

## FY25-26 Yearend Budget Amendment

### Fund 101

Account	Account Description	Increase (Decrease)
101-54220-520600-00000-000-00000-0000-10-00000	Life Insurance ER Cost	\$ 3.84
101-54220-520700-00000-000-00000-0000-10-00000	Health Insurance ER Cost	\$ 600.72
101-54220-520800-00000-000-00000-0000-10-00000	Dental Insurance ER Cost	\$ 23.52
101-54220-520400-00000-000-00000-0000-10-00000	State Retirement	\$ 229.62
101-55120-520600-00000-000-00000-0000-10-00000	Life Insurance ER Cost	\$ 29.78
101-55120-520400-00000-000-00000-0000-10-00000	State Retirement	\$ 1,232.11
101-51800-543400-00000-000-00000-0000-10-00000	Natural Gas	\$ 7,255.12
	<b>Total 101 Expenditures</b>	<b>\$ 9,374.72</b>

### Fund 141

Account	Account Description	Increase (Decrease)
141-00000-465130-00000-000-00000-0000-50-00000	TISA on-behalf pmnts	\$ 240,000.00
141-71100-511700-00000-000-00000-0000-50-00000	Career Ladder Program	\$ (15,000.00)
141-71100-516300-00000-000-00000-0000-50-00000	Educational Assistant	\$ (20,000.00)
141-71100-518900-00000-000-00000-0000-50-00000	Other Salaries and Wages	\$ 86,040.00
141-71100-520100-00000-000-00000-0000-50-00000	Social Security	\$ (55,000.00)
141-71100-520400-00000-000-00000-0000-50-00000	State Retirement	\$ 278,530.00
141-71100-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$ (30,000.00)
141-71100-521700-00000-000-00000-0000-50-00000	Retirement - Hybrid Reserves	\$ 5,490.00
141-71100-559500-00000-000-00000-0000-50-00000	TISA on-behalf pmnts	\$ 240,000.00
141-71100-571100-00000-000-00000-0000-50-00000	Furniture and Fixtures	\$ (100,000.00)
141-71200-511600-00000-000-00000-0000-50-00000	Teachers	\$ 50,000.00
141-71200-516300-00000-000-00000-0000-50-00000	Educational Assistant	\$ (30,000.00)
141-71200-520100-00000-000-00000-0000-50-00000	Social Security	\$ (25,000.00)
141-71200-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$ (40,000.00)
141-71300-511600-00000-000-00000-0000-50-00000	Teachers	\$ (50,000.00)
141-71300-520100-00000-000-00000-0000-50-00000	Social Security	\$ (10,000.00)
141-71900-521100-00000-000-00000-0000-50-00000	Retiree Benefits	\$ 150,000.00
141-72110-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$ 2,860.00
141-72130-512300-00000-000-00000-0000-50-00000	Guidance Personnel	\$ (10,000.00)
141-72130-513000-00000-000-00000-0000-50-00000	Social Workers	\$ 14,840.00
141-72130-516100-00000-000-00000-0000-50-00000	Secretary	\$ 51,710.00
141-72130-518800-00000-000-00000-0000-50-00000	TN Bonus Cert&Nurses	\$ 2,000.00
141-72130-520400-00000-000-00000-0000-50-00000	State Retirement	\$ 33,940.00
141-72210-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$ 276,700.00
141-72210-516100-00000-000-00000-0000-50-00000	Secretary	\$ 64,000.00
141-72210-518900-00000-000-00000-0000-50-00000	Other Salaries and Wages	\$ 13,870.00
141-72210-520100-00000-000-00000-0000-50-00000	Social Security	\$ 14,430.00
141-72210-520400-00000-000-00000-0000-50-00000	State Retirement	\$ 24,330.00
141-72210-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$ 28,520.00
141-72210-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$ 3,380.00
141-72210-530900-00000-000-00000-0000-50-00000	Contracts with Government Agen	\$ 5,200.00
141-72210-535500-00000-000-00000-0000-50-00000	Travel	\$ 1,650.00
141-72220-512400-00000-000-00000-0000-50-00000	Psychological Personnel	\$ (150,000.00)
141-72220-518900-00000-000-00000-0000-50-00000	Other Salaries and Wages	\$ (10,000.00)
141-72220-531200-00000-000-00000-0000-50-00000	Contracts with Private Agencie	\$ (20,000.00)

