533000	00000	Lease Paym	403.16	750.00	750.00	13.85	906.64	906.64
10510120	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00
10100400	534800	00000	Postalchg	23.20	100.00	100.00	98.10	100.00	100.00
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00
10100400	539900	00000	Other Cont	1,770.00	3,066.00	3,066.00	1,650.00	3,066.00	3,066.00
10100400	543500	00000	Office Sup	408.11	650.00	650.00	442.77	650.00	650.00
10100400	549900	00000	Other Supp	1,815.55	3,500.00	3,500.00	242.36	3,500.00	3,500.00
10100400	551300	00000	Workers Co	273.00	314.00	314.00	314.00	314.00	289.00
	TOTAL	Preservation of Record		113,114.93	134,371.00	134,371.00	87,567.59	134,527.64	132,393.64
	GRAND TOTAL			113,114.93	134,371.00	134,371.00	87,567.59	134,527.64	132,393.64

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Req Review	COMMENT
51920 Risk Management							
000 No Program							
10100410 510500 00000 Supervisor	70,034.54	76,069.50	76,069.50	52,934.28	76,069.50	76,070.00	_____
10100410 518900 00000 Other Sala	47,740.51	51,854.00	51,854.00	36,084.29	51,854.00	51,854.00	_____
10100410 520100 00000 Social Sec	6,820.99	7,932.00	7,932.00	5,170.32	7,932.00	7,932.00	_____
10100410 520400 00000 State Reti	8,170.70	8,878.00	8,878.00	6,144.04	8,878.00	8,878.00	_____
10100410 520600 00000 Life Ins E	115.36	116.00	116.00	83.17	116.00	119.00	_____
10100410 520700 00000 Health Ins	23,040.00	23,220.00	23,220.00	17,451.00	23,220.00	23,796.00	_____
10100410 520800 00000 Dental Ins	530.88	552.00	552.00	412.08	552.00	552.00	_____
10100410 521000 00000 Unemp Comp	42.01	56.00	56.00	41.99	56.00	56.00	_____
10100410 521200 00000 Employer M	1,595.16	1,855.00	1,855.00	1,209.19	1,855.00	1,855.00	_____
10100410 530700 00000 Communictn	1,535.61	2,000.00	2,000.00	1,200.38	2,000.00	2,000.00	_____
10100410 532000 00000 Dues and M	585.00	660.00	660.00	425.00	660.00	660.00	_____
10100410 533000 00000 Lease Paym	4,163.93	6,620.50	6,620.50	4,461.30	7,542.77	7,542.77	_____
10100410 533800 00000 Maint. And	.00	500.00	500.00	26.00	500.00	500.00	_____
10100410 534800 00000 PostalChg	18.72	50.00	50.00	10.30	50.00	50.00	_____
10100410 534900 00000 Printing S	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
10100410 535500 00000 Travel	569.98	3,500.00	3,500.00	2,402.24	3,500.00	3,500.00	_____
10100410 535600 00000 Tuition	995.00	2,500.00	2,500.00	1,215.00	2,500.00	2,500.00	_____
10100410 539900 00000 Other Cont	201.44	250.00	250.00	199.98	750.00	750.00	_____
10100410 542500 00000 Gasoline	1,571.86	2,160.00	2,160.00	1,790.43	2,388.14	2,388.14	_____
10100410 543500 00000 Office Sup	1,946.25	1,000.00	1,000.00	505.91	1,000.00	1,000.00	_____
10100410 551300 00000 Workers Co	273.00	314.00	314.00	314.00	314.00	288.00	_____
10100410 570900 00000 Data Proce	161.57	4,315.00	4,315.00	.00	5,891.44	5,891.44	_____
10100410 571100 00000 Funiture a	.00	750.00	750.00	555.99	750.00	750.00	_____
TOTAL Risk Management	170,112.51	196,402.00	196,402.00	132,636.89	199,628.85	200,182.35	_____
GRAND TOTAL	170,112.51	196,402.00	196,402.00	132,636.89	199,628.85	200,182.35	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# ACCOUNTING & BUDGETING

---

BRIAN BALDWIN

FY23-24



# What we do

---

Blount County, Accounting & Budgeting Team is responsible for maintaining the system of fiscal procedure, control and centralized accounting for all County Departments, including Blount County Schools and Highway Department.

- Manage \$250M Annual Budget with 7 staff members
- Accounts Payable processes 400 invoices and 150 checks per week
- Accounts Receivable processes 80 receipts per week
- Process payroll for 755 employees every two weeks
- Program management for ARPA water/utility and ballpark projects



# FY22-23 Accomplishments

---

## Best Practice & Audit Compliance

- Leveraged financial system to track fixed assets
- Implementation of GASB 87 (reporting of leases)
- Retainage accounts for Capital Projects (by vendor)

## Software Improvements

- Munis financial investment assessment complete
  - Review of software capabilities
  - Best practice workflows



# FY23-24 Goals

---

## Operational Efficiencies

- Gas card program – establish county procedures & best practices
- ACH payments vs. manual checks
- Implement recommendations from Munis review

## Update Financial Policies & Procedures

- Collaboration with Purchasing & Consultants
- Newly published IRS guidance



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52100	Accounting and Budgeting								
000	No Program								
10100420	510500	00000 Supervisor	91,427.72	107,968.00	107,968.00	96,700.90	107,968.00	113,366.00	
10100420	511900	00000 Accountant	323,671.58	376,159.00	376,159.00	244,590.23	376,159.00	370,890.00	
10100420	516200	00000 Clerical P	77.06	.00	.00	.00	.00	.00	
10100420	516900	00000 Part time	.00	10,000.00	10,000.00	3,522.77	10,000.00	16,801.00	
10100420	518700	00000 Overtime P	165.11	2,000.00	2,000.00	391.16	2,000.00	2,000.00	
10100420	520100	00000 Social Sec	25,151.27	30,760.00	30,760.00	20,594.03	30,760.00	31,066.00	
10100420	520400	00000 State Reti	21,128.80	33,738.00	33,738.00	20,739.99	33,738.00	33,607.00	
10100420	520600	00000 Life Ins E	343.58	393.00	393.00	261.23	393.00	398.00	
10100420	520700	00000 Health Ins	42,526.25	46,440.00	46,440.00	45,126.50	46,440.00	71,568.00	
10100420	520800	00000 Dental Ins	1,277.73	1,380.00	1,380.00	824.16	1,380.00	1,380.00	
10100420	521000	00000 Unemp Comp	188.95	232.00	232.00	161.75	232.00	224.00	
10100420	521200	00000 Employer M	5,882.13	7,194.00	7,194.00	4,867.41	7,194.00	7,265.00	
10100420	530700	00000 Communicat	3,919.01	5,000.00	5,000.00	3,831.39	5,000.00	5,000.00	
10520010	531700	00000 Data Proce	.00	400.00	400.00	.00	400.00	400.00	
10100420	532000	00000 Dues and M	1,205.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	
10100420	533000	00000 Lease Paym	2,859.53	3,400.00	3,400.00	2,567.62	3,514.15	3,514.15	
10100420	533200	00000 Legal Noti	1,014.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	
10100420	534800	00000 Postal cha	3,518.62	5,000.00	5,000.00	2,645.33	5,000.00	5,000.00	
10100420	534900	00000 Printing S	1,598.88	5,000.00	5,000.00	2,734.04	5,000.00	5,000.00	
10100420	535500	00000 Travel	1,554.11	7,000.00	7,000.00	1,238.60	7,000.00	7,000.00	
10100420	535600	00000 Tuition	954.00	7,000.00	7,000.00	1,835.67	7,000.00	7,000.00	
10520010	542200	00000 Food Suppl	1,310.56	1,500.00	1,500.00	655.81	1,594.00	1,500.00	
10100420	542500	00000 Gasoline	22.28	100.00	100.00	.00	100.00	100.00	
10100420	543500	00000 Office Sup	1,571.80	3,600.00	3,600.00	742.83	3,600.00	3,600.00	
10100420	551300	00000 workers co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,296.00	
10100420	570900	00000 Data Proce	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	
10100420	571100	00000 Funiture a	280.05	2,000.00	2,000.00	299.99	2,000.00	.00	
	TOTAL Accounting and Budgeti		534,596.02	663,863.00	663,863.00	458,000.41	664,071.15	692,475.15	
	GRAND TOTAL		534,596.02	663,863.00	663,863.00	458,000.41	664,071.15	692,475.15	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# FUND 127 – ARPA

## AMERICAN RESCUE PLAN ACT

---

BRIAN BALDWIN

FY23-24



# ARPA – UTILITY PROJECTS

---

Approved Funding to Date: \$20.1M

## Utility Projects

- Tuckaleechee Water (secondary water source and interconnecting systems)
- South Blount Blockhouse Water (interconnecting systems)
- Knox Chapman Water (interconnecting systems)
- City of Friendsville Water and Sewer (failing well systems)
- Town of Louisville Sewer (failing well systems)



# ARPA – EAGLETON VILLAGE SPORTS COMPLEX

---

## STATUS

- Storm Water – mitigation design completed
- Traffic Study – traffic flow and pattern design completed
- Sports Complex – in final draft

## ESTIMATED COST BREAKOUTS

- Storm Water: \$2.5M
- Sports Complex: \$10M
- ECCA High School Structures: \$2.1M





**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Other	Gen	Govt	Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
58831	AmericanRescuePlanActGrant1									
000	No Program									
12580010	511900	00000	Accountant	20,908.74	51,354.00	51,354.00	34,869.38	51,354.00	50,101.00	_____
12580010	520100	00000	Social Sec	1,264.58	3,184.00	3,184.00	2,100.32	3,184.00	3,106.00	_____
12580010	520400	00000	State Reti	.00	3,564.00	3,564.00	2,260.32	3,564.00	3,477.00	_____
12580010	520600	00000	Life Ins E	21.18	60.00	60.00	41.30	60.00	60.00	_____
12580010	520700	00000	Health Ins	2,292.00	7,044.00	7,044.00	5,208.00	7,044.00	7,080.00	_____
12580010	520800	00000	Dental Ins	90.64	276.00	276.00	206.04	276.00	276.00	_____
12580010	521000	00000	Unemp Comp	20.99	28.00	28.00	21.00	28.00	28.00	_____
12580010	521200	00000	Employer M	295.74	745.00	745.00	491.21	745.00	726.00	_____
12580010	531700	00000	Data Proce	49,116.32	.00	.00	.00	115,777.78	.00	_____
12580010	539900	00000	Other Cont	.00	.00	542,000.00	118,000.00	.00	542,000.00	_____
12580010	551300	00000	Workers Co	.00	157.00	157.00	157.00	157.00	144.00	_____
12588010	579100	00000	Other Cons	.00	.00	6,770,733.00	.00	.00	6,770,733.00	_____
12588020	579100	00000	Other Cons	.00	.00	2,800,000.00	.00	.00	2,800,000.00	_____
12588030	579100	00000	Other Cons	.00	.00	6,720,000.00	254,100.00	.00	6,720,000.00	_____
12588040	579100	00000	Other Cons	.00	.00	3,785,000.00	.00	.00	3,785,000.00	_____
TOTAL AmericanRescuePlanActG				74,010.19	66,412.00	20,684,145.00	417,454.57	182,189.78	20,682,731.00	_____
GRAND TOTAL				74,010.19	66,412.00	20,684,145.00	417,454.57	182,189.78	20,682,731.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# FUND 151 – DEBT SERVICE

---

BRIAN BALDWIN

FY23-24

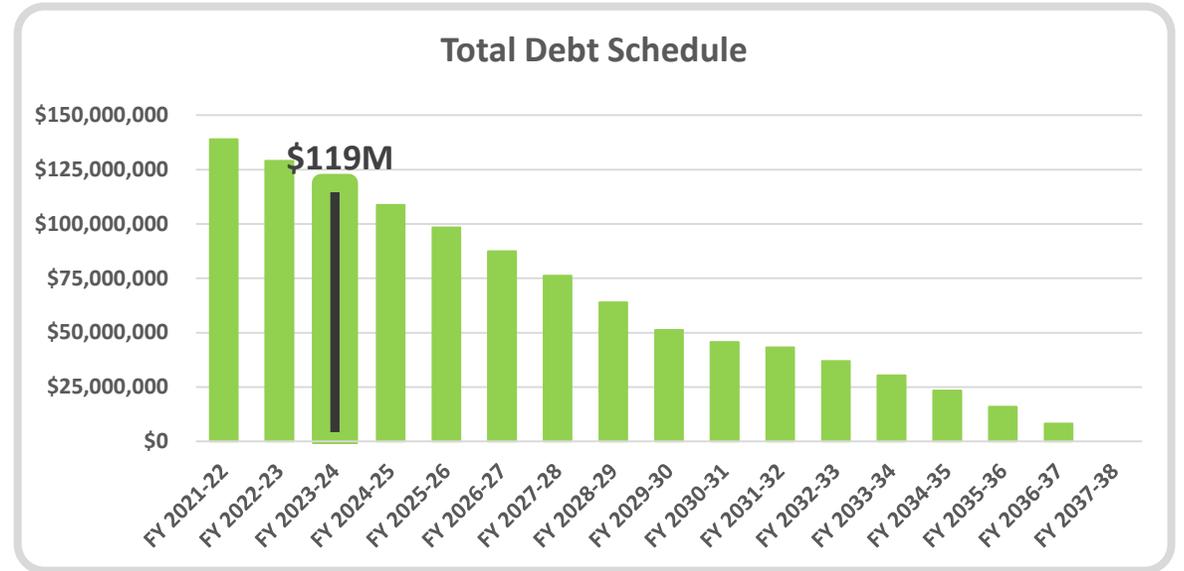
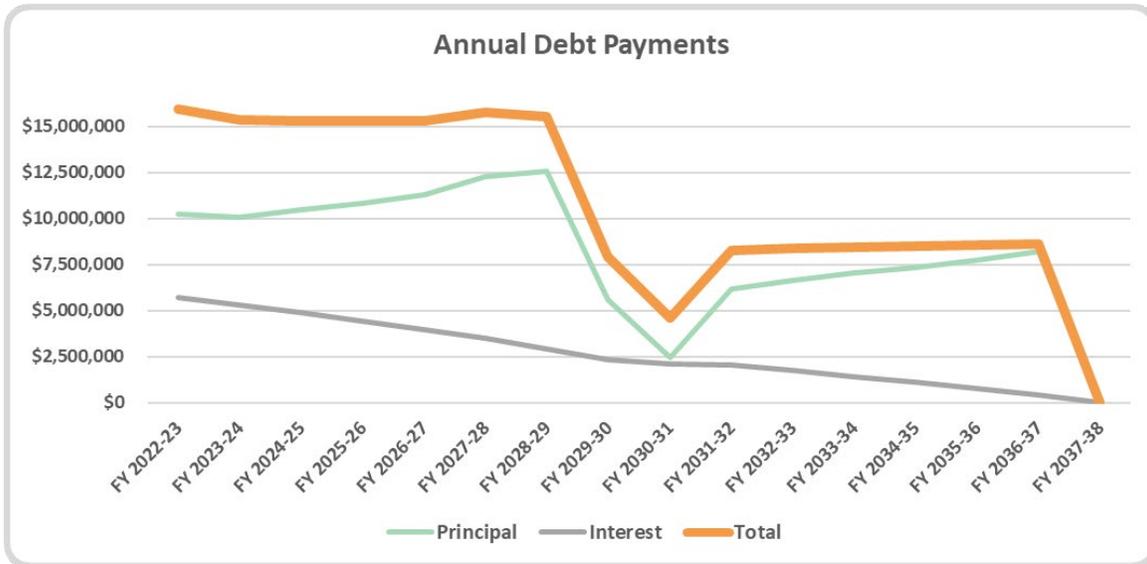


# FY 23-24 DEBT SERVICE

## MAINTAIN RATINGS:

Fitch Credit: AA+

S&P Credit: AA



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82110	Principal on Debt Gen Govt							
000	No Program							
15100020	560100 00000 Principal	9,846,928.84	10,231,929.00	10,231,929.00	695,196.63	10,231,929.00	10,056,929.00	_____
	TOTAL Principal on Debt Gen	9,846,928.84	10,231,929.00	10,231,929.00	695,196.63	10,231,929.00	10,056,929.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	6,826,193.94	5,717,309.00	5,717,309.00	3,382,414.57	5,717,309.00	5,309,927.00	_____
	TOTAL Interest on Debt Gen G	6,826,193.94	5,717,309.00	5,717,309.00	3,382,414.57	5,717,309.00	5,309,927.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen Debt Service				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82310	Other Debt Service Gen Govt									
15100060	532400	00000	Financial	12,000.00	24,500.00	24,500.00	6,000.00	24,500.00	24,500.00	_____
15820020	533100	00000	Legal Svcs	.00	25,000.00	25,000.00	3,750.00	25,000.00	25,000.00	_____
15828010	533100	00000	Legal Svcs	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
15100060	551000	00000	Trustee Co	391,570.68	550,000.00	550,000.00	301,827.95	400,000.00	400,000.00	_____
15820020	559000	00000	Transfers	834,780.00	840,000.00	840,000.00	.00	840,000.00	.00	_____
15100060	559900	00000	Other Char	19,033.96	20,000.00	20,000.00	12,622.97	20,000.00	20,000.00	_____
TOTAL Other Debt Service Gen				1,262,384.64	1,464,500.00	1,464,500.00	324,200.92	1,314,500.00	474,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:							
Gen Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Req Review	COMMENT
82330 Other Debt Service Education							
15100070 531600 00000 Contributi	.00	.00	.00	12,000,000.00	.00	.00	_____
TOTAL Other Debt Service Edu	.00	.00	.00	12,000,000.00	.00	.00	_____
GRAND TOTAL	17,935,507.42	17,413,738.00	17,413,738.00	16,401,812.12	17,263,738.00	15,841,356.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# FUND 189 – CAPITAL FUND

---

BRIAN BALDWIN

FY23-24



# CAPITAL FUND – Revenue & Expenses

---

## BUDGETED PROPERTY TAX

- FY 2020-21 - \$1.139M
- FY 2021-22 - \$1.156M
- FY 2022-23 - \$1.143M

## TYPICAL USES

- Data Processing Equipment
  - Servers, Large IT Projects
- Building Improvements
  - HVAC, Boilers, Flooring, Painting



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91110	General Administration Project						
805	Facility Assessment						
18918020	530800 00000 Consultant	6,062.00	.00	.00	.00	54,558.00	.00 _____
18915030	570900 00000 Data Proce	224,450.36	175,830.00	241,522.59	62,817.68	241,522.59	.00 _____
18918020	570900 00000 Data Proce	1,524.00	.00	.00	.00	3,262.50	.00 _____
TOTAL General Administration		232,036.36	175,830.00	241,522.59	62,817.68	299,343.09	.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91120	Administration of Justice Proj						
18917070	572400 00000 Site Devel	31,500.00	.00	.00	.00	.00	.00 _____
	TOTAL Administration of Just	31,500.00	.00	.00	.00	.00	.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91130	Public Safety Projects						
18900120	551000 00000 Trustee Co	24,782.70	25,000.00	25,000.00	24,593.83	25,000.00	.00 _____
18900120	570700 00000 Building I	303,171.97	440,000.00	440,000.00	52,600.00	464,500.00	.00 _____
18918050	570700 00000 Building I	.00	.00	300,000.00	78,390.00	300,000.00	.00 _____
	TOTAL Public Safety Projects	327,954.67	465,000.00	765,000.00	155,583.83	789,500.00	.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Gen Construction				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91190	Other General Government Proje								
18917050	570700	00000	Building I	.00	946,980.00	946,980.00	946,980.00	946,980.00	.00 _____
18918030	572000	00000	Plant Oper	291,880.30	.00	.00	.00	3,715.68	.00 _____
18918040	572000	00000	Plant Oper	115,685.60	.00	.00	.00	.00	.00 _____
18915010	572300	00000	Rightofway	4,999.18	.00	.00	.00	.00	.00 _____
18915020	572300	00000	Rightofway	-1,677.89	274,655.96	274,655.96	2,067.44	274,655.96	.00 _____
18917050	573400	00000	ADA	.00	63,433.75	63,433.75	.00	63,433.75	.00 _____
18910010	579900	00000	Other Capi	.00	204,721.70	204,721.70	18,000.00	204,721.70	.00 _____
TOTAL Other General Governme				410,887.19	1,489,791.41	1,489,791.41	967,047.44	1,493,507.09	.00 _____
GRAND TOTAL				1,002,378.22	2,130,621.41	2,496,314.00	1,185,448.95	2,582,350.18	.00 _____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# INFORMATION TECHNOLOGY

---

JUSTIN MCCLURE, IT DIRECTOR

FY23-24



# Who we are

---

- Department of five (5) full-time staff
  - (1) IT Director
  - (1) System Administrator
  - (1) Business Analyst
  - (2) Helpdesk Technicians
- Supplemental Staff (as needed)
  - (1) Senior Network Engineer
  - (1) System Engineer
  - (2) Helpdesk Technicians
  - (2) Interns (Seasonal)



# What we do

---

- Advise and support all County Departments
- Support End Users and Applications: Helpdesk
- Support Infrastructure: Network and Server Management
  - Manage two fiber networks throughout the County.
  - Manage two (2) Datacenters and over fifty (50) servers.
- Manage Security: Cybersecurity Management
  - We manage security for over 800 systems within in County.
- Technology Vendor Management



# FY22-23 Accomplishments

---

- Successfully transitioned technology support for the Blount County Public Library to our office.
- Resolved over 1600 support tickets.
- Connected Parks and Rec to the county-wide fiber network.  
Installed free indoor/outdoor public Wi-Fi at select locations. (Everett Senior Center, Everett Gym, Springbrook Gym and Park, Martin Luther King Jr. Community Center)
- Hired the County's first ever Business Analyst.
- Implemented automated email encryption.



# FY23-24 Goals

---

- Refresh the County's data center equipment.
- Improving our ability to manage data backups and disaster recovery more efficiently while making data more secure from ransomware attacks.
- Move to a more robust inventory and ticketing system.
- Continue evaluating new phone system technology.
- Increase the redundancy and reliability of IT services offered by County IT.
- Replace our backup Internet Service Provider, will double the speed of our redundant connection and save the County approximately \$18,000 per year.
- Once this is complete, we will have increased our internet speed by 4X and saved over \$44,000 per year in cost.



# FY23-24 Additional Requests

---

REQUEST: \$65,629.00 for an Administrative Assistant (This includes salary, taxes, and benefits).

## **INITIATIVE**

This new hire will help the Information Technology department run more efficiently with a higher quality of service to our County employees and public. This position will handle inventory, procurement, billing, the assignment of helpdesk tickets, and ensuring there is someone available for telephone support during working hours.

## **CURRENT OPERATIONS**

Currently ticketing, procurement, and billing are handled by multiple staff members. These tasks are not being completed in an efficient and timely manner, because staff is trying to complete their assigned tasks. There has been numerous occasions where County employees have contacted me directly because there is no one in the office to answer the phone. Inventory is currently not being managed in an efficient manner.

## **IMPACT IF NOT FUNDED**

If this position is not funded, other personnel will continue to take away from their normal duties to ensure these tasks are complete. These tasks will not be completed in a timely manner or to the quality we would like them to be. There will continue to be times when staff is out of the office working on other tasks, leaving no one to answer helpdesk calls that need immediate attention.



# FY23-24 Capital Planning

---

REQUEST: \$170,000 for Replacement of Dell Server stack.

## **INITIATIVE**

The Information Technology department is requesting to purchase a new server stack from Dell. This will replace one of the current stacks that handles all processing and storage needs for the County. The reason for the replacement is the current stack is currently 5 years old.

## **CURRENT OPERATIONS**

The current server stacks are currently running, but have started to show some issues and errors. This is due to the life of the equipment.

## **IMPACT IF NOT FUNDED**

If not funded, there is a significant risk that this stack will experience a major malfunction that could potentially cause a service outage and would compromise the redundancy of the County's server environment.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
52600		Data Processing							
000		No Program							
10100500	510500	00000 Supervisor		10,023.82	.00	92,000.00	62,562.65	92,000.00	92,000.00
10100500	512100	00000 Data Proce		276,383.73	309,426.00	217,426.00	97,903.31	217,426.00	233,989.00
10100500	516900	00000 Part time		3,910.50	34,245.00	34,245.00	.00	34,245.00	.00
10100500	520100	00000 Social Sec		15,913.50	21,308.00	21,308.00	9,338.26	21,308.00	20,080.00
10100500	520400	00000 State Reti		15,449.91	21,474.50	21,474.50	9,757.72	21,474.50	22,476.00
10100500	520600	00000 Life Ins E		257.28	345.00	345.00	137.47	345.00	290.00
10100500	520700	00000 Health Ins		66,339.23	64,524.00	64,524.00	25,585.50	64,524.00	57,228.00
10100500	520800	00000 Dental Ins		1,191.24	1,104.00	1,104.00	434.74	1,104.00	1,104.00
10100500	521000	00000 Unemp Comp		87.76	168.00	168.00	95.34	168.00	140.00
10100500	521200	00000 Employer M		3,831.74	4,984.00	4,984.00	2,183.93	4,984.00	4,696.00
10100500	530700	00000 Communicat		101,240.17	65,083.60	65,083.60	62,927.18	70,234.60	50,075.60
10100500	531700	00000 Data Proce		854,172.35	785,450.12	785,450.12	594,121.14	841,988.04	828,250.12
10100500	533000	00000 Lease Paym		180.88	.00	.00	.00	.00	.00
10100500	533300	00000 Licenses		11,490.41	249,898.08	249,898.08	151,141.26	259,898.08	245,704.08
10100500	533600	00000 Maint. And		116.19	7,500.00	7,500.00	514.10	7,245.94	7,500.00
10100500	535500	00000 Travel		193.39	15,000.00	15,000.00	205.94	5,000.00	10,000.00
10100500	535600	00000 Tuition		3,094.74	20,000.00	20,000.00	9,368.25	16,638.25	18,000.00
10100500	539900	00000 Other Cont		307,978.86	578,400.00	578,400.00	578,400.00	418,832.26	578,400.00
10100500	541100	00000 Data Proce		1,094.27	2,500.00	2,500.00	298.06	2,000.00	2,500.00
10100500	541700	00000 Equipment		6,186.95	15,792.00	15,792.00	10,174.79	2,114.00	10,000.00
10100500	543500	00000 Office Sup		1,122.60	1,500.00	1,500.00	1,246.67	1,538.56	1,500.00
10100500	551300	00000 workers co		678.00	942.00	942.00	942.00	942.00	720.00
10100500	570900	00000 Data Proce		2,126.60	7,500.00	7,500.00	3,162.43	7,500.00	5,000.00
10100500	571100	00000 Funiture a		.00	1,000.00	1,000.00	410.88	1,000.00	1,000.00
TOTAL Data Processing				1,683,064.12	2,208,144.30	2,208,144.30	1,620,911.62	2,092,510.23	2,190,652.80
GRAND TOTAL				1,683,064.12	2,208,144.30	2,208,144.30	1,620,911.62	2,092,510.23	2,190,652.80

\*\* END OF REPORT - Generated by Kari Barrett \*\*



# ELECTION COMMISSION

---

SUSAN KNOPF, ADMINISTRATOR

FY23-24



# What we do

---

- Plan and execute local, state, and federal elections in Blount County
- Register voters and maintain voter database of approximately 93,000 registered voters
  - Recruit, appoint, train, and pay poll workers for each election
  - Promote electoral process through supplemental registrations
- Ensure all current laws pertaining to the election process are upheld

# FY22-23 Accomplishments

---

- SUCCESSFULLY Executed 3 Elections in 2022.
  - May – County Primary & Rockford City Election
  - August 4 – State Primary, County General, Friendsville & Townsend City Election
  - November – Federal & State General, Alcoa, Louisville, & Maryville City Election had high election day turnout surpassing November 2020 election day.
- Received a resolution in support of Convenience Voting Centers from the County Commission.
- Managed issues from redistricting with 15,000 voters who had a change in either their precinct, county commission district, school boards, house district, or polling place with only a few complaints!!!



# FY23-24 Goals

---



- To adhere to the State Legislative mandate requiring all elections to have a “paper trail”. Therefore, BCEC is required to either modify current voting machines to be ballot marking devices that will print out a ballot to be scanned by the voter or move to hand-marked paper ballots to be scanned by the voter as the polling place.
- To purchase 40 ballot scanners funded by the state for scanner paper ballots at polling locations.
- To move forward with Convenience Voting Centers. Since the approval of moving to Convenience Voting Centers by the County Commission in November 2022, the decision is now in the hands of our legislators. The bill will allow Blount County to pilot Convenience Voting centers beginning with the March 5, 2024 Presidential Preference & County Primary election.
- To seek and find a new “home” for the elections office. With the addition of 40 ballot scanners, the ballot boxes the scanners sit on, and an abundance of paper ballots/ballot paper, we will be overflowing into the sallyport!
- To have a successful Presidential Preference Primary on March 5, 2024 with record-breaking voter turnout!!!



# FY23-24 Additional Requests

---

REQUEST AMOUNT \$55,233.29 – Request Additional full-time person.

INITIATIVE: The 4th full-time position became vacant in January 2022 and it did not get filled due to time constraints in preparation of 2022 elections.

OFFSET: The Clerical Personnel line has funds not currently being utilized that could be transferred to support the request.

CURRENT OPERATIONS: With no elections in 2023, we will have ample time to train a new staff person.

IMPACT IF NOT FUNDED: Based on our 2020 election year experience, we will need the 4th full-time person in order to be prepared for 2024 elections.



# FY23-24 Additional Requests

---

REQUEST AMOUNT \$41,425.36 – Request grade step for full-time Specialist to Deputy.

INITIATIVE: The full-time position of Specialist should step up to Deputy.

OFFSET: The Clerical Personnel line has funds not currently being utilized that could be transferred to support the request.

CURRENT OPERATIONS: Current Specialist is performing above the Specialist and needs to be raised to Deputy.

IMPACT IF NOT FUNDED: Retention of this employee is critical to the operation of the office. The temp positions are Specialist positions.

# FY23-24 Additional Request



---

REQUEST AMOUNT \$14,600 for Maintenance Agreements / Licenses to cover the cost of 40 additional scanners purchased with funds from the state mandate.

DISCONNECT: Current funds will not cover the cost of the new equipment's Maintenance Agreements and Licenses.

INITIATIVE: Add 40 ballot scanners to be used in early voting and on Election Day.

OFFSET: At this time, there are no funds in other Operations budget to cover this expense increase.

CURRENT OPERATIONS: Due to legislative mandate, we are acquiring 40 ballot scanners funded by the State and are required to pay for the maintenance agreements and licenses.

IMPACT IF NOT FUNDED: The mandate requires paper ballot scanners but does not cover the cost of Maintenance Agreements or Licenses.



# FY23-24 Additional Request

---

**REQUEST AMOUNT** Additional \$10,000 in Office Supplies to cover the cost of mandated paper ballots to begin with the March 5, 2024 Presidential Preference Primary.

**DISCONNECT:** Due to the mandate and uncharted territory, current funds will not cover the cost of the large number of paper ballots required.

**INITIATIVE:** Pre-printed ballots could cost close to \$20,000 per election.

**OFFSET:** At this time, there are no funds in other Operations lines to cover this unknown expense increase.

**CURRENT OPERATIONS:** We have Direct Recording Equipment (DREs) which means there is no paper trail of any kind and the mandate will not allow for this type of voting beginning in 2024.

