



HAMBLEN COUNTY BOARD OF EDUCATION

2025-2026
Proposed Budget

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

BUDGET TOTALS

**2025-2026
PROPOSED BUDGET TOTALS
MAY 17, 2025**

General Fund	\$ 119,184,196.06
Federal Fund	\$ 6,647,276.22
School Nutrition Program	\$ 14,431,352.00
Total	\$ 140,262,824.28

GENERAL FUND

BUDGET SUMMARY

2025-2026 PROPOSED BUDGET SUMMARY

MAY 17, 2025

\$	2,222,976.00	TISA Increase
\$	23,559.00	Niswonger Curriculum & JROTC in Reimbursement
\$	43,051.00	Increase in Vocational Rehabilitation Grant
\$	119,000.00	Budgeting Outcomes Funding For Lexia
\$	228,289.60	Increase in Pre-K & SPED Pre-K Grant Allocations
\$	30,725.80	Increase in ESP Reserve Budgeted
\$	(444,879.00)	Decrease in Undesignated Fund Balance Budgeted (Capital and Vehicles)
\$	1,866,400.00	State Teacher Bonus
\$	(800,000.00)	SRO Payment to County not Required
\$	718,323.00	Budgeting Outcomes Funding for Bonus for Employees Not Receiving State Bonus
\$	42,972.40	Budgeting Outcomes Funding for additional SPED TA
\$	4,050,417.80	REVENUE CHANGES
\$	(622,257.15)	Attrition (Includes Benefits)
\$	692,500.00	Step Increase (Includes Benefits)
\$	1,500,800.00	2% Salary and Supplement Increases (Includes Benefits) (\$750,400 per Each 1%)
\$	146,500.00	Degree Changes (Includes Benefits)
\$	325,000.00	Adding \$500 to Each Step of MS-EDD on the Teacher Scale (Includes Benefits)
\$	349,202.00	7% Estimated Health Insurance Increase For Individual Coverage
\$	153,157.00	2 ESL Teachers Added in 24-25
\$	85,774.00	2 Teacher Assistants Added in 24-25
\$	60,000.00	Additional Contracted Services Added in 24-25
\$	47,700.00	Rapback Background Check System
\$	15,880.00	Additional Substitute Training
\$	384,407.00	Property, Liability, Cybersecurity and Workers Comp Insurance Increase
\$	43,051.00	1 workplace readiness specialist added from Voc Rehab grant
\$	217,119.05	5 SPED Preschool TA's Through Grant Funding
\$	(200,000.00)	Reduction to Diesel Fuel Budget
\$	(400,000.00)	4 to 5 Year Tech Refresh for Elementary and Middle Schools
\$	118,150.00	Software Increases
\$	119,000.00	Lexia Reading Software (Previously in ESSER)
\$	53,130.00	Google G-Suite (Previously in ESSER)
\$	(391,137.00)	Purchasing 2 Fewer Buses Per Existing Schedule
\$	(505,457.00)	Capital Expenditure Decrease
\$	150,052.00	CTE Positions Previously Budgeted in Capital
\$	1,500.00	Increase For Audit Services
\$	(178,284.00)	Decrease in Legacy Retirement Contribution
\$	(29,823.00)	Decrease in Honorariums and Incentives
\$	38,000.00	\$500 Longevity Payment
\$	732,317.50	Bonus for Employees Not Receiving State Bonus
\$	1,866,400.00	State Teacher Bonus
\$	5,000.00	\$500 Perfect Attendance Bonus - Additional Cost Compared to Paying Substitutes
\$	257,500.00	Contribute Additional \$500 per Family Insurance Plan
\$	(382,893.00)	Reduction of 5 Teachers Due to Enrollment
\$	2,000.00	Maintenance Step Change - Level Top Out from 10 to 7 Years
\$	(800,000.00)	SRO Payment to County not Required
\$	153,157.00	2 Additional Teachers to Remain at Required Student/Teacher Ratio (Enrollment)
\$	42,972.40	Budgeting Outcomes Funding for additional SPED TA
\$	4,050,417.80	TOTAL
\$	(0.00)	SHORTFALL / SURPLUS

GENERAL FUND

REVENUES

2025-2026 PROPOSED GENERAL PURPOSE REVENUE SUMMARY

ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BEGINNING BUDGET 2024-2025	AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	CHANGE FROM 2024-2025 BEGINNING BUDGET
40000-44000 LOCAL FUNDS							
40000 Local Revenue	\$ 30,903,134.93	\$ 31,641,768.65	\$ 31,149,240.46	\$ 27,356,092.00	\$ 27,356,092.00	\$ 27,356,092.00	\$ -
43000 Other Charges for Services	673,303.37	1,077,105.61	1,045,098.88	807,000.00	807,000.00	807,000.00	-
44000 Other Local Revenue	394,496.81	330,530.99	602,309.72	207,627.00	470,072.76	231,186.00	23,559.00
Sub-Total	\$ 31,970,935.11	\$ 33,049,405.25	\$ 32,796,649.06	\$ 28,370,719.00	\$ 28,633,164.76	\$ 28,394,278.00	\$ 23,559.00
46000 STATE FUNDS							
46000 State Education Funds	\$ 60,274,167.40	\$ 61,175,660.58	\$ 76,890,441.65	\$ 77,649,422.43	\$ 78,269,525.16	\$ 81,967,088.03	\$ 4,317,665.60
Sub-Total	\$ 60,274,167.40	\$ 61,175,660.58	\$ 76,890,441.65	\$ 77,649,422.43	\$ 78,269,525.16	\$ 81,967,088.03	\$ 4,317,665.60
47000 FEDERAL FUNDS THROUGH GENERAL							
47000 Federal Funds Through General	\$ 522,972.79	\$ 475,602.78	\$ 563,843.75	\$ 60,274.00	\$ 101,351.00	\$ 103,325.00	\$ 43,051.00
Sub-Total	\$ 522,972.79	\$ 475,602.78	\$ 563,843.75	\$ 60,274.00	\$ 101,351.00	\$ 103,325.00	\$ 43,051.00
49000 OTHER SOURCES							
49700 Insurance Recovery	\$ 500.00	\$ 2,237.00	\$ 25,949.21	\$ 10,000.00	\$ 751,183.95	\$ 10,000.00	\$ -
49800 Operating Transfers (Indirect Cost)	\$ 784,381.02	\$ 435,623.74	\$ 509,961.98	\$ 490,000.00	\$ 1,291,330.42	\$ 490,000.00	\$ -
Sub-Total	\$ 784,881.02	\$ 437,860.74	\$ 535,911.19	\$ 500,000.00	\$ 2,042,514.37	\$ 500,000.00	\$ -
30000 RESERVES AND FUND BALANCE							
34000 Local Education Reserves	\$ -	\$ -	\$ -	\$ 1,170,285.83	\$ 1,248,611.55	\$ 1,281,307.03	\$ 111,021.20
39000 Undesignated Fund Balance	-	-	-	7,383,077.00	8,643,724.00	6,938,198.00	(444,879.00)
Sub-Total	\$ -	\$ -	\$ -	\$ 8,553,362.83	\$ 9,892,335.55	\$ 8,219,505.03	\$ (333,857.80)
SHORTFALL							
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 93,552,956.32	\$ 95,138,529.35	\$ 110,786,845.65	\$ 115,133,778.26	\$ 118,938,890.84	\$ 119,184,196.06	\$ 4,050,417.80

**HAMBLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED GENERAL PURPOSE
BUDGET MAY 17, 2025
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET	BUDGET	BEGINNING
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
40110 CURRENT PROPERTY TAXES	\$ 11,456,982.90	\$ 10,314,994.40	\$ 8,758,180.93	\$ 7,776,000.00	\$ 7,776,000.00	\$ 7,776,000.00	\$ -
40120 TRUSTEES PRIOR YEAR COLLECTIONS	289,221.39	257,717.43	272,655.06	220,000.00	220,000.00	220,000.00	-
40125 BANKRUPTCY	842.22	5,066.26	4,295.33	-	-	-	-
40130 CIRCUIT CLERK/CLERK & MASTER	141,468.12	185,963.72	74,581.83	45,000.00	45,000.00	45,000.00	-
40140 INTEREST & PENALTY	106,667.20	135,455.06	65,361.48	60,000.00	60,000.00	60,000.00	-
40150 PICK UP TAXES	-	-	-	-	-	-	-
40161 PAYMENT IN LIEU OF TAXES TVA	1,037.91	958.45	784.19	784.00	784.00	784.00	-
40162 PAYMENTS IN LIEU OF TAXES LOCAL UTILITIES	194,300.13	156,666.27	129,459.09	108,000.00	108,000.00	108,000.00	-
40163 PAYMENTS IN LIEU OF TAXES OTHER	36,617.83	49,825.25	46,682.67	41,000.00	41,000.00	41,000.00	-
40210 SALES TAX	18,493,090.32	20,294,194.72	21,557,321.00	18,890,308.00	18,890,308.00	18,890,308.00	-
40240 WHEEL TAX	-	-	-	-	-	-	-
40275 MIXED DRINK TAX	80,009.30	96,728.09	102,721.69	80,000.00	80,000.00	80,000.00	-
40320 BANK EXCISE	102,897.61	144,199.00	137,197.19	135,000.00	135,000.00	135,000.00	-
40350 SALES TAX STATE COMMUNICATIONS	-	-	-	-	-	-	-
TOTALS	\$ 30,903,134.93	\$ 31,641,768.65	\$ 31,149,240.46	\$ 27,356,092.00	\$ 27,356,092.00	\$ 27,356,092.00	\$ -
43511 TUITION- REGULAR DAY STUDENTS	\$ 130,194.90	\$ 248,440.00	\$ 269,200.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ -
43517 TUITION OTHER	273,633.38	364,580.57	332,888.46	255,000.00	255,000.00	255,000.00	-
43542 CONTRACT FOR INSTRUCTIONAL SERVICES	-	-	34,821.32	-	-	-	-
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	186,185.24	258,765.37	302,462.91	185,000.00	185,000.00	185,000.00	-
43990 OTHER CHARGES FOR SERVICES	83,289.85	205,319.67	105,726.19	160,000.00	160,000.00	160,000.00	-
TOTALS	\$ 673,303.37	\$ 1,077,105.61	\$ 1,045,098.88	\$ 807,000.00	\$ 807,000.00	\$ 807,000.00	\$ -

**HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED GENERAL PURPOSE
BUDGET MAY 17, 2025
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET	BUDGET	BEGINNING
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
44120 LEASE AND RENTAL OF SCHOOLS	\$ 1,100.00	\$ 1,600.00	\$ 1,297.37	\$ -	\$ -	\$ -	\$ -
44130 SALE OF MATERIALS AND SUPPLIES	1,467.10	1,920.50	1,821.80	-	-	-	-
44146 E-RATE FUNDING	-	-	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	60,410.81	28,474.99	53,791.42	-	-	-	-
44530 SALE OF EQUIPMENT	15,910.00	1,972.90	19,116.99	3,000.00	3,000.00	3,000.00	-
44540 SALE OF PROPERTY	-	-	1,896.25	-	-	-	-
44560 DAMAGES RECOVERED FROM INDIVIDUALS	463.94	311.75	14,140.00	500.00	500.00	500.00	-
44570 CONTRIBUTIONS AND GIFTS	313,278.96	295,168.89	508,966.49	202,127.00	464,572.76	225,686.00	23,559.00
44990 OTHER LOCAL REVENUE	1,866.00	1,081.96	1,279.40	2,000.00	2,000.00	2,000.00	-
TOTALS	\$ 394,496.81	\$ 330,530.99	\$ 602,309.72	\$ 207,627.00	\$ 470,072.76	\$ 231,186.00	\$ 23,559.00
46510 TISA	\$ 58,130,281.07	\$ 59,130,576.00	\$ 73,727,829.42	\$ 76,600,327.90	\$ 76,600,327.90	\$ 78,823,303.90	\$ 2,222,976.00
46513 TISA - ON-BEHALF PAYMENTS	\$ -	\$ -	\$ 165,704.74	\$ -	\$ -	\$ -	\$ -
46515 EARLY CHILDHOOD EDUCATION	724,390.37	743,286.85	820,254.17	831,601.53	1,192,945.04	1,059,891.13	228,289.60
46590 OTHER STATE EDUCATION FUNDS	799,094.74	709,268.68	1,456,872.75	-	-	1,866,400.00	1,866,400.00
46610 CAREER LADDER	126,521.03	89,417.90	72,964.20	187,493.00	187,493.00	187,493.00	-
TOTALS	\$ 59,780,287.21	\$ 60,672,549.43	\$ 76,243,625.28	\$ 77,619,422.43	\$ 77,980,765.94	\$ 81,937,088.03	\$ 4,317,665.60
46790 OTHER VOCATIONAL	\$ -	\$ -	\$ 557,251.13	\$ -	\$ 3,442,748.87	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 557,251.13	\$ -	\$ 3,442,748.87	\$ -	\$ -

**HAMBLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED GENERAL PURPOSE
BUDGET MAY 17, 2025
REVENUES**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BEGINNING BUDGET 2024-2025	AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	CHANGE TO BEGINNING BUDGET
46980 OTHER STATE GRANTS	\$ 299,119.45	\$ 311,582.90	\$ 282,765.37	\$ 30,000.00	\$ 288,759.22	\$ 30,000.00	\$ -
46981 SAFE SCHOOLS GRANT	194,760.74	191,528.25	52,951.74	-	-	-	-
46990 OTHER STATE REVENUES	-	-	311,099.26	-	-	-	-
TOTALS	\$ 493,880.19	\$ 503,111.15	\$ 646,816.37	\$ 30,000.00	\$ 288,759.22	\$ 30,000.00	\$ -
47143 EDUCATION OF HANDICAPPED ACT	\$ 102,402.32	\$ 61,317.64	\$ -	\$ -	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THRU THE STATE	420,570.47	414,285.14	563,843.75	60,274.00	101,351.00	103,325.00	43,051.00
TOTALS	\$ 522,972.79	\$ 475,602.78	\$ 563,843.75	\$ 60,274.00	\$ 101,351.00	\$ 103,325.00	\$ 43,051.00
49700 INSURANCE RECOVERY	\$ 500.00	\$ 2,237.00	\$ 25,949.21	\$ 10,000.00	\$ 751,183.95	\$ 10,000.00	\$ -
49800 OPERATING TRANSFERS (INDIRECT COST)	784,381.02	435,623.74	509,961.98	490,000.00	1,291,330.42	490,000.00	-
TOTALS	\$ 784,881.02	\$ 437,860.74	\$ 535,911.19	\$ 500,000.00	\$ 2,042,514.37	\$ 500,000.00	\$ -
SUB-TOTALS OF OPERATING REVENUE	\$ 93,552,956.32	\$ 95,138,529.35	\$ 111,344,096.78	\$ 106,580,415.43	\$ 112,489,304.16	\$ 110,964,691.03	\$ 4,384,275.60

**HAMBLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED GENERAL PURPOSE
BUDGET MAY 17, 2025
REVENUES**

	ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	PROPOSED	CHANGE TO
	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET	BUDGET	BEGINNING
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
39000 FUND BALANCE BUDGETED	\$ -	\$ -	\$ -	\$ 7,383,077.00	\$ 8,643,724.00	\$ 6,938,198.00	\$ (444,879.00)
34290 ESP RESERVE	-	-	-	320,285.83	320,285.83	351,011.63	30,725.80
34377 UTRUST GRANT FOR TRANSITION ACADEMY					702.09	-	
34378 UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM					40.74	-	
34381 UTRUST GRANT FOR MIDDLE SCHOOL SCHOLARS					7,000.00		
34383 UTRUST STUDENT RECOGNITION GRANT	-	-	-	-	11,906.76	-	-
34384 HCCELL ARTS GRANT RESERVE	-	-	-	-	1,938.94	-	-
34385 UTRUST STAFF APPRECIATION GRANT RESERVE	-	-	-	-	8,056.47	-	-
34387 CTE SPARC GRANT RESERVE	-	-	-	-	25,000.00	-	-
34555 HCCELL WORK KEYS GRANT RESERVE					444.00	-	
34590 UTRUST BETA COMPETITION GRANT RESERVE	-	-	-	-	8,519.20	-	-
34591 CTE ECONOMIC DEVELOPMENT GRANT RESERVE	-	-	-	-	14,717.52	-	-
34760 TEXTBOOK RESERVE	-	-	-	-	-	-	-
34289 OUTCOMES FUNDING RESERVE	-	-	-	850,000.00	850,000.00	930,295.40	80,295.40
	-	-	-	-	-	-	-
TOTAL PROPOSED GENERAL BUDGET	\$ 93,552,956.32	\$ 95,138,529.35	\$ 111,344,096.78	\$ 115,133,778.26	\$ 122,381,639.71	\$ 119,184,196.06	\$ 4,050,417.80

GENERAL FUND

EXPENDITURES

2025-2026 PROPOSED GENERAL PURPOSE EXPENDITURE SUMMARY

ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BEGINNING BUDGET 2024-2025	AMENDED BUDGET 2024-2025	BUDGET 2025-2026	CHANGE FROM 2024-2025 BEGINNING BUDGET
71100 INSTRUCTION							
71100 Regular Instruction Program	\$ 46,622,204.37	\$ 48,349,029.73	\$ 51,997,992.56	\$ 56,119,669.00	\$ 57,006,566.95	\$ 58,086,770.99	\$ 1,967,101.99
71200 Special Education Program	7,096,619.13	7,412,280.96	7,474,023.56	8,535,660.00	9,297,003.51	9,726,254.40	1,190,594.40
71300 Career and Technical Education Program	3,586,524.94	3,916,890.53	4,618,004.68	4,667,511.00	6,076,294.09	5,039,373.00	371,862.00
71400 Student Body	203,434.34	180,995.46	169,371.06	188,000.00	227,250.00	188,000.00	-
Sub-Total	\$ 57,508,782.78	\$ 59,859,196.68	\$ 64,259,391.86	\$ 69,510,840.00	\$ 72,607,114.55	\$ 73,040,398.39	\$ 3,529,558.39
72000 SUPPORT SERVICES							
72110 Attendance	\$ 2,604.97	\$ 3,996.27	\$ 10,245.54	\$ 4,789.00	\$ 4,789.00	\$ 4,789.00	\$ -
72120 Health Services	874,032.90	892,437.35	1,120,130.29	1,181,600.00	1,181,600.00	1,283,457.00	101,857.00
72130 Other Student Support	1,759,323.27	1,860,853.64	2,982,498.20	3,415,153.00	3,415,153.00	2,782,937.00	(632,216.00)
72210 Regular Instruction Support	2,778,300.79	2,867,097.85	3,136,890.36	3,281,696.00	3,957,748.18	3,439,790.00	158,094.00
72220 Special Education Support	1,041,636.57	1,096,600.08	1,295,254.95	1,799,431.00	1,470,508.00	1,539,316.00	(260,115.00)
72230 Career and Technical Education Support	247,300.43	263,150.08	384,095.21	335,484.00	576,930.04	409,977.00	74,493.00
72250 Technology	1,810,479.12	1,960,671.74	2,181,974.98	2,291,843.00	2,291,843.00	2,628,715.00	336,872.00
72310 Board of Education	1,271,564.15	1,375,991.31	1,455,978.96	1,691,730.00	1,898,015.47	2,080,477.00	388,747.00
72320 Director of Schools	664,935.27	740,126.66	636,550.70	696,610.00	696,610.00	751,030.00	54,420.00
72410 Office of the Principal	5,139,228.67	5,212,888.97	5,317,130.75	5,626,317.00	5,626,317.00	6,480,926.81	854,609.81
72510 Fiscal Services	605,025.73	578,560.56	615,355.36	782,675.00	782,675.00	784,454.00	1,779.00
72520 Human Services / Personnel	-	-	228,811.59	249,742.00	249,742.00	302,329.00	52,587.00
72610 Operation of Plant	6,006,590.36	6,446,623.91	6,468,149.10	7,303,364.43	7,303,364.43	7,469,440.43	166,076.00
72620 Maintenance of Plant	1,584,944.66	1,631,381.56	1,754,890.92	2,052,475.00	2,052,475.00	2,099,089.00	46,614.00
72710 Transportation	3,543,531.95	3,812,383.61	4,311,145.49	4,804,030.00	4,804,030.00	4,375,929.00	(428,101.00)
Sub-Total	\$ 27,329,498.84	\$ 28,742,763.59	\$ 31,899,102.40	\$ 35,516,939.43	\$ 36,311,800.12	\$ 36,432,656.24	\$ 915,716.81
73000 NON-INSTRUCTIONAL SERVICES							
73300 Extended School Program	\$ 472,305.24	\$ 118,783.63	\$ 345,100.65	\$ 664,508.83	\$ 664,508.83	\$ 695,234.93	\$ 30,726.10
73400 Pre-K Program	1,305,411.87	1,360,725.09	1,482,700.51	1,620,189.00	1,620,189.00	1,700,062.50	79,873.50
Sub-Total	\$ 1,777,717.11	\$ 1,479,508.72	\$ 1,827,801.16	\$ 2,284,697.83	\$ 2,284,697.83	\$ 2,395,297.43	\$ 110,599.60
76100 CAPITAL OUTLAY							
76100 Regular Capital Outlay	\$ 2,896,802.22	\$ 3,453,514.68	\$ 5,361,481.65	\$ 7,293,057.00	\$ 10,649,783.21	\$ 6,787,600.00	\$ (505,457.00)
Sub-Total	\$ 2,896,802.22	\$ 3,453,514.68	\$ 5,361,481.65	\$ 7,293,057.00	\$ 10,649,783.21	\$ 6,787,600.00	\$ (505,457.00)
82000 DEBT SERVICE							
82330 Debt Service	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Sub-Total	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
99000 OTHER USES							
99100 Operating Transfers	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
Sub-Total	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 91,012,800.95	\$ 94,534,983.67	\$ 103,847,777.07	\$ 115,133,778.26	\$ 122,381,639.71	\$ 119,184,196.06	\$ 4,050,417.80

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING
									BUDGET
INSTRUCTION									
71100	116	TEACHERS	\$ 30,238,091.16	\$ 30,717,462.91	\$ 32,780,656.81	\$ 35,262,726.00	\$ 35,316,534.00	\$ 36,152,452.99	\$ 889,726.99
	117	CAREER LADDER PROGRAM	80,590.00	58,730.00	54,112.50	120,000.00	120,000.00	120,000.00	-
	140	SALARY SUPPLEMENTS	561,990.92	585,700.57	688,863.44	625,754.00	625,754.00	638,300.00	12,546.00
	163	EDUCATION ASSISTANTS	1,461,471.87	1,549,514.19	1,754,603.66	1,792,323.00	2,036,396.00	1,524,556.00	(267,767.00)
	188	BONUS PAYMENTS	-	-	-	-	-	1,357,500.00	1,357,500.00
	189	OTHER SALARIES AND WAGES	24,933.40	81,280.25	193,063.00	16,480.00	190,762.00	16,480.00	-
	195	CERTIFIED SUBSTITUTE TEACHERS	503,528.89	483,177.50	623,412.50	734,688.00	738,738.00	745,388.00	10,700.00
	198	NON CERTIFIED SUBSTITUTES	18,138.56	7,825.00	23,550.00	56,740.00	67,440.00	60,790.00	4,050.00
	201	SOCIAL SECURITY	1,895,863.55	1,936,589.53	2,090,029.84	2,406,071.00	2,434,679.76	2,511,603.00	105,532.00
	204	STATE RETIREMENT	2,881,040.34	2,684,131.74	2,517,236.17	2,844,130.00	2,878,408.00	2,909,738.00	65,608.00
	206	LIFE INSURANCE	29,709.99	29,005.20	30,235.86	32,582.00	33,116.00	31,919.00	(663.00)
	207	MEDICAL INSURANCE	5,218,868.29	5,458,937.58	5,692,764.44	6,511,644.00	6,593,381.00	6,638,671.00	127,027.00
	210	UNEMPLOYMENT COMPENSATION	11,357.19	9,213.79	9,570.75	12,020.00	12,020.00	12,020.00	-
	212	MEDICARE	455,169.94	466,526.35	501,689.61	562,613.00	569,679.00	568,307.00	5,694.00
	217	RET. - HYBRID STABILIZATION	200,532.27	130,428.81	142,091.23	144,361.00	145,685.00	185,732.00	41,371.00
	299	OTHER FRINGE BENEFITS	598,369.41	631,440.43	710,829.43	760,000.00	760,000.00	805,600.00	45,600.00
	399	OTHER CONTRACTED SERVICES	103,410.17	96,943.97	102,842.60	104,985.00	134,985.00	104,985.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	508,752.14	637,152.24	386,081.93	410,571.00	412,509.94	410,571.00	-
	430	ELECTRONIC TEXTBOOKS	299,392.69	59,465.57	99,776.14	250,000.00	250,000.00	250,000.00	-
	449	BOUND TEXTBOOKS	434,196.83	890,388.47	807,494.69	590,321.00	590,321.00	590,321.00	-
	499	OTHER SUPPLIES & MATERIALS	76,329.23	43,192.30	58,024.97	70,192.00	120,934.83	70,192.00	-
	595	TISA ON-BEHALF PAYMENTS	-	-	132,005.42	-	-	-	-
	599	OTHER CHARGES	97,517.00	133,955.00	131,450.00	134,473.00	134,473.00	104,650.00	(29,823.00)
	722	REGULAR INSTRUCTION EQUIPMENT	922,950.53	1,657,968.33	2,467,607.57	2,676,995.00	2,840,750.42	2,276,995.00	(400,000.00)
		TOTALS	\$ 46,622,204.37	\$ 48,349,029.73	\$ 51,997,992.56	\$ 56,119,669.00	\$ 57,006,566.95	\$ 58,086,770.99	\$ 1,967,101.99

