

**FAYETTE COUNTY COMMISSION**  
**COMMITTEE AGENDAS**

**June 2024**

**Bill G. Kelley Criminal Justice Complex**

**June 25, Tuesday**

**Joint Education and Budget Committees**

**6:30pm**

- 1. Budget Amendments – School General Purpose Fund 141 (pg 2)**
- 2. Budget Amendments – School Federal Projects Fund 142 (pg 7)**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th of June, 2024, it being the second Thursday of the month at the Board of Education in Somerville, Tennessee

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 23/24**

June-20

<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>
46513 OPB TISA	\$ 52,000.00	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:	\$ 52,000.00	\$ -
	\$ 52,000.00	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71100 Regular Instruction</b>		
188 Bonus Payments		\$9,700.00
189 Other Salaries and Wages		\$3,000.00
195 Certified Substitutes	\$15,000.00	
198 Non-certificated Substitutes	\$60,000.00	
449 Textbooks		\$166,000.00
595 OPB ACT and ESA		\$35,000.00
722 Regular Instruction Equipment	\$27,000.00	
Subtotal 71100	\$102,000.00	\$213,700.00
<b>71200 Special Education Instruction</b>		
116 Teachers	\$26,000.00	
189 Other Salaries & Wages		\$26,000.00
595 OPB IEA		\$17,000.00
Subtotal 71200	\$26,000.00	\$43,000.00
<b>71300 Career Technical Instruction</b>		
189 Other Salaries & Wages		\$3,700.00
399 Other Contracted Services		\$30,000.00
429 Instructional Material and Supplies	\$4,000.00	
449 Textbooks		\$1,500.00
400 Other Supplies and Materials	\$6,000.00	
Subtotal 71300	\$10,000.00	\$35,200.00
<b>72110 Attendance</b>		
499 Other Material and Supplies		\$600.00
399 Other Contracted Services	\$1,700.00	
524 Staff Development		\$1,100.00
Subtotal 72110	\$1,700.00	\$1,700.00
<b>72120 Health Services</b>		
105 CSH Supervisor		\$5.00
131 Medical Personnel		\$1,000.00
207 Medical Insurance		\$4,000.00
307 Communications	\$1,000.00	
312 Contracts with Private Agencies		\$1,200.00
355 Travel	\$705.00	
399 Other Contract Services	\$1,000.00	
Subtotal 72120	\$2,705.00	\$6,205.00

<b>72130 Other Student Support</b>				
162	Clerical Personnel			\$100.00
164	Attendants			\$5,000.00
189	Other Salaries and Wages			\$60,000.00
399	Other Contracted Services			\$39,000.00
471 SEC	Software			\$ 5,000.00
499 SEC	Other Supplies and Materials			\$ 2,845.00
499	Other Supplies and Materials	\$2,684.00		
599 ATH	Other Charges			\$ 3,000.00
	Subtotal 72130	\$2,684.00		\$114,945.00
<b>72210 Supervisor Regular Instruction</b>				
105	Supervisor			\$3,000.00
129	Librarians			\$1,000.00
189	Other Salaries and Wages			\$8,000.00
198	Non-certified Substitute			\$600.00
355	Travel			\$2,000.00
399	Other Contracted Services			\$9,000.00
432	Library Books	\$14,000.00		
437	Periodicals	\$3,000.00		
499	Other Supplies and Materials	\$5,000.00		
	Subtotal 72210	\$22,000.00		\$23,600.00
<b>72220 Supervisor Special Instruction</b>				
105	Supervisor			\$4,000.00
162	Clerical Personnel			\$365.00
207	Medical Insurance			\$9,000.00
217	Retirement Hybrid			\$300.00
399	Other Contracted Services	\$11,200.00		
	Subtotal 72220	\$11,200.00		\$13,665.00
<b>72310 Board of Education</b>				
191	Board and Committee Member Fees			\$6,000.00
201	Social Security			\$82.00
212	Medicare			\$ 20.00
210	Unemployment Compensation	\$6,102.00		
	Subtotal 72310	\$6,102.00		\$6,102.00
<b>72320 Director of Schools</b>				
117	Career Ladder			\$1,000.00
212	Medicare			\$200.00
307	Communications	\$300.00		
435	Office Supplies	\$900.00		
499	Other Supplies and Materials			\$1,000.00
701	Administration Equipment	\$1,000.00		
	Subtotal 72320	\$2,200.00		\$2,200.00
<b>72410 Office of the Principal</b>				
161	Secretary			\$7,400.00
162	Clerical Personnel			\$3,500.00
307	Communications	\$1,400.00		
399	Other Contracted Services			\$170.00
499	Other Supplies and Materials	\$670.00		
	Subtotal 72410	\$2,070.00		\$11,070.00
<b>72510 Fiscal Services</b>				
399	Other Contract Services			\$550.00
435	Office Supplies	\$550.00		
	Subtotal 72510	\$550.00		\$550.00

