

# Hamblen County Board of Education



**2023-2024 Proposed Budget**

# BUDGET TOTALS

**2023-2024  
PROPOSED BUDGET TOTALS  
JUNE 1, 2023**

General Fund	\$ 109,277,916.83
Federal Fund	\$ 16,264,138.40
School Nutrition Program	\$ 12,308,804.00
<b>Total</b>	<b>\$ 137,850,859.23</b>

# **GENERAL FUND**

# **BUDGET SUMMARY**

**2023-2024 DRAFT BUDGET SUMMARY**

**JUNE 1, 2023**

\$ (673,396.00)	Removing One-Time Local Revenue
\$ 13,148,334.83	TISA Increase
\$ (100,000.00)	Removal of Coordinated School Health Grant Funding
\$ (59,223.30)	Removal of Family Resource Grant Funding
\$ 3,197.00	Niswonger Curriculum Increase in Reimbursement
\$ (75,000.00)	Removed 2022 Summer Learning Camp Grants
\$ 27,530.00	Increase in ESP Reserve Budgeted
\$ 1,314,429.00	Increase in Undesignated Fund Balance Budgeted (Capital and Vehicles)
\$ (479,792.00)	Decrease in Textbook Reserve Budgeted
<b>\$ 13,106,079.53</b>	<b>REVENUE CHANGES</b>
\$ (449,626.47)	Attrition (Includes Benefits)
\$ 651,000.00	Step Increase (Includes Benefits)
\$ 1,932,627.00	5% Salary and Supplement Increases (Includes Benefits) (2% was in as a bonus in 22-23)
\$ 4,270.00	Middle School Athletic Director Suppl. and Middle School JV Volleyball Supplement (Inc. Benefits)
\$ 174,998.00	3 SSO Positions (in ESSER in 23-24)
\$ (174,998.00)	Positions Moved to Capital Projects
\$ 1,091,264.00	17 SSO Positions (1 Safe Schools, 16 New) and 1 School Safety Supervisor
\$ (429,532.00)	TCRS Legacy Certified Staff Rate Decrease From 8.69% to 6.81%
\$ 130,000.00	Degree Changes (Includes Benefits)
\$ 475,143.00	Estimated 6% Health Insurance Increases / Changes in Coverage
\$ 3,000.00	Supplies and Travel for Coordinated School Health
\$ 120,000.00	Safe Schools Funding for Professional Development, SRO Contract & Equipment
\$ 155,127.00	2 High School Guidance Counselors (these were in ESSER)
\$ 61,382.00	1 Full-time Electrician
\$ 112,832.00	2 Technicians (these were in ESSER)
\$ 294,616.00	4 ESL Teachers (in ESSER in 23-24)
\$ (294,616.00)	Positions Moved to Capital Projects
\$ 589,232.00	8 ESL Teachers
\$ 98,574.00	1 ESL Coordinator
\$ 115,060.00	1 Supervisor of Learning Loss and Acceleration (in ESSER in 23-24)
\$ (115,060.00)	Position Moved to Capital Projects
\$ 63,581.00	1 Bookkeeper Split Between HR and Business Department
\$ 28,865.00	1 Part-Time Secretary for Transportation
\$ 227,331.00	3 High School CTE Instructors (Culinary Arts, Health Science, Manufacturing)
\$ 73,654.00	1 High School CTE Instructor (Construction) (in Innovative School Models Grant in 23-24)
\$ (73,654.00)	Position Moved to Capital Projects
\$ 294,616.00	4 Middle School CTE Instructors (in Innovative School Models Grant in 23-24)
\$ (294,616.00)	Positions Moved to Capital Projects
\$ 98,638.00	1 Senior Accounting Specialist
\$ 147,308.00	2 Registered Behavior Technicians (in ESSER in 23-24)
\$ (147,308.00)	Positions Moved to Capital Projects
\$ 168,096.00	4 LPN Nurse Positions (these were in ESSER)
\$ 56,388.00	1 RN Nurse Floater Position (this was in ELC Grant)
\$ 151,283.00	2 Social Workers (in ESSER in 23-24)
\$ (151,283.00)	Positions Moved to Capital Projects
\$ 113,981.00	1 SPED Teacher and 1 Full-Time SPED Assistant at East Ridge.

**2023-2024 DRAFT BUDGET SUMMARY**

**JUNE 1, 2023**

\$	20,422.00	2 Crossing Guards at M-H West High School
\$	441,924.00	6 Elementary Teachers ( To Replace ESSER Positions - in ESSER in 23-24)
\$	(441,924.00)	Positions Moved to Capital Projects
\$	220,962.00	3 Elementary Teachers (To Replace ESSER Positions - in General Fund in 23-24)
\$	188,664.00	4 Full-Time and 2 Part-Time Elem. Teacher Assist.(To Replace ESSER Positions - in ESSER in 23-24)
\$	(188,664.00)	Positions Moved to Capital Projects
\$	27,356.00	2 Part-Time Elementary Teacher Assistants (To Replace ESSER Positions - in General Fund in 23-24)
\$	220,962.00	3 Middle Schools Teachers (To Replace ESSER Positions - in General Fund in 23-24)
\$	40,327.00	1 Full-Time Middle School Teacher Assistant (To Replace ESSER Positions - in ESSER in 23-24)
\$	(40,327.00)	Position Moved to Capital Projects
\$	80,654.00	2 Full-Time High School Teacher Assistants (To Replace ESSER Positions - in ESSER in 23-24)
\$	(80,654.00)	Positions Moved to Capital Projects
\$	154,308.00	1 Teacher and 2 Full-Time Teacher Assistants at Miller-Boyd Elementary
\$	29,303.00	Move 1 Part-Time Custodian at Miller-Boyd to Full-Time
\$	83,691.00	Diesel Fuel and Gasoline Increases
\$	325,000.00	Utility Increases
\$	323,750.00	Substitute Pay Increases
\$	1,535,000.00	4-Year Technology Refresh Schedule
\$	115,101.00	Inflationary Increases for Maintenance and Custodial Supplies
\$	262,224.00	Increase for Vehicles
\$	13,200.00	Technology Internet Increases (Including New Miller-Boyd Annex)
\$	33,000.00	Technology Support/Maintenance Agreement Increases
\$	6,000.00	Technology Uniform Increase
\$	160,000.00	Property, Liability, Vehicle, Cybersecurity & Workers' Comp Insurance Increase
\$	167,000.00	Instructure Benchmark Testing Platform and Question Banks for Grades 2-12
\$	(279,792.00)	Textbooks (Add \$200,000 to permanent budget and take away \$479,792 for reserve reduction)
\$	(75,000.00)	Removed 2022 Summer Learning Camp Grants
\$	80,256.00	CTE Instructional Facilitator (in Innovative School Models Grant in 23-24)
\$	(80,256.00)	Position Moved to Capital Projects
\$	30,000.00	Grow Your Own Program
\$	21,201.00	Psychologist Salary Adjustment
\$	4,410,219.00	Capital Projects Increase
\$	<b>13,106,079.53</b>	<b>EXPENDITURE CHANGES</b>
\$	<b>(0.00)</b>	<b>SHORTFALL / SURPLUS</b>

# GENERAL FUND

# REVENUES

**2023-2024 PROPOSED GENERAL PURPOSE REVENUE SUMMARY**

ACCOUNT	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BEGINNING BUDGET 2022-2023	AMENDED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	CHANGE FROM 2022-2023 BEGINNING BUDGET
<b>40000-44000 LOCAL FUNDS</b>							
40000 Local Revenue	\$ 27,948,263.55	\$ 31,032,143.73	\$ 30,903,134.93	\$ 28,029,487.06	\$ 28,029,487.06	\$ 27,356,091.06	\$ (673,396.00)
43000 Other Charges for Services	671,448.74	412,131.47	673,303.37	807,000.00	807,000.00	807,000.00	-
44000 Other Local Revenue	147,300.95	486,581.40	394,496.81	194,455.00	361,338.85	197,652.00	3,197.00
Sub-Total	\$ 28,767,013.24	\$ 31,930,856.60	\$ 31,970,935.11	\$ 29,030,942.06	\$ 29,197,825.91	\$ 28,360,743.06	\$ (670,199.00)
<b>46000 STATE FUNDS</b>							
46000 State Education Funds	\$ 57,003,672.14	\$ 59,105,132.49	\$ 60,274,167.40	\$ 60,045,088.24	\$ 60,421,310.43	\$ 72,959,199.77	\$ 12,914,111.53
Sub-Total	\$ 57,003,672.14	\$ 59,105,132.49	\$ 60,274,167.40	\$ 60,045,088.24	\$ 60,421,310.43	\$ 72,959,199.77	\$ 12,914,111.53
<b>47000 FEDERAL FUNDS THROUGH GENERAL</b>							
47000 Federal Funds Through General	\$ 62,720.76	\$ 371,113.51	\$ 522,972.79	\$ 55,729.00	\$ 117,046.64	\$ 55,729.00	\$ -
Sub-Total	\$ 62,720.76	\$ 371,113.51	\$ 522,972.79	\$ 55,729.00	\$ 117,046.64	\$ 55,729.00	\$ -
<b>49000 OTHER SOURCES</b>							
49700 Insurance Recovery	\$ 54,350.41	\$ 52,586.37	\$ 500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
49800 Operating Transfers (Indirect Cost)	\$ 355,697.41	\$ 419,484.64	\$ 784,381.02	\$ 429,684.00	\$ 429,684.00	\$ 429,684.00	\$ -
Sub-Total	\$ 410,047.82	\$ 472,071.01	\$ 784,881.02	\$ 439,684.00	\$ 439,684.00	\$ 439,684.00	\$ -
<b>30000 RESERVES AND FUND BALANCE</b>							
34000 Local Education Reserves	\$ -	\$ -	\$ -	\$ 854,337.00	\$ 1,475,778.31	\$ 402,075.00	\$ (452,262.00)
39000 Undesignated Fund Balance	-	-	-	5,746,057.00	6,181,057.00	7,060,486.00	1,314,429.00
Sub-Total	\$ -	\$ -	\$ -	\$ 6,600,394.00	\$ 7,656,835.31	\$ 7,462,561.00	\$ 862,167.00
<b>SHORTFALL</b>							
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 86,243,453.96</b>	<b>\$ 91,879,173.61</b>	<b>\$ 93,552,956.32</b>	<b>\$ 96,171,837.30</b>	<b>\$ 97,832,702.29</b>	<b>\$ 109,277,916.83</b>	<b>\$ 13,106,079.53</b>



**HAMBLEN COUNTY BOARD OF EDUCATION  
2023-2024 PROPOSED GENERAL PURPOSE BUDGET  
DRAFT - JUNE 1, 2023  
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	BEGINNING
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BUDGET
40110 CURRENT PROPERTY TAXES	\$ 12,135,328.20	\$ 12,658,758.83	\$ 11,456,982.90	\$ 10,296,000.00	\$ 10,296,000.00	\$ 9,622,604.00	\$ (673,396.00)
40120 TRUSTEES PRIOR YEAR COLLECTIONS	351,502.19	335,559.14	289,221.39	295,450.00	295,450.00	295,450.00	-
40125 BANKRUPTCY	2,645.29	1,633.47	842.22	-	-	-	-
40130 CIRCUIT CLERK/CLERK & MASTER	163,841.10	371,489.91	141,468.12	135,000.00	135,000.00	135,000.00	-
40140 INTEREST & PENALTY	176,625.52	223,117.45	106,667.20	110,000.00	110,000.00	110,000.00	-
40150 PICK UP TAXES	-	-	-	-	-	-	-
40161 PAYMENT IN LIEU OF TAXES TVA	1,091.94	1,037.91	1,037.91	1,092.00	1,092.00	1,092.00	-
40162 PAYMENTS IN LIEU OF TAXES LOCAL UTILITIES	194,238.64	209,797.65	194,300.13	170,000.00	170,000.00	170,000.00	-
40163 PAYMENTS IN LIEU OF TAXES OTHER	5,095.36	40,714.80	36,617.83	20,000.00	20,000.00	20,000.00	-
40210 SALES TAX	14,760,328.47	16,894,893.97	18,493,090.32	16,861,945.06	16,861,945.06	16,861,945.06	-
40240 WHEEL TAX	-	-	-	-	-	-	-
40275 MIXED DRINK TAX	71,137.89	70,300.21	80,009.30	65,000.00	65,000.00	65,000.00	-
40320 BANK EXCISE	86,428.95	224,840.39	102,897.61	75,000.00	75,000.00	75,000.00	-
40350 SALES TAX STATE COMMUNICATIONS	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 27,948,263.55</b>	<b>\$ 31,032,143.73</b>	<b>\$ 30,903,134.93</b>	<b>\$ 28,029,487.06</b>	<b>\$ 28,029,487.06</b>	<b>\$ 27,356,091.06</b>	<b>\$ (673,396.00)</b>
43511 TUITION- REGULAR DAY STUDENTS	\$ 144,000.00	\$ 133,920.60	\$ 130,194.90	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ -
43517 TUITION OTHER	251,117.75	130,692.80	273,633.38	255,000.00	255,000.00	255,000.00	-
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	173,613.91	74,951.53	186,185.24	185,000.00	185,000.00	185,000.00	-
43990 OTHER CHARGES FOR SERVICES	102,717.08	72,566.54	83,289.85	160,000.00	160,000.00	160,000.00	-
<b>TOTALS</b>	<b>\$ 671,448.74</b>	<b>\$ 412,131.47</b>	<b>\$ 673,303.37</b>	<b>\$ 807,000.00</b>	<b>\$ 807,000.00</b>	<b>\$ 807,000.00</b>	<b>\$ -</b>

**HAMBLEN COUNTY BOARD OF EDUCATION  
2023-2024 PROPOSED GENERAL PURPOSE BUDGET  
DRAFT - JUNE 1, 2023  
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	BEGINNING
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BUDGET
44120 LEASE AND RENTAL OF SCHOOLS	\$ 400.00	\$ 900.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
44130 SALE OF MATERIALS AND SUPPLIES	2,129.10	2,768.70	1,467.10	-	-	-	-
44146 E-RATE FUNDING	5,876.64	-	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	9,999.68	53,312.12	60,410.81	-	-	-	-
44530 SALE OF EQUIPMENT	-	27,218.13	15,910.00	3,000.00	3,000.00	3,000.00	-
44540 SALE OF PROPERTY	-	15,750.00	-	-	-	-	-
44560 DAMAGES RECOVERED FROM INDIVIDUALS	2,106.10	776.38	463.94	500.00	500.00	500.00	-
44570 CONTRIBUTIONS AND GIFTS	125,625.13	385,173.67	313,278.96	188,955.00	355,838.85	192,152.00	3,197.00
44990 OTHER LOCAL REVENUE	1,164.30	682.40	1,866.00	2,000.00	2,000.00	2,000.00	-
<b>TOTALS</b>	<b>\$ 147,300.95</b>	<b>\$ 486,581.40</b>	<b>\$ 394,496.81</b>	<b>\$ 194,455.00</b>	<b>\$ 361,338.85</b>	<b>\$ 197,652.00</b>	<b>\$ 3,197.00</b>
46511 BASIC EDUCATION PROGRAM	\$ 55,905,455.00	\$ 57,044,303.51	\$ 58,130,281.07	\$ 58,850,000.00	\$ 58,850,000.00	\$ 71,998,334.83	\$ 13,148,334.83
46515 EARLY CHILDHOOD EDUCATION	651,747.34	648,221.11	724,390.37	743,371.54	743,371.54	743,371.54	-
46590 OTHER STATE EDUCATION FUNDS	-	243,315.77	799,094.74	75,000.00	75,000.00	-	(75,000.00)
46610 CAREER LADDER	117,456.88	145,712.60	126,521.03	187,493.40	187,493.40	187,493.40	-
<b>TOTALS</b>	<b>\$ 56,674,659.22</b>	<b>\$ 58,081,552.99</b>	<b>\$ 59,780,287.21</b>	<b>\$ 59,855,864.94</b>	<b>\$ 59,855,864.94</b>	<b>\$ 72,929,199.77</b>	<b>\$ 13,073,334.83</b>

