



HAMBLEN COUNTY BOARD OF EDUCATION

2024-2025
Proposed Budget

"Shaping Hamblen County's Future One Student at a Time"

BUDGET TOTALS

**2024-2025
PROPOSED BUDGET TOTALS
MAY 18, 2024**

General Fund	\$ 115,133,778.26
Federal Fund	\$ 6,731,918.98
School Nutrition Program	\$ 13,345,146.00
Total	\$ 135,210,843.24

GENERAL FUND

BUDGET SUMMARY

2024-2025 PROPOSED BUDGET SUMMARY

MAY 18, 2024

\$	4,601,993.07	TISA Increase
\$	9,975.00	Niswonger Curriculum & JROTC in Reimbursement
\$	88,230.53	Increase in Pre-K Grant
\$	4,545.00	Increase in Vocational Rehabilitation Grant
\$	60,316.00	Increase in School Nutrition Indirect Cost
\$	850,000.00	Budgeting Outcomes Funding Reserve for SRO Payment to County and MLL Cohort Stipends
\$	(109,887.00)	Decrease in Textbook Reserve Budgeted
\$	28,097.83	Increase in ESP Reserve Budgeted
\$	322,591.00	Increase in Undesignated Fund Balance Budgeted (Capital and Vehicles)
\$	5,855,861.43	REVENUE CHANGES
\$	(357,446.00)	Attrition (Includes Benefits)
\$	670,537.00	Step Increase (Includes Benefits)
\$	2,145,108.00	3% Salary and Supplement Increases (Includes Benefits) (\$715,036 per Each 1%)
\$	144,900.00	Degree Changes (Includes Benefits)
\$	418,191.00	Adding \$1,500 to Each Step of B, B+15 & B+30 on the Teacher Scale (Includes Benefits)
\$	368,000.00	8.2% Estimated Health Insurance Increase For Individual Coverage
\$	523,000.00	Additional \$1,000 Per Year Toward Family Coverage
\$	811,800.00	11 ESL Teachers (Includes Benefits)
\$	147,600.00	Secretary and Bookkeeper Equality and Staffing (Includes Benefits)
\$	-	Helpdesk Support Specialist (Funded Within Other Budget Line Items)
\$	-	3 Classroom Teachers (Funded Internally)
\$	175,000.00	Tutoring (Includes Benefits)
\$	17,842.00	New Part-Time Custodian for Lincoln Elementary (Includes Benefits)
\$	22,480.00	MLL Accessibility Coach (25% General / 75% Federal Title III) (Includes Benefits)
\$	34,200.00	Part-Time SPED Teacher at Hillcrest (Includes Benefits)
\$	280,262.00	4 ESL Teachers Previously Budgeted in Capital (Includes Benefits)
\$	78,543.00	2 Full-Time High School Teacher Assistants Previously Budgeted in Capital (Includes Benefits)
\$	118,194.00	1 Supervisor of Learning Loss Previously Budgeted in Capital (Includes Benefits)
\$	138,258.00	2 Registered Behavior Technicians Previously Budgeted in Capital (Includes Benefits)
\$	159,785.00	2 Social Workers Previously Budgeted in Capital (Includes Benefits)
\$	82,269.00	4 Middle School & 1 High School Teachers Prev. Budgeted in Capital (25% in General in 24-25) (Incl. Benefits)
\$	30,210.00	CTE Instructional Facilitator Previously Budgeted In Capital (25% in General in 24-25) (Includes Benefits)
\$	383,318.00	5 Classroom Teachers Previously Budgeted in Capital (Includes Benefits)
\$	33,418.00	Arts Integration Specialist (Includes Benefits)
\$	31,701.00	Part-Time Music Teacher at Hillcrest (Includes Benefits)
\$	18,834.00	Cosmetology Teacher (25% General / 75% ISM Grant) (Includes Benefits)
\$	20,902.00	2 Part-Time Work-Based Learning Coordinators (25% General / 75% ISM Grant) (Includes Benefits)
\$	50,000.00	MLL Cohort Stipends (Includes Benefits)
\$	(63,768.57)	Reduction in Utilities
\$	31,500.00	Per Diem Meal Reimbursement Increase (From \$26 to \$54 per Day)
\$	5,000.00	Art Supplies Previously Funded Through TN Arts Grant
\$	400,000.00	Disproportionality
\$	(1,266,262.00)	Budgeted for SSO Program in 23-24
\$	800,000.00	2nd SRO Payment to County Government
\$	(180,000.00)	Funds Budgeted to Replace Safe Schools Funds Replaced by Public School Security Grant
\$	(109,887.00)	Decrease in Textbook Budget (Reserve Removed)
\$	10,000.00	Special Education Travel/Professional Development (Loss of High Cost Funding)
\$	100,000.00	Special Education Contracted Services (Increases and Loss of High Cost Funding)
\$	18,000.00	Project Coach

2024-2025 PROPOSED BUDGET SUMMARY

MAY 18, 2024

\$	254,983.00	Inflationary Costs for Transportation and Maintenance
\$	53,000.00	RBT Services
\$	24,150.00	Technology and Instruction Software Increases
\$	19,500.00	Business Software Increases
\$	113,000.00	Workers Comp, Property, Liability & Auto Insurance Increases
\$	(1,032,162.00)	Capital Projects Decrease
\$	106,610.00	Additional Pre-K Classroom Added in 2023-2024
\$	25,292.00	Increase for Buses and Maintenance Vehicle
\$	-	Lexia Reading Software (\$88,000 to ESSER 3.0)
\$	5,855,861.43	TOTAL
\$	0.00	SHORTFALL / SURPLUS

**GENERAL
FUND**

REVENUES

2024-2025 PROPOSED GENERAL PURPOSE REVENUE SUMMARY

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BEGINNING BUDGET 2023-2024	AMENDED BUDGET 2023-2024	PROPOSED BUDGET 2024-2025	CHANGE FROM 2023-2024 BEGINNING BUDGET
40000-44000 LOCAL FUNDS							
40000 Local Revenue	\$ 31,032,143.73	\$ 30,903,134.93	\$ 31,641,768.65	\$ 27,356,092.00	\$ 27,356,092.00	\$ 27,356,092.00	\$ -
43000 Other Charges for Services	412,131.47	673,303.37	1,077,105.61	807,000.00	807,000.00	807,000.00	-
44000 Other Local Revenue	486,581.40	394,496.81	330,530.99	197,652.00	475,298.00	207,627.00	9,975.00
Sub-Total	\$ 31,930,856.60	\$ 31,970,935.11	\$ 33,049,405.25	\$ 28,360,744.00	\$ 28,638,390.00	\$ 28,370,719.00	\$ 9,975.00
46000 STATE FUNDS							
46000 State Education Funds	\$ 59,105,132.49	\$ 60,274,167.40	\$ 61,175,660.58	\$ 72,959,198.83	\$ 73,759,880.49	\$ 77,649,422.43	\$ 4,690,223.60
Sub-Total	\$ 59,105,132.49	\$ 60,274,167.40	\$ 61,175,660.58	\$ 72,959,198.83	\$ 73,759,880.49	\$ 77,649,422.43	\$ 4,690,223.60
47000 FEDERAL FUNDS THROUGH GENERAL							
47000 Federal Funds Through General	\$ 371,113.51	\$ 522,972.79	\$ 475,602.78	\$ 55,729.00	\$ 55,729.00	\$ 60,274.00	\$ 4,545.00
Sub-Total	\$ 371,113.51	\$ 522,972.79	\$ 475,602.78	\$ 55,729.00	\$ 55,729.00	\$ 60,274.00	\$ 4,545.00
49000 OTHER SOURCES							
49700 Insurance Recovery	\$ 52,586.37	\$ 500.00	\$ 2,237.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
49800 Operating Transfers (Indirect Cost)	\$ 419,484.64	\$ 784,381.02	\$ 435,623.74	\$ 429,684.00	\$ 827,364.15	\$ 490,000.00	\$ 60,316.00
Sub-Total	\$ 472,071.01	\$ 784,881.02	\$ 437,860.74	\$ 439,684.00	\$ 837,364.15	\$ 500,000.00	\$ 60,316.00
30000 RESERVES AND FUND BALANCE							
34000 Local Education Reserves	\$ -	\$ -	\$ -	\$ 402,075.00	\$ 534,391.86	\$ 1,170,285.83	\$ 768,210.83
39000 Undesignated Fund Balance	-	-	-	7,060,486.00	7,060,486.00	7,383,077.00	322,591.00
Sub-Total	\$ -	\$ -	\$ -	\$ 7,462,561.00	\$ 7,594,877.86	\$ 8,553,362.83	\$ 1,090,801.83
SHORTFALL							
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 91,879,173.61	\$ 93,552,956.32	\$ 95,138,529.35	\$ 109,277,916.83	\$ 110,886,241.50	\$ 115,133,778.26	\$ 5,855,861.43

**HAMBLEN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	BEGINNING
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
40110 CURRENT PROPERTY TAXES	\$ 12,658,758.83	\$ 11,456,982.90	\$ 10,314,994.40	\$ 8,748,000.00	\$ 8,748,000.00	\$ 8,748,000.00	\$ -
40120 TRUSTEES PRIOR YEAR COLLECTIONS	335,559.14	289,221.39	257,717.43	295,450.00	295,450.00	295,450.00	-
40125 BANKRUPTCY	1,633.47	842.22	5,066.26	-	-	-	-
40130 CIRCUIT CLERK/CLERK & MASTER	371,489.91	141,468.12	185,963.72	200,000.00	200,000.00	200,000.00	-
40140 INTEREST & PENALTY	223,117.45	106,667.20	135,455.06	80,000.00	80,000.00	80,000.00	-
40150 PICK UP TAXES	-	-	-	-	-	-	-
40161 PAYMENT IN LIEU OF TAXES TVA	1,037.91	1,037.91	958.45	958.00	958.00	958.00	-
40162 PAYMENTS IN LIEU OF TAXES LOCAL UTILITIES	209,797.65	194,300.13	156,666.27	134,596.00	134,596.00	134,596.00	-
40163 PAYMENTS IN LIEU OF TAXES OTHER	40,714.80	36,617.83	49,825.25	49,824.00	49,824.00	49,824.00	-
40210 SALES TAX	16,894,893.97	18,493,090.32	20,294,194.72	17,647,264.00	17,647,264.00	17,647,264.00	-
40240 WHEEL TAX	-	-	-	-	-	-	-
40275 MIXED DRINK TAX	70,300.21	80,009.30	96,728.09	75,000.00	75,000.00	75,000.00	-
40320 BANK EXCISE	224,840.39	102,897.61	144,199.00	125,000.00	125,000.00	125,000.00	-
40350 SALES TAX STATE COMMUNICATIONS	-	-	-	-	-	-	-
TOTALS	\$ 31,032,143.73	\$ 30,903,134.93	\$ 31,641,768.65	\$ 27,356,092.00	\$ 27,356,092.00	\$ 27,356,092.00	\$ -
43511 TUITION- REGULAR DAY STUDENTS	\$ 133,920.60	\$ 130,194.90	\$ 248,440.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ -
43517 TUITION OTHER	130,692.80	273,633.38	364,580.57	255,000.00	255,000.00	255,000.00	-
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	74,951.53	186,185.24	258,765.37	185,000.00	185,000.00	185,000.00	-
43990 OTHER CHARGES FOR SERVICES	72,566.54	83,289.85	205,319.67	160,000.00	160,000.00	160,000.00	-
TOTALS	\$ 412,131.47	\$ 673,303.37	\$ 1,077,105.61	\$ 807,000.00	\$ 807,000.00	\$ 807,000.00	\$ -

**HAMBLEN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	BEGINNING
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
44120 LEASE AND RENTAL OF SCHOOLS	\$ 900.00	\$ 1,100.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
44130 SALE OF MATERIALS AND SUPPLIES	2,768.70	1,467.10	1,920.50	-	-	-	-
44146 E-RATE FUNDING	-	-	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	53,312.12	60,410.81	28,474.99	-	-	-	-
44530 SALE OF EQUIPMENT	27,218.13	15,910.00	1,972.90	3,000.00	3,000.00	3,000.00	-
44540 SALE OF PROPERTY	15,750.00	-	-	-	-	-	-
44560 DAMAGES RECOVERED FROM INDIVIDUALS	776.38	463.94	311.75	500.00	500.00	500.00	-
44570 CONTRIBUTIONS AND GIFTS	385,173.67	313,278.96	295,168.89	192,152.00	469,798.00	202,127.00	9,975.00
44990 OTHER LOCAL REVENUE	682.40	1,866.00	1,081.96	2,000.00	2,000.00	2,000.00	-
TOTALS	\$ 486,581.40	\$ 394,496.81	\$ 330,530.99	\$ 197,652.00	\$ 475,298.00	\$ 207,627.00	\$ 9,975.00
46510 TISA	\$ 57,044,303.51	\$ 58,130,281.07	\$ 59,130,576.00	\$ 71,998,334.83	\$ 71,998,334.83	\$ 76,600,327.90	\$ 4,601,993.07
46515 EARLY CHILDHOOD EDUCATION	648,221.11	724,390.37	743,286.85	743,371.00	835,771.17	831,601.53	88,230.53
46590 OTHER STATE EDUCATION FUNDS	243,315.77	799,094.74	709,268.68	-	-	-	-
46610 CAREER LADDER	145,712.60	126,521.03	89,417.90	187,493.00	187,493.00	187,493.00	-
TOTALS	\$ 58,081,552.99	\$ 59,780,287.21	\$ 60,672,549.43	\$ 72,929,198.83	\$ 73,021,599.00	\$ 77,619,422.43	\$ 4,690,223.60
46790 OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -

