

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
1					
2		REVENUES			
3					
4	40000	LOCAL TAXES			
5					
6	40100	COUNTY PROPERTY TAXES	\$30,964.00= \$0.01	\$31,606.00= \$0.01	\$31,016.00= \$0.01
7	40110	CURRENT PROPERTY TAX	\$ 740,660	\$ 169,624	\$ 172,976
8	40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 15,515	\$ 22,500	\$ 10,000
9	40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ 243	\$ 155	\$ 155
10	40130	CIR. CLK/CLK&MASTER COLLECTION - PRIOR YEARS	\$ 13,266	\$ 11,000	\$ 11,000
11	40140	INTEREST AND PENALTY	\$ 4,005	\$ 3,800	\$ 2,000
12	40161	PAYMENTS IN-LIEU OF TAXES - T.V.A.	\$ 192	\$ 275	\$ 275
13	40162	PAYMENTS IN-LIEU OF TAXES - LOCAL UTILITIES	\$ 90,071	\$ 20,014	\$ 13,117
14	40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 13,168	\$ 12,400	\$ 12,400
15					
16		TOTAL COUNTY PROPERTY TAXES	\$ 877,120	\$ 239,768	\$ 221,923
17					
18	40200	COUNTY LOCAL OPTION TAXES			
19	40210	LOCAL OPTION SALES TAX	\$ 1,777,756	\$ 1,620,000	\$ 1,756,000
20	40270	BUSINESS TAX	\$ 36,718	\$ 36,600	\$ 36,600
21	40275	MIXED DRINK TAX	\$ 4,445	\$ 1,600	\$ 1,600
22					
23		TOTAL COUNTY LOCAL OPTION TAXES	\$ 1,818,919	\$ 1,658,200	\$ 1,794,200
24					
25	40300	STATUTORY LOCAL TAXES			
26	40320	BANK EXCISE TAX	\$ 5,537	\$ 1,900	\$ 1,900
27					
28		TOTAL STATUTORY LOCAL TAXES	\$ 5,537	\$ 1,900	\$ 1,900
29					
30		TOTAL LOCAL TAXES	\$ 2,701,576	\$ 1,899,868	\$ 2,018,023
31					
32	41000	LICENSES AND PERMITS			
33	41110	MARRIAGE LICENSES	\$ 798	\$ 600	\$ 600
34					
35		TOTAL LICENSES AND PERMITS	\$ 798	\$ 600	\$ 600
36					
37					
38	43000	CHARGES FOR CURRENT SERVICES			
39	43500	EDUCATION CHARGES			
40	43511	TUITION OUT OF COUNTY	\$ -	\$ 550	\$ 550
41	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 20,463	\$ 25,000	\$ 25,000
42	43583	TBI CRIMINAL BACKGROUND FEE			
43	43990	OTHER CHARGES FOR SERVICES			
44					
45		TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,463	\$ 25,550	\$ 25,550

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46				
47	44000 OTHER LOCAL REVENUES			
48	44100 RECURRING ITEMS			
49	44110 INVESTMENT INCOME	\$ 86,381	\$ 12,000	\$ 12,000
50	44135 SALE OF GASOLINE	\$ 83,231	\$ 55,000	\$ 65,000
51	44170 MISCELLANEOUS REFUNDS	\$ 36,545	\$ 27,000	\$ 100,000
52	44500 NON-RECURRING ITEMS			
53	44530 SALE OF EQUIPMENT	\$ 11,730	\$ 5,000	\$ 5,000
54	44540 SALE OF PROPERTY		\$ 1,000	\$ 1,000
55	44560 DAMAGES RECOVERED FROM INDIVIDUALS	\$ 1,135		
56	44570 CONTRIBUTIONS AND GIFTS			
57	44990 OTHER LOCAL REVENUES	\$ 47,485	\$ 53,000	\$ 53,000
58				
59	TOTAL OTHER LOCAL REVENUE	\$ 266,507	\$ 153,000	\$ 236,000
60				
61	46000 STATE OF TENNESSEE			
62	46175 ON-BEHALF CONTRIBUTIONS FOR OPEB		\$ 40,000	
63	46510 TISA		\$ 14,198,000	\$ 15,000,000
64	46511 BASIC EDUCATION PROGRAM	\$ 12,961,204		
65	46515 EARLY CHILDHOOD EDUCATION	\$ 403,192	\$ 425,000	\$ 425,000
66	46590 OTHER STATE EDUCATIONAL FUNDS	\$ 200,777	\$ 400,000	\$ 350,000
67	46591 COORDINATED SCHOOL HEALTH	\$ 130,000		
68	46594 FAMILY RESOURCE CENTERS	\$ 29,611		
69	46595 STATEWIDE STUDENT MANAGEMENT SYSTEM	\$ -	\$ 12,500	