**HAMBLEN COUNTY BOARD OF EDUCATION  
2023-2024 PROPOSED GENERAL PURPOSE BUDGET  
DRAFT - JUNE 1, 2023  
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	BEGINNING
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BUDGET
46980 OTHER STATE GRANTS	\$ 329,012.92	\$ 731,048.32	\$ 299,119.45	\$ 189,223.30	\$ 320,965.50	\$ 30,000.00	\$ (159,223.30)
46981 SAFE SCHOOLS GRANT	-	292,531.18	194,760.74	-	244,479.99	-	-
46990 OTHER STATE REVENUES	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 329,012.92</b>	<b>\$ 1,023,579.50</b>	<b>\$ 493,880.19</b>	<b>\$ 189,223.30</b>	<b>\$ 565,445.49</b>	<b>\$ 30,000.00</b>	<b>\$ (159,223.30)</b>
47143 EDUCATION OF HANDICAPPED ACT	\$ 22,476.80	\$ 83,202.57	\$ 102,402.32	\$ -	\$ 61,317.64	\$ -	\$ -
47590 OTHER FEDERAL THRU THE STATE	40,243.96	287,910.94	420,570.47	55,729.00	55,729.00	55,729.00	-
<b>TOTALS</b>	<b>\$ 62,720.76</b>	<b>\$ 371,113.51</b>	<b>\$ 522,972.79</b>	<b>\$ 55,729.00</b>	<b>\$ 117,046.64</b>	<b>\$ 55,729.00</b>	<b>\$ -</b>
49700 INSURANCE RECOVERY	\$ 54,350.41	\$ 52,586.37	\$ 500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
49800 OPERATING TRANSFERS (INDIRECT COST)	355,697.41	419,484.64	784,381.02	429,684.00	429,684.00	429,684.00	-
<b>TOTALS</b>	<b>\$ 410,047.82</b>	<b>\$ 472,071.01</b>	<b>\$ 784,881.02</b>	<b>\$ 439,684.00</b>	<b>\$ 439,684.00</b>	<b>\$ 439,684.00</b>	<b>\$ -</b>
<b>SUB-TOTALS OF OPERATING REVENUE</b>	<b>\$ 86,243,453.96</b>	<b>\$ 91,879,173.61</b>	<b>\$ 93,552,956.32</b>	<b>\$ 89,571,443.30</b>	<b>\$ 90,175,866.98</b>	<b>\$ 101,815,355.83</b>	<b>\$ 12,243,912.53</b>

**HAMBLÉN COUNTY BOARD OF EDUCATION  
2023-2024 PROPOSED GENERAL PURPOSE BUDGET  
DRAFT - JUNE 1, 2023  
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	BEGINNING
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BUDGET
39000 FUND BALANCE BUDGETED	\$ -	\$ -	\$ -	\$ 5,746,057.00	\$ 6,181,057.00	\$ 7,060,486.00	\$ 1,314,429.00
34290 ESP RESERVE	-	-	-	264,658.00	264,658.00	292,188.00	27,530.00
34377 UTRUST GRANT FOR TRANSITION ACADEMY					3,097.36		
34378 UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM					3,623.26		
34383 UTRUST STUDENT RECOGNITION GRANT	-	-	-	-	288.70	-	-
34384 HCEXCELL PROFESSIONAL DEV. GRANT	-	-	-	-	533.81	-	-
34386 PROJECT PROMISE 2020 RESERVE	-	-	-	-	600,000.00	-	-
34555 HCEXCELL WORK KEYS GRANT	-	-	-	-	444.00	-	-
34590 UTRUST MS BETA COMPETITION GRANT					1,944.38		
34591 CTE ECONOMIC DEV. BOARD GRANT	-	-	-	-	11,509.80	-	-
34760 TEXTBOOK RESERVE	-	-	-	589,679.00	589,679.00	109,887.00	(479,792.00)
34590-92 ALCOA GRANT RESERVE	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL PROPOSED GENERAL BUDGET</b>	<b>\$ 86,243,453.96</b>	<b>\$ 91,879,173.61</b>	<b>\$ 93,552,956.32</b>	<b>\$ 96,171,837.30</b>	<b>\$ 97,832,702.29</b>	<b>\$ 109,277,916.83</b>	<b>\$ 13,106,079.53</b>

# GENERAL FUND

# EXPENDITURES

**2023-2024 PROPOSED GENERAL PURPOSE EXPENDITURE SUMMARY**

ACCOUNT	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BEGINNING BUDGET 2022-2023	AMENDED BUDGET 2022-2023	BUDGET 2023-2024	CHANGE FROM 2022-2023 BEGINNING BUDGET
<b>71100 INSTRUCTION</b>							
71100 Regular Instruction Program	\$ 44,289,766.62	\$ 46,284,940.73	\$ 46,622,204.37	\$ 48,080,323.00	\$ 48,802,637.43	\$ 52,218,979.00	\$ 4,138,656.00
71200 Special Education Program	6,951,259.81	7,007,139.11	7,096,619.13	7,602,423.00	7,602,423.00	7,941,583.00	339,160.00
71300 Career and Technical Education Program	3,574,064.96	3,736,574.28	3,586,524.94	4,020,013.00	4,068,551.00	4,344,809.00	324,796.00
71400 Student Body	155,860.66	170,063.53	203,434.34	193,000.00	193,000.00	193,000.00	-
Sub-Total	\$ 54,970,952.05	\$ 57,198,717.65	\$ 57,508,782.78	\$ 59,895,759.00	\$ 60,666,611.43	\$ 64,698,371.00	\$ 4,802,612.00
<b>72000 SUPPORT SERVICES</b>							
72110 Attendance	\$ 3,039.21	\$ 982.74	\$ 2,604.97	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00	\$ -
72120 Health Services	807,549.86	987,000.12	874,032.90	915,651.00	915,651.00	1,151,672.00	236,021.00
72130 Other Student Support	1,665,293.20	1,689,833.14	1,759,323.27	1,875,786.00	1,929,286.00	3,328,281.00	1,452,495.00
72210 Regular Instruction Support	2,418,546.89	2,764,519.13	2,778,300.79	2,905,655.00	3,170,691.92	3,160,170.00	254,515.00
72220 Special Education Support	1,002,134.31	1,058,526.93	1,041,636.57	1,172,516.00	1,233,833.64	1,240,807.00	68,291.00
72230 Career and Technical Education Support	246,450.56	246,424.48	247,300.43	271,509.00	276,509.00	277,758.00	6,249.00
72250 Technology	1,672,881.06	1,754,466.79	1,810,479.12	2,032,845.00	2,032,845.00	2,213,901.00	181,056.00
72310 Board of Education	1,137,821.89	1,211,376.36	1,271,564.15	1,459,147.00	1,459,147.00	1,599,985.00	140,838.00
72320 Director of Schools	655,024.20	667,284.81	664,935.27	763,710.00	763,710.00	674,301.00	(89,409.00)
72410 Office of the Principal	4,982,289.72	5,061,448.64	5,139,228.67	5,351,945.00	5,351,945.00	5,401,320.00	49,375.00
72510 Fiscal Services	525,880.45	555,001.37	605,025.73	624,461.00	624,461.00	733,109.00	108,648.00
72520 Human Services / Personnel	-	-	-	-	-	233,187.00	233,187.00
72610 Operation of Plant	5,600,613.80	5,719,630.26	6,006,590.36	6,721,876.00	6,956,876.00	7,225,364.00	503,488.00
72620 Maintenance of Plant	1,563,229.74	1,553,546.47	1,584,944.66	1,670,985.00	1,670,985.00	1,850,315.00	179,330.00
72710 Transportation	3,206,484.35	3,186,569.41	3,543,531.95	4,011,842.00	4,211,842.00	4,542,809.00	530,967.00
Sub-Total	\$ 25,487,239.24	\$ 26,456,610.65	\$ 27,329,498.84	\$ 29,781,953.00	\$ 30,601,807.56	\$ 33,637,004.00	\$ 3,855,051.00
<b>73000 NON-INSTRUCTIONAL SERVICES</b>							
73300 Extended School Program	\$ 426,217.52	\$ 490,395.28	\$ 472,305.24	\$ 608,881.30	\$ 608,881.30	\$ 636,411.83	\$ 27,530.53
73400 Pre-K Program	1,092,299.20	1,120,091.07	1,305,411.87	1,442,000.00	1,442,000.00	1,452,667.00	10,667.00
Sub-Total	\$ 1,518,516.72	\$ 1,610,486.35	\$ 1,777,717.11	\$ 2,050,881.30	\$ 2,050,881.30	\$ 2,089,078.83	\$ 38,197.53
<b>76100 CAPITAL OUTLAY</b>							
76100 Regular Capital Outlay	\$ 3,175,383.98	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,915,000.00	\$ 3,985,158.00	\$ 8,325,219.00	\$ 4,410,219.00
Sub-Total	\$ 3,175,383.98	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,915,000.00	\$ 3,985,158.00	\$ 8,325,219.00	\$ 4,410,219.00
<b>82000 DEBT SERVICE</b>							
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	\$ -
<b>99000 OTHER USES</b>							
99100 Operating Transfers	\$ -	\$ 1,346.00	\$ 1,000,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
Sub-Total	\$ -	\$ 1,346.00	\$ 1,000,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 85,652,091.99</b>	<b>\$ 87,634,640.82</b>	<b>\$ 91,012,800.95</b>	<b>\$ 96,171,837.30</b>	<b>\$ 97,832,702.29</b>	<b>\$ 109,277,916.83</b>	<b>\$ 13,106,079.53</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED		CHANGE
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING
									BUDGET
<b>INSTRUCTION</b>									
71100	116	TEACHERS	\$ 28,346,714.43	\$ 29,076,343.27	\$ 30,238,091.16	\$ 30,591,894.00	\$ 30,591,894.00	\$ 32,489,738.00	\$ 1,897,844.00
	117	CAREER LADDER PROGRAM	102,000.00	90,225.00	80,590.00	120,000.00	120,000.00	120,000.00	-
	140	SALARY SUPPLEMENTS	536,831.13	529,731.71	561,990.92	575,100.00	575,100.00	607,528.00	32,428.00
	163	EDUCATION ASSISTANTS	1,350,612.57	1,343,985.66	1,461,471.87	1,517,896.00	1,517,896.00	1,640,221.00	122,325.00
	189	OTHER SALARIES AND WAGES	18,223.57	318,875.00	24,933.40	16,000.00	89,720.00	16,000.00	-
	195	CERTIFIED SUBSTITUTE TEACHERS	385,832.50	404,144.97	503,528.89	548,858.00	548,858.00	754,688.00	205,830.00
	198	NON CERTIFIED SUBSTITUTES	10,718.70	16,213.39	18,138.56	43,200.00	43,200.00	61,740.00	18,540.00
	201	SOCIAL SECURITY	1,783,006.30	1,839,062.05	1,895,863.55	2,050,985.00	2,055,656.00	2,209,118.00	158,133.00
	204	STATE RETIREMENT	2,833,373.33	2,812,736.92	2,881,040.34	2,763,271.00	2,763,271.00	2,662,080.00	(101,191.00)
	206	LIFE INSURANCE	30,761.29	30,018.29	29,709.99	30,317.00	30,317.00	31,252.00	935.00
	207	MEDICAL INSURANCE	5,125,035.01	5,229,152.46	5,218,868.29	5,459,836.00	5,459,836.00	5,896,382.00	436,546.00
	210	UNEMPLOYMENT COMPENSATION	9,655.14	7,605.70	11,357.19	11,600.00	11,600.00	11,980.00	380.00
	212	MEDICARE	426,044.99	437,825.47	455,169.94	486,294.00	487,463.00	518,599.00	32,305.00
	217	RET. - HYBRID STABILIZATION	153,142.10	186,606.57	200,532.27	113,856.00	113,856.00	135,322.00	21,466.00
	299	OTHER FRINGE BENEFITS	555,000.92	570,432.73	598,369.41	662,000.00	662,000.00	719,907.00	57,907.00
	399	OTHER CONTRACTED SERVICES	93,359.89	103,700.38	103,410.17	104,985.00	104,985.00	104,985.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	404,610.15	487,174.02	508,752.14	400,571.00	427,604.81	400,571.00	-
	430	ELECTRONIC TEXTBOOKS	277,717.15	299,073.34	299,392.69	300,000.00	300,000.00	300,000.00	-
	449	BOUND TEXTBOOKS	471,579.01	927,554.00	434,196.83	930,000.00	930,000.00	650,208.00	(279,792.00)
	499	OTHER SUPPLIES & MATERIALS	115,312.38	26,334.58	76,329.23	70,192.00	76,912.62	70,192.00	-
	599	OTHER CHARGES	116,475.00	87,070.00	97,517.00	134,473.00	134,473.00	134,473.00	-
	722	REGULAR INSTRUCTION EQUIPMENT	1,143,761.06	1,461,075.22	922,950.53	1,148,995.00	1,757,995.00	2,683,995.00	1,535,000.00
		TOTALS	\$ 44,289,766.62	\$ 46,284,940.73	\$ 46,622,204.37	\$ 48,080,323.00	\$ 48,802,637.43	\$ 52,218,979.00	\$ 4,138,656.00

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED	BUDGET	CHANGE
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING
									BUDGET
<b>SPECIAL SERVICES</b>									
<b>71200</b>	116	TEACHERS	\$ 3,718,020.23	\$ 3,837,353.08	\$ 3,876,483.44	\$ 4,109,717.00	\$ 4,109,717.00	\$ 4,304,981.00	\$ 195,264.00
	117	CAREER LADDER PROGRAM	7,495.00	7,000.00	6,000.00	10,000.00	10,000.00	10,000.00	-
	163	EDUCATIONAL ASSISTANTS	841,956.21	787,191.15	722,758.58	840,741.00	840,741.00	865,741.00	25,000.00
	171	SPEECH PATHOLOGISTS	459,149.56	424,313.00	538,952.00	570,209.00	570,209.00	599,752.00	29,543.00
	189	OTHER SALARIES AND WAGES	-	64,500.00	-	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	42,280.00	45,297.50	53,500.00	37,142.00	37,142.00	56,482.00	19,340.00
	198	NON CERTIFIED SUBSTITUTES	11,427.50	12,220.00	10,690.00	13,500.00	13,500.00	19,290.00	5,790.00
	201	SOCIAL SECURITY	297,478.54	300,531.68	301,677.80	346,042.00	346,042.00	362,754.00	16,712.00
	204	STATE RETIREMENT	465,586.64	460,053.06	477,709.16	460,073.00	460,073.00	435,694.00	(24,379.00)
	206	LIFE INSURANCE	5,841.30	5,543.88	5,594.40	5,916.00	5,916.00	6,026.00	110.00
	207	MEDICAL INSURANCE	931,256.35	893,473.59	916,013.91	1,023,409.00	1,023,409.00	1,087,462.00	64,053.00
	210	UNEMPLOYMENT COMPENSATION	1,829.48	1,441.40	2,174.58	2,194.00	2,194.00	2,234.00	40.00
	212	MEDICARE	70,097.26	71,310.03	71,685.06	80,930.00	80,930.00	84,838.00	3,908.00
	217	RET. - HYBRID STABLIZATION	18,779.38	20,608.60	23,123.87	15,485.00	15,485.00	19,264.00	3,779.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	40,087.36	46,720.84	59,069.33	47,090.00	47,090.00	47,090.00	-
	725	SPECIAL EDUCATION EQUIPMENT	39,975.00	29,581.30	31,187.00	39,975.00	39,975.00	39,975.00	-
<b>TOTALS</b>			<b>\$ 6,951,259.81</b>	<b>\$ 7,007,139.11</b>	<b>\$ 7,096,619.13</b>	<b>\$ 7,602,423.00</b>	<b>\$ 7,602,423.00</b>	<b>\$ 7,941,583.00</b>	<b>\$ 339,160.00</b>