<b>72520 Human Resources</b>				
105	Supervisor			\$300.00
355	Travel	\$300.00		
	Subtotal 72520	\$300.00		\$300.00
<b>72610 Operations of Plant</b>				
166	Custodial Salaries			\$9,000.00
410	Custodial Supplies			\$4,000.00
415	Electricity			\$20,000.00
434	Natural Gas	\$25,000.00		
454	Water and Sewer			\$5,000.00
720	Plant Operations Equipment			\$1,000.00
		\$0.00		
	Subtotal 72610	\$25,000.00		\$39,000.00
<b>72620 Operations of Plant</b>				
189	Other Salaries and Wages	\$600.00		
701	Administration Equipment			\$600.00
	Subtotal 72620	\$600.00		\$600.00
<b>72710 Transportation</b>				
146	Bus Drivers			\$105,000.00
162	Clerical Personnel	\$2,000.00		
189	Other Salaries and Wages			\$2,000.00
201	Social Security			\$200.00
204	State Retirement			\$2,000.00
207	Medical Insurance			\$5,500.00
212	Medicare			\$600.00
338	Maintenance and Repair Services			\$50,000.00
412	Diesel Fuel			\$35,000.00
433	Lubricants			\$500.00
453	Vehicle Parts			\$32,000.00
499	Other Supplies and Materials			\$500.00
	Subtotal 72710	\$2,000.00		\$233,300.00
<b>73300 Community Services</b>				
105	Supervisor/ Director			\$1,000.00
163	Aides			\$400.00
189	Other Salaries & Wages			\$500.00
217	Retirement Hybrid Stabilization			\$500.00
499	Other Supplies and Materials			\$500.00
	Subtotal 73300	\$0.00		\$2,900.00
<b>73400 Early Childhood</b>				
207	Medical Insurance			\$38,000.00
	Subtotal 73400	\$0.00		\$38,000.00
<b>76100 Regular Capital Outlay</b>				
304	Architect			\$36,000.00
799	Other Capital Outlay			\$36,000.00
	Subtotal 76100	\$0.00		\$72,000.00
<b>Expenditure Accounts</b>		<b>\$217,111.00</b>		<b>\$858,037.00</b>

Prior Estimated Expenditures	\$ 32,342,410.18
Total Estimated Expenditures this Amendment	\$640,926.00
Projected Undesignated Fund Balance before Amendment	\$ 3,794,012.00
Change in Undesignated Fund Balance this Amendment	-\$588,926.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024	\$ 3,205,086.00

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Called Session on this 20th day of June, 2024, it being the third Thursday of the month at the Board of Education in Somerville, Tennessee,

That the General Purpose Funds #141 Budget be amended in the following words and figures, to wit:

**BOARD OF EDUCATION GENERAL PURPOSE FUND  
BUDGET AMENDMENT  
F/Y 23/24  
June-20**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<hr/>		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<hr/>			\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>73400</b>	<b>Early Childhood Education</b>		
116	VOL Teachers	\$50,174.02	
163	VOL Aides/Educational Assistants		\$14,537.36
195	VOL Certified Substitute Teachers		\$130.00
198	VOL Non-Certified Substitute Teachers		\$872.00
201	VOL Social Security	\$3,688.31	
204	VOL State Retirement/Pension		\$317.90
207	VOL Medical Insurance		\$381.76
212	VOL Employer Medicare Liability	\$786.00	
217	VOL Retirement - Hybrid Stabilization		\$615.27
355	VOL Travel		\$147.27
429	VOL Instructional Supplies and Materials		\$18,823.38
499	VOL Other Supplies and Materials		\$18,823.39
	<b>Subtotal</b>	<u>\$54,648.33</u>	<u>\$54,648.33</u>
<b>EXPENDITURE ACCOUNTS:</b>		<u>\$54,648.33</u>	<u>\$54,648.33</u>
<b>Prior Estimated Expenditures</b>			\$ -
<b>Total Estimated Expenditures this Amendment</b>			\$0.00
<b>Projected Undesignated Fund Balance before Amendment</b>			\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>			\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>			\$ (0.00)

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th of June, 2024, it being the third 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 23/24  
June-20**

