

PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE HELD VIRTUALLY

Regular Monthly Session
Monday, February 22, 2021

Presiding: Honorable Mike Atwood
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 6*
3. Pledge to the Flag of the United States of America *District 6*
4. Roll Call - County Clerk Wayne Nabors
5. Approval of the Agenda
6. Approval of the Minutes of Previous Meeting
7. Unfinished Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees
 - C. Other Unfinished Business
8. Quarterly Reports and Action Thereon by the Board
 - A. Road Fund - Randy Jones, Road Supervisor
 - B. School Funds - Corby King, Director of Schools
 - C. County General Fund, Debt Service Fund, and Solid Waste Sanitation Fund, Parks and Recreation Fund, and the Self Insurance Fund - Randy Porter, County Mayor.
9. New Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 - a. Recommends approval for the shooting range to be named after Sheriff Eddie Farris and Jimmy Eldridge.
 - b. Recommends approval of changes made to the Amended Regulations Governing the Permitting of Short Term Rental Properties.

- c. Recommends approval of resolution regarding the easement for Speedway at the Fairgrounds.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund.
- c. Recommends approval of budget amendments to the Road Fund.
- d. Recommends approval for Putnam County EMA to apply for a Hazard Mitigation Grant of \$74,700 to purchase 2,500 weather radios for the Shaver Project with a match of \$9,338.

3. Nominating Committee

- a. Recommends the following reappointments to the Awards Committee for 2 year terms to expire February 2023:

Jimmy Neal
Cathy Reel
Wayne Nabors

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.

10. Announcements and Statements

11. Adjourn

**PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 OCTOBER, NOVEMBER, DECEMBER 2020**

**131- ROAD FUND
 REVENUE**

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	TOTALS	UN-REALIZED
40000.110 - 43000.320 LOCAL TAX	2,358,587	-	21,778	1,102,047	1,123,825	1,234,762
44000.130 - 44000.560 OTHER LOCAL	2,000		416	129	545	1,455
46000.410 - 46000.930 STATE TAX	3,295,900	-	485,673	1,038,118	1,523,791	1,772,109
49800. OTHER SOURCES TRANSFER IN	-	-	-			-
TOTAL ESTIMATED REVENUE	5,656,487	-	507,867	2,140,294	2,648,161	3,008,326
FUND BALANCE DECEMBER 31, 2020	2,715,242					

EXPENDITURES

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	TOTALS	UN-ENCUMB
61000 - ADMINISTRATION	362,220		99,495	95,786	195,281	166,939
62000 - ROAD CONST. & MAINT.	3,533,150		583,100	751,447	1,334,547	2,198,603
63100 - OPERATION OF EQUIPMENT	409,625		63,959	119,494	183,453	226,172
65000 - OTHER CHARGES	249,450	-	166,898	34,263	201,161	48,289
68000 - CAPITAL OUTLAY	830,746	-	8,551	36,027	44,578	786,168
TOTAL EXPENDITURES	5,385,191	-	922,003	1,037,017	1,959,020	3,426,171

SUMMITTED BY: *Randy Jones*
 RANDY JONES, ROAD SUPERVISOR

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education

Lynn McHenry, Chair
Kim Cravens, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members

Dawn Fry
Celeste Gammon
Jerry Maynard
David McCormick

February 5, 2021

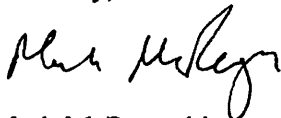
Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended December 31, 2020:

- 141 – General Purpose School Fund
- 142 – Federal Projects Fund
- 143 – Central Cafeteria Fund
- 146 – Extended School Program Fund

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION
 FUND 141 - GENERAL PURPOSE SCHOOL FUND
 BUDGET TO ACTUAL QUARTERLY REPORT AS OF DECEMBER 2020

