



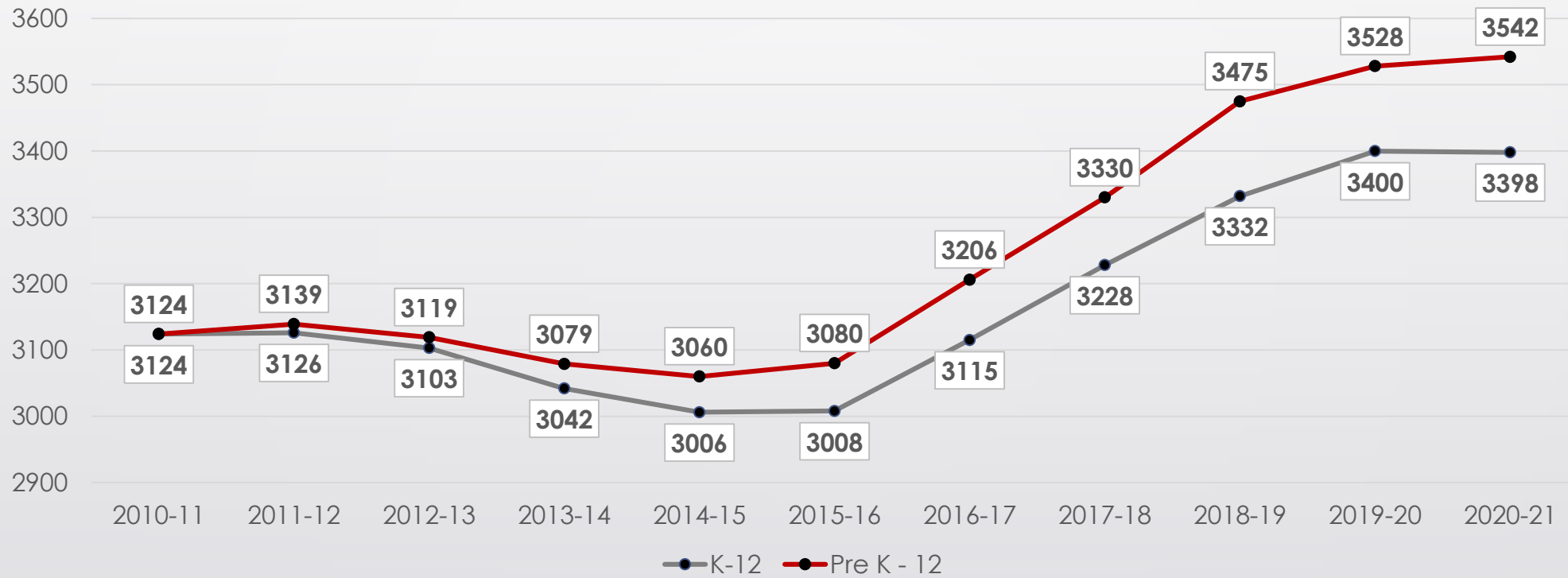
HARTSELLE CITY BOARD OF EDUCATION

FISCAL YEAR 2021 BUDGET

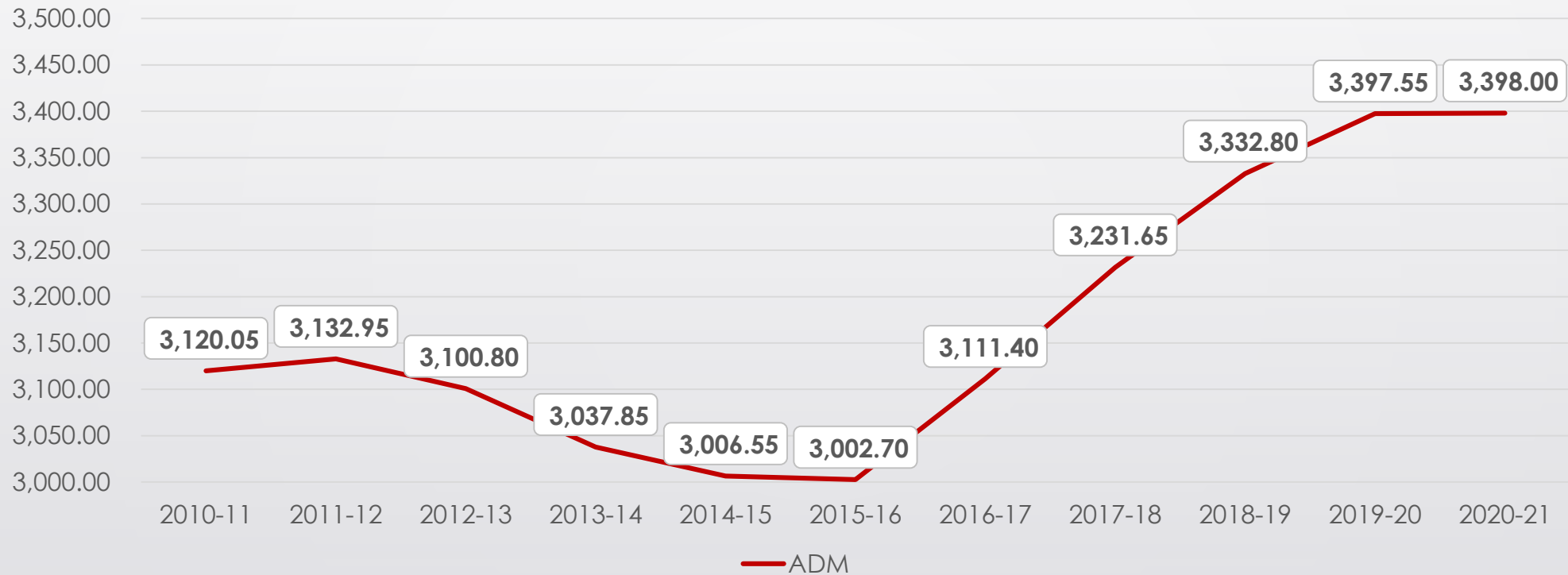


ENROLLMENT

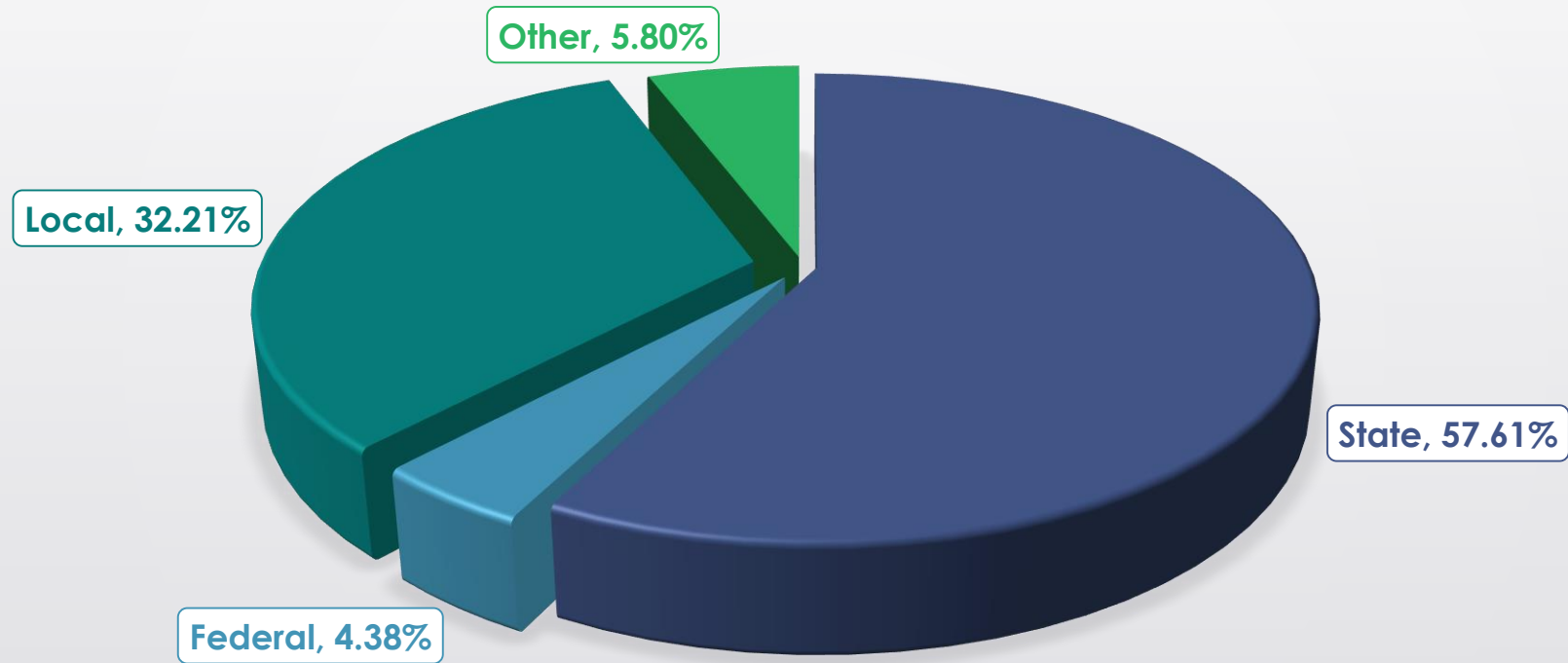
PRE K – 12TH GRADE



AVERAGE DAILY MEMBERSHIP (ADM)



REVENUE