**HAMBLLEN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	BEGINNING
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
46980 OTHER STATE GRANTS	\$ 731,048.32	\$ 299,119.45	\$ 311,582.90	\$ 30,000.00	\$ 685,329.75	\$ 30,000.00	\$ -
46981 SAFE SCHOOLS GRANT	292,531.18	194,760.74	191,528.25	-	52,951.74	-	-
46990 OTHER STATE REVENUES	-	-	-	-	-	-	-
TOTALS	\$ 1,023,579.50	\$ 493,880.19	\$ 503,111.15	\$ 30,000.00	\$ 738,281.49	\$ 30,000.00	\$ -
47143 EDUCATION OF HANDICAPPED ACT	\$ 83,202.57	\$ 102,402.32	\$ 61,317.64	\$ -	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THRU THE STATE	287,910.94	420,570.47	414,285.14	55,729.00	55,729.00	60,274.00	4,545.00
TOTALS	\$ 371,113.51	\$ 522,972.79	\$ 475,602.78	\$ 55,729.00	\$ 55,729.00	\$ 60,274.00	\$ 4,545.00
49700 INSURANCE RECOVERY	\$ 52,586.37	\$ 500.00	\$ 2,237.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
49800 OPERATING TRANSFERS (INDIRECT COST)	419,484.64	784,381.02	435,623.74	429,684.00	827,364.15	490,000.00	60,316.00
TOTALS	\$ 472,071.01	\$ 784,881.02	\$ 437,860.74	\$ 439,684.00	\$ 837,364.15	\$ 500,000.00	\$ 60,316.00
SUB-TOTALS OF OPERATING REVENUE	\$ 91,879,173.61	\$ 93,552,956.32	\$ 95,138,529.35	\$ 101,815,355.83	\$ 107,291,363.64	\$ 106,580,415.43	\$ 4,765,059.60

**HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	BEGINNING
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
39000 FUND BALANCE BUDGETED	\$ -	\$ -	\$ -	\$ 7,060,486.00	\$ 7,060,486.00	\$ 7,383,077.00	\$ 322,591.00
34290 ESP RESERVE	-	-	-	292,188.00	292,188.00	320,285.83	28,097.83
34377 UTRUST GRANT FOR TRANSITION ACADEMY	-	-	-	-	3,097.36	-	-
34378 UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM	-	-	-	-	95.06	-	-
34383 UTRUST STUDENT RECOGNITION GRANT	-	-	-	-	11,969.16	-	-
34384 HCEXCELL ARTS GRANT RESERVE	-	-	-	-	1,942.69	-	-
34385 UTRUST STAFF APPRECIATION GRANT RESERVE	-	-	-	-	2,156.41	-	-
34387 CTE SPARC GRANT RESERVE	-	-	-	-	95,158.00	-	-
34555 HCEXCELL WORK KEYS GRANT RESERVE	-	-	-	-	444.00	-	-
34590 UTRUST BETA COMPETITION GRANT RESERVE	-	-	-	-	5,944.38	-	-
34591 CTE ECONOMIC DEVELOPMENT GRANT RESERVE	-	-	-	-	11,509.80	-	-
34760 TEXTBOOK RESERVE	-	-	-	109,887.00	109,887.00	-	(109,887.00)
34289 OUTCOMES FUNDING RESERVE	-	-	-	-	-	850,000.00	850,000.00
	-	-	-	-	-	-	-
TOTAL PROPOSED GENERAL BUDGET	\$ 91,879,173.61	\$ 93,552,956.32	\$ 95,138,529.35	\$ 109,277,916.83	\$ 114,886,241.50	\$ 115,133,778.26	\$ 5,855,861.43

GENERAL FUND

EXPENDITURES

2024-2025 PROPOSED GENERAL PURPOSE EXPENDITURE SUMMARY

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BEGINNING BUDGET 2023-2024	AMENDED BUDGET 2023-2024	BUDGET 2024-2025	CHANGE FROM 2023-2024 BEGINNING BUDGET
71100 INSTRUCTION							
71100 Regular Instruction Program	\$ 46,284,940.73	\$ 46,622,204.37	\$ 48,349,029.73	\$ 52,218,979.00	\$ 52,679,918.26	\$ 56,119,669.00	\$ 3,900,690.00
71200 Special Education Program	7,007,139.11	7,096,619.13	7,412,280.96	7,941,583.00	8,122,957.11	8,535,660.00	594,077.00
71300 Career and Technical Education Program	3,736,574.28	3,586,524.94	3,916,890.53	4,344,809.00	6,300,322.80	4,667,511.00	322,702.00
71400 Student Body	170,063.53	203,434.34	180,995.46	193,000.00	193,000.00	188,000.00	(5,000.00)
Sub-Total	\$ 57,198,717.65	\$ 57,508,782.78	\$ 59,859,196.68	\$ 64,698,371.00	\$ 67,296,198.17	\$ 69,510,840.00	\$ 4,812,469.00
72000 SUPPORT SERVICES							
72110 Attendance	\$ 982.74	\$ 2,604.97	\$ 3,996.27	\$ 4,025.00	\$ 4,025.00	\$ 4,789.00	\$ 764.00
72120 Health Services	987,000.12	874,032.90	892,437.35	1,151,672.00	1,151,672.00	1,181,600.00	29,928.00
72130 Other Student Support	1,689,833.14	1,759,323.27	1,860,853.64	3,328,281.00	3,328,281.00	3,415,153.00	86,872.00
72210 Regular Instruction Support	2,764,519.13	2,778,300.79	2,867,097.85	3,160,170.00	3,916,012.92	3,281,696.00	121,526.00
72220 Special Education Support	1,058,526.93	1,041,636.57	1,096,600.08	1,240,807.00	1,241,807.00	1,799,431.00	558,624.00
72230 Career and Technical Education Support	246,424.48	247,300.43	263,150.08	277,758.00	510,017.00	335,484.00	57,726.00
72250 Technology	1,754,466.79	1,810,479.12	1,960,671.74	2,213,901.00	2,213,901.00	2,291,843.00	77,942.00
72310 Board of Education	1,211,376.36	1,271,564.15	1,375,991.31	1,599,985.00	1,602,141.41	1,691,730.00	91,745.00
72320 Director of Schools	667,284.81	664,935.27	740,126.66	674,301.00	674,301.00	696,610.00	22,309.00
72410 Office of the Principal	5,061,448.64	5,139,228.67	5,212,888.97	5,401,320.00	5,401,320.00	5,626,317.00	224,997.00
72510 Fiscal Services	555,001.37	605,025.73	578,560.56	733,109.00	733,109.00	782,675.00	49,566.00
72520 Human Services / Personnel	-	-	-	233,187.00	233,187.00	249,742.00	16,555.00
72610 Operation of Plant	5,719,630.26	6,006,590.36	6,446,623.91	7,225,364.00	7,225,364.00	7,303,364.43	78,000.43
72620 Maintenance of Plant	1,553,546.47	1,584,944.66	1,631,381.56	1,850,315.00	1,850,315.00	2,052,475.00	202,160.00
72710 Transportation	3,186,569.41	3,543,531.95	3,812,383.61	4,542,809.00	4,734,809.00	4,804,030.00	261,221.00
Sub-Total	\$ 26,456,610.65	\$ 27,329,498.84	\$ 28,742,763.59	\$ 33,637,004.00	\$ 34,820,262.33	\$ 35,516,939.43	\$ 1,879,935.43
73000 NON-INSTRUCTIONAL SERVICES							
73300 Extended School Program	\$ 490,395.28	\$ 472,305.24	\$ 118,783.63	\$ 636,411.83	\$ 636,411.83	\$ 664,508.83	\$ 28,097.00
73400 Pre-K Program	1,120,091.07	1,305,411.87	1,360,725.09	1,452,667.00	1,545,067.17	1,620,189.00	167,522.00
Sub-Total	\$ 1,610,486.35	\$ 1,777,717.11	\$ 1,479,508.72	\$ 2,089,078.83	\$ 2,181,479.00	\$ 2,284,697.83	\$ 195,619.00
76100 CAPITAL OUTLAY							
76100 Regular Capital Outlay	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,453,514.68	\$ 8,325,219.00	\$ 10,060,058.00	\$ 7,293,057.00	\$ (1,032,162.00)
Sub-Total	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,453,514.68	\$ 8,325,219.00	\$ 10,060,058.00	\$ 7,293,057.00	\$ (1,032,162.00)
82000 DEBT SERVICE							
82330 Debt Service	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Sub-Total	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
99000 OTHER USES							
99100 Operating Transfers	\$ 1,346.00	\$ 1,000,000.00	\$ 500,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
Sub-Total	\$ 1,346.00	\$ 1,000,000.00	\$ 500,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 87,634,640.82	\$ 91,012,800.95	\$ 94,534,983.67	\$ 109,277,916.83	\$ 114,886,241.50	\$ 115,133,778.26	\$ 5,855,861.43

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING
									BUDGET
INSTRUCTION									
71100	116	TEACHERS	\$ 29,076,343.27	\$ 30,238,091.16	\$ 30,717,462.91	\$ 32,489,738.00	\$ 32,489,738.00	\$ 35,262,726.00	\$ 2,772,988.00
	117	CAREER LADDER PROGRAM	90,225.00	80,590.00	58,730.00	120,000.00	120,000.00	120,000.00	-
	140	SALARY SUPPLEMENTS	529,731.71	561,990.92	585,700.57	607,528.00	607,528.00	625,754.00	18,226.00
	163	EDUCATION ASSISTANTS	1,343,985.66	1,461,471.87	1,549,514.19	1,640,221.00	1,768,811.00	1,792,323.00	152,102.00
	189	OTHER SALARIES AND WAGES	318,875.00	24,933.40	81,280.25	16,000.00	191,000.00	16,480.00	480.00
	195	CERTIFIED SUBSTITUTE TEACHERS	404,144.97	503,528.89	483,177.50	754,688.00	754,688.00	734,688.00	(20,000.00)
	198	NON CERTIFIED SUBSTITUTES	16,213.39	18,138.56	7,825.00	61,740.00	61,740.00	56,740.00	(5,000.00)
	201	SOCIAL SECURITY	1,839,062.05	1,895,863.55	1,936,589.53	2,209,118.00	2,227,941.00	2,406,071.00	196,953.00
	204	STATE RETIREMENT	2,812,736.92	2,881,040.34	2,684,131.74	2,662,080.00	2,686,831.00	2,844,130.00	182,050.00
	206	LIFE INSURANCE	30,018.29	29,709.99	29,005.20	31,252.00	31,504.00	32,582.00	1,330.00
	207	MEDICAL INSURANCE	5,229,152.46	5,218,868.29	5,458,937.58	5,896,382.00	5,929,529.15	6,511,644.00	615,262.00
	210	UNEMPLOYMENT COMPENSATION	7,605.70	11,357.19	9,213.79	11,980.00	11,980.00	12,020.00	40.00
	212	MEDICARE	437,825.47	455,169.94	466,526.35	518,599.00	523,002.00	562,613.00	44,014.00
	217	RET. - HYBRID STABILIZATION	186,606.57	200,532.27	130,428.81	135,322.00	137,160.00	144,361.00	9,039.00
	299	OTHER FRINGE BENEFITS	570,432.73	598,369.41	631,440.43	719,907.00	719,907.00	760,000.00	40,093.00
	399	OTHER CONTRACTED SERVICES	103,700.38	103,410.17	96,943.97	104,985.00	104,985.00	104,985.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	487,174.02	508,752.14	637,152.24	400,571.00	421,513.69	410,571.00	10,000.00
	430	ELECTRONIC TEXTBOOKS	299,073.34	299,392.69	59,465.57	300,000.00	125,000.00	250,000.00	(50,000.00)
	449	BOUND TEXTBOOKS	927,554.00	434,196.83	890,388.47	650,208.00	825,208.00	590,321.00	(59,887.00)
	499	OTHER SUPPLIES & MATERIALS	26,334.58	76,329.23	43,192.30	70,192.00	98,384.42	70,192.00	-
	599	OTHER CHARGES	87,070.00	97,517.00	133,955.00	134,473.00	134,473.00	134,473.00	-
	722	REGULAR INSTRUCTION EQUIPMENT	1,461,075.22	922,950.53	1,657,968.33	2,683,995.00	2,708,995.00	2,676,995.00	(7,000.00)
		TOTALS	\$ 46,284,940.73	\$ 46,622,204.37	\$ 48,349,029.73	\$ 52,218,979.00	\$ 52,679,918.26	\$ 56,119,669.00	\$ 3,900,690.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

