Hickman County, Tennessee
General Purpose School Fund 141
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

CY MOE Total	PY MOE Total		
5,843,687	5,740,780	102,907	1.96

Net Penny	Rate	Property Tax	
52,504	0.5866	3,079,888	Current
52,504	-0.0200	-105,008	Increase
52,504	0.5666	2,974,879	Total

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024
	ESTIMATED REVENUES					
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Taxes	3,121,833	2,953,480	2,953,480	2,974,879	21,399
40120	Trustee's Collection - Prior Year	70,762	80,000	80,000	65,000	(15,000)
40125	Trustee's Collection - Bankruptcy	1,595	0	0	500	500
40130	Circuit/Clerk & Master Collections - Prior Years	46,819	45,000	45,000	47,000	2,000
40140	Interest and Penalty	14,851	21,000	21,000	15,000	(6,000)
40161	Payments in Lieu of Taxes - TVA	3,036	4,000	4,000	4,000	0
40162	Payments in Lieu of Taxes - Local Utilities	6,000	6,000	6,000	6,000	0
40200	County Local Option Taxes					
40210	Local Option Sales Tax	2,656,898	2,350,000	2,350,000	2,455,008	105,008
40270	Business Tax	44,015	30,000	30,000	35,000	5,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	0	0	0	0	0
40350	Interstate Telecommunication Tax	0	0	0	0	0
	Total Local Taxes	5,965,809	5,489,480	5,489,480	5,602,387	112,907
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,188	1,300	1,300	1,300	0
	Total Licenses and Permits	1,188	1,300	1,300	1,300	0
43000	Charges for Current Services					
43500	Education Charges					
43517	Tuition - Other	2,900	2,000	2,000	2,000	0
43570	Receipts from Individual Schools	2,669	30,000	30,000	30,000	0
43582	Community Service Fees Adults	150	200	200	200	0
	Total Charges for Current Services	5,719	32,200	32,200	32,200	0
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	-420,219	0	0	0	0
44120	Lease/Rentals	10,602	10,000	10,000	10,000	0
44170	Miscellaneous Refunds	44,381	30,000	30,000	30,000	0
44500	Nonrecurring Items					

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024	CY MOE Total 5,843,687	PY MOE Total 5,740,780		
44530	Sale of Equipment	11,729	15,000	15,000	15,000	0				
44560	Damages Recovered from Individuals	866	3,000	3,000	3,000	0				
44570	Contributions and Gifts	18,361	15,000	15,000	15,000	0				
44990	Other Local Revenues	0	0	0	0	0				
	Total Other Local Revenues	-334,280	73,000	73,000	73,000	0				
	Total Local Revenue	5,638,436	5,595,980	5,595,980	5,708,887	112,907			102,907	1.96
46000	State of Tennessee									
46175	On-Behalf Contributions for OPEB	62,048	35,000	35,000	35,000	0				
46500	State Education Funds									
46510	Tennessee Investment in Student Achievemer	0	0	0	23,886,562	23,886,562				
46511	Basic Education Program	23,020,520	23,031,000	23,031,000	0	(23,031,000)				
46515	Early Childhood Education	417,796	417,796	417,796	417,796	0				
46520	School Food Service	19,518	22,000	22,000	22,000	0				
46550	Driver Education	434	5,000	5,000	5,000	0				
46590	Other State Education Funds	296,413	240,000	240,000	240,000	0				
46591	Coordinated School Health	90,000	90,000	90,000	0	(90,000)				
46594	Family Resource Centers	59,223	59,223	59,223	0	(59,223)				
46610	Career Ladder Program	55,436	45,000	45,000	45,000	0				
46800	Other State Revenues									
46851	State Revenue Sharing - TVA	201,011	240,000	240,000	230,000	(10,000)				
46980	Other State Grants	271,914	0	95,158	0	0				
46981	Safe Schools	85,904	86,560	86,560	0	(86,560)				
46990	Other State Revenues	0	15,000	15,000	0	(15,000)				
	Total State of Tennessee	24,580,217	24,286,579	24,381,737	24,881,358	594,779				
47000	Federal Government									
47100	Federal Through State									
47590	Other Federal Through State	117,378	0	0	0	0				
47600	Direct Federal Revenue									
47640	ROTC Reimbursement	71,503	70,000	70,000	70,000	0				
	Total Federal Government	188,881	70,000	70,000	70,000	0				
48000	Other Governments and Citizens Groups									
48610	Donations	0	0	198,000	0	0				
48990	Other	64,956	50,000	330,224	258,804	208,804				
	Total Other Governments and Citizens Groups	64,956	50,000	528,224	258,804	208,804				
	Total Estimated Revenues	30,472,490	30,002,559	30,575,941	30,919,049	916,490				
49000	OTHER SOURCES (NON-REVENUE)									

