

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 141 GENERAL PURPOSE SCHOOL		ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24	
1					
2					
3					
4	40000				
5					
6	40100	COUNTY PROPERTY TAXES	\$27,637.00= \$0.01	\$30,964.00= \$0.01	\$31,606.00= \$0.01
7	40110	CURRENT PROPERTY TAX	\$ 730,480	\$ 719,471	\$ 169,624
8	40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 17,908	\$ 22,500	\$ 22,500
9	40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ 225	\$ 155	\$ 155
10	40130	CIR. CLK/CLK&MASTER COLLECTION - PRIOR YEARS	\$ 14,041	\$ 11,000	\$ 11,000
11	40140	INTEREST AND PENALTY	\$ 4,373	\$ 3,800	\$ 3,800
12	40161	PAYMENTS IN-LIEU OF TAXES - T.V.A.	\$ 192	\$ 275	\$ 275
13	40162	PAYMENTS IN-LIEU OF TAXES - LOCAL UTILITIES	\$ 87,765	\$ 83,377	\$ 20,014
14	40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 12,339	\$ 12,400	\$ 12,400
15					
16		TOTAL COUNTY PROPERTY TAXES	\$ 867,323	\$ 852,978	\$ 239,768
17					
18	40200	COUNTY LOCAL OPTION TAXES			
19	40210	LOCAL OPTION SALES TAX	\$ 1,823,997	\$ 1,490,000	\$ 1,620,000
20	40270	BUSINESS TAX	\$ 36,361	\$ 36,600	\$ 36,600
21	40275	MIXED DRINK TAX	\$ 1,725	\$ 1,600	\$ 1,600
22					
23		TOTAL COUNTY LOCAL OPTION TAXES	\$ 1,862,083	\$ 1,528,200	\$ 1,658,200
24					
25	40300	STATUTORY LOCAL TAXES			
26	40320	BANK EXCISE TAX	\$ 3,385	\$ 1,900	\$ 1,900
27					
28		TOTAL STATUTORY LOCAL TAXES	\$ 3,385	\$ 1,900	\$ 1,900
29					
30		TOTAL LOCAL TAXES	\$ 2,732,791	\$ 2,383,078	\$ 1,899,868
31					
32	41000	LICENSES AND PERMITS			
33	41110	MARRIAGE LICENSES	\$ 922	\$ 600	\$ 600
34					
35		TOTAL LICENSES AND PERMITS	\$ 922	\$ 600	\$ 600
36					
37					
38	43000	CHARGES FOR CURRENT SERVICES			
39	43500	EDUCATION CHARGES			
40	43511	TUITION OUT OF COUNTY	\$ 272	\$ 550	\$ 550
41	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 13,240	\$ 25,000	\$ 25,000
42	43583	TBI CRIMINAL BACKGROUND FEE			
43	43990	OTHER CHARGES FOR SERVICES			
44					
45		TOTAL CHARGES FOR CURRENT SERVICES	\$ 13,512	\$ 25,550	\$ 25,550
46					

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47	44000	OTHER LOCAL REVENUES			
48	44100	RECURRING ITEMS			
49	44110	INVESTMENT INCOME	\$ 117,094	\$ 12,000	\$ 12,000
50	44135	SALE OF GASOLINE	\$ 54,890	\$ 35,000	\$ 55,000
51	44170	MISCELLANEOUS REFUNDS	\$ 80,620	\$ 27,000	\$ 27,000
52	44500	NON-RECURRING ITEMS			
53	44530	SALE OF EQUIPMENT	\$ 4,703	\$ 5,000	\$ 5,000
54	44540	SALE OF PROPERTY		\$ 1,000	\$ 1,000
55	44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 150		
56	44570	CONTRIBUTIONS AND GIFTS	\$ 26,262		
57	44990	OTHER LOCAL REVENUES	\$ 6,448	\$ 53,000	\$ 53,000
58					
59	TOTAL OTHER LOCAL REVENUE		\$ 290,167	\$ 133,000	\$ 153,000
60					
61	46000	STATE OF TENNESSEE			
62	46175	ON-BEHALF CONTRIBUTIONS FOR OPEB	\$ 39,087	\$ 35,000	\$ 40,000
63	46510	TISA			\$ 13,900,000
64	46511	BASIC EDUCATION PROGRAM	\$ 12,656,652	\$ 12,933,000	
65	46515	EARLY CHILDHOOD EDUCATION	\$ 403,151	\$ 400,000	\$ 405,000
66	46590	OTHER STATE EDUCATIONAL FUNDS	\$ 31,633	\$ 515,000	\$ 400,000
67	46591	COORDINATED SCHOOL HEALTH	\$ 130,000	\$ 130,000	
68	46594	FAMILY RESOURCE CENTERS	\$ 29,612	\$ 29,000	
