

HICKMAN COUNTY BOARD OF EDUCATION
SPECIAL CALLED BOARD MEETING---May 16, 2022

The Hickman county Board of Education met on May 16, 2022, at 6:00 PM in Room 203 of the Central Office Building.

Call To Order

Moment of Silence

Pledge of Allegiance

Approval of Agenda

Items Requiring Board Action

Board Policy 6.204 (1st Reading)

Board Policy 1.108 (1st Reading)

Budget Amendments

Reconsideration of the 2022-2023 141, 143 Budgets

Announcements

Adjourn



AMY BRYANT
9589 S. Lick Creek Rd., Lyles, TN 37098

RONALD GAMMONS
6419 Rice Ln., Lyles, TN 37098

TIM HOBBS
9220 Old Bon Aqua Rd., Bon Aqua, TN 37025

JIM HUDGINS
1297 E. Grinders Switch Rd., Centerville, TN 37033

JANE HERRON
1222 Hwy 100., Centerville, TN 37033

STEVE GIANAKOS
9792 Dogwood Dr., Bon Aqua, TN 37025

VANCE WILLIS
2868 Hwy 48 N., Nunnally, TN 37137

Michelle Gilbert
Director of Schools
115 MURPHREE AVENUE
CENTERVILLE, TN 37033

The Hickman County Board of Education will meet in a special called session on Monday, May 16, 2022, at 6:00 p.m. Room 203 of the Central Office building.

- I. Call to Order
- II. Moment of Silence
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Items Requiring Board Action
 - A. Board Policy 6.204 (1st reading)--Director of Schools
 - B. Board Policy 1.108 (1st reading)--Director of Schools
 - C. Budget Amendments--Business Officer
 - D. Reconsideration of the 2022-2023 141, 143 Budgets--Director of Schools
- VI. Announcements
- VII. Adjourn

DRAFT Proposal

Hickman County Board of Education			
	Descriptor Term: Attendance of Non-Resident Students	Descriptor Code: 6.204	Issued Date: 01/04/21
		Rescinds: 6.204	Issued: 12/03/18

1 Students residing outside the boundaries of the school system may attend schools within the school
2 system under the following conditions:

- 3 1. They must be approved by the director of schools.¹
- 4 2. They must pay a tuition fee established annually by the board. Annual tuition may not exceed
5 per student, per annum, an amount equal to the amount of local funds actually used for school
6 purposes by the school system per student during the preceding school year minus any funds
7 received from the student's resident system. Tuition for out-of-state non-resident students shall
8 be charged at the same rate as the average cost per student (state and local funds) in the system
9 attended.²
- 10 3. Non-resident students must make application at least two weeks prior to the first day of school.³
- 11 4. Requests from students from adjoining states to attend school shall be considered on a case-by-
12 case basis.⁴
- 13 5. Students who become residents of the school system shall be refunded any unused portion of the
14 tuition on a pro-rata basis.
- 15 6. When payment is not made on all or any part of the required tuition for a previous year, the
16 student(s) shall be excluded from future attendance until all prior and current tuition is paid.
- 17 7. If a teacher of this school system has a residence outside the school system, his/her children
18 may be allowed to attend if the appropriate tuition requirements are met, provided that there is
19 available room and teaching capacity and other determinations made by the board according to
20 applicable law.⁵

21 **EXCEPTIONS TO OUT OF COUNTY TUITION**

- 22 1. The children of employees that are employed full-time by the Hickman County Board of
23 Education may attend school in Hickman County without paying out-of-county tuition.
- 24 2. The children of business owners that pay taxes in Hickman County may attend school in
25 Hickman County without paying out-of-county tuition provided that there is available room and
26 teaching capacity.
- 27

insert → residing in the same household

Legal References

1. TCA 49-6-3104
2. TCA 49-6-3003; TCA 49-6-403(f)
3. TCA 49-6-3105
4. TCA 49-6-3108
5. TCA 49-6-3113; TCA 49-6-3103

DRAFT PROPOSAL

Hickman County Board of Education			
	Descriptor Term: Nepotism	Descriptor Code: 1.108	Issued Date: 08/02/21
		Rescinds: 1.108	Issued: 05/06/19

1 Whenever a person is considered by the director of schools for initial employment or transfer in the
 2 system and that person is related to a member of the Board, the director of schools, an administrator in
 3 the system, a county commissioner, or any appointed or elected county official, the relationship shall
 4 be publicly made known to the Board prior to the employment of such person.¹

5 If a member of the Board has a relative who is an employee in the system, prior to voting on any
 6 matter of business that may have an effect upon the employment of the relative, the member shall
 7 declare such relationship. In making such a declaration, the member shall certify that his/her vote on
 8 the pending matter will be in the best interest of the school system.¹

* 9 No person shall supervise or be supervised by an employee if he/she is related to the employee.

10 For purposes of this policy, the terms "related to" and "relative" include the following relationships:
 11 spouse, parent, parent-in-law, child, son-in-law, daughter-in-law, grandparent, grandchild, brother,
 12 sister, uncle, aunt, nephew, niece, or any person who resides in the same household.²

From law: (replacement for line 9)

* If two (2) or more employees who are relatives are within the same line of supervision, or become within the same direct line of supervision by marriage or promotion, the director shall attempt to resolve this issue by transfer of one of the employees. If the director finds that transfer is not feasible or is not in

Legal References

- 1. TCA 49-2-202(a)(3)
- 2. TCA 49-2-202(a)(3)(B)

Cross References

- Supervision 5.108
- Assignment/Transfer 5.115

the best interest of students, then an alternative evaluation plan shall be devised for one of the employees.

Budget Amendment - 34
Fund 141 - General Purpose
May 16, 2022

Account	Description	Debit	Credit	Justification
72710 - 450 -	Tires & Tubes	\$ 16,352.00		To purchase a wheel/tire balancer
72710 - 418 -	Equipment & Machinery Parts	2,000.00		
72710 - 511 -	Vehicle & Equipment Ins	1,648.00		
72710 - 790 -	Other Equipment		\$ 20,000.00	
72120 - 524 -	Inservice	750.00		To cover travel expenditures in excess of budgeted amount
72120 - 355 -	Travel		750.00	
	TOTALS	\$ 20,750.00	\$ 20,750.00	

Approved:

Attest:

Amy Bryant

Michelle Gilbert

Hickman County, Tennessee
General Purpose School Fund 141
Budgeted Revenues & Projected Fund Balance
For the Fiscal Year Ending June 30, 2023

