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

			EXTENDED TO A COMM.
Adjustment to Reserve Accou	nts:	DECREASE	S
TOTAL INCREASE/DECREAS RESERVE ACCOUNT		\$	\$
Adjustment to Revenue Accou	unts:	INCREASE	DECREASE
46513 OPB	TISA	\$ 52,000.00	
TOTAL INCREASE/DECREAS	SE TO		
REVENUE ACCOUNT	S:	\$ 52,000.00	<u>s</u> -
Adjustment to Expenditure A	ccounts:	DECREASE	INCREASE
71100 Regular Instruction			-
188	Bonus Payments		\$9,700.00 \$3,000.00
189 195	Other Salaries and Wages Certified Substitutes	\$15,000.00	32,000.00
198	Non-certificated Substitutes	\$60,000.00	
449	Textbooks		\$166,000.00
595 OPB 722	ACT and ESA Regular Instruction Equipment	\$27,000.00	\$35,000.00
122			£212 700 00
	Subtotal 71100	\$102,000.00	\$213,700.00
71200 Special Education Instr		F27 000 00	
116 189	Teachers Other Salaries & Wages	\$26,000.00	\$26,000.00
595 OPB	IEA		\$17,000.00
	Subtotal 71200	\$26,000.00	\$43,000.00
71300 Career Technical Instru			\$3,700.00
189	Other Salaries & Wages Other Contracted Services		\$30,000.00
399 429	Instructional Material and Supplies	\$4,000.00	350,000,00
449	Textbooks	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,500.00
400	Other Supplies and Materials	\$6,000.00	
	Subtotal 71300	\$10,000.00	\$35,200.00
72110 Attendance			
499	Other Material and Supplies	01 500 00	\$600.00
399 524	Other Contracted Services Staff Development	\$1,700.00	\$1,100.00
5 2 ·	Subtotal 72110	\$1,700.00	\$1,700.00
72120 Health Services			\$5.00
105 CSH	Supervisor Medical Personnel		\$1,000.00
131 207	Medical Insurance		\$4,000.00
307	Communications	\$1,000.00	5 -,0 5 5 10 5
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

72130	Other Student Support			\$100.00
	162	Clerical Personnel		\$5,000.00
	164	Attendants		\$60,000.00
	189	Other Salaries and Wages		\$39,000.00
	399	Other Contracted Services		\$ 5,000.00
	471 SEC	Software		\$ 2,845.00
	499 SEC		en 494.00	3 4,045.00
	499 500 ATH	Other Supplies and Materials	\$2,684.00	\$ 3,000.00
12	599 ATH	Other Charges		
		Subtotal 72130	\$2,684.00	\$114,945.00
72210	Supervisor Regular Inst			£2,000,00
	105	Supervisor		\$3,000.00
	129	Librarians		\$1,000.00 \$8,000.00
	189	Other Salaries and Wages		\$600.00
	198	Non-certified Substitute		\$2,000.00
	355	Travel		\$9,000.00
	399	Other Contracted Services	C14 000 00	37,000.00
	432	Library Books	\$14,000.00	
	437 499	Periodicals Other Supplies and Materials	\$3,000.00 \$5,000.00	
	.,,			\$23,600.00
		Subtotal 72210	\$22,000.00	323,000.00
72220	Supervisor Special Instr	ruction		T 4 000 00
-	105	Supervisor		\$4,000.00
	162	Clerical Personnel		\$365.00 \$9,000.00
	207	Medical Insurance		\$300.00
	217	Retirement Hybrid	\$11,200.00	3500.00
	399	Other Contracted Services	311,200.00	
		Subtotal 72220	\$11,200.00	\$13,665.00
72310	Board of Education			EZ 000 00
	191	Board and Committe Member Fee	es	\$6,000.00 \$82.00
	201	Social Security		\$ 20.00
	212 210	Medicare Unemployment Compensation	\$6,102.00	5 20.00
		Subtotal 72310	\$6,102.00	\$6,102.00
72320	Director of Schools			\$1,000.00
	117	Career Ladder		\$200.00
	212	Medicare	\$300.00	3200.00
	307	Communications	\$900.00	
	435	Office Supplies	3300.00	\$1,000.00
	499 701	Other Supplies and Materials Administration Equipment	\$1,000.00	31,000.00
		Subtotal 72320	\$2,200.00	\$2,200.00
43.71A	000-00-0		4	
72410	Office of the Principal	Secretary	-	\$7,400.00
	161	Clerical Personnel		\$3,500.00
	162 307	Communications	\$1,400.00	JJ-J00.00
		Other Contracted Services	31,400.00	\$170.00
	399 499	Other Supplies and Materials	\$670.00	J110.00
	499			
		Subtotal 72410	\$2,070.00	\$11,070.00
72510	Fiscal Services			geen no
	399	Other Contract Services	###O OO	\$550.00
	435	Office Supplies	\$550.00	
		Subtotal 72510	\$550.00	\$550.00

