

MARION COUNTY BOARD OF EDUCATION
“Special Called” Board Meeting
May 30, 2024
12:00 p.m.

AGENDA

I. MEETING CALLED TO ORDER

II. PLEDGE TO THE FLAG

III. PUBLIC COMMENT

IV. APPROVE BOARD AGENDA

V. APPROVE CONSENT AGENDA

- A. Approve 2024-2025 Marion County School System Budget** *Dr. Griffith*
- B. Request Approval of Travel Dates for Marion County High School Boys Basketball Team to Attend Summer Camp** *Dr. Griffith*
(Approved by Executive Order 5/13/2024)
- C. Request Approval of Travel Dates for Marion County High School Girls Basketball Team to Attend Summer Camp** *Dr. Griffith*
(Approved by Executive Order 5/17/2024)
- D. Approve 2024-2025 Non-Faculty Volunteers:**
 - Marion County High School – Brent Layne, Jimet Young, Garret Sowder, Derrick Springs, Elgin Mays (*Football*)
 - Eldon Ritchie, Hanna Morrison (*Softball*)
 - Brandon Jones (*Golf*)
 - Samantha Robinson (*Cheerleading*)
 - Jim McKee (*Volleyball*)
 - Joe Waddell, Tripp Layne, Mason Keel (*Wrestling*)
 - Matt Harveston, Ryan Phillips (*Boys Basketball*)
 - Emily Webb, Caroline Rash (*Girls Basketball*)
 - Darrell Layne, Roy Barton, Austin Layne (*Baseball*)
 - Whitwell High School – David Michel Roberts (*Boys Basketball*)
 - Whitwell Middle School – Mike Ross, Casey Condra (*Baseball*)
 - Barry Cookston (*Basketball, Softball*)
 - Jeremy Tate (*Basketball*)
- E. Approve Field Trips:**
 - Jasper Middle School – 22 Students to Pikeville, TN, 6/7/24
(Approved by Executive Order 5/14/2024)
 - 22 Students to Ringgold, GA, 6/20-21/24

Marion County Board of Education
204 Betsy Pack Drive
Jasper, Tennessee 37347

Dr. Mark A. Griffith
Director of Schools

Telephone (423) 942-3434
Fax (423) 942-4210

MEMORANDUM

TO: Board Members
FROM: Mark A. Griffith
DATE: May 30, 2024
SUBJECT: 2024-2025 County Budget Request



Enclosed you will find the budget being proposed to the County Commission for the 2024-2025 school year. Only the General Purpose School Fund 141 and the Child Nutrition Fund 143 are required to be submitted to the County Commission.

This preliminary budget contains no request for a tax increase from the County Commission, only an estimated growth of \$227,685. State Education funding has an estimated net increase of \$621,360. All other revenue projections are generally flat across all other programs and activities.

This preliminary budget reflects step raises and a 6% raise across the board for all personnel. Health insurance premiums are anticipated to increase by 7 percent in January according to the State.

We would recommend approval of the budget, as reflected. This will allow us to be included as a part of the overall Marion County budget.

ESTIMATED STATEMENT OF CASH FLOW

FY 2024-2025

Fund 141

General Purpose School Fund

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June
Cash Receipts	1,215,000	3,960,000	4,200,000	3,600,000	4,200,000	5,100,000	4,200,000	5,730,000	3,500,000	3,575,000	710,000	2,500,000
Loan Proceeds												150,000
Transfers In												
Total Cash Inflows	1,215,000	3,960,000	4,200,000	3,600,000	4,200,000	5,100,000	4,200,000	5,730,000	3,500,000	3,575,000	710,000	2,650,000
Reg Cash Bal	16,525,000	15,490,000	17,100,000	17,050,000	16,650,000	16,100,000	17,200,000	17,200,000	18,730,000	17,730,000	17,205,000	14,290,000
Available Cash	17,740,000	19,450,000	21,300,000	20,650,000	20,850,000	21,200,000	21,400,000	22,930,000	22,230,000	21,305,000	17,915,000	16,940,000
Cash Payments	2,250,000	2,350,000	4,250,000	4,000,000	4,750,000	4,000,000	4,200,000	4,200,000	4,500,000	4,100,000	3,625,000	4,370,000
Transfers Out												
Total Cash Outflows	2,250,000	2,350,000	4,250,000	4,000,000	4,750,000	4,000,000	4,200,000	4,200,000	4,500,000	4,100,000	3,625,000	4,370,000
End Balance	15,490,000	17,100,000	17,050,000	16,650,000	16,100,000	17,200,000	17,200,000	18,730,000	17,730,000	17,205,000	14,290,000	12,570,000

ESTIMATED STATEMENT OF CASH FLOW

FY 2024-2025

Fund 142

School Federal Projects

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June
Cash Receipts	90,000	150,000	450,000	150,000	250,000	150,000	130,000	225,000	240,000	225,000	150,000	265,000
Transfers In												
Total Cash Inflows	90,000	150,000	450,000	150,000	250,000	150,000	130,000	225,000	240,000	225,000	150,000	265,000
Reg Cash Bal	45,000	85,000	35,000	40,000	50,000	45,000	45,000	40,000	50,000	45,000	40,000	50,000
Available Cash	135,000	235,000	485,000	190,000	300,000	195,000	175,000	265,000	290,000	270,000	190,000	315,000
Cash Payments	50,000	200,000	445,000	140,000	255,000	150,000	135,000	215,000	245,000	230,000	140,000	170,000
Transfers Out												
Total Cash Outflows	50,000	200,000	445,000	140,000	255,000	150,000	135,000	215,000	245,000	230,000	140,000	170,000
End Balance	85,000	35,000	40,000	50,000	45,000	45,000	40,000	50,000	45,000	40,000	50,000	45,000

MARION COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL FUND
2024-2025 BUDGET

REVENUES / SOURCES OF FUNDS	2023-24 BUDGET	2024-25 BUDGET	CHANGE	PERCENT CHANGE
County Taxes	9,761,716	9,989,401	227,685	2.33%
Licenses and Permits	2,289	2,289	0	0.00%
Charges for Current Services	159,550	173,150	13,600	8.52%
Other Local Revenue	72,000	48,750	(23,250)	-32.29%
State Education Funds	32,468,791	31,519,514	(949,277)	-2.92%
Other State Revenue	874,367	720,350	(154,017)	-17.61%
On-Behalf Contributions for OPEB	105,543	38,718	(66,825)	-63.32%
Federal Funds Received thru State	73,360	0	(73,360)	-100.00%
Other Governments - Contributions	0	0	0	0.00%
Other Sources	150,000	150,000	0	0.00%
Fund Balance(s) - Budgeted 3% Excess	0	0	0	#DIV/0!
TOTAL AVAILABLE FUNDS	\$43,667,616	\$42,642,172	(\$1,025,444)	-2.35%

USES OF FUNDS	2023-24 BUDGET	2024-25 BUDGET	CHANGE	PERCENT CHANGE
Attendance	167,075	174,628	7,553	4.52%
Board of Education Services	704,769	637,944	(66,825)	-9.48%
Capital Outlay - Building/Grounds	0	0	0	0.00%
Capital Outlay	2,742,303	2,870,513	128,210	4.68%
Community Service: JES Programs	62,739	60,568	(2,171)	-3.46%
Community Service: SPE Programs	57,539	58,418	879	1.53%
Community Service: WES Programs	36,112	48,338	12,226	33.86%
Differential Pay Plan	162,711	162,711	0	0.00%
Director of Schools	431,038	450,661	19,623	4.55%
Fiscal Services	449,217	434,694	(14,523)	-3.23%
Health Services	369,750	415,922	46,172	12.49%
HS-Coordinated School Health Grant	97,791	102,818	5,027	5.14%
Maintenance of Plant	1,009,357	1,076,516	67,159	6.65%
Operation of Plant	3,407,432	3,555,410	147,978	4.34%
Operating Transfer - Bond Payment	1,250,000	1,250,000	0	0.00%
Personnel / Employee Services	198,767	210,549	11,782	5.93%
Pre-K State Grant	384,786	384,786	0	0.00%
Regular Instruction Program	21,643,551	23,579,150	1,935,599	8.94%
Regular Education/Summer Learning	509,793	0	(509,793)	-100.00%
Safe School/Public Safety	157,017	0	(157,017)	-100.00%
Special Education Program	3,632,949	3,998,245	365,296	10.06%
Special Education: Preschool Grant	49,974	82,536	32,562	65.16%
Technology	684,458	743,135	58,677	0.00%
Transportation	1,273,489	1,376,935	103,446	8.12%
Vocational Education/CTE Program	2,059,999	2,101,661	41,662	2.02%
Vocational Innovative School Models	4,200,000	2,826,491	(1,373,509)	-32.70%
Vocational Education/Fed thru State	48,000	0	(48,000)	-100.00%
TOTAL USES OF FUNDS	\$45,790,616	\$46,602,629	\$812,013	1.77%

BUDGETED EXCESS SOURCES (USES) OF FUNDS	(2,123,000)	(3,960,457)	(1,837,457)	
FUND BALANCE BEGINNING OF YEAR	10,967,608	16,529,808 *	5,562,200	
EXCESS FUND BALANCE END OF YEAR	\$8,844,608	\$12,569,351	\$3,724,743	*Estimate

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Estimated/Appropriated/Actual Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	5,585,277	5,885,100	5,935,558
40120	Trustee's Collections - Prior Year	194,950	168,000	205,780
40130	Cir Clk/Clk & Master Collections-Pr Yr	217,107	65,000	115,727
40140	Interest And Penalty	34,584	33,000	34,315
40161	Payments In Lieu Of Taxes - T. V. A.	23,293	23,000	23,000
40162	Payments In Lieu Of Taxes-Local Utilitie	1,670	36,000	30,000
40163	Payments In Lieu Of Taxes - Other	119,187	58,400	50,000
	Total County Property Taxes	6,176,068	6,268,500	6,394,380
40200	County Local Option Taxes			
40210	Local Option Sales Tax	5,993,221	6,117,000	3,300,000
40220	Hotel/Motel Tax	259,487	335,000	195,980
40275	Mixed Drink Tax	26,100	25,000	13,076
	Total County Local Option Taxes	6,278,808	6,477,000	3,509,056
40300	Statutory Local Taxes			
40320	Bank Excise Tax	8,058	7,990	4,965
40330	Wholesale Beer Tax	86,046	80,500	81,000
	Total Statutory Local Taxes	94,104	88,490	85,965
Total	Local Taxes	12,548,980	12,833,990	9,989,401
41000	Licenses And Permits			
41100	Licenses			
41110	Marriage Licenses	1,683	1,600	2,289
	Total Licenses	1,683	1,600	2,289
Total	Licenses And Permits	1,683	1,600	2,289
43000	Charges For Current Services			
43500	Education Charges			
43513	Tuition - Summer School - Regular Instruction Prog	0	0	500
43516	Tuition - Out-Of-State Systems - Regular Instructio	0	0	6,950
43570	Receipts From Individual Schools	13,828	13,800	13,000
43581	Community Service Fees - Children	50,212	77,500	150,700
	Total Education Charges	64,040	91,300	173,150
Total	Charges For Current Services	64,040	91,300	173,150
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	19,844	0	0
44170	Miscellaneous Refunds	97,421	22,760	43,750
	Total Recurring Items	117,265	22,760	43,750
44500	Nonrecurring Items			
44540	Sale Of Property	1,300	1,750	1,000
44560	Damages Recovered From Individuals - Regular In	0	0	500

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
44570	Contributions & Gifts	10,587	900	3,000
Total	Nonrecurring Items	11,887	2,650	4,500
14900	Other Local Revenues			
44990	Other Local Revenues	304	225	500
Total	Other Local Revenues	304	225	500
Total	Other Local Revenues	129,456	25,635	48,750
16000	State Of Tennessee			
16100	General Government Grants			
46175	On-Behalf Contributions For OPEB	38,718	38,718	38,718
Total	General Government Grants	38,718	38,718	38,718
16500	State Education Funds			
46510	TN Investment in Student Achievement (TISA) - TT	0	27,568,659	28,190,019
46511	Basic Education Program	22,117,343	0	0
46515	Early Childhood Education - Pre-K Grant Program:	0	399,325	467,322
46550	Driver Education	5,648	5,096	4,500
46590	Other State Education Funds	565,788	436,433	0
46591	Coordinated School Health - ARRA	95,000	0	0
46610	Career Ladder Program	44,635	31,575	31,182
46790	Other Vocational - VocEd-Innovative School Models	0	1,373,509	2,826,491
Total	State Education Funds	22,828,414	29,814,597	31,519,514
16800	Other State Revenues			
46851	State Revenue Sharing -T.V.A.	787,352	800,988	690,350
46980	Other State Grants	95,158	157,017	0
46981	Safe Schools - Safe School Act Of 1998 Grant	80,140	0	0
46990	Other State Revenues	30,621	52,640	30,000
Total	Other State Revenues	993,271	1,010,645	720,350
Total	State Of Tennessee	23,860,403	30,863,960	32,278,582
17000	Federal Government			
17100	Federal Through State			
47143	Special Education - Grants To States	15,811	0	0
47147	Safe And Drug-Free Schools-St Grants	149,824	0	0
47590	Other Federal Through State	286,933	73,360	0
Total	Federal Through State	452,568	73,360	0
Total	Federal Government	452,568	73,360	0
Total	Revenues	37,057,130	43,889,845	42,492,172
19000	Other Sources (Non-Revenue)			
49700	Insurance Recovery - Other Sources Insurance Pro	0	78,788	0
49800	Transfers In	207,849	150,000	150,000
Total	Other Sources (Non-Revenue)	207,849	228,788	150,000
Total	Other Sources (Non-Revenue)	207,849	228,788	150,000
Total	Revenues & Other Sources (Non-Revenue)	37,264,979	44,118,633	42,642,172

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Estimated/Appropriated/Actual		Expenditures			
70000	Education				
71000	Instruction				
71100	Regular Instruction Program				
71100	116	Regular Instruction Program - Teachers	10,443,114	11,282,128	12,177,100
71100	117	Regular Instruction Program - Career Ladder Progr	19,980	13,000	13,000
71100	128	Regular Instruction Program - Homebound Teacher	12,337	20,000	38,000
71100	163	Regular Instruction Program - Educational Assistan	452,886	593,180	662,125
71100	195	Regular Instruction Program - Certified Substitute *	80,088	58,000	98,000
71100	198	Regular Instruction Program - Non-Certified Substi	231,188	280,000	300,000
71100	201	Regular Instruction Program - Social Security	657,698	719,733	823,871
71100	204	Regular Instruction Program - State Retirement	900,803	861,235	1,028,967
71100	207	Regular Instruction Program - Medical Insurance	1,907,409	2,073,870	2,259,815
71100	212	Regular Instruction Program - Employer Medicare	156,367	170,354	192,679
71100	217	Regular Instruction Program - Retirement - Hybrid	0	44,677	85,793
71100	399	Regular Instruction Program - Other Contracted Se	38,554	99,000	198,625
71100	429	Regular Instruction Program - Instructional Supplie	48,949	61,100	88,050
71100	449	Regular Instruction Program - Textbooks - Bound	676,671	115,000	150,000
71100	499	Regular Instruction Program - Other Supplies And I	104,142	102,000	251,085
71100	Regular Instruction Program		15,730,186	16,493,277	18,367,110
71200	Special Education Program				
71200	116	Special Education Program - Teachers	1,323,476	1,429,438	1,661,210
71200	117	Special Education Program - Career Ladder Prograr	3,470	3,000	2,000
71200	128	Special Education Program - Homebound Teachers	12,084	5,325	20,000
71200	163	Special Education Program - Educational Assistants	251,911	342,343	442,144
71200	171	Special Education Program - Speech Pathologist	129,556	120,056	128,890
71200	189	Special Education Program - Other Salaries & Wagi	0	0	16,695
71200	195	Special Education Program - Certified Substitute Te	112	7,980	18,900
71200	198	Special Education Program - Non-Certified Substitu	46,538	50,000	54,000
71200	201	Special Education Program - Social Security	102,872	115,609	145,318
71200	204	Special Education Program - State Retirement	139,197	132,252	180,115
71200	207	Special Education Program - Medical Insurance	322,066	344,355	465,599
71200	212	Special Education Program - Employer Medicare	24,569	27,242	33,985
71200	217	Special Education Program - Retirement - Hybrid S	0	4,135	5,500
71200	336	Special Education Program - Maint And Repair Svcs	0	0	1,200
71200	429	Special Education Program - Instructional Supplies	15,470	5,500	6,000
71200	499	Special Education Program - Other Supplies And M.	5,836	7,680	9,000
71200	599	Special Education Program - Other Charges	446	468	700