<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
47141	010		Title I		\$ 109,100.00
47146	010		English Language Learners	\$ 35,000.00	
47189	010		Title III	\$ 100.00	
47590	010		Other Federal thru State	\$ 800.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				\$ 35,900.00	\$ 109,100.00
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
72210	010	189	Other Salaries and Wages	\$ 58,153.00	
	010	201	Social Security	\$ 3,954.07	
	010	204	Retirement	\$ 3,687.51	
	010	207	Medical Insurance	\$ 6,670.38	
	010	212	Medicare	\$ 734.79	
<b>Subtotal -72210</b>				\$73,199.75	\$0.00
99100	010	504	Indirect Cost	\$ 0.25	
<b>Subtotal -99100</b>				\$0.25	\$0.00
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>				\$73,200.00	\$0.00
<b>Prior Estimated Expenditures</b>					\$ -
<b>Total Estimated Expenditures this Amendment</b>					-\$73,200.00
<b>Projected Undesignated Fund Balance before Amendment</b>					\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>					\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>					\$ -

**RESOLUTION**

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Called Sessions on this 20th day of June, 2024, it being the third 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 23/24  
June-20**

<u>Adjustment to Reserve Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
_____		\$ _____	\$ _____
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Revenue Accounts:</u>		<u>INCREASE</u>	<u>DECREASE</u>
_____		_____	\$ _____
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ _____</u>	<u>\$ _____</u>
<u>Adjustment to Expenditure Accounts:</u>		<u>DECREASE</u>	<u>INCREASE</u>
<b>71100</b>	<b>Regular Instruction Program</b>		
188 177	Bonus Payment	\$3,433.80	
201 177	Seocial Security	\$212.90	
204 177	State Retirement	\$233.84	
212 177	Employer Medicare Liability	\$49.79	
429 177	Instructional Supplies		\$1,005.25
722 177	Regular Instruction Equipment		\$5,658.00
	Subtotal 71100	\$3,930.33	\$6,663.25
<b>72130</b>	<b>Other Student Support</b>		
499 177	Other Supplies and Materials		\$28.21
	Subtotal 72130	\$0.00	\$28.21
<b>72210</b>	<b>Support Services/Regular Instruction Program</b>		
399 177	Other Contracted Services		\$ 4,593.00
499 177	Other Supplies And Materials	\$2,515.35	
524 177	Staff Development	\$4,461.27	
	Subtotal 72210	\$6,976.62	\$4,593.00
<b>99100</b>	<b>Transfers Out</b>		
504 177	Indirect Costs	\$377.51	
	Subtotal 99100	\$377.51	\$0.00
<b>EXPENDITURE ACCOUNTS:</b>		<u>\$11,284.46</u>	<u>\$11,284.46</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ 0.00

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th of June, 2024, 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 23/24

June-20

<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
<hr/>				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
72130	710	105	Supervisor Director	3615.67	
	710	130	Social Workers	15345.57	
	710	189	Other Salaries and Wages	4034.68	
	710	307	Communication	1192.00	
	710	355	Travel		525.71
	710	399	Communication		3585.96
	710	499	Other Supplies and Materials		21513.95
	710	524	Staff Development	1911.00	
	710	599	Other Charges		330.30
Subtotal -72130				<u>\$26,098.92</u>	<u>\$25,955.92</u>
99100	710	504	Indirect Cost		143.00
Subtotal -99100				<u>\$0.00</u>	<u>\$143.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>				<u>\$26,098.92</u>	<u>\$26,098.92</u>
<b>Prior Estimated Expenditures</b>					\$ -
<b>Total Estimated Expenditures this Amendment</b>					\$0.00
<b>Projected Undesignated Fund Balance before Amendment</b>					\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>					\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>					\$ -



**RESOLUTION**

6/12/2024

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th day of June, 2024, it being the third 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 23/24  
June-24**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
47131 801 Vocational Programs	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71300 Career and Technical Education</b>		
189 801 Other Salaries & Wages (PD)	\$ -	\$ -
201 801 Social Security	\$ -	\$ 137.75
204 801 State Retirement	\$ -	\$ 17.69
212 801 Employer Medicare	\$ 209.96	\$ -
429 801 Instructional Supplies and Materials	\$ -	\$ 328.34
429 801 C Instructional Supplies and Materials	\$ -	\$ -
499 801 Supplies & Materials Needed for Programs	\$ -	\$ -
730 801 Regular Instruction Equipment	\$ -	\$ -
Subtotal 71300	\$209.96	\$483.78
<b>72230 Career Technical Supervision</b>		
162 801 Clerical Personnel	\$ -	\$ -
189 801 Other Salaries & Wages	\$ -	\$ -
201 801 Social Security	\$ 11.41	\$ -
204 801 State Retirement	\$ 135.92	\$ -
212 801 Employer Medicare	\$ 2.54	\$ -
524 801 Staff Development	\$ 123.95	\$ -
Subtotal 72230	\$273.82	\$0.00
<b>EXPENDITURE ACCOUNTS:</b>	<b>\$483.78</b>	<b>\$483.78</b>
Prior Estimated Expenditures		\$ -
Total Estimated Expenditures this Amendment		\$0.00
Projected Undesignated Fund Balance before Amendment		\$ -
Change in Undesignated Fund Balance this Amendment		\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024		\$ (0.00)