*BOE Approval 2/4/21
V.F.G.*

	2020-2021 Budget	Actual Jul-Sept 2020	Actual Oct-Dec 2020	Actual Jan-Mar 2021	Actual Apr-Jun 2021	Total Year to Date
Revenues:						
40000 Local Revenue	34,275,391	2,961,765	12,508,403	-	-	15,470,168
41000 Licenses and Permits	6,000	1,786	1,948	-	-	3,734
43000 Charges for Current Services	230,200	20,221	31,791	-	-	52,012
44000 Other Local Revenue	51,346	71,010	8,620	-	-	79,630
46000 State of Tennessee	59,941,328	11,307,437	17,532,094	-	-	28,839,531
47000 Federal Thru State	925,753	29,655	526,643	-	-	556,298
48000 Donations/Other	13,300	5,865	14,304	-	-	20,169
49000 Other Sources	900,000	188,784	159,931	-	-	348,714
TOTAL	96,343,318	14,586,522	30,783,734	-	-	45,370,256
Encumbrances / Expenditures:						
71100 Regular Education	45,717,308	9,371,754	10,948,240	-	-	20,319,994
71150 Alternative Education	755,294	128,482	177,937	-	-	306,418
71200 Special Education	9,742,952	1,647,152	2,317,637	-	-	3,964,789
71300 Vocational Education	1,744,577	256,693	352,313	-	-	609,006
71600 Adult Education	592,151	130,038	132,232	-	-	262,269
72110 Attendance	312,164	120,492	75,450	-	-	195,942
72120 Health Services	1,059,445	193,514	269,603	-	-	463,117
72130 Other Student Services	3,231,808	465,973	668,909	-	-	1,134,881
72210 Regular Ed. Support	2,922,378	658,539	679,012	-	-	1,337,551
72215 Alternative Ed. Support	148,745	31,973	34,943	-	-	66,915
72220 Special Ed. Support	1,773,513	367,448	430,690	-	-	798,138
72230 Vocational Ed. Support	107,795	25,012	25,073	-	-	50,085
72250 Technology	1,550,702	445,969	282,492	-	-	728,461
72260 Adult Ed. Support	160,262	38,122	49,251	-	-	87,373
72310 Board of Education	1,810,770	789,614	497,265	-	-	1,286,879
72320 Office of the Director	154,724	35,525	37,636	-	-	73,161
72410 Office of Principal	6,885,085	1,292,337	1,701,008	-	-	2,993,345
72510 Fiscal Services	911,895	280,450	208,767	-	-	489,217
72520 Human Services/Personnel	249,175	57,324	69,450	-	-	126,774
72610 Operation of Plant	7,181,134	1,711,802	1,578,011	-	-	3,289,813
72620 Maintenance of Plant	2,412,189	620,712	795,195	-	-	1,415,907
72710 Transportation	3,703,857	526,591	755,218	-	-	1,281,809
73100 Food Services	445,723	109,812	110,000	-	-	219,811
73300 Community Services	990,247	41,372	199,359	-	-	240,731
73400 Early Childhood Education	1,881,781	347,023	463,072	-	-	810,095
76100 Regular Capital Outlay	-	-	-	-	-	-
99100 Operating Transfers	-	62,213	(14,497)	-	-	47,716
TOTAL	96,445,674	19,755,934	22,844,266	-	-	42,600,200

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF DECEMBER 2020**

	2020-2021 Budget	Actual Jul-Sept 2020	Actual Oct-Dec 2020	Actual Jan-Mar 2021	Actual Apr-Jun 2021	Total Year to Date
Revenues:						
46000 State of Tennessee	10,946,785	1,866,739	2,507,072	-	-	4,373,811
47000 Federal Thru State	-	-	-	-	-	-
49000 Other Sources	288,100	69,923	68,841	-	-	138,765
TOTAL	<u>11,234,885</u>	<u>1,936,662</u>	<u>2,575,913</u>	<u>-</u>	<u>-</u>	<u>4,512,575</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	4,272,139	817,016	1,105,954	-	-	1,922,970
71200 Special Education Program	2,613,977	417,437	569,027	-	-	986,464
71300 Vocational Education Program	171,319	20,671	74,202	-	-	94,873
72120 Health Services	201,000	170,418	4,952	-	-	175,369
72130 Other Student Support	215,487	14,169	26,103	-	-	40,272
72210 Regular Instruction Program	2,299,879	360,780	516,507	-	-	877,286
72220 Special Education Program	418,572	76,451	120,040	-	-	196,491
72230 Vocational Education Program	-	-	-	-	-	-
72250 Technology	107,025	-	-	-	-	-
72410 Office of the Principal	-	-	-	-	-	-
72710 Transportation	19,484	956	3,188	-	-	4,144
73100 Food Service	-	-	-	-	-	-
73300 Community Services	418,105	11,129	70,116	-	-	81,245
99100 Operating Transfers	497,898	69,923	68,841	-	-	138,765
TOTAL	<u>11,234,885</u>	<u>1,958,950</u>	<u>2,558,929</u>	<u>-</u>	<u>-</u>	<u>4,517,878</u>