72520 Human Resou	rces		
10	5 Supervisor	\$300.00	\$300.00
	Subtotal 72520	\$300.00	\$300.00
72610 Operations of	Dinat		
72610 Operations of			\$9,000.00
41	The state of the s		\$4,000.00
41			\$20,000.00
43		\$25,000.00	
45		,	\$5,000.00
72	-		\$1,000.00
		\$0.00	
	Subtotal 72610	\$25,000.00	\$39,000.00
73630 Onemations of	Dlant	-	
72620 Operations of 18	Other Salaries and Wages	\$600.00	
70			\$600.00
	Subtotal 72620	\$600.00	\$600.00
72710 Transportatio			2105 000 00
14		07 000 00	\$105,000.00
16		\$2,000.00	\$2,000.00
18			\$2,000.00
20			\$2,000.00
20	4 State Retirement		\$5,500.00
20			\$600.00
21			\$50,000.00
33		,	\$35,000.00
41			\$500.00
43 45			\$32,000.00
49			\$500.00
	Subtotal 72710	\$2,000.00	\$233,300.00
73300 Comunity Ser	vices	-	
10			\$1,000.00
16			\$400.00
18	Other Salaries & Wages		\$500.00
21			\$500.00
49	Other Supplies and Materials		\$500.00
	Subtotal 73300	\$0.00	\$2,900.00
73400 Early Childho			\$38,000.00
20		\$0.00	\$38,000.00
	Subtotal 73400	50.00	320,000,00
76100 Regular Capit		-	\$36,000.00
30 79			\$36,000.00
19	Subtotal 76100	\$0.00	\$72,000.00
Expen	diture Accounts	\$217,111.00	\$858,037.00
			e 22.742.410.10
Prior Estimated Expend			\$ 32,342,410.18
Total Estimated Expend			\$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 Under	ignated 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

Adjustmen	t to I	Reserve A	June-20 Accounts:	DECREASE	INCREASE		
				\$	\$	-	
TOTAL IN				e	\$		
	RES	ERVE AC	CCOUNTS:	<u> </u>	3		
Adjustment to Revenue Accounts:				INCREASE	<u>DE</u>	CREASE	
					\$	-	
TOTAL INC			REASE TO CCOUNTS:	\$ -	<u> </u>		
Adjustment to Expenditure Accounts:				DECREASE	IN	CREASE	
73400	116	VOL	Early Childhood Education Teachers	\$50,174.02			
	116 163	VOL	Aides/Educational Assistants	330,174.02		\$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 Liabiltiy	\$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	
			Subtotal	\$54,648.33		\$54,648.33	
	EXPI	ENDITUE	RE ACCOUNTS:	\$54,648.33		\$54,648.33	
Prior Estima	ated E	Expenditu	res		\$:: •	
Total Estima	ated E	Expenditu	res this Amendment			\$0.00	
Projected Ui	ndesig	gnated Fu	nd Balance before Amendment		\$	펉	
Change in U	ndesi	gnated Fi	und Balance this Amendment			\$0.00	
Estimated E	nding	Undesigi	nated Fund Balance as of June 30, 2024		\$	(0.00)	

