Hickman County, Tennessee
General Purpose School Fund 141
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2027

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
	ESTIMATED REVENUES				
40000	Local Taxes				
40100	County Property Taxes				
40110	Current Property Taxes	2,773,333	2,773,333	3,930,895	1,157,562
40120	Trustee's Collection - Prior Year	75,000	75,000	75,000	0
40125	Trustee's Collection - Bankruptcy	500	500	500	0
40130	Circuit/Clerk & Master Collections - Prior Years	40,000	40,000	25,000	(15,000)
40140	Interest and Penalty	15,000	15,000	15,000	0
40161	Payments in Lieu of Taxes - TVA	3,500	3,500	2,500	(1,000)
40162	Payments in Lieu of Taxes - Local Utilities	6,000	6,000	6,000	0
40200	County Local Option Taxes				
40210	Local Option Sales Tax	2,975,000	2,975,000	2,975,000	0
40270	Business Tax	45,000	45,000	45,000	0
40300	Statutory Local Taxes				
40320	Bank Excise Tax	0	0		0
40350	Interstate Telecommunication Tax	0	0		0
	Total Local Taxes	5,933,333	5,933,333	7,074,895	1,141,562
41000	Licenses and Permits				
41100	Licenses				
41110	Marriage Licenses	1,300	1,300	1,300	0
	Total Licenses and Permits	1,300	1,300	1,300	0
43000	Charges for Current Services				
43500	Education Charges				
43517	Tuition - Other	0	0		0
43570	Receipts from Individual Schools	30,000	30,000	25,000	(5,000)
43582	Community Service Fees Adults	200	200	200	0
	Total Charges for Current Services	30,200	30,200	25,200	(5,000)
44000	Other Local Revenues				
44100	Recurring Items				
44110	Investment Income	0	0		0
44120	Lease/Rentals	7,500	7,500	7,500	0
44170	Miscellaneous Refunds	30,000	30,000	40,000	10,000
44500	Nonrecurring Items				
44530	Sale of Equipment	15,000	15,000	15,000	0
44560	Damages Recovered from Individuals	3,000	3,000	3,000	0
44570	Contributions and Gifts	20,000	20,000	20,000	0
44990	Other Local Revenues	30,000	30,000		(30,000)
	Total Other Local Revenues	105,500	105,500	85,500	(20,000)
	Total Local Revenue	6,070,333	6,070,333	7,186,895	1,116,562

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
46000	State of Tennessee				
46175	On-Behalf Contributions for OPEB	40,000	40,000	50,000	10,000
46500	State Education Funds				
46510	Tennessee Investment in Student Achievemen	25,081,234	25,081,234	25,367,661	286,427
46513	TISA-On-behalf Payments	0	0	17,332	
46515	Early Childhood Education	445,000	445,000	425,000	(20,000)
46520	School Food Service	22,000	22,000	22,000	0
46550	Driver Education	10,000	10,000	10,000	0
46590	Other State Education Funds	240,000	818,937	240,000	0
46591	Coordinated School Health	0	0		0
46594	Family Resource Centers	0	0		0
46610	Career Ladder Program	37,500	37,500	27,360	(10,140)
46790	Other Vocational	759,000	1,543,702	0	(759,000)
46800	Other State Revenues				
46851	State Revenue Sharing - TVA	220,000	220,000	220,000	0
46980	Other State Grants	0	0	0	0
46981	Safe Schools	0	0	0	0
46990	Other State Revenues	100,000	100,000	0	(100,000)
	Total State of Tennessee	26,954,734	28,318,372	26,379,353	(575,381)
47000	Federal Government				
47100	Federal Through State				
47143	Special Education-Grants to States	0	0		0
47401	American Rescue Plan Act Grant #1	0	0		0
47590	Other Federal Through State	0	0		0
47600	Direct Federal Revenue				
47640	ROTC Reimbursement	65,000	65,000	75,000	10,000
47990	Other Direct Federal Revenue	0	0		0
	Total Federal Government	65,000	65,000	75,000	10,000
48000	Other Governments and Citizens Groups				
48130	Contributions	0	0	0	0
48990	Other	0	4,000	0	0
	Total Other Governments and Citizens Groups	0	4,000	0	0