Account No.	Description	Actual 2020-2021	Original Estimate 2021-2022	Amended Estimate 2021-2022	Estimate 2022-2023	Difference 2022-2023
<u>ESTIMATED REVENUES</u>						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110	Current Property Taxes	3,180,080	2,953,439	2,953,439	3,456,971	503,532
40120	Trustee's Collection - Prior Year	78,477	80,000	80,000	80,000	0
40125	Trustee's Collection - Bankruptcy	940			0	0
40130	Circuit/Clerk & Master Collections - Prior Years	56,812	45,000	45,000	45,000	0
40140	Interest and Penalty	16,975	21,000	21,000	21,000	0
40161	Payments in Lieu of Taxes - TVA	3,495	4,000	4,000	4,000	0
40162	Payments in Lieu of Taxes - Local Utilities	6,000	6,000	6,000	6,000	0
40200 <u>County Local Option Taxes</u>						
40210	Local Option Sales Tax	2,368,452	2,100,000	2,100,000	2,100,000	0
40270	Business Tax	36,153	30,000	30,000	30,000	0
40300 <u>Statutory Local Taxes</u>						
40320	Bank Excise Tax	0	0	0	0	0
40350	Interstate Telecommunication Tax	0	0	0	0	0
	Total Local Taxes	5,747,384	5,239,439	5,239,439	5,742,971	503,532
41000 <u>Licenses and Permits</u>						
41100 <u>Licenses</u>						
41110	Marriage Licenses	1,644	1,300	1,300	1,300	0
	Total Licenses and Permits	1,644	1,300	1,300	1,300	0
43000 <u>Charges for Current Services</u>						
43500 <u>Education Charges</u>						
43513	Tuition - Summer School	0	0	0	0	0
43517	Tuition - Other	3,500	2,000	2,000	2,000	0
43570	Receipts from Individual Schools	15,182	30,000	30,000	30,000	0
43582	Community Service Fees Adults	161	200	200	200	0
	Total Charges for Current Services	18,843	32,200	32,200	32,200	0
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110	Investment Income	46,247	0	0	0	0
44120	Lease/Rentals	70	1,000	1,000	10,000	9,000
44170	Miscellaneous Refunds	43,933	30,000	30,000	30,000	0
44500 <u>Nonrecurring Items</u>						
44512	Gain on Retirement of Debt (Gasb 54)	571,666	0	0	0	0
44530	Sale of Equipment	12,423	10,000	10,000	15,000	5,000
44560	Damages Recovered from Individuals	1,594	3,000	3,000	3,000	0
44570	Contributions and Gifts	10,251	15,000	15,000	15,000	0
44990	Other Local Revenues	0	0	0	0	0
	Total Other Local Revenues	686,184	59,000	59,000	73,000	14,000
	Total Local Revenue	6,454,055	5,331,939	5,331,939	5,849,471	517,532
46000 <u>State of Tennessee</u>						
46175	On-Behalf Contributions for OPEB	63,957	0	0	35,000	35,000
46500 <u>State Education Funds</u>						
46511	Basic Education Program	22,435,322	22,770,000	22,770,000	23,031,000	261,000
46515	Early Childhood Education	416,355	417,796	417,796	417,796	0
46520	School Food Service	20,886	22,000	22,000	22,000	0

Account No.	Description	Actual 2020-2021	Original Estimate 2021-2022	Amended Estimate 2021-2022	Estimate 2022-2023	Difference 2022-2023
46550	Driver Education	2,030	10,000	10,000	5,000	(5,000)
46590	Other State Education Funds	475,087	240,000	240,000	240,000	0
46591	Coordinated School Health	90,000	90,000	90,000	90,000	0
46594	Family Resource Centers	59,223	59,223	59,223	59,223	0
46610	Career Ladder Program	51,545	50,000	50,000	45,000	(5,000)
46640	Vocational Equipment	0	0	0		0
46800	<u>Other State Revenues</u>					
46851	State Revenue Sharing - TVA	220,483	240,000	240,000	240,000	0
46980	Other State Grants	0	0	0		0
46981	Safe Schools	86,386	86,560	86,560	86,560	0
46990	Other State Revenues	5,046	15,000	15,000	15,000	0
	Total State of Tennessee	23,926,320	24,000,579	24,000,579	24,286,579	286,000
47000	<u>Federal Government</u>					
47100	<u>Federal Through State</u>					
47304	COVID-19-Grant # 4	165,814	0	0		
47590	Other Federal Through State	100,375	0	0		0
47600	<u>Direct Federal Revenue</u>					
47640	ROTC Reimbursement	76,591	70,000	70,000	70,000	0
	Total Federal Government	342,780	70,000	70,000	70,000	0
48000	<u>Other Governments and Citizens Groups</u>					
48990	Other	26,900	0	52,000	50,000	50,000
	Total Other Governments and Citizens Groups	26,900	0	52,000	50,000	50,000
	Total Estimated Revenues	30,750,055	29,402,518	29,454,518	30,256,050	853,532
49000	<u>OTHER SOURCES (NON-REVENUE)</u>					
49700	Insurance Recovery	97,337	10,000	10,000	10,000	0
49800	Transfers In	22,336	25,000	25,000	25,000	0
	Total Other Sources	119,673	35,000	35,000	35,000	0
	Total Estimated Revenues & Other Sources	30,869,728	29,437,518	29,489,518	30,291,050	853,532