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
							2025-2026	BUDGET	BUDGET
SPECIAL SERVICES									
71200	116	TEACHERS	\$ 3,876,483.44	\$ 4,018,388.49	\$ 4,049,694.50	\$ 4,652,571.00	4,652,571.00	\$ 4,779,480.00	\$ 126,909.00
	117	CAREER LADDER PROGRAM	6,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	-
	163	EDUCATIONAL ASSISTANTS	722,758.58	844,954.84	869,065.20	919,088.00	1,334,427.00	1,394,129.00	475,041.00
	171	SPEECH PATHOLOGISTS	538,952.00	550,439.09	532,758.04	622,577.00	622,577.00	628,645.00	6,068.00
	188	BONUS PAYMENTS	-	-	-	-	-	269,000.00	269,000.00
	195	CERTIFIED SUBSTITUTE TEACHERS	53,500.00	53,577.50	69,925.00	76,482.00	76,482.00	76,482.00	-
	198	NON CERTIFIED SUBSTITUTES	10,690.00	10,712.50	21,950.00	24,290.00	24,290.00	24,290.00	-
	201	SOCIAL SECURITY	301,677.80	317,310.09	324,448.54	390,911.00	416,472.00	445,100.80	54,189.80
	204	STATE RETIREMENT	477,709.16	437,950.16	387,133.12	444,955.00	467,146.00	482,229.06	37,274.06
	206	LIFE INSURANCE	5,594.40	5,627.63	5,410.41	6,026.00	6,666.00	6,783.00	757.00
	207	MEDICAL INSURANCE	916,013.91	999,099.67	989,211.70	1,188,774.00	1,316,162.00	1,395,607.00	206,833.00
	210	UNEMPLOYMENT COMPENSATION	2,174.58	1,781.55	1,349.56	2,234.00	2,356.00	2,234.00	-
	212	MEDICARE	71,685.06	75,213.95	76,319.26	91,423.00	97,401.00	104,096.54	12,673.54
	217	RET. - HYBRID STABLIZATION	23,123.87	16,584.87	16,494.28	19,264.00	19,264.00	21,113.00	1,849.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	59,069.33	40,672.58	32,407.37	47,090.00	176,214.51	47,090.00	-
	499	OTHER SUPPLIES AND & MATERIALS	-	-	19,442.58	-	30,000.00	-	-
	595	TISA ON-BEHALF PAYMENTS	-	-	33,699.32	-	-	-	-
	725	SPECIAL EDUCATION EQUIPMENT	31,187.00	36,968.04	41,714.68	39,975.00	44,975.00	39,975.00	-
TOTALS			\$ 7,096,619.13	\$ 7,412,280.96	\$ 7,474,023.56	\$ 8,535,660.00	\$ 9,297,003.51	\$ 9,726,254.40	\$ 1,190,594.40

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

							CHANGE FROM 2024-2025		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	BEGINNING
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
VOCATIONAL									
71300	116	TEACHERS	\$ 2,573,733.62	\$ 2,876,077.95	\$ 3,348,236.46	\$ 3,403,956.00	\$ 3,723,141.00	\$ 3,573,951.00	\$ 169,995.00
	117	CAREER LADDER PROGRAMS	6,000.00	4,490.00	3,935.00	10,000.00	10,000.00	10,000.00	-
	188	BONUS PAYMENTS	-	-	-	-	-	114,000.00	114,000.00
	189	OTHER SALARIES AND WAGES	-	-	26,080.00	-	169,641.32	-	-
	195	CERTIFIED SUBSTITUTE TEACHERS	58,812.50	50,067.50	75,447.50	69,372.00	69,372.00	69,372.00	-
	198	NON CERTIFIED SUBSTITUTES	-	-	-	2,870.00	2,870.00	2,870.00	-
	201	SOCIAL SECURITY	153,594.54	170,211.59	197,143.51	216,145.00	246,459.26	233,660.00	17,515.00
	204	STATE RETIREMENT	238,700.77	239,358.49	236,826.08	255,254.00	292,430.43	272,114.00	16,860.00
	206	LIFE INSURANCE	2,264.58	2,361.47	2,653.07	2,691.00	3,051.00	2,907.00	216.00
	207	MEDICAL INSURANCE	407,961.83	434,684.75	506,197.33	555,546.00	625,768.00	603,173.00	47,627.00
	210	UNEMPLOYMENT COMPENSATION	911.61	746.85	590.80	985.00	1,210.00	985.00	-
	212	MEDICARE	36,302.75	40,639.47	48,020.71	50,550.00	57,646.07	54,425.00	3,875.00
	217	RET. - HYBRID STABILIZATION	15,416.02	10,114.50	12,233.34	15,880.00	19,470.00	17,654.00	1,774.00
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	61,573.05	50,998.31	59,799.09	55,000.00	146,224.74	55,000.00	-
	499	OTHER SUPPLIES & MATERIALS	20,000.00	16,431.53	92,136.95	18,000.00	209,496.16	18,000.00	-
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	11,253.67	20,708.12	8,704.84	11,262.00	499,514.11	11,262.00	-
TOTALS			\$ 3,586,524.94	\$ 3,916,890.53	\$ 4,618,004.68	\$ 4,667,511.00	\$ 6,076,294.09	\$ 5,039,373.00	\$ 371,862.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING	BUDGET
STUDENT BODY										
71400	399	OTHER CONTRACTED SERVICES	\$ 73,901.10	\$ 30,505.54	\$ 31,519.72	\$ 38,000.00	\$ 72,250.00	\$ 38,000.00	\$	-
	499	OTHER SUPPLIES & MATERIALS	90,000.00	87,275.54	83,683.18	85,000.00	90,000.00	85,000.00		-
	599	OTHER CHARGES	39,533.24	63,214.38	54,168.16	65,000.00	65,000.00	65,000.00		-
TOTALS			\$ 203,434.34	\$ 180,995.46	\$ 169,371.06	\$ 188,000.00	\$ 227,250.00	\$ 188,000.00	\$	-
ATTENDANCE										
72110	188	BONUS PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	189	OTHER SALARIES AND WAGES	-	-	5,500.00	-	-	-		-
	201	SOCIAL SECURITY	-	-	341.00	-	-	-		-
	204	STATE RETIREMENT	-	-	374.55	-	-	-		-
	212	EMPLOYER MEDICARE	-	-	79.75	-	-	-		-
	355	TRAVEL	2,604.97	3,996.27	3,950.24	4,789.00	4,789.00	4,789.00		-
TOTALS			\$ 2,604.97	\$ 3,996.27	\$ 10,245.54	\$ 4,789.00	\$ 4,789.00	\$ 4,789.00	\$	-

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	BEGINNING	BUDGET
HEALTH									
72120	105	SUPERVISOR/DIRECTOR	\$ 57,259.00	\$ 60,465.80	\$ 62,726.00	\$ 65,088.00	\$ 65,088.00	\$ 67,204.00	2,116.00
	131	MEDICAL PERSONNEL	523,456.16	535,836.27	696,772.27	707,701.00	707,701.00	722,467.00	14,766.00
	188	BONUS PAYMENTS	-	-	-	-	-	27,000.00	27,000.00
	189	OTHER SALARIES AND WAGES	24,714.00	26,912.00	32,504.74	27,603.00	27,603.00	39,689.00	12,086.00
	201	SOCIAL SECURITY	34,277.72	35,584.94	46,912.91	49,625.00	49,625.00	53,095.00	3,470.00
	204	STATE RETIREMENT	52,048.43	49,967.62	58,622.45	66,886.00	66,886.00	70,956.00	4,070.00
	206	LIFE INSURANCE	856.80	857.40	1,075.20	1,142.00	1,142.00	1,173.00	31.00
	207	MEDICAL INSURANCE	158,112.85	166,291.96	195,917.66	224,144.00	224,144.00	258,030.00	33,886.00
	210	UNEMPLOYMENT COMPENSATION	335.59	285.77	262.62	440.00	440.00	440.00	-
	212	MEDICARE	8,016.77	8,324.54	10,981.19	11,606.00	11,606.00	15,419.00	3,813.00
	217	RET. - HYBRID STABILIZATION	3,929.05	2,081.83	4,913.33	6,091.00	6,091.00	6,710.00	619.00
	355	TRAVEL	1,375.69	779.14	1,886.36	10,402.00	10,402.00	10,402.00	-
	413	DRUGS & MEDICAL SUPPLIES	5,121.75	4,342.41	4,868.87	6,500.00	6,500.00	6,500.00	-
	499	OTHER SUPPLIES AND MATERIALS	4,429.09	482.67	2,686.69	3,272.00	3,272.00	3,272.00	-
	524	STAFF DEVELOPMENT	100.00	225.00	-	1,100.00	1,100.00	1,100.00	-
TOTALS			\$ 874,032.90	\$ 892,437.35	\$ 1,120,130.29	\$ 1,181,600.00	\$ 1,181,600.00	\$ 1,283,457.00	\$ 101,857.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	BEGINNING	BUDGET
OTHER STUDENT SUPPORT									
72130	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	117	CAREER LADDER PROGRAM	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00	-
	123	GUIDANCE PERSONNEL	1,304,834.71	1,364,670.84	1,538,352.14	1,596,617.00	1,596,617.00	1,671,003.00	74,386.00
	130	SOCIAL WORKERS	-	-	-	116,560.00	116,560.00	121,340.00	4,780.00
	170	SCHOOL RESOURCE OFFICER	5,225.00	45,877.15	-	-	0.00	-	-
	188	BONUS PAYMENTS	-	-	-	-	-	56,000.00	56,000.00
	189	OTHER SALARIES & WAGES	7,852.50	10,179.18	11,702.50	125,063.00	125,063.00	125,063.00	-
	201	SOCIAL SECURITY	70,484.62	76,914.24	86,131.35	114,095.00	114,095.00	122,383.00	8,288.00
	204	STATE RETIREMENT	117,007.80	113,476.44	103,553.46	129,916.00	129,916.00	135,945.00	6,029.00
	206	LIFE INSURANCE	1,075.20	1,064.59	1,201.20	1,436.00	1,436.00	1,479.00	43.00
	207	MEDICAL INSURANCE	199,255.07	206,130.97	229,110.86	293,560.00	293,560.00	307,178.00	13,618.00
	210	UNEMPLOYMENT COMPENSATION	427.32	357.87	289.61	750.00	750.00	750.00	-
	212	MEDICARE	17,900.04	19,403.00	21,223.19	26,684.00	26,684.00	28,622.00	1,938.00
	217	RET. - HYBRID STABILIZATION	4,544.01	2,663.36	3,297.89	3,972.00	3,972.00	6,674.00	2,702.00
	309	CONTRACTS WITH GOVERNMENT AGEN	-	-	800,000.00	800,000.00	800,000.00	-	(800,000.00)
	322	EVALUATION & TESTING	30,217.00	19,616.00	187,136.00	204,500.00	204,500.00	204,500.00	-
TOTALS			\$ 1,759,323.27	\$ 1,860,853.64	\$ 2,982,498.20	\$ 3,415,153.00	\$ 3,415,153.00	\$ 2,782,937.00	\$ (632,216.00)

