

FAYETTE COUNTY LEGISLATIVE BODY
November 22, 2022

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on November 22, 2022, at the Bill G. Kelley Criminal Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea Taylor. Also, present and presiding were the Sheriff, James R. “Bobby” Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioner’s: Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Jim Norton, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Elizabeth Rice, Betty Salmon, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins. Commissioner’s Matt Rhea and Ray Seals were absent.

A quorum was declared with seventeen (17) Commissioner’s present and two (2) Commissioner’s absent.

Commissioner Tim Goodroe gave the invocation.

The floor was opened for non-agenda items. With nobody coming forward to speak, the floor was closed.

The next item on the agenda was the approval of the September 27th minutes with a small adjustment and October 25th minutes. Commissioner Oglesby made the motion for approval. The motion was seconded by Commissioner Watkins and passed unanimously.

Next on the agenda was Public Hearing’s with a speed limit change that was brought by Commissioner Robert Sills for Bainbridge Cove, Hidden Grove Court, Huntleigh Drive, Regent Drive, Ridgecrest Drive, Riversedge Drive, St. George Drive, and Falstaff Cove. Commissioner Sills stated that this is for a neighborhood that does not have a speed limit posted, the citizens have requested for a speed limit of 20 miles per hour. The Sheriff and Mr. Dowdy have reviewed the request and have approved it. The Chairman opened the floor for public hearing, with nobody coming forward “for” or “against” the speed limit proposal, the floor was closed. Commissioner Robert Sills made the motion for approval. The motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Steve Reeves made the motion to approve the following as notaries: Mary C. Chambers, April L. Culver, Nancy Glover, Katrena Y. Hester, Marica Higgs, Sharan Hobson, Laquanda Jackson, Talbot Kruzan, Margaret A. McElroy, Michael W. Moak, Kimberly Taylor, Dawn Thomas, and Olivia Vines. The motion was seconded by Commissioner Norton and passed unanimously.

The Chairman stated that the School Board Quarterly Reports and the County Clerk’s financial statements were in the packet and to address the appropriate official with any questions.

		Fayette County Board of Education Summary Financial Statement July 2022				User: Date/Time:		Valarie Hayes 11/4/2022 2:25 PM Page 1 of 1	
143 Central Cafeteria		Year-To-Date		Month-To-Date					
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
43522	Lunch Payments - Adults	13,450.00	0.00	0.00%	1,120.83	0.00	0.00%		
43523	Income From Breakfast	2,400.00	0.00	0.00%	200.00	0.00	0.00%		
43990	Other Charges For Services	160,000.00	0.00	0.00%	13,333.33	0.00	0.00%		
44110	Interest Earned	1,850.00	0.00	0.00%	154.17	0.00	0.00%		
46520	School Food Service	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%		
47111	Section 4 - Lunch	1,600,395.00	0.00	0.00%	133,366.25	0.00	0.00%		
47112	USDA - Commodities	182,446.00	0.00	0.00%	15,203.83	0.00	0.00%		
47113	Breakfast	725,650.00	0.00	0.00%	60,470.83	0.00	0.00%		
47114	USDA - Other	326,500.00	0.00	0.00%	27,208.33	0.00	0.00%		
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%		
	Total Revenues	3,031,691.00	0.00	0.00%	252,640.92	0.00	0.00%		
Expenditures									
73100	Food Service	(2,866,191.00)	158,775.66	5.54%	(238,849.25)	158,775.66	66.48%		
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%		
	Total Expenditures	(3,031,691.00)	158,775.66	5.24%	(252,640.92)	158,775.66	62.85%		
Total	143 Central Cafeteria	0.00	158,775.66	100.00%	0.00	158,775.66	0.00%		

141	General Purpose School			Year-To-Date		Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	4,206,395.00	0.00	0.00%	350,532.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	115,000.00	0.00	0.00%	9,583.33	0.00	0.00%
40130	Clr Clk/Clk & Master Collections-Pr Yr	91,000.00	0.00	0.00%	7,583.33	0.00	0.00%
40140	Interest And Penalty	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
40150	Pick-Up Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	0.00	0.00%	291.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	27,000.00	0.00	0.00%	2,250.00	0.00	0.00%
40210	Local Option Sales Tax	6,109,860.00	0.00	0.00%	509,155.00	0.00	0.00%
40275	Mixed Drink Tax	8,000.00	0.00	0.00%	666.67	0.00	0.00%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	0.00	0.00%	229.17	0.00	0.00%
44120	Lease/Rentals	12,000.00	(1,065.00)	8.88%	1,000.00	(1,065.00)	106.50%
44170	Miscellaneous Refunds	0.00	(1,608.38)	0.00%	0.00	(1,608.38)	0.00%
44590	Other Local Revenues	15,052.00	0.00	0.00%	1,254.33	0.00	0.00%
46511	Basic Education Program	17,138,000.00	0.00	0.00%	1,428,166.67	0.00	0.00%
46515	Early Childhood Education	656,702.00	0.00	0.00%	54,725.17	0.00	0.00%
46590	Other State Education Funds	642,253.00	0.00	0.00%	53,521.08	0.00	0.00%
46610	Career Ladder Program	47,673.00	0.00	0.00%	3,972.75	0.00	0.00%
49800	Transfers In	405,816.00	0.00	0.00%	33,818.00	0.00	0.00%
	Total Revenues	29,507,001.00	(2,673.38)	0.01%	2,458,916.75	(2,673.38)	0.11%
Expenditures							
71100	Regular Instruction Program	(12,642,460.00)	102,292.22	0.81%	(1,053,538.33)	102,292.22	9.71%
71200	Special Education Program	(2,440,789.00)	72,089.00	2.95%	(203,399.08)	72,089.00	35.44%
71300	Career and Technical Education	(700,181.00)	6,800.00	0.97%	(58,348.42)	6,800.00	11.65%
71110	Attendance	(226,845.00)	3,554.63	1.57%	(18,903.75)	3,554.63	18.80%
72120	Health Services	(444,849.00)	5,228.49	1.18%	(37,070.75)	5,228.49	14.10%
72130	Other Student Support	(1,739,877.00)	71,072.20	4.08%	(144,989.75)	71,072.20	49.02%
72210	Regular Instruction Program	(866,008.00)	25,439.76	2.94%	(72,167.33)	25,439.76	35.25%
72220	Special Education Program	(293,795.00)	11,784.82	4.01%	(24,482.92)	11,784.82	48.13%
72230	Career and Technical Education	(202,761.00)	9,036.85	4.46%	(16,896.75)	9,036.85	53.48%
72350	Education of Technology	(514,875.00)	25,987.61	5.05%	(42,906.25)	25,987.61	60.57%
72310	Board Of Education	(787,807.00)	222,261.18	28.21%	(65,650.58)	222,261.18	338.55%
72320	Director Of Schools	(440,100.00)	38,973.18	8.86%	(36,675.00)	38,973.18	106.27%
72410	Office Of The Principal	(1,916,724.00)	23,113.77	1.21%	(159,227.00)	23,113.77	14.47%
72510	Fiscal Services	(358,136.00)	52,065.05	14.54%	(29,844.67)	52,065.05	174.45%
72520	Human Services/Personnel	(192,611.00)	13,994.87	7.27%	(16,050.92)	13,994.87	87.19%
72610	Operation Of Plant	(1,998,802.00)	471,598.46	23.59%	(166,566.83)	471,598.46	283.13%

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Fayette County Board of Education
 Summary Financial Statement
 July 2022

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 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
141	General Purpose School					
72620	Maintenance Of Plant	(748,904.00)	67,608.32	(62,408.67)	67,608.32	108.33%
72710	Transportation	(2,679,788.00)	198,187.30	(223,315.67)	198,187.30	88.75%
73300	Community Services	(414,019.00)	3,729.94	(34,501.58)	3,729.94	10.81%
73400	Early Childhood Education	(1,144,090.00)	9,003.08	(95,340.83)	9,003.08	9.44%
76100	Regular Capital Outlay	(700,000.00)	0.00	(58,333.33)	0.00	0.00%
82130	Education	(250,000.00)	0.00	(20,833.33)	0.00	0.00%
82230	Education	(70,860.00)	0.00	(5,905.00)	0.00	0.00%
Total	Expenditures	(31,774,281.00)	1,433,820.73	(2,647,856.75)	1,433,820.73	54.15%
Total	General Purpose School	(2,267,280.00)	1,431,147.35	(188,940.00)	1,431,147.35	757.46%

142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
					Actual	% of Budget		Actual	% of Avg
Revenues									
44170			Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131			Vocational Program Improvement	82,306.00	(10,403.42)	12.64%	6,858.83	(10,403.42)	151.68%
47141			Esea Title I	1,267,168.00	(18,669.77)	1.47%	105,597.33	(18,669.77)	17.68%
47143			Education Of The Handicapped Act	928,051.00	0.00	0.00%	77,337.58	0.00	0.00%
47145			Special Education Preschool Grants	45,654.00	1,599.92	-3.50%	3,804.50	1,599.92	-42.05%
47146			English Language Acquisition Grants	10,923.00	0.00	0.00%	910.25	0.00	0.00%
47148			Rural Education	0.00	0.00	0.00%	0.00	0.00	0.00%
47149			Education For Homeless Children And Title II	55,319.00	0.00	0.00%	4,609.92	0.00	0.00%
47189			COVID-19 Grant #1	145,309.00	0.00	0.00%	12,109.08	0.00	0.00%
47301			COVID-19 Grant B	0.00	3,138.76	0.00%	0.00	3,138.76	0.00%
47307			COVID-19 Grant B	961,318.00	236.41	-0.02%	80,109.83	236.41	-0.30%
47309			COVID-19 Grant D	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47310			COVID-19 Grant E	12,231.00	0.00	0.00%	1,019.25	0.00	0.00%
47401			American Rescue Plan Act Grant #1	5,002,573.00	1,123,929.66	-22.47%	416,881.08	1,123,929.66	-269.60%
47402			American Rescue Plan Act Grant #2	118,518.00	0.00	0.00%	9,876.50	0.00	0.00%
47403			American Rescue Plan Act Grant #3	0.00	0.00	0.00%	0.00	0.00	0.00%
47404			American Rescue Plan Act Grant #4	41,836.00	0.00	0.00%	3,486.33	0.00	0.00%
47590			Other Federal Through State	1,171,865.00	1,000.00	-0.09%	97,655.42	1,000.00	-1.02%
			Total Revenues	9,923,071.00	1,100,831.56	-11.09%	826,922.58	1,100,831.56	-133.12%
Expenditures									
71100			Regular Instruction Program	(2,796,596.00)	131,732.79	4.71%	(233,049.67)	131,732.79	56.53%
71200			Special Education Program	(1,213,646.00)	658.95	0.05%	(101,137.17)	658.95	0.65%
71300			Career and Technical Education	(320,948.00)	(28,088.73)	-8.75%	(26,745.67)	(28,088.73)	-105.02%
72120			Health Services	(512,735.00)	5,048.96	0.98%	(42,727.92)	5,048.96	11.82%
72130			Other Student Support	(596,357.00)	10,286.42	1.72%	(49,686.42)	10,286.42	20.70%
72210			Regular Instruction Program	(2,056,057.00)	54,738.00	2.66%	(171,338.08)	54,738.00	31.95%
72220			Special Education Program	(320,707.00)	10,063.23	3.14%	(26,725.58)	10,063.23	37.65%
72230			Career and Technical Education	(11,667.00)	0.00	0.00%	(972.25)	0.00	0.00%
72250			Education of Technology	(290,000.00)	0.00	0.00%	(24,166.67)	0.00	0.00%
72410			Office Of The Principal	(102,603.00)	0.00	0.00%	(8,550.25)	0.00	0.00%
72510			Fiscal Services	(150.00)	0.00	0.00%	(12.50)	0.00	0.00%
72610			Operation Of Plant	(148,307.00)	0.00	0.00%	(12,358.92)	0.00	0.00%
72620			Maintenance Of Plant	(1,219.00)	0.00	0.00%	(101.58)	0.00	0.00%
72710			Transportation	(432,597.00)	0.00	0.00%	(36,049.75)	0.00	0.00%
73100			Food Service	(43,356.00)	0.00	0.00%	(3,613.00)	0.00	0.00%
76100			Regular Capital Outlay	(835,000.00)	(6,273.23)	-0.75%	(69,583.33)	(6,273.23)	-9.02%
99100			Transfers Out	(240,316.00)	0.00	0.00%	(20,026.33)	0.00	0.00%

