

SAMPLE County, TENNESSEE
"The Example County"
000 Main Street
Sample, TN 0000

June 19, 2023

Mr. Adam Tschida, Technical Manager
Comptroller of the Treasury
425 Rep. John Lewis Parkway N.
Nashville, TN 37243

Dear Mr. Tschida,

Enclosed are the Appropriation and Tax Levy Resolutions we passed on July 13, 2023.

Please contact John Smith (615-000-0000, financedirection@samplecountyttn.gov), the County's Finance Director, if you have any questions concerning this budget. My email is countymayor@samplecountyttn.gov.

All our funds met the cash balance requirements for our funds in the information reported in our Fiscal Year 2022 Financial Statements and as projected and forecast for our funds in the Fiscal Year 2024 budget.

Thank you

Dale Sims

Dale Sims
County Mayor

Attachments: Appropriation Resolution No. 0613202301
Certification from the County Clerk
Tax Levy Resolution No. 0613202302
Certification from the County Clerk
Revenue Forecasts
Debt Schedule
Budget Summary
Detail Budgets

RESOLUTION NO. 0613202301

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SAMPLE COUNTY, TENNESSEE
FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sample County, Tennessee assembled in regular session on the 13th day of June 2023, that the amounts hereinafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sample County, Tennessee. The amounts hereinafter set out are appropriated for the operating expenses, capital outlays, transfers, and for the payment of principal and interest on the County's outstanding debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule that includes revenues and fund balances for informational purposes:

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
General Government	
County Commission	\$ 125,485
Board of Equalization	1,500
County Mayor	210,364
County Attorney	15,240
Election Commission	133,992
Register of Deeds	134,603
County Buildings	157,252
Purchasing	64,880
Property Assessor's Office	137,304
Reappraisal Program	23,042
County Trustee's Office	161,190
County Clerk's Office	178,153

Other Finance	41,000
Total General Government	\$ 1,384,005
Administration of Justice	
Circuit Court Clerk	\$ 177,937
General Sessions Court	97,195
Chancery Court	131,320
Total Administration of Justice	\$ 406,452
Public Safety	
Sheriff's Department	\$ 776,284
Jail	1,740,476
Juvenile Services	13,297
Commissary sales	52,000
Civil Defense	21,680
Rescue Squad	2,360
County Coroner / Medical Examiner	32,795
Other Public safety	6,700
Total Public Safety	\$ 2,645,592
Public Health and Welfare	
Local Health Center	\$ 60,000
Ambulance Services	791,854
Other Local Health Service (DGA)	43,303
Sanitation Management	44,200
Other Public Health And Welfare (Diabetes Grant)	33,742
Total Public Health and Welfare	\$ 973,099
Social, Cultural, and Recreational Services	
Senior Citizens Assistance	\$ 8,749
Library	77,163
Agriculture Extension Service	64,449
Soil Conservation	24,780
Total Social, Cultural, and Recreational Services	\$ 175,141
Other Operations	
Veteran Services	\$ 10,893
Total Other Operations	\$ 10,893

Total Appropriations \$ 5,595,182

SOLID WASTE FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Public Health and Welfare	
Sanitation Management	\$296,223
Total Public Health and Welfare	\$296,223
Total Appropriations	\$296,223

DRUG FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Public Safety	
Drug Enforcement	\$20,000
Total Appropriations	\$20,000

**HIGHWAY/PUBLIC WORKS
FUND**

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
General County Operations	\$12,958
Highways	1,840,224
Total Appropriations	\$1,853,182

GENERAL PURPOSE SCHOOL FUND

APPROPRIATIONS (OUTFLOWS)

FY 2024

Expenditures

Instruction

Regular Instruction Program	\$4,265,664
Alternative Instruction Program	65,709
Special Education Program	753,216
Vocational Education Program	406,003
Student Body Education Program	-
Adult Education Program	-
Total Instruction	\$5,490,592

Support Services

Attendance	\$158,157
Health Services	89,900
Other Student Support	470,322
Regular Instruction Program	210,686
Alternative Instruction Program	-
Special Education Program	85,213
Vocational Education Program	89,826
Education Technology	127,887
Adult Education Program	-
Board of Education	257,631
Office of Superintendent	128,515
Office of Principal	297,958
Fiscal Services	137,969
Human Services (Resources)/Personnel	-
Operation of Plant	628,946
Maintenance of Plant	254,331
Transportation	630,259

Central and Other	21,680
Total Support Services	\$3,589,280
Operation of Non-Instructional Services	
Food Service	-
Community Services	110,681
Early Childhood Education	330,508
Regular Capital Outlay	-
Education Debt Services	735,844
Education Capital Projects	-
Other Uses (Transfers)	-
Total Public Operation of Non-Instructional Services	\$735,844
TOTAL APPROPRIATIONS (OUTFLOWS)	\$10,256,905

School Federal Projects Fund

APPROPRIATIONS (OUTFLOWS)	FY 2024
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Expenditures

Instruction

Regular Instruction Program	\$ 495,237
Alternative Instruction Program	-
Special Education Program	164,929
Vocational Education Program	14,648
Student Body Education Program	-
Adult Education Program	-
Total Instruction	\$ 674,814

Support Services

Attendance	\$ -
Health Services	-
Other Student Support	68,828

Regular Instruction Program	153,802
Alternative Instruction Program	-
Special Education Program	79,409
Vocational Education Program	3,864
Education Technology	-
Adult Education Program	-
Board of Education	-
Office of Superintendent	-
Office of Principal	-
Fiscal Services	-
Human Services (Resources)/Personnel	-
Operation of Plant	-
Maintenance of Plant	-
Transportation	36,856
Central and Other	-
Total Support Services	\$ 342,759

Operation of Non-Instructional Services

Food Service	\$ -
Community Services	-
Early Childhood Education	-
Regular Capital Outlay	-
Education Debt Services	-
Education Capital Projects	-
Other Uses (Transfers)	22,735
Total Public Operation of Non-Instructional Services	\$ 22,735
TOTAL APPROPRIATIONS (OUTFLOWS)	<u>\$ 1,040,308</u>

CENTRAL CAFETERIA FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
Operation of Non-Instructional Services	
Food Service	\$946,101
Other Uses (Transfers)	-
Total Public Operation of Non-Instructional Services	\$946,101
TOTAL APPROPRIATIONS (OUTFLOWS)	\$946,101

GENERAL DEBT SERVICE FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	
General Government	
Principal	\$248,565
Interest	113,251
Total General Government	\$361,816
Education	
Principal	\$390,000
Interest	113,251
Total Education	\$503,251
Other Uses of Revenues	
Payments to Refunded Debt Escrow Agent	\$ -
Total Other Uses of Revenues	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$865,067

GENERAL CAPITAL PROJECTS FUND

APPROPRIATIONS (OUTFLOWS)	FY 2024
Expenditures	

General Government	
Principal	\$200,000
Interest	3,521
Total General Government	\$203,521
Capital Projects	
Public Safety Projects	\$3,521
Other General Government Projects	11,350
Public Utility Projects	-
Capital Projects Donated to School Projects	49,238
Total Education	\$64,109
Other Uses of Revenues	
Transfer Out	\$23,600
Total Other Uses of Revenues	\$23,600
TOTAL APPROPRIATIONS (OUTFLOWS)	\$291,230

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget and all amendments approved for separate projects within the Fund by the Tennessee Department of Education and the local Board of Education.

SECTION 3. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any such excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law. If any fee officials, as enumerated in Tenn. Code Ann. § 8-22-101, operate under provisions of Tenn. Code Ann. § 8-22-104, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditure for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided in Tenn. Code Ann. § 5-9-407. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with each divisional or departmental head concerned. A description of the amendment, including its purpose and why it is needed during the current fiscal year; a statement disclosing the cost of the amendment by budget line item with subclassifications that shows each specific cost element, and the source of funding for the expenditure itemized by type must be included in the language of the amendment resolution. One copy of each amendment shall be submitted to the Comptroller's Division of Local Government Finance after its adoption. This section shall in no case whatsoever be construed as authorizing transfer from one fund to another but shall apply solely to transfer within a certain fund.

SECTION 6. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to the Comptroller's Division of Local Government Finance after its adoption as provided by Tenn. Code Ann. § 9-21-406.

SECTION 7. BE IT FURTHER RESOLVED that the County is hereby authorized to borrow money on tax and revenue anticipation notes, provided such notes are first approved by the Comptroller's Division of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year ending June 30, 2024, have been collected. The

proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Tennessee Code Annotated Title 9, Chapter 21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 8. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2023, and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year June 30, 2024.

SECTION 10. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023.

PASSED THIS THIRTEENTH DAY of June 2023.

Dale Sims

Honorable Dale Sims, County Mayor

Attest:

Mary Major

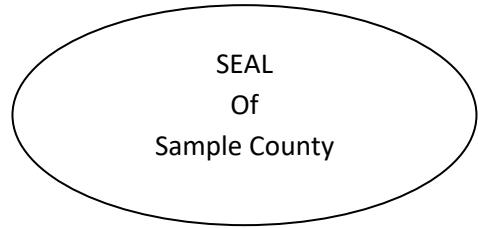
Ms. Mary Major, County Clerk

Sample County
State of Tennessee
Office of the County Clerk

I, Mary Major, County Clerk of Said County, DO Certify That the Foregoing Is a True Copy of Resolution No. 0613202301 adopted on June 13th, 2023, by the Sample County Commission as the Same Appears of Record in My Office. Witness My Hand and Official Seal in Sample County This 14th Day of June 2023.

County Clerk

Mary Major



RESOLUTION NO. 0613202302

**A RESOLUTION FIXING THE TAX LEVY IN
SAMPLE COUNTY, TENNESSEE
FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Sample County, Tennessee, assembled in regular session on the 13th day of June, 2023, in the City of Sample, Tennessee, that the property tax for Sample County, Tennessee, for fiscal year beginning July 1, 2023, and ending on June 30, 2024, shall be \$2.22 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	TAX RATE
General Fund (101)	\$ 1.25
Solid Waste Fund (116)	0.72
General Purpose School Fund (141)	0.01
General Debt Service Fund (151)	0.24
	<hr/>
	\$ 2.22

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Sample County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS THIRTEENTH DAY of June 2023.

Dale Sims

Honorable Dale Sims, County Mayor

Attest:

Mary Major

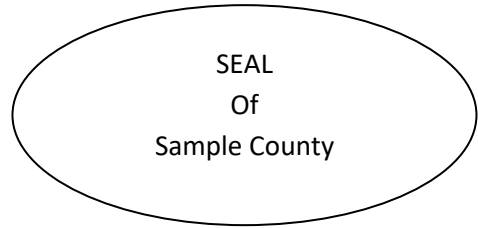
Ms. Mary Major, County Clerk

Sample County
State of Tennessee
Office of the County Clerk

I, Mary Major, County Clerk of Said County, DO Certify That the Foregoing Is a True Copy of Resolution No. 0613202302 adopted on June 13th, 2023, by the Sample County Commission as the Same Appears of Record in My Office. Witness My Hand and Official Seal in Sample County This 14th Day of June 2023.

County Clerk

Mary Major



Sample Count FY 2024 Property Tax Collection Estimate

Property Tax Estimator for multiple funds	For Use By Counties
Total Assessed Value	\$ 105,392,000.00
Adopted Tax Rate Total	\$ 2.22
General Fund	1.25
Solid Waste Fund	0.01
General Purpose School Fund	0.72
General Debt Service Fund	0.24
Does total of funds equal total tax rate?	TRUE
Historical Collection Rate	95.00%
Total Tax Levy	\$ 2,339,702.40
General Fund	1,317,400.00
Solid Waste Fund	10,539.20
General Purpose School Fund	758,822.40
General Debt Service Fund	252,940.80
Total Estimated Collections	\$ 2,222,717.28
General Fund	1,251,530.00
Solid Waste Fund	10,012.24
General Purpose School Fund	720,881.28
General Debt Service Fund	240,293.76

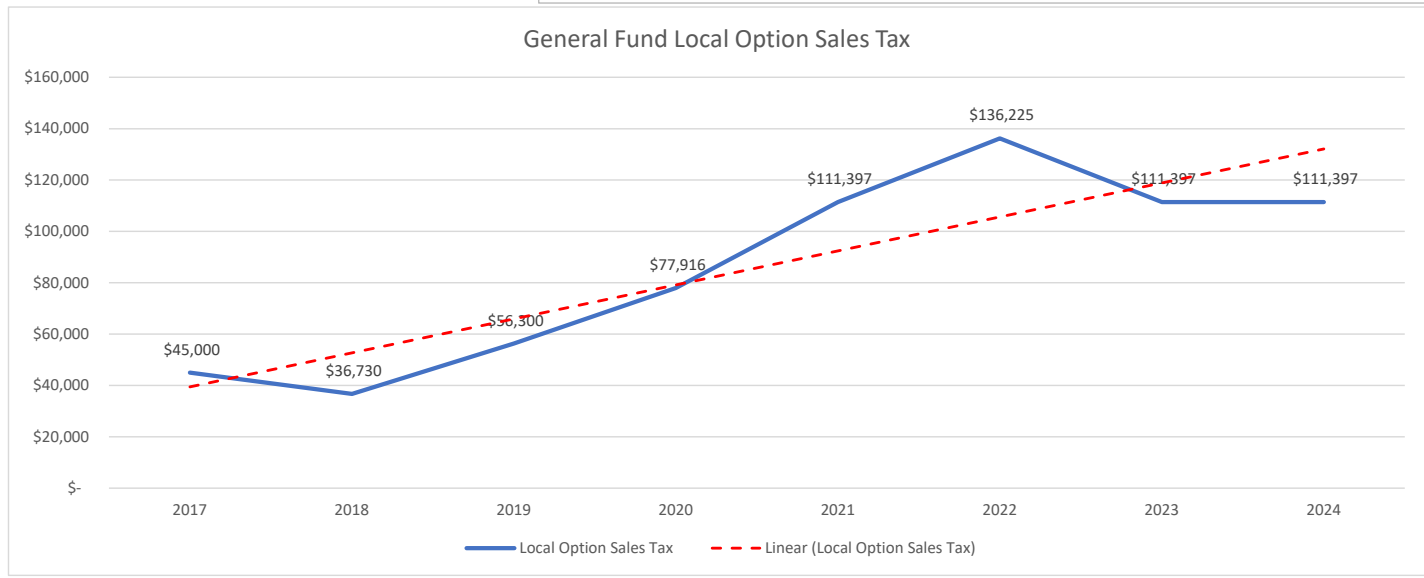
Sample County FY 2024 General Fund Local Option Sales Tax Forecast

	2017		2018		Actual		2020		2021		2022		Partially Estimated	Estimated 2024		
					2019		2020		2021		2022		2023	2024		
Local Option Sales Tax	\$	45,000	\$	36,730	\$	56,300	\$	77,916	\$	111,397	\$	136,225	\$	111,397	\$	111,397
Growth in Sales Tax over prior year				-18.38%		53.28%		38.39%		42.97%		22.29%		-18.23%		

Monthly Local Option Sales Tax Receipts for 2023	
July	4,642
August	9,283
September	9,283
October	4,642
November	9,283
December	18,566
January	9,283
February	9,283
March	9,283
April	4,642
May	4,642
June	18,567
Total	111,397

Average year over year Growth Rate 2017-2023	20.06%	Anticipated Growth
Average year over year Growth Rate 2018-2023	27.74%	
Average year over year Growth Rate 2019-2023	21.36%	
Average year over year Growth Rate 2020-2023	15.68%	
Average year over year Growth Rate 2021-2023	2.03%	

1. Enter amount of Local Option Sales Tax from the audits of 2017 through 2022 in the Yellow cells C3-H3.
2. Enter the monthly receipts for Local Option Sales Tax for 2023 in cells C7 through the last month you have received 2023 amounts for. Then enter 2022 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2023 payment then March through June will be 2022 amounts.
3. The grey percentages in row 4 are the year over year growth for each year after 2017; for instance cell D4 is the growth from 2017 to 2018.
4. It is now time to estimate the 2024 receipts by reviewing the growth rates and watching our video on how to use this model.
5. Enter the 2024 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2024 amount.



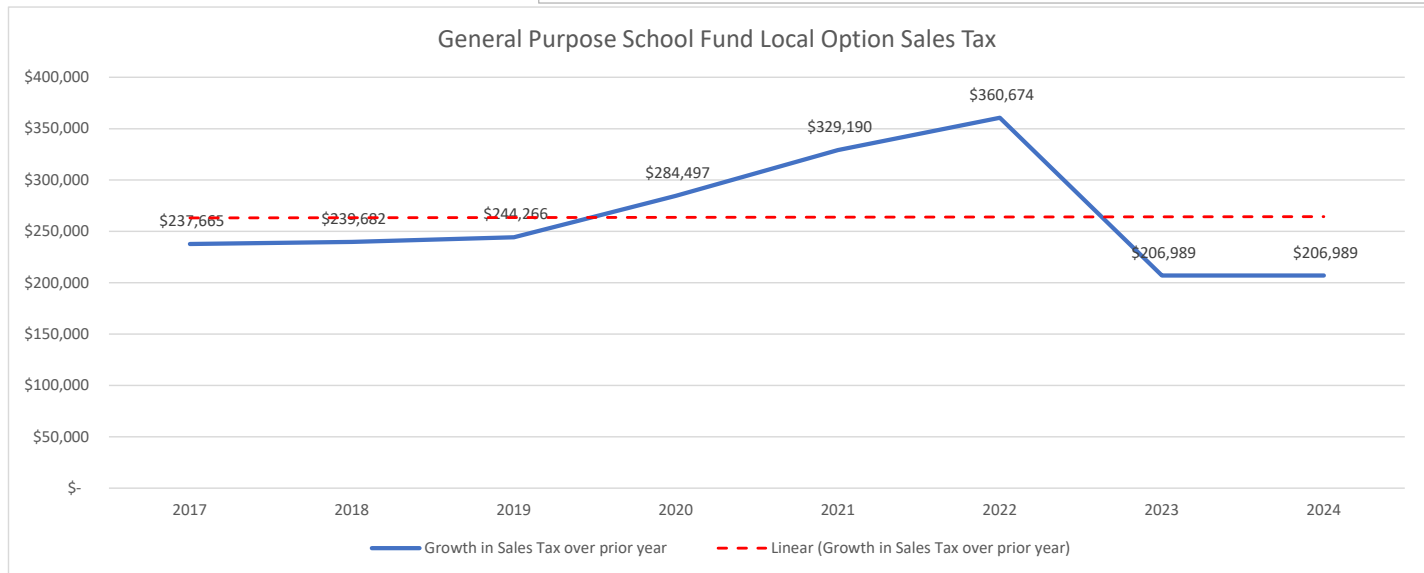
Sample County FY 2024 General Purpose School Fund Local Option Sales Tax Forecast

	2017		2018		Actual		2020		2021		2022		Partially Estimated	Estimated 2024		
					2019								2023	2024		
Local Option Sales Tax	\$	237,665	\$	239,682	\$	244,266	\$	284,497	\$	329,190	\$	360,674	\$	206,989	\$	206,989
Growth in Sales Tax over prior year				0.85%		1.91%		16.47%		15.71%		9.56%		-42.61%		

Monthly Local Option Sales Tax Receipts for 2023	
July	17,249
August	17,249
September	17,249
October	17,249
November	17,249
December	34,498
January	8,625
February	8,625
March	17,249
April	17,249
May	17,249
June	17,249
Total	206,989

Average year over year Growth Rate 2017-2023	0.32%	Anticipated Growth
Average year over year Growth Rate 2018-2023	0.21%	
Average year over year Growth Rate 2019-2023	-0.22%	
Average year over year Growth Rate 2020-2023	-5.78%	
Average year over year Growth Rate 2021-2023	-16.52%	

1. Enter amount of Local Option Sales Tax from the audits of 2017 through 2022 in the Yellow cells C3-H3.
2. Enter the monthly receipts for Local Option Sales Tax for 2023 in cells C7 through the last month you have received 2023 amounts for. Then enter 2022 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2023 payment then March through June will be 2022 amounts.
3. The grey percentages in row 4 are the year over year growth for each year after 2017; for instance cell D4 is the growth from 2017 to 2018.
4. It is now time to estimate the 2024 receipts by reviewing the growth rates and watching our video on how to use this model.
5. Enter the 2024 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2024 amount.



**Sample County
Budget Summary
FY 2024**

All Funds	Estimated Beginning Cash on July 1	Revenues			Transfers-In	Total	Expenditures *(exclude depreciation for enterprise funds)		Transfers-Out	Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds	Transfers-In			Total	Total					
General Fund 101	\$ 900,217	\$ 5,389,323	\$ -	\$ 265,000	\$ 5,654,323	\$ 5,595,182	\$ -	\$ 5,595,182	\$ 59,141	\$ 959,358	17.15%		
Solid Waste Fund 116	274,861	305,551	-	70,000	375,551	296,223	-	296,223	79,328	354,189	119.57%		
Drug Fund 122	42,175	7,500	-	-	7,500	20,000	-	20,000	(12,500)	29,675	148.38%		
Highway/ Public Works Fund 131	960,541	1,929,200	-	-	1,929,200	1,853,182	-	1,853,182	76,018	1,036,559	55.93%		
General Purpose School Fund 141	2,588,966	9,726,707	-	-	9,726,707	10,256,905	-	10,256,905	(530,198)	2,058,768	20.07%		
School Federal Projects Fund 142	166,449	1,040,308	-	-	1,040,308	1,040,308	-	1,040,308	-	166,449	16.00%		
Central Cafeteria Fund 143	369,063	792,000	-	-	792,000	946,101	-	946,101	(154,101)	214,962	22.72%		
General Debt Service Fund 151	547,325	1,183,529	-	-	1,183,529	865,067	-	865,067	318,462	865,787	100.08%		
General Capital Projects Fund 171	100,865	616,318	-	-	616,318	267,630	23,600	291,230	325,088	425,953	146.26%		
Totals	\$ 5,950,462	\$ 20,990,436	\$ -	\$ 335,000	\$ 21,325,436	\$ 21,140,598	\$ 23,600	\$ 21,164,198	\$ 161,238	\$ 6,111,700			

Governmental Funds	Estimated Beginning Fund Balance on July 1	Ending Fund Balance on July 1	Beg. Fund Balance as % Expenditures	End. Fund Balance as % Expenditures
General Fund 101	\$ 907,374	\$ 966,515	16.2%	17.3%
Solid Waste Fund 116	298,754	378,082	100.9%	127.6%
Drug Fund 122	42,175	29,675	210.9%	148.4%
Highway/ Public Works Fund 131	981,703	1,057,721	53.0%	57.1%
General Purpose School Fund 141	2,888,966	2,358,768	28.2%	23.0%
School Federal Projects Fund 142	166,449	166,449	16.0%	16.0%
Central Cafeteria Fund 143	369,063	214,962	39.0%	22.7%
General Debt Service Fund 151	547,325	865,987	63.3%	100.1%
General Capital Projects Fund 171	100,865	425,953	34.6%	146.3%
Totals	\$ 6,302,674	\$ 6,464,112		

Sample County, TN
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2024

Fund	Type of Debt	Loan Name / Description	Authorized & Unissued	Total Principal Outstanding at 06/30/23	FY 2023 Budgeted Annual Debt Service			Detailed Budget Page Number
					Principal	Interest	Total	
General Debt Service	Bonds						\$ -	
		Hospital Series 2003	6,000,000	1,810,688	240,000	170,122	410,122	DSF p. 1 CPF p. 2
		School Refinancing Series 2021	7,105,000	6,122,944	390,000	126,560	516,560	DSF p. 1
		Sanitation Truck	144,000	103,975	8,565	3,939	12,504	DSF p. 1
							-	
	Loan Agreements						-	
		EESI School Renovation Loan	2,773,485	2,676,063	155,712	39,132	194,844	DSF p. 1
	Notes							
	Leases							
Total Debt Service Fund Debt			\$ 16,022,485	\$ 10,713,670	\$ 794,277	\$ 339,753	\$ 1,134,030	
Total Outstanding Debt for the Sample County			\$ 16,022,485	\$ 10,713,670	\$ 794,277	\$ 339,753	\$ 1,134,030	

Sample County, Tennessee
General Fund
Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ 1,649,048	\$ 1,683,024	\$ 1,778,011
Licenses & Permits	10,082	8,345	7,100
Fines, Forfeitures & Penalties	63,669	53,560	55,800
Charges for Current services	728,371	788,534	836,600
Other Local Revenue	306,489	166,342	126,850
Fees Received From County Officials	287,400	290,496	268,000
Total Local Revenues	\$ 3,045,059	\$ 2,990,301	\$ 3,072,361
Intergovernmental Revenues			
State of Tennessee	\$ 1,936,320	\$ 1,962,471	\$ 2,232,462
Federal Government	61,288	132,197	20,000
Total Intergovernmental Revenues	\$ 1,997,608	\$ 2,094,668	\$ 2,252,462
Other Sources of Revenue			
Transfers In	\$ 300,000	\$ 265,000	\$ 265,000
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	62,550	64,000	64,500
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ 362,550	\$ 329,000	\$ 329,500
Total Revenues and Other Sources (Inflows)	\$ 5,405,217	\$ 5,413,969	\$ 5,654,323

APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
General Government			
County Commission	\$ 163,180	\$ 117,384	\$ 125,485
Board of Equalization	1,500	1,500	1,500
County Mayor	160,099	190,674	210,364
County Attorney	15,240	15,240	15,240
Election Commission	124,726	120,333	133,992
Register of Deeds	122,848	127,624	134,603
County Buildings	168,763	157,252	157,252

Purchasing	65,118	64,880	64,880
Property Assessor's Office	129,849	136,408	137,304
Reappraisal Program	20,737	21,272	23,042
County Trustee's Office	148,325	151,521	161,190
County Clerk's Office	165,967	171,175	178,153
Other Finance	38,922	41,000	41,000
Total General Government	\$ 1,325,274	\$ 1,316,263	\$ 1,384,005
Administration of Justice			
Circuit Court Clerk	\$ 135,648	\$ 146,201	\$ 177,937
General Sessions Court	91,762	92,857	97,195
Chancery Court	125,019	123,872	131,320
Total Administration of Justice	\$ 352,429	\$ 362,930	\$ 406,452
Public Safety			
Sheriff's Department	\$ 782,913	\$ 789,292	\$ 776,284
Jail	1,637,144	1,719,060	1,740,476
Juvenile Services	12,905	13,297	13,297
Commissary sales	23,954	51,774	52,000
Civil Defense	39,625	22,982	21,680
Rescue Squad	2,218	2,360	2,360
County Coroner / Medical Examiner	33,495	33,495	32,795
Other Public safety	1,178	2,700	6,700
Total Public Safety	\$ 2,533,432	\$ 2,634,960	\$ 2,645,592
Public Health and Welfare			
Local Health Center	\$ 50,659	\$ 59,907	\$ 60,000
Ambulance Services	798,513	798,811	791,854
Other Local Health Service (DGA)	29,850	39,009	43,303
Sanitation Management	59,797	44,200	44,200
Other Public Health And Welfare (Diabetes Grant)	38,482	38,482	33,742
Total Public Health and Welfare	\$ 977,301	\$ 980,409	\$ 973,099
Social, Cultural, and Recreational Services			
Senior Citizens Assistance	\$ 6,173	\$ 8,231	\$ 8,749
Library	60,336	68,908	77,163
Agriculture Extension Service	57,673	57,073	64,449
Soil Conservation	24,762	24,780	24,780
Total Social, Cultural, and Recreational Services	\$ 148,944	\$ 158,992	\$ 175,141

Other Operations

Veteran Services	\$	7,960	\$	8,743	\$	10,893
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Total Other Operations	\$	7,960	\$	8,743	\$	10,893
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Total Expenditures	\$	5,345,340	\$	5,462,297	\$	5,595,182
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Other Uses of Revenues

Transfers - Out	\$	-	\$	-	\$	-
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Total Other Uses of Revenues	\$	-	\$	-	\$	-
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TOTAL APPROPRIATIONS (OUTFLOWS)	\$	5,345,340	\$	5,462,297	\$	5,595,182
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Change in Fund Balance	\$	59,877	\$	(48,328)	\$	59,141
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Beginning Fund Balance July 1, 2023		895,825		955,702		907,374
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Ending Fund Balance June 30, 2024	\$	955,702	\$	907,374	\$	966,515
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Sample County, Tennessee
Detailed Budget - General Fund # 101
Fiscal Year 2024

REVENUE (INFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
LOCAL REVENUES				
Account No.	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Taxes	\$ 1,209,821.00	\$ 1,273,267.00	\$ 1,365,092.00
40120	Trustee Collections PY	49,962.00	49,700.00	50,000.00
40130	Circuit / Clerk & Master PY	4,919.00	41,203.00	40,000.00
40140	Interest & Penalty	9,617.00	9,570.00	9,000.00
40161	Payments in lieu of taxes T.V.A.	19.00	19.00	19.00
	TOTAL COUNTY PROPERTY TAXES	\$ 1,274,338.00	\$ 1,373,759.00	\$ 1,464,111.00
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 111,397.00	\$ 97,251.00	\$ 100,000.00
40240	Wheel Tax	188,515.00	49,950.00	50,000.00
40240	Wheel Tax (General)	-	102,500.00	100,000.00
40250	Litigation Tax (General)	7,811.00	7,525.00	7,600.00
40260	Litigation Tax (Special Purpose)	4,120.00	3,375.00	3,300.00
40266	Litigation Tax jail workhouse/ courthouse	5,354.00	4,930.00	5,000.00
40268	Litigation Tax Courtroom Security	894.00	1,000.00	1,000.00
40270	Business Tax	33,466.00	20,750.00	20,000.00
40290	Other County Local Option Taxes (Gas)	1,416.00	1,834.00	2,000.00
	TOTAL COUNTY LOCAL OPTION TAXES	\$ 352,973.00	\$ 289,115.00	\$ 288,900.00
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	\$ 19,162.00	\$ 15,000.00	\$ 20,000.00
40330	Wholesale Beer Tax	2,575.00	2,150.00	2,000.00
40350	Interstate Telecommunications	-	3,000.00	3,000.00
	TOTAL STATUTORY LOCAL TAXES	\$ 57,513.00	\$ 43,734.00	\$ 48,000.00
	TOTAL LOCAL TAXES	\$ 1,649,048.00	\$ 1,683,024.00	\$ 1,778,011.00
LICENSES AND PERMITS				
41100	LICENSES AND PERMITS			
41510	Beer Permits	\$ 332.00	\$ 95.00	\$ 100.00
41520	Building Permits	9,750.00	8,250.00	7,000.00
	TOTAL LICENSES AND PERMITS	\$ 10,082.00	\$ 8,345.00	\$ 7,100.00
	TOTAL LICENSES AND PERMITS	\$ 10,082.00	\$ 8,345.00	\$ 7,100.00
FINES, FORFEITURES, AND PENALTIES				
42100	CIRCUIT COURT FEES			
42110	Fines	\$ 2,032.00	\$ 1,725.00	\$ 1,500.00
42120	Officer Cost	1,291.00	1,897.00	1,000.00
42140	Drug Control Cost	658.00	725.00	2,000.00
42141	Drug Court Fees	25.00	75.00	300.00
42180	DUI Treatment Fines	238.00	297.50	300.00
42190	Data Entry Fee	330.00	350.00	350.00
42250	Jail Fees	471.00	706.50	2,000.00
	TOTAL CIRCUIT COURT FEES	\$ 5,045.00	\$ 5,776.00	\$ 7,450.00
42300	GENERAL SESSION COURT FEES			
42310	Fines	\$ 10,307.00	\$ 8,500.00	\$ 5,500.00
42320	Officer Cost	15,309.00	11,000.00	11,000.00
42330	Game and Fish Fines	9.00	18.00	100.00
42340	Drug Control Fines	6,238.00	3,122.00	5,000.00
42341	Drug Court Fees	502.00	277.00	2,000.00
42350	Jail Fees	18,601.00	16,000.00	16,000.00
42380	DUI Treatment Fines	2,137.00	2,000.00	1,000.00
42390	Data Entry Fee	2,014.00	1,400.00	1,400.00
	TOTAL GENERAL SESSION COURT FEES	\$ 55,117.00	\$ 42,317.00	\$ 42,000.00
42400	JUVENILE COURT FEES			
42410	Fines	\$ 404.00	\$ 484.00	\$ 500.00
42420	Officer Cost	1,126.00	1,126.00	1,000.00
42490	Data Entry Fee	291.00	321.00	500.00
	TOTAL JUVENILE COURT FEES	\$ 1,821.00	\$ 1,931.00	\$ 2,000.00
42500	CHANCERY COURT FEES			
42520	Officers Cost	\$ 266.00	\$ 326.00	\$ 1,000.00
42530	Data Entry Fee	265.00	285.00	350.00
	TOTAL CHANCERY COURT FEES	\$ 531.00	\$ 611.00	\$ 1,350.00
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	Drug Task Force Seizures	\$ 480.00	\$ 578.00	\$ 500.00
	TOTAL JUDICIAL DISTRICT DRUG PROGRAM	\$ 480.00	\$ 578.00	\$ 500.00
42900	OTHER FINES, FORFEITURES & PENALTIES			

42910	Proceeds from Confiscated Property	\$	675.00	\$	2,347.00	\$	2,500.00
	TOTAL OTHER FINES, FORFEITURES & PENALTIES	\$	675.00	\$	2,347.00	\$	2,500.00
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$	63,669.00	\$	53,560.00	\$	55,800.00

CHARGES AND CURRENT SERVICES

43100	GENERAL SERVICE CHARGES						
43120	Patient Charges	\$	683,758.00	\$	745,235.00	\$	800,000.00
43170	Work Release Charges for Board		17,868.00		18,228.00		12,000.00
	TOTAL GENERAL SERVICE CHARGES	\$	701,626.00	\$	763,463.00	\$	812,000.00

43300	FEEs						
43350	Copy Fees	\$	572.00	\$	584.00	\$	600.00
43360	Library Fees		629.00		619.00		700.00
43370	Telephone Communications		21,730.00		20,540.00		20,000.00
43392	Data Processing Fees		2,314.00		2,228.00		2,200.00
43395	Sexual Offender Registration		750.00		1,100.00		1,100.00
	TOTAL FEES	\$	25,995.00	\$	25,071.00	\$	24,600.00

43500	EDUCATION CHARGES						
43512	Other Charges for Services	\$	750.00	\$	-	\$	-
	TOTAL EDUCATION CHARGES	\$	750.00	\$	-	\$	-

TOTAL CHARGES AND CURRENT SERVICES

\$ 728,371.00 \$ 788,534.00 \$ 836,600.00

OTHER LOCAL REVENUES

44100	RECURRING ITEMS						
44110	Investment Income	\$	184,477.00	\$	63,527.00	\$	50,000.00
44120	Lease/ Rentals		100.00		100.00		100.00
44130	Sale of Materials and Supplies		376.00		618.00		750.00
44131	Commissary		57,143.00		61,239.00		60,000.00
44170	Miscellaneous Refunds		36,463.00		28,753.00		10,000.00
	TOTAL RECURRING ITEMS	\$	278,559.00	\$	154,237.00	\$	120,850.00

44500	NONRECURRING ITEMS						
44513	Gain on Disposal of Property	\$	8,880.00	\$	374.00	\$	1,000.00
44570	Contributions & Gifts		8,350.00		3,456.00		4,000.00
44990	Other Local Revenues		10,700.00		8,275.00		1,000.00
	TOTAL NONRECURRING ITEMS	\$	27,930.00	\$	12,105.00	\$	6,000.00

TOTAL OTHER LOCAL REVENUES

\$ 306,489.00 \$ 166,342.00 \$ 126,850.00

FEES RECEIVED FROM COUNTY OFFICIALS

45500	FEES IN LIEU OF SALARY						
45510	County Clerk	\$	70,380.00	\$	70,892.00	\$	60,000.00
45520	Circuit Court Clerk		15,745.00		17,825.00		18,000.00
45540	General Sessions Court Clerk		36,320.00		36,320.00		30,000.00
45550	Clerk & Master		27,251.00		27,545.00		25,000.00
45560	Juvenile		3,135.00		3,100.00		4,000.00
45580	Register of Deeds		28,767.00		28,957.00		26,000.00
45590	Sheriff		2,432.00		2,432.00		2,000.00
45610	Trustee		103,370.00		103,425.00		103,000.00
	TOTAL FEES IN LIEU OF SALARY	\$	287,400.00	\$	290,496.00	\$	268,000.00

TOTAL FEES RECEIVED FROM COUNTY OFFICIALS

\$ 287,400.00 \$ 290,496.00 \$ 268,000.00

INTERGOVERNMENTAL REVENUES

STATE REVENUES

46100	GENERAL GOVERNMENT GRANTS						
46110	Juvenile Service	\$	9,000.00	\$	9,000.00	\$	9,000.00
	TOTAL GENERAL GOVERNMENT GRANTS	\$	9,000.00	\$	9,000.00	\$	9,000.00

46200	PUBLIC SAFETY GRANTS						
46210	Law Enforcement Training	\$	7,340.00	\$	7,340.00	\$	8,000.00
	TOTAL PUBLIC SAFETY GRANTS	\$	7,340.00	\$	7,340.00	\$	8,000.00

46400	PUBLIC WORKS GRANTS						
46430	Litter Grant	\$	36,307.00	\$	44,200.00	\$	44,200.00
	TOTAL PUBLIC WORKS GRANTS	\$	36,307.00	\$	44,200.00	\$	44,200.00

46800	OTHER STATE REVENUE						
46820	Income Tax	\$	548.00	\$	485.00	\$	1,000.00
46830	Beer Tax		19,426.00		19,588.00		20,000.00
46840	Alcoholic Beverage Tax		30,726.00		25,000.00		25,000.00
46851	State Revenue Sharing TVA		730,995.00		730,995.00		730,995.00
46852	State Revenue Sharing Telecommunications		264,624.00		264,624.00		260,000.00
46855	Sports Betting Tax		-		2,175.00		2,000.00
46915	Contracted Prisoner Board		785,600.00		825,000.00		1,100,000.00
46960	Registrar's Salary Supplement		11,373.00		15,164.00		15,164.00
46980	Other State Grants (Co. Clerk)		11,880.52		10,990.00		10,000.00
46980	Other State Grants (DGA)		51,446.20		49,450.00		43,303.00
46980	Other State Grants (Jail Mental Health Trans)		29,701.29		19,000.00		25,000.00
	TOTAL OTHER STATE REVENUE	\$	1,936,320.00	\$	1,962,471.00	\$	2,232,462.00

TOTAL STATE REVENUES		\$ 1,936,320.00	\$ 1,962,471.00	\$ 2,232,462.00
FEDERAL GOVERNMENT REVENUES				
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ -	\$ -	\$ -
47301	COVID-19 Grant #1	2,555.00	37,491.00	-
47302	COVID-19 Grant #2	2,650.00	-	-
47303	COVID-19 Grant #3	38,221.00	-	-
47401	American Rescuer Plan Act Grant # 1	-	-	-
47590	Other Federal through State	17,862.00	94,706.00	20,000.00
	TOTAL FEDERAL THROUGH STATE	\$ 61,288.00	\$ 132,197.00	\$ 20,000.00
	TOTAL FEDERAL GOVERNMENT REVENUES	\$ 61,288.00	\$ 132,197.00	\$ 20,000.00
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48100	OTHER GOVERNMENT			
48130	Contributions	1,550.00	1,000.00	1,500.00
48130	Contributions (911 Dispatchers)	60,000.00	62,000.00	62,000.00
48990	Other (SRO)	1,000.00	1,000.00	1,000.00
	TOTAL	\$ 62,550.00	\$ 64,000.00	\$ 64,500.00
49000	OTHER SOURCE			
49200	Notes Issued	-	-	-
49800	Transfer In	300,000.00	265,000.00	265,000.00
	TOTAL OTHER SOURCE	\$ 300,000.00	\$ 265,000.00	\$ 265,000.00
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 362,550.00	\$ 329,000.00	\$ 329,500.00
TOTAL REVENUE & OTHER SOURCES OF REVENUE		5,457,864.00	5,474,509.00	5,715,523.00

Budget FY 2024
NDITURES (OUTFLOWS)
ACCOUNT NO.

		ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
FY 2024				
GENERAL GOVERNMENT				
51100	COUNTY COMMISSION			
191	Board & Committee Members	\$ 47,493.00	\$ 48,170.00	\$ 63,360.00
201	Social Security	3,053.00	2,987.00	3,928.00
205	Health Insurance	3,120.00	3,120.00	3,120.00
210	Unemployment Security	753.00	965.00	965.00
212	Employer Medicare	714.00	935.00	935.00
305	Audit Services	3,478.00	3,700.00	2,800.00
306	Bank Charges	250.00	250.00	250.00
316	Contributions (Imagination Library)	6,500.00	6,500.00	3,500.00
320	Dues & Memberships	5,981.00	4,500.00	4,500.00
332	Legal Notices	2,702.00	2,125.00	2,000.00
338	Maintenance & Repair County Vehicle	497.00	317.00	500.00
355	Travel (All Elected Officials)	3,492.00	18,100.00	14,650.00
	Other Contracted Services	5,787.00	-	-
506	Liability Insurance (County)	13,406.00	17,222.00	14,930.00
508	Surety Bonds (Elected Officials, Constables, blanket bond)	2,479.00	6,205.00	6,516.00
511	Vehicle Insurance (County, Rescue Squad)	1,417.00	1,488.00	2,731.00
599	Other Charges	1,596.00	800.00	800.00
	Land	60,462.00	-	-
	TOTAL COUNTY COMMISSION	\$ 163,180.00	\$ 117,384.00	\$ 125,485.00
FY 2024				
51210	BOARD OF EQUALIZATION			
191	Board & Committee Members	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL BOARD OF EQUALIZATION	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FY 2024				
51300	COUNTY MAYOR			
101	County Official	\$ 82,199.00	\$ 82,199.00	\$ 88,815.00
162	Clerical Personnel	32,358.00	67,970.00	67,970.00
201	Social Security	7,015.00	9,311.00	9,721.00
204	Pensions	11,664.00	1,665.00	12,603.00
210	Unemployment Security	127.00	280.00	280.00
212	Employer Medicare	1,641.00	2,180.00	2,274.00
307	Communication	2,426.00	2,500.00	2,500.00
317	Data Processing	15,318.00	15,319.00	16,351.00
320	Dues & Memberships	1,572.00	2,000.00	2,000.00
348	Postal Charges	4,553.00	5,000.00	5,000.00
435	Office Supplies	876.00	1,900.00	2,500.00
	Surety Bonds	350.00	350.00	350.00
	TOTAL COUNTY MAYOR	\$ 160,099.00	\$ 190,674.00	\$ 210,364.00
FY 2024				
51400	COUNTY ATTORNEY			
399	Other Contracted Services	\$ 15,240.00	\$ 15,240.00	\$ 15,240.00
	TOTAL COUNTY ATTORNEY	\$ 15,240.00	\$ 15,240.00	\$ 15,240.00
FY 2024				

51500	ELECTION COMMISSION				
101	County Official	\$	64,052.00	\$	64,052.00
189	Other Salaries		2,412.00		2,500.00
192	Election Commission		7,800.00		7,000.00
193	Election Officials		14,388.00		9,300.00
201	Social Security		4,488.00		4,405.00
204	Retirement		9,089.00		9,089.00
210	Unemployment Compensation		133.00		1,506.00
212	Employer Medicare		1,050.00		1,031.00
307	Communication		2,293.00		2,100.00
317	Data Processing		7,100.00		7,100.00
320	Dues & Memberships		300.00		300.00
328	Janitorial Services (Clean up Election Sites)		65.00		250.00
332	Legal notices		1,980.00		2,000.00
336	Maintenance & Repairs -Equipment		313.00		500.00
348	Postal Charges		1,241.00		1,200.00
349	Printing Stationary & Forms		349.00		500.00
351	Rentals		2,400.00		2,500.00
355	Travel		2,000.00		2,000.00
399	Other Contracted Services		1,999.00		2,000.00
411	Data Processing Services		705.00		500.00
435	Office Supplies		569.00		500.00
	TOTAL ELECTION COMMISSION	\$	124,726.00	\$	120,333.00
				\$	133,992.00
	FY 2024				
51600	REGISTER OF DEEDS				
101	County Official	\$	71,169.00	\$	71,169.00
162	Clerical Personnel		22,915.00		22,916.00
201	Social Security		108.00		5,833.00
204	Retirement		5,840.00		10,099.00
205	Health insurance		10,099.00		6,240.00
210	Unemployment Security		5,460.00		140.00
212	Employer Medicare		112.00		1,365.00
307	Communications		1,366.00		1,817.00
317	Data Processing Services		1,779.00		2,600.00
320	Dues & Memberships		2,162.00		330.00
330	Operating Lease Payments		205.00		1,500.00
435	Office Supplies		1,458.00		3,440.00
	Surety Bonds		175.00		175.00
	TOTAL REGISTER OF DEEDS	\$	122,848.00	\$	127,624.00
				\$	134,603.00
	FY 2024				
51800	COUNTY BUILDINGS				
105	Supervisor/Director (Building Inspector)	\$	7,800.00	\$	7,320.00
166	Custodial Personnel		19,278.00		20,000.00
189	Other Salaries & Wages		8,280.00		8,640.00
201	Social Security		2,207.00		2,230.00
205	Health insurance		3,120.00		3,120.00
210	Unemployment Security		358.00		280.00
212	Employer Medicare		516.00		522.00
307	Communications (Historical Society Internet)		900.00		1,140.00
316	Contributions (School)		20,000.00		20,000.00
335	Main/repair Services-Building		18,221.00		15,000.00
399	Other Contracted Services		31,591.00		10,000.00
410	Custodial Supplies		3,492.00		7,500.00
415	Electricity		34,822.00		45,000.00
454	Water & Sewer		12,547.00		13,000.00
499	Other Supplies & Materials		5,631.00		3,500.00
	TOTAL COUNTY BUILDINGS	\$	168,763.00	\$	157,252.00
				\$	157,252.00
	FY 2024				
52200	PURCHASING				
101	Data Processing	\$	55,703.00	\$	55,703.00
201	Social Security		3,510.00		3,510.00
210	Unemployment Security		208.00		208.00
212	Employer Medicare		821.00		821.00
330	Operating Lease Payments		1,638.00		1,638.00
435	Office Supplies		3,238.00		3,000.00
	TOTAL PURCHASING	\$	65,118.00	\$	64,880.00
				\$	64,880.00
	FY 2024				
52300	PROPERTY ASSESSOR OFFICE				
101	County Official	\$	71,169.00	\$	76,896.00
162	Clerical Personnel		27,360.00		27,360.00
201	Social Security		6,116.00		6,464.00
204	Retirement		10,099.00		10,099.00
205	Health Insurance		3,120.00		3,120.00
210	Unemployment Compensation		112.00		140.00
212	Employer Medicare		1,430.00		1,429.00
305	Audit Services		1,500.00		1,400.00
307	Communication		1,559.00		1,500.00
317	Data Processing Services		6,559.00		6,800.00
320	Dues & Memberships		300.00		300.00

332	Legal Notices		194.00	400.00	400.00
435	Office Supplies		331.00	500.00	500.00
		TOTAL PROPERTY ASSESSOR OFFICE	\$ 129,849.00	\$ 136,408.00	\$ 137,304.00
FY 2024					
52310	REAPPRAISAL PROGRAM				
162	Clerical Personnel	\$	18,700.00	\$ 18,700.00	\$ 20,367.00
201	Social Security		1,166.00	1,160.00	1,263.00
210	Unemployment Security		112.00	140.00	140.00
212	Employer Medicare		273.00	272.00	272.00
338	Main. / Repair Equipment		486.00	1,000.00	1,000.00
		TOTAL REAPPRAISAL PROGRAM	\$ 20,737.00	\$ 21,272.00	\$ 23,042.00
FY 2024					
52400	COUNTY TRUSTEE OFFICE				
101	County Official	\$	71,169.00	\$ 71,169.00	\$ 76,896.00
162	Clerical Personnel		32,031.00	30,000.00	32,500.00
201	Social Security		6,402.00	6,273.00	6,783.00
204	Retirement		10,099.00	10,099.00	10,912.00
205	Health Insurance		6,306.00	6,240.00	6,240.00
210	Unemployment Security		112.00	140.00	140.00
212	Employer Medicare		1,497.00	1,467.00	1,586.00
307	Communication		1,990.00	4,100.00	4,100.00
317	Data Processing		12,910.00	12,910.00	12,910.00
320	Dues & Memberships		10.00	775.00	775.00
330	Operating Lease Payments		1,132.00	1,848.00	1,848.00
322	Legal Notices		400.00	800.00	800.00
349	Printing		3,696.00	4,000.00	4,000.00
435	Office Supplies		571.00	1,200.00	1,200.00
719	Office Equipment		-	500.00	500.00
		TOTAL COUNTY TRUSTEE OFFICE	\$ 148,325.00	\$ 151,521.00	\$ 161,190.00
FY 2024					
52500	COUNTY CLERK OFFICE				
101	County Official	\$	71,169.00	\$ 71,169.00	\$ 76,896.00
162	Clerical Personnel		50,137.00	54,920.00	54,920.00
201	Social Security		7,530.00	7,818.00	8,173.00
204	Retirement		10,099.00	10,099.00	10,912.00
205	Health Insurance		9,390.00	9,360.00	9,360.00
210	Unemployment Security		224.00	280.00	280.00
212	Employer Medicare		1,761.00	1,829.00	1,912.00
307	Communication		1,900.00	1,950.00	1,950.00
317	Data Processing		11,178.00	9,975.00	9,975.00
320	Dues & Memberships		100.00	775.00	775.00
435	Office Supplies		2,479.00	3,000.00	3,000.00
		TOTAL COUNTY CLERK OFFICE	\$ 165,967.00	\$ 171,175.00	\$ 178,153.00
FY 2024					
52900	OTHER FINANCE				
510	Trustee Commission	\$	38,922.00	\$ 41,000.00	\$ 41,000.00
		TOTAL OTHER FINANCE	\$ 38,922.00	\$ 41,000.00	\$ 41,000.00
TOTAL GENERAL GOVERNMENT			\$ 1,325,274.00	\$ 1,316,263.00	\$ 1,384,005.00
FY 2024					
ADMINISTRATION OF JUSTICE					
53100	CIRCUIT COURT CLERK				
101	County Official	\$	71,169.00	\$ 71,169.00	\$ 76,896.00
162	Clerical Personnel		26,100.00	28,080.00	49,920.00
194	Jury & Witness Fees		899.00	7,792.00	7,792.00
201	Social Security		6,037.00	6,153.00	7,863.00
204	Retirement		10,099.00	10,099.00	10,912.00
205	Health Insurance		6,240.00	6,240.00	6,240.00
210	Unemployment Security		112.00	140.00	420.00
212	Employer Medicare		1,412.00	1,439.00	1,839.00
307	Communication		1,049.00	1,000.00	1,000.00
317	Data Processing		7,309.00	7,659.00	8,625.00
320	Dues & Memberships		550.00	550.00	550.00
330	Operating Lease Payments		2,901.00	2,880.00	2,880.00
435	Office Supplies		1,771.00	3,000.00	3,000.00
		TOTAL CIRCUIT COURT CLERK	\$ 135,648.00	\$ 146,201.00	\$ 177,937.00
FY 2024					
53300	GENERAL SESSION COURT				
102	Judge Salary	\$	74,842.00	\$ 75,740.25	\$ 79,300.04
201	Social Security		4,640.00	4,695.95	4,917.00
204	Retirement		10,620.00	10,747.55	11,253.00
212	Medicare		1,085.00	1,098.24	1,150.00
320	Dues & Memberships		575.00	575.00	575.00
		TOTAL GENERAL SESSION COURT	\$ 91,762.00	\$ 92,856.99	\$ 97,195.04
FY 2024					
PUBLIC SAFETY					
53400	CHANCERY COURT				

101	County Official	\$	71,169.00	\$	71,169.00	\$	76,896.00
162	Clerical Personnel		18,139.00		19,500.00		19,500.00
194	Jury & Witness Fees		1,800.00		1,800.00		1,800.00
201	Social Security		5,535.00		5,622.00		5,977.00
204	Official Retirement		10,099.00		10,099.00		10,912.00
205	Employee Insurance		3,120.00		3,120.00		3,120.00
210	Unemployment Compensation		112.00		140.00		140.00
212	Employer Medicare		1,295.00		1,315.00		1,398.00
307	Communications (Phones)		942.00		1,000.00		1,000.00
317	Data Processing		6,660.00		7,020.00		7,500.00
320	Dues & Memberships		335.00		560.00		550.00
330	Operating Lease Payments		1,555.00		1,527.00		1,527.00
435	Office Supplies		2,010.00		1,000.00		1,000.00
	Office Equipment		2,248.00		-		-
	TOTAL CHANCERY COURT	\$	125,019.00	\$	123,872.00	\$	131,320.00
	TOTAL ADMINISTRATION OF JUSTICE	\$	352,429.00	\$	362,929.99	\$	406,452.04

	FY 2024						
	PUBLIC SAFETY						
54110	SHERIFF'S DEPARTMENT						
101	Sheriff	\$	79,086.00	\$	79,086.00	\$	84,586.00
106	Deputies Salaries		403,306.00		403,306.00		403,306.00
108	Investigators		63,730.00		63,500.00		63,500.00
189	Other Salaries & Wages		19,975.00		18,044.00		18,044.00
196	In - Service Training		6,822.00		18,000.00		16,000.00
201	Social Security		35,169.00		22,912.00		22,912.00
204	Retirement		11,109.00		11,109.00		12,003.00
205	Health insurance		6,240.00		9,360.00		9,360.00
210	Unemployment Security		2,367.00		4,944.00		4,944.00
212	Medicare		8,225.00		5,359.00		5,359.00
320	Dues & Memberships		1,230.00		1,500.00		1,500.00
334	Main. & Repair buildings		1,995.00		2,100.00		2,100.00
338	Main/repair Services-Vehicles		19,969.00		18,000.00		18,000.00
425	Gasoline		50,647.00		50,000.00		50,000.00
431	Law Enforcement Supplies		3,469.00		3,500.00		3,500.00
450	Tires & Tubes		5,966.00		4,000.00		4,000.00
451	Uniforms		8,293.00		4,000.00		4,000.00
506	Liability Insurance		42,593.00		57,298.00		40,223.00
511	Vehicle Insurance		12,722.00		13,274.00		12,947.00
	TOTAL SHERIFF'S DEPARTMENT	\$	782,913.00	\$	789,292.00	\$	776,284.00

	FY 2024						
54210	JAIL						
105	Supervisor / Director	\$	42,000.00	\$	42,000.00	\$	42,000.00
119	Book Keeper		24,127.00		25,300.00		25,300.00
148	Dispatcher		117,057.00		121,590.00		121,590.00
160	Guards		424,324.00		494,648.00		500,000.00
162	Clerical Personnel		28,720.00		32,650.00		33,000.00
165	Cafeteria Personnel		47,103.00		50,103.00		52,000.00
189	Other Salaries & Wages		63,489.00		69,333.00		70,000.00
201	Social Security		62,417.00		69,042.00		70,000.00
205	Health Insurance		16,720.00		18,720.00		18,720.00
210	Unemployment Compensation		5,324.00		5,536.00		5,800.00
212	Medicare		14,392.00		16,392.00		16,392.00
307	Communication		56,413.00		58,127.00		59,000.00
330	Operating Lease Payments		6,980.00		10,220.00		10,220.00
332	Legal Notices		2,186.00		2,528.00		2,600.00
340	Medical & Dental Services		195,331.00		210,045.00		215,000.00
348	Postal Charges		2,463.00		2,487.00		2,400.00
351	Rentals		4,610.00		4,840.00		5,000.00
355	Travel		6,367.00		7,237.00		7,500.00
399	other Contracted Services		15,804.00		15,804.00		15,804.00
410	Custodial Supplies		24,381.00		18,000.00		18,000.00
413	Drug and Medical Supplies		3,628.00		2,000.00		2,000.00
415	Electricity		51,923.00		58,000.00		58,000.00
421	Food Preparation Supplies		4,859.00		5,250.00		5,250.00
422	Food For Prisoners		172,059.00		209,650.00		215,000.00
425	Gasoline		1,976.00		2,213.00		2,500.00
426	General Construction Materials		557.00		1,050.00		1,050.00
432	Law & Library Books		1,000.00		1,000.00		1,000.00
435	Office Supplies		26,493.00		7,100.00		7,100.00
442	Propane Gas		5,733.00		5,945.00		6,000.00
454	Water & Sewer		63,394.00		44,000.00		44,000.00
499	Other Supplies & Materials		45,719.00		12,250.00		12,250.00
594	Specialized Medical Treatment		99,595.00		96,000.00		96,000.00
	TOTAL JAIL	\$	1,637,144.00	\$	1,719,060.00	\$	1,740,476.00

	FY 2024						
54240	JUVENILE SERVICES						
112	Youth Service Officer	\$	11,104.00	\$	11,105.00	\$	11,105.00
201	Social Security		688.00		690.00		690.00
210	Unemployment Compensation		112.00		140.00		140.00
212	Medicare		161.00		162.00		162.00

310	Contracts With Other Public Agencies		840.00	1,200.00	1,200.00
	TOTAL JUVENILE SERVICES	\$	12,905.00	\$ 13,297.00	\$ 13,297.00
	FY 2024				
54260	COMMISSARY SALES				
435	Office Supplies	\$	1,000.00	\$ 1,000.00	\$ 1,000.00
499	Supplies & Materials		22,954.00	50,774.00	51,000.00
	TOTAL COMMISSARY SALES	\$	23,954.00	\$ 51,774.00	\$ 52,000.00
	FY 2024				
54410	CIVIL DEFENSE				
189	Other Salary & Wages (EMA Director)	\$	6,706.00	\$ 6,811.00	\$ 6,811.00
201	Social Security		436.00	430.00	430.00
210	Unemployment Compensation		111.00	140.00	140.00
212	Medicare		102.00	107.00	107.00
338	Maintenance & Repair Vehicles		260.00	340.00	800.00
399	Other Contracted Services		1,500.00	1,500.00	1,500.00
412	Diesel Fuel		243.00	277.00	280.00
499	Other Supplies & Materials		2,780.00	2,725.00	2,800.00
506	Liability Insurance		19,587.00	5,785.00	2,541.00
511	Vehicle Insurance		7,900.00	4,867.00	6,271.00
	TOTAL CIVIL DEFENSE	\$	39,625.00	\$ 22,982.00	\$ 21,680.00
	FY 2024				
54420	RESCUE SQUAD				
425	Gasoline	\$	2,218.00	\$ 2,360.00	\$ 2,360.00
	TOTAL RESCUE SQUAD	\$	2,218.00	\$ 2,360.00	\$ 2,360.00
	FY 2024				
54610	COUNTY CORONER /MEDICAL EXAMINER/DISTRICT ATTORNEY				
399	Other Contracted Services	\$	33,495.00	\$ 32,795.00	\$ 33,000.00
	TOTAL COUNTY CORONER /MEDICAL EXAMINER/DISTRICT ATTORNEY	\$	33,495.00	\$ 32,795.00	\$ 33,000.00
	FY 2024				
54900	OTHER PUBLIC SAFETY				
443	Road Signs	\$	1,178.00	\$ 2,700.00	\$ 6,700.00
	TOTAL OTHER PUBLIC SAFETY	\$	1,178.00	\$ 2,700.00	\$ 6,700.00
	TOTAL PUBLIC SAFETY	\$	2,533,432.00	\$ 2,634,260.00	\$ 2,645,797.00
	FY 2024				
	PUBLIC HEALTH AND WELFARE				
55110	LOCAL HEALTH CENTER				
166	Custodial Personnel	\$	9,125.00	\$ 10,400.00	\$ 10,400.00
201	Social Security		540.00	645.00	700.00
210	Unemployment Compensation		86.00	210.00	210.00
212	Medicare		126.00	155.00	200.00
307	Communication		6,482.00	6,400.00	6,800.00
320	Dues & Memberships		375.00	375.00	375.00
335	Maintenance on Building		3,330.00	5,800.00	6,000.00
336	Maintenance on Equipment		284.00	600.00	665.00
347	Pest Control		420.00	420.00	450.00
348	Postage		903.00	1,107.00	1,300.00
410	Custodial Supplies		2,420.00	3,380.00	3,500.00
413	Drug & Medical Supplies		1,481.00	500.00	700.00
415	Electricity		11,098.00	17,000.00	15,000.00
435	Office Supplies		3,259.00	3,100.00	3,100.00
454	Water & Sewer		1,464.00	1,700.00	2,000.00
499	Supplies & Materials		904.00	750.00	1,000.00
502	Building Insurance		2,000.00	2,000.00	2,500.00
599	Other Charges		4,462.00	3,365.00	3,100.00
719	Office Equipment		1,900.00	2,000.00	2,000.00
	TOTAL LOCAL HEALTH CENTER	\$	50,659.00	\$ 59,907.00	\$ 60,000.00
	FY 2024				
55130	AMBULANCE SERVICES				
105	Director	\$	45,445.00	\$ 45,445.00	\$ 45,445.00
131	Medical Personnel		210,299.00	220,979.00	220,979.00
169	Part time Personnel		171,516.00	137,088.00	137,088.00
187	Over time		160,465.00	160,465.00	160,465.00
196	In - Service Training		3,000.00	3,000.00	3,000.00
201	Social Security		35,140.00	40,800.00	40,800.00
205	Health Insurance		5,720.00	5,720.00	5,720.00
210	Unemployment Compensation		2,257.00	4,620.00	4,620.00
212	Employer Medicare		8,218.00	9,542.00	9,542.00
307	Communication		2,314.00	3,000.00	3,000.00
317	Data Processing Services		31,408.00	31,200.00	31,200.00
320	Dues & Memberships		12,116.00	20,000.00	20,000.00
333	Licenses		18,664.00	6,000.00	6,000.00
335	Maintenance on Building		2,078.00	3,000.00	3,000.00
338	Maintenance on Vehicles		10,036.00	16,000.00	16,000.00
359	Disposal Fees		1,205.00	1,500.00	1,500.00
399	Other Contracted Services		449.00	435.00	435.00
410	Custodial Supplies		2,631.00	2,500.00	2,500.00

412	Diesel Fuel	16,288.00	30,900.00	30,900.00
413	Drug & Medical Supplies	22,819.00	16,000.00	16,000.00
415	Electricity	5,162.00	6,000.00	6,000.00
435	Office Supplies	440.00	1,500.00	1,500.00
442	Propane Gas	2,801.00	3,500.00	3,500.00
450	Tires & Tubes	2,115.00	5,000.00	5,000.00
451	Uniforms	7,483.00	4,000.00	4,000.00
454	Water & Sewer	1,925.00	2,000.00	2,000.00
499	Other Supplies & Materials	775.00	2,000.00	2,000.00
506	Liability Insurance	11,282.00	11,171.00	6,168.00
509	Refunds	500.00	500.00	500.00
511	Vehicle Insurance	3,938.00	3,946.00	1,992.00
708	Communication Equipment	24.00	1,000.00	1,000.00
TOTAL AMBULANCE SERVICES		\$ 798,513.00	\$ 798,811.00	\$ 791,854.00
FY 2024				
OTHER LOCAL HEALTH SERVICES DGA				
55190	Salaries	\$ 23,767.00	\$ 31,928.00	\$ 35,975.00
201	Social Security	1,468.00	2,000.00	2,200.00
210	Unemployment Compensation	272.00	400.00	400.00
212	Medicare	343.00	681.00	728.00
307	Communication	100.00	100.00	100.00
355	Travel	2,200.00	2,200.00	2,200.00
506	Liability Insurance	1,600.00	1,600.00	1,600.00
599	Other Charges	100.00	100.00	100.00
TOTAL OTHER LOCAL HEALTH SERVICES DGA		\$ 29,850.00	\$ 39,009.00	\$ 43,303.00
FY 2024				
SANITATION MANAGEMENT (LITTER GRANT)				
55710	Guards	\$ 20,353.00	\$ 26,000.00	\$ 24,721.50
162	Clerical Personnel	2,850.00	3,000.00	-
201	Social Security	14,939.00	1,798.00	1,798.00
210	Unemployment Compensation	123.00	420.00	420.00
212	Medicare	336.00	420.50	420.50
338	Vehicle Maintenance	-	-	-
426	General Materials	-	-	-
425	Gasoline	5,332.00	3,721.50	8,000.00
450	Tires & Tubes	-	-	-
499	Other Supplies & Materials	15,864.00	8,840.00	8,840.00
TOTAL SANITATION MANAGEMENT (LITTER GRANT)		\$ 59,797.00	\$ 44,200.00	\$ 44,200.00
FY 2024				
OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant)				
55900	Other Contracted Services -TOBSE	\$ 150.00	\$ 150.00	\$ 150.00
499	Supplies & Materials	1,099.46	1,099.46	777.24
499	Supplies & Materials - BIKE	1,236.00	1,236.00	1,236.00
499	Other Supplies & Materials - DIB2	4,475.00	4,475.00	4,475.00
499	Other Supplies & Materials -DIB	2,070.00	2,070.00	1,742.61
499	Other Supplies & Materials - HEALTH	2,955.01	2,955.01	439.51
499	Other Supplies & materials - MICRO	80.00	80.00	80.00
499	Other Supplies & Materials - ROOF	18,030.66	18,030.66	18,030.66
499	Other Supplies & Materials -TOB 2	1,707.05	1,707.05	1,707.05
499	Other Supplies & Materials - TOBSE	6,575.79	6,575.79	5,001.48
599	Other Charges	102.89	102.89	102.89
TOTAL OTHER PUBLIC HEALTH & WELFARE (HEALTH DEPT. Diabetes Coalition Grant)		\$ 38,481.86	\$ 38,481.86	\$ 33,742.44
TOTAL PUBLIC HEALTH AND WELFARE		\$ 977,300.86	\$ 980,408.86	\$ 1,051,041.88
FY 2024				
SOCIAL CULTURAL AND RECREATIONAL SERVICES				
56300	SENIOR CITIZENS ASSISTANCE			
316	Contributions	\$ 6,173.00	\$ 8,231.00	\$ 8,749.00
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 6,173.00	\$ 8,231.00	\$ 8,749.00
FY 2024				
LIBRARY				
56500	Assistant	\$ 18,900.00	\$ 24,960.00	\$ 26,000.00
103	Librarian Salary	14,658.00	17,680.00	20,800.00
201	Social Security	2,102.00	2,644.00	2,902.00
205	Health Insurance	3,770.00	3,120.00	6,240.00
210	Unemployment Compensation	222.00	280.00	936.00
212	Medicare	492.00	619.00	680.00
307	Communication	2,452.00	3,100.00	3,100.00
320	Dues & Memberships	75.00	80.00	100.00
337	Maintenance on Office Equipment	-	300.00	-
355	Travel	490.00	490.00	490.00
410	Custodial Supplies	975.00	500.00	500.00
415	Electricity	2,930.00	3,435.00	3,435.00
432	Library books & media	5,260.00	5,000.00	5,000.00
435	Office Supplies	3,047.00	3,150.00	3,150.00
437	Periodicals	433.00	450.00	450.00
454	Water & Sewer	1,064.00	1,100.00	1,380.00
508	Surety Bond	200.00	200.00	200.00
599	Other Charges	2,162.00	700.00	700.00

719	Office Equipment		1,104.00	1,100.00	1,100.00
		TOTAL LIBRARY	\$ 60,336.00	\$ 68,908.00	\$ 77,163.00
	FY 2024				
57100	AGRICULTURE EXTENSION SERVICE				
307	Communication	\$	6,889.00	\$ 4,450.00	\$ 2,000.00
320	Dues & Memberships		860.00	500.00	600.00
351	Rental		6,000.00	6,050.00	6,050.00
355	Travel		925.00	3,000.00	3,000.00
399	Other contracted Services		38,899.00	32,463.12	42,188.58
410	Custodial Supplies		230.00	550.00	550.00
415	Electricity		1,058.00	1,300.00	1,300.00
435	Office Supplies		-	4,000.00	4,000.00
454	Water & Sewer		1,144.00	1,200.00	1,200.00
599	Other Supplies		-	1,000.00	1,000.00
719	Office Equipment		1,668.00	2,560.00	2,560.00
		TOTAL AGRICULTURE EXTENSION SERVICE	\$ 57,673.00	\$ 57,073.12	\$ 64,448.58
	FY 2024				
57500	SOIL CONSERVATION				
307	Communication	\$	2,382.00	\$ 2,400.00	\$ 2,400.00
316	Contributions		17,580.00	17,580.00	17,580.00
351	Rental		4,800.00	4,800.00	4,800.00
415	Electricity		-	-	-
		TOTAL SOIL CONSERVATION	\$ 24,762.00	\$ 24,780.00	\$ 24,780.00
	TOTAL SOCIAL CULTURAL AND RECREATIONAL SERVICES		\$ 148,944.00	\$ 158,992.12	\$ 175,140.58
	FY 2024				
	OTHER OPERATIONS				
58300	VETERAN SERVICES				
189	Other Salary & Wages	\$	6,267.00	\$ 6,168.00	\$ 6,168.00
201	Social Security		395.00	385.00	385.00
210	Unemployment Security		102.00	140.00	140.00
212	Medicare		92.00	100.00	100.00
307	Communication		1,004.00	1,850.00	4,000.00
499	Supplies & Materials		100.00	100.00	100.00
		TOTAL VETERAN SERVICES	\$ 7,960.00	\$ 8,743.00	\$ 10,893.00
	TOTAL OTHER OPERATIONS		\$ 7,960.00	\$ 8,743.00	\$ 10,893.00
TOTAL APPROPRIATIONS			\$5,345,339.86	\$5,461,596.97	\$5,673,329.50
CHANGE IN FUND BALANCE			\$ 112,524.14	\$ 12,912.03	\$ 42,193.50
BEGINNING FUND BALANCE			895,825.00	1,008,349.14	1,021,261.17
ENDING FUND BALANCE			\$ 1,008,349.14	\$ 1,021,261.17	\$ 1,063,454.67
Beginning Fund Balance as a Percent of Appropriations			16.8%	18.5%	18.0%
Ending Fund Balance as a Percent of Appropriations			18.9%	18.7%	18.7%

Sample County, Tennessee
Solid Waste Fund
Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ 253,616	\$ 254,995	\$ 288,451
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	17,981	27,756	17,100
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 271,597	\$ 282,751	\$ 305,551
Intergovernmental Revenues			
State of Tennessee	\$ 2,827	\$ 2,092	\$ -
Federal Government	-	-	-
Total Intergovernmental Revenues	\$ 2,827	\$ 2,092	\$ -
Other Sources of Revenue			
Transfers In	\$ 68,000	\$ 68,600	\$ 70,000
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ 68,000	\$ 68,600	\$ 70,000
Total Revenues and Other Sources (Inflows)	\$ 342,424	\$ 353,443	\$ 375,551
APPROPRIATIONS (OUTFLOWS)			
Expenditures			
Public Health and Welfare			
Sanitation Management	\$ 332,837.00	\$ 364,101.00	\$ 296,223.00
Total Public Health and Welfare	\$ 332,837	\$ 364,101	\$ 296,223
Total Expenditures	\$ 332,837	\$ 364,101	\$ 296,223
Other Uses of Revenues			
Transfers - Out	\$ -	\$ -	\$ -
Total Other Uses of Revenues	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 332,837	\$ 364,101	\$ 296,223
Change in Fund Balance	\$ 9,587	\$ (10,658)	\$ 79,328
Beginning Fund Balance July 1, 2023	299,825	309,412	298,754
Ending Fund Balance June 30, 2024	\$ 309,412	\$ 298,754	\$ 378,082

Sample County, Tennessee
Detailed Budget - Solid Waste Fund # 116
Fiscal Year 2024

REVENUE (INFLOWS)

		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>LOCAL REVENUES</u>				
Account No.	Local Taxes			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	232,286.00	235,510.00	268,143.00
40120	Trustee Collections Prior Year	9,541.00	7,587.00	10,000.00
40130	Clerk & Master Collections	9,637.00	9,975.00	8,000.00
40140	Interest & Penalty	1,654.00	1,456.00	2,008.00
40161	Payments in leu of taxes T.V.A.	4.00	4.00	-
	TOTAL COUNTY PROPERTY TAXES	\$ 253,122.00	\$ 254,532.00	\$ 288,151.00
40300	STATUTORY LOCAL TAXES			
40330	Wholesale Beer Tax	\$ 494.00	\$ 463.00	\$ 300.00
	TOTAL STATUTORY LOCAL TAXES	\$ 494.00	\$ 463.00	\$ 300.00
	TOTAL LOCAL TAXES	\$253,616.00	\$ 254,995.00	\$ 288,451.00
<u>OTHER LOCAL REVENUES</u>				
44100	RECURRING ITEMS			
44120	Lease/ Rentals	\$ 100.00		
44145	Sale of Recycled Materials	17,981.00	27,756.00	17,000.00
44170	Miscellaneous Revenue	-	-	100.00
	TOTAL RECURRING ITEMS	\$ 17,981.00	\$ 27,756.00	\$ 17,100.00
<u>INTERGOVERNMENTAL REVENUES</u>				
STATE REVENUES				
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 2,392.00	\$ 1,987.00	\$ -
	TOTAL GENERAL GOVERNMENT GRANTS	\$ 2,392.00	\$ 1,987.00	\$ -
46800	OTHER STATE REVENUES			
46820	Income Tax	\$ 435.00	\$ 105.00	\$ -
	TOTAL OTHER STATE REVENUE	\$ 435.00	\$ 105.00	\$ -
	TOTAL STATE REVENUES	\$ 2,827.00	\$ 2,092.00	\$ -
<u>Other Sources of Revenue</u>				
49000	OTHER SOURCE			
49800	Transfer In	\$ 68,000.00	\$ 68,600.00	\$ 70,000.00

TOTAL OTHER SOURCE \$ 68,000.00 \$ 68,600.00 \$ 70,000.00

TOTAL REVENUES & OTHER SOURCES OF REVENUE **\$342,524.00 \$353,443.00 \$375,551.00**

Budget FY 2024

EXPENDITURES (OUTFLOWS)

		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>Account No.</u>	PUBLIC HEALTH AND WELFARE			
55710	SANITATION MANAGEMENT			
105	Supervisor / Director	35,751.00	28,756.00	38,300.00
131	Medical Perspnnel	2,980.00	1,056.00	-
147	Truck Drivers	58,066.00	58,605.00	47,500.00
187	Overtime Pay	11,154.00	26,419.00	-
189	Other Salaries & wages	24,001.00	22,089.00	20,000.00
201	Social Security	8,231.00	8,460.00	6,600.00
205	Employee Health Insurance	3,120.00	3,185.00	3,120.00
210	Unemployment Compensation	459.00	968.00	800.00
212	Employer Medicare	1,925.00	1,978.00	1,550.00
307	Communication	1,032.00	1,072.00	1,050.00
312	Contracts With Private Agencies	111,213.00	130,479.00	100,000.00
322	Evaluation & testing	4,600.00	3,600.00	7,750.00
332	Legal Notices, Recording, and Court Costs	11,425.00	-	-
336	Maintenance & Repair - Equipment	-	13,779.00	10,000.00
338	Maintenance & Repair - Vehicles	13,377.00	186.00	-
399	Other Contracted Services	18,194.00	9,846.00	8,000.00
409	Crushed Stone	438.00	458.00	1,000.00
412	Diesel Fuel	9,904.00	28,739.00	26,000.00
415	Electricity	1,840.00	1,738.00	2,000.00
450	Tires & Tubes	5,359.00	5,841.00	6,250.00
453	Vehicle Parts	204.00	-	2,000.00
499	Other Supplies & materials	106.00	5,218.00	2,500.00
510	Trustee Commission	5,798.00	5,710.00	5,700.00
511	Vehicle & Equipment Insurance	2,978.00	3,723.00	4,603.00
599	Other Charges	682.00	2,196.00	1,500.00
	TOTAL SANITATION MANAGEMENT	332,837.00	364,101.00	296,223.00
TOTAL APPROPRIATIONS		\$ 332,837.00	\$ 364,101.00	\$ 296,223.00
HANGE IN FUND BALANCE		\$ 9,687.00	\$ (10,658.00)	\$ 79,328.00
BEGINNING FUND BALANCE		299,825.00	309,512.00	298,854.00

ENDING FUND BALANCE	\$ 309,512.00	\$ 298,854.00	\$ 378,182.00
Beginning Fund Balance as a Percent of Appropriations	90.1%	85.0%	100.9%
Ending Fund Balance as a Percent of Appropriations	93.0%	82.1%	127.7%

**Sample County, Tennessee
Drug Fund
Fiscal Year 2024**

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	27,104	34,771	7,500
Charges for Current services	-	-	-
Other Local Revenue	-	-	-
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 27,104	\$ 34,771	\$ 7,500
Intergovernmental Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	-	-	-
Total Intergovernmental Revenues	\$ -	\$ -	\$ -
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 27,104	\$ 34,771	\$ 7,500

APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
Public Safety			
Drug Enforcement	\$ 21,563	\$ 28,333	\$ 20,000
Total Public Safety	\$ 21,563	\$ 28,333	\$ 20,000
Other Uses of Revenues			
Transfers - Out	\$ -	\$ -	\$ -
Total Other Uses of Revenues	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 21,563	\$ 28,333	\$ 20,000
Change in Fund Balance	\$ 5,541	\$ 6,438	\$ (12,500)
Beginning Fund Balance July 1, 2023	30,196	35,737	42,175
Ending Fund Balance June 30, 2024	\$ 35,737	\$ 42,175	\$ 29,675

Sample County, Tennessee
Detailed Budget - Drug Fund # 122
Fiscal Year 2024

REVENUE (INFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>Account No.</u>	<u>LOCAL REVENUES</u>			
42000	FINES, FORFEITURES, AND PENALTIES			
42140	Drug Control Fines Circuit	\$20,000.00	\$ 22,021.00	\$ 2,500.00
42340	Drug Control Fines Sessions	7,104.00	12,750.00	5,000.00
	TOTAL FINES, FORFEITURES, AND PENALTIES	\$ 27,104.00	\$ 34,771.00	\$ 7,500.00
TOTAL REVENUES & OTHER SOURCES OF REVENUE		\$27,104.00	\$34,771.00	\$7,500.00

Budget FY 2024

EXPENDITURES (OUTFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>Account No.</u>	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
300	CONTRACTED SERVICES			
320	Dues & Memberships	\$800.00	\$ 800.00	\$ 800.00
357	Vet Services	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTED SERVICES	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
400	SUPPLIES AND MATERIALS			
431	Law Enforcement Supplies	\$ 8,763.00	\$ 14,333.00	\$ 6,000.00
500	OTHER CHARGES			
599	Other Charges	\$ 10,000.00	\$ 11,200.00	\$ 11,200.00
TOTAL APPROPRIATIONS		\$21,563.00	\$28,333.00	\$20,000.00
CHANGE IN FUND BALANCE		5,541.00	6,438.00	(12,500.00)
	BEGINNING FUND BALANCE	30,196.00	35,737.00	42,175.00
	ENDING FUND BALANCE	35,737.00	42,175.00	29,675.00
Beginning Fund Balance as a Percent of Appropriations		140.0%	126.1%	210.9%
Ending Fund Balance as a Percent of Appropriations		165.7%	148.9%	148.4%

Sample County, Tennessee
Highway/Public Works Fund Fund
Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	16,431	34,300	25,000
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 16,431	\$ 34,300	\$ 25,000
Intergovernmental Revenues			
State of Tennessee	\$ 2,182,222	\$ 2,199,864	\$ 1,904,200
Federal Government	-	-	-
Total Intergovernmental Revenues	\$ 2,182,222	\$ 2,199,864	\$ 1,904,200
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 2,198,653	\$ 2,234,164	\$ 1,929,200
APPROPRIATIONS (OUTFLOWS)			
Expenditures			
General County Operations	\$ -	\$ -	\$ 12,958
Highways	1,760,639	2,586,300	1,840,224
Total General County Operations	\$ 1,760,639	\$ 2,586,300	\$ 1,853,182
Other Uses of Revenues			
Transfers - Out	\$ -	\$ -	\$ -
Total Other Uses of Revenues	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 1,760,639	\$ 2,586,300	\$ 1,853,182
Change in Fund Balance	\$ 438,014	\$ (352,136)	\$ 76,018
Beginning Fund Balance July 1, 2023	895,825	1,333,839	981,703
Ending Fund Balance June 30, 2024	\$ 1,333,839	\$ 981,703	\$ 1,057,721

Sample County, Tennessee
Detailed Budget -Highway/Public Works Fund # 131
Fiscal Year 2024

REVENUE (INFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>LOCAL REVENUES</u>				
<u>Account No.</u>	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ -	\$ -	\$ -
44120	Lease/ Rentals	-	-	-
44130	Sale of Materials and Supplies	15,519.00	28,550.00	25,000.00
44170	Miscellaneous Refunds	912.00	5,750.00	-
	TOTAL RECURRING ITEMS	\$ 16,431.00	\$ 34,300.00	\$ 25,000.00
44500	NONRECURRING ITEMS			
44513	Gain on Disposal of Property	\$ -	\$ -	\$ -
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individual	-	-	-
44570	Contributions & Gifts	-	-	-
44990	Other Local Revenues	-	-	-
	TOTAL NONRECURRING ITEMS	\$ -	\$ -	\$ -
<u>INTERGOVERNMENTAL REVENUES</u>				
STATE REVENUES				
46200	PUBLIC SAFETY GRANTS			
46290	Other Public Safety Grants	\$ -	\$ -	\$ -
	TOTAL STATE REVENUES	\$ -	\$ -	\$ -
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ -	\$ -	\$ -
46420	State Aid Program	317,334.00	286,029.00	-
	TOTAL PUBLIC WORKS GRANTS	\$ 317,334.00	\$ 286,029.00	\$ -
46800	OTHER STATE REVENUE			
46820	Gasoline Motor Fuel Tax	\$ 1,859,968.00	\$ 1,909,294.00	\$ 1,900,000.00
46830	Petroleum Special Tax	4,920.00	4,541.00	4,200.00
46840	Other State Grants	-	0.00	0.00
	TOTAL OTHER STATE REVENUE	\$ 1,864,888.00	\$ 1,913,835.00	\$ 1,904,200.00
	TOTAL STATE REVENUES	\$ 2,182,222.00	\$ 2,199,864.00	\$ 1,904,200.00
TOTAL REVENUES & OTHER SOURCES OF REVENUE		\$2,198,653.00	\$2,234,164.00	\$1,929,200.00

Budget FY 2024

EXPENDITURES (OUTFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>Account No.</u>				
50000	GENERAL COUNTY OPERATIONS			
52000	Finance			
52600	Data Processing	\$ -	\$ -	\$ -
317	Date Processing Services	-	-	12,958.00
	TOTAL GENERAL COUNTY OPERATIONS	\$ -	\$ -	\$ 12,958.00

60000	HIGHWAYS				
61000	ADMINISTRATION				
101	County Official/Administrative	\$ 78,286.00	\$ 80,060.00	\$ 84,586.00	
119	Accountants /Bookkeepers	49,948.00	55,054.00	62,000.00	
149	Laborers	352,393.00	380,238.00	400,000.00	
187	Overtime Pay	9,559.00	10,607.00	18,000.00	
207	Medical Insurance	-	-	-	
307	Communication	2,197.00	1,959.00	4,000.00	
317	Data Processing Services	9,927.00	11,291.00	13,000.00	
355	Travel	-	-	2,500.00	
435	Office Supplies	839.00	983.00	2,000.00	
452	Utilities	6,884.00	7,240.00	15,000.00	
	TOTAL ADMINISTRATION	\$ 510,033.00	\$ 547,432.00	\$ 601,086.00	
62000	HIGHWAY AD BRIDGE MAINTENANCE				
312	Contracts and Private Agencies	\$ 49,018.00	\$ 14,492.00	\$ 50,000.00	
402	Asphalt	266,319.00	1,138,206.00	300,000.00	
404	Asphalt-Hot Mix	-	-	-	
409	Crushed Stone	207,684.00	143,329.00	225,000.00	
419	Explosives and Drilling Supplies	-	-	-	
438	Pipe	24,384.00	29,780.00	55,000.00	
440	Pipe- Metal	-	-	-	
449	Textbooks - bound	-	-	-	
455	Wood Products	-	-	2,500.00	
499	Other Supplies and Materials.	13,846.00	13,995.00	25,000.00	
	TOTAL HIGHWAY AD BRIDGE MAINTENANCE	\$ 561,251.00	\$ 1,339,802.00	\$ 657,500.00	
63100	OPERATION AND MAINTENANCE OF EQUIPMENT				
312	Contracts and Private Agencies	\$ -	\$ -	\$ 100,000.00	
412	Diesel Fuel	35,164.00	57,862.00	75,000.00	
418	Equipment and Machinery Parts	48,339.00	49,761.00	0.00	
425	Gasoline	31,991.00	57,179.00	10,000.00	
433	Lubricants	7,000.00	7,173.00	10,000.00	
450	Tires and Tubes	19,535.00	21,005.00	30,000.00	
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 142,029.00	\$ 192,980.00	\$ 225,000.00	
65000	OTHER CHARGES				
320	Dues and Memberships	\$ 2,477.00	\$ 2,727.00	\$ 3,500.00	
333	Licenses	-	-	1,000.00	
505	Judgements	-	-	-	
510	Trustee's Commission	18,005.00	19,138.00	23,000.00	
511	Vehicle and Equipment Insurance	39,497.00	44,675.00	60,000.00	
599	Other Charges	3,970.00	3,995.00	5,000.00	
	TOTAL OTHER CHARGES	\$ 63,949.00	\$ 70,535.00	\$ 92,500.00	
66000	EMPLOYEE BENEFITS				
201	Social Security	\$ 30,771.00	\$ 32,987.00	\$ 40,000.00	
204	State Retirement	13,903.00	10,414.00	12,638.00	
205	Life Insurance	20,053.00	19,180.00	17,000.00	
207	Medical Insurance	20,100.00	19,200.00	30,000.00	
210	Unemployment Compensation	1,479.00	1,146.00	3,000.00	