							CHANGE FROM 2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
SPECIAL SERVICES									
71200	116	TEACHERS	\$ 3,837,353.08	\$ 3,876,483.44	\$ 4,018,388.49	\$ 4,304,981.00	\$ 4,331,365.00	\$ 4,652,571.00	\$ 347,590.00
	117	CAREER LADDER PROGRAM	7,000.00	6,000.00	3,000.00	10,000.00	10,000.00	10,000.00	-
	163	EDUCATIONAL ASSISTANTS	787,191.15	722,758.58	844,954.84	865,741.00	924,849.00	919,088.00	53,347.00
	171	SPEECH PATHOLOGISTS	424,313.00	538,952.00	550,439.09	599,752.00	599,752.00	622,577.00	22,825.00
	189	OTHER SALARIES AND WAGES	64,500.00	-	-	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	45,297.50	53,500.00	53,577.50	56,482.00	56,482.00	76,482.00	20,000.00
	198	NON CERTIFIED SUBSTITUTES	12,220.00	10,690.00	10,712.50	19,290.00	19,290.00	24,290.00	5,000.00
	201	SOCIAL SECURITY	300,531.68	301,677.80	317,310.09	362,754.00	368,055.00	390,911.00	28,157.00
	204	STATE RETIREMENT	460,053.06	477,709.16	437,950.16	435,694.00	440,878.00	444,955.00	9,261.00
	206	LIFE INSURANCE	5,543.88	5,594.40	5,627.63	6,026.00	6,138.00	6,026.00	-
	207	MEDICAL INSURANCE	893,473.59	916,013.91	999,099.67	1,087,462.00	1,109,178.00	1,188,774.00	101,312.00
	210	UNEMPLOYMENT COMPENSATION	1,441.40	2,174.58	1,781.55	2,234.00	2,234.00	2,234.00	-
	212	MEDICARE	71,310.03	71,685.06	75,213.95	84,838.00	86,079.00	91,423.00	6,585.00
	217	RET. - HYBRID STABLIZATION	20,608.60	23,123.87	16,584.87	19,264.00	19,542.00	19,264.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	46,720.84	59,069.33	40,672.58	47,090.00	72,090.00	47,090.00	-
	499	OTHER SUPPLIES AND & MATERIALS	-	-	-	-	32,050.11	-	-
	725	SPECIAL EDUCATION EQUIPMENT	29,581.30	31,187.00	36,968.04	39,975.00	44,975.00	39,975.00	-
TOTALS			\$ 7,007,139.11	\$ 7,096,619.13	\$ 7,412,280.96	\$ 7,941,583.00	\$ 8,122,957.11	\$ 8,535,660.00	\$ 594,077.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

							CHANGE FROM 2023-2024 BEGINNING BUDGET		
			ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BEGINNING BUDGET 2023-2024	AMENDED BUDGET 2023-2024	BUDGET 2024-2025	BEGINNING BUDGET
VOCATIONAL									
71300	116	TEACHERS	\$ 2,588,837.77	\$ 2,573,733.62	\$ 2,876,077.95	\$ 3,162,616.00	\$ 3,785,023.00	\$ 3,403,956.00	\$ 241,340.00
	117	CAREER LADDER PROGRAMS	6,000.00	6,000.00	4,490.00	10,000.00	10,000.00	10,000.00	-
	189	OTHER SALARIES AND WAGES	23,500.00	-	-	-	250,542.00	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	47,502.50	58,812.50	50,067.50	69,372.00	69,372.00	69,372.00	-
	198	NON CERTIFIED SUBSTITUTES	210.00	-	-	2,870.00	2,870.00	2,870.00	-
	201	SOCIAL SECURITY	156,158.57	153,594.54	170,211.59	201,182.00	255,314.00	216,145.00	14,963.00
	204	STATE RETIREMENT	247,261.47	238,700.77	239,358.49	242,661.00	321,364.30	255,254.00	12,593.00
	206	LIFE INSURANCE	2,389.80	2,264.58	2,361.47	2,615.00	3,240.00	2,691.00	76.00
	207	MEDICAL INSURANCE	436,972.34	407,961.83	434,684.75	508,202.00	630,943.00	555,546.00	47,344.00
	210	UNEMPLOYMENT COMPENSATION	604.26	911.61	746.85	980.00	1,205.00	985.00	5.00
	212	MEDICARE	36,663.35	36,302.75	40,639.47	47,051.00	59,712.50	50,550.00	3,499.00
	217	RET. - HYBRID STABLIZATION	13,206.47	15,416.02	10,114.50	12,998.00	21,694.00	15,880.00	2,882.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	66,667.29	61,573.05	50,998.31	55,000.00	155,444.00	55,000.00	-
	499	OTHER SUPPLIES & MATERIALS	101,025.26	20,000.00	16,431.53	18,000.00	266,000.00	18,000.00	-
	599	OTHER CHARGES	466.00	-	-	-	-	-	-
	729	TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	9,109.20	11,253.67	20,708.12	11,262.00	467,599.00	11,262.00	-
TOTALS			\$ 3,736,574.28	\$ 3,586,524.94	\$ 3,916,890.53	\$ 4,344,809.00	\$ 6,300,322.80	\$ 4,667,511.00	\$ 322,702.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	FROM	
									2023-2024	
									BEGINNING	
									BUDGET	
STUDENT BODY										
71400	399	OTHER CONTRACTED SERVICES	\$ 51,522.13	\$ 73,901.10	\$ 30,505.54	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$	-
	499	OTHER SUPPLIES & MATERIALS	80,924.38	90,000.00	87,275.54	90,000.00	90,000.00	85,000.00		(5,000.00)
	599	OTHER CHARGES	37,617.02	39,533.24	63,214.38	65,000.00	65,000.00	65,000.00		-
		TOTALS	\$ 170,063.53	\$ 203,434.34	\$ 180,995.46	\$ 193,000.00	\$ 193,000.00	\$ 188,000.00	\$	(5,000.00)
ATTENDANCE										
72110	355	TRAVEL	\$ 982.74	\$ 2,604.97	\$ 3,996.27	\$ 4,025.00	\$ 4,025.00	\$ 4,789.00	\$	764.00
		TOTALS	\$ 982.74	\$ 2,604.97	\$ 3,996.27	\$ 4,025.00	\$ 4,025.00	\$ 4,789.00	\$	764.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING
									BUDGET
HEALTH									
72120	105	SUPERVISOR/DIRECTOR	\$ 54,711.00	\$ 57,259.00	\$ 60,465.80	\$ 62,726.00	\$ 62,726.00	\$ 65,088.00	2,362.00
	131	MEDICAL PERSONNEL	591,614.68	523,456.16	535,836.27	689,167.00	689,167.00	707,701.00	18,534.00
	189	OTHER SALARIES AND WAGES	33,471.29	24,714.00	26,912.00	27,044.00	27,044.00	27,603.00	559.00
	201	SOCIAL SECURITY	38,567.90	34,277.72	35,584.94	48,295.00	48,295.00	49,625.00	1,330.00
	204	STATE RETIREMENT	56,794.57	52,048.43	49,967.62	60,892.00	60,892.00	66,886.00	5,994.00
	206	LIFE INSURANCE	1,008.00	856.80	857.40	1,142.00	1,142.00	1,142.00	-
	207	MEDICAL INSURANCE	180,782.96	158,112.85	166,291.96	227,044.00	227,044.00	224,144.00	(2,900.00)
	210	UNEMPLOYMENT COMPENSATION	222.44	335.59	285.77	440.00	440.00	440.00	-
	212	MEDICARE	9,019.90	8,016.77	8,324.54	11,295.00	11,295.00	11,606.00	311.00
	217	RET. - HYBRID STABILIZATION	5,389.03	3,929.05	2,081.83	4,013.00	4,013.00	6,091.00	2,078.00
	355	TRAVEL	361.04	1,375.69	779.14	8,742.00	8,742.00	10,402.00	1,660.00
	413	DRUGS & MEDICAL SUPPLIES	5,968.89	5,121.75	4,342.41	6,500.00	6,500.00	6,500.00	-
	499	OTHER SUPPLIES AND MATERIALS	8,808.42	4,429.09	482.67	3,272.00	3,272.00	3,272.00	-
	524	STAFF DEVELOPMENT	280.00	100.00	225.00	1,100.00	1,100.00	1,100.00	-
		TOTALS	\$ 987,000.12	\$ 874,032.90	\$ 892,437.35	\$ 1,151,672.00	\$ 1,151,672.00	\$ 1,181,600.00	\$ 29,928.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
			2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	FROM
						2023-2024	2023-2024	2024-2025	2023-2024
									BEGINNING
									BUDGET
OTHER STUDENT SUPPORT									
72130	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
	117	CAREER LADDER PROGRAM	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00	-
	123	GUIDANCE PERSONNEL	1,246,253.57	1,304,834.71	1,364,670.84	1,532,136.00	1,532,136.00	1,596,617.00	64,481.00
	130	SOCIAL WORKERS	-	-	-	-	-	116,560.00	116,560.00
	170	SCHOOL RESOURCE OFFICER	-	5,225.00	45,877.15	705,600.00	-	-	(705,600.00)
	189	OTHER SALARIES & WAGES	15,682.50	7,852.50	10,179.18	21,991.00	21,991.00	125,063.00	103,072.00
	201	SOCIAL SECURITY	70,885.07	70,484.62	76,914.24	144,878.00	144,878.00	114,095.00	(30,783.00)
	204	STATE RETIREMENT	120,958.67	117,007.80	113,476.44	168,755.00	168,755.00	129,916.00	(38,839.00)
	206	LIFE INSURANCE	1,062.60	1,075.20	1,064.59	2,222.00	2,222.00	1,436.00	(786.00)
	207	MEDICAL INSURANCE	190,278.72	199,255.07	206,130.97	436,400.00	417,000.00	293,560.00	(142,840.00)
	210	UNEMPLOYMENT COMPENSATION	283.25	427.32	357.87	795.00	795.00	750.00	(45.00)
	212	MEDICARE	17,054.12	17,900.04	19,403.00	33,883.00	33,883.00	26,684.00	(7,199.00)
	217	RET. - HYBRID STABILIZATION	3,022.64	4,544.01	2,663.36	4,621.00	4,621.00	3,972.00	(649.00)
	309	CONTRACTS WITH GOVERNMENT AGEN	-	-	-	-	800,000.00	800,000.00	800,000.00
	322	EVALUATION & TESTING	23,852.00	30,217.00	19,616.00	200,000.00	200,000.00	204,500.00	4,500.00
TOTALS			\$ 1,689,833.14	\$ 1,759,323.27	\$ 1,860,853.64	\$ 3,328,281.00	\$ 3,328,281.00	\$ 3,415,153.00	\$ 86,872.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING
									BUDGET
INSTRUCTION ADMIN									
72210	105	SUPERVISOR/DIRECTOR	\$ 223,021.50	\$ 228,085.24	\$ 241,635.80	\$ 244,917.00	\$ 244,917.00	\$ 346,643.00	\$ 101,726.00
	129	LIBRARIANS	1,116,657.30	1,139,417.78	1,133,216.28	1,219,973.00	1,219,973.00	1,256,252.00	36,279.00
	161	SECRETARIES	184,630.00	190,878.92	211,985.97	175,215.00	175,215.00	184,400.00	9,185.00
	189	OTHER SALARIES & WAGES	170,153.06	172,905.42	195,089.51	288,662.00	423,412.00	311,899.00	23,237.00
	196	IN-SERVICE TRAINING/STAFF DEVELOPMENT	59,918.87	57,652.97	52,285.00	56,400.00	56,400.00	56,400.00	-
	201	SOCIAL SECURITY	100,374.68	99,633.37	100,782.55	123,081.00	125,716.00	133,649.00	10,568.00
	204	STATE RETIREMENT	156,231.36	154,903.12	132,780.61	123,080.00	125,994.00	134,696.00	11,616.00
	206	LIFE INSURANCE	1,506.96	1,448.16	1,389.82	1,583.00	1,583.00	1,609.00	26.00
	207	MEDICAL INSURANCE	274,923.51	263,243.96	262,719.95	294,733.00	294,733.00	324,605.00	29,872.00
	210	UNEMPLOYMENT COMPENSATION	382.70	577.36	453.56	650.00	650.00	650.00	-
	212	MEDICARE	23,805.36	24,138.33	23,970.05	28,785.00	30,755.00	31,256.00	2,471.00
	217	RET. - HYBRID STABILIZATION	1,833.68	1,201.12	1,381.14	1,654.00	2,807.00	2,397.00	743.00
	355	TRAVEL	11,885.95	17,636.62	37,884.46	55,732.00	55,732.00	66,535.00	10,803.00
	399	OTHER CONTRACTED SERVICES	80,000.00	94,132.22	75,880.50	80,000.00	80,000.00	53,000.00	(27,000.00)
	432	LIBRARY BOOKS	25,056.35	24,532.96	24,627.64	26,736.00	26,736.00	26,736.00	-
	499	OTHER SUPPLIES & MATERIALS	25,959.54	20,972.64	20,958.71	34,119.00	34,119.00	46,119.00	12,000.00
	524	STAFF DEVELOPMENT	11,848.17	68,483.68	163,454.97	236,200.00	277,200.00	236,200.00	-
	599	OTHER CHARGES	49,617.83	73,744.15	85,537.28	68,650.00	124,163.54	68,650.00	-
	790	OTHER EQUIPMENT	246,712.31	144,712.77	101,064.05	100,000.00	615,907.38	-	(100,000.00)
TOTALS			\$ 2,764,519.13	\$ 2,778,300.79	\$ 2,867,097.85	\$ 3,160,170.00	\$ 3,916,012.92	\$ 3,281,696.00	\$ 121,526.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	FROM
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
									BEGINNING
									BUDGET
SPECIAL ED. ADMIN.									
7220	105	SUPERVISOR/DIRECTOR	\$ 62,576.00	\$ 64,631.00	\$ 67,462.00	\$ 70,035.00	\$ 70,035.00	\$ 72,975.00	\$ 2,940.00
	124	PSYCHOLOGICAL PERSONNEL	212,875.46	239,902.84	243,462.18	296,238.00	296,238.00	310,900.00	14,662.00
	131	MEDICAL PERSONNEL	48,558.00	50,880.00	53,845.46	56,398.00	56,398.00	59,013.00	2,615.00
	161	SECRETARIES	72,332.50	74,804.00	77,985.72	80,507.00	80,507.00	88,135.00	7,628.00
	162	CLERICAL PERSONNEL	26,390.00	27,246.00	28,403.22	29,320.00	29,320.00	31,169.00	1,849.00
	189	SOCIAL WORKERS	115,533.00	116,456.00	122,037.90	126,586.00	126,586.00	131,403.00	4,817.00
	201	SOCIAL SECURITY	32,592.11	34,151.88	33,482.75	40,864.00	40,864.00	43,003.00	2,139.00
	204	STATE RETIREMENT	45,254.79	46,226.45	42,218.01	51,009.00	51,009.00	52,374.00	1,365.00
	206	LIFE INSURANCE	510.72	523.32	460.32	551.00	551.00	551.00	-
	207	MEDICAL INSURANCE	86,178.37	93,941.70	87,534.08	106,373.00	106,373.00	114,263.00	7,890.00
	210	UNEMPLOYMENT COMPENSATION	135.96	205.11	168.04	210.00	210.00	210.00	-
	212	MEDICARE	7,678.16	8,081.26	8,407.47	9,557.00	9,557.00	10,058.00	501.00
	217	RET. - HYBRID STABILIZATION	3,906.39	4,065.91	1,779.75	2,949.00	2,949.00	2,839.00	(110.00)
	336	MAINTENANCE AND REPAIR -EQUIPMENT	95.00	96.00	157.00	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	6,987.35	10,030.69	12,934.40	2,250.00	2,250.00	14,578.00	12,328.00
	399	OTHER CONTRACTED SERVICES	326,288.17	259,630.96	296,984.14	340,460.00	340,460.00	440,460.00	100,000.00
	499	OTHER SUPPLIES & MATERIALS	4,099.95	4,208.21	4,601.82	6,500.00	6,500.00	6,500.00	-
	524	STAFF DEVELOPMENT	6,535.00	6,555.24	14,675.82	20,000.00	20,000.00	20,000.00	-
	599	OTHER CHARGES	-	-	-	-	1,000.00	400,000.00	400,000.00
TOTALS			\$ 1,058,526.93	\$ 1,041,636.57	\$ 1,096,600.08	\$ 1,240,807.00	\$ 1,241,807.00	\$ 1,799,431.00	\$ 558,624.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

