

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

May 12, 2021

Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
	<u>Estimated Revenues</u>			
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,495,603	1,565,000	1,496,795
40115	Discount on Property Taxes	(17,696)	(19,115)	(17,000)
40120	Trustee's Collections - Prior Year	42,781	45,000	43,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	29,343	25,000	25,000
40140	Interest and Penalty	7,993	7,500	8,000
40161	Payments in Lieu of Taxes - T.V.A.	230,477	200,000	200,000
	Total County Property Taxes	1,788,501	1,823,385	1,755,795
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	786,431	735,000	675,000
40270	Business Tax	20,689	21,000	15,000
40275	Mixed Drink Tax	3,875	5,000	3,500
	Total County Local Option Taxes	810,995	761,000	693,500
	Total Local Taxes	\$2,599,496	\$2,584,385	\$2,449,295
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	560	750	550
	Total Licenses and Permits	560	750	550
43000	<u>Charges for Current Services</u>			
43300	<u>Fees</u>			
43350	Copy Fees	7	0	0
43500	<u>Education Charges</u>			
43511	Tuition-Regular Day Students	0	4,500	3,000
43517	Tuition - Other	14,770	6,000	15,000
43544	Contract for Instructional Staff Supplement with other LEA's	0	0	0
43570	Receipts from Individual Schools	10,144	6,000	10,000
43990	Other Charges for Services	0	0	0
	Total Charges for Current Services	24,921	16,500	28,000

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	2,270	0	0
44120	Lease/Rentals	16,511	9,000	12,550
44130	Sale of Materials and Supplies	0	0	0
44145	Sale of Recycled Materials	0	175	0
44146	Refund of Telecommunication & Internet Fees	0	0	0
44170	Miscellaneous Refunds	10,084	37,500	10,000
	Total Recurring Items	28,865	46,675	22,550
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	0	150	0
44560	Damages Recovered from Individuals	0	1,100	0
44570	Contributions & Gifts	18,743	15,000	10,000
	Total Nonrecurring Items	18,743	16,250	10,000
44990	<u>Other Local Revenues</u>			
	Total Other Local Revenues	47,608	62,925	32,550
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46175	On Behalf Contribution for OPEB	24,539	0	0
46511	Basic Education Program	7,789,000	7,989,000	8,140,000
46515	Early Childhood Education	99,819	99,818	99,818
46590	Other State Education Funds	366,973	367,000	367,178
46592	Internet Connectivity	0	0	0
46610	Career Ladder Program	9,616	14,000	10,000
46612	Career Ladder - Extended Contract	0	0	0
	Total State Education Funds	8,289,947	8,469,818	8,616,996
46800	<u>Other State Revenues</u>			
46980	Other State Grants	47,336	38,000	30,780
46990	Other State Revenues	0	0	0
	Total Other State Revenues	47,336	38,000	30,780
	Total State of Tennessee	\$8,337,283	\$8,507,818	\$8,647,776
47000	<u>Federal Government</u>			
47143	Special Education - Grants to States	28,863	47,102	0
	Total Federal Government	\$28,863	\$47,102	\$0

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	0	0	0
	Total Other Government and Citizen Groups	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
49000	Other Sources (Non-Revenue)			
49500	Other Loans Issued	0	1,049,170	0
49700	Insurance Recovery	0	0	0
49800	Transfers In	0	0	0
49800	Total Other Sources (Non-Revenue)	<u>0</u>	<u>1,049,170</u>	<u>0</u>
	Total Estimated Revenues	<u>11,038,731</u>	<u>12,268,650</u>	<u>11,158,171</u>
34555	Reserve LEAPS Restricted for Education	11,216	0	0
34655	Reserve Budget Committed for Education	462,215	0	2,077,524
34755	Reserve Assigned for Education - CAPOU	451,970	0	0
39000	Unassigned Fund Balance	0	0	0
	Total Restricted / Reserved / Unassigned	<u>925,401</u>	<u>0</u>	<u>2,077,524</u>