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024	CY MOE Total 5,843,687	PY MOE Total 5,740,780		
49700	Insurance Recovery	0	10,000	10,000	10,000	0				
49800	Transfers In	3,536	25,000	25,000	25,000	0				
	Total Other Sources	3,536	35,000	35,000	35,000	0				
	Total Estimated Revenues & Other Sources	30,476,026	30,037,559	30,610,941	30,954,049	916,490			102,907	1.96
	ESTIMATED EXPENDITURES									
71000	Instruction									
71100	Regular Instruction Program									
116	Teachers	9,012,167	9,840,000	9,840,000	10,065,910	225,910				
117	Career Ladder Program	44,755	50,000	50,000	45,000	(5,000)				
128	Homebound Teachers	0	12,000	12,000	10,797	(1,203)				
140	Salary Supplements	320,219	335,602	335,602	414,200	78,598				
163	Educational Assistants	350,924	324,240	324,240	402,000	77,760				
189	Other Salaries and Wages	384,947	412,120	436,600	405,000	(7,120)				
198	Non-Certified Substitute Teachers	149,459	185,000	185,000	185,000	0				
201	Social Security	757,909	853,661	829,181	1,095,393	241,732				
204	State Retirement	839,112	1,000,000	1,000,000	972,254	(27,746)				
207	Medical Insurance	1,384,595	1,870,840	1,870,840	2,270,840	400,000				
215	On-behalf Payments to OPEB	19,011	0	0	0	0				
336	Maint and Repair Service - Equipment	16,000	16,000	16,000	16,000	0				
399	Other Contracted Services	50,747	85,000	85,000	85,000	0				
429	Instructional Supplies and Materials	145,797	125,000	128,000	125,000	0				
449	Textbooks	17,743	100,000	100,000	175,000	75,000				
499	Other Supplies and Materials	21,039	10,000	10,000	10,000	0				
599	Other Charges	2,337	0	0	0	0				
722	Regular Instructional Equipment	84,673	100,000	100,000	100,000	0				
	Total Instructional Program	13,601,434	15,319,463	15,322,463	16,377,394	1,057,931				
71150	Alternative Instruction Program									
116	Teachers	103,355	150,000	150,000	190,000	40,000				
163	Educational Assistants	18,371	20,535	20,535	22,900	2,365				
201	Social Security	8,955	13,046	13,046	16,287	3,241				
204	State Retirement	10,519	17,906	17,906	19,811	1,905				
207	Medical Insurance	13,800	31,600	31,600	33,812	2,212				
355	Travel	0	2,500	2,500	3,000	500				
429	Instructional Supplies and Materials	313	1,000	1,000	1,500	500				
499	Other Supplies and Materials	1,044	1,500	1,500	1,500	0				
	Total Alternative Schools	156,357	238,087	238,087	288,810	50,723				
71200	Special Education Program									