212	Employer Medicare	7,196.00	7,715.00	10,000.00
299	Other Fringe Benefits	6,112.00	5,852.00	7,000.00
513	Workman's Compendation Insurance	24,020.00	12,613.00	30,000.00
TOTAL EMPLOYEE BENEFITS		\$ 123,634.00	\$ 109,107.00	\$ 149,638.00

330	CAPITAL OUTLAY			
330	Operating Lease Payments	\$ 2,479.00	\$ 1,749.00	\$ 3,500.00
467	Fencing	-	-	-
514	Depreciation	-	-	-
705	Bridge Construction	-	-	-
707	Buidling Improvements	-	-	10,000.00
714	Highway Equipment	44,964.00	11,139.00	100,000.00
715	Land	-	-	-
123	Right-of_Way	-	-	1,000.00
726	State Aid Projects	312,300.00	313,556.00	0.00
432	Building Purchase	-	-	-
TOTAL CAPITAL OUTLAY		\$ 359,743.00	\$ 326,444.00	\$ 114,500.00

TOTAL HIGHWAYS **\$1,760,639.00 \$2,586,300.00 \$1,840,224.00**

TOTAL APPROPRIATIONS	\$1,760,639.00	\$2,586,300.00	\$1,853,182.00
CHANGE IN FUND BALANCE	\$ 438,014.00	\$ (352,136.00)	\$ 76,018.00
BEGINNING FUND BALANCE	1,989,631.00	2,427,645.00	2,075,509.00
ENDING FUND BALANCE	\$2,427,645.00	\$2,075,509.00	\$2,151,527.00
Beginning Fund Balance as a Percent of Appropriations	113.0%	93.9%	112.0%
Ending Fund Balance as a Percent of Appropriations	137.9%	80.3%	116.1%

**Sample County, Tennessee
General Purpose School Fund
Fiscal Year 2024**

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ 929,327	\$ 934,327	\$ 948,916
Licenses & Permits	600	600	600
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	165,057	157,214	78,284
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 1,094,984	\$ 1,092,141	\$ 1,027,800
Intergovernmental Revenues			
State of Tennessee	\$ 8,050,901	\$ 8,183,435	\$ 8,698,907
Federal Government	-	-	-
Total Intergovernmental Revenues	\$ 8,050,901	\$ 8,183,435	\$ 8,698,907
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 9,145,885	\$ 9,275,576	\$ 9,726,707

APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
Instruction			
Regular Instruction Program	\$ 3,975,361	\$ 3,936,300	\$ 4,265,664
Alternative Instruction Program	63,073	63,829	65,709
Special Education Program	740,229	765,004	753,216
Vocational Education Program	386,025	388,800	406,003
Student Body Education Program	-	-	-
Adult Education Program	-	-	-
Total Instruction	\$ 5,164,688	\$ 5,153,933	\$ 5,490,592
Support Services			
Attendance	\$ 138,574	\$ 153,836	\$ 158,157
Health Services	110,079	110,615	89,900
Other Student Support	438,075	411,869	470,322
Regular Instruction Program	201,488	202,443	210,686
Alternative Instruction Program	-	-	-
Special Education Program	74,389	79,055	85,213
Vocational Education Program	81,583	89,178	89,826

Education Technology	77,553	123,430	127,887
Adult Education Program	-	-	-
Board of Education	231,472	244,779	257,631
Office of Superintendent	131,650	128,478	128,515
Office of Principal	297,458	294,789	297,958
Fiscal Services	129,439	132,297	137,969
Human Services(Resources)/Personnel	-	-	-
Operation of Plant	704,351	671,994	628,946
Maintenance of Plant	106,205	145,760	254,331
Transportation	570,395	528,781	630,259
Central and Other	39,625	22,982	21,680
Total Support Services	\$ 3,332,336	\$ 3,340,286	\$ 3,589,280

Operation of Non-Instructional Services

Food Service	-	-	-
Community Services	99,363	110,687	110,681
Early Childhood Education	328,475	328,936	330,508
Regular Capital Outlay	-	-	-
Education Debt Services	541,000	732,616	735,844
Education Capital Projects	-	-	-
Other Uses (Transfers)	-	-	-
Total Public Operation of Non-Instructional Services	\$ 541,000	\$ 732,616	\$ 735,844

TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 9,465,862	\$ 9,666,458	\$ 10,256,905
Change in Fund Balance	\$ (319,977)	\$ (390,882)	\$ (530,198)
Beginning Fund Balance July 1, 2023	3,599,825	3,279,848	2,888,966
Ending Fund Balance June 30, 2024	\$ 3,279,848	\$ 2,888,966	\$ 2,358,768

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2022	2023
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	Local Taxes			
2	40100 County Property Taxes			
3	40110 Current Property Tax	\$651,927	\$637,338	\$651,927
4	40120 Trustee's Collections - Prior Year	16,000	16,000	\$16,000
5	40130 Circuit Clk./Clk. & Master Coll. - Prior Yrs	11,000	11,000	\$11,000
6	40140 Interest & Penalty	3,000	3,000	\$3,000
7	40150 Pickup Taxes	0	0	\$0
8	40161 Payments in Lieu of Taxes - T.V.A.	0	0	\$0
9	40162 Payments in Lieu of Taxes - Local Utilities	0	0	\$0
10	40163 Payments in Lieu of Taxes - Other	0	0	\$0
11	40200 County Local Option Taxes	0	0	\$0
12	40210 Local Option Sales Tax	206,989	206,989	\$206,989
13	40220 Hotel/Motel Tax	0	0	\$0
14	40230 Local Amusement Tax	0	0	\$0
15	40240 Wheel Tax	55,000	55,000	\$55,000
16	40270 Business Tax	0	0	\$0
17	40275 Mixed Drink Tax	0	0	\$0
18	40280 Mineral Severance Tax	0	0	\$0
19	40290 Other County Local Option Taxes	0	0	\$0
20	40300 Statutory Local Taxes	0	0	\$0
21	40320 Bank Excise Tax	0	0	\$0
22	40330 Wholesale Beer Tax	4,000	4,000	\$4,000
23	40340 Coal Severance Tax	0	0	\$0
24	40350 Interstate Telecommunications Tax	1,000	1,000	\$1,000
25	40390 Other Statutory Local Taxes	0	0	\$0
26				
27	40400 Total County Taxes	\$948,916	\$934,327	\$948,916
28			0	
29	40600 City/Special School District Property Taxes		0	
30	40610 Current Property Tax	\$0	\$0	\$0
31	40620 Prior Year's Property Tax	0	0	\$0
32	40630 Interest & Penalty	0	0	\$0
33	40640 Pickup Taxes	0		\$0
34	40650 Payments in Lieu of Taxes	0	0	\$0
35	40700 City Local Option Taxes			
36	40710 Local Option Sales Tax	0	0	\$0
37	40720 Hotel/Motel Tax	0	0	\$0
38	40730 Local Amusement Tax	0		\$0
39	40740 Business Tax	0	0	\$0
40				
41	40800 Total City/Special School District Property Taxes	\$0	\$0	\$0
42				
43	40000 Total Local Taxes	\$948,916	\$934,327	\$948,916

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	41000 Licenses and Permits			
2	41100 Licenses			
3	41110 Marriage Licenses	\$600	\$600	\$600
4	41140 Cable TV Franchise	0	0	\$0
5	41150 Mobile Home Licenses	0	0	\$0
6	41590 Other Permits	0	0	\$0
7				
8	41000 Total Licenses and Permits	\$600	\$600	\$600
9				
10	43000 Charges for Current Services			
11	43500 Education Charges			
12	43511 Tuition - Regular Day Students	\$0	\$0	\$0
13	43512 Tuition - Adult Education	0	0	\$0
14	43513 Tuition - Summer School	0	0	\$0
15	43515 Tuition - Other State Systems	0	0	\$0
16	43516 Tuition - Out of State Systems	0	0	\$0
17	43517 Tuition - Other	0	0	\$0
18	43521 Lunch Payments - Children	0	0	\$0
19	43522 Lunch Payments - Adults	0	0	\$0
20	43523 Income from Breakfast	0	0	\$0
21	43524 Special Milk Sales	0	0	\$0
22	43525 Ala Carte Sales	0	0	\$0
23	43531 Transportation Other State Systems	0	0	\$0
24	43532 Transportation Out-of-State Systems	0	0	\$0
25	43541 Contract for Adm. Services With Other LEA's	0	0	\$0
26	43542 Contract for Inst. Services With Other LEA's	0	0	\$0
27	43543 Contract for Student Support Services with Other LEA's	0	0	\$0
28	43544 Contract for Instructional Staff Support with Other LEA's	0	0	\$0
29	43545 Contract for Operation & Maint. Services with Other LEA's	0	0	\$0
30	43546 Contract for Food Services with Other LEA's	0	0	\$0
31	43547 Contract for Non-Instructional Services with Other LEA's	0	0	\$0
32	43551 School Based Health (FFS)	0	0	\$0
33	43570 Receipts from Individual Schools	25,000	0	\$0
34	43581 Community Service Fees - Children (Day Care)	0	0	\$0
35	43582 Community Service Fees - Adults	0	0	\$0
36	43583 TBI Criminal Background Fee	0	0	\$0
37	43990 Other Charges for Services	0	0	\$0
38				
39	43000 Total Charges for Current Services	\$25,000	\$0	\$0
40				

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141

1	44000	Other Local Revenues			
2	44100	Recurring Items			
3	44110	Investment Income		\$0	\$0
4	44120	Lease/Rentals	1,000	13,989	\$13,369
5	44130	Sale of Materials & Supplies	18,989	0	\$0
6	44146	eRate Funding	0	0	\$0
7	44160	Retirees' Insurance Payments	0	0	\$0
8	44170	Miscellaneous Refunds	44,380	39,380	\$39,380
9					
10	44500	Nonrecurring Items			
11	44510	Accrued Interest on Debt Issues	0	0	\$0
12	44530	Sale of Equipment	0	0	\$0
13	44540	Sale of Property	0	0	\$0
14	44550	Resale of Materials - T & I House	0	0	\$0
15	44560	Damages Recovered from Individuals	101,688	103,845	\$0
16	44570	Contributions & Gifts	0	0	\$25,535
17	44990	Other Local Revenue	101,688		\$0
18					
19	44000	Total Other Local Revenues	\$166,057	\$157,214	\$78,284
20					
21					
22					
23	46000	State of Tennessee			
24	46100	General Government Grants			
25	46175	On-Behalf Contributions OPEB	0	0	\$0
26					
27	46100	Total General Government Grants	\$0	\$0	\$0
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Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	46000 State of Tennessee			
2	46500 State Education Funds			
3	46511 Basic Education Program	\$7,251,000	\$7,396,000	\$7,874,000
4	46515 Early Childhood Education Program	328,475	328,936	\$330,508
5	46520 School Food Service	0	0	\$0

6	46530	Energy Efficient School Grant	0	0	\$0
7	46550	Driver Education	0	0	\$0
8	46570	Literacy Coordination	0	0	\$0
9	46590	Other State Education Funds	171,923	143,000	\$171,375
10	46591	Coordinated School Health	85,000	85,000	\$85,000
11	46592	Internet Connectivity	2,647	1,000	\$0
12	46594	Family Resource Centers	29,612	29,612	\$29,612
13	46595	Statewide Student Managemnet System (SSMS)	0	0	\$0
14	46610	Career Ladder	25,000	21,231	\$16,000
15	46611	Career Ladder Evaluators and Special Contracts	0	0	\$0
16	46612	Career Ladder - Extended Contract.	0	0	\$0
17	46760	Adult Vocational	0	0	\$0
18	46790	Other Vocational	0	0	\$0
19					
20	46500	Total State Education Funds	\$7,893,657	\$8,004,779	\$8,506,495
21					
22					
23					
24					
25	46800	Other State Revenues			
26	46810	Flood Control	\$0	\$0	\$0
27	46820	Income Tax	0	0	\$0
28	46830	Beer Tax	0	0	\$0
29	46851	State Revenue Sharing - TVA	0	20,700	\$0
30	46980	Other State Grants	20,700	0	\$0
31	46981	Safe Schools	0	157,956	\$34,456
32	46990	Other State Revenues	136,544	178,656	\$157,956
33					
34	46800	Total Other State Revenues	\$157,244	178,656	\$192,412
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Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	
1	47000	Federal Government			
2	47100	Federal through State			
3	47111	USDA School Lunch Program	\$0	\$0	\$0
4	47112	USDA Commodities	\$0	\$0	\$0
5	47113	Breakfast	\$0	\$0	\$0
6	47114	USDA - Other	\$0	\$0	\$0
7	47115	USDA Food Service Equipment Grant	\$0	\$0	\$0
8	47120	Adult Education State Grant Program	\$0	\$0	\$0
9	47131	Vocational Education Basic Grants to States	\$0	\$0	\$0
10	47132	Vocational Consumer and Homemaking	\$0	\$0	\$0

11	47134	Vocational Displaced Homemakers	\$0	\$0	\$0
12	47135	Community Based Organizations	\$0	\$0	\$0
13	47139	Other Vocational	\$0	\$0	\$0
14	47141	Title I - Grants to Local Education Agencies	\$0	\$0	\$0
15	47142	Title V - Innovative Education Program Strategies	\$0	\$0	\$0
16	47143	Special Education Grants to the States - IDEA	\$0	\$0	\$0
17	47144	Education Edge	\$0	\$0	\$0
18	47145	Special Education Preschool Grants	\$0	\$0	\$0
19	47146	English Language Acquisition Grants (Title III)	\$0	\$0	\$0
20	47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21	47148	Rural Education (Title VI)	\$0	\$0	\$0
22	47149	Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23	47189	Title II - Eisenhower Professional Development State Grants	\$0	\$0	\$0
24	47190	Title XX	\$0	\$0	\$0
25	47210	Job Training Partnership Act	\$0	\$0	\$0
26	47311	Race to the Top (RTTT)	\$0	\$0	\$0
27	47590	Other Federal Through State	\$0	\$0	\$0
28	47100	Total Federal Through State	\$0	\$0	\$0
29					
30	47600	Direct Federal Revenues			
31	47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
32	47640	ROTC Reimbursement	\$0	\$0	\$0
33	47650	Energy Grant	\$0	\$0	\$0
34	47715	Tax Credit Bond Rebate	\$0	\$0	\$0
35	47990	Other Direct Federal Revenues	\$0	\$0	\$0
36					
37	47600	Total Direct Federal Government	\$0	\$0	\$0
38					
39	47000	Total Federal Government	\$0	\$0	\$0
40					
41	47999	TOTAL ESTIMATED REVENUES	\$9,145,885	\$9,275,576	\$9,726,707

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	
1	48000	Other Governments and Citizens Groups			
2	48100	Other Governments	\$0	\$0	\$0
3	48130	Contributions	\$0	\$0	\$0
4	48140	Contracted Services	\$0	\$0	\$0
5	48990	Other			
6					
7	48100	Total Other Governments	\$0	\$0	\$0
8					
9	49000	Other Sources			
10	49100	Bond Issued	\$0	\$0	\$0
11	49200	Note Issued	\$0	\$0	\$0
12	49300	Capitalized Leases Issued	\$0	\$0	\$0
13	49400	Refunding Debt Issued	\$0	\$0	\$0
14	49410	Premiums on Debt Sold	\$0	\$0	\$0

20	34655	Committed for Education	0	\$0
21	34660	Committed for Instruction	0	\$0
22	34665	Committed for Support Services	0	\$0
23	34670	Committed for Operation of Non-Instructional Services	0	\$0
24	34675	Committed for Capital Outlay	0	\$0
25	34680	Committed for Debt Service	0	\$0
26	34685	Committed for Capital Projects	0	\$0
27	34690	Committed for Other Purposes		\$0
28				
29		ASSIGNED	0	
30	34755	Assigned for Education	0	\$0
31	34760	Assigned for Instruction	0	\$0
32	34765	Assigned for Support Services	0	\$0
33	34770	Assigned for Operation of Non-Instructional Services	0	\$0
34	34775	Assigned for Capital Outlay	0	\$0
35	34780	Assigned for Debt Service	0	\$0
36	34785	Assigned for Capital Projects	0	\$0
37	34790	Assigned for Other Purposes	0	\$0
38				
39	39000	UNASSIGNED	0	\$0
40				
41	30000	TOTAL EQUITY 7/01/2021	\$0	\$0
42				
43		TOTAL AVAILABLE FUNDS	\$9,426,237	\$9,749,442
44				

Sample County **FY 2023-2024 BUDGET DOCUMENT**

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1		-2
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	INSTRUCTION - 71000			
2	REGULAR INSTRUCTION PROGRAM (71100)			
3	71100 116 Teachers	\$3,135,538	\$2,869,956	\$3,135,538
4	71100 117 Career Ladder Program	10,000	12,000	\$10,000
5	71100 127 Career Ladder Extended Contracts	0	0	\$0
6	71100 128 Homebound Teachers	25,000	22,098	\$25,000
7	71100 162 Clerical Personnel	0	0	\$0
8	71100 163 Educational Assistants	0	0	\$0
9	71100 186 Longevity	0	0	\$0
10	71100 188 Bonus Payments	0	0	\$0
11	71100 189 Other Salaries & Wages	25,000	0	\$25,000
12	71100 195 Certified Substitute Teachers	5,000	5,000	\$5,000
13	71100 198 Non-certified Substitute Teachers	125,000	130,000	\$125,000
14	71100 201 Social Security	206,184	188,422	\$206,184
15	71100 204 State Retirement	278,127	299,118	\$278,127
16	71100 206 Life Insurance	0	0	\$0
17	71100 207 Medical Insurance	300,549	271,734	\$300,549
18	71100 208 Dental Insurance	0	0	\$0
19	71100 210 Unemployment Compensation	1,920	3,000	\$1,920
20	71100 211 Local Retirement	0	0	\$0

21	71100 212	Employer Medicare	48,221	44,067	\$48,221
22	71100 215	On-Behalf Payments for OPEB	0	0	\$0
	71100-217	Retirement-Hybrid Stablization	21,408	14,000	\$21,408
23	71100 299	Other Fringe Benefits	0	0	\$0
24	71100 311	Contracts with Other School Systems	0	0	\$0
25	71100 330	Operating Lease Payments	0	0	\$0
26	71100 336	Maintenance & Repair Services - Equipment	0	0	\$0
27	71100 356	Tuition	0	0	\$0
28	71100 369	Contracts for Substitute Teachers -Certified	0	0	\$0
29	71100 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
30	71100 399	Other Contracted Services	0	0	\$0
31	71100 429	Instructional Supplies & Materials	4,000	4,000	\$4,000
32	71100 430	Textbooks - Electronic	0	0	\$0
33	71100 449	Textbooks - Bound	79,717	72,905	\$79,717
34	71100 499	Other Supplies & Materials	0	0	\$0
35	71100 535	Fee Waivers	0	0	\$0
36	71100 599	Other Charges	0	0	\$0
37	71100 722	Regular Instruction Equipment	0	0	\$0
38					
39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$4,265,664	\$3,936,300	\$4,265,664
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1		-2
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	INSTRUCTION - 71000			
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)			
3	71150 116 Teachers	\$48,045	\$45,341	\$48,045
4	71150 117 Career Ladder Program	1,000	1,000	\$1,000
5	71150 127 Career Ladder Extended Contracts	0	0	\$0
6	71150 128 Homebound Teachers	0	0	\$0
7	71150 162 Clerical Personnel	0	0	\$0
8	71150 163 Educational Assistants	0	0	\$0
9	71150 186 Longevity	0	0	\$0
10	71150 188 Bonus Payments	0	0	\$0
11	71150 189 Other Salaries & Wages	0	0	\$0
12	71150 195 Certified Substitute Teachers	0	0	\$0
13	71150 198 Non-certified Substitute Teachers	1,000	1,500	\$1,000
14	71150 201 Social Security	3,041	2,874	\$3,041
15	71150 204 State Retirement	4,263	4,774	\$4,263
16	71150 206 Life Insurance	0	0	\$0
17	71150 207 Medical Insurance	7,618	7,618	\$7,618
18	71150 208 Dental Insurance	0	0	\$0
19	71150 211 Local Retirement	0	0	\$0
20	71150 210 Unemployment Compensation	30	50	\$30
21	71150 212 Employer Medicare	712	672	\$712
22	71150 215 On-Behalf Payments for OPEB	0	0	\$0
23	71150 299 Other Fringe Benefits	0	0	\$0
24	71150 311 Contracts with Other School Systems	0	0	\$0

25	71150 330	Operating Lease Payments	0	0	\$0
26	71150 336	Maintenance & Repair Services - Equipment	0	0	\$0
27	71150 356	Tuition	0	0	\$0
28	71150 369	Contracts for Substitute Teachers -Certified	0	0	\$0
29	71150 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
30	71150 399	Other Contracted Services	0	0	\$0
31	71150 429	Instructional Supplies & Materials	0	0	\$0
32	71150 430	Textbooks - Electronic	0	0	\$0
33	71150 449	Textbooks - Bound	0	0	\$0
34	71150 499	Other Supplies & Materials	0	0	\$0
35	71150 535	Fee Waivers	0	0	\$0
36	71150 599	Other Charges	0	0	\$0
37	71150 790	Other Equipment	0	0	\$0
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$65,709	\$63,829	\$65,709
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	-2	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	INSTRUCTION - 71000			
2	SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116 Teachers	\$410,591	\$425,384	\$410,591
4	71200 117 Career Ladder Program	1,000	1,000	\$1,000
5	71200 127 Career Ladder Extended Contracts	0	0	\$0
6	71200 128 Homebound Teachers	0	0	\$0
7	71200 162 Clerical Personnel	0	0	\$0
8	71200 163 Educational Assistants	148,046	137,185	\$148,046
9	71200 171 Speech Pathologist	0	0	\$0
10	71200 186 Longevity	0	0	\$0
11	71200 188 Bonus Payments	0	0	\$0
12	71200 189 Other Salaries & Wages	0	0	\$0
13	71200 195 Certified Substitute Teachers	0	0	\$0
14	71200 198 Non-certified Substitute Teachers	20,000	29,000	\$20,000
15	71200 201 Social Security	35,938	36,740	\$35,938
16	71200 204 State Retirement	35,768	43,634	\$35,768
17	71200 206 Life Insurance	0	0	\$0
18	71200 207 Medical Insurance	51,257	51,257	\$51,257
19	71200 208 Dental Insurance	0	0	\$0
20	71200 210 Unemployment Compensation	950	950	\$950
21	71200 211 Local Retirement	0	0	\$0
22	71200 212 Employer Medicare	8,405	8,593	\$8,405
23	71200 215 On-Behalf Payments for OPEB	0	0	\$0
24	71200-217 Retirement-Hybrid Stablization	4,261	4,261	\$4,261
25	71200 299 Other Fringe Benefits	0	0	\$0
26	71200 310 Contracts W/Other Public Agencies	0	0	\$0
27	71200 311 Contracts W/Other School Systems	0	0	\$0
28	71200 312 Contracts W/Private Agencies	0	0	\$0
29	71200 322 Evaluation & Testing	0	0	\$0

30	71200 330	Operating Lease Payments	0	0	\$0
31	71200 336	Maintenance & Repair Services - Equipment	0	0	\$0
32	71200 356	Tuition	0	0	\$0
33	71200 369	Contracts for Substitute Teachers -Certified	0	0	\$0
34	71200 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
35	71200 399	Other Contracted Services	17,000	16,000	\$17,000
36	71200 429	Instructional Supplies & Materials	0	0	\$0
37	71200 430	Textbooks - Electronic	0	0	\$0
38	71200 449	Textbooks - Bound	0	0	\$0
39	71200 499	Other Supplies & Materials	20,000	11,000	\$20,000
40	71200 535	Fee Waivers	0	0	\$0
41	71200 599	Other Charges	0	0	\$0
42	71200 725	Special Education Equipment	0	0	\$0
43				0	\$0
44	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$753,216	\$765,004	\$753,216

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1		-2
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	INSTRUCTION - 71000			
2	VOCATIONAL EDUCATION PROGRAM (71300)			
3	71300 116 Teachers	\$310,387	\$292,275	\$310,387
4	71300 117 Career Ladder Program	2,000	2,000	\$2,000
5	71300 127 Career Ladder Extended Contracts	0	0	\$0
6	71300 162 Clerical Personnel	0	0	\$0
7	71300 163 Educational Assistants	15,540	15,972	\$15,540
8	71300 186 Longevity	0	0	\$0
9	71300 188 Bonus Payments	0	0	\$0
10	71300 189 Other Salaries & Wages	0	0	\$0
11	71300 195 Certified Substitute Teachers	0	0	\$0
12	71300 198 Non-certified Substitute Teachers	4,000	3,400	\$4,000
13	71300 201 Social Security	20,580	19,236	\$20,580
14	71300 204 State Retirement	27,147	30,311	\$27,147
15	71300 206 Life Insurance	0	0	\$0
16	71300 207 Medical Insurance	19,526	18,956	\$19,526
17	71300 208 Dental Insurance	0	0	\$0
18	71300 210 Unemployment Compensation	210	350	\$210
19	71300 211 Local Retirement	0	0	\$0
20	71300 212 Employer Medicare	4,813	4,500	\$4,813
21	71300 215 On-Behalf Payments for OPEB	0	0	\$0
22	71300-217 Retirement-Hybrid Stablization	1,800	1,800	\$1,800
23	71300 299 Other Fringe Benefits	0	0	\$0
24	71300 311 Contracts W/Other School Systems	0	0	\$0
25	71300 330 Operating Lease Payments	0	0	\$0
26	71300 336 Maintenance & Repair Services - Equipment	0	0	\$0
27	71300 356 Tuition	0	0	\$0
28	71300 369 Contracts for Substitute Teachers -Certified	0	0	\$0
29	71300 370 Contracts for Substitute Teachers Non-certified	0	0	\$0
30	71300 399 Other Contracted Services	0	0	\$0

31	71300 429	Instructional Supplies & Materials	0	0	\$0
32	71300 430	Textbooks - Electronic	0	0	\$0
33	71300 448	T & I Construction Materials	0	0	\$0
34	71300 449	Textbooks - Bound	0	0	\$0
35	71300 499	Other Supplies & Materials	0	0	\$0
36	71300 535	Fee Waivers	0	0	\$0
37	71300 599	Other Charges	0	0	\$0
38	71300 730	Vocational Instruction Equipment	0	0	\$0
39					
40	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$406,003	\$388,800	\$406,003
41					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	-2 GENERAL PURPOSE FUND 141	
1	INSTRUCTION - 71000				
2	STUDENT BODY EDUCATION PROGRAM (71400)				
3					
4	71400 186	Longevity	\$0	\$0	\$0
5	71400 188	Bonus Payments	\$0	\$0	\$0
6	71400 189	Other Salaries & Wages	0	0	\$0
7	71400 201	Social Security	0	0	\$0
8	71400 204	State Retirement	0	0	\$0
9	71400 206	Life Insurance	0	0	\$0
10	71400 207	Medical Insurance	0	0	\$0
11	71400 208	Dental Insurance	0	0	\$0
12	71400 210	Unemployment Compensation	0	0	\$0
13	71400 211	Local Retirement	0	0	\$0
14	71400 212	Employer Medicare	0	0	\$0
15	71400 215	On-Behalf Payments for OPEB	0	0	\$0
16	71400 299	Other Fringe Benefits	0	0	\$0
17	71400 399	Other Contracted Services	0	0	\$0
18	71400 429	Instructional Supplies and Materials	0	0	\$0
19	71400 430	Textbooks - Electronic	0	0	\$0
20	71400 449	Textbooks - Bound	0	0	\$0
21	71400 499	Other Supplies & Materials	0	0	\$0
22	71400 599	Other Charges	0	0	\$0
23	71400 790	Other Equipment	0	0	\$0
24					
25	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0
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Sample County

FY 2023-2024 BUDGET DOCUMENT

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		-1	-2	
ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	INSTRUCTION - 71000			
2	ADULT EDUCATION PROGRAM (71600)			
3	71600 116 Teachers	\$0	\$0	\$0
4	71600 117 Career Ladder Program	0	0	\$0
5	71600 127 Career Ladder Extended Contracts	0	0	\$0
6	71600 162 Clerical Personnel	0	0	\$0
7	71600 186 Longevity	0	0	\$0
8	71600 188 Bonus Payments	0	0	\$0
9	71600 189 Other Salaries & Wages	0	0	\$0
10	71600 195 Certified Substitute Teachers	0	0	\$0
11	71600 198 Non-certified Substitute Teachers	0	0	\$0
12	71600 201 Social Security	0	0	\$0
13	71600 204 State Retirement	0	0	\$0
14	71600 206 Life Insurance	0	0	\$0
15	71600 207 Medical Insurance	0	0	\$0
16	71600 208 Dental Insurance	0	0	\$0
17	71600 210 Unemployment Compensation	0	0	\$0
18	71600 211 Local Retirement	0	0	\$0
19	71600 212 Employer Medicare	0	0	\$0
20	71600 215 On-Behalf Payments for OPEB	0	0	\$0
21	71600 299 Other Fringe Benefits	0	0	\$0
22	71600 336 Maintenance & Repair Services - Equipment	0	0	\$0
23	71600 369 Contracts for Substitute Teachers -Certified	0	0	\$0
24	71600 370 Contracts for Substitute Teachers Non-certified	0	0	\$0
25	71600 399 Other Contracted Services	0	0	\$0
26	71600 429 Instructional Supplies and Materials	0	0	\$0
27	71600 430 Textbooks - Electronic	0	0	\$0
28	71600 449 Textbooks - Bound	0	0	\$0
29	71600 499 Other Supplies & Materials	0	0	\$0
30	71600 599 Other Charges	0	0	\$0
31	71600 790 Other Equipment	0	0	\$0
32				
33	71600 TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
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39	71000 TOTAL INSTRUCTIONAL EXPENDITURES	\$5,490,592	\$5,153,933	\$5,490,592

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	GENERAL	-2
		TOTAL ALL FUNDS	PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	ATTENDANCE (72110)			
4				
5	72110 105 Supervisor/Director	\$72,059	\$69,659	\$72,059
6	72110 117 Career Ladder Program	1,000	1,000	\$1,000
7	72110 127 Career Ladder Extended Contracts	0	0	\$0
8	72110 130 Social Workers	0	0	\$0
9	72110 162 Clerical Personnel	0	0	\$0
10	72110 186 Longevity	0	0	\$0
11	72110 188 Bonus Payments	0	0	\$0
12	72110 189 Other Salaries & Wages	44,299	42,377	\$44,299
13	72110 201 Social Security	7,277	7,009	\$7,277
14	72110 204 State Retirement	6,349	7,279	\$6,349
15	72110 206 Life Insurance	0	0	\$0
16	72110 207 Medical Insurance	22,631	21,972	\$22,631
17	72110 208 Dental Insurance	0	0	\$0
18	72110 210 Unemployment Compensation	90	150	\$90
19	72110 211 Local Retirement	0	0	\$0
20	72110 212 Employer Medicare	1,702	1,640	\$1,702
21	72110 215 On-Behalf Payments for OPEB	0	0	\$0
22	72110 299 Other Fringe Benefits	0	0	\$0
23	72110 307 Communication	0	0	\$0
24	72110 317 Data Processing Services	0	0	\$0
25	72110 330 Operating Lease Payments	0	0	\$0
26	72110 336 Maintenance & Repair Services - Equipment	0	0	\$0
27	72110 348 Postal Charges	0	0	\$0
28	72110 355 Travel	0	0	\$0
29	72110 399 Other Contracted Services	0	0	\$0
30	72110 499 Other Supplies & Materials	750	750	\$750
31	72110 524 In-Service/Staff Development	2,000	2,000	\$2,000
32	72110 599 Other Charges	0	0	\$0
33	72110 704 Attendance Equipment	0	0	\$0
34				
35	72110 TOTAL ATTENDANCE	\$158,157	\$153,836	\$158,157
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ACCOUNT	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024
		TOTAL	GENERAL	GENERAL

NO.		ALL FUNDS	PURPOSE FUND 141	PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	HEALTH SERVICES (72120)			
4				
5	72120 105 Supervisor/Director	\$37,459	\$35,459	\$37,459
6	72120 131 Medical Personnel	\$0	\$0	\$0
7	72120 186 Longevity	0	0	\$0
8	72120 188 Bonus Payments	0	0	\$0
9	72120 189 Other Salaries & Wages	20,000	50,600	\$20,000
10	72120 201 Social Security	3,563	5,337	\$3,563
11	72120 204 State Retirement	0	3,554	\$0
12	72120 206 Life Insurance	0	0	\$0
13	72120 207 Medical Insurance	0	3,284	\$0
14	72120 208 Dental Insurance	0	0	\$0
15	72120 210 Unemployment Compensation	60	150	\$60
16	72120 211 Local Retirement	0	0	\$0
17	72120 212 Employer Medicare	834	1,266	\$834
18	72120 215 On-Behalf Payments for OPEB	0	0	\$0
19	72120 299 Other Fringe Benefits	0	0	\$0
20	72120 307 Communication	0	0	\$0
21	72120 330 Operating Lease Payments	0	0	\$0
22	72120 336 Maintenance & Repair Services - Equipment	0	0	\$0
23	72120 348 Postal Charges	0	0	\$0
24	72120 355 Travel	0	0	\$0
25	72120 399 Other Contracted Services	0	0	\$0
26	72120 413 Drugs & Medical Supplies	0	0	\$0
27	72120 499 Other Supplies & Materials	21,684	4,765	\$21,684
28	72120 524 In-Service/Staff Development	1,400	1,300	\$1,400
29	72120 599 Other Charges	4,900	4,900	\$4,900
30	72120 735 Health Equipment	0	0	\$0
31	72120 790 Other Equipment	0	0	\$0
32				
33	72120 TOTAL HEALTH SERVICES	\$89,900	\$110,615	\$89,900
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Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	-2 GENERAL PURPOSE FUND 141
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1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			

OTHER STUDENT SUPPORT (72130)					
3					
4	72130 117	Career Ladder Program	\$0	\$0	\$0
5	72130 123	Guidance Personnel	110,187	105,142	\$110,187
6	72130 124	Psychological Personnel	0	0	\$0
7	72130 127	Career Ladder - Extended Contracts	0	0	\$0
8	72130 130	Social Workers	0	0	\$0
9	72130 135	Assessment Personnel	0	0	\$0
10	72130 161	Secretary(s)	0	0	\$0
11	72130 162	Clerical Personnel	0	0	\$0
12	72130 164	Attendants	0	0	\$0
13	72130 170	School Resource Officer	52,656	23,000	\$52,656
14	72130 186	Longevity	0	0	\$0
15	72130 188	Bonus Payments	0	0	\$0
16	72130 189	Other Salaries & Wages	157,279	194,467	\$157,279
17	72130 196	In-Service Training	0	0	\$0
18	72130 201	Social Security	23,268	20,002	\$23,268
19	72130 204	State Retirement	9,576	10,830	\$9,576
20	72130 206	Life Insurance	0	0	\$0
21	72130 207	Medical Insurance	39,939	41,377	\$39,939
22	72130 208	Dental Insurance	0	0	\$0
23	72130 210	Unemployment Compensation	300	650	\$300
24	72130 211	Local Retirement	0	0	\$0
25	72130 212	Employer Medicare	5,442	4,678	\$5,442
26	72130 215	On-Behalf Payments for OPEB	0	0	\$0
27	72130-217	Retirement-Hybrid Stabilization	1,341	0	\$1,341
28	72130 299	Other Fringe Benefits	0	0	\$0
29	72130 307	Communication	0	0	\$0
30	72130 309	Contracts with Government Agencies	55,153	0	\$55,153
31	72130 311	Contracts with Other School Systems	0	0	\$0
32	72130 322	Evaluation & Testing	0	0	\$0
33	72130 330	Operating Lease Payments	0	0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	0	0	\$0
35	72130 348	Postal Charges	0	0	\$0
36	72130 355	Travel	0	0	\$0
37	72130 399	Other Contracted Services	0	7,223	\$0
38	72130 499	Other Supplies & Materials	8,917	4,500	\$8,917
39	72130 524	In-Service/Staff Development	6,264	0	\$6,264
40	72130 599	Other Charges	0	0	\$0
41	72130 790	Other Equipment	0	411,869	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$470,322		\$470,322

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	-2
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	REGULAR INSTRUCTION PROGRAM (72210)			
4				
5	72210 105 Supervisor/Director	\$37,252	\$33,383	\$37,252

6	72210 117	Career Ladder Program	0	0	\$0
7	72210 127	Career Ladder Extended Contracts	0	0	\$0
8	72210 129	Librarian(s)	106,560	101,422	\$106,560
9	72210 132	Material Supervisor(s)	0	0	\$0
10	72210 136	Audiovisual Personnel	0	0	\$0
11	72210 137	Education Media Personnel	0	0	\$0
12	72210 138	Instructional Computer Personnel	0	0	\$0
13	72210 161	Secretary(s)	0	0	\$0
14	72210 162	Clerical Personnel	0	0	\$0
15	72210 163	Educational Assistants	0	0	\$0
16	72210 186	Longevity	0	0	\$0
17	72210 188	Bonus Payments	0	0	\$0
18	72210 189	Other Salaries & Wages	0	0	\$0
19	72210 195	Certified Substitute Teachers	0	0	\$0
20	72210 196	In-Service Training	0	0	\$0
21	72210 198	Non-certified Substitute Teachers	1,000	1,000	\$1,000
22	72210 201	Social Security	8,980	8,420	\$8,980
23	72210 204	State Retirement	12,498	13,885	\$12,498
24	72210 206	Life Insurance	0	0	\$0
25	72210 207	Medical Insurance	13,493	14,000	\$13,493
26	72210 208	Dental Insurance	0	0	\$0
27	72210 210	Unemployment Compensation	90	150	\$90
28	72210 211	Local Retirement	0	0	\$0
29	72210 212	Employer Medicare	2,100	1,970	\$2,100
30	72210 215	On-Behalf Payments for OPEB	0	0	\$0
31	72210 299	Other Fringe Benefits	0	0	\$0
32	72210 307	Communication	0	0	\$0
33	72210 308	Consultants	0	0	\$0
34	72210 316	Contributions	0	0	\$0
35	72210 330	Operating Lease Payments	0	0	\$0
36	72210 336	Maintenance & Repair Services - Equipment	0	0	\$0
37	72210 348	Postal Charges	0	0	\$0
38	72210 355	Travel	0	0	\$0
39	72210 369	Contracts for Substitute Teachers -Certified	0	0	\$0
40	72210 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
41	72210 399	Other Contracted Services	0	0	\$0
42	72210 432	Library Books/Media	3,178	2,678	\$3,178
43	72210 437	Periodicals	0	500	\$0
44	72210 499	Other Supplies & Materials	5,535	5,535	\$5,535
45	72210 524	In Service/Staff Development	5,500	5,000	\$5,500
46	72210 599	Other Charges	14,500	14,500	\$14,500
47	72210 790	Other Equipment	0	0	\$0
48					
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$210,686	\$202,443	\$210,686

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	-2	
		TOTAL	GENERAL	GENERAL
		ALL FUNDS	PURPOSE FUND 141	PURPOSE FUND 141

2		INSTRUCTIONAL STAFF (72200)			
3		ALTERNATIVE INSTRUCTION PROGRAM (72215)			
4					
5	72215 105	Supervisor/Director	\$0	\$0	\$0
6	72215 117	Career Ladder Program	0	0	\$0
7	72215 123	Guidance Personnel	0	0	\$0
8	72215 127	Career Ladder Extended Contracts	0	0	\$0
9	72215 129	Librarian(s)	0	0	\$0
10	72215 138	Instructional Computer Personnel	0	0	\$0
11	72215 161	Secretary(s)	0	0	\$0
12	72215 162	Clerical Personnel	0	0	\$0
13	72215 163	Educational Assistants	0	0	\$0
14	72215 186	Longevity	0	0	\$0
15	72215 188	Bonus Payments	0	0	\$0
16	72215 189	Other Salaries & Wages	0	0	\$0
17	72215 196	In-Service Training	0	0	\$0
18	72215 201	Social Security	0	0	\$0
19	72215 204	State Retirement	0	0	\$0
20	72215 206	Life Insurance	0	0	\$0
21	72215 207	Medical Insurance	0	0	\$0
22	72215 208	Dental Insurance	0	0	\$0
23	72215 210	Unemployment Compensation	0	0	\$0
24	72215 211	Local Retirement	0	0	\$0
25	72215 212	Employer Medicare	0	0	\$0
26	72215 215	On-Behalf Payments for OPEB	0	0	\$0
27	72215 299	Other Fringe Benefits	0	0	\$0
28	72215 307	Communication	0	0	\$0
29	72215 330	Operating Lease Payments	0	0	\$0
30	72215 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72215 348	Postal Charges	0	0	\$0
32	72215 355	Travel	0	0	\$0
33	72215 399	Other Contracted Services	0	0	\$0
34	72215 432	Library Books/Media	0	0	\$0
35	72215 499	Other Supplies & Materials	0	0	\$0
36	72215 524	In Service/Staff Development	0	0	\$0
37	72215 599	Other Charges	0	0	\$0
38	72215 790	Other Equipment	0	0	\$0
39					
40	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0

Sample County **FY 2023-2024 BUDGET DOCUMENT**

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	-2 GENERAL PURPOSE FUND 141
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1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	SPECIAL EDUCATION PROGRAM (72220)			
4				
5	72220 105 Supervisor/Director	\$59,140	\$55,517	\$59,140
6	72220 117 Career Ladder Program	0	0	\$0

7	72220 124	Psychological Personnel	0	0	\$0
8	72220 127	Career Ladder Extended Contracts	0	0	\$0
9	72220 135	Assessment Personnel	0	0	\$0
10	72220 161	Secretary(s)	0	0	\$0
11	72220 162	Clerical Personnel	0	0	\$0
12	72220 171	Speech Pathologist	0	0	\$0
13	72220 186	Longevity	0	0	\$0
14	72220 188	Bonus Payments	0	0	\$0
15	72220 189	Other Salaries & Wages	0	0	\$0
16	72220 196	In-Service Training	0	0	\$0
17	72220 201	Social Security	3,667	3,443	\$3,667
18	72220 204	State Retirement	5,140	5,719	\$5,140
19	72220 206	Life Insurance	0	0	\$0
20	72220 207	Medical Insurance	5,378	5,221	\$5,378
21	72220 208	Dental Insurance	0	0	\$0
22	72220 210	Unemployment Compensation	30	50	\$30
23	72220 211	Local Retirement	0	0	\$0
24	72220 212	Employer Medicare	858	805	\$858
25	72220 215	On-Behalf Payments for OPEB	0	0	\$0
26	72220 299	Other Fringe Benefits	0	0	\$0
27	72220 307	Communication	0	0	\$0
28	72220 308	Consultants	0	0	\$0
	72220 312	Contracts with Private Agencies	0	0	\$0
29	72220 330	Operating Lease Payments	0	0	\$0
30	72220 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72220 348	Postal Charges	0	0	\$0
37	72220 355	Travel	6,000	2,800	\$6,000
38	72220 399	Other Contracted Services	0	0	\$0
39	72220 499	Other Supplies & Materials	0	0	\$0
40	72220 524	In Service/Staff Development	5,000	5,500	\$5,000
41	72220 599	Other Charges	0	0	\$0
42	72220 790	Other Equipment	0	0	\$0
43					
44	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$85,213	\$79,055	\$85,213
45					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	VOCATIONAL EDUCATION PROGRAM (72230)			
4				
5	72230 105 Supervisor/Director	\$72,203	\$69,803	\$72,203
6	72230 117 Career Ladder Program	0	0	\$0
7	72230 127 Career Ladder Extended Contracts	0	0	\$0
8	72230 138 Instructional Computer Personnel	0	0	\$0
9	72230 161 Secretary(s)	0	0	\$0
10	72230 162 Clerical Personnel	0	0	\$0