**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 143 - CENTRAL CAFETERIA FUND
 BUDGET TO ACTUAL QUARTERLY REPORT AS OF DECEMBER 2020**

	<u>2020-2021 Budget</u>	<u>Actual Jul-Sept 2020</u>	<u>Actual Oct-Dec 2020</u>	<u>Actual Jan-Mar 2021</u>	<u>Actual Apr-Jun 2021</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	1,105,000	75,310	46,206	-	-	121,516
44000 Other Local Revenue	-	2,089	571	-	-	2,661
46500 State of Tennessee	50,000	-	-	-	-	-
47100 Federal Thru State	6,345,000	474,106	1,359,278	-	-	1,833,384
TOTAL	<u>7,500,000</u>	<u>551,506</u>	<u>1,406,054</u>	<u>-</u>	<u>-</u>	<u>1,957,560</u>
Encumbrances / Expenditures:						
73100 Food Services	6,850,000	1,222,069	1,768,334	-	-	2,990,402
99100 Operating Transfers	650,000	106,559	159,931	-	-	266,489
TOTAL	<u>7,500,000</u>	<u>1,328,627</u>	<u>1,928,264</u>	<u>-</u>	<u>-</u>	<u>3,256,892</u>

PUTNAM COUNTY BOARD OF EDUCATION
FUND 146 - EXTENDED SCHOOL PROGRAM FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF DECEMBER 2020

	<u>2020-2021 Budget</u>	<u>Actual Jul-Sept 2020</u>	<u>Actual Oct-Dec 2020</u>	<u>Actual Jan-Mar 2021</u>	<u>Actual Apr-Jun 2021</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	<u>1,377,470</u>	<u>241,731</u>	<u>495,265</u>	<u>-</u>	<u>-</u>	<u>736,996</u>
TOTAL	<u><u>1,377,470</u></u>	<u><u>241,731</u></u>	<u><u>495,265</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>736,996</u></u>
Encumbrances / Expenditures:						
73300 Community Services	<u>1,377,470</u>	<u>307,048</u>	<u>294,982</u>	<u>-</u>	<u>-</u>	<u>602,029</u>
TOTAL	<u><u>1,377,470</u></u>	<u><u>307,048</u></u>	<u><u>294,982</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>602,029</u></u>

COUNTY GENERAL BUDGET 2020-2021
Statement of Revenues and Expenditures
Period ending December 31, 2020

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2020</u>
40000 Local Taxes	19,404,170.00	19,404,170.00	8,609,536.17
41000 Licenses and Permits	467,000.00	467,000.00	279,245.88
42000 Fines, Forfeitures and Penalties	421,750.00	421,750.00	159,746.88
43000 Charges for Current Service	5,105,000.00	5,105,000.00	2,635,890.56
44000 Other Local Revenue	2,177,000.00	2,207,000.00	403,776.73
45000 Fees Received from County Officials	3,985,000.00	3,985,000.00	1,950,663.78
46000 State of Tennessee	5,876,188.00	5,918,127.00	1,416,101.23
47000 Federal Government	407,755.00	432,519.00	648,563.50
48000 Other Governments and Citizens Groups	652,978.00	652,978.00	165,033.06
49000 Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	38,496,841.00	38,593,544.00	16,268,557.79

