

Account Number	2022-2023 Budget Revenue Estimate & Appropriations Requests	Actual				
		Original Budget 2021-2022	Amended Budget 2021-2022	Revenues & Expenditures As Of 3/30/2022	Estimated Revenues & Expenditures 2021-2022	2022-2023
ESTIMATED REVENUES						
40000						
40100	County Property Taxes					
40110	Current Property Tax	4,867,984	4,867,984	4,773,717	5,406,744	5,046,294
40115	Discount on Property Tax	(52,000)	(52,000)	(55,139)	(55,139)	(52,000)
40120	Trustee's Collections - Prior Year	151,438	151,438	104,338	156,507	162,480
40125	Trustee's Collections - Bankruptcy	3,155	3,155	127	3,000	2,997
40130	Circuit/Clerk & Master Collections - Prior Years	47,324	47,324	15,473	36,438	78,874
40140	Interest And Penalty	28,395	28,395	12,847	27,000	28,710
40161	Payments In Lieu Of Taxes - T. V. A.	11,989	11,989	7,784	11,675	11,673
40162	Payments In Lieu Of Taxes - Local Utilities	42,276	42,276	29,442	44,500	42,276
40163	Payments In Lieu Of Taxes - Other	208,227	208,227	210,499	210,500	208,227
40200	County Local Option Taxes					
40210	Local Option Sales Tax	8,075,000	8,075,000	5,953,808	8,338,900	8,925,000
40275	Mixed Drink Tax	10,000	10,000	3,211	8,093	10,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	82,029	82,029	0	81,000	993,810
	TOTAL LOCAL TAXES	13,475,816	13,475,816	11,056,106	14,269,217	15,458,342
43000	CHARGES FOR CURRENT SERVICES					
43500	Education Charges					
43517	Tuition - Other	100,800	100,800	39,395	84,000	100,800
43570	Receipts From Individual Schools	280,000	280,000	84,603	140,000	280,000
	TOTAL CHARGES FOR CURRENT SERVICES	380,800	380,800	123,998	224,000	380,800
44000	OTHER LOCAL REVENUES					
44165	Rebates	0	0	1,829	1,829	0
44170	Miscellaneous Refunds-Telephone Commission Added	692,787	692,787	(8,189)	0	83,700
44520	Insurance Recovery	0	0	0	0	0
44530	Sale Of Equipment	25,000	25,000	5,366	10,000	25,000
44540	Sale of Property	0	0	1,252	1,252	0
44550	Resale Of Materials T & I House	25,000	25,000	0	0	0
44560	Damages Recovered From Individuals	500	500	583	583	500
44570	Contributions & Gifts	68,824	68,824	73,424	75,000	60,000
	TOTAL OTHER LOCAL REVENUES	812,111	812,111	74,265	88,664	169,200
46000	STATE OF TENNESSEE					
46500	State Education Funds					
46511	Basic Education Program (BEP)	37,368,000	37,368,000	26,253,344	37,411,000	38,454,000
46515	Early Childhood Education	795,789	795,789	7,255,317	795,789	795,789
46550	Driver Education	30,000	30,000	0	30,000	30,000
46590	Other State Education Funds	676,953	676,953	774,768	984,076	910,515
46610	Career Ladder Program	135,000	135,000	49,541	101,440	135,000
46800	Other State Revenues					
46851	State Revenue Sharing - T.V.A.	285,100	285,100	139,855	280,528	289,822
46852	State Revenue Sharing - Telecommunication	0	59,000	33,299	46,475	50,480
46980	Other State Grants	0	0	95,525	95,525	0
46990	Other State Revenues	0	0	0	0	0
	TOTAL STATE OF TENNESSEE	39,290,842	39,349,842	34,601,650	39,744,833	40,665,606
47000	FEDERAL GOVERNMENT					
47100	Federal Through State					
47590	Other Federal Through State	0	0	258,177	258,177	270,214