69	46595	STATEWIDE STUDENT MANAGEMENT SYSYTEM		\$ 14,000	\$ 12,500
70	46610	CAREER LADDER PROGRAM	\$ 26,799	\$ 41,000	\$ 28,000
71	46851	STATE REVENUE SHARING - T.V.A.	\$ 1,808,209	\$ 1,808,209	\$ 1,808,209
72	46980	OTHER STATE GRANTS	\$ 210,540	\$ 29,000	\$ 1,439,180
73	46981	SAFE SCHOOLS	\$ 47,630	\$ 45,000	
74	46990	OTHER STATE REVENUES	\$ 79,225	\$ 40,000	\$ 40,000
75					
76	TOTAL STATE OF TENNESSEE		\$ 15,462,538	\$ 16,019,209	\$ 18,072,889
77					
78	47000	FEDERAL GOVERNMENT			
79	47100	FEDERAL THROUGH STATE			
80	47590	OTHER FEDERAL THROUGH STATE	\$ 32,646	\$ 62,000	\$ 65,000
81		COVID-19 GRANT #1	\$ 50,535		
82		COVID-19 GRANT #2			
83	47600	DIRECT FEDERAL REVENUE			
84	47630	PUBLIC LAW 874 - MAINT. & OPER.	\$ 225,055	\$ 228,000	\$ 228,000
85	47990	OTHER DIRECT FEDERAL REVENUE			
86					
87	TOTAL FEDERAL GOVERNMENT		\$ 308,236	\$ 290,000	\$ 293,000
88					
89	48000	OTHER GOVERNMENTS			
90	48140	OTHER CONTRACTED SERVICES	\$ 199,427	\$ 45,000	\$ 45,000
91					
92	TOTAL OTHER GOVERNMENTS		\$ 199,427	\$ 45,000	\$ 45,000
93					
94	TOTAL REVENUES		\$ 19,007,593	\$ 18,896,437	\$ 20,489,907

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95				
96	49000 OTHER SOURCES			
97	49700 INSURANCE RECOVERY	\$ 8,216	\$ 8,215	\$ 8,500
98				
99	TOTAL OTHER SOURCES	\$ 8,216	\$ 8,215	\$ 8,500
100				
101	TOTAL REVENUES AND OTHER	\$ 19,015,809	\$ 18,904,652	\$ 20,498,407
102				
103	EXPENDITURES			
104	70000 EDUCATION			
105	71000 INSTRUCTION			
106				
107	71100 REGULAR INSTRUCTION PROGRAM			
108				
109	116 TEACHERS	\$ 5,474,728	\$ 5,600,000	\$ 5,750,000
110	117 CAREER LADDER PROGRAM	\$ 24,000	\$ 15,000	\$ 15,000
111	127 CAREER LADDER EXTENDED LADDER CONTRACTS	\$ 15,400	\$ 17,500	\$ 17,500
112	128 HOMEBOUND INSTRUCTION		\$ -	
113	163 EDUCATIONAL ASSISTANTS	\$ 310,962	\$ 280,000	\$ 300,000
114	189 OTHER SALARIES AND WAGES	\$ 730	\$ 40,000	\$ 30,000
115	195 CERTIFIED SUBSTITUTE TEACHERS	\$ 2,545		
116	198 SUBSTITUTE TEACHERS	\$ 51,420	\$ 50,000	\$ 50,000
117	201 SOCIAL SECURITY	\$ 343,167	\$ 355,450	\$ 385,000
118	204 PENSIONS	\$ 510,530	\$ 505,000	\$ 630,000
119	207 MEDICAL INSURANCE	\$ 944,494	\$ 1,050,000	\$ 1,000,000
120	210 UNEMPLOYMENT COMPENSATION	\$ 3,290	\$ 3,500	\$ 3,750
121	212 EMPLOYER MEDICARE	\$ 80,624	\$ 84,000	\$ 88,000
122	217 RETIREMENT-HYBRID STABILIZATION		\$ 30,000	\$ 30,000
123	299 OTHER FRINGE BENEFITS		\$ -	
124	399 OTHER CONTRACTED SERVICES	\$ 1,230	\$ 1,500	\$ 1,500
125	429 INSTRUCTIONAL SUPPLIES	\$ 56,526	\$ 65,000	\$ 65,000
126	449 TEXTBOOKS		\$ 10,000	\$ 10,000
127	471 SOFTWARE			\$ 10,800
128	499 OTHER SUPPLIES AND MATERIALS	\$ 255	\$ 3,000	\$ 3,000
129	535 FEE WAIVERS		\$ 2,500	\$ 2,500
130	599 OTHER CHARGES	\$ 272	\$ 2,500	\$ 2,500
131	722 REGULAR INSTRUCTION EQUIPMENT	\$ 36,923	\$ 75,000	\$ 75,000
132	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 7,857,096	\$ 8,189,950	\$ 8,469,550
133				
134	71150 ALTERNATIVE INSTRUCTION PROGRAM			
135				
136	116 TEACHERS	\$ 60,444	\$ 64,000	\$ 67,250
137	163 EDUCATIONAL ASSISTANTS	\$ 13,647	\$ 15,000	\$ 15,000
138	201 SOCIAL SECURITY	\$ 4,499	\$ 4,774	\$ 4,900
139	204 PENSIONS	\$ 7,312	\$ 7,000	\$ 8,500
140	207 MEDICAL INSURANCE			
141	210 UNEMPLOYMENT COMPENSATION	\$ 42	\$ 60	\$ 65