70	46610 CAREER LADDER PROGRAM	\$ 28,919	\$ 28,000	\$ 28,000
71	46851 STATE REVENUE SHARING - T.V.A.	\$ 1,808,209	\$ 1,808,209	\$ 1,700,000
72	46980 OTHER STATE GRANTS	\$ 212,666	\$ 1,439,180	\$ 550,000
73	46981 SAFE SCHOOLS	\$ 47,300		
74	46990 OTHER STATE REVENUES	\$ 38,262	\$ 232,114	\$ 50,000
75				
76	TOTAL STATE OF TENNESSEE	\$ 15,860,140	\$ 18,583,003	\$ 18,103,000
77				
78	47000 FEDERAL GOVERNMENT			
79	47100 FEDERAL THROUGH STATE			
80	47590 OTHER FEDERAL THROUGH STATE	\$ 74,713	\$ 65,000	\$ 228,000
81	COVID-19 GRANT #1			
82	COVID-19 GRANT #2			
83	47600 DIRECT FEDERAL REVENUE			
84	47630 PUBLIC LAW 874 - MAINT. & OPER.	\$ 193,922	\$ 228,000	\$ 220,000
85	47990 OTHER DIRECT FEDERAL REVENUE			
86				
87	TOTAL FEDERAL GOVERNMENT	\$ 268,635	\$ 293,000	\$ 448,000

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88				
89	48000 OTHER GOVERNMENTS			
90	48140 OTHER CONTRACTED SERVICES	\$ 61,647	\$ 45,000	\$ 70,000
91				
92	TOTAL OTHER GOVERNMENTS	\$ 61,647	\$ 45,000	\$ 70,000
93				
94	TOTAL REVENUES	\$ 19,179,766	\$ 21,000,021	\$ 20,901,173
95				
96	49000 OTHER SOURCES			
97	49700 INSURANCE RECOVERY	\$ 274,935	\$ 8,500	\$ 8,500
98				
99	TOTAL OTHER SOURCES	\$ 274,935	\$ 8,500	\$ 8,500
100				
101	TOTAL REVENUES AND OTHER	\$ 19,454,701	\$ 21,008,521	\$ 20,909,673
102				

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103	EXPENDITURES				
104	70000	EDUCATION			
105	71000	INSTRUCTION			
106					
107	71100	REGULAR INSTRUCTION PROGRAM			
108					
109	116	TEACHERS	\$ 5,345,291	\$ 5,750,000	\$ 6,100,000
110	117	CAREER LADDER PROGRAM	\$ 14,500	\$ 15,000	\$ 15,000
111	127	CAREER LADDER EXTENDED LADDER CONTRACTS	\$ 24,400	\$ 17,500	\$ 25,000
112	128	HOMEBOUND INSTRUCTION			
113	163	EDUCATIONAL ASSISTANTS	\$ 260,872	\$ 300,000	\$ 350,000
114	189	OTHER SALARIES AND WAGES	\$ 40,500	\$ 30,000	\$ 30,000
115	195	CERTIFIED SUBSTITUTE TEACHERS			
116	198	SUBSTITUTE TEACHERS	\$ 49,320	\$ 50,000	\$ 55,000
117	201	SOCIAL SECURITY	\$ 333,583	\$ 385,000	\$ 410,000
118	204	PENSIONS	\$ 459,705	\$ 630,000	\$ 675,000
119	207	MEDICAL INSURANCE	\$ 913,997	\$ 1,000,000	\$ 1,000,000
120	210	UNEMPLOYMENT COMPENSATION	\$ 2,946	\$ 3,750	\$ 4,250
121	212	EMPLOYER MEDICARE	\$ 78,672	\$ 88,000	\$ 96,000
122	217	RETIREMENT-HYBRID STABILIZATION		\$ 30,000	\$ 30,000
123	299	OTHER FRINGE BENEFITS			
124	399	OTHER CONTRACTED SERVICES	\$ 1,965	\$ 1,500	\$ 1,500
125	429	INSTRUCTIONAL SUPPLIES	\$ 59,092	\$ 65,000	\$ 65,000
126	449	TEXTBOOKS	\$ 36	\$ 40,000	\$ 75,000
127	471	SOFTWARE		\$ 10,800	
128	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 3,000	\$ 3,000
129	535	FEE WAIVERS		\$ 2,500	\$ 2,500
130	599	OTHER CHARGES		\$ 2,500	\$ 2,500
131	722	REGULAR INSTRUCTION EQUIPMENT	\$ 73,208	\$ 75,000	\$ 75,000
132	TOTAL REGULAR INSTRUCTION PROGRAM		\$ 7,658,087	\$ 8,499,550	\$ 9,014,750
133					
134	71150	ALTERNATIVE INSTRUCTION PROGRAM			
135					
136	116	TEACHERS	\$ 63,204	\$ 67,250	\$ 60,000
137	163	EDUCATIONAL ASSISTANTS	\$ 13,049	\$ 15,000	\$ 17,500
138	201	SOCIAL SECURITY	\$ 809	\$ 4,900	\$ 5,200
139	204	PENSIONS	\$ -	\$ 8,500	\$ 8,500
140	207	MEDICAL INSURANCE			