	Total Estimated Revenues	33,090,067	34,457,705	33,641,248	551,181
49000	OTHER SOURCES (NON-REVENUE)				
49700	Insurance Recovery	0	0	0	0
49800	Transfers In	10,000	10,000	0	(10,000)
	Total Other Sources	10,000	10,000	0	(10,000)
	Total Estimated Revenues & Other Sources	33,100,067	34,467,705	33,641,248	541,181
	ESTIMATED EXPENDITURES				
71000	Instruction				
71100	Regular Instruction Program				

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
116	Teachers	10,722,365	10,722,365	11,031,539	309,174
117	Career Ladder Program	35,000	35,000	24,000	(11,000)
128	Homebound Teachers	6,000	6,000	8,000	2,000
140	Salary Supplements	440,000	440,000	457,600	17,600
163	Educational Assistants	497,075	497,075	505,000	7,925
188	Bonus Payments	0	504,000		0
189	Other Salaries and Wages	410,000	410,000	410,000	0
198	Non-Certified Substitute Teachers	210,000	210,000	210,000	0
201	Social Security	922,514	961,070	937,214	14,700
204	State Retirement	918,910	955,291	919,895	985
207	Medical Insurance	2,090,000	2,090,000	1,851,063	(238,937)
212	Employer Medicare	0	0		0
215	On-behalf Payments to OPEB	0	0		0
336	Maint and Repair Service - Equipment	10,000	10,000	15,000	5,000
399	Other Contracted Services	107,000	117,000	65,000	(42,000)
429	Instructional Supplies and Materials	115,000	115,000	135,000	20,000
449	Textbooks	150,000	150,000	325,400	175,400
471	Software	0	0		0
499	Other Supplies and Materials	8,000	3,000	3,000	(5,000)
595	TISA-On-behalf Payments	0	0		
599	Other Charges	0	0		0
722	Regular Instructional Equipment	150,000	145,000	125,000	(25,000)
	Total Instructional Program	16,791,864	17,370,801	17,022,711	230,847
71150	Alternative Instruction Program				
116	Teachers	213,289	213,289	205,000	(8,289)
163	Educational Assistants	26,000	26,000	27,000	1,000
201	Social Security	18,306	18,306	17,748	(558)
204	State Retirement	17,438	17,438	15,475	(1,963)
207	Medical Insurance	37,988	37,988	23,002	(14,986)
355	Travel	2,000	2,000	1,500	(500)
429	Instructional Supplies and Materials	1,000	1,000	1,000	0
499	Other Supplies and Materials	1,000	1,000	1,000	0
	Total Alternative Schools	317,021	317,021	291,725	(25,296)
71200	Special Education Program				
116	Teachers	2,021,836	1,936,836	2,025,430	3,594
124	Psychological Personnel	0	0	0	0
128	Homebound Teachers	7,500	7,500	7,500	0
163	Educational Assistants	528,820	528,820	521,820	(7,000)
171	Speech Pathologist	255,769	183,769	180,000	(75,769)
201	Social Security	210,266	198,256	199,637	(10,629)
204	State Retirement	217,170	205,786	219,032	1,862
207	Medical Insurance	414,442	414,442	382,181	(32,261)
212	Employer Medicare	0	0		0
312	Contracts with Private Agencies	105,000	201,574	200,000	95,000
399	Other Contracted Services	75,000	95,000	95,000	20,000
429	Instructional Supplies and Materials	7,000	7,000	5,000	(2,000)
499	Other Supplies and Materials	5,000	5,000	5,000	0
595	TISA-On-behalf Payments	0	0		0
725	Special Education Equipment	5,000	5,000	5,000	0

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
	Total Special Educational Program	3,852,803	3,788,982	3,845,600	(7,203)
71300	Career and Technical Education Program				
116	Teachers	932,216	932,216	925,000	(7,216)
140	Supplements	6,000	6,000	6,000	0
189	Other Salaries and Wages	5,000	5,000	5,000	0
198	Non-Certified Substitute Teachers	21,600	21,600	21,600	0
201	Social Security	73,809	73,809	73,256	(553)
204	State Retirement	73,785	73,785	64,201	(9,584)
207	Medical Insurance	127,562	127,562	161,027	33,465
307	Communications	0	0		0