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Fayette County Board of Education
 Summary Financial Statement
 July 2022

User: Valerie Hayes
 Date/Time: 11/4/2022 2:25 PM
 Page 2 of 2

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
142	School Federal Projects						
Total	Expenditures	(9,922,261.00)	178,166.39	1.80%	(826,855.08)	178,166.39	21.55%
Total	142 School Federal Projects	810.00	1,278,997.95	-	67.50	1,278,997.95	-

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Fayette County Board of Education
 Summary Financial Statement
 August 2022

User: Valarie Hayes
 Date/Time: 11/4/2022 2:22 PM
 Page 1 of 2

142	School Federal Projects	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
					Actual	% of Budget			Actual	% of Avg	
Revenues											
44170			Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%		
47131			Vocational Program Improvement	82,306.00	(20,806.84)	25.28%	6,858.83	(10,403.42)	151.66%		
47141			Esea Title I	1,267,168.00	(87,122.17)	6.88%	105,597.33	(68,452.40)	64.82%		
47143			Education Of The Handicapped Act	928,051.00	(30,055.18)	3.24%	77,337.58	(30,055.18)	38.86%		
47145			Special Education Preschool Grants	45,654.00	0.00	0.00%	3,804.50	(1,599.92)	42.05%		
47146			English Language Acquisition Grants	10,923.00	0.00	0.00%	910.25	0.00	0.00%		
47148			Rural Education	0.00	0.00	0.00%	0.00	0.00	0.00%		
47149			Education For Homeless Children And	55,319.00	0.00	0.00%	4,609.92	0.00	0.00%		
47189			Title II	145,309.00	(12,264.08)	8.44%	12,109.08	(12,264.08)	101.28%		
47301			COVID-19 Grant #1	0.00	0.00	0.00%	0.00	(3,138.76)	0.00%		
47307			COVID-19 Grant B	961,318.00	0.00	0.00%	80,109.83	(236.41)	0.30%		
47309			COVID-19 Grant D	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%		
47310			COVID-19 Grant E	12,231.00	0.00	0.00%	1,019.25	0.00	0.00%		
47401			American Rescue Plan Act Grant #1	5,002,573.00	0.00	0.00%	416,881.08	(1,123,929.66)	269.60%		
47402			American Rescue Plan Act Grant #2	118,518.00	0.00	0.00%	9,876.50	0.00	0.00%		
47403			American Rescue Plan Act Grant #3	0.00	0.00	0.00%	0.00	0.00	0.00%		
47404			American Rescue Plan Act Grant #4	41,836.00	0.00	0.00%	3,486.33	0.00	0.00%		
47590			Other Federal Through State	1,171,865.00	(1,250.00)	0.11%	97,655.42	(2,250.00)	2.30%		
			Total Revenues	9,923,071.00	(151,498.27)	1.53%	826,922.58	(1,252,329.83)	151.44%		
Expenditures											
71100			Regular Instruction Program	(2,796,596.00)	469,427.31	16.79%	(233,049.67)	337,694.52	144.90%		
71200			Special Education Program	(1,213,646.00)	64,105.99	5.28%	(101,137.17)	63,447.04	62.73%		
71300			Career and Technical Education	(320,948.00)	33,083.07	10.31%	(26,745.67)	61,171.80	228.72%		
72120			Health Services	(512,735.00)	19,019.61	3.71%	(42,727.92)	13,970.65	32.70%		
72130			Other Student Support	(596,357.00)	54,858.74	9.20%	(49,696.42)	44,572.32	89.69%		
72210			Regular Instruction Program	(2,056,057.00)	178,269.90	8.67%	(171,338.08)	123,531.90	72.10%		
72220			Special Education Program	(320,707.00)	25,181.67	7.85%	(972.25)	15,118.44	56.57%		
72230			Career and Technical Education	(11,667.00)	2,732.11	23.42%	(24,166.67)	2,732.11	281.01%		
72250			Education Of Technology	(290,000.00)	0.00	0.00%	(8,550.25)	0.00	0.00%		
72410			Office Of The Principal	(102,603.00)	0.00	0.00%	(12,500)	0.00	0.00%		
72510			Fiscal Services	(150.00)	0.00	0.00%	(12,358.92)	0.00	0.00%		
72610			Operation Of Plant	(148,307.00)	0.00	0.00%	(101.58)	0.00	0.00%		
72620			Maintenance Of Plant	(1,219.00)	0.00	0.00%	(36,049.75)	15,160.96	42.06%		
72710			Transportation	(432,597.00)	15,160.96	3.50%	(69,583.33)	11,055.23	15.89%		
73100			Food Service	(43,356.00)	0.00	0.00%	(20,026.33)	0.00	0.00%		
76100			Regular Capital Outlay	(835,000.00)	4,782.00	0.57%					
99100			Transfers Out	(240,316.00)	0.00	0.00%					

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Fayette County Board of Education
 Summary Financial Statement
 August 2022

User: Valérie Hayes
 Date/Time: 11/4/2022 2:22 PM
 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date		
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Avg
Total	Expenditures	(9,922,261.00)	866,621.36	(826,855.08)	688,454.97	83.26%
Total	142 School Federal Projects	810.00	715,123.09	67.50	(563,874.86)	835,370.

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual	% of Budget			Actual	% of Avg	
Assets									
11130	Cash In Bank	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
11140	Cash With Trustee	0.00	6,850,951.76	0.00%	0.00	224,458.01	0.00%	0.00	0.00%
11430	Due From Other Governments	0.00	0.00	0.00%	0.00	(146,520.08)	0.00%	0.00	0.00%
11440	Due From Other Funds	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
12140	Other Restricted Assets	0.00	422,941.53	0.00%	0.00	0.00	0.00%	0.00	0.00%
14600	Exp Chgd To Reserve For Prior Yrs Enc	0.00	73,330.50	0.00%	0.00	22,488.49	0.00%	0.00	0.00%
	Total Assets	0.00	7,347,223.79	100.00%	0.00	100,426.42	0.00%		
Liabilities									
21100	Accounts Payable	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21200	Accrued Payroll	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21310	Income Tax Withheld And Unpaid	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21320	Social Security Tax	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21325	Employee Medicare Deduction	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21330	Retirement Contributions	0.00	(157,858.29)	0.00%	0.00	(7,702.85)	0.00%	0.00	0.00%
21341	Horace Mann Insurance	0.00	(523.42)	0.00%	0.00	(523.42)	0.00%	0.00	0.00%
21342	Colonial Insurance	0.00	(327.12)	0.00%	0.00	(327.12)	0.00%	0.00	0.00%
21343	Medical Insurance - Edison	0.00	31,534.03	0.00%	0.00	31,534.03	0.00%	0.00	0.00%
21345	BCBS Vision Employee Contributions	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21347	USABLE & Trustmark Insurance	0.00	(13,345.84)	0.00%	0.00	(13,345.84)	0.00%	0.00	0.00%
21348	CIGNA Dental Employee Contributions	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21349	N.T.A. Insurance	0.00	(136.54)	0.00%	0.00	(136.54)	0.00%	0.00	0.00%
21350	AFLAC	0.00	(213.42)	0.00%	0.00	(213.42)	0.00%	0.00	0.00%
21351	Horace Mann TSA	0.00	(1,800.00)	0.00%	0.00	(1,800.00)	0.00%	0.00	0.00%
21353	Great West Trust	0.00	(23,845.17)	0.00%	0.00	(23,845.17)	0.00%	0.00	0.00%
21354	Great American TSA	0.00	(410.00)	0.00%	0.00	(410.00)	0.00%	0.00	0.00%
21355	TRUSTMARK	0.00	(2,734.60)	0.00%	0.00	(2,734.60)	0.00%	0.00	0.00%
21356	United Way	0.00	(123.06)	0.00%	0.00	(123.06)	0.00%	0.00	0.00%
21357	TASC	0.00	(2,525.00)	0.00%	0.00	(2,525.00)	0.00%	0.00	0.00%
21358	Liberty National	0.00	(1,609.56)	0.00%	0.00	(1,609.56)	0.00%	0.00	0.00%
21359	National Life Group/LSW	0.00	(223.00)	0.00%	0.00	(223.00)	0.00%	0.00	0.00%
21360	Garnishments And Levies	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21370	Legal Shield Deductions	0.00	(467.58)	0.00%	0.00	(467.58)	0.00%	0.00	0.00%
21900	Other Current Liabilities	0.00	(553.67)	0.00%	0.00	0.00	0.00%	0.00	0.00%
28650	Cafeteria Salaries & Benefits	0.00	(1.00)	0.00%	0.00	0.00	0.00%	0.00	0.00%
29990	Other Deferred/Unavailable Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
	Total Liabilities	0.00	(175,163.24)	100.00%	0.00	(24,453.13)	0.00%		
Fund Balance									

Template Name: LGC
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Fayette County Board of Education
 Summary Financial Statement
 August 2022

User: Valarie Hayes
 Date/Time: 11/4/2022 2:17 PM
 Page 2 of 3

Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
34120	Encumbrances - Prior Year	0.00	(61,492.81)	0.00%	0.00	17.00	0.00%
34555	Restricted For Education	0.00	(82,679.91)	0.00%	0.00	0.00	0.00%
34560	Restricted For Instruction	0.00	(15,701.93)	0.00%	0.00	0.00	0.00%
34570	Restricted For Operation Of Non-Inst	0.00	254,901.20	0.00%	0.00	0.00	0.00%
34587	Restricted For Hybrid Retirement	0.00	(422,941.53)	0.00%	0.00	0.00	0.00%
39000	Unassigned	2,267,280.00	(7,890,670.78)	348.02%	188,940.00	50,217.26	-26.58%
	Total Fund Balance	2,267,280.00	(8,218,585.76)	362.49%	188,940.00	50,234.26	-26.59%
Revenues							
40110	Current Property Tax	4,206,395.00	(5,536.75)	0.13%	350,532.92	(5,536.75)	1.58%
40120	Trustee's Collections - Prior Year	115,000.00	(6,775.71)	5.89%	9,583.33	(6,775.71)	70.70%
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(4,096.29)	4.50%	7,583.33	(4,096.29)	54.02%
40140	Interest And Penalty	24,000.00	(582.70)	2.43%	2,000.00	(582.70)	29.14%
40150	Pick-Up Taxes	0.00	(240.38)	0.00%	0.00	(240.38)	0.00%
40162	Payments In Lieu Of Taxes-Local	3,500.00	0.00	0.00%	291.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	27,000.00	0.00	0.00%	2,250.00	0.00	0.00%
40210	Local Option Sales Tax	6,109,860.00	(618,831.96)	10.13%	509,155.00	(618,831.96)	121.54%
40275	Mixed Drink Tax	8,000.00	(3,025.56)	37.82%	666.67	(3,025.56)	453.83%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(257.00)	9.35%	229.17	(257.00)	112.15%
44120	Lease/Rentals	12,000.00	(2,065.00)	17.21%	1,000.00	(1,000.00)	100.00%
44170	Miscellaneous Refunds	0.00	(1,669.96)	0.00%	0.00	(61.58)	0.00%
44570	Contributions & Gifts	0.00	(3,575.00)	0.00%	0.00	(3,575.00)	0.00%
44590	Other Local Revenues	15,052.00	0.00	0.00%	1,254.33	0.00	0.00%
44990	Other Local Revenues	0.00	(137.00)	0.00%	0.00	(137.00)	0.00%
46511	Basic Education Program	17,138,000.00	(1,712,900.00)	9.99%	1,428,166.67	(1,712,900.00)	119.94%
46515	Early Childhood Education	656,702.00	0.00	0.00%	54,725.17	0.00	0.00%
46590	Other State Education Funds	642,253.00	(3,135.00)	0.49%	53,521.08	(3,135.00)	5.86%
46610	Career Ladder Program	47,673.00	0.00	0.00%	3,972.75	0.00	0.00%
49800	Transfers In	405,816.00	(38,185.09)	9.41%	33,818.00	(38,185.09)	112.91%
	Total Revenues	29,507,001.00	(2,401,013.40)	8.14%	2,458,916.75	(2,398,340.02)	97.54%
Expenditures							
71100	Regular Instruction Program	(12,642,460.00)	1,033,273.13	8.17%	(1,053,538.33)	930,980.91	88.37%
71200	Special Education Program	(2,440,789.00)	315,386.10	12.92%	(203,399.08)	243,297.10	119.62%
71300	Career and Technical Education	(700,181.00)	47,230.43	6.75%	(58,348.42)	40,430.43	69.29%
72110	Attendance	(226,845.00)	11,191.55	4.93%	(18,903.92)	7,636.92	40.40%
72120	Health Services	(444,849.00)	35,364.41	7.95%	(37,070.75)	30,135.92	81.29%
72130	Other Student Support	(1,739,877.00)	184,942.73	10.63%	(144,989.75)	113,870.53	78.54%
72210	Regular Instruction Program	(866,008.00)	80,814.20	9.33%	(72,167.33)	55,374.44	76.73%