Account No.	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024
					CY MOE Total 5,843,687	PY MOE Total 5,740,780
116	Teachers	1,595,917	1,695,000	1,695,000	1,908,233	213,233
124	Psychological Personnel	64,000	68,000	68,000	77,203	9,203
128	Homebound Teachers	1,348	24,175	24,175	15,000	(9,175)
163	Educational Assistants	285,263	342,768	342,768	406,000	63,232
171	Speech Pathologist	184,212	225,858	225,858	260,000	34,142
201	Social Security	156,277	180,219	180,219	201,971	21,752
204	State Retirement	207,500	216,805	216,805	237,779	20,974
207	Medical Insurance	308,625	336,192	336,192	359,725	23,533
399	Other Contracted Services	219,289	240,000	240,000	250,000	10,000
499	Other Supplies and Materials	0	0	0	5,000	5,000
	Total Special Educational Program	3,022,431	3,329,017	3,329,017	3,720,911	391,894
71300	Career and Technical Education Program					
116	Teachers	698,231	770,000	820,000	862,530	92,530
140	Supplements	12,000	12,000	12,000	12,000	0
189	Other Salaries and Wages	0	0	14,000	14,000	14,000
198	Non-Certified Substitute Teachers	15,000	20,000	20,000	20,000	0
201	Social Security	53,880	61,353	66,249	68,992	7,639
204	State Retirement	72,684	70,380	76,140	75,277	4,897
207	Medical Insurance	101,032	106,111	114,011	121,439	15,328
307	Communications	0	0	15,000	15,000	15,000
355	Travel	0	0	5,500	5,500	5,500
399	Other Contracted Services	10,720	15,000	15,000	20,000	5,000
429	Instructional Supplies and Materials	0	0	5,500	15,500	15,500
449	Text Books	4,150	75,000	82,000	7,000	(68,000)
499	Other Supplies and Materials	36,428	20,000	48,000	48,000	28,000
524	Inservice	0	0	3,000	3,000	3,000
599	Other Charges	0	0	9,000	9,000	9,000
730	Vocational Instruction Equipment	47,527	30,000	30,000	30,000	0
790	Vocational Other Equipment	0	0	0	10,000	10,000
	Total Vocational Education Program	1,051,652	1,179,844	1,335,400	1,337,238	157,394
	Total Instruction	17,831,874	20,066,411	20,224,967	21,724,353	1,657,942
72000	Support Services					
72110	Attendance					
105	Supervisor/Director	19,120	79,240	79,240	85,000	5,760
189	Other Salaries & Wages	31,894	34,150	34,150	36,857	2,707
201	Social Security	3,884	8,674	8,674	9,218	544
204	State Retirement	5,780	11,339	11,339	8,312	(3,027)
207	Medical Insurance	11,208	16,116	16,116	17,244	1,128
355	Travel	1,723	3,000	3,000	3,000	0
399	Other Contracted Services	8,873	20,000	20,000	20,000	0

102,907 1.96

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024
499	Other Supplies and Materials	896	2,000	2,000	3,000	1,000
524	In Service/Staff Development	0	1,000	1,000	1,000	0
719	Office Equipment	0	5,000	5,000	6,000	1,000
	Total Attendance	83,378	180,519	180,519	189,631	9,112
72120	Health Services					
105	Supervisor/Director	0	0	68,253	71,000	71,000
131	Medical Personnel	157,708	134,462	134,462	360,000	225,538
189	Other Salaries & Wages	106,672	120,000	51,747	56,000	(64,000)
201	Social security	19,583	19,467	19,467	37,248	17,781
204	State Retirement	24,672	28,111	28,111	47,354	19,243
207	Medical Insurance	35,212	50,082	50,082	53,588	3,506
355	Travel	5,709	5,000	5,000	5,000	0
399	Other Contracted Services	3,744	4,000	4,000	6,000	2,000
413	Drugs and Medical Supplies	4,199	4,500	4,500	5,500	1,000
499	Other Supplies and Materials	2,733	3,000	3,000	3,500	500
524	Inservice	394	3,000	3,000	5,000	2,000
599	Other Charges	1,959	9,100	9,100	5,000	(4,100)
735	Health Equipment	6,342	10,000	10,000	5,500	(4,500)
	Total Health Service	368,927	390,722	390,722	660,690	269,968
72130	Other Student Support					
123	Guidance Personnel	555,374	620,149	620,149	667,000	46,851
189	Other Salaries and Wages	82,560	85,440	85,440	96,184	10,744
201	Social Security	47,368	53,978	53,978	57,566	3,588
204	State Retirement	63,325	70,559	70,559	57,650	(12,909)
207	Medical Insurance	66,950	68,289	68,289	78,790	10,501
322	Evaluating and Testing	20,393	40,000	40,000	40,000	0
344	Payments to Schools - Other	80,000	80,000	80,000	80,000	0
355	Travel	1,851	5,000	5,000	5,000	0
399	Other Contracted Services	16,900	25,000	25,000	25,000	0
499	Other Supplies and Materials	4,000	4,000	4,000	4,000	0
524	Inservice	310	3,000	3,000	3,000	0
599	Other Charges	0	0	10,000	10,000	10,000
	Total Other Student Support	939,031	1,055,415	1,065,415	1,124,190	68,775
72210	Regular Instruction Program					
105	Supervisor/Director	65,583	79,600	79,600	45,100	(34,500)
129	Librarians	410,738	451,973	451,973	475,000	23,027
161	Secretary(s)	185,699	216,160	216,160	220,000	3,840
162	Clerical Personnel	189,816	216,160	216,160	255,000	38,840
189	Other Salaries and Wages	20,138	19,500	19,500	20,000	500
201	Social Security	61,595	75,230	75,230	78,803	3,573

