Hickman County Board of Education
Budget Amendment - 39
Fund 142 -Federal Programs
June 25, 2025

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 71300 - 163 - - 801 | Educational Assistants | | $ 420.30 | To bring CTE Perkins into agreement with ePlan approved budget |
| 71300 - 201 - - 801 | Social Security | | 4.48 | |
| 71300 - 204 - - 801 | State Retirement | | 51.21 | |
| 71300 - 207 - - 801 | Medical Insurance | $ 10.12 | | |
| 71300 - 429 - - 801 | Instructional Supplies & Mat | | 3,533.87 | |
| 71300 - 429 - C - 801 | Inst. Supp & Mat (Consumables) | 101.06 | | |
| 71300 - 499 - - 801 | Other Supplies | 1,017.91 | | |
| 72130 - 524 - PD - 801 | InService | | 356.58 | |
| 72130 - 599 - C - 801 | Other Charges - (Consumables) | 2,849.71 | | |
| 72230 - 162 - - 801 | Clerical Personnel | | 46.90 | |
| 72230 - 201 - - 801 | Social Security | | 0.40 | |
| 72230 - 204 - - 801 | State Retirement | | 5.99 | |
| 72230 - 207 - - 801 | Medical Insurance | 1.12 | | |
| 72230 - 524 - - 801 | InService | 439.81 | | |
| | TOTALS | $ 4,419.73 | $ 4,419.73 | |

Approved:

Board Chair

6-29-25

Attest:

John Mullins

John Mullins

6-25-25

**Hickman County Board of Education**
**Budget Amendment - 40**
**Fund 141 - General Purpose**
**June 25, 2025**

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 71100 - 204 - | Pension | $ 82,000.00 | | To record Hybrid Stabilization Expenditures for Retirement |
| 71100 - 217 - | Hybrid Stabilization | | $ 82,000.00 | |
| 72120 - 201 - | Social Security | $ 2,657.87 | | To cover Insurance Benefits and other charges in excess of budgeted line-items |
| 72120 - 204 - | Pensions | $ 2,196.64 | | |
| 72120 - 399 - | Other Contracted Services | $ 4,137.08 | | |
| 72120 - 207 - | Medical Ins | | $ 7,900.00 | |
| 72120 - 599 - | Other Charges | | $ 1,091.59 | |
| 72130 - 204 - | Pensions | $ 14,864.45 | | To cover cost in excess of original estimate for program |
| 72130 - 207 - | Medical Ins | | $ 14,864.45 | |
| 72310 - 204 - | Pensions | $ 15,800.00 | | To properly record Medical Ins for program |
| 72310 - 207 - | Medical Ins | | $ 15,800.00 | |
| 71200 - 204 - | Pensions | $ 4,000.00 | | To properly record Medical Ins for program |
| 71200 - 207 - | Medical Ins | | $ 4,000.00 | |
| 71200 - 399 - | Other Contracted Services | $ 5,203.33 | | To cover contracted services with Agencies in excess of estimate |
| 71200 - 429 - | Instructional Supplies | $ 2,996.67 | | |
| 71200 - 312 - | Contract w/ Pvt Agcy | | 8,200.00 | |
| 72220 - 355 - | Travel | 295.30 | | To cover expenditures in excess of original estimate |
| 72220 - 336 - | Maintenance & Rep Eq | | 295.30 | |
| 72610 - 399 | Otherr Contracted Services | 15,000.00 | | To cover expenditure moved from ESSER 3 |
| 72610 - 307 | Communications | | 15,000.00 | |
| 72610 - 434 | Natural Gas | 22,000.00 | | Exp in excess of original estimate for water & sewer |
| 72610 - 454 | Water & Sewer | | 20,000.00 | |
| 72610 - 790 | Other Equipment | | 2,000.00 | Purchase of Fuel Tank |
| 72210 - 524 - | Inservice | 345.70 | | To cover exp in excess of original estimate |
| 72210 - 336 - | Maintenance & Rep Eq | | 51.02 | |
| 72210 - 355 - | Travel | | 11.24 | |
| 72210 - 399 - | Other Contracted Svc | | 283.44 | |
| | TOTALS | $ 171,497.04 | $ 171,497.04 | |

**Approved:**

**Board Chair**

6-29-25

**Attest:**

**John Mullins**

6-26-25

**Hickman County Board of Education**
**Budget Amendment - 41**
**Fund 143 - Food Service**
**June 25, 2025**

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 73100 - 399 - -<br>73100 - 336 - - | Other Contracted Services<br>Maintenance & Repair Svc | $ 4,320.66 | $ 4,320.66 | To cover Maintenence & Repair Services |
| | TOTALS | $ 4,320.66 | $ 4,320.66 | |

Approved:

Board Chair

6-29-25

Attest:

John Mullins

**Hickman County Board of Education**
**Budget Amendment - 42**
**Fund 142 - Federal Programs**
**June 26, 2025**

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 142 - 72210 - 790 - 010 | Other Equipment | $ 550.00 | | |
| 142 - 72210 - 336 - 010 | Maintenance * Repair Eq | | $ 550.00 | |
| 142 - 71100 - 189 - 101 | Other Salaries & Wages | 20,880.80 | | To bring Con Adm, Title I & Title II into agreement with ePlan |
| 142 - 99100 - 504 - 101 | Indirect Cost | | $ 20,880.80 | |
| 142 - 72210 - 524 - 201 | Inservice | 6,000.00 | | |
| 142 - 72210 - 599 - 201 | Other Charges | | 6,000.00 | |
| | TOTALS | $ 27,430.80 | $ 27,430.80 | |

**Approved:**

Board Chair

6-29-25

**Attest:**

John Mullins

6-26-25