142	212 EMPLOYER MEDICARE	\$ 1,052	\$ 1,120	\$ 1,200

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143	336	MAINTENANCE AND REPAIR EQUIPMENT		\$ 1,000	\$ 1,000
144	429	INSTRUCTIONAL SUPPLIES		\$ 500	\$ 500
145	499	OTHER SUPPLIES AND MATERIALS	\$ 490	\$ 500	\$ 500
146	790	OTHER EQUIPMENT		\$ 3,000	\$ 3,000
147					
148	TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 87,486	\$ 96,954	\$ 101,915
149					
150	71200	SPECIAL EDUCATION PROGRAM			
151					
152	116	TEACHERS	\$ 669,786	\$ 650,000	\$ 675,000
153	117	CAREER LADDER PROGRAM		\$ 2,500	\$ 2,000
154	163	EDUCATIONAL ASSISTANTS	\$ 768	\$ 5,000	
155	198	NON-CERTIFIED SUBSTITUTE TEACHERS			
156	201	SOCIAL SECURITY	\$ 39,375	\$ 41,375	\$ 44,000
157	204	PENSIONS	\$ 62,709	\$ 60,000	\$ 70,000
158	207	MEDICAL INSURANCE	\$ 109,008	\$ 110,000	\$ 110,000
159	210	UNEMPLOYMENT COMPENSATION	\$ 228	\$ 400	\$ 400
160	212	EMPLOYER MEDICARE	\$ 9,209	\$ 9,675	\$ 10,500
161	217	RETIREMENT-HYBRID STABILIZATION		\$ 5,000	\$ 5,000
162	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 7,091		\$ 7,500
163	399	OTHER CONTRACTED SERVICES			
164					
165	TOTAL SPECIAL EDUCATION PROGRAM		\$ 898,174	\$ 883,950	\$ 924,400
166					
167	71300	CAREER AND TECHNICAL EDUCATION PROGRAM			
168					
169	116	TEACHERS	\$ 486,477	\$ 500,000	\$ 590,000
170	117	CAREER LADDER PROGRAM		\$ 2,000	\$ 2,000
171	201	SOCIAL SECURITY	\$ 25,989	\$ 34,100	\$ 37,000
172	204	PENSIONS	\$ 40,549	\$ 50,000	\$ 62,000
173	207	MEDICAL INSURANCE	\$ 87,721	\$ 70,000	\$ 90,000
174	210	UNEMPLOYMENT COMPENSATION	\$ 231	\$ 300	\$ 300
175	212	EMPLOYER MEDICARE	\$ 6,574	\$ 8,000	\$ 8,600
176	217	RETIREMENT-HYBRID STABILIZATION		\$ 2,500	\$ 3,000
177	335	MAINTENANCE AND REPAIR SERVICES - BUILDING			\$ 131,300
178	336	MAINTENANCE AND REPAIR EQUIPMENT		\$ 1,000	\$ 1,000
179	355	TRAVEL			\$ 5,000
180	429	INSTRUCTIONAL SUPPLIES	\$ 28,905	\$ 28,000	\$ 109,265
181	448	T&I CONSTRUCTION MATERIALS	\$ 822	\$ 1,000	\$ 1,000
182	471	SOFTWARE			\$ 12,150
183	499	OTHER SUPPLIES AND MATERIALS			\$ 1,200
184	524	INSERVICE/STAFF DEVELOPMENT			\$ 8,000
185	730	VOCATIONAL INSTRUCTION EQUIPMENT			\$ 538,590
186					
187	TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM		\$ 677,268	\$ 696,900	\$ 1,600,405
188					
189	71901	COVID-19 EXPENDITURES			
190	722	REGULAR INSTRUCTION EQUIPMENT			
191					

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192	TOTAL COVID-19 EXPENDITURES		\$ -		
193					
194	TOTAL INSTRUCTION 71000		\$ 9,520,024	\$ 9,867,754	\$ 11,096,270
195					
196	72000	SUPPORT SERVICES			
197					
198	72110	ATTENDANCE			
199					
200	105	SUPERVISOR/DIRECTOR	\$ 47,238	\$ 50,000	\$ 53,000
201	117	CAREER LADDER PROGRAM		\$ 1,000	\$ 1,000
202	201	SOCIAL SECURITY	\$ 2,707	\$ 3,100	\$ 3,400
203	204	PENSIONS	\$ 4,866	\$ 4,500	\$ 5,500
204	207	MEDICAL INSURANCE	\$ 9,563	\$ 5,000	\$ 10,000
205	210	UNEMPLOYMENT COMPENSATION	\$ 13	\$ 25	\$ 25
206	212	EMPLOYER MEDICARE	\$ 633	\$ 700	\$ 800
207	355	TRAVEL		\$ 1,000	\$ 1,000
208	399	OTHER CONTRACTED SERVICES	\$ 11,694	\$ 17,500	\$ 12,500
209	499	OTHER SUPPLIES AND MATERIALS	\$ 4,836	\$ 3,000	\$ 3,000
210	524	IN SERVICE/STAFF DEVELOPMENT		\$ 500	\$ 500