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
	Estimated Expenditures			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	3,057,330	3,185,319	3,265,946
117	Career Ladder Program	6,000	5,000	6,000
127	Career Ladder Extended Contracts	1,338	0	0
128	Homebound Teachers	788	3,000	3,000
185	Educational Incentive Fund	283,137	321,334	475,000
189	Other Salaries & Wages	500	2,085	1,500
195	Certified Substitute Teachers	4,700	10,000	39,000
198	Non-certified Substitute Teachers	18,900	10,000	46,000
201	Social Security	200,485	215,390	239,000
204	State Retirement	304,771	352,500	386,500
207	Medical Insurance	568,027	612,135	652,000
210	Unemployment Compensation	1,558	1,695	3,000
212	Employer Medicare	46,912	49,100	55,700
217	Retirement - Hybrid Stabilization	180	200	0
355	Travel	1,257	200	1,500
356	Tuition	0	750	750
429	Instructional Supplies & Materials	169,631	152,000	180,000
449	Textbooks	144,582	57,000	150,000
471	Software	900	5,000	10,000
722	Regular Instruction Equipment	174,564	27,000	80,000
	Total Regular Instruction Program	4,985,560	5,009,708	5,594,896

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
71150	<u>Alternative Instruction Program</u>			
116	Teachers	63,485	65,150	63,630
163	Educational Assistants	34,907	37,200	38,336
185	Educational Incentive Fund	1,227	1,227	0
201	Social Security	5,985	6,000	6,325
204	State Retirement	8,323	8,900	8,475
207	Medical Insurance	9,306	12,270	12,275
210	Unemployment Compensation	31	12	50
212	Employer Medicare	1,400	1,450	1,480
	Total Regular Instruction Program	124,664	132,209	130,571
71200	<u>Special Education Program</u>			
116	Teachers	453,016	417,000	476,100
117	Career Ladder Program	1,000	1,000	1,000
128	Homebound Teachers	0	275	1,000
163	Educational Assistants	48,414	46,000	47,520
171	Speech Pathologist	52,442	53,735	54,100
185	Educational Incentive Fund	47,388	62,842	0
195	Certified Substitute Teachers	700	700	700
198	Non-certified Substitute Teachers	2,100	2,100	2,100
201	Social Security	35,255	40,100	36,125
204	State Retirement	54,378	63,000	57,250
207	Medical Insurance	114,834	124,025	100,000
210	Unemployment Compensation	367	140	300
212	Employer Medicare	8,245	9,500	8,450
312	Contracts with Private Agencies	56,035	80,000	125,000
	Total Special Education Program	874,174	900,417	909,645

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
71300	<u>Vocational Education Program</u>			
116	Teachers	151,134	156,457	155,900
117	Career Ladder Program	1,000	1,000	1,000
185	Educational Incentive Fund	8,887	8,887	0
201	Social Security	9,041	10,000	9,750
204	State Retirement	16,539	17,000	16,200
207	Medical Insurance	35,757	37,400	37,500
210	Unemployment Compensation	46	20	50
212	Employer Medicare	2,114	2,500	2,300
399	Other Contracted Services	106,000	106,000	120,000
429	Instructional Supplies & Materials	13,680	10,000	14,000
449	Textbooks	2,820	1,500	8,000
730	Vocational Instruction Equipment	0	0	15,000
	Total Vocational Education Program	347,018	350,764	379,700
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,360	6,600	6,715
162	Clerical Personnel	4,240	4,350	4,476
201	Social Security	596	650	700
204	State Retirement	530	550	560
210	Unemployment Compensation	0	0	0
212	Employer Medicare	139	150	165
399	Other Contracted Services	14,733	15,807	16,500
524	Inservice/Staff Development	170	350	500
599	Other Charges	0	0	200
	Total Attendance	26,768	28,457	29,816

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72120	<u>Health Services</u>			
105	Supervisor/Director	52,743	54,100	55,684
131	Medical Personnel	97,309	157,207	154,224
162	Clerical Personnel	17,549	17,990	18,527
198	Non-certified Substitute Teachers	420	1,700	1,200
201	Social Security	9,740	14,000	14,250
204	State Retirement	11,986	18,750	18,600
207	Medical Insurance	27,671	33,250	35,025
210	Unemployment Compensation	61	25	100
212	Employer Medicare	2,278	3,300	3,330
355	Travel	20	0	250
399	Other Contracted Services	4,500	2,000	3,500
413	Drugs and Medical Supplies	858	500	1,500
429	Instructional Supplies & Materials	0	1,500	1,500
499	Other Supplies and Materials	4,852	10,000	8,000
524	Inservice/Staff Development	3,082	1,067	8,470
599	Other Charges	686	600	1,000
735	Health Equipment	2,627	2,800	6,619
	Total Health Services	236,382	318,789	331,779
72130	<u>Other Student Support</u>			
123	Guidance Personnel	81,488	92,471	89,850
162	Clerical Personnel	17,465	18,010	18,543
185	Educational Incentive Fund	2,454	2,727	0
189	Other Salaries & Wages	2,603	6,200	6,675
201	Social Security	6,133	7,300	7,150
204	State Retirement	8,293	11,000	10,525
207	Medical Insurance	28,451	29,650	29,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,434	1,700	1,700
307	Communication	1,800	1,800	2,500
309	Contracts with Government Agencies	86,542	2,610	0
355	Travel	0	0	500
399	Other Contracted Services	10,003	7,330	8,000
524	Inservice/Staff Development	0	0	500
599	Other Charges	435	300	800
	Total Other Student Support	247,132	181,113	176,293