							CHANGE FROM 2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
VOCATIONAL ADMIN									
72230	105	SUPERVISOR/DIRECTOR	\$ 87,090.00	\$ 87,099.56	\$ 80,714.70	\$ 83,752.00	\$ 83,752.00	\$ 87,313.00	\$ 3,561.00
	161	SECRETARIES	37,020.00	38,222.00	40,779.22	41,995.00	41,995.00	46,412.00	4,417.00
	189	OTHER SALARIES AND WAGES	60,319.00	56,536.20	76,053.52	82,843.00	239,171.00	120,124.00	37,281.00
	201	SOCIAL SECURITY	9,965.92	10,083.94	11,306.18	12,933.00	22,629.00	15,740.00	2,807.00
	204	STATE RETIREMENT	17,722.18	17,469.99	16,477.59	14,286.00	28,286.00	16,917.00	2,631.00
	206	LIFE INSURANCE	151.20	138.60	138.55	153.00	279.00	179.00	26.00
	207	MEDICAL INSURANCE	30,233.14	28,942.52	26,404.43	28,612.00	50,830.00	33,415.00	4,803.00
	210	UNEMPLOYMENT COMPENSATION	37.77	56.98	46.68	60.00	105.00	65.00	5.00
	212	MEDICARE	2,330.69	2,358.39	2,643.82	3,025.00	5,293.00	3,682.00	657.00
	217	RET. - HYBRID STABILIZATION	-	-	-	-	1,580.00	-	-
	355	TRAVEL	1,554.58	6,392.25	6,742.91	8,099.00	8,099.00	9,637.00	1,538.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	1,842.48	2,000.00	2,000.00	2,000.00	-
	524	INSERVICE/STAFF DEVELOPMENT	-	-	-	-	25,998.00		
TOTALS			\$ 246,424.48	\$ 247,300.43	\$ 263,150.08	\$ 277,758.00	\$ 510,017.00	\$ 335,484.00	\$ 57,726.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	FROM
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
									BEGINNING
									BUDGET
TECHNOLOGY									
72250	105	SUPERVISOR/DIRECTOR	\$ 85,900.00	\$ 87,991.00	\$ 91,186.70	\$ 94,329.00	\$ 94,329.00	\$ 97,067.00	\$ 2,738.00
	120	COMPUTER PROGRAMMER	55,845.00	58,281.00	62,628.40	66,148.00	66,148.00	68,972.00	2,824.00
	161	SECRETARIES	36,489.00	37,675.00	39,277.34	40,546.00	40,546.00	44,648.00	4,102.00
	189	OTHER SALARIES AND WAGES	550,879.64	560,609.02	587,053.70	686,237.00	686,237.00	738,230.00	51,993.00
	201	SOCIAL SECURITY	42,617.04	43,524.71	46,010.50	55,011.00	55,011.00	58,746.00	3,735.00
	204	STATE RETIREMENT	51,037.90	52,118.50	54,610.44	62,104.00	62,104.00	66,427.00	4,323.00
	206	LIFE INSURANCE	705.60	697.20	705.60	714.00	714.00	765.00	51.00
	207	MEDICAL INSURANCE	120,341.76	120,695.10	114,320.15	149,592.00	149,592.00	161,214.00	11,622.00
	210	UNEMPLOYMENT COMPENSATION	176.24	265.89	217.83	310.00	310.00	310.00	-
	212	MEDICARE	9,966.87	10,179.07	10,760.59	12,866.00	12,866.00	13,760.00	894.00
	307	COMMUNICATIONS	76,010.38	75,812.04	77,877.76	80,540.00	80,540.00	68,540.00	(12,000.00)
	308	CONSULTANTS	-	3,038.16	3,912.08	3,950.00	3,950.00	3,950.00	-
	350	INTERNET CONNECTIVITY	155,217.70	168,670.00	236,670.00	249,870.00	249,870.00	249,870.00	-
	355	TRAVEL	4,582.31	4,109.42	5,931.79	10,583.00	10,583.00	12,593.00	2,010.00
	435	OFFICE SUPPLIES	10,954.75	10,997.98	10,997.44	11,000.00	11,000.00	7,000.00	(4,000.00)
	451	UNIFORMS	6,074.95	6,500.00	4,912.46	12,500.00	12,500.00	12,500.00	-
	470	CABLING	5,000.00	5,000.00	4,999.92	5,000.00	5,000.00	5,000.00	-
	471	SOFTWARE	341,205.00	363,205.00	435,150.00	468,660.00	468,660.00	488,310.00	19,650.00
	524	IN-SERVICE/STAFF DEVELOPMENT	450.00	2,000.00	2,490.00	2,490.00	2,490.00	2,490.00	-
	709	DATA PROCESSING EQUIPMENT	201,012.65	199,110.03	170,959.04	201,451.00	201,451.00	191,451.00	(10,000.00)
TOTALS			\$ 1,754,466.79	\$ 1,810,479.12	\$ 1,960,671.74	\$ 2,213,901.00	\$ 2,213,901.00	\$ 2,291,843.00	\$ 77,942.00

HAMBLEN COUNTY SCHOOLS
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EXPENDITURES

							CHANGE FROM 2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
BOARD OF EDUCATION									
72310	191	BOARD & COMMITTEE MEMBER FEES	\$ 37,200.00	\$ 37,200.00	\$ 45,650.00	\$ 47,400.00	\$ 47,400.00	\$ 47,400.00	\$ -
	201	SOCIAL SECURITY	2,306.40	2,306.40	2,830.30	2,939.00	2,939.00	2,939.00	-
	204	STATE RETIREMENT	1,932.00	1,932.00	2,033.50	3,351.00	3,351.00	3,351.00	-
	206	LIFE INSURANCE	269.04	268.98	260.52	357.00	357.00	357.00	-
	207	MEDICAL INSURANCE	18,146.76	18,591.96	19,248.46	28,612.00	28,612.00	40,460.00	11,848.00
	212	MEDICARE	539.40	539.40	661.97	688.00	688.00	688.00	-
	305	AUDIT SERVICES	22,500.00	34,000.00	42,115.00	38,500.00	38,500.00	38,500.00	-
	320	DUES & MEMBERSHIPS	12,988.00	13,260.00	15,912.00	17,060.00	17,060.00	17,060.00	-
	331	LEGAL SERVICES	11,212.00	15,166.50	29,624.84	70,000.00	70,000.00	70,000.00	-
	355	TRAVEL	10,713.26	10,543.01	27,126.39	36,300.00	36,300.00	43,197.00	6,897.00
	506	LIABILITY INSURANCE	187,472.00	238,419.00	289,637.00	320,778.00	370,595.00	385,778.00	65,000.00
	508	PREMIUM ON CORPORATE SURETY BONDS	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	-
	510	TRUSTEE COMMISSIONS	544,136.30	516,860.32	547,766.79	581,000.00	581,000.00	581,000.00	-
	513	WORKER'S COMPENSATION INSURANCE	313,873.00	329,088.00	343,859.00	439,511.00	389,694.00	447,511.00	8,000.00
	599	OTHER CHARGES	46,349.20	51,649.58	7,526.54	11,750.00	13,906.41	11,750.00	-
TOTALS			\$ 1,211,376.36	\$ 1,271,564.15	\$ 1,375,991.31	\$ 1,599,985.00	\$ 1,602,141.41	\$ 1,691,730.00	\$ 91,745.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
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EXPENDITURES

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024	
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING	
									BUDGET	
DIRECTOR OF SCHOOLS										
72320	101	CO. OFFICIAL/ADMINISTRATIVE OFFICER	\$ 154,530.00	\$ 156,621.00	\$ 173,840.75	\$ 183,750.00	\$ 183,750.00	\$ 189,263.00	\$	5,513.00
	103	ASSISTANTS	217,170.00	223,786.67	228,652.00	237,070.00	237,070.00	244,184.00		7,114.00
	117	CAREER LADDER	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		-
	161	SECRETARIES	103,842.00	97,797.40	127,609.98	46,358.00	46,358.00	47,911.00		1,553.00
	189	OTHER SALARIES AND WAGES	1,500.00	-	-	-	-	-		-
	201	SOCIAL SECURITY	28,309.34	28,721.22	34,490.11	32,132.00	32,132.00	33,096.00		964.00
	204	STATE RETIREMENT	52,660.96	53,048.12	57,401.42	50,819.00	50,819.00	52,344.00		1,525.00
	206	LIFE INSURANCE	952.92	948.72	1,330.77	1,349.00	1,349.00	1,349.00		-
	207	MEDICAL INSURANCE	34,418.28	33,970.49	37,489.08	30,308.00	30,308.00	32,180.00		1,872.00
	210	UNEMPLOYMENT COMPENSATION	62.94	94.96	75.77	80.00	80.00	80.00		-
	212	MEDICARE	6,854.74	7,426.56	7,980.68	7,013.00	7,013.00	7,224.00		211.00
	217	RET. - HYBRID STABILIZATION	3,059.64	3,136.66	-	-	-	-		-
	307	COMMUNICATIONS	17,832.48	13,268.59	15,186.28	16,000.00	16,000.00	16,000.00		-
	348	POSTAL CHARGES	9,000.00	139.04	9,000.00	14,000.00	14,000.00	14,000.00		-
	355	TRAVEL	10,479.72	15,067.36	16,022.74	18,723.00	18,723.00	22,280.00		3,557.00
	399	OTHER CONTRACTED SERVICES	5,622.87	8,273.13	9,192.88	10,399.00	10,399.00	10,399.00		-
	435	OFFICE SUPPLIES	10,574.33	12,921.66	11,501.30	14,300.00	14,300.00	14,300.00		-
	599	OTHER CHARGES	9,414.59	7,713.69	8,352.90	10,000.00	10,000.00	10,000.00		-
TOTALS			\$ 667,284.81	\$ 664,935.27	\$ 740,126.66	\$ 674,301.00	\$ 674,301.00	\$ 696,610.00	\$	22,309.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
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EXPENDITURES