**IMPACT IF NOT FUNDED:** The funded mandate only covers the cost to convert our current machines and purchase 40 ballot scanners but does not cover the cost of paper ballots.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51500	Election Commission								
000	No Program								
10100350	510100	00000 County Off	92,544.00	97,171.00	97,171.00	71,009.65	97,171.00	102,029.00	
10100350	514000	00000 Salary Sup	4,823.00	.00	.00	.00	.00	.00	
10100350	516200	00000 Clerical P	108,388.53	153,560.00	153,560.00	86,738.44	153,560.00	121,961.00	
10100350	516800	00000 Temporary	20,393.48	27,747.00	24,847.00	18,026.68	27,747.00	52,833.00	
10100350	518700	00000 Overtime P	1,341.96	7,051.00	7,051.00	3,267.80	7,051.00	7,051.00	
10100350	519200	00000 Election C	26,450.45	33,000.00	33,000.00	23,415.75	33,000.00	25,200.00	
10100350	519300	00000 Election W	91,337.25	191,000.00	193,900.00	193,207.50	191,000.00	.00	
10100350	519600	00000 InServce	5,575.00	15,900.00	15,900.00	10,900.00	15,900.00	15,900.00	
10100350	520100	00000 Social Sec	19,167.68	32,214.00	32,214.00	20,575.32	32,214.00	18,725.13	
10100350	520400	00000 State Reti	12,917.24	21,210.00	21,210.00	11,102.43	21,210.00	19,211.00	
10100350	520600	00000 Life Ins E	175.43	228.10	228.10	141.00	228.10	267.00	
10100350	520700	00000 Health Ins	24,266.00	48,408.00	48,408.00	17,406.00	48,408.00	23,854.00	
10100350	520800	00000 Dental Ins	530.88	828.00	828.00	412.08	828.00	522.00	
10100350	521000	00000 Unemp Comp	356.28	675.00	675.00	447.65	675.00	280.00	
10100350	521200	00000 Employer M	4,482.55	7,534.00	7,534.00	4,812.11	7,534.00	4,379.00	
10100350	530700	00000 Communicat	6,829.31	7,440.00	7,440.00	6,959.71	7,440.00	7,440.00	
10100350	532000	00000 Dues and M	.00	675.00	675.00	.00	450.00	450.00	
10100350	533000	00000 Lease Paym	1,760.67	1,820.00	1,820.00	1,673.76	1,820.00	1,820.00	
10100350	533200	00000 Legal Noti	8,353.95	22,000.00	22,000.00	17,681.42	22,000.00	28,000.00	
10100350	533300	00000 Licenses	30,178.00	42,000.00	44,000.00	43,833.25	43,312.00	30,000.00	
10100350	533400	00000 Maintenanc	11,730.00	13,300.00	11,300.00	.00	.00	15,000.00	
10100350	534800	00000 PostalChg	13,439.87	7,000.00	7,000.00	4,121.25	6,000.00	40,000.00	
10100350	534900	00000 Printing S	7,625.00	7,500.00	7,500.00	.00	.00	8,000.00	
10100350	535100	00000 Rentals	2,155.00	3,700.00	3,700.00	3,012.03	3,012.03	3,700.00	
10100350	535500	00000 Travel	431.77	10,000.00	9,250.00	1,808.29	1,942.47	11,000.00	
10100350	535600	00000 Tuition	.00	3,500.00	1,200.00	.00	.00	2,500.00	
10510060	539900	00000 Other Cont	20,712.50	.00	.00	.00	.00	.00	
10100350	542200	00000 Food Suppl	811.48	600.00	1,350.00	1,315.82	1,261.32	1,350.00	
10100350	542500	00000 Gasoline	142.73	600.00	600.00	403.33	203.33	600.00	
10100350	543500	00000 Office Sup	10,088.74	12,500.00	14,800.00	13,336.04	12,500.00	14,800.00	
10100350	549900	00000 Other Supp	1,420.00	.00	.00	.00	.00	.00	
10100350	551300	00000 Workers Co	678.00	1,727.00	1,727.00	1,727.00	1,727.00	1,152.00	
TOTAL Election Commission			529,106.75	770,888.10	770,888.10	557,334.31	738,194.25	558,054.13	
GRAND TOTAL			529,106.75	770,888.10	770,888.10	557,334.31	738,194.25	558,054.13	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Veterans Affairs

---

NATHAN WEINBAUM

FY23-24



# Who are we

---

- Nathan Weinbaum, Director
- Donna Hatcher, Assistant Director
- Marek Vyskocil, Assistant VSO

Blount County Veteran Population  
10,630 (2021) Source: VA



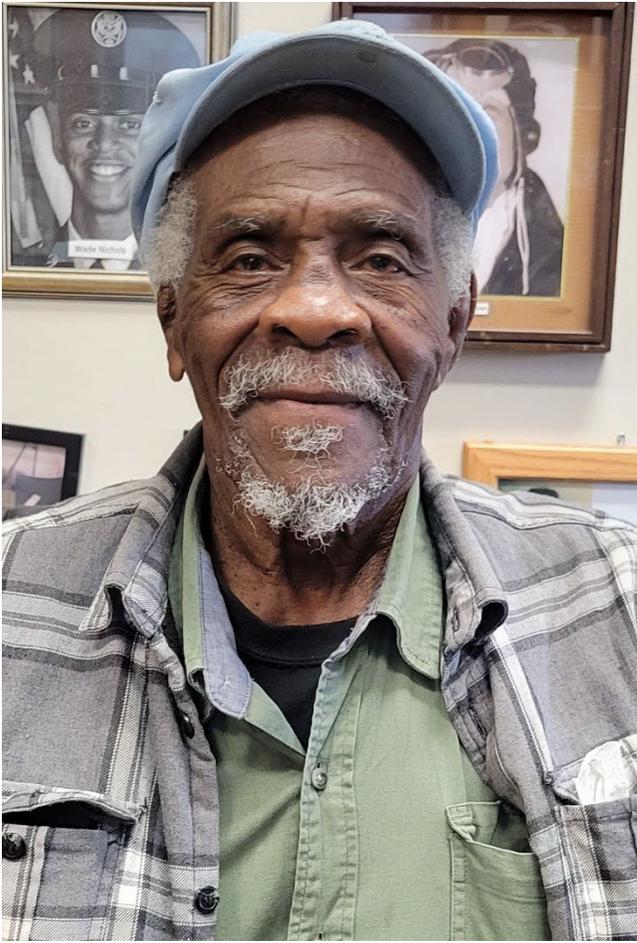
# What we do

---

- Accredited representatives with the Tennessee Department of Veterans Affairs, the American Legion, and the Veterans of Foreign Wars.
- Interview and advise Veterans and dependents or survivors regarding benefits availability and eligibility with the US Department of Veterans Affairs and with veterans benefits in the state of Tennessee.
- Assist in preparing appeals of denied claims for benefits to the local VA Regional Office, the Decision Review Officers, or the Board of Veterans Appeals in Washington D.C.
- Director of office, manages budget and supervises staff members.
- Complete required annual, quarterly, and monthly training with the Tennessee Department of Veterans Services.



# What we do



# What we offer

---

- Experienced, dedicated and trusted Veterans Service Officers
- Veterans Food Pantry
- Veterans Parking in front and back of the courthouse
- Walking Sticks for Veterans (if available)
- Blount County Veterans Affairs Facebook page



# Additional services

---

- BVA hearings via computer at our office
- Home visits
- Hospital visits
- Nursing home/assisted living visits
- Speaking engagements to groups about VA benefits
- Receiving friends/funerals



# Blount County Veteran's Affairs

305 Court St, Maryville, TN

[Write a review](#)

5.0  9 reviews ⓘ

Sort by

Most relevant

Newest

Highest

Lowest



**Frank Hamner**

16 reviews · 4 photos

 5 days ago **NEW**

This office is like an oasis for veterans!

This was my first visit to this office. I was greeted within a minute of ... [More](#)

 Like



**Jeremy Vanwinkle**

1 review

 6 months ago



**Jay Kenney**

1 review

 a year ago

Absolutely top notch!!! Nathan's the best.

 Like





Veterans/Dependents visit our office every week from surrounding counties.



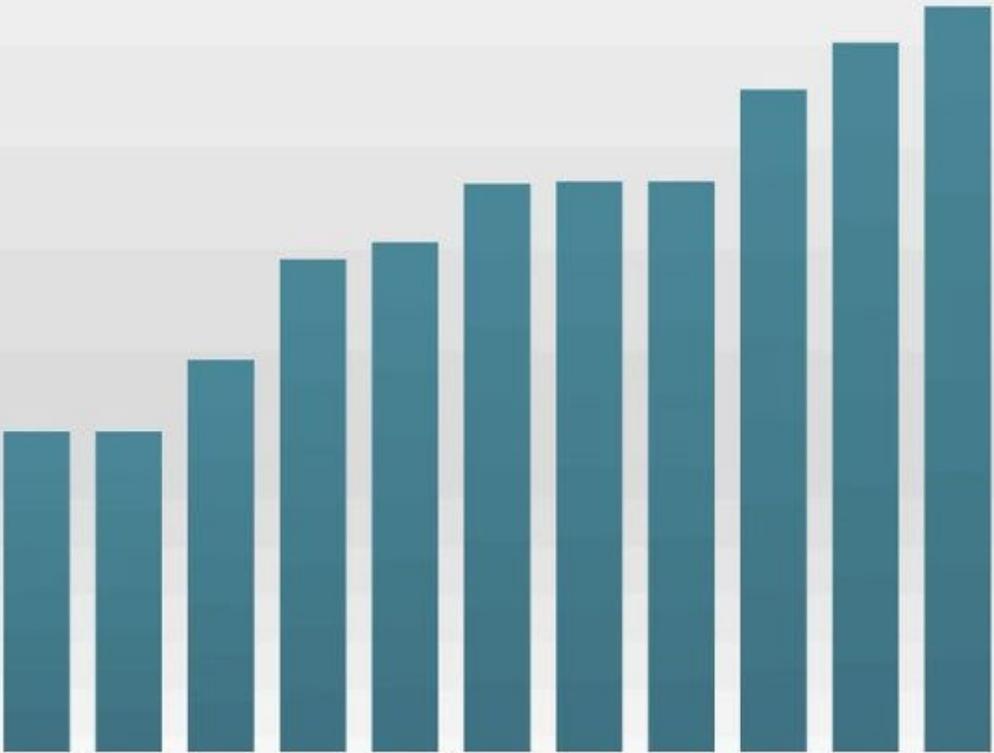
# Veterans/Dependents are moving to Blount County from other states



# Expenditures to Blount County Veterans and Dependents

Source: U.S. Department of Veterans Affairs

Total expenditures paid in Blount County since 2011:  
\$483,328,000.00



Year	Expenditures
2011	\$26,426,000.00
2012	\$26,433,000.00
2013	\$32,272,000.00
2014	\$40,632,000.00
2015	\$41,986,000.00
2016	\$46,853,000.00
2017	\$47,012,000.00
2018	\$47,073,000.00
2019	\$54,627,000.00
2020	\$58,536,000.00
2021	\$61,478,000.00

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021



# What's changed with VA

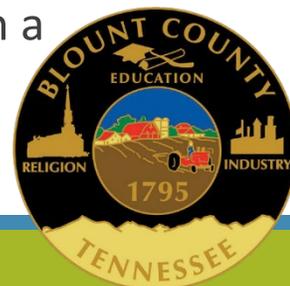
---

- The Department of Veterans Affairs finalized a rule for presumptive service-connection of eight diseases associated with **contaminants in the water supply at Marine Corps Base Camp Lejeune** between 1953 and 1987 on **March 14, 2017**.

-**The Blue Water Navy Vietnam Veterans Act** of **2019** extended presumption to herbicide exposure of Agent Orange to Veterans who served in the offshore waters in the Republic of Vietnam between January 9, 1962 and May 7, 1975.

-**The Sergeant First Class (SFC) Heath Robinson Honoring our Promise to Address Comprehensive Toxics (PACT) Act** signed into law on **August 10, 2022**. This law expands VA health care and benefits for Veterans exposed to burn pits and other toxic substances. The Pact Act added more than 20 presumptive conditions for service connection and additional locations for exposures to Burn Pits, Agent Orange and Radiation.

-**Increase in mental health** awareness due wars in Iraq/Afghanistan and other traumatic events in a military members service like Military Sexual Trauma.





13. LIST THE DISABILITY(IES) YOU ARE CLAIMING (If applicable, identify whether a disability is due to a service-connected disability, is due to confinement as a Prisoner of War, is due to exposure to Agent Orange, Asbestos, Mustard Gas, Ionizing Radiation, or Gulf War Environmental Hazards, or is related to benefits under 38 U.S.C. 1151).

Please list your contentions below. See the following examples, for more information:

- Example 1: Hearing loss
- Example 2: Diabetes-Agent Orange (exposed 12/72, Da Nang)
- Example 3: Left knee - secondary to right knee

DISABILITIES	
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

14. LIST VA MEDICAL CENTER(S) (VAMC) AND DEPARTMENT OF DEFENSE (DOD) MILITARY TREATMENT FACILITIES (MTF) WHERE YOU RECEIVED TREATMENT AFTER DISCHARGE FOR YOUR CLAIMED DISABILITY(IES) AND PROVIDE TREATMENT DATES:

A. NAME AND LOCATION	B. DATE(S) OF TREATMENT

# VA Form 21-526EZ

## FEB 2016

20 spaces to list disabilities from service



SECTION V: CLAIM INFORMATION (Continued) (For additional space, use Section XIII: Claim Information (Addendum))			
CURRENT DISABILITY(IES)	IF DUE TO EXPOSURE, EVENT, OR INJURY, PLEASE SPECIFY (e.g., Agent Orange, radiation, burn pits)	EXPLAIN HOW THE DISABILITY(IES) RELATES TO THE IN-SERVICE EVENT/EXPOSURE/INJURY	APPROXIMATE DATE DISABILITY(IES) BEGAN OR WORSENERD
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

17. LIST VA MEDICAL CENTER(S) (VAMC) AND DEPARTMENT OF DEFENSE (DOD) MILITARY TREATMENT FACILITIES (MTF) WHERE YOU RECEIVED TREATMENT AFTER DISCHARGE FOR YOUR CLAIMED DISABILITY(IES) LISTED IN ITEM 16 AND PROVIDE APPROXIMATE BEGINNING DATE (Month and Year) OF TREATMENT. IF ADDITIONAL SPACE IS NEEDED ATTACH A SEPARATE SHEET AND INCLUDE YOUR NAME, SOCIAL SECURITY NUMBER AND ITEM NUMBER.

**NOTE:** If treatment began from 2005 to present, you do not need to provide dates in Item 17B.

A. ENTER THE DISABILITY TREATED AND NAME/LOCATION OF THE TREATMENT FACILITY	B. DATE OF TREATMENT (MM-YYYY)	C. CHECK THE BOX IF YOU DO NOT HAVE DATE(S) OF TREATMENT
	[ ] - [ ]	<input type="checkbox"/> Don't have date
	[ ] - [ ]	<input type="checkbox"/> Don't have date
	[ ] - [ ]	<input type="checkbox"/> Don't have date

**NOTE:** IF YOU WISH TO CLAIM ANY OF THE FOLLOWING, COMPLETE AND ATTACH THE REQUIRED FORM(S) AS STATED BELOW. (VA forms are available at [www.va.gov/vaforms](http://www.va.gov/vaforms))

For:	Required Form(s):
Supplemental Claims	VA Form 20-0995
Dependents	VA Form 21-686c and, if claiming a child aged 18-23 years and in school, VA Form 21-674
Individual Unemployability	VA Form 21-8940 and 21-4192
Post-Traumatic Stress Disorder	VA Form 21-0781 or 21-0781a
Specially Adapted Housing or Special Home Adaptation	VA Form 26-4555
Auto Allowance	VA Form 21-4502
Veteran/Spouse Aid and Attendance benefits	VA Form 21-2680 or, if based on nursing home attendance, VA Form 21-0779

SECTION XIII: CLAIM INFORMATION (ADDENDUM) (Please submit this page with the completed application if you have additional disabilities to add to your claim. If more space is needed, please make additional copies of this page to submit with your application.)			
LIST THE CURRENT DISABILITY(IES) OR SYMPTOMS THAT YOU CLAIM ARE RELATED TO YOUR MILITARY SERVICE AND/OR SERVICE-CONNECTED DISABILITY (If applicable, identify whether a disability is due to a service-connected disability; confinement as a prisoner of war; exposure to Agent Orange, asbestos, mustard gas, ionizing radiation, or Gulf War environmental hazards; or a disability for which compensation is payable under 38 U.S.C. 1151) <b>NOTE:</b> List your claimed conditions below. See the following three examples on guidance on how to complete Section XIII.			
EXAMPLES OF DISABILITY(IES)	EXAMPLES OF EXPOSURE TYPE	EXAMPLES OF HOW THE DISABILITY(IES) RELATES TO SERVICE	EXAMPLES OF DATES
Example 1. HEARING LOSS	NOISE	HEAVY EQUIPMENT OPERATOR IN SERVICE	JULY 1968
Example 2. DIABETES	AGENT ORANGE	SERVICE IN VIETNAM WAR	DECEMBER 1972
Example 3. LEFT KNEE, SECONDARY TO RIGHT KNEE		INJURED LEFT KNEE WHEN BRACE ON RIGHT KNEE FAILED	6/11/2008

CURRENT DISABILITY(IES)	IF DUE TO EXPOSURE, EVENT, OR INJURY, PLEASE SPECIFY (e.g., Agent Orange, radiation, burn pits)	EXPLAIN HOW THE DISABILITY(IES) RELATES TO THE IN-SERVICE EVENT/EXPOSURE/INJURY	APPROXIMATE DATE DISABILITY(IES) BEGAN OR WORSENERD
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

# VA Form 21-526EZ NOV 2022

35 spaces to list disabilities from service



# FY23-24 Goals

---

**Integrity:** Act with high moral principle. Adhere to the highest professional standards. Maintain the trust and confidence of all with whom we engage.

**Commitment:** Work diligently to serve Veterans and other beneficiaries. Be driven by an earnest belief in VA's mission. Fulfill my individual responsibilities and organizational responsibilities.

**Advocacy:** Be truly Veteran-centric by identifying, fully considering, and appropriately advancing the interests of Veterans and other beneficiaries.

**Respect:** Treat all those we serve and with whom we work with dignity and respect. Show respect to earn it.

**Excellence:** Strive for the highest quality and continuous improvement. Be thoughtful and decisive in leadership, accountable for my actions, willing to admit mistakes, and rigorous in correcting them.



# Additional Request

---

REQUEST AMOUNT: \$33,318.72 for an additional person.

DISCONNECT:

INITIATIVE: Additional person.

OFFSET: None

CURRENT OPERATIONS: The office is not as efficient due to county growth, longer wait times, etc.

IMPACT IF NOT FUNDED: Office efficiency is impacted due to increase in VA benefits claims and claims taking much longer to process.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
58300	Veterans Services								
000	No Program								
10100850	510300	00000 Assistant	63,941.40	69,065.00	69,065.00	48,060.27	69,065.00	69,065.00	
10100850	510500	00000 Supervisor	68,326.62	74,214.00	74,214.00	51,644.23	74,214.00	74,214.00	
10580010	516200	00000 Clerical P	46,571.16	50,970.00	50,970.00	35,469.22	50,970.00	50,970.00	
10100850	520100	00000 Social Sec	10,630.51	12,044.00	12,044.00	8,050.29	12,044.00	12,044.00	
10100850	520400	00000 State Reti	12,406.99	13,481.00	13,481.00	9,328.78	13,481.00	13,481.00	
10100850	520600	00000 Life Ins E	175.12	231.00	231.00	125.58	231.00	178.00	
10100850	520700	00000 Health Ins	22,920.00	23,100.00	23,100.00	17,361.00	23,100.00	23,796.00	
10100850	520800	00000 Dental Ins	796.32	828.00	828.00	618.12	828.00	828.00	
10100850	521000	00000 Unemp Comp	63.00	84.00	84.00	63.00	84.00	.00	
10100850	521200	00000 Employer M	2,486.14	2,817.00	2,817.00	1,882.73	2,817.00	2,817.00	
10100850	530700	00000 Communicat	3,603.88	4,010.00	4,010.00	2,865.84	3,861.00	4,010.00	
10580010	532000	00000 Dues and M	.00	100.00	.00	.00	.00	.00	
10100850	533000	00000 Lease Paym	606.75	1,305.00	1,305.00	500.00	1,530.57	1,500.00	
10100850	533200	00000 Legal Noti	.00	100.00	.00	.00	100.00	100.00	
10100850	533400	00000 Maintenanc	1,347.00	1,847.00	1,847.00	1,547.00	1,847.00	2,300.00	
10100850	533800	00000 Maint. And	132.56	800.00	800.00	232.87	500.00	800.00	
10100850	534800	00000 PostalChg	401.52	600.00	600.00	229.21	400.00	500.00	
10580010	534900	00000 Printing S	141.87	500.00	700.00	631.12	500.00	500.00	
10100850	535500	00000 Travel	70.22	1,500.00	1,800.00	1,356.05	1,800.00	3,100.00	
10100850	535600	00000 Tuition	100.00	100.00	100.00	100.00	100.00	100.00	
10100850	541400	00000 Duplicatin	1,851.22	1,000.00	1,000.00	862.20	1,300.00	1,500.00	
10100850	542200	00000 Food Suppl	1,027.59	1,806.98	1,806.98	1,000.00	1,806.98	1,806.98	
10100850	542500	00000 Gasoline	651.32	1,200.00	1,200.00	919.22	1,500.00	1,750.00	
10100850	543500	00000 Office Sup	435.41	500.00	500.00	420.35	500.00	700.00	
10580010	550800	00000 Premiums C	.00	100.00	.00	.00	.00	.00	
10100850	551300	00000 Workers Co	408.00	471.00	471.00	471.00	471.00	432.00	
10580010	559900	00000 Other Char	1,898.35	200.00	.00	.00	200.00	200.00	
10100850	571100	00000 Furniture a	.00	1,000.00	1,000.00	1,000.00	664.05	400.00	
TOTAL Veterans Services			240,992.95	263,973.98	263,973.98	184,738.08	263,914.60	267,091.98	
GRAND TOTAL			240,992.95	263,973.98	263,973.98	184,738.08	263,914.60	267,091.98	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Maryville Tennessee Rehabilitation Center (MTRC)

---

PAUL GOW CSU/VOCATIONAL REHABILITATION PROGRAM

FY23-24



# What we do

---

- The Maryville CTRC provides a variety of person centered, community-based services to individuals with a wide range of disabilities to assist them in preparation for employment in the competitive labor market.



# FY22-23 Accomplishments

---

- The Community Services Unit (formerly the CTRC Network) has been modernized and revolutionized by providing enhanced person centered community-based employment services to individuals.
- The new program has been in action over the last year, with a focus on cultivating and collaborating partnerships in the community, allowing the program to thrive and advance this service delivery model. We have provided hundreds of community based services/job readiness services to individuals with disabilities over this last year.



# FY23-24 Goals

---

- Out of our recent transformation, the Community Services Unit at the Maryville TRC is providing a more community-based presence, emphasis and function to enhance economic development and community outreach in addition to synergy and collaboration.
- We are in the process of some exciting collaborations to help provide our customers with person centered employment training services.



# Community Training Center Evolution

---

- The Community Tennessee Rehabilitation Centers were previously focused on bringing individuals to the center in order to provide services.
- These services provided comprehensive vocational evaluation, job readiness and employment assistance/development, and a medley of other personalized services like GED prep, budgeting, etc.
- The same services are available now, but with an emphasis on services in the community, especially in environments related to work they are interested in.



# FY23-24 Community Based Services

---

- Maryville CRTC operates with focus outwardly on the community and with the intent to develop partnerships. That will create opportunities for our customers.
- The staff and personnel will be part of and attend community meetings, gatherings and outreach to ensure that the community has ample opportunity to utilize the program.
- The R.I.S.E. methodology stands for Road to Independence, Success and Employment.





STATE OF TENNESSEE  
DEPARTMENT OF HUMAN SERVICES

JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1403

TELEPHONE: 615-313-4700 FAX: 615-741-4165  
TTY: 1-800-270-1349  
[www.tn.gov/humanservices](http://www.tn.gov/humanservices)

BILL LEE  
GOVERNOR

CLARENCE H. CARTER  
COMMISSIONER

2/6/2023

Mr. Brian Baldwin  
Finance Director, Blount County  
341 Court Street  
Maryville, TN 37803

Dear Mr. Baldwin,

Community Tennessee Rehabilitation Center (CTRC) at Maryville asks for your assistance with funding in the amount of \$81,928.17 for the 2023-2024 State Fiscal Year.

Vocational Rehabilitation (VR) exists to help individuals with disabilities find competitive and integrated employment in the community. Simultaneously, we serve employers as they look to diversify their workforce with qualified employees.

Local government has helped support the CTRC at Maryville for many years. We look forward to the continued partnership to deliver employment-focused, person-centered training and services to meet the needs of job seeking Tennesseans and the local workforce development needs of Tennessee business and industry in Carter County. The funding provided by Blount County will help with the operational costs of providing these services in the community and is matched using 30% local funds to draw 70% federal funds.

As part of the VR program, the CTRC at Maryville is a vital part of the community that connects VR and non-VR customers to education, training, and employment resources. Services are provided within the community with the support of local partners such as businesses, non-profits, city, county, and state agencies, as well as local education agencies. Together with our community partners, we are creating a VR program that embodies our strong held belief that everyone can work and has something valuable to contribute to their community.

Thank you for your support and commitment to the customers we serve.

Sincerely,

Paul Gow  
CSU Northeast TN Area Manager

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
58500	ContributionsOther Agencies						
000	No Program						
10580020	531600 00000 Contributi	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____
	TOTAL ContributionsOther Age	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____
	GRAND TOTAL	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Department of Health

---

SUE JUDLIN AND GAIL HARMON(CO-COUNTY DIRECTOR)

FY23-24



# What we do

---

## Clinical Services

- Primary Care
- WIC
- General Clinic
- Family Planning Clinic
- Dental Clinic
- Breast and Cervical Cancer Program



# What we do

---

## Non-Clinical Services:

- Vital records
- Health Education
- CHANT (Community Health Access and Navigation in Tennessee)
- Environmental Services
- Community Engagement and Outreach
- Emergency Preparedness



# FY 22-23 Accomplishments

---

## Patient Encounters/Services: July 2022 –February 2023

- Overall Encounters: 12,067
- Family Planning: 702
- Vital Records: 2,557
- Dental: 690
- WIC caseload: approximately 2050-2140 enrolled per month
- Hep C treatment and HIV PrEP initiated at Blount
- Health Educators starting the Community Health Assessment



# FY 22-23 Accomplishments

---

- Combined all clinical services and rearranged administrative set-up
- Relocated WIC to the first floor
- Restructured phone system
- Surplused over 133 broken or outdated items
- Visitor comments on the cleanliness of the Health Department: “it actually smells clean” and “cleanest Health Department in the entire state”
- Positive patient comments: “At Blount County HD, I don’t feel like a number” and “I don’t get anxious coming to the HD like I do at other doctor’s offices”



# FY 23-24 Goals

---

- Hire a County Director
- Acquire a new building or embark on extensive renovations
- Hire key members of the Health Department team
- Increase patient encounters in each clinical area
- Increase community engagement and outreach



# FY 23-24 Moving Forward

---

Met with County staff and would propose:

- Health Department has 4 FTE and 2 PT true county positions
- Absorb true county employees into DGA positions, which the county is reimbursed by TN Department of Health
- Request a resolution to reallocate the cost of the true county employees (\$150,000-\$200,000) into a fund committed to HD capital building fund with yearly rollover
- Continue remodel in phases to optimize utilization, efficiency, and sustainability



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
55110	Local Health Center							
000	No Program							
10550010	513100 00000 Medical Pe	9,159.06	25,139.37	25,139.37	18,552.38	25,139.37	54,812.00	
10100750	513100 00000 Medical Pe	536,876.05	746,503.00	746,503.00	356,494.61	746,503.00	644,583.00	
10100740	516200 00000 cLerical P	88,857.09	101,025.00	101,025.00	55,286.95	101,025.00	145,235.00	
10100740	516900 00000 Part time	33,733.02	50,501.00	50,501.00	26,653.61	50,501.00	43,232.00	
10100750	516900 00000 Part time	3,888.04	84,386.00	84,386.00	11,535.44	84,386.00	40,361.00	
10100740	520100 00000 Social Sec	6,955.62	9,395.00	9,395.00	5,280.02	9,395.00	15,083.00	
10100750	520100 00000 Social Sec	31,161.55	51,515.00	51,515.00	21,404.24	51,515.00	42,467.00	
10100740	520400 00000 State Reti	5,794.84	10,516.00	10,516.00	4,817.27	10,516.00	13,883.00	
10100750	520400 00000 State Reti	33,564.15	57,664.00	57,664.00	21,632.36	57,664.00	44,734.00	
10100740	520600 00000 Life Ins E	112.65	139.00	139.00	89.81	139.00	238.00	
10100750	520600 00000 Life Ins E	549.64	838.00	838.00	348.03	838.00	652.00	
10100740	520700 00000 Health Ins	27,477.50	30,150.00	30,150.00	22,046.00	30,150.00	74,004.00	
10100750	520700 00000 Health Ins	144,327.77	230,880.00	230,880.00	83,071.00	230,880.00	181,320.00	
10100740	520800 00000 Dental Ins	480.71	552.00	552.00	466.98	552.00	1,380.00	
10100750	520800 00000 Dental Ins	2,914.98	4,416.00	4,416.00	1,659.65	4,416.00	3,312.00	
10100740	521000 00000 Unemp Comp	133.19	140.00	140.00	97.21	140.00	252.00	
10100750	521000 00000 Unemp Comp	371.97	532.00	532.00	257.28	532.00	448.00	
10100740	521200 00000 Employer M	1,795.71	2,197.00	2,197.00	1,354.53	2,197.00	3,528.00	
10100750	521200 00000 Employer M	7,287.76	12,048.00	12,048.00	5,005.82	12,048.00	9,932.00	
10100740	530700 00000 Communicat	21,460.87	34,000.00	34,000.00	17,403.44	26,000.00	34,000.00	
10100740	530900 00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000 00000 Dues and M	200.00	200.00	375.00	375.00	375.00	400.00	
10100740	533400 00000 Maintenanc	5,121.00	6,600.00	6,600.00	4,785.50	6,600.00	7,000.00	
10100740	533500 00000 Maint. And	261.80	4,500.00	4,500.00	640.60	6,000.00	6,000.00	
10100740	533600 00000 Maint. And	223.50	1,400.00	1,400.00	926.28	2,500.00	2,500.00	
10100740	534700 00000 Pest Contr	420.00	550.00	550.00	335.00	800.00	1,000.00	
10100740	535500 00000 Travel	95.93	600.00	425.00	110.62	600.00	600.00	
10100750	535500 00000 Travel	1,601.17	3,200.00	3,200.00	3,932.21	10,500.00	10,500.00	
10550010	535600 00000 Tuition	.00	900.00	900.00	.00	250.00	500.00	
10100740	541000 00000 Custodial	1,314.51	2,100.00	2,100.00	1,855.36	2,100.00	3,000.00	
10100740	542200 00000 Food Suppl	525.40	750.00	750.00	326.60	750.00	800.00	
10100740	543500 00000 Office Sup	257.92	1,000.00	1,000.00	53.86	1,000.00	1,000.00	
10100740	545200 00000 Utilities	39,737.96	55,000.00	55,000.00	31,104.25	52,000.00	55,000.00	
10100740	551300 00000 workers co	948.00	785.00	785.00	785.00	785.00	1,296.00	
10100750	551300 00000 workers co	3,378.00	2,983.00	2,983.00	2,983.00	2,983.00	2,304.00	
10100750	559900 00000 other char	1,659.00	6,000.00	6,000.00	1,078.26	6,000.00	6,000.00	
TOTAL Local Health Center		1,109,456.36	1,635,914.37	1,635,914.37	702,748.17	1,634,589.37	1,548,166.00	
GRAND TOTAL		1,109,456.36	1,635,914.37	1,635,914.37	702,748.17	1,634,589.37	1,548,166.00	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Public Defender

---

MACK GARNER/DISTRICT PUBLIC DEFENDER

FY23-24



# Public Defender Budget FY23/24

---

Our budget request is unlike others in the county. In order to better fund the Public Defender Offices in this state, the Tennessee Legislature passed a law that allowed counties to opt in or out of a fee to collect monies from individuals convicted of a criminal offense. Everyone convicted of a crime (except for non-moving traffic violations) is taxed \$12.50 in each criminal case to help pay legal representation for those deemed indigent. These fees are collected by the Court Clerk and then distributed for use by the Public Defender's Office of that county only. These fees cannot be used for any other purpose as set out by law. Thankfully, Blount County chose to opt into this fee collection. In Blount County, Circuit Court Clerk Tom Hatcher collects these fees. Our request is simply he be allowed to pay us the money collected which is specifically earmarked for use by the Blount County Public Defender's Office.

I am, therefore, requesting to be allowed to spend the money collected by Clerk Tom Hatcher to defray some of the expenses of the Public Defenders Office.



OFFICE OF THE  
**Public Defender**



**STATE OF TENNESSEE  
FIFTH JUDICIAL DISTRICT**

419 High Street  
Maryville, Tennessee 37804

DISTRICT PUBLIC DEFENDER:  
**Mack Garner**

ASSISTANT PUBLIC DEFENDERS:  
Stacey D. Nordquist  
Shawn G. Graham  
George H. Waters  
Tiffany L. Kourofsky  
J. Matthew Elrod  
Candace R. Garner

Office: (865) 981-2395  
Fax: (865) 981-5280

ADMINISTRATIVE STAFF:  
**Jeannine Wells**  
**Connie Loy**

March 22, 2023

Blount County Budget Committee  
Maryville, TN 37804

RE: Public Defender Budget 2023-2024  
Account No. 101-53610

Dear Committee Members:

Our budget request is unlike others in the county. In order to better fund the Public Defender Offices in this state, the Tennessee Legislature passed a law that allowed counties to opt in or out of a fee to collect monies from individuals convicted of a criminal offense. Everyone convicted of a crime (except for non-moving traffic violations) is taxed \$12.50 in each criminal case to help pay legal representation for those deemed indigent. These fees are collected by the Court Clerk and then distributed for use by the Public Defender's Office of that county only. These fees cannot be used for any other purpose as set out by law. Thankfully, Blount County chose to opt into this fee collection. In Blount County, Circuit Court Clerk Tom Hatcher collects these fees. Our request is simply he be allowed to pay us the money collected which is specifically earmarked for use by the Blount County Public Defender's Office.