11	72230 186	Longevity	0	0	\$0
12	72230 188	Bonus Payments	0	0	\$0
13	72230 189	Other Salaries & Wages	0	0	\$0
14	72230 196	In-Service Training	0	0	\$0
15	72230 201	Social Security	4,477	4,328	\$4,477
16	72230 204	State Retirement	6,275	7,190	\$6,275
17	72230 206	Life Insurance	0	0	\$0
18	72230 207	Medical Insurance	5,794	5,794	\$5,794
19	72230 208	Dental Insurance	0	0	\$0
20	72230 210	Unemployment Compensation	30	50	\$30
21	72230 211	Local Retirement	0	0	\$0
22	72230 212	Employer Medicare	1,047	1,013	\$1,047
23	72230 215	On-Behalf Payments for OPEB	0	0	\$0
24	72230 299	Other Fringe Benefits	0	0	\$0
25	72230 307	Communication	0	0	\$0
26	72230 308	Consultants	0	0	\$0
27	72230 330	Operating Lease Payments	0	0	\$0
28	72230 336	Maintenance & Repair Services - Equipment	0	0	\$0
29	72230 348	Postal Charges	0	0	\$0
30	72230 355	Travel	0	0	\$0
31	72230 399	Other Contracted Services	0	0	\$0
32	72230 499	Other Supplies & Materials	0	0	\$0
33	72230 524	In Service/Staff Development	0	1,000	\$0
34	72230 599	Other Charges	0	0	\$0
35	72230 790	Other Equipment	0	0	\$0
36					
37	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$89,826	\$89,178	\$89,826
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Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	EDUCATION TECHNOLOGY (72250)			
4				
5	72250 105 Supervisor/Director	0	\$0	\$0
6	72250 117 Career Ladder Program	0	\$0	\$0
7	72250 120 Computer Programmers	0	\$0	\$0
8	72250 121 Data Processing Personnel	0	\$0	\$0
9	72250 127 Career Ladder Extended Contracts	0	\$0	\$0
10	72250 138 Instructional Computer Personnel	0	\$69,120	\$0
11	72250 161 Secretary(s)	0	\$0	\$0
12	72250 162 Clerical Personnel	0	\$0	\$0
13	72250 186 Longevity	0	\$0	\$0
14	72250 188 Bonus Payments	0	\$0	\$0
15	72250 189 Other Salaries & Wages	73,152	\$0	\$73,152

16	72250 196	In-Service Training	0	\$0	\$0
17	72250 201	Social Security	4,536	\$4,286	\$4,536
18	72250 204	State Retirement	0	\$0	\$0
19	72250 206	Life Insurance	0	\$0	\$0
20	72250 207	Medical Insurance	5,378	\$5,221	\$5,378
21	72250 208	Dental Insurance	0	\$0	\$0
22	72250 210	Unemployment Compensation	60	\$100	\$60
23	72250 211	Local Retirement	0	\$0	\$0
24	72250 212	Employer Medicare	1,061	\$1,003	\$1,061
25	72250 215	On-Behalf Payments for OPEB	0	\$0	\$0
26	72250 299	Other Fringe Benefits	0	\$0	\$0
27	72250 307	Communication	0	\$0	\$0
28	72250 308	Consultants	0	\$0	\$0
29	72250 330	Operating Lease Payments	0	\$0	\$0
30	72250 336	Maintenance & Repair Services - Equipment	25,000	\$25,000	\$25,000
31	72250 348	Postal Charges	0	\$0	\$0
32	72250 350	Internet Connectivity	18,000	\$18,000	\$18,000
33	72250 355	Travel	0	\$0	\$0
34	72250 399	Other Contracted Services	0	\$0	\$0
35	72250 470	Cabling	200	\$200	\$200
36	72250 471	Software	500	\$500	\$500
37	72250 499	Other Supplies & Materials	0	\$0	\$0
38	72250 524	In Service/Staff Development	0	\$0	\$0
39	72250 599	Other Charges	0	\$0	\$0
40	72250 790	Other Equipment	0	\$0	\$0
41					
42	72250	TOTAL TECHNOLOGY	\$127,887	\$123,430	\$127,887

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	ADULT EDUCATION PROGRAM (72260)				
4					
5	72260 105	Supervisor/Director	\$0	\$0	\$0
6	72260 117	Career Ladder Program	0	0	\$0
7	72260 127	Career Ladder Extended Contracts	0	0	\$0
8	72260 162	Clerical Personnel	0	0	\$0
9	72260 186	Longevity	0	0	\$0
10	72260 188	Bonus Payments	0	0	\$0
11	72260 189	Other Salaries & Wages	0	0	\$0
12	72260 196	In-Service Training	0	0	\$0
13	72260 201	Social Security	0	0	\$0
14	72260 204	State Retirement	0	0	\$0
15	72260 206	Life Insurance	0	0	\$0
16	72260 207	Medical Insurance	0	0	\$0
17	72260 208	Dental Insurance	0	0	\$0
18	72260 210	Unemployment Compensation	0	0	\$0

19	72260 211	Local Retirement	0	0	\$0
20	72260 212	Employer Medicare	0	0	\$0
21	72260 215	On-Behalf Payments for OPEB	0	0	\$0
22	72260 299	Other Fringe Benefits	0	0	\$0
23	72260 307	Communication	0	0	\$0
24	72260 330	Operating Lease Payments	0	0	\$0
25	72260 336	Maintenance & Repair Services - Equipment	0	0	\$0
26	72260 348	Postal Charges	0	0	\$0
27	72260 355	Travel	0	0	\$0
28	72260 399	Other Contracted Services	0	0	\$0
29	72260 499	Other Supplies & Materials	0	0	\$0
30	72260 524	In Service/Staff Development	0	0	\$0
31	72260 599	Other Charges	0	0	\$0
32	72260 790	Other Equipment	0	0	\$0
33					
34	72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
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Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	BOARD OF EDUCATION (72310)			
4	72310 118	\$1,200	\$1,200	\$1,200
5	72310 186	0	0	\$0
6	72310 188	0	0	\$0
7	72310 189	0	0	\$0
8	72310 191	10,500	10,500	\$10,500
9	72310 196	0	0	\$0
10	72310 201	726	726	\$726
11	72310 204	0	0	\$0
12	72310 206	0	0	\$0
13	72310 207	400	9,133	\$400
14	72310 208	0	0	\$0
15	72310 210	0	0	\$0
16	72310 211	0	0	\$0
17	72310 212	170	170	\$170
18	72310 215	0	0	\$0
19	72310 299	0	0	\$0
20	72310 305	8,500	7,850	\$8,500
21	72310 320	16,000	15,000	\$16,000
22	72310 331	2,500	2,500	\$2,500
	72310 340	12,000	10,800	\$12,000

23	72310 348	Postal Charges	0	0	\$0
24	72310 355	Travel	0	0	\$0
25	72310 367	Maintenance & Repair Services - Records	0	0	\$0
26	72310 399	Other Contracted Services	2,500	2,500	\$2,500
27	72310 499	Other Supplies & Materials	0	0	\$0
28	72310 505	Judgments	0	0	\$0
29	72310 506	Liability Insurance	85,000	76,000	\$85,000
30	72310 508	Premium on Corporate Surety Bonds	0	0	\$0
31	72310 510	Trustee's Commissions	35,000	34,000	\$35,000
32	72310 513	Worker's Compensation Insurance	31,000	45,000	\$31,000
33	72310 524	In Service/Staff Development	6,000	6,000	\$6,000
34	72310 533	Criminal Investigation of Applicants TBI	0	0	\$0
35	72310 534	Refund to Applicant for Criminal Investigation	0	0	\$0
36	72310 599	Other Charges	46,135	23,400	\$46,135
37	72310 701	Administration Equipment	0	0	\$0
38					
39	72310	TOTAL BOARD OF EDUCATION	\$257,631	\$244,779	\$257,631
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	OFFICE OF THE SUPERINTENDENT (72320)			
4				
5	72320 101 County Official/Administrative Officer	\$90,642	\$88,642	\$90,642
6	72320 103 Assistant(s)	0	0	\$0
	72320 117 Career Ladder	1,000	1,000	\$1,000
7	72320 127 Career Ladder Extended Contracts (includes Director's CEO Supplement)	0	0	\$0
8	72320 161 Secretary(s)	0	0	\$0
9	72320 162 Clerical Personnel	0	0	\$0
10	72320 186 Longevity	0	0	\$0
11	72320 188 Bonus Payments	0	0	\$0
12	72320 189 Other Salaries & Wages	0	0	\$0
13	72320 196 In-Service Training	0	0	\$0
14	72320 201 Social Security	5,682	5,558	\$5,682
15	72320 204 State Retirement	7,964	9,234	\$7,964
16	72320 206 Life Insurance	0	0	\$0
17	72320 207 Medical Insurance	5,968	5,794	\$5,968
18	72320 208 Dental Insurance	0	0	\$0
19	72320 210 Unemployment Compensation	30	50	\$30
20	72320 211 Local Retirement	0	0	\$0
21	72320 212 Employer Medicare	1,329	1,300	\$1,329
22	72320 215 On-Behalf Payments for OPEB	0	0	\$0
23	72320 299 Other Fringe Benefits	0	0	\$0
24	72320 307 Communication	10,000	10,000	\$10,000
25	72320 320 Dues & Memberships	0	0	\$0
26	72320 330 Operating Lease Payments	0	0	\$0

27	72320 336	Maintenance & Repair Services - Equipment	0	0	\$0
28	72320 348	Postal Charges	1,400	1,400	\$1,400
29	72320 355	Travel	0	0	\$0
30	72320 399	Other Contracted Services	0	0	\$0
31	72320 435	Office Supplies	0	0	\$0
32	72320 499	Other Supplies & Materials	0	1,000	\$0
33	72320 524	In-Service/Staff Development	4,500	4,500	\$4,500
34	72320 599	Other Charges	0	0	\$0
35	72320 701	Administration Equipment	0	0	\$0
36					
37	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$128,515	\$128,478	\$128,515
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	
1	SUPPORT SERVICES - 72000				
2	SCHOOL ADMINISTRATION (72400)				
3	OFFICE OF THE PRINCIPAL (72410)				
4					
5	72410 104	Principal(s)	\$130,882	\$123,078	\$130,882
6	72410 117	Career Ladder Program	0	0	\$0
7	72410 119	Accountants/Bookkeepers	0	0	\$0
8	72410 127	Career Ladder Extended Contracts	0	0	\$0
9	72410 139	Assistant Principal(s)	67,356	63,586	\$67,356
10	72410 161	Secretary(s)	50,905	50,798	\$50,905
11	72410 162	Clerical Personnel	0	0	\$0
12	72410 186	Longevity	0	0	\$0
13	72410 188	Bonus Payments	0	0	\$0
14	72410 189	Other Salaries & Wages	0	0	\$0
15	72410 196	In-Service Training	0	0	\$0
16	72410 201	Social Security	15,448	14,723	\$15,448
17	72410 204	State Retirement	17,227	19,227	\$17,227
18	72410 206	Life Insurance	0	0	\$0
19	72410 207	Medical Insurance	11,347	18,633	\$11,347
20	72410 208	Dental Insurance	0	0	\$0
21	72410 210	Unemployment Compensation	180	300	\$180
22	72410 211	Local Retirement	0	0	\$0
23	72410 212	Employer Medicare	3,613	3,444	\$3,613
24	72410 215	On-Behalf Payments for OPEB	0	0	\$0
25	72410 299	Other Fringe Benefits	0	0	\$0
26	72410 307	Communication	0	0	\$0
27	72410 317	Data Processing Services	0	0	\$0
28	72410 320	Dues & Memberships	0	0	\$0
29	72410 330	Operating Lease Payments	0	0	\$0
30	72410 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72410 348	Postal Charges	0	0	\$0

32	72410 355	Travel	0	0	\$0
33	72410 399	Other Contracted Services	0	0	\$0
34	72410 411	Data Processing Supplies	0	0	\$0
35	72410 435	Office Supplies	0	0	\$0
36	72410 499	Other Supplies & Materials	0	0	\$0
37	72410 524	In Service/Staff Development	1,000	1,000	\$1,000
38	72410 599	Other Charges	0	0	\$0
39	72410 701	Administration Equipment	0	0	\$0
40					
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$297,958	\$294,789	\$297,958

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141	
1	SUPPORT SERVICES - 72000				
2	BUSINESS ADMINISTRATION (72500)				
3	FISCAL SERVICES (72510)				
4					
5	72510 105	Supervisor/Director	\$0	\$0	\$0
6	72510 113	Internal Audit Personnel	0	0	\$0
7	72510 119	Accountants/Bookkeepers	83,612	79,612	\$83,612
8	72510 122	Purchasing Personnel	0	0	\$0
9	72510 161	Secretary(s)	0	0	\$0
10	72510 162	Clerical Personnel	0	0	\$0
11	72510 186	Longevity	0	0	\$0
12	72510 188	Bonus Payments	0	0	\$0
13	72510 189	Other Salaries & Wages	0	0	\$0
14	72510 196	In-Service Training	0	0	\$0
15	72510 201	Social Security	5,184	4,936	\$5,184
16	72510 204	State Retirement	0	0	\$0
17	72510 206	Life Insurance	0	0	\$0
18	72510 207	Medical Insurance	13,558	13,164	\$13,558
19	72510 208	Dental Insurance	0	0	\$0
20	72510 210	Unemployment Compensation	60	100	\$60
21	72510 211	Local Retirement	0	0	\$0
22	72510 212	Employer Medicare	1,213	1,155	\$1,213
23	72510 215	On-Behalf Payments for OPEB	0	0	\$0
24	72510 299	Other Fringe Benefits	0	0	\$0
25	72510 302	Advertising	0	0	\$0
26	72510 307	Communication	0	0	\$0
27	72510 317	Data Processing Services	0	0	\$0
28	72510 320	Dues & Memberships	0	0	\$0
29	72510 330	Operating Lease Payments	0	0	\$0
30	72510 336	Maintenance & Repair Services - Equipment	0	0	\$0
31	72510 348	Postal Charges	0	0	\$0
32	72510 355	Travel	500	500	\$500
33	72510 399	Other Contracted Services	24,842	23,830	\$24,842
34	72510 411	Data Processing Supplies	0	0	\$0
35	72510 435	Office Supplies	0	0	\$0

36	72510 499	Other Supplies & Materials	8,000	8,000	\$8,000
37	72510 524	In-Service/Staff Development	1,000	1,000	\$1,000
38	72510 599	Other Charges	0	0	\$0
39	72510 701	Administration Equipment	0	0	\$0
40					
41	72510	TOTAL FISCAL SERVICES	\$137,969	\$132,297	\$137,969

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1	2023	2024	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	
1	SUPPORT SERVICES - 72000				
2	BUSINESS ADMINISTRATION (72500)				
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)				
4					
5	72520 105 Supervisor/Director	\$0	\$0	\$0	
6	72520 161 Secretary(s).	0	\$0	\$0	
7	72520 162 Clerical Personnel.	0	\$0	\$0	
8	72520 188 Bonus Payments	0	\$0	\$0	
9	72520 189 Other Salaries & Wages.	0	\$0	\$0	
10	72520 196 In-Service Training	0	\$0	\$0	
11	72520 201 Social Security	0	\$0	\$0	
12	72520 204 State Retirement.	0	\$0	\$0	
13	72520 206 Life Insurance.	0	\$0	\$0	
14	72520 207 Medical Insurance	0	\$0	\$0	
15	72520 208 Dental Insurance.	0	\$0	\$0	
16	72520 210 Unemployment Compensation	0	\$0	\$0	
17	72520 211 Local Retirement	0	\$0	\$0	
18	72520 212 Employer Medicare.	0	\$0	\$0	
19	72520 215 On-Behalf Payments for OPEB	0	\$0	\$0	
20	72520 299 Other Fringe Benefits	0	\$0	\$0	
21	72520 302 Advertising	0	\$0	\$0	
22	72520 307 Communication	0	\$0	\$0	
23	72520 317 Data Processing Services.	0	\$0	\$0	
24	72520 320 Dues & Memberships.	0	\$0	\$0	
25	72520 330 Operating Lease Payments	0	\$0	\$0	
26	72520 336 Maintenance & Repair Services - Equipment	0	\$0	\$0	
27	72520 348 Postal Charges.	0	\$0	\$0	
28	72520 355 Travel.	0	\$0	\$0	
29	72520 399 Other Contracted Services	0	\$0	\$0	
30	72520 411 Data Processing Supplies.	0	\$0	\$0	
31	72520 435 Office Supplies	0	\$0	\$0	
32	72520 499 Other Supplies & Materials.	0	\$0	\$0	
33	72520 524 In-Service/Staff Development.	0	\$0	\$0	
34	72520 599 Other Charges	0	\$0	\$0	
35	72520 701 Administration Equipment	0	\$0	\$0	
36	72520 790 Other Equipment	0	\$0	\$0	
37					
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39					

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	OPERATION OF PLANT (72610)			
4				
5	72610 105 Supervisor/Director	\$0	\$0	\$0
6	72610 160 Guards	0	0	\$0
7	72610 161 Secretary(s)	0	0	\$0
8	72610 166 Custodial Personnel	187,176	214,696	\$187,176
9	72610 188 Bonus Payments	0	0	\$0
10	72610 189 Other Salaries & Wages	0	0	\$0
11	72610 201 Social Security	11,605	13,312	\$11,605
12	72610 204 State Retirement	0	0	\$0
13	72610 206 Life Insurance	0	0	\$0
14	72610 207 Medical Insurance	17,941	35,236	\$17,941
15	72610 208 Dental Insurance	0	0	\$0
16	72610 210 Unemployment Compensation	330	600	\$330
17	72610 211 Local Retirement	0	0	\$0
18	72610 212 Employer Medicare	2,994	3,114	\$2,994
19	72610 215 On-Behalf Payments for OPEB	0	0	\$0
20	72610 299 Other Fringe Benefits	0	0	\$0
21	72610 328 Janitorial Services	0	0	\$0
22	72610 329 Laundry Service	0	0	\$0
23	72610 336 Maintenance & Repair Services - Equipment	5,400	5,400	\$5,400
24	72610 351 Rentals	0	0	\$0
25	72610 355 Travel	0	0	\$0
26	72610 359 Disposal Fees	6,000	5,500	\$6,000
27	72610 399 Other Contracted Services	6,500	6,500	\$6,500
28	72610 407 Coal	0	0	\$0
29	72610 410 Custodial Supplies	18,000	18,000	\$18,000
30	72610 415 Electricity	324,000	322,636	\$324,000
31	72610 423 Fuel Oil	0	0	\$0
32	72610 434 Natural Gas	15,000	15,000	\$15,000
33	72610 454 Water & Sewer	34,000	32,000	\$34,000
34	72610 499 Other Supplies & Materials	0	0	\$0
35	72610 501 Boiler Insurance	0	0	\$0
36	72610 502 Building & Content Insurance	0	0	\$0
37	72610 524 In-Service/Staff Development	0	0	\$0
38	72610 599 Other Charges	0	0	\$0
39	72610 720 Plant Operation Equipment	0	0	\$0
40				
41	72610 TOTAL OPERATION OF PLANT	\$628,946	\$671,994	\$628,946

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	MAINTENANCE OF PLANT (72620)			
4				
5	72620 105 Supervisor/Director	\$36,553	\$28,800	\$36,553
6	72620 161 Secretary(s)	0	0	\$0
7	72620 167 Maintenance Personnel	73,120	0	\$73,120
8	72620 188 Bonus Payments	0	0	\$0
9	72620 189 Other Salaries & Wages	0	0	\$0
10	72620 201 Social Security	6,800	1,786	\$6,800
11	72620 204 State Retirement	3,177	0	\$3,177
12	72620 206 Life Insurance	0	0	\$0
13	72620 207 Medical Insurance	18,000	5,221	\$18,000
14	72620 208 Dental Insurance	0	0	\$0
15	72620 210 Unemployment Compensation	90	50	\$90
16	72620 211 Local Retirement	0	0	\$0
17	72620 212 Employer Medicare	1,591	418	\$1,591
18	72620 215 On-Behalf Payments for OPEB	0	0	\$0
19	72620 299 Other Fringe Benefits	0	0	\$0
20	72620 307 Communication	0	0	\$0
21	72620 329 Laundry Service	0	0	\$0
22	72620 330 Operating Lease Payments	0	0	\$0
23	72620 335 Maintenance & Repair Services - Building	46,000	46,485	\$46,000
24	72620 336 Maintenance & Repair Services - Equipment	34,000	34,000	\$34,000
25	72620 338 Maintenance & Repair Services - Vehicles	0	0	\$0
26	72620 348 Postal Charges	0	0	\$0
27	72620 355 Travel	0	0	\$0
28	72620 399 Other Contracted Services	29,000	29,000	\$29,000
29	72620 418 Equipment & Machinery Parts	0	0	\$0
30	72620 425 Gasoline	0	0	\$0
31	72620 426 General Construction Materials	0	0	\$0
32	72620 499 Other Supplies & Materials	0	0	\$0
33	72620 511 Vehicle and Equipment Insurance	0	0	\$0
34	72620 524 In-Service/Staff Development	0	0	\$0
35	72620 599 Other Charges	0	0	\$0
36	72620 701 Administration Equipment	0	0	\$0
37	72620 717 Maintenance Equipment	6,000	0	\$6,000
38				
39	72620 TOTAL MAINTENANCE OF PLANT	\$254,331	\$145,760	\$254,331

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
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1

SUPPORT SERVICES - 72000

2		STUDENT TRANSPORTATION (72700)			
3		TRANSPORTATION (72710)			
4	72710 105	Supervisor/Director	\$69,193	\$63,066	\$69,193
5	72710 142	Mechanic(s)	30,720	32,000	\$30,720
6	72710 146	Bus Drivers	186,000	190,000	\$186,000
7	72710 162	Clerical Personnel	0	0	\$0
8	72710 188	Bonus Payments	0	0	\$0
9	72710 189	Other Salaries & Wages	0	0	\$0
10	72710 196	In-Service Training	0	0	\$0
11	72710 201	Social Security	17,726	17,675	\$17,726
12	72710 204	State Retirement	3,177	3,200	\$3,177
13	72710 206	Life Insurance	0	0	\$0
14	72710 207	Medical Insurance	19,007	8,505	\$19,007
15	72710 208	Dental Insurance	0	0	\$0
16	72710 210	Unemployment Compensation	390	800	\$390
17	72710 211	Local Retirement	0	0	\$0
18	72710 212	Employer Medicare	4,146	4,135	\$4,146
19	72710 215	On-Behalf Payments for OPEB	0	0	\$0
20	72710 299	Other Fringe Benefits	0	0	\$0
21	72710 307	Communication	0	0	\$0
22	72710 311	Contracts with Other School Systems	0	0	\$0
23	72710 312	Contracts with Private Agencies	0	0	\$0
24	72710 313	Contracts with Parents	6,400	6,400	\$6,400
25	72710 314	Contracts with Public Carriers	0	0	\$0
26	72710 315	Contracts with Vehicle Owners	0	0	\$0
27	72710 329	Laundry Service	0	0	\$0
28	72710 330	Operating Lease Payments	0	0	\$0
29	72710 338	Maintenance & Repair Service-Vehicles	44,000	55,000	\$44,000
30	72710 340	Medical and Dental Services	3,000	2,000	\$3,000
31	72710 348	Postal Charges	0	0	\$0
32	72710 351	Rentals	0	0	\$0
33	72710 355	Travel	0	500	\$0
34	72710 399	Other Contracted Services	4,500	4,500	\$4,500
35	72710 412	Diesel Fuel	101,000	46,000	\$101,000
36	72710 418	Equipment & Machinery Parts	0	0	\$0
37	72710 424	Garage Supplies	0	0	\$0
38	72710 425	Gasoline	48,000	20,000	\$48,000
39	72710 433	Lubricants	0	10,000	\$0
40	72710 442	Propane Gas	25,000	0	\$25,000
41	72710 450	Tires & Tubes	13,000	10,000	\$13,000
42	72710 453	Vehicle Parts	0	0	\$0
43	72710 499	Other Supplies & Materials	0	0	\$0
44	72710 511	Vehicle & Equipment Insurance	0	0	\$0
45	72710 524	In-Service/Staff Development	0	0	\$0
46	72710 599	Other Charges	0	0	\$0
47	72710 701	Administration Equipment	0	0	\$0
48	72710 729	Transportation Equipment	55,000	55,000	\$55,000
49					
50	72710	TOTAL TRANSPORTATION	\$630,259	\$528,781	\$630,259

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	SUPPORT SERVICES - 72000			
2	OTHER SUPPORT SERVICES (72800)			
3	CENTRAL AND OTHER (72810)			
4				
5	72810 105 Supervisor/Director	\$0	\$0	\$0
6	72810 120 Computer Programmer(s)	0	0	\$0
7	72810 121 Data Processing Personnel	0	0	\$0
8	72810 162 Clerical Personnel	0	0	\$0
9	72810 188 Bonus Payments	0	0	\$0
10	72810 189 Other Salaries & Wages	0	0	\$0
11	72810 196 In-Service Training	0	0	\$0
12	72810 201 Social Security	0	0	\$0
13	72810 204 State Retirement	0	0	\$0
14	72810 206 Life Insurance	0	0	\$0
15	72810 207 Medical Insurance	0	0	\$0
16	72810 208 Dental Insurance	0	0	\$0
17	72810 210 Unemployment Compensation	0	0	\$0
18	72810 211 Local Retirement	0	0	\$0
19	72810 212 Employer Medicare	0	0	\$0
20	72810 215 On-Behalf Payments for OPEB	0	0	\$0
21	72810 299 Other Fringe Benefits	0	0	\$0
22	72810 307 Communication	0	0	\$0
23	72810 308 Consultants	0	0	\$0
24	72810 317 Data Processing Services	0	0	\$0
25	72810 330 Operating Lease Payments	0	0	\$0
26	72810 336 Maintenance & Repair Service Equipment	0	0	\$0
27	72810 348 Postal Charges	0	0	\$0
28	72810 355 Travel	0	0	\$0
29	72810 399 Other Contracted Services	0	0	\$0
30	72810 411 Data Processing Supplies	0	0	\$0
31	72810 435 Office Supplies	0	0	\$0
32	72810 499 Other Supplies & Materials	0	0	\$0
33	72810 524 In Service/Staff Development	0	0	\$0
34	72810 599 Other Charges	0	0	\$0
35	72810 701 Administration Equipment	0	0	\$0
36	72810 709 Data Processing Equipment	0	0	\$0
37	72810 790 Other Equipment	0	0	\$0
38				
39	72810 TOTAL CENTRAL AND OTHER	\$0	\$0	\$0
40				
41	72000 TOTAL SUPPORT SERVICES EXPENDITURES	\$3,567,600	\$3,317,304	\$3,567,600

Sample County

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141

1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			
2		FOOD SERVICE (73100)			
3					
4	73100 105	Supervisor/Director	\$0	\$0	\$0
5	73100 117	Career Ladder Program	0	\$0	\$0
6	73100 119	Accountants/Bookkeepers	0	\$0	\$0
7	73100 162	Clerical Personnel	0	\$0	\$0
8	73100 165	Cafeteria Personnel	0	\$0	\$0
9	73100 188	Bonus Payments	0	\$0	\$0
10	73100 189	Other Salaries & Wages	0	\$0	\$0
11	73100 196	In-Service Training	0	\$0	\$0
12	73100 201	Social Security	0	\$0	\$0
13	73100 204	State Retirement	0	\$0	\$0
14	73100 206	Life Insurance	0	\$0	\$0
15	73100 207	Medical Insurance	0	\$0	\$0
16	73100 208	Dental Insurance	0	\$0	\$0
17	73100 210	Unemployment Compensation	0	\$0	\$0
18	73100 211	Local Retirement	0	\$0	\$0
19	73100 212	Employer Medicare	0	\$0	\$0
20	73100 215	On-Behalf Payments for OPEB	0	\$0	\$0
21	73100 299	Other Fringe Benefits	0	\$0	\$0
22	73100 307	Communication	0	\$0	\$0
23	73100 329	Laundry Service	0	\$0	\$0
24	73100 330	Operating Lease Payments	0	\$0	\$0
25	73100 336	Maintenance & Repair Service Equipment	0	\$0	\$0
26	73100 342	Payments to Schools-Breakfast	0	\$0	\$0
27	73100 343	Payments to Schools-Lunch	0	\$0	\$0
28	73100 344	Payments to Schools-Other	0	\$0	\$0
29	73100 345	Payments to Schools-Other USDA	0	\$0	\$0
30	73100 348	Postal Charges	0	\$0	\$0
31	73100 354	Transportation - Other Than Students	0	\$0	\$0
32	73100 355	Travel	0	\$0	\$0
33	73100 399	Other Contracted Services	0	\$0	\$0
34	73100 421	Food Preparation Supplies	0	\$0	\$0
35	73100 422	Food Supplies	0	\$0	\$0
36	73100 435	Office Supplies	0	\$0	\$0
37	73100 451	Uniforms	0	\$0	\$0
38	73100 452	Utilities	0	\$0	\$0
39	73100 469	Commodities	0	\$0	\$0
40	73100 499	Other Supplies & Materials	0	\$0	\$0
41	73100 524	In Service/Staff Development	0	\$0	\$0
42	73100 599	Other Charges	0	\$0	\$0
43	73100 710	Food Service Equipment	0	\$0	\$0
44					
45	73100	TOTAL FOOD SERVICE	\$0	\$0	\$0
46					
47	70000	TOTAL OPERATING EXPENDITURES	\$9,058,192	\$8,471,237	\$9,058,192

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL	2023 GENERAL PURPOSE	2024 GENERAL PURPOSE
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1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2		COMMUNITY SERVICES (73300)			
3					
4	73300 105	Supervisor/Director	\$3,600	\$3,600	\$3,600
5	73300 116	Teachers	0	0	\$0
6	73300 117	Career Ladder Program	0	0	\$0
7	73300 162	Clerical Personnel	0	0	\$0
8	73300 163	Educational Assistant(s)	0	0	\$0
9	73300 169	Part time Personnel	0	0	\$0
10	73300 188	Bonus Payments	0	0	\$0
11	73300 189	Other Salaries & Wages	82,943	87,152	\$82,943
12	73300 195	Certified Substitute Teachers	0	0	\$0
13	73300 198	Non-certified Substitute Teachers	0	0	\$0
14	73300 201	Social Security	5,367	5,628	\$5,367
15	73300 204	State Retirement	1,756	2,946	\$1,756
16	73300 206	Life Insurance	0	0	\$0
17	73300 207	Medical Insurance	11,164	5,332	\$11,164
18	73300 208	Dental Insurance	0	0	\$0
19	73300 210	Unemployment Compensation	120	250	\$120
20	73300 211	Local Retirement	0	0	\$0
21	73300 212	Employer Medicare	1,256	1,318	\$1,256
22	73300 215	On-Behalf Payments for OPEB	0	0	\$0
23	73300 299	Other Fringe Benefits	0	0	\$0
24	73300 336	Maintenance & Repair Services - Equipment	0	0	\$0
25	73300 355	Travel	0	0	\$0
26	73300 369	Contracts for Substitute Teachers -Certified	0	0	\$0
27	73300 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
28	73300 399	Other Contracted Services	0	0	\$0
29	73300 422	Food Supplies	0	0	\$0
30	73300 429	Instructional Supplies & Materials	0	0	\$0
31	73300 499	Other Supplies & Materials	1,309	1,295	\$1,309
32	73300 509	Refunds	0	0	\$0
33	73300 524	In Service/Staff Development	3,166	3,166	\$3,166
34	73300 599	Other Charges	0	0	\$0
35	73300 790	Other Equipment	0	0	\$0
36					
37	73300	TOTAL COMMUNITY SERVICES	\$110,681	\$110,687	\$110,681

Sample County FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
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1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)
2	EARLY CHILDHOOD EDUCATION (73400)
3	

4	73400 105	Supervisor/Director	\$39,072	\$46,576	\$39,072
5	73400 116	Teachers.	150,055	141,818	\$150,055
6	73400 117	Career Ladder Program.	0	0	\$0
7	73400 162	Clerical Personnel.	0	0	\$0
8	73400 163	Educational Assistants.	67,035	64,498	\$67,035
9	73400 188	Bonus Payments	0	0	\$0
10	73400 189	Other Salaries & Wages.	0	0	\$0
11	73400 195	Certified Substitute Teachers	0	0	\$0
12	73400 198	Non-certified Substitute Teachers	5,000	5,000	\$5,000
13	73400 201	Social Security	16,193	15,990	\$16,193
14	73400 204	State Retirement.	16,436	19,045	\$16,436
15	73400 206	Life Insurance.	0	0	\$0
16	73400 207	Medical Insurance	27,168	27,023	\$27,168
17	73400 208	Dental Insurance.	0	0	\$0
18	73400 210	Unemployment Compensation	240	400	\$240
19	73400 211	Local Retirement	0	0	\$0
20	73400 212	Employer Medicare.	3,787	3,740	\$3,787
21	73400 215	On-Behalf Payments for OPEB	0	0	\$0
22	73400 299	Other Fringe Benefits	0	0	\$0
23	73400 307	Communication	0	0	\$0
24	73400 310	Contracts W/Other Public Agencies	0	0	\$0
25	73400 311	Contracts W/Other School Systems.	0	0	\$0
26	73400 312	Contracts W/Private Agencies.	0	0	\$0
27	73400 330	Operating Lease Payments	0	0	\$0
28	73400 336	Maintenance & Repair Services - Equipment	0	0	\$0
29	73400 355	Travel	0	0	\$0
30	73400 369	Contracts for Substitute Teachers -Certified	0	0	\$0
31	73400 370	Contracts for Substitute Teachers Non-certified	0	0	\$0
32	73400 399	Other Contracted Services	0	0	\$0
33	73400 422	Food Supplies	0	0	\$0
34	73400 429	Instructional Supplies & Materials	0	0	\$0
35	73400 449	Textbooks	0	0	\$0
36	73400 499	Other Supplies & Materials.	4,522	3,273	\$4,522
37	73400 524	In-Service/Staff Development	1,000	1,573	\$1,000
38	73400 599	Other Charges	0	0	\$0
	73400 790	Other Equipment	0	0	\$0
39					
40	73400	TOTAL CHILDHOOD EDUCATION	\$330,508	\$328,936	\$330,508

Sample County

FY 2023-2024 BUDGET DOCUMENT

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	-1 TOTAL ALL FUNDS	2023 GENERAL PURPOSE FUND 141	2024 GENERAL PURPOSE FUND 141
1	CAPITAL OUTLAY (76000)			
2	REGULAR CAPITAL OUTLAY (76100)			
3				
4	76100 189 Other Salaries and Wages	\$0	\$0	\$0
5	76100 201 Social Security	0	\$0	\$0
6	76100 204 State Retirement	0	\$0	\$0
7	76100 206 Life Insurance	0	\$0	\$0

8	76100 207	Medical Insurance	0	\$0	\$0
9	76100 208	Dental Insurance	0	\$0	\$0
10	76100 210	Unemployment Compensation	0	\$0	\$0
11	76100 211	Local Retirement	0	\$0	\$0
12	76100 212	Employer Medicare	0	\$0	\$0
13	76100 299	Other Fringe Benefits	0	\$0	\$0
14	76100 304	Architects	0	\$0	\$0
15	76100 308	Consultants	0	\$0	\$0
16	76100 321	Engineering Services	0	\$0	\$0
17	76100 331	Legal Services	0	\$0	\$0
18	76100 399	Other Contracted Services	0	\$0	\$0
19	76100 706	Building Construction	0	\$0	\$0
20	76100 707	Building Improvements	0	\$0	\$0
21	76100 715	Land	0	\$0	\$0
22	76100 724	Site Development	0	\$0	\$0
23	76100 799	Other Capital Outlay	0	\$0	\$0
24					
25	76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
26					
27		DEBT SERVICE (80000)			
28		EDUCATION DEBT SERVICE (80000)			
29		PRINCIPAL (82130)			
30	82130 601	Principal on Bonds.	\$0	\$0	\$0
31	82130 602	Principal on Notes	0	0	\$0
32	82130 610	Principal on Capitalized Leases	0	0	\$0
33	82130 612	Principal on Other Loans Payable	0	0	\$0
34	82130 620	Principal on Debt Service Contribution to Primary Government	0	0	\$0
35		INTEREST (82230)			
36	82230 603	Interest on Bonds	0	0	\$0
37	82230 604	Interest on Notes.	0	0	\$0
38	82230 611	Interest on Capitalized Leases.	0	0	\$0
39	82230 613	Interest on Other Loans Payable	0	0	\$0
40	82230 620	Interest on Debt Service Contribution to Primary Government	0	0	\$0
41					
42	82330 699	Other Debt Service	735,844	732,616	\$735,844
43					
44	80000	TOTAL EDUCATION DEBT SERVICE	\$735,844	\$732,616	\$735,844

Sample County **FY 2023-2024 BUDGET DOCUMENT**

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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FY 2022	FY 2023	FY 2024
		GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141	GENERAL PURPOSE FUND 141
1	CAPITAL PROJECTS (90000)			
2	EDUCATION CAPITAL PROJECTS (91300)			
3				
4	91300 189 Other Salaries & Wages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	91300 201 Social Security	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	91300 204 State Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	91300 206 Life Insurance	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	91300 207 Medical Insurance	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Sample County, Tennessee
School Federal Project Fund
Fiscal Year 2024**

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	-	-	-
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ -	\$ -	\$ -
Intergovernmental Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	1,034,972	990,841	1,040,308
Total Intergovernmental Revenues	\$ 1,034,972	\$ 990,841	\$ 1,040,308
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 1,034,972	\$ 990,841	\$ 1,040,308
APPROPRIATIONS (OUTFLOWS)			
Expenditures			
Instruction			
Regular Instruction Program	\$ 462,540	\$ 494,927	\$ 495,237
Alternative Instruction Program	-	-	-
Special Education Program	189,418	164,990	164,929
Vocational Education Program	13,680	14,048	14,648
Student Body Education Program	-	-	-
Adult Education Program	-	-	-
Total Instruction	\$ 665,638	\$ 673,965	\$ 674,814
Support Services			
Attendance	\$ -	\$ -	\$ -
Health Services	-	-	-
Other Student Support	50,438	53,307	68,828
Regular Instruction Program	185,527	147,123	153,802
Alternative Instruction Program	-	-	-
Special Education Program	101,594	84,948	79,409
Vocational Education Program	4,845	3,864	3,864
Transportation	26,930	25,852	36,856
Central and Other	-	-	-
Total Support Services	\$ 369,334	\$ 315,094	\$ 342,759
Operation of Non-Instructional Services			
Food Service	\$ -	\$ -	\$ -
Other Uses (Transfers)	-	1,782	22,735
Total Public Operation of Non-Instructional Services	\$ -	\$ 1,782	\$ 22,735
TOTAL APPROPRIATIONS (OUTFLOWS)	\$ 1,034,972	\$ 990,841	\$ 1,040,308
Change in Fund Balance			
Beginning Fund Balance July 1, 2023	166,449	166,449	166,449
Ending Fund Balance June 30, 2024	\$ 166,449	\$ 166,449	\$ 166,449

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	Local Taxes			
2	40100 County Property Taxes			
3	40110 Current Property Tax	\$0	\$0	\$0
4	40120 Trustee's Collections - Prior Year	\$0	\$0	\$0
5	40130 Circuit Clk./Clk. & Master Coll. - Prior Yrs	\$0	\$0	\$0
6	40140 Interest & Penalty	\$0	\$0	\$0
7	40150 Pickup Taxes	\$0	\$0	\$0
8	40161 Payments in Lieu of Taxes - T.V.A.	\$0	\$0	\$0
9	40162 Payments in Lieu of Taxes - Local Utilities	\$0	\$0	\$0
10	40163 Payments in Lieu of Taxes - Other	\$0	\$0	\$0
11	40200 County Local Option Taxes	\$0	\$0	\$0
12	40210 Local Option Sales Tax	\$0	\$0	\$0
13	40220 Hotel/Motel Tax	\$0	\$0	\$0
14	40230 Local Amusement Tax	\$0	\$0	\$0
15	40240 Wheel Tax	\$0	\$0	\$0
16	40270 Business Tax	\$0	\$0	\$0
17	40275 Mixed Drink Tax	\$0	\$0	\$0
18	40280 Mineral Severance Tax	\$0	\$0	\$0
19	40290 Other County Local Option Taxes	\$0	\$0	\$0
20	40300 Statutory Local Taxes	\$0	\$0	\$0
21	40320 Bank Excise Tax	\$0	\$0	\$0
22	40330 Wholesale Beer Tax	\$0	\$0	\$0
23	40340 Coal Severance Tax	\$0	\$0	\$0
24	40350 Interstate Telecommunications Tax	\$0	\$0	\$0
25	40390 Other Statutory Local Taxes	\$0	\$0	\$0
26				
27	40400 Total County Taxes	\$0	\$0	\$0
28				
29	40600 City/Special School District Property Taxes			
30	40610 Current Property Tax	\$0	\$0	\$0
31	40620 Prior Year's Property Tax	\$0	\$0	\$0
32	40630 Interest & Penalty	\$0	\$0	\$0
33	40640 Pickup Taxes	\$0	\$0	\$0
34	40650 Payments in Lieu of Taxes	\$0	\$0	\$0
35	40700 City Local Option Taxes			
36	40710 Local Option Sales Tax	\$0	\$0	\$0
37	40720 Hotel/Motel Tax	\$0	\$0	\$0
38	40730 Local Amusement Tax	\$0	\$0	\$0
39	40740 Business Tax	\$0	\$0	\$0
40				
41	40800 Total City/Special School District Property Taxes	\$0	\$0	\$0
42				
43	40000 Total Local Taxes	\$0	\$0	\$0