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2025					
Account Number			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
71200	725	Special Education Program - Special Education Equ	0	0	1,500
71200	Special Education Program		2,377,603	2,595,383	3,192,756
71300	Career and Technical Education Program				
71300	116	Career and Technical Education Program - Teacher	1,088,630	1,136,469	1,257,278
71300	117	Career and Technical Education Program - Career I	1,000	1,000	1,000
71300	195	Career and Technical Education Program - Certific	0	315	7,960
71300	198	Career and Technical Education Program - Non-Cer	22,612	30,500	35,000
71300	201	Career and Technical Education Program - Social S	65,586	68,268	80,677
71300	204	Career and Technical Education Program - State Re	90,940	84,720	100,431
71300	207	Career and Technical Education Program - Medical	207,814	215,629	224,915
71300	212	Career and Technical Education Program - Employe	15,339	16,017	18,868
71300	217	Career and Technical Education Program - Retirem	0	6,717	11,190
71300	336	Career and Technical Education Program - Maint Ai	432	0	3,000
71300	399	Career and Technical Education Program - Other C	6,798	6,000	52,357
71300	429	Career and Technical Education Program - Instruct	32,413	58,956	171,736
71300	430	Career and Technical Education Program - Textboc	18,067	22,896	25,000
71300	449	Career and Technical Education Program - Textboc	6,370	9,500	25,000
71300	471	Career and Technical Education Program - Softwar	0	603,291	2,273
71300	499	Career and Technical Education Program - Other Si	42,510	54,850	55,000
71300	599	Career and Technical Education Program - Other C	300	21,674	838,992
71300	730	Career and Technical Education Program - Vocatio	131,838	590,701	832,122
71300	790	Career and Technical Education Program - Other E	0	1,055	0
71300	Career and Technical Education Program		1,730,649	2,928,558	3,742,799
Total Instruction			19,838,438	22,017,218	25,302,665
72000	Support Services				
72110	Attendance				
72110	105	Attendance - Supervisor/Director	73,341	77,010	81,630
72110	117	Attendance - Career Ladder Program	1,350	1,350	1,350
72110	189	Attendance - Other Salaries & Wages	31,892	33,500	35,630
72110	201	Attendance - Social Security	6,484	6,800	7,354
72110	204	Attendance - State Retirement	9,262	7,618	7,544
72110	207	Attendance - Medical Insurance	10,935	11,435	12,200
72110	212	Attendance - Employer Medicare	1,516	1,590	1,720
72110	336	Attendance - Maint And Repair Svcs-Equipment - A	0	0	200
72110	355	Attendance - Travel	1,425	1,600	2,000
72110	399	Attendance - Other Contracted Services	38	5	500
72110	471	Attendance - Software	15,005	17,070	18,000
72110	499	Attendance - Other Supplies And Materials	1,091	55	2,000

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
72110	524	Attendance - In-Service/Staff Development	3,169	2,350	3,500
72110	704	Attendance - Attendance Equipment - Attendance	0	0	1,000
72110	Attendance		155,508	160,383	174,628
72120	Health Services				
72120	105	Health Services - Supervisor/Director	67,446	70,817	75,070
72120	131	Health Services - Medical Personnel	186,356	196,745	246,768
72120	189	Health Services - Other Salaries & Wages	48,930	52,409	21,980
72120	201	Health Services - Social Security	17,645	18,824	21,318
72120	204	Health Services - State Retirement	19,664	19,686	23,678
72120	207	Health Services - Medical Insurance	43,383	46,475	74,780
72120	212	Health Services - Employer Medicare	4,149	4,419	4,988
72120	336	Health Services - Maint And Repair Svcs-Equipmen	7,518	401	8,018
72120	355	Health Services - Travel	3,719	3,720	5,700
72120	399	Health Services - Other Contracted Services	1,491	8,960	9,600
72120	413	Health Services - Drugs And Medical Supplies	2,225	3,440	5,000
72120	499	Health Services - Other Supplies And Materials	3,226	735	8,040
72120	524	Health Services - In-Service/Staff Development	7,296	7,138	8,500
72120	599	Health Services - Other Charges	461	261	800
72120	735	Health Services - Health Equipment	4,763	3,560	4,500
72120	Health Services		418,272	437,590	518,740
72130	Other Student Support				
72130	117	Other Student Support - Career Ladder Program	1,000	1,000	1,000
72130	123	Other Student Support - Guidance Personnel	527,681	562,569	629,545
72130	189	Other Student Support - Other Salaries & Wages -	0	0	10,000
72130	201	Other Student Support - Social Security	31,712	33,775	39,714
72130	204	Other Student Support - State Retirement	45,530	39,000	51,244
72130	207	Other Student Support - Medical Insurance	87,116	92,810	101,910
72130	212	Other Student Support - Employer Medicare	7,417	7,900	9,288
72130	217	Other Student Support - Retirement - Hybrid Stabil	0	565	1,050
72130	309	Other Student Support - Contracts With Governmen	71,616	10,500	15,000
72130	322	Other Student Support - Evaluation And Testing	23,090	21,900	96,740
72130	355	Other Student Support - Travel	302	482	1,500
72130	399	Other Student Support - Other Contracted Services	32,370	36,500	32,200
72130	499	Other Student Support - Other Supplies And Materi	0	0	3,000
72130	524	Other Student Support - In-Service/Staff Developm	2,077	1,125	10,000
72130	790	Other Student Support - Other Equipment	1,560	2,110	2,700
72130	Other Student Support		831,471	810,236	1,004,891
72210	Regular Instruction Program				

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
72210	105 Regular Instruction Program - Supervisor/Director	299,715	306,000	335,890
72210	117 Regular Instruction Program - Career Ladder Progr	2,000	2,000	2,000
72210	129 Regular Instruction Program - Librarians	516,877	531,130	566,700
72210	161 Regular Instruction Program - Secretary(s)	16,850	17,880	19,955
72210	189 Regular Instruction Program - Other Salaries & Wa	0	0	137,020
72210	201 Regular Instruction Program - Social Security	48,367	50,310	65,817
72210	204 Regular Instruction Program - State Retirement	68,465	57,850	84,857
72210	207 Regular Instruction Program - Medical Insurance	119,517	115,200	150,438
72210	212 Regular Instruction Program - Employer Medicare	11,731	12,170	15,393
72210	217 Regular Instruction Program - Retirement - Hybrid	0	1,155	2,500
72210	355 Regular Instruction Program - Travel	5,037	5,345	7,500
72210	399 Regular Instruction Program - Other Contracted Se	1,237	270	1,000
72210	432 Regular Instruction Program - Library Books/Media	36,720	37,580	45,000
72210	499 Regular Instruction Program - Other Supplies And I	8,988	2,250	2,500
72210	524 Regular Instruction Program - In-Service/Staff Dev	13,955	90,000	20,000
72210	599 Regular Instruction Program - Other Charges	12,791	11,000	15,000
72210	790 Regular Instruction Program - Other Equipment	4,622	0	5,000
72210	Regular Instruction Program	1,166,872	1,240,140	1,476,570
72220	Special Education Program			
72220	105 Special Education Program - Supervisor/Director	89,700	94,185	99,840
72220	117 Special Education Program - Career Ladder Progr	2,000	2,000	2,000
72220	161 Special Education Program - Secretary(s)	33,700	35,760	37,910
72220	201 Special Education Program - Social Security	7,740	8,155	8,665
72220	204 Special Education Program - State Retirement	10,395	10,270	11,051
72220	207 Special Education Program - Medical Insurance	16,200	16,944	18,300
72220	212 Special Education Program - Employer Medicare	1,810	1,913	2,026
72220	312 Special Education Program - Contracts With Private	327,617	416,195	425,000
72220	336 Special Education Program - Maint And Repair Svcs	308	0	750
72220	355 Special Education Program - Travel	10,911	10,290	15,000
72220	399 Special Education Program - Other Contracted Serv	413	0	0
72220	499 Special Education Program - Other Supplies And M	12,622	13,316	15,000
72220	524 Special Education Program - In-Service/Staff Devel	10,185	8,225	15,000
72220	599 Special Education Program - Other Charges	450	600	1,800
72220	725 Special Education Program - Special Education Equ	0	0	2,000
72220	790 Special Education Program - Other Equipment - St	0	3,382	0
72220	Special Education Program	524,051	621,235	654,342
72230	Career and Technical Education Program			

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2025			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Account Number					
72230	105	Career and Technical Education Program - Supervi	81,558	85,680	90,850
72230	161	Career and Technical Education Program - Secretar	38,700	35,143	36,985
72230	189	Career and Technical Education Program - Other S	0	70,604	56,185
72230	201	Career and Technical Education Program - Social S	7,280	11,591	11,409
72230	204	Career and Technical Education Program - State Re	9,874	13,174	12,183
72230	207	Career and Technical Education Program - Medical	16,200	35,421	33,018
72230	212	Career and Technical Education Program - Employe	1,702	2,712	2,669
72230	355	Career and Technical Education Program - Travel -	0	0	1,000
72230	499	Career and Technical Education Program - Other Si	1,506	500	2,000
72230	524	Career and Technical Education Program - In-Servi	3,491	22,877	12,271
72230	599	Career and Technical Education Program - Other C	1,878	648	5,000
72230	790	Career and Technical Education Program - Other E	0	0	1,000
72230	Career and Technical Education Program		162,189	278,350	264,570
72250	Technology				
72250	105	Technology - Supervisor/Director	71,985	75,585	80,120
72250	189	Technology - Other Salaries & Wages	161,700	187,000	228,520
72250	201	Technology - Social Security	14,132	15,705	19,135
72250	204	Technology - State Retirement	16,641	18,540	22,660
72250	207	Technology - Medical Insurance	33,122	38,440	36,925
72250	212	Technology - Employer Medicare	3,305	3,730	4,475
72250	350	Technology - Internet Connectivity	45,176	46,725	65,000
72250	355	Technology - Travel	586	580	1,500
72250	399	Technology - Other Contracted Services	6,988	10,595	51,800
72250	435	Technology - Office Supplies	50	0	1,000
72250	470	Technology - Cabling	833	407	5,000
72250	471	Technology - Software	32,340	21,837	76,000
72250	499	Technology - Other Supplies And Materials	18,551	25,500	30,000
72250	524	Technology - In-Service/Staff Development	3,914	3,650	5,000
72250	790	Technology - Other Equipment	48,595	103,000	116,000
72250	Technology		457,918	551,294	743,135
72290	Other Programs				
72290	215	Other Programs - On-Behalf Payments For Opeb	38,718	0	0
72290	Other Programs		38,718	0	0
72310	Board Of Education				
72310	191	Board Of Education - Board And Committee Membr	16,425	17,385	21,060
72310	201	Board Of Education - Social Security	1,018	1,078	1,308
72310	210	Board Of Education - Unemployment Compensation	2,442	1,475	22,000
72310	212	Board Of Education - Employer Medicare	238	253	308

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025	
72310	215	Board Of Education - On-Behalf Payments For Opel	0	38,718	38,718
72310	299	Board Of Education - Other Fringe Benefits - Board	0	0	750
72310	305	Board Of Education - Audit Services	16,000	17,000	18,000
72310	320	Board Of Education - Dues And Memberships	10,287	10,324	12,500
72310	331	Board Of Education - Legal Services	114,220	108,000	110,000
72310	355	Board Of Education - Travel	14,549	14,945	16,000
72310	399	Board Of Education - Other Contracted Services	384	0	500
72310	508	Board Of Education - Premiums On Corporate Sure	0	1,243	1,300
72310	510	Board Of Education - Trustee's Commission	242,973	260,000	260,000
72310	513	Board Of Education - Workman's Compensation Ins	120,947	107,261	118,000
72310	533	Board Of Education - Criminal Investigation Of App	800	297	10,000
72310	599	Board Of Education - Other Charges	5,878	7,500	7,500
72310	Board Of Education		546,161	585,479	637,944
72320	Office Of The Superintendent				
72320	101	Office Of The Superintendent - County Official/Adm	180,085	189,090	200,435
72320	117	Office Of The Superintendent - Career Ladder Prog	1,000	1,000	1,000
72320	161	Office Of The Superintendent - Secretary(s)	42,355	46,240	49,015
72320	162	Office Of The Superintendent - Clerical Personnel	16,850	17,880	19,955
72320	201	Office Of The Superintendent - Social Security	12,462	13,908	14,791
72320	204	Office Of The Superintendent - State Retirement	19,999	17,494	18,094
72320	207	Office Of The Superintendent - Medical Insurance	28,789	28,105	32,200
72320	212	Office Of The Superintendent - Employer Medicare	3,399	3,617	3,921
72320	307	Office Of The Superintendent - Communication	40,708	40,000	54,000
72320	320	Office Of The Superintendent - Dues And Members	3,513	3,560	5,500
72320	336	Office Of The Superintendent - Maint And Repair S	958	960	2,500
72320	348	Office Of The Superintendent - Postal Charges	2,913	10	3,000
72320	355	Office Of The Superintendent - Travel	6,226	4,200	7,500
72320	399	Office Of The Superintendent - Other Contracted S	17,052	16,750	22,950
72320	435	Office Of The Superintendent - Office Supplies	3,457	4,300	4,000
72320	524	Office Of The Superintendent - In-Service/Staff De	2,103	1,000	7,800
72320	599	Office Of The Superintendent - Other Charges	1,113	2,250	1,500
72320	701	Office Of The Superintendent - Administration Equi	724	0	2,500
72320	Office Of The Superintendent		383,706	390,364	450,661
72410	Office Of The Principal				
72410	104	Office Of The Principal - Principals	843,852	882,670	938,735
72410	117	Office Of The Principal - Career Ladder Program	4,000	4,000	4,000
72410	139	Office Of The Principal - Assistant Principals	456,734	517,332	656,470

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2025			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Account Number					
72410	161	Office Of The Principal - Secretary(s)	454,830	519,075	559,385
72410	189	Office Of The Principal - Other Salaries & Wages	7,988	8,500	10,000
72410	201	Office Of The Principal - Social Security	102,058	114,775	134,453
72410	204	Office Of The Principal - State Retirement	141,002	135,292	171,585
72410	207	Office Of The Principal - Medical Insurance	322,789	347,888	387,250
72410	212	Office Of The Principal - Employer Medicare	24,625	26,887	31,445
72410	217	Office Of The Principal - Retirement - Hybrid Stabili	0	1,827	2,000
72410	399	Office Of The Principal - Other Contracted Services	45,479	47,450	5,500
72410	599	Office Of The Principal - Other Charges	576	1,000	2,000
72410	701	Office Of The Principal - Administration Equipment	0	0	15,000
72410	Office Of The Principal		2,403,933	2,606,696	2,917,823
72510	Fiscal Services				
72510	105	Fiscal Services - Supervisor/Director	93,301	76,375	89,060
72510	119	Fiscal Services - Accountants/Bookkeepers	154,914	127,360	147,490
72510	189	Fiscal Services - Other Salaries & Wages	30,254	82,000	59,400
72510	201	Fiscal Services - Social Security	16,271	18,350	18,350
72510	204	Fiscal Services - State Retirement	20,050	16,900	20,969
72510	207	Fiscal Services - Medical Insurance	51,628	45,935	49,425
72510	212	Fiscal Services - Employer Medicare	3,805	4,405	4,290
72510	317	Fiscal Services - Data Processing Services	22,240	23,945	26,000
72510	320	Fiscal Services - Dues And Memberships	289	359	360
72510	336	Fiscal Services - Maint And Repair Svcs-Equipment	0	0	850
72510	355	Fiscal Services - Travel	142	35	500
72510	399	Fiscal Services - Other Contracted Services	800	550	1,000
72510	411	Fiscal Services - Data Processing Supplies - Fiscal S	0	0	1,500
72510	435	Fiscal Services - Office Supplies	2,138	1,200	3,000
72510	524	Fiscal Services - In-Service/Staff Development	6,991	7,200	9,000
72510	599	Fiscal Services - Other Charges - Fiscal Services	0	10	500
72510	701	Fiscal Services - Administration Equipment	1,708	0	3,000
72510	Fiscal Services		404,531	404,624	434,694
72520	Human Services/Personnel				
72520	105	Human Services/Personnel - Supervisor/Director	65,856	69,224	73,545
72520	161	Human Services/Personnel - Secretary(s) - Personr	0	19,040	20,185
72520	189	Human Services/Personnel - Other Salaries & Wagi	48,660	53,100	60,144
72520	201	Human Services/Personnel - Social Security	6,439	8,115	9,540
72520	204	Human Services/Personnel - State Retirement	8,245	10,180	11,790
72520	207	Human Services/Personnel - Medical Insurance	12,235	17,614	18,960

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
72520	212	Human Services/Personnel - Employer Medicare	1,516	1,895	2,235
72520	336	Human Resources/Personnel - Maint And Repair Sv	0	0	150
72520	355	Human Services/Personnel - Travel	319	667	750
72520	399	Human Services/Personnel - Other Contracted Serv	2,281	2,065	2,500
72520	435	Human Services/Personnel - Office Supplies	964	700	2,500
72520	524	Human Services/Personnel - In-Service/Staff Devel	1,913	2,264	5,000
72520	599	Human Services/Personnel - Other Charges	75	300	2,500
72520	790	Human Resources/Personnel - Other Equipment - f	0	0	750
72520	Human Resources/Personnel		148,503	185,164	210,549
72610	Operation Of Plant				
72610	166	Operation Of Plant - Custodial Personnel	626,101	815,075	909,250
72610	201	Operation Of Plant - Social Security	38,260	50,100	56,375
72610	204	Operation Of Plant - State Retirement	42,811	54,825	67,020
72610	207	Operation Of Plant - Medical Insurance	187,732	190,000	241,580
72610	212	Operation Of Plant - Employer Medicare	8,948	11,720	13,185
72610	359	Operation Of Plant - Disposal Fees	37,467	34,158	36,000
72610	399	Operation Of Plant - Other Contracted Services	19,090	27,000	40,000
72610	410	Operation Of Plant - Custodial Supplies	196,052	201,000	280,000
72610	415	Operation Of Plant - Electricity	1,054,600	1,014,750	1,110,000
72610	434	Operation Of Plant - Natural Gas	127,103	121,000	160,000
72610	454	Operation Of Plant - Water And Sewer	102,286	111,460	150,000
72610	499	Operation Of Plant - Other Supplies And Materials	27,892	23,175	33,000
72610	502	Operation Of Plant - Building And Contents Insuran	287,377	369,772	446,000
72610	599	Operation Of Plant - Other Charges	1,550	1,550	3,500
72610	720	Operation Of Plant - Plant Operation Equipment	5,412	0	9,500
72610	Operation Of Plant		2,762,681	3,025,585	3,555,410
72620	Maintenance Of Plant				
72620	105	Maintenance Of Plant - Supervisor/Director	65,280	68,550	72,665
72620	161	Maintenance Of Plant - Secretary(s) - Maintenance	0	19,040	20,185
72620	167	Maintenance Of Plant - Maintenance Personnel	299,116	372,000	411,550
72620	201	Maintenance Of Plant - Social Security	21,560	27,588	31,277
72620	204	Maintenance Of Plant - State Retirement	26,237	33,100	38,641
72620	207	Maintenance Of Plant - Medical Insurance	90,725	106,125	123,385
72620	212	Maintenance Of Plant - Employer Medicare	5,042	6,455	7,313
72620	335	Maintenance Of Plant - Maint And Repair Services-l	32,445	34,000	45,000
72620	336	Maintenance Of Plant - Maint And Repair Svcs-Equi	39,973	55,000	65,000
72620	338	Maintenance Of Plant - Maint And Repair Services-l	3,328	10,000	12,500