I am, therefore, requesting to be allowed to spend the money collected by Clerk Tom Hatcher to defray some of the expenses of the Public Defenders Office. A copy of the proposed expenditures is attached to this letter.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
53610	Office of Public Defender							
000	No Program							
10100580	516200 00000 Clerical P	44,307.63	47,715.00	47,715.00	32,378.66	47,715.00	44,308.00	_____
10100580	520100 00000 Social Sec	2,747.07	2,959.00	2,959.00	2,007.47	2,959.00	2,747.00	_____
10100580	521000 00000 Unemp Comp	62.96	84.00	84.00	31.32	84.00	56.00	_____
10100580	521200 00000 Employer M	642.59	962.00	962.00	469.49	962.00	642.00	_____
	TOTAL Office of Public Defen	47,760.25	51,720.00	51,720.00	34,886.94	51,720.00	47,753.00	_____
	GRAND TOTAL	47,760.25	51,720.00	51,720.00	34,886.94	51,720.00	47,753.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Blount County Public Library

---

Manny Leite

**FY23-24**



# What we do

---

The Blount County Public Library empowers residents to think, act, and aspire by providing opportunities to connect to our community, participate in lifelong learning, and explore the world at large.



# FY22-23 Accomplishments

---

- 13 hours of operation were reinstated for the community, after a decrease in hours due to Covid.
- Cafe and Meeting room revenue streams have exceeded projected budgets.
- Maintenance and IT moved under the county departments.
- More children's programs have been added to our regular schedule; these increased due to community input and program attendance.
- RFID conversion project has been completed.
- BCPL hosted a Local Author Day, and added new annual programs.
- Our budget is 14% over our projection revenues.
- The number of new library cards from 1 Jul-28 Feb = 3010



# FY23-24 Goals

---

- To restore Sunday hours of service
- To implement a book return system and RFID automation
- To provide service to all of Blount County by providing lockers for library material delivery
  - In discussions with the Town of Louisville and City of Townsend



# FY23-24 Additional Requests

---

- Full-time Cash Handling Coordinator
- Full-Time Patron Services Specialist
- 2 Part-time Patron Account Associates



# Additional Request: Full-Time Library Services Cash Handler Coordinator

---

REQUEST: \$55,461.60 for a full-time (40 hours) Library Services Cash Handler Coordinator

INITIATIVE: Hire a Full Time Library Services Cash Handler Coordinator

OFFSET: Currently, we have \$24,336.00 to offset the requested amount; only \$31,125.60 is needed. This position will combine the current part-time Accounting Clerk II at 25 hours plus an additional five (5) hours of accounting clerk II duties plus 10 hours assigned to the Patron Services Desk. (\$24,336 [offset] + 14,601.60 [salary for additional 15 hour]) + \$16,524.00 [family benefits] = \$55,461.60).

CURRENT OPERATIONS: The urgency of opening on Sundays has been communicated from a recent survey, the Board of Library Trustees and our Community. BCPL has listened and feel it's time to fulfill our commitment to the Community. By adding Sunday hours, BCPL will need additional staff for our service areas. The last time BCPL was open on Sunday was March 2020. At that time, BCPL had 45 staff members. Currently, we have 35 staff members. This position is crucial for BCPL to be open on Sundays, and to handle the additional day of cash drawer reconciliation.

IMPACT IF NOT FUNDED: The fulfillment of this position request means we can sustainably operate on Sundays through vacations, illness, and during periods of vacancies. If we are not successful with our request, the Library cannot open on Sundays and we are unable to fulfill our commitment to Blount County.



# Additional Request: Full-Time Patron Services Specialist

---

REQUEST: \$47,232.96 (benefits included) for a full-time (40 hours) Patron Services Specialist

INITIATIVE: Hire a Full Time Patron Services Specialist

OFFSET: Beginning July 1, 2023, Blount County Public Library will reinstate fines. In 2015-2019, BCPL averaged over \$45,000 in fine money. The fines will offset the Full Time Patron Services Account Associate position including benefits.

CURRENT OPERATIONS: The urgency of Sunday hours has been communicated to BCPL from a recent survey, Library Board of Trustees and our Community. BCPL has listened and feel it's time to fulfill our commitment to our patrons. By adding Sunday hours, BCPL will need additional staff for our service areas. The last time BCPL was open on Sunday was March 2020. At that time, BCPL had 45 staff members. Currently, we have 35 staff members.

IMPACT IF NOT FUNDED: The fulfillment of this position request means we can sustainably operate on Sundays through vacations, illness, and during periods of vacancies. If we are not successful with our request, the Library cannot open on Sundays and we are unable to fulfill our commitment to Blount County.



# Additional Request: Two-Part Time Patron Account Associates

---

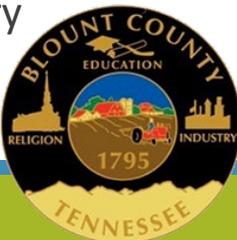
REQUEST: \$41,017.60 (\$20,508.80 per person, no benefits) for two (2) part-time (29 hours) Patron Account Associates

INITIATIVE: Hire two part-time Patron Account Associates

OFFSET: None

CURRENT OPERATIONS: The urgency of opening on Sundays has been communicated from a recent survey, Board of Library Trustees and our Community. BCPL has listened and feels it's time to fulfill our commitment to the Community. By adding Sunday hours, BCPL will need additional staff for our service areas. The last time BCPL was open on Sunday was March 2020. At that time, BCPL had 45 staff members. Currently, we have 35 staff members. These two part time positions are crucial for BCPL to be open on Sundays.

IMPACT IF NOT FUNDED: The fulfillment of this position request means we can sustainably operate on Sundays through, vacations, illness, and during periods of vacancies. If we are not successful with our request, the Library cannot open on Sundays and we are unable to fulfill our commitment to Blount County.



# FY23-24 Capital Planning

---

With the support and guidance of General Services we are undergoing a re-roofing project that is on target to be completed in April 2023.

During FY23-24, Library Administration and General Services will work together to prioritize future capital project requests. During this fiscal year we will be replacing all electrical floor box covers with the \$3,000 funds requested in our Building Improvements line in the operations budget.

Over the next five year period, with the priority not yet determined, the BCPL Capital needs are:

- Correction of curtain walls
- Replacement of carpet and service desk flooring
- Capstone and masonry repairs



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
56500	Libraries									
000	No Program									
11500030	510100	00000	County off	43,188.90	106,074.00	106,074.00	72,024.23	101,876.46	103,486.55	
11500030	510500	00000	Supervisor	136,355.06	138,657.00	138,657.00	96,489.33	136,486.90	138,659.00	
11560010	511900	00000	AcctBookpr	19,860.35	.00	.00	.00	.00	.00	
11560010	512100	00000	PCSpecial	38,210.25	.00	.00	.00	.00	.00	
11560010	512900	00000	Librarian	478,941.47	522,907.00	522,907.00	367,124.78	517,108.71	541,741.00	
11560010	513300	00000	Paraprof	220,950.02	267,473.00	189,775.45	97,186.57	139,362.16	137,975.00	
11560010	513600	00000	OnlineSer	36,768.34	39,904.00	39,904.00	27,768.85	39,279.77	39,904.00	
11560010	516100	00000	Secretarys	47,154.68	46,176.00	123,873.55	85,208.19	120,820.94	123,874.00	
11560010	516500	00000	CafePers	38,154.56	40,902.00	40,902.00	28,434.99	40,233.53	40,902.00	
11560010	516600	00000	CustodPers	34,792.76	.00	.00	.00	.00	.00	
11560010	516700	00000	MtcePers	69,391.66	.00	.00	.00	.00	.00	
11500030	516900	00000	Part time	140,795.58	177,243.63	177,243.63	159,240.32	220,276.18	221,000.00	
11500030	518700	00000	Overtime P	.00	.00	16.00	.00	24.00	.00	
11560010	518700	00000	Overtime P	5.72	.00	.00	24.00	.00	.00	
11500030	520100	00000	Social Sec	76,854.73	88,352.00	88,352.00	55,222.27	78,139.87	89,627.00	
11500030	520400	00000	State Reti	53,661.03	102,381.00	102,381.00	64,213.68	90,252.47	95,365.00	
11500030	520600	00000	Life Ins E	1,172.22	1,172.00	1,172.00	756.20	1,001.52	1,145.00	
11500030	520700	00000	Health Ins	198,194.50	189,936.00	189,936.00	141,572.00	185,638.17	214,284.00	
11500030	520800	00000	Dental Ins	5,303.41	5,244.00	5,244.00	3,536.67	4,728.53	4,968.00	
11500030	521000	00000	Unemp Comp	862.30	952.00	936.00	732.82	702.37	1,008.00	
11500030	521100	00000	Retiree Be	34,802.51	38,736.00	38,736.00	21,426.24	33,924.88	35,000.00	
11500030	521200	00000	Employer M	18,073.29	20,663.00	20,663.00	13,054.73	18,482.87	20,962.00	
11500030	530600	00000	Bank Charg	3,704.20	3,600.00	3,600.00	2,345.20	3,600.00	3,800.00	
11500030	530700	00000	Communicat	28,256.88	34,000.00	34,000.00	22,865.04	34,000.00	32,000.00	
11500030	531700	00000	Data Proce	.00	21,600.00	21,600.00	14,071.99	14,094.05	30,019.00	
11500030	531800	00000	Debt Colle	8.95	1,100.00	1,100.00	.00	.00	1,200.00	
11500030	532000	00000	Dues and M	1,453.50	6,664.00	6,664.00	4,991.82	5,377.00	5,377.00	
11500030	533000	00000	Lease Paym	6,083.20	8,840.00	8,840.00	6,176.00	6,565.53	8,000.00	
11500030	533100	00000	Legal Svcs	192.50	300.00	300.00	.00	.00	.00	
11500030	533300	00000	Licenses	56,853.23	66,875.00	66,875.00	45,993.30	82,872.30	90,002.50	
11500030	533400	00000	Maintenanc	12,723.98	.00	.00	.00	.00	.00	
11560010	533500	00000	MtceBldg	4,793.85	.00	.00	.00	.00	.00	
11560010	533600	00000	MtceEquip	11,540.79	.00	.00	.00	.00	.00	
11500030	534700	00000	Pest Contr	565.00	.00	.00	.00	.00	.00	
11500030	534800	00000	Postal Cha	142.98	1,000.00	1,000.00	176.99	405.30	250.00	
11500030	534900	00000	Printing S	.00	700.00	700.00	694.00	694.00	700.00	
11500030	535500	00000	Travel	443.68	1,200.00	5,050.00	3,428.21	5,050.00	6,000.00	
11500030	535600	00000	Tuition	697.00	440.00	3,814.75	1,253.75	3,190.00	4,000.00	
11500030	536100	00000	Permits	.00	355.00	355.00	.00	355.00	250.00	
11500030	539900	00000	Other Cont	.00	265,432.00	266,262.92	3,407.87	265,432.00	265,432.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
11500030	541000	00000	Custodial	14,963.82	2,500.00	2,500.00	.00	.00	500.00	_____
11500030	541100	00000	Data Proce	16,215.01	29,725.00	29,725.00	11,982.50	17,482.50	4,000.00	_____
11500030	542100	00000	Food Prepa	5,491.94	5,000.00	5,000.00	3,048.98	6,324.45	5,000.00	_____
11560010	542200	00000	FoodSupp	33,847.39	40,000.00	40,000.00	35,464.91	40,196.71	45,000.00	_____
11500030	543200	00000	Library Bo	123,287.96	165,714.95	127,267.28	112,740.32	146,381.00	121,055.45	_____
11500030	543500	00000	Office Sup	13,640.05	12,000.00	11,620.00	8,060.70	9,662.68	10,000.00	_____
11500030	543700	00000	Periodical	14,365.63	14,500.00	16,272.00	15,487.45	15,085.45	16,000.00	_____
11500030	545200	00000	Utilities	140,425.39	151,000.00	180,000.00	125,991.00	179,183.11	182,000.00	_____
11500030	547100	00000	Computer S	14,978.51	1,500.00	1,500.00	1,172.16	1,497.16	.00	_____
11500030	549900	00000	Other Supp	479.93	.00	.00	.00	.00	.00	_____
11500030	550600	00000	Liability	35,640.00	35,640.00	35,640.00	35,640.00	35,640.00	36,000.00	_____
11500030	551000	00000	Trustee Co	513.34	900.00	900.00	587.97	900.00	1,000.00	_____
11500030	551300	00000	Workers Co	6,123.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
11560010	570700	00000	BldgImprvt	1,655.00	.00	.00	.00	.00	3,000.00	_____
<b>TOTAL Libraries</b>				<b>2,242,580.05</b>	<b>2,663,558.58</b>	<b>2,663,558.58</b>	<b>1,695,796.03</b>	<b>2,608,527.57</b>	<b>2,686,686.50</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
91110	General Administration Project							
11500050	570700 00000 Building I	-20,950.00	.00	.00	.00	20,950.00	.00	_____
	TOTAL General Administration	-20,950.00	.00	.00	.00	20,950.00	.00	_____
	GRAND TOTAL	2,221,630.05	2,663,558.58	2,663,558.58	1,695,796.03	2,629,477.57	2,686,686.50	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# AGRICULTURE EXTENSION SERVICE

---

JOHN WILSON, DEPARTMENT HEAD

FY23-24



# What we do

---

We provide education that produces solutions to societal, economic and environmental issues. We teach Tennesseans in the places they live, work and play through hundreds of programs. Our efforts are based on local needs, research and a commitment to improve the quality of life of Blount County residents.



# FY22-23 Accomplishments

---

## Agriculture & Natural Resources Programs:

- Eleven (11) producers graduated from the Blount County Master Beef Producer program.
- The 11 producers completing the Master Beef Producer Program reported a collective economic impact for them of \$86,347.00.
- The Tennessee Agricultural Enhancement Program (TAEP) resulted in 41 producers approved for \$159,600.00 in cost-share assistance generating an estimated additional \$957,000.00 in economic activity (6:1 ratio).
- Thirteen (13) producers completed the Beef Quality Assurance Certification.
- Ninety (90) producers have now incorporated soil testing into their production practices and submitted 264 soil samples to the UT Soil Lab for analysis.



# FY22-23 Accomplishments

---

## Agriculture & Natural Resources Programs continued:

- 12 Master Gardener Interns completed training.
- 130 Master Gardeners drove over 32,000 miles and volunteered 9200 hours for a combined value of \$218,664.00.
- Master Gardeners gained 1310 hours through 746 programs of continuing education for a value of \$29,021.00
- Master Gardeners have implemented over 3418 community outreach projects in Blount County.



# FY22-23 Accomplishments

---

## Agriculture & Natural Resources Programs continued:

- 50 Beekeepers completed training utilizing the Blount County Apiary at the Operations Center.
- 75 growers were trained at the Cut Flower Workshop held at the Operations Center.
- Master Gardeners installed a 'Firewise' Demonstration Garden on the Blount County Operations Center campus valued at \$20,000.00. Grant funding of \$11,000 was obtained and volunteers in collaboration with the Highway Department completed the project in fall 2022.
- Master Gardeners hosted the annual 'Plant Show & Sale' at our campus with 411 people in attendance to reach the public with horticulture information and fundraise for local projects. The BCMG Association raised \$5,500.00 for their efforts with 57 Master Gardeners directly involved.



# FY22-23 Accomplishments



# FY22-23 Accomplishments

---

## 4-H Youth Programs:

### ■4-H Health Rocks!:

- 534 youth completed this substance abuse prevention program in 2022
- A Blount County Sherriff's Officer served as a guest speaker for three 8<sup>th</sup> grade student sessions
- 149 students completed a survey, which reported the following:
  - 104 or 70% increased in knowledge of and improved perceptions of consequences of tobacco, alcohol, and drug use
  - 65 or 44% were better prepared and able to deal with stress and peer pressure
  - 86 or 58% gained knowledge and confidence to make better choices and set goals with regards to tobacco, alcohol, and drug use



# FY22-23 Accomplishments

---

## 4-H Youth Programs continued:

### 4-H Horse Project

- Hippology and horse bowl program:
  - Junior Team A earned 1<sup>st</sup> place in Hippology and 2<sup>nd</sup> place in Horse Bowl, Junior Team B earned 3<sup>rd</sup> place in Hippology and 1<sup>st</sup> place in Horse Bowl, and 5 Junior individuals earned top 10 individual scores at the Region Contest
  - Junior Team A earned 4<sup>th</sup> place, Junior Team B earned 3<sup>rd</sup> place, and 3 Junior individuals earned top 10 individuals at the State Hippology Contest
  - Junior High Team earned 3<sup>rd</sup> place with 2 individuals in the top 10 in Hippology, Junior High Team A earned 3<sup>rd</sup> place in Horse Bowl, and Junior High Team B earned 1<sup>st</sup> place in Horse Bowl at the Region Contest
  - Junior High team earned 4<sup>th</sup> place at the State Hippology Contest
  - Senior Team earned 2<sup>nd</sup> place in Horse Bowl at the Region Contest



# FY22-23 Accomplishments

---

## 4-H Youth Programs continued:

- 4-H Horse judging program:
  - Junior Team A earned 3<sup>rd</sup> place, Junior Team B earned 4<sup>th</sup> place, and 3 individuals earned top 10 scores at the Region Contest
  - Junior individual earned top 3 placing at the State Open Contest
  - Junior High individual earned 3<sup>rd</sup> place in Reasons at the Region Contest
  - Senior Team earned 2<sup>nd</sup> place with 3 individuals earning top 10 scores at the Region Contest
  - Senior Team earned 2<sup>nd</sup> place with 3 individuals earning top 10 scores at the State Contest



# FY22-23 Accomplishments

---

## 4-H Youth Programs continued:

- 4-H Horse Communications program:
  - 3 Junior individuals earned top 5 placings at the State Contest
  - Parent commented that youth developed confidence from practicing and delivering communications skills
- 4-H Horse Shows:
  - 20 youth participated in the Blount County 4-H Horse Show
  - 19 youth from Blount County participated in the Eastern Region 4-H Horse Show
  - A Senior-High member from Blount County was selected to represent Tennessee 4-H by riding her Tennessee Walking Horse at the UT Homecoming football game, fall '22.



# FY22-23 Accomplishments

---

## Family & Consumer Sciences:

### Home Buyer Education:

- 38 Home owners served. Eighteen (18) closed as of 9/26/2022. As December statements arrive, the expectation is that this number will grow.
- 14 rural and 4 urban homes were sold.
- Estimated at \$2,300 in property taxes and \$3.3 million in property revenue in local economy financial impact in 2022.
- As a result of this program, since January 2019, 304 Blount county home owners were served and 218 closed, as of 9/27/2022. As December statements arrive, the expectation is that this number will grow. It is estimated this program has made \$172,920 in property taxes and \$28.5 million in property revenue as the local economic financial impact from January 2019-2022.



# FY22-23 Accomplishments

---

## Family & Consumer Sciences continued:

### Food Preservation:

- 843 Food Preservationist reduced their risk for foodborne illness, which resulted in potential savings in medical costs, productivity losses, and illness-related mortality of \$3562.00.

### FCE Members:

- 28 FCE members and in turn the members went out in the community volunteering 2,000 hours of time that equates to \$41,080 of value back into the community.

### Walk Across Tennessee:

- 32 participants walked over 11,000 miles



# FY22-23 Accomplishments

---

## Family & Consumer Sciences continued:

### **Walk Across Tennessee:**

- Since 2019, 312 participants walked over 108,000 miles.
- Three (3) participants stated they lowered their A1C.
- Three (3) participants used this class to train for the TN State Senior Olympics.
- 312 of 312 participants completed group exercise programs resulting in an estimate medical cost savings of \$294,840.

### **Personal Finance For Teacher Education:**

- The new website received 914-page views from individuals seeking information and resources.
- 91 high school teachers estimate they would reach over 9,000 students in 2022.
- 122 individuals accessed the training online.
- Continue to facilitate with Dr. Berry for yearly updates across the state. Dr. Berry won the 2021 National Excellence in Extension Award and the team won 3<sup>rd</sup> place in the TEAFCS State Innovation in Programming award.



# FY22-23 Accomplishments

---

## Family & Consumer Sciences continued:

### **Co-Parenting:**

106 participants completed Parenting Apart: Effective Co-Parenting with an estimated reduction in health care and criminal costs of \$55,120. As a result of teaching co-parenting, 92% plan to avoid exposing their children to conflict between the other parent.

### **Child Care Providers:**

Tennessee requires all child care providers to be ACE's trained since 2019. ACE's and Behavior Management are the most requested subjects. Sevier county and Blount County agent have collaborated on multiple programs. We also received a grant for Color Me Healthy curriculum. To date, 180 Child Care Provider teachers have been trained.



# FY22-23 Accomplishments



# FY23-24 Goals

---

- Improved service and learning resources for clientele at the Blount County Operations Center
  - Install demonstration vegetable gardens for hands-on learning
  - Obtain grants and in-kind donations for development of gardens
- Increase number of hands-on workshops in home gardening, farm management, food preservation and food nutrition to seven.
- Increase and enhance outreach of Master Gardeners for training public in horticulture knowledge and skills
- Install landscape garden features at the Blount County Recycle Center to enhance beautification and demonstrate landscape strategies



# FY23-24 Goals

---

- Increase virtual education and on-line platforms to meet the needs of the community in Housing, Food Preservation, Financial Management and Parenting Education.
- Increased outreach for farmer/producer clientele with on-site and virtual training in forage and livestock production practices and farm financial management
- Enhance partnerships with TN 4-H Foundation, local business and alumni for funding to enhance educational programs for youth, e.g., camps, leadership development.
- Increase 4-H judging team participation and volunteer leader development



# FY23-24 Agriculture Extension Summary

---

- For each \$1 appropriated by Blount County, approximately \$4 in matching funds and support resources is provided by the University.
- Additionally, for every \$1 of public funds invested in Extension programs, there's an estimated \$8.13 in economic return to our citizens.
- Your University of Tennessee Extension and Tennessee State University education partners.
- Taking the classroom into the communities of Blount County.
- Thank you for your support as we begin our 111<sup>th</sup> year of service to the families of Blount County.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
57100	Agricultural Extension Service								
000	No Program								
10100820	530700	00000	3,189.93	3,400.00	3,400.00	2,399.01	3,400.00	3,400.00	_____
10100820	530900	00000	183,122.00	267,688.00	267,688.00	99,928.06	212,500.00	291,375.87	_____
10100820	533000	00000	2,416.95	1,973.00	1,973.00	1,734.59	2,329.05	1,973.00	_____
10100820	571900	00000	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL Agricultural Extension			188,728.88	273,661.00	273,661.00	104,061.66	218,829.05	297,348.87	_____
GRAND TOTAL			188,728.88	273,661.00	273,661.00	104,061.66	218,829.05	297,348.87	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Blount County Soil & Water Conservation District



---

ERICH HENRY, DIRECTOR OF CONSERVATION

FY23-24



# What we do



## District Staff:

Erich Henry  
Director of Conservation  
[Ehenry@blounttn.org](mailto:Ehenry@blounttn.org)

Julie Konkel, Ph.D.  
Watershed Scientist & Coordinator  
[Jkonkel@blounttn.org](mailto:Jkonkel@blounttn.org)

## Partnerships

### (25 (+) Organizations):

Natural Resources Conservation Service  
TN Dept. of Agriculture  
Little River Watershed Association  
Appalachian State University  
TN Valley Authority  
& OTHERS!!!

Our Goal: Sustain and Improve the Natural Resources within Blount County

- ❖ Soil
- ❖ Water
- ❖ Air
- ❖ Wildlife Habitat
- ❖ Threatened & Endangered (T&E) Species
- ❖ Voluntary Basis
- ❖ I. Provide Technical Assistance
- ❖ II. Secure Funding for On-the-Ground Conservation Practices

Grant Funds Acquired FY23 (1<sup>st</sup> Half) = \$879,757 .00



# FY23 Accomplishments: Agricultural & Forest Land Best Management Practices





# FY22-23 Accomplishments

---



# 70<sup>th</sup> Anniversary

1953--2023

# FY22-23 Accomplishments—Beaver Dam Levelers



Inlet  
Pipe &  
Cage

Beaver  
Dam

Pipe

- ✓ Beavers are considered keystone species, meaning they greatly affect the ecosystem they reside in
- ✓ Beavers help create wetlands, which are biological diverse ecosystems
- ✓ Ponded water behind dams can act as water filters by storing water and releasing it slowly. Aquatic plants found in beaver ponds help filter out toxins in the water before they move downstream



# FY22-23 Accomplishments

---

Case Study:

## Potential Benefits of Low-Impact versus Conventional High-density Development in Blount County

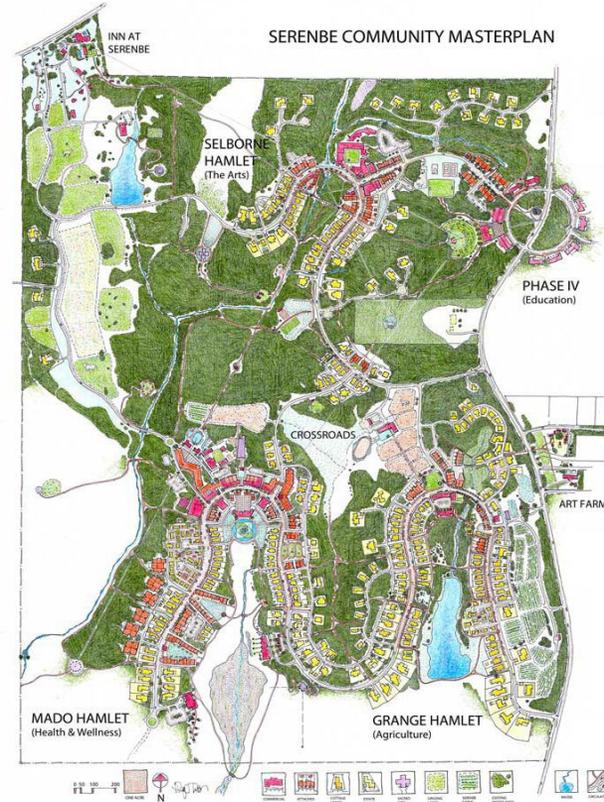
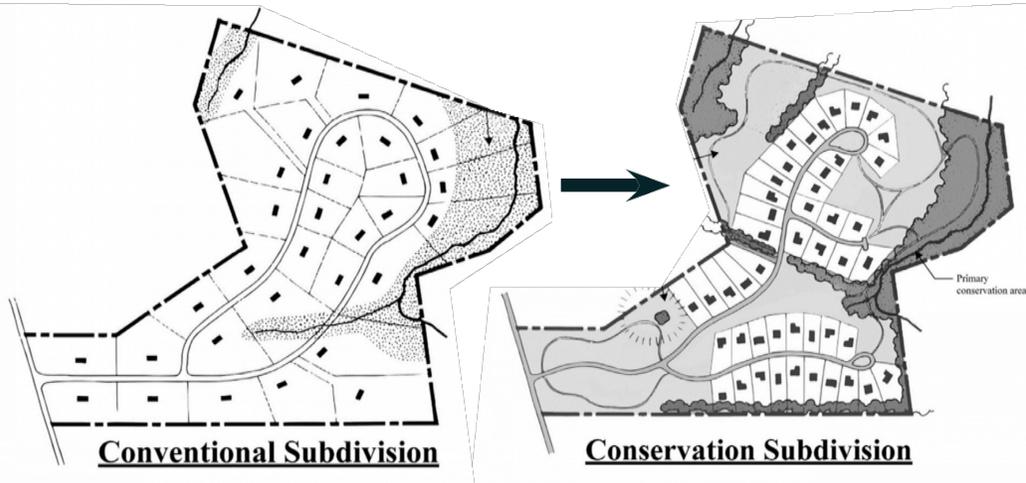
Prepared by UT College of Landscape Architecture and BCSWCD



# FY2-23 Accomplishments—Case Study

## Definition:

**Low Impact Developments (LIDs)**  
a sustainable pattern of land development that preserves natural resources and promotes opportunities to manage stormwater where it falls. LIDs reduce and clean stormwater runoff to protect and improve local water availability and quality.



Serenbe Low Impact Development

- ✓ Preserve Open Space
- ✓ Decrease Stormwater Costs
- ✓ Decrease Road Infrastructure Costs
- ✓ Potential Increased Profit to Developer
- ✓ Higher Quality of Life !!!

