

Special Call Meeting of the Trousdale County Board of Education

Tuesday, May 9, 2023

Trousdale County Board of Education

103 Lock Six Road

Hartsville, TN 37074

Attendance Taken at 6:00 PM.

Robert Atwood: Present

Deanna Bode: Present

John Kerr: Present

Racheal Petty: Present

Barbara Towns: Present

1. Call to Order

2. Invitation to audience to address items on the Agenda

3. FY24 141 General Purpose School Budget - Attachment A

Motion to approve the revised FY24 141 General Purpose School Budget as presented, passed with a motion by Robert Atwood and a second by Racheal Petty.

Barbara Towns: Yea

Deanna Bode: Yea

John Kerr: Yea

Racheal Petty: Yea

Robert Atwood: Yea

4. Adjourn

Motion to Adjourn, passed with a motion by Deanna Bode and a second by Barbara Towns.

Barbara Towns: Yea

Deanna Bode: Yea

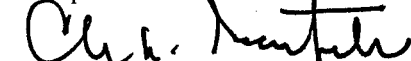
John Kerr: Yea

Racheal Petty: Yea

Robert Atwood: Yea



Chairperson



Director of Schools

May 9, 2023

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
<u>Estimated Revenues</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,600,068	1,605,000	1,550,000
40115	Discount on Property Taxes	(20,241)	(19,466)	(20,150)
40120	Trustee's Collections - Prior Year	41,827	34,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	26,123	16,000	25,000
40140	Interest and Penalty	7,198	8,000	6,000
40161	Payments in Lieu of Taxes - T.V.A.	231,096	200,000	200,000
	Total County Property Taxes	1,886,071	1,843,534	1,800,850
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,046,092	980,000	980,000
40270	Business Tax	27,250	20,000	25,000
40275	Mixed Drink Tax	8,252	8,700	5,000
	Total County Local Option Taxes	1,081,594	1,008,700	1,010,000
	Total Local Taxes	\$2,967,665	\$2,852,234	2,810,850
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	846	780	650
	Total Licenses and Permits	846	780	650
43000	<u>Charges for Current Services</u>			
43300	<u>Fees</u>			
43350	Copy Fees	150	0	0
43500	<u>Education Charges</u>			
43511	Tuition-Regular Day Students	6,050	20,000	6,000
43517	Tuition - Other	22,735	19,000	17,000
43544	Contract for Instructional Staff Supplement with other LEA's	0	0	0
43570	Receipts from Individual Schools	10,103	9,500	8,000
43990	Other Charges for Services	0	0	0
	Total Charges for Current Services	39,038	48,500	31,000

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	(7,963)	0	0
44120	Lease/Rentals	10,349	12,550	12,550
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	10,287	8,000	10,000
	Total Recurring Items	12,673	20,550	22,550
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	0	0	0
44560	Damages Recovered from Individuals	4,697	400	1,000
44570	Contributions & Gifts	13,239	11,500	10,000
	Total Nonrecurring Items	17,936	11,900	11,000
44990	<u>Other Local Revenues</u>			
	Total Other Local Revenues	30,609	32,450	33,550
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46175	On Behalf Contribution for OPEB	20,995	0	0
46510	Tennessee Investment in Student Achievement	0	0	10,147,516
46511	Basic Education Program	8,372,187	9,169,000	0
46515	Early Childhood Education	99,507	99,818	99,818
46590	Other State Education Funds	518,523	467,395	274,153
46592	Internet Connectivity	0	0	0
46610	Career Ladder Program	10,254	9,000	7,600
	Total State Education Funds	9,021,466	9,745,213	10,529,087
46800	<u>Other State Revenues</u>			
46980	Other State Grants	6,179	33,450	0
	Total Other State Revenues	6,179	33,450	0
	Total State of Tennessee	\$9,027,645	\$9,778,663	\$10,529,087
47000	<u>Federal Government</u>			
47143	Special Education - Grants to States	5,093	6,364	0
47302	COVID-19 Grant 2	0	0	0
47590	Other Federal through State	42,577	0	0
	Total Federal Government	47,670	6,364	0