CY MOE Total	PY MOE Total		
5,843,687	5,740,780	102,907	1.96

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024
204	State Retirement	91,295	98,339	98,339	103,692	5,353
207	Medical Insurance	153,078	165,995	165,995	177,615	11,620
336	Maint and Repair Services - Equipment	0	4,000	4,000	4,000	0
355	Travel	1,796	5,000	5,000	5,000	0
399	Other Contracted Services	15,008	16,000	16,000	16,000	0
432	Library Books and Media	0	8,000	8,000	8,000	0
499	Other Supplies and Materials	301	4,000	4,000	6,000	2,000
524	In-Service/Staff Development	276	2,000	2,000	2,000	0
722	Regular Instruction Equipment	0	10,000	10,000	10,000	0
790	Other Equipment	49,477	50,000	50,000	50,000	0
	Total Regular Instruction Program	1,244,800	1,421,957	1,421,957	1,476,210	54,253
72220	Special Education Program					
105	Supervisor/Director	67,859	76,000	76,000	84,088	8,088
189	Other Salaries and Wages	0	5,000	5,000	5,000	0
196	In-Service Training	594	2,000	2,000	2,000	0
201	Social Security	4,870	6,350	6,350	6,968	618
204	State Retirement	7,597	8,300	8,300	7,742	(558)
207	Medical Insurance	7,900	7,900	7,900	8,100	200
336	Maint and Repair Services - Equipment	1,057	5,000	5,000	5,000	0
355	Travel	6,368	7,500	7,500	7,500	0
524	In-Service Training	0	7,000	7,000	7,000	0
	Total Special Education Program	96,245	125,050	125,050	133,398	8,348
72230	Career and Technical Education Program					
105	Supervisor/Director	90,112	83,960	171,460	173,500	89,540
189	Other Salaries and Wages	1,082	0	2,000	2,000	2,000
201	Social Security	6,361	6,423	13,270	13,426	7,003
204	State Retirement	8,376	8,396	8,617	7,531	(865)
207	Medical Insurance	7,812	7,900	7,900	8,100	200
336	Maint and Repair Services - Equipment	1,200	3,000	3,000	3,000	0
355	Travel	1,871	2,000	2,000	2,000	0
499	Other Supplies and Materials	2,986	3,000	3,000	3,000	0
	Total Vocational Education Program	119,800	114,679	211,247	212,557	97,878
72250	Technology					
105	Supervisor	63,788	68,300	68,300	73,713	5,413
189	Other Salaries and Wages	4,622	10,000	10,000	10,000	0
201	Social Security	4,973	5,990	5,990	6,197	207
204	State Retirement	7,546	8,636	8,636	9,582	946
207	Medical Insurance	7,900	7,900	7,900	8,100	200
336	Maint and Repair Services - Equipment	3,030	10,000	10,000	10,000	0
350	Internet Connectivity	92,786	100,000	100,000	105,000	5,000