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th of June, 2024, it being the third 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:

<b>BOARD OF EDUCATION FEDERAL FUND</b>					
<b>BUDGET AMENDMENT</b>					
<b>F/Y 23/24</b>					
<b>June-20</b>					
<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
<hr/>				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
71200	900	189	Other Salaries and Wages	\$ 7,000.00	
	900	310	Contracts with Other Public Agencies	\$ 4,000.00	
	900	312	Contracts with Private Agencies		4000.00
			Subtotal -71200	<u>\$11,000.00</u>	<u>\$4,000.00</u>
72220	900	131	Medical Personnel		7000.00
	900	204	Retirement		400.00
	900	322	Evaluation and Testing		2000.00
	900	355	Travel		4000.00
	900	399	Other Contracted Services		4000.00
			Subtotal -72220	<u>\$0.00</u>	<u>\$17,400.00</u>
72710	900	189	Other Salaries and Wages	\$10,400.00	
			Subtotal -72710	<u>\$10,400.00</u>	<u>\$0.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>				<u>\$21,400.00</u>	<u>\$21,400.00</u>
<b>Prior Estimated Expenditures</b>					\$ -
<b>Total Estimated Expenditures this Amendment</b>					\$0.00
<b>Projected Undesignated Fund Balance before Amendment</b>					\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>					\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>					\$ -

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th of June, 2024, it being the third 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:

<b>BOARD OF EDUCATION FEDERAL FUND BUDGET AMENDMENT F/Y 23/24 June-20</b>				<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>					
<hr/>				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
47145	911		Special Education PreSchool	\$ 2,157.00	
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				<u>\$ 2,157.00</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
71200	911	163	Educational Assistants		2095.00
	911	201	Social Security		52.00
	911	212	Medicare		10.00
Subtotal -71200				<u>\$0.00</u>	<u>\$2,157.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>				<u>\$0.00</u>	<u>\$2,157.00</u>
<b>Prior Estimated Expenditures</b>					\$ -
<b>Total Estimated Expenditures this Amendment</b>					\$2,157.00
<b>Projected Undesignated Fund Balance before Amendment</b>					\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>					\$0.00
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>					\$ -

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th of June, 2024, 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 23/24**

June-6

<u>Adjustment to Reserve Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
				\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>				<u>INCREASE</u>	<u>DECREASE</u>
47307	933	Covid -19 Grant B			\$ 8,123.36
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>				<u>\$ -</u>	<u>\$ 8,123.36</u>
<u>Adjustment to Expenditure Accounts:</u>				<u>DECREASE</u>	<u>INCREASE</u>
<b>72250 Education Technology</b>					
	933	790	Other Equipment	2905.00	
Subtotal 72250				<u>\$2,905.00</u>	<u>\$0.00</u>
<b>76100 Regular Capital Outlay</b>					
	933	707	Bldg Improvements	1622.61	
Subtotal 76100				<u>\$1,622.61</u>	<u>\$0.00</u>
<b>99100 Indirect Cost</b>					
	933	504	Indirect Cost	\$3,595.75	
Subtotal 99100				<u>3595.75</u>	<u>0.00</u>
<b>Expenditure Accounts</b>				<u>\$8,123.36</u>	<u>\$0.00</u>
<b>Prior Estimated Expenditures</b>					\$ -
<b>Total Estimated Expenditures this Amendment</b>					-\$8,123.36
<b>Projected Undesignated Fund Balance before Amendment</b>					\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>					
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>					\$ -

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Sessions on this 6th of June, 2024, 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 23/24**