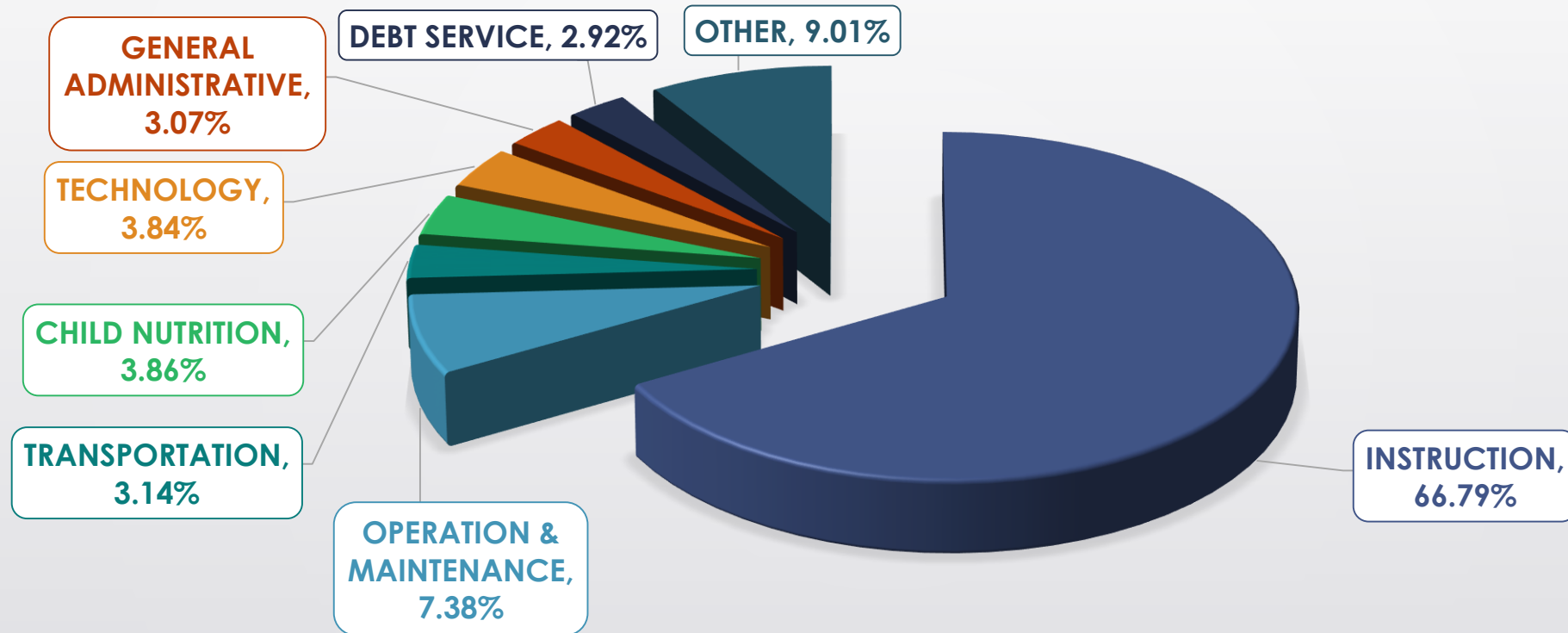


REVENUE

FUNCTION (SOURCE)	BUDGET
STATE SOURCES	\$23,626,359.00
FEDERAL SOURCES	\$1,796,508.00
LOCAL SOURCES	\$13,209,818.49
OTHER SOURCES	\$68,300.00
OTHER FUND SOURCES	<u>\$2,308,327.00</u>
TOTAL	\$41,009,312.49



