

SHERRI BAKER
9037 E 40 Rd., Bon Aqua, TN 37025

RONALD GAMMONS
6419 Rice Ln., Lyles, TN 37098

TIM HOBBS
9220 Old Bon Aqua Rd., Bon Aqua, TN 37025

JIM HUDGINS
1297 E. Grinders Switch Rd., Centerville, TN 37033



John Mullins
Director of Schools
115 MURPHREE AVENUE
CENTERVILLE, TN 37033

JAMES LANE
2059 Lake Dr., Centerville, TN 37033

CHRISTY MAYS
450 Hwy 50, Centerville, TN 37033

VANCE WILLIS
2868 Hwy. 48 N., Nunnely, TN 37137

BUDGET COMMITTEE MEETING
Thursday, May 2, 2024 6:30 PM
Central Office - Room 203

- I. Call To Order
- II. Moment of Silence
- III. Pledge of Allegiance
- IV. Budget Discussion for FY 24-25
- V. Adjourn

**Hickman County Schools
FY 2025 Budget Worksheet
General Purpose - Fund 141
Draft 3**

Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
71100 Regular Instruction Program				
116	Teachers	(10,044,910.00)	10,273,253.00	228,343.00
117	Career Ladder Program	(45,000.00)	45,000.00	0.00
128	Homebound Teachers	(10,797.00)	12,000.00	1,203.00
140	Salary Supplements	(414,200.00)	460,000.00	45,800.00
163	Educational Assistants	(423,000.00)	460,000.00	37,000.00
189	Other Salaries & Wages	(60,000.00)	75,000.00	15,000.00
189 DP	Other Salaries & Wages	(345,000.00)	345,000.00	0.00
198	Non-Certified Substitute Teachers	(185,000.00)	175,000.00	(10,000.00)
201	Social Security	(1,069,000.50)	879,769.35	(189,231.15)
201 DP	Social Security	(26,392.50)	26,392.50	0.00
204	State Retirement	(972,254.00)	1,016,744.36	44,490.36
207	Medical Insurance	(2,270,840.00)	2,000,000.00	(270,840.00)
336	Maintenance And Repair Services-Equipment	(16,000.00)	12,000.00	(4,000.00)
399	Other Contracted Services	(85,000.00)	55,000.00	(30,000.00)
429	Instructional Supplies And Materials	(125,000.00)	125,000.00	0.00
449	Textbooks	(175,000.00)	175,000.00	0.00
499	Other Supplies And Materials	(10,000.00)	8,000.00	(2,000.00)
722	Regular Instruction Equipment	(100,000.00)	50,000.00	(50,000.00)
Total 71100	Regular Instruction Program	(16,377,394.00)	16,193,159.22	(184,234.78)
71150 Alternative Instruction Program				
116	Teachers	(189,925.00)	195,000.00	5,075.00
163	Educational Assistants	(22,975.00)	25,000.00	2,025.00
201	Social Security	(16,287.00)	16,830.00	543.00
204	State Retirement	(19,811.00)	19,655.90	(155.10)
207	Medical Insurance	(33,812.00)	36,178.84	2,366.84
355	Travel	(3,000.00)	1,500.00	(1,500.00)
429	Instructional Supplies And Materials	(1,500.00)	1,500.00	0.00
499	Other Supplies And Materials	(1,500.00)	1,500.00	0.00
Total 71150	Alternative Instruction	(288,810.00)	297,164.74	8,354.74
71200 Special Education Program				
116	Teachers	(1,905,733.00)	1,980,000.00	74,267.00
124	Psychological Personnel	(77,203.00)	0.00	(77,203.00)
128	Homebound Teachers	(15,000.00)	15,000.00	0.00
163	Educational Assistants	(408,500.00)	470,000.00	61,500.00
171	Speech Pathologist	(260,000.00)	300,000.00	40,000.00
201	Social Security	(201,971.00)	211,522.50	9,551.50
204	State Retirement	(237,779.00)	252,211.60	14,432.60
207	Medical Insurance	(359,725.00)	384,905.75	25,180.75
399	Other Contracted Services	(250,000.00)	180,000.00	(70,000.00)
499	Other Supplies And Materials	(5,000.00)	5,000.00	0.00
Total 71200	Special Education Program	(3,720,911.00)	3,798,639.85	77,728.85
71300 Career and Technical Education Program				
116	Teachers	(804,760.00)	900,000.00	95,240.00
140	Salary Supplements	(12,000.00)	6,000.00	(6,000.00)
189	Other Salaries & Wages	0.00	14,000.00	14,000.00
198	Non-Certified Substitute Teachers	(20,000.00)	18,000.00	(2,000.00)
201	Social Security	(63,501.59)	71,757.00	8,255.41
204	State Retirement	(68,817.70)	79,598.40	10,780.70
207	Medical Insurance	(113,539.00)	121,486.73	7,947.73
355	Travel	(2,000.00)	2,000.00	0.00
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)
429	Instructional Supplies And Materials	(10,000.00)	10,000.00	0.00
449	Textbooks	(7,000.00)	7,000.00	0.00
499	Other Supplies And Materials	(40,000.00)	25,000.00	(15,000.00)
730	Vocational Instruction Equipment	(30,000.00)	20,000.00	(10,000.00)
599	Other Charges	(3,500.00)	3,500.00	3,500.00
790	Other Equipment	(10,000.00)	10,000.00	0.00
Total 71300	Career and Technical	(1,205,118.29)	1,288,342.13	83,223.84