211	704	ATTENDANCE EQUIPMENT		\$ 1,000	\$ 1,250
212					
213	TOTAL ATTENDANCE		\$ 81,550	\$ 87,325	\$ 91,975
214					
215	72120	HEALTH SERVICES			
216	105	CSHP SUPERVISOR/DIRECTOR	\$ 72,344	\$ 73,150	\$ 76,200
217	131	MEDICAL PERSONNEL	\$ 135,545	\$ 182,000	\$ 160,000
218	201	SOCIAL SECURITY	\$ 12,249	\$ 15,820	\$ 16,500
219	204	PENSIONS	\$ 20,128	\$ 25,000	\$ 27,000
220	207	MEDICAL INSURANCE	\$ 26,193	\$ 30,000	\$ 30,000
221	210	UNEMPLOYMENT COMPENSATION	\$ 120	\$ 250	\$ 250
222	212	EMPLOYER MEDICARE	\$ 2,865	\$ 3,700	\$ 3,800
223	217	RETIREMENT-HYBRID STABILIZATION		\$ 1,000	\$ 1,000
224	355	TRAVEL	\$ 3,233	\$ 1,000	\$ 1,000
225	413	DRUGS AND MEDICAL SUPPLIES	\$ 3,976	\$ 3,200	\$ 4,000
226	422	FOOD SUPPLIES			
227	499	OTHER SUPPLIES AND MATERIALS	\$ 7,300	\$ 5,500	\$ 5,500
228	524	IN-SERVICE/STAFF DEVELOPMENT		\$ 300	\$ 300
229	599	OTHER CHARGES		\$ 500	\$ 500
230	735	HEALTH EQUIPMENT		\$ 2,500	\$ 2,500
231					
232	TOTAL HEALTH SERVICES		\$ 283,953	\$ 343,920	\$ 328,550
233					
234	72130	OTHER STUDENT SUPPORT			
235	117	CAREER LADDER PROGRAM		\$ 1,500	\$ 1,500
236	123	GUIDANCE PERSONNEL	\$ 236,406	\$ 245,000	\$ 255,000
237	161	SECRETARY(IES)	\$ 16,478	\$ 16,500	\$ 18,500
238	189	OTHER SALARIES AND WAGES	\$ 13,824		
239	201	SOCIAL SECURITY	\$ 15,984	\$ 15,700	\$ 17,000
240	204	PENSIONS	\$ 23,790	\$ 23,000	\$ 28,000

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241	207	MEDICAL INSURANCE	\$ 24,583	\$ 23,000	\$ 25,000
242	210	UNEMPLOYMENT COMPENSATION	\$ 157	\$ 200	\$ 200
243	212	EMPLOYER MEDICARE	\$ 3,738	\$ 3,700	\$ 4,000
244	217	RETIREMENT-HYBRID STABILIZATION		\$ 1,000	\$ 1,000
245	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 110,000	\$ 110,000	\$ 110,000
246	322	EVALUATION AND TESTING	\$ 11,581	\$ 10,000	\$ 12,000
247	355	TRAVEL	\$ 436	\$ 250	\$ 250
248	399	OTHER CONTRACTED SERVICES		\$ 8,500	\$ 8,500
249	499	OTHER SUPPLIES AND MATERIALS	\$ 27,695	\$ 30,000	\$ 35,000
250	524	IN-SERVICE/STAFF DEVELOPMENT		\$ 200	\$ 200
251	722	REGULAR INSTRUCTION EQUIPMENT			\$ 1,300
252					
253	TOTAL OTHER STUDENT SUPPORT		\$ 484,672	\$ 488,550	\$ 517,450
254					
255	72210	REGULAR INSTRUCTION PROGRAM			
256	105	SUPERVISOR/DIRECTOR	\$ 88,498	\$ 94,000	\$ 95,000
257	117	CAREER LADDER PROGRAM		\$ 3,000	\$ 3,000
258	129	LIBRARIANS	\$ 241,826	\$ 235,000	\$ 245,000
259	161	SECRETARY(IES)	\$ 32,614	\$ 33,000	\$ 34,650
260	201	SOCIAL SECURITY	\$ 21,299	\$ 22,450	\$ 24,000
261	204	PENSIONS	\$ 35,353	\$ 33,000	\$ 39,000
262	207	MEDICAL INSURANCE	\$ 56,293	\$ 75,000	\$ 65,000
263	210	UNEMPLOYMENT COMPENSATION	\$ 132	\$ 250	\$ 250
264	212	EMPLOYER MEDICARE	\$ 4,981	\$ 5,250	\$ 5,500
265	217	RETIREMENT-HYBRID STABILIZATION		\$ 1,500	\$ 1,500
266	308	CONSULTANTS		\$ 500	
267	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT			
268	355	TRAVEL	\$ 3,672	\$ 5,000	\$ 4,000
269	399	OTHER CONTRACTED SERVICES			
270	432	LIBRARY BOOKS/MEDIA	\$ 7,113	\$ 10,000	\$ 10,000
271	499	OTHER SUPPLIES AND MATERIALS		\$ 500	
272	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 1,250	\$ 2,500	\$ 2,000
273	599	OTHER CHARGES		\$ 250	
274	790	OTHER EQUIPMENT		\$ 500	\$ 500
275					
276	TOTAL REGULAR INSTRUCTION PROGRAM		\$ 493,031	\$ 521,700	\$ 529,400