LOW IMPACT DEVELOPMENT / GREEN INFRASTRUCTURE /  
BEST MANAGEMENT PRACTICES  
*For Sustainable Stormwater Management & Development*



Infiltration beds in a parkinglot



Bioretention swale in a parking area



Urban bioswale



Rain garden in parkinglot



Rain garden on a residential property

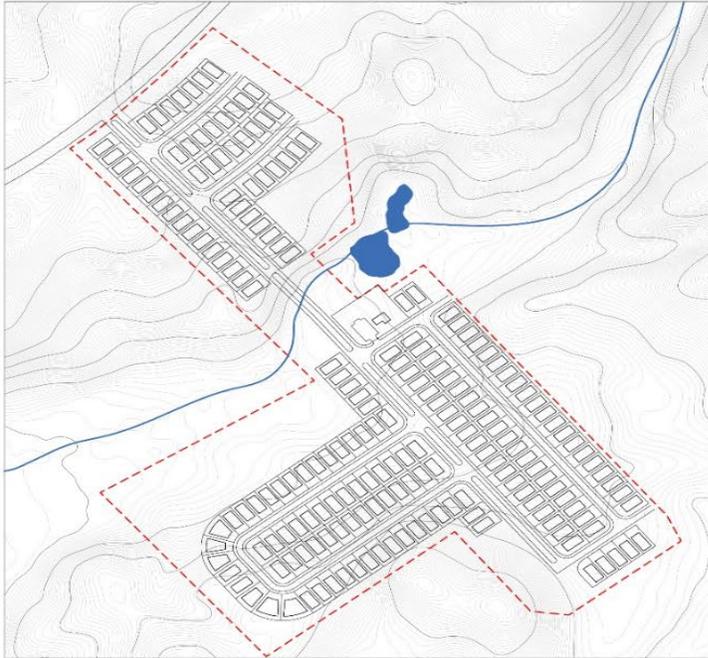


Bioswale along a residential street

# FY22-23 Accomplishments—Case Study

## Pate Acres—Proposed Development—Phase I

Lot Prioritization 190 Plots  
310,432 sq ft



Conventional Development--Proposed

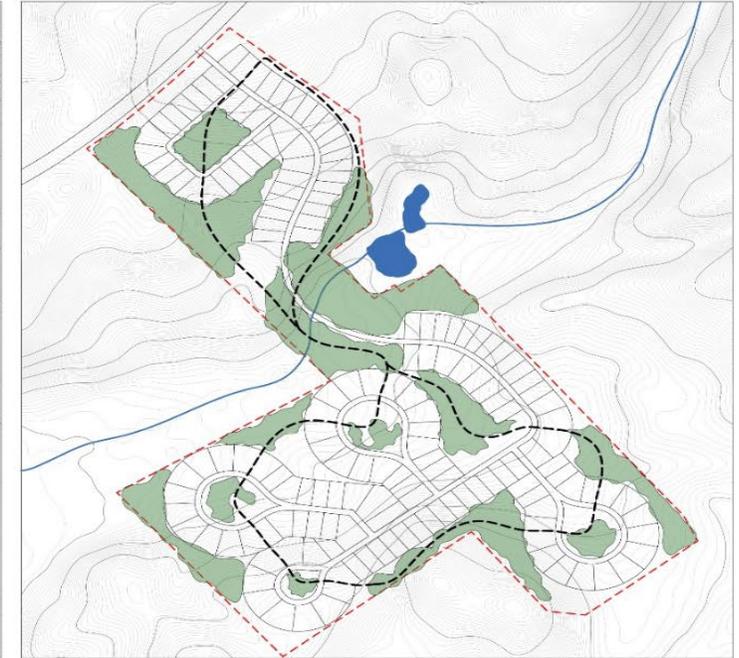
Circulation Centric Scheme 159 Plots  
259,922 sq ft



### Goals

- Buffer zone around flood plain
- Add circulation
- Increase property value w/ nature access
- Increase canopy
- Narrow roads slow traffic

Parklet Scheme 162 Plots  
285,392 sq ft



### Goals

- Buffer zone around flood plain
- Add circulation
- Increase property value w/ nature access
- Increase canopy
- Narrow roads slow traffic
- + Parklets/Cul-de-sacs slow traffic
- + Secondary circulation



# FY23-24 Goals

---

- ✓ Case Study Presentation
- ✓ Annual Picnic/Awards Ceremony

## Continue Existing Programming

- ✓ Implementation of Agricultural Best Management Practices
- ✓ Forest Land Stewardship
- ✓ Septic System Repair and Restoration for Low-Income Households
- ✓ Homeowner Outreach & Education
- ✓ Watershed Planning
- ✓ Public/Private Stormwater Infrastructure
- ✓ Advanced Soil & Water Quality Monitoring
- ✓ Outdoor Learning Areas
- ✓ Highway 411 Steep Bank Erosion Control
- ✓ Graduate Assistantship
- ✓ Watershed Modeling
- ✓ Social Media Presence
- ✓ Virtual Learning
- ✓ Natural Resource Internships



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
57500	Soil Conservation								
000	No Program								
10100830	510500	00000	Supervisor	78,363.22	85,116.00	85,116.00	59,230.58	85,116.00	85,116.00
10100830	516300	00000	Educational	67,572.42	73,395.00	73,395.00	51,074.33	73,395.00	73,395.00
10100830	520100	00000	Social Sec	8,756.72	9,828.00	9,828.00	6,636.38	9,828.00	9,828.00
10100830	520400	00000	State Reti	10,124.42	11,001.00	11,001.00	7,611.11	11,001.00	11,001.00
10100830	520600	00000	Life Ins E	119.54	119.00	119.00	84.82	119.00	119.00
10100830	520700	00000	Health Ins	23,722.00	23,160.00	23,160.00	17,406.00	23,160.00	23,856.00
10100830	520800	00000	Dental Ins	530.88	552.00	552.00	412.08	552.00	552.00
10100830	521000	00000	Unemp Comp	41.99	56.00	56.00	42.00	56.00	.00
10100830	521200	00000	Employer M	2,047.91	2,299.00	2,299.00	1,552.05	2,299.00	2,299.00
10100830	530700	00000	Communicat	2,033.28	2,040.00	2,040.00	1,590.16	931.92	2,040.00
10100830	532000	00000	DuesMember	96.20	150.00	108.00	107.61	.00	150.00
10100830	533000	00000	Lease Paym	879.09	1,200.00	1,200.00	1,200.00	540.00	1,200.00
10570010	533800	00000	Maint. And	3,016.34	1,040.00	.00	.00	.00	1,040.00
10100830	534800	00000	Postal Cha	166.16	350.00	350.00	300.35	49.00	350.00
10100830	535500	00000	Travel	.00	1,226.00	654.00	653.97	623.00	1,226.00
10100830	535600	00000	Tuition	20.00	1,000.00	728.00	728.00	305.00	1,000.00
10100830	539900	00000	Other Cont	.00	8,000.00	9,926.00	9,925.08	1,950.00	8,000.00
10570010	542500	00000	Gasoline	231.15	400.00	400.00	350.00	150.00	400.00
10100830	543500	00000	Office Sup	902.25	517.00	517.00	355.35	150.00	517.00
10100830	546300	00000	Testing	2,510.95	.00	.00	.00	.00	.00
10100830	551300	00000	Workers Co	273.00	.00	.00	.00	.00	288.00
10100830	571100	00000	Furniture a	4,793.97	.00	.00	.00	.00	.00
TOTAL Soil Conservation				206,201.49	221,449.00	221,449.00	159,259.87	210,224.92	222,377.00
GRAND TOTAL				206,201.49	221,449.00	221,449.00	159,259.87	210,224.92	222,377.00

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Industrial Development Board

---

BRYAN DANIELS/BRUCE KERR

FY23-24



# FY23-24 Request

---

Revenue	Total Request to Each Municipality	
	2022-2023	2023-2024
Alcoa	\$ 2,889,150.00	\$ 2,273,975.00
Maryville	2,111,150.00	1,498,475.00
Blount County	4,326,100.00	2,216,700.00
Knox County	28,750.00	31,250.00
Local Governments	\$ 9,355,150.00	\$ 6,020,400.00
Other		
Rental Houses	\$ 30,000.00	\$ 40,000.00
Chamber	15,500.00	15,500.00
Property Sale Ramston	-	3,300,000.00
<b>Total</b>	<b>\$ 9,400,650.00</b>	<b>\$ 9,375,900.00</b>



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
58120	Industrial Development							
000	No Program							
10100840	536400 00000 Contracts	1,131,540.00	3,976,100.00	4,976,100.00	4,784,875.00	4,976,100.00	2,216,700.00	_____
	TOTAL Industrial Development	1,131,540.00	3,976,100.00	4,976,100.00	4,784,875.00	4,976,100.00	2,216,700.00	_____
	GRAND TOTAL	1,131,540.00	3,976,100.00	4,976,100.00	4,784,875.00	4,976,100.00	2,216,700.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Parks & Recreation

---

JOE HUFF

FY23-24



# FY23-24 Requests

---



316 S. Everett High Road, Maryville, TN 37804  
865-983-9244 parksrec.com

February 8, 2023

## MEMORANDUM

**TO:** Brian Baldwin  
Finance Director, Blount County Government

**FROM:** Joe Huff, Executive Director  
Maryville-Alcoa-Blount County Parks and Recreation Commission

**SUBJECT:** 2023 – 2024 Budget Request

The Maryville-Alcoa-Blount County Parks and Recreation Commission is requesting \$820,944 as the Blount County Government's appropriation for the 2023-2024 budget year. This request represents an increase of \$27,897 over last year's appropriation. The increase is the result of increases in health insurance along with cost of living raises for employees. The increase is also due continued rising cost in maintenance supplies

The 2023-24 Capital requests are the renovation of the Everett Senior Center along with a plan for the future of The Everett Football Field



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
56700	Parks and Fair Boards							
000	No Program							
10100810	530900 00000 Contracts	744,704.00	793,047.00	1,494,770.00	594,785.25	1,494,770.00	820,944.00	_____
	TOTAL Parks and Fair Boards	744,704.00	793,047.00	1,494,770.00	594,785.25	1,494,770.00	820,944.00	_____
	GRAND TOTAL	744,704.00	793,047.00	1,494,770.00	594,785.25	1,494,770.00	820,944.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Great Smoky Mountains Heritage Center

---

BRENT LAMBERT, EXECUTIVE DIRECTOR

FY23-24



# What we do

---

- The Heritage Center offers a unique experience to guests through its collection of 18 historic structures (relocated from within the region) as well as exhibits describing the life and culture of Native American, European, and African American inhabitants.
- Key partners include Blount County Government, Blount Partnership, National Park Service, Maryville College, and the Clayton Foundation.
- *Southern Living* described the Heritage Center as a “wonderful introduction to Southern Appalachian culture.” (April 2021)



# FY22-23 Accomplishments

---

- Welcomed 70,000+ total visitors in 2022, up 37% from 2021.
- Hosted annual Blue Ribbon Country Fair, Christmas in the Village, and other events bringing thousands of guests into Townsend.
- Guided field trips for 2,100 local students in 2022 calendar year.
- Started a Smoky Mountain Chapter of JAM (Junior Appalachian Musicians) offering low-cost music lessons to Blount County students in 4<sup>th</sup> to 8<sup>th</sup> grades.
- Moved and reconstructed three (3) historic structures to the Heritage Center: Davis Cabin (Blount County, c. 1830), Cantilever Barn (Sevier County, c. 1840), and Keller Cabin (Blount County, c. 1830).



# FY23-24 Goals

---

- Exceed 80,000 visitors for the calendar year of 2023.
- Host at least 2,500 students in our field trip programming.
- Complete ADA-accessibility project with solid surface pathways, interactive signage, and lighting.
- Expand JAM program to include more learners, including the possibility of music programming for adults.



# FY23-24 Request

---

- Our budget request of \$50,000 is unchanged from last year.
- Thank you for your continued support!



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
58500	ContributionsOther Agencies						
000	No Program						
10580020	531600 00000 Contributi	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____
	TOTAL ContributionsOther Age	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____
	GRAND TOTAL	131,928.16	131,928.17	131,928.17	98,946.12	131,928.17	131,928.17 _____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Blount County GIS Group

---

RAY BOSWELL – GIS MANAGER

FY23-24



# What we do

---

We are a shared resource that provides GIS support for departments within Blount County, the City of Alcoa, and the City of Maryville.

We support existing initiatives such as the sex offender registry and the county's MS4 stormwater permit, and work with users to identify additional ways to incorporate GIS technology into their workflows

We maintain a system that allows internal and external individuals to visualize information via desktop software, mobile applications, and web applications to make an informed decision or answer a question, such as 'Where is . . .?'.

We also make maps.



# FY22-23 Accomplishments

---

- Conducted a survey of our end users to gather feedback on areas such as software needs, training, and our performance.
- Installation of GPS Reference Station
- Application hosting:
  - County Zoning Search – 65 views/day
  - Jurisdictional Search – 16 views/day
  - Exclusion Zone Search – 8 views/day
  - Election Precinct Finder – 65 views/day (in the week leading up to the last election)
  - School Attendance Zone Search – 17 views/day
  - My Government Services – 32 views/day
  - County Commissioner Search – 9 views/day



# FY23-24 Goals

---

- Strategic Planning & implementation of suggestions derived from survey
- Continuing education for staff and end users
- Implementation of Spillman's Quickest Route for Sheriff's Office
- Update of Sheriff's Office Exclusion Zone web application
- Continued integration with County Operations' workflows
- Continued support of Property Assessor's goals and staff



Account Number	Account Name	FY24 Preliminary	FY23 from GEMS
41511000-50101	SALARIES - REGULAR EMPLOYEES	\$269,179	\$254,290
41511000-52005	SALARIES - TEMP EMPLOYEES	\$6,000	\$8,000
41511000-55101	OASI (EMPLOYER'S SHARE)	\$20,592	\$19,453
41511000-55201	STATE RETIREMENT	\$32,624	\$33,439
41511000-55301	LIFE/DISABILITY INSURANCE	\$1,350	\$1,298
41511000-55401	HOSPITAL AND HEALTH INSURANCE	\$46,199	\$45,313
41511000-55501	RETIREE HEALTH INSURANCE	\$2,964	\$2,964
41511000-55601	WORKER'S COMPENSATION	\$285	\$242
41511000-62015	COMMUNICATIONS	\$900	\$960
41511000-62020	MEMBERSHIPS	\$200	\$545
41511000-64141	FLEET SERVICE	\$1,067	\$1,070
41511000-64140	FLEET PARTS	\$800	\$800
41511000-61105	POSTAL CHARGES	\$25	\$25
41511000-61110	PRINTING, STATIONERY & FORMS	\$50	\$50
41511000-62205	TRAINING	\$7,650	\$2,750
41511000-62210	TRAVEL	\$6,240	\$6,660
41511000-62215	MEDICAL & VET SERVICES	\$80	\$70
41511000-62825	CONTRACTED PROFESSIONAL SERVICES	\$28,120	\$27,595
41511000-62830	TECHNOLOGY SERVICES & SOFTWARE	\$99,360	\$98,775
41511000-61505	COMPUTER SUPPLIES & EQUIPMENT	\$500	\$3,250
41511000-61135	DUPLICATION (COPIER)	\$1,725	\$800
41511000-61805	GAS, OIL, DIESEL FUEL, GREASE	\$500	\$500
41511000-61102	OFFICE SUPPLIES	\$250	\$250
41511000-61205	CLOTHING AND UNIFORMS		
41511000-70000	COMPUTER EQUIPMENT		\$20,000
	GIS Total	\$526,660	\$529,099
41511000-62005	EMPLOYEE RELATIONS	\$42	\$36
41511000-62405	PROPERTY INSURANCE	\$58	\$46
41511000-62410	LIABILITY INSURANCE	\$899	\$955
41511000-68005	IT SERVICES	\$24,578	\$23,722
41511000-62420	DEDUCTIBLE ON GENERAL LIABILITY	\$1,000	\$1,000
41511000-68010	BUILDING & OFFICE RENTAL	\$13,943	\$10,217
	Departmental Fixed Costs	\$40,520	\$35,976
		\$567,180	\$565,075
		\$189,060	\$188,358
		\$63,020.00	\$62,786.11

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52220	Central Services								
000	No Program								
10100440	521100	00000	Retiree Be	433,625.23	470,000.00	470,000.00	268,677.05	470,000.00	470,000.00
10100440	530500	00000	Audit Serv	55,465.00	52,000.00	52,000.00	.00	52,000.00	52,000.00
10100440	530700	00000	Communicat	6,742.47	8,000.00	8,000.00	5,574.84	8,000.00	8,000.00
10100440	530800	00000	Consultant	6,250.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00
10100440	530900	00000	ConGovtAgc	857,516.30	240,000.00	240,000.00	152,818.06	240,000.00	240,000.00
10100440	531000	00000	ConOthGovA	275,406.59	275,000.00	275,000.00	159,426.00	285,000.00	285,000.00
10100440	531600	00000	Contributi	16,500.00	50,000.00	50,000.00	1,500.00	50,000.00	50,000.00
10100440	532000	00000	DuesMember	32,665.40	35,000.00	35,000.00	34,001.88	35,000.00	35,000.00
10100440	533100	00000	Legal Svcs	52,665.72	90,000.00	90,000.00	64,554.00	90,000.00	90,000.00
10100450	533200	00000	Legal Noti	1,356,576.87	1,449,181.00	1,449,181.00	654,767.05	1,449,181.00	1,128,400.00
10100440	534100	00000	Pauper Bur	4,600.00	7,200.00	7,200.00	1,850.00	7,200.00	7,200.00
10100440	534800	00000	Postal Cha	5,400.00	10,000.00	10,000.00	3,666.05	10,000.00	10,000.00
10100440	539900	00000	Other Cont	3,626.00	7,500.00	132,500.00	110,580.00	132,500.00	7,500.00
10100440	543500	00000	Office Sup	172.19	3,500.00	3,500.00	.00	4,375.99	4,376.00
10100440	551000	00000	Trustee Co	860,452.91	920,000.00	920,000.00	897,980.22	920,000.00	920,000.00
10100440	559900	00000	Other Char	-1,051.00	4,000.00	4,000.00	2,286.53	5,073.00	5,000.00
10520080	571900	00000	Office Equ	3,140.02	5,000.00	5,000.00	.00	5,000.00	5,000.00
10100440	572400	00000	Site Devel	42,411.41	.00	.00	.00	342,448.59	350,000.00
TOTAL Central Services			4,012,165.11	3,651,381.00	3,776,381.00	2,377,681.68	4,130,778.58	3,692,476.00	
GRAND TOTAL			4,012,165.11	3,651,381.00	3,776,381.00	2,377,681.68	4,130,778.58	3,692,476.00	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# Blount County Schools

---

SUPT. DAVID MURRELL

TROY LOGAN, CFO

FY23-24



**General Purpose School Fund 141  
Budget FY 2023-2024**

Total FY 2022-2023 Budget Appropriations \$ 112,524,428

<b>Key Increases to FY 2022-2023 Budget:</b>	<b>Account</b>		
<b>Compensation &amp; Benefits</b>			
Certified Compensation - Step Raise + 4% Base \$40,240 / BA-Year 0 = \$42,453	Various	\$	2,983,000
Longevity Increase from \$8,000 to \$10,000	71100-116	\$	46,000
Classified Compensation - Step Raise + 4% Base \$15.60	Various	\$	699,000
Move 16 Positions from ESSER to GPSF	71100-116	\$	1,251,300
Net Cut 3 Regular Teachers	71100-116	\$	(225,002)
Add 3 Teachers - K-5 Overflow	71100-116	\$	225,002
Add 1 ESL Teacher	71100-116	\$	80,400
Add 3 SE Resource/Inclusion Teacher	71200-116	\$	221,800
Add 2 CTE Teachers - ECCA (Mechanical, Electrical, & Plumbing; & Criminal Justice)	71300-116	\$	160,800
Add 2.5 Counselors - WBHS, ECCA (PT to FT), & K-5	72130-123	\$	200,000
Add 14 PT to FT TA's - 1 Each Elem	71100-163	\$	353,400
Health Insurance Premium 2% Increases (Includes Retirees)	Various	\$	625,000
Instructional Stipends (Add Math Curriculum, Social Studies/Science Assessment, & Prof Growth Partners)	71100-189	\$	33,800
Coaching Supplements - Athletic Comm Rec	71100-140	\$	64,000
<b>Operating Costs</b>			
Add Athletic Funding for MS/HS (\$75k ECCA, \$55k to \$75k HHS & WBHS, & \$10k to \$25k MS's) - Athletic Comm Rec	72410-599	\$	175,000
Add Fine Arts Funding for ECCA	72410-599	\$	25,000
Science Digital and Textbook Curriculum	71100-449	\$	914,000
Cut One-Time Math Textbook Purchase	71100-449	\$	(755,000)
Workers Comp Insurance	72310-513	\$	65,000
Increase for Projected Cafeteria Refund for Unpaid Lunches	72310-599	\$	50,000
Increase Internet Service due to lower eRate Reimbursement FY 23-24	72410-307	\$	70,000
Utilities - Electric, Gas, Water, Sewer	72610-xxx	\$	504,000
Maintenance of Buildings	72620-xxx	\$	318,000
Bus Transportation - Regular and Special	72710-315	\$	510,700
State Preschool Classes	73400-429	\$	32,000
ESSER Personnel, Hold for FY 24-25	Various	\$	3,317,200
ESSER IT Software, Hold for FY 24-25	72250-333	\$	523,000
<b>Capital Outlay</b>			
Capital Outlay, Equipment, Furniture	Various	\$	2,764,000
Cut Capital Outlay, Equipment, Furniture from FY 22-23	76100-xxx	\$	(6,991,290)
Decrease in Certified TCRS Rate from 8.69% to 6.81%	xxxxx-204	\$	(714,000)
Miscellaneous Net Turnback, Additions, and Cuts	Various	\$	(800,538)
<b>TOTAL FY 2022-2023 FUND 141 APPROPRIATIONS BUDGET</b>			<b>\$ 119,250,000</b>
<b>Key Increases to FY 2023-2024 Revenues over FY 2022-2023 Budget:</b>			
Estimated Increase for TISA Revenues		\$	12,500,000
Estimated Increase for Property Tax Revenues		\$	750,000
Estimated Increase for Sales Tax Revenues - 2.5% Growth		\$	1,100,651
Estimated Decrease for Use of Fund Balance		\$	(6,750,921)
Total FY 2023-2024 All Other Revenues		\$	111,650,270
<b>TOTAL FY 2023-2024 FUND 141 REVENUE BUDGET</b>			<b>\$ 119,250,000</b>
<b>Shortfall for FY 2023-2024</b>			<b>\$ (0)</b>

**Approved By The  
Board of Education** 3-23-23

**Federal Projects Fund 142**

**Total Budget FY 23-24                    \$15,716,227**

**Cafeteria Fund 143**

**Total Budget FY 23-24                    \$7,340,000**

**Extended School Fund 146**

**Total Budget FY 23-24                    \$2,280,000**

Blount County Schools  
Federal Projects Budget  
Fiscal Year ended June 30, 2024

<b>Project Number</b>	<b>Grant Description</b>	<b>Appropriation Total</b>
01024	Consolidate Admin Pool	\$ 231,425
10024	Title I	\$ 2,672,095
14024	Title I-C	\$ 6,000
15024	Title I Part A Neglected	\$ 203,700
16024	Title I Part D Local Delinquent	\$ 119,300
20024	Title II	\$ 392,025
30024	Title III	\$ 33,700
80024	Carl Perkins	\$ 212,700
81024	Voc Tran Work Grant	\$ 157,846
90024	IDEA Part B	\$ 3,458,370
90124	IDEA Part B Comp	\$ 58,000
91024	IDEA Preschool	\$ 130,393
92024	ARP IDEA Part B	\$ 230,963
92124	ARP IDEA Preschool	\$ 8,000
93024	ARP Homeless	\$ 27,500
96124	Best for All Grant	\$ 188,595
96324	ELC	\$ 239,349
96424	Math Implementation Grant	\$ 35,500
98024	ESSER 3.0	\$ 7,310,766
		<u><u>\$ 15,716,227</u></u>

Approved By The  
Board of Education

*3-23-23*

**Blount County Schools**

**Fund 143 Appropriations - Central Cafeteria Fund Budget**

**For Fiscal Year 2023-2024 With Comparative Information for Years 2019-2020 Through 2022-2023**

<b>Object Number</b>	<b>Cost Center and Object Title</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Projected</b>	<b>2023-2024 Budget</b>
<b>73100 FOOD SERVICES PROGRAM</b>							
105	Coordinator	\$ 60,679	\$ 61,054	\$ 66,966	\$ 97,700	\$ 68,747	\$ 74,000
119	Accountants	45,777	62,668	33,524	41,700	42,628	45,200
165	Cafeteria Personnel	1,946,427	1,771,653	1,972,183	2,745,000	2,385,219	2,730,000
201	Social Security	121,498	111,258	122,340	174,000	147,772	171,000
204	State Retirement	76,467	71,478	73,543	86,900	76,467	87,500
206	Employee Insurance - Life	1,084	1,471	1,427	1,600	1,595	1,600
207	Employee Insurance - Health	379,268	327,928	309,094	394,500	279,563	308,000
208	Employee Insurance - Dental	9,601	8,024	7,970	10,500	7,782	9,500
212	Employer Medicare Liability	28,456	26,333	28,980	41,000	35,131	40,500
	<b>Total Salaries and Benefits</b>	<b>\$ 2,669,257</b>	<b>\$ 2,441,867</b>	<b>\$ 2,616,027</b>	<b>\$ 3,592,900</b>	<b>\$ 3,044,905</b>	<b>\$ 3,467,300</b>
320	Dues & Memberships	8,884	7,176	7,683	9,000	4,496	9,000
330	Operating Lease Payments	11,449	12,309	10,416	37,450	31,940	27,600
334	Maintenance Agreements	51,657	76,592	78,650	86,500	84,101	92,600
336	Maintenance of Equipment	112,205	143,162	159,397	145,000	138,271	145,000
349	Printing	2,605	1,365	1,371	2,000	2,000	2,000
354	Transportation of Commodities	16,121	22,924	21,839	40,000	14,415	30,000
355	Travel	1,854	1,107	1,016	2,000	2,310	3,000
361	Permits	1,680	1,680	1,680	2,000	1,680	2,000
399	Other Contracted Services	900	56,280	59,995	60,000	60,000	60,000
410	Custodial Supplies	38,467	33,535	45,996	60,000	43,729	60,000
421	Food Prep Supplies	109,817	164,259	181,821	195,000	198,636	200,000
422	Food	1,577,947	2,089,507	2,045,581	2,468,650	2,161,175	2,308,500
435	Office Supplies	3,771	4,766	3,460	4,000	4,483	5,000
451	Uniforms	933	1,779	2,105	20,000	20,000	5,000
469	USDA - Commodities	345,534	391,506	403,963	425,000	425,000	450,000
471	Software	14,247	6,787	4,767	8,000	5,222	8,000
499	Other Supplies	2,822	-	1,141	3,000	3,062	3,000
513	Worker's Compensation Insurance	66,500	66,500	66,500	65,000	65,000	76,000
524	In-Service/Staff Development	2,646	1,137	8,384	30,000	16,380	30,000
599	Other Charges	-	-	-	1,000	269	1,000
709	Data Processing Equipment	-	38,320	32,693	5,000	4,786	5,000
710	Food Services Equipment	60,462	21,431	266,925	388,500	901,877	350,000
	<b>Total Non-Salary</b>	<b>\$ 2,430,501</b>	<b>\$ 3,142,122</b>	<b>\$ 3,405,383</b>	<b>\$ 4,057,100</b>	<b>\$ 4,188,831</b>	<b>\$ 3,872,700</b>
<b>73100 FOOD SERVICES PROGRAM TOTALS</b>		<b>\$ 5,099,758</b>	<b>\$ 5,583,989</b>	<b>\$ 6,021,410</b>	<b>\$ 7,650,000</b>	<b>\$ 7,233,736</b>	<b>\$ 7,340,000</b>

**Blount County Schools**  
**Fund 146 Appropriations - Extended School Program Fund Budget**  
**For Fiscal Year 2023-2024 With Comparative Information for Years 2019-2020 Through 2022-2023**

Obect Number	Cost Center and Object Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget
<b>73300 EXTENDED SCHOOL PROGRAM</b>							
103	Coordinator	\$ 92,706	\$ 93,384	\$ 97,387	\$ 98,000	\$ 101,946	\$ 109,000
166	Custodial Personnel	-	-	-	50,000	50,000	42,500
169	Site Directors and Staff Personnel	1,034,695	1,051,128	1,194,041	1,540,000	1,629,079	1,533,800
201	Social Security	66,803	67,420	76,287	104,000	106,859	104,000
204	State Retirement	40,119	39,114	40,683	44,300	49,759	46,000
206	Employee Insurance - Life	497	607	598	800	745	800
207	Employee Insurance - Health	159,485	146,595	153,086	167,000	180,878	192,000
208	Employee Insurance - Dental	3,377	3,210	3,400	4,000	4,244	4,000
212	Employer Medicare Liability	15,764	15,992	18,030	24,500	25,173	24,500
	<b>Total Salaries and Benefits</b>	<b>\$ 1,413,446</b>	<b>\$ 1,417,450</b>	<b>\$ 1,583,512</b>	<b>\$ 2,032,600</b>	<b>\$ 2,148,682</b>	<b>\$ 2,056,600</b>
315	Contracts with Bus Owners	5,719	11,888	25,000	22,000	27,575	28,000
330	Operating Lease Payments	4,855	5,542	3,053	5,000	1,910	2,400
355	Travel	698	515	1,007	1,500	1,043	1,500
399	Other Contracted Services	7,500	12,754	43,691	35,000	39,488	40,000
422	Food	52,744	63,446	78,469	76,200	78,500	80,000
429	Instructional Supplies	13,416	16,178	11,599	17,000	13,752	17,000
471	Software	2,340	2,223	2,340	3,000	2,508	3,000
499	Other Supplies	3,027	4,308	8,875	15,000	10,597	15,000
510	Trustee's Commissions	11,495	6,582	13,619	16,000	17,546	19,000
524	In-Service/Staff Development	797	-	-	1,500	-	1,500
599	Other Charges	-	-	391	1,000	500	1,000
709	Data Processing Equipment	-	1,652	1,849	9,275	9,264	10,000
790	Other Equipment	349	3,767	-	4,925	4,922	5,000
	<b>Total Non-Salary</b>	<b>\$ 102,940</b>	<b>\$ 128,855</b>	<b>\$ 189,893</b>	<b>\$ 207,400</b>	<b>\$ 207,606</b>	<b>\$ 223,400</b>
<b>73300 EXTENDED SCHOOL PROGRAM TOTALS</b>		<b><u>\$1,516,386</u></b>	<b><u>\$1,546,305</u></b>	<b><u>\$1,773,405</u></b>	<b><u>\$2,240,000</u></b>	<b><u>\$2,356,288</u></b>	<b><u>\$ 2,280,000</u></b>

# Blount County Schools

## Five Year Capital Plan



**Years  
2023 - 2028**

***General Purpose School Fund***

***Education Capital Fund***

***Esser 3***

**~Graduating Students Equipped to Achieve Excellence~**

Approved By The  
Board of Education 3-23-23

Revised 3/20/23



**YEAR 1 (2023-24) GENERAL PURPOSE SCHOOL FUND 141**

SCHOOL	CATEGORY
Heritage High, William Blount, Special Education	Classroom Equipment
ECCA	Classroom Equipment, CTE, 12th Grade Classroom Renovations, Sound System, Technology, Fieldhouse, Pressbox
Various	Facilities Improvements
HHS CTE, WBHS CTE, Rockford	Classroom Furniture
Montvale, Townsend	Gymnasium Improvements - Flooring, Bleachers
Various	HVAC
Various	Maintenance - Plant operation equipment, Maintenance equipment, Vehicles
Montvale	Secure Entrance
Various	Small Equipment - Portable stages, Athletic Equipment, Print Copiers
Various	Technology Equipment
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$2,764,000</b>
--------------	--------------------

**YEAR 1 (2023-24) EDUCATION CAPITAL FUND 177**

SCHOOL	PROJECT
William Blount	CTE Building / Classrooms
William Blount	Roof Repair / Replace
Walland Gym	Roof Repair / Replace
Friendsville Gym	Roof Repair / Replace
Middlesettlements	Secure Front Entrance
Various	HVAC Controls
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$6,847,000</b>
--------------	--------------------



**YEAR 1 (2023-24) ESSER 3 Final Year**

<i>SCHOOL</i>	<i>PROJECT</i>
ECCA	HVAC Replacement
Lanier Elementary	Steam Boiler replacement
Various	Water Distribution Pumps to variable Frequency Drive
Various	Remove carpet/install LVP

<b>TOTAL</b>		<b>\$1,350,000</b>
--------------	--	--------------------



**YEAR 2 (2024-25) GENERAL PURPOSE SCHOOL FUND 141**

<b>SCHOOL</b>	<b>CATEGORY</b>
Heritage High, William Blount, CO	Facilities Improvements - Baseball/Softball Facilities, ADA Access & Seating at Stadiums, Resurface tracks, Kitchen Renovation
Maintenance	Vehicles - Utility Truck
Townsend	Secure Entrance
Fairview, Middlesettlements	Gymnasium Improvements - Replace Gym Floors
Lanier	Parking Lots - Pave back parking lot
Various	Technology
Various	Small Equipment
Various	Classroom Furniture
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$2,550,000</b>
--------------	--------------------

**YEAR 2 (2024-25) EDUCATION CAPITAL FUND 177**

<b>SCHOOL</b>	<b>PROJECT</b>
Heritage High	Wing 2 Upstairs (paint, LED lights, new furniture, lockers removed)
Heritage Middle	LED Lights throughout school
Various	HVAC Replacement/Controls
Heritage High, William Blount	Auditoriums - curtains, electric, lighting, sound, seating
William Blount	Upstairs (paint, LED lights, new furniture)
Walland	Roof repair/replace (Main)
Carpenters Middle	Roof Repair
Heritage High	Convert Planetarium
Various	Remove carpet/install LVP
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$6,050,000</b>
--------------	--------------------



**YEAR 3 (2025-26) GENERAL PURPOSE SCHOOL FUND 141**

<b>SCHOOL</b>	<b>CATEGORY</b>
Heritage High, William Blount	Facilities Improvements - Stadium Bathroom Renovations
Various	Facilities Improvements - Remove carpet/Install LVP
Maintenance	Vehicle - Utility Truck Replacement
Heritage High, William Blount	Parking lots resurfaced and painted
Various	Technology
Various	Small Equipment
Various	Classroom Furniture
Various	Architect/Engineering
Various	Contingency

<b>TOTAL</b>	<b>\$2,000,000</b>
--------------	--------------------

**YEAR 3 (2025-26) EDUCATION CAPITAL FUND 177**

<b>SCHOOL</b>	<b>PROJECT</b>
Union Grove Middle	LED Lights throughout school
Heritage High	Wing 2 - 1st Floor / Wing 1 - 2nd Floor (paint, LED lights, new furniture, lockers removed)
William Blount	Downstairs (paint, LED lights, new furniture)
Various	HVAC Replacement/Controls
Rockford	Install Awnings in pick-up area
CO	Construct IT/Central Office storage/Receiving Structure
Fairview	Secure Entrance
Heritage High, William Blount	All remaining (paint, LED lights, new furniture)
William Blount 9th Grade Academy	Full roof seal
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$6,080,000</b>
--------------	--------------------



**YEAR 4 (2026-27) GENERAL PURPOSE SCHOOL FUND 141**

<b>SCHOOL</b>	<b>CATEGORY</b>
Heritage High	Resurface Tennis Courts
Maintenance	Vehicles - Utility Truck Replacement
Heritage, William Blount High	Parking Lots - Roadway/Parking Improvements to all baseball/softball
Various	Facilities Improvements - Remove carpet/install LVP
Various	Technology
Various	Small Equipment
Various	Classroom Furniture
Various	Architect/Engineering
Various	Contingency

<b>TOTAL</b>		<b>\$2,000,000</b>
--------------	--	--------------------

**YEAR 4 (2026-27) EDUCATION CAPITAL FUND 177**

<b>SCHOOL</b>	<b>PROJECT</b>
Heritage High	Wing 3 - both floors (paint, LED lights, new furniture, lockers removed)
Various	HVAC Replacement/Controls
Various	LED Lights throughout Schools
ECCA	Replace Stage Area
Walland, William Blount	Secure Entrances
Eagleton Elementary	Awning over back pick-up/drop-off area
TBD	Repair/Replace Roof
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>		<b>\$6,010,000</b>
--------------	--	--------------------



**YEAR 5 (2027-28) GENERAL PURPOSE SCHOOL FUND 141**

SCHOOL	CATEGORY
Carpenters Middle, Union Grove Middle	Secure Front Entrances
Various	Facilities Improvements - Remove Carpet/Install LVP
Heritage High, William Blount	Facilities Improvements - New Bleachers baseball/softball
Maintenance	Vehicles - Utility Truck Replacement
Various	Technology
Various	Small Equipment
Various	Classroom Furniture
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$2,000,000</b>
--------------	--------------------

**YEAR 5 (2027-28) EDUCATION CAPITAL FUND 177**

SCHOOL	PROJECT
Heritage High, William Blount	Repair/Replace all Windows
Heritage High	Replace Commons Skylights
Various	HVAC Replacement/Controls
Various	LED Lights throughout Schools
Heritage High, William Blount	Expand Band Room
Walland	Walkway from Main Building to Gym
Mary Blount	Awning for PreK/CDC Entrance
Various	Architect/Engineering Fees
Various	Contingency

<b>TOTAL</b>	<b>\$5,700,000</b>
--------------	--------------------

**Blount County Schools**  
**Fund 177 Revenues & Appropriations - Education Capital Projects Fund Budget**  
**For Fiscal Year 2023-2024 With Comparative Information for Years 2015-2016 through 2022-2023**