June-6

<u>Adjustment to Reserve Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
			\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Revenue Accounts:</u>			<u>INCREASE</u>	<u>DECREASE</u>
			\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>			<u>\$ -</u>	<u>\$ -</u>
<u>Adjustment to Expenditure Accounts:</u>			<u>DECREASE</u>	<u>INCREASE</u>
<b>71100 Regular Instruction</b>				
934	188	Bonus Payment	2190.82	
934	189	Other Salaries & Wages		474.96
934	201	Social Security	1493.94	
934	204	State Retirement	3456.63	
934	207	Medical Insurance	86.32	
934	212	Employer Medicare	414.32	
934	429	Instructional Supplies	0.00	6.44
934	722	Reg Instructional Equipment		1.00
Subtotal 71200			<u>\$7,642.03</u>	<u>\$482.40</u>
<b>71300 Career and Technical Education</b>				
934	116	Teachers		488.00
934	201	Social Security		16.10
934	204	State Retirement	27.68	
934	212	Employer Medicare	18.78	
Subtotal 72220			<u>\$46.46</u>	<u>\$504.10</u>
<b>72210 Regular Instruction Program</b>				
934	105	Supervisor	300.00	
934	172	Instructional Coaches		16269.38
934	189	Other Salaries and Wages	766.73	
934	201	Social Security	850.00	
934	204	State Retirement	630.00	
934	207	Medical Insurance	6702.66	
934	212	Employer Medicare	318.00	
Subtotal 72220			<u>\$9,567.39</u>	<u>\$16,269.38</u>
<b>99100 Indirect Cost</b>				
934	504	Indirect Cost	\$0.00	
Subtotal 72710			<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenditure Accounts</b>			<u>\$17,255.88</u>	<u>\$17,255.88</u>
Prior Estimated Expenditures				\$ -
Total Estimated Expenditures this Amendment				\$0.00
Projected Undesignated Fund Balance before Amendment				\$ -
Change in Undesignated Fund Balance this Amendment				
Estimated Ending Undesignated Fund Balance as of June 30, 2024				\$ -

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th of June, 2024, it being the third 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:

<b>BOARD OF EDUCATION FEDERAL FUND</b>			
<b>BUDGET AMENDMENT</b>			
F/Y 23/24			
June-20			
		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Reserve Accounts:</u>			
<hr/>		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
		<u>INCREASE</u>	<u>DECREASE</u>
<u>Adjustment to Revenue Accounts:</u>			
<hr/>		\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>		<u>\$ -</u>	<u>\$ -</u>
		<u>DECREASE</u>	<u>INCREASE</u>
<u>Adjustment to Expenditure Accounts:</u>			
72130	941 130		11058.16
	941 189		10397.04
	941 201		1253.98
	941 204		858.22
	941 207		2482.22
	941 212		293.28
	941 312	82350.00	\$0.00
	941 355		\$300.00
	941 499		2250.00
	Subtotal -72130	<u>\$82,350.00</u>	<u>\$28,892.90</u>
72210	941 189		43732.00
	941 201		2820.00
	941 204		2730.00
	941 207	5000.00	0.00
	941 212		662.00
	941 499	\$3,486.90	
	941 524	0.00	\$12,000.00
	Subtotal -72210	<u>\$8,486.90</u>	<u>\$61,944.00</u>
<b>TOTAL INCREASE/DECREASE TO EXPENDITURE ACCOUNTS:</b>		<u>\$90,836.90</u>	<u>\$90,836.90</u>
Prior Estimated Expenditures			\$ -
Total Estimated Expenditures this Amendment			\$0.00
Projected Undesignated Fund Balance before Amendment			\$ -
Change in Undesignated Fund Balance this Amendment			\$0.00
Estimated Ending Undesignated Fund Balance as of June 30, 2024			\$ -

**RESOLUTION**

6/12/2024

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Special Sessions on this 20th day of June, 2024, it being the third 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 23/24  
June-24**

<u>Adjustment to Reserve Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Revenue Accounts:</u>	<u>INCREASE</u>	<u>DECREASE</u>
	\$ -	\$ -
<b>TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS:</b>	\$ -	\$ -
<u>Adjustment to Expenditure Accounts:</u>	<u>DECREASE</u>	<u>INCREASE</u>
<b>71300 Career and Technical Education</b>		
189 954 Other Salaries & Wages (PD)	\$ 9,500.00	\$ -
207 954 Social Security	\$ -	\$ 9,500.00
<b>Subtotal -71300</b>	\$ 9,500.00	\$ 9,500.00
<b>EXPENDITURE ACCOUNTS:</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<b>Prior Estimated Expenditures</b>		\$ -
<b>Total Estimated Expenditures this Amendment</b>		<b>\$0.00</b>
<b>Projected Undesignated Fund Balance before Amendment</b>		\$ -
<b>Change in Undesignated Fund Balance this Amendment</b>		<b>\$0.00</b>
<b>Estimated Ending Undesignated Fund Balance as of June 30, 2024</b>		\$ -