EXPENDITURES

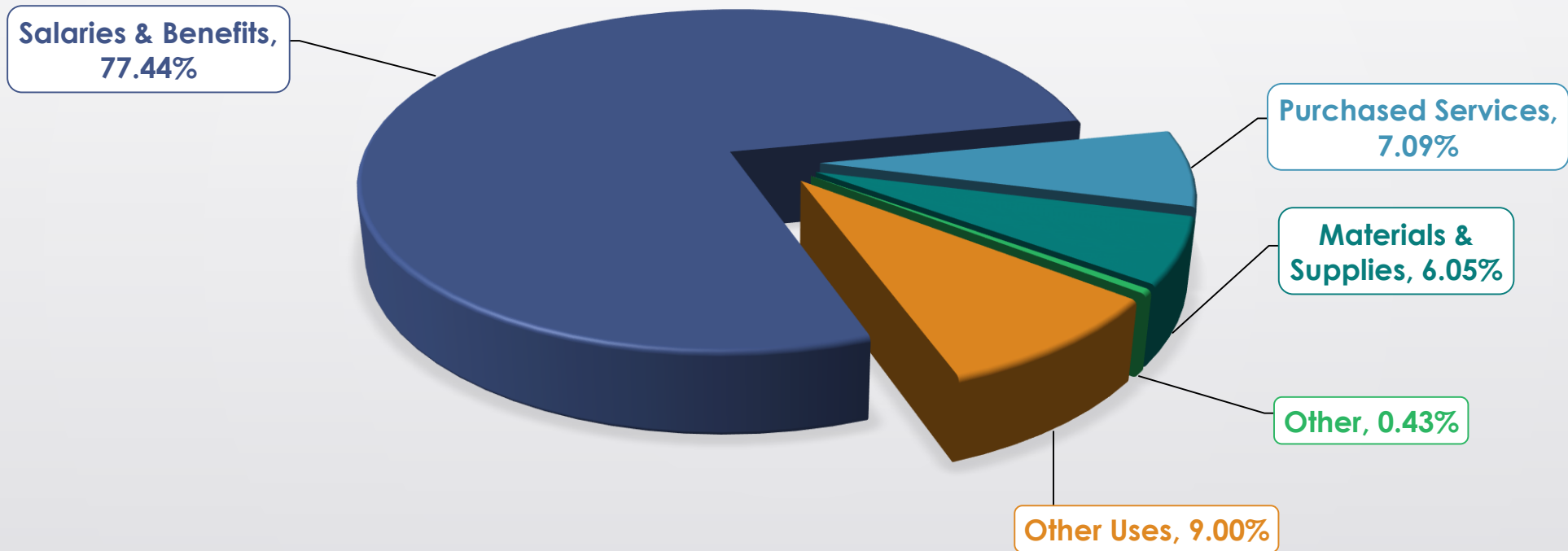


EXPENDITURES

FUNCTION (PURPOSE)	BUDGET
INSTRUCTION	\$25,365,918.38
OPERATION & MAINTENANCE	\$2,801,704.00
TRANSPORTATION	\$1,193,323.00
CHILD NUTRITION	\$1,464,614.00
TECHNOLOGY	\$1,457,537.00
GENERAL ADMINISTRATIVE	\$1,166,141.00
DEBT SERVICE	\$1,108,486.26
OTHER	<u>\$3,422,796.62</u>
TOTAL EXPENDITURES	<u>\$37,980,520.26</u>

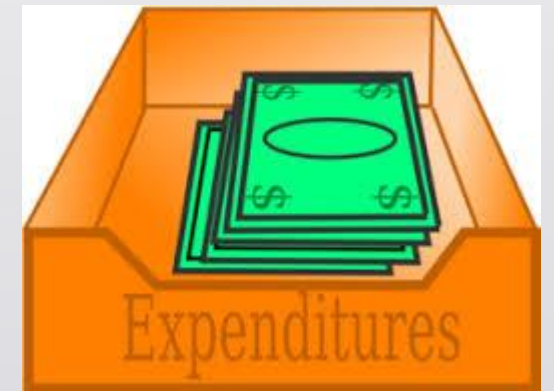


EXPENDITURES

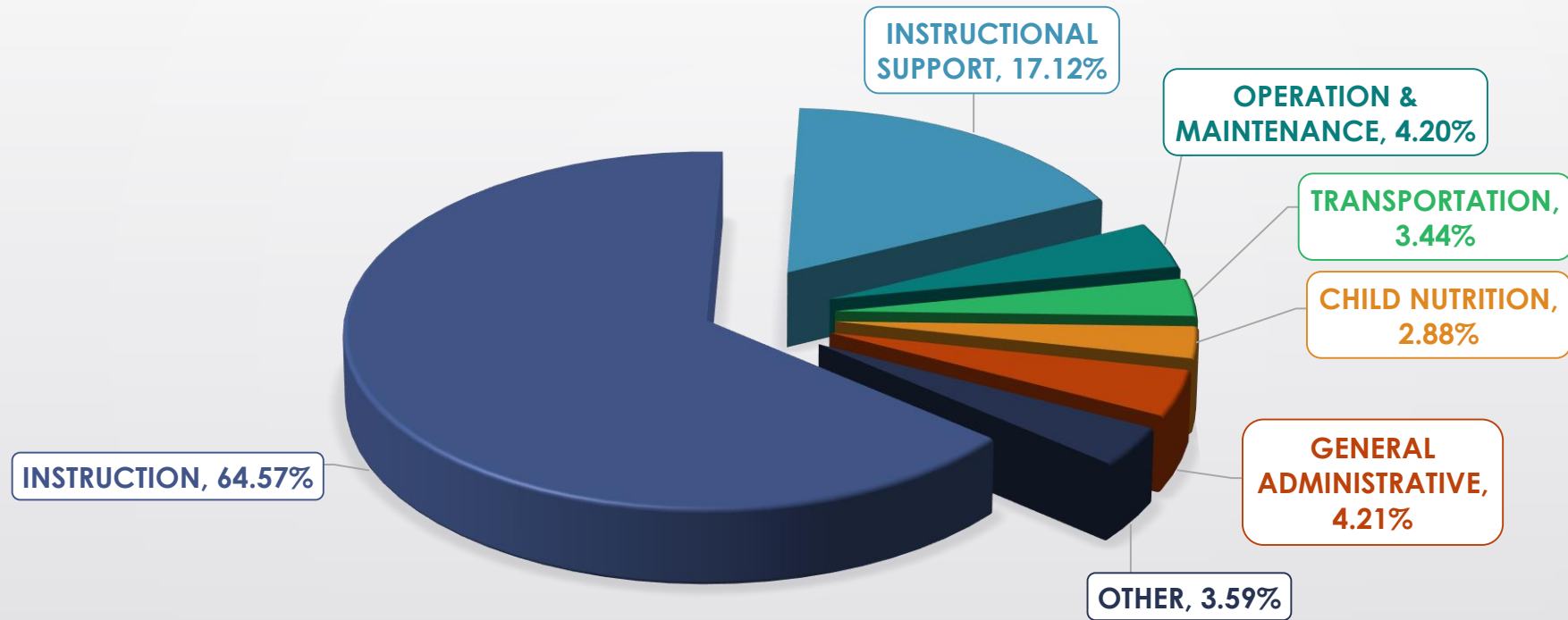


EXPENDITURES

OBJECT CODE (WHAT)	BUDGET
SALARIES AND BENEFITS	\$29,410,952.90
PURCHASED SERVICES	\$2,691,402.00
MATERIALS AND SUPPLIES	\$2,101,662.10
CAPITAL OUTLAY	\$0.00
OTHER OBJECTS	\$164,785.00
OTHER FUND USES	<u>\$4,005,908.26</u>
TOTAL EXPENDITURES	\$38,374,710.26