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	85,000	85,000	63,136	85,000	85,000
47990	Other Direct Federal Revenue					
	TOTAL FEDERAL GOVERNMENT	85,000	85,000	321,314	343,177	355,214
48000	OTHER GOVERNMENT & CITIZENS GROUPS					
48100	OTHER GOVERNMENTS					
48130	Contributions	0	0	0	0	0
	TOTAL OTHER GOVERNMENT & CITIZENS GROUPS	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	54,044,569	54,103,569	46,177,333	54,669,891	57,029,162
49000	Estimated Other Sources					
49200	Notes Issued	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	TOTAL ESTIMATED OTHER SOURCES	0	0	0	0	0
		54,044,569	54,103,569	46,177,333	54,669,891	57,029,162

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ESTIMATED EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM					
116	Teachers	18,337,500	18,337,500	11,883,544	18,070,000	19,154,200
117	Career Ladder Program	75,000	75,000	30,000	60,000	70,000
128	Homebound Teachers	30,000	30,000	10,305	16,000	25,000
140	Salary Supplements	305,050	305,050	166,993	305,050	311,000
163	Educational Assistants	1,110,000	1,110,000	628,668	963,000	970,000
188	Bonus Payments	0	0	0	0	0
189	Other Salaries & Wages	396,527	396,527	165,320	396,527	615,500
195	Certified Substitute Teachers	0	0	0	0	400,000
198	Non Certified Substitute Teachers	0	0	0	0	55,000
201	Social Security	1,255,800	1,255,800	743,184	1,120,000	1,339,300
204	State Retirement	2,098,900	2,098,900	1,172,274	1,770,000	1,960,900
207	Medical Insurance	1,900,000	1,900,000	1,312,711	1,996,000	2,188,000
210	Unemployment Compensation	35,000	35,000	7,769	11,500	35,000
212	Employer Medicare	293,700	293,700	173,952	266,000	313,300
217	Retirement Stabilization	110,000	110,000	71,980	112,000	135,000
369	Contracts For Sub Teachers-Certified	400,000	400,000	211,566	357,600	0
370	Contracts For Sub Teachers-Non-Certified	55,000	55,000	24,879	35,800	0
399	Other Contracted Services	0	1,800	0	1,800	0
429	Instructional Supplies & Materials	130,000	295,000	113,281	295,000	401,000
449	Textbooks	500,000	333,200	244,779	265,000	300,000
499	Other Supplies & Materials	30,000	30,000	11,973	20,000	30,000
599	Other Charges	176,000	176,000	120,600	130,000	139,580
722	Regular Instruction Equipment	528,000	528,000	466,002	512,000	553,095
	TOTAL REGULAR INSTRUCTION PROGRAM	27,766,477	27,766,477	17,559,780	26,703,277	28,995,875
71150	ALTERNATIVE SCHOOL PROGRAM					
116	Teachers	310,250	310,250	128,384	215,000	380,000
163	Educational Assistants	79,000	79,000	33,870	55,000	79,000
201	Social Security	24,500	24,500	9,465	17,500	28,500
204	State Retirement	41,500	41,500	16,112	27,000	42,700
207	Medical Insurance	50,200	50,200	14,161	25,500	51,500
210	Unemployment Compensation	700	700	115	250	700
212	Employer Medicare	5,700	5,700	2,213	3,800	6,700
217	Retirement - Hybrid Stabilization	1,200	1,200	506	900	1,450
	TOTAL ALTERNATIVE SCHOOL PROGRAM	513,050	513,050	204,828	344,950	590,550
71200	SPECIAL EDUCATION PROGRAM					
116	Teachers	2,235,000	2,235,000	1,367,746	2,010,500	2,216,500
117	Career Ladder Program	2,000	2,000	2,000	4,000	4,000