HICKMAN COUNTY SCHOOLS
FY 2023 - BUDGET SPREADSHEET

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	22,725,210	22,326,002	16,089,211	(25,485,394)	16,089,211	26,729,301	1,243,907	
			Non-Personnel	6,127,006	6,191,941	3,900,268	(7,581,056)	3,900,268	8,696,916	1,115,860	
			Total	28,852,216	28,517,943	19,989,479	(33,066,450)	19,989,479	35,426,217	2,359,767	
71100			Regular Instruction Program	13,334,564	12,883,479	10,259,994	(14,581,879)	10,259,994	15,319,463	737,584	
71150			Alternative Instruction Program	164,805	125,989	118,711	(180,671)	118,711	238,087	57,416	
71200			Special Education Program	2,856,440	2,901,221	1,658,613	(3,194,103)	1,658,613	3,329,017	134,914	
71300			Career and Technical Education Program	986,370	993,219	596,205	(1,260,256)	596,205	1,179,844	(80,412)	
72110			Attendance	139,581	150,494	56,849	(174,970)	56,849	180,519	5,549	
72120			Health Services	331,562	360,259	242,049	(386,008)	242,049	422,721	36,713	
72130			Other Student Support	864,327	943,086	561,026	(1,020,144)	561,026	1,055,414	35,270	
72210			Regular Instruction Program	1,151,499	1,217,771	681,264	(1,347,034)	681,264	1,421,957	74,923	
72220			Special Education Program	112,741	108,706	65,604	(121,505)	65,604	125,050	3,545	
72230			Career and Technical Education Program	98,706	104,098	77,534	(112,411)	77,534	114,679	2,268	
72250			Technology	248,776	310,198	262,273	(339,567)	262,273	511,826	172,259	
72290			Other Programs	-	16,404	19,011	(35,000)	19,011	35,000	-	
72310			Board Of Education	452,705	434,717	413,716	(669,913)	413,716	684,913	15,000	
72320			Director Of Schools	269,583	273,434	195,232	(292,764)	195,232	303,453	10,689	
72410			Office Of The Principal	1,517,238	1,494,826	990,504	(1,853,785)	990,504	1,923,818	70,033	
72510			Fiscal Services	42,235	43,306	45,000	(45,000)	45,000	50,000	5,000	
72610			Operation Of Plant	1,871,463	1,986,947	1,567,580	(2,380,500)	1,567,580	2,433,500	53,000	
72620			Maintenance Of Plant	972,960	989,995	567,655	(1,185,022)	567,655	1,424,070	239,048	
72710			Transportation	2,189,181	1,987,016	1,403,257	(2,372,457)	1,403,257	2,584,422	211,965	
72810			Central And Other	186,793	188,964	28,201	(257,500)	28,201	257,883	383	
73100			Food Service	27,504	27,249	-	(35,604)	-	38,571	2,967	
73300			Community Services	125,256	129,817	70,319	(132,316)	70,319	143,813	11,497	
73400			Early Childhood Education	428,079	434,174	194,891	(473,041)	194,891	494,197	21,156	
76100			Regular Capital Outlay	314,245	249,291	(249,291)	(450,000)	(249,291)	989,000	539,000	
99100			Transfers Out	165,602	163,284	163,284	(165,000)	163,284	165,000	-	
			Total	\$ 28,852,216	\$ 28,517,943	\$ 19,989,479	\$ (33,066,450)	\$ 19,989,479	\$ 35,426,217	\$ 2,359,767	
									\$ 30,291,050	\$ (5,135,167)	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 71100 - Regular Instruction Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	12,819,617	12,316,675	(14,148,879)	10,107,857	14,883,463	734,584		
			Non-Personnel	514,947	566,804	(433,000)	158,137	436,000	3,000		
			Total	13,334,564	12,883,479	(14,581,879)	10,259,994	15,319,463	737,584		
71100	116		Teachers	8,250,561	8,463,690	(9,505,579)	6,185,278	9,840,000	334,421		
71100	117		Career Ladder Program	48,000	45,000	(50,000)	22,500	50,000	-		
71100	128		Homebound Teachers	-	-	(12,000)	-	12,000	-		
71100	140		Salary Supplements	282,065	303,545	(319,317)	180,936	335,602	16,285		
71100	163		Educational Assistants	352,425	333,710	(300,000)	234,598	324,240	24,240		
71100	188		Bonus Payments	368,202	-	-	-	-	-		
71100	189		Other Salaries & Wages	349,053	214,895	(400,000)	84,925	412,120	12,120		
71100	198		Non-Certified Subs	134,993	113,024	(150,000)	127,552	185,000	35,000		
71100	201		Social Security	719,730	694,880	(802,248)	517,506	853,661	51,413		
71100	204		State Retirement	870,696	651,751	(1,167,735)	1,196,405	1,000,000	(167,735)		
71100	207		Medical Insurance	1,377,832	1,395,542	(1,442,000)	1,552,157	1,870,840	428,840		
71100	216		On-behalf Payments to OPEB	-	16,404	-	-	-	-		
71100	217		Retirement - Hybrid	66,060	84,234	-	-	16,000	-		
71100	336		Maintenance And Repair - Equipment	4,000	8,000	(16,000)	-	16,000	-		
71100	399		Other Contracted Services	32,500	59,938	(85,000)	50,747	85,000	-		
71100	429		Instructional Supplies And	101,103	97,597	(122,000)	82,816	125,000	3,000		
71100	449		Textbooks	277,932	355,290	(100,000)	17,069	100,000	-		
71100	499		Other Supplies And Materials	9,086	9,979	(10,000)	7,505	10,000	-		
71100	722		Regular Instruction	90,326	36,000	(100,000)	-	100,000	-		
			Total	\$ 13,334,564	\$ 12,883,479	\$ (14,581,879)	\$ 10,259,994	\$ 15,319,463	\$ 737,584		

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ	DESCRIPTION
71100	116	
71100	117	
71100	128	
71100	140	
71100	163	
71100	189	189 - \$162,120 189-DP \$250,000
71100	198	
71100	201	201 - \$834,536 201-DP \$19,125
71100	201	
71100	204	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 71150 - Alternative Instruction Program

PGM	OBJ	CC	Description	FY 2020 YTD Actual	FY 2021 YTD Actual	Total Budget	FY 2022 YTD Actual	Projected Budget	FY 2023 Inc/(Dec)
			Personnel	164,247	125,564	(179,171)	117,826	233,087	53,916
			Non-Personnel	559	425	(1,500)	885	5,000	3,500
			Total	164,805	125,989	(180,671)	118,711	238,087	57,416
71150	116		Teachers	98,200	70,817	(112,000)	97,999	150,000	38,000
71150	163		Educational Assistants	17,830	17,982	(19,000)	12,247	20,535	1,535
71150	188		Bonus Payments	9,100					
71150	201		Social Security	9,159	5,565	(10,022)	7,580	13,046	3,024
71150	204		State Retirement	13,014	13,620	(14,449)		17,906	3,457
71150	207		Medical Insurance	16,944	17,580	(23,700)		31,600	7,900
71150	355		Travel					2,500	2,500
71150	399		Other Contracted Services	206		(500)		1,000	500
71150	429		Instructional Supplies	353	425	(1,000)	885	1,500	500
71150	499		Other Supplies						
71150 Total				164,805	125,989	(180,671)	118,711	238,087	57,416

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ	DESCRIPTION
71150	116	
71150	163	
71150	188	
71150	201	
71150	204	
71150	207	
71150	399	
71150	429	
71150	499	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 71200 - Special Education Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	2,661,203	(2,969,103)	2,720,876	(2,969,103)	1,552,718	3,089,017	119,914	
			Non-Personnel	195,237	(225,000)	180,346	(225,000)	105,895	240,000	15,000	
			Total	2,856,440	(3,194,103)	2,901,221	(3,194,103)	1,658,613	3,329,017	134,914	
71200	116		Teachers	1,427,939	(1,625,000)	1,524,603	(1,625,000)	1,096,687	1,695,000	70,000	
71200	124		Physiological Personnel	59,478	(64,000)	62,790	(64,000)	42,964	68,000	4,000	
71200	128		Homebound Teachers	28,031	(23,000)	24,263	(23,000)	939	24,175	1,175	
71200	163		Educational Assistants	212,304	(317,143)	229,074	(317,143)	192,948	342,768	25,625	
71200	171		Speech Pathologist	187,456	(214,878)	186,945	(214,878)	113,702	225,858	10,980	
71200	188		Bonus Payments	78,800							
71200	201		Social Security	142,325	(171,668)	148,680	(171,668)	105,477	180,219	8,551	
71200	204		State Retirement	217,004	(223,814)	227,122	(223,814)		216,805	(7,009)	
71200	207		Medical Insurance	307,866	(329,600)	317,398	(329,600)		336,192	6,592	
71200	399		Other Contracted Services	195,237	(225,000)	180,346	(225,000)	105,895	240,000	15,000	
71200			Total Expenditures	2,856,440	(3,194,103)	2,901,221	(3,194,103)	1,658,613	3,329,017	134,914	

BUDGET REQUEST NARRATIVE	
PGM	DESCRIPTION
71200 116	34 Positions
71200 124	
71200 128	
71200 163	
71200 171	
71200 188	
71200 201	
71200 204	
71200 207	
71200 399	anticipated increase in cost of services based on current inflation and additional needed services