SALARY DISTRIBUTION



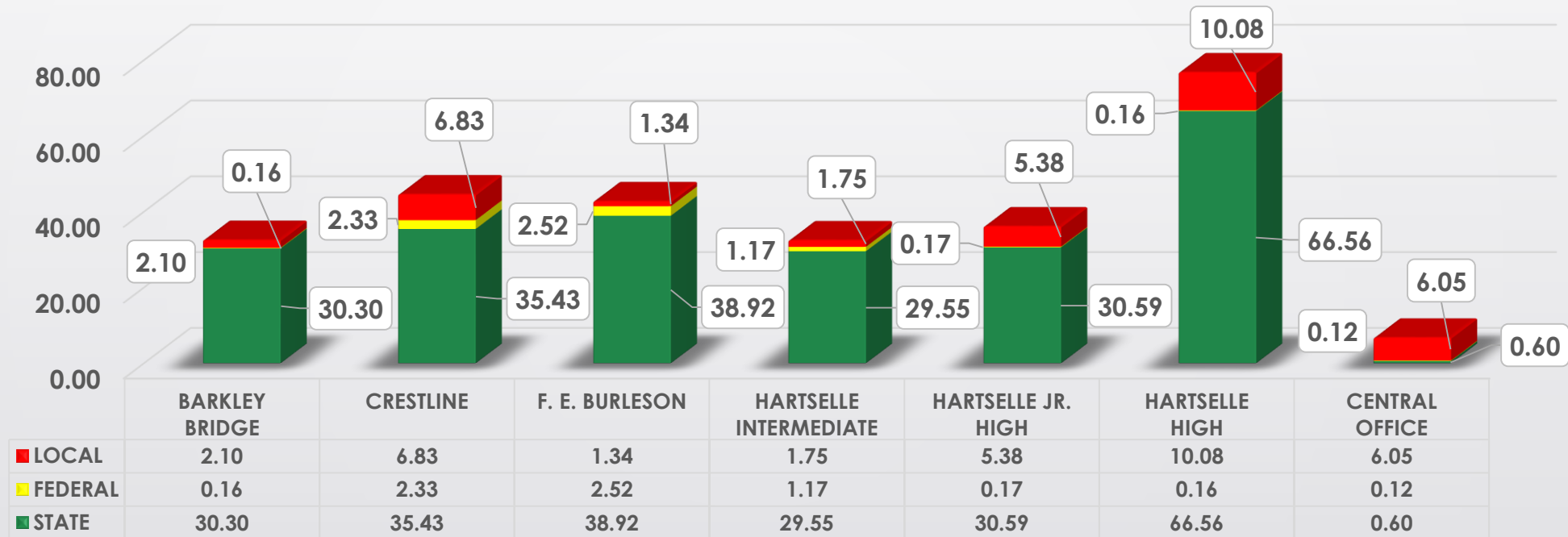
SALARY DISTRIBUTION

FUNCTION (PURPOSE)	BUDGET
INSTRUCTION	\$18,991,624.28
INSTRUCTIONAL SUPPORT	\$5,034,525.00
OPERATION & MAINTENANCE	\$1,233,949.00
TRANSPORTATION	\$1,010,454.00
CHILD NUTRITION	\$846,685.00
GENERAL ADMINISTRATIVE	\$1,236,805.00
EXTENDED DAY & PRESCHOOL	<u>\$1,056,910.62</u>
TOTAL EXPENDITURES	\$29,410,952.90



CERTIFIED UNITS

(BY FUNDING SOURCE)