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	122,724	125,100	111,250
117	Career Ladder Program	1,000	3,000	3,000
129	Librarians	118,591	100,271	125,731
185	Educational Incentive Fund	18,450	18,450	0
201	Social Security	8,642	7,800	11,200
204	State Retirement	12,200	16,200	18,600
207	Medical Insurance	22,108	23,240	38,400
210	Unemployment Compensation	107	50	100
212	Employer Medicare	3,678	3,600	3,500
355	Travel	0	0	500
432	Library Books/Media	8,804	3,000	20,000
524	In Service/Staff Development	55,684	4,000	60,000
	Total Regular Instruction Program	371,988	304,711	392,281
72220	<u>Special Education Program</u>			
105	Supervisor/Director	36,488	56,938	57,250
117	Career Ladder Program	1,000	0	0
124	Psychological Personnel	36,488	1,544	0
185	Educational Incentive Fund	8,471	0	0
201	Social Security	5,075	3,500	3,575
204	State Retirement	8,764	6,100	5,900
207	Medical Insurance	0	7,100	8,300
210	Unemployment Compensation	15	10	25
212	Employer Medicare	1,187	900	840
355	Travel	0	0	250
499	Other Supplies and Materials	350	200	1,000
524	In Service/Staff Development	0	25	500
	Total Special Education Program	97,838	76,317	77,640

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	27,586	27,586	27,586
201	Social Security	1,707	1,710	1,710
204	State Retirement	2,932	2,845	2,845
210	Unemployment Compensation	0	0	0
212	Employer Medicare	399	400	400
	Total Vocational Education Program	32,624	32,541	32,541
72250	<u>Technology</u>			
136	Audiovisual Personnel	0	15,400	39,008
138	Instructional Computer Personnel	58,952	60,500	62,239
201	Social Security	3,318	4,400	6,280
204	State Retirement	2,948	3,025	5,065
207	Medical Insurance	12,555	13,100	13,100
210	Unemployment Compensation	15	10	75
212	Employer Medicare	776	1,000	1,470
350	Internet Connectivity	11,517	150	12,500
470	Cabling	1,103	11,600	2,000
471	Software	8,294	11,800	14,000
722	Regular Instruction Equipment	49,850	45,000	80,000
	Total Technology	149,328	165,985	235,737
72290	<u>Other Programs</u>			
215	On Behalf Contribution for OPEB	24,539	0	0
	Total Other Programs	\$24,539	\$0	\$0

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72310	<u>Board of Education</u>			
118	Secretary to Board	1,740	1,740	1,740
191	Board and Committee Members Fees	10,975	11,100	12,660
201	Social Security	647	800	900
204	State Retirement	185	200	180
210	Unemployment Compensation	15	10	25
212	Employer Medicare	183	180	210
302	Advertising	1,787	1,200	2,500
320	Dues and Memberships	6,386	11,300	13,000
331	Legal Services	5,585	5,500	6,000
355	Travel	190	0	750
399	Other Contracted Services	4,255	7,000	7,000
435	Office Supplies	1,753	500	1,800
510	Trustee's Commission	55,383	68,000	68,000
513	Worker's Compensation Insurance	57,001	52,000	55,000
534	Refund to Applicant for Criminal Investigation	2,825	1,450	5,000
599	Other Charges	12,075	5,000	14,000
	Total Board of Education	160,985	165,980	188,765
72320	Director of Schools			
101	County Official/Administrative Officer	95,000	95,000	97,850
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	7,250	7,664	9,000
161	Secretary	21,695	22,300	27,769
201	Social Security	7,300	7,850	8,470
204	State Retirement	12,060	12,300	12,600
207	Medical Insurance	19,678	21,350	21,400
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,707	1,850	2,000
307	Communication	32,883	42,000	38,000
355	Travel	56	0	0
399	Other Contracted Services	5,746	11,000	7,500
435	Office Supplies	1,219	1,750	1,500
524	In Service/Staff Development	3,746	750	4,500
599	Other Charges	217	350	300
701	Administration Equipment	409	465	500
711	Furniture and Fixtures	64	170	500
	Total Director of Schools	210,061	225,814	232,939