**Hickman County Schools
FY 2025 Budget Worksheet
General Purpose - Fund 141
Draft 3**

Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
72110	Attendance			
105	Supervisor/Director	(76,854.54)	92,000.00	15,145.46
189	Other Salaries & Wages	(45,002.46)	56,000.00	10,997.54
201	Social Security	(9,218.00)	11,322.00	2,104.00
204	State Retirement	(8,312.00)	12,481.60	4,169.60
207	Medical Insurance	(17,244.00)	18,451.08	1,207.08
355	Travel	(3,000.00)	3,000.00	0.00
399	Other Contracted Service	(20,000.00)	20,000.00	0.00
499	Other Supplies And Materials	(3,000.00)	2,000.00	(1,000.00)
524	Inservice	(1,000.00)	1,000.00	0.00
719	Office Equipment	(6,000.00)	5,000.00	(1,000.00)
Total 72110	Attendance	(189,631.00)	221,254.68	31,623.68
72120	Health Services			
105	Supervisor/Director	(71,253.00)	75,000.00	3,747.00
130	Social Workers	0.00	96,000.00	96,000.00
131	Medical Personnel	(360,000.00)	380,000.00	20,000.00
189	Other Salaries & Wages	(55,747.00)	57,000.00	1,253.00
201	Social Security	(37,248.00)	46,512.00	9,264.00
204	State Retirement	(47,354.00)	54,720.00	7,366.00
207	Medical Insurance	(53,588.00)	57,339.16	3,751.16
355	Travel	(5,000.00)	4,000.00	(1,000.00)
399	Other Contracted Services	(6,000.00)	56,820.50	50,820.50
413	Drugs And Medical Supplies	(5,500.00)	5,500.00	0.00
499	Other Supplies And Materials	(3,500.00)	3,500.00	0.00
524	Inservice	(5,000.00)	4,000.00	(1,000.00)
599	Other Charges	(5,000.00)	5,000.00	0.00
735	Health Equipment	(5,500.00)	5,500.00	0.00
Total 72120	Health Services	(660,690.00)	850,891.66	190,201.66
72130	Other Student Support			
123	Guidance Personnel	(607,000.00)	685,000.00	78,000.00
189	Other Salaries & Wages	(181,084.00)	190,000.00	8,916.00
201	Social Security	(59,470.85)	66,937.50	7,466.65
204	State Retirement	(59,891.00)	74,884.80	14,993.80
207	Medical Insurance	(78,790.00)	84,305.30	5,515.30
322	Evaluation And Testing	(40,000.00)	20,000.00	(20,000.00)
344	Payments To Schools-Other	(80,000.00)	80,000.00	0.00
355	Travel	(8,000.00)	8,000.00	0.00
399	Other Contracted Services	(25,000.00)	25,000.00	0.00
499	Other Supplies And Materials	(4,000.00)	4,000.00	0.00
524	Inservice	(3,000.00)	3,000.00	0.00
599	Other Charges	(7,000.00)	7,000.00	0.00
Total 72130	Other Student Support	(1,153,235.85)	1,248,127.60	94,891.75