141-72230-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$	9,900.00
141-72230-516100-00000-000-00000-0000-50-00000	Secretary	\$	9,300.00
141-72230-520100-00000-000-00000-0000-50-00000	Social Security	\$	800.00
141-72230-520400-00000-000-00000-0000-50-00000	State Retirement	\$	3,000.00
141-72230-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$	200.00
141-72230-532000-00000-000-00000-0000-50-00000	Dues and Memberships	\$	3,630.00
141-72230-535600-00000-000-00000-0000-50-00000	Tuition	\$	2,000.00
141-72250-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$	82,250.00
141-72250-512000-00000-000-00000-0000-50-00000	Computer Programmers	\$	46,570.00
141-72250-516200-00000-000-00000-0000-50-00000	Clerical Personnel	\$	3,650.00
141-72250-520100-00000-000-00000-0000-50-00000	Social Security	\$	5,510.00
141-72250-520400-00000-000-00000-0000-50-00000	State Retirement	\$	12,190.00
141-72250-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	5,240.00
141-72250-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$	1,370.00
141-72310-532000-00000-000-00000-0000-50-00000	Dues and Memberships	\$	400.00
141-72310-533100-00000-000-00000-0000-50-00000	Legal Services	\$	13,000.00
141-72310-559900-00000-000-00000-0000-50-00000	Other Charges	\$	16,500.00
141-72320-510100-00000-000-00000-0000-50-00000	County Official	\$	1,980.00
141-72320-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$	151,130.00
141-72320-516100-00000-000-00000-0000-50-00000	Secretary	\$	8,550.00
141-72320-520100-00000-000-00000-0000-50-00000	Social Security	\$	8,350.00
141-72320-520400-00000-000-00000-0000-50-00000	State Retirement	\$	7,790.00
141-72320-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	28,150.00
141-72320-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$	1,920.00
141-72320-532000-00000-000-00000-0000-50-00000	Dues and Memberships	\$	500.00
141-72320-534800-00000-000-00000-0000-50-00000	Postal Charges	\$	900.00
141-72410-511900-00000-000-00000-0000-50-00000	Accountants and Bookkeepers	\$	1,080.00
141-72410-513900-00000-000-00000-0000-50-00000	Assistant Principal	\$	482,070.00
141-72410-516100-00000-000-00000-0000-50-00000	Secretary	\$	169,740.00
141-72410-520100-00000-000-00000-0000-50-00000	Social Security	\$	12,760.00
141-72410-520400-00000-000-00000-0000-50-00000	State Retirement	\$	68,660.00
141-72410-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	20,150.00
141-72410-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$	3,580.00
141-72510-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$	1,000.00
141-72510-511900-00000-000-00000-0000-50-00000	Accountants and Bookkeepers	\$	18,000.00
141-72510-520100-00000-000-00000-0000-50-00000	Social Security	\$	300.00
141-72510-520400-00000-000-00000-0000-50-00000	State Retirement	\$	6,000.00
141-72510-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	3,200.00
141-72510-521200-00000-000-00000-0000-50-00000	Employer Medicare Cost	\$	100.00
141-72610-516600-00000-000-00000-0000-50-00000	Custodial Personnel	\$	83,810.00
141-72610-518700-00000-000-00000-0000-50-00000	Overtime Pay	\$	6,200.00
141-72610-520400-00000-000-00000-0000-50-00000	State Retirement	\$	35,670.00
141-72610-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	(5,000.00)
141-72610-541500-00000-000-00000-0000-50-00000	Electricity	\$	30,000.00
141-72620-510500-00000-000-00000-0000-50-00000	Supervisor/Director	\$	(55,000.00)
141-72620-530400-00000-000-00000-0000-50-00000	Architects	\$	(50,000.00)
141-72710-516200-00000-000-00000-0000-50-00000	Clerical Personnel	\$	2,280.00
141-72710-518900-00000-000-00000-0000-50-00000	Other Salaries and Wages	\$	4,500.00
141-72710-520400-00000-000-00000-0000-50-00000	State Retirement	\$	2,460.00
141-73400-511600-00000-000-00000-0000-50-00000	Teachers	\$	(20,000.00)

141-73400-520700-00000-000-00000-0000-50-00000	Health Insurance ER Cost	\$	(15,000.00)
141-76100-539900-00000-000-00000-0000-50-00000	Other Contracted Services	\$	(215,000.00)
141-99100-559000-00000-000-00000-0000-50-00000	Transfers to Other Funds	\$	(502,600.00)
	<b>Total 141 Expenditures</b>	<b>\$</b>	<b>1,536,230.00</b>

**Fund 146**

<b>Account</b>	<b>Account Description</b>		<b>Increase (Decrease)</b>
146-73300-510300-00000-000-00000-0000-50-00000	Assistant	\$	3,460.00
146-73300-516900-00000-000-00000-0000-50-00000	Part-Time Personnel	\$	59,700.00
146-73300-520100-00000-000-00000-0000-50-00000	Social Security	\$	6,070.00
146-73300-520400-00000-000-00000-0000-50-00000	State Retirement	\$	2,500.00
146-73300-521200-00000-000-00000-0000-50-00000	Employer Medicare	\$	1,450.00
146-73300-539900-00000-000-00000-0000-50-00000	Other Contracted Services	\$	9,600.00
146-73300-551000-00000-000-00000-0000-50-00000	Trustee's Commission	\$	5,100.00
	<b>Total 146 Expenditures</b>	<b>\$</b>	<b>87,880.00</b>

**Fund 176**

<b>Account</b>	<b>Account Description</b>		<b>Increase (Decrease)</b>
176-91200-551000-00000-000-00000-0000-60-00000	Trustee Commissions	\$	22,000.00
	<b>Total 176 Expenditures</b>	<b>\$</b>	<b>22,000.00</b>

**Fund 189**

<b>Account</b>	<b>Account Description</b>		<b>Increase (Decrease)</b>
189-91110-570900-00000-526-00000-0000-60-00000	Data Processing Equipment	\$	2,169.26
	<b>Total 189 Expenditures</b>	<b>\$</b>	<b>2,169.26</b>