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Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024
355	Travel	315	2,000	2,000	2,000	0
399	Other Contracted Services	73,047	100,000	100,000	105,000	5,000
499	Other Supplies and Materials	672	2,000	2,000	2,000	0
722	Regular Instruction Equipment	40,299	197,000	197,000	120,000	(77,000)
	Total Technology	298,978	511,826	511,826	451,592	(60,234)
72290	Other Programs					
215	On-Behalf Payments for OPEB	62,048	35,000	35,000	35,000	0
	Total Other Programs	62,048	35,000	35,000	35,000	0
72310	Board of Education					
191	Board and Committee Members Fees	6,986	13,000	13,000	16,800	3,800
196	In-Service Training	5,316	12,000	12,000	12,000	0
201	Social Security	494	1,913	1,913	2,203	290
305	Audit Services	27,500	35,000	35,000	35,000	0
320	Dues and Memberships	26,482	32,000	32,000	32,000	0
331	Legal Services	39,489	40,000	40,000	40,000	0
355	Travel	0	0	0	5,000	5,000
399	Other Contracted Services	2,447	5,000	17,000	17,000	12,000
506	Liability Insurance	74,292	145,000	145,000	150,000	5,000
510	Trustees Commission	130,500	140,000	140,000	140,000	0
513	Workers Compensation Insurance	156,390	250,000	238,000	250,000	0
534	Refund to Applicant for Criminal Investigation	0	1,000	1,000	6,200	5,200
599	Other Charges	7,180	10,000	10,000	10,000	0
	Total Board of Education	477,076	684,913	684,913	716,203	31,290
72320	Director of Schools					
101	County Official/Administrative Officer	113,000	115,000	115,000	125,000	10,000
117	Career Ladder Program	1,000	1,000	1,000	1,000	0
161	Secretary(s)	87,895	96,800	96,800	108,000	11,200
201	Social Security	15,154	16,279	16,279	17,901	1,622
204	State Retirement	21,231	23,472	23,472	24,037	565
207	Medical Insurance	11,900	12,502	12,502	14,000	1,498
307	Communication	2,761	3,000	3,000	3,000	0
336	Maint and Repair Services - Equipment	10,119	20,000	20,000	20,000	0
348	Postal Charges	0	1,000	1,000	1,000	0
355	Travel	2,509	3,400	3,400	3,400	0
399	Other Contracted Service	3,710	5,000	5,000	5,000	0
435	Office Supplies	925	2,500	2,500	2,500	0
499	Other Supplies and Materials	3,328	3,500	3,500	3,500	0
599	Other Charges	13,008	0	15,100	0	0
	Total Office of the Superintendent	286,540	303,453	318,553	328,338	24,885

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72410	Office of the Principal									
104	Principals	651,529	750,000	750,000	780,000	30,000				
139	Assistant Principals	498,890	525,000	525,000	570,000	45,000				
189	Other Salaries and Wages	67,692	90,000	90,000	96,184	6,184				
201	Social Security	90,983	104,423	104,423	110,504	6,081				
204	State Retirement	126,257	136,500	131,500	125,892	(10,608)				
207	Medical Insurance	103,508	148,696	148,696	158,612	9,916				
348	Postal Charges	1,600	1,600	1,600	1,600	0				
355	Travel	3,600	3,600	3,600	3,600	0				
399	Other Contracted Services	133,133	164,000	136,000	168,000	4,000				
701	Administration Equipment	0	0	33,000	0	0				
	Total Office of the Principal	1,677,192	1,923,819	1,923,819	2,014,392	90,573				
72510	Fiscal Services									
399	Other Contracted Services	45,000	50,000	50,000	50,000	0				
	Total Fiscal Services	45,000	50,000	50,000	50,000	0				
72610	Operation of Plant									
307	Communication	45,012	50,000	50,000	50,000	0				
399	Other Contracted Services	593,641	750,000	750,000	775,000	25,000				
410	Custodial Supplies	30,860	35,000	35,000	38,500	3,500				
415	Electricity	796,499	950,000	950,000	975,000	25,000				
434	Natural Gas	105,537	200,000	200,000	200,000	0				
454	Water and Sewer	239,569	245,000	245,000	315,000	70,000				
499	Other Supplies and Materials	1,360	3,500	3,500	3,500	0				
501	Boiler Insurance	7,105	10,000	10,000	10,000	0				
502	Building and Contents Insurance	167,486	190,000	190,000	200,000	10,000				
720	Plant Operation Equipment	54,625	0	0	0	0				
	Total Operation of Plant	2,041,694	2,433,500	2,433,500	2,567,000	133,500				
72620	Maintenance of Plant									
105	Supervisor/Director	63,788	68,300	68,300	73,713	5,413				
161	Secretary(s)	11,500	12,429	12,429	13,489	1,060				
189	Other Salaries and Wages	176,153	240,000	240,000	270,000	30,000				
201	Social Security	17,217	24,536	24,536	27,275	2,739				
204	State Retirement	27,059	35,376	35,376	42,214	6,838				
207	Medical Insurance	41,324	44,829	44,829	47,967	3,138				
335	Maint & Repair Services - Building	193,673	316,000	316,000	347,600	31,600				
336	Maint & Repair Services - Equipment	216,977	240,000	240,000	264,000	24,000				
355	Travel	4,536	5,000	5,000	5,000	0				
399	Other Contracted Services	170,599	210,000	210,000	231,000	21,000				