**Hickman County Schools
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Draft 3**

Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
72210	Regular Instruction Program			
105	Supervisor/Director	(65,100.00)	119,000.00	53,900.00
129	Librarians	(455,000.00)	485,000.00	30,000.00
161	Secretary(s)	(220,000.00)	235,000.00	15,000.00
162	Clerical Personnel	(255,000.00)	272,000.00	17,000.00
189	Other Salaries & Wages	(20,000.00)	20,000.00	0.00
201	Social Security	(78,803.00)	86,521.50	7,718.50
204	State Retirement	(103,692.00)	113,047.20	9,355.20
207	Medical Insurance	(177,615.00)	190,048.05	12,433.05
336	Maintenance And Repair Services-Equipment	(4,000.00)	4,000.00	0.00
355	Travel	(5,000.00)	2,500.00	(2,500.00)
399	Other Contracted Services	(16,000.00)	16,000.00	0.00
432	Library Books/Media	(8,000.00)	8,000.00	0.00
499	Other Supplies And Materials	(6,000.00)	5,000.00	(1,000.00)
524	Inservice	(2,000.00)	2,000.00	0.00
701	Administration Equipment	(54,846.74)	0.00	(54,846.74)
722	Regular Instruction Equipment	(10,000.00)	0.00	(10,000.00)
790	Other Equipment	(120,000.00)	0.00	(120,000.00)
Total 72210	Regular Instruction Program	(1,601,056.74)	1,558,116.75	(42,939.99)
72220	Special Education Program			
105	Supervisor/Director	(84,088.00)	96,742.00	12,654.00
124	Psychological Personnel	0.00	80,000.00	80,000.00
131	Medical Personnel	0.00	65,335.00	65,335.00
189	Other Salaries & Wages	(5,000.00)	5,000.00	0.00
196	In-Service Training	(2,000.00)	2,000.00	0.00
201	Social Security	(6,968.00)	19,054.39	12,086.39
204	State Retirement	(7,742.00)	19,682.94	11,940.94
207	Medical Insurance	(8,100.00)	8,667.00	567.00
336	Maintenance And Repair Services-Equipment	(5,000.00)	5,000.00	0.00
355	Travel	(7,500.00)	7,500.00	0.00
524	Inservice	(7,000.00)	4,000.00	(3,000.00)
Total 72220	Special Education Program	(133,398.00)	312,981.33	179,583.33
72230	Career and Technical Education Program			
105	Supervisor/Director	(85,999.84)	89,613.00	3,613.16
201	Social Security	(6,579.24)	6,855.39	276.15
204	State Retirement	(7,531.00)	5,699.39	(1,831.61)
207	Medical Insurance	(8,100.00)	8,667.00	567.00
336	Maintenance And Repair Services-Equipment	(3,000.00)	3,000.00	0.00
355	Travel	(2,000.00)	2,000.00	0.00
499	Other Supplies And Materials	(3,000.00)	3,000.00	0.00
Total 72230	Career and Technical	(116,210.08)	118,834.78	2,624.70
72250	Technology			
105	Supervisor/Director	(73,713.00)	74,816.00	1,103.00
189	Other Salaries & Wages	(10,000.00)	70,659.00	60,659.00
201	Social Security	(6,197.00)	11,128.84	4,931.84
204	State Retirement	(9,582.00)	14,510.93	4,928.93
207	Medical Insurance	(8,100.00)	8,667.00	567.00
336	Maintenance And Repair Services-Equipment	(10,000.00)	10,000.00	0.00
350	Internet Connectivity	(105,000.00)	105,000.00	0.00
355	Travel	(2,000.00)	2,000.00	0.00
399	Other Contracted Services	(105,000.00)	90,000.00	(15,000.00)
499	Other Supplies And Materials	(2,000.00)	2,000.00	0.00
722	Regular Instruction Equipment	(120,000.00)	75,000.00	(45,000.00)
Total 72250	Technology	(451,592.00)	463,781.77	12,189.77
72290	Other Programs			
215	On-Behalf Payments For Opeb	(35,000.00)	35,000.00	0.00
Total 72290	Other Programs	(35,000.00)	35,000.00	0.00