Obect Number	Cost Center and Object Title	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget
<b>REVENUES - EDUCATION CAPITAL PROJECTS FUND</b>		-1.48%	-1.50%	-1.44%	-1.56%	-1.56%	-1.60%	-1.63%	-1.70%	-1.69%	-1.70%
40110	Current Property Taxes	\$ 1,321,694	\$ 1,354,927	\$ 1,360,396	\$ 1,396,288	\$ 5,499,551	\$ 5,644,403	\$ 5,662,998	\$ 5,480,000	\$ 5,809,798	\$ 5,810,200
40115	Discount on Property Taxes	-19,511	-20,361	(19,597)	(21,836)	(85,892)	(90,285)	(92,040)	(93,100)	(98,000)	(99,000)
40120	Trustees Collections - Prior Year	6,413	27,162	29,441	31,343	23,081	96,274	79,814	65,000	55,000	65,000
40125	Trustees Collections	6,049	8,746	6,768	5,263	24,921	31,693	29,858	30,300	24,000	30,000
40130	Circuit Clerk & Masters Collections	12,799	10,738	14,958	17,734	39,869	41,567	30,637	39,000	26,000	39,000
40140	Interest and Penalty	1,494	5,420	5,329	5,284	6,804	17,831	14,325	10,000	13,000	15,000
40162	Payments in Lieu Taxes - Local Utilities	11,055	11,016	10,936	11,116	22,544	66,129	41,773	20,000	40,000	40,000
40163	Payments in Lieu Taxes - Other	684	886	700	735	4,071	2,354	3,085	1,000	3,000	3,000
40270	Business Taxes	30,063	31,178	31,788	37,999	129,289	137,893	166,756	130,000	170,000	165,000
40350	Interstate Telecommunications Tax	-	-	2,615	3,100	8,186	12,296	9,099	8,000	9,000	9,000
44110	Interest Earned	108	3,434	14,491	23,660	50,758	9,213	22,821	10,000	230,000	150,000
48130	Contributions	-	-	1,272,000	-	-	-	(4,563)	-	12,000,000	-
48990	Use of Fund Balance	-	-	-	-	-	-	-	5,749,000	-	750,000
49800	Transfers In	-	-	-	189,797	189,797	189,797	189,797	189,800	189,797	1,366,800
<b>TOTAL REVENUES</b>		<b>\$1,370,848</b>	<b>\$1,433,146</b>	<b>\$2,729,825</b>	<b>\$1,700,483</b>	<b>\$5,912,979</b>	<b>\$6,159,165</b>	<b>\$6,154,359</b>	<b>\$11,639,000</b>	<b>\$18,471,595</b>	<b>\$ 8,344,000</b>

**Approved By The**  
**Board of Education** *3-23-23*

**Blount County Schools**  
**Fund 177 Revenues & Appropriations - Education Capital Projects Fund Budget**  
**For Fiscal Year 2023-2024 With Comparative Information for Years 2015-2016 through 2022-2023**

Obect Number	Cost Center and Object Title	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget
<b>82330 EDUCATION DEBT SERVICE CONTRIBUTION - CAPITAL OUTLAY NOTE</b>											
620	Debt Service Contribution to Primary Government	\$ -	\$ -	\$ -	\$ 189,797	\$ 189,797	\$ 189,797	\$ 189,797	\$ 189,800	\$ 189,797	1,366,800
<b>91300 EDUCATION CAPITAL PROJECTS - \$0.04 CENTS PROPERTY TAXES</b>											
304	Architects	-	-	34,919	45,550	65,600	55,665	64,390	164,110	161,494	100,000
321	Engineering Services	-	-	-	-	-	22,355	20,895	8,655	2,955	-
510	Trustees Commissions	26,953	28,480	29,033	29,456	112,687	118,901	118,413	118,000	123,000	130,000
706	Building Construction	-	-	-	-	-	-	-	-	12,000,000	-
707	Building Improvements	-	-	701,850	112,508	3,978,052	3,232,284	409,502	7,196,516	6,937,853	6,097,200
710	Food Service Equipment	-	-	-	-	-	-	-	-	-	-
712	Heating & Air Conditioning	-	-	601,894	510,890	395,499	2,880,450	516,233	718,901	718,901	350,000
799	Other Capital Outlay	1,175,118	1,221,522	129,667	62,580	17,360	-	1,356,000	391,362	91,362	300,000
<b>91301 EDUCATION CAPITAL PROJECTS - CAPITAL OUTLAY NOTE</b>											
707	Building Improvements	-	-	39,589	10,264	-	-	-	-	-	-
710	Food Service Equipment	-	-	202,965	130,844	-	-	-	-	-	-
712	Heating & Air Conditioning	-	-	471,323	82,580	-	-	-	-	-	-
799	Other Capital Outlay	-	-	329,360	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,202,071</b>	<b>\$ 1,250,002</b>	<b>\$ 2,540,600</b>	<b>\$ 1,174,469</b>	<b>\$ 4,758,995</b>	<b>\$ 6,499,452</b>	<b>\$ 2,675,231</b>	<b>\$ 8,787,344</b>	<b>\$ 20,225,361</b>	<b>\$ 8,344,000</b>
Excess of Revenues and Other Sources											
Over (Under) Expenditures and Other Uses		\$ 168,777	\$ 183,144	\$ 189,225	\$ 526,014	\$ 1,153,984	\$ (340,287)	\$ 3,479,128	\$ 2,851,656	\$ (1,753,766)	\$ -
Fund Balance at Beginning of the Year		-	168,777	351,921	541,146	1,067,160	2,221,144	1,880,857	5,359,985	5,359,985	3,606,219
Forecasted Use of Fund Balance		-	-	-	-	-	-	-	-	-	(750,000)
BOY Adjustment of Fund Balance - Audit		-	-	-	-	-	-	-	-	-	-
Reserved for Encumbrances		-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND BALANCE RESTRICTED FOR CAPITAL</b>		<b>\$ 168,777</b>	<b>\$ 351,921</b>	<b>\$ 541,146</b>	<b>\$ 1,067,160</b>	<b>\$ 2,221,144</b>	<b>\$ 1,880,857</b>	<b>\$ 5,359,985</b>	<b>\$ 8,211,642</b>	<b>\$ 3,606,219</b>	<b>\$ 2,856,219</b>