**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

							CHANGE FROM 2022-2023		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2022-2023
<b>VOCATIONAL</b>									
<b>71300</b>	116	TEACHERS	\$ 2,555,361.72	\$ 2,588,837.77	\$ 2,573,733.62	\$ 2,922,552.00	\$ 2,928,029.00	\$ 3,162,616.00	\$ 240,064.00
	117	CAREER LADDER PROGRAMS	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	-
	189	OTHER SALARIES AND WAGES	-	23,500.00	-	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	38,905.00	47,502.50	58,812.50	50,442.00	50,442.00	69,372.00	18,930.00
	198	NON CERTIFIED SUBSTITUTES	1,575.00	210.00	-	2,000.00	2,000.00	2,870.00	870.00
	201	SOCIAL SECURITY	152,497.71	156,158.57	153,594.54	185,070.00	185,410.00	201,182.00	16,112.00
	204	STATE RETIREMENT	249,496.11	247,261.47	238,700.77	252,436.00	253,049.30	242,661.00	(9,775.00)
	206	LIFE INSURANCE	2,453.44	2,389.80	2,264.58	2,450.00	2,450.00	2,615.00	165.00
	207	MEDICAL INSURANCE	426,834.43	436,972.34	407,961.83	457,214.00	457,214.00	508,202.00	50,988.00
	210	UNEMPLOYMENT COMPENSATION	773.70	604.26	911.61	920.00	920.00	980.00	60.00
	212	MEDICARE	35,801.76	36,663.35	36,302.75	43,283.00	43,362.50	47,051.00	3,768.00
	217	RET. - HYBRID STABLIZATION	12,493.53	13,206.47	15,416.02	9,384.00	9,384.00	12,998.00	3,614.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	55,192.38	66,667.29	61,573.05	55,000.00	55,444.00	55,000.00	-
	499	OTHER SUPPLIES & MATERIALS	20,796.39	101,025.26	20,000.00	18,000.00	18,000.00	18,000.00	-
	599	OTHER CHARGES	-	466.00	-	-	-	-	-
	729	TRANSPORTATION EQUIPMENT	-	-	-	-	25,000.00	-	-
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	15,883.79	9,109.20	11,253.67	11,262.00	27,846.20	11,262.00	-
<b>TOTALS</b>			<b>\$ 3,574,064.96</b>	<b>\$ 3,736,574.28</b>	<b>\$ 3,586,524.94</b>	<b>\$ 4,020,013.00</b>	<b>\$ 4,068,551.00</b>	<b>\$ 4,344,809.00</b>	<b>\$ 324,796.00</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	FROM	
									2022-2023	
									BEGINNING	
									BUDGET	
<b>STUDENT BODY</b>										
<b>71400</b>	399	OTHER CONTRACTED SERVICES	\$ 44,906.54	\$ 51,522.13	\$ 73,901.10	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$	-
	499	OTHER SUPPLIES & MATERIALS	73,571.55	80,924.38	90,000.00	90,000.00	90,000.00	90,000.00		-
	599	OTHER CHARGES	37,382.57	37,617.02	39,533.24	65,000.00	65,000.00	65,000.00		-
<b>TOTALS</b>			<b>\$ 155,860.66</b>	<b>\$ 170,063.53</b>	<b>\$ 203,434.34</b>	<b>\$ 193,000.00</b>	<b>\$ 193,000.00</b>	<b>\$ 193,000.00</b>	<b>\$</b>	<b>-</b>
<b>ATTENDANCE</b>										
<b>72110</b>	355	TRAVEL	\$ 3,039.21	\$ 982.74	\$ 2,604.97	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00	\$	-
<b>TOTALS</b>			<b>\$ 3,039.21</b>	<b>\$ 982.74</b>	<b>\$ 2,604.97</b>	<b>\$ 4,025.00</b>	<b>\$ 4,025.00</b>	<b>\$ 4,025.00</b>	<b>\$</b>	<b>-</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
		2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	2023-2024	FROM
					2022-2023	2022-2023		2022-2023
								BEGINNING
								BUDGET
<b>HEALTH</b>								
<b>72120</b>	105	\$ 53,817.00	\$ 54,711.00	\$ 57,259.00	\$ 60,466.00	\$ 60,466.00	\$ 62,726.00	2,260.00
	131	469,503.48	591,614.68	523,456.16	541,976.00	541,976.00	689,167.00	147,191.00
	189	21,881.43	33,471.29	24,714.00	23,797.00	23,797.00	27,044.00	3,247.00
	201	31,580.63	38,567.90	34,277.72	38,855.00	38,855.00	48,295.00	9,440.00
	204	49,477.54	56,794.57	52,048.43	53,134.00	53,134.00	60,892.00	7,758.00
	206	846.40	1,008.00	856.80	867.00	867.00	1,142.00	275.00
	207	150,212.95	180,782.96	158,112.85	168,276.00	168,276.00	227,044.00	58,768.00
	210	276.76	222.44	335.59	340.00	340.00	440.00	100.00
	212	7,380.86	9,019.90	8,016.77	9,082.00	9,082.00	11,295.00	2,213.00
	217	2,932.70	5,389.03	3,929.05	2,244.00	2,244.00	4,013.00	1,769.00
	355	2,905.22	361.04	1,375.69	7,242.00	7,242.00	8,742.00	1,500.00
	413	5,926.57	5,968.89	5,121.75	6,500.00	6,500.00	6,500.00	-
	499	10,808.32	8,808.42	4,429.09	1,772.00	1,772.00	3,272.00	1,500.00
	524	-	280.00	100.00	1,100.00	1,100.00	1,100.00	-
	<b>TOTALS</b>	<b>\$ 807,549.86</b>	<b>\$ 987,000.12</b>	<b>\$ 874,032.90</b>	<b>\$ 915,651.00</b>	<b>\$ 915,651.00</b>	<b>\$ 1,151,672.00</b>	<b>\$ 236,021.00</b>

**HAMBLÉN COUNTY SCHOOLS**  
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**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED	BUDGET	CHANGE
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING
									BUDGET
<b>OTHER STUDENT SUPPORT</b>									
<b>72130</b>	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	1,259,145.17	1,246,253.57	1,304,834.71	1,381,908.00	1,381,908.00	1,532,136.00	150,228.00
	170	SCHOOL RESOURCE OFFICER	-	-	5,225.00	-	39,500.00	705,600.00	705,600.00
	189	OTHER SALARIES & WAGES	5,987.50	15,682.50	7,852.50	15,991.00	15,991.00	21,991.00	6,000.00
	201	SOCIAL SECURITY	68,554.93	70,885.07	70,484.62	86,800.00	89,249.00	144,878.00	58,078.00
	204	STATE RETIREMENT	121,814.75	120,958.67	117,007.80	121,069.00	123,834.00	168,755.00	47,686.00
	206	LIFE INSURANCE	1,075.56	1,062.60	1,075.20	1,130.00	1,175.00	2,222.00	1,092.00
	207	MEDICAL INSURANCE	188,388.64	190,278.72	199,255.07	210,214.00	218,382.00	436,400.00	226,186.00
	210	UNEMPLOYMENT COMPENSATION	362.67	283.25	427.32	435.00	435.00	795.00	360.00
	212	MEDICARE	17,242.12	17,054.12	17,900.04	20,299.00	20,872.00	33,883.00	13,584.00
	217	RET. - HYBRID STABILIZATION	1,881.36	3,022.64	4,544.01	2,940.00	2,940.00	4,621.00	1,681.00
	322	EVALUATION & TESTING	340.50	23,852.00	30,217.00	33,000.00	33,000.00	200,000.00	167,000.00
<b>TOTALS</b>			<b>\$ 1,665,293.20</b>	<b>\$ 1,689,833.14</b>	<b>\$ 1,759,323.27</b>	<b>\$ 1,875,786.00</b>	<b>\$ 1,929,286.00</b>	<b>\$ 3,328,281.00</b>	<b>\$ 1,452,495.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	BUDGET	FROM
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING
								BUDGET	BUDGET
<b>INSTRUCTION ADMIN</b>									
<b>72210</b>	105	SUPERVISOR/DIRECTOR	\$ 117,511.50	\$ 223,021.50	\$ 228,085.24	\$ 236,193.00	\$ 236,193.00	\$ 244,917.00	\$ 8,724.00
	129	LIBRARIANS	1,098,393.50	1,116,657.30	1,139,417.78	1,182,546.00	1,182,546.00	1,219,973.00	37,427.00
	161	SECRETARIES	169,235.42	184,630.00	190,878.92	212,044.00	212,044.00	175,215.00	(36,829.00)
	189	OTHER SALARIES & WAGES	154,810.52	170,153.06	172,905.42	185,781.00	205,281.00	288,662.00	102,881.00
	196	IN-SERVICE TRAINING/STAFF DEVELOPMENT	49,273.70	59,918.87	57,652.97	56,400.00	56,400.00	56,400.00	-
	201	SOCIAL SECURITY	91,505.95	100,374.68	99,633.37	116,124.00	117,383.00	123,081.00	6,957.00
	204	STATE RETIREMENT	145,329.90	156,231.36	154,903.12	145,377.00	145,602.25	123,080.00	(22,297.00)
	206	LIFE INSURANCE	1,459.29	1,506.96	1,448.16	1,528.00	1,528.00	1,583.00	55.00
	207	MEDICAL INSURANCE	255,765.55	274,923.51	263,243.96	288,981.00	288,981.00	294,733.00	5,752.00
	210	UNEMPLOYMENT COMPENSATION	467.44	382.70	577.36	590.00	590.00	650.00	60.00
	212	MEDICARE	21,400.34	23,805.36	24,138.33	27,161.00	27,500.60	28,785.00	1,624.00
	217	RET. - HYBRID STABILIZATION	1,924.98	1,833.68	1,201.12	1,493.00	1,493.00	1,654.00	161.00
	355	TRAVEL	15,534.57	11,885.95	17,636.62	55,732.00	55,732.00	55,732.00	-
	399	OTHER CONTRACTED SERVICES	80,000.00	80,000.00	94,132.22	80,000.00	120,000.00	80,000.00	-
	432	LIBRARY BOOKS	25,418.36	25,056.35	24,532.96	26,736.00	26,736.00	26,736.00	-
	499	OTHER SUPPLIES & MATERIALS	22,835.96	25,959.54	20,972.64	34,119.00	34,119.00	34,119.00	-
	524	STAFF DEVELOPMENT	29,625.96	11,848.17	68,483.68	186,200.00	236,200.00	236,200.00	50,000.00
	599	OTHER CHARGES	40,282.56	49,617.83	73,744.15	68,650.00	106,383.08	68,650.00	-
	790	OTHER EQUIPMENT	97,771.39	246,712.31	144,712.77	-	115,979.99	100,000.00	100,000.00
<b>TOTALS</b>			<b>\$ 2,418,546.89</b>	<b>\$ 2,764,519.13</b>	<b>\$ 2,778,300.79</b>	<b>\$ 2,905,655.00</b>	<b>\$ 3,170,691.92</b>	<b>\$ 3,160,170.00</b>	<b>\$ 254,515.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED	BUDGET	CHANGE
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	FROM
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2022-2023
									BEGINNING
									BUDGET
<b>SPECIAL ED. ADMIN.</b>									
<b>7220</b>	105	SUPERVISOR/DIRECTOR	\$ 62,199.00	\$ 62,576.00	\$ 64,631.00	\$ 67,462.00	\$ 67,462.00	\$ 70,035.00	\$ 2,573.00
	124	PSYCHOLOGICAL PERSONNEL	244,270.00	212,875.46	239,902.84	249,936.00	249,936.00	296,238.00	46,302.00
	131	MEDICAL PERSONNEL	-	48,558.00	50,880.00	53,846.00	53,846.00	56,398.00	2,552.00
	161	SECRETARIES	73,849.00	72,332.50	74,804.00	77,988.00	77,988.00	80,507.00	2,519.00
	162	CLERICAL PERSONNEL	26,327.00	26,390.00	27,246.00	28,405.00	28,405.00	29,320.00	915.00
	189	SOCIAL WORKERS	109,775.00	115,533.00	116,456.00	122,041.00	122,041.00	126,586.00	4,545.00
	201	SOCIAL SECURITY	31,768.72	32,592.11	34,151.88	37,190.00	37,190.00	40,864.00	3,674.00
	204	STATE RETIREMENT	43,229.05	45,254.79	46,226.45	51,049.00	51,049.00	51,009.00	(40.00)
	206	LIFE INSURANCE	486.61	510.72	523.32	551.00	551.00	551.00	-
	207	MEDICAL INSURANCE	78,262.91	86,178.37	93,941.70	102,161.00	102,161.00	106,373.00	4,212.00
	210	UNEMPLOYMENT COMPENSATION	157.97	135.96	205.11	210.00	210.00	210.00	-
	212	MEDICARE	7,429.82	7,678.16	8,081.26	8,700.00	8,700.00	9,557.00	857.00
	217	RET. - HYBRID STABILIZATION	4,643.50	3,906.39	4,065.91	2,767.00	2,767.00	2,949.00	182.00
	336	MAINTENANCE AND REPAIR -EQUIPMENT	-	95.00	96.00	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	7,552.40	6,987.35	10,030.69	2,250.00	17,250.00	2,250.00	-
	399	OTHER CONTRACTED SERVICES	296,446.30	326,288.17	259,630.96	340,460.00	386,777.64	340,460.00	-
	499	OTHER SUPPLIES & MATERIALS	5,863.91	4,099.95	4,208.21	6,500.00	6,500.00	6,500.00	-
	524	STAFF DEVELOPMENT	9,873.12	6,535.00	6,555.24	20,000.00	20,000.00	20,000.00	-
<b>TOTALS</b>			<b>\$ 1,002,134.31</b>	<b>\$ 1,058,526.93</b>	<b>\$ 1,041,636.57</b>	<b>\$ 1,172,516.00</b>	<b>\$ 1,233,833.64</b>	<b>\$ 1,240,807.00</b>	<b>\$ 68,291.00</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING	
									BUDGET	
<b>VOCATIONAL ADMIN</b>										
<b>72230</b>	105	SUPERVISOR/DIRECTOR	\$ 87,090.00	\$ 87,090.00	\$ 87,099.56	\$ 80,834.00	\$ 80,834.00	\$ 83,752.00	\$	2,918.00
	161	SECRETARIES	36,932.00	37,020.00	38,222.00	40,781.00	40,781.00	41,995.00		1,214.00
	189	OTHER SALARIES AND WAGES	58,204.00	60,319.00	56,536.20	76,323.00	80,561.00	82,843.00		6,520.00
	201	SOCIAL SECURITY	9,652.31	9,965.92	10,083.94	12,273.00	12,536.00	12,933.00		660.00
	204	STATE RETIREMENT	18,029.98	17,722.18	17,469.99	16,513.00	16,950.00	14,286.00		(2,227.00)
	206	LIFE INSURANCE	151.16	151.20	138.60	153.00	153.00	153.00		-
	207	MEDICAL INSURANCE	29,184.05	30,233.14	28,942.52	31,602.00	31,602.00	28,612.00		(2,990.00)
	210	UNEMPLOYMENT COMPENSATION	48.36	37.77	56.98	60.00	60.00	60.00		-
	212	MEDICARE	2,257.41	2,330.69	2,358.39	2,871.00	2,933.00	3,025.00		154.00
	355	TRAVEL	4,901.29	1,554.58	6,392.25	8,099.00	8,099.00	8,099.00		-
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	2,000.00	2,000.00	2,000.00		-
<b>TOTALS</b>			<b>\$ 246,450.56</b>	<b>\$ 246,424.48</b>	<b>\$ 247,300.43</b>	<b>\$ 271,509.00</b>	<b>\$ 276,509.00</b>	<b>\$ 277,758.00</b>	<b>\$</b>	<b>6,249.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