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 71300 - Career and Technical Education Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		Projected Budget	FY 2023 Incl/(Dec)
				YTD Actual		YTD Actual	Total Budget	YTD Actual			
			Personnel	906,481		950,552	(1,048,256)	528,108		1,039,844	(8,412)
			Non-Personnel	79,889		42,667	(212,000)	68,097		140,000	(72,000)
			Total	986,370		993,219	(1,260,256)	596,205		1,179,844	(80,412)
71300	116		Teachers	636,053		697,470	(770,000)	476,882		770,000	
71300	140		Salary	12,000		12,000	(12,000)	6,000		12,000	
71300	188		Bonus Payments	33,600						20,000	5,000
71300	198		Non-Certified Subs	13,342		12,608	(15,000)	8,608		61,353	382
71300	201		Social Security	51,309		54,020	(60,971)	36,618		70,380	(15,875)
71300	204		State Retirement	76,556		80,126	(86,255)			106,111	2,081
71300	207		Medical	83,620		94,328	(104,030)	10,720		15,000	
71300	399		Other Contracted Services	7,111		14,810	(15,000)	2,318		75,000	(25,000)
71300	449		Textbooks								
71300	429		Instructional								
71300	429	SS	Instructional	2,992							
71300	499		Other Supplies	13,071		12,797	(15,000)	14,763		20,000	5,000
71300	499	SS	Other Supplies				(23,000)	13,106			(23,000)
71300	599	SS					(500)				(500)
71300	730		Vocational	19,716		15,060	(32,000)	1,569		30,000	(2,000)
71300	730	SS	Vocational	37,000			(26,500)	25,621			(26,500)
71300	790		Other Equipment								
71300			Total Expenditures	986,370		993,219	(1,260,256)	596,205		1,179,844	(80,412)

BUDGET REQUEST NARRATIVE

DESCRIPTION

14 Positions

Salary Supplement for Cosmetology

JTG Annual Contract

Adoption of CTE Textbooks

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72110 - Attendance

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	116,824	123,247	(135,170)	46,318	133,403	(1,767)		
			Non-Personnel	22,757	27,247	(39,800)	10,531	47,116	7,316		
			Total	139,581	150,494	(174,970)	56,849	180,519	5,549		
72110	105		Supervisor/Director	67,480	73,000	(77,000)	19,120	79,240	2,240		
72110	162		Clerical Personnel								
72110	189		Other Salaries & Wages	31,500	31,500	(36,894)	23,921	34,150	(2,744)		
72110	201		Social Security	7,550	7,973	(8,713)	3,277	8,674	(39)		
72110	204		State Retirement	10,294	10,774	(12,563)	-	11,339	(1,224)		
72110	207		Medical Insurance	3,900	11,088	(15,800)	-	16,116	316		
72110	331		Legal Services								
72110	355		Travel	2,833	1,772	(5,000)	1,343	3,000	(2,000)		
72110	399		Other Contracted Services	12,000	12,000	(17,000)	8,873	20,000	3,000		
72110	499		Other Supplies And Materials	4,024	2,387	(2,000)	316	2,000	-		
72110	524		Inservice	340	-	(1,000)	-	1,000	-		
72110	719		Office Equipment				-	5,000	5,000		
72110			Total Expenditures	139,921	150,494	(175,970)	56,849	180,519	4,549		

PGM		OBJ		DESCRIPTION	
BUDGET REQUEST NARRATIVE					
72110	105				
72110	189				
72110	201				
72110	204				
72110	207				
72110	331				
72110	355			Skyward	
72110	399				
72110	499				
72110	524				
72110	719			Copier	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72120 - Health Services

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	310,330	337,854	(357,008)	226,092	384,121	27,113		
			Non-Personnel	21,232	22,405	(29,000)	15,957	38,600	9,600		
			Total	331,562	360,259	(386,008)	242,049	422,721	36,713		
72120	131		Medical Personnel	135,951	168,229	(153,612)	130,312	161,462	7,850		
72120	189		Other Salaries & Wages	-	-	-	-	5,000	5,000		
72120	189	CHG	Other Salaries & Wages	101,050	93,069	(105,833)	80,041	115,000	9,167		
72120	201		Social Security	9,992	12,524	(11,751)	9,664	12,734	984		
72120	201	CHG	Social Security	7,665	7,055	(8,096)	6,074	8,798	701		
72120	204		State Retirement	24,648	25,797	(28,616)	-	31,045	2,429		
72120	204	CHG	State Retirement	-	-	-	-	-	-		
72120	207		Medical Insurance	31,024	31,180	(49,100)	-	50,082	982		
72120	355		Travel	2,980	3,589	(5,000)	3,691	5,000	-		
72120	399		Other Contracted Services	2,702	2,836	(4,000)	3,744	4,000	-		
72120	413		Drugs And Medical Supplies	3,135	4,251	(4,500)	3,273	4,500	-		
72120	499		Other Supplies And Materials	3,016	2,531	(3,000)	1,119	3,000	-		
72120	524		Inservice	1,240	1,113	(2,000)	394	3,000	1,000		
72120	599		Other Charges	-	1,100	(2,000)	1,044	9,100	7,100		
72120	735		Health Equipment	8,159	6,984	(8,500)	2,692	10,000	1,500		
72120			Total Expenditures	331,562	360,259	(386,008)	242,049	422,721	36,713		

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ	DESCRIPTION
72120	131	5th Nurse Position
72120	189	Level 4 -Vaping Offense - 4 50 minute sessions per student (after school)
72120	201	
72120	204	
72120	207	Increase to \$5000
72120	355	
72120	399	
72120	413	
72120	499	
72120	524	Electronic Health Records 8000
72120	599	PD Pads
72120	735	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72130 - Other Student Support

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	771,903	827,089	(865,144)	525,548	898,414	33,270		
			Non-Personnel	92,424	115,997	(155,000)	35,478	157,000	2,000		
			Total	864,327	943,086	(1,020,144)	561,026	1,055,414	35,270		
72130	123		Guidance Personnel	511,807	567,635	(590,000)	427,347	620,149	30,149		
72130	188		Bonus Payments	16,250							
72130	189		Other Salaries & Wages	74,520	80,760	(82,560)	61,920	85,440	2,880		
72130	201		Social Security	43,608	48,104	(51,451)	36,280	53,978	2,527		
72130	204		State Retirement	62,668	65,590	(74,183)	-	70,559	(3,624)		
72130	207		Medical Insurance	63,050	65,000	(66,950)	-	68,289	1,339		
72130	322		Evaluation And Testing	2,925	6,655	(40,000)	23,965	40,000	-		
72130	344		Payments To Schools - Other	66,440	80,000	(80,000)	-	80,000	-		
72130	355		Travel	2,740	2,343	(3,000)	703	5,000	2,000		
72130	399		Other Contracted Services	17,464	23,000	(25,000)	10,500	25,000	-		
72130	499		Other Supplies And Materials	2,854	3,998	(4,000)	310	4,000	-		
72130	524		Inservice	-	-	(3,000)	-	3,000	-		
72130	599		Other Charges	-	-	-	-	-	-		
72130	Total			864,327	943,086	(1,020,144)	561,026	1,055,414	35,270		