GENERAL FUND



GENERAL FUND

REVENUES

STATE APPROPRIATIONS

FEDERAL PROGRAMS

LOCAL REVENUES

OTHER SOURCES

EXPENDITURES

SALARIES AND BENEFITS

MAINTENANCE

TECHNOLOGY

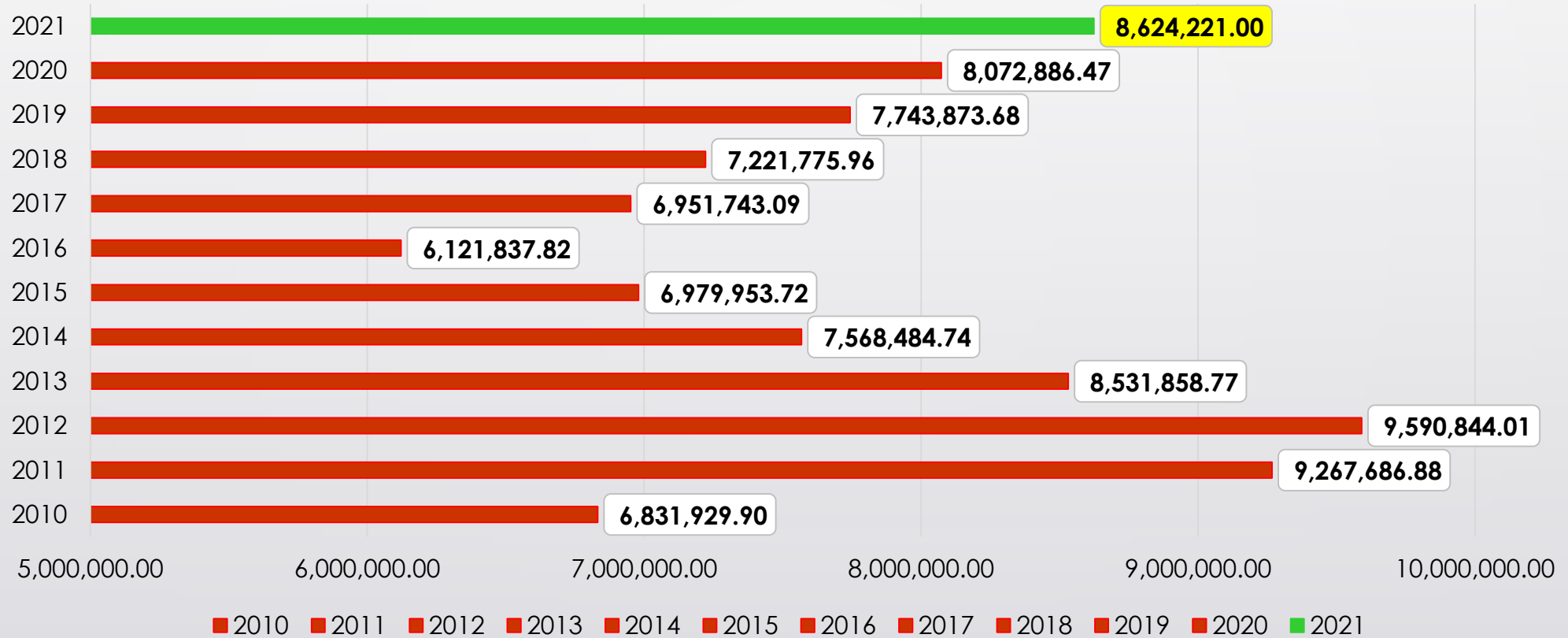
UTILITIES

TRANSPORTATION

CLASSROOM INSTRUCTIONAL SUPPORT

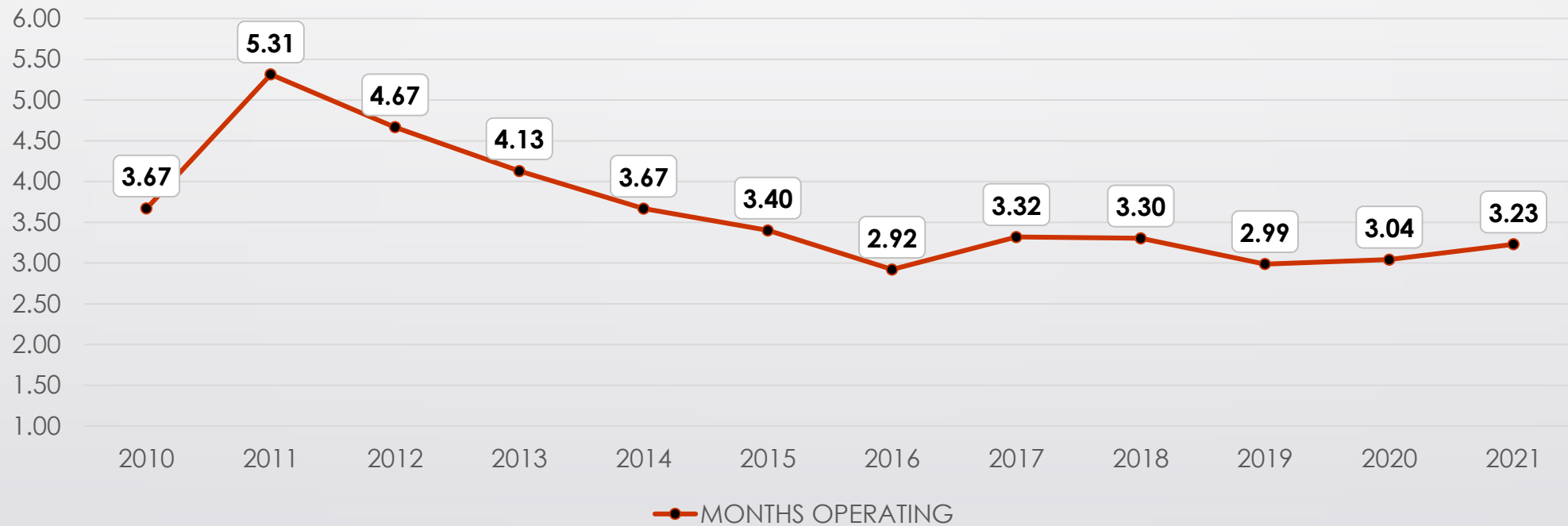
FUND BALANCE

GENERAL FUND



MONTHS OPERATING BALANCE

GENERAL FUND





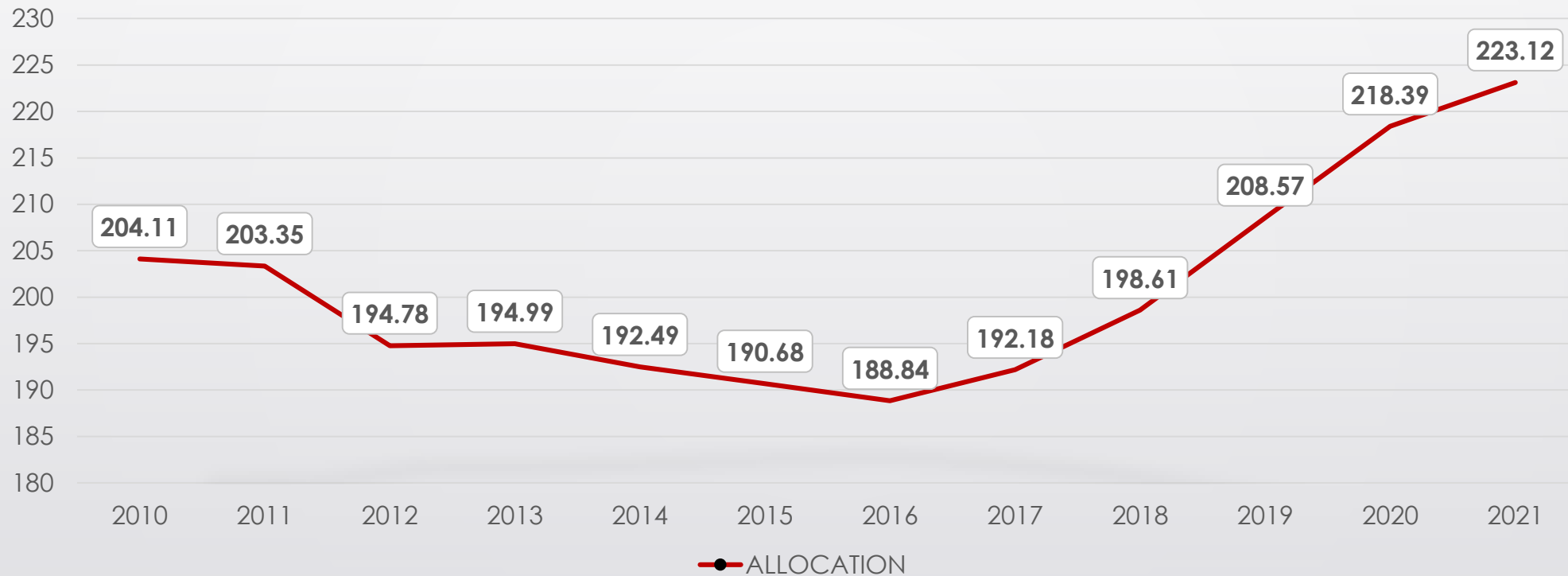
FOUNDATION PROGRAM

REVENUES

	BUDGET
STATE ALLOCATION (ETF)	\$20,424,423.00
COUNTY-WIDE AD VALOREM (5.8 MILLS)	\$436,903.00
DISTRICT REGULAR AD VALOREM (4 MILLS)	\$301,312.00
DISTRICT SPECIAL AD VALOREM (7.3 MILLS)	<u>\$549,895.00</u>
TOTAL REVENUES	\$21,712,353.00