							CHANGE FROM 2022-2023		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2022-2023
<b>TECHNOLOGY</b>									
<b>72250</b>	105	SUPERVISOR/DIRECTOR	\$ 85,900.00	\$ 85,900.00	\$ 87,991.00	\$ 91,187.00	\$ 91,187.00	\$ 94,329.00	\$ 3,142.00
	120	COMPUTER PROGRAMMER	55,106.00	55,845.00	58,281.00	61,404.00	61,404.00	66,148.00	4,744.00
	161	SECRETARIES	36,400.00	36,489.00	37,675.00	39,279.00	39,279.00	40,546.00	1,267.00
	189	OTHER SALARIES AND WAGES	542,924.00	550,879.64	560,609.02	602,842.00	602,842.00	686,237.00	83,395.00
	201	SOCIAL SECURITY	42,228.27	42,617.04	43,524.71	49,273.00	49,273.00	55,011.00	5,738.00
	204	STATE RETIREMENT	50,423.13	51,037.90	52,118.50	55,632.00	55,632.00	62,104.00	6,472.00
	206	LIFE INSURANCE	721.40	705.60	697.20	714.00	714.00	714.00	-
	207	MEDICAL INSURANCE	118,600.76	120,341.76	120,695.10	126,876.00	126,876.00	149,592.00	22,716.00
	210	UNEMPLOYMENT COMPENSATION	225.66	176.24	265.89	270.00	270.00	310.00	40.00
	212	MEDICARE	9,875.99	9,966.87	10,179.07	11,524.00	11,524.00	12,866.00	1,342.00
	307	COMMUNICATIONS	85,383.20	76,010.38	75,812.04	80,540.00	80,540.00	80,540.00	-
	308	CONSULTANTS	458.10	-	3,038.16	3,950.00	3,950.00	3,950.00	-
	350	INTERNET CONNECTIVITY	146,870.00	155,217.70	168,670.00	236,670.00	236,670.00	249,870.00	13,200.00
	355	TRAVEL	5,856.33	4,582.31	4,109.42	10,583.00	10,583.00	10,583.00	-
	435	OFFICE SUPPLIES	10,660.62	10,954.75	10,997.98	11,000.00	11,000.00	11,000.00	-
	451	UNIFORMS	6,233.13	6,074.95	6,500.00	6,500.00	6,500.00	12,500.00	6,000.00
	470	CABLING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
	471	SOFTWARE	246,240.53	341,205.00	363,205.00	435,660.00	435,660.00	468,660.00	33,000.00
	524	IN-SERVICE/STAFF DEVELOPMENT	-	450.00	2,000.00	2,490.00	2,490.00	2,490.00	-
	709	DATA PROCESSING EQUIPMENT	223,773.94	201,012.65	199,110.03	201,451.00	201,451.00	201,451.00	-
<b>TOTALS</b>			<b>\$ 1,672,881.06</b>	<b>\$ 1,754,466.79</b>	<b>\$ 1,810,479.12</b>	<b>\$ 2,032,845.00</b>	<b>\$ 2,032,845.00</b>	<b>\$ 2,213,901.00</b>	<b>\$ 181,056.00</b>



**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

							CHANGE FROM 2022-2023		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2022-2023
<b>BOARD OF EDUCATION</b>									
<b>72310</b>	191	BOARD & COMMITTEE MEMBER FEES	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ 48,000.00	\$ 47,400.00	\$ 10,200.00
	201	SOCIAL SECURITY	2,306.40	2,306.40	2,306.40	2,307.00	2,977.00	2,939.00	632.00
	204	STATE RETIREMENT	1,932.00	1,932.00	1,932.00	2,637.00	3,393.00	3,351.00	714.00
	206	LIFE INSURANCE	279.66	269.04	268.98	357.00	357.00	357.00	-
	207	MEDICAL INSURANCE	16,343.22	18,146.76	18,591.96	27,442.00	27,442.00	28,612.00	1,170.00
	212	MEDICARE	539.40	539.40	539.40	540.00	697.00	688.00	148.00
	305	AUDIT SERVICES	38,500.00	22,500.00	34,000.00	38,500.00	38,500.00	38,500.00	-
	320	DUES & MEMBERSHIPS	16,870.00	12,988.00	13,260.00	17,060.00	17,060.00	17,060.00	-
	331	LEGAL SERVICES	7,654.00	11,212.00	15,166.50	70,000.00	56,436.00	70,000.00	-
	355	TRAVEL	10,892.51	10,713.26	10,543.01	36,300.00	36,300.00	36,300.00	-
	506	LIABILITY INSURANCE	173,077.00	187,472.00	238,419.00	267,315.00	289,637.00	320,778.00	53,463.00
	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	511,207.54	544,136.30	516,860.32	581,000.00	581,000.00	581,000.00	-
	513	WORKER'S COMPENSATION INSURANCE	310,685.00	313,873.00	329,088.00	365,000.00	343,859.00	439,511.00	74,511.00
	599	OTHER CHARGES	8,596.16	46,349.20	51,649.58	11,750.00	11,750.00	11,750.00	-
<b>TOTALS</b>			<b>\$ 1,137,821.89</b>	<b>\$ 1,211,376.36</b>	<b>\$ 1,271,564.15</b>	<b>\$ 1,459,147.00</b>	<b>\$ 1,459,147.00</b>	<b>\$ 1,599,985.00</b>	<b>\$ 140,838.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING	
								BUDGET	BUDGET	
<b>DIRECTOR OF SCHOOLS</b>										
<b>72320</b>	101	CO. OFFICIAL/ADMINISTRATIVE OFFICER	\$ 154,530.00	\$ 154,530.00	\$ 156,621.00	\$ 176,436.00	\$ 176,436.00	\$ 183,750.00	\$	7,314.00
	103	ASSISTANTS	217,170.00	217,170.00	223,786.67	228,652.00	228,652.00	237,070.00		8,418.00
	117	CAREER LADDER	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		-
	161	SECRETARIES	103,251.96	103,842.00	97,797.40	127,714.00	127,714.00	46,358.00		(81,356.00)
	189	OTHER SALARIES AND WAGES	-	1,500.00	-	-	-	-		-
	201	SOCIAL SECURITY	27,900.38	28,309.34	28,721.22	34,948.00	34,948.00	32,132.00		(2,816.00)
	204	STATE RETIREMENT	53,209.86	52,660.96	53,048.12	60,379.00	60,379.00	50,819.00		(9,560.00)
	206	LIFE INSURANCE	928.11	952.92	948.72	1,404.00	1,404.00	1,349.00		(55.00)
	207	MEDICAL INSURANCE	33,804.30	34,418.28	33,970.49	38,900.00	38,900.00	30,308.00		(8,592.00)
	210	UNEMPLOYMENT COMPENSATION	80.59	62.94	94.96	100.00	100.00	80.00		(20.00)
	212	MEDICARE	7,223.84	6,854.74	7,426.56	7,755.00	7,755.00	7,013.00		(742.00)
	217	RET. - HYBRID STABILIZATION	3,063.98	3,059.64	3,136.66	2,000.00	2,000.00	-		(2,000.00)
	307	COMMUNICATIONS	3,447.95	17,832.48	13,268.59	16,000.00	16,000.00	16,000.00		-
	348	POSTAL CHARGES	9,900.00	9,000.00	139.04	14,000.00	14,000.00	14,000.00		-
	355	TRAVEL	17,298.54	10,479.72	15,067.36	18,723.00	18,723.00	18,723.00		-
	399	OTHER CONTRACTED SERVICES	5,004.80	5,622.87	8,273.13	10,399.00	10,399.00	10,399.00		-
	435	OFFICE SUPPLIES	9,886.16	10,574.33	12,921.66	14,300.00	14,300.00	14,300.00		-
	599	OTHER CHARGES	6,323.73	9,414.59	7,713.69	10,000.00	10,000.00	10,000.00		-
<b>TOTALS</b>			<b>\$ 655,024.20</b>	<b>\$ 667,284.81</b>	<b>\$ 664,935.27</b>	<b>\$ 763,710.00</b>	<b>\$ 763,710.00</b>	<b>\$ 674,301.00</b>	<b>\$</b>	<b>(89,409.00)</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	FROM	
						2022-2023	2022-2023	2023-2024	2022-2023	
									BEGINNING	
									BUDGET	
<b>PRINCIPALS</b>										
<b>72410</b>	104	PRINCIPALS	\$ 1,561,876.00	\$ 1,579,615.88	\$ 1,666,424.81	\$ 1,708,500.00	\$ 1,708,500.00	\$ 1,742,337.00	\$	33,837.00
	117	CAREER LADDER PROGRAM	14,000.04	13,000.04	11,395.72	15,000.00	15,000.00	15,000.00		-
	139	ASSISTANT PRINCIPALS	1,236,714.73	1,286,270.02	1,250,228.92	1,386,271.00	1,386,271.00	1,404,434.00		18,163.00
	161	SECRETARIES	843,713.99	841,483.05	862,934.68	905,009.00	905,009.00	932,990.00		27,981.00
	189	OTHER SALARIES AND WAGES	-	24,000.00	-	-	-	-		-
	201	SOCIAL SECURITY	216,036.98	221,402.81	224,383.14	248,917.00	248,917.00	253,876.00		4,959.00
	204	STATE RETIREMENT	358,772.66	355,959.34	361,921.81	333,731.00	332,631.00	290,000.00		(43,731.00)
	206	LIFE INSURANCE	3,206.73	3,136.82	3,137.52	3,264.00	3,264.00	3,264.00		-
	207	MEDICAL INSURANCE	542,762.28	545,411.78	545,023.17	599,390.00	599,390.00	605,598.00		6,208.00
	210	UNEMPLOYMENT COMPENSATION	1,023.50	805.68	1,215.49	1,230.00	1,230.00	1,230.00		-
	212	MEDICARE	50,524.29	51,782.50	52,492.40	58,217.00	58,217.00	59,375.00		1,158.00
	217	RETIREMENT - HYBRID STABILIZATION	-	-	-	-	1,100.00	800.00		800.00
	307	COMMUNICATIONS	153,658.52	138,580.72	160,071.01	92,416.00	92,416.00	92,416.00		-
<b>TOTALS</b>			<b>\$ 4,982,289.72</b>	<b>\$ 5,061,448.64</b>	<b>\$ 5,139,228.67</b>	<b>\$ 5,351,945.00</b>	<b>\$ 5,351,945.00</b>	<b>\$ 5,401,320.00</b>	<b>\$</b>	<b>49,375.00</b>