277					
278	72220	SPECIAL EDUCATION PROGRAM			
279	105	SUPERVISOR/DIRECTOR	\$ 72,168	\$ 74,200	\$ 78,000
280	117	CAREER LADDER PROGRAM			
281	124	PSYCHOLOGICAL PERSONNEL	\$ 62,147	\$ 61,000	\$ 66,000
282	161	SECRETARY(IES)	\$ 10,127		
283	201	SOCIAL SECURITY	\$ 8,363	\$ 8,500	\$ 8,900
284	204	PENSIONS	\$ 14,130	\$ 13,000	\$ 15,000
285	207	MEDICAL INSURANCE	\$ 23,466	\$ 25,000	\$ 25,000
286	210	UNEMPLOYMENT COMPENSATION	\$ 45	\$ 100	\$ 100
287	212	EMPLOYER MEDICARE	\$ 1,956	\$ 2,000	\$ 2,100
288	355	TRAVEL			
289	399	OTHER CONTRACTED SERVICES	\$ 65,369	\$ 75,000	\$ 75,000

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290	499	OTHER SUPPLIES AND MATERIALS		\$ 1,000	
291	524	IN-SERVICE/STAFF DEVELOPMENT		\$ 1,000	
292					
293	TOTAL SPECIAL EDUCATION PROGRAM		\$ 257,771	\$ 260,800	\$ 270,100
294					
295	72230	CAREER AND TECHNICAL EDUCATION PROGRAM			
296	355	TRAVEL	\$ 600	\$ 2,000	\$ 1,000
297					
298	TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM		\$ 600	\$ 2,000	\$ 1,000
299					
300	72250	TECHNOLOGY			
301	105	SUPERVISOR/DIRECTOR	\$ 46,146	\$ 47,000	\$ 48,500
302	121	DATA PROCESSING PERSONNEL	\$ 133,628	\$ 149,000	\$ 152,000
303	167	MAINTENANCE PERSONNEL	\$ 8,105	\$ -	\$ 5,000
304	201	SOCIAL SECURITY	\$ 11,058	\$ 12,200	\$ 12,500
305	204	PENSIONS	\$ 16,035	\$ 17,250	\$ 21,000
306	207	MEDICAL INSURANCE	\$ 34,947	\$ 35,000	\$ 36,000
307	210	UNEMPLOYMENT COMPENSATION	\$ 74	\$ 100	\$ 100
308	212	EMPLOYER MEDICARE	\$ 2,586	\$ 2,850	\$ 3,000
309	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	\$ 7,027	\$ 20,000	\$ 20,000
310	350	INTERNET CONNECTIVITY	\$ 44,982	\$ 42,500	\$ 50,000
311	399	OTHER CONTRACTED SERVICES	\$ 4,058	\$ 7,500	\$ 5,000
312	411	DATA PROCESSING SUPPLIES	\$ 295		
313	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 464		
314	709	DATA PROCESSING EQUIPMENT	\$ 2,365	\$ 3,000	\$ 3,000
315	722	REGULAR INSTRUCTION EQUIPMENT	\$ 38,861	\$ 25,000	\$ 25,000
316					
317	TOTAL TECHNOLOGY		\$ 350,631	\$ 361,400	\$ 381,100
318					
319	72290	OTHER PROGRAMS			
320	215	ON BEHALF PAYMENTS TO OPEB	\$ 39,087	\$ 37,000	\$ 38,000
321					
322	TOTAL OTHER PROGRAMS		\$ 39,087	\$ 37,000	\$ 38,000
323					
324	72310	BOARD OF EDUCATION			
325	118	SECRETARY TO BOARD	\$ 3,000	\$ 3,000	\$ 3,000
326	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 19,560	\$ 19,560	\$ 19,560
327	201	SOCIAL SECURITY	\$ 1,399	\$ 1,400	\$ 1,450
328	210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 25	\$ 25
329	204	PENSIONS	\$ 239		\$ 250
330	212	EMPLOYER MEDICARE	\$ 327	\$ 330	\$ 330
331	305	AUDIT SERVICES	\$ 11,750	\$ 14,000	\$ 14,000
332	320	DUES AND MEMBERSHIPS	\$ 4,799	\$ 12,000	\$ 7,500
333	331	LEGAL SERVICES	\$ 18,667	\$ 20,000	\$ 20,000
334	399	OTHER CONTRACTED SERVICES	\$ 5,194	\$ 10,000	\$ 7,500
335	499	OTHER SUPPLIES AND MATERIALS	\$ 1,879	\$ 1,500	\$ 2,000
336	506	LIABILITY INSURANCE	\$ 16,108	\$ 40,000	\$ 20,000
337	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 2,013	\$ 1,500	\$ 2,500
338	510	TRUSTEE'S COMMISSION	\$ 69,957	\$ 70,000	\$ 75,000

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339	513	WORKERS' COMPENSATION INSURANCE	\$ 146,554	\$ 180,000	\$ 155,000