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
72620	399	Maintenance Of Plant - Other Contracted Services	83,489	25,000	55,000
72620	499	Maintenance Of Plant - Other Supplies And Materia	136,055	130,000	160,000
72620	524	Maintenance Of Plant - In-Service/Staff Developme	748	1,300	1,500
72620	599	Maintenance Of Plant - Other Charges	450	775	1,000
72620	701	Maintenance Of Plant - Administration Equipment	18,270	140,467	1,500
72620	717	Maintenance Of Plant - Maintenance Equipment - M	0	0	30,000
72620	Maintenance Of Plant		822,718	1,029,400	1,076,516
72710	Transportation				
72710	105	Transportation - Supervisor/Director	12,942	13,590	14,405
72710	146	Transportation - Bus Drivers	7,379	11,700	26,935
72710	189	Transportation - Other Salaries & Wages	37,130	46,489	70,935
72710	201	Transportation - Social Security	3,504	4,451	6,961
72710	204	Transportation - State Retirement	4,335	3,910	7,952
72710	207	Transportation - Medical Insurance	5,265	5,507	14,900
72710	212	Transportation - Employer Medicare	819	1,042	1,630
72710	313	Transportation - Contracts With Parents	32	880	3,000
72710	315	Transportation - Contracts With Vehicle Owners	1,311,347	1,285,388	1,446,475
72710	338	Transportation - Maint And Repair Services-Vehicle	100	3,000	5,000
72710	355	Transportation - Travel - Transportation Of Student	0	0	1,300
72710	399	Transportation - Other Contracted Services	238	1,845	7,375
72710	412	Transportation - Diesel Fuel	133	0	4,000
72710	499	Transportation - Other Supplies And Materials	392	1,307	2,500
72710	524	Transportation - In-Service/Staff Development	1,816	1,925	2,500
72710	729	Transportation - Transportation Equipment - Trans	0	0	1,000
72710	Transportation		1,385,432	1,381,034	1,616,868
Total	Support Services		12,612,664	13,707,574	15,737,341
73000	Operation Of Non-Instructional Services				
73300	Community Services				
73300	105	Community Services - Supervisor/Director	2,310	0	0
73300	116	Community Services - Teachers	87,752	0	0
73300	189	Community Services - Other Salaries & Wages	84,440	75,625	137,786
73300	201	Community Services - Social Security	9,776	4,056	8,541
73300	204	Community Services - State Retirement	13,088	4,624	10,269
73300	212	Community Services - Employer Medicare	2,434	1,064	1,997
73300	217	Community Services - Retirement - Hybrid Stabiliza	0	1	131
73300	355	Community Services - Travel	304	0	0
73300	399	Community Services - Other Contracted Services -	0	0	1,500
73300	429	Community Services - Instructional Supplies And M	1,407	0	0

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2025			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Account Number					
73300	499	Community Services - Other Supplies And Materials	1,552	745	5,750
73300	524	Community Services - In-Service/Staff Development	200	0	0
73300	599	Community Services - Other Charges	6,173	10	1,350
73300	Community Services		209,436	86,125	167,324
73400	Early Childhood Education				
73400	116	Early Childhood Education - Teachers	202,715	219,015	234,353
73400	163	Early Childhood Education - Educational Assistants	75,460	95,190	100,292
73400	201	Early Childhood Education - Social Security	16,347	19,481	20,748
73400	204	Early Childhood Education - State Retirement	22,687	22,306	22,585
73400	207	Early Childhood Education - Medical Insurance	53,880	21,626	0
73400	212	Early Childhood Education - Employer Medicare	3,823	4,556	4,856
73400	217	Early Childhood Education - Retirement - Hybrid St	0	496	0
73400	299	Early Childhood Education - Other Fringe Benefits	724	785	832
73400	429	Early Childhood Education - Instructional Supplies	1,199	1,046	1,120
73400	620	Early Childhood Education - Debt Service Contribut	2,856	0	0
73400	Early Childhood Education		379,691	384,501	384,786
Total	Operation Of Non-Instructional Services		589,127	470,626	552,110
76000	Capital Outlay				
76100	Regular Capital Outlay				
76100	105	Regular Capital Outlay - Supervisor/Director - Regu	0	0	75,000
76100	201	Regular Capital Outlay - Social Security - Regular C	0	0	4,650
76100	204	Regular Capital Outlay - State Retirement - Regular	0	0	5,745
76100	207	Regular Capital Outlay - Medical Insurance - Reguli	0	0	9,030
76100	212	Regular Capital Outlay - Employer Medicare - Regu	0	0	1,088
76100	304	Regular Capital Outlay - Architects - VocEd-Innovat	0	0	80,000
76100	399	Regular Capital Outlay - Other Contracted Services	0	0	110,000
76100	706	Regular Capital Outlay - Building Construction - Vox	0	0	700,000
76100	707	Regular Capital Outlay - Building Improvements	2,508,542	1,020,015	2,750,000
76100	799	Regular Capital Outlay - Other Capital Outlay	327,733	91,000	25,000
76100	Regular Capital Outlay		2,836,275	1,111,015	3,760,513
Total	Capital Outlay		2,836,275	1,111,015	3,760,513
Total	Education		35,876,504	37,306,433	45,352,629
30000	Debt Service				
32100	Principal On Debt				
82130	Education				
82130	620	Education - Debt Service Contribution To Primary C	16,436	0	0
82130	Education		16,436	0	0
Total	Principal On Debt		16,436	0	0
32200	Interest On Debt				
82230	Education				

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2025			2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Account Number					
32230	620	Education - Debt Service Contribution To Primary C	747	0	0
82230	Education		747	0	0
	Total Interest On Debt		747	0	0
32300	Other Debt Service				
82330	Education				
32330	620	Education - Debt Service Contribution To Primary C	1,250,000	1,250,000	1,250,000
82330	Education		1,250,000	1,250,000	1,250,000
	Total Other Debt Service		1,250,000	1,250,000	1,250,000
Total Debt Service			1,267,183	1,250,000	1,250,000
Total Expenditures			37,143,687	38,556,433	46,602,629
Total Expenditures			37,143,687	38,556,433	46,602,629

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures		121,292	5,562,200	(3,960,457)
Estimated Beg Fund Bal JULY 1		10,846,316	10,967,608	16,529,808
Prior Prior Year Ending Encumbered Fund Balance	10,846,316			
Excess/Deficit Revenues/Expenditures	121,292			
Adjustments	0			
Prior Year Ending Fund Bal	10,967,608			
Adjustment		0		
Estimated End Fund JUNE 30		10,967,608	16,529,808	12,569,351

Marion County Schools - Fund 141 General Purpose Fund

5/22/2024

Preliminary Budget - 2024-2025

(Maintenance Of Effort Accounts)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
C.Y. Trustee Property Tax	141	40110	-	-	TXCYT	5,585,277	5,885,100	5,935,558
P.Y. Trustee Property Tax	141	40120	-	-	TXPYT	194,950	168,000	205,780
Circuit Court Clk/Clerk & Master	141	40130	-	-	TXCCM	217,107	65,000	115,727
Interest and Penalty	141	40140	-	-	TXINT	34,584	33,000	34,315
In lieu of taxes - TVA	141	40161	-	-	TXTVA	23,293	23,000	23,000
In lieu of taxes - Local Utilities	141	40162	-	-	TXLUT	1,670	36,000	30,000
In lieu of taxes - Other	141	40163	-	-	TXLOT	119,187	58,400	50,000
Local Option Sales Tax	141	40210	-	-	TXLOS	5,993,221	6,117,000	3,300,000
Hotel/Motel Tax	141	40220	-	-	TXHMT	259,487	335,000	195,980
Mixed Drink Tax	141	40275	-	-	STMDT	26,100	25,000	13,076
Bank Excise Tax	141	40320	-	-	TXBET	8,058	7,990	4,965
Wholesale Beer Tax	141	40330	-	-	TXWBT	86,046	80,500	81,000
Marriage Licenses	141	41110	-	-	LICML	1,683	1,600	2,289
Tuition - Summer School	141	43513	-	-	REGED	0	0	500
Tuition - Out of State	141	43516	-	-	REGED	0	0	8,950
Receipts f/ Schools - Supplements/Refund	141	43570	-	-	REGED	13,828	13,800	13,000
Community Svc Fees - SPES Summer Camp	141	43581	-	-	CSCSP	0	0	28,000
Community Svc Fees - SPES After School P	141	43581	-	-	CSESP	20,574	24,500	25,500
Community Svc Fees - JES After School Pro	141	43581	-	-	CSJES	17,753	19,000	30,000
Community Svc Fees - JES Summer Camp	141	43581	-	-	CSJSC	0	0	19,200
Community Svc Fees - WES After School P	141	43581	-	-	CSWAS	11,885	34,000	34,000
Community Svc Fees - WES Summer Camp	141	43581	-	-	CSWSC	0	0	14,000
TBI Criminal Background Fees	141	43583	-	-	BOARD	0	0	0
Misc. Refunds - Worker's Comp. Fee	141	44170	-	-	BOARD	40,364	10	15,000
Misc. Refunds - Health SVCs Reimb. f/Shot	141	44170	-	-	HSERV	0	0	0
Insurance Recovery	141	44170	-	-	LRINS	52,785	19,000	25,000
Misc. Refunds - Other	141	44170	-	-	LRMRO	109	1,750	500
Misc. Refunds - Other	141	44170	-	-	REGED	4,163	2,000	3,000
Misc. Refunds - Other	141	44170	-	-	SPEED	0	0	250

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
Sale of Property - Board of Education	141	44540	-	-	BOARD	0	1,750	0
Sale of Property - Regular Education	141	44540	-	-	REGED	0	0	0
Sale of Property - Vocational	141	44540	-	-	VOCED	1,300	0	1,000
Damages Recovered - Textbooks	141	44560	-	-	REGED	0	0	500
Contributions/Gifts	141	44570	-	-	REGED	10,587	900	3,000
Other Local Revenues - Other	141	44990	-	-	LROLR	304	225	500
Other Local Revenues - Reg Ed	141	44990	-	-	REGED	0	0	0
On-Behalf Contributions for OPEB	141	46175	-	-	BOARD	38,718	38,718	38,718
TN Investment in Student Achievement	141	46510	-	-	STTIS	0	27,568,659	28,190,019
Basic Education Program	141	46511	-	-	STBEP	22,117,343	0	0
Other State Education Funds:								
Pre-K Lottery : JES	141	46515	-	-	PKJES	0	104,651	183,113
Pre-K Lottery : SPE	141	46515	-	-	PKSPE	0	87,134	0
Pre-K Lottery : WES	141	46515	-	-	PKWES	0	192,716	201,673
Special Education Pre-K	141	46515	-	-	SPEPK	0	14,824	82,536
Driver's Education	141	46550	-	-	REGED	5,648	5,096	4,500
Other State Funds-Student Mgmt	141	46590	-	-	ATTEN	0	0	0
Pre-K Lottery : JES	141	46590	-	-	PKJES	94,943	0	0
Pre-K Lottery : MES	141	46590	-	-	PKMES	100,618	0	0
Pre-K Lottery : SPE	141	46590	-	-	PKSPE	90,968	0	0
Pre-K Lottery : WES	141	46590	-	-	PKWES	93,662	0	0
Other State Education Funds	141	46590	-	-	REGED	0	0	0
Other State Education Funds-Summer	141	46590	-	-	RESUM	269,506	436,433	0
Coordinated School Health Grant	141	46591	-	-	HSCSH	95,000	0	0
Career Ladder Program	141	46610	-	-	STCLP	44,635	31,575	31,182
Other Voc State Ed Funds: JMS	141	46790	-	-	VISJM	0	178,067	321,933
Other Voc State Ed Funds: MCH	141	46790	-	-	VISMC	0	234,821	765,179
Other Voc State Ed Funds: MES	141	46790	-	-	VISME	0	150,151	49,849
Other Voc State Ed Funds: SPH	141	46790	-	-	VISSP	0	337,540	662,460
Other Voc State Ed Funds: WHS	141	46790	-	-	VISWH	0	261,267	738,733
Other Voc State Ed Funds: WMS	141	46790	-	-	VISWM	0	211,663	288,337
State Revenue Sharing - TVA	141	46851	-	-	STTVA	787,352	800,988	690,350
Other State Grants-Vocational	141	46980	-	-	VOCSP	95,158	0	0
Public School Security Grant	141	46980	-	-	SAFES	0	157,017	0
Safe School Act of 1998 Grant	141	46981	-	-	SAFES	80,140	0	0
Other State Revenues - TennCare	141	46990	-	-	SPETN	30,621	14,600	20,000
Other State Revenues - Parental Leave	141	46990	-	-	STPLA	0	38,040	10,000

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
Special Education Grants to States								
Special Education Grants to States	141	47143	-	-	SPEDF	15,811	0	0
Other Federal Thru State:								
21'st Century Learning Center Grant -Adm	141	47147	-	-	CSCLA	9,764	0	0
21'st Century Learning Center Grant -JES	141	47147	-	-	CSCLJ	32,177	0	0
21'st Century Learning Center Grant -SPE	141	47147	-	-	CSCLS	40,998	0	0
21'st Century Learning Center Grant -WES	141	47147	-	-	CSCLW	66,885	0	0
COVID-10 Grant #4	141	47304	-	-	TECHN	0	0	0
Other Federal Thru State: Summer	141	47590	-	-	RESUM	145,424	73,360	0
Special Education Transition Grant	141	47590	-	-	SPETG	0	0	0
Other Federal Thru State: Voced	141	47590	-	-	VOCED	57,600		
Insurance Recovery	141	49700	-	-	OSINS	0	78,788	
Other Governments - Contributions	141	48130	-	-	CAPCG	0	0	0
Operating Transfers - Indirect Costs	141	49800	-	-	OSIND	207,849	150,000	150,000
Budgeted Unassigned Fund Balances	141	39000	-	-	-	0	0	0
						37,245,135	44,118,633	42,642,172

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025

Expenditures:									
ATTENDANCE									
Director	141	72110	105			ATTEN	(73,341)	(77,010)	(81,630)
Career Ladder Program - Director	141	72110	117			ATTEN	(1,350)	(1,350)	(1,350)
Other Salaries & Wages-Liaison	141	72110	189			ATTEN	(31,892)	(33,500)	(35,630)
Social Security	141	72110	201			ATTEN	(6,484)	(6,800)	(7,354)
State Retirement	141	72110	204			ATTEN	(9,262)	(7,618)	(7,544)
Medical Insurance	141	72110	207			ATTEN	(10,935)	(11,435)	(12,200)
Medicare	141	72110	212			ATTEN	(1,516)	(1,590)	(1,720)
Maintenance/Repair Services	141	72110	336			ATTEN	0	0	(200)
Travel	141	72110	355			ATTEN	(1,425)	(1,600)	(2,000)
Contracted services	141	72110	399			ATTEN	(38)	(5)	(500)
Software	141	72110	471			ATTEN	(15,005)	(17,070)	(18,000)
Other Supplies/Materials	141	72110	499			ATTEN	(1,091)	(55)	(2,000)
Staff Development	141	72110	524			ATTEN	(3,169)	(2,350)	(3,500)
Other Charges	141	72110	599			ATTEN	0	0	0
Attendance equipment	141	72110	704			ATTEN	0	0	(1,000)