**Hickman County Schools
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Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
72310 Board Of Education				
191	Board And Committee Members Fees	(16,800.00)	16,800.00	0.00
196	In-Service Training	(12,000.00)	12,000.00	0.00
201	Social Security	(2,203.00)	2,203.00	0.00
207	Medical Insurance		15,800.00	15,800.00
305	Audit Services	(35,000.00)	35,000.00	0.00
320	Dues And Memberships	(32,000.00)	32,000.00	0.00
331	Legal Services	(40,000.00)	40,000.00	0.00
355	Travel	(5,000.00)	5,000.00	0.00
399	Other Contracted Services	(17,000.00)	17,000.00	0.00
506	Liability Insurance	(150,000.00)	150,000.00	0.00
510	Trustee's Commission	(140,000.00)	140,000.00	0.00
513	Workman's Compensation Insurance	(250,000.00)	240,000.00	(10,000.00)
534	Refund To Applicant For Criminal Investigation	(6,200.00)	1,000.00	(5,200.00)
599	Other Charges	(10,000.00)	10,000.00	0.00
Total 72310	Board Of Education	(716,203.00)	716,803.00	600.00
72320 Director Of Schools				
101	County Official/Administrative Officer	(125,000.00)	125,000.00	0.00
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)
161	Secretary(s)	(108,000.00)	116,000.00	8,000.00
201	Social Security	(17,901.00)	18,436.50	535.50
204	State Retirement	(24,037.00)	24,984.40	947.40
207	Medical Insurance	(14,000.00)	14,980.00	980.00
307	Communication	(3,000.00)	3,000.00	0.00
336	Maintenance And Repair Services-Equipment	(20,000.00)	15,000.00	(5,000.00)
348	Postal Charges	(1,000.00)	1,000.00	0.00
355	Travel	(3,400.00)	1,400.00	(2,000.00)
399	Other Contracted Services	(5,000.00)	5,000.00	0.00
435	Office Supplies	(2,500.00)	2,500.00	0.00
499	Other Supplies And Materials	(3,500.00)	3,500.00	0.00
Total 72320	Director Of Schools	(328,338.00)	330,800.90	2,462.90
72410 Office Of The Principal				
104	Principals	(780,000.00)	780,000.00	0.00
139	Assistant Principals	(570,000.00)	650,000.00	80,000.00
189	Other Salaries & Wages	(96,184.00)	101,507.00	5,323.00
201	Social Security	(110,504.00)	117,160.29	6,656.29
204	State Retirement	(125,892.00)	137,835.63	11,943.63
207	Medical Insurance	(158,612.00)	169,714.84	11,102.84
348	Postal Charges	(1,600.00)	1,000.00	(600.00)
355	Travel	(3,600.00)	3,000.00	(600.00)
399	Other Contracted Services	(60,000.00)	50,000.00	(10,000.00)
399 CES	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 CIS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 EHES	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 EHHS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 EHIS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 EHMS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 HCHS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
399 HCMS	Other Contracted Services	(13,500.00)	10,000.00	(3,500.00)
Total 72410	Office Of The Principal	(2,014,392.00)	2,090,217.76	75,825.76
72510 Fiscal Services				
399	Other Contracted Services	(50,000.00)	50,000.00	0.00
Total 72510	Fiscal Services	(50,000.00)	50,000.00	0.00
72610 Operation Of Plant				
307	Communication	(50,000.00)	50,000.00	0.00
399	Other Contracted Services	(775,000.00)	829,250.00	54,250.00
410	Custodial Supplies	(38,500.00)	38,500.00	0.00
415	Electricity	(975,000.00)	1,000,000.00	25,000.00
434	Natural Gas	(185,000.00)	160,000.00	(25,000.00)
454	Water And Sewer	(315,000.00)	325,000.00	10,000.00
499	Other Supplies And Materials	(3,500.00)	3,500.00	0.00
501	Boiler Insurance	(10,000.00)	10,500.00	500.00
502	Building And Contents Insurance	(200,000.00)	250,000.00	50,000.00
790	Other Equipment	(15,000.00)	15,000.00	0.00
Total 72610	Operation Of Plant	(2,567,000.00)	2,681,750.00	114,750.00