340	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 11,361	\$ 10,000	\$ 12,000
341	533	CRIMINAL INVESTIGATION OF APPLICANTS - TBI		\$ 5,000	\$ 5,000
342	599	OTHER CHARGES	\$ 3,601	\$ 3,500	\$ 2,500
343					
344	TOTAL BOARD OF EDUCATION		\$ 316,410	\$ 391,815	\$ 347,615
345					
346	72320	DIRECTOR OF SCHOOLS			
347	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 107,687	\$ 108,150	\$ 114,000
348	117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000
349	161	SECRETARY(IES)	\$ 33,596	\$ 34,000	\$ 35,500
350	201	SOCIAL SECURITY	\$ 8,566	\$ 8,875	\$ 9,400
351	204	PENSIONS	\$ 13,869	\$ 14,000	\$ 17,000
352	207	MEDICAL INSURANCE	\$ 13,104	\$ 15,000	\$ 15,000
353	210	UNEMPLOYMENT COMPENSATION	\$ 40	\$ 100	\$ 100
354	212	EMPLOYER MEDICARE	\$ 2,003	\$ 2,100	\$ 2,200
355	307	COMMUNICATION	\$ 43,267	\$ 40,000	\$ 45,000
356	348	POSTAL CHARGES	\$ 193	\$ 500	\$ 500
357	355	TRAVEL	\$ 4,657	\$ 5,000	\$ 5,000
358	399	OTHER CONTRACTED SERVICES	\$ 2,017	\$ 3,500	\$ 3,500
359	435	OFFICE SUPPLIES	\$ 48	\$ 3,000	\$ 2,500
360	599	OTHER CHARGES	\$ 37,772	\$ 45,000	\$ 42,500
361					
362	TOTAL DIRECTOR OF SCHOOLS		\$ 267,819	\$ 280,225	\$ 293,200
363					
364	72410	OFFICE OF THE PRINCIPAL			
365	104	PRINCIPALS	\$ 272,629	\$ 315,000	\$ 325,000
366	117	CAREER LADDER PROGRAM		\$ 3,000	\$ 2,000
367	119	ACCOUNTANTS/BOOKKEEPERS	\$ 120,171	\$ 120,000	\$ 122,000
368	139	ASSISTANT PRINCIPALS	\$ 292,089	\$ 290,000	\$ 290,000
369	161	SECRETARY(IES)	\$ 141,128	\$ 106,000	\$ 111,000
370	189	OTHER SALARIES AND WAGES	\$ 52,763	\$ 65,000	\$ 62,500
371	201	SOCIAL SECURITY	\$ 51,440	\$ 55,211	\$ 58,000
372	204	PENSIONS	\$ 80,257	\$ 81,000	\$ 95,000
373	207	MEDICAL INSURANCE	\$ 131,800	\$ 120,000	\$ 135,000
374	210	UNEMPLOYMENT COMPENSATION	\$ 439	\$ 350	\$ 500
375	212	EMPLOYER MEDICARE	\$ 12,030	\$ 12,900	\$ 13,500
376	348	POSTAL CHARGES			
377	499	OTHER SUPPLIES AND MATERIALS	\$ 1,631	\$ 3,000	\$ 2,500
378	599	OTHER CHARGES	\$ 36,111	\$ 50,000	\$ 45,000
379					
380	TOTAL OFFICE OF THE PRINCIPAL		\$ 1,192,488	\$ 1,221,461	\$ 1,262,000
381					
382	72510	FISCAL SERVICES			
383	119	ACCOUNTANTS/BOOKKEEPERS	\$ 66,740	\$ 70,000	\$ 72,000
384	121	DATA PROCESSING PERSONNEL		\$ -	
385	162	CLERICAL PERSONNEL	\$ 39,005	\$ 72,000	\$ 72,000
386	201	SOCIAL SECURITY	\$ 6,494	\$ 8,800	\$ 9,000
387	204	PENSIONS	\$ 7,605	\$ 8,500	\$ 15,000

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24
388	207	MEDICAL INSURANCE		\$ 20,000	\$ 10,000
389	210	UNEMPLOYMENT COMPENSATION	\$ 69	\$ 100	\$ 100
390	212	EMPLOYER MEDICARE	\$ 1,519	\$ 2,060	\$ 2,100
391	317	DATA PROCESSING SERVICES	\$ 25,999	\$ 30,000	\$ 30,000
392	355	TRAVEL	\$ 275	\$ 500	\$ 500
393	411	DATA PROCESSING SUPPLIES	\$ 158	\$ 1,000	\$ 1,000
394	435	OFFICE SUPPLIES	\$ 3,038	\$ 1,500	\$ 1,500
395					
396	TOTAL FISCAL SERVICES		\$ 150,902	\$ 214,460	\$ 213,200
397					
398	72610	OPERATION OF PLANT			
399	336	MAINTENANCE AND REPAIR SERVICE EQUIPMENT		\$ 500	
400	347	PEST CONTROL	\$ 4,580		\$ 5,000
401	359	DISPOSAL FEES	\$ 6,581	\$ 7,500	\$ 12,500
402	399	OTHER CONTRACTED SERVICES	\$ 601,987	\$ 500,000	\$ 500,000
403	415	ELECTRICITY	\$ 585,010	\$ 600,000	\$ 650,000