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72410	<u>Office of the Principal</u>			
104	Principals	247,000	248,000	254,200
117	Career Ladder Program	2,000	2,000	1,000
119	Accountants/Bookkeepers	107,360	96,000	117,075
139	Assistant Principals	204,750	205,000	219,950
161	Secretary	22,115	22,700	23,350
185	Educational Incentive Fund	43,948	35,766	0
201	Social Security	36,233	38,000	38,200
204	State Retirement	58,828	57,000	56,000
207	Medical Insurance	104,109	112,750	110,000
210	Unemployment Compensation	199	75	200
212	Employer Medicare	8,474	9,100	8,950
499	Other Supplies and Materials	8,100	1,000	5,000
701	Administration Equipment	13,735	4,000	2,500
	Total Office of the Principal	856,851	831,391	836,425
72510	<u>Fiscal Services</u>			
119	Accountants/Bookkeepers	88,759	91,500	94,061
201	Social Security	5,229	5,600	5,850
204	State Retirement	4,438	460	4,710
207	Medical Insurance	8,998	17,800	20,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,223	1,250	1,365
348	Postal Charges	5,955	2,600	3,000
355	Travel	360	0	0
399	Other Contracted Services	18,724	21,000	23,000
435	Office Supplies	2,123	2,600	3,200
524	Inservice/Staff Development	609	760	750
599	Other Charges	0	0	100
701	Administration Equipment	0	160	1,000
	Total Fiscal Services	136,449	143,745	157,586

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72610	<u>Operation of Plant</u>			
166	Custodial Personnel	158,718	151,000	180,500
201	Social Security	9,286	9,375	11,200
204	State Retirement	6,976	7,550	9,100
207	Medical Insurance	27,315	28,100	28,100
210	Unemployment Compensation	137	55	150
212	Employer Medicare	2,172	2,200	2,650
359	Disposal Fee	35,000	35,000	35,000
399	Other Contracted Services	2,210	3,500	3,500
410	Custodial Supplies	33,195	12,000	40,000
415	Electricity	287,958	270,000	350,000
434	Natural Gas	55,965	59,000	90,000
454	Water and Sewer	16,298	16,000	30,000
499	Other Supplies and Materials	295	35	600
502	Building and Contents Insurance	100,724	106,821	110,000
599	Other Charges	0	0	500
	Total Operation of Plant	736,249	700,636	891,300
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	61,561	66,000	66,385
167	Maintenance Personnel	0	15,250	19,280
201	Social Security	3,581	4,800	5,315
204	State Retirement	3,078	4,065	4,285
207	Medical Insurance	12,977	14,450	14,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	837	1,050	1,250
335	Maintenance and Repair Services - Buildings	126,592	82,000	90,000
399	Other Contracted Services	23,831	28,350	25,000
499	Other Supplies and Materials	6,555	3,000	5,000
599	Other Charges	6,468	200	500
717	Maintenance Equipment	1,618	2,000	12,000
	Total Maintenance of Plant	247,129	221,180	243,565

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
72710	<u>Transportation</u>			
105	Supervisor/Director	43,071	43,113	44,406
142	Mechanic(s)	36,648	37,600	38,691
146	Bus Drivers	217,345	196,000	246,850
189	Other Salaries & Wages	17,807	14,000	25,000
201	Social Security	15,151	15,000	19,000
204	State Retirement	12,147	13,500	15,000
207	Medical Insurance	22,800	33,000	34,000
210	Unemployment Compensation	214	100	175
212	Employer Medicare	4,400	4,500	5,150
313	Contracts with Parents	897	250	11,000
338	Maintenance and Repair Services - Vehicles	9,197	6,000	14,000
399	Other Contracted Services	1,140	1,800	3,000
412	Diesel Fuel	33,913	28,900	70,000
425	Gasoline	7,277	5,500	20,000
433	Lubricants	420	1,500	3,000
450	Tires and Tubes	5,160	15,000	15,000
453	Vehicle Parts	7,470	8,000	15,000
524	In Service/Staff Development	675	1,200	1,600
599	Other Charges (drug testing)	4,990	5,500	7,500
729	Transportation Equipment	86,961	89,784	95,000
	Total Transportation	<u>527,683</u>	<u>520,247</u>	<u>683,372</u>