Fund Balance June 2019 14,697,628

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THROUGH 12-31-2020</u>
51000 General Administration	4,491,354.00	4,492,138.00	2,812,693.40
52000 Finance	1,857,699.00	1,858,699.00	1,166,243.33
53000 Administration of Justice	2,841,102.00	2,877,884.00	1,782,377.98
54000 Public Safety	13,601,557.00	13,646,321.00	8,077,999.44
55000 Public Health & Welfare	6,435,571.00	6,517,126.00	4,261,720.09
56000 Social, Cultural & Recreational Services	618,324.00	618,324.00	660,015.99
57000 Agriculture & Natural Resources	328,950.00	328,950.00	129,979.14
58000 Other Operations	9,923,121.00	9,950,062.00	1,080,435.57
91000 Transfers Out	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
TOTAL EXPENDITURES	40,497,678.00	40,689,504.00	20,371,464.94

SOLID WASTE/SANITATION BUDGET - 2020-2021
Statement of Revenues and Expenditures
Period ending December 31, 2020

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2020</u>
40000 Local Taxes	3,171,454.00	3,171,454.00	24,618.18
43000 Charges for Current Service	1,540,000.00	1,540,000.00	554,185.24
44000 Other Local Revenues	100,000.00	100,000.00	20,653.06
46000 State of Tennessee	167,790.00	167,790.00	21,504.07
47000 Federal Government			
TOTAL REVENUES	4,979,244.00	4,979,244.00	620,960.55

Fund Balance June 2019 **968,405**

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 12-31-2020</u>
55000 Public Health and Welfare	5,606,709.00	5,606,709.00	856,346.45
TOTAL EXPENDITURES	5,606,709.00	5,606,709.00	856,346.45

DEBT SERVICE BUDGET - 2020-2021
Statement of Revenues and Expenditures
Period ending December 31, 2020

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2020</u>
40000 Local Taxes	17,598,582.00	17,598,582.00	10,255,439.30
44000 Other Local Revenues	0.00	0.00	0.00
49000 Other Sources	0.00	0.00	4,625.26
TOTAL REVENUES	17,598,582.00	17,598,582.00	10,255,439.30

Fund Balance June 2019 14,733,960

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 12-31-2020</u>
76000 Capital Outlay	691,955.00	691,955.00	92,879.42
82000 Education Debt	10,929,200.00	10,929,200.00	1,403,072.07
90000 Public Safety Projects	2,702,850.00	2,702,850.00	344,200.00
99100 Transfers Out	<u>5,850,000.00</u>	<u>5,850,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	20,174,005.00	20,174,005.00	1,840,151.49

**Parks and Recreation 2020-2021
Statement of Revenues and Expenditures
Period ending December 31, 2020**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 12-31-2020</u>
40000 Local Taxes	900,712.00	900,712.00	462,654.27
43000 Charges for Current Services	35,000.00	35,000.00	4,217.00
44000 Other Local Revenues	55,000.00	55,000.00	18,240.00
46000 State of Tennessee	0.00	0.00	0.00
TOTAL REVENUES	990,712.00	990,712.00	485,111.27
Fund Balance June 2019	444,352		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 12-31-2020</u>
56000 Social Cultural & Recreational	1,294,320.00	1,353,586.00	262,897.06
TOTAL EXPENDITURES	1,294,320.00	1,353,586.00	262,897.06

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2020-2021
 As of December 31, 2020

Fund Balance as of September 30, 2020			232,320.37
PLUS: Departmental Deposits		325,318.15	
Interest		104.16	
		325,422.31	
LESS: Liability Claims		2,292.81	
Work Comp Claims		0.00	
Medical Records		0.00	
Claim Adjuster Fees		0.00	
Legal Fees		36,190.53	
Court Reporter & Court Costs		0.00	
Insurance		26,605.00	
Miscellaneous		0.00	
WC Fees to PMA Insurance Group		197,981.43	
Management fee		0.00	
Liability Reserve Increase		26,529.00	
(Decrease) this period		0.00	
Work Comp Reserve Increase		0.00	
(Decrease) this period		-273,393.00	
		16,205.77	
Ending Fund Balance as of December 31, 2020			541,536.91
CASH SUMMARY			
=====			
Checking balance (9715) as of 12/31/2020		35,897.30	
Checking balance (4324) as of 12/31/2020		1,224,224.19	
Outstanding items:			
Interest Error on noted Trustee report		-40.58	
Ending Cash Balance as of December 31, 2020			1,260,080.91
Less: Open Liability Claim Reserves as of 12/31/2020			-124,901.00
Open Work Comp Claim Reserves as of 12/31/2020			-593,643.00
Ending Fund Balance as of December 31, 2020			541,536.91