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ	DESCRIPTION
72130	123	
72130	188	
72130	189	
72130	201	
72130	204	
72130	207	
72130	322	
72130	344	
72130	355	
72130	399	
72130	499	
72130	524	
72130	599	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72210 - Regular Instruction Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc./(Dec)	
			Personnel	1,101,150	(1,256,434)	1,155,581	(1,256,434)	660,261	1,322,957	66,523	
			Non-Personnel	50,350	(90,600)	62,190	(90,600)	21,003	99,000	8,400	
			Total	1,151,499	(1,347,034)	1,217,771	(1,347,034)	681,264	1,421,957	74,923	
72210	105		Supervisor/Director	72,450	(71,970)	71,070	(71,970)	58,933	79,600	7,630	
72210	129		Librarians	339,180	(430,000)	395,670	(430,000)	293,417	451,973	21,973	
72210	161		Secretary(s)	185,931	(200,000)	200,206	(200,000)	114,140	216,160	16,160	
72210	162		Clerical Personnel	181,739	(200,000)	188,370	(200,000)	150,314	216,160	16,160	
72210	188		Bonus Payments	24,000	-	-	-	-	-	-	
72210	189		Other Salaries & Wages	-	(19,500)	-	(19,500)	113	19,500	-	
72210	201		Social Security	56,188	(70,531)	60,931	(70,531)	43,344	75,230	4,699	
72210	204		State Retirement	97,330	(101,693)	86,046	(101,693)	-	98,339	(3,354)	
72210	207		Medical Insurance	144,332	(162,740)	153,288	(162,740)	-	165,995	3,255	
72210	336		Maintenance And Repair	-	(2,500)	-	(2,500)	-	4,000	1,500	
72210	355		Travel	950	(5,000)	791	(5,000)	1,390	5,000	-	
72210	399		Other Contracted Services	7,827	(15,500)	12,733	(15,500)	14,885	16,000	500	
72210	432		Library Books/Media	4,000	(4,000)	6,360	(4,000)	-	8,000	4,000	
72210	499		Other Supplies And Materials	225	(3,600)	675	(3,600)	301	4,000	400	
72210	524		Inservive	385	(2,000)	25	(2,000)	276	2,000	-	
72210	722		Regular Instruction	6,855	(8,000)	-	(8,000)	-	10,000	2,000	
72210	790		Other Equipment	30,108	(50,000)	41,606	(50,000)	4,150	50,000	-	
72210 Total				1,151,499	(1,347,034)	1,217,771	(1,347,034)	681,264	1,421,957	74,923	

BUDGET REQUEST NARRATIVE

PGM	OBJ	DESCRIPTION
72210	790	Safe Schools Grant

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72220 - Special Education Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	101,334	100,146	(109,005)	59,891	105,550	(3,456)		
			Non-Personnel	11,407	8,560	(12,500)	5,713	19,500	7,000		
			Total	112,741	108,706	(121,505)	65,604	125,050	3,545		
72220	105		Supervisor/Director	72,294	75,035	(76,691)	55,320	76,000	(691)		
72220	189		Other Salaries & Wages	4,594	1,350	(5,000)	-	5,000	-		
72220	196		In-Service Training	2,822	1,415	(3,500)	594	2,000	(1,500)		
72220	201		Social Security	5,650	5,822	(6,517)	3,977	6,350	(168)		
72220	204		State Retirement	8,450	8,844	(9,397)	-	8,300	(1,097)		
72220	207		Medical Insurance	7,524	7,680	(7,900)	-	7,900	-		
72220	336		Maintenance And Repair	4,450	2,786	(5,000)	1,057	5,000	-		
72220	355		Travel	6,957	5,774	(7,500)	4,656	7,500	-		
72220	524		In-Service PD					7,000			
			Total Expenditures	112,741	108,706	(121,505)	65,604	125,050	3,545		

BUDGET REQUEST NARRATIVE

PGM	OBJ	DESCRIPTION
72220	105	1 FTE (92% of Salary)
72220	189	
72220	196	
72220	201	
72220	204	
72220	207	
72220	336	
72220	355	
72220	524	PD - PreK Social Emotional Training (curriculum purchased), SLP Training, TASSE Training

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72230 - Career and Technical Education Program

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	96,962	101,187	(104,411)	72,893	106,679	2,268		
			Non-Personnel	1,744	2,911	(8,000)	4,640	8,000	-		
			Total	98,706	104,098	(112,411)	77,534	114,679	2,268		
72230	105		Supervisor	76,280	79,520	(81,320)	67,767	83,960	2,640		
72230	201		Social Security	5,537	6,011	(6,221)	5,127	6,423	202		
72230	204		State Retirement	7,621	7,976	(8,970)	-	8,396	(574)		
72230	207		Medical	7,524	7,680	(7,900)	-	7,900	-		
72230	336		Maintenance And Repair - Equipment	1,000	1,220	(3,000)	1,200	3,000	-		
72230	355		Travel	322	988	(2,000)	454	2,000	-		
72230	499		Other Supplies	422	703	(3,000)	2,987	3,000	-		
72230			Total Expenditures	98,706	104,098	(112,411)	77,534	114,679	2,268		

BUDGET REQUEST NARRATIVE	
PGM	DESCRIPTION
72230 105	1 FTE
72230 201	
72230 204	
72230 207	
72230 336	Maintenance of CTE Equipment
72230 355	Travel by CTE Director
72230 499	Office Supplies for CTE Director

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72250 - Technology

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	84,089	84,476	(89,567)		60,748	100,826	11,259	
			Non-Personnel	164,687	225,722	(250,000)		201,526	411,000	161,000	
			Total	248,776	310,198	(339,567)		262,273	511,826	172,259	
72250	105		Supervisor/Director	60,000	60,000	(63,000)		53,157	68,300	5,300	
72250	189		Other Salaries & Wages	4,421	4,485	(5,000)		3,467	10,000	5,000	
72250	201		Social Security	4,703	4,697	(5,355)		4,125	5,990	635	
72250	204		State Retirement	7,065	7,394	(8,312)		-	8,636	324	
72250	207		Medical Insurance	7,900	7,900	(7,900)		-	7,900	-	
72250	336		Maintenance And Repair Services - Equipment	1,622	2,969	(4,000)		3,030	10,000	6,000	
72250	350		Internet Connectivity			(93,000)		92,786	100,000	7,000	
72250	355		Travel	150	-	(2,000)		315	2,000	-	
72250	399		Other Contracted Services	138,378	154,031	(72,000)		73,047	100,000	28,000	
72250	499		Other Supplies And Materials	435	1,413	(2,000)		298	2,000	-	
72250	722		Regular Instruction Equipment	8,417	67,308	(77,000)		32,050	97,000	20,000	
72250	722	ERATE	Regular Instruction Equipment - Erate	15,685					100,000	100,000	
72250			Total Expenditures	248,776	310,198	(339,567)		262,273	511,826	172,259	