**HAMBLEN COUNTY SCHOOLS**  
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**DRAFT - JUNE 1, 2023**  
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								CHANGE FROM 2022-2023 BEGINNING BUDGET	
			ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BEGINNING BUDGET 2022-2023	AMENDED BUDGET 2022-2023	BUDGET 2023-2024	BEGINNING BUDGET
<b>FISCAL SERVICES</b>									
<b>72510</b>	105	SUPERVISOR/DIRECTOR	\$ 93,089.00	\$ 93,796.00	\$ 96,593.00	\$ 100,682.00	\$ 100,682.00	\$ 104,966.00	\$ 4,284.00
	119	ACCOUNTANTS/BOOKKEEPERS	167,739.15	169,135.17	181,933.45	184,267.00	184,267.00	266,762.00	82,495.00
	189	OTHER SALARIES AND WAGES	-	1,375.00	-	-	-	-	-
	201	SOCIAL SECURITY	14,613.16	14,764.94	15,649.46	17,667.00	17,667.00	23,048.00	5,381.00
	204	STATE RETIREMENT	16,920.07	17,154.75	18,118.67	19,947.00	19,947.00	24,546.00	4,599.00
	206	LIFE INSURANCE	209.98	204.12	199.92	265.00	265.00	320.00	55.00
	207	MEDICAL INSURANCE	31,076.30	31,632.20	32,115.40	34,346.00	34,346.00	48,401.00	14,055.00
	210	UNEMPLOYMENT COMPENSATION	72.70	56.77	104.65	105.00	105.00	125.00	20.00
	212	MEDICARE	3,694.81	3,732.08	3,944.44	4,132.00	4,132.00	5,391.00	1,259.00
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	-	892.40	573.18	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	6,487.46	1,615.14	5,092.57	7,817.00	7,817.00	6,317.00	(1,500.00)
	399	OTHER CONTRACTED SERVICES	9,312.92	9,997.25	13,364.47	15,000.00	15,000.00	15,000.00	-
	411	DATA PROCESSING SUPPLIES	2,434.37	4,034.18	3,669.31	5,150.00	5,150.00	4,150.00	(1,000.00)
	435	OFFICE SUPPLIES	3,391.52	4,491.02	4,482.28	4,735.00	4,735.00	4,735.00	-
	701	ADMINISTRATION EQUIPMENT	176,839.01	202,120.35	229,184.93	229,348.00	229,348.00	228,348.00	(1,000.00)
<b>TOTALS</b>			<b>\$ 525,880.45</b>	<b>\$ 555,001.37</b>	<b>\$ 605,025.73</b>	<b>\$ 624,461.00</b>	<b>\$ 624,461.00</b>	<b>\$ 733,109.00</b>	<b>\$ 108,648.00</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL			BEGINNING	AMENDED	BUDGET	CHANGE	
			2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	FROM	
						2022-2023	2022-2023	2023-2024	2022-2023	
									BEGINNING	
									BUDGET	
<b>HUMAN SERVICES / PERSONNEL</b>										
<b>72520</b>	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,468.00	\$	85,468.00
	189	OTHER SALARIES AND WAGES	-	-	-	-	-	89,358.00		89,358.00
	201	SOCIAL SECURITY	-	-	-	-	-	10,840.00		10,840.00
	204	STATE RETIREMENT	-	-	-	-	-	12,077.00		12,077.00
	206	LIFE INSURANCE	-	-	-	-	-	155.00		155.00
	207	MEDICAL INSURANCE	-	-	-	-	-	29,193.00		29,193.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	60.00		60.00
	212	MEDICARE	-	-	-	-	-	2,536.00		2,536.00
	355	TRAVEL	-	-	-	-	-	1,500.00		1,500.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	-	-	2,000.00		2,000.00
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,187.00</b>	<b>\$</b>	<b>233,187.00</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	FROM	
									2022-2023	
									BEGINNING	
									BUDGET	
<b>OPERATION OF PLANT</b>										
<b>72610</b>	166	CUSTODIAL PERSONNEL	\$ 1,934,637.83	\$ 1,920,850.73	\$ 1,968,654.97	\$ 2,153,577.00	\$ 2,153,577.00	\$ 2,239,243.00	\$	85,666.00
	189	OTHER SALARIES & WAGES	31,706.25	40,722.19	27,986.25	53,075.00	53,075.00	63,088.00		10,013.00
	201	SOCIAL SECURITY	113,804.88	114,839.61	116,660.75	136,813.00	136,813.00	142,745.00		5,932.00
	204	STATE RETIREMENT	126,804.85	128,149.94	126,402.38	140,855.00	140,755.00	150,821.00		9,966.00
	206	LIFE INSURANCE	2,844.30	2,776.35	2,713.38	3,011.00	3,011.00	3,011.00		-
	207	MEDICAL INSURANCE	449,020.71	456,827.09	453,889.97	501,596.00	501,596.00	531,750.00		30,154.00
	210	UNEMPLOYMENT COMPENSATION	951.01	742.73	1,139.52	1,155.00	1,155.00	1,175.00		20.00
	212	MEDICARE	27,470.87	27,480.83	28,020.99	31,997.00	31,997.00	33,384.00		1,387.00
	217	RET. - HYBRID STABILIZATION	-	-	-	-	100.00	100.00		100.00
	399	OTHER CONTRACTED SERVICES	276,985.47	317,223.39	240,614.42	400,656.00	400,656.00	400,656.00		-
	410	CUSTODIAL SUPPLIES	183,199.44	232,721.05	233,099.46	235,000.00	235,000.00	270,250.00		35,250.00
	415	ELECTRICITY	1,857,851.78	1,900,730.88	2,052,154.33	2,171,610.00	2,396,610.00	2,346,610.00		175,000.00
	434	NATURAL GAS	199,469.25	190,220.67	285,538.89	358,231.00	358,231.00	408,231.00		50,000.00
	454	WATER & SEWER	352,371.74	359,754.76	426,719.45	488,000.00	498,000.00	588,000.00		100,000.00
	499	OTHER SUPPLIES & MATERIALS	16,502.16	1,854.69	16,332.45	17,000.00	17,000.00	17,000.00		-
	599	OTHER CHARGES	2,647.68	1,889.46	2,443.41	4,300.00	4,300.00	4,300.00		-
	720	EQUIPMENT	24,345.58	22,845.89	24,219.74	25,000.00	25,000.00	25,000.00		-
<b>TOTALS</b>			<b>\$ 5,600,613.80</b>	<b>\$ 5,719,630.26</b>	<b>\$ 6,006,590.36</b>	<b>\$ 6,721,876.00</b>	<b>\$ 6,956,876.00</b>	<b>\$ 7,225,364.00</b>	<b>\$</b>	<b>503,488.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
			2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	FROM
						2022-2023	2022-2023	2023-2024	2022-2023
									BEGINNING
									BUDGET
<b>MAINTENANCE OF PLANT</b>									
<b>72620</b>	105	SUPERVISOR/DIRECTOR	\$ 61,413.00	\$ 61,413.00	\$ 63,256.00	\$ 65,788.00	\$ 65,788.00	\$ 67,748.00	\$ 1,960.00
	167	MAINTENANCE PERSONNEL	681,750.73	667,742.01	697,425.32	748,290.00	748,290.00	814,461.00	66,171.00
	189	OTHER SALARIES AND WAGES	-	3,750.00	-	-	-	-	-
	201	SOCIAL SECURITY	43,589.82	43,024.00	44,872.46	50,473.00	50,473.00	54,697.00	4,224.00
	204	STATE RETIREMENT	52,021.48	51,303.58	53,147.89	56,987.00	56,987.00	61,756.00	4,769.00
	206	LIFE INSURANCE	907.27	869.52	877.86	918.00	918.00	973.00	55.00
	207	MEDICAL INSURANCE	153,258.76	152,317.05	157,206.74	165,534.00	165,534.00	186,826.00	21,292.00
	210	UNEMPLOYMENT COMPENSATION	290.14	226.60	341.86	350.00	350.00	370.00	20.00
	212	MEDICARE	10,194.02	10,062.15	10,494.41	11,805.00	11,805.00	12,793.00	988.00
	335	MAINTENANCE & REPAIR SERV-BUILDING	343,485.69	344,007.49	345,905.85	349,000.00	349,000.00	400,850.00	51,850.00
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	80,246.21	85,286.54	82,128.08	86,900.00	86,900.00	99,935.00	13,035.00
	418	EQUIPMENT & MACHINERY PARTS	96,221.32	94,470.55	90,380.33	96,440.00	96,440.00	110,906.00	14,466.00
	451	UNIFORMS	9,987.02	9,375.18	10,471.43	7,500.00	7,500.00	8,000.00	500.00
	599	OTHER CHARGES	902.60	398.44	968.80	1,000.00	1,000.00	1,000.00	-
	717	MAINTENANCE EQUIPMENT	28,961.68	29,300.36	27,467.63	30,000.00	30,000.00	30,000.00	-
<b>TOTALS</b>			<b>\$ 1,563,229.74</b>	<b>\$ 1,553,546.47</b>	<b>\$ 1,584,944.66</b>	<b>\$ 1,670,985.00</b>	<b>\$ 1,670,985.00</b>	<b>\$ 1,850,315.00</b>	<b>\$ 179,330.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED	CHANGE	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	FROM
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2022-2023
									BEGINNING
									BUDGET
<b>TRANSPORTATION</b>									
<b>72710</b>	105	SUPERVISOR/DIRECTOR	\$ 52,445.00	\$ 52,669.00	\$ 62,029.00	\$ 65,788.00	\$ 65,788.00	\$ 67,748.00	\$ 1,960.00
	142	MECHANICS	207,830.97	208,531.00	215,573.00	225,016.00	225,016.00	232,564.00	7,548.00
	146	BUS DRIVERS	1,034,901.61	1,039,805.19	1,198,103.72	1,234,130.00	1,234,130.00	1,327,783.00	93,653.00
	162	CLERICAL PERSONNEL	39,783.00	39,871.00	41,159.00	42,900.00	42,900.00	69,142.00	26,242.00
	189	OTHER SALARIES AND WAGES	-	13,250.00	-	-	-	-	-
	201	SOCIAL SECURITY	76,397.04	77,330.91	84,986.31	97,206.00	97,206.00	105,229.00	8,023.00
	204	STATE RETIREMENT	97,405.44	100,819.90	111,058.82	117,859.00	117,859.00	117,257.00	(602.00)
	206	LIFE INSURANCE	2,678.57	2,446.33	2,328.94	3,213.00	3,213.00	3,213.00	-
	207	MEDICAL INSURANCE	435,512.62	399,459.25	374,024.77	487,173.00	487,173.00	501,499.00	14,326.00
	210	UNEMPLOYMENT COMPENSATION	1,015.48	793.09	1,196.49	1,210.00	1,210.00	1,210.00	-
	212	MEDICARE	17,914.80	18,062.55	20,325.06	22,734.00	22,734.00	24,610.00	1,876.00
	313	CONTRACTS WITH PARENTS	792.89	33.84	214.32	5,000.00	5,000.00	5,000.00	-
	338	MAINTENANCE & REPAIR SERV-VEHICLES	25,700.25	19,620.81	19,314.23	29,000.00	29,000.00	29,000.00	-
	340	MEDICAL	8,115.00	8,456.00	7,867.57	10,032.00	10,032.00	10,032.00	-
	355	TRAVEL	-	-	93.02	2,411.00	2,411.00	2,411.00	-
	412	DIESEL FUEL	209,450.55	216,716.14	407,528.42	487,859.00	677,859.00	566,550.00	78,691.00
	424	GARAGE SUPPLIES	2,599.16	2,672.24	3,041.52	4,100.00	4,100.00	4,100.00	-
	425	GASOLINE	23,109.81	24,903.66	50,000.00	60,000.00	70,000.00	65,000.00	5,000.00
	433	LUBRICANTS	12,125.72	12,441.95	17,991.47	19,000.00	19,000.00	19,000.00	-
	450	TIRES & TUBES	39,502.95	24,698.46	50,904.76	51,000.00	51,000.00	51,000.00	-
	451	UNIFORMS	2,233.13	2,450.17	3,668.03	4,000.00	4,000.00	4,000.00	-
	453	VEHICLE PARTS	172,785.93	132,045.09	210,098.44	230,000.00	230,000.00	230,000.00	-
	499	OTHER SUPPLIES & MATERIALS	6,458.07	2,859.83	427.34	9,000.00	9,000.00	9,000.00	-
	511	VEHICLE & EQUIPMENT INSURANCE	127,059.00	136,096.00	145,569.00	160,126.00	160,126.00	192,152.00	32,026.00
	599	OTHER CHARGES	31,024.36	59,007.00	47,360.72	86,682.00	86,682.00	86,682.00	-
	729	TRANSPORTATION EQUIPMENT	579,643.00	591,530.00	468,668.00	556,403.00	556,403.00	818,627.00	262,224.00
<b>TOTALS</b>			<b>\$ 3,206,484.35</b>	<b>\$ 3,186,569.41</b>	<b>\$ 3,543,531.95</b>	<b>\$ 4,011,842.00</b>	<b>\$ 4,211,842.00</b>	<b>\$ 4,542,809.00</b>	<b>\$ 530,967.00</b>



**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2022-2023	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	BEGINNING	
									BUDGET	
<b>COMMUNITY SERVICES (ESP)</b>										
<b>73300</b>	105	SUPERVISOR/DIRECTOR	\$ 41,692.00	\$ 46,978.00	\$ 54,777.00	\$ 63,803.00	\$ 63,803.00	\$ 66,750.00	\$	2,947.00
	189	OTHER SALARIES & WAGES	333,320.44	375,014.54	346,584.08	441,424.30	441,424.30	463,496.83		22,072.53
	201	SOCIAL SECURITY	19,427.08	21,099.77	21,087.53	31,325.00	31,325.00	32,876.00		1,551.00
	204	STATE RETIREMENT	6,137.40	7,016.43	6,435.65	10,050.00	10,050.00	10,257.00		207.00
	206	LIFE INSURANCE	51.84	50.40	50.40	51.00	51.00	51.00		-
	207	MEDICAL INSURANCE	7,524.00	7,602.00	7,746.00	8,052.00	8,052.00	8,442.00		390.00
	210	UNEMPLOYMENT COMPENSATION	419.09	327.31	493.79	500.00	500.00	500.00		-
	212	MEDICARE	4,543.35	5,205.04	4,931.80	7,326.00	7,326.00	7,689.00		363.00
	217	RET. - HYBRID STABILIZATION	89.64	75.64	41.78	300.00	300.00	300.00		-
	355	TRAVEL	440.86	-	-	850.00	850.00	850.00		-
	399	OTHER CONTRACTED SERVICES	933.04	64.74	-	1,200.00	1,200.00	1,200.00		-
	499	OTHER SUPPLIES & MATERIALS	11,638.78	24,642.86	23,537.31	35,000.00	35,000.00	35,000.00		-
	790	OTHER EQUIPMENT	-	2,318.55	6,619.90	9,000.00	9,000.00	9,000.00		-
<b>TOTALS</b>			<b>\$ 426,217.52</b>	<b>\$ 490,395.28</b>	<b>\$ 472,305.24</b>	<b>\$ 608,881.30</b>	<b>\$ 608,881.30</b>	<b>\$ 636,411.83</b>	<b>\$</b>	<b>27,530.53</b>

**HAMBLÉN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
			2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	FROM
						2022-2023	2022-2023	2023-2024	2022-2023
									BEGINNING
									BUDGET
<b>EARLY CHILDHOOD EDUCATION</b>									
<b>73400</b>	116	TEACHERS	\$ 524,040.70	\$ 530,356.66	\$ 614,524.07	\$ 694,922.00	\$ 694,922.00	\$ 685,183.00	\$ (9,739.00)
	163	TEACHER ASSISTANTS	332,507.67	328,159.06	370,171.74	427,837.00	427,837.00	441,077.00	13,240.00
	189	OTHER SALARIES AND WAGES	-	7,750.00	-	-	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	7,350.00	10,175.00	7,355.00	7,355.00	7,355.00	11,615.00	4,260.00
	198	NONCERTIFIED SUBSTITUTES	7,515.00	7,805.00	8,340.00	8,340.00	8,340.00	12,940.00	4,600.00
	201	SOCIAL SECURITY	46,442.27	49,417.13	55,049.17	70,585.00	70,585.00	71,196.00	611.00
	204	STATE RETIREMENT	52,040.68	53,438.82	57,786.43	62,617.00	62,617.00	54,170.00	(8,447.00)
	206	LIFE INSURANCE	565.88	554.40	604.80	663.00	663.00	663.00	-
	207	MEDICAL INSURANCE	96,342.02	102,980.57	115,717.61	131,978.00	131,978.00	137,048.00	5,070.00
	210	UNEMPLOYMENT COMPENSATION	393.32	307.14	507.83	530.00	530.00	530.00	-
	212	MEDICARE	12,155.05	12,266.91	13,811.13	16,508.00	16,508.00	16,651.00	143.00
	217	RET. - HYBRID STABILIZATION	1,828.68	1,957.79	3,171.54	1,815.00	1,815.00	2,744.00	929.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	6,004.68	9,277.29	41,234.87	8,450.00	8,450.00	8,450.00	-
	499	OTHER SUPPLIES AND MATERIALS	-	-	10,000.00	-	-	-	-
	524	IN-SERVICE STAFF DEVELOPMENT	2,676.15	2,144.19	3,066.71	5,200.00	5,200.00	5,200.00	-
	599	OTHER CHARGES	2,437.10	3,501.11	4,070.97	5,200.00	5,200.00	5,200.00	-
<b>TOTALS</b>			<b>\$ 1,092,299.20</b>	<b>\$ 1,120,091.07</b>	<b>\$ 1,305,411.87</b>	<b>\$ 1,442,000.00</b>	<b>\$ 1,442,000.00</b>	<b>\$ 1,452,667.00</b>	<b>\$ 10,667.00</b>

**HAMBLEN COUNTY SCHOOLS**  
**2023-2024 PROPOSED GENERAL PURPOSE BUDGET**  
**DRAFT - JUNE 1, 2023**  
**EXPENDITURES**

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
		2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET	FROM
					2022-2023	2022-2023	2023-2024	2022-2023
								BEGINNING
								BUDGET
<b>CAPITAL OUTLAY</b>								
<b>76100</b>	707							
	BUILDING IMPROVEMENTS	\$ 3,175,383.98	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,915,000.00	\$ 3,985,158.00	\$ 8,325,219.00	\$ 4,410,219.00
	TOTALS	\$ 3,175,383.98	\$ 1,867,480.17	\$ 2,896,802.22	\$ 3,915,000.00	\$ 3,985,158.00	\$ 8,325,219.00	\$ 4,410,219.00
<b>DEBT SERVICE</b>								
<b>82330</b>	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	\$ -
<b>OPERATING TRANSFERS</b>								
<b>99100</b>	590							
	TRANSFERS TO OTHER FUNDS ( FUND BALANCE)	\$ -	\$ 1,346.00	\$ 1,000,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
	TOTALS	\$ -	\$ 1,346.00	\$ 1,000,000.00	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
	<b>BUDGET TOTALS</b>	<b>\$ 85,652,091.99</b>	<b>\$ 87,634,640.82</b>	<b>\$ 91,012,800.95</b>	<b>\$ 96,171,837.30</b>	<b>\$ 97,832,702.29</b>	<b>\$ 109,277,916.83</b>	<b>\$ 13,106,079.53</b>

**FEDERAL  
FUND**

**BUDGET  
TOTALS**

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL BUDGETS**  
**JUNE 1, 2023**