Number of Open Liability Claims as of December 31, 2020 11
 Number of Open Work Comp Claims as of December 31, 2020 43

This report was prepared by McGriff on 01/27/2021

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education
Lynn McHenry, Chair
Kim Cravens, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members
Dawn Fry
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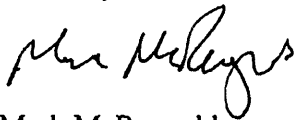
February 5, 2021

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis and Monthly Budget to Actual Report for the General-Purpose School Fund (141) for year FY21.

Sincerely,



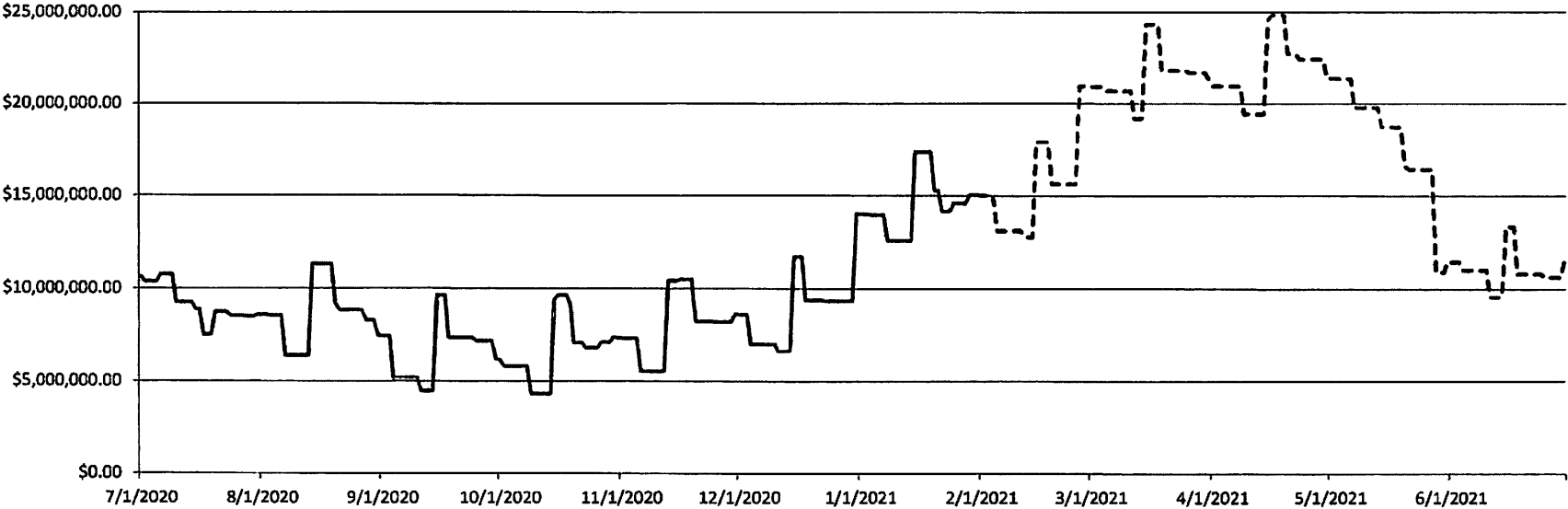
Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of February 1, 2021.
- Monthly Budget to Actual Report as of December 30, 2020.

**Putnam County
General Purpose School Fund
Cash Balance FY21**

— Actual Cash Balance
- - - Estimated Cash Balance



7/1/2020	10,628,229.05	2/1/2021	15,023,698.83
8/1/2020	8,614,628.62	3/1/2021	
9/1/2020	7,475,914.91	4/1/2021	
10/1/2020	6,168,557.36	5/1/2021	
11/1/2020	7,373,224.63	6/1/2021	
12/1/2020	8,632,490.36	7/1/2021	
1/1/2021	14,001,847.52		

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
MONTHLY BUDGET TO ACTUAL REPORT**