336	Maintenance and Repair Services-Equipment	0	0		0
355	Travel	9,000	9,000	9,000	0
399	Other Contracted Services	0	0		0
429	Instructional Supplies and Materials	10,000	10,000	5,000	(5,000)
449	Text Books	7,000	7,000	7,000	0
471	Software	0	141,050	0	0
499	Other Supplies and Materials	20,000	20,000	10,000	(10,000)
599	Other Charges	3,500	3,500	3,500	0
730	Vocational Instruction Equipment	15,000	476,113	10,000	(5,000)
790	Other Equipment	10,000	10,000	10,000	0
	Total Vocational Education Program	1,314,472	1,916,635	1,310,584	(3,888)
	Total Instruction	22,276,160	23,393,438	22,470,620	194,460
72000	Support Services				
72110	Attendance				
105	Supervisor/Director	96,000	96,000	101,712	5,712
189	Other Salaries & Wages	57,932	57,932	59,000	1,068
201	Social Security	11,776	11,776	12,294	518
204	State Retirement	15,639	15,639	14,347	(1,292)
207	Medical Insurance	19,374	19,374	9,900	(9,474)
355	Travel	1,500	1,500	1,500	0
399	Other Contracted Services	20,000	20,000	5,500	(14,500)
499	Other Supplies and Materials	1,500	1,500	1,000	(500)
524	In Service/Staff Development	1,500	1,500		(1,500)
	Total Attendance	225,221	225,221	205,253	(19,968)
72120	Health Services				
105	Supervisor/Director	78,000	78,000	78,000	0
130	Social Workers	102,800	102,800	109,289	6,489
131	Medical Personnel	397,459	397,459	410,000	12,541
189	Other Salaries & Wages	59,100	109,100	64,000	4,900
201	Social security	48,758	52,583	50,589	1,831
204	State Retirement	58,551	63,051	58,780	229
207	Medical Insurance	60,206	60,206	74,942	14,736
212	Employer Medicare	0	0		0
355	Travel	2,000	2,000	2,000	0
399	Other Contracted Services	35,000	35,000	35,000	0
413	Drugs and Medical Supplies	5,500	5,500	5,500	0
499	Other Supplies and Materials	3,000	3,000	3,000	0

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
524	Inservice	3,000	3,000	3,000	0
599	Other Charges	4,000	55,170	4,000	0
735	Health Equipment	4,000	4,000	4,000	0
	Total Health Service	861,374	970,869	902,100	40,726
72130	Other Student Support				
123	Guidance Personnel	719,709	719,709	800,000	80,291
189	Other Salaries and Wages	193,500	193,500	200,000	6,500
201	Social Security	67,861	67,861	76,500	8,639
204	State Retirement	71,231	71,231	73,183	1,952
207	Medical Insurance	88,521	88,521	126,777	38,256
322	Evaluating and Testing	16,000	16,000	73,000	57,000
344	Payments to Schools - Other	64,000	64,000	56,000	(8,000)
355	Travel	8,000	8,000	8,000	0
399	Other Contracted Services	10,000	10,000	49,000	39,000
499	Other Supplies and Materials	4,000	4,000	3,000	(1,000)
524	Inservice	2,000	2,000	2,000	0
599	Other Charges	5,000	5,000	4,000	(1,000)
	Total Other Student Support	1,249,822	1,249,822	1,471,460	221,638
72210	Regular Instruction Program				
105	Supervisor/Director	125,000	125,000	125,785	785
129	Librarians	500,235	500,235	492,000	(8,235)
161	Secretary(s)	227,599	227,599	230,000	2,401
162	Clerical Personnel	318,482	318,482	320,000	1,518
189	Other Salaries and Wages	91,921	91,921	95,000	3,079
201	Social Security	93,638	93,638	93,446	(192)
204	State Retirement	109,735	109,735	108,026	(1,709)
207	Medical Insurance	207,846	207,846	187,247	(20,599)
212	Employer Medicare	0	0		0
336	Maint and Repair Services - Equipment	4,000	4,000	4,000	0
355	Travel	2,500	2,500	2,500	0
399	Other Contracted Services	16,000	16,000	5,000	(11,000)
432	Library Books and Media	8,000	8,000	8,000	0
499	Other Supplies and Materials	3,000	3,000	3,000	0
524	In-Service/Staff Development	2,000	2,000	2,000	0
599	Other Charges	0	0		0
701	Administration Equipment	0	0		0