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	305,473	0	967,500
	Total Other Government and Citizen Groups	305,473	0	967,500
49000	Other Sources (Non-Revenue)			
49100	Bonds Issued	0	0	1,000,000
49500	Other Loans Issued	0	0	0
49700	Insurance Recovery	0	3,923	0
49800	Transfers In	0	0	0
49800	Total Other Sources (Non-Revenue)	0	3,923	1,000,000
	Total Estimated Revenues	12,418,946	12,722,914	15,372,637
	Estimated Expenditures			
58831	<u>American Rescue Plan Act Grant #1</u>			
188	Bonus Payments	176,938	0	0
201	Social Security	10,877	0	0
204	State Retirement	9,316	0	0
212	Employer Medicare	2,566	0	0
	Total American Rescue Plan Grant	199,697	0	0

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	3,368,515	3,660,500	3,926,000
117	Career Ladder Program	3,000	3,000	3,000
127	Career Ladder Extended Contracts	0	0	0
128	Homebound Teachers	1,275	0	3,000
163	Educational Assistants	6,399	0	30,000
185	Educational Incentive Fund	203,808	280,350	350,000
189	Other Salaries & Wages	1,446	1,411	18,000
195	Certified Substitute Teachers	36,767	59,300	40,000
198	Non-certified Substitute Teachers	20,040	26,000	50,000
201	Social Security	212,505	235,600	274,100
204	State Retirement	304,996	349,000	351,600
207	Medical Insurance	640,665	710,000	764,600
210	Unemployment Compensation	316	316	450
212	Employer Medicare	50,151	56,350	64,100
217	Retirement - Hybrid Stabilization	0	0	0
355	Travel	830	425	1,500
356	Tuition	0	0	750
429	Instructional Supplies & Materials	188,701	200,000	210,000
449	Textbooks	28,610	230,000	125,000
471	Software	9,480	5,000	15,000
722	Regular Instruction Equipment	34,246	50,000	80,000
	Total Regular Instruction Program	5,111,750	5,867,252	6,307,100

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
71150	<u>Alternative Instruction Program</u>			
116	Teachers	66,330	67,230	67,044
163	Educational Assistants	37,817	32,000	45,300
185	Educational Incentive Fund	1,038	1,154	0
201	Social Security	6,165	6,200	6,970
204	State Retirement	8,829	8,300	8,100
207	Medical Insurance	14,088	19,455	18,000
210	Unemployment Compensation	6	10	10
212	Employer Medicare	1,442	1,340	1,630
	Total Regular Instruction Program	135,715	135,689	147,054
71200	<u>Special Education Program</u>			
116	Teachers	470,044	507,100	583,000
117	Career Ladder Program	1,000	1,000	1,000
128	Homebound Teachers	400	450	800
163	Educational Assistants	48,348	58,000	34,590
171	Speech Pathologist	52,537	59,972	61,900
185	Educational Incentive Fund	58,496	63,924	60,000
195	Certified Substitute Teachers	70	875	1,000
198	Non-certified Substitute Teachers	1,530	2,625	2,600
201	Social Security	37,387	41,075	46,130
204	State Retirement	53,892	57,825	58,760
207	Medical Insurance	110,943	107,100	125,760
210	Unemployment Compensation	74	75	85
212	Employer Medicare	8,744	9,620	10,790
312	Contracts with Private Agencies	98,001	110,000	135,000
	Total Special Education Program	941,466	1,019,641	1,121,415