**Approved By The**  
**Board of Education** 3-23-23

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71100	Regular Instruction Program								
000	No Program								
14100030	511600	00000 Teachers	30,721,412.54	31,821,500.00	31,741,500.00	21,727,602.66	31,495,996.00	35,495,000.00	
14100030	511700	00000 Career Lad	114,000.00	150,000.00	150,000.00	54,600.00	114,600.00	150,000.00	
14100030	514000	00000 Salary Sup	790,751.58	908,000.00	908,000.00	721,707.60	929,885.00	1,021,000.00	
14100030	516300	00000 Educationa	1,549,711.27	1,885,000.00	1,885,000.00	1,212,759.40	1,854,193.00	2,373,000.00	
14100030	518900	00000 Other Sala	83,352.75	155,000.00	155,000.00	56,213.35	122,974.00	184,000.00	
14100030	520100	00000 Social Sec	1,940,926.99	2,110,000.00	2,085,000.00	1,377,334.04	2,000,480.00	2,356,000.00	
14100030	520400	00000 State Reti	2,982,584.43	2,723,000.00	2,723,000.00	1,951,678.79	2,823,323.00	2,475,000.00	
14100030	520600	00000 Life Ins E	30,213.43	39,000.00	39,000.00	20,455.17	30,996.00	43,000.00	
14100030	520700	00000 Health Ins	5,427,636.70	5,800,000.00	5,787,000.00	3,751,998.75	5,739,170.00	6,500,000.00	
14100030	520800	00000 Dental Ins	120,411.36	149,000.00	149,000.00	82,537.93	126,890.00	150,000.00	
14100030	521200	00000 Employer M	459,274.38	497,000.00	497,000.00	326,548.80	475,890.00	556,000.00	
14100030	521700	00000 Retire_Hyb	157,347.02	170,000.00	170,000.00	66,657.98	112,196.00	125,000.00	
14100030	530900	00000 CongovtAgc	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100030	534900	00000 Printing S	1,982.50	5,000.00	5,000.00	3,145.00	5,000.00	5,000.00	
14100030	536900	00000 Contracts	1,426,609.65	1,776,000.00	1,777,000.00	1,775,320.00	1,758,000.00	1,800,000.00	
14100030	542900	00000 Instr Supp	670,283.36	770,000.00	777,500.00	664,711.44	835,000.00	800,000.00	
14100030	544900	00000 Textbooks	231,582.77	263,000.00	1,015,630.00	171,100.01	1,763,000.00	1,005,000.00	
14710010	549900	00000 Other Supp	.00	.00	2,500.00	2,500.00	2,500.00	.00	
14100030	559900	00000 Other Char	29,445.55	30,000.00	30,000.00	4,427.82	30,000.00	35,000.00	
14100030	571100	00000 Funiture a	104,008.36	100,000.00	218,000.00	217,832.73	123,518.00	802,500.00	
14100030	572200	00000 Regular In	.00	.00	.00	.00	.00	100,000.00	
14100030	579000	00000 Other Equi	.00	.00	2,370.00	2,368.06	8,426.00	.00	
14100030	579900	00000 Other Capi	3,203.00	.00	.00	.00	59,483.00	.00	
TOTAL Regular Instruction Pr			46,854,737.64	49,361,500.00	50,127,500.00	34,201,499.53	50,421,520.00	55,985,500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
71200	Special Education Program										
14100040	511600	00000	Teachers	5,022,682.51	5,293,000.00	5,293,000.00	3,664,819.88	5,300,712.00	5,850,000.00		
14100040	511700	00000	Career Lad	9,000.00	15,000.00	15,000.00	4,500.00	9,000.00	15,000.00		
14100040	516300	00000	Educational	1,182,079.99	1,757,000.00	1,757,000.00	756,844.05	1,594,772.00	1,783,000.00		
14100040	520100	00000	Social Sec	361,018.08	430,000.00	430,000.00	255,167.38	402,946.00	460,000.00		
14100040	520400	00000	State Reti	495,444.54	460,000.00	460,000.00	329,190.84	478,799.00	420,000.00		
14100040	520600	00000	Life Ins E	5,875.49	7,000.00	7,000.00	3,908.37	5,829.00	8,000.00		
14100040	520700	00000	Health Ins	1,078,217.12	1,173,000.00	1,173,000.00	779,341.98	1,204,045.00	1,393,000.00		
14100040	520800	00000	Dental Ins	22,310.55	32,000.00	32,000.00	16,922.26	26,830.00	34,000.00		
14100040	521200	00000	Employer M	84,733.73	101,500.00	101,500.00	60,332.96	95,450.00	109,000.00		
14100040	521700	00000	Retire_Hyb	34,284.02	40,000.00	40,000.00	13,797.12	23,665.00	30,000.00		
14100040	531200	00000	Contracts	300.00	8,000.00	8,000.00	.00	8,000.00	8,000.00		
14100040	533600	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
14100040	542900	00000	Instr Supp	99,888.98	120,000.00	120,000.00	74,881.57	120,000.00	120,000.00		
14100040	549900	00000	Other Supp	817.90	1,000.00	1,000.00	.00	1,000.00	1,000.00		
14100040	552400	00000	Inservice	5,360.14	7,500.00	7,500.00	5,201.44	7,716.00	7,500.00		
14100040	572500	00000	Special Ed	34,754.97	15,000.00	15,000.00	7,096.72	15,000.00	15,000.00		
	TOTAL Special Education Prog			8,436,768.02	9,461,000.00	9,461,000.00	5,972,004.57	9,294,764.00	10,254,500.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71300	Vocational Education Program									
14100050	511600	00000	Teachers	2,701,330.04	2,928,500.00	2,928,500.00	1,976,063.26	2,832,067.00	3,111,000.00	_____
14100050	511700	00000	Career Lad	7,000.00	10,000.00	10,000.00	3,500.00	7,000.00	10,000.00	_____
14100050	520100	00000	Social Sec	158,568.98	179,000.00	179,000.00	115,427.92	166,013.00	188,000.00	_____
14100050	520400	00000	State Reti	242,519.70	230,000.00	230,000.00	165,590.61	239,599.00	205,000.00	_____
14100050	520600	00000	Life Ins E	2,610.75	3,500.00	3,500.00	1,773.85	2,657.00	3,700.00	_____
14100050	520700	00000	Health Ins	466,406.82	545,000.00	545,000.00	348,909.59	535,843.00	607,000.00	_____
14100050	520800	00000	Dental Ins	9,992.47	14,100.00	14,100.00	7,142.79	10,947.00	14,000.00	_____
14100050	521200	00000	Employer M	37,178.69	42,500.00	42,500.00	26,995.22	38,769.00	44,000.00	_____
14100050	521700	00000	Retire_Hyb	21,073.53	25,000.00	25,000.00	6,414.83	10,990.00	15,000.00	_____
14100050	532200	00000	Evaluation	.00	24,000.00	24,000.00	.00	.00	.00	_____
14100050	533600	00000	Maint. And	1,652.50	4,000.00	4,000.00	2,932.00	4,000.00	4,000.00	_____
14100050	533800	00000	Maint. And	.00	.00	.00	.00	.00	5,000.00	_____
14100050	535500	00000	Travel	.00	.00	.00	78.21	.00	.00	_____
14100050	542900	00000	Instr Supp	117,232.25	50,000.00	144,558.00	59,437.99	144,558.00	60,000.00	_____
14100050	544900	00000	Textbooks	9,156.38	12,000.00	12,000.00	.00	12,000.00	15,000.00	_____
14100050	549900	00000	Other Supp	5,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
14100050	550600	00000	Liability	1,490.00	1,700.00	1,700.00	1,490.00	1,490.00	2,000.00	_____
14100050	552400	00000	Inservice	.00	.00	600.00	.00	600.00	.00	_____
14100050	573000	00000	Voc Instru	46,571.32	.00	.00	.00	.00	.00	_____
TOTAL Vocational Education P				3,827,783.43	4,071,300.00	4,166,458.00	2,715,756.27	4,008,533.00	4,285,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71900	Other									
14100060	521100	00000	Retiree Be	1,056,089.10	1,200,000.00	1,200,000.00	707,441.13	1,057,247.00	1,320,000.00	_____
	TOTAL	Other		1,056,089.10	1,200,000.00	1,200,000.00	707,441.13	1,057,247.00	1,320,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	54,422.41	56,000.00	56,000.00	.00	55,813.00	57,500.00	_____
14100070	516200	00000	Clerical P	26,000.00	48,500.00	48,500.00	20,389.80	31,184.00	33,000.00	_____
14100070	520100	00000	Social Sec	4,906.71	6,500.00	6,500.00	1,242.08	5,371.00	5,600.00	_____
14100070	520400	00000	State Reti	7,409.07	8,500.00	8,500.00	1,406.92	7,901.00	6,200.00	_____
14100070	520600	00000	Life Ins E	68.22	200.00	200.00	28.98	71.00	100.00	_____
14100070	520700	00000	Health Ins	3,421.85	20,000.00	20,000.00	.00	3,438.00	16,300.00	_____
14100070	520800	00000	Dental Ins	129.41	700.00	700.00	.00	136.00	500.00	_____
14100070	521200	00000	Employer M	1,147.51	1,600.00	1,600.00	290.49	1,256.00	1,400.00	_____
TOTAL Attendance				97,505.18	142,000.00	142,000.00	23,358.27	105,170.00	120,600.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72120	Health Services									
14100080	513100	00000	Medical Pe	45,654.46	17,000.00	17,000.00	14,785.94	20,486.00	1,146,000.00	_____
14100080	516100	00000	Secretary	25,056.19	33,000.00	33,000.00	21,163.30	32,367.00	34,500.00	_____
14100080	518900	00000	Other Sala	50,541.44	53,000.00	53,000.00	33,884.40	51,823.00	.00	_____
14100080	520100	00000	Social Sec	9,032.95	6,400.00	6,400.00	3,794.89	5,992.00	70,000.00	_____
14100080	520400	00000	State Reti	3,919.73	8,000.00	8,000.00	4,837.11	7,261.00	77,000.00	_____
14100080	520600	00000	Life Ins E	562.42	200.00	200.00	68.76	100.00	1,400.00	_____
14100080	520700	00000	Health Ins	12,434.50	16,500.00	16,500.00	21,310.00	32,150.00	225,000.00	_____
14100080	520800	00000	Dental Ins	319.07	600.00	600.00	183.38	277.00	7,000.00	_____
14100080	521200	00000	Employer M	3,385.94	1,600.00	1,600.00	922.35	1,450.00	16,000.00	_____
14100080	532000	00000	Dues and M	130.50	800.00	800.00	137.50	800.00	800.00	_____
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
14100080	535500	00000	Travel	3,127.28	2,000.00	2,000.00	1,642.06	3,217.00	3,500.00	_____
14100080	539900	00000	Other Cont	.00	1,000.00	1,000.00	.00	500.00	600.00	_____
14100080	541300	00000	Drugs and	17,521.51	2,000.00	5,650.00	1,943.50	2,000.00	35,000.00	_____
14100080	542200	00000	Food Suppl	489.79	500.00	500.00	478.13	500.00	500.00	_____
14100080	542900	00000	Instr Supp	17,258.98	30,000.00	26,350.00	20,370.94	26,350.00	30,000.00	_____
14100080	543500	00000	Office Sup	114.02	500.00	500.00	203.15	500.00	500.00	_____
14100080	549900	00000	Other Supp	.00	3,000.00	3,000.00	13.74	500.00	500.00	_____
14100080	552400	00000	Inservice	100.00	1,500.00	1,500.00	100.00	1,500.00	2,000.00	_____
14100080	570900	00000	Data Proce	5,254.65	.00	.00	.00	.00	.00	_____
TOTAL Health Services				196,903.43	179,600.00	179,600.00	125,839.15	189,773.00	1,652,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72130	Other Student Support								
14100090	512300	00000	1,357,327.32	1,540,000.00	1,540,000.00	987,674.68	1,459,514.00	1,802,000.00	_____
14100090	513000	00000	52,496.57	53,300.00	53,300.00	34,523.60	52,800.00	112,500.00	_____
14100090	516100	00000	60,519.79	69,500.00	69,500.00	48,489.10	69,160.00	73,000.00	_____
14100090	520100	00000	83,727.88	103,000.00	103,000.00	60,430.56	90,031.00	121,000.00	_____
14100090	520400	00000	127,380.46	140,000.00	140,000.00	86,150.00	126,681.00	130,000.00	_____
14100090	520600	00000	1,426.22	2,000.00	2,000.00	982.52	1,481.00	2,300.00	_____
14100090	520700	00000	258,824.11	314,000.00	314,000.00	187,026.55	290,630.00	408,000.00	_____
14100090	520800	00000	5,716.20	8,000.00	8,000.00	3,701.99	5,752.00	9,100.00	_____
14100090	521200	00000	20,162.18	24,000.00	24,000.00	14,592.67	22,209.00	28,500.00	_____
14100090	521700	00000	7,894.28	10,000.00	10,000.00	3,297.40	6,197.00	10,000.00	_____
14100090	532200	00000	25,197.00	58,000.00	58,000.00	43,126.00	43,126.00	52,000.00	_____
14100090	539900	00000	.00	5,000.00	5,000.00	.00	.00	.00	_____
14100090	542900	00000	5,120.00	5,200.00	5,200.00	5,040.00	5,200.00	6,000.00	_____
14100090	543500	00000	446.19	500.00	500.00	454.08	500.00	500.00	_____
14100090	552400	00000	3,164.89	3,800.00	3,800.00	3,674.13	3,674.00	4,000.00	_____
	TOTAL Other Student Support		2,009,403.09	2,336,300.00	2,336,300.00	1,479,163.28	2,176,955.00	2,758,900.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72210	Regular Instruction Program							
14100100	510500 00000 Supervisor	228,967.62	225,000.00	225,000.00	153,812.02	222,017.00	227,500.00	_____
14100100	512900 00000 Librarians	1,234,422.43	1,310,000.00	1,310,000.00	904,237.07	1,306,120.00	1,381,000.00	_____
14100100	516100 00000 Secretary	31,525.24	42,000.00	42,000.00	28,967.87	41,787.00	45,000.00	_____
14100100	518900 00000 Other Sala	127,048.70	134,000.00	134,000.00	92,088.10	133,016.00	141,000.00	_____
14100100	520100 00000 Social Sec	94,531.78	106,000.00	106,000.00	68,381.01	99,379.00	111,000.00	_____
14100100	520400 00000 State Reti	160,425.77	142,000.00	142,000.00	101,550.49	146,644.00	126,000.00	_____
14100100	520600 00000 Life Ins E	1,417.25	1,800.00	1,800.00	961.88	1,450.00	1,900.00	_____
14100100	520700 00000 Health Ins	271,447.42	300,000.00	300,000.00	184,592.37	279,905.00	309,000.00	_____
14100100	520800 00000 Dental Ins	6,245.57	7,000.00	7,000.00	4,318.70	6,622.00	6,800.00	_____
14100100	521200 00000 Employer M	22,108.35	25,000.00	25,000.00	15,992.37	23,211.00	26,000.00	_____
14100100	521700 00000 Retire_Hyb	1,478.96	4,000.00	4,000.00	504.49	853.00	4,000.00	_____
14100100	530900 00000 Contracts	39,360.00	70,000.00	70,000.00	49,946.00	70,000.00	70,000.00	_____
14100100	535500 00000 Travel	21,144.65	25,000.00	25,000.00	18,475.15	34,093.00	35,000.00	_____
14100100	539900 00000 Other Cont	45,965.47	48,000.00	48,000.00	22,162.50	48,000.00	51,000.00	_____
14100100	542200 00000 Food Suppl	5,110.76	7,000.00	7,000.00	5,103.24	7,000.00	7,000.00	_____
14100100	542900 00000 Instr Supp	.00	1,000.00	1,000.00	71.96	1,000.00	1,000.00	_____
14100100	543200 00000 Library Bo	.00	56,000.00	56,000.00	56,000.00	56,000.00	.00	_____
14100100	549900 00000 Other Supp	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100100	552400 00000 Inservice	16,279.09	20,000.00	20,000.00	4,999.07	20,000.00	25,000.00	_____
	TOTAL Regular Instruction Pr	2,307,479.06	2,524,800.00	2,524,800.00	1,712,164.29	2,498,097.00	2,569,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
72220	Special Education Program									
14100110	512400	00000	Psychologic	452,635.96	475,000.00	475,000.00	329,959.24	472,695.00	586,000.00	_____
14100110	520100	00000	Social Sec	24,447.62	29,500.00	29,500.00	17,794.17	25,996.00	36,300.00	_____
14100110	520400	00000	State Reti	33,019.82	30,500.00	30,500.00	24,182.16	34,293.00	40,000.00	_____
14100110	520600	00000	Life Ins E	367.28	600.00	600.00	262.44	395.00	700.00	_____
14100110	520700	00000	Health Ins	60,668.00	83,000.00	83,000.00	45,630.00	69,114.00	103,000.00	_____
14100110	520800	00000	Dental Ins	1,157.80	2,000.00	2,000.00	733.52	1,107.00	2,800.00	_____
14100110	521200	00000	Employer M	6,361.10	7,000.00	7,000.00	4,615.94	6,618.00	8,500.00	_____
14100110	521700	00000	Retire_Hyb	5,388.94	7,000.00	7,000.00	1,811.10	3,150.00	4,000.00	_____
14100110	531200	00000	ConPriAgcy	343,024.85	375,000.00	375,000.00	322,003.25	375,000.00	375,000.00	_____
14100110	533000	00000	Lease Paym	897.46	2,000.00	2,000.00	1,800.00	1,348.00	2,000.00	_____
14100110	535500	00000	Travel	14,984.91	20,000.00	20,000.00	11,248.20	21,418.00	20,000.00	_____
14100110	552400	00000	Inservice	19,871.16	20,000.00	20,000.00	2,901.12	23,002.00	20,000.00	_____
	TOTAL Special Education Prog			962,824.90	1,051,600.00	1,051,600.00	762,941.14	1,034,136.00	1,198,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72230	Vocational Education Program									
14100120	510500	00000	Supervisor	9,323.21	9,600.00	9,600.00	.00	9,543.00	9,900.00	_____
14100120	516100	00000	Secretary	55,450.12	67,500.00	67,500.00	45,789.70	68,817.00	71,000.00	_____
14100120	520100	00000	Social Sec	3,752.24	4,800.00	4,800.00	2,659.51	4,725.00	5,100.00	_____
14100120	520400	00000	State Reti	4,804.05	5,600.00	5,600.00	3,159.61	5,592.00	5,600.00	_____
14100120	520600	00000	Life Ins E	83.15	100.00	100.00	59.58	85.00	100.00	_____
14100120	520700	00000	Health Ins	16,473.70	18,000.00	18,000.00	10,176.47	15,563.00	18,500.00	_____
14100120	520800	00000	Dental Ins	281.84	600.00	600.00	177.13	272.00	600.00	_____
14100120	521200	00000	Employer M	877.59	1,200.00	1,200.00	621.98	1,105.00	1,200.00	_____
14100120	532000	00000	DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100120	535600	00000	Tuition	2,325.00	7,000.00	7,000.00	.00	25,000.00	28,000.00	_____
14100120	552400	00000	Inservice	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL Vocational Education P				93,370.90	121,900.00	121,900.00	62,643.98	138,202.00	147,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72250	Technology									
14100130	510500	00000	Supervisor	104,169.51	104,500.00	104,500.00	72,370.46	104,359.00	106,000.00	_____
14100130	512000	00000	Computer P	287,042.69	296,000.00	296,000.00	204,408.32	294,956.00	311,000.00	_____
14100130	516200	00000	Clerical P	42,574.53	47,300.00	47,300.00	32,665.66	47,110.00	49,500.00	_____
14100130	518900	00000	Other Sala	84,575.25	92,000.00	92,000.00	62,650.02	90,123.00	100,300.00	_____
14100130	520100	00000	Social Sec	31,059.63	33,400.00	33,400.00	22,245.86	32,131.00	35,100.00	_____
14100130	520400	00000	State Reti	35,894.16	37,500.00	37,500.00	25,667.03	37,064.00	39,300.00	_____
14100130	520600	00000	Life Ins E	487.49	600.00	600.00	335.99	508.00	700.00	_____
14100130	520700	00000	Health Ins	50,424.00	56,000.00	56,000.00	33,844.47	51,084.00	58,000.00	_____
14100130	520800	00000	Dental Ins	1,332.60	2,500.00	2,500.00	913.12	1,380.00	2,500.00	_____
14100130	521200	00000	Employer M	7,264.08	7,900.00	7,900.00	5,202.63	7,507.00	8,300.00	_____
14100130	533300	00000	Licenses	415,513.00	581,850.00	581,850.00	427,097.63	582,309.00	1,106,150.00	_____
14100130	533600	00000	Maint. And	46,419.77	59,252.00	59,252.00	21,212.16	50,000.00	59,252.00	_____
14100130	539900	00000	Other Cont	5,184.49	.00	1,000.00	1,000.00	1,670.00	1,000.00	_____
14100130	541100	00000	Data Proce	111,141.39	250,500.00	249,500.00	76,353.23	252,316.00	250,000.00	_____
14100130	549900	00000	Other Supp	.00	4,500.00	4,500.00	960.00	4,500.00	4,500.00	_____
14100130	552400	00000	Inservice	1,538.46	12,500.00	12,500.00	1,600.00	12,500.00	12,500.00	_____
14100130	570900	00000	Data Proce	135,050.60	253,000.00	253,000.00	152,031.11	299,171.00	312,500.00	_____
TOTAL Technology				1,359,671.65	1,839,302.00	1,839,302.00	1,140,557.69	1,868,688.00	2,456,602.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72310	Board of Education								
14100150	518800	00000	TNBonus	.00	1,000.00	1,000.00	.00	.00	.00
14100150	518900	00000	Other Sala	173,433.95	215,000.00	215,000.00	72,599.23	167,151.00	375,000.00
14100150	519100	00000	BoardCommi	33,608.12	37,800.00	37,800.00	21,974.54	33,608.00	37,800.00
14100150	520100	00000	Social Sec	10,643.36	15,000.00	15,000.00	5,418.02	12,158.00	28,900.00
14100150	520400	00000	State Reti	9,948.51	10,500.00	10,500.00	4,100.74	12,292.00	25,000.00
14100150	520600	00000	Life Ins E	47.31	100.00	100.00	36.73	58.00	200.00
14100150	520700	00000	Health Ins	9,073.48	15,000.00	15,000.00	7,405.14	17,315.00	25,000.00
14100150	520800	00000	Dental Ins	223.12	900.00	900.00	183.94	341.00	900.00
14100150	521000	00000	Unemp Comp	6,296.02	20,000.00	20,000.00	8,180.02	14,002.00	15,000.00
14100150	521200	00000	Employer M	2,818.83	4,400.00	4,400.00	1,461.82	3,006.00	6,800.00
14100150	521700	00000	Retire_Hyb	.00	1,000.00	1,000.00	.00	.00	.00
14100150	530500	00000	Audit Serv	31,500.00	32,000.00	32,000.00	31,000.00	31,000.00	35,000.00
14100150	530900	00000	Contracts	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00
14100150	532000	00000	Dues and M	8,677.50	9,200.00	9,200.00	8,706.50	9,200.00	9,200.00
14100150	532400	00000	Financial	1,272.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00
14100150	533100	00000	Legal Svcs	36,604.47	40,000.00	40,000.00	21,107.80	40,000.00	40,000.00
14100150	534900	00000	Printing S	262.18	1,500.00	1,500.00	262.50	1,500.00	1,500.00
14100150	535100	00000	Rentals	14,076.14	21,750.00	21,750.00	15,161.39	21,750.00	2,500.00
14100150	535500	00000	Travel	365.30	4,500.00	4,500.00	.00	4,500.00	4,500.00
14100150	535600	00000	Tuition	.00	3,000.00	3,000.00	2,199.00	3,000.00	3,000.00
14100150	539900	00000	Other Cont	18,035.15	7,300.00	7,300.00	7,144.40	7,449.00	7,300.00
14100150	549900	00000	Other Supp	454.02	500.00	500.00	488.74	500.00	500.00
14100150	550600	00000	Liability	410,187.00	430,000.00	430,000.00	409,365.00	430,000.00	400,000.00
14100150	551000	00000	Trustee Co	829,126.03	888,000.00	888,000.00	716,343.60	858,145.00	902,000.00
14100150	551300	00000	Workers Co	368,700.00	364,000.00	364,000.00	364,000.00	364,000.00	429,000.00
14100150	552400	00000	Inservice	3,585.19	5,700.00	5,700.00	2,358.99	5,700.00	5,700.00
14100150	553300	00000	Licenses	1,390.85	30,000.00	30,000.00	10,727.10	30,196.00	30,000.00
14100150	559900	00000	other char	1,965.74	85,000.00	85,000.00	-235.00	102,000.00	135,000.00
TOTAL Board of Education			1,972,294.27	2,253,150.00	2,253,150.00	1,711,290.20	2,178,871.00	2,527,800.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72320	Director of Schools								
14100160	510100	00000	155,524.38	165,000.00	165,000.00	105,230.92	152,000.00	165,000.00	
14100160	510300	00000	234,097.70	240,000.00	240,000.00	157,503.71	227,146.00	233,000.00	
14100160	510500	00000	126,699.87	127,500.00	127,500.00	100,620.80	126,742.00	254,500.00	
14100160	511700	00000	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100160	516100	00000	156,784.27	176,500.00	176,500.00	123,276.26	175,004.00	168,000.00	
14100160	520100	00000	39,983.64	44,500.00	44,500.00	28,983.82	40,806.00	51,000.00	
14100160	520400	00000	59,099.44	58,000.00	58,000.00	38,201.69	53,760.00	56,700.00	
14100160	520600	00000	1,358.75	1,900.00	1,900.00	274.44	403.00	500.00	
14100160	520700	00000	80,106.14	83,000.00	83,000.00	54,110.79	81,804.00	102,000.00	
14100160	520800	00000	1,573.80	2,000.00	2,000.00	1,088.67	1,661.00	2,300.00	
14100160	520900	00000	1,019.04	1,200.00	1,200.00	.00	.00	.00	
14100160	521200	00000	9,457.91	10,400.00	10,400.00	6,778.45	9,533.00	12,000.00	
14100160	530200	00000	32,961.84	100,000.00	100,000.00	93,761.16	100,000.00	70,000.00	
14100160	532000	00000	5,120.00	5,600.00	5,600.00	4,850.00	5,600.00	5,600.00	
14100160	533000	00000	3,261.54	12,200.00	12,200.00	.00	12,200.00	4,000.00	
14100160	534000	00000	5,000.00	5,000.00	5,000.00	4,495.00	5,000.00	5,000.00	
14100160	534800	00000	4,912.45	6,000.00	6,000.00	4,877.87	6,000.00	6,000.00	
14100160	534900	00000	866.65	2,000.00	2,000.00	187.95	2,000.00	2,000.00	
14100160	535100	00000	.00	500.00	500.00	.00	500.00	500.00	
14100160	535500	00000	3,294.83	3,500.00	3,500.00	618.79	3,500.00	3,500.00	
14100160	539900	00000	2,880.29	7,000.00	7,000.00	6,420.00	3,000.00	53,000.00	
14100160	542200	00000	6,106.98	7,500.00	7,500.00	6,439.32	7,645.00	7,500.00	
14100160	543500	00000	7,314.49	9,000.00	9,000.00	8,397.60	9,324.00	9,000.00	
14100160	549900	00000	4,995.11	7,000.00	7,280.00	6,623.35	7,280.00	7,000.00	
14100160	552400	00000	6,143.58	7,500.00	7,500.00	4,457.60	7,802.00	8,000.00	
14100160	559900	00000	7,020.27	8,500.00	8,220.00	7,898.94	8,220.00	8,500.00	
14720100	570900	00000	.00	.00	.00	.00	.00	1,500.00	
14100160	579000	00000	517.44	1,500.00	1,500.00	856.80	1,500.00	.00	
TOTAL Director of Schools			957,100.41	1,093,800.00	1,093,800.00	765,953.93	1,049,430.00	1,237,100.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72410	Office of the Principal								
14100170	510400	00000	2,031,672.44	2,050,000.00	2,050,000.00	1,485,118.64	2,154,794.00	2,065,000.00	_____
14100170	511900	00000	92,865.65	99,900.00	99,900.00	74,707.61	99,750.00	103,000.00	_____
14100170	513900	00000	1,577,146.11	1,663,000.00	1,663,000.00	1,187,362.67	1,747,826.00	1,736,000.00	_____
14100170	516100	00000	1,343,794.50	1,595,000.00	1,595,000.00	1,067,084.63	1,569,479.00	1,730,000.00	_____
14100170	520100	00000	288,930.04	330,000.00	330,000.00	219,988.45	321,261.00	339,000.00	_____
14100170	520400	00000	449,693.20	430,000.00	430,000.00	298,877.93	432,721.00	380,000.00	_____
14100170	520600	00000	4,130.24	4,500.00	4,500.00	2,959.85	4,541.00	5,600.00	_____
14100170	520700	00000	880,425.41	969,000.00	969,000.00	589,927.68	899,568.00	999,000.00	_____
14100170	520800	00000	19,207.82	25,000.00	25,000.00	13,324.55	20,274.00	26,000.00	_____
14100170	521200	00000	68,870.51	77,800.00	77,800.00	53,159.19	77,990.00	80,000.00	_____
14100170	530700	00000	104,233.20	120,000.00	120,000.00	78,747.63	97,405.00	120,000.00	_____
14100170	532000	00000	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	_____
14100170	535000	00000	101,202.37	130,000.00	130,000.00	127,920.00	122,410.00	200,000.00	_____
14100170	535100	00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
14100170	539900	00000	1,500.00	6,000.00	6,000.00	1,500.00	7,500.00	6,000.00	_____
14100170	545100	00000	.00	48,750.00	48,750.00	48,728.53	48,750.00	.00	_____
14100170	549900	00000	74,830.62	35,000.00	35,000.00	23,944.00	35,000.00	.00	_____
14100170	559900	00000	200,000.00	335,000.00	335,000.00	335,000.00	335,000.00	400,000.00	_____
14100170	579000	00000	.00	208,000.00	208,000.00	165,012.00	208,000.00	.00	_____
	TOTAL Office of the Principa		7,244,902.11	8,133,950.00	8,133,950.00	5,779,763.36	8,189,269.00	8,196,600.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72510	Fiscal Services									
14100180	510500	00000	Supervisor	67,039.58	82,500.00	82,500.00	57,014.18	82,218.00	85,000.00	_____
14100180	511900	00000	Accountant	122,183.80	111,800.00	111,800.00	75,873.60	109,595.00	117,000.00	_____
14100180	520100	00000	Social Sec	10,848.20	12,100.00	12,100.00	7,674.14	11,282.00	12,500.00	_____
14100180	520400	00000	State Reti	12,735.20	13,500.00	13,500.00	7,986.15	12,087.00	14,000.00	_____
14100180	520600	00000	Life Ins E	165.49	300.00	300.00	110.26	166.00	300.00	_____
14100180	520700	00000	Health Ins	29,970.17	40,000.00	40,000.00	25,931.34	39,331.00	41,500.00	_____
14100180	520800	00000	Dental Ins	770.34	900.00	900.00	542.91	831.00	900.00	_____
14100180	521200	00000	Employer M	2,537.08	2,900.00	2,900.00	1,794.77	2,636.00	3,000.00	_____
14100180	535500	00000	Travel	518.22	1,000.00	1,000.00	364.98	1,000.00	1,000.00	_____
14100180	552400	00000	Inservice	9,468.97	10,000.00	10,000.00	6,935.56	10,000.00	10,000.00	_____
TOTAL Fiscal Services				256,237.05	275,000.00	275,000.00	184,227.89	269,146.00	285,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72610	Operation of Plant									
14100190	516600	00000	Custodial	2,466,249.78	3,257,300.00	3,187,300.00	2,154,284.55	3,090,598.00	3,310,000.00	_____
14100190	520100	00000	Social Sec	142,559.94	198,200.00	198,200.00	125,029.04	180,942.00	200,000.00	_____
14100190	520400	00000	State Reti	150,279.97	214,000.00	214,000.00	135,081.55	192,109.00	221,000.00	_____
14100190	520600	00000	Life Ins E	2,670.34	3,700.00	3,700.00	2,083.20	3,239.00	4,000.00	_____
14100190	520700	00000	Health Ins	587,441.55	660,000.00	660,000.00	419,575.47	641,900.00	702,000.00	_____
14100190	520800	00000	Dental Ins	14,936.52	21,500.00	21,500.00	10,833.75	16,445.00	22,000.00	_____
14100190	521200	00000	Employer M	33,763.85	47,000.00	47,000.00	29,613.97	42,689.00	47,500.00	_____
14100190	531000	00000	ConOthGovA	24,268.35	25,500.00	25,500.00	24,168.35	24,168.00	25,500.00	_____
14100190	532200	00000	Evaluation	990.00	16,500.00	16,500.00	724.00	16,500.00	70,000.00	_____
14100190	533400	00000	Maintenanc	326,102.13	355,000.00	355,000.00	325,679.40	359,500.00	365,000.00	_____
14100190	533600	00000	Maint. And	77,748.37	122,000.00	122,000.00	12,076.85	122,000.00	122,000.00	_____
14100190	536100	00000	Permits	2,140.00	6,000.00	6,000.00	3,550.00	6,000.00	6,000.00	_____
14100190	536300	00000	Contracts	6,554.64	10,000.00	10,000.00	2,328.04	10,000.00	10,000.00	_____
14100190	539900	00000	Other Cont	.00	35,000.00	26,000.00	15,798.57	38,500.00	53,000.00	_____
14100190	541000	00000	Custodial	249,785.02	260,000.00	289,000.00	288,330.13	260,000.00	275,000.00	_____
14100190	541500	00000	Electricit	2,967,448.51	3,125,000.00	3,125,000.00	2,235,805.19	3,234,519.00	3,400,000.00	_____
14100190	542300	00000	Fuel Oil	.00	14,500.00	14,500.00	10,000.00	14,500.00	14,500.00	_____
14100190	543400	00000	Natural Ga	213,082.86	243,000.00	243,000.00	208,649.19	308,970.00	327,000.00	_____
14100190	545400	00000	Water and	352,687.54	385,000.00	385,000.00	306,292.39	472,601.00	530,000.00	_____
14100190	572000	00000	Plant Oper	22,265.00	50,000.00	30,000.00	26,239.10	98,375.00	50,000.00	_____
14100190	579000	00000	Other Equi	.00	.00	70,000.00	62,935.00	70,000.00	75,000.00	_____
	TOTAL Operation of Plant			7,640,974.37	9,049,200.00	9,049,200.00	6,399,077.74	9,203,555.00	9,829,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
72620	Maint. of Plant									
14100200	510500	00000	Supervisor	103,106.10	105,300.00	105,300.00	72,729.66	104,877.00	108,000.00	
14100200	516100	00000	Secretary	48,413.32	51,500.00	51,500.00	35,553.02	51,270.00	53,500.00	
14100200	516700	00000	Maintenanc	657,000.52	828,000.00	761,463.00	522,845.18	771,677.00	825,000.00	
14100200	520100	00000	Social Sec	48,022.55	61,000.00	61,000.00	37,388.65	55,209.00	61,000.00	
14100200	520400	00000	State Reti	52,813.79	69,000.00	65,000.00	37,161.70	58,020.00	68,500.00	
14100200	520600	00000	Life Ins E	800.77	1,200.00	1,200.00	618.10	949.00	1,200.00	
14100200	520700	00000	Health Ins	135,994.85	180,000.00	167,000.00	103,160.54	158,677.00	176,000.00	
14100200	520800	00000	Dental Ins	3,572.71	5,000.00	5,000.00	2,895.78	4,507.00	5,000.00	
14100200	521200	00000	Employer M	11,231.01	14,500.00	14,500.00	8,744.11	13,010.00	14,300.00	
14100200	530400	00000	Architects	.00	.00	80,000.00	22,400.00	141,750.00	25,000.00	
14100200	533000	00000	Lease Paym	34,286.01	53,100.00	53,100.00	53,100.00	53,352.00	54,000.00	
14100200	533400	00000	Maintenanc	143,202.50	300,000.00	300,000.00	250,317.93	300,000.00	325,000.00	
14100200	533500	00000	Maint. And	212,808.80	435,000.00	494,000.00	410,931.50	538,641.00	864,000.00	
14100200	533600	00000	Maint. And	330,622.82	475,000.00	205,980.00	187,543.91	298,145.00	300,000.00	
14100200	533800	00000	Maint. And	24,125.67	25,000.00	25,000.00	21,787.96	25,981.00	30,000.00	
14100200	534700	00000	Pest Contr	18,205.00	23,000.00	23,000.00	19,790.00	24,725.00	25,000.00	
14100200	535100	00000	Rentals	10,157.06	15,000.00	25,000.00	17,559.61	25,391.00	25,000.00	
14100200	536100	00000	Permits	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14100200	539900	00000	Other Cont	10,579.00	10,000.00	63,537.00	62,501.00	52,337.00	40,000.00	
14100200	541800	00000	Equipment	228,553.22	200,000.00	310,000.00	258,667.70	262,796.00	225,000.00	
14100200	542500	00000	Gasoline	56,570.34	50,000.00	60,000.00	48,242.02	67,000.00	70,000.00	
14100200	542600	00000	GenConMt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100200	543500	00000	Office Sup	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100200	544600	00000	Small Tool	.00	1,000.00	1,000.00	918.88	1,000.00	1,000.00	
14100200	545300	00000	Vehicle Pa	5,846.34	3,000.00	3,000.00	1,388.60	3,000.00	3,000.00	
14100200	549900	00000	Other Supp	77,536.75	165,000.00	195,000.00	129,685.61	196,664.00	175,000.00	
14100200	559900	00000	Other Char	1,362.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	
14100200	570100	00000	AdminEquip	122,304.09	170,000.00	170,000.00	78,945.39	191,380.00	.00	
14100200	570600	00000	Building C	24,761.00	50,000.00	50,000.00	16,234.77	50,000.00	100,000.00	
14100200	570700	00000	Building I	71,413.70	120,000.00	120,000.00	113,235.26	126,460.00	130,000.00	
14100200	571200	00000	HeatingAir	38,943.79	100,000.00	100,000.00	81,819.69	100,000.00	150,000.00	
14100200	571700	00000	Maint Equi	10,551.91	48,000.00	48,000.00	9,572.15	48,000.00	50,000.00	
14100200	571800	00000	Motor Vehi	91,419.13	45,000.00	45,020.00	45,020.00	45,020.00	50,000.00	
14100200	579900	00000	Other Capi	14,459.85	65,000.00	65,000.00	59,146.65	65,000.00	75,000.00	
TOTAL Maint. of Plant			2,593,615.29	3,680,600.00	3,680,600.00	2,714,905.37	3,846,838.00	4,041,500.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72710	Transporation									
14100210	510500	00000	Supervisor	54,882.33	56,000.00	56,000.00	77,481.08	55,952.00	57,500.00	_____
14100210	516200	00000	Clerical P	47,892.15	51,500.00	51,500.00	35,551.09	51,269.00	53,000.00	_____
14100210	518900	00000	Other Sala	67,373.75	69,000.00	67,500.00	44,257.80	65,085.00	72,500.00	_____
14100210	520100	00000	Social Sec	10,027.29	11,000.00	11,000.00	9,298.94	10,232.00	11,400.00	_____
14100210	520400	00000	State Reti	13,590.21	13,500.00	13,500.00	12,237.02	12,910.00	12,700.00	_____
14100210	520600	00000	Life Ins E	143.51	200.00	200.00	117.90	146.00	200.00	_____
14100210	520700	00000	Health Ins	26,341.85	28,000.00	28,000.00	20,070.21	26,943.00	27,500.00	_____
14100210	520800	00000	Dental Ins	668.90	700.00	700.00	549.52	692.00	700.00	_____
14100210	521200	00000	Employer M	2,345.12	2,600.00	2,600.00	2,174.74	2,416.00	2,700.00	_____
14100210	531300	00000	Contracts	4,746.24	5,000.00	6,500.00	5,450.00	5,000.00	5,000.00	_____
14100210	531500	00000	Contracts	4,447,904.27	4,684,400.00	5,084,400.00	3,850,906.42	5,097,544.00	5,207,000.00	_____
14720310	531500	00000	Contracts	1,053,165.88	1,575,000.00	1,575,000.00	1,335,404.00	1,665,292.00	1,780,000.00	_____
14100210	533800	00000	Maint. And	2,659.88	5,000.00	5,000.00	4,540.92	5,000.00	15,000.00	_____
14100210	534000	00000	Medical an	91.00	1,000.00	1,000.00	474.00	1,000.00	1,000.00	_____
14100210	545000	00000	Tires and	.00	1,000.00	1,000.00	909.88	1,000.00	1,000.00	_____
14100210	572900	00000	Transporta	16,670.52	.00	.00	.00	.00	38,000.00	_____
TOTAL Transporation				5,748,502.90	6,503,900.00	6,903,900.00	5,399,423.52	7,000,481.00	7,285,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
73400	Early Childhood Education									
14100230	511600	00000	Teachers	384,662.63	426,000.00	426,000.00	277,454.02	403,223.00	423,500.00	_____
14100230	516300	00000	Educationa	104,688.70	128,000.00	128,000.00	86,902.30	124,909.00	133,600.00	_____
14100230	520100	00000	Social Sec	27,834.67	34,200.00	34,200.00	21,108.75	31,637.00	34,600.00	_____
14100230	520400	00000	State Reti	45,481.72	46,000.00	46,000.00	30,322.66	47,780.00	38,200.00	_____
14100230	520600	00000	Life Ins E	507.77	700.00	700.00	361.52	534.00	700.00	_____
14100230	520700	00000	Health Ins	115,122.69	119,000.00	119,000.00	80,445.74	120,646.00	140,000.00	_____
14100230	520800	00000	Dental Ins	2,639.95	3,400.00	3,400.00	1,955.80	3,036.00	3,500.00	_____
14100230	521200	00000	Employer M	6,509.72	8,000.00	8,000.00	4,936.72	7,374.00	8,100.00	_____
14100230	531000	00000	Contracts	27,520.45	40,000.00	40,000.00	34,000.00	40,000.00	40,000.00	_____
14100230	542900	00000	Instr Supp	4,900.00	6,000.00	6,000.00	4,900.00	6,000.00	38,000.00	_____
14100230	552400	00000	Inservice	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL Early Childhood Educat				719,868.30	816,300.00	816,300.00	542,387.51	790,139.00	865,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
76100	Regular Capital Outlay									
14100240	530400	00000	Architects	231,550.27	.00	19,800.00	19,800.00	77,750.00	23,000.00	_____
14100240	539900	00000	Other Cont	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	_____
14100240	570600	00000	Building C	606,275.68	90,000.00	90,000.00	8,461.80	5,181,253.00	.00	_____
14100240	570700	00000	Building I	.00	.00	.00	.00	.00	310,000.00	_____
14100240	570800	00000	Communicat	.00	.00	.00	.00	.00	149,000.00	_____
14100240	570900	00000	Data Proce	175,315.50	56,000.00	56,000.00	35,538.40	35,538.00	17,500.00	_____
14100240	571100	00000	Furniture	.00	30,000.00	335,000.00	283,533.70	345,324.00	.00	_____
14100240	579900	00000	Other Capi	175,727.00	310,000.00	5,248,470.00	956,387.66	5,295,183.00	316,500.00	_____
TOTAL Regular Capital Outlay				1,240,868.45	538,000.00	5,801,270.00	1,355,721.56	10,987,048.00	868,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____
	TOTAL Transfer OUT	189,797.18	1,366,798.00	1,366,798.00	.00	1,366,797.00	1,364,798.00	_____
	GRAND TOTAL	95,766,696.73	106,000,000.00	112,524,428.00	73,756,120.38	117,674,659.00	119,250,000.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82330	Other Debt Service Education							
000	No Program							
17820010	562000 00000 EduDebtsrv	189,797.18	189,800.00	189,800.00	.00	189,800.00	1,366,800.00	_____
	TOTAL Other Debt Service Edu	189,797.18	189,800.00	189,800.00	.00	189,800.00	1,366,800.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20242 FY 23-24 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Education Capital			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
91300	Education Capital Projects									
17700030	530400	00000	Architects	54,455.39	35,000.00	75,000.00	72,383.72	164,109.78	100,000.00	_____
17700030	532100	00000	Engineerin	-8,655.00	.00	.00	.00	8,655.00	.00	_____
17700030	551000	00000	Trustee Co	118,413.01	118,000.00	118,000.00	116,779.62	118,000.00	130,000.00	_____
17700030	570700	00000	Building I	-7.53	173,500.00	7,044,079.00	6,785,478.00	7,196,515.85	6,097,200.00	_____
17700030	571200	00000	HeatingAir	274,416.33	.00	.00	.00	718,901.20	350,000.00	_____
17700030	579900	00000	Other Capi	1,356,000.25	300,000.00	300,000.00	.00	391,361.69	300,000.00	_____
	TOTAL Education Capital Proj			1,794,622.45	626,500.00	7,537,079.00	6,974,641.34	8,597,543.52	6,977,200.00	_____
	GRAND TOTAL			1,984,419.63	816,300.00	7,726,879.00	6,974,641.34	8,787,343.52	8,344,000.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71100	Regular Instruction Program							
000	No Program							
14200020	511600 10022 Teachers	691,555.42	.00	.00	.00	.00	.00	_____
14200020	511600 10023 Teachers	.00	781,000.00	704,362.20	498,010.08	704,360.00	.00	_____
14200020	511600 10024 Teachers	.00	.00	.00	.00	.00	733,000.00	_____
14200020	511600 96022 Teachers	363,541.02	.00	.00	.00	.00	.00	_____
14200020	511600 96122 Teachers	.00	237,000.00	237,000.00	.00	237,000.00	.00	_____
14200020	511600 96123 Teachers	.00	.00	248,170.00	205,242.13	248,170.00	.00	_____
14200020	511600 96124 Teachers	.00	.00	.00	.00	.00	129,500.00	_____
14200020	511600 97022 Teachers	1,412,729.53	.00	.00	.00	.00	.00	_____
14200020	511600 97023 Teachers	.00	710,000.00	620,000.00	407,736.64	620,000.00	.00	_____
14200020	511600 98022 Teachers	800.00	.00	.00	.00	.00	.00	_____
14200020	511600 98023 Teachers	.00	3,970,000.00	3,903,455.63	871,478.33	1,258,900.00	.00	_____
14200020	511600 98024 Teachers	.00	.00	.00	.00	.00	2,080,654.00	_____
14200020	511600 98122 Teachers	218,206.79	.00	.00	297.50	.00	.00	_____
14200020	511600 98123 Teachers	.00	.00	276,000.00	262,158.75	276,000.00	.00	_____
14200020	516300 10022 Educationa	672,304.56	.00	.00	.00	.00	.00	_____
14200020	516300 10023 Educationa	.00	965,000.00	942,267.29	501,409.80	942,000.00	.00	_____
14200020	516300 10024 Educationa	.00	.00	.00	.00	.00	980,000.00	_____
14200020	516300 97023 Educationa	.00	.00	90,000.00	56,183.63	90,000.00	.00	_____
14200020	516300 98022 Educationa	51,008.03	.00	.00	.00	.00	.00	_____
14200020	516300 98023 Educationa	.00	.00	110,000.00	.00	.00	.00	_____
14200020	516300 98024 Educationa	.00	.00	.00	.00	.00	81,000.00	_____
14200020	518900 93023 Other Sala	.00	3,000.00	.00	.00	.00	.00	_____
14200020	519500 96523 Cert Sub	.00	.00	3,884.18	.00	.00	.00	_____
14200020	519600 96523 InServce	.00	.00	122,000.00	113,208.50	.00	.00	_____
14200020	520100 10022 Social Sec	72,801.28	.00	.00	.00	.00	.00	_____
14200020	520100 10023 Social Sec	.00	109,000.00	92,918.83	54,146.06	92,000.00	.00	_____
14200020	520100 10024 Social Sec	.00	.00	.00	.00	.00	106,206.00	_____
14200020	520100 93023 Social Sec	.00	186.00	.00	.00	.00	.00	_____
14200020	520100 96022 Social Sec	22,547.54	.00	.00	.00	.00	.00	_____
14200020	520100 96122 Social Sec	.00	14,700.00	14,700.00	.00	14,700.00	.00	_____
14200020	520100 96123 Social Sec	.00	.00	13,950.00	11,516.97	13,950.00	.00	_____
14200020	520100 96124 Social Sec	.00	.00	.00	.00	.00	8,029.00	_____
14200020	520100 97022 Social Sec	81,240.14	.00	.00	.00	.00	.00	_____
14200020	520100 97023 Social Sec	.00	43,800.00	43,800.00	27,438.78	43,800.00	.00	_____
14200020	520100 98022 Social Sec	2,527.08	.00	.00	.00	.00	.00	_____
14200020	520100 98023 Social Sec	.00	246,000.00	218,900.00	50,966.17	75,700.00	.00	_____
14200020	520100 98024 Social Sec	.00	.00	.00	.00	.00	134,023.00	_____
14200020	520100 98122 Social Sec	13,230.93	.00	.00	17.97	.00	.00	_____
14200020	520100 98123 Social Sec	.00	.00	17,206.00	15,468.16	17,206.00	.00	_____
14200020	520400 10022 State Reti	74,642.66	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14200020	520400	10023	State Reti	.00	73,000.00	75,899.07	45,774.27	75,000.00	.00	
14200020	520400	10024	State Reti	.00	.00	.00	.00	.00	116,656.00	
14200020	520400	93023	State Reti	.00	309.00	.00	.00	.00	.00	
14200020	520400	96022	State Reti	39,474.76	.00	.00	.00	.00	.00	
14200020	520400	96122	State Reti	.00	24,500.00	24,500.00	.00	24,500.00	.00	
14200020	520400	96123	State Reti	.00	.00	21,760.00	18,041.28	21,760.00	.00	
14200020	520400	96124	State Reti	.00	.00	.00	.00	.00	17,638.00	
14200020	520400	97022	State Reti	132,644.67	.00	.00	.00	.00	.00	
14200020	520400	97023	State Reti	.00	62,000.00	62,000.00	36,347.60	62,000.00	.00	
14200020	520400	98022	State Reti	625.00	.00	.00	.00	.00	.00	
14200020	520400	98023	State Reti	.00	356,000.00	321,000.00	74,453.17	108,180.00	.00	
14200020	520400	98024	State Reti	.00	.00	.00	.00	.00	141,693.00	
14200020	520400	98122	State Reti	21,334.11	.00	.00	23.32	.00	.00	
14200020	520400	98123	State Reti	.00	.00	24,840.00	24,444.98	24,840.00	.00	
14200020	520600	10022	Life Ins E	679.27	.00	.00	.00	.00	.00	
14200020	520600	10023	Life Ins E	.00	2,000.00	900.45	457.62	900.00	.00	
14200020	520600	10024	Life Ins E	.00	.00	.00	.00	.00	900.00	
14200020	520600	96022	Life Ins E	355.36	.00	.00	.00	.00	.00	
14200020	520600	96122	Life Ins E	.00	282.00	282.00	.00	282.00	.00	
14200020	520600	96123	Life Ins E	.00	.00	1,050.00	196.13	1,050.00	.00	
14200020	520600	96124	Life Ins E	.00	.00	.00	.00	.00	550.00	
14200020	520600	97022	Life Ins E	1,621.75	.00	.00	.00	.00	.00	
14200020	520600	97023	Life Ins E	.00	1,000.00	1,000.00	375.69	1,000.00	.00	
14200020	520600	98023	Life Ins E	.00	3,400.00	3,400.00	877.19	1,190.00	.00	
14200020	520600	98024	Life Ins E	.00	.00	.00	.00	.00	2,056.00	
14200020	520600	98122	Life Ins E	64.95	.00	.00	.26	.00	.00	
14200020	520600	98123	Life Ins E	.00	.00	27,426.00	208.49	27,426.00	.00	
14200020	520700	10022	Health Ins	116,997.50	.00	.00	.00	.00	.00	
14200020	520700	10023	Health Ins	.00	179,000.00	115,854.00	80,388.64	115,850.00	.00	
14200020	520700	10024	Health Ins	.00	.00	.00	.00	.00	116,000.00	
14200020	520700	96022	Health Ins	73,544.09	.00	.00	.00	.00	.00	
14200020	520700	96122	Health Ins	.00	68,962.00	68,962.00	.00	68,962.00	.00	
14200020	520700	96123	Health Ins	.00	.00	60,820.00	52,831.40	60,820.00	.00	
14200020	520700	96124	Health Ins	.00	.00	.00	.00	.00	30,500.00	
14200020	520700	97022	Health Ins	356,982.06	.00	.00	.00	.00	.00	
14200020	520700	97023	Health Ins	.00	135,000.00	135,000.00	69,905.57	135,000.00	.00	
14200020	520700	98023	Health Ins	.00	575,000.00	470,900.00	165,605.43	239,655.00	.00	
14200020	520700	98024	Health Ins	.00	.00	.00	.00	.00	374,244.00	
14710050	520700	98122	Health Ins	11,202.15	.00	.00	31.07	.00	.00	
14710050	520700	98123	Health Ins	.00	.00	17,000.00	39,041.50	17,000.00	.00	
14200020	520800	10022	Dental Ins	2,696.42	.00	.00	.00	.00	.00	
14200020	520800	10023	Dental Ins	.00	5,000.00	4,692.00	1,966.76	4,690.00	.00	
14200020	520800	10024	Dental Ins	.00	.00	.00	.00	.00	4,700.00	
14200020	520800	96022	Dental Ins	944.73	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14200020	520800	96122	Dental Ins	.00	1,056.00	1,056.00	.00	1,056.00	.00	
14200020	520800	96123	Dental Ins	.00	.00	1,050.00	911.54	1,050.00	.00	
14200020	520800	96124	Dental Ins	.00	.00	.00	.00	.00	500.00	
14200020	520800	97022	Dental Ins	7,049.85	.00	.00	.00	.00	.00	
14200020	520800	97023	Dental Ins	.00	3,100.00	3,100.00	1,163.16	3,100.00	.00	
14200020	520800	98023	Dental Ins	.00	13,500.00	11,375.00	3,759.26	5,388.00	.00	
14200020	520800	98024	Dental Ins	.00	.00	.00	.00	.00	7,452.00	
14200020	520800	98122	Dental Ins	244.07	.00	.00	.83	.00	.00	
14200020	520800	98123	Dental Ins	.00	.00	980.00	913.44	980.00	.00	
14200020	521200	10022	Employer M	19,215.66	.00	.00	-1.00	.00	.00	
14200020	521200	10023	Employer M	.00	26,000.00	24,166.13	14,124.03	24,200.00	.00	
14200020	521200	10024	Employer M	.00	.00	.00	.00	.00	24,839.00	
14200020	521200	93023	Employer M	.00	42.50	.00	.00	.00	.00	
14200020	521200	96022	Employer M	5,273.20	.00	.00	.00	.00	.00	
14200020	521200	96123	Employer M	.00	.00	3,200.00	2,693.45	3,200.00	.00	
14200020	521200	96124	Employer M	.00	.00	.00	.00	.00	1,878.00	
14200020	521200	97022	Employer M	19,045.20	.00	.00	.00	.00	.00	
14200020	521200	97023	Employer M	.00	10,300.00	10,300.00	6,417.12	10,300.00	.00	
14200020	521200	98022	Employer M	716.05	.00	.00	.00	.00	.00	
14200020	521200	98023	Employer M	.00	57,500.00	52,115.00	11,919.50	17,705.00	.00	
14200020	521200	98024	Employer M	.00	.00	.00	.00	.00	31,344.00	
14200020	521200	98122	Employer M	3,117.92	3,500.00	3,500.00	4.19	3,500.00	.00	
14200020	521200	98123	Employer M	.00	.00	4,048.00	3,617.55	4,048.00	.00	
14200020	542900	10022	Instr Supp	152,382.06	.00	.00	.00	.00	.00	
14200020	542900	10023	Instr Supp	.00	80,000.00	87,536.66	70,699.30	80,000.00	.00	
14200020	542900	10024	Instr Supp	.00	.00	.00	.00	.00	85,000.00	
14200020	542900	15022	Instr Supp	1,420.00	.00	.00	.00	.00	.00	
14200020	542900	15023	Instr Supp	.00	2,000.00	12,290.51	8,708.18	12,290.51	.00	
14200020	542900	15024	Instr Supp	.00	.00	.00	.00	.00	12,000.00	
14200020	542900	16022	Instr Supp	5,403.79	.00	.00	.00	.00	.00	
14200020	542900	16023	Instr Supp	.00	12,000.00	31,218.33	19,227.00	31,218.33	.00	
14200020	542900	16024	Instr Supp	.00	.00	.00	.00	.00	32,000.00	
14200020	542900	30022	Instr Supp	17,503.23	.00	.00	.00	.00	.00	
14200020	542900	30023	Instr Supp	.00	18,000.00	21,061.56	13,680.27	21,061.56	.00	
14200020	542900	30024	Instr Supp	.00	.00	.00	.00	.00	21,000.00	
14200020	542900	93023	Instr Supp	.00	5,000.00	9,000.00	.00	9,000.00	.00	
14200020	542900	93024	Instr Supp	.00	.00	.00	.00	.00	4,000.00	
14200020	542900	96022	Instr Supp	8,523.78	.00	.00	.00	.00	.00	
14200020	542900	97022	Instr Supp	152,773.78	.00	.00	.00	.00	.00	
14200020	542900	97023	Instr Supp	.00	37,800.00	37,800.00	27,036.58	37,800.00	.00	
14200020	542900	98022	Instr Supp	143,684.79	.00	.00	-2,089.25	2,089.25	.00	
14200020	542900	98023	Instr Supp	.00	350,000.00	350,000.00	107,289.63	161,020.00	.00	
14200020	542900	98024	Instr Supp	.00	.00	.00	.00	.00	215,000.00	
14200020	547100	98023	Computer S	.00	523,000.00	472,300.00	418,250.92	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14200020	547100	98024	Computer S	.00	.00	.00	.00	.00	472,300.00		
14200020	549900	14022	Other Supp	241.66	.00	.00	.00	.00	.00		
14200020	549900	14023	Other Supp	.00	1,500.00	1,500.00	.00	4,097.80	.00		
14200020	549900	14024	Other Supp	.00	.00	.00	.00	.00	1,500.00		
14200020	549900	93023	Other Supp	.00	3,000.00	.00	.00	.00	.00		
14200020	559900	93023	Other Char	.00	1,462.50	.00	.00	.00	.00		
14200020	572200	10022	Regular In	133,630.74	.00	.00	.00	.00	.00		
14200020	572200	10023	Regular In	.00	.00	67,797.00	66,726.03	67,500.00	.00		
14200020	572200	10024	Regular In	.00	.00	.00	.00	.00	97,000.00		
14200020	572200	15023	Regular In	.00	3,000.00	.00	.00	.00	.00		
14200020	572200	16022	Regular In	813.79	.00	.00	.00	.00	.00		
14200020	572200	16023	Regular In	.00	6,000.00	26,900.00	22,523.84	26,900.00	.00		
14200020	572200	16024	Regular In	.00	.00	.00	.00	.00	26,900.00		
14200020	572200	30022	Regular In	11,178.65	.00	.00	.00	.00	.00		
14200020	572200	30023	Regular In	.00	13,000.00	6,890.12	6,113.24	6,890.12	.00		
14200020	572200	30024	Regular In	.00	.00	.00	.00	.00	6,800.00		
14200020	572200	89122	Regular In	15,106.56	.00	.00	.00	.00	.00		
14200020	572200	98022	Regular In	903,144.82	.00	.00	.00	802.22	.00		
14200020	572200	98023	Regular In	.00	810,000.00	1,620,000.00	1,372,390.00	1,620,000.00	.00		
TOTAL Regular Instruction Pr				6,036,771.40	10,545,900.00	11,955,083.96	5,862,328.65	7,779,087.79	6,096,862.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71200	Special Education Program							
14200030	511600 90022 Teachers	36,417.62	.00	.00	.00	.00	.00	_____
14200030	511600 90023 Teachers	.00	145,000.00	145,000.00	100,220.70	142,000.00	.00	_____
14200030	511600 90024 Teachers	.00	.00	.00	.00	.00	151,000.00	_____
14200030	516200 90022 Clerical P	95,248.25	.00	.00	.00	.00	.00	_____
14200030	516200 90023 Clerical P	.00	97,500.00	109,000.00	71,430.70	100,000.00	.00	_____
14200030	516200 90024 Clerical P	.00	.00	.00	.00	.00	114,000.00	_____
14200030	516200 92022 Clerical P	3,666.38	.00	.00	.00	.00	.00	_____
14200030	516200 92023 Clerical P	.00	29,000.00	28,592.00	11,078.70	28,592.00	.00	_____