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024	CY MOE Total 5,843,687	PY MOE Total 5,740,780	102,907	1.96
418	Equipment and Machinery Parts	6,347	7,000	7,000	10,000	3,000				
499	Other Supplies and Materials	0	1,000	1,000	1,000	0				
701	Administrative Equipment	0	110,000	110,000	0	(110,000)				
707	Building Improvements	0	109,600	109,600	0	(109,600)				
717	Maintenance Equipment	0	0	0	0	0				
718	Motor Vehicles	40,000	0	0	0	0				
	Total Maintenance of Plant	969,173	1,424,070	1,424,070	1,333,258	(90,812)				
72710	Transportation									
105	Supervisor/Director	60,750	65,000	65,000	70,203	5,203				
142	Mechanic(s)	78,218	130,138	130,138	140,000	9,862				
146	Bus Drivers	628,911	730,000	730,000	790,000	60,000				
161	Secretary(s)	11,862	12,970	12,970	13,489	519				
189	Other Salaries and Wages	3,368	0	0	0	0				
201	Social Security	57,198	71,765	69,766	76,612	4,847				
204	State Retirement	96,656	103,473	102,474	91,000	(12,473)				
207	Medical Insurance	89,624	142,576	128,576	113,000	(29,576)				
299	Other Fringe Benefits	10,565	37,500	37,500	37,500	0				
335	Maintenance and Repair Services - Building	0	5,000	5,000	5,000	0				
338	Maintenance and Repair Services - Vehicles	14,013	30,000	30,000	30,000	0				
355	Travel	171	2,500	2,500	3,000	500				
399	Other Contracted Services	38,585	55,000	55,000	60,000	5,000				
412	Diesel Fuel	156,542	250,000	220,000	220,000	(30,000)				
418	Equipment and Machinery Parts	0	2,000	2,000	2,000	0				
424	Garage Supplies	2,386	3,500	3,500	4,000	500				
425	Gasoline	39,916	45,000	41,000	45,000	0				
433	Lubricants	3,787	12,000	12,000	12,000	0				
442	Propane	47,887	75,000	75,000	75,000	0				
450	Tires and Tubes	8,123	30,000	25,000	30,000	0				
453	Vehicles Parts	46,815	120,000	115,000	115,000	(5,000)				
511	Vehicle and Equipment Insurance	43,352	50,000	44,384	50,000	0				
599	Other Charges	0	5,000	5,000	5,000	0				
718	Motor Vehicles	40,000	55,000	55,000	80,000	25,000				
729	Transportation Equipment	477,556	372,000	438,616	478,500	106,500				
790	Other Equipment	19,394	0	0	0	0				
	Total Transportation	1,975,679	2,405,422	2,405,424	2,546,304	140,882				
72810	Central and Other									
201	Social Security	124	383	383	383	0				
210	Unemployment Compensation	5,513	35,000	35,000	35,000	0				
299	Other Fringe Benefits	1,677	5,000	5,000	5,000	0				
316	Contributions	140,000	152,500	152,500	152,500	0				
399	Other Contracted Services	10,935	35,000	35,000	35,000	0				
499	Other Supplies and Materials	20,062	30,000	30,000	30,000	0				