ACCOUNT	ESTIMATED REVENUES	2022 FEDERAL	2023 FEDERAL	2024 FEDERAL
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NO.	ACCOUNT	DESCRIPTION	PROJECTS	PROJECTS	PROJECTS
			FUND 142	FUND 142	FUND 142
1	41000	Licenses and Permits			
2	41100	Licenses			
3	41110	Marriage Licenses	\$0	\$0	\$0
4	41140	Cable TV Franchise	\$0	\$0	\$0
5	41150	Mobile Home Licenses	\$0	\$0	\$0
6	41590	Other Permits	\$0	\$0	\$0
7					
8	41000	Total Licenses and Permits	\$0	\$0	\$0
9					
10	43000	Charges for Current Services			
11	43500	Education Charges			
12	43511	Tuition - Regular Day Students	\$0	\$0	\$0
13	43512	Tuition - Adult Education	\$0	\$0	\$0
14	43513	Tuition - Summer School	\$0	\$0	\$0
15	43515	Tuition - Other State Systems	\$0	\$0	\$0
16	43516	Tuition - Out of State Systems	\$0	\$0	\$0
17	43517	Tuition - Other	\$0	\$0	\$0
18	43521	Lunch Payments - Children	\$0	\$0	\$0
19	43522	Lunch Payments - Adults	\$0	\$0	\$0
20	43523	Income from Breakfast	\$0	\$0	\$0
21	43524	Special Milk Sales	\$0	\$0	\$0
22	43525	Ala Carte Sales	\$0	\$0	\$0
23	43531	Transportation Other State Systems	\$0	\$0	\$0
24	43532	Transportation Out-of-State Systems	\$0	\$0	\$0
25	43541	Contract for Adm. Services With Other LEA's	\$0	\$0	\$0
26	43542	Contract for Inst. Services With Other LEA's	\$0	\$0	\$0
27	43543	Contract for Student Support Services with Other LEA's	\$0	\$0	\$0
28	43544	Contract for Instructional Staff Support with Other LEA's	\$0	\$0	\$0
29	43545	Contract for Operation & Maint. Services with Other LEA's	\$0	\$0	\$0
30	43546	Contract for Food Services with Other LEA's	\$0	\$0	\$0
31	43547	Contract for Non-Instructional Services with Other LEA's	\$0	\$0	\$0
32	43551	School Based Health (FFS)	\$0	\$0	\$0
33	43570	Receipts from Individual Schools	\$0	\$0	\$0
34	43581	Community Service Fees - Children (Day Care)	\$0	\$0	\$0
35	43582	Community Service Fees - Adults	\$0	\$0	\$0
36	43583	TBI Criminal Background Fee	\$0	\$0	\$0
37	43990	Other Charges for Services	\$0	\$0	\$0
38					
39	43000	Total Charges for Current Services	\$0	\$0	\$0
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT	ESTIMATED REVENUES	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
NO.		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	44000	Other Local Revenues		
2	44100	Recurring Items		
3	44110	Investment Income	\$0	\$0
4	44120	Lease/Rentals	\$0	\$0

5	44130	Sale of Materials & Supplies	\$0	\$0	\$0
6	44146	eRate Funding	\$0	\$0	\$0
7	44160	Retirees' Insurance Payments	\$0	\$0	\$0
8	44170	Miscellaneous Refunds	\$0	\$0	\$0
9					
10	44500	Nonrecurring Items			
11	44510	Accrued Interest on Debt Issues	\$0	\$0	\$0
12	44530	Sale of Equipment	\$0	\$0	\$0
13	44540	Sale of Property	\$0	\$0	\$0
14	44550	Resale of Materials - T & I House	\$0	\$0	\$0
15	44560	Damages Recovered from Individuals	\$0	\$0	\$0
16	44570	Contributions & Gifts	\$0	\$0	\$0
17	44990	Other Local Revenue	\$0	\$0	\$0
18					
19	44000	Total Other Local Revenues	\$0	\$0	\$0
20					
21					
22					
23	46000	State of Tennessee			
24	46100	General Government Grants			
25	46175	On-Behalf Contributions OPEB	\$0	\$0	\$0
26					
27	46100	Total General Government Grants	\$0	\$0	\$0
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS	
		FUND 142	FUND 142	FUND 142	
1	46000	State of Tennessee			
2	46500	State Education Funds			
3	46511	Basic Education Program	\$0	\$0	\$0
4	46515	Early Childhood Education Program	\$0	\$0	\$0
5	46520	School Food Service	\$0	\$0	\$0
6	46530	Energy Efficient School Grant	\$0	\$0	\$0
7	46550	Driver Education	\$0	\$0	\$0
8	46570	Literacy Coordination	\$0	\$0	\$0
9	46590	Other State Education Funds	\$0	\$0	\$0
10	46591	Coordinated School Health	\$0	\$0	\$0
11	46592	Internet Connectivity	\$0	\$0	\$0

12	46594	Family Resource Centers	\$0	\$0	\$0
13	46595	Statewide Student Managemnet System (SSMS)	\$0	\$0	\$0
14	46610	Career Ladder	\$0	\$0	\$0
15	46611	Career Ladder Evaluators and Special Contracts	\$0	\$0	\$0
16	46612	Career Ladder - Extended Contract.	\$0	\$0	\$0
17	46760	Adult Vocational	\$0	\$0	\$0
18	46790	Other Vocational	\$0	\$0	\$0
19					
20	46500	Total State Education Funds	\$0	\$0	\$0
21					
22					
23					
24					
25	46800	Other State Revenues			
26	46810	Flood Control	\$0	\$0	\$0
27	46820	Income Tax	\$0	\$0	\$0
28	46830	Beer Tax	\$0	\$0	\$0
29	46851	State Revenue Sharing - TVA	\$0	\$0	\$0
30	46980	Other State Grants	\$0	\$0	\$0
31	46981	Safe Schools	\$0	\$0	\$0
32	46990	Other State Revenues	\$0	\$0	\$0
33					
34	46800	Total Other State Revenues	\$0	\$0	\$0
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS	
		FUND 142	FUND 142	FUND 142	
1	47000	Federal Government			
2	47100	Federal through State			
3	47111	USDA School Lunch Program	\$0	\$0	\$0
4	47112	USDA Commodities	\$0	\$0	\$0
5	47113	Breakfast	\$0	\$0	\$0
6	47114	USDA - Other	\$0	\$0	\$0
7	47115	USDA Food Service Equipment Grant	\$0	\$0	\$0
8	47120	Adult Education State Grant Program	\$0	\$0	\$0
9	47131	Vocational Education Basic Grants to States	\$26,906	\$26,139	\$26,889
10	47132	Vocational Consumer and Homemaking	\$0	\$0	\$0
11	47134	Vocational Displaced Homemakers	\$0	\$0	\$0
12	47135	Community Based Organizations	\$0	\$0	\$0
13	47139	Other Vocational	\$0	\$0	\$0
14	47141	Title I - Grants to Local Education Agencies	606,591	\$559,028	\$598,584
15	47142	Title V - Innovative Education Program Strategies	\$18,458	\$0	\$0
16	47143	Special Education Grants to the States - IDEA .	\$269,174	\$268,809	\$272,321
17	47144	Education Edge	\$0	\$0	\$0
18	47145	Special Education Preschool Grants .	\$8,767	\$8,763	\$8,873

19	47146	English Language Acquisition Grants (Title III)	\$0	\$0	\$0
20	47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21	47148	Rural Education (Title VI)	\$64,277	\$64,580	\$27,952
22	47149	Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23	47189	Title II - Eisenhower Professional Development State Grants	\$64,277	\$63,522	\$61,443
24	47190	Title XX	\$0	\$0	\$0
25	47210	Job Training Partnership Act	\$0	\$0	\$0
26	47311	Race to the Top (RTTT)	\$0	\$0	\$0
27	47590	Other Federal Through State	\$0	\$0	\$44,246
28	47100	Total Federal Through State	\$1,034,972	\$990,841	\$1,040,308
29					
30	47600	Direct Federal Revenues			
31	47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
32	47640	ROTC Reimbursement	0	\$0	\$0
33	47650	Energy Grant	0	\$0	\$0
34	47715	Tax Credit Bond Rebate	0	\$0	\$0
35	47990	Other Direct Federal Revenues	0	\$0	\$0
36					
37	47600	Total Direct Federal Government	\$0	\$0	\$0
38					
39	47000	Total Federal Government	\$1,034,972	\$990,841	\$1,040,308
40					
41	47999	TOTAL ESTIMATED REVENUES	\$1,034,972	\$990,841	\$1,040,308

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS	
		FUND 142	FUND 142	FUND 142	
1	48000	Other Governments and Citizens Groups			
2	48100	Other Governments	\$0	\$0	\$0
3	48130	Contributions	0	\$0	\$0
4	48140	Contracted Services	0	\$0	\$0
5	48990	Other			
6					
7	48100	Total Other Governments	\$0	\$0	\$0
8					
9	49000	Other Sources			
10	49100	Bond Issued	\$0	\$0	\$0
11	49200	Note Issued	0	\$0	\$0
12	49300	Capitalized Leases Issued	0	\$0	\$0
13	49400	Refunding Debt Issued	0	\$0	\$0
14	49410	Premiums on Debt Sold	0	\$0	\$0
15	49500	Other Loans Issued	0	\$0	\$0
16	49700	Insurance Recovery	\$0	\$0	\$0
17	49800	Transfers In (complete schedule below)	\$0	\$0	\$0
18	49810	City General Fund Transfers (complete schedule below)	0	\$0	\$0
19					
20	49000	Total Other Sources	\$0	\$0	\$0
21					
22	49999	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$1,034,972	\$990,841	\$1,040,308
23					
24					

32	34765	Assigned for Support Services	\$0	\$0	\$0
33	34770	Assigned for Operation of Non-Instructional Services	\$0	\$0	\$0
34	34775	Assigned for Capital Outlay	\$0	\$0	\$0
35	34780	Assigned for Debt Service	\$0	\$0	\$0
36	34785	Assigned for Capital Projects	\$0	\$0	\$0
37	34790	Assigned for Other Purposes	\$0	\$0	\$0
38					
39	39000	UNASSIGNED	\$0	\$0	\$0
40					
41	30000	TOTAL EQUITY 7/01/2021	\$0	\$0	\$0
42					
43		TOTAL AVAILABLE FUNDS	\$1,034,972	\$990,841	\$1,040,308
44					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	INSTRUCTION - 71000			
2	REGULAR INSTRUCTION PROGRAM (71100)			
3	71100 116 Teachers	\$0	\$0	\$0
4	71100 117 Career Ladder Program	\$0	\$0	\$0
5	71100 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71100 128 Homebound Teachers	\$0	\$0	\$0
7	71100 162 Clerical Personnel	\$0	\$0	\$0
8	71100 163 Educational Assistants	\$0	\$30,000	\$0
9	71100 186 Longevity	\$0	\$0	\$0
10	71100 188 Bonus Payments	\$0	\$0	\$0
11	71100 189 Other Salaries & Wages	\$279,638	\$275,000	\$297,514
12	71100 195 Certified Substitute Teachers	\$10,000	\$5,000	\$5,000
13	71100 198 Non-certified Substitute Teachers	\$5,000	\$5,000	\$5,000
14	71100 201 Social Security	\$18,888	\$18,888	\$18,910
15	71100 204 State Retirement	29,726	\$29,726	\$30,385
16	71100 206 Life Insurance	0	\$0	\$0
17	71100 207 Medical Insurance	22,627	\$22,672	\$22,672
18	71100 208 Dental Insurance	0	\$0	\$0
19	71100 210 Unemployment Compensation	660	\$660	\$300
20	71100 211 Local Retirement	0	\$0	\$0
21	71100 212 Employer Medicare	4,417	\$4,417	\$4,423
22	71100 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
	71100-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0
23	71100 299 Other Fringe Benefits	0	\$0	\$0
24	71100 311 Contracts with Other School Systems	0	\$0	\$0
25	71100 330 Operating Lease Payments	0	\$0	\$0
26	71100 336 Maintenance & Repair Services - Equipment	0	\$0	\$0
27	71100 356 Tuition	0	\$0	\$0
28	71100 369 Contracts for Substitute Teachers -Certified	0	\$0	\$0
29	71100 370 Contracts for Substitute Teachers Non-certified	0	\$0	\$0
30	71100 399 Other Contracted Services	0	\$0	\$0
31	71100 429 Instructional Supplies & Materials	44,783	\$42,325	\$51,374
32	71100 430 Textbooks - Electronic	0	\$0	\$0
33	71100 449 Textbooks - Bound	0	\$0	\$0

34	71100 499	Other Supplies & Materials	0	\$0	\$0
35	71100 535	Fee Waivers	0	\$0	\$0
36	71100 599	Other Charges	0	\$0	\$3,600
37	71100 722	Regular Instruction Equipment	\$46,756	\$61,239	\$56,059
38					
39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$462,540	\$494,927	\$495,237
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024	
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	
1	INSTRUCTION - 71000				
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)				
3	71150 116 Teachers	\$0	\$0	\$0	
4	71150 117 Career Ladder Program	\$0	\$0	\$0	
5	71150 127 Career Ladder Extended Contracts	\$0	\$0	\$0	
6	71150 128 Homebound Teachers	\$0	\$0	\$0	
7	71150 162 Clerical Personnel	\$0	\$0	\$0	
8	71150 163 Educational Assistants	\$0	\$0	\$0	
9	71150 186 Longevity	\$0	\$0	\$0	
10	71150 188 Bonus Payments	\$0	\$0	\$0	
11	71150 189 Other Salaries & Wages	\$0	\$0	\$0	
12	71150 195 Certified Substitute Teachers	\$0	\$0	\$0	
13	71150 198 Non-certified Substitute Teachers	\$0	\$0	\$0	
14	71150 201 Social Security	\$0	\$0	\$0	
15	71150 204 State Retirement	\$0	\$0	\$0	
16	71150 206 Life Insurance	\$0	\$0	\$0	
17	71150 207 Medical Insurance	\$0	\$0	\$0	
18	71150 208 Dental Insurance	\$0	\$0	\$0	
19	71150 211 Local Retirement	\$0	\$0	\$0	
20	71150 210 Unemployment Compensation	\$0	\$0	\$0	
21	71150 212 Employer Medicare	\$0	\$0	\$0	
22	71150 215 On-Behalf Payments for OPEB	\$0	\$0	\$0	
23	71150 299 Other Fringe Benefits	\$0	\$0	\$0	
24	71150 311 Contracts with Other School Systems	\$0	\$0	\$0	
25	71150 330 Operating Lease Payments	\$0	\$0	\$0	
26	71150 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0	
27	71150 356 Tuition	\$0	\$0	\$0	
28	71150 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0	
29	71150 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0	
30	71150 399 Other Contracted Services	\$0	\$0	\$0	
31	71150 429 Instructional Supplies & Materials	\$0	\$0	\$0	
32	71150 430 Textbooks - Electronic	\$0	\$0	\$0	
33	71150 449 Textbooks - Bound	\$0	\$0	\$0	
34	71150 499 Other Supplies & Materials	\$0	\$0	\$0	
35	71150 535 Fee Waivers	\$0	\$0	\$0	
36	71150 599 Other Charges	\$0	\$0	\$0	
37	71150 790 Other Equipment	\$0	\$0	\$0	
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0
40					

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	INSTRUCTION - 71000			
2	SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116 Teachers	\$0	\$0	\$0
4	71200 117 Career Ladder Program	\$0	\$0	\$0
5	71200 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71200 128 Homebound Teachers	\$0	\$0	\$0
7	71200 162 Clerical Personnel	\$0	\$0	\$0
8	71200 163 Educational Assistants	106,350	\$130,811	\$135,749
9	71200 171 Speech Pathologist	\$0	\$0	\$0
10	71200 186 Longevity	\$0	\$0	\$0
11	71200 188 Bonus Payments	\$0	\$0	\$0
12	71200 189 Other Salaries & Wages	\$0	\$0	\$0
13	71200 195 Certified Substitute Teachers	\$0	\$0	\$0
14	71200 198 Non-certified Substitute Teachers	\$0	\$0	\$0
15	71200 201 Social Security	6,594	\$8,061	\$9,779
16	71200 204 State Retirement	\$0	\$0	\$0
17	71200 206 Life Insurance	\$0	\$0	\$0
18	71200 207 Medical Insurance	\$0	\$0	\$0
19	71200 208 Dental Insurance	\$0	\$0	\$0
20	71200 210 Unemployment Compensation	550	\$600	\$700
21	71200 211 Local Retirement	\$0	\$0	\$0
22	71200 212 Employer Medicare	1,542	\$1,885	\$2,288
23	71200 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
24	71200-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0
25	71200 299 Other Fringe Benefits	\$0	\$0	\$0
26	71200 310 Contracts W/Other Public Agencies	\$0	\$0	\$0
27	71200 311 Contracts W/Other School Systems	\$0	\$0	\$0
28	71200 312 Contracts W/Private Agencies	14,000	\$8,459	\$10,485
29	71200 322 Evaluation & Testing	0	\$0	\$0
30	71200 330 Operating Lease Payments	0	\$0	\$0
31	71200 336 Maintenance & Repair Services - Equipment	0	\$0	\$0
32	71200 356 Tuition	0	\$0	\$0
33	71200 369 Contracts for Substitute Teachers -Certified	0	\$0	\$0
34	71200 370 Contracts for Substitute Teachers Non-certified	0	\$0	\$0
35	71200 399 Other Contracted Services	0	\$5,000	\$0
36	71200 429 Instructional Supplies & Materials	12,812	\$96	\$2,874
37	71200 430 Textbooks - Electronic	0	\$0	\$0
38	71200 449 Textbooks - Bound	0	\$0	\$0
39	71200 499 Other Supplies & Materials	23,469	\$5,078	\$2,554
40	71200 535 Fee Waivers	0	\$0	\$0
41	71200 599 Other Charges	0	\$0	\$0
42	71200 725 Special Education Equipment	24,101	\$5,000	\$500
43				
44	71200 TOTAL SPECIAL EDUCATION PROGRAM	\$189,418	\$164,990	\$164,929

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	INSTRUCTION - 71000			
2	VOCATIONAL EDUCATION PROGRAM (71300)			
3	71300 116 Teachers	\$0	\$0	\$0
4	71300 117 Career Ladder Program	\$0	\$0	\$0
5	71300 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71300 162 Clerical Personnel	\$0	\$0	\$0
7	71300 163 Educational Assistants	\$0	\$0	\$0
8	71300 186 Longevity	\$0	\$0	\$0
9	71300 188 Bonus Payments	\$0	\$0	\$0
10	71300 189 Other Salaries & Wages	\$0	\$0	\$0
11	71300 195 Certified Substitute Teachers	\$0	\$0	\$0
12	71300 198 Non-certified Substitute Teachers	\$0	\$0	\$0
13	71300 201 Social Security	\$0	\$0	\$0
14	71300 204 State Retirement	\$0	\$0	\$0
15	71300 206 Life Insurance	\$0	\$0	\$0
16	71300 207 Medical Insurance	\$0	\$0	\$0
17	71300 208 Dental Insurance	\$0	\$0	\$0
18	71300 210 Unemployment Compensation	\$0	\$0	\$0
19	71300 211 Local Retirement	\$0	\$0	\$0
20	71300 212 Employer Medicare	\$0	\$0	\$0
21	71300 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
22	71300-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0
23	71300 299 Other Fringe Benefits	\$0	\$0	\$0
24	71300 311 Contracts W/Other School Systems	\$0	\$0	\$0
25	71300 330 Operating Lease Payments	\$0	\$0	\$0
26	71300 336 Maintenance & Repair Services - Equipment	1,345	\$1,306	\$1,344
27	71300 356 Tuition	0	\$0	\$0
28	71300 369 Contracts for Substitute Teachers -Certified	0	\$0	\$0
29	71300 370 Contracts for Substitute Teachers Non-certified	0	\$0	\$0
30	71300 399 Other Contracted Services	1,100	\$1,200	\$1,200
31	71300 429 Instructional Supplies & Materials	5,145	\$4,500	\$4,544
32	71300 430 Textbooks - Electronic	0	\$0	\$0
33	71300 448 T & I Construction Materials	0	\$0	\$0
34	71300 449 Textbooks - Bound	0	\$0	\$0
35	71300 499 Other Supplies & Materials	\$1,000	\$1,000	\$1,000
36	71300 535 Fee Waivers	0	\$0	\$0
37	71300 599 Other Charges	\$1,000	\$1,000	\$1,000
38	71300 730 Vocational Instruction Equipment	4,090	\$5,042	\$5,560
39				
40	71300 TOTAL VOCATIONAL EDUCATION PROGRAM	\$13,680	\$14,048	\$14,648

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 FEDERAL PROJECTS FUND 142	2023 FEDERAL PROJECTS FUND 142	2024 FEDERAL PROJECTS FUND 142
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1	INSTRUCTION - 71000			
2	STUDENT BODY EDUCATION PROGRAM (71400)			

3					
4	71400 186	Longevity	\$0	\$0	\$0
5	71400 188	Bonus Payments	\$0	\$0	\$0
6	71400 189	Other Salaries & Wages	0	\$0	\$0
7	71400 201	Social Security	0	\$0	\$0
8	71400 204	State Retirement	0	\$0	\$0
9	71400 206	Life Insurance	0	\$0	\$0
10	71400 207	Medical Insurance	0	\$0	\$0
11	71400 208	Dental Insurance	0	\$0	\$0
12	71400 210	Unemployment Compensation	0	\$0	\$0
13	71400 211	Local Retirement	0	\$0	\$0
14	71400 212	Employer Medicare	0	\$0	\$0
15	71400 215	On-Behalf Payments for OPEB	0	\$0	\$0
16	71400 299	Other Fringe Benefits	0	\$0	\$0
17	71400 399	Other Contracted Services	0	\$0	\$0
18	71400 429	Instructional Supplies and Materials	0	\$0	\$0
19	71400 430	Textbooks - Electronic	0	\$0	\$0
20	71400 449	Textbooks - Bound	0	\$0	\$0
21	71400 499	Other Supplies & Materials	0	\$0	\$0
22	71400 599	Other Charges	0	\$0	\$0
23	71400 790	Other Equipment	0	\$0	\$0
24					
25	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0
26					
27					
28					
29					
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31					
32					
33					
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35					
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39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS FUND 142	PROJECTS FUND 142	PROJECTS FUND 142
1	INSTRUCTION - 71000			
2	ADULT EDUCATION PROGRAM (71600)			
3	71600 116 Teachers	\$0	\$0	\$0
4	71600 117 Career Ladder Program	0	\$0	\$0
5	71600 127 Career Ladder Extended Contracts	0	\$0	\$0
6	71600 162 Clerical Personnel	0	\$0	\$0
7	71600 186 Longevity	0	\$0	\$0
8	71600 188 Bonus Payments	0	\$0	\$0
9	71600 189 Other Salaries & Wages	0	\$0	\$0

10	71600 195	Certified Substitute Teachers	0	\$0	\$0
11	71600 198	Non-certified Substitute Teachers	0	\$0	\$0
12	71600 201	Social Security	0	\$0	\$0
13	71600 204	State Retirement	0	\$0	\$0
14	71600 206	Life Insurance	0	\$0	\$0
15	71600 207	Medical Insurance	0	\$0	\$0
16	71600 208	Dental Insurance	0	\$0	\$0
17	71600 210	Unemployment Compensation	0	\$0	\$0
18	71600 211	Local Retirement	0	\$0	\$0
19	71600 212	Employer Medicare	0	\$0	\$0
20	71600 215	On-Behalf Payments for OPEB	0	\$0	\$0
21	71600 299	Other Fringe Benefits	0	\$0	\$0
22	71600 336	Maintenance & Repair Services - Equipment	0	\$0	\$0
23	71600 369	Contracts for Substitute Teachers -Certified	0	\$0	\$0
24	71600 370	Contracts for Substitute Teachers Non-certified	0	\$0	\$0
25	71600 399	Other Contracted Services	0	\$0	\$0
26	71600 429	Instructional Supplies and Materials	0	\$0	\$0
27	71600 430	Textbooks - Electronic	0	\$0	\$0
28	71600 449	Textbooks - Bound	0	\$0	\$0
29	71600 499	Other Supplies & Materials	0	\$0	\$0
30	71600 599	Other Charges	0	\$0	\$0
31	71600 790	Other Equipment	0	\$0	\$0
32					
33	71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
34					
35					
36					
37					
38					
39	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$665,638	\$673,965	\$674,814
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	ATTENDANCE (72110)			
4				
5	72110 105 Supervisor/Director	\$0	\$0	\$0
6	72110 117 Career Ladder Program	\$0	\$0	\$0
7	72110 127 Career Ladder Extended Contracts	\$0	\$0	\$0
8	72110 130 Social Workers	\$0	\$0	\$0
9	72110 162 Clerical Personnel	\$0	\$0	\$0
10	72110 186 Longevity	\$0	\$0	\$0
11	72110 188 Bonus Payments	\$0	\$0	\$0
12	72110 189 Other Salaries & Wages	\$0	\$0	\$0
13	72110 201 Social Security	\$0	\$0	\$0
14	72110 204 State Retirement	\$0	\$0	\$0
15	72110 206 Life Insurance	\$0	\$0	\$0
16	72110 207 Medical Insurance	\$0	\$0	\$0

17	72110 208	Dental Insurance	\$0	\$0	\$0
18	72110 210	Unemployment Compensation	\$0	\$0	\$0
19	72110 211	Local Retirement	\$0	\$0	\$0
20	72110 212	Employer Medicare	\$0	\$0	\$0
21	72110 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	72110 299	Other Fringe Benefits	\$0	\$0	\$0
23	72110 307	Communication	\$0	\$0	\$0
24	72110 317	Data Processing Services	\$0	\$0	\$0
25	72110 330	Operating Lease Payments	\$0	\$0	\$0
26	72110 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72110 348	Postal Charges	\$0	\$0	\$0
28	72110 355	Travel	\$0	\$0	\$0
29	72110 399	Other Contracted Services	\$0	\$0	\$0
30	72110 499	Other Supplies & Materials	\$0	\$0	\$0
31	72110 524	In-Service/Staff Development	\$0	\$0	\$0
32	72110 599	Other Charges	\$0	\$0	\$0
33	72110 704	Attendance Equipment	\$0	\$0	\$0
34					
35	72110	TOTAL ATTENDANCE	\$0	\$0	\$0
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	HEALTH SERVICES (72120)			
4				
5	72120 105 Supervisor/Director	\$0	\$0	\$0
6	72120 131 Medical Personnel	\$0	\$0	\$0
7	72120 186 Longevity	\$0	\$0	\$0
8	72120 188 Bonus Payments	\$0	\$0	\$0
9	72120 189 Other Salaries & Wages	\$0	\$0	\$0
10	72120 201 Social Security	\$0	\$0	\$0
11	72120 204 State Retirement	\$0	\$0	\$0
12	72120 206 Life Insurance	\$0	\$0	\$0
13	72120 207 Medical Insurance	\$0	\$0	\$0
14	72120 208 Dental Insurance	\$0	\$0	\$0
15	72120 210 Unemployment Compensation	\$0	\$0	\$0
16	72120 211 Local Retirement	\$0	\$0	\$0
17	72120 212 Employer Medicare	\$0	\$0	\$0
18	72120 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72120 299 Other Fringe Benefits	\$0	\$0	\$0
20	72120 307 Communication	\$0	\$0	\$0
21	72120 330 Operating Lease Payments	\$0	\$0	\$0
22	72120 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
23	72120 348 Postal Charges	\$0	\$0	\$0

24	72120 355	Travel	\$0	\$0	\$0
25	72120 399	Other Contracted Services	\$0	\$0	\$0
26	72120 413	Drugs & Medical Supplies	\$0	\$0	\$0
27	72120 499	Other Supplies & Materials	\$0	\$0	\$0
28	72120 524	In-Service/Staff Development	\$0	\$0	\$0
29	72120 599	Other Charges	\$0	\$0	\$0
30	72120 735	Health Equipment	\$0	\$0	\$0
31	72120 790	Other Equipment	\$0	\$0	\$0
32					
33	72120	TOTAL HEALTH SERVICES	\$0	\$0	\$0
34					
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	OTHER STUDENT SUPPORT (72130)			
4	72130 117 Career Ladder Program	\$0	\$0	\$0
5	72130 123 Guidance Personnel	\$0	\$0	\$3,000
6	72130 124 Psychological Personnel	\$0	\$0	\$0
7	72130 127 Career Ladder - Extended Contracts	\$0	\$0	\$0
8	72130 130 Social Workers	\$0	\$0	\$0
9	72130 135 Assessment Personnel	\$0	\$0	\$0
10	72130 161 Secretary(s)	\$0	\$0	\$0
11	72130 162 Clerical Personnel	\$0	\$0	\$0
12	72130 164 Attendants	\$0	\$0	\$0
13	72130 170 School Resource Officer	\$0	\$0	\$0
14	72130 186 Longevity	0	\$0	\$0
15	72130 188 Bonus Payments	0	\$0	\$0
16	72130 189 Other Salaries & Wages	\$0	\$0	\$0
17	72130 196 In-Service Training	0	\$0	\$0
18	72130 201 Social Security	\$0	\$0	\$0
19	72130 204 State Retirement	\$0	\$0	\$0
20	72130 206 Life Insurance	\$0	\$0	\$0
21	72130 207 Medical Insurance	\$0	\$0	\$0
22	72130 208 Dental Insurance	\$0	\$0	\$0
23	72130 210 Unemployment Compensation	\$0	\$0	\$0
24	72130 211 Local Retirement	\$0	\$0	\$0
25	72130 212 Employer Medicare	\$0	\$0	\$0
26	72130 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
27	72130-217 Retirement-Hybrid Stablization	\$0	\$0	\$0
28	72130 299 Other Fringe Benefits	\$0	\$0	\$0
29	72130 307 Communication	\$0	\$0	\$0
30	72130 309 Contracts with Government Agencies	\$0	\$0	\$0

31	72130 311	Contracts with Other School Systems	\$0	\$0	\$0
32	72130 322	Evaluation & Testing	\$0	\$0	\$0
33	72130 330	Operating Lease Payments	\$0	\$0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
35	72130 348	Postal Charges	\$0	\$0	\$0
36	72130 355	Travel	5,381	\$5,227	\$5,377
37	72130 399	Other Contracted Services	25,392	\$24,890	\$43,466
38	72130 499	Other Supplies & Materials	0	\$0	\$0
39	72130 524	In-Service/Staff Development	3,000	\$3,000	\$0
40	72130 599	Other Charges	16,665	\$16,590	\$16,985
41	72130 790	Other Equipment	0	\$0	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$56,478	\$53,307	\$68,828

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	REGULAR INSTRUCTION PROGRAM (72210)			
4				
5	72210 105 Supervisor/Director	\$31,257	\$60,854	\$63,854
6	72210 117 Career Ladder Program	0	\$0	\$0
7	72210 127 Career Ladder Extended Contracts	0	\$0	\$0
8	72210 129 Librarian(s)	0	\$0	\$0
9	72210 132 Material Supervisor(s)	0	\$0	\$0
10	72210 136 Audiovisual Personnel	0	\$0	\$0
11	72210 137 Education Media Personnel	0	\$0	\$0
12	72210 138 Instructional Computer Personnel	0	\$0	\$0
13	72210 161 Secretary(s)	0	\$0	\$0
14	72210 162 Clerical Personnel	0	\$0	\$0
15	72210 163 Educational Assistants	0	\$0	\$0
16	72210 186 Longevity	0	\$0	\$0
17	72210 188 Bonus Payments	0	\$0	\$0
18	72210 189 Other Salaries & Wages	83,302	\$19,115	\$27,288
19	72210 195 Certified Substitute Teachers	0	\$0	\$0
20	72210 196 In-Service Training	0	\$0	\$0
21	72210 198 Non-certified Substitute Teachers	0	\$0	\$3,193
22	72210 201 Social Security	7,153	\$5,592	\$5,961
23	72210 204 State Retirement	12,263	\$9,407	\$9,388
24	72210 206 Life Insurance	0	\$0	\$0
25	72210 207 Medical Insurance	11,489	\$6,078	\$6,509
26	72210 208 Dental Insurance	0	\$0	\$0
27	72210 210 Unemployment Compensation	190	\$90	\$50
28	72210 211 Local Retirement	0	\$0	\$0
29	72210 212 Employer Medicare	1,673	\$1,350	\$1,394
30	72210 215 On-Behalf Payments for OPEB	0	\$0	\$0
31	72210 299 Other Fringe Benefits	0	\$0	\$0
32	72210 307 Communication	0	\$0	\$0
33	72210 308 Consultants	0	\$10,000	\$0
34	72210 316 Contributions	0	\$0	\$0
35	72210 330 Operating Lease Payments	\$450	\$2,500	\$0

36	72210 336	Maintenance & Repair Services - Equipment	0	\$0	\$3,000
37	72210 348	Postal Charges	0	\$145	\$500
38	72210 355	Travel	0	\$0	\$0
39	72210 369	Contracts for Substitute Teachers -Certified	0	\$0	\$0
40	72210 370	Contracts for Substitute Teachers Non-certified	0	\$0	\$0
41	72210 399	Other Contracted Services	0	\$0	\$0
42	72210 432	Library Books/Media	4,500	\$4,500	\$5,000
43	72210 437	Periodicals	1,000	\$1,000	\$1,000
44	72210 499	Other Supplies & Materials	0	\$0	\$0
45	72210 524	In Service/Staff Development	24,750	\$26,282	\$25,024
46	72210 599	Other Charges	250	\$250	\$250
47	72210 790	Other Equipment	3,550	\$0	\$1,391
48					
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$185,527	\$147,123	\$153,802

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	ALTERNATIVE INSTRUCTION PROGRAM (72215)			
4				
5	72215 105 Supervisor/Director	\$0	\$0	\$0
6	72215 117 Career Ladder Program	0	\$0	\$0
7	72215 123 Guidance Personnel	0	\$0	\$0
8	72215 127 Career Ladder Extended Contracts	0	\$0	\$0
9	72215 129 Librarian(s)	0	\$0	\$0
10	72215 138 Instructional Computer Personnel	0	\$0	\$0
11	72215 161 Secretary(s)	0	\$0	\$0
12	72215 162 Clerical Personnel	0	\$0	\$0
13	72215 163 Educational Assistants	0	\$0	\$0
14	72215 186 Longevity	0	\$0	\$0
15	72215 188 Bonus Payments	0	\$0	\$0
16	72215 189 Other Salaries & Wages	0	\$0	\$0
17	72215 196 In-Service Training	0	\$0	\$0
18	72215 201 Social Security	0	\$0	\$0
19	72215 204 State Retirement	0	\$0	\$0
20	72215 206 Life Insurance	0	\$0	\$0
21	72215 207 Medical Insurance	0	\$0	\$0
22	72215 208 Dental Insurance	0	\$0	\$0
23	72215 210 Unemployment Compensation	0	\$0	\$0
24	72215 211 Local Retirement	0	\$0	\$0
25	72215 212 Employer Medicare	0	\$0	\$0
26	72215 215 On-Behalf Payments for OPEB	0	\$0	\$0
27	72215 299 Other Fringe Benefits	0	\$0	\$0
28	72215 307 Communication	0	\$0	\$0
29	72215 330 Operating Lease Payments	0	\$0	\$0
30	72215 336 Maintenance & Repair Services - Equipment	0	\$0	\$0
31	72215 348 Postal Charges	0	\$0	\$0
32	72215 355 Travel	0	\$0	\$0
33	72215 399 Other Contracted Services	0	\$0	\$0

34	72215 432	Library Books/Media	0	\$0	\$0
35	72215 499	Other Supplies & Materials	0	\$0	\$0
36	72215 524	In Service/Staff Development	0	\$0	\$0
37	72215 599	Other Charges	0	\$0	\$0
38	72215 790	Other Equipment	0	\$0	\$0
39					
40	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0

Sample County FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	SPECIAL EDUCATION PROGRAM (72220)			
4				
5	72220 105 Supervisor/Director	\$0	\$0	\$0
6	72220 117 Career Ladder Program	\$0	\$0	\$0
7	72220 124 Psychological Personnel	\$0	\$0	\$0
8	72220 127 Career Ladder Extended Contracts	\$0	\$0	\$0
9	72220 135 Assessment Personnel	\$0	\$0	\$0
10	72220 161 Secretary(s)	16,775	\$14,000	\$13,556
11	72220 162 Clerical Personnel	0	\$0	\$0
12	72220 171 Speech Pathologist	0	\$0	\$0
13	72220 186 Longevity	0	\$0	\$0
14	72220 188 Bonus Payments	0	\$0	\$0
15	72220 189 Other Salaries & Wages	0	\$0	\$0
16	72220 196 In-Service Training	0	\$0	\$0
17	72220 201 Social Security	1,041	\$814	\$841
18	72220 204 State Retirement	\$0	\$0	\$0
19	72220 206 Life Insurance	0	\$0	\$0
20	72220 207 Medical Insurance	\$5,531	\$0	\$0
21	72220 208 Dental Insurance	0	\$0	\$0
22	72220 210 Unemployment Compensation	50	\$50	\$50
23	72220 211 Local Retirement	0	\$0	\$0
24	72220 212 Employer Medicare	244	\$191	\$197
25	72220 215 On-Behalf Payments for OPEB	0	\$0	\$0
26	72220 299 Other Fringe Benefits	0	\$0	\$0
27	72220 307 Communication	0	\$0	\$0
28	72220 308 Consultants	0	\$0	\$0
	72220 312 Contracts with Private Agencies	63,910	\$63,910	\$60,000
29	72220 330 Operating Lease Payments	0	\$0	\$0
30	72220 336 Maintenance & Repair Services - Equipment	2,470	\$2,765	\$2,765
31	72220 348 Postal Charges	0	\$0	\$0
37	72220 355 Travel	\$0	\$0	\$0
38	72220 399 Other Contracted Services	0	\$0	\$0
39	72220 499 Other Supplies & Materials	0	\$0	\$0
40	72220 524 In Service/Staff Development	11,753	\$3,218	\$2,000
41	72220 599 Other Charges	0	\$0	\$0
42	72220 790 Other Equipment	0	\$0	\$0
43				
44	72220 TOTAL SPECIAL EDUCATION PROGRAM	\$101,594	\$79,055	\$79,409

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	VOCATIONAL EDUCATION PROGRAM (72230)			
4				
5	72230 105 Supervisor/Director	\$0	\$0	\$0
6	72230 117 Career Ladder Program	\$0	\$0	\$0
7	72230 127 Career Ladder Extended Contracts	\$0	\$0	\$0
8	72230 138 Instructional Computer Personnel	\$0	\$0	\$0
9	72230 161 Secretary(s)	\$0	\$0	\$0
10	72230 162 Clerical Personnel	\$0	\$0	\$0
11	72230 186 Longevity	\$0	\$0	\$0
12	72230 188 Bonus Payments	\$0	\$0	\$0
13	72230 189 Other Salaries & Wages	\$0	\$0	\$0
14	72230 196 In-Service Training	\$0	\$0	\$0
15	72230 201 Social Security	\$0	\$0	\$0
16	72230 204 State Retirement	\$0	\$0	\$0
17	72230 206 Life Insurance	\$0	\$0	\$0
18	72230 207 Medical Insurance	\$0	\$0	\$0
19	72230 208 Dental Insurance	\$0	\$0	\$0
20	72230 210 Unemployment Compensation	\$0	\$0	\$0
21	72230 211 Local Retirement	\$0	\$0	\$0
22	72230 212 Employer Medicare	\$0	\$0	\$0
23	72230 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
24	72230 299 Other Fringe Benefits	\$0	\$0	\$0
25	72230 307 Communication	\$0	\$0	\$0
26	72230 308 Consultants	\$0	\$0	\$0
27	72230 330 Operating Lease Payments	\$0	\$0	\$0
28	72230 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
29	72230 348 Postal Charges	\$0	\$0	\$0
30	72230 355 Travel	\$1,345	\$0	\$0
31	72230 399 Other Contracted Services	\$0	\$0	\$0
32	72230 499 Other Supplies & Materials	\$0	\$0	\$0
33	72230 524 In Service/Staff Development	3,500	\$3,864	\$3,864
34	72230 599 Other Charges	0	\$0	\$0
35	72230 790 Other Equipment	0	\$0	\$0
36				
37	72230 TOTAL VOCATIONAL EDUCATION PROGRAM	\$4,845	\$3,864	\$3,864
38				
39				
40				

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142

1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	EDUCATION TECHNOLOGY (72250)			
4				
5	72250 105 Supervisor/Director	\$0	\$0	\$0
6	72250 117 Career Ladder Program	\$0	\$0	\$0
7	72250 120 Computer Programmers	\$0	\$0	\$0
8	72250 121 Data Processing Personnel	\$0	\$0	\$0
9	72250 127 Career Ladder Extended Contracts	\$0	\$0	\$0
10	72250 138 Instructional Computer Personnel	\$0	\$0	\$0
11	72250 161 Secretary(s)	\$0	\$0	\$0
12	72250 162 Clerical Personnel	\$0	\$0	\$0
13	72250 186 Longevity	\$0	\$0	\$0
14	72250 188 Bonus Payments	\$0	\$0	\$0
15	72250 189 Other Salaries & Wages	\$0	\$0	\$0
16	72250 196 In-Service Training	\$0	\$0	\$0
17	72250 201 Social Security	\$0	\$0	\$0
18	72250 204 State Retirement	\$0	\$0	\$0
19	72250 206 Life Insurance	\$0	\$0	\$0
20	72250 207 Medical Insurance	\$0	\$0	\$0
21	72250 208 Dental Insurance	\$0	\$0	\$0
22	72250 210 Unemployment Compensation	\$0	\$0	\$0
23	72250 211 Local Retirement	\$0	\$0	\$0
24	72250 212 Employer Medicare	\$0	\$0	\$0
25	72250 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
26	72250 299 Other Fringe Benefits	\$0	\$0	\$0
27	72250 307 Communication	\$0	\$0	\$0
28	72250 308 Consultants	\$0	\$0	\$0
29	72250 330 Operating Lease Payments	\$0	\$0	\$0
30	72250 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72250 348 Postal Charges	\$0	\$0	\$0
32	72250 350 Internet Connectivity	\$0	\$0	\$0
33	72250 355 Travel	\$0	\$0	\$0
34	72250 399 Other Contracted Services	\$0	\$0	\$0
35	72250 470 Cabling	\$0	\$0	\$0
36	72250 471 Software	\$0	\$0	\$0
37	72250 499 Other Supplies & Materials	\$0	\$0	\$0
38	72250 524 In Service/Staff Development	\$0	\$0	\$0
39	72250 599 Other Charges	\$0	\$0	\$0
40	72250 790 Other Equipment	\$0	\$0	\$0
41				
42	72250 TOTAL TECHNOLOGY	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142

1	SUPPORT SERVICES - 72000
2	INSTRUCTIONAL STAFF (72200)
3	ADULT EDUCATION PROGRAM (72260)
4	

5	72260 105	Supervisor/Director	\$0	\$0	\$0
6	72260 117	Career Ladder Program	\$0	\$0	\$0
7	72260 127	Career Ladder Extended Contracts	\$0	\$0	\$0
8	72260 162	Clerical Personnel	\$0	\$0	\$0
9	72260 186	Longevity	\$0	\$0	\$0
10	72260 188	Bonus Payments	\$0	\$0	\$0
11	72260 189	Other Salaries & Wages	\$0	\$0	\$0
12	72260 196	In-Service Training	\$0	\$0	\$0
13	72260 201	Social Security	\$0	\$0	\$0
14	72260 204	State Retirement	\$0	\$0	\$0
15	72260 206	Life Insurance	\$0	\$0	\$0
16	72260 207	Medical Insurance	\$0	\$0	\$0
17	72260 208	Dental Insurance	\$0	\$0	\$0
18	72260 210	Unemployment Compensation	\$0	\$0	\$0
19	72260 211	Local Retirement	\$0	\$0	\$0
20	72260 212	Employer Medicare	\$0	\$0	\$0
21	72260 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	72260 299	Other Fringe Benefits	\$0	\$0	\$0
23	72260 307	Communication	\$0	\$0	\$0
24	72260 330	Operating Lease Payments	\$0	\$0	\$0
25	72260 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
26	72260 348	Postal Charges	\$0	\$0	\$0
27	72260 355	Travel	\$0	\$0	\$0
28	72260 399	Other Contracted Services	\$0	\$0	\$0
29	72260 499	Other Supplies & Materials	\$0	\$0	\$0
30	72260 524	In Service/Staff Development	\$0	\$0	\$0
31	72260 599	Other Charges	\$0	\$0	\$0
32	72260 790	Other Equipment	\$0	\$0	\$0
33					
34	72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	BOARD OF EDUCATION (72310)			
4	72310 118 Secretary to Board	\$0	\$0	\$0
5	72310 186 Longevity	\$0	\$0	\$0
6	72310 188 Bonus Payments	\$0	\$0	\$0
7	72310 189 Other Salaries & Wages	\$0	\$0	\$0
8	72310 191 Board and Committee Member Fees	\$0	\$0	\$0
9	72310 196 In-Service Training	\$0	\$0	\$0
10	72310 201 Social Security	\$0	\$0	\$0
11	72310 204 State Retirement	\$0	\$0	\$0