							CHANGE		
							FROM		
							2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	BEGINNING
			2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	BUDGET	BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BUDGET
PRINCIPALS									
72410	104	PRINCIPALS	\$ 1,579,615.88	\$ 1,666,424.81	\$ 1,739,018.16	\$ 1,742,337.00	\$ 1,742,337.00	\$ 1,799,913.00	\$ 57,576.00
	117	CAREER LADDER PROGRAM	13,000.04	11,395.72	9,250.04	15,000.00	15,000.00	15,000.00	-
	139	ASSISTANT PRINCIPALS	1,286,270.02	1,250,228.92	1,328,278.98	1,404,434.00	1,404,434.00	1,429,621.00	25,187.00
	161	SECRETARIES	841,483.05	862,934.68	862,346.29	932,990.00	932,990.00	1,008,605.00	75,615.00
	189	OTHER SALARIES AND WAGES	24,000.00	-	-	-	-	-	-
	201	SOCIAL SECURITY	221,402.81	224,383.14	233,840.79	253,876.00	253,876.00	263,695.00	9,819.00
	204	STATE RETIREMENT	355,959.34	361,921.81	325,937.81	290,000.00	290,000.00	288,704.00	(1,296.00)
	206	LIFE INSURANCE	3,136.82	3,137.52	3,053.21	3,264.00	3,264.00	3,264.00	-
	207	MEDICAL INSURANCE	545,411.78	545,023.17	562,160.65	605,598.00	605,598.00	661,398.00	55,800.00
	210	UNEMPLOYMENT COMPENSATION	805.68	1,215.49	995.80	1,230.00	1,230.00	1,230.00	-
	212	MEDICARE	51,782.50	52,492.40	54,863.19	59,375.00	59,375.00	61,671.00	2,296.00
	217	RETIREMENT - HYBRID STABILIZATION	-	-	836.78	800.00	800.00	800.00	-
	307	COMMUNICATIONS	138,580.72	160,071.01	92,307.27	92,416.00	92,416.00	92,416.00	-
TOTALS			\$ 5,061,448.64	\$ 5,139,228.67	\$ 5,212,888.97	\$ 5,401,320.00	\$ 5,401,320.00	\$ 5,626,317.00	\$ 224,997.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

							CHANGE FROM 2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
FISCAL SERVICES									
72510	105	SUPERVISOR/DIRECTOR	\$ 93,796.00	\$ 96,593.00	\$ 100,681.70	\$ 104,966.00	\$ 104,966.00	\$ 108,894.00	\$ 3,928.00
	119	ACCOUNTANTS/BOOKKEEPERS	169,135.17	181,933.45	186,228.52	266,762.00	266,762.00	283,458.00	16,696.00
	189	OTHER SALARIES AND WAGES	1,375.00	-	-	-	-	-	-
	201	SOCIAL SECURITY	14,764.94	15,649.46	16,393.16	23,048.00	23,048.00	24,326.00	1,278.00
	204	STATE RETIREMENT	17,154.75	18,118.67	18,884.77	24,546.00	24,546.00	25,836.00	1,290.00
	206	LIFE INSURANCE	204.12	199.92	190.22	320.00	320.00	320.00	-
	207	MEDICAL INSURANCE	31,632.20	32,115.40	33,986.26	48,401.00	48,401.00	54,776.00	6,375.00
	210	UNEMPLOYMENT COMPENSATION	56.77	104.65	70.17	125.00	125.00	125.00	-
	212	MEDICARE	3,732.08	3,944.44	4,082.24	5,391.00	5,391.00	5,690.00	299.00
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	892.40	573.18	-	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	1,615.14	5,092.57	7,798.11	6,317.00	6,317.00	7,517.00	1,200.00
	399	OTHER CONTRACTED SERVICES	9,997.25	13,364.47	13,259.10	15,000.00	15,000.00	15,000.00	-
	411	DATA PROCESSING SUPPLIES	4,034.18	3,669.31	2,651.74	4,150.00	4,150.00	4,150.00	-
	435	OFFICE SUPPLIES	4,491.02	4,482.28	4,060.90	4,735.00	4,735.00	4,735.00	-
	701	ADMINISTRATION EQUIPMENT	202,120.35	229,184.93	190,273.67	228,348.00	228,348.00	246,848.00	18,500.00
TOTALS			\$ 555,001.37	\$ 605,025.73	\$ 578,560.56	\$ 733,109.00	\$ 733,109.00	\$ 782,675.00	\$ 49,566.00

HAMBLÉN COUNTY SCHOOLS
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EXPENDITURES

						BEGINNING	AMENDED	BUDGET	CHANGE
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING
									BUDGET
HUMAN SERVICES / PERSONNEL									
72520	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 85,468.00	\$ 85,468.00	\$ 88,033.00	\$ 2,565.00
	189	OTHER SALARIES AND WAGES	-	-	-	89,358.00	89,358.00	98,479.00	9,121.00
	201	SOCIAL SECURITY	-	-	-	10,840.00	10,840.00	11,564.00	724.00
	204	STATE RETIREMENT	-	-	-	12,077.00	12,077.00	12,493.00	416.00
	206	LIFE INSURANCE	-	-	-	155.00	155.00	155.00	-
	207	MEDICAL INSURANCE	-	-	-	29,193.00	29,193.00	31,468.00	2,275.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	60.00	60.00	60.00	-
	212	MEDICARE	-	-	-	2,536.00	2,536.00	2,705.00	169.00
	355	TRAVEL	-	-	-	1,500.00	1,500.00	1,785.00	285.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	2,000.00	2,000.00	3,000.00	1,000.00
TOTALS			\$ -	\$ -	\$ -	\$ 233,187.00	\$ 233,187.00	\$ 249,742.00	\$ 16,555.00

HAMBLEN COUNTY SCHOOLS
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			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	FROM	
									2023-2024	
									BEGINNING	
									BUDGET	
OPERATION OF PLANT										
72610	166	CUSTODIAL PERSONNEL	\$ 1,920,850.73	\$ 1,968,654.97	\$ 2,070,053.01	\$ 2,239,243.00	\$ 2,239,243.00	\$ 2,281,263.00	\$	42,020.00
	189	OTHER SALARIES & WAGES	40,722.19	27,986.25	23,105.50	63,088.00	63,088.00	63,088.00		-
	201	SOCIAL SECURITY	114,839.61	116,660.75	122,071.41	142,745.00	142,745.00	145,350.00		2,605.00
	204	STATE RETIREMENT	128,149.94	126,402.38	135,629.27	150,821.00	150,821.00	154,087.00		3,266.00
	206	LIFE INSURANCE	2,776.35	2,713.38	2,735.04	3,011.00	3,011.00	3,011.00		-
	207	MEDICAL INSURANCE	456,827.09	453,889.97	481,647.14	531,750.00	531,750.00	557,456.00		25,706.00
	210	UNEMPLOYMENT COMPENSATION	742.73	1,139.52	933.56	1,175.00	1,175.00	1,175.00		-
	212	MEDICARE	27,480.83	28,020.99	29,421.78	33,384.00	33,384.00	33,994.00		610.00
	217	RET. - HYBRID STABILIZATION	-	-	6.47	100.00	100.00	100.00		-
	399	OTHER CONTRACTED SERVICES	317,223.39	240,614.42	335,805.68	400,656.00	400,656.00	400,656.00		-
	410	CUSTODIAL SUPPLIES	232,721.05	233,099.46	234,404.75	270,250.00	270,250.00	337,812.00		67,562.00
	415	ELECTRICITY	1,900,730.88	2,052,154.33	2,207,556.68	2,346,610.00	2,346,610.00	2,282,841.43		(63,768.57)
	434	NATURAL GAS	190,220.67	285,538.89	300,954.86	408,231.00	408,231.00	408,231.00		-
	454	WATER & SEWER	359,754.76	426,719.45	457,640.75	588,000.00	588,000.00	588,000.00		-
	499	OTHER SUPPLIES & MATERIALS	1,854.69	16,332.45	16,380.08	17,000.00	17,000.00	17,000.00		-
	599	OTHER CHARGES	1,889.46	2,443.41	4,235.87	4,300.00	4,300.00	4,300.00		-
	720	EQUIPMENT	22,845.89	24,219.74	24,042.06	25,000.00	25,000.00	25,000.00		-
TOTALS			\$ 5,719,630.26	\$ 6,006,590.36	\$ 6,446,623.91	\$ 7,225,364.00	\$ 7,225,364.00	\$ 7,303,364.43	\$	78,000.43

HAMBLEN COUNTY SCHOOLS
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							CHANGE FROM 2023-2024		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
MAINTENANCE OF PLANT									
72620	105	SUPERVISOR/DIRECTOR	\$ 61,413.00	\$ 63,256.00	\$ 69,786.12	\$ 67,748.00	\$ 67,748.00	\$ 74,930.00	\$ 7,182.00
	167	MAINTENANCE PERSONNEL	667,742.01	697,425.32	725,230.91	814,461.00	814,461.00	829,366.00	14,905.00
	189	OTHER SALARIES AND WAGES	3,750.00	-	-	-	-	-	-
	201	SOCIAL SECURITY	43,024.00	44,872.46	46,861.27	54,697.00	54,697.00	56,067.00	1,370.00
	204	STATE RETIREMENT	51,303.58	53,147.89	54,797.65	61,756.00	61,756.00	63,302.00	1,546.00
	206	LIFE INSURANCE	869.52	877.86	877.85	973.00	973.00	973.00	-
	207	MEDICAL INSURANCE	152,317.05	157,206.74	158,961.03	186,826.00	186,826.00	201,242.00	14,416.00
	210	UNEMPLOYMENT COMPENSATION	226.60	341.86	280.07	370.00	370.00	370.00	-
	212	MEDICARE	10,062.15	10,494.41	10,959.39	12,793.00	12,793.00	13,113.00	320.00
	335	MAINTENANCE & REPAIR SERV-BUILDING	344,007.49	345,905.85	343,292.32	400,850.00	400,850.00	501,062.00	100,212.00
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	85,286.54	82,128.08	85,400.08	99,935.00	99,935.00	124,918.00	24,983.00
	418	EQUIPMENT & MACHINERY PARTS	94,470.55	90,380.33	95,677.89	110,906.00	104,906.00	138,632.00	27,726.00
	451	UNIFORMS	9,375.18	10,471.43	9,351.06	8,000.00	14,000.00	10,000.00	2,000.00
	599	OTHER CHARGES	398.44	968.80	1,000.00	1,000.00	1,000.00	1,000.00	-
	717	MAINTENANCE EQUIPMENT	29,300.36	27,467.63	28,905.92	30,000.00	30,000.00	37,500.00	7,500.00
TOTALS			\$ 1,553,546.47	\$ 1,584,944.66	\$ 1,631,381.56	\$ 1,850,315.00	\$ 1,850,315.00	\$ 2,052,475.00	\$ 202,160.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	FROM
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2023-2024
									BEGINNING
									BUDGET
TRANSPORTATION									
72710	105	SUPERVISOR/DIRECTOR	\$ 52,669.00	\$ 62,029.00	\$ 65,786.12	\$ 67,748.00	\$ 67,748.00	\$ 74,930.00	\$ 7,182.00
	142	MECHANICS	208,531.00	215,573.00	213,209.88	232,564.00	232,564.00	240,407.00	7,843.00
	146	BUS DRIVERS	1,039,805.19	1,198,103.72	1,407,243.28	1,327,783.00	1,327,783.00	1,423,690.00	95,907.00
	162	CLERICAL PERSONNEL	39,871.00	41,159.00	42,806.77	69,142.00	69,142.00	76,116.00	6,974.00
	189	OTHER SALARIES AND WAGES	13,250.00	-	-	-	-	-	-
	201	SOCIAL SECURITY	77,330.91	84,986.31	96,618.14	105,229.00	105,229.00	112,539.00	7,310.00
	204	STATE RETIREMENT	100,819.90	111,058.82	119,712.80	117,257.00	117,257.00	129,573.00	12,316.00
	206	LIFE INSURANCE	2,446.33	2,328.94	2,213.24	3,213.00	3,213.00	3,213.00	-
	207	MEDICAL INSURANCE	399,459.25	374,024.77	379,121.27	501,499.00	501,499.00	532,628.00	31,129.00
	210	UNEMPLOYMENT COMPENSATION	793.09	1,196.49	980.24	1,210.00	1,210.00	1,210.00	-
	212	MEDICARE	18,062.55	20,325.06	23,329.97	24,610.00	24,610.00	26,320.00	1,710.00
	217	RET. HYBRID STABILIZATION	-	-	92.80	-	-	100.00	100.00
	313	CONTRACTS WITH PARENTS	33.84	214.32	92.22	5,000.00	5,000.00	5,000.00	-
	338	MAINTENANCE & REPAIR SERV-VEHICLES	19,620.81	19,314.23	18,922.59	29,000.00	29,000.00	29,000.00	-
	340	MEDICAL	8,456.00	7,867.57	8,226.00	10,032.00	10,032.00	10,032.00	-
	355	TRAVEL	-	93.02	350.00	2,411.00	2,411.00	2,869.00	458.00
	412	DIESEL FUEL	216,716.14	407,528.42	448,247.22	566,550.00	566,550.00	566,550.00	-
	424	GARAGE SUPPLIES	2,672.24	3,041.52	2,238.07	4,100.00	4,100.00	4,100.00	-
	425	GASOLINE	24,903.66	50,000.00	51,591.32	65,000.00	65,000.00	65,000.00	-
	433	LUBRICANTS	12,441.95	17,991.47	15,532.56	19,000.00	19,000.00	19,000.00	-
	450	TIRES & TUBES	24,698.46	50,904.76	51,784.91	51,000.00	51,000.00	51,000.00	-
	451	UNIFORMS	2,450.17	3,668.03	3,838.27	4,000.00	4,000.00	4,000.00	-
	453	VEHICLE PARTS	132,045.09	210,098.44	199,105.86	230,000.00	230,000.00	255,000.00	25,000.00
	499	OTHER SUPPLIES & MATERIALS	2,859.83	427.34	-	9,000.00	9,000.00	9,000.00	-
	511	VEHICLE & EQUIPMENT INSURANCE	136,096.00	145,569.00	150,815.00	192,152.00	192,152.00	232,152.00	40,000.00
	599	OTHER CHARGES	59,007.00	47,360.72	55,041.08	86,682.00	86,682.00	86,682.00	-
	729	TRANSPORTATION EQUIPMENT	591,530.00	468,668.00	455,484.00	818,627.00	1,010,627.00	843,919.00	25,292.00
TOTALS			\$ 3,186,569.41	\$ 3,543,531.95	\$ 3,812,383.61	\$ 4,542,809.00	\$ 4,734,809.00	\$ 4,804,030.00	\$ 261,221.00