722	Regular Instruction Equipment	0	0		0
790	Other Equipment	0	0		0
	Total Regular Instruction Program	1,709,956	1,709,956	1,676,004	(33,952)
72220	Special Education Program				
105	Supervisor/Director	93,500	93,500	97,200	3,700
124	Psychological Personnel	83,000	168,000	169,000	86,000
131	Medical Personnel	69,000	141,000	147,000	78,000
189	Other Salaries and Wages	5,000	5,000	5,000	0
196	In-Service Training	2,000	2,000	2,000	0
201	Social Security	19,317	31,328	32,145	12,828
204	State Retirement	19,679	31,064	34,572	14,893
207	Medical Insurance	9,101	9,101	38,898	29,797

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
312	Contracts with Private Agencies	7,000	7,000		(7,000)
336	Maint and Repair Services - Equipment	5,000	5,000	6,500	1,500
355	Travel	7,500	7,500	7,500	0
399	Other Contracted Services	60,000	60,000	60,000	0
524	In-Service Training	4,000	4,000	4,000	0
	Total Special Education Program	384,097	564,492	603,815	219,718
72230	Career and Technical Education Program				
105	Supervisor/Director	95,500	95,500	98,000	2,500
189	Other Salaries and Wages	42,000	84,297	43,000	1,000
201	Social Security	10,519	13,755	10,787	268
204	State Retirement	10,584	15,698	12,002	1,418
207	Medical Insurance	2,696	4,696	18,016	15,320
336	Maint and Repair Services - Equipment	3,000	3,000	3,000	0
355	Travel	2,000	2,000	3,000	1,000
399	Other Contracted Services	3,000	3,000		(3,000)
499	Other Supplies and Materials	0	0	2,000	2,000
524	In-Service Training	0	0		0
	Total Vocational Education Program	169,299	221,945	189,805	20,506
72250	Technology				
105	Supervisor	78,000	78,000	78,000	0
189	Other Salaries and Wages	74,899	74,899	78,000	3,101
201	Social Security	11,697	11,697	11,934	237
204	State Retirement	15,527	15,527	15,373	(154)
207	Medical Insurance	9,101	9,101	24,669	15,568
336	Maint and Repair Services - Equipment	6,000	6,000	6,000	0
350	Internet Connectivity	105,000	105,000	75,000	(30,000)
355	Travel	2,000	1,000	1,000	(1,000)
399	Other Contracted Services	195,000	195,000	152,050	(42,950)
499	Other Supplies and Materials	2,000	2,000	2,000	0
599	Other Charges	0	1,000	1,000	1,000
722	Regular Instruction Equipment	60,000	60,000	70,000	10,000
	Total Technology	559,224	559,224	515,026	(44,198)
72290	Other Programs				
215	On-Behalf Payments for OPEB	35,000	35,000	70,000	35,000
	Total Other Programs	35,000	35,000	70,000	35,000
72310	Board of Education				
191	Board and Committee Members Fees	16,800	16,800	16,800	0
196	In-Service Training	7,000	7,000	7,000	0
201	Social Security	2,142	2,142	1,821	(321)
207	Medical Insurance	15,800	15,800	7,900	(7,900)
305	Audit Services	35,000	35,000	35,000	0
320	Dues and Memberships	26,000	26,000	26,000	0
331	Legal Services	25,000	25,000	25,000	0
355	Travel	4,000	4,000	4,000	0
399	Other Contracted Services	8,000	8,000	11,000	3,000
506	Liability Insurance	160,000	160,000	175,000	15,000

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
510	Trustees Commission	150,000	150,000	150,000	0
513	Workers Compensation Insurance	240,000	240,000	230,000	(10,000)
534	Refund to Applicant for Criminal Investigation	1,000	1,000	1,000	0
599	Other Charges	7,000	7,000	7,000	0
	Total Board of Education	697,742	697,742	697,521	(221)
72320	Director of Schools				
101	County Official/Administrative Officer	130,000	130,000	130,000	0
161	Secretary(s)	122,644	122,644	125,000	2,356
201	Social Security	19,328	19,328	19,508	180
204	State Retirement	26,516	26,516	24,145	(2,371)
207	Medical Insurance	15,729	15,729	33,146	17,417
307	Communication	1,000	1,000		(1,000)