141	210	UNEMPLOYMENT COMPENSATION	\$ 79	\$ 65	\$ 80
142	212	EMPLOYER MEDICARE	\$ 1,106	\$ 1,200	\$ 1,300
143	336	MAINTENANCE AND REPAIR EQUIPMENT		\$ 1,000	\$ 1,000
144	429	INSTRUCTIONAL SUPPLIES	\$ 500	\$ 500	\$ 500
145	499	OTHER SUPPLIES AND MATERIALS	\$ 491	\$ 500	\$ 500
146	790	OTHER EQUIPMENT	\$ 381	\$ 3,000	\$ 3,000
147					
148	TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 79,619	\$ 101,915	\$ 97,580
149					

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150	71200	SPECIAL EDUCATION PROGRAM			
151					
152	116	TEACHERS	\$ 622,900	\$ 675,000	\$ 700,000
153	117	CAREER LADDER PROGRAM	\$ 1,500	\$ 2,000	\$ 2,000
154	163	EDUCATIONAL ASSISTANTS	\$ -		\$ 14,000
155	198	NON-CERTIFIED SUBSTITUTE TEACHERS			
156	201	SOCIAL SECURITY	\$ 36,470	\$ 44,000	\$ 47,000
157	204	PENSIONS	\$ 51,968	\$ 70,000	\$ 75,000
158	207	MEDICAL INSURANCE	\$ 115,854	\$ 110,000	\$ 120,000
159	210	UNEMPLOYMENT COMPENSATION	\$ 262	\$ 400	\$ 400
160	212	EMPLOYER MEDICARE	\$ 8,529	\$ 10,500	\$ 10,500
161	217	RETIREMENT-HYBRID STABILIZATION		\$ 5,000	\$ 5,000
162	312	CONTRACTS WITH PRIVATE AGENCIES		\$ 7,500	\$ 7,500
163	399	OTHER CONTRACTED SERVICES			
164					
165		TOTAL SPECIAL EDUCATION PROGRAM	\$ 837,483	\$ 924,400	\$ 981,400
166					
167	71300	CAREER AND TECHNICAL EDUCATION PROGRAM			
168					
169	116	TEACHERS	\$ 473,806	\$ 590,000	\$ 550,000
170	117	CAREER LADDER PROGRAM	\$ 2,000	\$ 2,000	\$ 2,000
171	201	SOCIAL SECURITY	\$ 22,896	\$ 37,000	\$ 38,000
172	204	PENSIONS	\$ 33,744	\$ 62,000	\$ 62,000
173	207	MEDICAL INSURANCE	\$ 89,581	\$ 90,000	\$ 100,000
174	210	UNEMPLOYMENT COMPENSATION	\$ 209	\$ 300	\$ 300
175	212	EMPLOYER MEDICARE	\$ 6,415	\$ 8,600	\$ 8,750
176	217	RETIREMENT-HYBRID STABILIZATION		\$ 3,000	\$ 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	\$ 60,000
180	429	INSTRUCTIONAL SUPPLIES	\$ 29,701	\$ 109,265	\$ 108,000
181	448	T&I CONSTRUCTION MATERIALS	\$ -	\$ 1,000	\$ 1,000
182	471	SOFTWARE		\$ 12,150	\$ 2,529
183	499	OTHER SUPPLIES AND MATERIALS		\$ 1,200	\$ 1,300
184	524	INSERVICE/STAFF DEVELOPMENT		\$ 8,000	
185	730	VOCATIONAL INSTRUCTION EQUIPMENT		\$ 538,590	\$ 49,000
186					
187		TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM	\$ 658,352	\$ 1,600,405	\$ 986,879
188					
189		TOTAL INSTRUCTION 71000	\$ 9,233,541	\$ 11,126,270	\$ 11,080,609
190					

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191	72000	SUPPORT SERVICES			
192					
193	72110	ATTENDANCE			
194					
195	105	SUPERVISOR/DIRECTOR	\$ 48,960	\$ 53,000	\$ 57,000
196	117	CAREER LADDER PROGRAM		\$ 1,000	
197	201	SOCIAL SECURITY	\$ 3,010	\$ 3,400	\$ 3,600
198	204	PENSIONS	\$ 4,255	\$ 5,500	\$ 6,000
199	207	MEDICAL INSURANCE	\$ -	\$ 10,000	\$ -
200	210	UNEMPLOYMENT COMPENSATION	\$ 13	\$ 25	\$ 25
201	212	EMPLOYER MEDICARE	\$ 704	\$ 800	\$ 825
202	355	TRAVEL	\$ 379	\$ 1,000	\$ 1,000
203	399	OTHER CONTRACTED SERVICES	\$ 11,331	\$ 12,500	\$ 12,500
204	499	OTHER SUPPLIES AND MATERIALS	\$ 546	\$ 3,000	\$ 3,000
205	524	IN SERVICE/STAFF DEVELOPMENT	\$ 200	\$ 500	\$ 500
206	704	ATTENDANCE EQUIPMENT	\$ 90	\$ 1,250	\$ 1,250
207					
208		TOTAL ATTENDANCE	\$ 69,488	\$ 91,975	\$ 85,700