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	BEGINNING	BUDGET
INSTRUCTION ADMIN									
72210	105	SUPERVISOR/DIRECTOR	\$ 228,085.24	\$ 241,635.80	\$ 250,416.50	\$ 346,643.00	\$ 346,643.00	\$ 354,957.00	\$ 8,314.00
	129	LIBRARIANS	1,139,417.78	1,133,216.28	1,216,531.24	1,256,252.00	1,256,252.00	1,312,356.00	56,104.00
	161	SECRETARIES	190,878.92	211,985.97	169,776.94	184,400.00	184,400.00	176,965.00	(7,435.00)
	188	BONUS PAYMENTS	-	-	-	-	-	76,400.00	76,400.00
	189	OTHER SALARIES & WAGES	172,905.42	195,089.51	278,522.17	311,899.00	615,390.00	326,769.00	14,870.00
	196	IN-SERVICE TRAINING/STAFF DEVELOPMENT	57,652.97	52,285.00	45,386.25	56,400.00	56,400.00	56,400.00	-
	201	SOCIAL SECURITY	99,633.37	100,782.55	112,630.51	133,649.00	138,180.00	142,778.00	9,129.00
	204	STATE RETIREMENT	154,903.12	132,780.61	123,798.41	134,696.00	139,784.00	134,830.00	134.00
	206	LIFE INSURANCE	1,448.16	1,389.82	1,414.56	1,609.00	1,609.00	1,609.00	-
	207	MEDICAL INSURANCE	263,243.96	262,719.95	278,548.62	324,605.00	324,605.00	323,046.00	(1,559.00)
	210	UNEMPLOYMENT COMPENSATION	577.36	453.56	369.27	650.00	650.00	650.00	-
	212	MEDICARE	24,138.33	23,970.05	27,246.97	31,256.00	35,689.36	33,393.00	2,137.00
	217	RET. - HYBRID STABILIZATION	1,201.12	1,381.14	2,232.95	2,397.00	4,493.00	2,397.00	-
	355	TRAVEL	17,636.62	37,884.46	53,670.63	66,535.00	66,535.00	66,535.00	-
	399	OTHER CONTRACTED SERVICES	94,132.22	75,880.50	-	53,000.00	53,000.00	53,000.00	-
	432	LIBRARY BOOKS	24,532.96	24,627.64	24,776.26	26,736.00	26,736.00	26,736.00	-
	499	OTHER SUPPLIES & MATERIALS	20,972.64	20,958.71	24,638.15	46,119.00	48,004.64	46,119.00	-
	524	STAFF DEVELOPMENT	68,483.68	163,454.97	188,048.63	236,200.00	304,542.00	236,200.00	-
	599	OTHER CHARGES	73,744.15	85,537.28	81,734.14	68,650.00	96,075.96	68,650.00	-
	790	OTHER EQUIPMENT	144,712.77	101,064.05	257,148.16	-	258,759.22	-	-
TOTALS			\$ 2,778,300.79	\$ 2,867,097.85	\$ 3,136,890.36	\$ 3,281,696.00	\$ 3,957,748.18	\$ 3,439,790.00	\$ 158,094.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING
									BUDGET
SPECIAL ED. ADMIN.									
72220	105	SUPERVISOR/DIRECTOR	\$ 64,631.00	\$ 67,462.00	\$ 70,035.00	\$ 72,975.00	\$ 72,975.00	\$ 75,690.00	\$ 2,715.00
	124	PSYCHOLOGICAL PERSONNEL	239,902.84	243,462.18	291,526.15	310,900.00	310,900.00	314,164.00	3,264.00
	131	MEDICAL PERSONNEL	50,880.00	53,845.46	56,398.00	59,013.00	59,013.00	61,192.00	2,179.00
	161	SECRETARIES	74,804.00	77,985.72	80,045.09	88,135.00	115,502.00	117,208.00	29,073.00
	162	CLERICAL PERSONNEL	27,246.00	28,403.22	29,319.00	31,169.00	31,169.00	31,793.00	624.00
	188	BONUS PAYMENTS	-	-	-	-	-	17,600.00	17,600.00
	189	SOCIAL WORKERS	116,456.00	122,037.90	126,585.00	131,403.00	131,403.00	136,040.00	4,637.00
	201	SOCIAL SECURITY	34,151.88	33,482.75	36,613.62	43,003.00	44,700.00	46,730.00	3,727.00
	204	STATE RETIREMENT	46,226.45	42,218.01	44,929.05	52,374.00	54,319.00	55,142.00	2,768.00
	206	LIFE INSURANCE	523.32	460.32	489.72	551.00	602.00	602.00	51.00
	207	MEDICAL INSURANCE	93,941.70	87,534.08	94,031.20	114,263.00	123,883.00	126,532.00	12,269.00
	210	UNEMPLOYMENT COMPENSATION	205.11	168.04	125.11	210.00	210.00	210.00	-
	212	MEDICARE	8,081.26	8,407.47	9,336.88	10,058.00	10,455.00	10,931.00	873.00
	217	RET. - HYBRID STABILIZATION	4,065.91	1,779.75	2,836.58	2,839.00	2,839.00	2,944.00	105.00
	336	MAINTENANCE AND REPAIR -EQUIPMENT	96.00	157.00	-	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	10,030.69	12,934.40	3,029.30	14,578.00	14,578.00	14,578.00	-
	399	OTHER CONTRACTED SERVICES	259,630.96	296,984.14	427,758.20	440,460.00	470,460.00	500,460.00	60,000.00
	499	OTHER SUPPLIES & MATERIALS	4,208.21	4,601.82	4,439.00	6,500.00	6,500.00	6,500.00	-
	524	STAFF DEVELOPMENT	6,555.24	14,675.82	17,758.05	20,000.00	20,000.00	20,000.00	-
	599	OTHER CHARGES	-	-	-	400,000.00	-	-	(400,000.00)
TOTALS			\$ 1,041,636.57	\$ 1,096,600.08	\$ 1,295,254.95	\$ 1,799,431.00	\$ 1,470,508.00	\$ 1,539,316.00	\$ (260,115.00)

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	BUDGET	BUDGET
VOCATIONAL ADMIN									
72230	105	SUPERVISOR/DIRECTOR	\$ 87,099.56	\$ 80,714.70	\$ 83,752.00	\$ 87,313.00	\$ 87,313.00	\$ 100,347.00	\$ 13,034.00
	161	SECRETARIES	38,222.00	40,779.22	41,994.00	46,412.00	46,412.00	47,340.00	928.00
	188	BONUS PAYMENTS	-	-	-	-	-	9,000.00	9,000.00
	189	OTHER SALARIES AND WAGES	56,536.20	76,053.52	145,820.96	120,124.00	305,410.00	159,226.00	39,102.00
	201	SOCIAL SECURITY	10,083.94	11,306.18	15,907.63	15,740.00	27,233.24	19,587.00	3,847.00
	204	STATE RETIREMENT	17,469.99	16,477.59	18,716.12	16,917.00	23,106.48	18,824.00	1,907.00
	206	LIFE INSURANCE	138.60	138.55	201.60	179.00	251.00	204.00	25.00
	207	MEDICAL INSURANCE	28,942.52	26,404.43	39,695.92	33,415.00	61,063.00	39,165.00	5,750.00
	210	UNEMPLOYMENT COMPENSATION	56.98	46.68	34.75	65.00	147.00	65.00	-
	212	MEDICARE	2,358.39	2,643.82	3,720.26	3,682.00	6,373.04	4,582.00	900.00
	217	RET. - HYBRID STABILIZATION	-	-	10.50	-	50.00	-	-
	355	TRAVEL	6,392.25	6,742.91	7,856.21	9,637.00	9,637.00	9,637.00	-
	499	OTHER SUPPLIES AND MATERIALS	-	1,842.48	917.75	2,000.00	2,000.00	2,000.00	-
	524	INSERVICE/STAFF DEVELOPMENT	-	-	25,467.51	-	7,934.28	-	-
TOTALS			\$ 247,300.43	\$ 263,150.08	\$ 384,095.21	\$ 335,484.00	\$ 576,930.04	\$ 409,977.00	\$ 74,493.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
							2025-2026	BUDGET	BUDGET
TECHNOLOGY									
72250	105	SUPERVISOR/DIRECTOR	\$ 87,991.00	\$ 91,186.70	\$ 94,239.00	\$ 97,067.00	\$ 97,067.00	\$ 99,008.00	\$ 1,941.00
	120	COMPUTER PROGRAMMER	58,281.00	62,628.40	66,148.00	68,972.00	68,972.00	71,245.00	2,273.00
	161	SECRETARIES	37,675.00	39,277.34	40,546.00	44,648.00	44,648.00	45,651.00	1,003.00
	188	BONUS PAYMENTS	-	-	-	-	-	17,000.00	17,000.00
	189	OTHER SALARIES AND WAGES	560,609.02	587,053.70	679,320.10	738,230.00	738,230.00	746,185.00	7,955.00
	201	SOCIAL SECURITY	43,524.71	46,010.50	52,337.72	58,746.00	58,746.00	60,704.00	1,958.00
	204	STATE RETIREMENT	52,118.50	54,610.44	61,617.96	66,427.00	66,427.00	68,537.00	2,110.00
	206	LIFE INSURANCE	697.20	705.60	789.60	765.00	765.00	765.00	-
	207	MEDICAL INSURANCE	120,695.10	114,320.15	133,899.86	161,214.00	161,214.00	173,128.00	11,914.00
	210	UNEMPLOYMENT COMPENSATION	265.89	217.83	185.35	310.00	310.00	310.00	-
	212	MEDICARE	10,179.07	10,760.59	12,240.28	13,760.00	13,760.00	14,198.00	438.00
	307	COMMUNICATIONS	75,812.04	77,877.76	62,893.64	68,540.00	68,540.00	68,540.00	-
	308	CONSULTANTS	3,038.16	3,912.08	3,950.00	3,950.00	3,950.00	3,950.00	-
	350	INTERNET CONNECTIVITY	168,670.00	236,670.00	233,738.40	249,870.00	249,870.00	249,870.00	-
	355	TRAVEL	4,109.42	5,931.79	9,934.59	12,593.00	12,593.00	12,593.00	-
	435	OFFICE SUPPLIES	10,997.98	10,997.44	10,028.82	7,000.00	7,000.00	7,000.00	-
	451	UNIFORMS	6,500.00	4,912.46	4,817.73	12,500.00	12,500.00	12,500.00	-
	470	CABLING	5,000.00	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00	-
	471	SOFTWARE	363,205.00	435,150.00	468,660.00	488,310.00	488,310.00	778,590.00	290,280.00
	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	2,490.00	2,490.00	2,490.00	2,490.00	2,490.00	-
	709	DATA PROCESSING EQUIPMENT	199,110.03	170,959.04	239,137.93	191,451.00	191,451.00	191,451.00	-
TOTALS			\$ 1,810,479.12	\$ 1,960,671.74	\$ 2,181,974.98	\$ 2,291,843.00	\$ 2,291,843.00	\$ 2,628,715.00	\$ 336,872.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

							CHANGE FROM 2024-2025		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
BOARD OF EDUCATION									
72310	191	BOARD & COMMITTEE MEMBER FEES	\$ 37,200.00	\$ 45,650.00	\$ 47,400.00	\$ 47,400.00	\$ 47,400.00	\$ 47,400.00	\$ -
	201	SOCIAL SECURITY	2,306.40	2,830.30	2,938.80	2,939.00	2,939.00	2,939.00	-
	204	STATE RETIREMENT	1,932.00	2,033.50	2,058.00	3,351.00	3,351.00	3,351.00	-
	206	LIFE INSURANCE	268.98	260.52	243.72	357.00	357.00	357.00	-
	207	MEDICAL INSURANCE	18,591.96	19,248.46	26,266.96	40,460.00	40,460.00	43,300.00	2,840.00
	212	MEDICARE	539.40	661.97	687.36	688.00	688.00	688.00	-
	305	AUDIT SERVICES	34,000.00	42,115.00	37,300.00	38,500.00	38,500.00	40,000.00	1,500.00
	320	DUES & MEMBERSHIPS	13,260.00	15,912.00	13,582.00	17,060.00	17,060.00	17,060.00	-
	331	LEGAL SERVICES	15,166.50	29,624.84	50,105.85	70,000.00	70,000.00	70,000.00	-
	355	TRAVEL	10,543.01	27,126.39	29,497.26	43,197.00	43,197.00	43,197.00	-
	506	LIABILITY INSURANCE	238,419.00	289,637.00	373,293.00	385,778.00	649,185.00	770,185.00	384,407.00
	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	516,860.32	547,766.79	509,357.50	581,000.00	581,000.00	581,000.00	-
	513	WORKER'S COMPENSATION INSURANCE	329,088.00	343,859.00	349,243.00	447,511.00	382,333.00	447,511.00	-
	599	OTHER CHARGES	51,649.58	7,526.54	12,266.51	11,750.00	19,806.47	11,750.00	-
TOTALS			\$ 1,271,564.15	\$ 1,375,991.31	\$ 1,455,978.96	\$ 1,691,730.00	\$ 1,898,015.47	\$ 2,080,477.00	\$ 388,747.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
DIRECTOR OF SCHOOLS									
72320	101	CO. OFFICIAL/ADMINISTRATIVE OFFICER	\$ 156,621.00	\$ 173,840.75	\$ 183,750.00	\$ 189,263.00	\$ 189,263.00	\$ 196,797.00	\$ 7,534.00
	103	ASSISTANTS	223,786.67	228,652.00	237,070.00	244,184.00	244,184.00	249,066.00	4,882.00
	117	CAREER LADDER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
	161	SECRETARIES	97,797.40	127,609.98	46,358.00	47,911.00	47,911.00	49,862.00	1,951.00
	188	BONUS PAYMENTS	-	-	-	-	-	6,000.00	6,000.00
	201	SOCIAL SECURITY	28,721.22	34,490.11	27,795.60	33,096.00	33,096.00	35,109.00	2,013.00
	204	STATE RETIREMENT	53,048.12	57,401.42	41,971.64	52,344.00	52,344.00	67,471.00	15,127.00
	206	LIFE INSURANCE	948.72	1,330.77	1,251.72	1,349.00	1,349.00	1,349.00	-
	207	MEDICAL INSURANCE	33,970.49	37,489.08	28,687.36	32,180.00	32,180.00	48,588.00	16,408.00
	210	UNEMPLOYMENT COMPENSATION	94.96	75.77	46.34	80.00	80.00	80.00	-
	212	MEDICARE	7,426.56	7,980.68	6,869.76	7,224.00	7,224.00	7,729.00	505.00
	217	RET. - HYBRID STABILIZATION	3,136.66	-	-	-	-	-	-
	307	COMMUNICATIONS	13,268.59	15,186.28	15,018.57	16,000.00	16,000.00	16,000.00	-
	348	POSTAL CHARGES	139.04	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00	-
	355	TRAVEL	15,067.36	16,022.74	17,450.60	22,280.00	22,280.00	22,280.00	-
	399	OTHER CONTRACTED SERVICES	8,273.13	9,192.88	7,001.24	10,399.00	10,399.00	10,399.00	-
	435	OFFICE SUPPLIES	12,921.66	11,501.30	9,230.27	14,300.00	14,300.00	14,300.00	-
	599	OTHER CHARGES	7,713.69	8,352.90	3,049.60	10,000.00	10,000.00	10,000.00	-
TOTALS			\$ 664,935.27	\$ 740,126.66	\$ 636,550.70	\$ 696,610.00	\$ 696,610.00	\$ 751,030.00	\$ 54,420.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	FROM
									2024-2025
									BEGINNING
									BUDGET
PRINCIPALS									
72410	104	PRINCIPALS	\$ 1,666,424.81	\$ 1,739,018.16	\$ 1,740,914.05	\$ 1,799,913.00	\$ 1,799,913.00	\$ 1,835,413.00	\$ 35,500.00
	117	CAREER LADDER PROGRAM	11,395.72	9,250.04	3,500.00	15,000.00	15,000.00	15,000.00	-
	139	ASSISTANT PRINCIPALS	1,250,228.92	1,328,278.98	1,379,732.00	1,429,621.00	1,429,621.00	1,432,100.00	2,479.00
	161	SECRETARIES	862,934.68	862,346.29	923,504.43	1,008,605.00	1,008,605.00	1,458,484.00	449,879.00
	162	CLERICAL PERSONNEL	-	-	16,000.00	-	-	-	-
	188	BONUS PAYMENTS	-	-	-	-	-	114,000.00	114,000.00
	201	SOCIAL SECURITY	224,383.14	233,840.79	240,485.09	263,695.00	263,695.00	301,009.81	37,314.81
	204	STATE RETIREMENT	361,921.81	325,937.81	279,576.62	288,704.00	288,704.00	312,976.00	24,272.00
	206	LIFE INSURANCE	3,137.52	3,053.21	3,129.84	3,264.00	3,264.00	4,029.00	765.00
	207	MEDICAL INSURANCE	545,023.17	562,160.65	581,096.07	661,398.00	661,398.00	842,518.00	181,120.00
	210	UNEMPLOYMENT COMPENSATION	1,215.49	995.80	741.38	1,230.00	1,230.00	1,230.00	-
	212	MEDICARE	52,492.40	54,863.19	56,299.12	61,671.00	61,671.00	70,280.00	8,609.00
	217	RETIREMENT - HYBRID STABILIZATION	-	836.78	27.53	800.00	800.00	1,471.00	671.00
	307	COMMUNICATIONS	160,071.01	92,307.27	92,124.62	92,416.00	92,416.00	92,416.00	-
		TOTALS	\$ 5,139,228.67	\$ 5,212,888.97	\$ 5,317,130.75	\$ 5,626,317.00	\$ 5,626,317.00	\$ 6,480,926.81	\$ 854,609.81