BUDGET REQUEST NARRATIVE

PGM	OBJ	DESCRIPTION
72250	399	Potential increases in Contracted Services based on rebidding of contracts and current rate of inflation
72250	499	Increase based on replacement of 2 central office servers (could pay out of FY 2022 funds)
72250	722	Replacing Main Switch at each school - ERATE is and 80/20. Anticipated total cost of \$500,000
72250	722	ERATE

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72290 - Other Programs

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel								
			Non-Personnel	-	16,404	16,404	(35,000)	19,011		35,000	-
			Total	-	16,404	16,404	(35,000)	19,011		35,000	-
72290	213		Payments To Retirees								
72290	215		On-Behalf Payments For Opeb		16,404	16,404	(35,000)	19,011		35,000	-
72290	Total			-	16,404	16,404	(35,000)	19,011		35,000	-

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72310 - Board Of Education

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	13,561	8,283	(26,913)	8,557	26,913	-		
			Non-Personnel	439,145	426,434	(643,000)	405,159	658,000	15,000		
			Total	452,705	434,717	(669,913)	413,716	684,913	15,000		
72310	191		Board And Committee Members Fees	6,519	7,365	(13,000)	3,376	13,000	-		
72310	196		In-Service Training	6,567	400	(12,000)	4,941	12,000	-		
72310	201		Social Security	475	518	(1,913)	241	1,913	-		
72310	305		Audit Services	27,500	27,500	(35,000)	27,500	35,000	-		
72310	320		Dues And Memberships	32,779	17,975	(32,000)	25,732	32,000	-		
72310	331		Legal Services	27,635	18,850	(40,000)	5,495	40,000	-		
72310	399		Other Contracted Services	-	-	(5,000)	2,447	5,000	-		
72310	506		Liability Insurance	57,982	68,610	(145,000)	74,292	145,000	-		
72310	510		Trustee's Commission	121,008	128,476	(125,000)	110,761	140,000	15,000		
72310	513		Workman's Compensation Insurance	167,678	155,576	(250,000)	156,390	250,000	-		
72310	534		Refund To Applicant For Criminal	-	-	(1,000)	-	1,000	-		
72310	599		Other Charges	4,563	9,447	(10,000)	2,543	10,000	-		
			72310 Total	452,705	434,717	(669,913)	413,716	684,913	15,000		

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ
72310	191
72310	196
72310	201
72310	305
72310	320
72310	331
72310	399
72310	506
72310	510
72310	513
72310	534
72310	599

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72320 - Director Of Schools

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	247,061	249,728	(254,364)	176,710	265,053	10,689		
			Non-Personnel	22,522	23,706	(38,400)	18,522	38,400	-		
			Total	269,583	273,434	(292,764)	195,232	303,453	10,689		
72320	101		County Official/Administrative Officer	109,000	110,000	(113,000)	94,167	115,000	2,000		
72320	117		Career Ladder Program	1,000	1,000	(1,000)	-	1,000	-		
72320	161		Secretary(s)	86,616	88,273	(90,000)	70,050	96,800	6,800		
72320	189		Other Salaries & Wages								
72320	201		Social Security	14,810	15,030	(15,606)	12,391	16,279	673		
72320	204		State Retirement	23,735	23,526	(22,501)	103	23,472	971		
72320	207		Medical Insurance	11,900	11,900	(12,257)	-	12,502	245		
72320	307		Communication	499	750	(3,000)	2,021	3,000	-		
72320	336		Maintenance And Repair Services	14,552	16,172	(20,000)	10,119	20,000	-		
72320	348		Postal Charges	-	-	(1,000)	-	1,000	-		
72320	355		Travel	2,330	1,258	(3,400)	1,708	3,400	-		
72320	399		Other Contracted Services	3,075	3,050	(5,000)	950	5,000	-		
72320	435		Office Supplies	714	1,410	(2,500)	728	2,500	-		
72320	499		Other Supplies And Materials	1,352	1,065	(3,500)	2,997	3,500	-		
72320	599	SS	Other Charges - Outside Support	1,851	18,162	(17,800)	7,938		(17,800)		
72320	Total			271,434	291,596	(310,564)	203,170	303,453	(7,111)		

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72410 - Office Of The Principal

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	1,388,731	1,329,648	(1,684,585)	919,776	1,754,618	70,033		
			Non-Personnel	128,507	165,178	(169,200)	70,727	169,200	-		
			Total	1,517,238	1,494,826	(1,853,785)	990,504	1,923,818	70,033		
72410	104		Principals	634,897	617,005	(721,600)	505,256	750,000	28,400		
72410	139		Assistant Principals	446,662	416,336	(500,000)	303,377	525,000	25,000		
72410	189		Other Salaries & Wages			(75,000)	47,447	90,000	15,000		
72410	201		Social Security	79,752	76,921	(99,190)	63,697	104,423	5,233		
72410	204		State Retirement	116,952	122,110	(143,015)	-	136,500	(6,515)		
72410	207		Medical Insurance	110,478	97,276	(145,780)	-	148,696	2,916		
72410	348		Postal Charges	-	1,600	(1,600)	-	1,600	-		
72410	355		Travel	-	3,500	(3,600)	-	3,600	-		
72410	399		Other Contracted Services	28,507	57,678	(61,600)	22,098	60,000	(1,600)		
72410	399	CES	Other Contracted Services	12,500	12,800	(12,800)	3,420	13,000	200		
72410	399	CIS	Other Contracted Services	12,500	12,800	(12,800)	5,354	13,000	200		
72410	399	EHES	Other Contracted Services	12,500	12,800	(12,800)	7,558	13,000	200		
72410	399	EHHS	Other Contracted Services	12,500	12,800	(12,800)	4,851	13,000	200		
72410	399	EHIS	Other Contracted Services	12,500	12,800	(12,800)	13,948	13,000	200		
72410	399	EHMS	Other Contracted Services	12,500	12,800	(12,800)	2,790	13,000	200		
72410	399	HCHS	Other Contracted Services	12,500	12,800	(12,800)	2,335	13,000	200		
72410	399	HCMS	Other Contracted Services	12,500	12,800	(12,800)	8,374	13,000	200		
72410	790		Other Equipment								
			Total Expenditures	1,517,238	1,494,826	(1,853,785)	990,504	1,923,818	70,033		

BUDGET REQUEST NARRATIVE

DESCRIPTION

PGM	OBJ	DESCRIPTION
72410	104	8 FTE
72410	139	8 FTE
72410	189	H.S. Athletic Director Positions
72410	201	
72410	204	
72410	207	
72410	348	
72410	355	
72410	399	Athletic Trainer Services, Copier Contracts, etc
72410	790	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72510 - Fiscal Services