209					
210	72120	HEALTH SERVICES			
211	105	CSHP SUPERVISOR/DIRECTOR	\$ 72,600	\$ 76,200	\$ 80,000
212	131	MEDICAL PERSONNEL	\$ 164,108	\$ 160,000	\$ 110,000
213	201	SOCIAL SECURITY	\$ 13,663	\$ 16,500	\$ 12,500
214	204	PENSIONS	\$ 19,097	\$ 27,000	\$ 22,000
215	207	MEDICAL INSURANCE	\$ 49,978	\$ 30,000	\$ 50,000
216	210	UNEMPLOYMENT COMPENSATION	\$ 147	\$ 250	\$ 250
217	212	EMPLOYER MEDICARE	\$ 3,195	\$ 3,800	\$ 3,200
218	217	RETIREMENT-HYBRID STABILIZATION	\$ -	\$ 1,000	
219	355	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000
220	413	DRUGS AND MEDICAL SUPPLIES	\$ 3,331	\$ 4,000	\$ 4,000
221	422	FOOD SUPPLIES			
222	499	OTHER SUPPLIES AND MATERIALS	\$ 8,000	\$ 5,500	\$ 5,500
223	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 157	\$ 300	\$ 300
224	599	OTHER CHARGES	\$ 497	\$ 500	\$ 500
225	735	HEALTH EQUIPMENT		\$ 2,500	\$ 2,500
226					
227		TOTAL HEALTH SERVICES	\$ 335,773	\$ 328,550	\$ 291,750
228					

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229	72130	OTHER STUDENT SUPPORT			
230	117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,500	\$ 1,500
231	123	GUIDANCE PERSONNEL	\$ 232,634	\$ 255,000	\$ 260,000
232	161	SECRETARY(IES)	\$ 17,006	\$ 18,500	\$ 20,000
233	189	OTHER SALARIES AND WAGES	\$ 172		
234	201	SOCIAL SECURITY	\$ 14,882	\$ 17,000	\$ 18,500
235	204	PENSIONS	\$ 21,501	\$ 28,000	\$ 30,000
236	207	MEDICAL INSURANCE	\$ 31,522	\$ 25,000	\$ 35,000
237	210	UNEMPLOYMENT COMPENSATION	\$ 105	\$ 200	\$ 200
238	212	EMPLOYER MEDICARE	\$ 3,481	\$ 4,000	\$ 4,200
239	217	RETIREMENT-HYBRID STABILIZATION		\$ 1,000	
240	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 110,000	\$ 110,000	\$ 55,000
241	322	EVALUATION AND TESTING	\$ 5,809	\$ 12,000	\$ 12,000
242	355	TRAVEL	\$ 180	\$ 250	\$ 500
243	399	OTHER CONTRACTED SERVICES	\$ 427	\$ 8,500	\$ 5,000
244	499	OTHER SUPPLIES AND MATERIALS	\$ 29,337	\$ 35,000	\$ 35,000
245	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 248	\$ 200	\$ 5,000
246	722	REGULAR INSTRUCTION EQUIPMENT		\$ 1,300	\$ 5,000
247					
248		TOTAL OTHER STUDENT SUPPORT	\$ 468,304	\$ 517,450	\$ 486,900
249					
250	72210	REGULAR INSTRUCTION PROGRAM			
251	105	SUPERVISOR/DIRECTOR	\$ 88,146	\$ 95,000	\$ 100,000
252	117	CAREER LADDER PROGRAM	\$ 1,000	\$ 3,000	\$ 1,000
253	129	LIBRARIANS	\$ 225,089	\$ 245,000	\$ 255,000
254	161	SECRETARY(IES)	\$ 30,614	\$ 34,650	\$ 35,000
255	201	SOCIAL SECURITY	\$ 20,127	\$ 24,000	\$ 26,000
256	204	PENSIONS	\$ 29,832	\$ 39,000	\$ 41,000
257	207	MEDICAL INSURANCE	\$ 56,475	\$ 65,000	\$ 65,000
258	210	UNEMPLOYMENT COMPENSATION	\$ 126	\$ 250	\$ 250
259	212	EMPLOYER MEDICARE	\$ 4,707	\$ 5,500	\$ 5,750
260	217	RETIREMENT-HYBRID STABILIZATION		\$ 1,500	
261	308	CONSULTANTS			
262	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT			
263	355	TRAVEL	\$ 4,059	\$ 4,000	\$ 4,000
264	399	OTHER CONTRACTED SERVICES			
265	432	LIBRARY BOOKS/MEDIA	\$ 8,676	\$ 10,000	\$ 10,000
266	499	OTHER SUPPLIES AND MATERIALS			
267	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 1,250	\$ 2,000	\$ 2,000
268	599	OTHER CHARGES			
269	790	OTHER EQUIPMENT		\$ 500	\$ 500