	<b>2023-2024 PROPOSED BUDGETS</b>
ESSER 3.0	\$ 9,388,994.39
CONSOLIDATED ADMINISTRATION	\$ 202,482.70
TITLE IA	\$ 2,956,314.34
TITLE IIA	\$ 475,616.39
TITLE III	\$ 177,076.39
TITLE IV	\$ 224,911.54
CARL PERKINS	\$ 187,541.65
IDEA	\$ 2,569,611.00
PRESCHOOL	\$ 81,590.00
<b>TOTAL</b>	<b><u><u>\$16,264,138.40</u></u></b>

# FEDERAL PROGRAMS

## ESSER 3.0

ELEMENTARY AND SECONDARY SCHOOL  
EMERGENCY RELIEF ACT

**HAMBLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>REGULAR INSTRUCTION PROGRAM</b>							
<b>71100</b>	116	TEACHERS	\$ -	\$ -	\$ 235,202.54	\$ 1,064,993.00	\$ 568,955.00
	163	EDUCATIONAL ASSISTANTS	-	-	160,740.58	880,264.00	714,108.00
	189	OTHER SALARIES AND WAGES	-	-	649,875.00	11,641.00	-
	195	CERTIFIED SUBSTITUTE TEACHERS	-	-	2,597.50	5,000.00	5,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	-	-	1,610.00	15,000.00	15,000.00
	201	SOCIAL SECURITY	-	-	64,214.38	122,541.00	74,913.00
	204	STATE RETIREMENT	-	-	86,695.62	157,537.64	80,914.00
	206	LIFE INSURANCE	-	-	488.60	2,033.00	1,293.00
	207	MEDICAL INSURANCE	-	-	58,680.48	344,647.00	210,727.00
	210	UNEMPLOYMENT COMPENSATION	-	-	3.24	1,366.00	760.00
	212	MEDICARE	-	-	15,205.10	28,656.00	18,895.00
	399	OTHER CONTRACTED SERVICES	-	-	-	369,687.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	-	-	240,710.38	235,325.00	248,457.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	7,500.00	7,500.00
	722	REGULAR INSTRUCTION EQUIPMENT	-	-	399,401.80	345,000.00	40,000.00
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,915,425.22</b>	<b>\$ 3,591,190.64</b>	<b>\$ 1,986,522.00</b>
<b>SPECIAL EDUCATION PROGRAM</b>							
<b>71200</b>	116	TEACHERS	\$ -	\$ -	\$ 2,400.00	\$ 39,850.00	\$ 35,010.00
	163	EDUCATIONAL ASSISTANTS	-	-	-	10,000.00	9,760.00
	189	OTHER SALARIES AND WAGES	-	-	130,875.00	-	-
	201	SOCIAL SECURITY	-	-	8,201.05	3,100.00	2,786.00
	204	STATE RETIREMENT	-	-	10,848.41	5,420.00	4,992.00
	212	EMPLOYER MEDICARE	-	-	1,932.45	580.00	507.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	-	-	3,250.00	41,150.00	41,150.00
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,506.91</b>	<b>\$ 100,100.00</b>	<b>\$ 94,205.00</b>

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>VOCATIONAL EDUCATION PROGRAM</b>							
<b>71300</b>	116	TEACHERS	\$ -	\$ -	\$ 26,147.35	\$ 47,630.00	\$ -
	189	OTHER SALARIES AND WAGES	-	-	48,250.00	-	-
	201	SOCIAL SECURITY	-	-	4,550.63	2,954.00	-
	204	STATE RETIREMENT	-	-	6,147.55	4,287.00	-
	206	LIFE INSURANCE	-	-	25.20	51.00	-
	207	MEDICAL INSURANCE	-	-	3,906.00	8,052.00	-
	210	UNEMPLOYMENT COMPENSATION	-	-	-	25.00	-
	212	EMPLOYER MEDICARE	-	-	1,078.75	691.00	-
	730	VOCATIONAL EDUCATION EQUIPMENT	-	-	360,670.51	640.60	-
		TOTALS	\$ -	\$ -	\$ 450,775.99	\$ 64,330.60	\$ -
<b>ATTENDANCE</b>							
<b>72110</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 7,984.00	\$ -
	212	EMPLOYER MEDICARE	-	-	-	116.00	-
		TOTALS	\$ -	\$ -	\$ -	\$ 8,100.00	\$ -
<b>HEALTH SERVICES</b>							
<b>72120</b>	131	MEDICAL PERSONNEL	\$ -	\$ -	\$ 33,601.42	\$ 26,500.00	\$ 17,593.39
	189	OTHER SALARIES AND WAGES	-	-	25,000.00	-	-
	201	SOCIAL SECURITY	-	-	3,567.14	1,740.00	1,176.00
	204	STATE RETIREMENT	-	-	4,332.86	3,085.00	2,400.00
	206	LIFE INSURANCE	-	-	37.80	-	-
	207	MEDICAL INSURANCE	-	-	8,523.30	-	-
	210	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
	212	EMPLOYER MEDICARE	-	-	834.29	478.00	346.00
		TOTALS	\$ -	\$ -	\$ 75,896.81	\$ 31,803.00	\$ 21,515.39



**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>OTHER STUDENT SUPPORT</b>							
<b>72130</b>	123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ 109,587.00	\$ 110,979.00	\$ -
	130	SOCIAL WORKERS	-	-	58,241.82	225,259.00	110,830.00
	170	SCHOOL RESOURCE OFFICER	-	-	23,000.00	256,245.00	126,000.00
	189	REGISTERED BEHAVIOR TECHNICIANS	-	-	-	-	100,510.00
	201	SOCIAL SECURITY	-	-	11,657.37	36,736.00	20,916.00
	204	STATE RETIREMENT	-	-	17,572.60	48,201.00	27,841.00
	206	LIFE INSURANCE	-	-	147.00	660.00	385.00
	207	MEDICAL INSURANCE	-	-	27,185.59	145,240.00	73,548.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	300.00	140.00
	212	EMPLOYER MEDICARE	-	-	2,733.52	8,593.00	4,892.00
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,124.90</b>	<b>\$ 832,213.00</b>	<b>\$ 465,062.00</b>
<b>REGULAR INSTRUCTION PROGRAM</b>							
<b>72210</b>	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 93,582.00	\$ 90,913.00
	189	OTHER SALARIES AND WAGES	-	-	35,750.00	-	39,573.00
	201	SOCIAL SECURITY	-	-	2,139.00	5,772.00	8,091.00
	204	STATE RETIREMENT	-	-	2,843.70	6,517.00	11,744.00
	206	LIFE INSURANCE	-	-	-	55.00	88.00
	207	MEDICAL INSURANCE	-	-	-	11,000.00	17,479.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	25.00	40.00
	212	EMPLOYER MEDICARE	-	-	518.41	1,350.00	1,893.00
	312	CONTRACTS WITH PRIVATE AGENCIES	-	-	28,943.75	205,000.00	149,504.00
	399	OTHER CONTRACTED SERVICES	-	-	29,483.52	65,000.00	-
	524	IN-SERVICE / STAFF DEVELOPMENT	-	-	84,910.00	71,000.00	42,390.00
	790	OTHER EQUIPMENT	-	-	2,275.00	-	-
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,863.38</b>	<b>\$ 459,301.00</b>	<b>\$ 361,715.00</b>

**HAMBLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>SPECIAL EDUCATION ADMIN</b>							
<b>72220</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	558.00	-	-
	204	STATE RETIREMENT	-	-	848.90	-	-
	212	EMPLOYER MEDICARE	-	-	145.00	-	-
	524	IN-SERVICE / STAFF DEVELOPMENT			2,609.00	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,160.90</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VOCATIONAL EDUCATION PROGRAM</b>							
<b>72230</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	154.84	-	-
	204	STATE RETIREMENT	-	-	241.00	-	-
	212	EMPLOYER MEDICARE	-	-	36.25	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,932.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TECHNOLOGY</b>							
<b>72250</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 7,500.00	\$ 94,709.00	\$ 25,442.00
	201	SOCIAL SECURITY	-	-	465.00	5,826.00	1,578.00
	204	STATE RETIREMENT	-	-	525.00	5,580.00	1,781.00
	206	LIFE INSURANCE	-	-	-	110.00	55.00
	207	MEDICAL INSURANCE	-	-	-	16,981.00	9,246.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	50.00	20.00
	212	EMPLOYER MEDICARE	-	-	108.75	1,380.00	352.00
	471	SOFTWARE	-	-	55,066.52	108,000.00	-
	499	OTHER SUPPLIES AND MATERIALS	-	-	23,453.95	20,000.00	-
	790	OTHER EQUIPMENT	-	-	-	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,119.22</b>	<b>\$ 252,636.00</b>	<b>\$ 38,474.00</b>

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>DIRECTOR OF SCHOOLS</b>							
<b>72320</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	186.00	-	-
	204	STATE RETIREMENT	-	-	346.10	-	-
	212	EMPLOYER MEDICARE	-	-	58.00	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,590.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFFICE OF THE PRINCIPAL</b>							
<b>72410</b>	104	PRINCIPALS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	189	OTHER SALARIES AND WAGES	-	-	49,500.00	-	-
	201	SOCIAL SECURITY	-	-	3,069.00	1,240.00	1,240.00
	204	STATE RETIREMENT	-	-	4,482.00	1,800.00	1,800.00
	212	EMPLOYER MEDICARE	-	-	717.76	290.00	290.00
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,768.76</b>	<b>\$ 23,330.00</b>	<b>\$ 23,330.00</b>
<b>FISCAL SERVICES</b>							
<b>72510</b>	119	ACCOUNTANTS / BOOKKEEPERS	\$ -	\$ -	\$ 39,916.74	\$ 95,000.00	\$ 46,607.00
	189	OTHER SALARIES AND WAGES	-	-	2,750.00	-	-
	201	SOCIAL SECURITY	-	-	2,553.90	5,900.00	2,890.00
	204	STATE RETIREMENT	-	-	2,969.13	6,800.00	3,263.00
	206	LIFE INSURANCE	-	-	52.92	116.00	58.00
	207	MEDICAL INSURANCE	-	-	8,257.40	22,611.00	11,347.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	55.00	25.00
	212	EMPLOYER MEDICARE	-	-	600.93	1,400.00	644.00
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,101.02</b>	<b>\$ 131,882.00</b>	<b>\$ 64,834.00</b>

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>OPERATION OF PLANT</b>							
<b>72610</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	1,891.00	-	-
	204	STATE RETIREMENT	-	-	2,030.00	-	-
	212	EMPLOYER MEDICARE	-	-	449.52	-	-
	720	PLANT OPERATION EQUIPMENT	-	-	-	181,000.00	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,370.52</b>	<b>\$ 181,000.00</b>	<b>\$ -</b>
<b>MAINTENANCE OF PLANT</b>							
<b>72620</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 7,625.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	472.75	-	-
	204	STATE RETIREMENT	-	-	533.75	-	-
	212	EMPLOYER MEDICARE	-	-	110.55	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,742.05</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSPORTATION</b>							
<b>72710</b>	146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ 16,102.00	\$ 16,102.00
	189	OTHER SALARIES AND WAGES	-	-	25,625.00	-	-
	201	SOCIAL SECURITY	-	-	1,588.75	1,240.00	1,240.00
	204	STATE RETIREMENT	-	-	1,723.75	1,400.00	1,400.00
	212	EMPLOYER MEDICARE	-	-	371.55	290.00	290.00
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,309.05</b>	<b>\$ 19,032.00</b>	<b>\$ 19,032.00</b>

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>FOOD SERVICE</b>							
<b>73100</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 38,250.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	2,371.50	-	-
	204	STATE RETIREMENT	-	-	1,365.00	-	-
	212	EMPLOYER MEDICARE	-	-	554.40	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,540.90</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY SERVICES (ESP)</b>							
<b>73300</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 7,375.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	457.25	-	-
	204	STATE RETIREMENT	-	-	35.00	-	-
	212	EMPLOYER MEDICARE	-	-	106.83	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,974.08</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EARLY CHILDHOOD EDUCATION</b>							
<b>73400</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 16,750.00	\$ -	\$ -
	201	SOCIAL SECURITY	-	-	1,007.50	-	-
	204	STATE RETIREMENT	-	-	1,077.45	-	-
	212	EMPLOYER MEDICARE	-	-	242.83	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,077.78</b>	<b>\$ -</b>	<b>\$ -</b>

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS ESSER 3.0**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>REGULAR CAPITAL OUTLAY</b>							
<b>76100</b>	706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 2,938,302.90	\$ 7,479,721.00	\$ 6,226,180.00
	707	BUILDING IMPROVEMENTS	-	-	-	652,840.00	88,125.00
	720	PLANT OPERATION EQUIPMENT	-	-	-	-	-
	724	SITE DEVELOPMENT	-	-	4,000.00	-	-
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,942,302.90</b>	<b>\$ 8,132,561.00</b>	<b>\$ 6,314,305.00</b>
		<b>BUDGET TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,345,582.58</b>	<b>\$ 13,827,479.24</b>	<b>\$ 9,388,994.39</b>

**FEDERAL  
PROGRAMS**

**CONSOLIDATED  
ADMINISTRATION**

**HAMBLÉN COUNTY BOARD OF EDUCATION**

**2023-2024 PROPOSED CONSOLIDATED ADMINISTRATION BUDGET**

**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>INSTRUCTION ADMIN</b>							
<b>72210</b>	105	SUPERVISOR/DIRECTOR	\$ 67,225.50	\$ 67,225.50	\$ 68,793.75	\$ 71,574.00	\$ 73,679.00
	189	OTHER SALARIES AND WAGES	59,076.30	59,209.30	59,041.10	64,361.00	66,372.00
	201	SOCIAL SECURITY	7,451.14	7,534.99	7,140.66	8,428.00	8,684.00
	204	STATE RETIREMENT	11,281.49	11,048.80	11,218.71	10,947.00	11,278.00
	206	LIFE INSURANCE	116.75	113.40	107.10	115.00	115.00
	207	MEDICAL INSURANCE	20,651.96	20,827.46	22,476.00	21,911.00	21,408.00
	210	UNEMPLOYMENT COMPENSATION	36.27	28.32	41.78	42.00	42.00
	212	MEDICARE	1,742.62	1,762.23	1,670.52	1,972.00	2,031.00
	299	OTHER FRINGE BENEFITS	401.00	402.00	-	450.00	450.00
	355	TRAVEL	645.65	212.21	400.12	3,000.00	2,335.00
	499	OTHER SUPPLIES AND MATERIALS	11,398.27	5,385.28	10,594.51	7,966.97	7,588.70
	524	IN-SERVICE / STAFF DEVELOPMENT	3,147.40	1,108.00	3,199.48	6,500.00	8,500.00
<b>BUDGET TOTALS</b>			<u>\$ 183,174.35</u>	<u>\$ 174,857.49</u>	<u>\$ 184,683.73</u>	<u>\$ 197,266.97</u>	<u>\$ 202,482.70</u>