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
FISCAL SERVICES									
72510	105	SUPERVISOR/DIRECTOR	\$ 96,593.00	\$ 100,681.70	\$ 104,965.00	\$ 108,894.00	\$ 108,894.00	\$ 98,349.00	\$ (10,545.00)
	119	ACCOUNTANTS/BOOKKEEPERS	181,933.45	186,228.52	187,804.56	283,458.00	283,458.00	289,556.00	6,098.00
	188	BONUS PAYMENTS	-	-	-	-	-	6,500.00	6,500.00
	189	OTHER SALARIES AND WAGES	-	-	-	-	-	-	-
	201	SOCIAL SECURITY	15,649.46	16,393.16	16,431.33	24,326.00	24,326.00	24,454.00	128.00
	204	STATE RETIREMENT	18,118.67	18,884.77	19,026.73	25,836.00	25,836.00	25,912.00	76.00
	206	LIFE INSURANCE	199.92	190.22	220.92	320.00	320.00	320.00	-
	207	MEDICAL INSURANCE	32,115.40	33,986.26	36,661.59	54,776.00	54,776.00	54,268.00	(508.00)
	210	UNEMPLOYMENT COMPENSATION	104.65	70.17	63.83	125.00	125.00	125.00	-
	212	MEDICARE	3,944.44	4,082.24	4,148.59	5,690.00	5,690.00	5,720.00	30.00
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	573.18	-	57.70	1,000.00	1,000.00	1,000.00	-
	355	TRAVEL	5,092.57	7,798.11	4,592.83	7,517.00	7,517.00	7,517.00	-
	399	OTHER CONTRACTED SERVICES	13,364.47	13,259.10	14,421.18	15,000.00	15,000.00	15,000.00	-
	411	DATA PROCESSING SUPPLIES	3,669.31	2,651.74	4,150.00	4,150.00	4,150.00	4,150.00	-
	435	OFFICE SUPPLIES	4,482.28	4,060.90	4,202.68	4,735.00	4,735.00	4,735.00	-
	701	ADMINISTRATION EQUIPMENT	229,184.93	190,273.67	218,608.42	246,848.00	246,848.00	246,848.00	-
TOTALS			\$ 605,025.73	\$ 578,560.56	\$ 615,355.36	\$ 782,675.00	\$ 782,675.00	\$ 784,454.00	\$ 1,779.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED			CHANGE
						BUDGET	BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING	BUDGET
HUMAN SERVICES / PERSONNEL										
72520	105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ 85,467.06	\$ 88,033.00	\$ 88,033.00	\$ 89,794.00	\$	1,761.00
	188	BONUS PAYMENTS	-	-	-	-	-	\$ 4,000.00	\$	4,000.00
	189	OTHER SALARIES AND WAGES	-	-	87,282.00	98,479.00	98,479.00	96,961.00		(1,518.00)
	201	SOCIAL SECURITY	-	-	9,783.02	11,564.00	11,564.00	11,827.00		263.00
	204	STATE RETIREMENT	-	-	12,063.89	12,493.00	12,493.00	12,225.00		(268.00)
	206	LIFE INSURANCE	-	-	144.65	155.00	155.00	155.00		-
	207	MEDICAL INSURANCE	-	-	28,941.04	31,468.00	31,468.00	32,056.00		588.00
	210	UNEMPLOYMENT COMPENSATION	-	-	34.75	60.00	60.00	60.00		-
	212	MEDICARE	-	-	2,287.98	2,705.00	2,705.00	2,766.00		61.00
	355	TRAVEL	-	-	807.20	1,785.00	1,785.00	1,785.00		-
	499	OTHER SUPPLIES AND MATERIALS	-	-	2,000.00	3,000.00	3,000.00	50,700.00		47,700.00
		TOTALS	\$ -	\$ -	\$ 228,811.59	\$ 249,742.00	\$ 249,742.00	\$ 302,329.00	\$	52,587.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

							CHANGE FROM 2024-2025		
			ACTUAL	ACTUAL	ACTUAL	BEGINNING BUDGET	AMENDED BUDGET	BUDGET	BEGINNING BUDGET
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
OPERATION OF PLANT									
72610	166	CUSTODIAL PERSONNEL	\$ 1,968,654.97	\$ 2,070,053.01	2,117,557.44	\$ 2,281,263.00	\$ 2,281,263.00	\$ 2,341,816.00	\$ 60,553.00
	188	BONUS PAYMENTS	-	-	-	-	-	\$ 61,000.00	\$ 61,000.00
	189	OTHER SALARIES & WAGES	27,986.25	23,105.50	38,543.95	63,088.00	63,088.00	63,088.00	-
	201	SOCIAL SECURITY	116,660.75	122,071.41	126,992.16	145,350.00	145,350.00	152,887.00	7,537.00
	204	STATE RETIREMENT	126,402.38	135,629.27	139,610.16	154,087.00	154,087.00	162,309.00	8,222.00
	206	LIFE INSURANCE	2,713.38	2,735.04	2,693.92	3,011.00	3,011.00	3,011.00	-
	207	MEDICAL INSURANCE	453,889.97	481,647.14	480,128.60	557,456.00	557,456.00	584,458.00	27,002.00
	210	UNEMPLOYMENT COMPENSATION	1,139.52	933.56	700.85	1,175.00	1,175.00	1,175.00	-
	212	MEDICARE	28,020.99	29,421.78	30,443.91	33,994.00	33,994.00	35,756.00	1,762.00
	217	RET. - HYBRID STABILIZATION	-	6.47	-	100.00	100.00	100.00	-
	399	OTHER CONTRACTED SERVICES	240,614.42	335,805.68	444,362.44	400,656.00	400,656.00	400,656.00	-
	410	CUSTODIAL SUPPLIES	233,099.46	234,404.75	289,789.63	337,812.00	337,812.00	337,812.00	-
	415	ELECTRICITY	2,052,154.33	2,207,556.68	2,067,930.79	2,282,841.43	2,282,841.43	2,282,841.43	-
	434	NATURAL GAS	285,538.89	300,954.86	207,718.42	408,231.00	408,231.00	408,231.00	-
	454	WATER & SEWER	426,719.45	457,640.75	477,327.41	588,000.00	588,000.00	588,000.00	-
	499	OTHER SUPPLIES & MATERIALS	16,332.45	16,380.08	16,116.25	17,000.00	17,000.00	17,000.00	-
	599	OTHER CHARGES	2,443.41	4,235.87	3,313.99	4,300.00	4,300.00	4,300.00	-
	720	EQUIPMENT	24,219.74	24,042.06	24,919.18	25,000.00	25,000.00	25,000.00	-
TOTALS			\$ 6,006,590.36	\$ 6,446,623.91	\$ 6,468,149.10	\$ 7,303,364.43	\$ 7,303,364.43	\$ 7,469,440.43	\$ 166,076.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING
									BUDGET
MAINTENANCE OF PLANT									
72620	105	SUPERVISOR/DIRECTOR	\$ 63,256.00	\$ 69,786.12	\$ 68,658.14	\$ 74,930.00	\$ 74,930.00	\$ 76,429.00	\$ 1,499.00
	167	MAINTENANCE PERSONNEL	697,425.32	725,230.91	768,093.49	829,366.00	829,366.00	850,482.00	21,116.00
	188	BONUS PAYMENTS	-	-	-	-	-	19,000.00	19,000.00
	201	SOCIAL SECURITY	44,872.46	46,861.27	49,152.35	56,067.00	56,067.00	58,361.00	2,294.00
	204	STATE RETIREMENT	53,147.89	54,797.65	56,660.68	63,302.00	63,302.00	65,892.00	2,590.00
	206	LIFE INSURANCE	877.86	877.85	882.00	973.00	973.00	973.00	-
	207	MEDICAL INSURANCE	157,206.74	158,961.03	171,523.19	201,242.00	201,242.00	200,820.00	(422.00)
	210	UNEMPLOYMENT COMPENSATION	341.86	280.07	220.10	370.00	370.00	370.00	-
	212	MEDICARE	10,494.41	10,959.39	11,495.26	13,113.00	13,113.00	13,650.00	537.00
	335	MAINTENANCE & REPAIR SERV-BUILDING	345,905.85	343,292.32	390,910.21	501,062.00	501,062.00	501,062.00	-
	336	MAINTENANCE & REPAIR SERV-EQUIPMENT	82,128.08	85,400.08	98,404.28	124,918.00	124,918.00	124,918.00	-
	418	EQUIPMENT & MACHINERY PARTS	90,380.33	95,677.89	96,608.30	138,632.00	138,632.00	138,632.00	-
	451	UNIFORMS	10,471.43	9,351.06	13,574.04	10,000.00	10,000.00	10,000.00	-
	599	OTHER CHARGES	968.80	1,000.00	643.55	1,000.00	1,000.00	1,000.00	-
	717	MAINTENANCE EQUIPMENT	27,467.63	28,905.92	28,065.33	37,500.00	37,500.00	37,500.00	-
TOTALS			\$ 1,584,944.66	\$ 1,631,381.56	\$ 1,754,890.92	\$ 2,052,475.00	\$ 2,052,475.00	\$ 2,099,089.00	\$ 46,614.00

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
							2025-2026	BUDGET	BUDGET
TRANSPORTATION									
72710	105	SUPERVISOR/DIRECTOR	\$ 62,029.00	\$ 65,786.12	\$ 70,486.46	\$ 74,930.00	\$ 74,930.00	\$ 76,429.00	\$ 1,499.00
	142	MECHANICS	215,573.00	213,209.88	232,561.00	240,407.00	240,407.00	247,110.00	6,703.00
	146	BUS DRIVERS	1,198,103.72	1,407,243.28	1,457,680.03	1,423,690.00	1,423,690.00	1,473,522.00	49,832.00
	162	CLERICAL PERSONNEL	41,159.00	42,806.77	70,750.98	76,116.00	76,116.00	77,748.00	1,632.00
	188	BONUS PAYMENTS	-	-	-	-	-	43,500.00	43,500.00
	201	SOCIAL SECURITY	84,986.31	96,618.14	102,687.40	112,539.00	112,539.00	118,316.00	5,777.00
	204	STATE RETIREMENT	111,058.82	119,712.80	120,228.44	129,573.00	129,573.00	136,095.00	6,522.00
	206	LIFE INSURANCE	2,328.94	2,213.24	2,149.19	3,213.00	3,213.00	3,213.00	-
	207	MEDICAL INSURANCE	374,024.77	379,121.27	392,746.21	532,628.00	532,628.00	578,848.00	46,220.00
	210	UNEMPLOYMENT COMPENSATION	1,196.49	980.24	737.57	1,210.00	1,210.00	1,210.00	-
	212	MEDICARE	20,325.06	23,329.97	25,013.88	26,320.00	26,320.00	27,671.00	1,351.00
	217	RET. HYBRID STABILIZATION	-	92.80	172.19	100.00	100.00	100.00	-
	313	CONTRACTS WITH PARENTS	214.32	92.22	-	5,000.00	5,000.00	5,000.00	-
	338	MAINTENANCE & REPAIR SERV-VEHICLES	19,314.23	18,922.59	26,668.72	29,000.00	29,000.00	29,000.00	-
	340	MEDICAL	7,867.57	8,226.00	8,275.00	10,032.00	10,032.00	10,032.00	-
	355	TRAVEL	93.02	350.00	66.81	2,869.00	2,869.00	2,869.00	-
	412	DIESEL FUEL	407,528.42	448,247.22	378,639.73	566,550.00	566,550.00	366,550.00	(200,000.00)
	424	GARAGE SUPPLIES	3,041.52	2,238.07	886.45	4,100.00	4,100.00	4,100.00	-
	425	GASOLINE	50,000.00	51,591.32	49,640.67	65,000.00	65,000.00	65,000.00	-
	433	LUBRICANTS	17,991.47	15,532.56	18,406.76	19,000.00	19,000.00	19,000.00	-
	450	TIRES & TUBES	50,904.76	51,784.91	48,854.98	51,000.00	51,000.00	51,000.00	-
	451	UNIFORMS	3,668.03	3,838.27	3,772.34	4,000.00	4,000.00	4,000.00	-
	453	VEHICLE PARTS	210,098.44	199,105.86	211,963.23	255,000.00	255,000.00	255,000.00	-
	499	OTHER SUPPLIES & MATERIALS	427.34	-	7,059.05	9,000.00	9,000.00	9,000.00	-
	511	VEHICLE & EQUIPMENT INSURANCE	145,569.00	150,815.00	192,152.00	232,152.00	232,152.00	232,152.00	-
	599	OTHER CHARGES	47,360.72	55,041.08	74,654.40	86,682.00	86,682.00	86,682.00	-
	729	TRANSPORTATION EQUIPMENT	468,668.00	455,484.00	814,892.00	843,919.00	843,919.00	452,782.00	(391,137.00)
TOTALS			\$ 3,543,531.95	\$ 3,812,383.61	\$ 4,311,145.49	\$ 4,804,030.00	\$ 4,804,030.00	\$ 4,375,929.00	\$ (428,101.00)