270					
271		TOTAL REGULAR INSTRUCTION PROGRAM	\$ 470,101	\$ 529,400	\$ 545,500
272					

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273	72220	SPECIAL EDUCATION PROGRAM			
274	105	SUPERVISOR/DIRECTOR	\$ 72,600	\$ 78,000	\$ 82,500
275	117	CAREER LADDER PROGRAM			
276	124	PSYCHOLOGICAL PERSONNEL	\$ 60,536	\$ 66,000	\$ 70,000
277	161	SECRETARY(IES)			
278	201	SOCIAL SECURITY	\$ 7,681	\$ 8,900	\$ 9,500
279	204	PENSIONS	\$ 11,570	\$ 15,000	\$ 16,500
280	207	MEDICAL INSURANCE	\$ 23,031	\$ 25,000	\$ 25,000
281	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 100	\$ 1,000
282	212	EMPLOYER MEDICARE	\$ 1,796	\$ 2,100	\$ 2,300
283	355	TRAVEL			
284	399	OTHER CONTRACTED SERVICES	\$ 99,234	\$ 75,000	\$ 100,000
285	499	OTHER SUPPLIES AND MATERIALS			
286	524	IN-SERVICE/STAFF DEVELOPMENT			
287					
288		TOTAL SPECIAL EDUCATION PROGRAM	\$ 276,490	\$ 270,100	\$ 306,800
289					
290	72230	CAREER AND TECHNICAL EDUCATION PROGRAM			
291	355	TRAVEL	\$ 1,284	\$ 1,000	\$ 1,000
292					
293		TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM	\$ 1,284	\$ 1,000	\$ 1,000
294					
295	72250	TECHNOLOGY			
296	105	SUPERVISOR/DIRECTOR	\$ 46,146	\$ 48,500	\$ 51,500
297	121	DATA PROCESSING PERSONNEL	\$ 143,247	\$ 152,000	\$ 165,000
298	167	MAINTENANCE PERSONNEL		\$ 5,000	
299	201	SOCIAL SECURITY	\$ 11,137	\$ 12,500	\$ 13,500
300	204	PENSIONS	\$ 17,662	\$ 21,000	\$ 23,000
301	207	MEDICAL INSURANCE	\$ 36,300	\$ 36,000	\$ 38,000
302	210	UNEMPLOYMENT COMPENSATION	\$ 73	\$ 100	\$ 100
303	212	EMPLOYER MEDICARE	\$ 2,605	\$ 3,000	\$ 3,200
304	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	\$ 4,771	\$ 20,000	\$ 20,000
305	350	INTERNET CONNECTIVITY	\$ 49,148	\$ 50,000	\$ 51,000
306	399	OTHER CONTRACTED SERVICES	\$ 4,109	\$ 5,000	\$ 5,000
307	411	DATA PROCESSING SUPPLIES	\$ -		
308	524	IN-SERVICE/STAFF DEVELOPMENT	\$ -		
309	709	DATA PROCESSING EQUIPMENT	\$ 4,005	\$ 3,000	\$ 3,000
310	722	REGULAR INSTRUCTION EQUIPMENT	\$ 13,464	\$ 25,000	\$ 25,000
311					
312		TOTAL TECHNOLOGY	\$ 332,667	\$ 381,100	\$ 398,300
313					
314	72290	OTHER PROGRAMS			
315	215	ON BEHALF PAYMENTS TO OPEB	\$ 44,930	\$ 38,000	\$ 45,000
316					
317		TOTAL OTHER PROGRAMS	\$ 44,930	\$ 38,000	\$ 45,000
318					

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319	72310	BOARD OF EDUCATION			
320	118	SECRETARY TO BOARD	\$ 3,000	\$ 3,000	\$ 3,000
321	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 18,720	\$ 19,560	\$ 19,560
322	201	SOCIAL SECURITY	\$ 1,347	\$ 1,450	\$ 1,500
323	210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 25	\$ 25
324	204	PENSIONS	\$ 286	\$ 250	\$ 300
325	212	EMPLOYER MEDICARE	\$ 315	\$ 330	\$ 350
326	305	AUDIT SERVICES	\$ 12,800	\$ 14,000	\$ 14,000
327	320	DUES AND MEMBERSHIPS	\$ 7,767	\$ 7,500	\$ 7,500
328	331	LEGAL SERVICES	\$ 13,000	\$ 20,000	\$ 20,000
329	399	OTHER CONTRACTED SERVICES	\$ 6,250	\$ 7,500	\$ 7,500
330	499	OTHER SUPPLIES AND MATERIALS	\$ 3,058	\$ 2,000	\$ 2,000
331	506	LIABILITY INSURANCE	\$ 40,000	\$ 20,000	\$ 40,000
332	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 2,116	\$ 2,500	\$ 2,500