128	Homebound Teachers	15,000	15,000	1,590	5,000	15,000
163	Educational Assistants	520,000	520,000	338,600	514,000	596,500
171	Speech Pathologist	250,000	250,000	161,567	245,000	299,600
195	Certified Substitute Teachers	0	0	0	0	36,000
198	Non Certified Substitute Teachers	0	0	0	0	30,000
201	Social Security	187,500	187,500	108,527	165,200	198,300
204	State Retirement	315,000	315,000	176,973	269,300	301,500
207	Medical Insurance	336,200	336,200	186,515	292,000	336,200
210	Unemployment Compensation	4,500	4,500	1,199	1,800	4,500
212	Employer Medicare	43,900	43,900	25,478	38,200	45,450
217	Retirement - Hybrid Stabilization	7,500	7,500	5,640	8,820	10,600
369	Contracts For Sub Teachers-Certified	36,000	36,000	14,317	22,500	0
370	Contracts For Sub Teachers-Non-Certified	30,000	30,000	12,985	19,800	0
429	Instructional Supplies & Materials	43,000	43,000	37,375	43,000	43,000
725	Special Education Equipment	15,000	15,000	14,696	15,000	15,000
	TOTAL SPECIAL EDUCATION PROGRAM	4,040,600	4,040,600	2,455,208	3,654,120	4,152,150
71300	VOCATIONAL EDUCATION PROGRAM					
116	Teachers	1,215,000	1,215,000	775,790	1,210,000	1,366,800
117	Career Ladder Program	2,000	2,000	0	0	2,000
189	Other Salaries & Wages	42,500	42,500	12,297	16,923	27,800
195	Certified Substitute Teachers	0	0	0	0	26,000
201	Social Security	78,200	78,200	44,698	71,200	88,300
204	State Retirement	130,050	130,050	77,202	119,000	130,300
207	Medical Insurance	149,000	149,000	103,190	163,000	173,000
210	Unemployment Compensation	2,000	2,000	218	250	2,000
212	Employer Medicare	18,500	18,500	10,272	17,000	20,700
217	Retirement - Hybrid Stabilization	4,600	4,600	2,023	4,200	5,520

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369	Contracts For Sub Teachers-Certified	26,000	26,000	17,704	22,000	0
429	Instructional Supplies & Materials	37,000	37,000	33,569	33,552	37,000
499	Other Supplies & Materials	0	0	0	0	7,575
448	T & I Construction Materials	28,000	28,000	6,003	5,989	28,000
730	Vocational Instruction Equipment	18,000	18,000	16,893	16,893	18,000
790	Other Equipment	0	0	0	0	33,844
	TOTAL VOCATIONAL EDUCATION PROGRAM	1,750,850	1,750,850	1,099,859	1,680,007	1,966,839
72000	SUPPORT SERVICES					
72110	ATTENDANCE					
105	Supervisor / Director	75,800	75,800	53,661	75,800	77,800
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
162	Clerical Personnel	34,500	34,500	24,446	34,500	35,700
189	Other Salaries & Wages	300,000	300,000	174,315	290,400	304,000
201	Social Security	25,600	25,600	14,910	25,600	26,000
204	State Retirement	44,750	44,750	25,653	44,750	48,500
207	Medical Insurance	42,050	42,050	20,133	40,000	45,000
210	Unemployment Compensation	1,200	1,200	230	500	1,200
212	Employer Medicare	6,000	6,000	3,487	6,000	6,100
355	Travel	3,000	3,000	1,029	1,500	3,000
399	Other Contracted Services	60,000	60,000	52,029	60,000	60,000
499	Other Supplies & Materials	21,000	21,000	18,691	21,000	21,000
704	Attendance Equipment	25,000	25,000	14,574	20,000	25,000
	TOTAL ATTENDANCE	639,900	639,900	403,656	621,050	654,300
72120	HEALTH SERVICES					
105	Supervisor / Director	0	0	0	0	62,400