# FEDERAL PROGRAMS

## TITLE I A

IMPROVING THE ACADEMIC ACHIEVEMENT OF  
THE DISADVANTAGED

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>INSTRUCTION</b>							
<b>71100</b>	116	TEACHERS	\$ 910,976.86	\$ 851,936.24	\$ 813,534.20	\$ 839,193.00	\$ 866,940.00
	163	EDUCATION ASSISTANTS	287,415.11	259,132.74	259,449.29	336,124.00	397,781.00
	189	OTHER SALARIES AND WAGES	38,412.70	39,632.70	-	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	6,555.00	8,015.00	14,107.50	14,465.00	12,465.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	255.00	280.00	535.00	2,035.00	4,035.00
	201	SOCIAL SECURITY	65,722.86	61,516.40	60,027.14	70,193.00	79,435.00
	204	STATE RETIREMENT	101,691.61	92,857.31	93,083.51	93,678.00	99,933.00
	206	LIFE INSURANCE	1,391.44	1,265.00	1,167.60	1,375.00	1,430.00
	207	MEDICAL INSURANCE	226,675.18	212,766.90	199,422.42	249,617.00	257,788.00
	210	UNEMPLOYMENT COMPENSATION	459.39	383.96	541.27	540.00	620.00
	212	MEDICARE	17,954.12	16,592.63	14,523.93	16,912.00	18,578.00
	299	OTHER FRINGE BENEFITS	5,202.00	5,278.00	-	2,201.00	5,701.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	180,026.20	110,117.05	208,306.00	326,777.15	125,595.00
	722	REGULAR INSTRUCTION EQUIPMENT	227,881.85	249,690.77	97,241.72	331,861.61	125,594.09
		<b>TOTALS</b>	<b>\$ 2,070,619.32</b>	<b>\$ 1,909,464.70</b>	<b>\$ 1,761,939.58</b>	<b>\$ 2,284,971.76</b>	<b>\$ 1,995,895.09</b>

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>OTHER STUDENT SUPPORT</b>							
<b>72130</b>	123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
	189	OTHER SALARIES AND WAGES	9,143.81	9,075.00	53,280.91	58,797.00	64,116.00
	201	SOCIAL SECURITY	571.68	554.16	6,727.92	7,318.00	7,648.00
	204	STATE RETIREMENT	653.46	635.25	7,875.36	10,433.00	10,896.00
	206	LIFE INSURANCE	20.18	15.40	109.20	129.00	129.00
	207	MEDICAL INSURANCE	2,508.65	2,325.48	19,064.11	23,694.00	22,938.00
	210	UNEMPLOYMENT COMPENSATION	5.32	4.15	6.46	47.00	47.00
	212	EMPLOYER MEDICARE	133.75	129.60	1,573.44	1,712.00	1,789.00
	299	OTHER FRINGE BENEFITS	-	-	-	200.00	200.00
	499	OTHER SUPPLIES AND MATERIALS	26,720.81	24,324.04	28,132.88	27,840.24	30,063.14
<b>TOTALS</b>			<b>\$ 39,757.66</b>	<b>\$ 37,063.08</b>	<b>\$ 116,770.28</b>	<b>\$ 130,170.24</b>	<b>\$ 137,826.14</b>
<b>INSTRUCTION ADMIN</b>							
<b>72210</b>	189	OTHER SALARIES & WAGES	\$ 341,512.53	\$ 288,607.84	\$ 325,042.54	\$ 371,799.00	\$ 398,323.00
	195	CERTIFIED SUBSTITUTE TEACHERS	5,184.85	-	3,056.94	2,500.00	1,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	14,429.51	-	1,226.44	500.00	2,000.00
	201	SOCIAL SECURITY	21,582.97	17,407.43	20,027.78	23,238.00	24,883.00
	204	STATE RETIREMENT	33,581.77	28,316.58	30,631.36	31,108.00	33,385.00
	206	LIFE INSURANCE	285.53	253.68	270.06	314.00	325.00
	207	MEDICAL INSURANCE	48,982.45	44,122.17	46,043.84	52,828.00	54,652.00
	210	UNEMPLOYMENT COMPENSATION	119.28	69.24	104.31	114.00	118.00
	212	MEDICARE	5,079.45	4,071.07	4,698.52	5,030.00	5,821.00
	355	TRAVEL	269.78	38.54	135.83	3,000.00	3,000.00
	499	OTHER SUPPLIES & MATERIALS	4,127.95	-	4,999.42	21,100.00	21,100.00
	524	IN-SERVICE / STAFF DEVELOPMENT	55,662.68	6,856.20	46,300.26	58,600.00	58,600.00
	599	OTHER CHARGES	-	-	-	150,000.00	150,000.00
<b>TOTALS</b>			<b>\$ 530,818.75</b>	<b>\$ 389,742.75</b>	<b>\$ 482,537.30</b>	<b>\$ 720,131.00</b>	<b>\$ 753,207.00</b>

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET**  
**JUNE 1, 2023**

			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
			<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>
							<b>2023-2024</b>
<b>TRANSPORTATION</b>							
<b>72710</b>	599	OTHER CHARGES	\$ 4,052.22	\$ 3,456.64	\$ 64.17	\$ 10,000.00	\$ 10,000.00
		TOTALS	\$ 4,052.22	\$ 3,456.64	\$ 64.17	\$ 10,000.00	\$ 10,000.00
<b>OPERATING TRANSFERS</b>							
<b>99100</b>	504	INDIRECT COST	\$ 46,400.00	\$ 41,382.00	\$ 54,111.00	\$ 60,602.11	\$ 59,386.11
		TOTALS	\$ 46,400.00	\$ 41,382.00	\$ 54,111.00	\$ 60,602.11	\$ 59,386.11
		<b>BUDGET TOTALS</b>	<b>\$ 2,691,647.95</b>	<b>\$ 2,381,109.17</b>	<b>\$ 2,415,422.33</b>	<b>\$ 3,205,875.11</b>	<b>\$ 2,956,314.34</b>

# FEDERAL PROGRAMS

## TITLE II A

TEACHER AND PRINCIPAL TRAINING AND  
RECRUITMENT

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>INSTRUCTION</b>							
<b>71100</b>	116	TEACHERS	\$ 51,262.00	\$ 39,764.00	\$ -	\$ -	\$ -
	195	CERTIFIED SUBSTITUTE TEACHERS	140.00	230.00	-	\$ -	-
	198	NONCERTIFIED SUBSTITUTE TEACHERS	-	-	-	\$ -	-
	201	SOCIAL SECURITY	3,060.54	2,479.66	-	\$ -	-
	204	STATE RETIREMENT	5,449.20	2,792.10	-	\$ -	-
	206	LIFE INSURANCE	51.84	50.40	-	\$ -	-
	207	MEDICAL INSURANCE	10,005.96	7,815.33	-	\$ -	-
	210	UNEMPLOYMENT COMPENSATION	16.12	12.59	-	\$ -	-
	212	MEDICARE	717.57	579.94	-	\$ -	-
		<b>TOTALS</b>	<b>\$ 70,703.23</b>	<b>\$ 53,724.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>INSTRUCTION ADMIN</b>							
<b>72210</b>	189	OTHER SALARIES AND WAGES	\$ 283,822.50	\$ 186,754.76	\$ 235,291.62	\$ 257,009.00	\$ 272,919.00
	195	CERTIFIED SUBSTITUTE TEACHERS	3,195.62	-	140.00	8,000.00	8,000.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	4,864.14	-	-	15,000.00	15,000.00
	201	SOCIAL SECURITY	17,201.88	10,913.53	13,866.12	17,361.00	18,347.00
	204	STATE RETIREMENT	30,170.37	19,131.56	24,235.09	23,131.00	24,563.00
	206	LIFE INSURANCE	228.92	151.73	170.10	193.00	193.00
	207	MEDICAL INSURANCE	40,677.01	28,997.44	33,260.50	36,426.00	36,320.00
	210	UNEMPLOYMENT COMPENSATION	56.42	56.65	66.47	70.00	70.00
	212	MEDICARE	4,064.67	2,552.46	3,240.94	4,061.00	4,291.00
	299	OTHER FRINGE BENEFITS	718.00	773.00	-	800.00	800.00
	355	TRAVEL	2,000.00	2,045.23	3,642.88	10,000.00	10,000.00
	399	OTHER CONTRACTED SERVICES	-	-	-	-	-
	499	OTHER SUPPLIES AND MATERIALS	3,815.44	527.02	1,809.61	15,000.00	12,459.72
	524	IN-SERVICE / STAFF DEVELOPMENT	23,324.09	5,532.36	12,168.29	224,899.72	63,713.56
		TOTALS	<u>\$ 414,139.06</u>	<u>\$ 257,435.74</u>	<u>\$ 327,891.62</u>	<u>\$ 611,950.72</u>	<u>\$ 466,676.28</u>
<b>OPERATING TRANSFERS</b>							
<b>99100</b>	504	INDIRECT COST	<u>\$ 9,308.00</u>	<u>\$ 6,160.00</u>	<u>\$ 7,836.00</u>	<u>\$ 8,940.11</u>	<u>\$ 8,940.11</u>
		TOTALS	<u>\$ 9,308.00</u>	<u>\$ 6,160.00</u>	<u>\$ 7,836.00</u>	<u>\$ 8,940.11</u>	<u>\$ 8,940.11</u>
		BUDGET TOTALS	<u>\$ 494,150.29</u>	<u>\$ 317,319.76</u>	<u>\$ 335,727.62</u>	<u>\$ 620,890.83</u>	<u>\$ 475,616.39</u>

# FEDERAL PROGRAMS

## TITLE III

ENGLISH LANGUAGE ACQUISITION



**HAMBLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET**  
**JUNE 1, 2023**

			ACTUAL		ACTUAL		ACTUAL		BUDGET		PROPOSED	
INSTRUCTION			2019-2020		2020-2021		2021-2022		2022-2023		BUDGET	
			2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
<b>71100</b>	163	EDUCATION ASSISTANTS	\$ 82,229.55	\$ 69,674.76	\$ 79,148.99	\$ 90,291.00	\$ 70,758.00					
	201	SOCIAL SECURITY	4,847.51	4,034.83	4,829.29	5,598.00	4,387.00					
	204	STATE RETIREMENT	4,882.81	4,877.15	5,075.00	5,190.00	3,659.00					
	206	LIFE INSURANCE	155.52	151.20	153.00	165.00	110.00					
	207	MEDICAL INSURANCE	18,076.96	17,685.96	18,002.00	20,182.00	9,468.00					
	210	UNEMPLOYMENT COMPENSATION	59.16	46.20	69.70	80.00	40.00					
	212	MEDICARE	1,133.73	943.61	1,129.50	1,310.00	1,026.00					
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	4,304.34	5,890.96	33,967.25	28,847.36	-					
		TOTALS	\$ 115,689.58	\$ 103,304.67	\$ 142,374.73	\$ 151,663.36	\$ 89,448.00					
<b>OTHER STUDENT SUPPORT</b>												
<b>72130</b>	189	OTHER SALARIES AND WAGES	\$ 9,141.07	\$ 11,778.16	\$ 12,047.41	\$ 31,848.00	\$ 26,336.00					
	201	SOCIAL SECURITY	564.03	719.25	734.95	1,975.00	1,633.00					
	204	STATE RETIREMENT	639.96	826.33	843.32	2,230.00	1,844.00					
	206	LIFE INSURANCE	23.14	24.22	22.00	63.00	52.00					
	207	MEDICAL INSURANCE	2,507.99	3,604.66	3,306.55	11,231.00	9,431.00					
	210	UNEMPLOYMENT COMPENSATION	5.32	4.15	8.17	4.00	19.00					
	212	MEDICARE	131.88	168.16	171.91	442.00	382.00					
	299	OTHER FRINGE BENEFITS	298.00	318.00	-	328.00	328.00					
	355	TRAVEL	546.41	151.01	360.30	6,000.00	1,500.00					
	499	OTHER SUPPLIES AND MATERIALS	149.99	9,846.53	4,634.94	30,066.59	2,500.00					
	524	IN-SERVICE / STAFF DEVELOPMENT	3,606.67	120.00	-	4,186.00	750.00					
		TOTALS	\$ 17,614.46	\$ 27,560.47	\$ 22,129.55	\$ 88,373.59	\$ 44,775.00					

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
			2023-2024				
<b>INSTRUCTION ADMIN</b>							
<b>72210</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ 28,560.00
	201	SOCIAL SECURITY	-	-	-	-	1,771.00
	204	STATE RETIREMENT	-	-	-	-	2,571.00
	206	LIFE INSURANCE	-	-	-	-	22.00
	207	MEDICAL INSURANCE	-	-	-	-	4,370.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	-	20.00
	212	MEDICARE	-	-	-	-	415.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	-	4,624.39
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,353.39</b>
<b>OPERATING TRANSFERS</b>							
<b>99100</b>	504	INDIRECT COST	\$ 2,550.00	\$ 2,590.00	\$ 3,931.00	\$ 2,500.00	\$ 500.00
		<b>TOTALS</b>	<b>\$ 2,550.00</b>	<b>\$ 2,590.00</b>	<b>\$ 3,931.00</b>	<b>\$ 2,500.00</b>	<b>\$ 500.00</b>
		<b>BUDGET TOTALS</b>	<b>\$ 135,854.04</b>	<b>\$ 133,455.14</b>	<b>\$ 168,435.28</b>	<b>\$ 242,536.95</b>	<b>\$ 177,076.39</b>

# FEDERAL PROGRAMS

## TITLE IV

STUDENT SUPPORT AND ACADEMIC  
ACHIEVEMENT

**HAMLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>INSTRUCTION</b>							
<b>71100</b>	116	TEACHERS (STIPENDS)	\$ 16,420.00	\$ 23,232.50	\$ 37,050.00	\$ 20,025.00	\$ 25,000.00
	201	SOCIAL SECURITY	1,017.73	1,440.42	2,290.41	1,214.56	1,550.00
	204	STATE RETIREMENT	1,542.68	2,081.25	3,219.35	1,800.00	2,250.00
	212	MEDICARE	238.05	336.94	535.76	290.44	363.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	9,419.60	-	9,375.00	9,375.00	3,000.00
	499	OTHER SUPPLIES AND MATERIALS	4,348.52	1,548.08	8,214.81	49,655.36	17,653.54
		<b>TOTALS</b>	<b>\$ 32,986.58</b>	<b>\$ 28,639.19</b>	<b>\$ 60,685.33</b>	<b>\$ 82,360.36</b>	<b>\$ 49,816.54</b>
<b>HEALTH SERVICES</b>							
<b>72120</b>	130	SOCIAL WORKERS	\$ 46,164.00	\$ 105,266.00	\$ 79,630.52	\$ 115,840.00	\$ 120,194.00
	189	OTHER SALARIES AND WAGES	17,635.50	-	-	-	-
	201	SOCIAL SECURITY	3,885.95	6,281.06	4,615.83	7,183.00	7,452.00
	204	STATE RETIREMENT	5,119.92	7,390.59	5,582.20	10,426.00	10,818.00
	206	LIFE INSURANCE	73.64	96.60	84.00	110.00	110.00
	207	MEDICAL INSURANCE	14,175.11	17,058.96	15,357.96	20,182.00	20,572.00
	210	UNEMPLOYMENT COMPENSATION	-	25.18	37.98	40.00	40.00
	212	MEDICARE	908.80	1,468.92	1,079.47	1,680.00	1,743.00
	499	OTHER SUPPLIES AND MATERIALS	1,412.84	2,082.04	1,221.76	12,793.18	6,166.00
	524	IN-SERVICE / STAFF DEVELOPMENT	295.00	-	240.00	10,000.00	3,500.00
		<b>TOTALS</b>	<b>\$ 89,670.76</b>	<b>\$ 139,669.35</b>	<b>\$ 107,849.72</b>	<b>\$ 178,254.18</b>	<b>\$ 170,595.00</b>