BOARD OF EDUCATION									
Board Member Fee - Monthly Meetings	141	72310	191			BOARD	(16,425)	(17,385)	(21,060)
Social Security	141	72310	201			BOARD	(1,018)	(1,078)	(1,308)
Unemployment Compensation	141	72310	210			BOARD	(2,442)	(1,475)	(22,000)
Medicare	141	72310	212			BOARD	(238)	(253)	(308)
On-Behalf Payments for OPEB	141	72310	215			BOARD	(38,718)	(38,718)	(38,718)
Other Fringe Benefits - TSBA AD & D	141	72310	299			BOARD	0	0	(750)
Audit Services	141	72310	305			BOARD	(16,000)	(17,000)	(18,000)
Dues and Memberships	141	72310	320			BOARD	(10,287)	(10,324)	(12,500)
Legal Services	141	72310	331			BOARD	(114,220)	(108,000)	(110,000)
Travel	141	72310	355			BOARD	(14,549)	(14,945)	(16,000)
Other Contracted Services	141	72310	399			BOARD	(384)	0	(500)
Premium/Corporate Surety Bonds	141	72310	508			BOARD	0	(1,243)	(1,300)
Trustee Commission	141	72310	510			BOARD	(242,973)	(260,000)	(260,000)
Workman's Comp Insurance	141	72310	513			BOARD	(120,947)	(107,261)	(118,000)
Criminal Investigation Fees	141	72310	533			BOARD	(800)	(297)	(10,000)
Other Charges	141	72310	599			BOARD	(5,878)	(7,500)	(7,500)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
CAPITAL OUTLAY						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Supervisor	141	76100	105		CAPIT	0	0	(75,000)
Social Security	141	76100	201		CAPIT	0	0	(4,650)
State Retirement	141	76100	504		CAPIT	0	0	(5,745)
Medical Insurance	141	76100	207		CAPIT	0	0	(9,030)
Medicare	141	76100	212		CAPIT	0	0	(1,088)
Architects	141	76100	304		CAPIT	0	0	0
Contracted Services	141	76100	399		CAPIT	0	0	0
Building Improvements	141	76100	707		CAPIT	(2,508,542)	(1,012,275)	(2,750,000)
Other Capital Outlay	141	76100	799		CAPIT	(327,733)	(91,000)	(25,000)
21ST CENTURY COMMUNITY LEARNING CTR GRT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Project Director	141	73300	105		CSCLA	(2,310)	0	0
Medicare	141	73300	212		CSCLA	(34)	0	0
Travel	141	73300	355		CSCLA	(304)	0	0
Instructional Supplies and Materials	141	73300	429		CSCLA	(847)	0	0
Other Supplies	141	73300	499		CSCLA	0	0	0
Staff Development	141	73300	524		CSCLA	(200)	0	0
Indirect Cost	141	73300	599		CSCLA	(6,069)	0	0
Teachers	JES	141	73300	116	CSCLJ	(22,871)	0	0
Other Salaries - Site Director	141	73300	189		CSCLJ	(4,635)	0	0
Social Security	141	73300	201		CSCLJ	(1,642)	0	0
Retirement	141	73300	204		CSCLJ	(2,191)	0	0
Medicare	141	73300	212		CSCLJ	(384)	0	0
Retirement - Hybrid	141	73300	217		CSCLJ	0	0	0
Instructional Supplies and Materials	141	73300	429		CSCLJ	(455)	0	0
Other Supplies	141	73300	499		CSCLJ	0	0	0
Staff Development	141	73300	524		CSCLJ	0	0	0
Teachers	SPE	141	73300	116	CSCLS	(20,925)	0	0
Other Salaries - Site Director	141	73300	189		CSCLS	(14,130)	0	0
Social Security	141	73300	201		CSCLS	(2,014)	0	0
Retirement	141	73300	204		CSCLS	(3,002)	0	0
Medicare	141	73300	212		CSCLS	(471)	0	0
Retirement - Hybrid	141	73300	217		CSCLS	0	0	0
Instructional Supplies and Materials	141	73300	429		CSCLS	(457)	0	0
Other Supplies	141	73300	499		CSCLS	0	0	0
Other Charges	141	73300	599		CSCLS	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBF	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
21ST CCLC GRANT (CONT'D)								
Teachers	WES	141	73300	116	CSCLW	(43,956)	0	0
Other Salaries - Site Director		141	73300	189	CSCLW	(13,410)	0	0
Social Security		141	73300	201	CSCLW	(3,426)	0	0
Retirement		141	73300	204	CSCLW	(4,691)	0	0
Medicare		141	73300	212	CSCLW	(801)	0	0
Retirement - Hybrid		141	73300	217	CSCLW	0	0	0
Instructional Supplies and Materials		141	73300	429	CSCLW	(496)	0	0
Other Supplies		141	73300	499	CSCLW	0	0	0
Other Charges		141	73300	599	CSCLW	(104)	0	0
JES SUMMER CAMP						XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Program Manager/Assistants		141	73300	189	CSJSC	0	0	(15,600)
Social Security		141	73300	201	CSJSC	0	0	(967)
Retirement		141	73300	204	CSJSC	0	0	(1,133)
Medicare		141	73300	212	CSJSC	0	0	(226)
Retirement-Hybrid Stabilization		141	73300	217	CSJSC	0	0	(40)
Other Supplies		141	73300	499	CSJSC	0	0	(750)
Other Charges		141	73300	599	CSJSC	0	0	(600)
JES AFTER SCHOOL CARE						XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Program Manager/Assistants		141	73300	189	CSJES	(26,205)	(24,135)	(35,385)
Social Security		141	73300	201	CSJES	(1,576)	(1,427)	(2,194)
Retirement		141	73300	204	CSJES	(1,854)	(1,555)	(2,610)
Medicare		141	73300	212	CSJES	(369)	(334)	(513)
Retirement-Hybrid Stabilization		141	73300	217	CSJES	0	0	(50)
Other Supplies		141	73300	499	CSJES	0	0	(500)
Other Charges		141	73300	599	CSJES	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
SPES SUMMER CAMP						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSCSP	0	0	(22,300)
Social Security	141	73300	201		CSCSP	0	0	(1,382)
Retirement	141	73300	204		CSCSP	0	0	(1,567)
Medicare	141	73300	212		CSCSP	0	0	(323)
Contracted Services	141	73300	399		CSCSP	0	0	(1,500)
Other Supplies	141	73300	499		CSCSP	0	0	(500)
Other Charges	141	73300	599		CSCSP	0	0	0
SPES AFTER SCHOOL CARE						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSESP	(18,785)	(21,190)	(24,149)
Social Security	141	73300	201		CSESP	(674)	(821)	(1,497)
Retirement	141	73300	204		CSESP	(780)	(955)	(1,850)
Medicare	141	73300	212		CSESP	(272)	(307)	(350)
Hybrid Retirement	141	73300	217		CSESP	0	(644)	0
Other Supplies	141	73300	499		CSESP	(600)	0	(2,500)
Other Charges	141	73300	599		CSESP	0	0	(500)
WES AFTER SCHOOL CARE						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSWAS	(7,275)	(30,300)	(28,812)
Social Security	141	73300	201		CSWAS	(444)	(1,808)	(1,786)
Retirement	141	73300	204		CSWAS	(571)	(2,114)	(2,207)
Medicare	141	73300	212		CSWAS	(104)	(423)	(418)
Hybrid Retirement	141	73300	217		CSWAS	(49)	(1)	(27)
Other Supplies	141	73300	499		CSWAS	(105)	(101)	(1,000)
Other Charges	141	73300	599		CSWAS	0	(10)	(250)
WES SUMMER CAMP						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Program Manager/Assistants	141	73300	189		CSWSC	0	0	(11,540)
Social Security	141	73300	201		CSWSC	0	0	(715)
Retirement	141	73300	204		CSWSC	0	0	(902)
Medicare	141	73300	212		CSWSC	0	0	(167)
Hybrid Retirement	141	73300	217		CSWSC	0	0	(14)
Other Supplies	141	73300	499		CSWSC	0	0	(500)
Other Charges	141	73300	599		CSWSC	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
DIFFERENTIATED PAY PLAN							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Salaries and Wages	141	71100	116		REDPP		(114,000)	(115,000)	(140,000)
Social Security	141	71100	201		REDPP		(6,607)	(6,573)	(8,681)
Retirement	141	71100	204		REDPP		(9,628)	(8,117)	(11,200)
Medicare	141	71100	212		REDPP		(1,545)	(1,537)	(2,030)
Hybrid Retirement	141	71100	217		REDPP		(384)	(263)	(800)
DIRECTOR OF SCHOOLS							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director of Schools	141	72320	101		DOSCH		(180,085)	(189,090)	(200,435)
CEO Program	141	72320	117		DOSCH		(1,000)	(1,000)	(1,000)
Secretary	141	72320	161		DOSCH		(42,355)	(46,240)	(49,015)
Clerical Personnel	141	72320	162		DOSCH		(16,850)	(17,880)	(19,955)
Social Security	141	72320	201		DOSCH		(12,462)	(13,908)	(14,791)
State Retirement	141	72320	204		DOSCH		(19,999)	(17,494)	(18,094)
Medical Insurance	141	72320	207		DOSCH		(28,789)	(28,105)	(32,200)
Medicare	141	72320	212		DOSCH		(3,399)	(3,617)	(3,921)
Communication	141	72320	307		DOSCH		(40,708)	(40,000)	(54,000)
Dues and Memberships	141	72320	320		DOSCH		(3,513)	(3,560)	(5,500)
Maintenance/Repair Services	141	72320	336		DOSCH		(958)	(960)	(2,500)
Postage	141	72320	348		DOSCH		(2,913)	(10)	(3,000)
Travel - local mileage and state conferenc	141	72320	355		DOSCH		(6,226)	(4,200)	(7,500)
Contracted services - Cell phone	141	72320	399		DOSCH		(17,052)	(16,750)	(22,950)
Office Supplies	141	72320	435		DOSCH		(3,457)	(4,300)	(4,000)
Staff Development	141	72320	524		DOSCH		(2,103)	(1,000)	(7,800)
Other charges	141	72320	599		DOSCH		(1,113)	(2,250)	(1,500)
Administration equipment - misc.	141	72320	701		DOSCH		(724)	0	(2,500)

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
FISCAL SERVICES							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director	141	72510	105		FISCA		(93,301)	(76,375)	(89,060)
Bookkeepers	141	72510	119		FISCA		(154,914)	(127,360)	(147,490)
Accountant/Bookkeeper - Additional time	141	72510	189		FISCA		(30,254)	(82,000)	(59,400)
Social Security	141	72510	201		FISCA		(16,271)	(18,350)	(18,350)
State Retirement	141	72510	204		FISCA		(20,050)	(16,900)	(20,969)
Medical Insurance	141	72510	207		FISCA		(51,628)	(45,935)	(49,425)
Medicare	141	72510	212		FISCA		(3,805)	(4,405)	(4,290)
Data Processing Services	141	72510	317		FISCA		(22,240)	(23,945)	(26,000)
Dues and Memberships	141	72510	320		FISCA		(289)	(359)	(360)
Maintenance/Repair Services	141	72510	336		FISCA		0	0	(850)
Travel	141	72510	355		FISCA		(143)	(35)	(500)
Contracted services	141	72510	399		FISCA		(800)	(550)	(1,000)
Data Processing Supplies	141	72510	411		FISCA		0	0	(1,500)
Office Supplies	141	72510	435		FISCA		(2,138)	(1,200)	(3,000)
Staff Development	141	72510	524		FISCA		(6,991)	(7,200)	(9,000)
Other charges	141	72510	599		FISCA		0	(10)	(500)
Administration equipment	141	72510	701		FISCA		(1,708)	0	(3,000)
HEALTH SERVICES							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Medical Personnel - RN's	141	72120	131		HSERV		(186,356)	(196,745)	(246,768)
Medical Personnel - 2 LPN's / 1 RN / SUB	141	72120	189		HSERV		(32,884)	(43,305)	(21,980)
Social Security	141	72120	201		HSERV		(12,590)	(13,930)	(16,664)
State Retirement	141	72120	204		HSERV		(13,418)	(14,166)	(18,903)
Medical Insurance	141	72120	207		HSERV		(35,283)	(38,000)	(65,750)
Medicare	141	72120	212		HSERV		(2,967)	(3,260)	(3,899)
Maint/Repair Equipment	141	72120	336		HSERV		(7,518)	(401)	(8,018)
Travel	141	72120	355		HSERV		(2,221)	(1,875)	(4,000)
Other contracted services	141	72120	399		HSERV		(1,157)	(8,475)	(9,100)
Drugs and medical supplies	141	72120	413		HSERV		(2,225)	(3,440)	(5,000)
Other supplies/materials	141	72120	499		HSERV		(634)	(535)	(7,240)
Staff development	141	72120	524		HSERV		(2,077)	(1,901)	(3,500)
Other charges	141	72120	599		HSERV		(261)	(261)	(600)
Health Equipment	141	72120	735		HSERV		(2,422)	(3,560)	(4,500)

DESCRIPTION	FD	FCT	OBJ	JBF	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
HS - COORDINATED SCHOOL HEALTH							XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other salaries/wages - Coordinator	141	72120	105		HSCSH		(67,446)	(70,817)	(75,070)
Other salaries/wages - Secretary	141	72120	189		HSCSH		(10,095)	0	0
Social Security	141	72120	201		HSCSH		(4,686)	(4,330)	(4,654)
State Retirement	141	72120	204		HSCSH		(5,861)	(4,823)	(4,775)
Medical Insurance	141	72120	207		HSCSH		(8,100)	(8,475)	(9,030)
Medicare	141	72120	212		HSCSH		(1,096)	(1,027)	(1,089)
Travel	141	72120	355		HSCSH		(1,498)	(1,500)	(1,700)
Other contracted services	141	72120	399		HSCSH		(334)	(485)	(500)
Other supplies/materials	141	72120	499		HSCSH		(2,591)	(200)	(800)
Inservice/staff development	141	72120	524		HSCSH		(5,218)	(5,237)	(5,000)
Other charges	141	72120	599		HSCSH		(200)	0	(200)
Health Equipment	141	72120	735		HSCSH		(2,341)	0	0
MAINTENANCE OF PLANT							XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance Supervisor	141	72620	105		MAINT		(65,280)	(68,550)	(72,665)
Maintenance Secretary	141	72620	161		MAINT		0	(19,040)	(20,185)
Maintenance Personnel	141	72620	167		MAINT		(299,116)	(372,000)	(411,550)
Social Security	141	72620	201		MAINT		(21,560)	(27,588)	(31,277)
State Retirement	141	72620	204		MAINT		(26,237)	(33,100)	(38,641)
Medical Insurance	141	72620	207		MAINT		(90,725)	(106,125)	(123,385)
Medicare	141	72620	212		MAINT		(5,042)	(6,455)	(7,313)
Maint/Repair - Buildings	141	72620	335		MAINT		(32,445)	(34,000)	(45,000)
Maint/Repair - Equipment	141	72620	336		MAINT		(39,973)	(55,000)	(65,000)
Maint/Repair - Vehicles	141	72620	338		MAINT		(3,328)	(10,000)	(12,500)
Other contracted services	141	72620	399		MAINT		(83,489)	(25,000)	(55,000)
Other supplies/material	141	72620	499		MAINT		(136,055)	(130,000)	(160,000)
Staff Development	141	72620	524		MAINT		(748)	(1,300)	(1,500)
Other charges	141	72620	599		MAINT		(450)	(775)	(1,000)
Administration equipment	141	72620	701		MAINT		0	0	(1,500)
Maintenance equipment	141	72620	717		MAINT		0	0	(30,000)
SAFE SCHOOLS GRANT/PUBLIC SCH SEC							XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reg Instruction-Contracts with Gov't	141	72130	309		SAFES		(66,535)	0	0
Reg Instruction-Other Contracted Services	141	72130	399		SAFES		(13,095)	(16,550)	0
Other Contracted Services	141	72620	399		SAFES		0	0	0
Administrative Equipment	141	72620	701		SAFES		(18,270)	(140,467)	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
OPERATION OF PLANT						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Custodial Personnel	141	72610	166		OPERA	(626,101)	(815,075)	(909,250)
Social Security	141	72610	201		OPERA	(38,260)	(50,100)	(56,375)
State Retirement	141	72610	204		OPERA	(42,811)	(54,825)	(67,020)
Medical Insurance	141	72610	207		OPERA	(187,732)	(190,000)	(241,580)
Medicare	141	72610	212		OPERA	(8,948)	(11,720)	(13,185)
Disposal fees	141	72610	359		OPERA	(37,467)	(34,158)	(36,000)
Other contracted services	141	72610	399		OPERA	(19,090)	(27,000)	(40,000)
Custodial supplies	141	72610	410		OPERA	(196,052)	(201,000)	(280,000)
Electricity	141	72610	415		OPERA	(1,054,600)	(1,014,750)	(1,110,000)
Natural Gas	141	72610	434		OPERA	(127,103)	(121,000)	(160,000)
Water and Sewer	141	72610	454		OPERA	(102,286)	(111,460)	(150,000)
Other supplies and materials	141	72610	499		OPERA	(27,892)	(23,175)	(33,000)
Buildings/contents insurance	141	72610	502		OPERA	(287,377)	(369,772)	(446,000)
Other charges	141	72610	599		OPERA	(1,550)	(1,550)	(3,500)
Plant equipment - custodial	141	72610	720		OPERA	(5,412)	0	(9,500)
OPERATING TRANSFER: BOND						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Debt Service Contrib to Prim Gov't	141	82330	620		OPTRB	(1,250,000)	(1,250,000)	(1,250,000)
Debt Service Contrib to Prim Gov't-Prin	141	82130	620		TECHN	(16,436)	0	0
Debt Service Contrib to Prim Gov't-Int	141	82230	620		TECHN	(747)	0	0
PERSONNEL SERVICES						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director - Human Resources	141	72520	105		PERSO	(65,856)	(69,224)	(73,545)
Secretary	141	72520	161		PERSON	0	(19,040)	(20,185)
Other Salaries & Wages	141	72520	189		PERSO	(48,660)	(53,100)	(60,144)
Social Security	141	72520	201		PERSO	(6,439)	(8,115)	(9,540)
State Retirement	141	72520	204		PERSO	(8,245)	(10,180)	(11,790)
Medical Insurance	141	72520	207		PERSO	(12,235)	(17,614)	(18,960)
Medicare	141	72520	212		PERSO	(1,516)	(1,895)	(2,235)
Maintenance/Repair Services	141	72520	336		PERSO	0	0	(150)
Travel - Local and conferences	141	72520	355		PERSO	(319)	(667)	(750)
Other contracted services	141	72520	399		PERSO	(2,281)	(2,065)	(2,500)
Office Supplies	141	72520	435		PERSO	(964)	(700)	(2,500)
Staff Development	141	72520	524		PERSO	(1,913)	(2,264)	(5,000)
Other charges	141	72520	599		PERSO	(75)	(300)	(2,500)
Other equipment	141	72520	790		PERSO	0	0	(750)