Template Name: LGC
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Fayette County Board of Education
 Summary Financial Statement
 August 2022

User: Valerie Hayes
 Date/Time: 11/4/2022 2:17 PM
 Page 3 of 3

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual	% of Budget			Actual	% of Avg	
141	General Purpose School								
72220	Special Education Program	(293,795.00)	32,595.29	11.09%	(24,482.92)	20,810.47	85.00%		
72230	Career and Technical Education	(202,761.00)	23,356.31	11.52%	(16,896.75)	14,319.46	84.75%		
72250	Education of Technology	(514,875.00)	67,002.28	13.01%	(42,906.25)	41,014.67	95.59%		
72310	Board Of Education	(787,807.00)	236,147.64	29.98%	(65,650.58)	13,886.46	21.15%		
72320	Director Of Schools	(440,100.00)	71,876.67	16.33%	(36,675.00)	32,903.49	89.72%		
72410	Office Of The Principal	(1,916,724.00)	173,084.10	9.03%	(159,727.00)	149,970.33	93.89%		
72510	Fiscal Services	(358,136.00)	73,308.88	20.47%	(29,844.67)	21,243.83	71.18%		
72520	Human Services/Personnel	(192,611.00)	27,972.05	14.52%	(16,050.92)	13,977.18	87.08%		
72610	Operation Of Plant	(1,998,802.00)	671,903.75	33.62%	(166,566.83)	200,305.29	120.26%		
72620	Maintenance Of Plant	(748,904.00)	137,227.94	18.32%	(62,408.67)	69,619.62	111.55%		
72710	Transportation	(2,679,788.00)	405,838.96	15.14%	(223,315.67)	207,651.66	92.99%		
73300	Community Services	(414,019.00)	12,334.90	2.98%	(34,501.58)	8,604.96	24.94%		
73400	Early Childhood Education	(1,144,090.00)	90,240.51	7.89%	(95,340.83)	81,237.43	85.21%		
76100	Regular Capital Outlay	(700,000.00)	90,826.00	12.98%	(58,333.33)	90,826.00	155.70%		
82130	Education	(250,000.00)	0.00	0.00%	(20,833.33)	0.00	0.00%		
82230	Education	(70,860.00)	35,430.00	50.00%	(5,905.00)	35,430.00	600.00%		
Total	General Purpose School	(31,774,281.00)	3,857,347.83	12.14%	(2,647,856.75)	2,423,527.10	91.53%		
Total	General Purpose School	0.00	409,809.22	100.00%	0.00	151,394.63	0.00%		

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
143	Central Cafeteria						
Revenues							
43522	Lunch Payments - Adults	13,450.00	0.00	1,120.83	0.00	0.00%	0.00%
43523	Income From Breakfast	2,400.00	0.00	200.00	0.00	0.00%	0.00%
43990	Other Charges For Services	160,000.00	0.00	13,333.33	0.00	0.00%	0.00%
44110	Interest Earned	1,850.00	0.00	154.17	0.00	0.00%	0.00%
46520	School Food Service	19,000.00	0.00	1,583.33	0.00	0.00%	0.00%
47111	Section 4 - Lunch	1,600,395.00	0.00	133,366.25	0.00	0.00%	0.00%
47112	USDA - Commodities	182,446.00	0.00	15,203.83	0.00	0.00%	0.00%
47113	Breakfast	725,650.00	0.00	60,470.83	0.00	0.00%	0.00%
47114	USDA - Other	326,500.00	(61,767.00)	27,208.33	(61,767.00)	18.92%	227.02%
49800	Transfers In	0.00	0.00	0.00	0.00	0.00%	0.00%
	Total Revenues	3,031,691.00	(61,767.00)	252,640.92	(61,767.00)	2.04%	24.45%
Expenditures							
73100	Food Service	(2,866,191.00)	404,050.37	(238,849.25)	245,274.71	14.10%	102.69%
99100	Transfers Out	(165,500.00)	0.00	(13,791.67)	0.00	0.00%	0.00%
	Total Expenditures	(3,031,691.00)	404,050.37	(252,640.92)	245,274.71	13.33%	97.08%
Total 143	Central Cafeteria	0.00	342,283.37	0.00	183,507.71	100.00%	0.00%

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget			Actual	% of Avg
Revenues								
40110	Current Property Tax	4,206,395.00	(32,350.52)	0.77%	350,532.92	0.00	0.00%	
40120	Trustee's Collections - Prior Year	115,000.00	(17,206.10)	14.96%	9,583.33	0.00	0.00%	
40130	Cir Clk/Clk & Master Collections-Pr Yr	91,000.00	(10,568.05)	11.61%	7,583.33	0.00	0.00%	
40140	Interest And Penalty	24,000.00	(1,649.61)	6.87%	2,000.00	0.00	0.00%	
40150	Pick-Up Taxes	0.00	(317.30)	0.00%	0.00	0.00	0.00%	
40162	Payments In Lieu Of Taxes-Local	3,500.00	0.00	0.00%	291.67	0.00	0.00%	
40163	Payments In Lieu Of Taxes - Other	27,000.00	0.00	0.00%	2,250.00	0.00	0.00%	
40210	Local Option Sales Tax	6,109,860.00	(1,233,112.35)	20.18%	509,155.00	0.00	0.00%	
40275	Mixed Drink Tax	8,000.00	(3,463.54)	43.29%	666.67	0.00	0.00%	
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	0.00	0.00%	
41110	Marriage Licenses	2,750.00	(740.60)	26.93%	229.17	0.00	0.00%	
44120	Lease/Rentals	12,000.00	(3,325.00)	27.71%	1,000.00	0.00	0.00%	
44145	Sale Of Recycled Materials	0.00	(1,500.00)	0.00%	0.00	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	(5,006.31)	0.00%	0.00	0.00	0.00%	
44570	Contributions & Gifts	0.00	(3,575.00)	0.00%	0.00	0.00	0.00%	
44590	Other Local Revenues	0.00	0.00	0.00%	0.00	0.00	0.00%	
44990	Other Local Revenues	15,052.00	(137.00)	0.91%	1,254.33	0.00	0.00%	
46511	Basic Education Program	17,138,000.00	(3,444,494.06)	20.10%	1,428,166.67	0.00	0.00%	
46515	Early Childhood Education	656,702.00	(88,900.55)	13.54%	54,725.17	0.00	0.00%	
46590	Other State Education Funds	642,253.00	(20,920.02)	3.26%	53,521.08	0.00	0.00%	
46610	Career Ladder Program	47,673.00	0.00	0.00%	3,972.75	0.00	0.00%	
49700	Insurance Recovery	0.00	(22,034.53)	0.00%	0.00	0.00	0.00%	
49800	Transfers In	405,816.00	(38,185.09)	9.41%	33,818.00	0.00	0.00%	
	Total Revenues	29,507,001.00	(4,927,485.63)	16.70%	2,458,916.75	0.00	0.00%	
Expenditures								
71100	Regular Instruction Program	(12,642,460.00)	3,267,126.72	25.84%	(1,053,538.33)	1,204,739.70	114.35%	
71200	Special Education Program	(2,440,789.00)	599,907.97	24.58%	(203,399.08)	108,166.63	53.18%	
71300	Career and Technical Education	(700,181.00)	108,829.88	15.54%	(58,348.42)	21,510.01	36.86%	
72110	Attendance	(226,845.00)	32,954.15	14.53%	(18,903.75)	4,615.29	24.41%	
72120	Health Services	(444,849.00)	96,523.84	21.70%	(37,070.75)	22,644.15	61.08%	
72130	Other Student Support	(1,739,877.00)	385,473.13	22.16%	(144,989.75)	59,882.16	41.30%	
72210	Regular Instruction Program	(866,008.00)	192,820.89	22.27%	(72,167.33)	42,354.18	58.69%	
72220	Special Education Program	(293,795.00)	61,292.31	20.86%	(24,482.92)	12,666.30	51.74%	
72230	Career and Technical Education	(202,761.00)	46,184.13	22.78%	(16,896.75)	8,279.10	49.00%	
72250	Education of Technology	(514,873.00)	188,953.15	36.70%	(42,906.25)	15,968.30	37.22%	
72310	Board Of Education	(787,807.00)	256,429.68	32.55%	(65,650.58)	5,565.93	8.48%	
72320	Director Of Schools	(440,100.00)	130,350.89	29.62%	(36,675.00)	18,960.05	51.70%	

Template Name: LGC Summary
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Fayette County Board of Education
 Summary Financial Statement
 October 2022

User: Valarie Hayes
 Date/Time: 10/17/2022 10:24 AM
 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date		
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	% of Avg
141	General Purpose School					
72410	Office Of The Principal	(1,916,724.00)	417,465.58	(159,727.00)	86,553.40	54.19%
72510	Fiscal Services	(358,136.00)	107,422.49	(29,844.67)	11,451.03	38.37%
72520	Human Services/Personnel	(192,611.00)	56,421.90	(16,050.92)	13,970.52	87.04%
72610	Operation Of Plant	(1,998,802.00)	937,383.69	(166,566.83)	79,676.14	47.83%
72620	Maintenance Of Plant	(748,904.00)	297,657.79	(62,408.67)	38,185.22	61.19%
72710	Transportation	(2,679,788.00)	769,231.56	(223,315.67)	128,455.27	57.52%
73300	Community Services	(414,019.00)	83,518.12	(34,501.58)	40,643.22	117.80%
73400	Early Childhood Education	(1,144,090.00)	226,605.73	(95,340.83)	51,363.97	53.87%
76100	Regular Capital Outlay	(700,000.00)	156,389.11	(58,333.33)	45,663.11	78.28%
82130	Education	(250,000.00)	0.00	(20,833.33)	0.00	0.00%
82230	Education	(70,860.00)	35,430.00	(5,905.00)	0.00	0.00%
Total	Expenditures	(31,774,281.00)	8,454,372.71	(2,647,856.75)	2,021,313.68	76.34%
Total 141	General Purpose School	(2,267,280.00)	3,526,887.08	(188,940.00)	2,021,313.68	1,069.

