LEGALS & PUBLIC NOTICES

NOTICE TO CREDITORS

NOTICE TO

CREDITORS

Meacham,

Estate of Mark Lytle Tenpenny, Notice is hereby given that on the 23rd day of May, 2023 Letters of Administration in respect of the estate of Mark Lytle Tenpenny, deceased were issued to the undersigned

Estate of Lawrence Kent

Notice is hereby given

that on the 16th day of

May, 2023. Letters of

were issued to the undersigned of Chancery

Administration or Letters

of the estate of Lawrence

Kent Meacham, deceased

Court of Cannon County,

TN. All persons both resident and non-residents,

having claims matured

and unmatured against

the estate are required to

file same with the Clerk

Testamentary in respect

of County Probate Court of Cannon County, TN. All persons both resident and non-residents, having claims matured and unmatured against said estate are required to file same with the clerk of the above named court within four months of the first publication of this notice,

otherwise their claims will be forever barred. This is the 23rd day of May, 2023. Abby Danielle Tuck, executor of the estate of Mark Lytle Tenpennys, deceased. Lana Jones, County Clerk Jonathon Fagan, Attorney

of the Chancery Court on or before the earlier of the dates prescribed in (1) or (2), otherwise claims will

be forever barred (1) (A)Four (4) months from the date of the first publication (or posting as the case may be) of this Notice if the creditor received an actual copy of the Notice to Creditors at least sixty (60) days before the date of the date that is four (4) months from the date of the first publication (or posting); or (B) Sixty

days from the date of

the creditor receiving an

actual copy of the Notice

to Creditors, if the creditor received the copy of the Notice less than sixty (60) days prior to the date that is four (4) months from the date of the first publication (or posting) as described in (1)(A); or (2) Twelve (12) months from the decedents death. This is the 16th day of May,

Shawn Van Hook, executor of the estate of Lawrence Kent Meacham, deceased DANA DAVENPORT, CLERK & MASTER Tara J. Cowan Attorney For The Estate

NOTICE

ALTA MARIAH ALEXANDER JOHNNY WAYNE MCDONALD

The State of Tennessee, Department of Children's Services, has filed a Petition against you seeking to declare your child to be dependent and neglected. It appears that ordinary process of law cannot be served upon you because your whereabouts are unknown. You are hereby ORDERED to serve upon Ruth Bunn, Attorney for the State of Tennessee, Department of Children's Services, 600 Hearthwood Court, Cookeville, Tennessee 38506, (931) 646-3000, an Answer to the Petition filed by the State of Tennessee, Department of Children's Services, within thirty (30) days of the last day of publication of this notice, pursuant to Rule 103(c)(3) of the Tenn. R. Juv. P. you must also appear in the Juvenile Court of Cannon County, Tennessee, at Woodbury, Tennessee, on the 31st day of August, 2023, at 8:30 AM for the Adjudicatory and Dispositional Hearing on the Petition filed by the State of Tennessee, Department of Children's Services. If you fail to do so, a default judgment will be taken against you pursuant to Rule 55 of the Tenn. R. of Civ. P. for the relief demanded in the Petition. You may view and obtain a copy of the Petition and any other subsequently filed legal documents at the Juvenile Court Clerk's Office in Woodbury, Tennessee.

Notice for Bid

Cannon County is now accepting bids for the demolition and replacement of one mobile home and one house through its THDA HOME Program rehabilitation grant project.

All construction plans, written specifications and bid forms will be available at the Cannon County Courthouse Annex, 110 South Tatum Street, Suite 201, Woodbury, TN 37190. You may also obtain bid documents by contacting Project Administrator Amanda Mainord at 931-267-7048 or grassrootsplanning@gmail.com. Bids will be opened at the Cannon County Courthouse Annex, Suite 201 on Wednesday, June 21, 2023 at 9:00 a.m.

A copy of Contractor's State license must be submitted with bid. Certificate of Builder's

Workman's Compensation and Comprehensive Liability Insurance is required before construction can begin. Minority and female contractors are encouraged to apply.

This project is funded under an agreement with Tennessee Housing Development Agency through the U.S. Department of Housing and Urban Development.

NOTICE

Pursuant to Section 67-5-508, Tennessee code Annotated, the property Assessment records of Cannon County will be available for public inspection at the Property Assessor's Office in the County Courthouse during normal business hours. Any person desiring to inspect these records may do so at the appointed time and place.