DESCRIPTION	FD	FCT	OBJ	JBF	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
PRE-K PROGRAM							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers JES	141	73400	116		PKJES		(48,625)	(51,840)	(109,080)
Educational Assistants	141	73400	163		PKJES		(18,570)	(23,635)	(50,122)
Non-Certified Substitutes	141	73400	198		PKJES		0	0	0
Social Security	141	73400	201		PKJES		(3,868)	(4,679)	(9,871)
State Retirement	141	73400	204		PKJES		(5,563)	(5,232)	(10,775)
Medical Insurance	141	73400	207		PKJES		(16,922)	(17,682)	0
Medicare	141	73400	212		PKJES		(905)	(1,094)	(2,310)
Workers Comp	141	73400	299		PKJES		(175)	(189)	(395)
Contracted Services	141	73400	399		PKJES		0	0	0
Instructional Supplies	141	73400	429		PKJES		(316)	(300)	(560)
In-Service/Staff Development	141	73400	524		PKJES		0	0	0
Other Equipment	141	73400	790		PKJES		0	0	0
Teachers MES	141	73400	116		PKMES		(58,205)	0	0
Educational Assistants	141	73400	163		PKMES		(18,570)	0	0
Non-Certified Substitutes	141	73400	198		PKMES			0	0
Social Security	141	73400	201		PKMES		(4,753)	0	0
State Retirement	141	73400	204		PKMES		(6,395)	0	0
Medical Insurance	141	73400	207		PKMES		(9,664)	0	0
Medicare	141	73400	212		PKMES		(1,112)	0	0
Workers Comp	141	73400	299		PKMES		(200)	0	0
Contracted Services	141	73400	399		PKMES		0	0	0
Instructional Supplies	141	73400	429		PKMES		(292)	0	0
In-Service/Staff Development	141	73400	524		PKMES			0	0
Other Equipment	141	73400	790		PKMES		(1,428)	0	0
Teachers SPE	141	73400	116		PKSPE		(44,165)	(47,155)	0
Educational Assistants	141	73400	163		PKSPE		(19,160)	(24,225)	0
Non-Certified Substitutes	141	73400	198		PKSPE		0	0	0
Social Security	141	73400	201		PKSPE		(3,855)	(4,426)	0
State Retirement	141	73400	204		PKSPE		(4,855)	(5,493)	0
Medical Insurance	141	73400	207		PKSPE		(15,644)	(3,944)	0
Medicare	141	73400	212		PKSPE		(902)	(1,035)	0
Retirement - Hybrid	141	73400	217		PKSPE		(499)	(496)	0
Workers Comp	141	73400	299		PKSPE		(165)	(178)	0
Contracted Services	141	73400	399		PKSPE		0	0	0
Instructional Supplies	141	73400	429		PKSPE		(295)	(182)	0
In-Service/Staff Development	141	73400	524		PKSPE		0	0	0
Other Equipment	141	73400	790		PKSPE		(1,428)	0	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
PRE-K PROGRAM (CONT'D)								
Teachers WES	141	73400	116		PKWES	(51,720)	(120,020)	(125,273)
Educational Assistants	141	73400	163		PKWES	(19,160)	(47,330)	(50,170)
Non-Certified Substitutes	141	73400	198		PKWES	0	0	0
Social Security	141	73400	201		PKWES	(3,871)	(10,376)	(10,877)
State Retirement	141	73400	204		PKWES	(5,874)	(11,581)	(11,810)
Medical Insurance	141	73400	207		PKWES	(11,650)	0	0
Medicare	141	73400	212		PKWES	(905)	(2,427)	(2,546)
Workers Comp	141	73400	299		PKWES	(184)	(418)	(437)
Contracted Services	141	73400	399		PKWES	0	0	0
Instructional Supplies	141	73400	429		PKWES	(297)	(564)	(560)
In-Service/Staff Development	141	73400	524		PKWES	0	0	0
Other Equipment	141	73400	790		PKWES	0	0	0
REGULAR INSTRUCTION						XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Teachers	141	71100	116		REGED	(10,078,489)	(10,848,250)	(12,037,100)
Career Ladder	141	71100	117		REGED	(19,980)	(13,000)	(13,000)
Homebound Teachers	141	71100	128		REGED	(12,337)	(20,000)	(38,000)
Educational Assistants	141	71100	163		REGED	(444,036)	(593,180)	(662,125)
Substitutes- certified	141	71100	195		REGED	(80,088)	(58,000)	(98,000)
Substitutes- non-certified	141	71100	198		REGED	(231,188)	(280,000)	(300,000)
Social Security	141	71100	201		REGED	(635,003)	(693,390)	(815,190)
State Retirement	141	71100	204		REGED	(872,922)	(827,630)	(1,017,767)
Medical Insurance	141	71100	207		REGED	(1,907,409)	(2,073,870)	(2,259,815)
Medicare	141	71100	212		REGED	(151,060)	(164,193)	(190,649)
Retirement - Hybrid	141	71100	217		REGED	(35,739)	(41,225)	(84,993)
Other Contracted Services	141	71100	399		REGED	(38,554)	(99,000)	(198,625)
Instructional Supplies/Materials	141	71100	429		REGED	(48,949)	(56,000)	(88,050)
Textbooks	141	71100	449		REGED	(676,671)	(115,000)	(150,000)
Other Supplies/Materials	141	71100	499		REGED	(104,143)	(98,000)	(251,085)
Equipment	141	71100	722		REGED	0	0	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
REGULAR INSTRUCTION (CONT'D)								
Career Ladder	141	72130	117		REGED	(1,000)	(1,000)	(1,000)
Guidance Personnel	141	72130	123		REGED	(527,681)	(562,569)	(629,545)
Clerical Personnel	141	72130	162		REGED	0	0	0
Other Salaries	141	72130	189		REGED	0	0	(5,000)
Social Security	141	72130	201		REGED	(31,712)	(33,775)	(39,404)
State Retirement	141	72130	204		REGED	(45,530)	(39,000)	(50,844)
Medical Insurance	141	72130	207		REGED	(87,116)	(92,810)	(101,910)
Medicare	141	72130	212		REGED	(7,417)	(7,900)	(9,215)
Retirement - Hybrid	141	72130	217		REGED	(568)	(565)	(1,000)
Contracts with Gov't Agencies	141	72130	309		REGED	(5,081)	(10,500)	(15,000)
Evaluation and Testing	141	72130	322		REGED	(23,090)	(21,900)	(95,740)
Other Contracted Services	141	72130	399		REGED	(18,500)	(18,500)	(27,200)
Other Supplies/Materials	141	72130	499		REGED	0	0	(3,000)
Staff Development	141	72130	524		REGED	0	0	0
Equipment	141	72130	790		REGED	(1,560)	0	(1,500)
Supervisor	141	72210	105		REGED	(299,715)	(306,000)	(335,890)
Career Ladder	141	72210	117		REGED	(2,000)	(2,000)	(2,000)
Librarians	141	72210	129		REGED	(516,877)	(531,130)	(566,700)
Secretaries	141	72210	161		REGED	(16,850)	(17,880)	(19,955)
Other Salaries	141	72210	189		REGED	0	0	(137,020)
Social Security	141	72210	201		REGED	(48,367)	(50,310)	(65,817)
State Retirement	141	72210	204		REGED	(68,465)	(57,850)	(84,857)
Medical Insurance	141	72210	207		REGED	(119,517)	(115,200)	(150,438)
Medicare	141	72210	212		REGED	(11,731)	(12,170)	(15,393)
Retirement - Hybrid	141	72210	217		REGED	(1,888)	(1,155)	(2,500)
Travel	141	72210	355		REGED	(5,037)	(5,345)	(7,500)
Other Contracted Services	141	72210	399		REGED	(1,237)	(270)	(1,000)
Library Books/Media	141	72210	432		REGED	(36,720)	(37,580)	(45,000)
Other Supplies/Materials	141	72210	499		REGED	(8,988)	(2,250)	(2,500)
Inservice/Staff Development	141	72210	524		REGED	(13,955)	(90,000)	(20,000)
Other Charges	141	72210	599		REGED	(12,791)	(11,000)	(15,000)
Equipment	141	72210	790		REGED	(4,622)	0	(5,000)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
REGULAR INSTRUCTION (CONT'D)								
Principals	141	72410	104		REGED	(843,852)	(882,670)	(938,735)
Career Ladder	141	72410	117		REGED	(4,000)	(4,000)	(4,000)
Assistant Principals	141	72410	139		REGED	(429,230)	(493,060)	(656,470)
Secretaries	141	72410	161		REGED	(454,830)	(519,075)	(559,385)
Other Salaries	141	72410	189		REGED	(7,988)	(8,500)	(10,000)
Social Security	141	72410	201		REGED	(100,353)	(113,270)	(134,453)
State Retirement	141	72410	204		REGED	(139,071)	(133,350)	(171,585)
Medical Insurance	141	72410	207		REGED	(322,789)	(347,888)	(387,250)
Medicare	141	72410	212		REGED	(24,226)	(26,535)	(31,445)
Retirement - Hybrid	141	72410	217		REGED	(1,006)	(1,584)	(2,000)
Other Contracted Services	141	72410	399		REGED	(45,479)	(47,450)	(5,500)
Other Charges	141	72410	599		REGED	(576)	(1,000)	(2,000)
Equipment	141	72410	701		REGED	0	0	(15,000)
						0	0	0
REG ED SUMMER LEARNING						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71100	116		RESUM	(250,625)	(318,878)	0
Educational Assistants-Sp Ed	141	71100	163		RESUM	(8,850)	0	0
Social Security	141	71100	201		RESUM	(16,087)	(19,770)	0
State Retirement	141	71100	204		RESUM	(18,667)	(25,488)	0
Medicare	141	71100	212		RESUM	(3,762)	(4,624)	0
Hybrid Retirement	141	71100	217		RESUM	(880)	(3,189)	0
Instructional Supplies & Materials	141	71100	429		RESUM	0	(5,100)	0
Other Supplies & Materials	141	71100	499		RESUM	0	(4,000)	0
Educational Assistants-Sp Ed	141	71200	163		RESUM	0	(9,818)	0
Social Security	141	71200	201		RESUM	0	(609)	0
State Retirement	141	71200	204		RESUM	0	(752)	0
Medicare	141	71200	212		RESUM	0	(142)	0
Nurses	141	72120	189		RESUM	(5,950)	(9,104)	0
Social Security	141	72120	201		RESUM	(369)	(564)	0
State Retirement	141	72120	204		RESUM	(385)	(697)	0
Medicare	141	72120	212		RESUM	(86)	(132)	0
Travel	141	72120	355		RESUM	0	(345)	0
Assistant Principals-Bldg Leaders	141	72410	139		RESUM	(27,504)	(24,272)	0
Social Security	141	72410	201		RESUM	(1,705)	(1,505)	0
State Retirement	141	72410	204		RESUM	(1,931)	(1,942)	0
Medicare	141	72410	212		RESUM	(399)	(352)	0
Hybrid Retirement	141	72410	217		RESUM	(53)	(243)	0
Transportation	141	72710	315		RESUM	(77,676)	(78,267)	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
SPECIAL EDUCATION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71200	116			SPEED	(1,323,476)	(1,429,438)	(1,661,210)
Career Ladder	141	71200	117			SPEED	(3,470)	(3,000)	(2,000)
Homebound Teachers	141	71200	128			SPEED	(12,084)	(5,325)	(20,000)
Educational Assistants	141	71200	163			SPEED	(241,235)	(332,525)	(393,850)
Speech Pathologist	141	71200	171			SPEED	(129,556)	(120,056)	(128,890)
Other Salaries	141	71200	189			SPEED	0	0	(16,695)
Substitutes- certified	141	71200	195			SPEED	(113)	(7,980)	(18,900)
Substitutes- non-certified	141	71200	198			SPEED	(46,538)	(50,000)	(54,000)
Social Security	141	71200	201			SPEED	(102,231)	(115,000)	(142,324)
State Retirement	141	71200	204			SPEED	(138,734)	(131,500)	(176,416)
Medical Insurance	141	71200	207			SPEED	(318,076)	(344,355)	(438,750)
Medicare	141	71200	212			SPEED	(24,526)	(27,100)	(33,285)
Retirement - Hybrid	141	71200	217			SPEED	(3,239)	(4,135)	(5,500)
Contracts with Private Agencies	141	71200	312			SPEED	0	0	0
Maintenance & Repair - Equipment	141	71200	336			SPEED	0	0	(1,200)
Tuition	141	71200	356			SPEED	0	0	0
Other Contracted Services	141	71200	399			SPEED	0	0	0
Instructional Supplies/Materials	141	71200	429			SPEED	(15,470)	(5,500)	(6,000)
Other Supplies/Materials	141	71200	499			SPEED	(5,836)	(5,825)	(9,000)
Other Charges	141	71200	599			SPEED	(446)	(468)	(700)
Equipment	141	71200	725			SPEED	0	0	(1,500)
Supervisor	141	72220	105			SPEED	(89,700)	(94,185)	(99,840)
Career Ladder	141	72220	117			SPEED	(2,000)	(2,000)	(2,000)
Secretaries	141	72220	161			SPEED	(33,700)	(35,760)	(37,910)
Social Security	141	72220	201			SPEED	(7,740)	(8,155)	(8,665)
State Retirement	141	72220	204			SPEED	(10,395)	(10,270)	(11,051)
Medical Insurance	141	72220	207			SPEED	(16,200)	(16,944)	(18,300)
Medicare	141	72220	212			SPEED	(1,810)	(1,913)	(2,026)
Contracts with Private Agencies	141	72220	312			SPEED	(327,617)	(406,675)	(425,000)
Repair/Maintenance Equipment	141	72220	336			SPEED	(308)	0	(750)
Travel	141	72220	355			SPEED	(10,911)	(10,290)	(15,000)
Other Contracted Services	141	72220	399			SPEED	(413)	0	0
Other Supplies/Materials	141	72220	499			SPEED	(12,622)	(10,735)	(15,000)
Inservice/Staff Development	141	72220	524			SPEED	(10,185)	(8,225)	(15,000)
Other Charges	141	72220	599			SPEED	(450)	(600)	(1,800)
Equipment	141	72220	725			SPEED	0	0	(2,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
SPECIAL EDUCATION (CONT'D)									
Bus Driver	141	72710	146			SPEED	(7,379)	(11,700)	(26,935)
Other Salaries	141	72710	189			SPEED	0	(3,230)	(23,085)
Social Security	141	72710	201			SPEED	(457)	(926)	(3,101)
State Retirement	141	72710	204			SPEED	(61)	0	(3,832)
Medical Insurance	141	72710	207			SPEED	0	0	(9,030)
Medicare	141	72710	212			SPEED	(107)	(217)	(725)
Contracts with Parents	141	72710	313			SPEED	(33)	(880)	(3,000)
Contracts with Vehicle Owners	141	72710	315			SPEED	(137,920)	(139,061)	(155,975)
Maintenance & Repair - Vehicles	141	72710	338			SPEED	(100)	(3,000)	(4,000)
Diesel	141	72710	412			SPEED	(133)	0	(4,000)
SP ED-HIGH COST REIMBURSEMENT							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Educational Assistants	141	71200	163			SPEDF	(10,675)	0	0
Social Security	141	71200	201			SPEDF	(641)	0	0
State Retirement	141	71200	204			SPEDF	(463)	0	0
Medical Insurance	141	71200	207			SPEDF	(3,990)	0	0
Medicare	141	71200	212			SPEDF	(43)	0	0
Contracts with Private Agencies	141	71200	312			SPEDF	0	0	0
Other Supplies and Materials	141	71200	499			SPEDF	0	0	0
Other Contracted Services	141	72220	312			SPEDF	0	0	0
STATE SPECIAL EDUCATION PRESCHOOL							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Educational Assistant	141	71200	163			SPEPK	0	0	(48,294)
Social Security	141	71200	201			SPEPK	0	0	(2,994)
State Retirement	141	71200	204			SPEPK	0	0	(3,699)
Medical Insurance	141	71200	207			SPEPK	0	0	(26,849)
Medicare	141	71200	212			SPEPK	0	0	(700)
Other Supplies and Materials	141	71200	499			SPEPK	0	(1,855)	0
Other Contracted Services	141	72220	312			SPEPK	0	(9,520)	0
Other Supplies and Materials	141	72220	499			SPEPK	0	(2,581)	0
Other Equipment	141	72220	790			SPEPK	0	(3,382)	0

DESCRIPTION	FD	FCT	OBJ	JBI	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
TECHNOLOGY							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supervisor/Director	141	72250	105		TECHN		(71,985)	(75,585)	(80,120)
Technology Assistant	141	72250	189		TECHN		(161,700)	(187,000)	(228,520)
Social Security	141	72250	201		TECHN		(14,132)	(15,705)	(19,135)
State Retirement	141	72250	204		TECHN		(16,641)	(18,540)	(22,660)
Medical Insurance	141	72250	207		TECHN		(33,122)	(38,440)	(36,925)
Medicare	141	72250	212		TECHN		(3,305)	(3,730)	(4,475)
Internet Connectivity	141	72250	350		TECHN		(45,176)	(46,725)	(65,000)
Travel - Local and conferences	141	72250	355		TECHN		(586)	(580)	(1,500)
Other contracted services	141	72250	399		TECHN		(6,988)	(10,595)	(51,800)
Office Supplies	141	72250	435		TECHN		(50)	0	(1,000)
Cabling	141	72250	470		TECHN		(833)	(407)	(5,000)
Software	141	72250	471		TECHN		(32,340)	(21,837)	(76,000)
Other supplies and materials	141	72250	499		TECHN		(18,551)	(25,500)	(30,000)
In-service/Staff development	141	72250	524		TECHN		(3,914)	(3,650)	(5,000)
Other equipment	141	72250	790		TECHN		(48,595)	(103,000)	(116,000)
TRANSPORTATION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supervisor/Director	141	72710	105		TRANS		(12,942)	(13,590)	(14,405)
Other Salaries and Wages	141	72710	189		TRANS		(37,130)	(43,259)	(47,850)
Social Security	141	72710	201		TRANS		(3,046)	(3,525)	(3,860)
State Retirement	141	72710	204		TRANS		(4,273)	(3,910)	(4,120)
Medical Insurance	141	72710	207		TRANS		(5,265)	(5,507)	(5,870)
Medicare	141	72710	212		TRANS		(712)	(825)	(905)
Contracts with vehicle owners	141	72710	315		TRANS		(1,095,751)	(1,068,060)	(1,290,500)
Maintenance and Repair Service	141	72710	338		TRANS		0	0	(1,000)
Travel	141	72710	355		TRANS		0	0	(1,300)
Other Contracted Services	141	72710	399		TRANS		(238)	(95)	(1,125)
Other supplies and materials	141	72710	499		TRANS		(392)	(1,307)	(2,500)
In-service/Staff Development	141	72710	524		TRANS		(1,816)	(1,925)	(2,500)
Transportation equipment	141	72710	729		TRANS		0	0	(1,000)