HAMBLEN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	FROM	
									2023-2024	
									BEGINNING	
									BUDGET	
FOOD SERVICE										
73100	422	FOOD SUPPLIES	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -			
							\$ -			
TOTALS			\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -		
COMMUNITY SERVICES (ESP)										
73300	105	SUPERVISOR/DIRECTOR	\$ 46,978.00	\$ 54,777.00	\$ 8,610.06	\$ 66,750.00	\$ 66,750.00	\$ 69,891.00	\$	3,141.00
	189	OTHER SALARIES & WAGES	375,014.54	346,584.08	76,894.87	463,496.83	463,496.83	477,402.83		13,906.00
	201	SOCIAL SECURITY	21,099.77	21,087.53	1,408.62	32,876.00	32,876.00	33,933.00		1,057.00
	204	STATE RETIREMENT	7,016.43	6,435.65	2,456.47	10,257.00	10,257.00	10,565.00		308.00
	206	LIFE INSURANCE	50.40	50.40	50.40	51.00	51.00	102.00		51.00
	207	MEDICAL INSURANCE	7,602.00	7,746.00	8,004.00	8,442.00	8,442.00	17,820.00		9,378.00
	210	UNEMPLOYMENT COMPENSATION	327.31	493.79	404.54	500.00	500.00	500.00		-
	212	MEDICARE	5,205.04	4,931.80	328.96	7,689.00	7,689.00	7,936.00		247.00
	217	RET. - HYBRID STABILIZATION	75.64	41.78	54.25	300.00	300.00	309.00		9.00
	355	TRAVEL	-	-	-	850.00	850.00	850.00		-
	399	OTHER CONTRACTED SERVICES	64.74	-	-	1,200.00	1,200.00	1,200.00		-
	499	OTHER SUPPLIES & MATERIALS	24,642.86	23,537.31	19,741.46	35,000.00	35,000.00	35,000.00		-
	790	OTHER EQUIPMENT	2,318.55	6,619.90	830.00	9,000.00	9,000.00	9,000.00		-
TOTALS			\$ 490,395.28	\$ 472,305.24	\$ 118,783.63	\$ 636,411.83	\$ 636,411.83	\$ 664,508.83	\$	28,097.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2023-2024
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	BEGINNING
									BUDGET
EARLY CHILDHOOD EDUCATION									
73400	116	TEACHERS	\$ 530,356.66	\$ 614,524.07	\$ 655,087.94	\$ 685,183.00	\$ 713,931.00	\$ 773,861.00	\$ 88,678.00
	163	TEACHER ASSISTANTS	328,159.06	370,171.74	414,710.91	441,077.00	460,077.00	489,844.00	48,767.00
	189	OTHER SALARIES AND WAGES	7,750.00	-	-	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	10,175.00	7,355.00	8,330.00	11,615.00	11,615.00	11,615.00	-
	198	NONCERTIFIED SUBSTITUTES	7,805.00	8,340.00	7,490.00	12,940.00	12,940.00	12,940.00	-
	201	SOCIAL SECURITY	49,417.13	55,049.17	62,053.09	71,196.00	74,157.00	79,872.00	8,676.00
	204	STATE RETIREMENT	53,438.82	57,786.43	56,815.26	54,170.00	56,758.00	59,937.00	5,767.00
	206	LIFE INSURANCE	554.40	604.80	630.00	663.00	689.00	714.00	51.00
	207	MEDICAL INSURANCE	102,980.57	115,717.61	122,155.81	137,048.00	142,477.00	148,624.00	11,576.00
	210	UNEMPLOYMENT COMPENSATION	307.14	507.83	452.48	530.00	530.00	530.00	-
	212	MEDICARE	12,266.91	13,811.13	15,110.44	16,651.00	17,344.00	18,680.00	2,029.00
	217	RET. - HYBRID STABILIZATION	1,957.79	3,171.54	2,594.23	2,744.00	3,046.00	3,272.00	528.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	9,277.29	41,234.87	7,113.12	8,450.00	40,303.17	9,100.00	650.00
	499	OTHER SUPPLIES AND MATERIALS	-	10,000.00	-	-	-	-	-
	524	IN-SERVICE STAFF DEVELOPMENT	2,144.19	3,066.71	4,187.02	5,200.00	5,600.00	5,600.00	400.00
	599	OTHER CHARGES	3,501.11	4,070.97	3,994.79	5,200.00	5,600.00	5,600.00	400.00
TOTALS			\$ 1,120,091.07	\$ 1,305,411.87	\$ 1,360,725.09	\$ 1,452,667.00	\$ 1,545,067.17	\$ 1,620,189.00	\$ 167,522.00

HAMBLÉN COUNTY SCHOOLS
2024-2025 PROPOSED GENERAL PURPOSE BUDGET
MAY 18, 2024
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	FROM	
									2023-2024	
									BEGINNING	
									BUDGET	
CAPITAL OUTLAY										
76100	304	ARCHITECTS	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	
	706	BUILDING CONSTRUCTION	-	-	-	-	1,454,681.00	-	-	
	707	BUILDING IMPROVEMENTS	1,867,480.17	2,896,802.22	3,453,514.68	8,325,219.00	8,495,377.00	7,293,057.00	(1,032,162.00)	
TOTALS			\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,453,514.68	\$ 8,325,219.00	\$ 10,060,058.00	\$ 7,293,057.00	\$ (1,032,162.00)	
DEBT SERVICE										
82330	699	OTHER DEBT SERVICE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
TOTALS			\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
OPERATING TRANSFERS										
99100	590	TRANSFERS TO OTHER FUNDS (FUND BALANCE)	\$ 1,346.00	\$ 1,000,000.00	\$ 500,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -	
TOTALS			\$ 1,346.00	\$ 1,000,000.00	\$ 500,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -	
BUDGET TOTALS			\$ 87,634,640.82	\$ 91,012,800.95	\$ 94,540,983.67	\$ 109,277,916.83	\$ 114,886,241.50	\$ 115,133,778.26	\$ 5,855,861.43	

**FEDERAL
FUND**

**BUDGET
TOTALS**

HAMBLLEN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL BUDGETS
MAY 18, 2024

	2024-2025 PROPOSED BUDGETS
ESSER 3.0	\$ -
CONSOLIDATED ADMINISTRATION	\$ 208,686.96
TITLE IA	\$ 2,638,914.59
TITLE IIA	\$ 394,014.77
TITLE III	\$ 197,125.10
TITLE IV	\$ 220,266.44
CARL PERKINS	\$ 217,386.12
IDEA	\$ 2,768,722.00
PRESCHOOL	\$ 86,803.00
TOTAL	<u><u>\$ 6,731,918.98</u></u>

FEDERAL PROGRAMS

CONSOLIDATED ADMINISTRATION

HAMBLEN COUNTY BOARD OF EDUCATION

2024-2025 PROPOSED CONSOLIDATED ADMINISTRATION BUDGET

MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION ADMIN							
72210	105	SUPERVISOR/DIRECTOR	\$ 67,225.50	\$ 68,793.75	\$ 71,574.00	\$ 73,679.00	\$ 75,889.00
	189	OTHER SALARIES AND WAGES	59,209.30	59,041.10	63,891.32	68,435.00	71,560.00
	201	SOCIAL SECURITY	7,534.99	7,140.66	7,695.04	8,811.00	9,142.00
	204	STATE RETIREMENT	11,048.80	11,218.71	10,897.71	11,422.00	11,839.00
	206	LIFE INSURANCE	113.40	107.10	104.83	118.00	118.00
	207	MEDICAL INSURANCE	20,827.46	22,476.00	19,400.90	21,891.00	21,891.00
	210	UNEMPLOYMENT COMPENSATION	28.32	41.78	29.59	43.00	43.00
	212	MEDICARE	1,762.23	1,670.52	1,799.59	2,061.00	2,138.00
	299	OTHER FRINGE BENEFITS	402.00	-	417.04	450.00	450.00
	355	TRAVEL	212.21	400.12	1,759.38	756.76	1,512.85
	499	OTHER SUPPLIES AND MATERIALS	5,385.28	10,594.51	5,832.89	3,221.33	3,221.33
	524	IN-SERVICE / STAFF DEVELOPMENT	1,108.00	3,199.48	6,441.52	11,594.61	10,882.78
		BUDGET TOTALS	\$ 174,857.49	\$ 184,683.73	\$ 189,843.81	\$ 202,482.70	\$ 208,686.96

FEDERAL PROGRAMS

TITLE IA

IMPROVING THE ACADEMIC
ACHIEVEMENT OF THE
DISADVANTAGED

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION							
71100	116	TEACHERS	\$ 851,936.24	\$ 813,534.20	\$ 835,972.76	\$ 811,897.00	\$ 845,696.00
	163	EDUCATION ASSISTANTS	259,132.74	259,449.29	319,303.76	398,532.00	412,274.00
	189	OTHER SALARIES AND WAGES	39,632.70	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	8,015.00	14,107.50	10,977.50	25,000.00	25,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	280.00	535.00	3,010.00	15,000.00	15,000.00
	201	SOCIAL SECURITY	61,516.40	60,027.14	67,201.45	77,493.00	80,474.00
	204	STATE RETIREMENT	92,857.31	93,083.51	86,892.26	95,048.00	98,858.00
	206	LIFE INSURANCE	1,265.00	1,167.60	1,125.60	1,430.00	1,430.00
	207	MEDICAL INSURANCE	212,766.90	199,422.42	194,502.87	266,160.00	324,029.00
	210	UNEMPLOYMENT COMPENSATION	383.96	541.27	312.63	520.00	620.00
	212	MEDICARE	16,592.63	14,523.93	16,227.68	18,125.00	18,927.00
	299	OTHER FRINGE BENEFITS	5,278.00	-	2,201.00	5,702.00	5,702.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	110,117.05	208,306.00	230,628.47	341,515.98	2,157.65
	722	REGULAR INSTRUCTION EQUIPMENT	249,690.77	97,241.72	193,577.41	157,401.37	2,157.65
		TOTALS	\$ 1,909,464.70	\$ 1,761,939.58	\$ 1,961,933.39	\$ 2,213,824.35	\$ 1,832,325.30

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
OTHER STUDENT SUPPORT							
72130	123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
	189	OTHER SALARIES AND WAGES	9,075.00	53,280.91	58,753.67	63,618.00	69,086.00
	201	SOCIAL SECURITY	554.16	6,727.92	7,108.82	7,617.00	7,945.00
	204	STATE RETIREMENT	635.25	7,875.36	8,258.43	10,861.00	11,356.00
	206	LIFE INSURANCE	15.40	109.20	116.20	129.00	129.00
	207	MEDICAL INSURANCE	2,325.48	19,064.11	19,024.78	22,938.00	22,938.00
	210	UNEMPLOYMENT COMPENSATION	4.15	6.46	3.69	47.00	47.00
	212	EMPLOYER MEDICARE	129.60	1,573.44	1,662.65	1,782.00	1,861.00
	299	OTHER FRINGE BENEFITS	-	-	182.70	200.00	200.00
	499	OTHER SUPPLIES AND MATERIALS	24,324.04	28,132.88	37,583.22	40,063.14	30,063.14
		TOTALS	\$ 37,063.08	\$ 116,770.28	\$ 132,694.16	\$ 147,255.14	\$ 143,625.14
INSTRUCTION ADMIN							
72210	189	OTHER SALARIES & WAGES	\$ 288,607.84	\$ 325,042.54	\$ 367,921.29	\$ 335,169.00	\$ 327,861.00
	195	CERTIFIED SUBSTITUTE TEACHERS	-	3,056.94	2,110.00	1,000.00	1,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	-	1,226.44	250.00	2,000.00	2,000.00
	201	SOCIAL SECURITY	17,407.43	20,027.78	20,148.68	20,968.00	20,513.00
	204	STATE RETIREMENT	28,316.58	30,631.36	28,672.39	20,963.00	21,984.00
	206	LIFE INSURANCE	253.68	270.06	219.78	215.00	226.00
	207	MEDICAL INSURANCE	44,122.17	46,043.84	39,576.18	34,080.00	42,109.00
	210	UNEMPLOYMENT COMPENSATION	69.24	104.31	16.26	78.00	82.00
	212	MEDICARE	4,071.07	4,698.52	5,225.94	4,905.00	4,798.00
	355	TRAVEL	38.54	135.83	-	3,000.00	2,000.00
	499	OTHER SUPPLIES & MATERIALS	-	4,999.42	3,043.66	21,100.00	21,100.00
	524	IN-SERVICE / STAFF DEVELOPMENT	6,856.20	46,300.26	70,471.23	404,372.22	8,522.00
	599	OTHER CHARGES	-	-	-	150,000.00	150,000.00
		TOTALS	\$ 389,742.75	\$ 482,537.30	\$ 537,655.41	\$ 997,850.22	\$ 602,195.00