The Cannon County Board of Equalization will begin its annual session to examine and equalize the county assessments on June 5, 2023.

THE BOARD WILL ACCEPT APPEALS FOR TAX YEAR 2023 ONLY UNTIL THE LAST DAY OF ITS 2023 REGULAR SESSION, WHICH WILL BE JUNE 9, 2023.

Any owner of property who wishes to make a complaint or appeal to the County Board of Equalization must appear before said Board at this time personally or by personal appearance of an agent for the owner bearing the owner's written authorization. Please contact the Assessor of Property to secure an appointment with the Board. Failure to appear and appeal an assessment will result in the assessment becoming final without further right of appeal.

Persons wishing to file an appeal or inspect assessment records may contact the Cannon County Assessor of Property:

Angela Schwartz

angela.schwartz@cot.tn.gov (615)563-5437 200 West Main St. Woodbury, TN 37190

ANGELA SCHWARTZ

Assessor of Property Cannon County, TN

CANNON COUNTY, TENNESSEE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING June 30, 2024

June 30, 2	024						
		Actual 2021/2022		Estimated 2022/2023			imated 23/2024
General Fund		LOC III LOCA		.022/2020			
Estimated Revenues and Other Sources Local Taxes	\$	4,870,773.00	¢	4,958,170.00	¢	1	953,000.00
State of Tennessee	\$	398,444.00					866,421.00
Federal Government	\$	178,106.00		65,418.00			6,034.00
Other Sources	\$	1,302,106.00	\$	1,678,951.00	\$	1,	946,422.00
Total Estimated Revenues & Other Sources	\$	6,749,429.00	\$	7,033,694.00	\$	7,	771,877.00
Estimated Expenditures & Other Uses							
Salaries	\$	3,379,951.00		3,842,360.00			143,991.00
Other Costs	\$	3,117,217.00		3,268,476.00		_	753,912.00
Total Estimated Expenditures & Other Sources	\$	6,497,168.00	\$	7,110,836.00	\$	7,	897,903.00
Estimated Beginning Fund Balance - July 1 Estimated Ending Balance - June 30	\$ \$	3,010,491.00 S 3,262,752.00 S		3,262,752.00 3,185,610.00			185,610.00 017,949.00
Highway/Public Works Fund							
Estimated Revenues & Other Sources							
Local Taxes	\$	113,824.00	\$	148,335.00	\$		70,300.00
State of Tennessee	\$	3,743,613.00		1,976,813.00			773,587.00
Other Sources Total Estimated Revenues & Other Sources	\$ \$	44,269.00 S 3,901,706.00 S		2,125,148.00	\$ \$		300,000.00 143,887.00
Highway/Public Works Fund	•	0,001,100.00	•	_,,,,,	•	Ο,	1 10,007 100
Estimated Expenditures & Other Uses							
Salaries	\$	•	\$	605,067.00	\$		838,765.00
Other Costs Total Estimated Expenditures & Other Uses	\$ \$	3,038,788.00 S		1,827,445.00 2,432,512.00			563,000.00 401,765.00
Total Estimated Experiationes & Other Oses	Ψ	J,JJ2,11J.00 (Ψ	2,432,312.00	Ÿ	J,	+01,700.00
Estimated Beginning Fund Balance - July 1	\$	2,370,763.00		2,680,356.00			372,992.00
Estimated Ending Fund Balance - June 30	\$	2,680,356.00	\$	2,372,992.00	\$	3,	115,114.00
General Purpose School Fund Estimated Revenues & Other Sources							
Local Taxes	\$	3,162,580.00	\$	2,996,464.00	\$	2,	933,389.00
State of Tennessee	\$	13,487,473.00	\$ 1	3,986,045.00	\$	14,	691,252.00
Federal Government	\$	165,200.00		83,925.00			103,400.00
Other Sources Total Estimated Revenues & Other Sources	\$ \$	1,148,519.00		664,187.00	\$ \$		132,100.00
Total Estimated Revenues & Other Sources	ð	17,963,772.00	ו ק	7,730,621.00	Þ	17,	860,141.00
		Actual 2021/2022		Estimated 2022/2023			Estimated 2023/2024
General Purpose School Fund	_						
Estimated Expenditures & Other Uses	_	2021/2022		2022/2023			2023/2024
Estimated Expenditures & Other Uses Salaries	\$	2021/2022 10,435,322.00		10,198,034.0		\$	2023/2024 11,319,144.00
Estimated Expenditures & Other Uses Salaries Other Costs	\$	2021/2022 10,435,322.00 7,577,832.00	\$	2022/2023 10,198,034.0 6,430,935.0	0	\$	2023/2024 11,319,144.00 7,061,727.00
Estimated Expenditures & Other Uses Salaries		2021/2022 10,435,322.00	\$	2022/2023 10,198,034.0 6,430,935.0	0	\$	2023/2024 11,319,144.00
Estimated Expenditures & Other Uses Salaries Other Costs	\$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00	\$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0	10 10	\$ \$	2023/2024 11,319,144.00 7,061,727.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses	\$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00	\$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0	10 10	\$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30	\$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00	\$ \$	10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0	10 10	\$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund	\$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00	\$ \$	10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0	10 10	\$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources	\$ \$ \$ \$	10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00	\$ \$ \$	10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0	00 00 00	\$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund	\$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00	\$ \$ \$ \$	10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0	00	\$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources	\$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00	\$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0	00	\$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses	\$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00	\$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 130,977.0	00	\$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 132,825.