DESCRIPTION	FD	FCT	OBJ	JBI	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
VOCED INNOVATIVE SCHOOL MODELS						XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Contracted Services	141	71300	399		VISJM	0	0	
Instructional Supplies	141	71300	429		VISJM	0	(970)	(22,382)
Software	141	71300	471		VISJM	0	(89,633)	0
Other Supplies and Materials	141	71300	499		VISJM	0	0	0
Other Charges	141	71300	599		VISJM	0	(3,551)	(187,104)
Vocational Equipment	141	71300	730		VISJM	0	(70,675)	(102,256)
Other Equipment	141	72130	790		VISJM	0	0	0
Secretary	141	72230	162		VISJM	0	0	0
Other Salaries and Wages	141	72230	189		VISJM	0	(7,061)	(5,620)
Social Security	141	72230	201		VISJM	0	(410)	(348)
State Retirement	141	72230	204		VISJM	0	(481)	(357)
Medical Insurance	141	72230	207		VISJM	0	(1,848)	(1,495)
Medicare	141	72230	212		VISJM	0	(96)	(81)
Staff Development	141	72230	524		VISJM	0	(2,592)	(290)
Transportation-Other Contracted Svcs	141	72710	399		VISJM	0	(750)	(2,000)
Capital-Other Contracted Services	141	76100	399		VISJM	0	0	0
Capital-Other Equipment	141	76100	790		VISJM	0	0	0
Instructional Supplies	141	71300	429		VISMC	0	(2,800)	(17,302)
Software	141	71300	471		VISMC	0	(78,150)	0
Other Supplies and Materials	141	71300	499		VISMC	0	0	0
Other Charges	141	71300	599		VISMC	0	(2,736)	(26,608)
Vocational Equipment	141	71300	730		VISMC	0	(121,060)	(336,516)
Other Equipment	141	71300	790		VISMC	0	(1,055)	0
Secretary	141	72230	162		VISMC	0	0	0
Other Salaries and Wages	141	72230	189		VISMC	0	(17,651)	(14,045)
Social Security	141	72230	201		VISMC	0	(1,025)	(871)
State Retirement	141	72230	204		VISMC	0	(1,202)	(893)
Medical Insurance	141	72230	207		VISMC	0	(4,619)	(3,740)
Medicare	141	72230	212		VISMC	0	(240)	(204)
Staff Development	141	72230	524		VISMC	0	(4,283)	0
Other Equipment	141	72130	790		VISMC	0		0
Transportation-Other Contracted Svcs	141	72710	399		VISMC	0	0	0
Capital-Architect	141	76100	304		VISMC			(30,000)
Capital-Other Contracted Services	141	76100	399		VISMC	0		(60,000)
Capital-Building Construction	141	76100	706		VISMC	0	0	(275,000)

DESCRIPTION	FD	FCT	OBJ	JBF	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
VOCED INNOVATIVE SCHOOL (CONT'D)						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71300	116		VISME	0	(13,096)	(14,023)
Social Security	141	71300	201		VISME	0	(783)	(869)
State Retirement	141	71300	204		VISME	0	(957)	(993)
Medicare	141	71300	212		VISME	0	(183)	(203)
Hybrid Retirement Stabilization	141	71300	217		VISME	0	(60)	(57)
Software	141	71300	471		VISME	0	(83,400)	0
Other Supplies and Materials	141	71300	499		VISME	0	0	0
Other Charges	141	71300	599		VISME	0	(1,500)	(29,752)
Vocational Equipment	141	71300	730		VISME	0	(42,286)	0
Secretary	141	72230	162		VISME	0	0	0
Other Salaries and Wages	141	72230	189		VISME	0	(3,530)	(2,810)
Social Security	141	72230	201		VISME	0	(205)	(174)
State Retirement	141	72230	204		VISME	0	(241)	(179)
Medical Insurance	141	72230	207		VISME	0	(924)	(748)
Medicare	141	72230	212		VISME	0	(48)	(41)
Staff Development	141	72230	524		VISME	0	(2,938)	0
Teachers	141	71300	116		VISSP	0	(5,803)	(6,255)
Social Security	141	71300	201		VISSP	0	(360)	(388)
State Retirement	141	71300	204		VISSP	0	(395)	(398)
Medicare	141	71300	212		VISSP	0	(84)	(91)
Hybrid Retirement Stabilization	141	71300	217		VISSP	0	0	0
Other Contracted Services	141	71300	399		VISSP	0	0	(41,857)
Instructional Supplies	141	71300	429		VISSP	0	(6,500)	(16,859)
Software	141	71300	471		VISSP	0	(162,458)	0
Other Supplies and Materials	141	71300	499		VISSP	0	0	0
Other Charges	141	71300	599		VISSP	0	(7,600)	(239,932)
Vocational Equipment	141	71300	730		VISSP	0	(124,765)	(132,787)
Other Equipment	141	72130	790		VISSP	0	(1,055)	(1,200)
Secretary	141	72230	162		VISSP	0	0	0
Other Salaries and Wages	141	72230	189		VISSP	0	(17,651)	(14,045)
Social Security	141	72230	201		VISSP	0	(1,025)	(871)
State Retirement	141	72230	204		VISSP	0	(1,202)	(893)
Medical Insurance	141	72230	207		VISSP	0	(4,619)	(3,740)
Medicare	141	72230	212		VISSP	0	(240)	(204)
Staff Development	141	72230	524		VISSP	0	(3,283)	(5,690)
Transportation-Other Contracted Svcs	141	72710	399		VISSP	0	(500)	(2,250)
Capital-Architect	141	76100	304		VISSP	0	0	(20,000)
Capital-Building Construction	141	76100	706		VISSP	0	0	(175,000)

DESCRIPTION	FD	FCT	OBJ	JBE	CST CTR	ACTUAL	ESTIMATED	PROPOSED
						2022-2023	2023-2024	2024-2025
VOCED INNOVATIVE SCHOOL (CONT'D)						XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Instructional Supplies	141	71300	429		VISWH	0	(8,286)	(58,811)
Software	141	71300	471		VISWH	0	(78,150)	0
Other Supplies and Materials	141	71300	499		VISWH	0	0	0
Other Charges	141	71300	599		VISWH	0	(2,736)	(204,823)
Vocational Equipment	141	71300	730		VISWH	0	(135,280)	(124,346)
Other Equipment	141	72130	790		VISWH	0	(1,055)	0
Secretary	141	72230	162		VISWH	0	0	0
Other Salaries and Wages	141	72230	189		VISWH	0	(17,651)	(14,045)
Social Security	141	72230	201		VISWH	0	(1,025)	(871)
State Retirement	141	72230	204		VISWH	0	(1,202)	(893)
Medical Insurance	141	72230	207		VISWH	0	(4,619)	(3,740)
Medicare	141	72230	212		VISWH	0	(240)	(204)
Staff Development	141	72230	524		VISWH	0	(3,283)	0
Other Equipment	141	72230	790		VISWH	0	0	(1,000)
Capital-Architects	141	76100	304		VISWH	0	0	(30,000)
Capital-Other Contracted Services	141	76100	399		VISWH	0	0	(50,000)
Capital-Building Construction	141	76100	706		VISWH	0	0	(250,000)
Capital-Building Improvements	141	76100	707		VISWH	0	(7,740)	0
Other Contracted Services	141	71300	399		VISWM	0	0	(2,500)
Instructional Supplies	141	71300	429		VISWM	0	(1,000)	(11,382)
Software	141	71300	471		VISWM	0	(111,500)	(2,273)
Other Supplies and Materials	141	71300	499		VISWM	0	0	0
Other Charges	141	71300	599		VISWM	0	(3,551)	(149,773)
Vocational Equipment	141	71300	730		VISWM	0	(81,935)	(111,217)
Secretary	141	72230	162		VISWM	0	0	0
Other Salaries and Wages	141	72230	189		VISWM	0	(7,060)	(5,620)
Social Security	141	72230	201		VISWM	0	(410)	(348)
State Retirement	141	72230	204		VISWM	0	(481)	(357)
Medical Insurance	141	72230	207		VISWM	0	(1,847)	(1,495)
Medicare	141	72230	212		VISWM	0	(96)	(81)
Staff Development	141	72230	524		VISWM	0	(3,283)	(1,291)
Transportation-Other Contracted Svcs	141	72710	399		VISWM	0	(500)	(2,000)

DESCRIPTION	FD	FCT	OBJ	JBF	CST	CTR	ACTUAL	ESTIMATED	PROPOSED
							2022-2023	2023-2024	2024-2025
VOCATIONAL EDUCATION							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teachers	141	71300	116		VOCED		(1,088,630)	(1,117,570)	(1,237,000)
Career Ladder	141	71300	117		VOCED		(1,000)	(1,000)	(1,000)
Substitutes - certified	141	71300	195		VOCED		0	(315)	(7,960)
Substitutes - non-certified	141	71300	198		VOCED		(22,613)	(30,500)	(35,000)
Social Security	141	71300	201		VOCED		(65,586)	(67,125)	(79,420)
State Retirement	141	71300	204		VOCED		(90,940)	(83,368)	(99,040)
Medical Insurance	141	71300	207		VOCED		(207,814)	(215,629)	(224,915)
Medicare	141	71300	212		VOCED		(15,339)	(15,750)	(18,574)
Retirement - Hybrid	141	71300	217		VOCED		(5,166)	(6,657)	(11,133)
Maintenance/Repair Equipment	141	71300	336		VOCED		(432)	0	(3,000)
Other Contracted Services	141	71300	399		VOCED		(6,798)	(6,000)	(8,000)
Instructional Supplies/Materials	141	71300	429		VOCED		(32,413)	(39,400)	(45,000)
Textbooks- Electronic	141	71300	430		VOCED		(18,067)	(22,896)	(25,000)
Textbooks- Bound	141	71300	449		VOCED		(6,370)	(9,500)	(25,000)
Other Supplies/Materials	141	71300	499		VOCED		(42,510)	(54,850)	(55,000)
Other Charges	141	71300	599		VOCED		(300)	0	(1,000)
Vocational Equipment	141	71300	730		VOCED		(36,680)	(14,700)	(25,000)
Other Salaries and Wages	141	72130	189		VOCED		0	0	(5,000)
Social Security	141	72130	201		VOCED		0	0	(310)
State Retirement	141	72130	204		VOCED		0	0	(400)
Medicare	141	72130	212		VOCED		0	0	(73)
Hybrid Retirement	14	72130	217		VOCED		0	0	(50)
Evaluation and Testing	141	72130	322		VOCED		0	0	(1,000)
Travel	141	72130	355		VOCED		(302)	(482)	(1,500)
Other Contracted Services	141	72130	399		VOCED		(775)	(1,450)	(5,000)
Inservice/Staff Development	141	72130	524		VOCED		(2,077)	(1,125)	(10,000)

DESCRIPTION	FD	FCT	OBJ	JBF	CST	CTR	ACTUAL	ESTIMATED	PROPOSED	
							2022-2023	2023-2024	2024-2025	
VOCATIONAL EDUCATION (CONT'D)										
Director	141	72230	105			VOCED	(81,558)	(85,680)	(90,850)	
Career Ladder	141	72230	117			VOCED	0	0	0	
Secretary (s)	141	72230	161			VOCED	(38,700)	(35,143)	(36,985)	
Social Security	141	72230	201			VOCED	(7,280)	(7,491)	(7,926)	
State Retirement	141	72230	204			VOCED	(9,874)	(8,365)	(8,611)	
Medical Insurance	141	72230	207			VOCED	(16,200)	(16,945)	(18,060)	
Medicare	141	72230	212			VOCED	(1,702)	(1,752)	(1,854)	
Travel	141	72230	355			VOCED	0	0	(1,000)	
Other Contracted Services	141	72230	399			VOCED	0	0	0	
Other Supplies/Materials	141	72230	499			VOCED	(1,506)	(500)	(2,000)	
Inservice/Staff Development	141	72230	524			VOCED	(3,491)	(3,215)	(5,000)	
Other Charges	141	72230	599			VOCED	(1,878)	(648)	(5,000)	
VOC ED: MS STEAM							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Vocational Equipment	141	71300	730			VOCSP	(95,158)	0	0	
AUDIT ADJUSTMENT-Hybrid Retirement							XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
							69,730			
TOTALS										
							(37,123,843)	(38,556,433)	(46,602,629)	
Excess of Revenue Over Expenditures								121,293	5,562,200	(3,960,457)
Estimated Beginning Fund Balance July 1								10,846,315	10,967,608	16,529,808
Estimated Ending Fund Balance June 30								10,967,608	16,529,808	12,569,351

ESTIMATED STATEMENT OF CASH FLOW

FY 2024-2025

Fund 143

Central Cafeteria

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June
Cash Receipts	166,500	45,000	75,000	625,000	290,000	315,000	675,000	325,000	350,000	490,000	415,000	465,000
Transfers In												
Total Cash Inflows	166,500	45,000	75,000	625,000	290,000	315,000	675,000	325,000	350,000	490,000	415,000	465,000
Beg Cash Bal	4,285,000	3,550,000	3,345,000	2,820,000	2,765,000	2,755,000	2,480,000	2,480,000	2,380,000	2,290,000	2,255,000	2,090,000
Available Cash	3,650,000	3,595,000	3,420,000	3,445,000	3,055,000	3,070,000	3,155,000	2,805,000	2,730,000	2,780,000	2,670,000	2,555,000
Cash Payments	100,000	250,000	600,000	680,000	300,000	590,000	675,000	425,000	440,000	525,000	580,000	250,000
Transfers Out												
Total Cash Outflows	100,000	250,000	600,000	680,000	300,000	590,000	675,000	425,000	440,000	525,000	580,000	250,000
End Bal	3,550,000	3,345,000	2,820,000	2,765,000	2,755,000	2,480,000	2,480,000	2,380,000	2,290,000	2,255,000	2,090,000	2,305,000

MARION COUNTY SCHOOLS
CHILD NUTRITION FUND 143
2024-2025 BUDGET

REVENUES/SOURCES OF FUNDS	2023-24 BUDGET	2024-25 BUDGET	CHANGE	PERCENT CHANGE
County Taxes	0	0	0	0.00%
Licenses and Permits	0	0	0	0.00%
Charges for Current Services	175,000	175,000	0	0.00%
Other Local Revenue	16,000	16,000	0	0.00%
State Education Funds	30,000	30,000	0	0.00%
Other State Revenues	0	0	0	0.00%
Federal Funds Received thru State	3,972,532	4,017,976	45,444	1.14%
Other Sources	0	0	0	0.00%
TOTAL AVAILABLE FUNDS	<u>4,193,532</u>	<u>4,238,976</u>	<u>\$45,444</u>	<u>1.08%</u>
USES OF FUNDS	2023-24 BUDGET	2024-25 BUDGET	CHANGE	PERCENT CHANGE
Food Services - Salaries	1,685,870	1,425,145	(260,725)	-15.47%
Food Services - Fringe Benefits	573,897	539,700	(34,197)	-5.96%
Food Services - Operations	3,405,707	3,451,151	45,444	1.33%
TOTAL USES OF FUNDS	<u>5,665,474</u>	<u>5,415,996</u>	<u>(\$249,478)</u>	<u>-4.40%</u>
EXCESS SOURCES (USES) OF FUNDS	(1,471,942)	(1,177,020)	294,922	
ESTIMATED FUND BALANCES BEGINNING OF YEAR	<u>\$4,288,258</u>	<u>\$4,622,719</u>	<u>\$334,461</u>	
FUND BALANCES END OF YEAR	<u><u>\$2,816,316</u></u>	<u><u>\$3,445,699</u></u>	<u><u>\$629,383</u></u>	

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Estimated/Appropriated/Actual Revenues				
43000	Charges For Current Services			
43500	Education Charges			
43525	A La Carte Sales	168,356	198,700	175,000
	Total Education Charges	168,356	198,700	175,000
	Total Charges For Current Services	168,356	198,700	175,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	15,599	3,825	12,000
44170	Miscellaneous Refunds	488	0	4,000
	Total Recurring Items	16,087	3,825	16,000
	Total Other Local Revenues	16,087	3,825	16,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	23,575	26,776	30,000
	Total State Education Funds	23,575	26,776	30,000
	Total State Of Tennessee	23,575	26,776	30,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	2,270,894	2,265,980	2,500,000
47112	USDA - Commodities	233,560	222,532	267,976
47113	Breakfast	1,028,753	972,835	1,000,000
47114	USDA - Other	226,737	494,820	250,000
	Total Federal Through State	3,759,944	3,956,167	4,017,976
	Total Federal Government	3,759,944	3,956,167	4,017,976
	Total Revenues	3,967,962	4,185,468	4,238,976
	Total Revenues	3,967,962	4,185,468	4,238,976

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number		2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Estimated/Appropriated/Actual	Expenditures			
70000	Education			
73000	Operation Of Non-Instructional Services			
73100	Food Service			
73100	105 Food Service - Supervisor/Director	86,870	89,670	100,635
73100	165 Food Service - Cafeteria Personnel	986,357	1,165,335	1,275,000
73100	189 Food Service - Other Salaries & Wages	45,630	46,704	49,510
73100	201 Food Service - Social Security	66,915	77,365	88,359
73100	204 Food Service - State Retirement	62,727	69,730	109,166
73100	207 Food Service - Medical Insurance	251,245	258,925	290,000
73100	212 Food Service - Employer Medicare	15,649	18,255	20,665
73100	299 Food Service - Other Fringe Benefits	26,748	28,825	31,510
73100	307 Food Service - Communication	7,063	5,800	9,000
73100	336 Food Service - Maintenance And Repair Services-Ex	123,362	85,000	125,000
73100	355 Food Service - Travel	6,070	2,500	9,000
73100	399 Food Service - Other Contracted Services	60,947	39,300	85,000
73100	421 Food Service - Food Preparation Supplies	31,304	114,008	200,000
73100	422 Food Service - Food Supplies	1,518,569	1,520,675	2,200,000
73100	469 Food Service - Usda - Commodities	233,560	222,532	267,976
73100	499 Food Service - Other Supplies And Materials	266	0	15,000
73100	510 Food Service - Trustee's Commission	156	60	175
73100	524 Food Service - In-Service/Staff Development	11,126	9,010	25,000
73100	599 Food Service - Other Charges	6,907	7,500	15,000
73100	710 Food Service - Food Service Equipment	203,949	89,813	500,000
73100	Food Service	3,745,420	3,851,007	5,415,996
	Total Operation Of Non-Instructional Services	3,745,420	3,851,007	5,415,996
	Total Education	3,745,420	3,851,007	5,415,996
	Total Expenditures	3,745,420	3,851,007	5,415,996
	Total Expenditures	3,745,420	3,851,007	5,415,996