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	Month-To-Date	
			Actual	% of Budget		Actual	% of Avg
142	School Federal Projects						
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Program Improvement	82,306.00	(23,538.95)	28.60%	6,858.83	0.00	0.00%
47141	Esea Title I	1,267,168.00	(204,954.86)	16.17%	105,597.33	0.00	0.00%
47143	Education Of The Handicapped Act	928,051.00	(84,879.58)	9.15%	77,337.58	0.00	0.00%
47145	Special Education Preschool Grants	45,654.00	0.00	0.00%	3,804.50	0.00	0.00%
47146	English Language Acquisition Grants	10,923.00	0.00	0.00%	910.25	0.00	0.00%
47148	Rural Education	0.00	0.00	0.00%	0.00	0.00	0.00%
47149	Education For Homeless Children And Title II	55,319.00	0.00	0.00%	4,609.92	0.00	0.00%
47189	COVID-19 Grant #1	145,309.00	(12,439.08)	8.56%	12,109.08	0.00	0.00%
47201	COVID-19 Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47207	COVID-19 Grant B	961,318.00	0.00	0.00%	80,109.83	0.00	0.00%
47209	COVID-19 Grant D	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47310	COVID-19 Grant E	12,231.00	0.00	0.00%	1,019.25	0.00	0.00%
47401	American Rescue Plan Act Grant #1	5,002,573.00	0.00	0.00%	416,881.08	0.00	0.00%
47402	American Rescue Plan Act Grant #2	118,518.00	0.00	0.00%	9,876.50	0.00	0.00%
47403	American Rescue Plan Act Grant #3	0.00	0.00	0.00%	0.00	0.00	0.00%
47404	American Rescue Plan Act Grant #4	41,836.00	0.00	0.00%	3,486.33	0.00	0.00%
47590	Other Federal Through State	1,171,865.00	(31,571.53)	2.69%	97,655.42	0.00	0.00%
	Total Revenues	9,923,071.00	(357,384.00)	3.60%	826,922.58	0.00	0.00%
Expenditures							
71100	Regular Instruction Program	(2,796,596.00)	730,666.86	26.13%	(233,049.67)	14,678.98	6.30%
71200	Special Education Program	(1,213,646.00)	257,024.16	21.18%	(101,137.17)	57,598.25	56.95%
71300	Career and Technical Education	(320,948.00)	55,639.83	17.34%	(26,745.67)	6,315.20	23.61%
72120	Health Services	(512,735.00)	24,035.23	4.69%	(42,727.92)	1,571.47	3.68%
72130	Other Student Support	(596,357.00)	126,096.93	21.14%	(49,696.42)	15,664.67	31.52%
72210	Regular Instruction Program	(2,056,057.00)	371,110.18	18.05%	(171,338.08)	65,526.41	38.24%
72220	Special Education Program	(320,707.00)	81,964.38	25.56%	(26,725.58)	6,780.56	25.37%
72230	Career and Technical Education	(11,667.00)	2,837.39	24.32%	(972.25)	0.00	0.00%
72250	Education of Technology	(290,000.00)	0.00	0.00%	(24,166.67)	0.00	0.00%
72410	Office Of The Principal	(102,603.00)	0.00	0.00%	(8,550.25)	0.00	0.00%
72510	Fiscal Services	(150.00)	0.00	0.00%	(12.50)	0.00	0.00%
72610	Operation Of Plant	(148,307.00)	0.00	0.00%	(12,358.92)	0.00	0.00%
72620	Maintenance Of Plant	(1,219.00)	0.00	0.00%	(101.58)	0.00	0.00%
73100	Transportation	(432,597.00)	41,172.66	9.52%	(36,049.75)	9,284.07	25.75%
76100	Food Service	(43,356.00)	0.00	0.00%	(3,613.00)	0.00	0.00%
76100	Regular Capital Outlay	(835,000.00)	4,782.00	0.57%	(69,583.33)	0.00	0.00%
99100	Transfers Out	(240,316.00)	0.00	0.00%	(20,026.33)	0.00	0.00%

Template Name: LGC Summary
 Created by: LGC

Fayette County Board of Education
 Summary Financial Statement
 October 2022

User: Valarie Hayes
 Date/Time: 10/17/2022 10:24 AM
 Page 2 of 2

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
Total	Expenditures	(9,922,261.00)	1,695,329.62	(826,855.08)	177,419.61	21.46%
Total	School Federal Projects	810.00	1,337,945.62	67.50	177,419.61	-

Template Name: LGC Summary
 Created by: LGC

Fayette County Board of Education
 Summary Financial Statement
 October 2022

User: Valerie Hayes
 Date/Time: 10/17/2022 10:25 AM
 Page 1 of 1

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
			Actual				Actual		
143	Central Cafeteria								
Revenues									
43522	Lunch Payments - Adults	13,450.00	(380.40)		2.83%	1,120.83	0.00	0.00%	
43523	Income From Breakfast	2,400.00	0.00		0.00%	200.00	0.00	0.00%	
43990	Other Charges For Services	160,000.00	(2,810.25)		1.76%	13,333.33	0.00	0.00%	
44110	Interest Earned	1,850.00	0.00		0.00%	154.17	0.00	0.00%	
46520	School Food Service	19,000.00	0.00		0.00%	1,583.33	0.00	0.00%	
47111	Section 4 - Lunch	1,600,395.00	(154,689.14)		9.67%	133,366.25	0.00	0.00%	
47112	USDA - Commodities	182,446.00	0.00		0.00%	15,203.83	0.00	0.00%	
47113	Breakfast	725,650.00	(65,207.83)		8.99%	60,470.83	0.00	0.00%	
47114	USDA - Other	326,500.00	(65,764.08)		20.14%	27,208.33	0.00	0.00%	
49800	Transfers In	0.00	0.00		0.00%	0.00	0.00	0.00%	
	Total Revenues	3,031,691.00	(288,851.70)		9.53%	252,640.92	0.00	0.00%	
Expenditures									
73100	Food Service	(2,866,191.00)	861,843.37		30.07%	(238,849.25)	228,880.28	95.83%	
99100	Transfers Out	(165,500.00)	0.00		0.00%	(13,791.67)	0.00	0.00%	
	Total Expenditures	(3,031,691.00)	861,843.37		28.43%	(252,640.92)	228,880.28	90.60%	
Total	143 Central Cafeteria	0.00	572,991.67		100.00%	0.00	228,880.28	0.00%	

FAYETTE COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2023 - PERIOD ENDING 10/31/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
22000	OTHER LIABILITIES	.00	.00	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE	.00	.00	.00	.00	.00	.00	.00	.00
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23130	LOCAL SALES TAX - AUTO	.00	.00	255,728.51	242,942.03	12,786.43	.00	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	8,992.28	8,542.67	449.61	.00	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	12,478.62	11,854.69	623.93	.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	280.13	280.12	14.01	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	7,904.88	7,509.64	395.24	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	227.61	216.23	11.38	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	570.00	541.50	28.50	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	1,920.00	1,920.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	44,788.37	44,788.37	.00	.00	.00	.00
23163	EVS NOTICE STATE	.00	.00	1,125.00	1,125.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	41,744.28	41,744.28	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	700.00	700.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	9,691.00	9,691.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-288.10	.00	344.00	.00	.00	.00	.00	55.90
23300	NOTARY COMMISSIONS	-41.00	.00	30.00	.00	.00	.00	.00	-11.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-329.10	.00	385,836.68	371,841.56	14,309.10	.00	.00	-15.10
24000	DUE TO COUNTY TRUSTEE	.00	.00	.00	.00	.00	.00	.00	.00
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	5,682.39	5,398.27	284.12	.00	.00	.00
24130	WHEEL TAX	.00	.00	287,538.82	267,638.82	38.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	726.81	764.81	38.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	380.00	361.00	19.00	.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00	.00	.00
24295	Racetrack/Tennese Fee	.00	.00	.00	.00	.00	.00	.00	.00

FAYETTE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 10/31/2022

Printed: 11/03/2022

ACCT	DESCRIPTION	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24286	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	190.00	190.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	72.00	72.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	274,728.02	274,386.66	341.38	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00
26010	Mt. Speciality Certificate	.00	222.40	222.40	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	.00	.00	.00	.00	.00
26400	DEPOSITS	.00	.00	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	1,043.25	1,043.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	5,564.03	5,564.03	.00	.00	.00	.00
26901	GENEOLOGY RESEARCH	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY SEALS	.00	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	.00	.00	.00	.00	.00
26981	OVERPAYMENT/REFUND	.00	2,328.74	2,328.74	.00	.00	.00	.00
26989	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	9,158.42	9,158.42	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT	.00	28,937.76	59,247.13	-15,379.46	.00	.00	-75,122.84
29901	CLERK'S FEES/COMMISSIONS	.00	300.00	300.00	.00	.00	.00	.00
29902	COMPUTER CLERK SEE	.00	729.00	.00	729.00	.00	.00	.00
29955	TONER & PAPER FEES	.00	315.00	.00	.00	.00	.00	.00
29957	EVS NOTICE COUNTY	.00	2,958.00	315.00	.00	.00	.00	.00
	EARMARK TITLE LOCAL 3	.00	33,239.76	62,820.13	-14,650.46	.00	.00	-75,122.84
	*** SUB-TOTAL ***	.00	702,962.88	710,206.79	.00	.00	.00	-75,137.94
	*** TOTAL ***	.00	702,962.88	710,206.79	.00	.00	.00	-75,137.94

Printed: 11/03/2022

PAYETTE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 10/31/2022

Page 3

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	4,000.00							4,000.00
CREDIT CARD	.00							.00
CREDIT CARD CHARGES	.00							.00
CREDIT CARD CHARGES	59,576.23							39,169.26
CASH-TRUSTMARK NATIONAL BANK	23,709.89							30,870.92
CREDIT CARD	1,097.76							1,097.76
RETURNED CHECKS	.00							.00
HOTEL RECEIVABLE	.00							.00
TITLE GIFT VOUCHER	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	90,381.85							75,137.94

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING OCTOBER 31, 2022.

(Signature) *Wendy Beth* (Date) 11/3/2022
 (Title) County Clerk

This report is to be filed with the County Executive and County Clerk.

The Chairman reported for the mayor's report. He stated that he wanted to update on bid documents being put together on the courthouse, a few things needed to be discussed with the officials on interior changes with the elevator going in, other than that the bids should be going out in the next few weeks and should be able to be seen at the January 2023 meeting. The temporary offices with one interest had the electricity on and then went back to the old Family Dollar and had the electricity on at the wrong location. The location is 17505 Highway 64 were O'Reilly's use to be, the utilities are on, floors are being looked at, and temporary walls are being placed with counter tops. They have spoken with the officials on what they need to have moved concerning furniture, Ms. Elizabeth Rice has been working with them on getting what documents that need to be shredded taken care of; headway is being made. On the Animal Shelter, contracts have been received from the architects and from the construction manager. He has not had a chance to review them so they will need to come back to the January 2023 meeting. Part of the deal with Blue Oval is that they would pay a pilot payment of taxes to the State of Tennessee, those dollars would go to the mega site authority that oversees the area. There is about \$269 million dollars, last week the board met and divided it up, Fayette County will receive about \$16 million dollars over the next thirty (30) years and will be given to the ID Board to be reviewed so that the county can use it for projects such as fire stations, ambulances, matches on grants and such as that nature. Not every year but roughly the county should receive about half a million a year. On regional waste waters, T-Deck met early last week and came up with a proposal. They are putting a study out; the county should receive a copy of it by late February giving about 4 methods on the regional wastewater. On the growth plan, there has been three (3) meetings with the citizens and T-DOT that were very well attended.

Attorney Rosser was asked about the medical contract for the Sheriff. He stated that most of the contract is okay, but due to what has happened in the past he wants to make sure that they cannot surprise the county. He suggested that it be approved for the overall because the Sheriff must deal with the people. The mayor stated that the contract had already been approved, some of the language was not tight enough to make sure that they provide stuff to us without charge. The Chairman stated that he was asking for the board to allow the language change. Commissioner Leggett motioned for approval on the continuance with the approval of contingent upon the approval of the Sherriff and the chairman. The motion was seconded by Commissioner Goodroe and passed unanimously.

Charles McNab reported for the Trustee's office. He stated that the office had collected \$30,000.00 worth of interest this past month.

No new reports for the Board of Education, Juvenile Court, Board of Public Works, and Planning and Development.

Commissioner Robert Sills reported for the Development Committee which met on November 7, 2022. The committee discussed public works budget amendment, airport and development office budget amendment, courthouse update, greenbelt letter from the property assessor, and TDOT maintenance contract.

DEVELOPMENT COMMITTEE
Minutes
November 7, 2022

Present
Sills Moore Laskoski Reeves, M Norton

1) Public Works – Budget Amendment – Fund 131

- Wayne Dowdy, Fayette County Public Works Superintendent, requested to move funds out of capital outlay to data processing so that tracking software can be purchased. This will give them the ability to create history and condition of road work and structures on county roads.
- After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Reeves.

2) Airport and Development Office – Budget Amendment

- The Development Office asked to move funds to building maintenance and dues, and the Airport asked to move funds to Advertising. There will be no change in fund balance.
- After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Moore.