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Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
72620	Maintenance Of Plant			
105	Supervisor/Director	(73,713.00)	74,816.00	1,103.00
161	Secretary(s)	(13,489.00)	23,000.00	9,511.00
189	Other Salaries & Wages	(270,000.00)	230,000.00	(40,000.00)
201	Social Security	(27,275.00)	25,077.92	(2,197.08)
204	State Retirement	(42,214.00)	41,782.64	(431.36)
207	Medical Insurance	(47,967.00)	51,324.69	3,357.69
335	Maintenance And Repair Services-Buildings	(347,600.00)	375,000.00	27,400.00
336	Maintenance And Repair Services-Equipment	(264,000.00)	275,000.00	11,000.00
355	Travel	(5,000.00)	3,000.00	(2,000.00)
399	Other Contracted Services	(231,000.00)	250,000.00	19,000.00
418	Equipment And Machinery Parts	(10,000.00)	10,000.00	0.00
499	Other Supplies And Materials	(1,000.00)	1,000.00	0.00
Total 72620	Maintenance Of Plant	(1,333,258.00)	1,360,001.25	26,743.25
72710	Transportation			
105	Supervisor/Director	(71,253.00)	74,816.00	3,563.00
142	Mechanic(s)	(140,000.00)	130,000.00	(10,000.00)
146	Bus Drivers	(713,950.00)	770,000.00	56,050.00
146 SE	Bus Drivers	(75,000.00)	95,000.00	20,000.00
161	Secretary(s)	(13,489.00)	23,000.00	9,511.00
201	Social Security	(70,874.50)	76,332.92	5,458.42
201 SE	Social Security	(5,737.50)	7,267.50	1,530.00
204	State Retirement	(82,727.50)	118,141.41	35,413.91
204 SE	State Retirement	(8,272.50)	11,248.00	2,975.50
207	Medical Insurance	(113,000.00)	120,910.00	7,910.00
299	Other Fringe Benefits	(37,500.00)	25,000.00	(12,500.00)
335	Maintenance And Repair Services-Buildings	(5,000.00)	5,000.00	0.00
338	Maintenance And Repair Services-Vehicles	(30,000.00)	30,000.00	0.00
355	Travel	(3,000.00)	3,000.00	0.00
399	Other Contracted Services	(60,000.00)	60,000.00	0.00
412	Diesel Fuel	(220,000.00)	200,000.00	(20,000.00)
418	Equipment And Machinery Parts	(2,000.00)	2,000.00	0.00
424	Garage Supplies	(4,000.00)	3,000.00	(1,000.00)
425	Gasoline	(45,000.00)	45,000.00	0.00
433	Lubricants	(12,000.00)	12,000.00	0.00
442	Propane Gas	(75,000.00)	70,000.00	(5,000.00)
450	Tires And Tubes	(30,000.00)	25,000.00	(5,000.00)
453	Vehicle Parts	(115,000.00)	100,000.00	(15,000.00)
511	Vehicle And Equipment Insurance	(50,000.00)	65,000.00	15,000.00
599	Other Charges	(5,000.00)	5,000.00	0.00
718	Motor Vehicles	(80,000.00)	0.00	(80,000.00)
729	Transportation Equipment	(478,500.00)	160,000.00	(318,500.00)
Total 72710	Transportation	(2,546,304.00)	2,236,715.84	(309,588.16)
72810	Central And Other			
201	Social Security	(383.00)	382.50	(0.50)
210	Unemployment Compensation	(35,000.00)	20,000.00	(15,000.00)
299	Other Fringe Benefits	(5,000.00)	5,000.00	0.00
316	Contributions	(152,500.00)	50,000.00	(102,500.00)
399	Other Contracted Services	(35,000.00)	50,000.00	15,000.00
499	Other Supplies And Materials	(8,727.75)	15,000.00	6,272.25
499 SS	Other Supplies And Materials	(20,000.00)	15,000.00	(5,000.00)
599	Other Charges		25,000.00	25,000.00
Total 72810	Central And Other	(256,610.75)	180,382.50	(76,228.25)