333	510	TRUSTEE'S COMMISSION	\$ 70,073	\$ 75,000	\$ 75,000
334	513	WORKERS' COMPENSATION INSURANCE	\$ 147,216	\$ 155,000	\$ 155,000
335	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 15,277	\$ 12,000	\$ 12,000
336	533	CRIMINAL INVESTIGATION OF APPLICANTS - TBI	\$ 1,308	\$ 5,000	\$ 5,000
337	599	OTHER CHARGES	\$ 2,651	\$ 2,500	\$ 2,500
338					
339		TOTAL BOARD OF EDUCATION	\$ 345,186	\$ 347,615	\$ 367,735
340					
341	72320	DIRECTOR OF SCHOOLS			
342	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 107,687	\$ 114,000	\$ 119,000
343	117	CAREER LADDER PROGRAM		\$ 1,000	
344	161	SECRETARY(IES)	\$ 33,596	\$ 35,500	\$ 38,500
345	201	SOCIAL SECURITY	\$ 8,533	\$ 9,400	\$ 9,900
346	204	PENSIONS	\$ 12,560	\$ 17,000	\$ 20,000
347	207	MEDICAL INSURANCE	\$ 12,582	\$ 15,000	\$ 17,500
348	210	UNEMPLOYMENT COMPENSATION	\$ 40	\$ 100	\$ 100
349	212	EMPLOYER MEDICARE	\$ 1,996	\$ 2,200	\$ 2,400
350	307	COMMUNICATION	\$ 40,228	\$ 45,000	\$ 50,000
351	348	POSTAL CHARGES	\$ 186	\$ 500	\$ 500
352	355	TRAVEL	\$ 4,981	\$ 5,000	\$ 5,000
353	399	OTHER CONTRACTED SERVICES	\$ 1,876	\$ 3,500	\$ 3,500
354	435	OFFICE SUPPLIES	\$ 968	\$ 2,500	\$ 2,500
355	599	OTHER CHARGES	\$ 45,192	\$ 42,500	\$ 45,000
356					
357		TOTAL DIRECTOR OF SCHOOLS	\$ 270,425	\$ 293,200	\$ 313,900
358					

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
359	72410	OFFICE OF THE PRINCIPAL			
360	104	PRINCIPALS	\$ 312,000	\$ 325,000	\$ 345,000
361	117	CAREER LADDER PROGRAM	\$ 2,000	\$ 2,000	\$ 2,000
362	119	ACCOUNTANTS/BOOKKEEPERS	\$ 114,133	\$ 122,000	\$ 130,000
363	139	ASSISTANT PRINCIPALS	\$ 276,100	\$ 290,000	\$ 320,000
364	161	SECRETARY(IES)	\$ 104,543	\$ 111,000	\$ 119,000
365	189	OTHER SALARIES AND WAGES	\$ 55,459	\$ 62,500	\$ 65,000
366	201	SOCIAL SECURITY	\$ 50,916	\$ 58,000	\$ 56,000
367	204	PENSIONS	\$ 73,272	\$ 95,000	\$ 95,000
368	207	MEDICAL INSURANCE	\$ 113,154	\$ 135,000	\$ 135,000
369	210	UNEMPLOYMENT COMPENSATION	\$ 416	\$ 500	\$ 525
370	212	EMPLOYER MEDICARE	\$ 11,908	\$ 13,500	\$ 13,500
371	348	POSTAL CHARGES			
372	499	OTHER SUPPLIES AND MATERIALS	\$ 878	\$ 2,500	\$ 2,500
373	599	OTHER CHARGES	\$ 48,645	\$ 45,000	\$ 50,000
374					
375		TOTAL OFFICE OF THE PRINCIPAL	\$ 1,163,424	\$ 1,262,000	\$ 1,333,525
376					
377	72510	FISCAL SERVICES			
378	119	ACCOUNTANTS/BOOKKEEPERS	\$ 66,638	\$ 72,000	\$ 75,000
379	121	DATA PROCESSING PERSONNEL			
380	162	CLERICAL PERSONNEL	\$ 68,636	\$ 72,000	\$ 75,000
381	201	SOCIAL SECURITY	\$ 7,889	\$ 9,000	\$ 9,000
382	204	PENSIONS	\$ 12,892	\$ 15,000	\$ 16,000
383	207	MEDICAL INSURANCE	\$ 16,708	\$ 10,000	\$ 17,500
384	210	UNEMPLOYMENT COMPENSATION	\$ 84	\$ 100	\$ 125
385	212	EMPLOYER MEDICARE	\$ 1,845	\$ 2,100	\$ 2,200
386	317	DATA PROCESSING SERVICES	\$ 23,479	\$ 30,000	\$ 32,500
387	355	TRAVEL	\$ 258	\$ 500	\$ 500
388	411	DATA PROCESSING SUPPLIES	\$ 1,049	\$ 1,000	\$ 1,250
389	435	OFFICE SUPPLIES	\$ 905	\$ 1,500	\$ 1,500
390					
391		TOTAL FISCAL SERVICES	\$ 200,383	\$ 213,200	\$ 230,575

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
392					
393	72610	OPERATION OF PLANT			
394	336	MAINTENANCE AND REPAIR SERVICE EQUIPMENT	\$ 1,088		