Account No	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024	CY MOE Total 5,843,687	PY MOE Total 5,740,780		
599	Other Charges	1,200	0	0	148,980	148,980				
	Total Central and Other	179,511	257,883	257,883	406,863	148,980				
	Total Support Services	10,865,072	13,318,228	13,439,898	14,245,626	927,398			102,907	1.96
73000	Operation of Non-Instructional Services									
73100	Food Service									
105	Supervisor/Director	22,000	32,500	32,500	36,000	3,500				
165	Cafeteria Personnel	21,600	0	0	0	0				
201	Social Security	3,335	2,486	2,486	2,754	268				
204	State Retirement	4,808	3,585	3,585	4,262	677				
422	Food Supplies	16,246	0	0	0	0				
	Total Food Service	67,989	38,571	38,571	43,016	4,445				
73300	Community Services									
105	Supervisor/Director	31,894	34,150	34,150	36,900	2,750				
189	Other Salaries and Wages	58,075	62,667	62,667	68,000	5,333				
201	Social security	6,768	7,406	7,406	8,025	619				
204	State Retirement	9,683	10,679	10,679	12,420	1,741				
207	Medical Insurance	15,624	18,911	18,911	19,289	378				
499	Other Supplies and Materials	5,000	5,000	5,000	5,000	0				
719	Office Equipment	300	5,000	5,000	5,000	0				
	Total Community Services	127,344	143,813	143,813	154,634	10,821				
73400	Early Childhood Education									
105	Supervisor/Director	40,720	42,100	42,100	45,100	3,000				
116	Teachers	135,900	205,805	205,805	218,000	12,195				
163	Educational Assistants	62,381	74,791	74,791	80,000	5,209				
189	Other Salaries and Wages	10,293	12,000	12,000	12,000	0				
198	Non-Certified Substitute Teachers	640	5,000	5,000	5,000	0				
201	Social Security	18,719	25,604	25,604	27,548	1,944				
204	Retirement	31,541	36,917	36,917	32,000	(4,917)				
207	Medical Insurance	50,470	51,479	51,479	64,940	13,461				
355	Travel	0	500	0	500	0				
399	Other Contracted Services	189	2,000	0	2,000	0				
429	Instructional Supplies and Materials	14,811	10,500	10,489	10,500	0				
499	Other Supplies and Materials	10,498	10,500	15,012	10,500	0				
524	Inservice	0	2,000	0	2,000	0				
790	Other Equipment	4,904	15,000	15,000	15,000	0				
	Total Early Childhood Education	381,066	494,196	494,197	525,088	30,892				

Account No.	Description	Actual 2021-2022	Original Estimate 2022-2023	Amended Estimate 2022-2023	Estimate 2023-2024	Difference 2023-2024	CY MOE Total 5,843,687	PY MOE Total 5,740,780		
	Total Operation of Non-Instructional Services	576,399	676,580	676,581	722,738	46,158			102,907	1.96
76000	Capital Outlay									
76100	Regular Capital Outlay									
799	Other Capital Outlay	419,567	690,000	690,000	2,011,000	1,321,000				
	Total Regular Capital Outlay	419,567	690,000	690,000	2,011,000	1,321,000				
82300	Other Debt Service									
82330	Education									
620	Debt Service Contribution to Primary Governm	163,284	0	0	0	0				
	Total Regular Capital Outlay	163,284	0	0	0	0				
	Total Estimated Expenditures	29,856,196	34,751,219	35,031,446	38,703,717	3,952,498				
99000	ESTIMATED OTHER USES									
99100	Transfers Out									
590	Transfers to Other Funds	0	0	0	0	0				
	Total Estimated Other Uses	0	0	0	0	0				
	Total Estimated Expenditures and Other Uses	29,856,196	34,751,219	35,031,446	38,703,717	3,952,498				
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	619,830	(4,713,660)	(4,420,505)	(7,749,668)	(3,036,008)				
	Estimated Beginning Fund Balances July 1	11,496,031	12,115,861	12,115,861	12,015,861	(100,000)				
	Fund Balance Audit Adjustment									
	Estimated Ending Fund Balances June 30	12,115,861	7,402,201	7,695,356	4,266,193	(3,136,008)				