3) Airport Update

- Rusty Bliss, Fayette County Airport Manager, updated the committee on activities at the airport.
 - (1) The Airport hangar apron will be rebid next spring because the bid recently came in over budget and not enough grant funds to cover it.
 - (2) AT&T phone contract proposals were reviewed. It appears that a fiber line can be installed, a contract signed, and better services had for funds already budgeted.
 - (a) The committee discussed and recommended that a contract be signed for phone service with a line installation, on a motion by Norton, seconded by Reeves.
 - (3) A system that would act as a “virtual tower” is available and the costs can be reimbursed through TDOT Aero. This system will count takeoffs and landings, keep track of airplanes and catalog activity at the airport. A request to install this will be brought in a future meeting.

4) Courthouse Update

- Mayor Taylor reviewed the progress of the courthouse renovation with the committee. The temporary office space at 17505 Hwy 64, next to Family Dollar in Somerville, is being prepped for the offices. Any additional documents will be brought to the County Commission meeting. The architect is preparing documents to go out for bid on the project.

Page 190 of 245 11/18/2022

5) Greenbelt – Property Assessor Letter

- In response to inquires by the County Commission, Mark Ward, Fayette County Property Assessor, presented a letter describing the program, who is eligible and the requirements to remain in the program.
- The committee discussed the letter. It will be sent over to the County Attorney for any comments.

6) TDOT Maintenance Contract for Interstate Exit 39

- Mayor Taylor presented a contract from TDOT (Tennessee Department of Transportation) that asks Fayette County to maintain the intersection and take care of any additions that are built in the county's road network.
- After discussion, the committee made no recommendation. Maintaining and having the liability for portions of the state's road network were concerns.

Meeting adjourned.

Commissioner stated that on the TDOT contract they had made a motion to have no recommendation. The chairman stated that he put it into the packet due

to a date of December 10th of wanting the contract back, he has talked to TDOT they are going to resend the contract with maps in January.

Federal Project Number :
State Project Number: 84BVAR-S0-016,24BVAR-S0-016,R4BVAR-S2-018,38BVAR-S0-016

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO THE COUNTY OF FAYETTE, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Fayette, Tennessee, hereinafter "COUNTY", designated as Federal Project No. , State Project No. 84BVAR-S0-016,24BVAR-S0-016,R4BVAR-S2-018,38BVAR-S0-016 , that is described as "Free flow Interstate access to proposed site on new routes connecting I-40 to State Routes 1, 59 and 222 (Project Blue Oval) Route: SR-194 EXT", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.
2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.
3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the

DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project.

15 The COUNTY will not install or maintain any device for the purpose of regulating the movement of traffic on the roadway except as warranted and in conformity with the Manual on Uniform Traffic Control Devices.

16. If the project is classified as full access control (i.e. a project which has no intersecting streets at grade), then the DEPARTMENT will maintain the completed project. If the project is not classified as full access control, then the DEPARTMENT will maintain the pavement from curb to curb where curbs exist, or will maintain full width of the roadway where no curb exist. The COUNTY agrees to maintain all other parts of non-access control projects; provided, however, that any retaining walls, box culverts, or other like structures constructed as part of the project that supports the structural integrity or stability of the roadway surface shall be maintained by the DEPARTMENT.

17. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 16 of this proposal.

18. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

19. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs

Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

20. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

21. The acceptance of this proposal shall be evidenced by the passage of a resolution or by other proper governmental action, which shall incorporate this proposal verbatim or make reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20 ____.
THE COUNTY OF _____, TENNESSEE

BY: _____
MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
HOWARD H. ELEY
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

Commissioner Goodroe reported for Health and Welfare Committee which met on November 7, 2022. The committee discussed the ambulance report, ambulance budget amendments, household hazardous waste day, additional

operator certificate that was obtained for solid waste, solid waste budget amendment, and the National Guard Resolution that was presented by the county clerk.

HEALTH AND WELFARE COMMITTEE

Minutes

November 7, 2022

Present

Leggett Reeves, S Goodroe Perkins Crislip Canady

- 1) Ambulance Report
 - Glenn Miller, Fayette County Ambulance Director, reported to the committee on the previous month's activity.
 - October had 415 trips and are averaging 431 per month so far this year.
 - The average response time is up a little to 10 minutes 8 seconds, with 24 times out of ambulances and no times with ambulances out with someone waiting.
 - The committee reviewed the budget so far and maintenance of vehicles is above budget. Collections are on track with expectations.
- 2) Budget Amendment – Ambulance
 - Funds were requested to be moved to cover an increase in liability insurance. No change to the funds balance.
 - The committee recommended approval on a motion by Perkins, seconded by Leggett.
- 3) Household Hazardous Waste Day
 - March 25th will be the day that Fayette County Solid Waste and the State of Tennessee will cooperate to collect for free household hazardous waste.
- 4) Solid Waste – Additional Operator Certificate Obtained
 - Mayor Taylor reported to the committee that a second operator's license had been obtained at the Landfill. Carly Brown received his certification that will allow the landfill to operate. Terry Chamber, Fayette County Solid Waste Director, also has one, but this will allow us to operate if he is not able. We did not have this ability until recently. A stipend will be given to Mr. Brown while he holds the certificate and will not affect the budget. Information only, no action needed.
- 5) Solid Waste Fund 116 – Budget Amendment
 - A request to move funds within the budget to cover additional maintenance and liability insurance. There will be no change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Reeves.
- 6) National Guard Resolution
 - A resolution to discuss Tennessee National Guard and vaccinating for COVID was requested by the County Clerk.
 - After discussion, the committee decided to take no action and see if additional information can be obtained in January.

Meeting adjourned.

Personnel Committee did not meet.

Commissioner Webb reported for the Education Committee which met on November 8, 2022. The committee discussed the overview of the schools, quarterly budget report, and the federal projects fund budget amendment.

EDUCATION COMMITTEE

Minutes

November 8, 2022

Present

Wiggins Moore Reeves, M Salmon Webb

- 1) Fayette County Schools overview
 - Dr. Versie Hamlett, Fayette County Public Schools Director of Schools, reviewed the general state of affairs with the committee.
- 2) Fayette County Quarterly Budget Reports
 - The committee reviewed the Quarterly Budget Reports supplied by the schools.
- 3) Budget Amendment – Schools Fed Projects Fund 142
 - The School Board send over several budget amendments for Fund 142. They were approved by the School Board and the fund balance did not change.
 - After discussion, the committee voted to recommend approval on a motion by Reeves, seconded by Salmon.

Meeting Adjourned.



Fayette County Public Schools

Family • Collaboration • Perseverance • Service

Dr. Verdie R. Hamlett
Superintendent

Fayette County Public Schools School Finance Overview

Mission – Every Student, Every Day

Vision – To Inspire Every Student to Reach Their Full Potential

Five Year Strategic Plan Goals

1. Focus on every student
2. Invest in our staff
3. Partner with our community

Staff – Approximately 600

Students – 2900

Schools – (4 Elementary, 2 Middle, 1 High & 1 Innovator Learning/Alternative)

Revenue: BEP, Federal Grants, Local Property Tax and Local Sales Tax

Total Operating Budget - \$45,263,394.00

Accounts – 141 General Purpose, 142 Federal Funds, & 143 Food Service

Approved Compensation Plan FY 22-23

1. All staff members will receive a 3 1/2% pay increase based on the funds we received for Maintenance of Effort by the County Commissioner.
2. Each full-time regular employee will receive a one-time \$500.00 bonus payment in December from our fund balance.
3. Retention pay of \$1,000 for returning certified teachers.

Current Projects – Fayette-Ware Football Stadium, Upgrade Bathrooms at Oakland & Fayette Ware, Chillers/Boilers, COVID Testing Center

TISA (Tennessee Investment in Student Achievement) – New statewide funding formula beginning July 1, 2023.



Fayette County Public Schools

Family • Collaboration • Perseverance • Service

Dr. Versie R. Hamlett
Superintendent

Operating Budget Breakdown

Funds	Budget FY 22-23	% of Funding
General Fund	\$ 31,774,281.00	70%
Federal Fund	\$ 10,457,422.00	23%
Food Service	\$ 3,031,691.00	7%
Total Budget	\$ 45,263,394.00	100%

Source	Funding Breakdown	% of Budget
Local	\$ 10,616,557.00	23%
Schools Fund Balance	\$ 2,267,280.00	5%
State	\$ 18,484,628.00	41%
Federal	\$ 13,894,929.00	31%
	\$ 45,263,394.00	100%

* Local Option Sales Tax due to Schools by law comprise 57.5% of the Local Funding.

** The County pays Debt Service for building projects that occurred in the past. The debt payment is \$1,253,495 for the current year.

P.O. Box 9 • 10425 Hwy. 76 S • Somerville, TN 38068 • office 901-465-5260 • fax 901-466-0078 • www.fcsk12.net
Page 200 of 245

11/18/2022

Commissioner Leggett made the request to the Education Committee to invite Attorney Tom Minor to the meeting in January to discuss the desegregation law suite, to which in his understanding the county has met all the government's requirements.

Commissioner Rice reported for the Criminal Justice and Public Safety Committee which met on November 8, 2022. The committee discussed the sheriff's report, body camera budget amendment, budget amendment for courts, fire and EMA, and the budget amendment of the fire department equipment sales.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE

**Minutes
November 8, 2022**

Present

Canady Rice Leggett Seals Wiggins

- 1) Sheriff's Report
 - The committee reviewed the previous month's activity with the Sheriff.
 - Total deaths in the county this year from Fentanyl overdoses have reached 20.
- 2) Body Camera – Budget Amendments
 - A request to put funds for last month's approval of body cameras was made.
 - After discussion, the committee recommended approval on a motion by Seals, seconded by Canady.
- 3) Budget Amendments for Courts, Fire and EMA
 - A request was made to move funds within budgets to cover increased expenses in Circuit Court, Fire Department and EMA. There will be no change in fund balance.
 - After discussion, the committee recommended approval on a motion by Leggett, seconded by Seals.
- 4) Fire Department Equipment Sales – Budget Amendment
 - The Fire Department sold equipment in an auction and is requested those proceeds to be placed back in their budget.
 - After discussion, the committee recommended approval on a motion by Seals, seconded by Leggett.

Meeting Adjourned.

Commissioner Steve Reeves reported for the Budget Committee which met on November 8, 2022. The committee discussed the internet contract for the airport, employee health insurance, schools federal project fund budget

amendment, public works budget amendment, solid waste additional operator certificate, solid waste budget amendment 161, body camera budget amendment, victims' assessment dispersal, general fund budget amendment, fire department equipment sales, greenbelt, courthouse update, county commission committee pay, and the landfill timber sale.

BUDGET COMMITTEE

Minutes

November 8, 2022

Present

Perkins Rice Webb Oglesby Reeves, S Sills Watkins Goodroe

- 1) Fayette County Airport – Internet contract
 - AT&T phone contract proposals were reviewed. It appears that a fiber line can be installed, a contract signed, and better services had for funds already budgeted.
 - The committee discussed and recommended that a contract be signed for phone service with a line installation, on a motion by Sills, seconded by Rice.
- 2) Employee Health Insurance Update
 - Mayor Taylor reported to the committee that the health insurance premiums for the employees will remain the same for this year, except for one family plan that saw a decrease, and that it would remain within budget.
- 3) Budget Amendment – Schools Fed Projects Fund 142
 - The School Board send over several budget amendments for Fund 142. They were approved by the School Board and the fund balance did not change.
 - After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Norton.
- 4) Public Works – Budget Amendment – Fund 131
 - Wayne Dowdy, Fayette County Public Works Superintendent, requested to move funds out of capital outlay to data processing so that tracking software can be purchased. This will give them the ability to create history and condition of road work and structures on county roads.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Oglesby.
- 5) Solid Waste – Additional Operator Certificate Obtained
 - Mayor Taylor reported to the committee that a second operator's license had been obtained at the Landfill. Carly Brown received his certification that will allow the landfill to operate. Terry Chamber, Fayette County Solid Waste Director, also has one, but this will allow us to operate if he is not able. We did not have this ability until recently. A stipend will be given to Mr. Brown while he holds the certificate and will not affect the budget. Information only, no action needed.
- 6) Solid Waste Fund 116 – Budget Amendment
 - A request to move funds within the budget to cover additional maintenance and liability insurance. There will be no change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Perkins.
- 7) Body Camera – Budget Amendments
 - A request to put funds for last month's approval of body cameras was made.