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
71300	<u>Vocational Education Program</u>			
116	Teachers	157,025	108,100	154,000
117	Career Ladder Program	1,000	1,000	1,000
185	Educational Incentive Fund	6,500	1,500	0
201	Social Security	9,268	6,450	9,620
204	State Retirement	15,427	9,750	12,410
207	Medical Insurance	36,938	20,350	21,460
210	Unemployment Compensation	9	10	15
212	Employer Medicare	2,168	1,510	2,250
399	Other Contracted Services	116,190	125,000	130,000
429	Instructional Supplies & Materials	9,359	8,000	14,000
449	Textbooks	1,709	5,000	8,000
730	Vocational Instruction Equipment	837	0	15,000
	Total Vocational Education Program	356,430	286,670	367,755
71905	<u>American Rescue Plan Act Expenditures - Education Instruction</u>			
188	Bonus Payment	30,125	0	0
201	Social Security	1,868	0	0
204	Pensions	1,506	0	0
212	Employer Medicare	437	0	0
	Total American Rescue	33,936	0	0
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,714	6,980	7,333
162	Clerical Personnel	4,476	4,656	4,889
201	Social Security	618	637	760
204	State Retirement	560	685	730
212	Employer Medicare	145	150	180
399	Other Contracted Services	18,975	24,000	27,000
524	Inservice/Staff Development	0	400	500
599	Other Charges	0	0	200
	Total Attendance	31,488	37,508	41,592

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72120	<u>Health Services</u>			
105	Supervisor/Director	55,684	57,912	60,808
131	Medical Personnel	62,959	71,470	210,730
162	Clerical Personnel	18,527	19,270	20,232
198	Non-certified Substitute Teachers	630	750	1,500
201	Social Security	8,037	10,000	18,185
204	State Retirement	9,225	10,125	22,000
207	Medical Insurance	24,996	15,500	18,165
210	Unemployment Compensation	12	12	15
212	Employer Medicare	1,870	2,300	4,250
355	Travel	12	0	250
399	Other Contracted Services	4,238	4,000	4,000
413	Drugs and Medical Supplies	878	0	1,500
429	Instructional Supplies & Materials	0	0	1,500
499	Other Supplies and Materials	9,502	4,150	6,000
524	Inservice/Staff Development	2,347	4,700	4,470
599	Other Charges	0	0	1,000
735	Health Equipment	663	2,690	500
	Total Health Services	199,580	202,879	375,105
72130	<u>Other Student Support</u>			
116	Teachers	0	0	18,000
123	Guidance Personnel	90,651	102,936	113,750
162	Clerical Personnel	18,439	19,285	20,250
185	Educational Incentive Fund	1,500	1,500	0
189	Other Salaries & Wages	5,715	6,675	9,000
201	Social Security	6,781	7,250	9,990
204	State Retirement	9,297	10,850	12,300
207	Medical Insurance	29,959	39,400	41,000
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,586	1,710	2,340
307	Communication	2,400	2,400	2,500
309	Contracts with Government Agencies	4,950	5,310	5,400
355	Travel	0	0	500
399	Other Contracted Services	7,970	10,812	11,000
524	Inservice/Staff Development	0	0	500
599	Other Charges	816	1,115	1,000
790	Other Equipment	30,423	33,299	34,000
	Total Other Student Support	210,493	242,548	281,540

May 9, 2023

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	113,066	113,500	164,650
117	Career Ladder Program	1,500	1,500	1,500
129	Librarians	97,506	148,806	161,120
185	Educational Incentive Fund	12,400	21,070	0
189	Other Salaries & Wages	0	0	2,000
201	Social Security	9,560	13,200	20,420
204	State Retirement	14,857	19,800	18,000
207	Medical Insurance	27,144	40,904	42,840
210	Unemployment Compensation	19	19	22
212	Employer Medicare	3,168	4,125	4,775
355	Travel	0	0	500
432	Library Books/Media	13,426	19,000	20,000
524	In Service/Staff Development	18,455	10,200	20,000
	Total Regular Instruction Program	311,101	392,124	455,827
72220	<u>Special Education Program</u>			
105	Supervisor/Director	57,770	57,770	60,082
124	Psychological Personnel	0	0	0
185	Educational Incentive Fund	0	5,823	0
201	Social Security	3,305	3,468	3,730
204	State Retirement	5,950	5,527	4,200
207	Medical Insurance	8,394	13,225	18,000
210	Unemployment Compensation	3	3	5
212	Employer Medicare	773	812	900
355	Travel	0	0	250
499	Other Supplies and Materials	0	0	1,000
524	In Service/Staff Development	0	0	500
	Total Special Education Program	76,195	86,628	88,667