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Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
73000 Operation Of Non-Instructional Services				
73100 Food Service				
105	Supervisor/Director	(36,000.00)	37,500.00	1,500.00
201	Social Security	(2,754.00)	2,868.75	114.75
204	State Retirement	(4,262.00)	4,440.00	178.00
Total 73100	Food Service	(43,016.00)	44,808.75	1,792.75
73300 Community Services				
105	FRC Supervisor/Director	(4,500.00)	0.00	(4,500.00)
105	FRE Supervisor/Director	(4,500.00)	0.00	(4,500.00)
189	Other Salaries & Wages	(5,065.84)	5,000.00	(65.84)
189	FRC Other Salaries & Wages	(36,888.33)	38,733.00	1,844.67
189	FRE Other Salaries & Wages	(29,045.83)	30,815.00	1,769.17
201	Social Security	(1,076.18)	382.50	(693.68)
201	FRC Social Security	(2,821.96)	2,963.07	141.11
201	FRE Social Security	(2,222.01)	2,357.35	135.34
204	State Retirement	(10,179.00)	8,826.48	(1,352.52)
207	Medical Insurance	(19,289.00)	16,200.00	(3,089.00)
499	FRC Other Supplies And Materials	(2,500.00)	2,500.00	0.00
499	FRE Other Supplies And Materials	(2,500.00)	2,500.00	0.00
719	Office Equipment	(5,000.00)	5,000.00	0.00
Total 73300	Community Services	(125,588.15)	115,277.41	(10,310.74)
73400 Early Childhood Education				
105	Supervisor/Director	(45,100.00)	47,100.00	2,000.00
116	Teachers	(218,000.00)	223,789.00	5,789.00
163	Educational Assistants	(80,000.00)	84,662.00	4,662.00
189	Other Salaries & Wages	(12,000.00)	12,000.00	0.00
198	Non-Certified Substitute Teachers	(5,000.00)	5,000.00	0.00
201	Social Security	(27,548.00)	28,500.15	952.15
204	State Retirement	(32,000.00)	25,677.76	(6,322.24)
207	Medical Insurance	(47,033.78)	50,326.14	3,292.36
355	Travel	(500.00)	500.00	500.00
399	Other Contracted Services	0.00	0.00	0.00
429	Instructional Supplies And Materials	(10,500.00)	10,500.00	10,500.00
499	Other Supplies And Materials	(14,500.00)	14,500.00	14,500.00
524	Inservice	0.00	2,000.00	2,000.00
790	Other Equipment	(32,906.22)	15,000.00	(17,906.22)
Total 73400	Early Childhood Education	(525,088.00)	519,555.06	(5,532.94)
76000 Capital Outlay				
76100 Regular Capital Outlay				
799	Other Capital Outlay	(2,011,000.00)	635,000.00	(1,376,000.00)
Total 76100	Regular Capital Outlay	(2,011,000.00)	635,000.00	(1,376,000.00)
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Total For Fund:	141	(38,449,844.86)	37,347,606.97	(1,102,237.89)