14200030	516200 92024 Clerical P	.00	.00	.00	.00	.00	15,000.00	_____
14200030	516300 90022 Educationa	870,859.45	.00	.00	.00	.00	.00	_____
14200030	516300 90023 Educationa	.00	1,420,000.00	1,550,000.00	1,013,000.66	1,540,000.00	.00	_____
14200030	516300 90024 Educationa	.00	.00	.00	.00	.00	1,610,000.00	_____
14200030	516300 91022 Educationa	84,646.41	.00	.00	.00	.00	.00	_____
14200030	516300 91023 Educationa	.00	109,600.00	90,540.00	67,338.25	84,025.00	.00	_____
14200030	516300 91024 Educationa	.00	.00	.00	.00	.00	94,200.00	_____
14200030	516300 92022 Educationa	34,253.95	.00	.00	-2,199.60	.00	.00	_____
14200030	516300 92023 Educationa	.00	70,000.00	70,000.00	46,685.20	70,000.00	.00	_____
14200030	516300 92024 Educationa	.00	.00	.00	.00	.00	36,400.00	_____
14200030	516300 98022 Educationa	47,450.00	.00	.00	.00	.00	.00	_____
14200030	517100 90022 Speech Pat	37,495.33	.00	.00	.00	.00	.00	_____
14200030	517100 90023 Speech Pat	.00	49,000.00	47,000.00	32,115.96	45,000.00	.00	_____
14200030	517100 90024 Speech Pat	.00	.00	.00	.00	.00	49,000.00	_____
14200030	520100 90022 Social Sec	59,669.63	.00	.00	.00	.00	.00	_____
14200030	520100 90023 Social Sec	.00	106,200.00	110,000.00	70,622.50	100,000.00	.00	_____
14200030	520100 90024 Social Sec	.00	.00	.00	.00	.00	119,288.00	_____
14200030	520100 91022 Social Sec	4,756.80	.00	.00	.00	.00	.00	_____
14200030	520100 91023 Social Sec	.00	6,900.00	3,900.00	3,867.15	3,900.00	.00	_____
14200030	520100 91024 Social Sec	.00	.00	.00	.00	.00	5,841.00	_____
14200030	520100 92022 Social Sec	2,063.77	.00	.00	.00	.00	.00	_____
14200030	520100 92023 Social Sec	.00	6,200.00	6,510.00	3,542.36	6,510.00	.00	_____
14200030	520100 92024 Social Sec	.00	.00	.00	.00	.00	3,187.00	_____
14200030	520100 98022 Social Sec	2,683.93	.00	.00	.00	.00	.00	_____
14200030	520400 90022 State Reti	42,375.04	.00	.00	.00	.00	.00	_____
14200030	520400 90023 State Reti	.00	76,100.00	69,000.00	46,395.06	69,000.00	.00	_____
14200030	520400 90024 State Reti	.00	.00	.00	.00	.00	131,025.00	_____
14200030	520400 91022 State Reti	3,965.48	.00	.00	.00	.00	.00	_____
14200030	520400 91023 State Reti	.00	6,200.00	4,500.00	3,115.08	4,500.00	.00	_____
14200030	520400 91024 State Reti	.00	.00	.00	.00	.00	6,416.00	_____
14200030	520400 92023 State Reti	.00	6,900.00	6,803.00	3,426.66	6,803.00	.00	_____
14200030	520400 92024 State Reti	.00	.00	.00	.00	.00	3,500.00	_____
14200030	520400 98022 State Reti	1,822.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
14200030	520600	90022	Life Ins E	776.49	.00	.00	.00	.00	.00
14200030	520600	90023	Life Ins E	.00	1,200.00	1,100.00	782.48	1,100.00	.00
14200030	520600	90024	Life Ins E	.00	.00	.00	.00	.00	1,100.00
14200030	520600	91022	Life Ins E	95.04	.00	.00	.00	.00	.00
14200030	520600	91023	Life Ins E	.00	100.00	70.00	79.76	70.00	.00
14200030	520600	91024	Life Ins E	.00	.00	.00	.00	.00	70.00
14200030	520600	92022	Life Ins E	21.66	.00	.00	.00	.00	.00
14200030	520600	92023	Life Ins E	.00	200.00	126.00	70.88	126.00	.00
14200030	520600	92024	Life Ins E	.00	.00	.00	.00	.00	130.00
14200030	520700	90022	Health Ins	245,194.27	.00	.00	.00	.00	.00
14200030	520700	90023	Health Ins	.00	275,400.00	215,000.00	144,625.23	215,000.00	.00
14200030	520700	90024	Health Ins	.00	.00	.00	.00	.00	215,000.00
14200030	520700	91022	Health Ins	24,311.22	.00	.00	.00	.00	.00
14200030	520700	91023	Health Ins	.00	30,200.00	22,000.00	22,664.50	22,000.00	.00
14200030	520700	91024	Health Ins	.00	.00	.00	.00	.00	22,000.00
14200030	520700	92022	Health Ins	1,719.00	.00	.00	.00	.00	.00
14200030	520700	92023	Health Ins	.00	39,300.00	7,000.00	4,618.00	7,000.00	.00
14200030	520700	92024	Health Ins	.00	.00	.00	.00	.00	7,000.00
14200030	520800	90022	Dental Ins	7,368.65	.00	.00	.00	.00	.00
14200030	520800	90023	Dental Ins	.00	10,300.00	7,100.00	4,511.19	9,747.00	.00
14200030	520800	90024	Dental Ins	.00	.00	.00	.00	.00	7,100.00
14200030	520800	91022	Dental Ins	594.96	.00	.00	.00	.00	.00
14200030	520800	91023	Dental Ins	.00	1,400.00	500.00	550.14	500.00	.00
14200030	520800	91024	Dental Ins	.00	.00	.00	.00	.00	500.00
14200030	520800	92022	Dental Ins	67.98	.00	.00	.00	.00	.00
14200030	520800	92023	Dental Ins	.00	900.00	792.00	182.68	792.00	.00
14200030	520800	92024	Dental Ins	.00	.00	.00	.00	.00	800.00
14200030	521200	90022	Employer M	14,889.60	.00	.00	.00	.00	.00
14200030	521200	90023	Employer M	.00	24,900.00	26,000.00	16,990.05	24,000.00	.00
14200030	521200	90024	Employer M	.00	.00	.00	.00	.00	27,898.00
14200030	521200	91022	Employer M	1,103.03	.00	.00	.00	.00	.00
14200030	521200	91023	Employer M	.00	1,600.00	1,076.00	904.41	1,076.00	.00
14200030	521200	91024	Employer M	.00	.00	.00	.00	.00	1,366.00
14200030	521200	92022	Employer M	482.65	.00	.00	.00	.00	.00
14200030	521200	92023	Employer M	.00	1,500.00	1,524.00	828.45	1,524.00	.00
14200030	521200	92024	Employer M	.00	.00	.00	.00	.00	746.00
14200030	521200	98022	Employer M	666.56	.00	.00	.00	.00	.00
14200030	531200	92023	Contracts	.00	50,000.00	.00	.00	.00	.00
14200030	542900	90019	InstSupply	.00	.00	.00	106.94	.00	.00
14200030	542900	90022	Instr Supp	3,318.80	.00	.00	.00	.00	.00
14200030	542900	90023	Instr Supp	.00	.00	56,442.39	16,198.16	.00	.00
14200030	542900	90024	Instr Supp	.00	.00	.00	.00	.00	55,000.00
14200030	542900	90123	Instr Supp	.00	5,000.00	.00	.00	.00	.00
14200030	542900	92022	Instr Supp	83,243.47	.00	.00	.00	.00	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
14200030	542900	92023 Instr Supp	.00	195,400.00	69,473.50	66,286.00	69,473.50	.00	_____
14200030	542900	92024 Instr Supp	.00	.00	.00	.00	.00	34,000.00	_____
14200030	542900	92122 Instr Supp	9,053.11	.00	.00	.00	.00	.00	_____
14200030	542900	92123 Instr Supp	.00	7,828.00	4,422.80	4,422.80	4,422.80	.00	_____
14200030	542900	92124 Instr Supp	.00	.00	.00	.00	.00	2,000.00	_____
14200030	549900	92022 Other Supp	12,254.23	.00	.00	.00	.00	.00	_____
14200030	549900	92023 Other Supp	.00	10,000.00	.00	.00	.00	.00	_____
14200030	549900	92122 Other Supp	2,500.00	.00	.00	.00	.00	.00	_____
14200030	549900	92123 Other Supp	.00	1,500.00	.00	.00	.00	.00	_____
14200030	572500	90022 Special Ed	5,885.90	.00	.00	.00	.00	.00	_____
14200030	572500	90023 Special Ed	.00	.00	88,085.36	41.00	.00	.00	_____
14200030	572500	90024 Special Ed	.00	.00	.00	.00	.00	80,000.00	_____
14200030	572500	90123 Special Ed	.00	.00	58,085.36	58,085.36	58,085.36	.00	_____
14200030	572500	90124 Special Ed	.00	.00	.00	.00	.00	58,000.00	_____
14200030	572500	92022 Special Ed	2,526.99	.00	.00	.00	.00	.00	_____
14200030	572500	92023 Special Ed	.00	5,000.00	224,456.53	206,631.00	224,456.53	.00	_____
14200030	572500	92024 Special Ed	.00	.00	.00	.00	.00	110,000.00	_____
14200030	572500	92122 Special Ed	12,038.43	.00	.00	.00	.00	.00	_____
14200030	572500	92123 Special Ed	.00	11,746.00	8,000.00	8,000.00	8,000.00	.00	_____
14200030	572500	92124 Special Ed	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL Special Education Prog			1,755,486.08	2,802,074.00	3,032,098.94	2,027,218.41	2,847,703.19	2,965,567.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
71300	Vocational Education Program							
14200040	518900 81022 Other Sala	119,937.43	.00	.00	.00	.00	.00	
14200040	518900 81023 Other Sala	.00	117,400.00	119,890.00	111,231.65	119,890.00	.00	
14200040	518900 81024 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	518900 98022 Other Sala	3,000.00	.00	.00	.00	.00	.00	
14200040	520100 81022 Social Sec	7,368.96	.00	.00	.00	.00	.00	
14200040	520100 81023 Social Sec	.00	9,000.00	10,900.00	6,868.40	10,900.00	.00	
14200040	520100 81024 Social Sec	.00	.00	.00	.00	.00	7,750.00	
14200040	520100 98022 Social Sec	190.00	.00	.00	.00	.00	.00	
14200040	520400 81022 State Reti	7,735.78	.00	.00	.00	.00	.00	
14200040	520400 81023 State Reti	.00	2,100.00	12,770.00	8,238.99	12,770.00	.00	
14200040	520400 81024 State Reti	.00	.00	.00	.00	.00	8,513.00	
14200040	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	
14200040	520600 81022 Life Ins E	146.41	.00	.00	.00	.00	.00	
14200040	520600 81023 Life Ins E	.00	10,100.00	170.00	127.33	170.00	.00	
14200040	520600 81024 Life Ins E	.00	.00	.00	.00	.00	170.00	
14200040	520700 81022 Health Ins	13,752.00	.00	.00	.00	.00	.00	
14200040	520700 81023 Health Ins	.00	13,200.00	14,600.00	10,640.12	14,600.00	.00	
14200040	520700 81024 Health Ins	.00	.00	.00	.00	.00	14,600.00	
14200040	520800 81023 Dental Ins	.00	.00	.00	70.08	.00	.00	
14200040	521200 81022 Employer M	1,723.39	.00	.00	.00	.00	.00	
14200040	521200 81023 Employer M	.00	200.00	2,550.00	1,606.33	2,550.00	.00	
14200040	521200 81024 Employer M	.00	.00	.00	.00	.00	1,813.00	
14200040	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	
14200040	542900 80022 Instr Supp	73,704.96	.00	.00	.00	.00	.00	
14200040	542900 80023 Instr Supp	.00	85,000.00	56,331.11	55,254.26	56,331.11	.00	
14200040	542900 80024 Instr Supp	.00	.00	.00	.00	.00	56,000.00	
14200040	542900 98022 Instr Supp	30,797.70	.00	.00	.00	.00	.00	
14200040	542900 98023 Instr Supp	.00	180,000.00	180,000.00	24,319.04	22,000.00	.00	
14200040	542900 98024 Instr Supp	.00	.00	.00	.00	.00	155,000.00	
14200040	549900 80022 Other Supp	20,951.00	.00	.00	.00	.00	.00	
14200040	549900 80023 Other Supp	.00	18,000.00	22,725.00	18,816.00	22,725.00	.00	
14200040	549900 80024 Other Supp	.00	.00	.00	.00	.00	22,700.00	
14200040	573000 80022 Voc Instru	45,112.18	.00	.00	.00	.00	.00	
14200040	573000 80023 Voc Instru	.00	48,000.00	81,100.00	63,321.89	81,100.00	.00	
14200040	573000 80024 Voc Instru	.00	.00	.00	.00	.00	81,000.00	
14200040	573000 98022 Voc Instru	177,960.24	.00	.00	.00	.00	.00	
14200040	573000 98023 Voc Instru	.00	601,000.00	601,000.00	329,568.87	286,694.00	.00	
14200040	573000 98024 Voc Instru	.00	.00	.00	.00	.00	285,000.00	
TOTAL Vocational Education P		502,638.05	1,084,000.00	1,102,036.11	630,062.96	629,730.11	757,546.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
72120	Health	Services							
14720270	513100	96322 Medical Pe	747,833.25	860,000.00	.00	.00	.00	.00	
14720270	513100	96323 Medical Pe	.00	.00	1,078,500.00	726,244.50	1,078,500.00	.00	
14720270	513100	96324 Medical Pe	.00	.00	.00	.00	.00	179,000.00	
14720270	513100	98022 Medical Pe	24,250.00	.00	.00	.00	.00	.00	
14720270	513100	98023 Medical Pe	.00	890,000.00	890,000.00	.00	.00	.00	
14720270	513100	98024 Medical Pe	.00	.00	.00	.00	.00	1,010,800.00	
14720270	518900	98022 Other Sala	1,500.00	.00	.00	.00	.00	.00	
14720270	520100	96322 Social Sec	42,628.34	53,400.00	.00	.00	.00	.00	
14720270	520100	96323 Social Sec	.00	.00	69,883.00	43,101.04	69,883.00	.00	
14720270	520100	96324 Social Sec	.00	.00	.00	.00	.00	11,098.00	
14720270	520100	98022 Social Sec	1,422.42	.00	.00	.00	.00	.00	
14720270	520100	98023 Social Sec	.00	55,000.00	55,000.00	.00	.00	.00	
14720270	520100	98024 Social Sec	.00	.00	.00	.00	.00	62,670.00	
14720270	520400	96322 State Reti	41,801.62	56,500.00	.00	.00	.00	.00	
14720270	520400	96323 State Reti	.00	.00	75,250.00	44,775.75	75,250.00	.00	
14720270	520400	96324 State Reti	.00	.00	.00	.00	.00	18,437.00	
14720270	520400	98022 State Reti	1,484.69	.00	.00	.00	.00	.00	
14720270	520400	98023 State Reti	.00	61,500.00	61,500.00	.00	.00	.00	
14720270	520400	98024 State Reti	.00	.00	.00	.00	.00	70,150.00	
14720270	520600	96322 Life Ins E	500.00	500.00	.00	.00	.00	.00	
14720270	520600	96323 Life Ins E	.00	.00	850.00	920.63	850.00	.00	
14720270	520600	96324 Life Ins E	.00	.00	.00	.00	.00	142.00	
14720270	520600	98023 Life Ins E	.00	1,100.00	1,100.00	.00	.00	.00	
14720270	520600	98024 Life Ins E	.00	.00	.00	.00	.00	1,201.00	
14720270	520700	96322 Health Ins	89,419.00	135,000.00	.00	.00	.00	.00	
14720270	520700	96323 Health Ins	.00	.00	161,450.00	106,909.53	161,450.00	.00	
14720270	520700	96324 Health Ins	.00	.00	.00	.00	.00	26,909.00	
14720270	520700	98023 Health Ins	.00	165,000.00	165,000.00	.00	.00	.00	
14720270	520700	98024 Health Ins	.00	.00	.00	.00	.00	209,640.00	
14720270	520800	96322 Dental Ins	2,483.72	5,800.00	.00	.00	.00	.00	
14720270	520800	96323 Dental Ins	.00	.00	7,000.00	3,071.30	7,000.00	.00	
14720270	520800	96324 Dental Ins	.00	.00	.00	.00	.00	1,167.00	
14720270	520800	98023 Dental Ins	.00	6,500.00	6,500.00	.00	.00	.00	
14720270	520800	98024 Dental Ins	.00	.00	.00	.00	.00	7,176.00	
14720270	521200	96322 Employer M	8,769.26	12,500.00	.00	.00	.00	.00	
14720270	521200	96323 Employer M	.00	.00	17,000.00	10,107.59	17,000.00	.00	
14720270	521200	96324 Employer M	.00	.00	.00	.00	.00	2,596.00	
14720270	521200	98022 Employer M	338.51	.00	.00	.00	.00	.00	
14720270	521200	98023 Employer M	.00	12,800.00	13,000.00	.00	.00	.00	
14720270	521200	98024 Employer M	.00	.00	.00	.00	.00	14,657.00	
14720270	531200	96322 Contracts	319,260.00	183,300.00	.00	.00	99,740.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14720270	531200	96323	Contracts	.00	.00	2,000.00	.00	2,000.00	.00	_____
14720270	539900	14022	Other Cont	608.00	.00	.00	.00	.00	.00	_____
14720270	539900	14023	Other Cont	.00	2,000.00	2,000.00	.00	.00	.00	_____
14720270	539900	14024	Other Cont	.00	.00	.00	.00	.00	2,000.00	_____
14720270	541300	96322	Drugs and	17,780.75	75,000.00	.00	.00	.00	.00	_____
14720270	541300	96323	Drugs and	.00	.00	56,394.95	30,577.27	56,394.95	.00	_____
14720270	543500	96322	Office Sup	.00	25,000.00	.00	.00	.00	.00	_____
14720270	549900	93022	Other Supp	540.07	.00	.00	.00	.00	.00	_____
14720270	549900	93023	Other Supp	.00	2,459.93	10,000.00	832.74	10,000.00	.00	_____
14720270	549900	93024	Other Supp	.00	.00	.00	.00	.00	5,000.00	_____
14720270	549900	96322	Other Supp	.00	10,000.00	.00	.00	.00	.00	_____
14720270	559900	93023	Other Char	.00	3,000.00	.00	.00	.00	.00	_____
14720270	573500	96322	Health Equ	21,294.36	.00	.00	.00	.00	.00	_____
14720270	573500	96323	Health Equ	.00	.00	12,500.00	11,685.23	12,500.00	.00	_____
14720230	579000	96322	Other Equi	74,534.64	100,000.00	.00	.00	.00	.00	_____
14720270	579000	96323	Other Equi	.00	.00	10,000.00	9,900.00	10,000.00	.00	_____
TOTAL Health Services			1,396,448.63	2,716,359.93	2,694,927.95	988,125.58	1,600,567.95	1,622,643.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72130	Other Student Support							
14200050	512300 96022 Guidance P	95,111.20	.00	.00	.00	.00	.00	
14200050	512300 98023 Guidance P	.00	315,000.00	315,000.00	71,195.58	102,900.00	.00	
14200050	512300 98024 Guidance P	.00	.00	.00	.00	.00	110,000.00	
14200050	513000 97022 Social Wor	41,800.00	.00	.00	.00	.00	.00	
14200050	513000 98022 Social Wor	1,500.00	.00	.00	.00	.00	.00	
14200050	513000 98023 Social wor	.00	102,500.00	102,500.00	35,628.40	53,500.00	.00	
14200050	513000 98024 Social wor	.00	.00	.00	.00	.00	55,100.00	
14200050	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	
14200050	520100 96022 Social Sec	5,408.86	.00	.00	.00	.00	.00	
14200050	520100 97022 Social Sec	2,595.73	.00	.00	.00	.00	.00	
14200050	520100 98022 Social Sec	176.83	.00	.00	.00	.00	.00	
14200050	520100 98023 Social Sec	.00	26,000.00	26,000.00	6,132.07	9,315.00	.00	
14200050	520100 98024 Social Sec	.00	.00	.00	.00	.00	10,236.00	
14200050	520400 96022 State Reti	8,366.44	.00	.00	.00	.00	.00	
14200050	520400 97022 State Reti	2,903.73	.00	.00	.00	.00	.00	
14200050	520400 98022 State Reti	29.00	.00	.00	.00	.00	.00	
14200050	520400 98023 State Reti	.00	34,500.00	34,500.00	9,023.98	13,384.00	.00	
14200050	520400 98024 State Reti	.00	.00	.00	.00	.00	11,315.00	
14200050	520600 96022 Life Ins E	99.49	.00	.00	.00	.00	.00	
14200050	520600 97022 Life Ins E	55.00	.00	.00	.00	.00	.00	
14200050	520600 98023 Life Ins E	.00	500.00	500.00	120.88	177.00	.00	
14200050	520600 98024 Life Ins E	.00	.00	.00	.00	.00	196.00	
14200050	520700 96022 Health Ins	30,882.61	.00	.00	.00	.00	.00	
14200050	520700 97022 Health Ins	14,881.00	.00	.00	.00	.00	.00	
14200050	520700 98023 Health Ins	.00	130,000.00	130,000.00	32,569.00	48,117.00	.00	
14200050	520700 98024 Health Ins	.00	.00	.00	.00	.00	50,148.00	
14200050	520800 96022 Dental Ins	494.59	.00	.00	.00	.00	.00	
14200050	520800 97022 Dental Ins	255.19	.00	.00	.00	.00	.00	
14200050	520800 98023 Dental Ins	.00	2,300.00	2,300.00	584.13	852.00	.00	
14200050	520800 98024 Dental Ins	.00	.00	.00	.00	.00	828.00	
14200050	521200 96022 Employer M	1,264.98	.00	.00	.00	.00	.00	
14200050	521200 97022 Employer M	615.32	.00	.00	.00	.00	.00	
14200050	521200 98022 Employer M	42.09	.00	.00	.00	.00	.00	
14200050	521200 98023 Employer M	.00	6,000.00	6,200.00	1,434.12	2,179.00	.00	
14200050	521200 98024 Employer M	.00	.00	.00	.00	.00	2,394.00	
14200050	530700 93023 Communicat	.00	2,000.00	.00	.00	.00	.00	
14200050	532200 20023 Evaluation	.00	1,000.00	3,000.00	.00	3,000.00	.00	
14200050	532200 20024 Evaluation	.00	.00	.00	.00	.00	3,000.00	
14200050	535500 80022 Travel	20,676.13	.00	.00	2,874.82	.00	.00	
14200050	535500 80023 Travel	.00	13,500.00	19,445.00	3,252.00	19,445.00	.00	
14200050	535500 80024 Travel	.00	.00	.00	.00	.00	19,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
14200050	535500	93023 Travel	.00	5,242.16	10,588.34	.00	10,588.34	.00	_____
14200050	535500	93024 Travel	.00	.00	.00	.00	.00	5,000.00	_____
14200050	539900	80022 Other Cont	10,775.00	.00	.00	.00	.00	.00	_____
14200050	539900	80023 Other Cont	.00	12,500.00	18,900.00	8,645.00	18,900.00	.00	_____
14200050	539900	80024 Other Cont	.00	.00	.00	.00	.00	18,000.00	_____
14200050	539900	93023 Other Cont	.00	12,000.00	12,000.00	590.00	12,000.00	.00	_____
14200050	539900	93024 Other Cont	.00	.00	.00	.00	.00	6,000.00	_____
14200050	549900	10023 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
14200050	549900	10024 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14200050	549900	14022 Other Supp	392.83	.00	.00	.00	.00	.00	_____
14200050	552400	80022 Inservice	7,925.50	.00	.00	.00	.00	.00	_____
14200050	552400	80023 Inservice	.00	8,000.00	11,130.00	8,948.11	11,130.00	.00	_____
14200050	552400	80024 Inservice	.00	.00	.00	.00	.00	11,000.00	_____
14200050	559900	10022 Other Char	20,707.21	.00	.00	.00	.00	.00	_____
14200050	559900	10023 Other Char	.00	20,000.00	22,051.81	16,438.80	20,000.00	.00	_____
14200050	559900	10024 Other Char	.00	.00	.00	.00	.00	22,000.00	_____
14200050	559900	93022 Other Char	346.62	.00	.00	.00	.00	.00	_____
14200050	559900	93023 Other Char	.00	12,000.00	10,000.00	2,843.01	10,000.00	.00	_____
14200050	559900	93024 Other Char	.00	.00	.00	.00	.00	5,000.00	_____
TOTAL Other Student Support			268,805.35	713,042.16	734,115.15	200,279.90	345,487.34	339,217.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72210	Regular Instruction Program									
14200070	510500	01022	Supervisor	102,657.16	.00	.00	.00	.00	.00	_____
14200070	510500	01023	Supervisor	.00	115,000.00	105,361.16	79,193.26	105,361.16	.00	_____
14200070	510500	01024	Supervisor	.00	.00	.00	.00	.00	110,000.00	_____
14200070	516100	01022	Secretary	48,355.76	.00	.00	.00	.00	.00	_____
14200070	516100	01023	Secretary	.00	51,500.00	51,055.68	33,401.60	51,055.68	.00	_____
14200070	516100	01024	Secretary	.00	.00	.00	.00	.00	53,000.00	_____
14200070	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200070	516200	98023	Clerical P	.00	88,000.00	88,000.00	29,419.20	44,129.00	.00	_____
14200070	518900	10022	Other Sala	220,408.76	.00	.00	.00	.00	.00	_____
14200070	518900	10023	Other Sala	.00	235,000.00	229,342.37	161,316.02	229,000.00	.00	_____
14200070	518900	10024	Other Sala	.00	.00	.00	.00	.00	240,000.00	_____
14200070	518900	20022	Other Sala	225,279.00	.00	.00	.00	.00	.00	_____
14200070	518900	20023	Other Sala	.00	237,700.00	216,831.00	148,130.91	216,831.00	.00	_____
14200070	518900	20024	Other Sala	.00	.00	.00	.00	.00	225,500.00	_____
14200070	518900	97022	Other Sala	26,520.96	.00	.00	.00	.00	.00	_____
14200070	520100	01022	Social Sec	9,053.99	.00	.00	.00	.00	.00	_____
14200070	520100	01023	Social Sec	.00	11,000.00	9,697.84	6,761.71	9,697.84	.00	_____
14200070	520100	01024	Social Sec	.00	.00	.00	.00	.00	11,280.00	_____
14200070	520100	10022	Social Sec	12,530.37	.00	.00	.00	.00	.00	_____
14200070	520100	10023	Social Sec	.00	15,000.00	14,219.23	9,137.10	14,200.00	.00	_____
14200070	520100	10024	Social Sec	.00	.00	.00	.00	.00	14,880.00	_____
14200070	520100	20022	Social Sec	13,501.81	.00	.00	.00	.00	.00	_____
14200070	520100	20023	Social Sec	.00	14,400.00	13,443.52	8,748.49	13,443.52	.00	_____
14200070	520100	20024	Social Sec	.00	.00	.00	.00	.00	1,395.00	_____
14200070	520100	97022	Social Sec	1,584.89	.00	.00	.00	.00	.00	_____
14200070	520100	98022	Social Sec	50.00	.00	.00	.00	.00	.00	_____
14200070	520100	98023	Social Sec	.00	5,500.00	5,500.00	1,767.39	2,693.00	.00	_____
14200070	520400	01022	State Reti	13,858.58	.00	.00	.00	.00	.00	_____
14200070	520400	01023	State Reti	.00	14,000.00	14,395.46	9,186.60	14,395.46	.00	_____
14200070	520400	01024	State Reti	.00	.00	.00	.00	.00	11,101.00	_____
14200070	520400	10022	State Reti	21,400.41	.00	.00	.00	.00	.00	_____
14200070	520400	10023	State Reti	.00	20,000.00	22,527.13	13,158.03	22,000.00	.00	_____
14200070	520400	10024	State Reti	.00	.00	.00	.00	.00	16,344.00	_____
14200070	520400	20021	State Reti	1.96	.00	.00	.00	.00	.00	_____
14200070	520400	20022	State Reti	21,126.80	.00	.00	.00	.00	.00	_____
14200070	520400	20023	State Reti	.00	16,100.00	22,333.60	12,510.24	22,333.60	.00	_____
14200070	520400	20024	State Reti	.00	.00	.00	.00	.00	17,400.00	_____
14200070	520400	97022	State Reti	2,309.59	.00	.00	.00	.00	.00	_____
14200070	520400	98022	State Reti	52.00	.00	.00	.00	.00	.00	_____
14200070	520400	98023	State Reti	.00	6,100.00	6,100.00	2,029.86	3,053.00	.00	_____
14200070	520600	01022	Life Ins E	110.42	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
14200070	520600	01023	Life Ins E	.00	200.00	187.69	81.09	187.69	.00
14200070	520600	01024	Life Ins E	.00	.00	.00	.00	200.00	
14200070	520600	10022	Life Ins E	176.51	.00	.00	.00	.00	
14200070	520600	10023	Life Ins E	.00	300.00	259.83	124.20	259.00	.00
14200070	520600	10024	Life Ins E	.00	.00	.00	.00	260.00	
14200070	520600	20022	Life Ins E	169.45	.00	.00	.00	.00	
14200070	520600	20023	Life Ins E	.00	300.00	252.85	121.86	252.85	.00
14200070	520600	20024	Life Ins E	.00	.00	.00	.00	300.00	
14200070	520600	97022	Life Ins E	29.01	.00	.00	.00	.00	
14200070	520600	98023	Life Ins E	.00	200.00	200.00	31.26	43.00	.00
14200070	520700	01022	Health Ins	21,332.55	.00	.00	.00	.00	
14200070	520700	01023	Health Ins	.00	24,000.00	23,124.00	15,902.47	23,124.00	.00
14200070	520700	01024	Health Ins	.00	.00	.00	.00	23,200.00	
14200070	520700	10022	Health Ins	22,920.00	.00	.00	.00	.00	
14200070	520700	10023	Health Ins	.00	24,000.00	23,124.00	16,355.00	23,120.00	.00
14200070	520700	10024	Health Ins	.00	.00	.00	.00	24,000.00	
14200070	520700	20022	Health Ins	28,704.77	.00	.00	.00	.00	
14200070	520700	20023	Health Ins	.00	30,200.00	52,752.00	25,827.15	52,752.00	.00
14200070	520700	20024	Health Ins	.00	.00	.00	.00	52,750.00	
14200070	520700	97022	Health Ins	5,320.99	.00	.00	.00	.00	
14200070	520700	98023	Health Ins	.00	14,000.00	14,000.00	4,964.00	7,242.00	.00
14200070	520800	01022	Dental Ins	508.72	.00	.00	.00	.00	
14200070	520800	01023	Dental Ins	.00	600.00	828.00	376.93	828.00	.00
14200070	520800	01024	Dental Ins	.00	.00	.00	.00	830.00	
14200070	520800	10022	Dental Ins	522.84	.00	.00	.00	.00	
14200070	520800	10023	Dental Ins	.00	1,000.00	828.00	378.97	828.00	.00
14200070	520800	10024	Dental Ins	.00	.00	.00	.00	830.00	
14200070	520800	20022	Dental Ins	757.22	.00	.00	.00	.00	
14200070	520800	20023	Dental Ins	.00	900.00	1,656.00	562.98	1,656.00	.00
14200070	520800	20024	Dental Ins	.00	.00	.00	.00	1,660.00	
14200070	520800	97022	Dental Ins	205.68	.00	.00	.00	.00	
14200070	520800	98023	Dental Ins	.00	600.00	600.00	194.71	284.00	.00
14200070	521200	01022	Employer M	2,117.41	.00	.00	.00	.00	
14200070	521200	01023	Employer M	.00	3,000.00	2,268.04	1,581.37	2,268.04	.00
14200070	521200	01024	Employer M	.00	.00	.00	.00	2,364.00	
14200070	521200	10022	Employer M	3,095.74	.00	.00	.00	.00	
14200070	521200	10023	Employer M	.00	4,000.00	3,325.46	2,280.44	3,325.00	.00
14200070	521200	10024	Employer M	.00	.00	.00	.00	3,480.00	
14200070	521200	20022	Employer M	3,157.78	.00	.00	.00	.00	
14200070	521200	20023	Employer M	.00	3,400.00	3,144.05	2,046.03	3,144.05	.00
14200070	521200	20024	Employer M	.00	.00	.00	.00	3,270.00	
14200070	521200	97022	Employer M	370.65	.00	.00	.00	.00	
14200070	521200	98022	Employer M	20.00	.00	.00	.00	.00	
14200070	521200	98023	Employer M	.00	1,300.00	1,300.00	413.34	630.00	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14200070	535500	01022	Travel	517.63	.00	.00	.00	.00	.00	
14200070	535500	01023	Travel	.00	3,000.00	2,850.00	548.77	2,850.00	.00	
14200070	535500	01024	Travel	.00	.00	.00	.00	.00	2,850.00	
14200070	535500	10022	Travel	3,457.46	.00	.00	.00	.00	.00	
14200070	535500	10023	Travel	.00	5,000.00	7,000.00	3,015.39	5,000.00	.00	
14200070	535500	10024	Travel	.00	.00	.00	.00	.00	7,000.00	
14200070	535500	20022	Travel	545.32	.00	.00	.00	.00	.00	
14200070	535500	20023	Travel	.00	12,000.00	15,000.00	72.13	15,000.00	.00	
14200070	535500	20024	Travel	.00	.00	.00	.00	.00	15,000.00	
14200070	539900	01022	Other Cont	219.43	.00	.00	.00	.00	.00	
14200070	539900	01023	Other Cont	.00	2,500.00	1,500.00	513.71	1,500.00	.00	
14200070	539900	01024	Other Cont	.00	.00	.00	.00	.00	1,500.00	
14200070	539900	15022	Other Cont	98,481.59	.00	.00	.00	.00	.00	
14200070	539900	15023	Other Cont	.00	146,000.00	182,909.15	152,762.90	187,209.15	.00	
14200070	539900	15024	Other Cont	.00	.00	.00	.00	.00	182,000.00	
14200070	539900	16022	Other Cont	25,142.38	.00	.00	.00	.00	.00	
14200070	539900	16023	Other Cont	.00	58,000.00	57,862.65	37,411.00	57,862.65	.00	
14200070	539900	16024	Other Cont	.00	.00	.00	.00	.00	58,000.00	
14200070	539900	96423	Other Cont	.00	.00	71,250.00	.00	71,250.00	.00	
14200070	539900	96424	Other Cont	.00	.00	.00	.00	.00	35,500.00	
14200070	549900	01022	Other Supp	306.01	.00	.00	.00	.00	.00	
14200070	549900	01023	Other Supp	.00	1,000.00	2,000.00	491.37	2,000.00	.00	
14200070	549900	01024	Other Supp	.00	.00	.00	.00	.00	2,000.00	
14200070	549900	14022	Other Supp	188.28	.00	.00	.00	.00	.00	
14200070	549900	14023	Other Supp	.00	700.00	700.00	.00	.00	.00	
14200070	549900	14024	Other Supp	.00	.00	.00	.00	.00	700.00	
14200070	549900	20023	Other Supp	.00	12,000.00	11,000.66	71.98	11,000.66	.00	
14200070	549900	20024	Other Supp	.00	.00	.00	.00	.00	11,000.00	
14200070	552400	01022	Inservice	339.00	.00	.00	.00	.00	.00	
14200070	552400	01023	Inservice	.00	5,000.00	4,500.00	670.75	4,500.00	.00	
14200070	552400	01024	Inservice	.00	.00	.00	.00	.00	4,500.00	
14200070	552400	10022	Inservice	2,212.18	.00	.00	.00	.00	.00	
14200070	552400	10023	Inservice	.00	10,000.00	24,000.00	10,657.80	20,000.00	.00	
14200070	552400	10024	Inservice	.00	.00	.00	.00	.00	24,000.00	
14200070	552400	15023	Inservice	.00	.00	4,300.00	1,450.00	.00	.00	
14200070	552400	15024	Inservice	.00	.00	.00	.00	.00	4,300.00	
14200070	552400	16023	Inservice	.00	2,000.00	.00	.00	.00	.00	
14200070	552400	20022	Inservice	15,650.20	.00	.00	-640.00	640.00	.00	
14200070	552400	20023	Inservice	.00	55,000.00	44,541.77	8,696.00	44,501.77	.00	
14200070	552400	20024	Inservice	.00	.00	.00	.00	.00	44,000.00	
14200070	552400	30022	Inservice	1,208.00	.00	.00	.00	.00	.00	
14200070	552400	30023	Inservice	.00	5,000.00	5,533.98	927.00	5,533.98	.00	
14200070	552400	30024	Inservice	.00	.00	.00	.00	.00	5,500.00	
14200070	552400	93023	Inservice	.00	3,000.00	.00	.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
14200070	552400	96021	Inservice	2,000.60	.00	.00	.00	.00	.00	_____
14200070	552400	96022	Inservice	34,885.72	.00	.00	.00	.00	.00	_____
14200070	552400	97022	Inservice	99,425.47	.00	.00	-5,465.84	9,666.60	.00	_____
14200070	552400	98023	Inservice	.00	207,000.00	207,000.00	78,643.57	43,570.00	.00	_____
14200070	552400	98024	Inservice	.00	.00	.00	.00	.00	150,000.00	_____
14200070	559900	01022	Other Char	576.92	.00	.00	.00	.00	.00	_____
14200070	559900	01023	Other Char	.00	1,000.00	3,500.00	.00	3,500.00	.00	_____
14200070	559900	01024	Other Char	.00	.00	.00	.00	.00	3,500.00	_____
14200070	579000	01023	Other Equi	.00	2,200.00	2,500.00	.00	2,500.00	.00	_____
14200070	579000	01024	Other Equi	.00	.00	.00	.00	.00	2,500.00	_____
14200070	579000	20023	Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
14200070	579000	20024	Other Equi	.00	.00	.00	.00	.00	6,000.00	_____
TOTAL Regular Instruction Pr				1,094,117.97	1,473,700.00	1,580,605.12	875,828.74	1,362,221.70	1,373,894.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72220	Special Education Program							
1420080	510500 90022 Supervisor	195,029.87	.00	.00	.00	.00	.00	_____
1420080	510500 90023 Supervisor	.00	200,700.00	199,800.00	138,126.25	195,000.00	.00	_____
1420080	510500 90024 Supervisor	.00	.00	.00	.00	.00	208,000.00	_____
1420080	512400 90022 Psychologic	137,297.21	.00	.00	.00	.00	.00	_____
1420080	512400 90023 Psychologic	.00	139,000.00	144,200.00	98,095.25	140,000.00	.00	_____
1420080	512400 90024 Psycologic	.00	.00	.00	.00	.00	150,000.00	_____
1420080	512400 97022 Psychologic	59,399.97	.00	.00	.00	.00	.00	_____
1420080	512400 98023 Psycologic	.00	140,000.00	140,000.00	46,777.87	67,569.00	.00	_____
1420080	512400 98024 Psycologic	.00	.00	.00	.00	.00	72,000.00	_____
1420080	516100 98022 Secretary	3,450.00	.00	.00	.00	.00	.00	_____
1420080	516200 90022 Clerical P	133,915.20	.00	.00	.00	.00	.00	_____
1420080	516200 90023 Clerical P	.00	147,000.00	164,000.00	112,219.20	160,000.00	.00	_____
1420080	516200 90024 Clerical P	.00	.00	.00	.00	.00	170,000.00	_____
1420080	519600 89322 InServce	4,300.00	.00	.00	.00	.00	.00	_____
1420080	519600 92123 InServce	.00	4,000.00	.00	.00	.00	.00	_____
1420080	520100 90022 Social Sec	28,031.55	.00	.00	.00	.00	.00	_____
1420080	520100 90023 Social Sec	.00	30,200.00	31,500.00	20,858.83	30,000.00	.00	_____
1420080	520100 90024 Social Sec	.00	.00	.00	.00	.00	32,736.00	_____
1420080	520100 92123 Social Sec	.00	248.00	.00	.00	.00	.00	_____
1420080	520100 97022 Social Sec	3,684.75	.00	.00	.00	.00	.00	_____
1420080	520100 98022 Social Sec	189.10	.00	.00	.00	.00	.00	_____
1420080	520100 98023 Social Sec	.00	8,500.00	8,500.00	2,731.50	4,059.00	.00	_____
1420080	520100 98024 Social Sec	.00	.00	.00	.00	.00	4,464.00	_____
1420080	520400 90022 State Reti	41,316.25	.00	.00	.00	.00	.00	_____
1420080	520400 90023 State Reti	.00	39,800.00	40,200.00	27,329.11	40,000.00	.00	_____
1420080	520400 90024 State Reti	.00	.00	.00	.00	.00	35,957.00	_____
1420080	520400 97022 State Reti	6,126.52	.00	.00	.00	.00	.00	_____
1420080	520400 98022 State Reti	260.00	.00	.00	.00	.00	.00	_____
1420080	520400 98023 State Reti	.00	12,000.00	12,000.00	4,064.95	5,872.00	.00	_____
1420080	520400 98024 State Reti	.00	.00	.00	.00	.00	4,903.00	_____
1420080	520600 90022 Life Ins E	388.56	.00	.00	.00	.00	.00	_____
1420080	520600 90023 Life Ins E	.00	300.00	410.00	277.67	410.00	.00	_____
1420080	520600 90024 Life Ins E	.00	.00	.00	.00	.00	410.00	_____
1420080	520600 97022 Life Ins E	52.08	.00	.00	.00	.00	.00	_____
1420080	520600 98023 Life Ins E	.00	200.00	200.00	42.16	62.00	.00	_____
1420080	520600 98024 Life Ins E	.00	.00	.00	.00	.00	86.00	_____
1420080	520700 90022 Health Ins	45,010.16	.00	.00	.00	.00	.00	_____
1420080	520700 90023 Health Ins	.00	46,300.00	48,000.00	32,054.97	48,000.00	.00	_____
1420080	520700 90024 Health Ins	.00	.00	.00	.00	.00	48,000.00	_____
1420080	520700 97022 Health Ins	14,038.50	.00	.00	.00	.00	.00	_____
1420080	520700 98023 Health Ins	.00	33,000.00	33,000.00	11,484.50	16,753.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
14200080	520700	98024	Health Ins	.00	.00	.00	.00	.00	16,716.00		
14200080	520800	90022	Dental Ins	1,059.98	.00	.00	.00	.00	.00		
14200080	520800	90023	Dental Ins	.00	2,000.00	1,200.00	776.02	12,000.00	.00		
14200080	520800	90024	Dental Ins	.00	.00	.00	.00	.00	1,200.00		
14200080	520800	97022	Dental Ins	233.61	.00	.00	.00	.00	.00		
14200080	520800	98023	Dental Ins	.00	600.00	600.00	194.71	284.00	.00		
14200080	520800	98024	Dental Ins	.00	.00	.00	.00	.00	276.00		
14200080	521200	90022	Employer M	6,555.78	.00	.00	.00	.00	.00		
14200080	521200	90023	Employer M	.00	8,000.00	7,300.00	4,907.85	6,500.00	.00		
14200080	521200	90024	Employer M	.00	.00	.00	.00	.00	7,656.00		
14200080	521200	92123	Employer M	.00	58.00	.00	.00	.00	.00		
14200080	521200	97022	Employer M	868.42	.00	.00	.00	.00	.00		
14200080	521200	98022	Employer M	32.63	.00	.00	.00	.00	.00		
14200080	521200	98023	Employer M	.00	2,000.00	2,000.00	638.82	950.00	.00		
14200080	521200	98024	Employer M	.00	.00	.00	.00	.00	1,044.00		
14200080	531200	90123	Contracts	.00	53,085.36	.00	.00	.00	.00		
14200080	531200	98023	Contracts	.00	200,000.00	100,000.00	50,000.00	50,000.00	.00		
14200080	531200	98024	Contracts	.00	.00	.00	.00	.00	50,000.00		
14200080	535500	92023	Travel	.00	.00	5,400.00	283.94	5,400.00	.00		
14200080	535500	92024	Travel	.00	.00	.00	.00	.00	2,700.00		
14200080	539900	90022	Other Cont	25,702.40	.00	.00	.00	.00	.00		
14200080	539900	90023	Other Cont	.00	30,000.00	.00	.00	.00	.00		
14200080	539900	97022	Other Cont	50,000.00	.00	.00	.00	.00	.00		
14200080	549900	89322	Other Supp	1,000.00	.00	.00	.00	.00	.00		
14200080	549900	92122	Other Supp	816.70	.00	.00	.00	.00	.00		
14200080	549900	92123	Other Supp	.00	1,000.00	.00	.00	.00	.00		
14200080	552400	90023	Inservice	.00	17,100.00	20,000.00	.00	17,000.00	.00		
14200080	552400	90024	Inservice	.00	.00	.00	.00	.00	20,000.00		
14200080	552400	92022	Inservice	27,321.73	.00	.00	-175.08	.00	.00		
14200080	552400	92023	Inservice	.00	60,000.00	35,570.54	32,650.41	35,570.54	.00		
14200080	552400	92024	Inservice	.00	.00	.00	.00	.00	17,500.00		
14200080	552400	92122	Inservice	530.40	.00	.00	.00	.00	.00		
14200080	552400	92123	Inservice	.00	7,194.00	4,240.24	3,778.92	4,240.24	.00		
14200080	552400	92124	Inservice	.00	.00	.00	.00	.00	2,000.00		
14200080	579000	92022	Other Equi	2,499.00	.00	.00	.00	.00	.00		
14200080	579000	92023	Other Equi	.00	3,600.00	.00	.00	.00	.00		
TOTAL Special Education Prog				789,110.37	1,185,885.36	998,120.78	587,117.85	839,669.78	845,648.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72230	Vocational Education Program							
14200090	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14200090	520100 98022 Social Sec	88.71	.00	.00	.00	.00	.00	_____
14200090	520400 98022 State Reti	104.00	.00	.00	.00	.00	.00	_____
14200090	521200 98022 Employer M	27.01	.00	.00	.00	.00	.00	_____
14200090	535500 80022 Travel	586.73	.00	.00	.00	.00	.00	_____
14200090	535500 80023 Travel	.00	2,500.00	2,500.00	421.30	2,500.00	.00	_____
14200090	535500 80024 Travel	.00	.00	.00	.00	.00	2,500.00	_____
14200090	552400 80022 Inservice	1,839.20	.00	.00	.00	.00	.00	_____
14200090	552400 80023 Inservice	.00	2,500.00	2,500.00	858.10	2,500.00	.00	_____
14200090	552400 80024 Inservice	.00	.00	.00	.00	.00	2,500.00	_____
TOTAL Vocational Education P		4,145.65	5,000.00	5,000.00	1,279.40	5,000.00	5,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72250	Technology								
14720280	510500	98022	Supervisor	750.00	.00	.00	.00	.00	_____
14720280	512000	97022	Computer P	33,007.28	.00	.00	.00	.00	_____
14720280	512000	98022	Computer P	4,500.00	.00	.00	.00	.00	_____
14720280	512000	98023	Computer P	.00	84,000.00	84,000.00	25,950.40	39,455.00	_____
14720280	516100	98022	Secretary	1,500.00	.00	.00	.00	.00	_____
14720280	518900	98022	Other Sala	750.00	.00	.00	.00	.00	_____
14720280	520100	97022	Social Sec	1,985.01	.00	.00	.00	.00	_____
14720280	520100	98022	Social Sec	453.15	.00	.00	.00	.00	_____
14720280	520100	98023	Social Sec	.00	5,200.00	5,200.00	1,510.01	2,389.00	_____
14720280	520400	98022	State Reti	520.65	.00	.00	.00	.00	_____
14720280	520400	98023	State Reti	.00	5,800.00	5,800.00	532.70	1,236.00	_____
14720280	520600	97022	Life Ins E	36.02	.00	.00	.00	.00	_____
14720280	520600	98023	Life Ins E	.00	100.00	100.00	27.09	45.00	_____
14720280	520700	97022	Health Ins	5,491.00	.00	.00	.00	.00	_____
14720280	520700	98023	Health Ins	.00	14,000.00	14,000.00	6,913.00	12,181.00	_____
14720280	520800	97022	Dental Ins	212.03	.00	.00	.00	.00	_____
14720280	520800	98023	Dental Ins	.00	600.00	600.00	149.39	239.00	_____
14720280	521200	97022	Employer M	464.24	.00	.00	.00	.00	_____
14720280	521200	98022	Employer M	109.00	.00	.00	.00	.00	_____
14720280	521200	98023	Employer M	.00	1,300.00	1,300.00	353.14	560.00	_____
14720280	547100	97022	Computer S	431,578.25	.00	.00	.00	.00	_____
14720280	547100	97023	Computer S	.00	492,000.00	492,000.00	473,410.00	492,000.00	_____
TOTAL Technology			481,356.63	603,000.00	603,000.00	508,845.73	548,105.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72320	Director of Schools							
14720350	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720350	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720350	520100 98022 Social Sec	150.00	.00	.00	.00	.00	.00	_____
14720350	520400 98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720350	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	_____
TOTAL Director of Schools		2,606.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72410	Office of the Principal							
14720290	516100 98022 Secretary	38,826.00	.00	.00	.00	.00	.00	_____
14720290	520100 98022 Social Sec	2,054.40	.00	.00	.00	.00	.00	_____
14720290	520400 98022 State Reti	2,524.28	.00	.00	.00	.00	.00	_____
14720290	521200 98022 Employer M	520.60	.00	.00	.00	.00	.00	_____
	TOTAL Office of the Principa	43,925.28	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72510	Fiscal Services								
14720330	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720330	511900	98022 Accountant	1,500.00	.00	.00	.00	.00	.00	_____
14720330	520100	98022 Social Sec	130.65	.00	.00	.00	.00	.00	_____
14720330	520400	98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720330	521200	98022 Employer M	20.57	.00	.00	.00	.00	.00	_____
14720330	539900	98323 Other Cont	.00	.00	46,200.00	46,200.00	.00	.00	_____
TOTAL Fiscal Services			2,557.22	.00	46,200.00	46,200.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
72610	Operation of Plant									
14720300	516600	98022	Custodial	34,950.00	.00	.00	.00	.00	.00	_____
14720300	520100	98022	Social Sec	2,069.99	.00	.00	.00	.00	.00	_____
14720300	520400	98022	State Reti	2,162.60	.00	.00	.00	.00	.00	_____
14720300	521200	98022	Employer M	495.70	.00	.00	.00	.00	.00	_____
TOTAL Operation of Plant				39,678.29	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72620	Maint. of Plant								
14720340	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720340	516100	98022 Secretary	750.00	.00	.00	.00	.00	.00	_____
14720340	516700	98022 Maintenanc	9,750.00	.00	.00	.00	.00	.00	_____
14720340	520100	98022 Social Sec	700.00	.00	.00	.00	.00	.00	_____
14720340	520400	98022 State Reti	781.00	.00	.00	.00	.00	.00	_____
14720340	521200	98022 Employer M	167.77	.00	.00	.00	.00	.00	_____
TOTAL Maint. of Plant			12,898.77	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
72710	Transporation									
14200100	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14200100	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200100	520100	98022	Social Sec	88.16	.00	.00	.00	.00	.00	_____
14200100	520400	98022	State Reti	104.00	.00	.00	.00	.00	.00	_____
14200100	521200	98022	Employer M	20.62	.00	.00	.00	.00	.00	_____
14200100	531300	90022	Contracts	2,452.78	.00	.00	.00	.00	.00	_____
14200100	531300	90023	Contracts	.00	4,000.00	4,000.00	160.00	4,000.00	.00	_____
14200100	531300	90024	Contracts	.00	.00	.00	.00	.00	4,000.00	_____
14200100	531500	14023	Contracts	.00	1,800.00	1,800.00	.00	.00	.00	_____
14200100	531500	14024	Contracts	.00	.00	.00	.00	.00	1,800.00	_____
14200100	531500	90023	Contracts	.00	.00	137,424.00	.00	135,000.00	.00	_____
14200100	531500	90024	Contracts	.00	.00	.00	.00	.00	135,000.00	_____
14200100	531500	98022	Contracts	122,330.90	.00	.00	.00	.00	.00	_____
14200100	531500	98023	Contracts	.00	344,900.00	148,700.00	8,700.00	148,700.00	.00	_____
14200100	539900	90022	Other Cont	358,100.00	.00	.00	.00	.00	.00	_____
TOTAL Transporation				484,596.46	350,700.00	291,924.00	8,860.00	287,700.00	140,800.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
73100	Food Service									
14730050	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730050	516200	98022	Clerical P	34,711.38	.00	.00	.00	.00	.00	_____
14730050	516500	98022	Cafeteria	750.00	.00	.00	.00	.00	.00	_____
14730050	520100	98022	Social Sec	2,180.50	.00	.00	.00	.00	.00	_____
14730050	520400	98022	State Reti	1,821.75	.00	.00	.00	.00	.00	_____
14730050	521200	98022	Employer M	506.49	.00	.00	.00	.00	.00	_____
TOTAL Food Service				40,720.12	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
73300	Community Services							
14730070	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730070	516900 98022 Part time	9,750.00	.00	.00	.00	.00	.00	_____
14730070	518900 98022 Other Sala	1,200.00	.00	.00	.00	.00	.00	_____
14730070	520100 98022 Social Sec	730.00	.00	.00	.00	.00	.00	_____
14730070	520400 98022 State Reti	727.48	.00	.00	.00	.00	.00	_____
14730070	521200 98022 Employer M	170.00	.00	.00	.00	.00	.00	_____
	<b>TOTAL Community Services</b>	<b>13,327.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
73400	Early Childhood Education							
14730060	516300 98022 Educationa	3,097.14	.00	.00	.00	.00	.00	_____
14730060	520100 98022 Social Sec	176.98	.00	.00	.00	.00	.00	_____
14730060	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	_____
14730060	521200 98022 Employer M	44.36	.00	.00	.00	.00	.00	_____
	TOTAL Early Childhood Educat	3,526.48	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
76100	Regular Capital Outlay							
14760020	570700 96322 Building I	2,005.56	.00	.00	.00	294.44	.00	_____
14760020	570700 97022 Building I	254,074.31	.00	.00	.00	67,643.95	.00	_____
14760020	570700 98022 Building I	62,133.40	.00	.00	-294,428.00	2,005,585.60	.00	_____
14760020	570700 98023 Building I	.00	2,461,000.00	3,867,300.00	2,985,424.01	2,589,138.00	.00	_____
14760020	570700 98024 Building I	.00	.00	.00	.00	.00	1,225,000.00	_____
14760020	571200 97022 HeatingAir	336,911.18	.00	.00	.00	79,449.55	.00	_____
	TOTAL Regular Capital Outlay	655,124.45	2,461,000.00	3,867,300.00	2,690,996.01	4,742,111.54	1,225,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
99100	Transfer	OUT							
14990030	550400	01022 IndirCost	2,848.00	.00	.00	.00	.00	.00	_____
14990030	550400	01023 IndirCost	.00	6,000.00	2,848.00	.00	2,848.00	.00	_____
14990030	550400	01024 IndirCost	.00	.00	.00	.00	.00	2,600.00	_____
14990030	550400	10022 IndirCost	.00	.00	.00	67,120.46	.00	.00	_____
14990030	550400	10023 IndirCost	.00	75,000.00	47,239.58	.00	47,000.00	.00	_____
14990030	550400	10024 IndirCost	.00	.00	.00	.00	.00	45,000.00	_____
14990030	550400	15022 IndirCost	3,176.87	.00	.00	.00	.00	.00	_____
14990030	550400	15023 IndirCost	.00	4,000.00	5,400.00	.00	5,400.00	.00	_____
14990030	550400	15024 IndirCost	.00	.00	.00	.00	.00	5,400.00	_____
14990030	550400	16022 IndirCost	971.37	.00	.00	.00	.00	.00	_____
14990030	550400	16023 IndirCost	.00	2,000.00	2,400.00	.00	2,400.00	.00	_____
14990030	550400	16024 IndirCost	.00	.00	.00	.00	.00	2,400.00	_____
14990030	550400	20022 IndirCost	.00	.00	.00	9,822.78	.00	.00	_____
14990030	550400	20023 IndirCost	.00	11,000.00	10,750.00	.00	10,750.00	.00	_____
14990030	550400	20024 IndirCost	.00	.00	.00	.00	.00	10,750.00	_____
14990030	550400	30022 IndirCost	.00	.00	.00	595.02	.00	.00	_____
14990030	550400	30023 IndirCost	.00	1,000.00	400.00	.00	400.00	.00	_____
14990030	550400	30024 IndirCost	.00	.00	.00	.00	.00	400.00	_____
14990030	550400	90022 IndirCost	70,000.00	.00	.00	.00	.00	.00	_____
14990030	550400	90023 IndirCost	.00	80,000.00	85,000.00	.00	85,000.00	.00	_____
14990030	550400	90024 IndirCost	.00	.00	.00	.00	.00	85,000.00	_____
14990030	550400	93023 IndirCost	.00	.00	5,000.00	.00	5,000.00	.00	_____
14990030	550400	93024 IndirCost	.00	.00	.00	.00	.00	2,500.00	_____
14990030	550400	97022 IndirCost	95,498.35	.00	.00	.00	.00	.00	_____
14990030	550400	97023 IndirCost	.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
14990030	550400	98022 IndirCost	19,616.22	.00	.00	.00	.00	.00	_____
14990030	550400	98023 IndirCost	.00	270,000.00	270,000.00	.00	79,400.00	.00	_____
14990030	550400	98024 IndirCost	.00	.00	.00	.00	.00	190,000.00	_____
	TOTAL	Transfer OUT	192,110.81	489,000.00	469,037.58	77,538.26	278,198.00	344,050.00	_____
	GRAND TOTAL		13,819,951.49	24,429,661.45	27,379,449.59	14,504,681.49	21,265,582.40	15,716,227.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024
Café				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
73100	Food Service								
000	No Program								
14300020	510500	00000	Supervisor	66,966.02	97,700.00	97,700.00	47,671.34	68,800.00	74,000.00
14300020	511900	00000	Accountant	33,524.23	41,700.00	41,700.00	29,552.40	42,700.00	45,200.00
14300020	516500	00000	Cafeteria	1,972,183.15	2,745,000.00	2,745,000.00	1,640,719.24	2,592,400.00	2,730,000.00
14300020	520100	00000	Social Sec	122,340.25	174,000.00	174,000.00	101,520.40	160,100.00	171,000.00
14300020	520400	00000	State Reti	73,543.25	86,900.00	86,900.00	53,107.97	84,500.00	87,500.00
14300020	520600	00000	Life Ins E	1,426.61	1,600.00	1,600.00	1,056.35	1,530.00	1,600.00
14300020	520700	00000	Health Ins	309,094.49	432,000.00	394,500.00	183,373.84	280,300.00	308,000.00
14300020	520800	00000	Dental Ins	7,969.74	10,500.00	10,500.00	5,126.32	7,850.00	9,500.00
14300020	521200	00000	Employer M	28,980.31	41,000.00	41,000.00	24,151.86	38,100.00	40,500.00
14300020	532000	00000	Dues and M	7,683.00	9,000.00	9,000.00	3,848.00	4,350.00	9,000.00
14300020	533000	00000	Lease Paym	10,415.68	12,000.00	37,450.00	36,718.52	36,300.00	27,600.00
14300020	533400	00000	Maintenanc	78,650.20	86,500.00	86,500.00	85,000.00	84,200.00	92,600.00
14300020	533600	00000	Maint. And	159,397.43	145,000.00	145,000.00	125,784.64	101,500.00	145,000.00
14300020	534900	00000	Printing S	1,371.00	2,000.00	2,000.00	1,110.00	2,000.00	2,000.00
14300020	535400	00000	TranspComm	21,838.88	40,000.00	40,000.00	37,000.00	18,300.00	30,000.00
14300020	535500	00000	Travel	1,016.22	2,000.00	2,000.00	1,712.92	2,000.00	3,000.00
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	1,680.00	2,000.00
14300020	539900	00000	Other Cont	59,995.00	60,000.00	60,000.00	495.00	60,000.00	60,000.00
14300020	541000	00000	Custodial	45,996.29	60,000.00	60,000.00	54,306.54	42,000.00	60,000.00
14300020	542100	00000	Food Prepa	181,821.03	195,000.00	195,000.00	175,929.83	199,200.00	200,000.00
14300020	542200	00000	Food Suppl	2,041,031.82	2,484,100.00	2,468,650.00	2,257,987.17	2,056,950.00	2,308,500.00
14300020	543500	00000	Office Sup	3,460.12	4,000.00	4,000.00	3,488.10	45,001.00	5,000.00
14300020	545100	00000	Uniforms	2,105.21	2,500.00	20,000.00	20,000.00	20,000.00	5,000.00
14300020	546900	00000	USDA-Commo	403,963.28	425,000.00	425,000.00	.00	425,000.00	450,000.00
14300020	547100	00000	Computer S	4,766.81	8,000.00	8,000.00	5,222.00	5,225.00	8,000.00
14300020	549900	00000	Other Supp	1,140.76	3,000.00	3,000.00	2,486.73	3,000.00	3,000.00
14300020	551300	00000	Workers Co	66,500.00	65,000.00	65,000.00	65,000.00	65,000.00	76,000.00
14300020	552400	00000	Inservice	8,383.86	10,000.00	30,000.00	17,807.64	10,000.00	30,000.00
14300020	559900	00000	Other Char	.00	1,000.00	1,000.00	269.07	300.00	1,000.00
14300020	570900	00000	Data Proce	32,692.51	15,000.00	5,000.00	2,285.58	4,000.00	5,000.00
14300020	571000	00000	Food Servi	250,630.22	388,500.00	388,500.00	317,475.19	923,400.00	350,000.00
TOTAL Food Service				6,000,567.37	7,650,000.00	7,650,000.00	5,301,886.65	7,385,686.00	7,340,000.00
GRAND TOTAL				6,000,567.37	7,650,000.00	7,650,000.00	5,301,886.65	7,385,686.00	7,340,000.00