395	347	PEST CONTROL	\$ 4,535	\$ 5,000	\$ 5,500
396	359	DISPOSAL FEES	\$ 10,869	\$ 12,500	\$ 12,500
397	399	OTHER CONTRACTED SERVICES	\$ 491,416	\$ 550,000	\$ 565,000
398	415	ELECTRICITY	\$ 621,349	\$ 650,000	\$ 665,000
399	434	NATURAL GAS	\$ 185,820	\$ 185,000	\$ 195,000
400	454	WATER AND SEWER	\$ 100,270	\$ 90,000	\$ 115,000
401	499	OTHER SUPPLIES AND MATERIALS	\$ 4,555	\$ 1,000	\$ 1,500
402	501	BOILER INSURANCE	\$ 3,403	\$ 5,000	\$ 5,000
403	502	BUILDING AND CONTENTS INSURANCE	\$ 140,042	\$ 220,000	\$ 220,000
404	599	OTHER CHARGES	\$ 1,310	\$ 1,000	\$ 1,000
405	720	PLANT OPERATION EQUIPMENT			
406					
407		TOTAL OPERATION OF PLANT	\$ 1,564,657	\$ 1,719,500	\$ 1,785,500
408					

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
409	72620	MAINTENANCE OF PLANT			
410	105	SUPERVISOR/DIRECTOR	\$ 58,578	\$ 63,500	\$ 68,000
411	167	MAINTENANCE PERSONNEL	\$ 204,048	\$ 222,500	\$ 230,000
412	201	SOCIAL SECURITY	\$ 14,753	\$ 19,000	\$ 20,000
413	204	PENSIONS	\$ 22,526	\$ 29,000	\$ 30,000
414	207	MEDICAL INSURANCE	\$ 27,662	\$ 40,000	\$ 40,000
415	210	UNEMPLOYMENT COMPENSATION	\$ 162	\$ 225	\$ 250
416	212	EMPLOYER MEDICARE	\$ 3,673	\$ 4,100	\$ 4,250
417	335	MAINTENANCE AND REPAIR SERVICES BUILDING	\$ 83,671	\$ 100,000	\$ 205,000
418	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	\$ 170,074	\$ 75,000	\$ 100,000
419	338	MAINTENANCE AND REPAIR SERVICES VEHICLES	\$ -	\$ 2,500	\$ 2,500
420	351	RENTALS	\$ -		
421	355	TRAVEL	\$ -		
422	399	OTHER CONTRACTED SERVICES	\$ 210	\$ 5,000	\$ 5,000
423	499	OTHER SUPPLIES AND MATERIALS	\$ 35,899	\$ 45,000	\$ 45,000
424	701	ADMINISTRATION EQUIPMENT	\$ 46,852	\$ 40,000	\$ 55,000
425	717	MAINTENANCE EQUIPMENT	\$ -	\$ 10,000	\$ 10,000
426					
427		TOTAL MAINTENANCE OF PLANT	\$ 668,108	\$ 655,825	\$ 815,000
428					
429	72710	TRANSPORTATION			
430	105	SUPERVISOR/DIRECTOR	\$ 65,334	\$ 68,500	\$ 73,000
431	142	MECHANIC(S)	\$ 135,502	\$ 141,000	\$ 153,000
432	146	BUS DRIVERS	\$ 705,535	\$ 675,000	\$ 705,000
433	201	SOCIAL SECURITY	\$ 54,757	\$ 57,500	\$ 65,000
434	204	PENSIONS	\$ 54,580	\$ 89,500	\$ 95,000
435	207	MEDICAL INSURANCE	\$ 63,690	\$ 65,000	\$ 66,000
436	210	UNEMPLOYMENT COMPENSATION	\$ 1,038	\$ 1,100	\$ 1,250
437	212	EMPLOYER MEDICARE	\$ 12,808	\$ 13,000	\$ 14,000
438	217	RETIREMENT HYBRID STABILIZATION	\$ -		
439	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 6,330	\$ 5,500	\$ 6,500
440	338	MAINTENANCE AND REPAIR SERVICES VEHICLES	\$ -	\$ 3,000	\$ 3,000
441	355	TRAVEL	\$ 1,568	\$ 1,200	\$ 1,500
442	412	DIESEL FUEL	\$ 262,610	\$ 225,000	\$ 265,000
443	425	GASOLINE	\$ 92,444	\$ 65,000	\$ 95,000
444	433	LUBRICANTS	\$ 14,731	\$ 15,000	\$ 15,000
445	450	TIRES AND TUBES	\$ 34,882	\$ 38,000	\$ 40,000
446	453	VEHICLE PARTS	\$ 118,681	\$ 120,000	\$ 125,000
447	499	OTHER SUPPLIES AND MATERIALS	\$ 5,748	\$ 5,000	\$ 5,000
448	511	VEHICLE AND EQUIPMENT INSURANCE	\$ 35,000	\$ 35,000	\$ 40,000
449	524	IN SERVICE/STAFF DEVELOPMENT	\$ 1,662	\$ 2,000	\$ 2,000
450	599	OTHER CHARGES	\$ 64,620	\$ 35,000	\$ 110,000
451	701	ADMINISTRATION EQUIPMENT		\$ 1,500	\$ 1,500
452	729	TRANSPORTATION EQUIPMENT		\$ 1,500	\$ 93,000