- After discussion, the committee recommended approval on a motion by Rice, seconded by Oglesby.
- 8) Budget Amendment – Victims Assessment dispersal
- A request was made to disperse the semi-annual payment to Carl Perkins’ Child Advocacy Center from the Victims Assessment fund that is collect in the courts. These are actual funds collected and have been allocated to an organization that helps victims, as required.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Webb.
- 9) Budget Amendment – General Fund 101
- These are a request for a clean up amendment within budgets to place funds where needed. No change in fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Sills.
- 10) Fire Department Equipment Sales – Budget Amendment
- The Fire Department sold equipment in an auction and is requested those proceeds to be placed back in their budget.
 - After discussion, the committee recommended approval on a motion by Rice, seconded by Webb.
- 11) Greenbelt – Property Assessor Letter
- In response to inquiries by the County Commission, Mark Ward, Fayette County Property Assessor, presented a letter describing the program, who is eligible and the requirements to remain in the program.
 - The committee discussed the letter. It will be sent over to the County Attorney for any comments.
- 12) Courthouse Update
- Mayor Taylor reviewed the progress of the courthouse renovation with the committee. The temporary office space at 17505 Hwy 64, next to Family Dollar in Somerville, is being prepped for the offices. Any additional documents will be brought to the County Commission meeting. The architect is preparing documents to go out for bid on the project.
- 13) County Commission – committee pay
- A request was made in October to review the pay for Commission’s per meeting. A resolution in effect since 1994 had the pay on a per day basis. If a Commissioner attended more than one meeting per day, he was only paid at the one meeting rate.
 - Under the current setup, it affects four Commissioners, with two that are on Personnel. The probable additional cost would be in the \$500-600 range.
 - The committee discussed the request and a motion, by Goodroe, seconded by Perkins, was made to recommend paying for every committee meeting attended. Motion passed.
- 14) Landfill Timber sale
- Mayor Taylor reported to the committee on a proposal that the timber at the landfill be harvested and sold. It has been 40 plus years since the last cutting. A Request-for-Proposals would need to be made.

- After discussion, the committee asked that a more information be gotten and to draft a Request-for-Proposal, on a motion by Perkins, seconded by Rice.

Meeting Adjourned.

Commissioner Steve Reeves made the motion to approve bringing fiber optics to the Fayette County Airport for internet, with no change to the fund balance. The motion was seconded by Commissioner Ray Sills and passed unanimously.

Commissioner Steve Reeves made the motion to approve the budget amendment 142 for the school's federal project. The education committee and budget committee passed the amendment. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

RESOLUTION		October 2022 Workshop-Con. Admin.	
<p>BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022 it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.</p> <p>That the Federal Funds #142 Budget be amended in the following words and figures, to wit:</p> <p style="text-align: center;">BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 22/23 November-22</p>			
<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
			\$ -
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Regular Instruction Program		\$2,500.00
188 010	Suprvisor/Director		
189 010	Other Salaries & Wages	3150.00	
201 010	Social Security	40.00	
204 010	State Retirement	1306.00	
207 010	Medical Insurance		\$840.00
212 010	Employer Medicare	9.75	
499 010	Otheer Supplies and Materials		\$2,162.75
524 010	Staff Development	\$ 997.00	
	Subtotal 72210	<u>\$ 5,502.75</u>	<u>\$ 5,502.75</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$5,502.75</u>	<u>\$ 5,502.75</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ -
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ 11/18/2022

RESOLUTION

OCTOBER 22 WORKSHEET 1

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022 (it being the first Thursday of the month) at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

			<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
			<u>INCREASE</u>	<u>DECREASE</u>
<u>Adjustment to Revenue Accounts:</u>				
47141	101	ESEA Title 1	\$ 154,778.75	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 154,778.75	\$ -
			<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Expenditure Accounts:</u>				
71100		Regular Instruction Program		
	195	101 Certified Substitutes	\$1,000.00	
	429	101 Instructional Supplies		\$ 25,775.48
	471	101 Software		\$ 29,328.52
	722	101 Regular Instruction Equipment		\$ 55,633.02
		Subtotal 71100	\$1,000.00	\$ 110,737.02
72130		Other Student Support		
	188	101 Bonus Payments		\$ 1,000.00
	189	101 Other Salaries & Wages	\$2,295.00	
	201	101 Social Security	\$79.95	
	204	101 State Retirement		\$ 416.00
	207	101 Medical Insurance		\$ 1,080.00
	212	101 Employer Medicare	\$18.50	
	499	101 Other Supplies & Materials		\$ 20,352.22
	599	101 Other Charges		\$ 2,238.35
		Subtotal 72130	\$2,393.45	\$ 25,086.57
72210		Other Student Support		
	188	101 Bonus Payments		\$ 2,000.00
	189	101 Other Salaries & Wages	\$12,663.00	
	201	101 Social Security	\$660.00	
	204	101 State Retirement	\$846.60	
	207	101 Medical Insurance		\$ 1,920.00
	212	101 Employer Medicare	\$403.00	
	399	101 Other Contracted Services		\$ 1,000.00
	524	101 Staff Development		\$ 32,001.21
		Subtotal 72210	\$14,572.60	\$ 36,921.21
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$17,966.05	\$ 172,744.80
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 154,778.75
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47141	172	Title 1 - Grants to Local Education Agency		\$ 7,954.99
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ 7,954.99</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
	399	172 Other Contracted Services	\$1,796.00	
	429	172 Instructional Supplies and Materials		\$7,456.29
	722	172 Regular Instruction Equipment	\$20,086.00	
	Subtotal 71100		\$21,882.00	\$7,456.29
72210	Support Services/Regular Instruction Program			
	499	172 Other Supplies and Materials		\$6,400.27
	Subtotal 72210		\$0.00	\$6,400.27
99100	Transfers Out			
	504	172 Indirect Costs		\$70.45
	Subtotal 99100		\$0.00	\$70.45
EXPENDITURE ACCOUNTS:			<u>\$21,882.00</u>	<u>\$13,927.01</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				-\$7,954.99
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ (0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
Title I - Grants to Local Education Agencies		
47141 172 EXIT	\$ 510.07	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	<u>\$ 510.07</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71100 Regular Instruction Program		
429 172 EXIT Instructional Supplies and Materials		\$510.07
Subtotal 71100	<u>\$0.00</u>	<u>\$510.07</u>
EXPENDITURE ACCOUNTS:	<u>\$0.00</u>	<u>\$510.07</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$510.07
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47141	174 WJH21 Title I - Grants to Local Education Agencies	\$ 1.92	
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 1.92</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program		
429 174 WJH21	Instructional Supplies and Materials		\$1.92
	Subtotal 71100	<u>\$0.00</u>	<u>\$1.92</u>
EXPENDITURE ACCOUNTS:		<u>\$0.00</u>	<u>\$1.92</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$1.92
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee:

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47141 175	Title I - Grants to Local Education Agencies		\$ 3,989.28
			\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ -</u>	<u>\$ 3,989.28</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71100 Regular Instruction Program			
429 175	Instructional Supplies and Materials		\$7,434.18
499 175	Other Supplies and Materials		\$1,200.00
722 175	Regular Instruction Equipment		\$4,164.09
Subtotal 71100		\$0.00	\$12,798.27
72130 Other Student Support			
399 175	Other Contracted Services		\$1,800.00
499 175	Other Supplies and Materials		\$1,500.00
Subtotal 72130		\$0.00	\$3,300.00
72210 Support Services/Regular Instruction Program			
189 175	Other Salaries and Wages	\$6,401.00	
201 175	Social Security	\$394.82	
204 175	State Retirement	\$552.88	
207 175	Medical Insurance	\$664.80	
212 175	Employer Medicare Liability	\$92.84	
355 175	Travel	\$973.12	
399 175	Other Contracted Services	\$9,624.00	
499 175	Other Supplies and Materials		\$ 646.50
524 175	Staff Development	\$3,523.00	
790 175	Regular Instruction Equipment		\$ 1,661.00
Subtotal 72210		\$22,226.46	\$2,307.50
99100 Transfers Out			
504 175	Indirect Cost	\$168.59	
Subtotal 99100		\$168.59	\$0.00
EXPENDITURE ACCOUNTS:		<u>\$22,395.05</u>	<u>\$18,405.77</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			-\$3,989.28
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ (0.00)

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47189	201	Title II	\$ 135,322.76	\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			\$ 135,322.76	\$ -
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
195	201	Certified Substitute Teachers	\$ 1,000.00	
201	201	Social Security	\$ 62.00	
212	201	Employer Medicare	\$ 12.00	
Subtotal 71100			\$ 1,074.00	
72130	Regular Instruction Program			
322	201	Evaluation and Testing		\$ 36,000.00
Subtotal 72130			\$ -	\$ 36,000.00
72210	Support Services/Regular Ins.			
189	201	Other Salaries and Wages		\$73,086.19
201	201	Social Security		\$5,520.69
204	201	State Retirement		\$9,145.37
212	201	Employer Medicare		\$1,291.13
399	201	Other Contracted Services	\$ 39,673.43	
499	201	Other Supplies & Materials		\$4,500.00
524	201	In-Service/Staff Development		\$46,026.81
599	201	Other Charges		\$500.00
Subtotal 72210			\$ 39,673.43	\$140,070.19
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			\$ 40,747.43	\$176,070.19
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 135,322.76
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47146	301	English Language	\$ 5,250.43	\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 5,250.43</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
	429	301 Instructional Supplies & Materials		\$9,619.43
		Subtotal 71100		\$9,619.43
72210	Support Services/Regular Inst. Program			
	524	301 In-Service/Staff Development	\$ 4,369.00	
		Subtotal 72210	\$ 4,369.00	\$0.00
99100	Transfers Out			
	504	301 Indirect Cost		\$100.00
		Subtotal 99100	\$ -	\$100.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ 4,369.00</u>	<u>\$9,619.43</u>
Prior Estimated Expenditures				\$0.00
Total Estimated Expenditures this Amendment				\$ 5,250.43
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47590	440	Title IV	\$ 88,781.47	\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 88,781.47</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
429	440	Instructional Supplies & Materials		\$84,845.31
430	440	Textbook - Electronic		\$0.18
535	440	Fee Waivers	\$ 0.02	
722	440	Regular Instruction Equipment	\$ 8,664.00	
Subtotal 71100			\$ 8,664.02	\$ 84,845.49
72120	Health Services			
399	440	Other Contracted Services	\$ -	\$5,000.00
499	440	Other Supplies & Materials	\$ -	\$2,600.00
Subtotal 72120			\$ -	\$7,600.00
72130	Other Student Support			
599	440	Other Charges	\$ -	\$5,000.00
Subtotal 72130			\$ -	\$5,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$8,664.02</u>	<u>\$ 97,445.49</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 88,781.47
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47148	600	Rural Education	\$ 1,479.68	\$ -
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 1,479.68</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100	Regular Instruction Program			
429	600	Instructional Supplies & Materials	\$ -	\$1,479.68
		Subtotal 71100		<u>\$1,479.68</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ -</u>	<u>\$1,479.68</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 1,479.68
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47404	702	ARP Homeless	\$ 33,655.67	\$ -
			<u>\$ 33,655.67</u>	<u>\$ -</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 33,655.67</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
72130 Other Student Support				
189	702	Other Salaries and Wages		\$ 2,400.00
201	702	Social Security		\$ 148.40
204	702	State Retirement		\$ 246.48
212	702	Employer Medicare		\$ 34.80
399	702	Other Contracted Services		\$ 2,389.57
499	702	Other Supplies & Materials		\$ 13,115.79
599	702	Other Charges		\$ 14,436.42
Subtotal 72130			<u>\$ -</u>	<u>\$ 32,771.46</u>
72210 Support Services/Regular Instruction Program				
189	702	Other Salaries and Wages		\$ 750.00
201	702	Social Security		\$ 46.50
204	702	State Retirement		\$ 77.03
212	702	Employer Medicare		\$ 10.68
Subtotal 72210			<u>\$ -</u>	<u>\$ 884.21</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ -</u>	<u>\$ 33,655.67</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$ 33,655.67
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