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
			<u>2024-2025</u>				
TRANSPORTATION							
72710	599	OTHER CHARGES	\$ 3,456.64	\$ 64.17	\$ -	\$ 10,000.00	\$ 10,000.00
		TOTALS	<u>\$ 3,456.64</u>	<u>\$ 64.17</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 41,382.00	\$ 54,111.00	\$ 58,041.19	\$ 80,000.00	\$ 50,769.15
		TOTALS	<u>\$ 41,382.00</u>	<u>\$ 54,111.00</u>	<u>\$ 58,041.19</u>	<u>\$ 80,000.00</u>	<u>\$ 50,769.15</u>
		BUDGET TOTALS	<u><u>\$ 2,381,109.17</u></u>	<u><u>\$ 2,415,422.33</u></u>	<u><u>\$ 2,690,324.15</u></u>	<u><u>\$ 3,448,929.71</u></u>	<u><u>\$ 2,638,914.59</u></u>

FEDERAL PROGRAMS

TITLE IIA

TEACHER AND PRINCIPAL TRAINING
AND RECRUITMENT

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION							
71100	116	TEACHERS	\$ 39,764.00	\$ -	\$ -	\$ -	\$ -
	195	CERTIFIED SUBSTITUTE TEACHERS	230.00	-	-	-	-
	198	NONCERTIFIED SUBSTITUTE TEACHERS	-	-	-	-	-
	201	SOCIAL SECURITY	2,479.66	-	-	-	-
	204	STATE RETIREMENT	2,792.10	-	-	-	-
	206	LIFE INSURANCE	50.40	-	-	-	-
	207	MEDICAL INSURANCE	7,815.33	-	-	-	-
	210	UNEMPLOYMENT COMPENSATION	12.59	-	-	-	-
	212	MEDICARE	579.94	-	-	-	-
		TOTALS	\$ 53,724.02	\$ -	\$ -	\$ -	\$ -

HAMBLLEN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION ADMIN							
72210	189	OTHER SALARIES AND WAGES	\$ 186,754.76	\$ 235,291.62	\$ 193,029.81	\$ 258,051.00	\$ 265,793.00
	195	CERTIFIED SUBSTITUTE TEACHERS	-	140.00	772.50	8,000.00	4,000.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	-	-	825.00	15,000.00	7,000.00
	201	SOCIAL SECURITY	10,913.53	13,866.12	11,586.46	17,426.00	17,161.00
	204	STATE RETIREMENT	19,131.56	24,235.09	16,251.35	23,225.00	23,921.00
	206	LIFE INSURANCE	151.73	170.10	117.60	193.00	193.00
	207	MEDICAL INSURANCE	28,997.44	33,260.50	19,717.08	36,320.00	36,320.00
	210	UNEMPLOYMENT COMPENSATION	56.65	66.47	37.94	87.00	70.00
	212	MEDICARE	2,552.46	3,240.94	2,720.00	4,076.00	4,014.00
	299	OTHER FRINGE BENEFITS	773.00	-	605.24	800.00	800.00
	355	TRAVEL	2,045.23	3,642.88	4,573.66	10,000.00	1.00
	399	OTHER CONTRACTED SERVICES	-	-	-	-	1,000.00
	499	OTHER SUPPLIES AND MATERIALS	527.02	1,809.61	2,883.87	15,000.00	-
	524	IN-SERVICE / STAFF DEVELOPMENT	5,532.36	12,168.29	11,431.27	460,832.95	22,741.77
		TOTALS	<u>\$ 257,435.74</u>	<u>\$ 327,891.62</u>	<u>\$ 264,551.78</u>	<u>\$ 849,010.95</u>	<u>\$ 383,014.77</u>
OPERATING TRANSFERS							
99100	504	INDIRECT COST	<u>\$ 6,160.00</u>	<u>\$ 7,836.00</u>	<u>\$ 6,296.33</u>	<u>\$ 22,000.00</u>	<u>\$ 11,000.00</u>
		TOTALS	<u>\$ 6,160.00</u>	<u>\$ 7,836.00</u>	<u>\$ 6,296.33</u>	<u>\$ 22,000.00</u>	<u>\$ 11,000.00</u>
		BUDGET TOTALS	<u>\$ 317,319.76</u>	<u>\$ 335,727.62</u>	<u>\$ 270,848.11</u>	<u>\$ 871,010.95</u>	<u>\$ 394,014.77</u>

FEDERAL PROGRAMS

TITLE III

ENGLISH LANGUAGE ACQUISITION

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET
MAY 18, 2024

			ACTUAL		ACTUAL		ACTUAL		BUDGET		PROPOSED	
INSTRUCTION			2020-2021		2021-2022		2022-2023		2023-2024		BUDGET	
											2024-2025	
71100	163	EDUCATION ASSISTANTS	\$ 69,674.76	\$ 79,148.99	\$ 75,054.42	\$ 70,414.00	\$ 27,874.00					
	201	SOCIAL SECURITY	4,034.83	4,829.29	4,599.03	4,366.00	1,728.00					
	204	STATE RETIREMENT	4,877.15	5,075.00	3,533.86	3,635.00	1,951.00					
	206	LIFE INSURANCE	151.20	153.00	100.80	110.00	55.00					
	207	MEDICAL INSURANCE	17,685.96	18,002.00	8,004.00	20,572.00	9,648.00					
	210	UNEMPLOYMENT COMPENSATION	46.20	69.70	39.78	60.00	20.00					
	212	MEDICARE	943.61	1,129.50	1,298.90	1,021.00	404.00					
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	5,890.96	33,967.25	36,272.86	16,624.35	43,746.60					
		TOTALS	\$ 103,304.67	\$ 142,374.73	\$ 128,903.65	\$ 116,802.35	\$ 85,426.60					
OTHER STUDENT SUPPORT												
72130	189	OTHER SALARIES AND WAGES	\$ 11,778.16	\$ 12,047.41	\$ 30,314.00	\$ 25,053.00	\$ 20,341.00					
	201	SOCIAL SECURITY	719.25	734.95	1,810.42	1,554.00	1,261.00					
	204	STATE RETIREMENT	826.33	843.32	2,121.90	1,754.00	1,424.00					
	206	LIFE INSURANCE	24.22	22.00	45.64	52.00	41.00					
	207	MEDICAL INSURANCE	3,604.66	3,306.55	7,913.31	9,431.00	7,501.00					
	210	UNEMPLOYMENT COMPENSATION	4.15	8.17	3.58	19.00	15.00					
	212	MEDICARE	168.16	171.91	423.37	364.00	295.00					
	299	OTHER FRINGE BENEFITS	318.00	-	327.66	328.00	328.00					
	355	TRAVEL	151.01	360.30	657.67	1,500.00	1,500.00					
	499	OTHER SUPPLIES AND MATERIALS	9,846.53	4,634.94	25,064.47	3,480.00	3,000.00					
	524	IN-SERVICE / STAFF DEVELOPMENT	120.00	-	434.33	-	-					
		TOTALS	\$ 27,560.47	\$ 22,129.55	\$ 69,116.35	\$ 43,535.00	\$ 35,706.00					

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION ADMIN							
72210	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 55,159.00	\$ 53,598.00
	195	CERTIFIED SUBSTITUTE TEACHERS	-	-	-	10,000.00	3,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	-	-	-	-	3,000.00
	201	SOCIAL SECURITY	-	-	-	4,222.00	3,695.00
	204	STATE RETIREMENT	-	-	-	4,716.00	4,824.00
	206	LIFE INSURANCE	-	-	-	22.00	27.50
	207	MEDICAL INSURANCE	-	-	-	4,370.00	5,462.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	8.00	10.00
	212	MEDICARE	-	-	-	987.25	876.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	4,624.39	1,000.00
		TOTALS	\$ -	\$ -	\$ -	\$ 84,108.64	\$ 75,492.50
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 2,590.00	\$ 3,931.00	\$ 2,500.00	\$ 500.00	\$ 500.00
		TOTALS	\$ 2,590.00	\$ 3,931.00	\$ 2,500.00	\$ 500.00	\$ 500.00
		BUDGET TOTALS	\$ 133,455.14	\$ 168,435.28	\$ 200,520.00	\$ 244,945.99	\$ 197,125.10

FEDERAL PROGRAMS

TITLE IV

STUDENT SUPPORT AND ACADEMIC
ACHIEVEMENT

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
INSTRUCTION							
71100	116	TEACHERS (STIPENDS)	\$ 23,232.50	\$ 37,050.00	\$ 20,025.00	\$ 66,140.00	\$ 20,000.00
	201	SOCIAL SECURITY	1,440.42	2,290.41	1,202.46	4,100.68	1,240.00
	204	STATE RETIREMENT	2,081.25	3,219.35	1,546.11	5,553.00	1,800.00
	212	MEDICARE	336.94	535.76	290.44	960.00	290.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	-	9,375.00	9,375.00	-	24,794.27
	499	OTHER SUPPLIES AND MATERIALS	1,548.08	8,214.81	8,106.19	43,037.40	-
		TOTALS	\$ 28,639.19	\$ 60,685.33	\$ 40,545.20	\$ 119,791.08	\$ 48,124.27
HEALTH SERVICES							
72120	130	SOCIAL WORKERS	\$ 105,266.00	\$ 79,630.52	\$ 115,794.82	\$ 120,194.00	\$ 123,800.00
	189	OTHER SALARIES AND WAGES	-	-	-	-	-
	201	SOCIAL SECURITY	6,281.06	4,615.83	6,918.84	7,453.00	7,676.00
	204	STATE RETIREMENT	7,390.59	5,582.20	9,113.08	10,818.00	11,142.00
	206	LIFE INSURANCE	96.60	84.00	96.60	110.00	110.00
	207	MEDICAL INSURANCE	17,058.96	15,357.96	16,234.46	20,572.00	20,572.00
	210	UNEMPLOYMENT COMPENSATION	25.18	37.98	21.68	40.00	40.00
	212	MEDICARE	1,468.92	1,079.47	1,618.15	1,743.00	1,795.00
	499	OTHER SUPPLIES AND MATERIALS	2,082.04	1,221.76	3,138.97	6,166.00	1,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	-	240.00	115.00	3,500.00	1,507.17
		TOTALS	\$ 139,669.35	\$ 107,849.72	\$ 153,051.60	\$ 170,596.00	\$ 167,642.17

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
OTHER STUDENT SUPPORT							
72130	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ -	\$ -
REGULAR INSTRUCTION PROGRAM							
72210	524	INSERVICE/STAFF DEVELOPMENT	\$ 752.50	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 752.50	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
TECHNOLOGY							
72250	524	IN-SERVICE / STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 401.30	\$ -
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS			\$ -	\$ -	\$ -	\$ 401.30	\$ -
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 3,000.00	\$ 4,075.00	\$ 1,551.61	\$ 2,500.00	\$ 2,500.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS			\$ 3,000.00	\$ 4,075.00	\$ 1,551.61	\$ 2,500.00	\$ 2,500.00
BUDGET TOTALS			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 172,061.04	\$ 174,610.05	\$ 196,848.41	\$ 295,288.38	\$ 220,266.44

FEDERAL PROGRAMS

CARL PERKINS
CAREER AND TECHNICAL
EDUCATION

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS CARL PERKINS BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
VOCATIONAL EDUCATION PROGRAM							
71300	189	OTHER SALARIES AND WAGES	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -
	201	SOCIAL SECURITY	86.80	-	-	-	-
	204	STATE RETIREMENT	143.79	-	-	-	-
	212	EMPLOYER MEDICARE	20.31	-	-	-	-
	336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	1,952.53	-	405.00	5,000.00	5,000.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	39,433.02	1,065.00	24,805.32	44,800.00	46,600.00
	499	OTHER SUPPLIES AND MATERIALS	11,775.34	12,000.00	22,370.00	41,344.47	41,000.00
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	114,791.06	143,910.41	122,477.84	57,295.38	40,462.77
TOTALS			\$ 169,602.85	\$ 156,975.41	\$ 170,058.16	\$ 148,439.85	\$ 133,062.77
OTHER STUDENT SUPPORT							
72130	355	TRAVEL	\$ 220.00	\$ 9,596.17	\$ 18,841.32	\$ 35,000.00	\$ -
	399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	13,108.00	11,230.21	21,259.93	21,000.00	21,000.00
	599	OTHER CHARGES	-	-	-	-	50,000.00
TOTALS			\$ 13,328.00	\$ 20,826.38	\$ 40,101.25	\$ 56,500.00	\$ 72,000.00
VOCATIONAL ADMIN							
72230	355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
	524	IN-SERVICE / STAFF DEVELOPMENT	350.00	5,489.20	6,298.51	10,122.92	10,000.00
TOTALS			\$ 350.00	\$ 5,489.20	\$ 6,298.51	\$ 10,122.92	\$ 10,000.00
OPERATING TRANSFERS							
99100	504	TRANSFERS TO OTHER FUNDS (INDIRECT COST)	\$ 1,352.64	\$ 941.19	\$ 2,234.61	\$ 2,323.35	\$ 2,323.35
TOTALS			\$ 1,352.64	\$ 941.19	\$ 2,234.61	\$ 2,323.35	\$ 2,323.35
BUDGET TOTALS			\$ 184,633.49	\$ 184,232.18	\$ 218,692.53	\$ 217,386.12	\$ 217,386.12