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Ext	Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
73300	Community Services									
000	No Program									
14600020	510300	00000	Assistant	97,386.66	98,000.00	98,000.00	71,923.48	102,000.00	109,000.00	
14600020	516600	00000	Custodial	.00	50,000.00	50,000.00	.00	50,000.00	42,500.00	
14600020	516900	00000	Part time	1,194,040.83	1,540,000.00	1,540,000.00	1,171,079.19	162,900.00	1,533,800.00	
14600020	520100	00000	Social Sec	76,287.47	104,000.00	104,000.00	73,794.40	107,600.00	104,000.00	
14600020	520400	00000	State Reti	40,682.88	44,300.00	44,300.00	34,340.06	50,100.00	46,000.00	
14600020	520600	00000	Life Ins E	597.73	800.00	800.00	496.33	674.00	800.00	
14600020	520700	00000	Health Ins	153,085.52	167,000.00	167,000.00	119,572.08	179,100.00	192,000.00	
14600020	520800	00000	Dental Ins	3,400.31	4,000.00	4,000.00	2,820.94	4,275.00	4,000.00	
14600020	521200	00000	Employer M	18,029.82	24,500.00	24,500.00	17,420.62	25,320.00	24,500.00	
14600020	531500	00000	Contracts	25,000.00	22,000.00	22,000.00	7,205.00	21,000.00	28,000.00	
14600020	533000	00000	Lease Paym	3,053.15	5,000.00	5,000.00	997.20	2,000.00	2,400.00	
14600020	535500	00000	Travel	1,006.53	1,500.00	1,500.00	492.95	1,500.00	1,500.00	
14600020	539900	00000	Other Cont	38,366.57	35,000.00	35,000.00	8,238.45	35,000.00	40,000.00	
14600020	542200	00000	Food Suppl	78,294.46	76,200.00	76,200.00	74,447.30	76,000.00	80,000.00	
14600020	542900	00000	Instr Suppl	11,553.23	22,000.00	17,000.00	16,807.26	9,000.00	17,000.00	
14600020	547100	00000	Computer S	2,340.00	3,000.00	3,000.00	2,508.00	25,100.00	3,000.00	
14600020	549900	00000	Other Supp	8,875.09	15,000.00	15,000.00	4,997.27	12,000.00	15,000.00	
14600020	551000	00000	Trustee Co	13,619.28	16,000.00	16,000.00	10,646.36	12,300.00	19,000.00	
14600020	552400	00000	Inservice	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	
14600020	559900	00000	Other Char	391.31	1,000.00	1,000.00	.00	500.00	1,000.00	
14600020	570900	00000	Data Proce	1,848.72	1,700.00	9,275.00	4,163.98	6,700.00	10,000.00	
14600020	579000	00000	Other Equi	.00	7,500.00	4,925.00	4,921.61	7,500.00	5,000.00	
TOTAL Community Services				1,767,859.56	2,240,000.00	2,240,000.00	1,626,872.48	891,569.00	2,280,000.00	
GRAND TOTAL				1,767,859.56	2,240,000.00	2,240,000.00	1,626,872.48	891,569.00	2,280,000.00	

\*\* END OF REPORT - Generated by Kari Barrett \*\*