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	2024-2025
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BEGINNING
									BUDGET
FOOD SERVICE									
73100	422	FOOD SUPPLIES	\$ -	\$ 6,000.00	\$ 6,412.80	\$ -	\$ -	\$ -	\$ -
			\$ -						
		TOTALS	\$ -	\$ 6,000.00	\$ 6,412.80	\$ -	\$ -	\$ -	\$ -
COMMUNITY SERVICES (ESP)									
73300	105	SUPERVISOR/DIRECTOR	\$ 54,777.00	\$ 8,610.06	\$ 32,175.00	\$ 69,891.00	\$ 69,891.00	\$ 72,442.00	\$ 2,551.00
	188	BONUS PAYMENTS	-	-	-	-	-	\$ 14,000.00	\$ 14,000.00
	189	OTHER SALARIES & WAGES	346,584.08	76,894.87	266,972.97	477,402.83	477,402.83	486,951.00	9,548.17
	201	SOCIAL SECURITY	21,087.53	1,408.62	14,756.22	33,933.00	33,933.00	36,151.00	2,218.00
	204	STATE RETIREMENT	6,435.65	2,456.47	5,375.74	10,565.00	10,565.00	11,640.94	1,075.94
	206	LIFE INSURANCE	50.40	50.40	14.50	102.00	102.00	102.00	-
	207	MEDICAL INSURANCE	7,746.00	8,004.00	2,568.85	17,820.00	17,820.00	18,768.00	948.00
	210	UNEMPLOYMENT COMPENSATION	493.79	404.54	301.19	500.00	500.00	500.00	-
	212	MEDICARE	4,931.80	328.96	3,450.52	7,936.00	7,936.00	8,314.69	378.69
	217	RET. - HYBRID STABILIZATION	41.78	54.25	88.53	309.00	309.00	315.30	6.30
	355	TRAVEL	-	-	-	850.00	850.00	850.00	-
	399	OTHER CONTRACTED SERVICES	-	-	766.95	1,200.00	1,200.00	1,200.00	-
	499	OTHER SUPPLIES & MATERIALS	23,537.31	19,741.46	18,630.18	35,000.00	35,000.00	35,000.00	-
	790	OTHER EQUIPMENT	6,619.90	830.00	-	9,000.00	9,000.00	9,000.00	-
			\$ -						
		TOTALS	\$ 472,305.24	\$ 118,783.63	\$ 345,100.65	\$ 664,508.83	\$ 664,508.83	\$ 695,234.93	\$ 30,726.10

HAMBLÉN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

						BEGINNING	AMENDED	CHANGE	
						BUDGET	BUDGET	FROM	
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2024-2025	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	BUDGET	BEGINNING
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	BUDGET
EARLY CHILDHOOD EDUCATION									
73400	116	TEACHERS	\$ 614,524.07	\$ 655,087.94	\$ 714,610.91	\$ 773,861.00	\$ 773,861.00	\$ 787,935.00	\$ 14,074.00
	163	TEACHER ASSISTANTS	370,171.74	414,710.91	429,384.65	489,844.00	489,844.00	498,320.00	8,476.00
	188	BONUS PAYMENTS	-	-	-	-	-	40,000.00	40,000.00
	195	CERTIFIED SUBSTITUTE TEACHERS	7,355.00	8,330.00	13,615.00	11,615.00	11,615.00	11,615.00	-
	198	NONCERTIFIED SUBSTITUTES	8,340.00	7,490.00	10,940.00	12,940.00	12,940.00	12,940.00	-
	201	SOCIAL SECURITY	55,049.17	62,053.09	65,793.58	79,872.00	79,872.00	83,751.00	3,879.00
	204	STATE RETIREMENT	57,786.43	56,815.26	52,356.64	59,937.00	59,937.00	63,451.00	3,514.00
	206	LIFE INSURANCE	604.80	630.00	666.16	714.00	714.00	714.00	-
	207	MEDICAL INSURANCE	115,717.61	122,155.81	132,534.93	148,624.00	148,624.00	156,356.00	7,732.00
	210	UNEMPLOYMENT COMPENSATION	507.83	452.48	336.89	530.00	530.00	530.00	-
	212	MEDICARE	13,811.13	15,110.44	16,244.19	18,680.00	18,680.00	19,587.50	907.50
	217	RET. - HYBRID STABILIZATION	3,171.54	2,594.23	2,886.14	3,272.00	3,272.00	4,563.00	1,291.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	41,234.87	7,113.12	35,052.58	9,100.00	9,100.00	9,100.00	-
	499	OTHER SUPPLIES AND MATERIALS	10,000.00	-	-	-	-	-	-
	524	IN-SERVICE STAFF DEVELOPMENT	3,066.71	4,187.02	4,266.07	5,600.00	5,600.00	5,600.00	-
	599	OTHER CHARGES	4,070.97	3,994.79	4,012.77	5,600.00	5,600.00	5,600.00	-
TOTALS			\$ 1,305,411.87	\$ 1,360,725.09	\$ 1,482,700.51	\$ 1,620,189.00	\$ 1,620,189.00	\$ 1,700,062.50	\$ 79,873.50

HAMBLEN COUNTY SCHOOLS
2025-2026 PROPOSED GENERAL PURPOSE BUDGET
MAY 17, 2025
EXPENDITURES

			ACTUAL	ACTUAL	ACTUAL	BEGINNING	AMENDED	BUDGET	CHANGE	
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	FROM	
									2024-2025	
									BEGINNING	
									BUDGET	
CAPITAL OUTLAY										
76100	304	ARCHITECTS	\$ -	\$ -	\$ 23,999.72	\$ -	\$ 86,000.26	\$ -	\$ -	
	706	BUILDING CONSTRUCTION	-	-	-	-	1,646,681.00	-	-	
	707	BUILDING IMPROVEMENTS	2,896,802.22	3,453,514.68	5,337,481.93	7,293,057.00	8,917,101.95	6,787,600.00	(505,457.00)	
TOTALS			\$ 2,896,802.22	\$ 3,453,514.68	\$ 5,361,481.65	\$ 7,293,057.00	\$ 10,649,783.21	\$ 6,787,600.00	\$ (505,457.00)	
DEBT SERVICE										
82330	699	OTHER DEBT SERVICE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
TOTALS			\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
OPERATING TRANSFERS										
99100	590	TRANSFERS TO OTHER FUNDS (FUND BALANCE)	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -	
TOTALS			\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 28,244.00	\$ 28,244.00	\$ 28,244.00	\$ -	
BUDGET TOTALS			\$ 91,012,800.95	\$ 94,540,983.67	\$ 103,854,189.87	\$ 115,133,778.26	\$ 122,381,639.71	\$ 119,184,196.06	\$ 4,050,417.80	

FEDERAL FUND

2025-2026
PROPOSED
BUDGETS

**HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL BUDGETS
MAY 17, 2025**

	2025-2026 PROPOSED BUDGETS
CONSOLIDATED ADMINISTRATION	\$ 219,946.00
TITLE IA	\$ 2,626,629.40
TITLE IIA	\$ 393,868.87
TITLE III	\$ 200,690.34
TITLE IV	\$ 213,491.33
IDEA	\$ 2,719,051.00
PRESCHOOL	\$ 86,075.00
CARL PERKINS	\$ 187,524.28
TOTAL	<u>\$ 6,647,276.22</u>

FEDERAL PROGRAMS

CONSOLIDATED ADMINISTRATION

HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED CONSOLIDATED ADMINISTRATION BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION ADMIN							
72210	105	SUPERVISOR/DIRECTOR	\$ 68,793.75	\$ 71,574.00	\$ 73,678.50	\$ 75,889.00	\$ 77,407.00
	189	OTHER SALARIES AND WAGES	59,041.10	63,891.32	53,400.74	75,673.00	77,220.00
	201	SOCIAL SECURITY	7,140.66	7,695.04	7,138.33	9,397.00	9,587.00
	204	PENSIONS	11,218.71	10,897.71	8,881.33	12,128.00	12,372.00
	206	LIFE INSURANCE	107.10	104.83	94.91	118.00	118.00
	207	MEDICAL INSURANCE	22,476.00	19,400.90	18,521.44	22,291.00	23,053.00
	210	UNEMPLOYMENT COMPENSATION	41.78	29.59	-	43.00	43.00
	212	MEDICARE	1,670.52	1,799.59	1,683.18	2,198.00	2,243.00
	299	OTHER FRINGE BENEFITS	-	417.04	-	450.00	-
	355	TRAVEL	400.12	1,759.38	407.06	1,500.00	1,000.00
	499	OTHER SUPPLIES AND MATERIALS	10,594.51	5,832.89	3,398.79	3,500.00	4,903.00
	524	IN-SERVICE / STAFF DEVELOPMENT	3,199.48	6,441.52	7,935.81	12,000.00	12,000.00
BUDGET TOTALS			\$ 184,683.73	\$ 189,843.81	\$ 175,140.09	\$ 215,187.00	\$ 219,946.00

FEDERAL PROGRAMS

TITLE I A

IMPROVING THE ACADEMIC ACHIEVEMENT OF
THE DISADVANTAGED

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION							
71100	116	TEACHERS	\$ 813,534.20	\$ 835,972.76	\$ 799,388.43	\$ 668,598.00	\$ 621,989.00
	163	EDUCATION ASSISTANTS	259,449.29	319,303.76	397,016.40	467,015.00	477,631.00
	195	CERTIFIED SUBSTITUTE TEACHERS	14,107.50	10,977.50	32,000.00	25,000.00	25,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	535.00	3,010.00	18,102.50	15,000.00	15,000.00
	201	SOCIAL SECURITY	60,027.14	67,201.45	73,572.83	72,888.00	70,656.00
	204	PENSIONS	93,083.51	86,892.26	79,765.54	89,192.00	85,671.00
	206	LIFE INSURANCE	1,167.60	1,125.60	1,294.38	1,458.00	1,403.00
	207	MEDICAL INSURANCE	199,422.42	194,502.87	227,683.03	273,200.00	273,615.00
	210	UNEMPLOYMENT COMPENSATION	541.27	312.63	-	590.00	570.00
	212	MEDICARE	14,523.93	16,227.68	17,449.89	17,199.00	16,584.00
	299	OTHER FRINGE BENEFITS	-	2,201.00	-	5,702.00	-
	429	INSTRUCTIONAL SUPPLIES & MATERIALS	208,306.00	230,628.47	251,922.52	237,721.94	5,000.00
	722	REGULAR INSTRUCTION EQUIPMENT	97,241.72	193,577.41	78,706.16	32,890.02	924.81
		TOTALS	<u>\$ 1,761,939.58</u>	<u>\$ 1,961,933.39</u>	<u>\$ 1,976,901.68</u>	<u>\$ 1,906,453.96</u>	<u>\$ 1,594,043.81</u>