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2025

Account Number	2023 Actual	Estimated 2023-2024	Proposed 2024-2025
Excess of Estimated Revenue Over Under Estimated Expenditures	222,542	334,461	(1,177,020)
Estimated Beg Fund Bal JULY 01	4,065,716	4,288,258	4,622,719
Prior Prior Year Ending Encumbered Fund Balance	4,065,716		
Excess/Deficit Revenues/Expenditures	222,542		
Adjustments	0		
Prior Year Ending Fund Bal	4,288,258		
Adjustment	0		
Estimated End Fund Bal JUNE 30	4,288,258	4,622,719	3,445,699

Marion County Schools - Fund 143 Central Cafeteria Fund
Preliminary Budget - 2024-25

5/21/2024

DESCRIPTION	FD	FCT	OBJ	ACTUAL	ESTIMATED	PROPOSED
				2022-2023	2023-2024	2024-2025
Lunch Payment - Children	143	43521	-	0	0	0
Lunch Payment - Adults	143	43522	-	0	0	0
Income from Breakfast	143	43523	-	0	0	0
Ala Carte Sales	143	43525	-	168,356	198,700	175,000
Investment Income	143	44110	-	15,599	3,825	12,000
Misc. Income - W/Comp Refund	143	44170	-	489	0	4,000
Other Local Revenues	143	44990	-	0	0	0
School Food Services	143	46520	-	23,575	26,776	30,000
Other State Grants	143	46980	-	0	0	0
USDA Section 4 Lunch	143	47111	-	2,107,759	2,265,980	2,500,000
USDA Commodities	143	47112	-	233,560	222,532	267,976
USDA School Breakfast	143	47113	-	934,679	972,835	1,000,000
USDA - Other (After School Snacks)	143	47114	-	483,946	494,820	250,000
TOTAL REVENUES				3,967,962	4,185,468	4,238,976

DESCRIPTION	FD	FCT	OBJ	2022-2023	2023-2024	2024-2025
Director/Supervisor	143	73100	105	(86,870)	(89,670)	(100,635)
Bookkeeper	143	73100	119	0	0	0
Cafeteria Personnel	143	73100	165	(986,357)	(1,165,335)	(1,275,000)
Other Salaries/Wages	143	73100	189	(45,630)	(46,704)	(49,510)
Social Security	143	73100	201	(66,915)	(77,365)	(88,359)
State Retirement	143	73100	204	(62,727)	(69,730)	(109,166)
Medical Insurance	143	73100	207	(251,245)	(258,925)	(290,000)
Medicare	143	73100	212	(15,649)	(18,255)	(20,665)
Other Fringe Benefits	143	73100	299	(26,748)	(28,825)	(31,510)
Communication	143	73100	307	(7,063)	(5,800)	(9,000)
Maintenance and Repair-Equipmen	143	73100	336	(123,362)	(85,000)	(125,000)
Travel	143	73100	355	(6,070)	(2,500)	(9,000)
Other Contracted Services	143	73100	399	(60,947)	(39,300)	(85,000)
Food Preparation Supplies	143	73100	421	(31,304)	(114,008)	(200,000)
Food Supplies	143	73100	422	(1,518,569)	(1,520,675)	(2,200,000)
USDA Commodities	143	73100	469	(233,560)	(222,532)	(267,976)
Other Supplies & Materials	143	73100	499	(266)	0	(15,000)
Trustee Commissions	143	73100	510	(156)	(60)	(175)
Inservice/Staff Development	143	73100	524	(11,126)	(9,010)	(25,000)
Other Charges	143	73100	599	(6,907)	(7,500)	(15,000)
Food Service Equipment	143	73100	710	(203,949)	(89,813)	(500,000)
TOTAL EXPENDITURES				(3,745,420)	(3,851,007)	(5,415,996)

Excess of Revenue Over Expenditures	222,542	334,461	(1,177,020)
Estimated Beginning Fund Balance July 1	4,065,716	4,288,258	4,622,719
Estimated Ending Fund Balance June 30	<u>4,288,258</u>	<u>4,622,719</u>	<u>3,445,699</u>

MARION COUNTY BOARD OF EDUCATION

Phone: (423)942-3434
Fax: (423)945-4210

Amanda Weeks
Director of Finance
204 Betsy Pack Drive
Jasper, TN 37347

Memorandum

To: School Board Members
Director of Schools 

From: Amanda Weeks

Date: May 30, 2024

Subject: 2024-2025 Federal Projects Fund 142 Original Budget

Attached you will find the federal project budgets submitted to the state for approval. These budgets are based on the preliminary allocations and do not have the 2024-2025 carryover amounts.

The following federal funds have been allocated to the Marion County Schools by the State of Tennessee:

Title I-A:	\$1,045,394.83
Title II-A:	183,409.00
Title IV:	80,908.80
IDEA, Part B:	1,036,824.00
IDEA Preschool:	45,405.00
CTE Perkins:	86,215.91

These federal funds total \$2,478,157.54 and have been budgeted according to state and federal guidelines. These budgets must also be approved by the State of Tennessee.

I respectfully request approval of the proposed budget as reflected in the attached detail. This will allow us to meet audit requirements and adjust our accounting records accordingly.

Title I
 2025 Award \$1,045,394.83
 2024 carryover \$0
 Total Award \$1,045,394.83

Original Budget

	A	B	C	D	E	F	G	H	I	J	L	M	N	O
	Budget Codes	DESCRIPTION	JES	JESPS	MES	MESPS	SPE	SPEPS	JMS	WES	WMS	CEN		
1														
2														
3	71100 116	Teachers	62,990	0	0	46,070	71,200	50,830	44,520	44,520	44,520	0	TOTAL	364,650
4	71100 163	Educ. Assistants	25,055	0	25,680	25,680	26,320	25,680	48,905	23,850	0	0		201,170
5	71100 198	Non-Certified Sub	0	0	0	0	0	0	0	0	0	0		0
6	71100 201	Soc. Sec. 6.2%	5,459	0	1,592	4,449	6,046	4,744	5,792	4,239	2,760	0		35,081
7	71100 204	Retirement T 8.0%	5,039	0	4,003	5,696	4,417	4,417	3,562	3,562	3,562	0		29,841
8	71100 207	Retirement TA 7.66%	1,919	0	1,967	2,016	1,967	1,967	3,746	1,827	0	0		15,409
9	71100 204	Medical Insurance	17,404	0	8,374	18,060	25,646	18,848	32,498	9,030	0	0		129,860 *
10	71100 212	Medicare 1.45%	1,277	0	372	1,040	1,414	1,109	1,355	991	646	0		8,204
11	71100 299	Work. Comp. Ins 0.25%	220	0	64	179	244	199	234	171	111	0		1,422
12	71100 399	Other Contracted Serv	0	0	0	0	0	0	0	0	0	0		0
13	71100 429	Instruct. Sup. & Mat.	37	0	24	0	170	0	1,654	3,010	8,251	0		13,146
14	71100 722	Reg. Instr. Equipment	0	0	0	0	0	0	0	0	0	0		0
15	71100 Total	Totals	119,400	0	38,073	101,448	138,752	107,794	142,266	91,200	59,850	0	798,783	
16	72130													
17	72130 189	Other Sal & Wages	0	0	0	0	0	0	0	0	0	0		0
18	72130 189	Sal & Wag (Parent Inv.)	0	0	0	0	0	0	0	0	0	14,280		14,280
19	72130 201	Soc. Sec. 6.2%	0	0	0	0	0	0	0	0	0	885		885
20	72130 204	Retirement: 8.0%	0	0	0	0	0	0	0	0	0	1,142		1,142
21	72130 207	Medical Insurance	0	0	0	0	0	0	0	0	0	0		0
22	72130 212	Medicare 1.45%	0	0	0	0	0	0	0	0	0	207		207
23	72130 299	Work. Comp. Ins 0.25%	0	0	0	0	0	0	0	0	0	36		36
24	72130 355	Travel	0	0	0	0	0	0	0	0	0	0		0
25	72130 399	Oth. Contr. Services	0	0	0	0	0	0	0	0	0	0		0
26	72130 599	Other Charges	0	0	0	0	0	0	0	0	0	0		0
27	72130 790	Equipment	0	0	0	0	0	0	0	0	0	0		0
28	72130 Total	Totals	0	0	0	0	0	0	0	0	0	38,728	22,178	38,728
29														
30	72210 524	Inservice/Staff Dev.	0	0	0	0	0	0	0	0	0	0		0
31	72210 Total	Totals	0	0	0	0	0	0	0	0	0	0	0	0
32														
33														
34	Sub Total		119,400	0	38,073	101,448	138,752	107,794	142,266	91,200	59,850	38,728	837,511	
35	99100 504	Indirect Cost 3.33%												
36														
37	TOTAL													
38			JES	JESPS	MES	MESPS	SPE	SPEPS	JMS	WES	WMS			
39		Per pupil \$ Expend.	398.00		343.00		542.00		543.00	400.00	399.00			
40		DC x (1.6 multiplier)	300.00		111.00		256.00		262.00	228.00	150.00	1,307.00		
41			119,400.00	0.00	38,073.00	101,448.00	138,752.00	107,794.00	142,266.00	91,200.00	59,850.00	647,733.00		
42		* VPK Insurance-Add with carryover												
43			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
44	99100 590	Transfer to Con Admin												\$ 180,000.00
45	TOTAL AWARD		119,400.00	0.00	38,073.00	101,448.00	138,752.00	107,794.00	142,266.00	91,200.00	59,850.00	0.00	\$	\$1,045,394.83

2025 Award \$1,045,394.83

2024 carryover \$0

Total Award \$1,045,394.83

Original Budget

	A	B	C	D	E	F	G	H	I	J	L	M	N	O
46														
47														
48	NOTE: Any carryover funds revert back to the Title that contributed to Con Admin based on the % of the total funds.													
49														
50														
51	CONSOLIDATED ADMIN:													
52	Budget Codes	DESCRIPTION	JES	JESPS	MES	MESPS	SPE	SPEPS	WES			CEN		
53														
54	72210 105	Supervisor	-	-	-	-	-	-	-	-	-	87,290	87,290.00	
55	72210 161	Secretary	-	-	-	-	-	-	-	-	-	36,985	36,985.00	
56	72210 201	Soc_Sec 6.2%	-	-	-	-	-	-	-	-	-	7,705	7,705.00	
57	72210 204	Retirement T 6.36%	-	-	-	-	-	-	-	-	-	5,552	5,552.00	
58	72210 204	Retirement 7.2%	-	-	-	-	-	-	-	-	-	2,663	2,663.00	
59	72210 207	Medical Insurance	-	-	-	-	-	-	-	-	-	25,646	25,646.00	
60	72210 212	Medicare 1.45%	-	-	-	-	-	-	-	-	-	1,802	1,802.00	
61	71100 299	Work Comp. Ins	-	-	-	-	-	-	-	-	-	323	323.00	
62	72210 355	Travel	-	-	-	-	-	-	-	-	-	200	200.00	
63	72210 399	Oth. Contr. Services	-	-	-	-	-	-	-	-	-	500	500.00	
64	72210 499	Oth. Supplies & Mat.	-	-	-	-	-	-	-	-	-	2,000	2,000.00	
65	72210 524	Inservice/Staff Dev.	-	-	-	-	-	-	-	-	-	4,119	4,119.00	
66	72210 790	Equipment	-	-	-	-	-	-	-	-	-	2,000	2,000.00	
67			0	0	0	0	0	0	0	0		176,785	176,785.00	
68														
69	99100 504	Indirect Cost 3.33%										5,815.00	5,815.00	
70														
71														
72													182,600.00	0.00

	P	Q	R	S
1	ePlan			
2				
3				
4				
5				
6				
7		\$ Award 2025	\$ 1,045,394.83	
8		\$ Carryover 2024	\$ -	
9		\$ Additional	0.00	
10		Con Admin	\$ (180,000.00)	
11				
12		Total \$ to budget	865,394.83	
13		15% carryover	129,809.22	
14				
15		798,783		
16				
17				
18		\$ Award	865,394.83	
19		Less: equipment	0.00	
20		cost base	865,394.83	
21		cost rate @ 3.33%	0.0333	
22		expenditure base	837,505.88	
23		cost \$ amt.	27,888.95	
24				
25				
26		Family Involvement Set-aside for pamphlets (\$1,000)		
27				
28		38,728		
29		award		
30				
31				
32				
33				
34		837,511		
35				
36				
37				
38		FUND BALANCE	REVENUES	TOTAL FUND \$
39		#34555	142,101,471.61	
40		-	1,045,394.83	1,045,394.83
41		-		
42				
43				2024 carryforward
44		-	1,045,394.83	2025 award
45		-	1,045,394.83	1,045,394.83

Title I
 2025 Award \$1,045,394.83
 2024 carryover \$0
 Total Award \$1,045,394.83

Original Budget

	P	Q	R	S
46				
47		-		
48				
49				
50				
51				
52				
53				
54				
55			180,000.00	
56			2,000.00	
57			400.00	
58			200.00	
59			182,600.00	
60			2,000.00	
61			180,600.00	
62			0.0333	
63			174,779.83	
64			5,820.17	
65				
66				
67				
68				
69				
70				
71				
72				

Title II-A 2025 Budget

Subfund 201

ORIGINAL

Teacher and Principal Training and Recruiting

2025 Award of \$181,725.51

Reallocation \$1,683.49

Carryover of \$0

Total of \$183,409.00

BUDGET CODES	DESCRIPTION	TOTAL BUDGET			4/30/2024
71100 198	Substitutes	9,000.00	(1)		ePlan
71100 201	Soc. Security 6.2%	558.00			
71100 212	Medicare 1.45%	131.00			
71100 299	Work. Comp. Ins 0.25%	23.00			
71100 Total		9,712.00			
				\$ award 2025	\$ 181,725.51
				\$ carryover 2024	\$ -
72130 189	Other Salaries/wages (Masters-20	0.00		Con Admin	\$ (2,000.00)
72130 201	Soc. Sec. 6.2%	0.00		Reallocation	\$ 1,683.49
72130 204	Retirement (8.00% / 6.36%)	0.00		Total Available	\$ 181,409.00
72130 207	Medical Insurance	0.00			
72130 212	Medicare 1.45%	0.00		total to budget	181,409.00
72130 299	Work. Comp. Ins 0.25%	0.00		equipment	-
72130 322	Evaluation & Testing	0.00			
72130 Total		0.00		icost base	181,409.00
				icost rate	3.33%
					175,562.76
72210 355	Travel	0.00			
72210 399	Contracted Services	90,000.00	(2)		
72210 524	Inservice/Staff Development	75,852.00	(3)		5,846.24
72210 599	Other Charges	0.00		175,562.76	
72210 790	Equipment	0.00		5,846.24	icost
72210 Total		165,852.00		181,409.00	
				181,409.00	grant \$
Subtotal		175,564.00		0.00	balance
99100 504	Indirect Costs 3.33%	5,845.00		0.00	
	Budget Total	181,409.00			
	Consolidated Admn	2,000.00			
	Grant Total	183,409.00			

#34555	#142-201-47189	
Fund Balance	Revenues	Funding \$
0.00	0.00	2023 carryover
0.00	181,409.00	2024 award
0.00	181,409.00	<u>181,409.00</u>

(1) Substitutes for training days

(2) InspirED

(3) Across the district

Title IV 2025 Budget
 Subfund 401
 2025 Award of \$79,917.70
 2024 Carryover of \$0
 Reallocation \$991.10
 Total Award \$80,908.80

ORIGINAL

BUDGET CODES	DESCRIPTION	TOTAL BUDGET		4/30/2024
71100 429	Instructional Supplies	48,645.00	(1)	
71100 722	Equipment	0.00		
71100 Total		48,645.00		
			\$ award 2025	\$ 79,917.70
			\$ carryover 2024	\$ -
72130 189	Other Salaries & Wages	17,850.00	(2)	Con Admin \$ (400.00)
72130 201	Social Security	1,107.00		Reallocation \$ 991.10
72130 204	State Retirement-8.0/6.36%	1,428.00		Total Budget \$ 80,508.80
72130 212	Medicare	259.00		
72130 299	Workers Comp 0.25%	45.00		
72130 322	Evaluation & Testing	0.00		
72130 399	Contracted Services	3,000.00	(3)	
72130 599	Other Charges	5,000.00	(2)	
72130 790	Equipment	0.00		
72130 Total		28,689.00		Total Available \$ 80,508.80
72210 399	Contracted Services	-		total to budget 80,508.80
72210 524	Inservice/Staff Development	2,000.00		equipment -
72210 599	Other Charges	-		icost base 80,508.80
72210 790	Equipment	-		icost rate>2% 2.00%
72210 Total		2,000.00		78,930.20
				1,578.60
Subtotal		79,334.00		Less: Xfer to ConAdm (400.00)
99100 504	Indirect Costs 3.33%	1,174.80		Max Indirect cost 1,178.60
	(Limited to 2% with ConAdmin)			
	Grant Total	80,508.80		
				0.00 amount to budget
	Consolidated Admin	400.00		
	Total Title IV Allocation	80,908.80		

- (1) I-Ready (Curriculum Assoc)- Not in 2023-24
- (2) Parent Involvement (\$3570 for five schools; supplies \$1000)
- (3) Industry certifications

#34555	#142-401-47590		
<u>Fund Balance</u>	<u>Revenues</u>	<u>Funding \$</u>	
0.00	0.00	2024 carryover	
0.00	80,508.80	2025 award	
0.00	80,508.80	80,508.80	