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	27,086	27,086	28,915
201	Social Security	1,676	1,677	1,795
204	State Retirement	2,798	2,354	2,000
212	Employer Medicare	405	392	420
	Total Vocational Education Program	<u>31,965</u>	<u>31,509</u>	<u>33,130</u>
72250	<u>Technology</u>			
136	Audiovisual Personnel	0	40,410	42,597
138	Instructional Computer Personnel	0	0	67,965
201	Social Security	0	2,500	6,860
204	State Retirement	0	2,450	6,570
207	Medical Insurance	0	6,275	22,350
210	Unemployment Compensation	3	3	10
212	Employer Medicare	0	586	1,610
350	Internet Connectivity	15,660	8,880	10,000
470	Cabling	7,525	0	2,500
471	Software	17,653	37,000	45,000
722	Regular Instruction Equipment	25,418	25,000	80,000
	Total Technology	<u>66,259</u>	<u>123,104</u>	<u>285,462</u>
72290	<u>Other Programs</u>			
215	On Behalf Contribution for OPEB	20,995	0	0
	Total Other Programs	<u>\$20,995</u>	<u>0</u>	<u>0</u>

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72310	<u>Board of Education</u>			
118	Secretary to Board	1,740	1,740	1,740
191	Board and Committee Members Fees	11,125	11,787	12,915
201	Social Security	621	510	910
204	State Retirement	179	152	910
207	Medical Insurance	0	11,600	14,800
210	Unemployment Compensation	3	3	10
212	Employer Medicare	186	155	215
302	Advertising	2,282	2,000	2,500
320	Dues and Memberships	10,037	12,000	13,000
331	Legal Services	15,391	2,000	6,000
355	Travel	255	100	750
399	Other Contracted Services	5,820	6,345	7,000
435	Office Supplies	1,527	1,600	1,800
510	Trustee's Commission	60,292	65,600	75,000
513	Worker's Compensation Insurance	50,384	51,445	60,000
534	Refund to Applicant for Criminal Investigation	2,143	2,800	5,000
599	Other Charges	9,111	10,250	14,000
	Total Board of Education	171,096	180,087	216,550
72320	Director of Schools			
101	County Official/Administrative Officer	98,800	98,800	102,752
117	Career Ladder Program CEO	1,000	1,000	0
140	Salary Supplement	4,765	5,823	5,000
161	Secretary	27,769	28,880	30,325
201	Social Security	7,728	7,800	8,700
204	State Retirement	12,157	9,985	9,200
207	Medical Insurance	21,400	24,840	26,085
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,807	1,825	2,010
307	Communication	43,816	43,000	45,000
399	Other Contracted Services	18,790	8,500	9,000
435	Office Supplies	1,396	950	1,500
524	In Service/Staff Development	1,676	1,500	4,500
599	Other Charges	72	100	300
701	Administration Equipment	60	2,625	500
	Total Director of Schools	241,242	235,634	244,882