**Hickman County Schools
FY 2025 Budget Worksheet
General Purpose - Fund 141
Draft 3**

Account Number	Account Description	FY 2024 Amended Budget	FY 2025 Draft	Difference
(Draft - Revenues)				
40110	Current Property Tax	2,974,879.00	2,956,289.00	(18,590.00)
40120	Trustee's Collections - Prior Year	65,000.00	65,000.00	0.00
40125	Trustee's Collections - Bankruptcy	500.00	500.00	0.00
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	47,000.00	0.00
40140	Interest And Penalty	15,000.00	15,000.00	0.00
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	4,000.00	0.00
40162	Payments In Lieu Of Taxes-Local	6,000.00	6,000.00	0.00
40210	Local Option Sales Tax	2,455,008.00	2,473,598.00	18,590.00
40270	Business Tax	35,000.00	35,000.00	0.00
41110	Marriage Licenses	1,300.00	1,300.00	0.00
43517	Tuition - Other	2,000.00	0.00	(2,000.00)
43570	Receipts From Individual Schools	30,000.00	30,000.00	0.00
43582	Community Service Fees - Adults	200.00	200.00	0.00
44120	Lease/Rentals/PPP	10,000.00	10,000.00	0.00
44170	Miscellaneous Refunds	30,000.00	30,000.00	0.00
44530	Sale Of Equipment	15,000.00	15,000.00	0.00
44560	Damages Recovered From Individuals	3,000.00	3,000.00	0.00
44570	Contributions & Gifts	15,000.00	15,000.00	0.00
46175	On-Behalf Contributions For OPEB	35,000.00	35,000.00	0.00
46510	Tennessee Investment in Student	23,886,562.00	24,228,617.74	342,055.74
46511	Basic Education Program	0.00	0.00	0.00
46515	Early Childhood Education	493,047.45	415,274.57	(77,772.88)
46520	School Food Service	22,000.00	22,000.00	0.00
46550	Driver Education	5,000.00	5,000.00	0.00
46590	Other State Education Funds	240,000.00	240,000.00	0.00
46610	Career Ladder Program	45,000.00	45,000.00	0.00
46790	Other Vocational	0.00	0.00	0.00
46851	State Revenue Sharing -T.V.A.	230,000.00	230,000.00	0.00
46980	Other State Grants	124,846.74	124,846.74	0.00
46981	Safe Schools	0.00	0.00	0.00
47640	Rotc Reimbursement	70,000.00	70,000.00	0.00
48990	Other	258,804.00	419,804.00	161,000.00
49700	Insurance Recovery	10,000.00	10,000.00	0.00
49800	Transfers In	25,000.00	25,000.00	0.00
Total	Revenues	31,154,147.19	31,577,430.05	423,282.86

Draft Revenue	\$ 31,577,430.05
Draft Expenditures	\$ 37,347,606.97
Draft Expenditures in excess of Revenues	\$ 5,770,176.92
Draft Projected Expenditures (92.90%)	\$ 34,634,769.05
Draft Projected Expenditures in excess of Revenues	\$ 3,057,339.00
Draft Projected Revenue (101.84%)	\$ 32,140,435.05
Draft Projected Expenditures (92.74%)	\$ 34,634,769.05
Draft Projected Expenditures in excess of Projected Revenue	\$ 2,494,334.00

Notes:

Draft does not include the following fullwin reimbursable grants:

- Innovative School Model**
- Give 2 Grant**