404	434	NATURAL GAS	\$ 177,120	\$ 150,000	\$ 185,000
405	454	WATER AND SEWER	\$ 86,321	\$ 80,000	\$ 90,000
406	499	OTHER SUPPLIES AND MATERIALS	\$ 1,500	\$ 1,000	\$ 1,000
407	501	BOILER INSURANCE	\$ 3,337	\$ 6,000	\$ 5,000
408	502	BUILDING AND CONTENTS INSURANCE	\$ 159,576	\$ 155,000	\$ 160,000
409	599	OTHER CHARGES	\$ 825	\$ 1,000	\$ 1,000
410	720	PLANT OPERATION EQUIPMENT		\$ 3,000	
411					
412	TOTAL OPERATION OF PLANT		\$ 1,626,837	\$ 1,504,000	\$ 1,609,500
413					
414	72620	MAINTENANCE OF PLANT			
415	105	SUPERVISOR/DIRECTOR	\$ 63,190	\$ 62,000	\$ 63,500
416	167	MAINTENANCE PERSONNEL	\$ 201,463	\$ 220,000	\$ 222,500
417	201	SOCIAL SECURITY	\$ 15,736	\$ 18,000	\$ 19,000
418	204	PENSIONS	\$ 20,081	\$ 28,000	\$ 29,000
419	207	MEDICAL INSURANCE	\$ 34,158	\$ 40,000	\$ 40,000
420	210	UNEMPLOYMENT COMPENSATION	\$ 218	\$ 200	\$ 225
421	212	EMPLOYER MEDICARE	\$ 3,680	\$ 4,090	\$ 4,100
422	335	MAINTENANCE AND REPAIR SERVICES BUILDING	\$ 403,471	\$ 100,000	\$ 100,000
423	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	\$ 69,878	\$ 75,000	\$ 75,000
424	338	MAINTENANCE AND REPAIR SERVICES VEHICLES	\$ 561	\$ 5,000	\$ 2,500
425	351	RENTALS			
426	355	TRAVEL			
427	399	OTHER CONTRACTED SERVICES	\$ 163	\$ 5,000	\$ 5,000
428	499	OTHER SUPPLIES AND MATERIALS	\$ 31,040	\$ 45,000	\$ 45,000
429	701	ADMINISTRATION EQUIPMENT	\$ 44,368	\$ 2,000	\$ 40,000
430	717	MAINTENANCE EQUIPMENT	\$ 2,281	\$ 10,000	\$ 10,000
431					
432	TOTAL MAINTENANCE OF PLANT		\$ 890,288	\$ 614,290	\$ 655,825
433					
434	72710	TRANSPORTATION			
435	105	SUPERVISOR/DIRECTOR	\$ 67,254	\$ 66,000	\$ 68,500
436	142	MECHANIC(S)	\$ 113,615	\$ 125,000	\$ 141,000

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24
437	146	BUS DRIVERS	\$ 706,909	\$ 650,000	\$ 675,000
438	201	SOCIAL SECURITY	\$ 53,536	\$ 52,150	\$ 57,500
439	204	PENSIONS	\$ 48,274	\$ 70,000	\$ 89,500
440	207	MEDICAL INSURANCE	\$ 60,846	\$ 60,000	\$ 65,000
441	210	UNEMPLOYMENT COMPENSATION	\$ 929	\$ 1,000	\$ 1,100
442	212	EMPLOYER MEDICARE	\$ 12,521	\$ 10,299	\$ 13,000
443	217	RETIREMENT HYBRID STABILIZATION		\$ 500	
444	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 5,122	\$ 5,500	\$ 5,500
445	338	MAINTENANCE AND REPAIR SERVICES VEHICLES		\$ 3,000	\$ 3,000
446	355	TRAVEL	\$ 2,400	\$ 1,200	\$ 1,200
447	412	DIESEL FUEL	\$ 220,839	\$ 185,000	\$ 225,000
448	425	GASOLINE	\$ 66,634	\$ 55,000	\$ 65,000
449	433	LUBRICANTS	\$ 9,566	\$ 10,000	\$ 15,000
450	450	TIRES AND TUBES	\$ 28,562	\$ 30,000	\$ 38,000
451	453	VEHICLE PARTS	\$ 119,697	\$ 100,000	\$ 120,000
452	499	OTHER SUPPLIES AND MATERIALS	\$ 4,778	\$ 5,000	\$ 5,000
453	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 30,202	\$ 35,000	\$ 35,000
454	524	IN SERVICE/STAFF DEVELOPMENT	\$ 1,595	\$ 2,500	\$ 2,000
455	599	OTHER CHARGES	\$ 136,241	\$ 35,000	\$ 35,000
456	701	ADMINISTRATION EQUIPMENT		\$ 1,500	\$ 1,500
457	729	TRANSPORTATION EQUIPMENT		\$ 1,500	\$ 1,500
458					
459		TOTAL TRANSPORTATION	\$ 1,689,520	\$ 1,505,149	\$ 1,663,300
460					
461	72901	COVID-19 EXPENDITURES			
462	350	INTERNET CONNECTIVITY			
463	399	OTHER CONTRACTED SERVICES			
464	599	OTHER CHARGES			
465					
466		TOTAL COVID-19 EXPENDITURES	\$ -		
467					