131	Medical Personnel	638,200	638,200	242,964	335,000	588,000
189	Other Salaries & Wages (All CSH Grant Positions)	172,000	163,000	104,372	159,000	175,100
201	Social Security	50,300	50,300	20,327	30,700	51,200
204	State Retirement	89,200	89,200	31,624	55,000	101,200
207	Medical Insurance	36,000	36,000	10,739	17,000	36,000
210	Unemployment Compensation	1,500	1,500	163	250	1,500
212	Employer Medicare	11,800	11,800	4,783	8,000	12,000
355	Travel	25,000	25,000	3,678	8,000	25,000
399	Other Contracted Services	7,000	7,000	1,343	3,000	7,000
413	Drugs & Medial Supplies	18,000	18,000	1,608	5,000	18,000
499	Other Supplies & Materials	15,000	15,000	14,333	15,000	15,000
599	Other Charges (All CSH Grant Expenditures)	35,000	44,000	15,889	50,500	35,000
735	Health Equipment	10,000	10,000	4,353	8,000	10,000
	TOTAL HEALTH SERVICES	1,109,000	1,109,000	456,176	694,450	1,137,400
72130	OTHER STUDENT SUPPORT					
117	Career Ladder Program	2,000	2,000	1,000	2,000	2,000
123	Guidance Personnel	750,500	750,500	453,169	700,000	805,000
189	Other Salaries & Wages	169,000	169,000	68,734	124,000	235,100
201	Social Security	57,200	57,200	27,708	51,300	64,200
204	State Retirement	98,750	98,750	46,445	89,500	95,400
207	Medical Insurance	83,600	83,600	48,641	73,000	77,500
210	Unemployment Compensation	2,300	2,300	276	500	2,300
212	Employer Medicare	13,400	13,400	7,064	12,000	15,150
217	Retirement - Hybrid Stabilization	2,500	2,500	1,779	2,700	3,500
309	Contracts With Government Agencies	701,217	701,217	350,609	701,217	733,750
322	Evaluation & Testing	60,000	60,000	48,475	60,000	65,000
399	Other Contracted Services	111,500	111,500	108,799	111,500	368,100
499	Other Supplies & Materials	0	17,000	0	17,000	0
599	Other Charges	573,400	556,400	265,699	400,000	100,000
790	Other Equipment	125,000	125,000	95,248	120,000	125,000
	TOTAL OTHER STUDENT SUPPORT	2,750,367	2,750,367	1,523,645	2,464,717	2,692,000
72210	REGULAR INSTRUCTION PROGRAM					
105	Supervisors / Directors	310,000	310,000	165,072	251,000	401,100
117	Career Ladder Program	3,000	3,000	1,500	3,000	5,000
129	Librarians	549,000	549,000	365,032	548,000	570,000
189	Other Salaries & Wages	34,000	34,000	23,543	34,000	72,600
201	Social Security	55,600	55,600	32,004	50,000	65,100
204	State Retirement	92,100	92,100	66,678	92,100	94,500
207	Medical Insurance	92,000	92,000	54,611	80,800	98,000
210	Unemployment Compensation	1,300	1,300	243	400	1,300
212	Employer Medicare	13,000	13,000	7,485	12,000	15,250
355	Travel	40,000	40,000	14,911	25,000	40,000

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432	Library Books / Media	90,000	90,000	85,650	90,000	90,000
499	Other Supplies & Materials	7,000	7,000	1,466	3,000	7,000
524	In-Service / Staff Development	25,000	25,000	3,825	6,000	25,000
599	Other Charges	24,000	24,000	15,184	20,000	24,000
790	Other Equipment	15,000	15,000	831	10,000	15,000
	TOTAL REGULAR INSTRUCTION PROGRAM	1,351,000	1,351,000	838,035	1,225,300	1,523,850
72215	ALTERNATIVE SCHOOL SUPPORT					
105	Supervisor / Director	40,000	40,000	25,579	40,000	121,800