STATE UNIT ALLOCATION

FOUNDATION PROGRAM





FOUNDATION PROGRAM

EXPENDITURES	BUDGET
CERTIFIED SALARIES (252.85 FTE)	\$14,610,000.00
SUPPORT SALARIES (43.43 FTE)	\$1,273,012.00
BENEFITS	<u>\$5,829,341.00</u>
TOTAL EXPENDITURES	\$21,712,353.00



LOCAL

REVENUES	BUDGET
COUNTY-WIDE AD VALOREM (17.1 MILLS)	\$3,308,110.00
MOTOR VEHICLE AD VLOREM (17.1 MILLS)	\$467,000.00
COUNTY SALES TAX (1%)	\$3,200,000.00
SIMPLIFIED SELLERS USE TAX	\$240,000.00
CITY OF HARTSELLE APPROPRIATION	\$1,563,567.49
IN LIEU OF TAXES	\$797,000.00
OUT OF DISTRICT TUITION	\$390,000.00
MEDICAID	\$170,000.00
INTEREST	\$580,190.00
ALCOHOL TAX	\$50,000.00
OTHER LOCAL REVENUES	<u>\$342,841.00</u>
TOTAL REVENUES	\$11,108,708.49



LOCAL

EXPENDITURES	BUDGET
PERSONNEL	\$3,735,458.00
PURCHASED SERVICES	\$2,149,321.00
MATERIALS AND SUPPLIES	\$561,597.00
CAPITAL OUTLAY	\$0.00
OTHER OBJECTS	\$65,385.00
OTHER FUND USES (TRANSFERS OUT)	\$2,013,372.00
FOUNDATION MATCH (10 MILLS)	<u>\$1,318,110.00</u>
TOTAL EXPENDITURES	\$9,843,243.00

TRANSPORTATION

REVENUES	BUDGET
TRANSPORTATION – OPERATIONS (STATE)	\$917,864.00
TRANSPORTATION – FLEET RENEWAL (STATE)	\$139,300.00
GENERAL FUND (LOCAL)	\$243,859.00
LOCAL SCHOOLS (LOCAL)	<u>\$31,600.00</u>
TOTAL REVENUES	\$1,332,623.00

EXPENDITURES	BUDGET
PERSONNEL	\$1,010,454.00
PURCHASED SERVICES	\$79,719.00
MATERIALS & SUPPLIES	\$102,800.00
OTHER (REGISTRATION FEES)	<u>\$350.00</u>
TOTAL EXPENDITURES	\$1,193,323.00



TECHNOLOGY

REVENUES	BUDGET
FOUNDATION PROGRAM (STATE)	\$201,274.00
TECHNOLOGY COORDINATOR (STATE)	\$61,368.00
OUT OF DISTRICT TUITION (LOCAL)	\$390,000.00
GENERAL FUND (LOCAL)	<u>\$804,895.00</u>
TOTAL REVENUES	\$1,457,537.00

EXPENDITURES	BUDGET
PERSONNEL	\$262,642.00
SOFTWARE	\$304,020.00
PURCHASED SERVICES	\$100,825.00
MATERIALS & SUPPLIES	\$40,120.00
COMPUTER HARDWARE	\$747,965.00
OTHER (REGISTRATION FEES)	<u>\$1,965.00</u>
TOTAL EXPENDITURES	\$1,457,537.00



MAINTENANCE & OPERATIONS

REVENUES	BUDGET
ETF ADVANCEMENT & TECHNOLOGY FUND	\$117,400.00
GENERAL FUND (LOCAL)	\$2,618,574.00
LOCAL SCHOOLS (MAINTENACE ALLOCATION)	<u>\$104,650.00</u>
TOTAL REVENUES	\$2,840,624.00

EXPENDITURES	BUDGET
PERSONNEL	\$1,233,949.00
PURCHASED SERVICES	\$279,400.00
UTILITIES	\$1,006,200.00
INSURANCE	\$121,245.00
MATERIALS & SUPPLIES	\$199,680.00
OTHER (REGISTRATION FEES)	<u>\$150.00</u>
TOTAL EXPENDITURES	\$2,840,624.00





SPECIAL REVENUE FUND



SPECIAL REVENUE FUND

REVENUES

FEDERAL PROGRAMS

TITLE I, PART A

TITLE II, PART A

TITLE IV-A

SPECIAL EDUCATION – IDEA-B

SPECIAL EDUCATION – PRESCHOOL

CARL D. PERKINS – CTE

CHILD NUTRITION PROGRAM

LOCAL SCHOOL FUNDS (PUBLIC)

EXPENDITURES

SPECIFIC TO EACH FUNDING SOURCE

TITLE I, TITLE II, TITLE IV

REVENUES	BUDGET
TITLE I, PART A	\$301,602.00
TITLE II, PART A	\$67,388.00
TITLE IV, PART A	<u>\$22,674.00</u>
TOTAL REVENUES	\$391,664.00

EXPENDITURES	BUDGET
PERSONNEL	\$374,301.90
MATERIALS & SUPPLIES	\$1,808.10
INDIRECT COSTS	<u>15,554.00</u>
TOTAL EXPENDITURES	\$391,664.00



SPECIAL EDUCATION

REVENUES	BUDGET
FOUNDATION PROGRAM (STATE)	\$3,094,965.00
GIFTED (STATE)	\$15,736.00
TRANSPORTATION (STATE)	\$77,737.00
PRE-SCHOOL (STATE)	\$29,211.00
IDEA-B (FEDERAL)	\$732,308.00
IDEA-B PRESCHOOL (FEDERAL)	\$19,410.00
GENERAL FUND (LOCAL)	\$273,197.00
LOCAL SCHOOLS (LOCAL)	<u>\$12,400.00</u>
TOTAL REVENUES	\$4,254,964.00

EXPENDITURES	BUDGET
PERSONNEL	\$4,061,220.00
PURCHASED SERVICES	\$128,675.00
MATERIALS & SUPPLIES	\$29,936.00
REGISTRATION FEES	\$4,350.00
INDIREST COSTS	<u>\$30,783.00</u>
TOTAL EXPENDITURES	\$4,254,964.00