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>OTHER STUDENT SUPPORT</b>							
<b>72130</b>	499	OTHER SUPPLIES AND MATERIALS	\$ 2,483.18	\$ -	\$ -	\$ -	\$ -
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 2,483.18	\$ -	\$ -	\$ -	\$ -
<b>REGULAR INSTRUCTION PROGRAM</b>							
<b>72210</b>	524	INSERVICE/STAFF DEVELOPMENT	\$ 1,719.30	\$ 752.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 1,719.30	\$ 752.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TECHNOLOGY</b>							
<b>72250</b>	524	IN-SERVICE / STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ -	\$ -
		TOTALS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING TRANSFERS</b>							
<b>99100</b>	504	INDIRECT COST	\$ 2,239.61	\$ 3,000.00	\$ 4,075.00	\$ 4,551.61	\$ 2,500.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		TOTALS	\$ 2,239.61	\$ 3,000.00	\$ 4,075.00	\$ 4,551.61	\$ 2,500.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		BUDGET TOTALS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$ 129,099.43	\$ 172,061.04	\$ 174,610.05	\$ 267,166.15	\$ 224,911.54

# FEDERAL PROGRAMS

# CARL PERKINS

VOCATIONAL SERVICES

**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS CARL PERKINS BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>VOCATIONAL EDUCATION PROGRAM</b>							
<b>71300</b>	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	-	5,000.00	5,000.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	12,895.82	39,433.02	1,065.00	38,377.08	38,000.00
	499	OTHER SUPPLIES AND MATERIALS	-	11,775.34	12,000.00	24,000.00	24,000.00
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	147,603.26	114,791.06	143,910.41	99,669.18	51,595.38
		<b>TOTALS</b>	<b>\$ 160,499.08</b>	<b>\$ 169,602.85</b>	<b>\$ 156,975.41</b>	<b>\$ 167,046.26</b>	<b>\$ 118,595.38</b>
<b>OTHER STUDENT SUPPORT</b>							
<b>72130</b>	355	TRAVEL	\$ 5,819.29	\$ 220.00	\$ 9,596.17	\$ 17,700.00	\$ 35,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	20,469.84	13,108.00	11,230.21	21,000.00	21,000.00
		<b>TOTALS</b>	<b>\$ 26,289.13</b>	<b>\$ 13,328.00</b>	<b>\$ 20,826.38</b>	<b>\$ 38,700.00</b>	<b>\$ 56,000.00</b>
<b>VOCATIONAL ADMIN</b>							
<b>72230</b>	355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
	524	IN-SERVICE / STAFF DEVELOPMENT	6,451.26	350.00	5,489.20	10,622.92	10,622.92
		<b>TOTALS</b>	<b>\$ 6,451.26</b>	<b>\$ 350.00</b>	<b>\$ 5,489.20</b>	<b>\$ 10,622.92</b>	<b>\$ 10,622.92</b>
<b>OPERATING TRANSFERS</b>							
<b>99100</b>	504	TRANSFERS TO OTHER FUNDS (INDIRECT COST)	\$ 872.80	\$ 1,352.64	\$ 941.19	\$ 2,323.35	\$ 2,323.35
		<b>TOTALS</b>	<b>\$ 872.80</b>	<b>\$ 1,352.64</b>	<b>\$ 941.19</b>	<b>\$ 2,323.35</b>	<b>\$ 2,323.35</b>
		<b>BUDGET TOTALS</b>	<b>\$ 194,112.27</b>	<b>\$ 184,633.49</b>	<b>\$ 184,232.18</b>	<b>\$ 218,692.53</b>	<b>\$ 187,541.65</b>

# FEDERAL PROGRAMS

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



**HAMBLÉN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>SPECIAL SERVICES INSTRUCTION</b>							
<b>71200</b>	116	TEACHERS	\$ 122,351.48	\$ -	\$ -	\$ -	\$ -
	163	EDUCATIONAL ASSISTANTS	1,438,458.74	1,404,882.14	1,560,772.06	1,750,000.00	1,491,129.00
	171	SPEECH PATHOLOGISTS	-	-	-	32,073.00	
	198	NONCERTIFIED SUBSTITUTE TEACHERS	19,487.50	14,970.00	24,915.00	45,000.00	45,000.00
	201	SOCIAL SECURITY	90,378.46	80,828.57	91,430.60	110,489.00	115,607.00
	204	STATE RETIREMENT	109,053.31	93,110.77	98,870.92	115,887.00	116,848.00
	206	LIFE INSURANCE	3,119.48	2,853.21	3,073.82	3,318.00	3,318.00
	207	MEDICAL INSURANCE	517,385.05	482,699.21	501,883.59	566,316.30	584,156.00
	210	UNEMPLOYMENT COMPENSATION	1,045.12	774.31	1,282.13	750.00	825.00
	212	MEDICARE	21,162.21	18,929.27	21,491.72	25,841.00	27,037.00
		TOTALS	<u>\$ 2,322,441.35</u>	<u>\$ 2,099,047.48</u>	<u>\$ 2,303,719.84</u>	<u>\$ 2,649,674.30</u>	<u>\$ 2,383,920.00</u>
<b>SPECIAL SERVICES ADMIN</b>							
<b>72200</b>	189	OTHER SALARIES AND WAGES	\$ -	\$ 122,559.00	\$ 126,452.50	\$ 131,658.00	\$ 135,887.00
	201	SOCIAL SECURITY	-	7,102.47	7,532.19	8,163.00	8,425.00
	204	STATE RETIREMENT	-	12,603.21	13,024.68	11,442.00	9,254.00
	206	LIFE INSURANCE	-	100.80	96.60	110.00	110.00
	207	MEDICAL INSURANCE	-	19,166.96	19,625.94	20,230.00	21,009.00
	210	UNEMPLOYMENT COMPENSATION	-	25.18	-	35.00	35.00
	212	MEDICARE	-	1,661.12	1,761.61	1,910.00	1,971.00
	312	CONTRACTS WITH PRIVATE AGENCIES	-	-	-	190,722.00	-
	399	OTHER CONTRACTED SERVICES	4,441.67	4,625.69	1,886.51	9,000.00	9,000.00
		TOTALS	<u>4,441.67</u>	<u>167,844.43</u>	<u>170,380.03</u>	<u>373,270.00</u>	<u>185,691.00</u>
		BUDGET TOTALS	<u><u>\$ 2,326,883.02</u></u>	<u><u>\$ 2,266,891.91</u></u>	<u><u>\$ 2,474,099.87</u></u>	<u><u>\$ 3,022,944.30</u></u>	<u><u>\$ 2,569,611.00</u></u>

# FEDERAL PROGRAMS

I.D.E.A.  
PRESCHOOL  
SPECIAL SERVICES

**HAMBLLEN COUNTY BOARD OF EDUCATION**  
**2023-2024 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. PRESCHOOL BUDGET**  
**JUNE 1, 2023**

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2019-2020	2020-2021	2021-2022	2022-2023	BUDGET
							2023-2024
<b>SPECIAL SERVICES</b>							
<b>71200</b>	163	EDUCATIONAL ASSISTANTS	\$ 47,378.00	\$ 47,503.00	\$ 49,057.00	\$ 51,155.00	\$ 46,003.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	525.00	1,700.00	765.00	5,000.00	2,100.00
	201	SOCIAL SECURITY	2,603.42	2,784.63	2,811.84	3,482.00	3,405.00
	204	STATE RETIREMENT	3,316.44	3,325.19	3,433.92	3,581.00	3,698.00
	206	LIFE INSURANCE	103.68	100.80	100.80	110.00	110.00
	207	MEDICAL INSURANCE	10,005.92	18,325.95	17,961.96	18,559.31	19,366.00
	210	UNEMPLOYMENT COMPENSATION	32.24	25.20	37.98	22.00	25.00
	212	MEDICARE	608.90	651.30	657.62	815.00	797.00
		TOTALS	\$ 64,573.60	\$ 74,416.07	\$ 74,826.12	\$ 82,724.31	\$ 75,504.00
<b>SPECIAL SERVICES</b>							
<b>7220</b>	399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 220.00	\$ 6,086.00	\$ 6,086.00
		TOTALS	\$ -	\$ -	\$ 220.00	\$ 6,086.00	\$ 6,086.00
<b>BUDGET TOTALS</b>			\$ 64,573.60	\$ 74,416.07	\$ 75,046.12	\$ 88,810.31	\$ 81,590.00

**SCHOOL  
NUTRITION  
PROGRAM**

**HAMBLEN COUNTY SCHOOL NUTRITION PROGRAMS**

**PROPOSED BUDGET 2023 - 2024**

REVENUES		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	Budgeted 2022 - 2023	Proposed 2023 - 2024	INCREASE/ DECREASE
43521	LUNCH PAYMENT - CHILDREN	\$ 816,103.49	\$ 95,898.65	\$ 220,180.46	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
43522	LUNCH/BREAKFAST - PAYMENTS - ADULTS	\$ 88,323.77	\$ 57,181.75	\$ 82,907.11	\$ 65,000.00	\$ 65,000.00	\$ -
43523	INCOME FROM BREAKFAST - CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43525	A LA CARTE SALES	\$ 73,482.85	\$ 49,450.83	\$ 97,797.77	\$ 100,000.00	\$ 100,000.00	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ 28,315.89	\$ 23,849.72	\$ 25,801.01	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00
44110	INTEREST EARNED	\$ 45,680.41	\$ 19,853.54	\$ 18,701.57	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00
44570	CONTRIBUTATIONS AND GIFTS	\$ 4,241.15	\$ -		\$ -		\$ -
46520	SCHOOL FOOD SERVICE STATE MATCHING	\$ 60,254.86	\$ 60,209.98	\$ 72,574.11	\$ 62,000.00	\$ 70,000.00	\$ 8,000.00
47111	LUNCH U.S.D.A.	\$ 3,215,228.78	\$ 4,280,619.60	\$ 5,748,936.18	\$ 2,163,250.00	\$ 4,354,300.00	\$ 2,191,050.00
47112	USDA COMMODITIES	\$ 427,305.98	\$ 495,221.32	\$ 524,307.00	\$ 530,000.00	\$ 550,000.00	\$ 20,000.00
47113	BREAKFAST U.S.D.A.	\$ 1,378,400.04	\$ 1,756,047.12	\$ 1,593,904.27	\$ 851,237.00	\$ 1,357,592.00	\$ 506,355.00
47114	AT RISK SNACK U.S.D.A.	\$ 54,430.74	\$ 50,013.12	\$ 226,269.88	\$ 266,525.00	\$ 80,000.00	\$ (186,525.00)
47590	OTHER FEDERAL THRU THE STATE (GRANTS)	\$ 3,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
49800	OPERATING FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39000	OPERATING BALANCE	\$ 408,021.91	\$ -	\$ -	\$ 5,976,633.00	\$ 4,451,912.00	\$ (1,524,721.00)
<b>TOTAL REVENUES</b>		<b>\$ 6,602,789.87</b>	<b>\$ 6,918,345.63</b>	<b>\$ 8,611,379.36</b>	<b>\$ 11,269,645.00</b>	<b>\$ 12,308,804.00</b>	<b>\$ 1,039,159.00</b>
<b>EXPENDITURES</b>							\$ -
73100 105	SUPERVISOR/DIRECTOR/COORDINATOR(S)	\$ 61,183.00	\$ 62,068.00	\$ 69,155.30	\$ 70,136.00	\$ 74,141.00	\$ 4,005.00
73100 119	ACCOUNTANT/BOOKKEEPER(S)	\$ 39,783.00	\$ 40,478.95	\$ 44,539.30	\$ 44,534.00	\$ 45,862.00	\$ 1,328.00
73100 162	CLERICAL PERSONNEL	\$ 35,427.00	\$ 35,516.00	\$ 38,391.30	\$ 37,040.00	\$ 39,471.00	\$ 2,431.00
73100 165	CAFETERIA PERSONNEL	\$ 1,886,657.98	\$ 1,655,979.46	\$ 1,875,195.44	\$ 2,175,522.00	\$ 2,597,063.00	\$ 421,541.00
73100 189	OTHER SALARIES & WAGES	\$ 62,905.16	\$ 54,288.40	\$ 35,136.17	\$ 45,000.00	\$ 9,500.00	\$ (35,500.00)
73100 196	IN-SERVICE TRAINING	\$ 41,182.18	\$ 38,070.20	\$ 40,326.52	\$ 48,637.00	\$ 55,970.00	\$ 7,333.00
73100 201	SOCIAL SECURITY	\$ 126,487.40	\$ 113,235.69	\$ 127,584.04	\$ 147,422.00	\$ 158,600.00	\$ 11,178.00
73100 204	STATE RETIREMENT	\$ 67,631.38	\$ 70,877.25	\$ 74,480.68	\$ 79,796.00	\$ 82,985.00	\$ 3,189.00
73100 206	LIFE INSURANCE	\$ 2,198.33	\$ 2,181.00	\$ 2,246.40	\$ 2,655.00	\$ 2,700.00	\$ 45.00
73100 207	MEDICAL INSURANCE	\$ 350,013.70	\$ 361,419.01	\$ 360,999.12	\$ 395,000.00	\$ 411,392.00	\$ 16,392.00
73100 210	UNEMPLOYMENT COMPENSATION	\$ 1,692.47	\$ 1,321.81	\$ 1,994.15	\$ 3,100.00	\$ 2,000.00	\$ (1,100.00)
73100 212	MEDICARE	\$ 30,259.07	\$ 26,698.08	\$ 29,769.77	\$ 34,478.00	\$ 37,090.00	\$ 2,612.00
73100 336	MAINTENANCE & REPAIR SERVICE/EQUIPMENT	\$ 22,418.56	\$ 41,763.43	\$ 44,407.05	\$ 63,000.00	\$ 65,000.00	\$ 2,000.00
73100 355	TRAVEL	\$ 2,545.40	\$ 1,935.46	\$ 2,512.55	\$ 14,000.00	\$ 16,000.00	\$ 2,000.00
73100 399	OTHER CONTRACTED SERVICES	\$ 339,101.23	\$ 265,620.16	\$ 254,378.60	\$ 490,000.00	\$ 514,500.00	\$ 24,500.00
73100 421	FOOD PREP SUPPLIES	\$ 19,240.80	\$ 29,246.69	\$ 22,931.27	\$ 45,000.00	\$ 46,350.00	\$ 1,350.00
73100 422	FOOD SUPPLIES	\$ 1,859,052.21	\$ 1,977,323.11	\$ 2,085,457.17	\$ 4,701,525.00	\$ 5,171,680.00	\$ 470,155.00
73100 435	OFFICE SUPPLIES	\$ 3,049.17	\$ 3,026.57	\$ 4,795.78	\$ 7,300.00	\$ 7,500.00	\$ 200.00
73100 451	UNIFORMS	\$ 8,013.23	\$ 6,716.62	\$ 10,174.60	\$ 19,500.00	\$ 2,000.00	\$ (17,500.00)
73100 469	COMMODITY ENTITLEMENT	\$ 427,305.98	\$ 495,221.32	\$ 524,307.00	\$ 530,000.00	\$ 550,000.00	\$ 20,000.00
73100 499	OTHER SUPPLIES & MATERIALS	\$ 150,965.16	\$ 216,358.93	\$ 201,476.09	\$ 400,000.00	\$ 500,000.00	\$ 100,000.00
73100-524	STAFF DEVELOPMENT	\$ 2,414.19	\$ 5,095.76	\$ 907.37	\$ 6,000.00	\$ 6,000.00	\$ -
73100 599	OTHER CHARGES	\$ 33,046.61	\$ 37,843.36	\$ 29,943.02	\$ 45,000.00	\$ 48,000.00	\$ 3,000.00
73100 710	FOOD SERVICE EQUIPMENT	\$ 665,216.66	\$ 68,993.43	\$ 95,143.46	\$ 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	\$ 365,000.00	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,602,789.87</b>	<b>\$ 5,976,278.69</b>	<b>\$ 6,341,252.15</b>	<b>\$ 11,269,645.00</b>	<b>\$ 12,308,804.00</b>	<b>\$ 1,039,159.00</b>