123	Guidance Personnel	0	0	0	0	62,900
161	Secretary (s)	23,600	23,600	15,707	23,600	24,700
201	Social Security	6,800	6,800	2,557	3,900	9,100
204	State Retirement	6,800	6,800	3,045	4,000	13,700
207	Medical Insurance	4,500	4,500	0	0	13,300
210	Unemployment Compensation	500	500	33	50	500
212	Employer Medicare	950	950	598	900	2,150
499	Other Supplies & Materials	3,500	3,500	0	2,500	3,500
790	Other Equipment	0	0	0	0	2,000
	TOTAL ALTERNATIVE SCHOOL SUPPORT	86,650	86,650	47,519	74,950	253,650
72220	SPECIAL EDUCATION PROGRAM					
105	Supervisor / Director	80,750	80,750	57,250	80,750	84,400
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
124	Psychological Personnel	255,000	255,000	167,870	252,000	260,700
189	Other Salaries & Wages	145,900	145,900	81,998	130,000	145,900
201	Social Security	30,000	30,000	17,839	28,800	30,600
204	State Retirement	50,734	50,734	32,259	50,000	47,300
207	Medical Insurance	50,600	50,600	33,312	49,500	54,000
210	Unemployment Compensation	800	800	125	300	800
212	Employer Medicare	7,000	7,000	4,172	6,300	7,150
355	Travel	14,000	14,000	9,331	14,000	14,000
399	Other Contracted Services	19,000	19,000	7,125	15,000	19,000
524	In-Service / Staff Development	3,400	3,400	295	2,000	3,400
790	Other Equipment	3,000	3,000	2,932	3,000	3,000
	TOTAL SPECIAL EDUCATION PROGRAM	661,184	661,184	415,008	632,650	671,250
72230	VOCATIONAL EDUCATION PROGRAM					
105	Supervisor / Director	80,900	80,900	57,320	80,900	83,200
117	Career Ladder Program	1,000	1,000	500	1,000	1,000
201	Social Security	5,100	5,100	3,408	5,100	5,250
204	State Retirement	8,500	8,500	5,956	8,500	7,350
207	Medical Insurance	5,300	5,300	4,070	5,700	6,200
210	Unemployment Compensation	200	200	17	17	200
212	Employer Medicare	1,200	1,200	797	1,200	1,250
355	Travel	3,500	3,500	0	1,000	3,500
599	Other Charges	12,000	12,000	8,866	12,000	12,000
790	Other Equipment	15,000	15,000	14,721	15,000	15,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	132,700	132,700	95,655	130,417	134,950
72250	EDUCATION TECHNOLOGY					
105	Supervisor/Director	69,350	69,350	49,121	69,350	72,400
189	Other Salaries & Wages	250,000	250,000	142,123	206,500	240,000
201	Social Security	20,000	20,000	11,286	17,000	19,400
204	State Retirement	34,800	34,800	18,848	29,200	35,700
207	Medical Insurance	29,800	29,800	12,218	20,200	31,700
210	Unemployment Compensation	1,600	1,600	146	500	1,600
212	Employer Medicare	4,700	4,700	2,640	4,000	4,550
350	Internet Connectivity	60,000	57,500	57,101	57,500	60,000
355	Travel	7,000	3,000	1,406	3,000	5,000
399	Contracted Services	41,000	43,000	32,600	43,000	47,000
470	Cabling	12,000	7,000	5,783	7,000	8,000
471	Software	80,000	173,000	91,240	173,000	160,000
499	Other Supplies & Materials	8,000	4,000	2,804	4,000	5,000
524	In/Service / Staff Development	8,000	2,800	655	2,800	5,000
790	Other Equipment	200,000	125,700	94,725	125,700	169,000
	TOTAL TECHNOLOGY EDUCATION	826,250	826,250	522,696	762,750	864,350
72310	BOARD OF EDUCATION					
118	Board Secretary	39,200	39,200	27,761	39,200	40,700