CAREER TECHNICAL EDUCATION

REVENUES	BUDGET
FOUNDATION (STATE)	\$1,451,663.00
CAREER TECH O&M (STATE)	\$26,937.00
PERKINS GRANT (FEDERAL)	\$25,526.00
GENERAL FUND (LOCAL)	\$14,926.00
LOCAL SCHOOLS (LOCAL)	<u>\$38,698.00</u>
TOTAL REVENUES	\$1,557,750.00

EXPENDITURES	BUDGET
PERSONNEL	\$1,466,589.00
PURCHASED SERVICES	\$19,900.00
MATERIALS & SUPPLIES	\$65,816.00
OTHER (REGISTRATION FEES)	\$4,400.00
INDIRECT COSTS	<u>\$1,045.00</u>
TOTAL EXPENDITURES	\$1,557,750.00



CHILD NUTRITION PROGRAM

REVENUES	BUDGET
FEDERAL REIMBURSEMENT	\$626,600.00
SALES	\$635,000.00
INTEREST	\$3,000.00
REBATES	\$46,000.00
PASS THRU (GENERAL FUND)	<u>\$486,115.00</u>
TOTAL REVENUES	\$1,796,715.00

EXPENDITURES	BUDGET
PERSONNEL	\$846,685.00
PURCHASED SERVICES	\$51,300.00
PURCHASED FOOD & SUPPLES	\$443,500.00
OTHER	\$6,600.00
INDIRECT COSTS	<u>\$116,529.00</u>
TOTAL EXPENDITURES	\$1,464,614.00



DEBT SERVICE FUND





DEBT SERVICE FUND

REVENUE SOURCES	BUDGET
PSF – CAPITAL OUTLAY (LEVERAGED)	\$524,941.91
PSF – CAPITAL OUTLAY (FLEXED)	\$283,544.35
CITY OF HARTSELLE ALLOCATION (SINKING FUND)	\$1,151,567.49
GENERAL FUND (TRANSFERS)	\$300,000.00
INTEREST	<u>\$425,000.00</u>
TOTAL REVENUES	\$2,685,053.75



DEBT SERVICE FUND

EXPENDITURES

	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE
2009-D QSCB		\$412,687.20	\$412,687.20
2011-B CAPITAL IMPROVEMENT BONDS	\$44,517.00	\$2,225.86	\$46,742.86
2014-A CAPITAL IMPROVEMENT BONDS	\$52,325.86	\$13,185.99	\$65,511.85
2010 FUNDING AGREEMENT	\$132,288.29	\$167,711.71	\$300,000.00
2013 BRAC	\$29,819.40	\$19,196.10	\$49,015.50
2018 SPECIAL SCHOOL TAX WARRANTS	<u>\$183,100.00</u>	<u>\$51,428.85</u>	<u>\$234,528.85</u>
TOTAL DEBT SERVICE	\$442,050.55	\$666,435.71	\$1,108,486.26





CAPITAL PROJECTS FUND





CAPITAL PROJECTS FUND

REVENUE SOURCES	BUDGET
TRANSPORTATION FLEET RENEWAL (STATE)	\$139,300.00
PSF – CAPITAL OUTLAY (STATE)	\$180,367.74
ALCOHOL BEVERAGE TAX (LOCAL)	\$50,000.00
GENERAL FUND (TRANSFERS)	_____ \$0.00
TOTAL REVENUES	\$369,667.74

EXPENDITURES	BUDGET
NO CAPITAL EXPENDITURES HAVE BEEN BUDGETED DUE TO STATE BOND ISSUE & THE A&T ALLOCATION	\$0.00



EXPENDABLE TRUST FUND



EXPENDABLE TRUST FUND

- **REVENUES:**

- LOCAL SCHOOL FUNDS (NON-PUBLIC)
 - BOOSTERS
 - STUDENT CLUBS
 - PTO/PTA

- **EXPENDITURES:**

- SPECIFIC TO THE ACTIVITY
- EXPENDITURES ARE APPROVED BY THE ORGANIZATION



LOCAL SCHOOLS



HARTSELLE CITY SCHOOLS

- ENROLLMENT = 3,542 (K-12 = 3,390; PRE K = 144)
- ADM = 3,397.55
- TOTAL STAFF FTE = 441.01 (450 EMPLOYEES)
- CERTIFIED UNITS = 274.11 (281 EMPLOYEES)
 - TEACHERS = 237.86 (243)
 - LIBRARIANS = 7.00 (7)
 - COUNSELORS = 9.00 (9)
 - ADMINISTRATORS = 12.00 (12)
 - CERTIFIED SUPPORT = 8.25 (9)
- SUPPORT UNITS = 166.90 (169 EMPLOYEES)
 - INSTRUCTIONAL SERVICES = 16.00 (16)
 - SPED SERVICES = 31.00 (31)
 - HEALTH SERVICES = 8.00 (8)
 - BUILDING SERVICES = 27.00 (27)
 - TRANSPORTATION = 27.90 (28)
 - FOOD SERVICES = 24.00 (26)
 - ADMINISTRATIVE SERVICES = 13.00 (13)
 - FISCAL SERVICES = 11.00 (11)
 - TECHNOLOGY = 3.00 (3)
 - OTHER SUPPORT = 6.00 (6)



BARKLEY BRIDGE ELEMENTARY

CERTIFIED SALARIES	\$1,894,715.00
SUPPORT SALARIES	\$411,798.00
BENEFITS	\$869,988.00
PURCHASED SERVICES	\$126,537.00
MATERIALS AND SUPPLIES	\$141,297.00
OTHER OBJECTS	\$8,900.00
OTHER FUND USES	<u>\$241,516.00</u>
TOTAL EXPENDITURES	\$3,694,751.00





BARKLEY BRIDGE ELEMENTARY

- ENROLLMENT = 436
- ADM = 375.40
- CERTIFIED UNITS = 32.56 (35)
- DEGREES:
 - DOCTORATE = 1
 - EDS OR 6 YEAR = 2
 - MASTERS = 22
 - BACHELORS = 10
- AVERAGE TEACHING EXPERIENCE = 16.54 YEARS
- SUPPORT UNITS = 13.50 (14)
 - INSTRUCTIONAL AIDES = 1.00 (1)
 - PRE-K AIDES = 3.00 (3)
 - SECRETARIES = 1.00 (1)
 - BOOKKEEPERS = 1.00 (1)
 - CUSTODIANS = 3.00 (3)
 - CNP WORKERS = 3.50 (4) (+0.50 UNIT)
 - NURSES = 1.00 (1)