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
OTHER STUDENT SUPPORT							
72130	189	OTHER SALARIES AND WAGES	\$ 53,280.91	\$ 58,753.67	\$ 63,169.04	\$ 45,211.00	\$ 46,708.00
	201	SOCIAL SECURITY	6,727.92	7,108.82	7,455.67	4,640.00	4,732.00
	204	PENSIONS	7,875.36	8,258.43	8,567.35	6,534.00	6,664.00
	206	LIFE INSURANCE	109.20	116.20	116.20	74.00	74.00
	207	MEDICAL INSURANCE	19,064.11	19,024.78	20,634.84	13,661.00	13,680.00
	210	UNEMPLOYMENT COMPENSATION	6.46	3.69	-	27.00	27.00
	212	EMPLOYER MEDICARE	1,573.44	1,662.65	1,743.68	1,086.00	1,107.00
	299	OTHER FRINGE BENEFITS	-	182.70	-	200.00	-
	499	OTHER SUPPLIES AND MATERIALS	28,132.88	37,583.22	63,704.29	42,880.42	26,766.29
		TOTALS	\$ 116,770.28	\$ 132,694.16	\$ 165,391.07	\$ 114,313.42	\$ 99,758.29
INSTRUCTION ADMIN							
72210	172	INSTRUCTIONAL COACHES	\$ -	\$ -	\$ -	\$ -	\$ 124,247.00
	189	OTHER SALARIES & WAGES	325,042.54	367,921.29	325,660.78	361,238.00	303,591.00
	195	CERTIFIED SUBSTITUTE TEACHERS	3,056.94	2,110.00	4,767.50	1,000.00	1,000.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,226.44	250.00	3,700.00	4,000.00	4,000.00
	201	SOCIAL SECURITY	20,027.78	20,148.68	17,841.20	22,708.00	26,837.00
	204	PENSIONS	30,631.36	28,672.39	19,008.25	32,189.00	38,176.00
	206	LIFE INSURANCE	270.06	219.78	163.02	226.00	281.00
	207	MEDICAL INSURANCE	46,043.84	39,576.18	29,923.21	41,953.00	55,522.00
	210	UNEMPLOYMENT COMPENSATION	104.31	16.26	-	82.00	102.00
	212	MEDICARE	4,698.52	5,225.94	4,761.03	5,312.00	6,278.00
	355	TRAVEL	135.83	-	311.12	2,000.00	2,000.00
	499	OTHER SUPPLIES & MATERIALS	4,999.42	3,043.66	4,969.37	21,100.00	21,100.00
	524	IN-SERVICE / STAFF DEVELOPMENT	46,300.26	70,471.23	274,658.04	164,758.23	52,859.93
	599	OTHER CHARGES	-	-	-	200,000.00	200,000.00
		TOTALS	\$ 482,537.30	\$ 537,655.41	\$ 685,763.52	\$ 856,566.23	\$ 835,993.93

HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE IA BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
			2025-2026				
TRANSPORTATION							
72710	599	OTHER CHARGES	\$ 64.17	\$ -	\$ 376.27	\$ 10,000.00	\$ 20,000.00
		TOTALS	<u>\$ 64.17</u>	<u>\$ -</u>	<u>\$ 376.27</u>	<u>\$ 10,000.00</u>	<u>\$ 20,000.00</u>
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 54,111.00	\$ 58,041.19	\$ 73,966.55	\$ 76,833.37	\$ 76,833.37
		TOTALS	<u>\$ 54,111.00</u>	<u>\$ 58,041.19</u>	<u>\$ 73,966.55</u>	<u>\$ 76,833.37</u>	<u>\$ 76,833.37</u>
		BUDGET TOTALS	<u>\$ 2,415,422.33</u>	<u>\$ 2,690,324.15</u>	<u>\$ 2,902,399.09</u>	<u>\$ 2,964,166.98</u>	<u>\$ 2,626,629.40</u>

FEDERAL PROGRAMS

TITLE II A

TEACHER AND PRINCIPAL TRAINING AND
RECRUITMENT

HAMBLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION ADMIN							
72210	189	OTHER SALARIES AND WAGES	\$ 235,291.62	\$ 193,029.81	\$ 258,051.00	\$ 266,295.00	\$ 272,120.00
	195	CERTIFIED SUBSTITUTE TEACHERS	140.00	772.50	4,525.00	8,000.00	8,000.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	-	825.00	7,485.00	10,000.00	10,000.00
	201	SOCIAL SECURITY	13,866.12	11,586.46	16,096.40	17,627.00	17,988.00
	204	PENSIONS	24,235.09	16,251.35	18,324.23	23,967.00	24,491.00
	206	LIFE INSURANCE	170.10	117.60	165.90	193.00	193.00
	207	MEDICAL INSURANCE	33,260.50	19,717.08	32,128.87	38,278.00	39,106.00
	210	UNEMPLOYMENT COMPENSATION	66.47	37.94	-	70.00	70.00
	212	MEDICARE	3,240.94	2,720.00	3,815.48	4,123.00	4,207.00
	299	OTHER FRINGE BENEFITS	-	605.24	-	800.00	-
	355	TRAVEL	3,642.88	4,573.66	6,291.87	10,000.00	1.00
	499	OTHER SUPPLIES AND MATERIALS	1,809.61	2,883.87	2,657.98	1,500.00	5,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	12,168.29	11,431.27	36,615.65	456,497.30	7,692.87
		TOTALS	\$ 327,891.62	\$ 264,551.78	\$ 386,157.38	\$ 837,350.30	\$ 388,868.87

HAMBLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE II A BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
			2025-2026				
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 7,836.00	\$ 6,296.33	\$ 10,345.00	\$ 25,608.45	\$ 5,000.00
		TOTALS	<u>\$ 7,836.00</u>	<u>\$ 6,296.33</u>	<u>\$ 10,345.00</u>	<u>\$ 25,608.45</u>	<u>\$ 5,000.00</u>
		BUDGET TOTALS	<u>\$ 335,727.62</u>	<u>\$ 270,848.11</u>	<u>\$ 396,502.38</u>	<u>\$ 862,958.75</u>	<u>\$ 393,868.87</u>

FEDERAL PROGRAMS

TITLE III

ENGLISH LANGUAGE ACQUISITION

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION							
71100	163	EDUCATION ASSISTANTS	\$ 79,148.99	\$ 75,054.42	\$ 56,457.48	\$ 54,828.00	\$ 53,457.00
	201	SOCIAL SECURITY	4,829.29	4,599.03	2,837.72	3,400.00	3,357.00
	204	PENSIONS	5,075.00	3,533.86	3,203.87	3,838.00	3,790.00
	206	LIFE INSURANCE	153.00	100.80	96.60	110.00	110.00
	207	MEDICAL INSURANCE	18,002.00	8,004.00	14,768.00	23,716.00	22,118.00
	210	UNEMPLOYMENT COMPENSATION	69.70	39.78	-	40.00	40.00
	212	MEDICARE	1,129.50	1,298.90	818.69	795.00	786.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	33,967.25	36,272.86	10,862.04	39,934.65	4,328.00
		TOTALS	\$ 142,374.73	\$ 128,903.65	\$ 89,044.40	\$ 126,661.65	\$ 87,986.00
OTHER STUDENT SUPPORT							
72130	189	OTHER SALARIES AND WAGES	\$ 12,047.41	\$ 30,314.00	\$ 24,972.44	\$ 20,833.00	\$ 21,280.00
	201	SOCIAL SECURITY	734.95	1,810.42	1,479.44	1,292.00	1,320.00
	204	PENSIONS	843.32	2,121.90	1,748.10	1,479.00	1,490.00
	206	LIFE INSURANCE	22.00	45.64	51.52	41.00	41.00
	207	MEDICAL INSURANCE	3,306.55	7,913.31	8,634.25	7,836.00	7,524.00
	210	UNEMPLOYMENT COMPENSATION	8.17	3.58	-	15.00	15.00
	212	MEDICARE	171.91	423.37	345.98	303.00	309.00
	299	OTHER FRINGE BENEFITS	-	327.66	-	328.00	-
	355	TRAVEL	360.30	657.67	486.26	1,500.00	1,500.00
	499	OTHER SUPPLIES AND MATERIALS	4,634.94	25,064.47	1,759.15	2,520.00	1,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	-	434.33	-	-	-
	599	OTHER CHARGES	-	-	-	480.00	600.00
		TOTALS	\$ 22,129.55	\$ 69,116.35	\$ 39,477.14	\$ 36,627.00	\$ 35,079.00

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE III BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION ADMIN							
72210	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ 25,583.18	\$ 76,567.00	\$ 53,237.00
	195	CERTIFIED SUBSTITUTE TEACHERS	-	-	-	7,500.00	1.00
	198	NON-CERTIFIED SUBSTITUTE TEACHERS	-	-	-	7,500.00	1.00
	201	SOCIAL SECURITY	-	-	1,493.72	5,678.00	3,303.00
	204	PENSIONS	-	-	2,033.89	6,892.00	4,793.00
	206	LIFE INSURANCE	-	-	18.48	42.00	42.00
	207	MEDICAL INSURANCE	-	-	3,981.23	7,281.00	7,695.00
	210	UNEMPLOYMENT COMPENSATION	-	-	-	15.00	15.00
	212	MEDICARE	-	-	349.36	1,329.00	774.00
	499	OTHER SUPPLIES AND MATERIALS	-	-	-	580.00	1,264.34
	524	IN-SERVICE / STAFF DEVELOPMENT	-	-	-	6,000.00	6,000.00
		TOTALS	\$ -	\$ -	\$ 33,459.86	\$ 119,384.00	\$ 77,125.34
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 3,931.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00
		TOTALS	\$ 3,931.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00
		BUDGET TOTALS	\$ 168,435.28	\$ 200,520.00	\$ 162,481.40	\$ 283,172.65	\$ 200,690.34

FEDERAL PROGRAMS

TITLE IV

STUDENT SUPPORT AND ACADEMIC
ACHIEVEMENT

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
INSTRUCTION							
71100	116	TEACHERS (STIPENDS)	\$ 37,050.00	\$ 20,025.00	\$ 37,185.00	\$ 31,050.51	\$ 28,000.00
	201	SOCIAL SECURITY	2,290.41	1,202.46	2,305.24	1,925.14	1,736.00
	204	PENSIONS	3,219.35	1,546.11	2,712.32	2,749.00	2,520.00
	212	MEDICARE	535.76	290.44	539.49	450.35	406.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	9,375.00	9,375.00	-	-	-
	499	OTHER SUPPLIES AND MATERIALS	8,214.81	8,106.19	34,221.21	64,628.40	2,793.33
		TOTALS	\$ 60,685.33	\$ 40,545.20	\$ 76,963.26	\$ 100,803.40	\$ 35,455.33
HEALTH SERVICES							
72120	130	SOCIAL WORKERS	\$ 79,630.52	\$ 115,794.82	\$ 120,194.00	\$ 124,804.00	\$ 128,306.00
	189	OTHER SALARIES AND WAGES	-	-	-	-	-
	201	SOCIAL SECURITY	4,615.83	6,918.84	6,627.17	7,738.00	7,955.00
	204	PENSIONS	5,582.20	9,113.08	9,555.47	11,233.00	11,548.00
	206	LIFE INSURANCE	84.00	96.60	92.40	110.00	110.00
	207	MEDICAL INSURANCE	15,357.96	16,234.46	18,797.11	23,716.00	23,716.00
	210	UNEMPLOYMENT COMPENSATION	37.98	21.68	-	40.00	40.00
	212	MEDICARE	1,079.47	1,618.15	1,549.87	1,810.00	1,861.00
	355	TRAVEL	-	-	-	5,000.00	500.00
	499	OTHER SUPPLIES AND MATERIALS	1,221.76	3,138.97	858.11	3,000.00	500.00
	524	IN-SERVICE / STAFF DEVELOPMENT	240.00	115.00	240.00	3,000.00	500.00
		TOTALS	\$ 107,849.72	\$ 153,051.60	\$ 157,914.13	\$ 180,451.00	\$ 175,036.00
REGULAR INSTRUCTION PROGRAM							
72210	524	INSERVICE/STAFF DEVELOPMENT	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 2,000.00	\$ 2,000.00
		TOTALS	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 2,000.00	\$ 2,000.00

HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS TITLE IV BUDGET
MAY 17,2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
			2025-2026				
OPERATING TRANSFERS							
99100	504	INDIRECT COST	\$ 4,075.00	\$ 1,551.61	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
		TOTALS	\$ 4,075.00	\$ 1,551.61	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
		BUDGET TOTALS	\$ 174,610.05	\$ 196,848.41	\$ 237,377.39	\$ 285,754.40	\$ 213,491.33

FEDERAL PROGRAMS

I.D.E.A.
SPECIAL SERVICES

HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
SPECIAL SERVICES INSTRUCTION							
71200	163	EDUCATIONAL ASSISTANTS	\$ 1,560,772.06	\$ 1,575,539.76	\$ 1,677,177.00	\$ 1,600,070.81	\$ 1,398,696.35
	171	SPEECH PATHOLOGISTS	-	16,649.70	-	-	-
	198	NONCERTIFIED SUBSTITUTE TEACHERS	24,915.00	17,585.00	30,077.00	33,905.00	45,000.00
	201	SOCIAL SECURITY	91,430.60	92,602.46	98,239.46	101,866.00	89,818.00
	204	PENSIONS	98,870.92	100,171.56	108,484.10	105,205.00	92,269.00
	206	LIFE INSURANCE	3,073.82	2,956.48	3,042.48	2,884.00	2,472.00
	207	MEDICAL INSURANCE	501,883.59	472,316.62	497,972.18	495,000.00	461,040.00
	210	UNEMPLOYMENT COMPENSATION	1,282.13	749.99	-	848.00	850.00
	212	MEDICARE	21,491.72	22,304.37	23,674.99	23,824.00	21,006.00
		TOTALS	\$ 2,303,719.84	\$ 2,300,875.94	\$ 2,438,667.21	\$ 2,363,602.81	\$ 2,111,151.35
SPECIAL SERVICES ADMIN							
72220	189	OTHER SALARIES AND WAGES	\$ 126,452.50	\$ 131,065.03	\$ 135,883.50	\$ 141,842.00	\$ 144,782.00
	201	SOCIAL SECURITY	7,532.19	7,759.38	7,992.76	8,795.00	8,977.00
	204	PENSIONS	13,024.68	11,389.58	9,254.00	9,660.00	8,354.00
	206	LIFE INSURANCE	96.60	100.80	100.80	110.00	110.00
	207	MEDICAL INSURANCE	19,625.94	20,099.44	20,848.44	22,710.00	23,694.00
	210	UNEMPLOYMENT COMPENSATION	-	21.68	-	35.00	25.00
	212	MEDICARE	1,761.61	1,814.71	1,869.26	2,057.00	2,100.00
	312	CONTRACTS WITH PRIVATE AGENCIES	-	-	-	-	-
	399	OTHER CONTRACTED SERVICES	1,886.51	1,895.00	8,087.50	15,349.81	12,000.00
		TOTALS	\$ 170,380.03	\$ 174,145.62	\$ 184,036.26	\$ 200,558.81	\$ 200,042.00
TRANSFERS OUT							
99100	590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 55,327.08	\$ 793,770.57	\$ 407,857.65
		TOTALS	\$ -	\$ -	\$ 55,327.08	\$ 793,770.57	\$ 407,857.65
		BUDGET TOTALS	\$ 2,474,099.87	\$ 2,475,021.56	\$ 2,678,030.55	\$ 3,357,932.19	\$ 2,719,051.00