FEDERAL PROGRAMS

I.D.E.A.
SPECIAL SERVICES

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
SPECIAL SERVICES INSTRUCTION							
71200	116	TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
	163	EDUCATIONAL ASSISTANTS	1,404,882.14	1,560,772.06	1,575,539.76	1,691,026.00	1,647,307.00
	171	SPEECH PATHOLOGISTS	-	-	16,649.70	-	-
	198	NONCERTIFIED SUBSTITUTE TEACHERS	14,970.00	24,915.00	17,585.00	45,000.00	45,000.00
	201	SOCIAL SECURITY	80,828.57	91,430.60	92,602.46	107,634.00	119,707.00
	204	STATE RETIREMENT	93,110.77	98,870.92	100,171.56	107,847.00	132,002.00
	206	LIFE INSURANCE	2,853.21	3,073.82	2,956.48	3,040.00	3,318.00
	207	MEDICAL INSURANCE	482,699.21	501,883.59	472,316.62	551,008.85	599,588.00
	210	UNEMPLOYMENT COMPENSATION	774.31	1,282.13	749.99	790.00	825.00
	212	MEDICARE	18,929.27	21,491.72	22,304.37	25,172.00	27,996.00
		TOTALS	<u>\$ 2,099,047.48</u>	<u>\$ 2,303,719.84</u>	<u>\$ 2,300,875.94</u>	<u>\$ 2,531,517.85</u>	<u>\$ 2,575,743.00</u>
SPECIAL SERVICES ADMIN							
72220	189	OTHER SALARIES AND WAGES	\$ 122,559.00	\$ 126,452.50	\$ 131,065.03	\$ 135,887.00	\$ 141,323.00
	201	SOCIAL SECURITY	7,102.47	7,532.19	7,759.38	8,425.00	8,762.00
	204	STATE RETIREMENT	12,603.21	13,024.68	11,389.58	9,254.00	8,989.00
	206	LIFE INSURANCE	100.80	96.60	100.80	109.00	110.00
	207	MEDICAL INSURANCE	19,166.96	19,625.94	20,099.44	21,009.00	22,710.00
	210	UNEMPLOYMENT COMPENSATION	25.18	-	21.68	35.00	35.00
	212	MEDICARE	1,661.12	1,761.61	1,814.71	1,971.00	2,050.00
	312	CONTRACTS WITH PRIVATE AGENCIES	-	-	-	-	-
	399	OTHER CONTRACTED SERVICES	4,625.69	1,886.51	1,895.00	11,645.74	9,000.00
		TOTALS	<u>167,844.43</u>	<u>170,380.03</u>	<u>174,145.62</u>	<u>188,335.74</u>	<u>192,979.00</u>
99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 397,680.15	\$ -
		TOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 397,680.15</u>	<u>-</u>
BUDGET TOTALS			<u><u>\$ 2,266,891.91</u></u>	<u><u>\$ 2,474,099.87</u></u>	<u><u>\$ 2,475,021.56</u></u>	<u><u>\$ 3,117,533.74</u></u>	<u><u>\$ 2,768,722.00</u></u>

**FEDERAL
PROGRAMS**

**I.D.E.A.
PRESCHOOL
SPECIAL SERVICES**

HAMBLÉN COUNTY BOARD OF EDUCATION
2024-2025 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. PRESCHOOL BUDGET
MAY 18, 2024

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2020-2021	2021-2022	2022-2023	2023-2024	BUDGET
							2024-2025
SPECIAL SERVICES							
71200	163	EDUCATIONAL ASSISTANTS	\$ 47,503.00	\$ 49,057.00	\$ 51,153.74	\$ 52,817.00	\$ 47,844.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	1,700.00	765.00	280.00	3,500.00	2,100.00
	201	SOCIAL SECURITY	2,784.63	2,811.84	2,906.76	3,500.00	3,097.00
	204	STATE RETIREMENT	3,325.19	3,433.92	3,580.78	3,698.00	3,350.00
	206	LIFE INSURANCE	100.80	100.80	100.80	110.00	110.00
	207	MEDICAL INSURANCE	18,325.95	17,961.96	18,468.46	19,366.00	23,466.00
	210	UNEMPLOYMENT COMPENSATION	25.20	37.98	21.68	25.00	25.00
	212	MEDICARE	651.30	657.62	679.83	820.00	725.00
	429	INSTRUCTIONAL SUPPLIES AND MAT	-	-	-	8,912.26	-
		TOTALS	\$ 74,416.07	\$ 74,826.12	\$ 77,192.05	\$ 92,748.26	\$ 80,717.00
SPECIAL SERVICES							
72220	399	OTHER CONTRACTED SERVICES	\$ -	\$ 220.00	\$ 460.00	\$ -	\$ 6,086.00
		TOTALS	\$ -	\$ 220.00	\$ 460.00	\$ -	\$ 6,086.00
		BUDGET TOTALS	\$ 74,416.07	\$ 75,046.12	\$ 77,652.05	\$ 92,748.26	\$ 86,803.00

**SCHOOL
NUTRITION
PROGRAM**



HAMBLEN COUNTY SCHOOL NUTRITION PROGRAMS



PROPOSED BUDGET 2024 - 2025

REVENUES		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022 - 2023	BUDGET 2023 - 2024	PROPOSED 2024-2025	INCREASE/ DECREASE
43521	LUNCH PAYMENT - CHILDREN	\$ 95,898.65	\$ 220,180.46	\$ 1,251,068.37	\$ 1,200,000.00	\$ -	\$ (1,200,000.00)
43522	LUNCH/BREAKFAST - PAYMENTS - ADULTS	\$ 57,181.75	\$ 82,907.11	\$ 112,955.20	\$ 65,000.00	\$ 90,000.00	\$ 25,000.00
43523	INCOME FROM BREAKFAST - CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43525	A LA CARTE SALES	\$ 49,450.83	\$ 97,797.77	\$ 50,476.19	\$ 100,000.00	\$ 100,000.00	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ 23,849.72	\$ 25,801.01	\$ 45,527.00	\$ 40,000.00	\$ 42,480.00	\$ 2,480.00
44110	INTEREST EARNED	\$ 19,853.54	\$ 18,701.57	\$ 190,939.36	\$ 40,000.00	\$ 250,000.00	\$ 210,000.00
44570	CONTRIBUTATIONS AND GIFTS	\$ -	\$ -	\$ 4,069.00	\$ -	\$ -	\$ -
46520	SCHOOL FOOD SERVICE STATE MATCHING	\$ 60,209.98	\$ 72,574.11	\$ 56,150.61	\$ 70,000.00	\$ 60,500.00	\$ (9,500.00)
47111	LUNCH U.S.D.A.	\$ 4,280,619.60	\$ 5,748,936.18	\$ 4,293,076.76	\$ 4,354,300.00	\$ 5,910,111.00	\$ 1,555,811.00
47112	USDA COMMODITIES	\$ 495,221.32	\$ 524,307.00	\$ 551,818.04	\$ 550,000.00	\$ 605,174.00	\$ 55,174.00
47113	BREAKFAST U.S.D.A.	\$ 1,756,047.12	\$ 1,593,904.27	\$ 1,383,620.96	\$ 1,357,592.00	\$ 1,840,314.00	\$ 482,722.00
47114	AT RISK SNACK U.S.D.A.	\$ 50,013.12	\$ 226,269.88	\$ 598,294.62	\$ 80,000.00	\$ 82,800.00	\$ 2,800.00
47590	OTHER FEDERAL THRU THE STATE (GRANTS)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
49800	OPERATING FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39000	OPERATING BALANCE	\$ -	\$ -	\$ -	\$ 4,451,912.00	\$ 4,363,767.00	\$ (88,145.00)
TOTAL REVENUES		\$ 6,918,345.63	\$ 8,611,379.36	\$ 8,537,996.11	\$ 12,308,804.00	\$ 13,345,146.00	\$ 1,036,342.00
EXPENDITURES							\$ -
73100 105	SUPERVISOR/DIRECTOR/COORDINATOR(S)	\$ 62,068.00	\$ 69,155.30	\$ 71,071.45	\$ 74,141.00	\$ 77,350.00	\$ 3,209.00
73100 119	ACCOUNTANT/BOOKKEEPER(S)	\$ 40,478.95	\$ 44,539.30	\$ 44,538.73	\$ 45,862.00	\$ 50,583.00	\$ 4,721.00
73100 162	CLERICAL PERSONNEL	\$ 35,516.00	\$ 38,391.30	\$ 38,236.95	\$ 39,471.00	\$ 43,487.00	\$ 4,016.00
73100 165	CAFETERIA PERSONNEL	\$ 1,655,979.46	\$ 1,875,195.44	\$ 2,042,939.63	\$ 2,597,063.00	\$ 2,662,685.00	\$ 65,622.00
73100 189	OTHER SALARIES & WAGES	\$ 54,288.40	\$ 35,136.17	\$ 42,001.00	\$ 9,500.00	\$ 15,000.00	\$ 5,500.00
73100 196	IN-SERVICE TRAINING	\$ 38,070.20	\$ 40,326.52	\$ 46,006.94	\$ 55,970.00	\$ 59,843.00	\$ 3,873.00
73100 201	SOCIAL SECURITY	\$ 113,235.69	\$ 127,584.04	\$ 139,152.02	\$ 158,600.00	\$ 176,341.00	\$ 17,741.00
73100 204	STATE RETIREMENT	\$ 70,877.25	\$ 74,480.68	\$ 79,177.17	\$ 82,985.00	\$ 92,950.00	\$ 9,965.00
73100 206	LIFE INSURANCE	\$ 2,181.00	\$ 2,246.40	\$ 2,115.20	\$ 2,700.00	\$ 2,950.00	\$ 250.00
73100 207	MEDICAL INSURANCE	\$ 361,419.01	\$ 360,999.12	\$ 363,400.99	\$ 411,392.00	\$ 470,031.00	\$ 58,639.00
73100 210	UNEMPLOYMENT COMPENSATION	\$ 1,321.81	\$ 1,994.15	\$ 1,376.53	\$ 2,000.00	\$ 2,000.00	\$ -
73100 212	MEDICARE	\$ 26,698.08	\$ 29,769.77	\$ 32,543.42	\$ 37,090.00	\$ 41,270.00	\$ 4,180.00
73100 336	MAINTENANCE & REPAIR SERVICE/EQUIPMENT	\$ 41,763.43	\$ 44,407.05	\$ 60,665.80	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
73100 355	TRAVEL	\$ 1,935.46	\$ 2,512.55	\$ 13,972.89	\$ 16,000.00	\$ 26,000.00	\$ 10,000.00
73100 399	OTHER CONTRACTED SERVICES	\$ 265,620.16	\$ 254,378.60	\$ 472,748.23	\$ 514,500.00	\$ 575,500.00	\$ 61,000.00
73100 421	FOOD PREP SUPPLIES	\$ 29,246.69	\$ 22,931.27	\$ 31,525.04	\$ 46,350.00	\$ 55,000.00	\$ 8,650.00
73100 422	FOOD SUPPLIES	\$ 1,977,323.11	\$ 2,085,457.17	\$ 2,580,690.38	\$ 5,171,680.00	\$ 5,792,282.00	\$ 620,602.00
73100 435	OFFICE SUPPLIES	\$ 3,026.57	\$ 4,795.78	\$ 6,252.10	\$ 7,500.00	\$ 8,200.00	\$ 700.00
73100 451	UNIFORMS	\$ 6,716.62	\$ 10,174.60	\$ 10,446.22	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
73100 469	COMMODITY ENTITLEMENT	\$ 495,221.32	\$ 524,307.00	\$ 551,818.04	\$ 550,000.00	\$ 605,174.00	\$ 55,174.00
73100 499	OTHER SUPPLIES & MATERIALS	\$ 216,358.93	\$ 201,476.09	\$ 271,102.67	\$ 500,000.00	\$ 525,000.00	\$ 25,000.00
73100-524	STAFF DEVELOPMENT	\$ 5,095.76	\$ 907.37	\$ 5,000.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00
73100 599	OTHER CHARGES	\$ 37,843.36	\$ 29,943.02	\$ 44,800.45	\$ 48,000.00	\$ 52,000.00	\$ 4,000.00
73100 710	FOOD SERVICE EQUIPMENT	\$ 68,993.43	\$ 95,143.46	\$ 131,724.38	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
99100-504	IN-DIRECT COST	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 425,000.00	\$ 60,000.00
TOTAL EXPENDITURES		\$ 5,976,278.69	\$ 6,341,252.15	\$ 7,448,306.23	\$ 12,308,804.00	\$ 13,345,146.00	\$ 1,036,342.00