

6/23/2020
B72223, 21
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ORDINANCE 2020-17
FAYETTEVILLE CITY SCHOOL SYSTEM
BUDGET AMENDMENT #4 GENERAL EDUCATION FUND
FY2020

	<u>INCREASE</u>	<u>DECREASE</u>
<u>EXPENDITURES</u>		
<u>REGULAR INSTRUCTION PROGRAM</u>		
71100.116 TEACHERS		\$ 17,000.00
71100.127 CAREER LADDER		\$ 10,000.00
71100.128 HOMEBOUND TEACHERS	\$ 1,960.00	
71100.163 EDUCATIONAL ASSISTANTS	\$ 55,500.00	
71100.189 OTHER SALARIES & WAGES	\$ 22,046.00	
71100.195 CERTIFIED SUBSTITUTE TEACHERS	\$ 25,300.00	
71100.198 NON-CERTIFIED SUB TEACHERS		\$ 8,200.00
71100.204 STATE RETIREMENT		\$ 37,326.00
71100.207 MEDICAL INSURANCE	\$ 1,220.00	
71100.399 OTHER CONTRACTED SERVICES	\$ 1,500.00	
71100.599 OTHER CHARGES	\$ 5,000.00	
71100.722 REGULAR INSTRUCTION EQUIPMENT		\$40,000.00
<u>SPECIAL EDUCATION PROGRAM</u>		
71200.163 EDUCATIONAL ASSISTANTS	\$ 1,600.00	
71200.195 CERTIFIED SUBSTITUTE TEACHERS		\$ 2,550.00
71200.204 STATE RETIREMENT		\$ 8,374.00
71200.217 RETIREMENT-HYBRID STABILIZATION	\$ 950.00	
<u>CAREER AND TECHNICAL</u>		
71300.189 OTHER SALARIES & WAGES		\$ 43.00
71300.206 LIFE INSURANCE	\$ 8.00	
71300.217 RETIREMENT-HYBRID STABILIZATION	\$ 35.00	
<u>ATTENDANCE</u>		
72110.105 SUPERVISOR/DIRECTOR	\$ 11,825.00	
72110.201 SOCIAL SECURITY	\$ 671.00	
72110.204 STATE RETIREMENT	\$ 1,286.00	
72110.206 LIFE INSURANCE		\$ 25.00
72110.207 MEDICAL INSURANCE		\$ 4,200.00
72110.212 EMPLOYER MEDICARE	\$ 157.00	
72110.355 TRAVEL		\$ 750.00
72110.599 OTHER CHARGES		\$ 660.00
72110.704 ATTENDANCE EQUIPMENT	\$ 70.00	

HEALTH SERVICES

72120.105 CSH	SUPERVISOR/DIRECTOR		\$	1,010.40
72120.131	MEDICAL PERSONNEL	\$	270.00	
72120.162 CSH	CLERICAL PERSONNEL		\$	3,442.76
72120.201 CSH	SOCIAL SECURITY		\$	321.33
72120.204 CSH	STATE RETIREMENT		\$	446.71
72120.206 CSH	LIFE INSURANCE		\$	25.40
72120.212 CSH	EMPLOYER MEDICARE		\$	84.74
72121.307 CSH	COMMUNICATION		\$	200.00
72120.348 CSH	POSTAL CHARGES		\$	100.00
72120.355 CSH	TRAVEL	\$	707.74	
72120.499	OTHER SUPPLIES AND MATERIALS		\$	270.00
72120.735 CSH	HEALTH EQUIPMENT	\$	4,923.60	

OTHER STUDENT SUPPORT

72130.123	GUIDANCE PERSONNEL	\$	24,100.00	
72130.201	SOCIAL SECURITY	\$	7,540.00	
72130.204	STATE RETIREMENT	\$	13,300.00	
72130.206	LIFE INSURANCE	\$	87.00	
72130.207	MEDICAL INSURANCE	\$	5,229.00	
72130.212	EMPLOYER MEDICARE	\$	1,764.00	
72130.309	CONTRACTS WITH GOVERNMENT AGENCIES		\$	52,175.00
72130.599	OTHER CHARGES	\$	155.00	

REGULAR INSTRUCTION PROGRAM

72210.105	SUPERVISOR/DIRECTOR	\$	3,657.00	
72210.116	TEACHERS	\$	109.00	
72210.117	CAREER LADDER PROGRAM	\$	2,100.00	
72210.129	LIBRARIANS		\$	9,666.00
72210.524	INSERVICE/STAFF DEVELOPMENT	\$	3,800.00	