FEDERAL PROGRAMS

PRESCHOOL

SPECIAL SERVICES

HAMBLLEN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS SPECIAL EDUCATION I.D.E.A. PRESCHOOL BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
			2025-2026				
SPECIAL SERVICES							
71200	163	EDUCATIONAL ASSISTANTS	\$ 49,057.00	\$ 51,153.74	\$ 52,817.00	\$ 54,543.00	\$ 53,682.00
	198	NONCERTIFIED SUBSTITUTE TEACHERS	765.00	280.00	300.00	2,500.00	2,100.00
	201	SOCIAL SECURITY	2,811.84	2,906.76	3,024.37	3,537.00	3,624.00
	204	PENSIONS	3,433.92	3,580.78	3,697.20	3,820.00	3,943.00
	206	LIFE INSURANCE	100.80	100.80	100.80	110.00	110.00
	207	MEDICAL INSURANCE	17,961.96	18,468.46	19,202.96	23,000.00	21,742.00
	210	UNEMPLOYMENT COMPENSATION	37.98	21.68	-	25.00	25.00
	212	MEDICARE	657.62	679.83	707.35	828.00	849.00
	429	INSTRUCTIONAL SUPPLIES AND MAT	-	-	-	15,826.58	-
TOTALS			\$ 74,826.12	\$ 77,192.05	\$ 79,849.68	\$ 104,189.58	\$ 86,075.00
SPECIAL SERVICES							
72220	399	OTHER CONTRACTED SERVICES	\$ 220.00	\$ 460.00	\$ -	\$ -	\$ -
TOTALS			\$ 220.00	\$ 460.00	\$ -	\$ -	\$ -
BUDGET TOTALS			\$ 75,046.12	\$ 77,652.05	\$ 79,849.68	\$ 104,189.58	\$ 86,075.00

FEDERAL PROGRAMS

CARL PERKINS

VOCATIONAL SERVICES

HAMBLÉN COUNTY BOARD OF EDUCATION
2025-2026 PROPOSED FEDERAL PROGRAMS CARL PERKINS BUDGET
MAY 17, 2025

			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
			2021-2022	2022-2023	2023-2024	2024-2025	BUDGET
							2025-2026
VOCATIONAL EDUCATION PROGRAM							
71300	336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	\$ -	\$ 405.00	\$ 2,053.45	\$ 4,000.00	\$ 2,000.00
	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,065.00	24,805.32	45,138.25	13,376.21	13,376.21
	471	SOFTWARE	-	-	-	27,138.16	24,138.16
	499	OTHER SUPPLIES AND MATERIALS	12,000.00	22,370.00	46,975.90	41,000.00	41,000.00
	730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	143,910.41	122,477.84	52,163.95	35,686.56	33,686.56
		TOTALS	\$ 156,975.41	\$ 170,058.16	\$ 146,331.55	\$ 121,200.93	\$ 114,200.93
OTHER STUDENT SUPPORT							
72130	355	TRAVEL	\$ 9,596.17	\$ 18,841.32	\$ 41,946.55	\$ -	\$ -
	399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	524	IN-SERVICE / STAFF DEVELOPMENT	11,230.21	21,259.93	21,000.00	21,000.00	19,000.00
	599	OTHER CHARGES	-	-	-	18,000.00	26,500.00
		TOTALS	\$ 20,826.38	\$ 40,101.25	\$ 62,946.55	\$ 40,000.00	\$ 46,500.00
VOCATIONAL ADMIN							
72230	524	IN-SERVICE / STAFF DEVELOPMENT	\$ 5,489.20	\$ 6,298.51	\$ 5,784.67	\$ 10,000.00	\$ 7,000.00
		TOTALS	\$ 5,489.20	\$ 6,298.51	\$ 5,784.67	\$ 10,000.00	\$ 7,000.00
TRANSPORTATION							
72710	315	CONTRACTS WITH VEHICLE OWNERS	\$ -	\$ -	\$ -	\$ 19,498.78	\$ 19,000.00
		TOTALS	\$ -	\$ -	\$ -	\$ 19,498.78	\$ 19,000.00
OPERATING TRANSFERS							
99100	504	TRANSFERS TO OTHER FUNDS (INDIRECT COST)	\$ 941.19	\$ 2,234.61	\$ 2,323.35	\$ 2,323.35	\$ 823.35
		TOTALS	\$ 941.19	\$ 2,234.61	\$ 2,323.35	\$ 2,323.35	\$ 823.35
		BUDGET TOTALS	\$ 184,232.18	\$ 218,692.53	\$ 217,386.12	\$ 193,023.06	\$ 187,524.28

**SCHOOL
NUTRITION
PROGRAM**

**2025-2026
PROPOSED
BUDGET**



2025-2026

SCHOOL NUTRITION PROGRAM PROPOSED BUDGET

REVENUES		ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	BUDGET 2024-2025	PROPOSED 2025-2026	INCREASE/ DECREASE
43521	LUNCH PAYMENT - CHILDREN	\$ 220,180.46	\$ 1,251,068.37	\$ 787,454.22	\$ -	\$ -	\$ -
43522	LUNCH/BREAKFAST - PAYMENTS - ADULTS	\$ 82,907.11	\$ 112,955.20	\$ 101,246.22	\$ 90,000.00	\$ 90,000.00	\$ -
43523	INCOME FROM BREAKFAST - CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43525	A LA CARTE SALES	\$ 97,797.77	\$ 50,476.19	\$ 55,670.53	\$ 100,000.00	\$ 210,000.00	\$ 110,000.00
43990	OTHER CHARGES FOR SERVICES	\$ 25,801.01	\$ 45,527.00	\$ 51,535.48	\$ 42,480.00	\$ 90,000.00	\$ 47,520.00
44110	INTEREST EARNED	\$ 18,701.57	\$ 190,939.36	\$ 422,546.62	\$ 250,000.00	\$ 300,000.00	\$ 50,000.00
44570	CONTRIBUTATIONS AND GIFTS	\$ -	\$ 4,069.00	\$ 197.06	\$ -	\$ -	\$ -
46520	SCHOOL FOOD SERVICE STATE MATCHING	\$ 72,574.11	\$ 56,150.61	\$ 60,468.14	\$ 60,500.00	\$ 60,500.00	\$ -
47111	LUNCH U.S.D.A.	\$ 5,748,936.18	\$ 4,293,076.76	\$ 4,840,161.70	\$ 5,910,111.00	\$ 6,002,050.00	\$ 91,939.00
47112	USDA COMMODITIES	\$ 524,307.00	\$ 551,818.04	\$ 620,648.00	\$ 605,174.00	\$ 608,710.00	\$ 3,536.00
47113	BREAKFAST U.S.D.A.	\$ 1,593,904.27	\$ 1,383,620.96	\$ 1,627,647.78	\$ 1,840,314.00	\$ 1,851,600.00	\$ 11,286.00
47114	AT RISK SNACK U.S.D.A.	\$ 226,269.88	\$ 598,294.62	\$ 336,592.43	\$ 82,800.00	\$ 82,800.00	\$ -
47590	OTHER FEDERAL THRU THE STATE (GRANTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	OPERATING FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39000	OPERATING BALANCE	\$ -	\$ -	\$ -	\$ 4,363,767.00	\$ 5,135,692.00	\$ 771,925.00
TOTAL REVENUES		\$ 8,611,379.36	\$ 8,537,996.11	\$ 8,904,168.18	\$ 13,345,146.00	\$ 14,431,352.00	\$ 1,086,206.00
EXPENDITURES							
73100 105	SUPERVISOR/DIRECTOR/COORDINATOR(S)	\$ 69,155.30	\$ 71,071.45	\$ 74,139.96	\$ 77,350.00	\$ 80,902.00	\$ 3,552.00
73100 119	ACCOUNTANT/BOOKKEEPER(S)	\$ 44,539.30	\$ 44,538.73	\$ 45,862.00	\$ 50,583.00	\$ 73,820.00	\$ 23,237.00
73100 162	CLERICAL PERSONNEL	\$ 38,391.30	\$ 38,236.95	\$ 39,471.00	\$ 43,487.00	\$ 46,102.00	\$ 2,615.00
73100 165	CAFETERIA PERSONNEL	\$ 1,875,195.44	\$ 2,042,939.63	\$ 2,152,974.97	\$ 2,662,685.00	\$ 2,678,451.00	\$ 15,766.00
73100 189	OTHER SALARIES & WAGES	\$ 35,136.17	\$ 42,001.00	\$ 14,680.27	\$ 15,000.00	\$ 15,000.00	\$ -
73100 196	IN-SERVICE TRAINING	\$ 40,326.52	\$ 46,006.94	\$ 51,747.54	\$ 59,843.00	\$ 59,249.00	\$ (594.00)
73100 201	SOCIAL SECURITY	\$ 127,584.04	\$ 139,152.02	\$ 146,255.33	\$ 176,341.00	\$ 178,515.00	\$ 2,174.00
73100 204	STATE RETIREMENT	\$ 74,480.68	\$ 79,177.17	\$ 85,292.59	\$ 92,950.00	\$ 102,225.00	\$ 9,275.00
73100 206	LIFE INSURANCE	\$ 2,246.40	\$ 2,115.20	\$ 2,196.00	\$ 2,950.00	\$ 2,950.00	\$ -
73100 207	MEDICAL INSURANCE	\$ 360,999.12	\$ 363,400.99	\$ 387,368.37	\$ 470,031.00	\$ 519,030.00	\$ 48,999.00
73100 210	UNEMPLOYMENT COMPENSATION	\$ 1,994.15	\$ 1,376.53	\$ -	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
73100 212	MEDICARE	\$ 29,769.77	\$ 32,543.42	\$ 34,050.05	\$ 41,270.00	\$ 41,750.00	\$ 480.00
73100 336	MAINTENANCE & REPAIR SERVICE/EQUIPMENT	\$ 44,407.05	\$ 60,665.80	\$ 39,235.10	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00
73100 355	TRAVEL	\$ 2,512.55	\$ 13,972.89	\$ 23,341.64	\$ 26,000.00	\$ 40,000.00	\$ 14,000.00
73100 399	OTHER CONTRACTED SERVICES	\$ 254,378.60	\$ 472,748.23	\$ 436,028.24	\$ 575,500.00	\$ 625,000.00	\$ 49,500.00
73100 421	FOOD PREP SUPPLIES	\$ 22,931.27	\$ 31,525.04	\$ 40,819.15	\$ 55,000.00	\$ 62,500.00	\$ 7,500.00
73100 422	FOOD SUPPLIES	\$ 2,085,457.17	\$ 2,580,690.38	\$ 2,918,911.13	\$ 5,792,282.00	\$ 6,371,000.00	\$ 578,718.00
73100 435	OFFICE SUPPLIES	\$ 4,795.78	\$ 6,252.10	\$ 7,156.18	\$ 8,200.00	\$ 8,650.00	\$ 450.00
73100 451	UNIFORMS	\$ 10,174.60	\$ 10,446.22	\$ 846.50	\$ 10,000.00	\$ 13,500.00	\$ 3,500.00
73100 469	COMMODITY ENTITLEMENT	\$ 524,307.00	\$ 551,818.04	\$ 620,648.00	\$ 605,174.00	\$ 608,708.00	\$ 3,534.00
73100 499	OTHER SUPPLIES & MATERIALS	\$ 201,476.09	\$ 271,102.67	\$ 253,413.18	\$ 525,000.00	\$ 551,000.00	\$ 26,000.00
73100-524	STAFF DEVELOPMENT	\$ 907.37	\$ 5,000.00	\$ 5,511.59	\$ 6,500.00	\$ 31,500.00	\$ 25,000.00
73100 599	OTHER CHARGES	\$ 29,943.02	\$ 44,800.45	\$ 29,731.54	\$ 52,000.00	\$ 80,000.00	\$ 28,000.00
73100 710	FOOD SERVICE EQUIPMENT	\$ 95,143.46	\$ 131,724.38	\$ 228,196.23	\$ 1,500,000.00	\$ 1,725,000.00	\$ 225,000.00
99100-504	IN-DIRECT COST	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 425,000.00	\$ 425,000.00	\$ -
TOTAL EXPENDITURES		\$ 6,341,252.15	\$ 7,448,306.23	\$ 8,002,876.56	\$ 13,345,146.00	\$ 14,431,352.00	\$ 1,086,206.00