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189	Other Salaries & Wages	98,700	98,700	70,035	98,700	102,580
191	Board & Committee Members Fees	30,000	30,000	14,040	20,280	30,000
201	Social Security	10,410	10,410	6,708	9,850	10,750
204	State Retirement	18,500	18,500	12,045	17,400	21,300
207	Medical Insurance	10,800	10,800	4,124	6,000	10,800
210	Unemployment Compensation	600	600	54	100	600
212	Employer Medicare	2,500	2,500	1,603	2,300	2,550
305	Audit Services	7,500	7,500	7,250	7,250	8,000
320	Dues & Memberships	12,000	12,000	7,863	12,000	12,000
331	Legal Services	10,000	38,180	37,140	48,180	10,000
355	Travel	27,000	27,000	10,024	15,000	27,000
399	Contracted Services	6,500	6,500	6,302	6,500	6,500
506	Liability Insurance	65,000	65,000	11,641	65,000	95,000
508	Premiums On Corporate Surety Bonds	3,000	3,000	1,596	3,000	3,200
510	Trustee's Commission	345,000	345,000	294,332	345,000	425,000
513	Worker's Compensation Insurance	210,000	210,000	0	210,000	220,000
599	Other Charges	25,000	25,000	15,051	25,000	25,000
701	Administration Equipment	5,000	5,000	155	5,000	7,500
	TOTAL BOARD OF EDUCATION	926,710	954,890	527,723	935,760	1,058,480
72320	OFFICE OF THE SUPERINTENDENT					
101	County Official / Administrative Officer	121,200	121,200	85,181	121,200	123,500
201	Social Security	7,600	7,600	4,797	7,600	7,700
204	State Retirement	12,500	12,500	8,775	12,500	10,800
207	Medical Insurance	11,300	11,300	9,100	11,300	12,000
210	Unemployment Compensation	300	300	15	15	300
212	Employer Medicare	1,800	1,800	1,122	1,800	1,800
307	Communication	15,000	15,000	7,548	13,500	15,000
320	Dues & Memberships	4,200	4,200	3,214	4,200	4,200
348	Postal Charges	5,000	5,000	2,900	5,000	5,000
355	Travel	7,000	7,000	4,082	6,500	7,000
599	Other Charges	2,000	2,000	1,285	2,000	2,000
	TOTAL OFFICE OF THE SUPERINTENDENT	187,900	187,900	128,020	185,615	189,300
72410	OFFICE OF THE PRINCIPAL					
104	Principals	775,000	775,000	550,730	740,000	780,000
117	Career Ladder Program	6,000	6,000	3,500	7,000	8,000
119	Accountants/ Bookkeepers	0	0	0	0	280,000
139	Assistant Principals	512,000	512,000	284,995	370,000	506,000
161	Secretary (ies)	548,000	548,000	376,284	563,000	295,000
189	Other Salaries & Wages	10,000	41,000	7,667	41,000	41,000
201	Social Security	114,800	114,800	72,178	103,300	118,500
204	State Retirement	194,600	194,600	125,318	178,700	188,000
207	Medical Insurance	129,700	129,700	79,391	115,700	129,700
210	Unemployment Compensation	2,700	2,700	283	350	2,700
212	Employer Medicare	26,900	26,900	16,805	24,100	27,700
307	Communication	190,000	190,000	124,494	185,000	190,000
320	Dues & Memberships	2,000	2,000	0	2,000	2,000
399	Contracted Services	0	11,000	10,514	10,600	11,000
499	Other Supplies & Materials	2,000	2,000	122	2,000	2,000
524	In/Service / Staff Development	2,500	1,500	0	500	2,500
701	Administration Equipment	10,000	0	0	0	10,000
	TOTAL OFFICE OF THE PRINCIPAL	2,526,200	2,557,200	1,652,281	2,343,250	2,594,100
72510	FISCAL SERVICES					
105	Supervisor/Director	0	0	0	0	55,600
113	Internal Audit Personnel	211,800	211,800	143,744	203,600	205,000
201	Social Security	13,200	13,200	8,614	12,100	16,200