IDEA-B Grant: Subfund 901

Manager: Becky Bigelow

Account Description	(71200) Instruction	(72220) Instr. Staff	(72710) Transport	(99100) Ind. Cost	TOTAL	ACCOUNT CODE Fund-Funct-Subfund-Object
Teacher	-	-	-	-	0	142-71100-901-116
Psychological Personnel	-	234,750	-	-	234,750	142-72220-901-124
Bus Driver	-	-	-	-	0	142-72710-901-146
Secretary	-	-	-	-	0	142-72220-901-161
Educational Assistants	(2) 318,005	-	-	-	318,005	142-71200-901-163
Speech Pathologist	1,500	-	-	-	1,500	142-71200-901-171
Other salaries- Interpreters	0	-	-	-	0	142-71200-901-189
Other salaries- Tech	-	44,280	-	-	44,280	142-72220-901-189
Other salaries—C Blevins	-	70,890	-	-	70,890	142-72220-901-189
Other salaries- Bus Attendant	-	-	34,525	-	34,525	142-72710-901-189
Subtotal salaries/wages	\$319,505	\$349,920	\$34,525	\$0	\$703,950	
Social Security	19,809	21,695	2,141	0	43,645	142-71200/72220/72710-901-201
State Retirement (8% & 7.66%)	24,479	27,843	2,645	0	54,967	142-71200/72220/72710-901-204
Medical Insurance	(3) 122,405	41,547	9,030	0	172,982	142-71200/72220/72710-901-207
Medicare	4,633	5,074	501	0	10,208	142-71200/72220/72710-901-212
Workers Comp (0.25%)	799	875	86	0	1,760	142-71200/72220/72710-901-299
Subtotal fringes	\$172,125	\$97,034	\$14,403	\$0	\$283,562	
Subtotal salary/fringes	\$491,630	\$446,954	\$48,928	\$0	\$987,512	
Operating Lease Payments	-	3,000	-	-	3,000	142-72220-901-330
Instructional supplies	6,404	-	-	-	6,404	142-71200-901-429
Other supplies/materials	1,596	500	-	-	2,096	142-71200/72220-901-499
In-Service/Staff Development	-	1,000	-	-	1,000	142-72220-901-524
Other Charges-Private Svcs.	(1) 0	-	-	-	0	142-71200-901-599
Special Education Equipment	5,000	500	-	-	5,500	142-71200-901-725/790
Maint & Repair - Vehicles	-	-	2,000	-	2,000	142-72710-901-338
Gasoline	-	-	2,000	-	2,000	142-72710-901-425
Lubricants	-	-	1,000	-	1,000	142-72710-901-433
Transfer Out - Ind. Cost (3.33%)	-	-	-	26,312.00	26,312.00	142-99100-901-504
Transfer Out - Early Interv. Svc.	-	-	-	-	0	142-99100-901-590
Subtotal operating costs	\$13,000	\$5,000	\$5,000	26,312.00	49,312.00	
Total	\$504,630	\$451,954	\$53,928	26,312.00	1,036,824.00	142-47143-901
					0.00	Balance to budget

Private School services split between Sp Path and Inst Supplies (\$662.72 + new allocation)

- Notes >
- 1: Reflects 6% salary scale increase and step raises for certificated personnel.
 - 2: Reflects 6% salary scale increase and step raises for support staff.
 - 3: Reflects retirement rate match for certificated personnel of 8%.
 - 4: Reflects retirement rate match for support personnel of 7.2%.
 - 5: Reflects State estimated 5% (7% in Jan 2025) medical insurance premium increase.
 - 6: All other areas budgeted at the prior year's budget and/or anticipated activity/needs.

(1) Compensatory services

(2) Reduced by 5 assistants to be added back with carryover

(3) Insurance reduced by \$44,495 until carryover

Marion County Department of Education: Budget Fiscal Year 2024-2025

IDEA-B Grant: Subfund 901

Manager: Becky Bigelow

TOTAL
1,036,824.00
1,036,824.00

Account Description
Special Education Grants To States

-----ACCOUNT CODE-----
Fund-Funct-Subfund
142-47143-901

2024 carryover	0.00	
2025 allocation	1,036,824.00	
award	1,036,824.00	155523.6
equip/transfer out	5,500	
ic base	1031324	
ic rate	3.33%	
ic base-ind cost	998,088.00	
ic rate	0.0333	
ic computed	33,236.33	
award	1,036,824.00	
balance	0	
Amount to budget	0.00	

IDEA Preschool Grant: Subfund 911

Original

Manager: Becky Bigelow

Account Description	(71200) Instruction	(99100) Ind. Cost	TOTAL	-----ACCOUNT CODE----- Fund-Funct-Subfct-Obj
1.25 - Educational Assistants	31,315	-	31,315	142-71200-163-911
Subtotal salaries/wages	<u>\$31,315</u>	<u>\$0</u>	<u>\$31,315</u>	
Social Security	1,942	-	1,942	142-71200-201-911
State Retirement (7.66%)	2,399	-	2,399	142-71200-204-911
Medical Insurance *	7,901	-	7,901	142-71200-207-911
Medicare	454	-	454	142-71200-212-911
Other Fringe Benefits-0.25%	78	-	78	
Subtotal fringes	<u>12,774.00</u>	<u>\$0</u>	<u>12,774.00</u>	
Subtotal salary/fringes	<u>44,089.00</u>	<u>\$0</u>	<u>44,089.00</u>	
Other supplies/materials	0	-	0	142-71200-499-911
Indirect Cost (3.33%)	-	1,316.00	1,316	142-99100-504-911
	-	-	0	142-71200-599-911
Subtotal operating costs	<u>\$0</u>	<u>\$1,316</u>	<u>\$1,316</u>	
Total	<u>44,089.00</u>	<u>\$1,316.00</u>	<u>45,405.00</u>	142-47145- -911

- NOTE > 1: Reflects 6% salary scale increase for both support staff positions and step raises.
 2: Reflects retirement rate match for non-teachers at 7.2% .
 3: Reflects State estimated 5% (7% in Jan 2025) medical premium increase.

(Insurance reduced by \$2730 to balance--paid from GP)

Account Description	TOTAL	-----ACCOUNT CODE----- Fund-Funct-Subfund
Special Education Pre-school Grants	<u>45,405.00</u>	142-47145-911

CARL PERKINS Subfund 801

Manager: Sherry Prince

Original

Account Description	(71300) Instruction	(72130) Student Supp.	(72710) Transportation	(99100) Transfers	TOTAL	ACCOUNT CODE Fund-Funct-Subfunc-Object
Contracts with Vehicle Owners	0.00	0.00	10,000.00	0.00	10,000.00	142-801-72710-315
Instruct. Supplies/Materials	10,000.00	0.00	0.00	0.00	10,000.00	142-801-71300-429
Instruct. Supplies/Materials--C	1,000.00	0.00	0.00	0.00	1,000.00	142-801-71300-429
Software	12,000.00	0.00	0.00	0.00	12,000.00	142-801-71300-471
Other Supplies/Materials	8,000.00	0.00	0.00	0.00	8,000.00	142-801-71300-499
Indirect Cost transfer (3.33%)	0.00	0.00	0.00	1,760.91	1,760.91	142-801-99100-504
Inservice/Staff Development	0.00	8,000.00	0.00	0.00	8,000.00	142-801-72130-524
Other charges (meetings,retreats)--C	0.00	4,000.00	0.00	0.00	4,000.00	142-801-71300-599
Vocational Equipment	31,455.00	0.00	0.00	0.00	31,455.00	142-801-71300-730
Total	62,455.00	12,000.00	10,000.00	1,760.91	86,215.91	

\$ award 2025 \$ 86,215.91

Reallocation 2024 \$ -

Equipment/Cont Svc Available \$ (31,455.00)

\$ 54,760.91

IC rate 3.33%

Indirect Cost Max 1764.77

Revenue Description	TOTAL	ACCOUNT CODE Fund-Funct-Subfunc
Carl Perkins	86,215.91	142-801-47131
	\$86,215.91	

Subject: Re: Next Board Agenda

From: Mark Griffith <mgriffith@mctns.net>

To: Larry Ziegler <lziegler@mctns.net>

Cc: Ruby Gamble <rgamble@mctns.net>

Date: Monday, 05/13/2024 7:03 AM

Approved.....Thank you

--- Original message ---

Subject: Next Board Agenda

From: Larry Ziegler <lziegler@mctns.net>

To: Ruby Gamble <rgamble@mctns.net>

Cc: Mark Griffith <mgriffith@mctns.net>

Date: Sunday, 05/12/2024 1:36 PM

Mrs. Ruby,

Please place the below items on the next board agenda.

Sincerely,

Larry Ziegler

Principal

Marion County High School

--- Original message ---

Subject: Summer Camps

From: Nick Pickett <nickpickett@marioncountyhigh.org>

To: Larry Ziegler <lziegler@mctns.net>

Date: Sunday, 05/12/2024 8:59 AM

We will be attending summer Camps at the below locations. I could not remember if we needed to get this passed before we go.

* @MTSU June 10th One day only but we will leave Sunday morning to stay in Murfreesboro for a team bonding day and come home after games Monday evening. This will be Varsity Only. We will have 3 Chaperones and 12 players

@Tellico Plains June 14th JV and Varsity one day only. We will leave early morning on the 14th.

Nicholas Pickett

Head Coach, Boy's Basketball

Marion County High School

M. Griffith
5-13-2024

5/13/2024

J. Phillips
* Approved By
Exec. Order

Subject: Fwd: Summer Travel Dates for Girls Basketball

From: Larry Ziegler <lziegler@mctns.net>

To: Ruby Gamble <rgamble@mctns.net>

Date: Thursday, 05/16/2024 11:22 AM

Mrs. Ruby,

Please place on next board agenda.

Sincerely,

Larry Ziegler
Principal
Marion County High School

--- Original message ---

Subject: Summer Travel Dates for Girls Basketball

From: Brandon Harmon <brandonharmon@mctns.net>

To: <lziegler@mctns.net>

Date: Thursday, 05/16/2024 8:53 AM

Travel Dates: (Day trips nothing overnight)

June 4th- Travel to North Murray High School for one day camp.

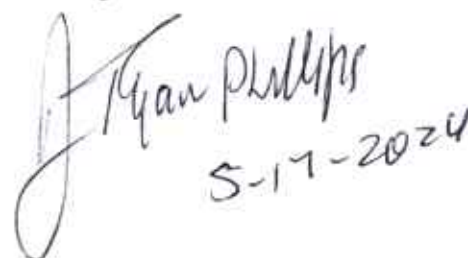
June 20th- Travel to Lee University for one day camp



Approved via Executive Order:



5-17-2024



5-17-2024

Marion County High School

2024-2025 Non-Faculty Coaches

Football (Non-Faculty/Volunteers)

- Brent Layne
- Jimet Young
- Garret Sowder
- Derrick Springs
- Elgin Mays

*Non-Fac. Vol

Softball (Non-Faculty/Volunteers)

- Eldon Ritchie
- Hanna Morrison

Golf (Non-Faculty/Volunteer)

- Brandon Jones

Cheerleading

- Alyssa Morrison (Non-Faculty/Paid) – Head Coach
- Samantha Robinson (Non-Faculty/Volunteer)

Volleyball

- Jim McKee (Non-Faculty/Volunteer)

Wrestling (Non-Faculty/Volunteers)

- Joe Waddell
- Tripp Layne

Boys Basketball

- Nick Pickett (Non-Faculty/Paid) – Head Coach
- Brandon Jones (Non-Faculty/Paid)
- Matt Harveston (Non-Faculty/Volunteer)
- Ryan Phillips (Non-Faculty/Volunteer)


5-13-2024

Girls Basketball

- Emily Webb (Non-Faculty/Volunteer)
- Caroline Rash (Non-Faculty/Volunteer)

Baseball

- Isaac Youngblood (Non-Faculty/Paid)
- Darrell Layne (Non-Faculty/Volunteer)
- Roy Barton (Non-Faculty/Volunteer)
- Austin Layne (Non-Faculty/Volunteer)

Subject: Re: Board Agenda

From: Ruby Gamble <rgamble@mctns.net>

To: Larry Ziegler <lziegler@mctns.net>

Date: Tuesday, 05/28/2024 7:52 AM

Good morning,

I received the request and will give it to Dr. Griffith for approval.

Thank you,

Ruby Gamble
Executive Assistant to the Director of Schools
Board Secretary

Marion Co. Board of Education
204 Betsy Pack Drive
Jasper, TN 37347
(423)-942-3434 ext. 2001

On Tuesday 05/21/2024 at 5:36 pm, Larry Ziegler wrote:


Mrs. Ruby,

Requesting for **Mason Keel** to be added to the board agenda as a **non-faculty/volunteer** Wrestling coach at MCHS.

Sincerely,

Larry Ziegler
Principal
Marion County High School

** non-Fac. Vol*



5-28-2024

Subject: Re: Board Approval

From: Teena Casseday <tcasseday@mctns.net>

To: Ruby Gamble <rgamble@mctns.net>

Date: Tuesday, 05/28/2024 7:22 AM

ha Basketball ✖

On Tuesday 05/28/2024 at 7:17 am, Ruby Gamble wrote:

Good morning,

Which sport is Mr. Roberts coaching please?

Thank you,

Ruby Gamble

Executive Assistant to the Director of Schools

Board Secretary

Marion Co. Board of Education

204 Betsy Pack Drive

Jasper, TN 37347

(423)-942-3434 ext. 2001

On Friday 05/24/2024 at 9:57 am, Teena Casseday wrote:

Requesting board approval:

✖ Assistant Boys Coach - David Michel Roberts - non-faculty ✖

✖ Non-Fac. Vol

DM
5.28.2024

Subject: June Board Meeting Requests

From: Joshua Holtcamp <jholtcamp@mctns.net>

To: Ruby Gamble <rgamble@mctns.net>

Date: Friday, 05/17/2024 8:36 AM

Please consider the following, for the June agenda.

Athletic Coaches for 24-25 School Year

Paid: Non-Faculty Softball, Roger Layne

Paid: Non-Faculty Baseball, Barrett Long

Paid: Non-Faculty Basketball, Kyle Holloway

Permission to change 1% football asst. coaching supplement to Athletic Director.

Paid: Non-Faculty Athletic Director, Kyle Holloway

Permission to change 1% track coaching supplement to Volleyball

* Non-Paid Volunteer Coaches: Mike Ross, Baseball; Casey Condra, Baseball; Barry Cookston, Softball and Basketball; Jeremy Tate, Basketball

Non-Fac. Volunteers

Thanks so much!

DR. JOSHUA G. HOLT CAMP

Principal
Whitwell Middle School

423-658-5141

www.whitwellmiddleschool.org



Home of the Children's Holocaust Memorial



MARION COUNTY SCHOOLS

REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

Field Trip Athletic Trip Overnight trip School Journey Other

Name of School Jasper Middle School Date Submitted 5-14-24

Teacher Making the Request C. Wilson Position Teacher/Coach

Teacher's Email Address CWilson@mc.tn.net Class/Club Girls Basketball

of Students Participating 22 # of Parent Chaperones 2 # of Teachers Chaperones 2

Overnight request requires a copy of trip agenda attached.

METHOD OF TRANSPORTATION

School Bus (indicate number required _____) Walking Personal Vehicle
 Charter Bus (indicate number required _____) Airplane Other

FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Bledsoe County Middle Destination Phone Number 423-447-3212

Destination Address 857 Main Street City Pikeville State TN

Date(s) of Trip: 6-7-24 One day Overnight (how many days _____)

Time Schedule Requested: Leave School: _____ Arrive Destination: _____
Leave Destination: _____ Return School: _____

Educational purpose Basketball Scrimmage (Girls)

Actual on site instructional time _____

What are you going to do with students not going? _____

COST PER STUDENT

Travel _____ Lodging _____ Food _____

School Lunches _____ Entrance Fees / Tickets _____ Other _____

TOTAL COST PER STUDENT: _____ Funding Source: _____

What provisions are being made for students who cannot afford to participate in this trip? _____

SUBMIT REQUEST

Approve Disapprove Principal Dr. Byrd Date 5/14/24

Approve Disapprove Director of Schools _____ Date _____

Approve Disapproved Marion County Board of Education J. Ryan Phillips
Date 5-14-2024

Approved via Executive Order: M [Signature]
5-14-2024

MARION COUNTY SCHOOLS

REQUEST FOR APPROVAL OF SCHOOL ORGANIZED TRIP FOR STUDENTS

CHECK THE APPROPRIATE BOX

- Field Trip
 Athletic Trip
 Overnight trip
 School Journey
 Other

Name of School Jasper Middle Date Submitted 5-15-24

Teacher Making the Request C. Wilson Position Teacher/Coach

Teacher's Email Address CWWilson@mcps.wa.me Class/Club Girls Basketball

of Students Participating 22 # of Parent Chaperones 2 # of Teachers Chaperones 2

Overnight request requires a copy of trip agenda attached.

METHOD OF TRANSPORTATION

- School Bus (indicate number required _____)
 Walking
 Personal Vehicle
 Charter Bus (indicate number required _____)
 Airplane
 Other

FIELD TRIP DESTINATION/TIME FRAME/PURPOSE

Destination Heritage Highschool Destination Phone Number 706-937-6466

Destination Address 3960 Poplar Springs City Ringgold State GA

Date(s) of Trip: 6-20+6-21 One day Overnight (how many days _____)

Time Schedule Requested: Leave School: _____ Arrive Destination: _____
 Leave Destination: _____ Return School: _____

Educational purpose Basketball Camp (Girls)

Actual on site instructional time _____

What are you going to do with students not going? _____

COST PER STUDENT

Travel _____ Lodging _____ Food _____
 School Lunches _____ Entrance Fees / Tickets _____ Other _____

TOTAL COST PER STUDENT: _____ Funding Source: _____

What provisions are being made for students who cannot afford to participate in this trip? _____

SUBMIT REQUEST

Approve Disapprove Principal D. Byrd Date 5/15/24

Approve Disapprove Director of Schools _____ Date _____

Approve Disapproved Marion County Board of Education _____

Date _____