453					
454		TOTAL TRANSPORTATION	\$ 1,731,520	\$ 1,663,300	\$ 1,974,750
455					
456		TOTAL SUPPORT SERVICES 72000	\$ 7,942,740	\$ 8,312,215	\$ 8,981,935
457					

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL			ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
458	73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
459					
460	73100	FOOD SERVICE			
461	422	FOOD SUPPLIES	\$ 4,892	\$ 4,000	\$ 5,000
462					
463		TOTAL FOOD SERVICE	\$ 4,892	\$ 4,000	\$ 5,000
464					
465	73300	COMMUNITY SERVICES			
466	105	SUPERVISOR/DIRECTOR	\$ 24,976	\$ 26,500	\$ 28,500
467	162	CLERICAL PERSONNEL			
468	201	SOCIAL SECURITY	\$ 1,549	\$ 1,600	\$ 1,700
469	204	STATE RETIREMENT			
470	210	UNEMPLOYMENT COMPENSATION	\$ 20	\$ 30	\$ 30
471	212	EMPLOYER MEDICARE	\$ 362	\$ 375	\$ 400
472	499	OTHER SUPPLIES AND MATERIALS	\$ 749	\$ 750	\$ 750
473	790	OTHER EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
474					
475		TOTAL COMMUNITY SERVICES	\$ 28,656	\$ 30,255	\$ 32,380
476					
477	73400	EARLY CHILDHOOD EDUCATION			
478	105	SUPERVISOR/DIRECTOR	\$ 32,640	\$ 36,000	\$ 37,500
479	116	TEACHERS	\$ 208,455	\$ 232,000	\$ 215,000
480	163	EDUCATIONAL ASSISTANTS	\$ 98,770	\$ 108,500	\$ 120,000
481	201	SOCIAL SECURITY	\$ 20,406	\$ 25,000	\$ 26,500
482	204	PENSIONS	\$ 25,675	\$ 39,000	\$ 39,500
483	207	MEDICAL INSURANCE	\$ 19,950	\$ 30,000	\$ 30,000
484	210	UNEMPLOYMENT COMPENSATION	\$ 294	\$ 300	\$ 325
485	212	EMPLOYER MEDICARE	\$ 4,773	\$ 5,000	\$ 5,250
486	422	FOOD SUPPLIES	\$ 2,590	\$ 2,000	\$ 2,000
487	429	INSRTUCTIONAL SUPPLIES	\$ -	\$ 600	\$ 600
488	499	OTHER SUPPLIES AND MATERIALS	\$ 10,412	\$ 7,000	\$ 7,000
489	524	IN-SERVICE/STAFF DEVELOPMENT	\$ 1,336	\$ 1,000	\$ 1,000
490					
491		TOTAL EARLY CHILDHOOD EDUCATION	\$ 425,301	\$ 486,400	\$ 484,675
492					
493		TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES 73000	\$ 458,849	\$ 520,655	\$ 522,055
494					

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2025 141 GENERAL PURPOSE SCHOOL		ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
495	76000	CAPITAL OUTLAY		
496				
497	76100	REGULAR CAPITAL OUTLAY		
498	706	BUILDING CONSTRUCTION	\$ 300,000	
499	707	BUILDING IMPROVEMENTS	\$ -	\$ 38,800
500	724	SITE DEVELOPMENT		
501	718	MOTOR VEHICLES	\$ 301,926	\$ 300,000
502				
503	TOTAL REGULAR CAPITAL OUTLAY		\$ 301,926	\$ 338,800
504				
505	TOTAL CAPITAL OUTLAY 76000		\$ 301,926	\$ 338,800
506				
507	82300	OTHER DEBT SERVICE		
508				
509	82330	EDUCATION		
510	602	PRINCIPAL ON NOTES		
511	604	INTEREST ON NOTES		
512	620	DEBT SERVICE CONTRIBUTIONS TO PRIMARY GOV.	\$ 867,758	\$ 160,000
513				
514	TOTAL OTHER DEBT SERVICE 82300		\$ 867,758	\$ 160,000
515				
516	TOTAL ESTIMATED EXPENDITURES		\$ 18,804,814	\$ 21,083,399
517				
518	99000	OTHER USES		
519				
520	99100	TRANSFERS OUT		\$ -
521				
522	TOTAL TRANSFERS OUT		\$ -	\$ -
523				
524	TOTAL EXPENDITURES AND OTHER USES		\$ 18,804,814	\$ 21,083,399
525				
526	NET CHANGE IN FUND BALANCE		\$ 649,887	\$ (173,726)
527	FUND BALANCE JULY 1		\$ 4,190,830	\$ 4,694,098
528	FUND BALANCE JUNE 30		\$ 4,840,717	\$ 4,520,372