10/16/2022

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Meeting Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
November-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
47131	801	Vocational Programs	\$ 13,671.20	\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ 13,671.20</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71300	Career and Technical Education			
	429	801 Instructional Supplies and Materials	3807.37	
	429	801 C Instructional Supplies and Materials		\$4,798.86
	730	801 Regular Instruction Equipment		\$9,806.57
Subtotal 71300			<u>\$3,807.37</u>	<u>\$14,605.43</u>
72130	Other Student Support			
	146	801 Bus Drivers	\$ 0.47	
	189	801 Other Salaries and Wages	\$ 2,900.00	
	189	801 PD Other Salaries and Wages	\$ -	\$ 2,900.00
	201	801 Social Security	\$ -	\$ 1.00
	204	801 State Retirement	\$ -	\$ 144.00
	355	801 Travel	\$ 8,079.00	
	355	801 C Travel		\$ 8,078.56
	399	801 Other Contracted Services	\$ 8,078.00	
	399	801 C Other Contracted Services		\$ 8,078.55
	524	801 Staff Development	\$ 4,500.00	
	524	801 PD Staff Development	\$ -	\$ 4,500.00
Subtotal 72130			<u>\$ 23,557.47</u>	<u>\$ 23,702.11</u>
72230	Career Technical Supervision			
	201	801 Social Security	\$0.00	\$0.25
	204	801 State Retirement	\$0.00	\$0.30
	212	801 Employer Medicare	\$0.00	\$0.19
	524	801 Staff Development	\$0.00	\$2,727.76
Subtotal 72230			<u>\$0.00</u>	<u>\$2,728.50</u>
EXPENDITURE ACCOUNTS:			<u>\$27,364.84</u>	<u>\$41,036.04</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				-\$13,671.20
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2023				\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 22/23 Oct-22

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<hr/>		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47145 896 Systemic Grant		\$ 221.65
		\$ -
REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ 221.65</u>
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		
204 896 State Retirement	208.92	
212 896 Employer Medicare	\$0.97	
499 896 Other Supplies & Materials	\$11.76	
Subtotal	<u>\$221.65</u>	
<hr/>		
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$221.65</u>	<u>\$ -</u>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ (221.65)
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 22/23 Oct-22

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<hr/>		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<hr/>		
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47145 911 PreSchool	\$ 14,632.65	\$ -
REVENUE ACCOUNTS:	<u>\$ 14,632.65</u>	
<hr/>		
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		3653.65
429 911 Instructional Supplies		\$4,000.00
499 911 Other Supplies & Materials		\$5,000.00
725 911 Special Education Equipment		
Subtotal	\$0.00	\$12,653.65
<hr/>		
72220 Other Contract Services		\$2,000.00
<hr/>		
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ 14,632.65</u>
<hr/>		
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 14,632.65
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 22/23 Oct-22

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<hr/>		
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	<u>\$ -</u>	<u>\$ -</u>
<hr/>		
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47402 904 ARP Grant		\$ 842.90
		\$ -
REVENUE ACCOUNTS:	<u>\$ -</u>	<u>\$ 842.90</u>
<hr/>		
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		
399 904 Other Contract Services	\$12098.00	
429 904 Instructional Supplies		\$17638.00
499 911 904 Other Supplies & Materials	\$17,638.00	
Subtotal	\$29,736.00	\$17,638.00
<hr/>		
72220 Contract Services		\$11,255.10
<hr/>		
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	<u>\$29,736.00</u>	<u>\$ 28,893.10</u>
<hr/>		
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ (842.90)
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Oct-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
		\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
47143	900 IDEA B	\$ 82,866.88	
47143	900 IDEA B	\$ 2,139.52	\$ -
REVENUE ACCOUNTS:		<u>\$ 85,006.40</u>	
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education Program		
189	900 COMI Other Salaries & Wages		\$1956.52
201	900 COMI Social Security		\$124.00
204	900 COMI State Retirement		\$29.00
212	900 COMI Employer Medicare		\$30.00
312	900 Contract Private Agencies		\$66,006.40
429	900 Instructional Materials		\$2,000.00
499	900 Other Supplies & Materials		\$2,000.00
725	900 Special Education Equipment		\$5,000.00
72220	Special Education Program		
322	900 Evaluations & Testing	<u>\$13,000.00</u>	
355	900 Travel		\$ 2,860.48
499	900 Other Supplies & Materials		\$ 13,000.00
524	900 Staff Development		\$ 5,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:			<u>\$ 98,006.40</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 98,006.40
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 3rd day of November, 2022, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 22/23 Oct-22

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47403 912 PreSchool ARP Grant	\$ 15,058.36	\$ -
REVENUE ACCOUNTS:	\$ 15,058.36	
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
71200 Special Education Program		
399 912 Other Contract Services		\$5000.00
429 912 Instructional Supplies		\$2,000.00
725 912 Special Ed Equipment		\$7,848.36
Subtotal	\$0.00	\$14,848.36
99100 Special Education Program		
504 912 Indirect Cost		\$ 210.00
Subtotal		
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 15,058.36
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$ 15,058.36
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 3rd day of November 2022, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Oct-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
		Restricted for Finance	\$ -	\$ -
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
47307	933	Covid Grant B		\$ 582,041.16
				\$ -
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:			<u>\$ -</u>	<u>\$ 582,041.16</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71100		Regular Instruction Program		
	399 933	Other Contracted Services		62507.16
	429 933	Instructional Supplies & Materials		62000.00
	430 933	Textbooks-Electronic		82500.00
	449 933	Textbooks-Bounds	22500.00	
	471 933	Regular Instruction Equipment		20000.00
	722 933	Regular Instruction Equipment		100000.00
		Subtotal-71100	\$ 22,500.00	\$ 327,007.16
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
71200		Special Education		
	471 933	Software		\$ 12,000.00
		Subtotal-71200	\$ -	\$ 12,000.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
399 933	Other Contracted Services		\$ 8,600.00
	Subtotal-72130	\$ -	\$ 8,600.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Support Services/Regular Instruction		
105 933	Bonus Payments		6188.26
201 933	Social Security		368.70
204 933	State Retirement		537.76
207 933	Medical Insurance		536.04
212 933	Employer Medicare		86.23
355 933	Travel		1679.00
432 933	Library Books/ Media		20000.00
499 933	Other Supples and Materials		1751.00
790 933	Other Equipment		19375.00
	Subtotal-72210		\$ 50,521.99
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72610	Operation of Plant		
410 933	Custodial Supplies	\$ 16,871.00	
	Subtotal-72610	\$ 16,871.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
73400	Early Childhood Education		
790 933	Other Equipment		\$ 35,000.00
	Subtotal-73400	\$ -	\$ 35,000.00
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
76100	Regular Capital Outlay		
707 933	Building Improvements		\$ 166,283.01
	Subtotal-76100	\$ -	\$ 166,283.01
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>

99100	Transfer Out		
504 933	Indirect Cost		\$ 22,000.00
	Subtotal-99100	\$ -	\$ 22,000.00
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 39,371.00	\$ 621,412.16
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 582,041.16
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June, 2023			\$ -

RESOLUTION

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 3rd day of November, 2022, it being the fifth Thursday of the month at the Board of Education in Somerville, Tennessee.

That the Federal Funds #142 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION FEDERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Oct-22**

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
	Restricted for Finance		\$ -	\$ -
<hr/>				
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:			<u>\$ -</u>	<u>\$ -</u>
 <u>Adjustment to Revenue Accounts:</u>			 <u>DECREASE</u>	 <u>INCREASE</u>
47401	934	American Rescue Plan Grant 1		\$ 284,836.00
<hr/>				<u>\$ -</u>
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:				<u>\$ 284,836.00</u>
 <u>Adjustment to Expenditure Accounts:</u>			 <u>DECREASE</u>	 <u>INCREASE</u>
71100	Regular Instruction Program			
	116 934	Teachers	\$ 700,000.00	
	188 934	Bonus Payments		\$ 185,000.00
	189 934	Other Salaries & Wages		\$ 1,077,530.00
	201 934	Social Security	\$ 6,595.00	
	204 934	State Retirement	\$ 19,993.00	
	207 934	Medical Insurance	\$ 12,544.00	
	212 934	Employer Medicare		\$ 424.00
	399 934	Other Contracted Services		\$ 102,050.00
	429 934	Instructional Supplies & Materials		
	471 934	Software	\$ 215,000.00	
	722 934	Regular Instruction Equipment	\$ 16,050.00	
		Subtotal-71100	<u>\$ 970,182.00</u>	<u>\$ 1,365,004.00</u>

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71200	Special Education		
116 934	Teachers		\$ 108,844.00
163 934	Aides		\$ 44,000.00
188 934	Bonus Payments		
189 934	Other Salaries & Wages	\$ 255,696.00	
201 934	Social Security	\$ 655.00	
204 934	State Requirement	\$ 25,971.00	
207 934	Medical Insurance	\$ 19,910.00	
212 934	Employer Medicare	\$ 3,137.00	
471 934	Software	\$ 140,000.00	
	Subtotal-71200	\$ 445,369.00	\$ 152,844.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
71300	Vocational Education Program		
116 934	Teachers		
188 934	Bonus Payments		
201 934	Social Security	\$ 1,772.00	
207 934	Medical Insurance		\$ 5,000.00
212 934	Employer Medicare		
399 934	Other Contracted Services		
499 934	Other Supplies and Materials		
	Subtotal-71300	\$ 1,772.00	\$ 5,000.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72130	Other Student Support		
204 934	State Retirement		168.00
	Subtotal-72130	\$ -	\$ 168.00

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
72210	Support Services/Regular Instruction		
105 934	Supervisor/Director		
188 934	Bonus Payments		
189 934	Other Salaries & Wages	\$ 61,220.00	
201 934	Social Security	\$ 1,185.00	
204 934	State Retirement		\$ 18,867.00
207 934	Medical Insurance		\$ 140,000.00
212 934	Employer Medicare		\$ 4,840.19
399 934	Other Contracted Services	\$ 130,000.00	

524 934	Service/Staff Development		\$	15,000.00	
599 934	Other Charges	15000.00			
	Subtotal-72210		\$	207,405.00	\$ 178,707.19
Adjustment to Expenditure Accounts:				<u>DECREASE</u>	<u>INCREASE</u>
72230	Career and Technical				
188 934	Bonus Payments	\$	1,883.00		
201 934	Social Security	\$	117.00		
204 934	State Retirement	\$	170.00		
212 934	Employer Medicare	\$	27.00		
	Subtotal-72230	\$	2,197.00	\$	-
72250	Education Technology				
188 934	Bonus Payments				
201 934	Social Security				
204 934	State Retirement				
212 934	Employer Medicare				
350 934	Internet Connectivity	\$	125,000.00		
790 934	Other Equipment				
	Subtotal-72250	\$	125,000.00	\$	-
Adjustment to Expenditure Accounts:				<u>DECREASE</u>	<u>INCREASE</u>
72320	Office of Superintendent				
188 934	Bonus Payments			\$	3,144.00
201 934	Social Security			\$	194.93
204 934	State Retirement			\$	283.27
212 934	Employer Medicare			\$	45.59
	Subtotal-72320	\$	-	\$	3,667.79
Adjustment to Expenditure Accounts:				<u>DECREASE</u>	<u>INCREASE</u>
72510	Fiscal Services				
188 934	Bonus Payments				
201 934	Social Security	\$	150.00		
204 934	State Retirement				
212 934	Employer Medicare				
	Subtotal-72510	\$	150.00	\$	-
Adjustment to Expenditure Accounts:				<u>DECREASE</u>	<u>INCREASE</u>

72610		Operation of Plant		
	188 934	Bonus Payments		
	189 934	Other Salaries & Wages		
	201 934	Social Security		
	204 934	State Retirement	\$	174.00
	212 934	Employer Medicare	\$	1.00
		Subtotal-72610	\$	-
			\$	175.00
		Adjustment to Expenditure Accounts:	<u>DECREASE</u>	<u>INCREASE</u>
72710		Transportation		
	188 934	Bonus Payments		
	189 934	Other Salaries & Wages		
	201 934	Social Security		
	204 934	State Retirement	\$	529.00
	212 934	Employer Medicare		
	729 934	Transportation Equipment	\$	29,962.00
		Subtotal-72710	\$	29,962.00
			\$	529.00
		Adjustment to Expenditure Accounts:	<u>DECREASE</u>	<u>INCREASE</u>
73100		Food Service		
	204 934	State Retirement	\$	34.00
	212 934	Employer Medicare		
	422 934	Food Supplies		
		Subtotal-73100	\$	-
			\$	34.00
		Adjustment to Expenditure Accounts:	<u>DECREASE</u>	<u>INCREASE</u>
73300		Early Childhood Education		
	188 934	Bonus Payments	\$	628.80
	201 934	Social Security	\$	38.99
	204 934	State Retirement	\$	22.32
	212 934	Employer Medicare	\$	9.12
		Subtotal-73300	\$	-
			\$	699.23
		Adjustment to Expenditure Accounts:	<u>DECREASE</u>	<u>INCREASE</u>
76100		Regular Capital Outlay		
	304 934	Architects	\$	70,000.00