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost	\$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00	\$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 130,977.0	00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 132,825.00 102,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses	\$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00	\$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 130,977.0	00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 132,825.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1	\$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00	\$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses	\$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 101,941.00	\$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30	\$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00	\$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund	\$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00	\$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30	\$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0 660,171.0	00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0 660,171.0	00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 631,194.0 660,171.0	00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 631,194.0 660,171.0	00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 3,147,880.00 3,890,681.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 631,194.0 660,171.0 735,000.0 1,496,185.0 2,231,185.0	00 00 00 00 00 00 00 00 00 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Sources Coal Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Capital Project Cost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 3,890,681.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 735,000.0 1,496,185.0 2,231,185.0	00 00 00 00 00 00 00 00 00	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Capital Project Cost Debt Service Cost	\$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 3,147,880.00 3,890,681.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 631,194.0 660,171.0 735,000.0 1,496,185.0 2,231,185.0 7,361.0 790,066.0	00 00 00 00 00 00 00 00 00 00 00	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00 971,640.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Sources Coal Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Capital Project Cost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 3,890,681.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 735,000.0 1,496,185.0 2,231,185.0	00 00 00 00 00 00 00 00 00 00 00	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Expenditures & Other Uses Capital Project Cost Debt Service Cost	\$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 7,516.00 5,498,782.00 5,606,298.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 735,000.0 1,496,185.0 7,361.0 790,066.0 797,427.0	00 00 00 00 00 00 00 00 00 00 00	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00 971,640.00
Estimated Expenditures & Other Uses Salaries Other Costs Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 General Debt Service Fund Estimated Revenues & Other Sources Local Taxes Total Estimated Revenues & Other Uses Debt Service Cost Total Estimated Expenditures & Other Uses Estimated Beginning Fund Balance - July 1 Estimated Ending Fund Balance - June 30 Education Capital Projects Fund Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Sources Estimated Revenues & Other Sources Local Taxes Other Sources Total Estimated Revenues & Other Uses Capital Project Cost Debt Service Cost Total Estimated Expenditures & Other Uses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021/2022 10,435,322.00 7,577,832.00 18,013,154.00 5,732,829.00 5,683,447.00 128,818.00 128,818.00 101,941.00 604,317.00 631,194.00 742,801.00 3,147,880.00 3,890,681.00 107,516.00 5,498,782.00 5,606,298.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022/2023 10,198,034.0 6,430,935.0 16,628,969.0 5,683,447.0 5,054,150.0 130,977.0 102,000.0 102,000.0 735,000.0 1,496,185.0 7,361.0 790,066.0 797,427.0	00 00 00 00 00 00 00 00 00 00 00 00	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2023/2024 11,319,144.00 7,061,727.00 18,380,871.00 5,054,150.00 4,533,420.00 132,825.00 102,000.00 102,000.00 660,171.00 690,996.00 735,000.00 250,000.00 985,000.00 95,000.00 771,640.00 866,640.00