TECHNOLOGY

72250.189	OTHER SALARIES & WAGES	\$	6,600.00	
72250.471	SOFTWARE		\$	6,600.00

OFFICE OF THE SUPERINTENDENT

72320.189	OTHER SALARIES & WAGES	\$	2,113.00	
72320.204	STATE RETIREMENT	\$	89.00	

72320.399 OTHER CONTRACTED SERVICES	\$	152.00	
72320.599 OTHER CHARGES			\$ 2,354.00

OFFICE OF THE PRINCIPAL

72410.104 PRINCIPALS			\$ 20,264.00
72410.116 TEACHERS	\$	2,144.00	
72410.117 CAREER LADDER	\$	1,000.00	
72410.139 ASSISTANT PRINCIPALS	\$	11,332.00	
72410.161 SECRETARY (S)	\$	5,662.00	
72410.217 RETIREMENT-HYBRID STABILIZATION	\$	26.00	
72410.399 OTHER CONTRACTED SERVICES	\$	100.00	

FISCAL SERVICES

72510.119 ACCOUNTANTS/BOOKKEEPERS	\$	2,214.00	
72510.204 STATE RETIREMENT	\$	386.00	
72510.207 MEDICAL INSURANCE			\$ 2,400.00
72510.317 DATA PROCESSING SERVICES			\$ 200.00

OPERATION OF PLANT

72610.166 CUSTODIAL PERSONNEL	\$	12,334.00	
72610.201 SOCIAL SECURITY			\$ 412.00
72610.204 STATE RETIREMENT	\$	974.00	
72610.207 MEDICAL INSURANCE	\$	1,820.00	
72610.399 OTHER CONTRACTED SERVICES	\$	884.00	
72610.415 ELECTRICITY			\$ 5,000.00
72610.434 NATURAL GAS			\$ 5,000.00
72610.502 BUILDING AND CONTENTS INSURANCE			\$ 2,600.00
72610.599 OTHER CHARGES			\$ 3,000.00

MAINTENANCE OF PLANT

72620.167 MAINTENANCE PERSONNEL			\$ 6,000.00
72620.204 STATE RETIREMENT			\$ 2,900.00
72620.207 MEDICAL INSURANCE	\$	524.00	
72620.499 OTHER SPPLIES AND MATERIALS	\$	8,376.00	

COMMUNITY SERVICES

73300.105 SUPERVISOR/DIRECTOR			\$ 235.00
73300.189 OTHER SALARIES & WAGES			\$ 13,477.00
73300.204 STATE RETIREMENT	\$	235.00	

EARLY CHILDHOOD EDUCATION

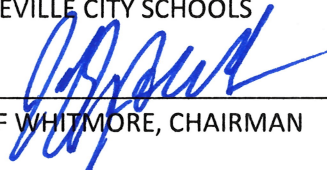
73400.105 SUPERVISOR/DIRECTOR	\$ 1.00	
73400.116 TEACHERS	\$ 15,032.00	
73400.163 EDUCATIONAL ASSISTANTS	\$ 17,318.00	
73400.195 CERTIFIED SUBSTITUTE TEACHERS		\$ 6,000.00
73400.201 SOCIAL SECURITY	\$ 179.00	
73400.204 STATE RETIREMENT	\$ 3,562.00	
73400.206 LIFE INSURANCE	\$ 40.00	
73400.207 MEDICAL INSURANCE		\$ 5,550.00
73400.217 RETIREMENT-HYBRID STABILIZATION		\$ 900.00
73400.355 TRAVEL	\$ 180.00	
73400.499 OTHER SUPPLIES AND MATERIALS		\$ 1,385.00
73400.504 INDIRECT COST		\$ 6,000.00
73400.790 OTHER EQUIPMENT		\$ 3,000.00
	\$ 290,147.34	\$ 290,147.34

REVENUES

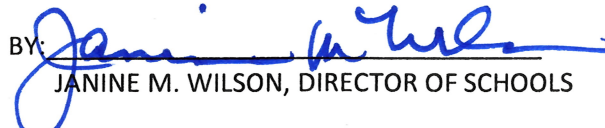
39000 FUND BALANCE	\$ 59,878.00	
40110 CURRENT PROPERTY TAX		\$ 33,000.00
40130 CIR CLK/CLK & MASTER		\$ 9,500.00
44110 INVESTMENT INCOME	\$ 18,000.00	
46511 BASIC EDUCATION PROGRAM		\$ 37,000.00
46550 DRIVER EDUCATION	\$ 1,375.00	
46820 INCOME TAX	\$ 1,047.00	
49700 INSURANCE RECOVERY	\$ 26,100.00	
49810 CITY GENERAL FUND TRANSFER		\$ 26,900.00
	\$ 106,400.00	\$ 106,400.00

THIS BUDGET AMENDMENT IS BEING DONE FOR YEAR-END PURPOSES TO CLEAR UP ANY DEFICIENCIES THAT MIGHT EXIST.

FAYETTEVILLE CITY SCHOOLS

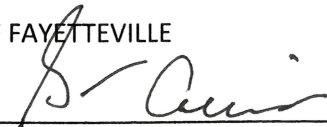
BY: 
JEFF WHITMORE, CHAIRMAN

DATE: 7/6/2020

BY: 
JANINE M. WILSON, DIRECTOR OF SCHOOLS

DATE: 7/6/2020

CITY OF FAYETTEVILLE

BY: 
GREGORY SCOTT COLLINS, CITY ADMINISTRATOR

DATE: 07/15/2020