12	72310 206	Life Insurance	\$0	\$0	\$0
13	72310 207	Medical Insurance	\$0	\$0	\$0
14	72310 208	Dental Insurance	\$0	\$0	\$0
15	72310 210	Unemployment Compensation	\$0	\$0	\$0
16	72310 211	Local Retirement	\$0	\$0	\$0
17	72310 212	Employer Medicare	\$0	\$0	\$0
18	72310 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72310 299	Other Fringe Benefits	\$0	\$0	\$0
20	72310 305	Audit Services	\$0	\$0	\$0
21	72310 320	Dues & Memberships	\$0	\$0	\$0
22	72310 331	Legal Services	\$0	\$0	\$0
	72310 340	Medical & Dental Services	\$0	\$0	\$0
23	72310 348	Postal Charges	\$0	\$0	\$0
24	72310 355	Travel	\$0	\$0	\$0
25	72310 367	Maintenance & Repair Services - Records	\$0	\$0	\$0
26	72310 399	Other Contracted Services	\$0	\$0	\$0
27	72310 499	Other Supplies & Materials	\$0	\$0	\$0
28	72310 505	Judgments	\$0	\$0	\$0
29	72310 506	Liability Insurance	\$0	\$0	\$0
30	72310 508	Premium on Corporate Surety Bonds	\$0	\$0	\$0
31	72310 510	Trustee's Commissions	\$0	\$0	\$0
32	72310 513	Worker's Compensation Insurance	\$0	\$0	\$0
33	72310 524	In Service/Staff Development	\$0	\$0	\$0
34	72310 533	Criminal Investigation of Applicants TBI	\$0	\$0	\$0
35	72310 534	Refund to Applicant for Criminal Investigation	\$0	\$0	\$0
36	72310 599	Other Charges	\$0	\$0	\$0
37	72310 701	Administration Equipment	\$0	\$0	\$0
38					
39	72310	TOTAL BOARD OF EDUCATION	\$0	\$0	\$0
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	OFFICE OF THE SUPERINTENDENT (72320)			
4				
5	72320 101 County Official/Administrative Officer	\$0	\$0	\$0
6	72320 103 Assistant(s)	\$0	\$0	\$0
	72320 117 Career Ladder	\$0	\$0	\$0
7	72320 127 Career Ladder Extended Contracts (includes Director's CEO Supplement)	\$0	\$0	\$0
8	72320 161 Secretary(s)	\$0	\$0	\$0
9	72320 162 Clerical Personnel	\$0	\$0	\$0
10	72320 186 Longevity	\$0	\$0	\$0
11	72320 188 Bonus Payments	\$0	\$0	\$0
12	72320 189 Other Salaries & Wages	\$0	\$0	\$0
13	72320 196 In-Service Training	\$0	\$0	\$0
14	72320 201 Social Security	\$0	\$0	\$0
15	72320 204 State Retirement	\$0	\$0	\$0
16	72320 206 Life Insurance	\$0	\$0	\$0

17	72320 207	Medical Insurance	\$0	\$0	\$0
18	72320 208	Dental Insurance	\$0	\$0	\$0
19	72320 210	Unemployment Compensation	\$0	\$0	\$0
20	72320 211	Local Retirement	\$0	\$0	\$0
21	72320 212	Employer Medicare	\$0	\$0	\$0
22	72320 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	72320 299	Other Fringe Benefits	\$0	\$0	\$0
24	72320 307	Communication	\$0	\$0	\$0
25	72320 320	Dues & Memberships	\$0	\$0	\$0
26	72320 330	Operating Lease Payments	\$0	\$0	\$0
27	72320 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
28	72320 348	Postal Charges	\$0	\$0	\$0
29	72320 355	Travel	\$0	\$0	\$0
30	72320 399	Other Contracted Services	\$0	\$0	\$0
31	72320 435	Office Supplies	\$0	\$0	\$0
32	72320 499	Other Supplies & Materials	\$0	\$0	\$0
33	72320 524	In-Service/Staff Development	\$0	\$0	\$0
34	72320 599	Other Charges	\$0	\$0	\$0
35	72320 701	Administration Equipment	\$0	\$0	\$0
36					
37	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024	
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	
1	SUPPORT SERVICES - 72000				
2	SCHOOL ADMINISTRATION (72400)				
3	OFFICE OF THE PRINCIPAL (72410)				
4					
5	72410 104	Principal(s)	\$0	\$0	\$0
6	72410 117	Career Ladder Program	\$0	\$0	\$0
7	72410 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72410 127	Career Ladder Extended Contracts	\$0	\$0	\$0
9	72410 139	Assistant Principal(s)	\$0	\$0	\$0
10	72410 161	Secretary(s)	\$0	\$0	\$0
11	72410 162	Clerical Personnel	\$0	\$0	\$0
12	72410 186	Longevity	\$0	\$0	\$0
13	72410 188	Bonus Payments	\$0	\$0	\$0
14	72410 189	Other Salaries & Wages	\$0	\$0	\$0
15	72410 196	In-Service Training	\$0	\$0	\$0
16	72410 201	Social Security	\$0	\$0	\$0
17	72410 204	State Retirement	\$0	\$0	\$0
18	72410 206	Life Insurance	\$0	\$0	\$0
19	72410 207	Medical Insurance	\$0	\$0	\$0
20	72410 208	Dental Insurance	\$0	\$0	\$0
21	72410 210	Unemployment Compensation	\$0	\$0	\$0
22	72410 211	Local Retirement	\$0	\$0	\$0
23	72410 212	Employer Medicare	\$0	\$0	\$0

24	72410 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
25	72410 299	Other Fringe Benefits	\$0	\$0	\$0
26	72410 307	Communication	\$0	\$0	\$0
27	72410 317	Data Processing Services	\$0	\$0	\$0
28	72410 320	Dues & Memberships	\$0	\$0	\$0
29	72410 330	Operating Lease Payments	\$0	\$0	\$0
30	72410 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72410 348	Postal Charges	\$0	\$0	\$0
32	72410 355	Travel	\$0	\$0	\$0
33	72410 399	Other Contracted Services	\$0	\$0	\$0
34	72410 411	Data Processing Supplies	\$0	\$0	\$0
35	72410 435	Office Supplies	\$0	\$0	\$0
36	72410 499	Other Supplies & Materials	\$0	\$0	\$0
37	72410 524	In Service/Staff Development	\$0	\$0	\$0
38	72410 599	Other Charges	\$0	\$0	\$0
39	72410 701	Administration Equipment	\$0	\$0	\$0
40					
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	BUSINESS ADMINISTRATION (72500)			
3	FISCAL SERVICES (72510)			
4				
5	72510 105 Supervisor/Director	\$0	\$0	\$0
6	72510 113 Internal Audit Personnel	\$0	\$0	\$0
7	72510 119 Accountants/Bookkeepers	\$0	\$0	\$0
8	72510 122 Purchasing Personnel	\$0	\$0	\$0
9	72510 161 Secretary(s)	\$0	\$0	\$0
10	72510 162 Clerical Personnel	\$0	\$0	\$0
11	72510 186 Longevity	\$0	\$0	\$0
12	72510 188 Bonus Payments	\$0	\$0	\$0
13	72510 189 Other Salaries & Wages	\$0	\$0	\$0
14	72510 196 In-Service Training	\$0	\$0	\$0
15	72510 201 Social Security	\$0	\$0	\$0
16	72510 204 State Retirement	\$0	\$0	\$0
17	72510 206 Life Insurance	\$0	\$0	\$0
18	72510 207 Medical Insurance	\$0	\$0	\$0
19	72510 208 Dental Insurance	\$0	\$0	\$0
20	72510 210 Unemployment Compensation	\$0	\$0	\$0
21	72510 211 Local Retirement	\$0	\$0	\$0
22	72510 212 Employer Medicare	\$0	\$0	\$0
23	72510 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
24	72510 299 Other Fringe Benefits	\$0	\$0	\$0
25	72510 302 Advertising	\$0	\$0	\$0
26	72510 307 Communication	\$0	\$0	\$0
27	72510 317 Data Processing Services	\$0	\$0	\$0
28	72510 320 Dues & Memberships	\$0	\$0	\$0
29	72510 330 Operating Lease Payments	\$0	\$0	\$0

30	72510 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72510 348	Postal Charges	\$0	\$0	\$0
32	72510 355	Travel	\$0	\$0	\$0
33	72510 399	Other Contracted Services	\$0	\$0	\$0
34	72510 411	Data Processing Supplies	\$0	\$0	\$0
35	72510 435	Office Supplies	\$0	\$0	\$0
36	72510 499	Other Supplies & Materials	\$0	\$0	\$0
37	72510 524	In-Service/Staff Development	\$0	\$0	\$0
38	72510 599	Other Charges	\$0	\$0	\$0
39	72510 701	Administration Equipment	\$0	\$0	\$0
40					
41	72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	BUSINESS ADMINISTRATION (72500)			
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
4				
5	72520 105 Supervisor/Director	\$0	\$0	\$0
6	72520 161 Secretary(s).	\$0	\$0	\$0
7	72520 162 Clerical Personnel.	\$0	\$0	\$0
8	72520 188 Bonus Payments	\$0	\$0	\$0
9	72520 189 Other Salaries & Wages.	\$0	\$0	\$0
10	72520 196 In-Service Training	\$0	\$0	\$0
11	72520 201 Social Security	\$0	\$0	\$0
12	72520 204 State Retirement.	\$0	\$0	\$0
13	72520 206 Life Insurance.	\$0	\$0	\$0
14	72520 207 Medical Insurance	\$0	\$0	\$0
15	72520 208 Dental Insurance.	\$0	\$0	\$0
16	72520 210 Unemployment Compensation	\$0	\$0	\$0
17	72520 211 Local Retirement	\$0	\$0	\$0
18	72520 212 Employer Medicare.	\$0	\$0	\$0
19	72520 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72520 299 Other Fringe Benefits	\$0	\$0	\$0
21	72520 302 Advertising	\$0	\$0	\$0
22	72520 307 Communication	\$0	\$0	\$0
23	72520 317 Data Processing Services.	\$0	\$0	\$0
24	72520 320 Dues & Memberships.	\$0	\$0	\$0
25	72520 330 Operating Lease Payments	\$0	\$0	\$0
26	72520 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72520 348 Postal Charges.	\$0	\$0	\$0
28	72520 355 Travel.	\$0	\$0	\$0
29	72520 399 Other Contracted Services	\$0	\$0	\$0
30	72520 411 Data Processing Supplies.	\$0	\$0	\$0
31	72520 435 Office Supplies	\$0	\$0	\$0
32	72520 499 Other Supplies & Materials.	\$0	\$0	\$0
33	72520 524 In-Service/Staff Development.	\$0	\$0	\$0
34	72520 599 Other Charges	\$0	\$0	\$0
35	72520 701 Administration Equipment	\$0	\$0	\$0

36	72520 790	Other Equipment	\$0	\$0	\$0
37					
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	OPERATION OF PLANT (72610)			
4				
5	72610 105 Supervisor/Director	\$0	\$0	\$0
6	72610 160 Guards	\$0	\$0	\$0
7	72610 161 Secretary(s)	\$0	\$0	\$0
8	72610 166 Custodial Personnel	\$0	\$0	\$0
9	72610 188 Bonus Payments	\$0	\$0	\$0
10	72610 189 Other Salaries & Wages	\$0	\$0	\$0
11	72610 201 Social Security	\$0	\$0	\$0
12	72610 204 State Retirement	\$0	\$0	\$0
13	72610 206 Life Insurance	\$0	\$0	\$0
14	72610 207 Medical Insurance	\$0	\$0	\$0
15	72610 208 Dental Insurance	\$0	\$0	\$0
16	72610 210 Unemployment Compensation	\$0	\$0	\$0
17	72610 211 Local Retirement	\$0	\$0	\$0
18	72610 212 Employer Medicare	\$0	\$0	\$0
19	72610 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72610 299 Other Fringe Benefits	\$0	\$0	\$0
21	72610 328 Janitorial Services	\$0	\$0	\$0
22	72610 329 Laundry Service	\$0	\$0	\$0
23	72610 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
24	72610 351 Rentals	\$0	\$0	\$0
25	72610 355 Travel	\$0	\$0	\$0
26	72610 359 Disposal Fees	\$0	\$0	\$0
27	72610 399 Other Contracted Services	\$0	\$0	\$0
28	72610 407 Coal	\$0	\$0	\$0
29	72610 410 Custodial Supplies	\$0	\$0	\$0
30	72610 415 Electricity	\$0	\$0	\$0
31	72610 423 Fuel Oil	\$0	\$0	\$0
32	72610 434 Natural Gas	\$0	\$0	\$0
33	72610 454 Water & Sewer	\$0	\$0	\$0
34	72610 499 Other Supplies & Materials	\$0	\$0	\$0
35	72610 501 Boiler Insurance	\$0	\$0	\$0
36	72610 502 Building & Content Insurance	\$0	\$0	\$0
37	72610 524 In-Service/Staff Development	\$0	\$0	\$0
38	72610 599 Other Charges	\$0	\$0	\$0
39	72610 720 Plant Operation Equipment	\$0	\$0	\$0
40				
41	72610 TOTAL OPERATION OF PLANT	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	MAINTENANCE OF PLANT (72620)			
4				
5	72620 105 Supervisor/Director	\$0	\$0	\$0
6	72620 161 Secretary(s)	\$0	\$0	\$0
7	72620 167 Maintenance Personnel	\$0	\$0	\$0
8	72620 188 Bonus Payments	\$0	\$0	\$0
9	72620 189 Other Salaries & Wages	\$0	\$0	\$0
10	72620 201 Social Security	\$0	\$0	\$0
11	72620 204 State Retirement	\$0	\$0	\$0
12	72620 206 Life Insurance	\$0	\$0	\$0
13	72620 207 Medical Insurance	\$0	\$0	\$0
14	72620 208 Dental Insurance	\$0	\$0	\$0
15	72620 210 Unemployment Compensation	\$0	\$0	\$0
16	72620 211 Local Retirement	\$0	\$0	\$0
17	72620 212 Employer Medicare	\$0	\$0	\$0
18	72620 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72620 299 Other Fringe Benefits	\$0	\$0	\$0
20	72620 307 Communication	\$0	\$0	\$0
21	72620 329 Laundry Service	\$0	\$0	\$0
22	72620 330 Operating Lease Payments	\$0	\$0	\$0
23	72620 335 Maintenance & Repair Services - Building	\$0	\$0	\$0
24	72620 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	72620 338 Maintenance & Repair Services - Vehicles	\$0	\$0	\$0
26	72620 348 Postal Charges	\$0	\$0	\$0
27	72620 355 Travel	\$0	\$0	\$0
28	72620 399 Other Contracted Services	\$0	\$0	\$0
29	72620 418 Equipment & Machinery Parts	\$0	\$0	\$0
30	72620 425 Gasoline	\$0	\$0	\$0
31	72620 426 General Construction Materials	\$0	\$0	\$0
32	72620 499 Other Supplies & Materials	\$0	\$0	\$0
33	72620 511 Vehicle and Equipment Insurance	\$0	\$0	\$0
34	72620 524 In-Service/Staff Development	\$0	\$0	\$0
35	72620 599 Other Charges	\$0	\$0	\$0
36	72620 701 Administration Equipment	\$0	\$0	\$0
37	72620 717 Maintenance Equipment	\$0	\$0	\$0
38				
39	72620 TOTAL MAINTENANCE OF PLANT	\$0	\$0	\$0
40				
Sample County	FY 2023-2024 BUDGET DOCUMENT			

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	SUPPORT SERVICES - 72000			

2		STUDENT TRANSPORTATION (72700)			
3		TRANSPORTATION (72710)			
4	72710 105	Supervisor/Director	\$0	\$0	\$0
5	72710 142	Mechanic(s)	\$0	\$0	\$0
6	72710 146	Bus Drivers	17,575	\$14,885	\$14,885
7	72710 162	Clerical Personnel	0	\$0	\$0
8	72710 188	Bonus Payments	0	\$0	\$0
9	72710 189	Other Salaries & Wages	0	\$0	\$10,175
10	72710 196	In-Service Training	0	\$0	\$0
11	72710 201	Social Security	1,090	\$923	\$1,554
12	72710 204	State Retirement	\$0	\$0	\$0
13	72710 206	Life Insurance	0	\$0	\$0
14	72710 207	Medical Insurance	\$1	\$1	\$1
15	72710 208	Dental Insurance	0	\$0	\$0
16	72710 210	Unemployment Compensation	95	\$50	\$100
17	72710 211	Local Retirement	0	\$0	\$0
18	72710 212	Employer Medicare	255	\$215	\$363
19	72710 215	On-Behalf Payments for OPEB	0	\$0	\$0
20	72710 299	Other Fringe Benefits	\$0	\$0	\$0
21	72710 307	Communication	\$0	\$0	\$0
22	72710 311	Contracts with Other School Systems	\$0	\$0	\$0
23	72710 312	Contracts with Private Agencies	\$0	\$0	\$0
24	72710 313	Contracts with Parents	\$0	\$0	\$0
25	72710 314	Contracts with Public Carriers	\$0	\$0	\$0
26	72710 315	Contracts with Vehicle Owners	\$0	\$0	\$0
27	72710 329	Laundry Service	\$0	\$0	\$0
28	72710 330	Operating Lease Payments	\$0	\$0	\$0
29	72710 338	Maintenance & Repair Service-Vehicles	500	\$1,578	\$1,578
30	72710 340	Medical and Dental Services	\$0	\$0	\$0
31	72710 348	Postal Charges	\$0	\$0	\$0
32	72710 351	Rentals	\$0	\$0	\$0
33	72710 355	Travel	\$0	\$0	\$0
34	72710 399	Other Contracted Services	\$0	\$0	\$0
35	72710 412	Diesel Fuel	\$0	\$0	\$0
36	72710 418	Equipment & Machinery Parts	\$0	\$0	\$0
37	72710 424	Garage Supplies	\$0	\$0	\$0
38	72710 425	Gasoline	6,700	\$6,700	\$6,700
39	72710 433	Lubricants	\$0	\$0	\$0
40	72710 442	Propane Gas	\$0	\$0	\$0
41	72710 450	Tires & Tubes	714	\$1,500	\$1,500
42	72710 453	Vehicle Parts	0	\$0	\$0
43	72710 499	Other Supplies & Materials	0	\$0	\$0
44	72710 511	Vehicle & Equipment Insurance	0	\$0	\$0
45	72710 524	In-Service/Staff Development	0	\$0	\$0
46	72710 599	Other Charges	0	\$0	\$0
47	72710 701	Administration Equipment	0	\$0	\$0
48	72710 729	Transportation Equipment	0	\$0	\$0
49					
50	72710	TOTAL TRANSPORTATION	\$26,930	\$25,852	\$36,856

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS	FEDERAL PROJECTS	FEDERAL PROJECTS

1	SUPPORT SERVICES - 72000					
2	OTHER SUPPORT SERVICES (72800)					
3	CENTRAL AND OTHER (72810)					
4						
5	72810 105	Supervisor/Director	\$0	\$0	\$0	
6	72810 120	Computer Programmer(s)	\$0	\$0	\$0	
7	72810 121	Data Processing Personnel	\$0	\$0	\$0	
8	72810 162	Clerical Personnel	\$0	\$0	\$0	
9	72810 188	Bonus Payments	\$0	\$0	\$0	
10	72810 189	Other Salaries & Wages	\$0	\$0	\$0	
11	72810 196	In-Service Training	\$0	\$0	\$0	
12	72810 201	Social Security	\$0	\$0	\$0	
13	72810 204	State Retirement	\$0	\$0	\$0	
14	72810 206	Life Insurance	\$0	\$0	\$0	
15	72810 207	Medical Insurance	\$0	\$0	\$0	
16	72810 208	Dental Insurance	\$0	\$0	\$0	
17	72810 210	Unemployment Compensation	\$0	\$0	\$0	
18	72810 211	Local Retirement	\$0	\$0	\$0	
19	72810 212	Employer Medicare	\$0	\$0	\$0	
20	72810 215	On-Behalf Payments for OPEB	\$0	\$0	\$0	
21	72810 299	Other Fringe Benefits	\$0	\$0	\$0	
22	72810 307	Communication	\$0	\$0	\$0	
23	72810 308	Consultants	\$0	\$0	\$0	
24	72810 317	Data Processing Services	\$0	\$0	\$0	
25	72810 330	Operating Lease Payments	\$0	\$0	\$0	
26	72810 336	Maintenance & Repair Service Equipment	\$0	\$0	\$0	
27	72810 348	Postal Charges	\$0	\$0	\$0	
28	72810 355	Travel	\$0	\$0	\$0	
29	72810 399	Other Contracted Services	\$0	\$0	\$0	
30	72810 411	Data Processing Supplies	\$0	\$0	\$0	
31	72810 435	Office Supplies	\$0	\$0	\$0	
32	72810 499	Other Supplies & Materials	\$0	\$0	\$0	
33	72810 524	In Service/Staff Development	\$0	\$0	\$0	
34	72810 599	Other Charges	\$0	\$0	\$0	
35	72810 701	Administration Equipment	\$0	\$0	\$0	
36	72810 709	Data Processing Equipment	\$0	\$0	\$0	
37	72810 790	Other Equipment	\$0	\$0	\$0	
38						
39	72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0	
40						
41	72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$369,334	\$315,094	\$342,759	

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142

1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					
2	FOOD SERVICE (73100)					
3						
4	73100 105	Supervisor/Director	\$0	\$0	\$0	

5	73100 117	Career Ladder Program	\$0	\$0	\$0
6	73100 119	Accountants/Bookkeepers	\$0	\$0	\$0
7	73100 162	Clerical Personnel	\$0	\$0	\$0
8	73100 165	Cafeteria Personnel	\$0	\$0	\$0
9	73100 188	Bonus Payments	\$0	\$0	\$0
10	73100 189	Other Salaries & Wages	\$0	\$0	\$0
11	73100 196	In-Service Training	\$0	\$0	\$0
12	73100 201	Social Security	\$0	\$0	\$0
13	73100 204	State Retirement	\$0	\$0	\$0
14	73100 206	Life Insurance	\$0	\$0	\$0
15	73100 207	Medical Insurance	\$0	\$0	\$0
16	73100 208	Dental Insurance	\$0	\$0	\$0
17	73100 210	Unemployment Compensation	\$0	\$0	\$0
18	73100 211	Local Retirement	\$0	\$0	\$0
19	73100 212	Employer Medicare	\$0	\$0	\$0
20	73100 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
21	73100 299	Other Fringe Benefits	\$0	\$0	\$0
22	73100 307	Communication	\$0	\$0	\$0
23	73100 329	Laundry Service	\$0	\$0	\$0
24	73100 330	Operating Lease Payments	\$0	\$0	\$0
25	73100 336	Maintenance & Repair Service Equipment	\$0	\$0	\$0
26	73100 342	Payments to Schools-Breakfast	\$0	\$0	\$0
27	73100 343	Payments to Schools-Lunch	\$0	\$0	\$0
28	73100 344	Payments to Schools-Other	\$0	\$0	\$0
29	73100 345	Payments to Schools-Other USDA	\$0	\$0	\$0
30	73100 348	Postal Charges	\$0	\$0	\$0
31	73100 354	Transportation - Other Than Students	\$0	\$0	\$0
32	73100 355	Travel	\$0	\$0	\$0
33	73100 399	Other Contracted Services	\$0	\$0	\$0
34	73100 421	Food Preparation Supplies	\$0	\$0	\$0
35	73100 422	Food Supplies	\$0	\$0	\$0
36	73100 435	Office Supplies	\$0	\$0	\$0
37	73100 451	Uniforms	\$0	\$0	\$0
38	73100 452	Utilities	\$0	\$0	\$0
39	73100 469	Commodities	\$0	\$0	\$0
40	73100 499	Other Supplies & Materials	\$0	\$0	\$0
41	73100 524	In Service/Staff Development	\$0	\$0	\$0
42	73100 599	Other Charges	\$0	\$0	\$0
43	73100 710	Food Service Equipment	\$0	\$0	\$0
44					
45	73100	TOTAL FOOD SERVICE	\$0	\$0	\$0
46					
47	70000	TOTAL OPERATING EXPENDITURES	\$1,034,972	\$989,059	\$1,017,573

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2	COMMUNITY SERVICES (73300)			
3				
4	73300 105 Supervisor/Director	\$0	\$0	\$0

5	73300 116	Teachers	\$0	\$0	\$0
6	73300 117	Career Ladder Program	\$0	\$0	\$0
7	73300 162	Clerical Personnel	\$0	\$0	\$0
8	73300 163	Educational Assistant(s)	\$0	\$0	\$0
9	73300 169	Part time Personnel	\$0	\$0	\$0
10	73300 188	Bonus Payments	\$0	\$0	\$0
11	73300 189	Other Salaries & Wages	\$0	\$0	\$0
12	73300 195	Certified Substitute Teachers	\$0	\$0	\$0
13	73300 198	Non-certified Substitute Teachers	\$0	\$0	\$0
14	73300 201	Social Security	\$0	\$0	\$0
15	73300 204	State Retirement	\$0	\$0	\$0
16	73300 206	Life Insurance	\$0	\$0	\$0
17	73300 207	Medical Insurance	\$0	\$0	\$0
18	73300 208	Dental Insurance	\$0	\$0	\$0
19	73300 210	Unemployment Compensation	\$0	\$0	\$0
20	73300 211	Local Retirement	\$0	\$0	\$0
21	73300 212	Employer Medicare	\$0	\$0	\$0
22	73300 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
23	73300 299	Other Fringe Benefits	\$0	\$0	\$0
24	73300 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	73300 355	Travel	\$0	\$0	\$0
26	73300 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
27	73300 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
28	73300 399	Other Contracted Services	\$0	\$0	\$0
29	73300 422	Food Supplies	\$0	\$0	\$0
30	73300 429	Instructional Supplies & Materials	\$0	\$0	\$0
31	73300 499	Other Supplies & Materials	\$0	\$0	\$0
32	73300 509	Refunds	\$0	\$0	\$0
33	73300 524	In Service/Staff Development	\$0	\$0	\$0
34	73300 599	Other Charges	\$0	\$0	\$0
35	73300 790	Other Equipment	\$0	\$0	\$0
36					
37	73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2	EARLY CHILDHOOD EDUCATION (73400)			
3				
4	73400 105 Supervisor/Director	\$0	\$0	\$0
5	73400 116 Teachers.	\$0	\$0	\$0
6	73400 117 Career Ladder Program.	\$0	\$0	\$0
7	73400 162 Clerical Personnel.	\$0	\$0	\$0
8	73400 163 Educational Assistants.	\$0	\$0	\$0
9	73400 188 Bonus Payments	\$0	\$0	\$0
10	73400 189 Other Salaries & Wages.	\$0	\$0	\$0
11	73400 195 Certified Substitute Teachers	\$0	\$0	\$0

12	73400 198	Non-certified Substitute Teachers	\$0	\$0	\$0
13	73400 201	Social Security	\$0	\$0	\$0
14	73400 204	State Retirement.	\$0	\$0	\$0
15	73400 206	Life Insurance.	\$0	\$0	\$0
16	73400 207	Medical Insurance	\$0	\$0	\$0
17	73400 208	Dental Insurance.	\$0	\$0	\$0
18	73400 210	Unemployment Compensation	\$0	\$0	\$0
19	73400 211	Local Retirement	\$0	\$0	\$0
20	73400 212	Employer Medicare.	\$0	\$0	\$0
21	73400 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	73400 299	Other Fringe Benefits	\$0	\$0	\$0
23	73400 307	Communication	\$0	\$0	\$0
24	73400 310	Contracts W/Other Public Agencies	\$0	\$0	\$0
25	73400 311	Contracts W/Other School Systems.	\$0	\$0	\$0
26	73400 312	Contracts W/Private Agencies.	\$0	\$0	\$0
27	73400 330	Operating Lease Payments	\$0	\$0	\$0
28	73400 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
29	73400 355	Travel	\$0	\$0	\$0
30	73400 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
31	73400 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
32	73400 399	Other Contracted Services	\$0	\$0	\$0
33	73400 422	Food Supplies	\$0	\$0	\$0
34	73400 429	Instructional Supplies & Materials	\$0	\$0	\$0
35	73400 449	Textbooks	\$0	\$0	\$0
36	73400 499	Other Supplies & Materials.	\$0	\$0	\$0
37	73400 524	In-Service/Staff Development	\$0	\$0	\$0
38	73400 599	Other Charges	\$0	\$0	\$0
	73400 790	Other Equipment	\$0	\$0	\$0
39					
40	73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL	FEDERAL	FEDERAL
		PROJECTS	PROJECTS	PROJECTS
		FUND 142	FUND 142	FUND 142
1	CAPITAL OUTLAY (76000)			
2	REGULAR CAPITAL OUTLAY (76100)			
3				
4	76100 189 Other Salaries and Wages	\$0	\$0	\$0
5	76100 201 Social Security	0	\$0	\$0
6	76100 204 State Retirement	0	\$0	\$0
7	76100 206 Life Insurance	0	\$0	\$0
8	76100 207 Medical Insurance	0	\$0	\$0
9	76100 208 Dental Insurance	0	\$0	\$0
10	76100 210 Unemployment Compensation	0	\$0	\$0
11	76100 211 Local Retirement	0	\$0	\$0
12	76100 212 Employer Medicare	0	\$0	\$0
13	76100 299 Other Fringe Benefits	0	\$0	\$0
14	76100 304 Architects	0	\$0	\$0
15	76100 308 Consultants	0	\$0	\$0
16	76100 321 Engineering Services	0	\$0	\$0
17	76100 331 Legal Services	0	\$0	\$0

18	76100 399	Other Contracted Services	0	\$0	\$0
19	76100 706	Building Construction	0	\$0	\$0
20	76100 707	Building Improvements	0	\$0	\$0
21	76100 715	Land	0	\$0	\$0
22	76100 724	Site Development	0	\$0	\$0
23	76100 799	Other Capital Outlay	0	\$0	\$0
24					
25	76100	TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
26					
27		DEBT SERVICE (80000)			
28		EDUCATION DEBT SERVICE (80000)			
29		PRINCIPAL (82130)			
30	82130 601	Principal on Bonds.	\$0	\$0	\$0
31	82130 602	Principal on Notes	0	\$0	\$0
32	82130 610	Principal on Capitalized Leases	0	\$0	\$0
33	82130 612	Principal on Other Loans Payable	0	\$0	\$0
34	82130 620	Principal on Debt Service Contribution to Primary Government	0	\$0	\$0
35		INTEREST (82230)			
36	82230 603	Interest on Bonds	0	\$0	\$0
37	82230 604	Interest on Notes.	0	\$0	\$0
38	82230 611	Interest on Capitalized Leases.	0	\$0	\$0
39	82230 613	Interest on Other Loans Payable	0	\$0	\$0
40	82230 620	Interest on Debt Service Contribution to Primary Government	0	\$0	\$0
41					
42	82330 699	Other Debt Service	\$0	\$0	\$0
43					
44	80000	TOTAL EDUCATION DEBT SERVICE	\$0	\$0	\$0
	Sample County				

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	CAPITAL PROJECTS (90000)			
2	EDUCATION CAPITAL PROJECTS (91300)			
3				
4	91300 189 Other Salaries & Wages	\$0	\$0	\$0
5	91300 201 Social Security	\$0	\$0	\$0
6	91300 204 State Retirement	\$0	\$0	\$0
7	91300 206 Life Insurance	\$0	\$0	\$0
8	91300 207 Medical Insurance	\$0	\$0	\$0
9	91300 208 Dental Insurance	\$0	\$0	\$0
10	91300 210 Unemployment Compensation	\$0	\$0	\$0
11	91300 211 Local Retirement	\$0	\$0	\$0
12	91300 212 Employer Medicare	\$0	\$0	\$0
13	91300 304 Architects	\$0	\$0	\$0
14	91300 308 Consultants	\$0	\$0	\$0
15	91300 321 Engineering Services	\$0	\$0	\$0
16	91300 325 Fiscal Agent Charges	\$0	\$0	\$0
17	91300 331 Legal Services	\$0	\$0	\$0
18	91300 399 Other Contracted Services	\$0	\$0	\$0
19	91300 701 Administration Equipment	\$0	\$0	\$0
20	91300 704 Attendance Equipment	\$0	\$0	\$0

21	91300 706	Building Construction	\$0	\$0	\$0
22	91300 707	Building Improvements	\$0	\$0	\$0
23	91300 709	Data Processing Equipment	\$0	\$0	\$0
24	91300 710	Food Service Equipment	\$0	\$0	\$0
25	91300 711	Furniture & Fixtures	\$0	\$0	\$0
26	91300 715	Land	\$0	\$0	\$0
27	91300 717	Maintenance Equipment	\$0	\$0	\$0
28	91300 720	Plant Operation Equipment	\$0	\$0	\$0
29	91300 722	Regular Instruction Equipment	\$0	\$0	\$0
30	91300 724	Site Development	\$0	\$0	\$0
31	91300 725	Special Education Equipment	\$0	\$0	\$0
32	91300 730	Vocational Instr Equipment	\$0	\$0	\$0
33	91300 735	Health Equipment	\$0	\$0	\$0
34	91300 790	Other Equipment	\$0	\$0	\$0
35	91300 799	Other Capital Outlay	\$0	\$0	\$0
36					
37	91300	TOTAL EDUCATION CAPITAL PROJECTS	\$0	\$0	\$0
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142	FEDERAL PROJECTS FUND 142
1	OTHER USES (99000)			
2	TRANSFERS (99100)			
3				
4	99100 504 Indirect Cost	\$0	\$0	\$22,735
5	99100 590 Transfers Out (complete schedule below)	\$0	\$1,782	\$0
6				
7				
8	99000 TOTAL OTHER USES	\$0	\$1,782	\$22,735
9				
10				
11				
12	99999 GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$1,034,072	\$989,059	\$1,017,573
13				
14				
15				
16				
17				
18				
19				
20				

SCHEDULE OF TRANSFERS

FUND #	PURPOSE	FROM FUND	TO FUND
23			
24			
25			
26			
27			

28

29

30

31

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Sample County, Tennessee
Central Cafeteria Fund
Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	25,000	25,000	25,000
Other Local Revenue	1,000	1,000	1,000
Fees Received From County Officials	-	-	-
Total Local Revenues	\$ 26,000	\$ 26,000	\$ 26,000
Intergovernmental Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Federal Government	691,243	691,243	766,000
Total Intergovernmental Revenues	\$ 691,243	\$ 691,243	\$ 766,000
Other Sources of Revenue			
Transfers In	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$ -	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$ 717,243	\$ 717,243	\$ 792,000

APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
Instruction			
Regular Instruction Program	\$ -	\$ -	\$ -
Alternative Instruction Program	-	-	-
Special Education Program	-	-	-
Vocational Education Program	-	-	-
Student Body Education Program	-	-	-
Adult Education Program	-	-	-
Total Instruction	\$ -	\$ -	\$ -

Support Services

Attendance	\$	-	\$	-	\$	-
Health Services		-		-		-
Other Student Support		-		-		-
Regular Instruction Program		-		-		-
Alternative Instruction Program		-		-		-
Special Education Program		-		-		-
Vocational Education Program		-		-		-
Education Technology		-		-		-
Adult Education Program		-		-		-
Board of Education		-		-		-
Office of Superintendent		-		-		-
Office of Principal		-		-		-
Fiscal Services		-		-		-
Human Services(Resources)/Personnel		-		-		-
Operation of Plant		-		-		-
Maintenance of Plant		-		-		-
Transportation		-		-		-
Central and Other		-		-		-
Total Support Services	\$	-	\$	-	\$	-

Operation of Non-Instructional Services

Food Service		773,062		992,186		946,101
Community Services		-		-		-
Early Childhood Education		-		-		-
Regular Capital Outlay		-		-		-
Education Debt Services		-		-		-
Education Capital Projects		-		-		-
Other Uses (Transfers)		-		-		-
Total Public Operation of Non-Instructional Services	\$	-	\$	-	\$	-
TOTAL APPROPRIATIONS (OUTFLOWS)	\$	773,062	\$	992,186	\$	946,101
Change in Fund Balance	\$	(55,819)	\$	(274,943)	\$	(154,101)
Beginning Fund Balance July 1, 2023		699,825		644,006		369,063
Ending Fund Balance June 30, 2024	\$	644,006	\$	369,063	\$	214,962

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	Local Taxes			
2	40100 County Property Taxes			
3	40110 Current Property Tax	\$0	\$0	\$0
4	40120 Trustee's Collections - Prior Year	\$0	\$0	\$0
5	40130 Circuit Clk./Clk. & Master Coll. - Prior Yrs	\$0	\$0	\$0
6	40140 Interest & Penalty	\$0	\$0	\$0
7	40150 Pickup Taxes	\$0	\$0	\$0
8	40161 Payments in Lieu of Taxes - T.V.A.	\$0	\$0	\$0
9	40162 Payments in Lieu of Taxes - Local Utilities	\$0	\$0	\$0
10	40163 Payments in Lieu of Taxes - Other	\$0	\$0	\$0
11	40200 County Local Option Taxes	\$0	\$0	\$0
12	40210 Local Option Sales Tax	\$0	\$0	\$0
13	40220 Hotel/Motel Tax	\$0	\$0	\$0
14	40230 Local Amusement Tax	\$0	\$0	\$0
15	40240 Wheel Tax	\$0	\$0	\$0
16	40270 Business Tax	\$0	\$0	\$0
17	40275 Mixed Drink Tax	\$0	\$0	\$0
18	40280 Mineral Severance Tax	\$0	\$0	\$0
19	40290 Other County Local Option Taxes	\$0	\$0	\$0
20	40300 Statutory Local Taxes	\$0	\$0	\$0
21	40320 Bank Excise Tax	\$0	\$0	\$0
22	40330 Wholesale Beer Tax	\$0	\$0	\$0
23	40340 Coal Severance Tax	\$0	\$0	\$0
24	40350 Interstate Telecommunications Tax	\$0	\$0	\$0
25	40390 Other Statutory Local Taxes	\$0	\$0	\$0
26				
27	40400 Total County Taxes	\$0	\$0	\$0
28				
29	40600 City/Special School District Property Taxes			
30	40610 Current Property Tax	\$0	\$0	\$0
31	40620 Prior Year's Property Tax	\$0	\$0	\$0
32	40630 Interest & Penalty	\$0	\$0	\$0
33	40640 Pickup Taxes	\$0	\$0	\$0
34	40650 Payments in Lieu of Taxes	\$0	\$0	\$0
35	40700 City Local Option Taxes			
36	40710 Local Option Sales Tax	\$0	\$0	\$0
37	40720 Hotel/Motel Tax	\$0	\$0	\$0
38	40730 Local Amusement Tax	\$0	\$0	\$0
39	40740 Business Tax	\$0	\$0	\$0
40				
41	40800 Total City/Special School District Property Taxes	\$0	\$0	\$0
42				
43	40000 Total Local Taxes	\$0	\$0	\$0

ACCOUNT NO.	ESTIMATED REVENUES	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	41000 Licenses and Permits			
2	41100 Licenses			
3	41110 Marriage Licenses	\$0	\$0	\$0
4	41140 Cable TV Franchise	\$0	\$0	\$0
5	41150 Mobile Home Licenses	\$0	\$0	\$0
6	41590 Other Permits	\$0	\$0	\$0
7				
8	41000 Total Licenses and Permits	\$0	\$0	\$0
9				
10	43000 Charges for Current Services			
11	43500 Education Charges			
12	43511 Tuition - Regular Day Students	\$0	\$0	\$0
13	43512 Tuition - Adult Education	\$0	\$0	\$0
14	43513 Tuition - Summer School	\$0	\$0	\$0
15	43515 Tuition - Other State Systems	\$0	\$0	\$0
16	43516 Tuition - Out of State Systems	\$0	\$0	\$0
17	43517 Tuition - Other	\$0	\$0	\$0
18	43521 Lunch Payments - Children	\$0	\$0	\$0
19	43522 Lunch Payments - Adults	\$0	\$0	\$0
20	43523 Income from Breakfast	\$0	\$0	\$0
21	43524 Special Milk Sales	\$0	\$0	\$0
22	43525 Ala Carte Sales	\$0	\$0	\$0
23	43531 Transportation Other State Systems	\$0	\$0	\$0
24	43532 Transportation Out-of-State Systems	\$0	\$0	\$0
25	43541 Contract for Adm. Services With Other LEA's	\$0	\$0	\$0
26	43542 Contract for Inst. Services With Other LEA's	\$0	\$0	\$0
27	43543 Contract for Student Support Services with Other LEA's	\$0	\$0	\$0
28	43544 Contract for Instructional Staff Support with Other LEA's	\$0	\$0	\$0
29	43545 Contract for Operation & Maint. Services with Other LEA's	\$0	\$0	\$0
30	43546 Contract for Food Services with Other LEA's	\$0	\$0	\$0
31	43547 Contract for Non-Instructional Services with Other LEA's	\$0	\$0	\$0
32	43551 School Based Health (FFS)	\$0	\$0	\$0
33	43570 Receipts from Individual Schools	\$25,000	\$25,000	\$25,000
34	43581 Community Service Fees - Children (Day Care)	\$0	\$0	\$0
35	43582 Community Service Fees - Adults	\$0	\$0	\$0
36	43583 TBI Criminal Background Fee	\$0	\$0	\$0
37	43990 Other Charges for Services	\$0	\$0	\$0
38				
39	43000 Total Charges for Current Services	\$25,000	\$25,000	\$25,000
40				

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
1	44000 Other Local Revenues			
2	44100 Recurring Items			