204	State Retirement	23,300	23,300	15,768	22,300	32,000
207	Medical Insurance	12,480	12,480	3,836	7,000	12,480
210	Unemployment Compensation	800	800	84	100	800
212	Employer Medicare	3,100	3,100	2,020	2,900	3,800
355	Travel	9,000	9,000	4,938	6,500	12,000
399	Other Contracted Services	30,000	30,000	10,240	25,000	25,000
435	Office Supplies	10,000	10,000	3,085	5,000	8,000
599	Other Charges	5,000	5,000	126	5,000	5,000
701	Administration Equipment	21,000	21,000	6,328	15,000	15,000
	TOTAL FISCAL SERVICES	339,680	339,680	198,784	304,500	390,880

Account Number	2022-2023 Budget Revenue Estimate & Appropriations Requests	Actual				
		Original Budget 2021-2022	Amended Budget 2021-2022	Revenues & Expenditures As Of 3/30/2022	Estimated Revenues & Expenditures 2021-2022	2022-2023
72610	OPERATION OF PLANT					
105	Supervisor/Director	90,000	90,000	60,232	85,000	129,200
166	Custodial Personnel	1,240,000	1,240,000	762,785	1,080,000	1,240,000
189	Other Salaries & Wages	12,000	12,000	11,133	12,000	12,000
201	Social Security	83,600	83,600	48,571	73,000	85,700
204	State Retirement	148,200	148,200	78,070	130,000	169,200
207	Medical Insurance	145,000	145,000	116,526	160,000	172,000
210	Unemployment Compensation	4,000	4,000	975	1,200	4,000
212	Employer Medicare	19,600	19,600	11,359	17,100	20,050
351	Rentals	5,000	5,000	0	0	0
399	Other Contracted Services	106,500	106,500	48,700	90,000	140,127
410	Custodial Supplies	100,000	106,000	84,172	106,000	292,850
415	Electricity	1,080,000	1,080,000	878,623	1,125,000	1,134,000
434	Natural Gas	190,000	190,000	172,806	215,000	215,000
454	Water & Sewer	138,000	138,000	101,887	161,000	161,000
499	Other Supplies & Materials	30,000	30,000	514	5,000	30,000
502	Building & Contents Insurance	145,000	145,000	7,501	145,000	150,800
599	Other Charges	25,000	19,000	0	0	20,500
707	Building Improvements	116,145	116,145	0	0	0
720	Plant Operation Equipment	118,720	136,528	121,900	136,528	47,000
	TOTAL OPERATION OF PLANT	3,796,765	3,814,573	2,505,754	3,541,828	4,023,427
72620	MAINTENANCE OF PLANT					
105	Supervisors / Directors	118,500	118,500	85,534	112,500	122,800
161	Secretary (s)	34,250	34,250	24,266	34,250	35,400
189	Other Salaries & Wages	500,000	500,000	350,390	480,000	520,000
201	Social Security	40,500	40,500	27,594	38,900	42,100
204	State Retirement	71,900	71,900	48,919	69,000	83,100
207	Medical Insurance	63,000	63,000	51,892	70,000	75,000
210	Unemployment Compensation	1,700	1,700	314	500	1,700
212	Employer Medicare	9,500	9,500	6,454	9,100	9,900
399	Other Contracted Services	495,000	495,000	390,382	495,000	563,900
425	Gasoline	80,000	80,000	80,000	80,000	80,000
499	Other Supplies & Materials	315,725	315,725	192,825	210,000	390,100
599	Other Charges	36,000	36,000	10,451	15,000	89,100
701	Administration Equipment (Safe Schools Grant)	170,000	170,000	168,375	170,000	170,000
707	Building Improvements	0	0	0	0	20,000
717	Maintenance Equipment	53,000	53,000	45,517	50,000	55,000
	TOTAL MAINTENANCE OF PLANT	1,989,075	1,989,075	1,482,913	1,834,250	2,258,100
72710	TRANSPORTATION					