	2020-2021 Budget	Actual Jul 2020	Actual Aug 2020	Actual Sep 2020	Actual Oct 2020	Actual Nov 2020	Actual Dec 2020	Total Year to Date
Revenues:								
40000 Local Revenue	34,275,391	39,266	1,461,689	1,460,809	2,702,542	2,853,807	6,952,055	15,470,168
41000 Licenses and Permits	6,000	684	637	466	884	694	371	3,734
43000 Charges-Current Services	230,200	11,226	1,405	7,590	4,745	13,197	13,849	52,012
44000 Other Local Revenue	51,346	52,776	411	17,823	6,238	(62)	2,445	79,630
46000 State of Tennessee	59,941,328	(16,236)	5,701,273	5,622,400	5,993,860	5,831,386	5,706,848	28,839,531
47000 Federal Thru State	925,753	(36,490)	57,189	8,957	295,259	49,651	181,733	556,298
48000 Donations/Other	13,300	80	2,911	2,874	7,139	4,074	3,091	20,169
49000 Other Sources	900,000	82,225	52,948	53,611	53,277	53,277	53,376	348,714
TOTAL	96,343,318	133,531	7,278,463	7,174,529	9,063,943	8,806,024	12,913,766	45,370,256
Expenditures:								
71100 Regular Education	45,717,308	509,585	4,312,512	4,549,657	3,740,645	3,575,052	3,632,543	20,319,994
71150 Alternative Education	755,294	9,349	59,721	59,412	59,308	59,310	59,319	306,418
71200 Special Education	9,742,952	120,362	766,282	760,508	789,611	764,121	763,905	3,964,789
71300 Vocational Education	1,744,577	27,084	109,159	120,450	118,259	117,709	116,345	609,006
71600 Adult Education	592,151	30,623	50,427	48,988	46,772	41,014	44,445	262,269
72110 Attendance	312,164	80,152	21,614	18,727	23,491	32,155	19,804	195,942
72120 Health Services	1,059,445	23,701	86,563	83,250	87,729	90,851	91,024	463,117
72130 Other Student Services	3,231,808	(4,087)	253,690	216,369	218,399	235,998	214,511	1,134,881
72210 Regular Ed. Support	2,922,378	254,076	204,450	200,014	214,085	230,687	234,240	1,337,551
72215 Alternative Ed. Support	148,745	8,171	11,141	12,660	11,648	11,648	11,648	66,915
72220 Special Ed. Support	1,773,513	76,513	146,680	144,255	150,476	143,007	137,207	798,138
72230 Vocational Ed. Support	107,795	8,280	8,322	8,410	8,575	8,234	8,265	50,085
72250 Technology	1,550,702	74,475	259,650	111,844	110,287	82,900	89,305	728,461
72260 Adult Ed. Support	160,262	12,619	12,619	12,884	21,283	14,256	13,713	87,373
72310 Board of Education	1,810,770	565,133	126,193	98,288	147,917	83,915	265,434	1,286,879
72320 Office of the Director	154,724	11,838	11,835	11,853	11,835	11,835	13,966	73,161
72410 Office of Principal	6,885,085	154,567	556,783	580,987	561,088	567,469	572,452	2,993,345
72510 Fiscal Services	911,895	145,167	69,465	65,818	70,770	68,414	69,583	489,217
72520 Human Services/Personnel	249,175	18,648	20,012	18,664	21,364	29,553	18,534	126,774
72610 Operation of Plant	7,181,134	584,721	542,115	584,966	623,361	489,826	464,823	3,289,813
72620 Maintenance of Plant	2,412,189	139,494	135,056	346,162	254,756	386,739	153,701	1,415,907
72710 Transportation	3,703,857	78,173	236,146	212,272	225,092	232,294	297,832	1,281,809
73100 Food Services	445,723	36,273	36,936	36,603	36,603	36,701	36,696	219,811
73300 Community Services	990,247	9,470	12,554	19,349	74,739	55,231	69,389	240,731
73400 Early Childhood Education	1,881,781	29,958	149,922	167,143	150,965	145,250	166,857	810,095
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	26,668	21,037	14,508	(19,790)	9,994	(4,701)	47,716
TOTAL	96,445,674	3,031,011	8,220,884	8,504,040	7,759,267	7,524,161	7,560,837	42,600,200