3	44110	Investment Income	\$1,000	\$1,000	\$1,000
4	44120	Lease/Rentals	\$0	\$0	\$0
5	44130	Sale of Materials & Supplies	\$0	\$0	\$0
6	44146	eRate Funding	\$0	\$0	\$0
7	44160	Retirees' Insurance Payments	\$0	\$0	\$0
8	44170	Miscellaneous Refunds	\$0	\$0	\$0
9					
10	44500	Nonrecurring Items			
11	44510	Accrued Interest on Debt Issues	\$0	\$0	\$0
12	44530	Sale of Equipment	\$0	\$0	\$0
13	44540	Sale of Property	\$0	\$0	\$0
14	44550	Resale of Materials - T & I House	\$0	\$0	\$0
15	44560	Damages Recovered from Individuals	\$0	\$0	\$0
16	44570	Contributions & Gifts	\$0	\$0	\$0
17	44990	Other Local Revenue	\$0	\$0	\$0
18					
19	44000	Total Other Local Revenues	\$1,000	\$1,000	\$1,000
20					
21					
22					
23	46000	State of Tennessee			
24	46100	General Government Grants			
25	46175	On-Behalf Contributions OPEB	\$0	\$0	\$0
26					
27	46100	Total General Government Grants	\$0	\$0	\$0
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	
1	46000	State of Tennessee			
2	46500	State Education Funds			
3	46511	Basic Education Program	\$0	\$0	\$0
4	46515	Early Childhood Education Program	\$0	\$0	\$0
5	46520	School Food Service	\$0	\$0	\$0
6	46530	Energy Efficient School Grant	\$0	\$0	\$0
7	46550	Driver Education	\$0	\$0	\$0
8	46570	Literacy Coordination	\$0	\$0	\$0

9	46590	Other State Education Funds	\$0	\$0	\$0
10	46591	Coordinated School Health	\$0	\$0	\$0
11	46592	Internet Connectivity	\$0	\$0	\$0
12	46594	Family Resource Centers	\$0	\$0	\$0
13	46595	Statewide Student Managemnet System (SSMS)	\$0	\$0	\$0
14	46610	Career Ladder	\$0	\$0	\$0
15	46611	Career Ladder Evaluators and Special Contracts	\$0	\$0	\$0
16	46612	Career Ladder - Extended Contract.	\$0	\$0	\$0
17	46760	Adult Vocational	\$0	\$0	\$0
18	46790	Other Vocational	\$0	\$0	\$0
19					
20	46500	Total State Education Funds	\$0	\$0	\$0
21					
22					
23					
24					
25	46800	Other State Revenues			
26	46810	Flood Control	\$0	\$0	\$0
27	46820	Income Tax	\$0	\$0	\$0
28	46830	Beer Tax	\$0	\$0	\$0
29	46851	State Revenue Sharing - TVA	\$0	\$0	\$0
30	46980	Other State Grants	\$0	\$0	\$0
31	46981	Safe Schools	\$0	\$0	\$0
32	46990	Other State Revenues	\$0	\$0	\$0
33					
34	46800	Total Other State Revenues	\$0	\$0	\$0
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024	
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	
1	47000	Federal Government			
2	47100	Federal through State			
3	47111	USDA School Lunch Program	\$463,000	\$463,000	\$475,000
4	47112	USDA Commodities	\$51,243	\$51,243	\$52,000
5	47113	Breakfast	\$149,000	\$149,000	\$149,000
6	47114	USDA - Other	\$28,000	\$28,000	\$90,000
7	47115	USDA Food Service Equipment Grant	\$0	\$0	\$0
8	47120	Adult Education State Grant Program	\$0	\$0	\$0
9	47131	Vocational Education Basic Grants to States	\$0	\$0	\$0
10	47132	Vocational Consumer and Homemaking	\$0	\$0	\$0
11	47134	Vocational Displaced Homemakers	\$0	\$0	\$0
12	47135	Community Based Organizations	\$0	\$0	\$0
13	47139	Other Vocational	\$0	\$0	\$0
14	47141	Title I - Grants to Local Education Agencies	\$0	\$0	\$0

15	47142	Title V - Innovative Education Program Strategies	\$0	\$0	\$0
16	47143	Special Education Grants to the States - IDEA	\$0	\$0	\$0
17	47144	Education Edge	\$0	\$0	\$0
18	47145	Special Education Preschool Grants	\$0	\$0	\$0
19	47146	English Language Acquisition Grants (Title III)	\$0	\$0	\$0
20	47147	Safe and Drug-Free Schools State Grants (Title IV)	\$0	\$0	\$0
21	47148	Rural Education (Title VI)	\$0	\$0	\$0
22	47149	Education for Homeless Children and Youth (Title X)	\$0	\$0	\$0
23	47189	Title II - Eisenhower Professional Development State Grants	\$0	\$0	\$0
24	47190	Title XX	\$0	\$0	\$0
25	47210	Job Training Partnership Act	\$0	\$0	\$0
26	47311	Race to the Top (RTTT)	\$0	\$0	\$0
27	47590	Other Federal Through State	\$0	\$0	\$0
28	47100	Total Federal Through State	\$691,243	\$691,243	\$766,000
29					
30	47600	Direct Federal Revenues			
31	47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0
32	47640	ROTC Reimbursement	\$0	\$0	\$0
33	47650	Energy Grant	\$0	\$0	\$0
34	47715	Tax Credit Bond Rebate	\$0	\$0	\$0
35	47990	Other Direct Federal Revenues	\$0	\$0	\$0
36					
37	47600	Total Direct Federal Government	\$0	\$0	\$0
38					
39	47000	Total Federal Government	\$691,243	\$691,243	\$766,000
40					
41	47999	TOTAL ESTIMATED REVENUES	\$717,243	\$717,243	\$792,000

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	ESTIMATED REVENUES	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	48000	Other Governments and Citizens Groups		
2	48100	Other Governments	\$0	\$0
3	48130	Contributions	\$0	\$0
4	48140	Contracted Services	\$0	\$0
5	48990	Other		
6				
7	48100	Total Other Governments	\$0	\$0
8				
9	49000	Other Sources		
10	49100	Bond Issued	\$0	\$0
11	49200	Note Issued	\$0	\$0
12	49300	Capitalized Leases Issued	\$0	\$0
13	49400	Refunding Debt Issued	\$0	\$0
14	49410	Premiums on Debt Sold	\$0	\$0
15	49500	Other Loans Issued	\$0	\$0
16	49700	Insurance Recovery	\$0	\$0
17	49800	Transfers In (complete schedule below)	\$0	\$0
18	49810	City General Fund Transfers (complete schedule below)	\$0	\$0
19				

26	34685	Committed for Capital Projects	\$0	\$0	\$0
27	34690	Committed for Other Purposes	\$0	\$0	\$0
28					
29		ASSIGNED		\$0	\$0
30	34755	Assigned for Education	\$0	\$0	\$0
31	34760	Assigned for Instruction	\$0	\$0	\$0
32	34765	Assigned for Support Services	\$0	\$0	\$0
33	34770	Assigned for Operation of Non-Instructional Services	\$0	\$0	\$0
34	34775	Assigned for Capital Outlay	\$0	\$0	\$0
35	34780	Assigned for Debt Service	\$0	\$0	\$0
36	34785	Assigned for Capital Projects	\$0	\$0	\$0
37	34790	Assigned for Other Purposes	\$0	\$0	\$0
38					
39	39000	UNASSIGNED	\$0	\$0	\$0
40					
41	30000	TOTAL EQUITY 7/01/2021	\$0	\$0	\$0
42					
43		TOTAL AVAILABLE FUNDS	\$717,243	\$717,243	\$792,000
44					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	INSTRUCTION - 71000			
2	REGULAR INSTRUCTION PROGRAM (71100)			
3	71100 116 Teachers	\$0	\$0	\$0
4	71100 117 Career Ladder Program	\$0	\$0	\$0
5	71100 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71100 128 Homebound Teachers	\$0	\$0	\$0
7	71100 162 Clerical Personnel	\$0	\$0	\$0
8	71100 163 Educational Assistants	\$0	\$0	\$0
9	71100 186 Longevity	\$0	\$0	\$0
10	71100 188 Bonus Payments	\$0	\$0	\$0
11	71100 189 Other Salaries & Wages	\$0	\$0	\$0
12	71100 195 Certified Substitute Teachers	\$0	\$0	\$0
13	71100 198 Non-certified Substitute Teachers	\$0	\$0	\$0
14	71100 201 Social Security	\$0	\$0	\$0
15	71100 204 State Retirement	\$0	\$0	\$0
16	71100 206 Life Insurance	\$0	\$0	\$0
17	71100 207 Medical Insurance	\$0	\$0	\$0
18	71100 208 Dental Insurance	\$0	\$0	\$0
19	71100 210 Unemployment Compensation	\$0	\$0	\$0
20	71100 211 Local Retirement	\$0	\$0	\$0
21	71100 212 Employer Medicare	\$0	\$0	\$0
22	71100 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
	71100-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0
23	71100 299 Other Fringe Benefits	\$0	\$0	\$0
24	71100 311 Contracts with Other School Systems	\$0	\$0	\$0
25	71100 330 Operating Lease Payments	\$0	\$0	\$0
26	71100 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0

27	71100 356	Tuition	\$0	\$0	\$0
28	71100 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
29	71100 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
30	71100 399	Other Contracted Services	\$0	\$0	\$0
31	71100 429	Instructional Supplies & Materials	\$0	\$0	\$0
32	71100 430	Textbooks - Electronic	\$0	\$0	\$0
33	71100 449	Textbooks - Bound	\$0	\$0	\$0
34	71100 499	Other Supplies & Materials	\$0	\$0	\$0
35	71100 535	Fee Waivers	\$0	\$0	\$0
36	71100 599	Other Charges	\$0	\$0	\$0
37	71100 722	Regular Instruction Equipment	\$0	\$0	\$0
38					
39	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	INSTRUCTION - 71000			
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)			
3	71150 116 Teachers	\$0	\$0	\$0
4	71150 117 Career Ladder Program	\$0	\$0	\$0
5	71150 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71150 128 Homebound Teachers	\$0	\$0	\$0
7	71150 162 Clerical Personnel	\$0	\$0	\$0
8	71150 163 Educational Assistants	\$0	\$0	\$0
9	71150 186 Longevity	\$0	\$0	\$0
10	71150 188 Bonus Payments	\$0	\$0	\$0
11	71150 189 Other Salaries & Wages	\$0	\$0	\$0
12	71150 195 Certified Substitute Teachers	\$0	\$0	\$0
13	71150 198 Non-certified Substitute Teachers	\$0	\$0	\$0
14	71150 201 Social Security	\$0	\$0	\$0
15	71150 204 State Retirement	\$0	\$0	\$0
16	71150 206 Life Insurance	\$0	\$0	\$0
17	71150 207 Medical Insurance	\$0	\$0	\$0
18	71150 208 Dental Insurance	\$0	\$0	\$0
19	71150 211 Local Retirement	\$0	\$0	\$0
20	71150 210 Unemployment Compensation	\$0	\$0	\$0
21	71150 212 Employer Medicare	\$0	\$0	\$0
22	71150 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
23	71150 299 Other Fringe Benefits	\$0	\$0	\$0
24	71150 311 Contracts with Other School Systems	\$0	\$0	\$0
25	71150 330 Operating Lease Payments	\$0	\$0	\$0
26	71150 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	71150 356 Tuition	\$0	\$0	\$0
28	71150 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
29	71150 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
30	71150 399 Other Contracted Services	\$0	\$0	\$0
31	71150 429 Instructional Supplies & Materials	\$0	\$0	\$0
32	71150 430 Textbooks - Electronic	\$0	\$0	\$0

33	71150 449	Textbooks - Bound	\$0	\$0	\$0
34	71150 499	Other Supplies & Materials	\$0	\$0	\$0
35	71150 535	Fee Waivers	\$0	\$0	\$0
36	71150 599	Other Charges	\$0	\$0	\$0
37	71150 790	Other Equipment	\$0	\$0	\$0
38					
39	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	INSTRUCTION - 71000			
2	SPECIAL EDUCATION PROGRAM (71200)			
3	71200 116 Teachers	\$0	\$0	\$0
4	71200 117 Career Ladder Program	\$0	\$0	\$0
5	71200 127 Career Ladder Extended Contracts	\$0	\$0	\$0
6	71200 128 Homebound Teachers	\$0	\$0	\$0
7	71200 162 Clerical Personnel	\$0	\$0	\$0
8	71200 163 Educational Assistants	\$0	\$0	\$0
9	71200 171 Speech Pathologist	\$0	\$0	\$0
10	71200 186 Longevity	\$0	\$0	\$0
11	71200 188 Bonus Payments	\$0	\$0	\$0
12	71200 189 Other Salaries & Wages	\$0	\$0	\$0
13	71200 195 Certified Substitute Teachers	\$0	\$0	\$0
14	71200 198 Non-certified Substitute Teachers	\$0	\$0	\$0
15	71200 201 Social Security	\$0	\$0	\$0
16	71200 204 State Retirement	\$0	\$0	\$0
17	71200 206 Life Insurance	\$0	\$0	\$0
18	71200 207 Medical Insurance	\$0	\$0	\$0
19	71200 208 Dental Insurance	\$0	\$0	\$0
20	71200 210 Unemployment Compensation	\$0	\$0	\$0
21	71200 211 Local Retirement	\$0	\$0	\$0
22	71200 212 Employer Medicare	\$0	\$0	\$0
23	71200 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
24	71200-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0
25	71200 299 Other Fringe Benefits	\$0	\$0	\$0
26	71200 310 Contracts W/Other Public Agencies	\$0	\$0	\$0
27	71200 311 Contracts W/Other School Systems	\$0	\$0	\$0
28	71200 312 Contracts W/Private Agencies	\$0	\$0	\$0
29	71200 322 Evaluation & Testing	\$0	\$0	\$0
30	71200 330 Operating Lease Payments	\$0	\$0	\$0
31	71200 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
32	71200 356 Tuition	\$0	\$0	\$0
33	71200 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
34	71200 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
35	71200 399 Other Contracted Services	\$0	\$0	\$0
36	71200 429 Instructional Supplies & Materials	\$0	\$0	\$0
37	71200 430 Textbooks - Electronic	\$0	\$0	\$0
38	71200 449 Textbooks - Bound	\$0	\$0	\$0

39	71200 499	Other Supplies & Materials	\$0	\$0	\$0
40	71200 535	Fee Waivers	\$0	\$0	\$0
41	71200 599	Other Charges	\$0	\$0	\$0
42	71200 725	Special Education Equipment	\$0	\$0	\$0
43					
44	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024	
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	
1	INSTRUCTION - 71000				
2	VOCATIONAL EDUCATION PROGRAM (71300)				
3	71300 116 Teachers	\$0	\$0	\$0	
4	71300 117 Career Ladder Program	\$0	\$0	\$0	
5	71300 127 Career Ladder Extended Contracts	\$0	\$0	\$0	
6	71300 162 Clerical Personnel	\$0	\$0	\$0	
7	71300 163 Educational Assistants	\$0	\$0	\$0	
8	71300 186 Longevity	\$0	\$0	\$0	
9	71300 188 Bonus Payments	\$0	\$0	\$0	
10	71300 189 Other Salaries & Wages	\$0	\$0	\$0	
11	71300 195 Certified Substitute Teachers	\$0	\$0	\$0	
12	71300 198 Non-certified Substitute Teachers	\$0	\$0	\$0	
13	71300 201 Social Security	\$0	\$0	\$0	
14	71300 204 State Retirement	\$0	\$0	\$0	
15	71300 206 Life Insurance	\$0	\$0	\$0	
16	71300 207 Medical Insurance	\$0	\$0	\$0	
17	71300 208 Dental Insurance	\$0	\$0	\$0	
18	71300 210 Unemployment Compensation	\$0	\$0	\$0	
19	71300 211 Local Retirement	\$0	\$0	\$0	
20	71300 212 Employer Medicare	\$0	\$0	\$0	
21	71300 215 On-Behalf Payments for OPEB	\$0	\$0	\$0	
22	71300-217 Retirement-Hybrid Stabilization	\$0	\$0	\$0	
23	71300 299 Other Fringe Benefits	\$0	\$0	\$0	
24	71300 311 Contracts W/Other School Systems	\$0	\$0	\$0	
25	71300 330 Operating Lease Payments	\$0	\$0	\$0	
26	71300 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0	
27	71300 356 Tuition	\$0	\$0	\$0	
28	71300 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0	
29	71300 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0	
30	71300 399 Other Contracted Services	\$0	\$0	\$0	
31	71300 429 Instructional Supplies & Materials	\$0	\$0	\$0	
32	71300 430 Textbooks - Electronic	\$0	\$0	\$0	
33	71300 448 T & I Construction Materials	\$0	\$0	\$0	
34	71300 449 Textbooks - Bound	\$0	\$0	\$0	
35	71300 499 Other Supplies & Materials	\$0	\$0	\$0	
36	71300 535 Fee Waivers	\$0	\$0	\$0	
37	71300 599 Other Charges	\$0	\$0	\$0	
38	71300 730 Vocational Instruction Equipment	\$0	\$0	\$0	
39					
40	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	INSTRUCTION - 71000			
2	STUDENT BODY EDUCATION PROGRAM (71400)			
3				
4	71400 186 Longevity	\$0	\$0	\$0
5	71400 188 Bonus Payments	\$0	\$0	\$0
6	71400 189 Other Salaries & Wages	\$0	\$0	\$0
7	71400 201 Social Security	\$0	\$0	\$0
8	71400 204 State Retirement	\$0	\$0	\$0
9	71400 206 Life Insurance	\$0	\$0	\$0
10	71400 207 Medical Insurance	\$0	\$0	\$0
11	71400 208 Dental Insurance	\$0	\$0	\$0
12	71400 210 Unemployment Compensation	\$0	\$0	\$0
13	71400 211 Local Retirement	\$0	\$0	\$0
14	71400 212 Employer Medicare	\$0	\$0	\$0
15	71400 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
16	71400 299 Other Fringe Benefits	\$0	\$0	\$0
17	71400 399 Other Contracted Services	\$0	\$0	\$0
18	71400 429 Instructional Supplies and Materials	\$0	\$0	\$0
19	71400 430 Textbooks - Electronic	\$0	\$0	\$0
20	71400 449 Textbooks - Bound	\$0	\$0	\$0
21	71400 499 Other Supplies & Materials	\$0	\$0	\$0
22	71400 599 Other Charges	\$0	\$0	\$0
23	71400 790 Other Equipment	\$0	\$0	\$0
24				
25	71400 TOTAL STUDENT BODY EDUCATION PROGRAM	\$0	\$0	\$0
26				
27				
28				
29				
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FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA	CENTRAL CAFETERIA	CENTRAL CAFETERIA

1		INSTRUCTION - 71000			
2		ADULT EDUCATION PROGRAM (71600)			
3	71600 116	Teachers	\$0	\$0	\$0
4	71600 117	Career Ladder Program	\$0	\$0	\$0
5	71600 127	Career Ladder Extended Contracts	\$0	\$0	\$0
6	71600 162	Clerical Personnel	\$0	\$0	\$0
7	71600 186	Longevity	\$0	\$0	\$0
8	71600 188	Bonus Payments	\$0	\$0	\$0
9	71600 189	Other Salaries & Wages	\$0	\$0	\$0
10	71600 195	Certified Substitute Teachers	\$0	\$0	\$0
11	71600 198	Non-certified Substitute Teachers	\$0	\$0	\$0
12	71600 201	Social Security	\$0	\$0	\$0
13	71600 204	State Retirement	\$0	\$0	\$0
14	71600 206	Life Insurance	\$0	\$0	\$0
15	71600 207	Medical Insurance	\$0	\$0	\$0
16	71600 208	Dental Insurance	\$0	\$0	\$0
17	71600 210	Unemployment Compensation	\$0	\$0	\$0
18	71600 211	Local Retirement	\$0	\$0	\$0
19	71600 212	Employer Medicare	\$0	\$0	\$0
20	71600 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
21	71600 299	Other Fringe Benefits	\$0	\$0	\$0
22	71600 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
23	71600 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
24	71600 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
25	71600 399	Other Contracted Services	\$0	\$0	\$0
26	71600 429	Instructional Supplies and Materials	\$0	\$0	\$0
27	71600 430	Textbooks - Electronic	\$0	\$0	\$0
28	71600 449	Textbooks - Bound	\$0	\$0	\$0
29	71600 499	Other Supplies & Materials	\$0	\$0	\$0
30	71600 599	Other Charges	\$0	\$0	\$0
31	71600 790	Other Equipment	\$0	\$0	\$0
32					
33	71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0
34					
35					
36					
37					
38					
39	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$0	\$0	\$0
40					

Sample County **FY 2023-2024 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL	CENTRAL	CENTRAL
		CAFETERIA FUND 143	CAFETERIA FUND 143	CAFETERIA FUND 143

1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	ATTENDANCE (72110)			
4				

5	72110 105	Supervisor/Director	\$0	\$0	\$0
6	72110 117	Career Ladder Program	\$0	\$0	\$0
7	72110 127	Career Ladder Extended Contracts	\$0	\$0	\$0
8	72110 130	Social Workers	\$0	\$0	\$0
9	72110 162	Clerical Personnel	\$0	\$0	\$0
10	72110 186	Longevity	\$0	\$0	\$0
11	72110 188	Bonus Payments	\$0	\$0	\$0
12	72110 189	Other Salaries & Wages	\$0	\$0	\$0
13	72110 201	Social Security	\$0	\$0	\$0
14	72110 204	State Retirement	\$0	\$0	\$0
15	72110 206	Life Insurance	\$0	\$0	\$0
16	72110 207	Medical Insurance	\$0	\$0	\$0
17	72110 208	Dental Insurance	\$0	\$0	\$0
18	72110 210	Unemployment Compensation	\$0	\$0	\$0
19	72110 211	Local Retirement	\$0	\$0	\$0
20	72110 212	Employer Medicare	\$0	\$0	\$0
21	72110 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
22	72110 299	Other Fringe Benefits	\$0	\$0	\$0
23	72110 307	Communication	\$0	\$0	\$0
24	72110 317	Data Processing Services	\$0	\$0	\$0
25	72110 330	Operating Lease Payments	\$0	\$0	\$0
26	72110 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72110 348	Postal Charges	\$0	\$0	\$0
28	72110 355	Travel	\$0	\$0	\$0
29	72110 399	Other Contracted Services	\$0	\$0	\$0
30	72110 499	Other Supplies & Materials	\$0	\$0	\$0
31	72110 524	In-Service/Staff Development	\$0	\$0	\$0
32	72110 599	Other Charges	\$0	\$0	\$0
33	72110 704	Attendance Equipment	\$0	\$0	\$0
34					
35	72110	TOTAL ATTENDANCE	\$0	\$0	\$0
36					
37					
38					
39					
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Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024	
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	HEALTH SERVICES (72120)				
4					
5	72120 105	Supervisor/Director	\$0	\$0	\$0
6	72120 131	Medical Personnel	\$0	\$0	\$0
7	72120 186	Longevity	\$0	\$0	\$0
8	72120 188	Bonus Payments	\$0	\$0	\$0
9	72120 189	Other Salaries & Wages	\$0	\$0	\$0
10	72120 201	Social Security	\$0	\$0	\$0

11	72120 204	State Retirement	\$0	\$0	\$0
12	72120 206	Life Insurance	\$0	\$0	\$0
13	72120 207	Medical Insurance	\$0	\$0	\$0
14	72120 208	Dental Insurance	\$0	\$0	\$0
15	72120 210	Unemployment Compensation	\$0	\$0	\$0
16	72120 211	Local Retirement	\$0	\$0	\$0
17	72120 212	Employer Medicare	\$0	\$0	\$0
18	72120 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72120 299	Other Fringe Benefits	\$0	\$0	\$0
20	72120 307	Communication	\$0	\$0	\$0
21	72120 330	Operating Lease Payments	\$0	\$0	\$0
22	72120 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
23	72120 348	Postal Charges	\$0	\$0	\$0
24	72120 355	Travel	\$0	\$0	\$0
25	72120 399	Other Contracted Services	\$0	\$0	\$0
26	72120 413	Drugs & Medical Supplies	\$0	\$0	\$0
27	72120 499	Other Supplies & Materials	\$0	\$0	\$0
28	72120 524	In-Service/Staff Development	\$0	\$0	\$0
29	72120 599	Other Charges	\$0	\$0	\$0
30	72120 735	Health Equipment	\$0	\$0	\$0
31	72120 790	Other Equipment	\$0	\$0	\$0
32					
33	72120	TOTAL HEALTH SERVICES	\$0	\$0	\$0
34					
35					
36					
37					
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	STUDENTS (72100)			
3	OTHER STUDENT SUPPORT (72130)			
4	72130 117 Career Ladder Program	\$0	\$0	\$0
5	72130 123 Guidance Personnel	\$0	\$0	\$0
6	72130 124 Psychological Personnel	\$0	\$0	\$0
7	72130 127 Career Ladder - Extended Contracts	\$0	\$0	\$0
8	72130 130 Social Workers	\$0	\$0	\$0
9	72130 135 Assessment Personnel	\$0	\$0	\$0
10	72130 161 Secretary(s)	\$0	\$0	\$0
11	72130 162 Clerical Personnel	\$0	\$0	\$0
12	72130 164 Attendants	\$0	\$0	\$0
13	72130 170 School Resource Officer	\$0	\$0	\$0
14	72130 186 Longevity	\$0	\$0	\$0
15	72130 188 Bonus Payments	\$0	\$0	\$0
16	72130 189 Other Salaries & Wages	\$0	\$0	\$0

17	72130 196	In-Service Training	\$0	\$0	\$0
18	72130 201	Social Security	\$0	\$0	\$0
19	72130 204	State Retirement	\$0	\$0	\$0
20	72130 206	Life Insurance	\$0	\$0	\$0
21	72130 207	Medical Insurance	\$0	\$0	\$0
22	72130 208	Dental Insurance	\$0	\$0	\$0
23	72130 210	Unemployment Compensation	\$0	\$0	\$0
24	72130 211	Local Retirement	\$0	\$0	\$0
25	72130 212	Employer Medicare	\$0	\$0	\$0
26	72130 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
27	72130-217	Retirement-Hybrid Stabilization	\$0	\$0	\$0
28	72130 299	Other Fringe Benefits	\$0	\$0	\$0
29	72130 307	Communication	\$0	\$0	\$0
30	72130 309	Contracts with Government Agencies	\$0	\$0	\$0
31	72130 311	Contracts with Other School Systems	\$0	\$0	\$0
32	72130 322	Evaluation & Testing	\$0	\$0	\$0
33	72130 330	Operating Lease Payments	\$0	\$0	\$0
34	72130 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
35	72130 348	Postal Charges	\$0	\$0	\$0
36	72130 355	Travel	\$0	\$0	\$0
37	72130 399	Other Contracted Services	\$0	\$0	\$0
38	72130 499	Other Supplies & Materials	\$0	\$0	\$0
39	72130 524	In-Service/Staff Development	\$0	\$0	\$0
40	72130 599	Other Charges	\$0	\$0	\$0
41	72130 790	Other Equipment	\$0	\$0	\$0
42	72130	TOTAL OTHER STUDENT SUPPORT	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	REGULAR INSTRUCTION PROGRAM (72210)			
4				
5	72210 105 Supervisor/Director	\$0	\$0	\$0
6	72210 117 Career Ladder Program	\$0	\$0	\$0
7	72210 127 Career Ladder Extended Contracts	\$0	\$0	\$0
8	72210 129 Librarian(s)	\$0	\$0	\$0
9	72210 132 Material Supervisor(s)	\$0	\$0	\$0
10	72210 136 Audiovisual Personnel	\$0	\$0	\$0
11	72210 137 Education Media Personnel	\$0	\$0	\$0
12	72210 138 Instructional Computer Personnel	\$0	\$0	\$0
13	72210 161 Secretary(s)	\$0	\$0	\$0
14	72210 162 Clerical Personnel	\$0	\$0	\$0
15	72210 163 Educational Assistants	\$0	\$0	\$0
16	72210 186 Longevity	\$0	\$0	\$0
17	72210 188 Bonus Payments	\$0	\$0	\$0
18	72210 189 Other Salaries & Wages	\$0	\$0	\$0
19	72210 195 Certified Substitute Teachers	\$0	\$0	\$0
20	72210 196 In-Service Training	\$0	\$0	\$0

21	72210 198	Non-certified Substitute Teachers	\$0	\$0	\$0
22	72210 201	Social Security	\$0	\$0	\$0
23	72210 204	State Retirement	\$0	\$0	\$0
24	72210 206	Life Insurance	\$0	\$0	\$0
25	72210 207	Medical Insurance	\$0	\$0	\$0
26	72210 208	Dental Insurance	\$0	\$0	\$0
27	72210 210	Unemployment Compensation	\$0	\$0	\$0
28	72210 211	Local Retirement	\$0	\$0	\$0
29	72210 212	Employer Medicare	\$0	\$0	\$0
30	72210 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
31	72210 299	Other Fringe Benefits	\$0	\$0	\$0
32	72210 307	Communication	\$0	\$0	\$0
33	72210 308	Consultants	\$0	\$0	\$0
34	72210 316	Contributions	\$0	\$0	\$0
35	72210 330	Operating Lease Payments	\$0	\$0	\$0
36	72210 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
37	72210 348	Postal Charges	\$0	\$0	\$0
38	72210 355	Travel	\$0	\$0	\$0
39	72210 369	Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
40	72210 370	Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
41	72210 399	Other Contracted Services	\$0	\$0	\$0
42	72210 432	Library Books/Media	\$0	\$0	\$0
43	72210 437	Periodicals	\$0	\$0	\$0
44	72210 499	Other Supplies & Materials	\$0	\$0	\$0
45	72210 524	In Service/Staff Development	\$0	\$0	\$0
46	72210 599	Other Charges	\$0	\$0	\$0
47	72210 790	Other Equipment	\$0	\$0	\$0
48					
49	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	ALTERNATIVE INSTRUCTION PROGRAM (72215)			
4				
5	72215 105 Supervisor/Director	\$0	\$0	\$0
6	72215 117 Career Ladder Program	\$0	\$0	\$0
7	72215 123 Guidance Personnel	\$0	\$0	\$0
8	72215 127 Career Ladder Extended Contracts	\$0	\$0	\$0
9	72215 129 Librarian(s)	\$0	\$0	\$0
10	72215 138 Instructional Computer Personnel	\$0	\$0	\$0
11	72215 161 Secretary(s)	\$0	\$0	\$0
12	72215 162 Clerical Personnel	\$0	\$0	\$0
13	72215 163 Educational Assistants	\$0	\$0	\$0
14	72215 186 Longevity	\$0	\$0	\$0
15	72215 188 Bonus Payments	\$0	\$0	\$0
16	72215 189 Other Salaries & Wages	\$0	\$0	\$0
17	72215 196 In-Service Training	\$0	\$0	\$0

18	72215 201	Social Security	\$0	\$0	\$0
19	72215 204	State Retirement	\$0	\$0	\$0
20	72215 206	Life Insurance	\$0	\$0	\$0
21	72215 207	Medical Insurance	\$0	\$0	\$0
22	72215 208	Dental Insurance	\$0	\$0	\$0
23	72215 210	Unemployment Compensation	\$0	\$0	\$0
24	72215 211	Local Retirement	\$0	\$0	\$0
25	72215 212	Employer Medicare	\$0	\$0	\$0
26	72215 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
27	72215 299	Other Fringe Benefits	\$0	\$0	\$0
28	72215 307	Communication	\$0	\$0	\$0
29	72215 330	Operating Lease Payments	\$0	\$0	\$0
30	72215 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72215 348	Postal Charges	\$0	\$0	\$0
32	72215 355	Travel	\$0	\$0	\$0
33	72215 399	Other Contracted Services	\$0	\$0	\$0
34	72215 432	Library Books/Media	\$0	\$0	\$0
35	72215 499	Other Supplies & Materials	\$0	\$0	\$0
36	72215 524	In Service/Staff Development	\$0	\$0	\$0
37	72215 599	Other Charges	\$0	\$0	\$0
38	72215 790	Other Equipment	\$0	\$0	\$0
39					
40	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	SPECIAL EDUCATION PROGRAM (72220)			
4				
5	72220 105 Supervisor/Director	\$0	\$0	\$0
6	72220 117 Career Ladder Program	\$0	\$0	\$0
7	72220 124 Psychological Personnel	\$0	\$0	\$0
8	72220 127 Career Ladder Extended Contracts	\$0	\$0	\$0
9	72220 135 Assessment Personnel	\$0	\$0	\$0
10	72220 161 Secretary(s)	\$0	\$0	\$0
11	72220 162 Clerical Personnel	\$0	\$0	\$0
12	72220 171 Speech Pathologist	\$0	\$0	\$0
13	72220 186 Longevity	\$0	\$0	\$0
14	72220 188 Bonus Payments	\$0	\$0	\$0
15	72220 189 Other Salaries & Wages	\$0	\$0	\$0
16	72220 196 In-Service Training	\$0	\$0	\$0
17	72220 201 Social Security	\$0	\$0	\$0
18	72220 204 State Retirement	\$0	\$0	\$0
19	72220 206 Life Insurance	\$0	\$0	\$0
20	72220 207 Medical Insurance	\$0	\$0	\$0
21	72220 208 Dental Insurance	\$0	\$0	\$0
22	72220 210 Unemployment Compensation	\$0	\$0	\$0
23	72220 211 Local Retirement	\$0	\$0	\$0

24	72220 212	Employer Medicare	\$0	\$0	\$0
25	72220 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
26	72220 299	Other Fringe Benefits	\$0	\$0	\$0
27	72220 307	Communication	\$0	\$0	\$0
28	72220 308	Consultants	\$0	\$0	\$0
	72220 312	Contracts with Private Agencies	\$0	\$0	\$0
29	72220 330	Operating Lease Payments	\$0	\$0	\$0
30	72220 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72220 348	Postal Charges	\$0	\$0	\$0
37	72220 355	Travel	\$0	\$0	\$0
38	72220 399	Other Contracted Services	\$0	\$0	\$0
39	72220 499	Other Supplies & Materials	\$0	\$0	\$0
40	72220 524	In Service/Staff Development	\$0	\$0	\$0
41	72220 599	Other Charges	\$0	\$0	\$0
42	72220 790	Other Equipment	\$0	\$0	\$0
43					
44	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0
45					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	VOCATIONAL EDUCATION PROGRAM (72230)			
4				
5	72230 105 Supervisor/Director	\$0	\$0	\$0
6	72230 117 Career Ladder Program	\$0	\$0	\$0
7	72230 127 Career Ladder Extended Contracts	\$0	\$0	\$0
8	72230 138 Instructional Computer Personnel	\$0	\$0	\$0
9	72230 161 Secretary(s)	\$0	\$0	\$0
10	72230 162 Clerical Personnel	\$0	\$0	\$0
11	72230 186 Longevity	\$0	\$0	\$0
12	72230 188 Bonus Payments	\$0	\$0	\$0
13	72230 189 Other Salaries & Wages	\$0	\$0	\$0
14	72230 196 In-Service Training	\$0	\$0	\$0
15	72230 201 Social Security	\$0	\$0	\$0
16	72230 204 State Retirement	\$0	\$0	\$0
17	72230 206 Life Insurance	\$0	\$0	\$0
18	72230 207 Medical Insurance	\$0	\$0	\$0
19	72230 208 Dental Insurance	\$0	\$0	\$0
20	72230 210 Unemployment Compensation	\$0	\$0	\$0
21	72230 211 Local Retirement	\$0	\$0	\$0
22	72230 212 Employer Medicare	\$0	\$0	\$0
23	72230 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
24	72230 299 Other Fringe Benefits	\$0	\$0	\$0
25	72230 307 Communication	\$0	\$0	\$0
26	72230 308 Consultants	\$0	\$0	\$0
27	72230 330 Operating Lease Payments	\$0	\$0	\$0
28	72230 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0

29	72230 348	Postal Charges	\$0	\$0	\$0
30	72230 355	Travel	\$0	\$0	\$0
31	72230 399	Other Contracted Services	\$0	\$0	\$0
32	72230 499	Other Supplies & Materials	\$0	\$0	\$0
33	72230 524	In Service/Staff Development	\$0	\$0	\$0
34	72230 599	Other Charges	\$0	\$0	\$0
35	72230 790	Other Equipment	\$0	\$0	\$0
36					
37	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	INSTRUCTIONAL STAFF (72200)			
3	EDUCATION TECHNOLOGY (72250)			
4				
5	72250 105 Supervisor/Director	\$0	\$0	\$0
6	72250 117 Career Ladder Program	\$0	\$0	\$0
7	72250 120 Computer Programmers	\$0	\$0	\$0
8	72250 121 Data Processing Personnel	\$0	\$0	\$0
9	72250 127 Career Ladder Extended Contracts	\$0	\$0	\$0
10	72250 138 Instructional Computer Personnel	\$0	\$0	\$0
11	72250 161 Secretary(s)	\$0	\$0	\$0
12	72250 162 Clerical Personnel	\$0	\$0	\$0
13	72250 186 Longevity	\$0	\$0	\$0
14	72250 188 Bonus Payments	\$0	\$0	\$0
15	72250 189 Other Salaries & Wages	\$0	\$0	\$0
16	72250 196 In-Service Training	\$0	\$0	\$0
17	72250 201 Social Security	\$0	\$0	\$0
18	72250 204 State Retirement	\$0	\$0	\$0
19	72250 206 Life Insurance	\$0	\$0	\$0
20	72250 207 Medical Insurance	\$0	\$0	\$0
21	72250 208 Dental Insurance	\$0	\$0	\$0
22	72250 210 Unemployment Compensation	\$0	\$0	\$0
23	72250 211 Local Retirement	\$0	\$0	\$0
24	72250 212 Employer Medicare	\$0	\$0	\$0
25	72250 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
26	72250 299 Other Fringe Benefits	\$0	\$0	\$0
27	72250 307 Communication	\$0	\$0	\$0
28	72250 308 Consultants	\$0	\$0	\$0
29	72250 330 Operating Lease Payments	\$0	\$0	\$0
30	72250 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72250 348 Postal Charges	\$0	\$0	\$0
32	72250 350 Internet Connectivity	\$0	\$0	\$0
33	72250 355 Travel	\$0	\$0	\$0
34	72250 399 Other Contracted Services	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	BOARD OF EDUCATION (72310)			
4	72310 118 Secretary to Board	\$0	\$0	\$0
5	72310 186 Longevity	\$0	\$0	\$0
6	72310 188 Bonus Payments	\$0	\$0	\$0
7	72310 189 Other Salaries & Wages	\$0	\$0	\$0
8	72310 191 Board and Committee Member Fees	\$0	\$0	\$0
9	72310 196 In-Service Training	\$0	\$0	\$0
10	72310 201 Social Security	\$0	\$0	\$0
11	72310 204 State Retirement	\$0	\$0	\$0
12	72310 206 Life Insurance	\$0	\$0	\$0
13	72310 207 Medical Insurance	\$0	\$0	\$0
14	72310 208 Dental Insurance	\$0	\$0	\$0
15	72310 210 Unemployment Compensation	\$0	\$0	\$0
16	72310 211 Local Retirement	\$0	\$0	\$0
17	72310 212 Employer Medicare	\$0	\$0	\$0
18	72310 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72310 299 Other Fringe Benefits	\$0	\$0	\$0
20	72310 305 Audit Services	\$0	\$0	\$0
21	72310 320 Dues & Memberships	\$0	\$0	\$0
22	72310 331 Legal Services	\$0	\$0	\$0
	72310 340 Medical & Dental Services	\$0	\$0	\$0
23	72310 348 Postal Charges	\$0	\$0	\$0
24	72310 355 Travel	\$0	\$0	\$0
25	72310 367 Maintenance & Repair Services - Records	\$0	\$0	\$0
26	72310 399 Other Contracted Services	\$0	\$0	\$0
27	72310 499 Other Supplies & Materials	\$0	\$0	\$0
28	72310 505 Judgments	\$0	\$0	\$0
29	72310 506 Liability Insurance	\$0	\$0	\$0
30	72310 508 Premium on Corporate Surety Bonds	\$0	\$0	\$0
31	72310 510 Trustee's Commissions	\$0	\$0	\$0
32	72310 513 Worker's Compensation Insurance	\$0	\$0	\$0
33	72310 524 In Service/Staff Development	\$0	\$0	\$0
34	72310 533 Criminal Investigation of Applicants TBI	\$0	\$0	\$0
35	72310 534 Refund to Applicant for Criminal Investigation	\$0	\$0	\$0
36	72310 599 Other Charges	\$0	\$0	\$0
37	72310 701 Administration Equipment	\$0	\$0	\$0
38				
39	72310 TOTAL BOARD OF EDUCATION	\$0	\$0	\$0

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	GENERAL ADMINISTRATION (72300)			
3	OFFICE OF THE SUPERINTENDENT (72320)			
4				
5	72320 101 County Official/Administrative Officer	\$0	\$0	\$0
6	72320 103 Assistant(s)	\$0	\$0	\$0
	72320 117 Career Ladder	\$0	\$0	\$0
7	72320 127 Career Ladder Extended Contracts (includes Director's CEO Supplement)	\$0	\$0	\$0
8	72320 161 Secretary(s)	\$0	\$0	\$0
9	72320 162 Clerical Personnel	\$0	\$0	\$0
10	72320 186 Longevity	\$0	\$0	\$0
11	72320 188 Bonus Payments	\$0	\$0	\$0
12	72320 189 Other Salaries & Wages	\$0	\$0	\$0
13	72320 196 In-Service Training	\$0	\$0	\$0
14	72320 201 Social Security	\$0	\$0	\$0
15	72320 204 State Retirement	\$0	\$0	\$0
16	72320 206 Life Insurance	\$0	\$0	\$0
17	72320 207 Medical Insurance	\$0	\$0	\$0
18	72320 208 Dental Insurance	\$0	\$0	\$0
19	72320 210 Unemployment Compensation	\$0	\$0	\$0
20	72320 211 Local Retirement	\$0	\$0	\$0
21	72320 212 Employer Medicare .	\$0	\$0	\$0
22	72320 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
23	72320 299 Other Fringe Benefits	\$0	\$0	\$0
24	72320 307 Communication	\$0	\$0	\$0
25	72320 320 Dues & Memberships	\$0	\$0	\$0
26	72320 330 Operating Lease Payments	\$0	\$0	\$0
27	72320 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
28	72320 348 Postal Charges	\$0	\$0	\$0
29	72320 355 Travel	\$0	\$0	\$0
30	72320 399 Other Contracted Services	\$0	\$0	\$0
31	72320 435 Office Supplies	\$0	\$0	\$0
32	72320 499 Other Supplies & Materials	\$0	\$0	\$0
33	72320 524 In-Service/Staff Development	\$0	\$0	\$0
34	72320 599 Other Charges	\$0	\$0	\$0
35	72320 701 Administration Equipment	\$0	\$0	\$0
36				
37	72320 TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0
38				
39				
40				

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022 CENTRAL CAFETERIA FUND 143	2023 CENTRAL CAFETERIA FUND 143	2024 CENTRAL CAFETERIA FUND 143
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1 SUPPORT SERVICES - 72000