	Subtotal-76100	\$ -	\$ 70,000.00
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
99100	Transfer Out		
504 934	Indirect Cost		\$ 290,044.79
	Subtotal-99100	\$ -	\$ 290,044.79
Adjustment to Expenditure Accounts:		<u>DECREASE</u>	<u>INCREASE</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ <u>1,782,037.00</u>	\$ <u>2,066,873.00</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$ 284,836.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June , 2023			\$ -

Commissioner Steve Reeves made the motion to approve the budget amendment 131 with no change to the fund balance. This allows public works to purchase software for data processing and tracking software, this amendment

passed the budget committee. The motion was seconded by Commissioner Robert Sills and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Highway/Public Works Fund #131 Budget be amended in the following words and figures, to wit:

**HIGHWAY / PUBLIC WORKS FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
61000	Administration		
317	Data Processing	\$ -	\$ 25,000.00
	Subtotal-61000	\$ -	\$ 25,000.00
<hr/>			
68000	Capital Outlay		
7911	Other Construction	\$ 25,000.00	\$ -
	Subtotal-68000	\$ 25,000.00	\$ -
<hr/>			
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ 25,000.00	\$ 25,000.00
<hr/>			
Prior Estimated Expenditures			\$ 6,749,450.00
Total Estimated Expenditures this Amendment			\$ 6,749,450.00
Projected Undesignated Fund Balance before Amendment			\$ 4,451,052.00
Change in Undesignated Fund Balance this Amendment			\$ -
Estimated Ending Undesignated Fund Balance as of June 30, 2023			\$ 4,451,052.00

Commissioner Steve Reeves made the motion to approve the budget amendment 116 for solid waste to move money around for additional

maintenance and limited liability insurance with no change to the fund balance. This was approved by the budget committee. The motion was seconded by Commissioner Laskoski and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Solid Waste Fund #116 Budget be amended in the following words and figures, to wit:

**SOLID WASTE FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
55754		
Landfill Operation And Maintenance		
317 Data Processing Services		\$ 606.00
332 Legal Notices, Recording & Court Costs	\$ 8,000.00	
335 Maintenance & Repair Services- Buildings		\$ 4,575.26
336 Maintenance & Repair Services- Equipment		\$ 8,989.12
338 Maintenance & Repair Services- Vehicles	\$ 2,000.00	
418 Equipment & Machinery Parts	\$ 9,500.00	
433 Lubricants		\$ 24.97
435 Office Supplies		\$ 1,520.65
499 Other Supplies & Materials	\$ 2,500.00	
506 Liability Insurance		\$ 7,284.00
524 In-Service/Staff Development	\$ 1,000.00	
599 Other Charges	\$ 4,000.00	
733 Solid Waste Equipment		\$ 4,000.00
Subtotal-55754	\$ 27,000.00	\$ 27,000.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ 27,000.00	\$ 27,000.00
Prior Estimated Expenditures		\$ 1,318,737.00
Total Estimated Expenditures this Amendment		\$ 1,318,737.00
Projected Fund Balance before Amendment		\$ 1,304,423.00
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 1,304,423.00

Commissioner Steve Reeves made the motion to approve the budget amendment 171 for body cameras with a change to the fund balance. The motion was seconded by Commissioner Oglesby and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
54110	Sheriff's Department		
716	Law Enforcement Agreement		\$ 59,738.00
	Subtotal-54110	\$ -	\$ 59,738.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		\$ -	\$ 59,738.00
Prior Estimated Expenditures			\$ 5,185,620.00
Total Estimated Expenditures this Amendment			\$ 5,245,358.00
Projected Fund Balance before Amendment			\$ 3,317,450.00
Change in Fund Balance this Amendment			\$ (59,738.00)
Estimated Ending Fund Balance as of June 30, 2023			\$ 3,257,712.00

Commissioner Steve Reeves made the motion to approve the budget amendment 101 for the semi-annual payment to Carl Perkins that is made every year. The motion was seconded by Commissioner Norton and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
34530	Restricted for Public Health	\$ 3,626.25	
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:		<u>\$ 3,626.25</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
42192	Victim's Assistance Assessment	\$ 738.00	
42392	Victim's Assistance Assessment	\$ 1,158.25	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:		<u>\$ 1,896.25</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
53930	Victim's Assistance Program		
312	Contracts w/ Private Agencies		\$ 5,522.50
	Subtotal-53930	<u>\$ -</u>	<u>\$ 5,522.50</u>
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:		<u>\$ -</u>	<u>\$ 5,522.50</u>
Prior Estimated Expenditures			\$ 23,989,780.26
Total Estimated Expenditures this Amendment			\$ 23,995,302.76
Projected Fund Balance before Amendment			\$ 7,104,649.19
Change in Fund Balance this Amendment			\$ -
Estimated Ending Fund Balance as of June 30, 2023			\$ 7,104,649.19

Commissioner Steve Reeves made the motion to approve the budget amendment 101 for the request for a clean up amendment within the budget with no change to the fund balance which passed within all the committees. The motion was seconded by Commissioner Perkins and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
Section 1	51710 Development		
	105 Supervisor/Director	\$ 25,356.00	
	312 Contracts with Private Agencies		\$ 25,416.00
	320 Dues and Memberships		\$ 60.00
	335 Maintenance & Repair Services- Building		\$ 380.00
	355 Travel	\$ 500.00	
	Subtotal-51710	\$ 25,856.00	\$ 25,856.00
	58220 Airport		
	302 Advertising		\$ 500.00
	410 Custodial Supplies	\$ 500.00	
	Subtotal-58220	\$ 500.00	\$ 500.00
Section 2	55130 Ambulance/ Emergency Medical Services		
	499 Other Supplies and Materials	\$ 2,960.00	
	506 Liability Insurance	\$ 13,346.00	
	511 Vehicle & Equipment Insurance		\$ 20,306.00
	524 In-Service/Staff Development	\$ 2,000.00	
	711 Furniture & Fixtures	\$ 2,000.00	
	Subtotal-55130	\$ 20,306.00	\$ 20,306.00
Section 3	53100 Circuit Court		
	194 Jury & Witness Expense	\$ 8,760.00	
	599 Other Charges		\$ 8,760.00
	Subtotal-53100	\$ 8,760.00	\$ 8,760.00
	54310 Fire Prevention & Control		
	336 Maintenance & Repair Services- Equipment		\$ 2,579.00
	502 Building & Contents Insurance	\$ 2,579.00	
	506 Liability Insurance	\$ 12,435.00	
	511 Vehicle & Equipment Insurance		\$ 12,435.00
	Subtotal-54310	\$ 15,014.00	\$ 15,014.00
	54410 Civil Defense (EMA)		
	332 Legal Notices, Recording, and Court Costs	\$ 150.00	
	348 Postal Charges	\$ 205.00	

	349	Printing, Stationary, and Forms	\$	250.00		
	355	Travel			\$	300.00
	422	Food Supplies	\$	500.00		
	435	Office Supplies			\$	805.00
		Subtotal-54410	\$	1,105.00	\$	1,105.00
Section 4	51100	County Commission				
	355	Travel			\$	1,600.00
	435	Office Supplies	\$	1,600.00		
		Subtotal-51100	\$	1,600.00	\$	1,600.00
	51500	Election Commission				
	435	Office Supplies			\$	1,500.00
	499	Other Supplies & Materials	\$	1,500.00		
		Subtotal-51500	\$	1,500.00	\$	1,500.00
	51600	Register of Deeds				
	320	Dues and Memberships			\$	60.00
	348	Postal Charges	\$	60.00		
		Subtotal-51600	\$	60.00	\$	60.00
	52300	Property Assessor				
	320	Dues & Memberships			\$	1,500.00
	348	Postal Charges	\$	1,500.00		
		Subtotal-52300	\$	1,500.00	\$	1,500.00
	52400	County Trustee's Office				
	332	Legal Notices, Recording, & Court Costs	\$	500.00		
	435	Office Supplies			\$	500.00
		Subtotal-52400	\$	500.00	\$	500.00
	52500	County Clerk's Office				
	317	Data Processing Services			\$	61.28
	320	Dues & Memberships			\$	23.00
	399	Other Contracted Services	\$	61.28		
	524	In-Service/Staff Development	\$	23.00		
		Subtotal-52500	\$	84.28	\$	84.28
		TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$	76,785.28	\$	76,785.28
		Prior Estimated Expenditures			\$	24,089,780.26
		Total Estimated Expenditures this Amendment			\$	24,089,780.26
		Projected Fund Balance before Amendment			\$	7,104,649.19
		Change in Fund Balance this Amendment			\$	-
		Estimated Ending Fund Balance as of June 30, 2023			\$	7,104,649.19

Commissioner Steve Reeves made the motion to approve the budget amendment 101 for the sale of fire equipment. The amendment passed Criminal Justice and Public Safety and the Budget Committee. The motion was seconded by Commissioner Norton and passed unanimously.

RESOLUTION

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 22nd day of November, 2022, it being the fourth Tuesday of the month and the regular monthly meeting of the County Legislative Body in the Criminal Justice Center in Somerville, Tennessee.

That the General Fund #101 Budget be amended in the following words and figures, to wit:

**COUNTY GENERAL FUND
BUDGET AMENDMENT
F/Y 22/23
Nov-22**

<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
44530 Sale of Equipment	\$ 31,041.00	_____
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 31,041.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
54310 Fire Prevention & Control		
599 Other Charges		\$ 31,041.00
Subtotal-54310	\$ -	\$ 31,041.00
TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:	\$ -	\$ 31,041.00
Prior Estimated Expenditures		\$ 24,089,780.26
Total Estimated Expenditures this Amendment		\$ 24,120,821.26
Projected Fund Balance before Amendment		\$ 7,104,649.19
Change in Fund Balance this Amendment		\$ -
Estimated Ending Fund Balance as of June 30, 2023		\$ 7,104,649.19

Commissioner Steve Reeves stated that the raise of the county commission committee pays did pass the budget committee, but discussion had come up about whether they had the authority to do it since it is after the election of the seated county commission, the committee had passed it along to the county mayor and

the county attorney. The mayor stated that he had passed it onto the county attorney. The county attorney had stated that he had not had a chance to study it due to just getting the statue. Commissioner Steve Reeves made the motion to table it until the January 2023 meeting. The motion was seconded by Commissioner Leggett and passed unanimously.

The chairman presented a resolution to cancel the December meeting. Commissioner Oglesby made the motion for approval. The motion was seconded by Commissioner Perkins and passed unanimously.

**RESOLUTION TO CANCEL DECEMBER 2022 COUNTY COMMISSION MEETING
FOR FAYETTE COUNTY**

WHEREAS, *Tennessee Code Annotated*, §§ 5-5-104, permits counties, upon a majority vote of their respective county legislative bodies, to enact a resolution stipulating the time, day and place of their county legislative body's regular meeting; and,

WHEREAS, Fayette County is required to have at least four meetings per year, and has fulfilled the requirement; and

WHEREAS, the December Fayette County Commission meeting would occur during the busy holiday season surrounding Christmas and New Year's; and

WHEREAS, there being no urgent business of the Fayette County Commission, or business that cannot be resolved by a special called meeting of the Fayette County Commission;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Fayette County that the December 27, 2022 meeting of the Fayette County Commission is cancelled.

Adopted this 22nd day of November, 2022.

APPROVED: ATTEST:

County Commission Chairman

County Clerk

With no further business before the board the meeting was adjourned.

Rhea Taylor, County Mayor

ATTEST:

Shana N. Burch, County Clerk