468		TOTAL SUPPORT SERVICES 72000	\$ 8,125,559	\$ 7,834,095	\$ 8,202,215
469					
470	73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
471					
472	73100	FOOD SERVICE			
473	422	FOOD SUPPLIES	\$ 4,361	\$ 4,000	\$ 4,000
474					
475		TOTAL FOOD SERVICE	\$ 4,361	\$ 4,000	\$ 4,000
476					
477	73300	COMMUNITY SERVICES			
478	105	SUPERVISOR/DIRECTOR	\$ 24,659	\$ 25,000	\$ 26,500
479	162	CLERICAL PERSONNEL			
480	201	SOCIAL SECURITY	\$ 1,529	\$ 1,500	\$ 1,600
481	204	STATE RETIREMENT			
482	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 30	\$ 30
483	212	EMPLOYER MEDICARE	\$ 358	\$ 350	\$ 375
484	499	OTHER SUPPLIES AND MATERIALS	\$ 3,189	\$ 750	\$ 750
485	790	OTHER EQUIPMENT		\$ 1,000	\$ 1,000

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 141 GENERAL PURPOSE SCHOOL		ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24
486				
487	TOTAL COMMUNITY SERVICES	\$ 29,756	\$ 28,630	\$ 30,255
488				
489	73400 EARLY CHILDHOOD EDUCATION			
490	105 SUPERVISOR/DIRECTOR	\$ 31,492	\$ 35,000	\$ 36,000
491	116 TEACHERS	\$ 210,052	\$ 220,000	\$ 232,000
492	163 EDUCATIONAL ASSISTANTS	\$ 98,814	\$ 97,500	\$ 108,500
493	201 SOCIAL SECURITY	\$ 20,224	\$ 22,000	\$ 25,000
494	204 PENSIONS	\$ 28,745	\$ 31,500	\$ 39,000
495	207 MEDICAL INSURANCE	\$ 25,124	\$ 33,000	\$ 30,000
496	210 UNEMPLOYMENT COMPENSATION	\$ 291	\$ 250	\$ 300
497	212 EMPLOYER MEDICARE	\$ 4,730	\$ 4,000	\$ 5,000
498	422 FOOD SUPPLIES	\$ 1,887	\$ 1,500	\$ 2,000
499	429 INSTRUCTIONAL SUPPLIES	\$ 551	\$ 600	\$ 600
500	499 OTHER SUPPLIES AND MATERIALS	\$ 14,049	\$ 7,500	\$ 7,000
501	524 IN-SERVICE/STAFF DEVELOPMENT	\$ 1,621	\$ 1,000	\$ 1,000
502				
503	TOTAL EARLY CHILDHOOD EDUCATION	\$ 437,580	\$ 453,850	\$ 486,400
504				
505	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES 73000	\$ 471,697	\$ 486,480	\$ 520,655
506				
507	76000 CAPITAL OUTLAY			
508				
509	76100 REGULAR CAPITAL OUTLAY			
510	706 BUILDING CONSTRUCTION			\$ 300,000
511	707 BUILDING IMPROVEMENTS	\$ 27,469	\$ 25,000	\$ 295,000
512	724 SITE DEVELOPMENT			
513	718 MOTOR VEHICLES		\$ 300,000	\$ 525,000
514				
515	TOTAL REGULAR CAPITAL OUTLAY	\$ 27,469	\$ 325,000	\$ 1,120,000
516				
517	TOTAL CAPITAL OUTLAY 76000	\$ 27,469	\$ 325,000	\$ 1,120,000
518				
519	82300 OTHER DEBT SERVICE			
520				
521	82330 EDUCATION			
522	602 PRINCIPAL ON NOTES			
523	604 INTEREST ON NOTES			
524	620 DEBT SERVICE CONTRIBUTIONS TO PRIMARY GOV.	\$ 884,066	\$ 563,000	\$ 76,000
525				
526	TOTAL OTHER DEBT SERVICE 82300	\$ 884,066	\$ 563,000	\$ 76,000
527				
528	TOTAL ESTIMATED EXPENDITURES	\$ 19,028,815	\$ 19,076,329	\$ 21,015,140
529				
530	99000 OTHER USES			
531				
532	99100 TRANSFERS OUT	\$ 947	\$ 5,000	\$ -
533				
534	TOTAL TRANSFERS OUT	\$ 947	\$ 5,000	

	STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 141 GENERAL PURPOSE SCHOOL	ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24
535				
536	TOTAL EXPENDITURES AND OTHER USES	\$ 19,029,762	\$ 19,081,329	\$ 21,015,140
537				
538	NET CHANGE IN FUND BALANCE	\$ (13,953)	\$ (176,677)	\$ (516,733)
539	FUND BALANCE JULY 1	\$ 4,204,783	\$ 4,190,830	\$ 4,014,153
540	FUND BALANCE JUNE 30	\$ 4,190,830	\$ 4,014,153	\$ 3,497,420