PGM	OBJ	CC	Description	FY 2020 YTD Actual	FY 2021 YTD Actual	Total Budget	FY 2022 YTD Actual	Projected Budget	Inc/(Dec)
			Personnel	-	-	-	-	-	-
			Non-Personnel	42,235	43,306	(45,000)	45,000	50,000	5,000
			Total	42,235	43,306	(45,000)	45,000	50,000	5,000
72510	105		Supervisor/Director						
72510	201		Social Security						
72510	204		State Retirement						
72510	207		Medical Insurance						
72510	399		Other Contracted Services	42,235	42,235	(45,000)	45,000	50,000	5,000
72510	Total			42,235	42,235	(45,000)	45,000	50,000	5,000

PGM	OBJ	Description
72510	399	Services/Position in the Finance Office other related fees

BUDGET REQUEST NARRATIVE

DESCRIPTION

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72610 - Operation Of Plant

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel								
			Non-Personnel	1,871,463	(2,380,500)	1,986,947	(2,380,500)	1,567,580	2,433,500	53,000	
			Total	1,871,463	(2,380,500)	1,986,947	(2,380,500)	1,567,580	2,433,500	53,000	
72610	307		Communication	41,730	(50,000)	46,030	(50,000)	32,652	50,000	-	
72610	399		Other Contracted Services	553,231	(710,000)	609,652	(710,000)	412,321	750,000	40,000	
72610	410		Custodial Supplies	23,269	(35,000)	33,306	(35,000)	15,738	35,000	-	
72610	415		Electricity	754,531	(915,000)	749,184	(915,000)	636,773	950,000	35,000	
72610	434		Natural Gas	77,626	(165,000)	100,525	(165,000)	78,860	200,000	35,000	
72610	454		Water And Sewer	192,042	(245,000)	198,618	(245,000)	150,357	245,000	-	
72610	499		Other Supplies And Materials	2,429	(3,500)	1,023	(3,500)	289	3,500	-	
72610	501		Boiler Insurance	7,025	(8,000)	5,755	(8,000)	7,105	10,000	2,000	
72610	502		Building And Contents Insurance	143,521	(180,000)	160,744	(180,000)	167,486	190,000	10,000	
72610	720		Plant Operation Equipment	76,060	(69,000)	82,111	(69,000)	66,000	190,000	(69,000)	
72610			Total Expenditures	1,871,463	(2,380,500)	1,986,947	(2,380,500)	1,567,580	2,433,500	53,000	

PGM		OBJ		DESCRIPTION	
BUDGET REQUEST NARRATIVE					
72610	307				
72610	399				
72610	410				
72610	415				
72610	434				Electrical Cost projected increase of approximately 5% for FY 2022-2023 (EIA est Mar 29, 2022)
72610	454				EIA projections have 34% increase for 2022 over 2021 and 23% decrease for 2023. Kiplinger show futures trading 34% higher than current level
72610	499				
72610	501				
72610	502				
72610	720				

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72710 - Transportation

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	YTD Actual	YTD Actual	Total Budget	YTD Actual	Projected Budget	Incl(Dec)	
			Personnel	1,075,418	1,013,244	1,973,773	(1,241,901)	591,892	1,293,422	51,521	
			Non-Personnel	1,113,764	973,773	1,987,016	(1,130,556)	811,365	1,291,000	160,444	
			Total	2,189,181	1,987,016	3,960,789	(2,372,457)	1,403,257	2,584,422	211,965	
72710	105		Supervisor/Director	56,000	60,000	60,000	(60,750)	45,563	65,000	4,250	
72710	142		Mechanic(s)	79,109	73,720	73,720	(120,409)	58,690	130,138	9,729	
72710	146		Bus Drivers	601,564	554,613	554,613	(633,444)	385,460	660,000	26,556	
72710	146	SE	Bus Drivers	53,452	65,093	65,093	(68,000)	45,422	70,000	2,000	
72710	161		Secretary(s)	10,392	10,458	10,458	(12,000)	7,943	12,970	970	
72710	196		In-Service								
72710	201		Social Security	57,581	52,253	52,253	(64,425)	36,503	66,410	1,985	
72710	201	SE	Social Security	3,685	4,739	4,739	(5,202)	3,250	5,355	153	
72710	204		State Retirement	84,277	85,171	85,171	(92,891)	-	95,752	2,862	
72710	204	SE	State Retirement	5,654	7,500	7,500	(7,500)	-	7,721	221	
72710	207		Medical Insurance	107,424	99,700	99,700	(139,780)	-	142,576	2,796	
72710	207	SE	Medical Insurance								
72710	299		Other Fringe Benefits	16,280	7,496	7,496	(37,500)	9,062	37,500	-	
72710	335		Maintenance And Repair Services - BLDG		12,557	12,557	(5,000)	-	5,000	-	
72710	338		Maintenance And Repair Services - Vehicles	23,720	10,004	10,004	(25,000)	11,414	30,000	5,000	
72710	355		Travel	-	-	-	(2,500)	-	2,500	-	
72710	399		Other Contracted Services	55,802	20,221	20,221	(50,000)	33,602	55,000	5,000	
72710	412		Diesel Fuel	116,331	101,808	101,808	(200,000)	110,414	250,000	50,000	
72710	418		Equipment And Machinery Parts	-	81	81	(2,000)	-	2,000	-	
72710	424		Garage Supplies	2,679	1,511	1,511	(3,500)	2,510	3,500	-	
72710	425		Gasoline	21,434	18,553	18,553	(30,000)	28,216	45,000	15,000	
72710	433		Lubricants	3,195	3,506	3,506	(12,000)	3,787	12,000	-	
72710	442		Propane Gas		7,630	7,630	(88,000)	24,778	75,000	(13,000)	
72710	450		Tires And Tubes	17,733	13,603	13,603	(30,000)	3,496	30,000	-	
72710	453		Vehicle Parts	73,879	44,745	44,745	(120,000)	32,240	120,000	-	
72710	511		Vehicle And Equipment Insurance	40,157	40,183	40,183	(45,000)	43,352	50,000	5,000	
72710	524		Inservice	-	-	-		-	-	-	
72710	599		Other Charges						5,000		
72710	718		Motor Vehicles						110,000	70,000	
72710	729		Transportation Equipment	758,833	699,372	699,372	(477,556)	477,556	496,000	18,444	
72710			Total Expenditures	2,189,181	1,987,016	3,960,789	(2,372,457)	1,403,257	2,584,422	206,965	

BUDGET REQUEST NARRATIVE

PGM	OBJ	DESCRIPTION
72710	105	
72710	142	
72710	146	increase sub pay from \$50 to \$65 which is approximately daily rate of new driver
72710	335	Anticipated increase in cost
72710	338	
72710	355	Fuel Usage Software Tracker
72710	399	
72710	412	
72710	599	To move some expenditures that were being recorded in 399
72710	718	2 Drivers Ed - Cars; 2 Vans to replace 2006 year vans
72710	729	4 Buses with Seatbelts - Current Cost from Bluebird is \$124k per bus