312	Contract With Private Agency (Transportation Co. Durham)	2,230,900	2,466,488	1,526,048	2,466,488	2,650,000
	TOTAL TRANSPORTATION	2,230,900	2,466,488	1,526,048	2,466,488	2,650,000
73300	COMMUNITY SERVICES - DAY CARE PLUS 2017-18 LEAPS GRANT ADDED TO CATEGORY PER STATE DEPT OF EDUCATION					
189	Other Salaries & Wages (Day Care)	80,000	80,000	35,688	80,000	80,000
201	Social Security	5,000	5,000	2,021	5,000	5,000
210	Unemployment Compensation	600	600	76	600	600
212	Employer Medicare	1,300	1,300	495	1,300	1,300
355	Travel	1,500	1,500	341	1,500	1,500
499	Other Supplies & Materials	12,500	12,500	7,914	12,500	12,500
	TOTAL COMMUNITY SERVICES	100,900	100,900	46,535	100,900	100,900
73400	EARLY CHILDHOOD EDUCATION (Pre-K Grant)					
105	Supervisor/Director	39,000	39,000	31,616	39,000	43,900
116	Teachers	460,000	460,000	304,172	460,000	455,000
163	Educational Assistants	174,000	174,000	107,182	161,000	174,000
188	Bonus Payments	0	0			
189	Other Salaries & Wages	1,000	1,000	0	1,000	1,000
201	Social Security	41,800	41,800	25,087	41,800	41,800
204	State Retirement	71,000	71,000	42,751	71,000	64,800
207	Medical Insurance	84,600	84,600	51,561	84,600	89,800
210	Unemployment Compensation	1,500	1,500	294	1,500	1,500
212	Employer Medicare	9,800	9,800	5,867	9,800	9,800
217	Retirement - Hybrid Stabilization	1,400	1,400	594	700	1,400
355	Travel	20,000	20,000	9,892	15,000	20,000
429	Instructional Supplies	22,000	22,000	18,852	19,000	25,000

Account Number	2022-2023 Budget Revenue Estimate & Appropriations Requests	Original Budget 2021-2022	Amended Budget 2021-2022	Actual	Estimated	
				Revenues & Expenditures As Of 3/30/2022	Revenues & Expenditures 2021-2022	2022-2023
524	In-Service/Staff Development	8,000	8,000	1,020	1,200	5,000
599	Other Charges	25,000	25,000	23,591	24,000	25,000
722	Regular Instruction Equipment	0	0			
790	Other Equipment	10,000	10,000	800	10,000	10,000
	TOTAL EARLY CHILDHOOD EDUCATION	969,100	969,100	623,280	939,600	968,000
76000	CAPITAL OUTLAY					
76100	REGULAR CAPITAL OUTLAY					
707	Building Improvements	1,908,459	1,908,459	598,056	1,850,000	4,758,209
	TOTAL REGULAR CAPITAL OUTLAY	1,908,459	1,908,459	598,056	1,850,000	4,758,209
99100	TRANSFERS OUT					
590	Transfers To Other Funds	0	350,000	100,000	350,000	0
99300	TRANSFERS OUT					
590	Transfer To Other Funds Interest Debt Service	0	0		0	0
	TOTAL TRANSFERS OUT	0	350,000	100,000	350,000	0
	TOTAL ESTIMATED EXPENDITURES	56,603,717	57,266,293	35,011,458	53,840,830	62,628,560
39000	EXCESS OF ESTIMATED REVENUE AND OTHER SOURCES OVER (UNDER) ESTIMATED				829,062	(5,599,398)
	Beginning Balance As of 6/30/21	13,610,402				
	Less P. O. Encumbrances Per Audit As Of 6/30/21	(229,164)				
	Actual Audit Report Ending Balance As of 6/30/21	13,381,238				
	Estimated Revenues 2021-2022	54,669,891				
	Estimated Expenditures 2021-2022	53,840,830				
	Estimated Ending Balance As Of 06/30/22	14,210,300				
	Estimated Revenues 2022-2023	57,029,162				
	Estimated Expenditures 2022-2023	62,628,560				
	Estimated Ending Balance As Of 6/30/23	8,610,901				