336	Maint and Repair Services - Equipment	14,000	14,000	14,000	0
348	Postal Charges	1,000	1,000	1,000	0
355	Travel	1,400	1,400	5,000	3,600
399	Other Contracted Service	3,000	3,000	5,000	2,000
435	Office Supplies	1,500	1,500	1,500	0
499	Other Supplies and Materials	2,500	2,500	2,500	0
599	Other Charges	0	0		0
	Total Office of the Superintendent	338,617	338,617	360,799	22,182
72410	Office of the Principal				
104	Principals	808,000	808,000	815,000	7,000
139	Assistant Principals	658,000	658,000	635,000	(23,000)
189	Other Salaries and Wages	104,000	104,000	109,200	5,200
201	Social Security	116,105	116,105	115,381	(724)
204	State Retirement	121,912	121,912	115,475	(6,437)
207	Medical Insurance	178,201	178,201	121,902	(56,299)
348	Postal Charges	1,000	1,000	1,000	0
355	Travel	3,000	3,000	3,000	0
399	Other Contracted Services	126,000	126,000	126,000	0
	Total Office of the Principal	2,116,218	2,116,218	2,041,958	(74,260)
72510	Fiscal Services				
399	Other Contracted Services	50,000	50,000	50,000	0
	Total Fiscal Services	50,000	50,000	50,000	0
72610	Operation of Plant				
307	Communication	40,000	40,000	50,000	10,000
399	Other Contracted Services	837,298	837,298	837,298	0
410	Custodial Supplies	38,500	38,500	40,000	1,500
415	Electricity	990,000	990,000	1,100,000	110,000
434	Natural Gas	150,000	150,000	150,000	0
454	Water and Sewer	345,000	345,000	345,000	0
499	Other Supplies and Materials	3,500	3,500	3,500	0
501	Boiler Insurance	10,500	10,500	10,500	0
502	Building and Contents Insurance	275,000	275,000	290,000	15,000
790	Other Equipment	15,000	15,000	15,000	0

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
	Total Operation of Plant	2,704,798	2,704,798	2,841,298	136,500
72620	Maintenance of Plant				
105	Supervisor/Director	78,000	78,000	78,000	0
161	Secretary(s)	23,549	23,549	24,500	951
189	Other Salaries and Wages	242,650	242,650	250,000	7,350
201	Social Security	26,332	26,332	26,966	634
204	State Retirement	41,580	41,580	47,129	5,549
207	Medical Insurance	53,892	53,892	57,126	3,234
335	Maint & Repair Services - Building	250,000	335,000	250,000	0
336	Maint & Repair Services - Equipment	275,000	275,000	275,000	0
355	Travel	1,500	1,500	0	(1,500)
399	Other Contracted Services	245,000	245,000	200,000	(45,000)
418	Equipment and Machinery Parts	8,000	8,000	10,000	2,000
499	Other Supplies and Materials	1,000	1,000	0	(1,000)
790	Other Equipment	50,000	50,000	97,000	47,000
	Total Maintenance of Plant	1,296,503	1,381,503	1,315,721	19,218
72710	Transportation				
105	Supervisor/Director	78,000	78,000	78,000	0
142	Mechanic(s)	100,000	100,000	105,000	5,000
146	Bus Drivers	912,575	882,575	900,000	(12,575)
161	Secretary(s)	23,549	23,549	24,500	951
189	Other Salaries and Wages	0	30,000	30,000	30,000
201	Social Security	82,231	82,231	85,145	2,914
204	State Retirement	129,587	129,587	148,809	19,222
207	Medical Insurance	126,956	126,956	134,573	7,617
212	Employer Medicare	0	0		0
299	Other Fringe Benefits	20,000	20,000	20,000	0
335	Maintenance and Repair Services - Building	4,000	4,000	4,000	0
338	Maintenance and Repair Services - Vehicles	35,000	35,000	30,000	(5,000)
355	Travel	2,000	2,000	2,000	0
399	Other Contracted Services	50,000	50,000	50,000	0
412	Diesel Fuel	150,000	150,000	165,000	15,000
418	Equipment and Machinery Parts	2,000	2,000	2,000	0
424	Garage Supplies	3,000	3,000	3,000	0
425	Gasoline	35,000	35,000	45,000	10,000
433	Lubricants	8,000	8,000	8,000	0
442	Propane	60,000	60,000	60,000	0
450	Tires and Tubes	15,000	15,000	15,000	0