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 72810 - Central And Other

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual		YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	6,020		8,636	(40,000)	1,420	40,383	383	
			Non-Personnel	180,774		180,327	(217,500)	26,781	217,500	-	
			Total	186,793		188,964	(257,500)	28,201	257,883	383	
72810	201		Social Security	-		-	(383)	101	383	-	
72810	207		Medical Insurance								
72810	210		Unemployment Compensation	6,020		8,636	(34,618)	-	35,000	383	
72810	299		Other Fringe Benefits	-		-	(5,000)	1,319	5,000	-	
72810	316		Contributions	133,500		140,000	(152,500)	-	152,500	-	
72810	399		Other Contracted Services	24,984		29,965	(35,000)	10,142	35,000	-	
72810	499		Other Supplies And Materials	3,933		60	(13,000)	7,203	15,000	2,000	
72810	499	SS	Other Supplies And Materials	13,357		10,303	(15,000)	8,236	15,000	-	
72810	599	SS	Other Charges - Outside Support	5,000		-	(2,000)	1,200	(2,000)	(2,000)	
72810	Total			186,793		188,964	(257,500)	28,201	257,883	383	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 73100 - Food Service

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	YTD Actual	Inc/(Dec)
			Personnel	27,504	(35,604)	27,249	(35,604)	-	38,571	-	2,967
			Non-Personnel	-	-	-	-	-	-	-	-
			Total	27,504	(35,604)	27,249	(35,604)	-	38,571	-	2,967
73100	105		Supervisor/Director	23,333	(30,000)	23,000	(30,000)	-	32,500	-	2,500
73100	201		Social Security	1,744	(2,295)	1,760	(2,295)	-	2,486	-	191
73100	204		State Retirement	2,427	(3,309)	2,489	(3,309)	-	3,585	-	276
73100	599		Other Charges	-	-	-	-	-	-	-	-
73100	Total			27,504	(35,604)	27,249	(35,604)	-	38,571	-	2,967

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 73300 - Community Services

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	120,257	(125,316)	122,587	(125,316)	67,336	133,813	8,497	
			Non-Personnel	5,000	(7,000)	7,230	(7,000)	2,983	10,000	3,000	
			Total	125,256	(132,316)	129,817	(132,316)	70,319	143,813	11,497	
73300	105		Supervisor/Director	31,500	(31,894)	31,500	(31,894)	23,921	34,150	2,256	
73300	189		Other Salaries & Wages	56,178	(58,075)	56,802	(58,075)	38,717	62,667	4,592	
73300	201		Social Security	6,253	(6,883)	6,466	(6,883)	4,699	7,406	523	
73300	204		State Retirement	9,381	(9,924)	9,819	(9,924)	-	10,679	755	
73300	207		Medical Insurance	16,944	(18,540)	18,000	(18,540)	-	18,911	371	
73300	355		Travel	-	-	-	-	-	-	-	
73300	499		Other Supplies And Materials	5,000	(5,000)	4,235	(5,000)	2,683	5,000	-	
73300	524		Inservice	-	-	-	-	-	-	-	
73300	719		Office Equipment	-	(2,000)	2,995	(2,000)	300	5,000	3,000	
73300			Total Expenditures	125,256	(132,316)	129,817	(132,316)	70,319	143,813	11,497	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 73400 - Early Childhood Education

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	Inc/(Dec)	
			Personnel	400,231	(432,541)	405,542	(432,541)	174,991	453,697	21,156	
			Non-Personnel	27,847	(40,500)	28,632	(40,500)	19,900	40,500	-	
			Total	428,079	(473,041)	434,174	(473,041)	194,891	494,197	21,156	
73400	105		Supervisor/Director	36,700	(40,720)	39,820	(40,720)	33,933	42,100	1,380	
73400	116		Teachers	176,562	(195,800)	188,708	(195,800)	90,600	205,805	10,005	
73400	163		Educational Assistants	63,676	(69,200)	62,204	(69,200)	31,349	74,791	5,591	
73400	188		Bonus Payments	9,250	-	-	-	-	-	-	
73400	189		Other Salaries & Wages	8,841	(12,000)	8,970	(12,000)	6,933	12,000	-	
73400	198		Non-Certified Subs	2,432	(5,000)	-	(5,000)	-	5,000	-	
73400	201		Social Security	21,965	(24,306)	22,506	(24,306)	12,175	25,604	1,298	
73400	204		State Retirement	32,805	(35,045)	34,334	(35,045)	-	36,917	1,872	
73400	207		Medical Insurance	48,000	(50,470)	49,000	(50,470)	-	51,479	1,009	
73400	210		Unemployment Compensation	-	-	-	-	-	-	-	
73400	355		Travel	320	-	-	-	-	500	500	
73400	399		Other Contracted Services	400	(189)	457	(189)	189	2,000	1,811	
73400	429		Instructional Supplies And	11,718	(14,811)	10,498	(14,811)	9,984	10,500	(4,311)	
73400	499		Other Supplies And Materials	9,823	(10,500)	17,152	(10,500)	6,000	10,500	-	
73400	524		Inservice	1,136	-	125	-	-	2,000	2,000	
73400	720		Plant Operation Equipment	-	-	-	-	-	-	-	
73400	790		Other Equipment	4,451	(15,000)	400	(15,000)	3,726	15,000	-	
73400			Total Expenditures	428,079	(473,041)	434,174	(473,041)	194,891	494,197	21,156	

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 76100 - Regular Capital Outlay

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual	Total Budget	YTD Actual	Total Budget	YTD Actual	Projected Budget	YTD Actual	Projected Budget
			Personnel								
			Non-Personnel	314,245	(450,000)	249,291	(450,000)	(249,291)	989,000	(249,291)	989,000
			Total	314,245	(450,000)	249,291	(450,000)	(249,291)	989,000	(249,291)	989,000
76100	799		Other Capital Outlay	314,245	(450,000)	249,291	(450,000)	(249,291)	1,779,000	(249,291)	1,779,000
76100	Total			314,245	(450,000)	249,291	(450,000)	(249,291)	1,779,000	(249,291)	1,329,000

BUDGET REQUEST NARRATIVE

PGM	OBJ	DESCRIPTION
		Roofing - EHMS Gym Lower Locker Room, EHIS Lib/Cafe, CIS Lib/Cafe, Eng Cost - \$240,000
		Paving - EHHS, EHES, HCHS & HCMS Reseals - \$554,000
		Curtain Drain - EHHS \$35,000
		Sound Systems - HCHS Aud & Gym; EHHS Gym; EHMS Gym - \$140,000
		Tennis Court Resurfacing - \$20,000

HICKMAN COUNTY SCHOOLS
 FY 2023 - BUDGET SPREADSHEET
 99100 - Transfer to Other Funds

PGM	OBJ	CC	Description	FY 2020		FY 2021		FY 2022		FY 2023	
				YTD Actual		YTD Actual		Total Budget	YTD Actual	Projected Budget	Inc/(Dec)
			Personnel								
			Non-Personnel	165,602		163,284		(165,000)		165,000	-
			Total	165,602		163,284		(165,000)		165,000	-
99100	590		Transfer to Other Funds	165,602		163,284		(165,000)		165,000	-
99100	Total			165,602		163,284		(165,000)		165,000	-