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72410	<u>Office of the Principal</u>			
104	Principals	282,184	258,100	268,400
117	Career Ladder Program	1,000	0	0
119	Accountants/Bookkeepers	115,346	121,200	127,850
139	Assistant Principals	0	0	222,160
161	Secretary	23,349	24,285	25,500
185	Educational Incentive Fund	37,539	34,846	35,000
201	Social Security	25,857	26,400	42,100
204	State Retirement	39,015	36,600	45,000
207	Medical Insurance	83,189	94,500	134,000
210	Unemployment Compensation	40	40	60
212	Employer Medicare	6,060	6,240	9,845
499	Other Supplies and Materials	9,300	15,000	10,000
599	Other Charges	1,200	0	0
701	Administration Equipment	156	4,000	3,000
	Total Office of the Principal	624,235	621,211	922,915
72510	<u>Fiscal Services</u>			
119	Accountants/Bookkeepers	93,707	97,825	102,715
201	Social Security	5,296	5,550	6,370
204	State Retirement	4,685	5,755	6,105
207	Medical Insurance	20,500	22,300	25,630
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,239	1,285	1,490
348	Postal Charges	2,902	2,300	3,000
399	Other Contracted Services	22,171	23,435	25,000
435	Office Supplies	2,622	2,500	3,200
524	Inservice/Staff Development	260	400	750
599	Other Charges	50	0	100
701	Administration Equipment	60	1,000	10,000
	Total Fiscal Services	153,498	162,356	184,370

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	149,281	165,200	204,610
201	Social Security	8,809	9,200	12,690
204	State Retirement	7,009	8,800	12,155
207	Medical Insurance	27,693	26,500	30,000
210	Unemployment Compensation	28	28	40
212	Employer Medicare	2,060	2,200	2,970
359	Disposal Fee	33,998	35,000	35,000
399	Other Contracted Services	2,730	2,000	6,000
410	Custodial Supplies	8,694	26,000	40,000
415	Electricity	309,963	295,000	350,000
434	Natural Gas	76,401	90,000	95,000
454	Water and Sewer	23,529	26,000	30,000
499	Other Supplies and Materials	0	600	750
502	Building and Contents Insurance	115,617	119,491	125,000
599	Other Charges	0	0	500
	Total Operation of Plant	<u>765,812</u>	<u>806,019</u>	<u>944,715</u>
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	65,949	69,000	80,515
167	Maintenance Personnel	20,262	23,000	24,460
201	Social Security	5,060	5,425	6,510
204	State Retirement	4,310	5,430	6,240
207	Medical Insurance	13,371	13,700	16,275
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,184	1,275	1,525
335	Maintenance and Repair Services - Buildings	70,840	90,000	95,000
399	Other Contracted Services	33,584	28,000	32,000
499	Other Supplies and Materials	2,019	8,300	8,500
599	Other Charges	0	600	750
717	Maintenance Equipment	1,224	200	5,000
	Total Maintenance of Plant	<u>217,809</u>	<u>244,936</u>	<u>276,785</u>

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
72710	<u>Transportation</u>			
105	Supervisor/Director	46,315	46,150	48,031
142	Mechanic(s)	38,691	35,000	0
146	Bus Drivers	263,961	278,500	367,000
189	Other Salaries & Wages	15,361	26,000	15,000
201	Social Security	17,556	18,900	26,700
204	State Retirement	15,437	17,800	27,100
207	Medical Insurance	34,000	32,000	75,000
210	Unemployment Compensation	43	43	75
212	Employer Medicare	5,080	5,500	6,300
313	Contracts with Parents	1,114	5,000	11,000
338	Maintenance and Repair Services - Vehicles	6,207	24,000	20,000
399	Other Contracted Services	5,274	3,500	5,000
412	Diesel Fuel	66,942	74,000	75,000
425	Gasoline	6,762	10,200	20,000
433	Lubricants	2,099	1,750	3,000
450	Tires and Tubes	11,396	15,000	16,000
453	Vehicle Parts	8,101	8,500	15,000
524	In Service/Staff Development	1,225	1,600	1,600
599	Other Charges (drug testing)	7,130	7,500	10,000
729	Transportation Equipment	95,544	228,693	135,000
	Total Transportation	648,238	839,636	876,806
72905	<u>American Rescue Plan Act Expenditures - Support Services</u>			
188	Bonus Payment	109,188	0	0
201	Social Security	6,677	0	0
204	Pensions	5,953	0	0
212	Employer Medicare	1,583	0	0
	Total American Rescue	123,401	0	0