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Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
73000	<u>Operation of Non-Instructional Services</u>			
73300	Community Services			
105	Supevisor/Director	12,025	12,025	12,025
116	Teachers	27,306	14,063	11,100
162	Clerical Personnel	4,323	13,375	13,375
163	Educational Assistants	36,056	45,500	40,000
169	Part-time Personnel	6,961	0	0
189	Other Salaries & Wages	4,014	9,500	9,563
201	Social Security	5,309	5,895	5,340
204	State Retirement	7,036	5,975	5,925
210	Unemployment Compensation	76	30	50
212	Employer Medicare	1,314	1,370	1,253
355	Travel	0	0	0
399	Other Contracted Services	0	0	0
429	Instructional Supplies & Materials	11,331	6,700	3,000
499	Other Supplies and Materials	2,558	4,222	2,100
524	Inservice/Staff Development	2,685	0	0
		<u>120,994</u>	<u>118,655</u>	<u>103,731</u>

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May 12, 2021

Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
73400	<u>Early Education</u>			
105	Supervisor/Director	8,000	8,000	8,000
116	Teachers	51,466	52,400	52,370
163	Educational Assistants	13,532	14,445	15,838
195	Certified Substitute Teachers	0	0	500
198	Non-certified Substitute Teachers	750	0	500
201	Social Security	4,135	4,380	4,760
204	State Retirement	6,978	7,050	7,010
207	Medical Insurance	14,670	20,885	21,500
210	Unemployment Compensation	31	20	25
212	Employer Medicare	967	1,000	1,115
422	Food Supplies	80	150	500
429	Instructional Supplies & Materials	4,053	1,465	2,000
499	Other Supplies and Materials	826	1,000	500
524	In Service/Staff Development	1,070	500	500
722	Regular Instructional Equipment	360	0	500
790	Other Equipment	0	0	0
	Total Regular Instruction Program	106,918	111,295	115,618
76000				
76100	<u>Regular Capital Outlay</u>			
399	Other Contracted Services	65,781	10,000	12,000
706	Building Construction	0	0	0
707	Building Improvements	424,070	1,069,000	1,056,000
711	Furniture and Fixtures	116,872	30,000	10,000
722	Regular Instruction Equipment	0	0	10,000
799	Other Capital Outlay	41,753	0	0
	Total Regular Capital Outlay	648,476	1,109,000	1,088,000

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

May 12, 2021

Account No.	Description	Actual 2019 - 2020	Estimated 2020 - 2021	Estimated 2021 - 2022
80000	Debt Service			
82130	Principal on Debt - Education			
612	Principal on Other Loans	267,720	342,670	270,000
620	Debt Service Contributions to Primary Government	55,000	55,000	55,000
82310	Other Debt Service - Education	0	0	0
82230	Interest on Debt - Education			
613	Interest on Other Loans	11,430	40,820	16,350
620	Debt Service Contributions to Primary Government	0	0	0
	<u>Total Debt Service</u>	<u>334,150</u>	<u>438,490</u>	<u>341,350</u>
	Total Estimated Expenditures	<u>\$11,603,960</u>	<u>\$12,087,444</u>	<u>\$13,173,550</u>
	Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures	<u>(\$565,229)</u>	<u>\$181,206</u>	<u>(\$2,015,379)</u>
	<u>Estimated Other Financing Sources (Uses)</u>			
49200	Note Issued	0	0	0
49500	Other Loan Issued	0	0	0
49700	Insurance Recovery	4,669	0	0
49800	Transfers In	0	0	0
99100	Transfers Out	(45,000)	(54,045)	(62,145)
	Total Estimated Other Financing Sources (Uses)	<u>\$ (40,331)</u>	<u>\$ (54,045)</u>	<u>\$ (62,145)</u>
	Estimated Net Change in Fund Balance	-605,560	127,161	-2,077,524
	Estimated Fund Balance, July 1	<u>\$3,963,918</u>	<u>3,358,358</u>	<u>3,485,519</u>
	Estimated Fund Balance, June 30	<u>\$3,358,358</u>	<u>\$3,485,519</u>	<u>\$1,407,995</u>