Carroll County, Tennessee Proposed Budget For the Fiscal Year Ending June 30, 2020			
	ir Ending June Actual	SU, 2020 Estimated	Estimated
	2017-18	2018-19	2019-2020
General Fund Estimated Revenues and Other Sources			
Estimated Revenues and Other Sources Local Taxes	\$ 6,162,843	\$ 6,318,168	\$ 6,693,642
State of Tennessee	\$ 1,984,535	\$ 1,835,563	\$ 2,292,190
Federal Government	\$ 605,642	\$ 260,718	\$ 304,000
Other Sources Total Estimated Revenues and Other Sources	\$ 2,431,951 \$ 11,184,971	\$ 2,059,676 \$ 10,474,125	\$ 2,205,975 \$ 11,495,80 7
iotai Estililateu nevellues allu otilei Soulces	φ 11,104,5 <i>1</i> 1	\$ 10,474,125	ў 11,455,607
Estimated Expenditures and Other Uses			
Salaries Other Cost	\$ 5,313,782	\$ 5,729,887	\$ 5,985,336
Other Cost Total Estimated Expenditures and Other Uses	\$ 5,715,448 \$ 11,029,230	\$ 5,365,453 \$ 11,095,340	\$ 6,005,766 \$ 11,991,10 2
Estimated Beginning Fund Balance – July 1	\$ 2,673,182	\$ 2,984,621	\$ 2,435,791
Estimated Ending Fund Balance –June 30	\$ 2,984,621	\$ 2,435,791	\$ 1,940,496
Employee Positions	220	210	209
Solid Waste Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 91,918	\$ 101,850	\$ 83,000
State of Tennessee Other Sources	\$ 205,781 \$ 1,596,385	\$ 15,011 \$ 1,558,689	\$ 99,300 \$ 1,709,975
Total Estimated Revenues and Other Sources	\$ 1,894,084	\$ 1,675,550	\$ 1,709,975 \$ 1,892,275
	•	• •	
Estimated Expenditures and Other Uses	¢ 270 157	¢ ኃዕስ 700	¢ 204 coc
Salaries Other Cost	\$ 279,157 \$ 1,297,466	\$ 289,733 \$ 1,340,517	\$ 304,696 \$ 1,383,539
Total Estimated Expenditures and Other Uses	\$ 1,576,623	\$ 1,630,250	\$ 1,688,235
Estimated Beginning Fund Balance – July 1	\$ 485,973	\$ 831,705	\$ 877,005
Estimated Ending Fund Balance –June 30	\$ 831,705	\$ 877,005	\$ 1,081,225
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 839,609	\$ 868,400	\$ 866,500
State of Tennessee	\$ 3,173,189	\$ 3,000,008	\$ 3,225,453
Federal Government Other Sources	- \$ 10,813	- \$ 28,983	- \$ 1,660
Total Estimated Revenues and Other Sources	\$ 4,023,611	\$ 3,897,391	\$ 4,093,613
Falimated Funeralitation and O'			
Estimated Expenditures and Other Uses Salaries	\$ 960,415	\$ 1,046,597	\$ 1,071,889
Other Cost	\$ 3,365,948	\$ 3,116,600	\$ 3,303,857
Total Estimated Expenditures and Other Uses	\$ 4,326,363	\$ 4,163,197	\$ 4,375,746
Estimated Beginning Fund Balance – July 1	\$ 1,018,463	\$ 796,836	\$ 531,030
Estimated Ending Fund Balance –June 30 Employee Positions	\$ 796,836 17	\$ 531,030 33	\$ 248,897 34
Employee Positions	11	33	34
General Purpose School Fund			
Estimated Revenues and Other Sources	Φ.Ε.Ο.Ο.Ο.Ο	Ф.00.000	# 70 000
Local Taxes State of Tennessee	\$ 56,382 \$ 2,222,458	\$ 60,000 \$ 2,142,405	\$ 70,000 \$ 2,161,025
Federal Government	\$ 15,790	\$ 3,000	\$ 3,000
Other Sources	\$ 871,821	\$ 191,014	\$ 220,807
Total Estimated Revenues and Other Sources	\$ 3,166,451	\$ 2,396,419	\$ 2,454,832
Estimated Expenditures and Other Uses			
	\$ 1,329,799	\$ 877,088	\$ 919,250
Estimated Expenditures and Other Uses Salaries Other Cost	\$ 1,566,239	\$ 1,354,495	\$ 1,680,805
Salaries Other Cost Total Estimated Expenditures and Other Uses	\$ 1,566,239 \$ 2,896,038	\$ 1,354,495 \$ 2,231,583	\$ 1,680,805 \$ 2,600,055
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery)	\$ 1,566,239 \$ 2,896,038 \$ -	\$ 1,354,495 \$ 2,231,583 \$ -	\$ 1,680,805 \$ 2,600,055 \$ -
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery)	\$ 1,566,239 \$ 2,896,038 \$ -	\$ 1,354,495 \$ 2,231,583 \$ -	\$ 1,680,805 \$ 2,600,055 \$ -
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 806,500
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 806,500 \$ 842,557
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 806,500
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes Other Sources	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49 \$ 588,458	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52 \$ 622,654	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49 \$ 635,100
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance –June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49 \$ 588,458	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52 \$ 622,654	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49 \$ 635,100
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Debt Service Cost	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49 \$ 588,458 - \$ 588,458 \$ 614,479	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52 \$ 622,654 - \$ 622,654 \$ 619,580	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49 \$ 635,100 - \$ 635,100 - \$ 639,425
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Uses Debt Service Cost Total Estimated Expenditures and Other Uses	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49 \$ 588,458 - \$ 588,458 \$ \$ 14,479 \$ 614,479 \$ 614,479	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52 \$ 622,654 - \$ 622,654 - \$ 619,580 \$ 619,580 \$ 619,580	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49 \$ 635,100 - \$ 635,100 - \$ 639,425 \$ 639,425
Salaries Other Cost Total Estimated Expenditures and Other Uses Total Estimated Other Financing Sources (Insurance Recovery) Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions School Transportation Fund Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources Total Estimated Revenues and Other Uses Salaries Other Cost Total Estimated Expenditures and Other Uses Estimated Beginning Fund Balance – July 1 Estimated Ending Fund Balance – June 30 Employee Positions Debt Service Fund Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Sources Local Taxes Other Sources Total Estimated Revenues and Other Sources Estimated Expenditures and Other Uses Debt Service Cost	\$ 1,566,239 \$ 2,896,038 \$ - \$ 5,581,732 \$ 5,855,145 17 \$ 615,158 \$ 786,049 - \$ 1,401,207 \$ 712,526 \$ 628,085 \$ 1,340,611 \$ 2,216,593 \$ 2,277,189 49 \$ 588,458 - \$ 588,458 \$ 614,479	\$ 1,354,495 \$ 2,231,583 \$ - \$ 5,855,145 \$ 6,019,981 37 \$ 638,100 \$ 810,000 - \$ 1,448,100 \$ 774,298 \$ 711,286 \$ 1,485,584 \$ 2,277,189 \$ 2,239,705 52 \$ 622,654 - \$ 622,654 \$ 619,580	\$ 1,680,805 \$ 2,600,055 \$ - \$ 6,019,981 \$ 5,904,758 17 \$ 642,600 \$ 830,000 - \$ 1,472,600 \$ 842,557 \$ 1,649,057 \$ 2,239,705 \$ 2,063,248 49 \$ 635,100 - \$ 635,100 - \$ 639,425