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
73000	<u>Operation of Non-Instructional Services</u>			
73300	Community Services			
105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	9,621	11,150	6,400
162	Clerical Personnel	12,034	13,063	13,575
163	Educational Assistants	47,539	40,000	52,000
189	Other Salaries & Wages	8,564	10,200	9,563
201	Social Security	4,880	5,000	5,805
204	State Retirement	5,059	4,900	5,705
210	Unemployment Compensation	16	16	35
212	Employer Medicare	1,301	1,400	1,360
399	Other Contracted Services	0	1,820	0
429	Instructional Supplies & Materials	5,273	180	3,000
499	Other Supplies and Materials	1,274	2,500	4,100
524	Inservice/Staff Development	0	2,000	0
		<u>107,586</u>	<u>104,254</u>	<u>113,568</u>
73400	<u>Early Education</u>			
105	Supervisor/Director	7,441	8,000	8,000
116	Teachers	53,466	55,466	106,000
163	Educational Assistants	15,093	16,475	17,300
195	Certified Substitute Teachers	0	375	625
198	Non-certified Substitute Teachers	0	625	625
201	Social Security	4,256	4,500	8,220
204	State Retirement	6,710	6,550	11,370
207	Medical Insurance	15,141	15,730	25,325
210	Unemployment Compensation	6	6	20
212	Employer Medicare	995	1,052	1,925
422	Food Supplies	90	100	500
429	Instructional Supplies & Materials	576	2,000	2,000
499	Other Supplies and Materials	305	100	500
524	In Service/Staff Development	125	125	500
722	Regular Instructional Equipment	0	0	500
	Total Regular Instruction Program	<u>104,204</u>	<u>111,104</u>	<u>183,410</u>

May 9, 2023

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
73905	<u>American Rescue Plan Act - Operation of Non-Instructional Services</u>			
188	Bonus Payment	37,625	0	0
201	Social Security	2,333	0	0
204	Pensions	1,856	0	0
212	Employer Medicare	546	0	0
	Total American Rescue	42,360	0	0
76000				
76100	<u>Regular Capital Outlay</u>			
399	Other Contracted Services	1,685	23,900	240,000
706	Building Construction	0	0	2,000,000
707	Building Improvements	934,560	325,000	1,200,000
711	Furniture and Fixtures	13,589	61,591	25,000
715	Land	150,703	0	0
722	Regular Instruction Equipment	2,900	0	0
	Total Regular Capital Outlay	1,103,437	410,491	3,465,000

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

May 9, 2023

Account No.	Description	Actual 2021 - 2022	Estimated 2022-2023	Estimated 2023-2024
80000	Debt Service			
82130	Principal on Debt - Education			
612	Principal on Other Loans	269,906	243,050	372,140
620	Debt Service Contributions to Primary Government	55,000	0	0
82310	Other Debt Service - Education	0	0	0
82230	Interest on Debt - Education			
613	Interest on Other Loans	16,216	13,146	44,000
	<u>Total Debt Service</u>	<u>341,122</u>	<u>256,196</u>	<u>416,140</u>
	Total Estimated Expenditures	\$12,171,413	\$12,397,476	\$17,349,788
	Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures	\$247,533	\$325,438	(\$1,977,151)
	<u>Estimated Other Financing Sources (Uses)</u>			
49200	Note Issued	0	0	0
49500	Other Loan Issued	0	0	0
49700	Insurance Recovery	54,833	0	0
49800	Transfers In	0	0	0
99100	Transfers Out	(62,145)	(112,000)	0
	Total Estimated Other Financing Sources (Uses)	\$ (7,312)	(112,000)	0
	Estimated Net Change in Fund Balance	240,221	213,438	-1,977,151
	Estimated Fund Balance, July 1	3,693,013	3,933,234	4,146,672
	Estimated Fund Balance, June 30	\$3,933,234	\$4,146,672	\$2,169,521