2	SCHOOL ADMINISTRATION (72400)				
3	OFFICE OF THE PRINCIPAL (72410)				
4					
5	72410 104	Principal(s)	\$0	\$0	\$0
6	72410 117	Career Ladder Program	\$0	\$0	\$0
7	72410 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72410 127	Career Ladder Extended Contracts	\$0	\$0	\$0
9	72410 139	Assistant Principal(s)	\$0	\$0	\$0
10	72410 161	Secretary(s)	\$0	\$0	\$0
11	72410 162	Clerical Personnel	\$0	\$0	\$0
12	72410 186	Longevity	\$0	\$0	\$0
13	72410 188	Bonus Payments	\$0	\$0	\$0
14	72410 189	Other Salaries & Wages	\$0	\$0	\$0
15	72410 196	In-Service Training	\$0	\$0	\$0
16	72410 201	Social Security	\$0	\$0	\$0
17	72410 204	State Retirement	\$0	\$0	\$0
18	72410 206	Life Insurance	\$0	\$0	\$0
19	72410 207	Medical Insurance	\$0	\$0	\$0
20	72410 208	Dental Insurance	\$0	\$0	\$0
21	72410 210	Unemployment Compensation	\$0	\$0	\$0
22	72410 211	Local Retirement	\$0	\$0	\$0
23	72410 212	Employer Medicare	\$0	\$0	\$0
24	72410 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
25	72410 299	Other Fringe Benefits	\$0	\$0	\$0
26	72410 307	Communication	\$0	\$0	\$0
27	72410 317	Data Processing Services	\$0	\$0	\$0
28	72410 320	Dues & Memberships	\$0	\$0	\$0
29	72410 330	Operating Lease Payments	\$0	\$0	\$0
30	72410 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72410 348	Postal Charges	\$0	\$0	\$0
32	72410 355	Travel	\$0	\$0	\$0
33	72410 399	Other Contracted Services	\$0	\$0	\$0
34	72410 411	Data Processing Supplies	\$0	\$0	\$0
35	72410 435	Office Supplies	\$0	\$0	\$0
36	72410 499	Other Supplies & Materials	\$0	\$0	\$0
37	72410 524	In Service/Staff Development	\$0	\$0	\$0
38	72410 599	Other Charges	\$0	\$0	\$0
39	72410 701	Administration Equipment	\$0	\$0	\$0
40					
41	72410	TOTAL OFFICE OF THE PRINCIPAL	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	BUSINESS ADMINISTRATION (72500)			
3	FISCAL SERVICES (72510)			
4				
5	72510 105 Supervisor/Director	\$0	\$0	\$0
6	72510 113 Internal Audit Personnel	\$0	\$0	\$0

7	72510 119	Accountants/Bookkeepers	\$0	\$0	\$0
8	72510 122	Purchasing Personnel	\$0	\$0	\$0
9	72510 161	Secretary(s)	\$0	\$0	\$0
10	72510 162	Clerical Personnel	\$0	\$0	\$0
11	72510 186	Longevity	\$0	\$0	\$0
12	72510 188	Bonus Payments	\$0	\$0	\$0
13	72510 189	Other Salaries & Wages	\$0	\$0	\$0
14	72510 196	In-Service Training	\$0	\$0	\$0
15	72510 201	Social Security	\$0	\$0	\$0
16	72510 204	State Retirement	\$0	\$0	\$0
17	72510 206	Life Insurance	\$0	\$0	\$0
18	72510 207	Medical Insurance	\$0	\$0	\$0
19	72510 208	Dental Insurance	\$0	\$0	\$0
20	72510 210	Unemployment Compensation	\$0	\$0	\$0
21	72510 211	Local Retirement	\$0	\$0	\$0
22	72510 212	Employer Medicare	\$0	\$0	\$0
23	72510 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
24	72510 299	Other Fringe Benefits	\$0	\$0	\$0
25	72510 302	Advertising	\$0	\$0	\$0
26	72510 307	Communication	\$0	\$0	\$0
27	72510 317	Data Processing Services	\$0	\$0	\$0
28	72510 320	Dues & Memberships	\$0	\$0	\$0
29	72510 330	Operating Lease Payments	\$0	\$0	\$0
30	72510 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
31	72510 348	Postal Charges	\$0	\$0	\$0
32	72510 355	Travel	\$0	\$0	\$0
33	72510 399	Other Contracted Services	\$0	\$0	\$0
34	72510 411	Data Processing Supplies	\$0	\$0	\$0
35	72510 435	Office Supplies	\$0	\$0	\$0
36	72510 499	Other Supplies & Materials	\$0	\$0	\$0
37	72510 524	In-Service/Staff Development	\$0	\$0	\$0
38	72510 599	Other Charges	\$0	\$0	\$0
39	72510 701	Administration Equipment	\$0	\$0	\$0
40					
41	72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	BUSINESS ADMINISTRATION (72500)			
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)			
4				
5	72520 105 Supervisor/Director	\$0	\$0	\$0
6	72520 161 Secretary(s).	\$0	\$0	\$0
7	72520 162 Clerical Personnel.	\$0	\$0	\$0
8	72520 188 Bonus Payments	\$0	\$0	\$0
9	72520 189 Other Salaries & Wages.	\$0	\$0	\$0
10	72520 196 In-Service Training	\$0	\$0	\$0
11	72520 201 Social Security	\$0	\$0	\$0

12	72520 204	State Retirement.	\$0	\$0	\$0
13	72520 206	Life Insurance.	\$0	\$0	\$0
14	72520 207	Medical Insurance	\$0	\$0	\$0
15	72520 208	Dental Insurance.	\$0	\$0	\$0
16	72520 210	Unemployment Compensation	\$0	\$0	\$0
17	72520 211	Local Retirement	\$0	\$0	\$0
18	72520 212	Employer Medicare.	\$0	\$0	\$0
19	72520 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72520 299	Other Fringe Benefits	\$0	\$0	\$0
21	72520 302	Advertising	\$0	\$0	\$0
22	72520 307	Communication	\$0	\$0	\$0
23	72520 317	Data Processing Services.	\$0	\$0	\$0
24	72520 320	Dues & Memberships.	\$0	\$0	\$0
25	72520 330	Operating Lease Payments	\$0	\$0	\$0
26	72520 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
27	72520 348	Postal Charges.	\$0	\$0	\$0
28	72520 355	Travel.	\$0	\$0	\$0
29	72520 399	Other Contracted Services	\$0	\$0	\$0
30	72520 411	Data Processing Supplies.	\$0	\$0	\$0
31	72520 435	Office Supplies	\$0	\$0	\$0
32	72520 499	Other Supplies & Materials.	\$0	\$0	\$0
33	72520 524	In-Service/Staff Development.	\$0	\$0	\$0
34	72520 599	Other Charges	\$0	\$0	\$0
35	72520 701	Administration Equipment	\$0	\$0	\$0
36	72520 790	Other Equipment	\$0	\$0	\$0
37					
38	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	OPERATION OF PLANT (72610)			
4				
5	72610 105 Supervisor/Director	\$0	\$0	\$0
6	72610 160 Guards	\$0	\$0	\$0
7	72610 161 Secretary(s)	\$0	\$0	\$0
8	72610 166 Custodial Personnel	\$0	\$0	\$0
9	72610 188 Bonus Payments	\$0	\$0	\$0
10	72610 189 Other Salaries & Wages	\$0	\$0	\$0
11	72610 201 Social Security	\$0	\$0	\$0
12	72610 204 State Retirement	\$0	\$0	\$0
13	72610 206 Life Insurance	\$0	\$0	\$0
14	72610 207 Medical Insurance	\$0	\$0	\$0
15	72610 208 Dental Insurance	\$0	\$0	\$0
16	72610 210 Unemployment Compensation	\$0	\$0	\$0
17	72610 211 Local Retirement	\$0	\$0	\$0

18	72610 212	Employer Medicare	\$0	\$0	\$0
19	72610 215	On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72610 299	Other Fringe Benefits	\$0	\$0	\$0
21	72610 328	Janitorial Services	\$0	\$0	\$0
22	72610 329	Laundry Service	\$0	\$0	\$0
23	72610 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
24	72610 351	Rentals	\$0	\$0	\$0
25	72610 355	Travel	\$0	\$0	\$0
26	72610 359	Disposal Fees	\$0	\$0	\$0
27	72610 399	Other Contracted Services	\$0	\$0	\$0
28	72610 407	Coal	\$0	\$0	\$0
29	72610 410	Custodial Supplies	\$0	\$0	\$0
30	72610 415	Electricity	\$0	\$0	\$0
31	72610 423	Fuel Oil	\$0	\$0	\$0
32	72610 434	Natural Gas	\$0	\$0	\$0
33	72610 454	Water & Sewer	\$0	\$0	\$0
34	72610 499	Other Supplies & Materials	\$0	\$0	\$0
35	72610 501	Boiler Insurance	\$0	\$0	\$0
36	72610 502	Building & Content Insurance	\$0	\$0	\$0
37	72610 524	In-Service/Staff Development	\$0	\$0	\$0
38	72610 599	Other Charges	\$0	\$0	\$0
39	72610 720	Plant Operation Equipment	\$0	\$0	\$0
40					
41	72610	TOTAL OPERATION OF PLANT	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	OPERATION & MAINTENANCE OF PLANT (72600)			
3	MAINTENANCE OF PLANT (72620)			
4				
5	72620 105 Supervisor/Director	\$0	\$0	\$0
6	72620 161 Secretary(s)	\$0	\$0	\$0
7	72620 167 Maintenance Personnel	\$0	\$0	\$0
8	72620 188 Bonus Payments	\$0	\$0	\$0
9	72620 189 Other Salaries & Wages	\$0	\$0	\$0
10	72620 201 Social Security	\$0	\$0	\$0
11	72620 204 State Retirement	\$0	\$0	\$0
12	72620 206 Life Insurance	\$0	\$0	\$0
13	72620 207 Medical Insurance	\$0	\$0	\$0
14	72620 208 Dental Insurance	\$0	\$0	\$0
15	72620 210 Unemployment Compensation	\$0	\$0	\$0
16	72620 211 Local Retirement	\$0	\$0	\$0
17	72620 212 Employer Medicare	\$0	\$0	\$0
18	72620 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
19	72620 299 Other Fringe Benefits	\$0	\$0	\$0
20	72620 307 Communication	\$0	\$0	\$0
21	72620 329 Laundry Service	\$0	\$0	\$0
22	72620 330 Operating Lease Payments	\$0	\$0	\$0

23	72620 335	Maintenance & Repair Services - Building	\$0	\$0	\$0
24	72620 336	Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	72620 338	Maintenance & Repair Services - Vehicles	\$0	\$0	\$0
26	72620 348	Postal Charges	\$0	\$0	\$0
27	72620 355	Travel	\$0	\$0	\$0
28	72620 399	Other Contracted Services	\$0	\$0	\$0
29	72620 418	Equipment & Machinery Parts	\$0	\$0	\$0
30	72620 425	Gasoline	\$0	\$0	\$0
31	72620 426	General Construction Materials	\$0	\$0	\$0
32	72620 499	Other Supplies & Materials	\$0	\$0	\$0
33	72620 511	Vehicle and Equipment Insurance	\$0	\$0	\$0
34	72620 524	In-Service/Staff Development	\$0	\$0	\$0
35	72620 599	Other Charges	\$0	\$0	\$0
36	72620 701	Administration Equipment	\$0	\$0	\$0
37	72620 717	Maintenance Equipment	\$0	\$0	\$0
38					
39	72620	TOTAL MAINTENANCE OF PLANT	\$0	\$0	\$0
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	STUDENT TRANSPORTATION (72700)			
3	TRANSPORTATION (72710)			
4	72710 105 Supervisor/Director	\$0	\$0	\$0
5	72710 142 Mechanic(s)	\$0	\$0	\$0
6	72710 146 Bus Drivers	\$0	\$0	\$0
7	72710 162 Clerical Personnel	\$0	\$0	\$0
8	72710 188 Bonus Payments	\$0	\$0	\$0
9	72710 189 Other Salaries & Wages	\$0	\$0	\$0
10	72710 196 In-Service Training	\$0	\$0	\$0
11	72710 201 Social Security	\$0	\$0	\$0
12	72710 204 State Retirement	\$0	\$0	\$0
13	72710 206 Life Insurance	\$0	\$0	\$0
14	72710 207 Medical Insurance	\$0	\$0	\$0
15	72710 208 Dental Insurance	\$0	\$0	\$0
16	72710 210 Unemployment Compensation	\$0	\$0	\$0
17	72710 211 Local Retirement	\$0	\$0	\$0
18	72710 212 Employer Medicare	\$0	\$0	\$0
19	72710 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
20	72710 299 Other Fringe Benefits	\$0	\$0	\$0
21	72710 307 Communication	\$0	\$0	\$0
22	72710 311 Contracts with Other School Systems	\$0	\$0	\$0
23	72710 312 Contracts with Private Agencies	\$0	\$0	\$0
24	72710 313 Contracts with Parents	\$0	\$0	\$0
25	72710 314 Contracts with Public Carriers	\$0	\$0	\$0
26	72710 315 Contracts with Vehicle Owners	\$0	\$0	\$0
27	72710 329 Laundry Service	\$0	\$0	\$0
28	72710 330 Operating Lease Payments	\$0	\$0	\$0

29	72710 338	Maintenance & Repair Service-Vehicles	\$0	\$0	\$0
30	72710 340	Medical and Dental Services	\$0	\$0	\$0
31	72710 348	Postal Charges	\$0	\$0	\$0
32	72710 351	Rentals	\$0	\$0	\$0
33	72710 355	Travel	\$0	\$0	\$0
34	72710 399	Other Contracted Services	\$0	\$0	\$0
35	72710 412	Diesel Fuel	\$0	\$0	\$0
36	72710 418	Equipment & Machinery Parts	\$0	\$0	\$0
37	72710 424	Garage Supplies	\$0	\$0	\$0
38	72710 425	Gasoline	\$0	\$0	\$0
39	72710 433	Lubricants	\$0	\$0	\$0
40	72710 442	Propane Gas	\$0	\$0	\$0
41	72710 450	Tires & Tubes	\$0	\$0	\$0
42	72710 453	Vehicle Parts	\$0	\$0	\$0
43	72710 499	Other Supplies & Materials	\$0	\$0	\$0
44	72710 511	Vehicle & Equipment Insurance	\$0	\$0	\$0
45	72710 524	In-Service/Staff Development	\$0	\$0	\$0
46	72710 599	Other Charges	\$0	\$0	\$0
47	72710 701	Administration Equipment	\$0	\$0	\$0
48	72710 729	Transportation Equipment	\$0	\$0	\$0
49					
50	72710	TOTAL TRANSPORTATION	\$0	\$0	\$0

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000			
2	OTHER SUPPORT SERVICES (72800)			
3	CENTRAL AND OTHER (72810)			
4				
5	72810 105 Supervisor/Director	\$0	\$0	\$0
6	72810 120 Computer Programmer(s)	\$0	\$0	\$0
7	72810 121 Data Processing Personnel	\$0	\$0	\$0
8	72810 162 Clerical Personnel	\$0	\$0	\$0
9	72810 188 Bonus Payments	\$0	\$0	\$0
10	72810 189 Other Salaries & Wages	\$0	\$0	\$0
11	72810 196 In-Service Training	\$0	\$0	\$0
12	72810 201 Social Security	\$0	\$0	\$0
13	72810 204 State Retirement	\$0	\$0	\$0
14	72810 206 Life Insurance	\$0	\$0	\$0
15	72810 207 Medical Insurance	\$0	\$0	\$0
16	72810 208 Dental Insurance	\$0	\$0	\$0
17	72810 210 Unemployment Compensation	\$0	\$0	\$0
18	72810 211 Local Retirement	\$0	\$0	\$0
19	72810 212 Employer Medicare	\$0	\$0	\$0
20	72810 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
21	72810 299 Other Fringe Benefits	\$0	\$0	\$0
22	72810 307 Communication	\$0	\$0	\$0
23	72810 308 Consultants	\$0	\$0	\$0
24	72810 317 Data Processing Services	\$0	\$0	\$0

25	72810 330	Operating Lease Payments	\$0	\$0	\$0
26	72810 336	Maintenance & Repair Service Equipment	\$0	\$0	\$0
27	72810 348	Postal Charges	\$0	\$0	\$0
28	72810 355	Travel	\$0	\$0	\$0
29	72810 399	Other Contracted Services	\$0	\$0	\$0
30	72810 411	Data Processing Supplies	\$0	\$0	\$0
31	72810 435	Office Supplies	\$0	\$0	\$0
32	72810 499	Other Supplies & Materials	\$0	\$0	\$0
33	72810 524	In Service/Staff Development	\$0	\$0	\$0
34	72810 599	Other Charges	\$0	\$0	\$0
35	72810 701	Administration Equipment	\$0	\$0	\$0
36	72810 709	Data Processing Equipment	\$0	\$0	\$0
37	72810 790	Other Equipment	\$0	\$0	\$0
38					
39	72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0
40					
41	72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)			
2	FOOD SERVICE (73100)			
3				
4	73100 105 Supervisor/Director	\$64,280	\$65,856	\$69,655
5	73100 117 Career Ladder Program	\$0	\$0	\$0
6	73100 119 Accountants/Bookkeepers	\$0	\$0	\$0
7	73100 162 Clerical Personnel	\$0	\$0	\$0
8	73100 165 Cafeteria Personnel	\$137,508	\$150,363	\$165,000
9	73100 188 Bonus Payments	\$0	\$0	\$0
10	73100 189 Other Salaries & Wages	\$0	\$0	\$0
11	73100 196 In-Service Training	\$0	\$0	\$0
12	73100 201 Social Security	\$12,511	\$9,323	\$14,549
13	73100 204 State Retirement	\$6,602	\$6,784	\$6,054
14	73100 206 Life Insurance	\$0	\$0	\$0
15	73100 207 Medical Insurance	\$5,352	\$10,441	\$16,400
16	73100 208 Dental Insurance	\$0	\$0	\$0
17	73100 210 Unemployment Compensation	\$1,140	\$1,140	\$1,140
18	73100 211 Local Retirement	\$0	\$0	\$0
19	73100 212 Employer Medicare	\$2,926	\$3,136	\$3,403
20	73100 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
21	73100 299 Other Fringe Benefits	\$0	\$0	\$0
22	73100 307 Communication	\$0	\$0	\$0
23	73100 329 Laundry Service	\$0	\$0	\$0
24	73100 330 Operating Lease Payments	\$0	\$0	\$0
25	73100 336 Maintenance & Repair Service Equipment	\$20,000	\$20,000	\$30,000
26	73100 342 Payments to Schools-Breakfast	\$0	\$0	\$0
27	73100 343 Payments to Schools-Lunch	\$0	\$0	\$0
28	73100 344 Payments to Schools-Other	\$0	\$0	\$0
29	73100 345 Payments to Schools-Other USDA	\$0	\$0	\$0

30	73100 348	Postal Charges	\$0	\$0	\$0
31	73100 354	Transportation - Other Than Students	\$0	\$0	\$0
32	73100 355	Travel	\$0	\$0	\$0
33	73100 399	Other Contracted Services	\$6,000	\$8,400	\$8,400
34	73100 421	Food Preparation Supplies	\$0	\$0	\$0
35	73100 422	Food Supplies	\$410,000	\$410,000	\$525,000
36	73100 435	Office Supplies	\$0	\$0	\$0
37	73100 451	Uniforms	\$0	\$0	\$0
38	73100 452	Utilities	\$0	\$0	\$0
39	73100 469	Commodities	\$51,243	\$51,243	\$0
40	73100 499	Other Supplies & Materials	\$50,000	\$200,000	\$100,000
41	73100 524	In Service/Staff Development	\$1,500	\$1,500	\$1,500
42	73100 599	Other Charges	\$0	\$0	\$0
43	73100 710	Food Service Equipment	\$4,000	\$54,000	\$5,000
44					
45	73100	TOTAL FOOD SERVICE	\$773,062	\$992,186	\$946,101
46					
47	70000	TOTAL OPERATING EXPENDITURES	\$773,062	\$992,186	\$946,101

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2	COMMUNITY SERVICES (73300)			
3				
4	73300 105 Supervisor/Director	\$0	\$0	\$0
5	73300 116 Teachers	\$0	\$0	\$0
6	73300 117 Career Ladder Program	\$0	\$0	\$0
7	73300 162 Clerical Personnel	\$0	\$0	\$0
8	73300 163 Educational Assistant(s)	\$0	\$0	\$0
9	73300 169 Part time Personnel	\$0	\$0	\$0
10	73300 188 Bonus Payments	\$0	\$0	\$0
11	73300 189 Other Salaries & Wages	\$0	\$0	\$0
12	73300 195 Certified Substitute Teachers	\$0	\$0	\$0
13	73300 198 Non-certified Substitute Teachers	\$0	\$0	\$0
14	73300 201 Social Security	\$0	\$0	\$0
15	73300 204 State Retirement	\$0	\$0	\$0
16	73300 206 Life Insurance	\$0	\$0	\$0
17	73300 207 Medical Insurance	\$0	\$0	\$0
18	73300 208 Dental Insurance	\$0	\$0	\$0
19	73300 210 Unemployment Compensation	\$0	\$0	\$0
20	73300 211 Local Retirement	\$0	\$0	\$0
21	73300 212 Employer Medicare	\$0	\$0	\$0
22	73300 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
23	73300 299 Other Fringe Benefits	\$0	\$0	\$0
24	73300 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
25	73300 355 Travel	\$0	\$0	\$0
26	73300 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
27	73300 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
28	73300 399 Other Contracted Services	\$0	\$0	\$0

29	73300 422	Food Supplies	\$0	\$0	\$0
30	73300 429	Instructional Supplies & Materials	\$0	\$0	\$0
31	73300 499	Other Supplies & Materials	\$0	\$0	\$0
32	73300 509	Refunds	\$0	\$0	\$0
33	73300 524	In Service/Staff Development	\$0	\$0	\$0
34	73300 599	Other Charges	\$0	\$0	\$0
35	73300 790	Other Equipment	\$0	\$0	\$0
36					
37	73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0
38					
39					
40					

Sample County

FY 2023-2024 BUDGET DOCUMENT

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
2	EARLY CHILDHOOD EDUCATION (73400)			
3				
4	73400 105 Supervisor/Director	\$0	\$0	\$0
5	73400 116 Teachers.	\$0	\$0	\$0
6	73400 117 Career Ladder Program.	\$0	\$0	\$0
7	73400 162 Clerical Personnel.	\$0	\$0	\$0
8	73400 163 Educational Assistants.	\$0	\$0	\$0
9	73400 188 Bonus Payments	\$0	\$0	\$0
10	73400 189 Other Salaries & Wages.	\$0	\$0	\$0
11	73400 195 Certified Substitute Teachers	\$0	\$0	\$0
12	73400 198 Non-certified Substitute Teachers	\$0	\$0	\$0
13	73400 201 Social Security	\$0	\$0	\$0
14	73400 204 State Retirement.	\$0	\$0	\$0
15	73400 206 Life Insurance.	\$0	\$0	\$0
16	73400 207 Medical Insurance	\$0	\$0	\$0
17	73400 208 Dental Insurance.	\$0	\$0	\$0
18	73400 210 Unemployment Compensation	\$0	\$0	\$0
19	73400 211 Local Retirement	\$0	\$0	\$0
20	73400 212 Employer Medicare.	\$0	\$0	\$0
21	73400 215 On-Behalf Payments for OPEB	\$0	\$0	\$0
22	73400 299 Other Fringe Benefits	\$0	\$0	\$0
23	73400 307 Communication	\$0	\$0	\$0
24	73400 310 Contracts W/Other Public Agencies	\$0	\$0	\$0
25	73400 311 Contracts W/Other School Systems.	\$0	\$0	\$0
26	73400 312 Contracts W/Private Agencies.	\$0	\$0	\$0
27	73400 330 Operating Lease Payments	\$0	\$0	\$0
28	73400 336 Maintenance & Repair Services - Equipment	\$0	\$0	\$0
29	73400 355 Travel	\$0	\$0	\$0
30	73400 369 Contracts for Substitute Teachers -Certified	\$0	\$0	\$0
31	73400 370 Contracts for Substitute Teachers Non-certified	\$0	\$0	\$0
32	73400 399 Other Contracted Services	\$0	\$0	\$0
33	73400 422 Food Supplies	\$0	\$0	\$0
34	73400 429 Instructional Supplies & Materials	\$0	\$0	\$0

35	73400 449	Textbooks	\$0	\$0	\$0
36	73400 499	Other Supplies & Materials.	\$0	\$0	\$0
37	73400 524	In-Service/Staff Development	\$0	\$0	\$0
38	73400 599	Other Charges	\$0	\$0	\$0
	73400 790	Other Equipment	\$0	\$0	\$0
39					
40	73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0
	Sample County	FY 2023-2024 BUDGET DOCUMENT			

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	CAPITAL OUTLAY (76000)			
2	REGULAR CAPITAL OUTLAY (76100)			
3				
4	76100 189 Other Salaries and Wages	\$0	\$0	\$0
5	76100 201 Social Security	\$0	\$0	\$0
6	76100 204 State Retirement	\$0	\$0	\$0
7	76100 206 Life Insurance	\$0	\$0	\$0
8	76100 207 Medical Insurance	\$0	\$0	\$0
9	76100 208 Dental Insurance	\$0	\$0	\$0
10	76100 210 Unemployment Compensation	\$0	\$0	\$0
11	76100 211 Local Retirement	\$0	\$0	\$0
12	76100 212 Employer Medicare	\$0	\$0	\$0
13	76100 299 Other Fringe Benefits	\$0	\$0	\$0
14	76100 304 Architects	\$0	\$0	\$0
15	76100 308 Consultants	\$0	\$0	\$0
16	76100 321 Engineering Services	\$0	\$0	\$0
17	76100 331 Legal Services	\$0	\$0	\$0
18	76100 399 Other Contracted Services	\$0	\$0	\$0
19	76100 706 Building Construction	\$0	\$0	\$0
20	76100 707 Building Improvements	\$0	\$0	\$0
21	76100 715 Land	\$0	\$0	\$0
22	76100 724 Site Development	\$0	\$0	\$0
23	76100 799 Other Capital Outlay	\$0	\$0	\$0
24				
25	76100 TOTAL REGULAR CAPITAL OUTLAY	\$0	\$0	\$0
26				
27	DEBT SERVICE (80000)			
28	EDUCATION DEBT SERVICE (80000)			
29	PRINCIPAL (82130)			
30	82130 601 Principal on Bonds.	\$0	\$0	\$0
31	82130 602 Principal on Notes	\$0	\$0	\$0
32	82130 610 Principal on Capitalized Leases	\$0	\$0	\$0
33	82130 612 Principal on Other Loans Payable	\$0	\$0	\$0
34	82130 620 Principal on Debt Service Contribution to Primary Government	\$0	\$0	\$0
35	INTEREST (82230)			
36	82230 603 Interest on Bonds	\$0	\$0	\$0
37	82230 604 Interest on Notes.	\$0	\$0	\$0
38	82230 611 Interest on Capitalized Leases.	\$0	\$0	\$0
39	82230 613 Interest on Other Loans Payable	\$0	\$0	\$0

40	82230 620	Interest on Debt Service Contribution to Primary Government	\$0	\$0	\$0
41					
42	82330 699	Other Debt Service	\$0	\$0	\$0
43					
44	80000	TOTAL EDUCATION DEBT SERVICE	\$0	\$0	\$0

Sample County **FY 2023-2024 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	CAPITAL PROJECTS (90000)			
2	EDUCATION CAPITAL PROJECTS (91300)			
3				
4	91300 189 Other Salaries & Wages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	91300 201 Social Security	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	91300 204 State Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	91300 206 Life Insurance	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	91300 207 Medical Insurance	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9	91300 208 Dental Insurance	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
10	91300 210 Unemployment Compensation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11	91300 211 Local Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	91300 212 Employer Medicare	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	91300 304 Architects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	91300 308 Consultants	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	91300 321 Engineering Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	91300 325 Fiscal Agent Charges	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
17	91300 331 Legal Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
18	91300 399 Other Contracted Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	91300 701 Administration Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20	91300 704 Attendance Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
21	91300 706 Building Construction	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
22	91300 707 Building Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
23	91300 709 Data Processing Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
24	91300 710 Food Service Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
25	91300 711 Furniture & Fixtures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
26	91300 715 Land	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
27	91300 717 Maintenance Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
28	91300 720 Plant Operation Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
29	91300 722 Regular Instruction Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
30	91300 724 Site Development	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
31	91300 725 Special Education Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
32	91300 730 Vocational Instr Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
33	91300 735 Health Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
34	91300 790 Other Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
35	91300 799 Other Capital Outlay	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
36				
37	91300 TOTAL EDUCATION CAPITAL PROJECTS			
38				
39				
40				

Sample County **FY 2023-2024 BUDGET DOCUMENT**

ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	2022	2023	2024
		CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143	CENTRAL CAFETERIA FUND 143
1	OTHER USES (99000)			
2	TRANSFERS (99100)			
3				
4	99100 504 Indirect Cost	\$0	\$0	\$0
5	99100 590 Transfers Out (complete schedule below)	\$0	\$0	\$0
6				
7				
8	99000 TOTAL OTHER USES	\$0	\$0	\$0
9				
10				
11				
12	99999 GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$773,062	\$992,186	\$946,101
13				
14				
15				
16				
17				
18				
19				
20				

SCHEDULE OF TRANSFERS

FUND #	PURPOSE	TO FUND
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

**Sample County, Tennessee
General Debt Service Fund
Fiscal Year 2024**

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Local Revenues			
Local Taxes	\$11,590	\$10,597	\$31,727
Licenses & Permits	-	-	-
Fines, Forfeitures & Penalties	-	-	-
Charges for Current services	-	-	-
Other Local Revenue	-	-	3,000
Fees Received From County Officials	-	-	-
Total Local Revenues	\$11,590	\$10,597	\$34,727
Intergovernmental Revenues			
State of Tennessee	\$20	\$ -	\$ -
Federal Government	-	-	-
Total Intergovernmental Revenues	\$20	\$ -	\$ -
TOTAL REVENUES	\$11,610	\$10,597	\$34,727
Other Sources of Revenue			
Transfers In	\$412,958	\$399,331	\$ -
Debt Proceeds	7,105,000	-	-
Premiums	232,385	-	-
Other Governments and Citizen Groups	541,000	579,484	1,148,802
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$8,291,343	\$978,815	\$1,148,802
Total Revenues and Other Sources (Inflows)	\$8,302,953	\$989,412	\$1,183,529

APPROPRIATIONS (OUTFLOWS)	FY 2022	FY 2023	FY 2024
Expenditures			
General Government			
Principal	\$385,529	\$288,275	\$248,565
Interest	137,709	116,438	113,251
Total General Government	\$523,238	\$404,713	\$361,816
Education			
Principal	\$342,720	\$355,000	\$390,000
Interest	137,709	116,438	113,251
Total Education	\$480,429	\$471,438	\$503,251
Other Uses of Revenues			
Payments to Refunded Debt Escrow Agent	\$7,179,901	\$ -	\$ -
Total Other Uses of Revenues	\$7,179,901	\$ -	\$ -
TOTAL APPROPRIATIONS (OUTFLOWS)	\$8,183,568	\$876,151	\$865,067
Change in Fund Balance	\$119,385	\$113,261	\$318,462
Beginning Fund Balance July 1, 2023	314,879	434,264	547,525
Ending Fund Balance June 30, 2024	\$434,264	\$547,525	\$865,987

Sample County, Tennessee
Detailed Budget - DEBT SERVICE FUND #151
Fiscal Year 2024

REVENUE (INFLOWS)		ACTUAL	ESTIMATED	BUDGET
<u>LOCAL REVENUES</u>		2022	2023	2024
Account No.	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Taxes	\$ 9,680.00	\$ 9,813.00	\$ 24,377.00
40120	Trustee Collections PY	398.00	316.00	4,000.00
40130	Circuit / Clerk & Master PY	1,423.00	426.00	2,500.00
40140	Interest & Penalty	69.00	42.00	700.00
	TOTAL COUNTY PROPERTY TAXES	\$ 11,570.00	\$ 10,597.00	\$ 31,577.00
40300	STATUTORY LOCAL TAXES			
40330	Wholesale Beer Tax	\$ 20.00		\$ 150.00
	TOTAL STATUTORY LOCAL TAXES	\$ 20.00	\$ -	\$ 150.00
	TOTAL LOCAL TAXES	\$ 11,590.00	\$ 10,597.00	\$ 31,727.00
	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ -		\$ -
44120	Lease / Rentals			3,000.00
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ -	\$ 3,000.00
	INTERGOVERNMENTAL REVENUES			
	STATE REVENUES			
46800	OTHER STATE REVENUE			
46820	Income Tax	\$ 20.00	\$ -	\$ -
	TOTAL OTHER STATE REVENUE	\$ 20.00	\$ -	\$ -
	TOTAL STATE REVENUES	\$ 20.00	\$ -	\$ -
	OTHER SOURCES OF REVENUE			
	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENT			
48130-EESI	Contributions/ Reimbursements	\$ -	\$ -	\$ 194,844.00
48130-SCHOO	Contributions/ Reimbursements	541,000.00	579,484.00	541,000.00
48130-HOSP	Contributions/ Reimbursements	-	-	412,957.65
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 541,000.00	\$ 579,484.00	\$ 1,148,801.65
	OTHER SOURCE			
	Refunding Debt Issued	\$ 7,105,000.00	\$ -	\$ -
	Premiums on Debt Sold	232,385.00	-	-
49800	Transfers-In	\$ 412,958.00	\$ 399,331.00	\$ -
	TOTAL OTHER SOURCE	\$ 7,750,343.00	\$ 399,331.00	\$ -
	TOTAL OTHER SOURCES OF REVENUE	\$ 8,291,343.00	\$ 978,815.00	\$ 1,148,801.65

TOTAL REVENUE & OTHER SOURCES OF REVENUE

\$8,302,953.00 \$989,412.00 \$1,183,528.65

Debt Service 151

Account No.

82110 GENERAL GOVERNMENT

601-HOSP	Principal on Bonds	\$	265,276.00	\$	288,275.00	\$	240,000.00
602-TRUCK	Principal on Notes		120,253.00				8,565.11
TOTAL GENERAL GOVERNMENT		\$	385,529.00	\$	288,275.00	\$	248,565.11

82130 EDUCATION

601-SCHOO	Principal on Bonds	\$	342,720.00	\$	355,000.00	\$	390,000.00
TOTAL EDUCATION		\$	342,720.00	\$	355,000.00	\$	390,000.00

82210 GENERAL GOVERNMENT

603-HOSP A	Interest on Bonds	\$	136,177.00	\$	116,438.00	\$	109,312.00
604-TRUCK	Interest on Notes		1,532.00		-		3,938.89
TOTAL GENERAL GOVERNMENT		\$	137,709.00	\$	116,438.00	\$	113,250.89

82230 EDUCATION

603-SCHOO	Onterest on Bonds	\$	206,465.00	\$	127,062.00	\$	65,230.00
TOTAL EDUCATION		\$	206,465.00	\$	127,062.00	\$	65,230.00

82310 OTHER DEBT SERVICE

510	Trustee Commission	\$	210.00	\$	207.00	\$	6,000.00
	Underwriter's Discount	\$	51,158.00				
	Other Debt Issuance Charge	\$	106,325.00				
699	Other Debt. Service (loan fees)		500.00		500.00		500.00
TOTAL GENERAL GOVERNMENT		\$	158,193.00	\$	707.00	\$	6,500.00

82330 EDUCATION

612-EESI	Principal on Other Loan	\$	-	\$	76,980.00	\$	155,712.00
613-EESI	Interest on Other Loan		-		20,442.00		39,132.00
TOTAL EDUCATION		\$	-	\$	97,422.00	\$	194,844.00

OTHER USES OF REVENUES

Payments to Refunded Debt Escrow Agent	\$	7,179,901.00	\$	-	\$	-
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TOTAL APPROPRIATIONS

\$8,410,517.00 \$984,904.00 \$1,018,390.00

CHANGE IN FUND BALANCE	\$	(107,564.00)	\$	4,508.00	\$	165,138.65
BEGINNING FUND BALANCE		2,296,481.00		2,188,917.00		2,193,425.00
ENDING FUND BALANCE	\$	2,188,917.00	\$	2,193,425.00	\$	2,358,563.65
Beginning Fund Balance as a Percent of Appropriations		27.3%		222.2%		215.4%
Ending Fund Balance as a Percent of Appropriations		26.0%		222.7%		231.6%

Sample County, Tennessee
GENERAL CAPITAL PROJECTS FUND
Fiscal Year 2024

REVENUES (INFLOWS)	FY 2022	FY 2023	FY 2024
Other Local Revenues			
Recurring Items			
Miscellaneous Refunds	\$ -	\$31,492	\$38,984
Total Other Local Revenues	\$ -	\$31,492	\$38,984
Intergovernmental Revenues			
State of Tennessee	\$ -	\$1,119,255	\$565,984
Federal Government	199,154	-	11,350
Total Intergovernmental Revenues	\$199,154	\$1,119,255	\$577,334
TOTAL REVENUES	\$199,154	\$1,150,747	\$616,318
Other Sources of Revenue			
Transfers In	\$47,789	\$ -	\$ -
Debt Proceeds	968,989	-	-
Other Governments and Citizen Groups	-	-	-
Insurance Recovery	-	-	-
Total Other Sources of Revenue	\$1,016,778	\$ -	\$ -
Total Revenues and Other Sources (Inflows)	\$1,215,932	\$1,150,747	\$616,318
APPROPRIATIONS (OUTFLOWS)			
Expenditures			
General Government			
Principal	\$ -	\$ -	\$200,000
Interest	-	-	3,521
Total General Government	\$ -	\$ -	\$203,521
Capital Projects			
Public Safety Projects	\$ -	\$ -	\$3,521
Other General Government Projects	-	474,280	11,350
Public Utility Projects	325,717	-	-
Capital Projects Donated to School Projects	968,989	1,755,258	49,238
Total Education	\$1,294,706	\$2,229,538	\$64,109
Other Uses of Revenues			
Transfer Out	\$ -	\$ -	\$23,600
Total Other Uses of Revenues	\$ -	\$ -	\$23,600
TOTAL APPROPRIATIONS (OUTFLOWS)	\$1,294,706	\$2,229,538	\$291,230
Change in Fund Balance	(\$78,774)	(\$1,078,791)	\$325,088
Beginning Fund Balance July 1, 2023	1,258,430	1,179,656	100,865
Ending Fund Balance June 30, 2024	\$1,179,656	\$100,865	\$425,953

Sample County, Tennessee
Detailed Budget - Capital Projects Fund # 171
Fiscal Year 2024

REVENUE (INFLOWS)		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
<u>LOCAL REVENUES</u>				
Account No.				
OTHER LOCAL REVENUES				
44100	RECURRING ITEMS			
44110	Investment Income	\$ -		\$ -
44120	Lease/ Rentals	-		-
44130	Sale of Materials and Supplies	-		-
44131	Commissary	-		-
44170	Miscellaneous Refunds		31,492.00	38,984.00
	TOTAL RECURRING ITEMS	\$ -	\$ 31,492.00	\$ 38,984.00
44500	NONRECURRING ITEMS			
44513	Gain on Disposal of Property	\$ -		\$ -
44570	Contributions & Gifts	-		-
44990	Other Local Revenues	-		-
	TOTAL NONRECURRING ITEMS	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ 31,492.00	\$ 38,984.00
<u>INTERGOVERNMENTAL REVENUES</u>				
STATE REVENUES				
46100	GENERAL GOVERNMENT GRANTS			
46110	Other General Government Grants	\$ -	1,119,255.00	565,984.00
	TOTAL GENERAL GOVERNMENT GRANTS	\$ -	\$ 1,119,255.00	\$ 565,984.00
	TOTAL STATE REVENUES	\$ -	\$ 1,119,255.00	\$ 565,984.00
FEDERAL GOVERNMENT REVENUES				
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ -	\$ -	\$ 89,166.00
	Appalachian Regional Commission	199,154.00		
47301	COVID-19 Grant #1	-		-
47302	COVID-19 Grant #2	-		-
47303	COVID-19 Grant #3	-		-
47401	American Rescuer Plan Act Grant # 1	-		-
47590	Other Federal through State			11,350.00
	TOTAL FEDERAL THROUGH STATE	\$ 199,154.00	\$ -	\$ 11,350.00
	TOTAL FEDERAL GOVERNMENT REVENUES	\$ 199,154.00	\$ -	\$ 100,516.00
Other Sources of Revenue				
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48100	OTHER GOVERNMENT			
48130	Contributions			
48130	Contributions (911 Dispatchers)			
48990	Other (SRO)			
TOTAL		\$ -	\$ -	\$ -
Other Sources of Revenue				
49000	OTHER SOURCE			
49200	Notes Issued	968,989.00	-	-
49800	Transfer In	47,789.00		
	Other Governments and Citizen Groups			
	Insurance Recovery			
	TOTAL OTHER SOURCE	\$ 1,016,778.00	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 1,016,778.00	\$ -	\$ -
TOTAL REVENUE & OTHER SOURCES OF REVENUE		1,215,932.00	1,150,747.00	705,484.00

Budget FY 2024
 NDITURES (OUTFLOWS)
 ACCOUNT NO.

		ACTUAL	ESTIMATED	BUDGET
		2022	2023	2024
GENERAL GOVERNMENT				
82110	PRINCIPAL ON DEBT			
603	Prinicipal on Notes			\$ 200,000.00
	TOTAL PRINCIPAL ON DEBT	\$ -	\$ -	\$ 200,000.00
82210	INTEREST ON DEBT			
613	Interest on Notes		\$ -	\$ 3,521.00

	TOTAL GENERAL GOVERNMENT	\$	-	\$	-	\$	3,521.00
CAPITAL PROJECTS							
PUBLIC SAFETY PROJECTS							
	Other Contracted Services				11180		
	Motor Vehicles				309,312.00		119,112.00
	Other Equipment				-		36,644.00
	TOTAL LIBRARY	\$	-	\$	320,492.00	\$	155,756.00

FY 2024							
OTHER GENERAL GOVERNMENT PROJECTS							
	Other Contracted Services	\$	-	\$	474,280.00	\$	-
	Building Construction		-		-		11,350.00
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$	-	\$	474,280.00	\$	11,350.00

PUBLIC UTILITY PROJECTS							
	Legal Notices, Recording, and Court Costs	\$	143.00	\$	-	\$	-
	Other Contracted Services		10,000.00		-		-
	Site Development		315,574.00		-		-
	TOTAL PUBLIC UTILITY PROJECTS	\$	325,717.00	\$	-	\$	-

FY 2024							
CAPITAL PROJECTS - DONATED							
CAPITAL PROJECTS DONATED TO SCHOOL PROJECTS							
	Contributions	\$	968,989.00	\$	1,755,258.00	\$	49,238.00
	TOTAL SOIL CONSERVATION	\$	968,989.00	\$	1,755,258.00	\$	49,238.00
		\$	1,294,706.00	\$	2,550,030.00	\$	419,865.00

Other Uses of Revenue

Transfers Out		\$	-	\$	23,600.00
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TOTAL APPROPRIATIONS		\$1,294,706.00	\$2,550,030.00	\$443,465.00
CHANGE IN FUND BALANCE	\$	(78,774.00)	(1,399,283.00)	262,019.00
BEGINNING FUND BALANCE		1,562,435.00	1,483,661.00	84,378.00
ENDING FUND BALANCE	\$	1,483,661.00	84,378.00	346,397.00
Beginning Fund Balance as a Percent of Appropriations		120.7%	58.2%	19.0%
Ending Fund Balance as a Percent of Appropriations		114.6%	3.3%	78.1%