453	Vehicles Parts	90,000	90,000	90,000	0
511	Vehicle and Equipment Insurance	75,000	75,000	80,000	5,000
599	Other Charges	5,000	5,000	5,000	0
718	Motor Vehicles	0	0		0
729	Transportation Equipment	0	0	170,000	170,000
	Total Transportation	2,006,898	2,006,898	2,255,027	248,129
72810	Central and Other				
201	Social Security	383	383	0	(383)
210	Unemployment Compensation	20,000	20,000	10,000	(10,000)
299	Other Fringe Benefits	5,000	5,000	5,000	0

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
316	Contributions	50,000	50,000	50,000	0
399	Other Contracted Services	50,000	50,000	50,000	0
499	Other Supplies and Materials	15,000	15,000	7,500	(7,500)
599	Other Charges	174,161	178,161	0	(174,161)
	Total Central and Other	314,544	318,544	122,500	(192,044)
	Total Support Services	14,719,313	15,150,849	15,318,287	598,974
73000	Operation of Non-Instructional Services				
73100	Food Service				
105	Supervisor/Director	39,000	39,000	39,000	0
165	Cafeteria Personnel	0	0	0	0
201	Social Security	2,984	2,984	2,984	0
204	State Retirement	4,712	4,712	5,214	502
422	Food Supplies	0	0		0
	Total Food Service	46,696	46,696	47,198	502
73300	Community Services				
189	Other Salaries and Wages	76,987	76,987	79,000	2,013
201	Social security	5,891	5,891	6,044	153
204	State Retirement	9,301	9,301	10,381	1,080
207	Medical Insurance	17,010	17,010	16,748	(262)
499	Other Supplies and Materials	5,000	5,000	5,000	0
719	Office Equipment	0	0		0
	Total Community Services	114,189	114,189	117,173	2,984
73400	Early Childhood Education				
105	Supervisor/Director	48,000	48,000	49,000	1,000
116	Teachers	232,395	232,395	235,000	2,605
163	Educational Assistants	92,000	92,000	95,000	3,000
189	Other Salaries and Wages	12,000	12,000	13,000	1,000
198	Non-Certified Substitute Teachers	5,000	5,000	5,000	0
201	Social Security	29,789	29,789	30,371	582
204	Retirement	33,479	33,479	33,240	(239)
207	Medical Insurance	35,175	35,175	68,359	33,184
355	Travel	500	500	500	0
399	Other Contracted Services	0	0	0	0
429	Instructional Supplies and Materials	15,000	15,000	15,000	0
449	Textbooks-Bound	0	0		0
499	Other Supplies and Materials	15,000	15,000	15,000	0
524	Inservice	2,000	2,000	2,000	0
790	Other Equipment	15,000	15,000	15,000	0
	Total Early Childhood Education	535,338	535,338	576,470	41,132
	Total Operation of Non-Instructional Services	696,223	696,223	740,841	44,618
76000	Capital Outlay				
76100	Regular Capital Outlay				
304	Architects	0	87,613	0	0

Account No.	Description	Original Estimate 2025-2026	Amended Estimate 2025-2026	Estimate 2026-2027	Difference 2026-2027
350	Internet Connectivity	0	0	0	
399	Other Contracted Services	0	0	0	0
706	Building Construction	759,000	614,279	0	(759,000)
707	Building Improvements	585,000	772,000	0	(585,000)
790	Other Equipment	100,000	40,000	0	(100,000)
799	Other Capital Outlay	135,000	110,000	0	(135,000)
	Total Regular Capital Outlay	1,579,000	1,623,893	0	(1,579,000)
	Total Estimated Expenditures	39,270,696	40,864,403	38,529,748	(740,948)
99000	ESTIMATED OTHER USES				
99100	Transfers Out				
590	Transfers to Other Funds	0	0		0
	Total Estimated Other Uses	0	0	0	0
	Total Estimated Expenditures and Other Uses	39,270,696	40,864,403	38,529,748	(740,948)
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	(6,170,629)	(6,396,698)	(4,888,500)	1,282,129
	Estimated Beginning Fund Balances July 1	12,470,944	12,470,944	10,333,055	(2,137,889)
	Fund Balance Audit Adjustment				
	Estimated Ending Fund Balances June 30	6,300,315	6,074,246	5,444,555	(855,760)