CRESTLINE ELEMENTARY

CERTIFIED SALARIES	\$2,514,869.90
SUPPORT SALARIES	\$607,057.38
BENEFITS	\$1,250,812.00
PURCHASED SERVICES	\$130,774.00
MATERIALS AND SUPPLIES	\$177,751.00
OTHER OBJECTS	\$6,300.00
OTHER FUND USES	<u>\$265,719.00</u>
TOTAL EXPENDITURES	\$4,953,283.28

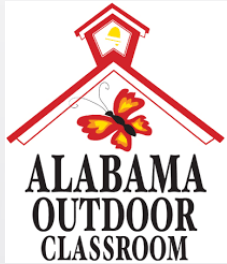




CRESTLINE ELEMENTARY

- ENROLLMENT = 490
- ADM = 463.55
- CERTIFIED UNITS = 44.59 (47) (+1.00 SPED UNIT)
- DEGREES:
 - DOCTORATE = 1
 - EDS OR 6 YEAR = 2
 - MASTERS = 25
 - BACHELORS = 19
- AVERAGE TEACHING EXPERIENCE = 15.94 YEARS
- SUPPORT UNITS = 25.00 (25)
 - INSTRUCTIONAL AIDE = 1.00 (1)
 - SPED AIDES = 9.00 (9)
 - PRE K AIDES = 2.00 (2)
 - SPED PRE K AIDES = 2.00 (2) (+1.00 UNIT)
 - SECRETARY = 1.00 (1)
 - BOOKKEEPER = 1.00 (1)
 - CUSTODIANS = 3.00 (3)
 - CNP WORKERS = 5.00 (5)
 - NURSE = 1.00 (1)

F. E. BURLESON ELEMENTARY



CERTIFIED SALARIES	\$2,209,740.00
SUPPORT SALARIES	\$450,268.00
BENEFITS	\$1,050,472.00
PURCHASED SERVICES	\$139,141.00
MATERIALS AND SUPPLIES	\$169,291.00
OTHER OBJECTS	\$7,100.00
OTHER FUND USES	<u>\$288,437.00</u>
TOTAL EXPENDITURES	\$4,314,449.00





F. E. BURLESON ELEMENTARY

- ENROLLMENT = 537
- ADM = 501.30
- CERTIFIED UNITS = 42.78 (45)
- DEGREES
 - EDS OR 6 YEAR = 1
 - MASTERS = 19
 - BACHELORS = 25
- AVERAGE TEACHING EXPERIENCE = 10.92
- SUPPORT UNITS: 16.00 (16)
 - INSTRUCTIONAL AIDE = 1.00 (1)
 - SPED AIDES = 1.00 (3)
 - PRE K AIDES = 2.00 (2)
 - SECRETARY = 1.00 (1)
 - BOOKKEEPER = 1.00 (1)
 - CUSTODIANS = 3.00 (3)
 - CNP WORKERS = 4.00 (4)
 - NURSE = 1.00 (1)

HARTSELLE INTERMEDIATE

CERTIFIED SALARIES	\$1,801,902.00
SUPPORT SALARIES	\$439,256.00
BENEFITS	\$880,379.00
PURCHASED SERVICES	\$125,005.00
MATERIALS AND SUPPLIES	\$190,938.00
OTHER OBJECTS	\$5,400.00
OTHER FUND USES	<u>\$193,575.00</u>
TOTAL EXPENDITURES	\$3,636,455.00





HARTSELLE INTERMEDIATE

- ENROLLMENT = 517
- ADM = 511.80
- CERTIFIED UNITS = 32.47 (37) (+1.00 GIFTED UNIT)
- DEGREES:
 - EDS OR 6 YEAR = 1
 - MASTERS = 20
 - BACHELORS = 16
- AVERAGE TEACHING EXPERIENCE = 14.68 YEARS
- SUPPORT UNITS = 16.50 (17)
 - INSTRUCTIONAL AIDE = 1.00 (1)
 - SPED AIDES = 6.00 (6)
 - SECRETARY = 1.00 (1)
 - BOOKKEEPER = 1.00 (1)
 - CUSTODIANS = 3.00 (3)
 - CNP WORKERS = 3.50 (4)
 - NURSE= 1.00 (1)

HARTSELLE JUNIOR HIGH

CERTIFIED SALARIES	\$2,124,843.00
SUPPORT SALARIES	\$525,050.00
BENEFITS	\$995,897.00
PURCHASED SERVICES	\$272,859.00
MATERIALS AND SUPPLIES	\$155,025.00
OTHER OBJECTS	\$4,100.00
OTHER FUND USES	<u>\$173,080.00</u>
TOTAL EXPENDITURES	\$4,250,854.00





HARTSELLE JUNIOR HIGH

- ENROLLMENT = 505
- ADM = 514.00
- CERTIFIED UNITS = 36.14 (42) (+2.00 TEACHER UNITS)
- DEGREES:
 - EDS OR 6 YEAR = 4
 - MASTERS = 27
 - BACHELORS = 11
- AVERAGE TEACHING EXPERIENCE = 15.74 YEARS
- SUPPORT UNITS = 17.00 (19)
 - INSTRUCTIONAL AIDES = 2.00 (2)
 - SPED AIDES = 4.00 (4)
 - SECRETARY = 1.00 (1)
 - BOOKKEEPER = 1.00 (1)
 - CUSTODIANS = 4.00 (4)
 - CNP WORKERS = 3.50 (4)
 - NURSE = 1.00 (1)
 - CIVIL AIR PATROL = 0.50 (1)

HARTSELLE HIGH

CERTIFIED SALARIES	\$4,656,114.00
SUPPORT SALARIES	\$1,149,999.00
BENEFITS	\$2,093,783.00
PURCHASED SERVICES	\$668,431.00
MATERIALS AND SUPPLIES	\$646,701.00
OTHER OBJECTS	\$61,150.00
OTHER FUND USES	<u>\$798,618.00</u>
TOTAL EXPENDITURES	\$10,074,796.00





HARTSELLE HIGH

- ENROLLMENT = 1057
- ADM = 1,031.50
- CERTIFIED UNITS = 77.80 (83) (1.50 TEACHER UNITS)
- DEGREES:
 - DOCTORATE = 3
 - EDS OR 6 YEAR = 12
 - MASTERS = 49
 - BACHELORS = 19
- AVERAGE TEACHING EXPERIENCE = 14.57 YEARS
- SUPPORT UNITS = 28.00 (29)
 - INSTRUCTIONAL AIDES = 2.00 (2)
 - SPED AIDES = 7.00 (7)
 - SECRETARIES = 4.00 (4)
 - BOOKKEEPERS = 2.00 (2)
 - CUSTODIANS = 7.00 (7)
 - CNP WORKERS 4.50 (5) (+0.50 UNIT)
 - NURSE = 1.00 (1)
 - CIVIL AIR PATROL = 0.50 (1)



Questions?