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, inSpecial 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				
Adjus	tment t	o Reser	ve .	D	ECREASE	INC	REASE	
		<u> </u>	\$					
тота	LINC	DEASE	·/DI	ECREASE TO				
IOIA	_			OUNTS:	\$		\$	
97799	2000-74164			¥ secondary		CDEASE	DEC	DEASE
Adjus	tment t	o Rever	ıue	Accounts:	<u>I.</u>	CREASE	DEC	REASE
47141	010			Title I			\$ 109	9,100.00
47146	010			English Language Learners	\$	35,000.00		
47189	010			Title III	\$	100.00		
47590	010			Other Federal thru State	\$	800.00		
				9				
TOTA				ECREASE TO	- 1150		-	
	REVI	ENUE A	CC	COUNTS:	<u>_S</u>	35,900.00	5 109	9,100.00
Adjust	ment t	o Exper	dit	ure Accounts:	D	ECREASE	INC	REASE
72210	010	189		Other Salaries and Wages	\$	58,153.00		
	010	201	27	Social Security	\$	3,954.07		
	010	204		Retirement	\$	3,687.51		
	010	207		Medical Insurance	\$	6,670.38		
	010	212		Medicare	\$	734.79		
					_			00.00
				Subtotal -72210		\$73,199.75		\$0.00
99100	010	504		Indirect Cost	\$	0.25		
				Subtotal -99100	-	\$0.25		\$0.00
	TOTA	J. INC	RE.	ASE/DECREASE TO				
				TURE ACCOUNTS:		\$73,200.00		\$0.00
Prior E	stimat	ed Expe	endi	tures		*	\$	2
Total Estimated Expenditures this Amendment							-\$7	3,200.00
Projected Undesignated Fund Balance before Amendment							\$	÷
Change	in Un	designa	ted	Fund Balance this Amendment				\$0.00
Estima	Estimated Ending Undesignated Fund Balance as of June 30, 2024						\$	<u>(e)</u>

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:

Adjustment to Reserve Accounts:			INCREASE	
	\$	\$		
DECREASE TO				
ACCOUNTS:	<u>\$</u>	<u>\$</u>		
nue Accounts:	INCREASE	DE	CREASE	
	-	\$		
	4			
ACCOUNTS:	<u>s</u> -	<u>s</u>	_	
nditure Accounts:	DECREASE	INC	CREASE	
Regular Instruction Program				
Bonus Payment				
·	-			
<u> </u>				
	\$49.79		¢1 005 35	
* -			\$1,005.25	
Regular Instruction Equipment			\$5,658.00	
Subtotal 71100	\$3,930.33		\$6,663.25	
Other Student Support				
Other Supplies and Materials			\$28.21	
Subtotal 72130	\$0.00	_	\$28.21	
Support Services/Regular Instruction	Program			
Other Contracted Services		S	4,593.00	
Other Supplies And Materials	\$2,515.35			
Staff Development	\$4,461.27			
Subtotal 72210	\$6,976.62		\$4,593.00	
Transfers Out				
Indirect Costs	\$377.51			
Subtotal 99100	\$377.51		\$0.00	
RE ACCOUNTS:	\$11,284.46		\$11,284.46	
ditures		s	-	
ditures this Amendment			\$0.00	
		S		
I Fund Balance before Amendment				
I Fund Balance before Amendment d Fund Balance this Amendment			\$0.00	
	Bonus Payment Seocial Security State Retirement Employer Medicare Liability Instructional Supplies Regular Instruction Equipment Subtotal 71100 Other Student Support Other Supplies and Materials Subtotal 72130 Support Services/Regular Instruction Other Contracted Services Other Supplies And Materials Staff Development Subtotal 72210 Transfers Out Indirect Costs Subtotal 99100 RE ACCOUNTS:	ACCOUNTS: INCREASE DECREASE TO ACCOUNTS: Inditure Accounts: Regular Instruction Program Bonus Payment Social Security State Retirement Employer Medicare Liability Instructional Supplies Regular Instruction Equipment Subtotal 71100 S3,930.33 Other Student Support Other Supplies and Materials Subtotal 72130 Subport Services/Regular Instruction Program Other Contracted Services Other Supplies And Materials Staff Development S4,461.27 Subtotal 72210 S6,976.62 Transfers Out Indirect Costs Subtotal 99100 S377.51 RE ACCOUNTS: Sill,284.46	S	

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:

Adjus	tment t	o Reser	ve Accounts:	DECREASE	<u>DECREASE</u> <u>IN</u>			
				\$	\$			
TOTA	L INC	REASE	DECREASE TO					
	RESE	ERVE A	CCOUNTS:	<u> </u>	\$			
Adjus	tment t	o Reven	ue Accounts:	INCREASE	DE	CREASE		
ТОТА	AL INC	REASE	/DECREASE TO					
			CCOUNTS:	S -	\$			
Adjus	tment t	o Expen	diture Accounts:	<u>DECREASE</u>	<u>I.N</u>	CREASE		
72130	710	105	Supervisor Director	3615.67				
72150	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		
99100			Subtotal -72130	\$26,098.92	_	\$25,955.92		
<i>77</i> 100	710	504	Indirect Cost			143.00		
			Subtotal -99100	\$0.00		\$143.00		
			REASE/DECREASE TO DITURE ACCOUNTS:	\$26,098.92		\$26,098.92		
Prior l	Estimat	ed Expe	enditures		\$	*		
Total Estimated Expenditures this Amendment					\$0.00			
Projected Undesignated Fund Balance before Amendment					\$	t .		
Change in Undesignated Fund Balance this Amendment						\$0.00		
Estima	ited En	ding Un	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 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:

Adjus	tment	to Re	serv	June-24 e Accounts:	DE	CREASE	IN	CREASE
					_\$		\$	-
TOTA				ECREASE TO	-		-	
	RES	SERVE	EAC	COUNTS:			\$	
Adjus	tment	to Re	venu	ue Accounts:	IN	CREASE	DE	CREASE
47131	801			Vocational Programs			\$	
TOTA				ECREASE TO COUNTS:	S		\$	
Adjus	tment	to Ex	penc	liture Accounts:	DE	CREASE	IN	CREASE
71300				Career and Technical Education				
	189	801		Other Salaries & Wages (PD)	S		\$	
	201	801		Social Security	S		\$	137.75
	204	801		State Retirement	S	*	\$	17.69
	212	801		Employer Medicare	\$	209.96	\$	220.24
	429	801		Instructional Supplies and Materials	S		\$	328.34
	429	801	C	Instructional Supplies and Materials	S	-	\$	-
	499	801		Supplies & Materials Needed for Programs	S	7	\$	-
	730	801		Regular Instruction Equipment Subtotal 71300	<u>s</u>	\$209.96		\$483.78
72230				Career Technical Supervision				
	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 Subtotal 72230	\$	123.95 \$273.82	\$	\$0.00
	EXP	ENDI	TUR.	E ACCOUNTS:	-	\$483.78	=	\$483.78
Prior E	stimat	ed Exp	endi	tures			\$	
Total E	stimat	ed Exp	endi	tures this Amendment				\$0.00
Projecto	ed Unc	lesigna	ited	Fund Balance before Amendment			\$	100
Change	in Un	design	ated	Fund Balance this Amendment				\$0.00
Estimat	ed En	ding U	ndes	ignated 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:

Adjustment to R	eserve Accounts:	DECREASE	INC	REASE
		\$ -	\$	1577
	ASE/DECREASE TO E ACCOUNTS:	<u>s</u> -	\$	3
Adjustment to R	evenue Accounts:	INCREASE	DEC	REASE
	ASE/DECREASE TO UE ACCOUNTS:	S	\$	*
Adjustment to E	xpenditure Accounts:	DECREASE	INC	REASE
900 3	Other Salaries and Wages Contracts with Other Public Agencies Contracts with Private Agencies	\$ 7,000.00 \$ 4,000.00	æ	4000.00
	Subtotal -71200	\$11,000.00	\ 	\$4,000.00
900 20 900 32 900 33	Medical Personnel Retirement Evaluation and Testing Travel Other Contracted Services			7000.00 400.00 2000.00 4000.00 4000.00
	Subtotal -72220	\$0.00	8	\$17,400.00
72710 900 189	Other Salaries and Wages	\$10,400.00		
	Subtotal -72710	\$10,400.00		\$0.00
	NCREASE/DECREASE TO PENDITURE ACCOUNTS:	\$21,400.00		\$21,400.00
Prior Estimated	Expenditures		\$	(1 .5)
Total Estimated	Expenditures this Amendment			\$0.00
Projected Undesi	gnated Fund Balance before Amendment		\$	*
Change in Undes	ignated Fund Balance this Amendment			\$0.00
Estimated Ending	g Undesignated Fund Balance as of June 30, 202	4	\$	%

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

Adjust	ment t	o Reserve	Accounts:	DECREASE		<u>INCREASE</u>	
				\$		_\$	<u> </u>
TOTA		REASE/DI	ECREASE TO COUNTS:	s	-	\$	
Adjusti	ment t	Revenue	Accounts:	IN	CREASE	DE	CREASE
47145	911		Special Education PreSchool	S	2,157.00		
TOTAI		REASE/DI	ECREASE TO COUNTS:	\$	2,157.00	<u></u>	
Adjustr	nent to	Expendit	ure Accounts:	DE	CREASE	<u>IN</u>	CREASE
71200	911 911 911	163 201 212	Educational Assistants Social Security Medicare				2095.00 52.00 10.00
			Subtotal -71200		\$0.00		\$2,157.00
			ASE/DECREASE TO TURE ACCOUNTS:		\$0.00	=	\$2,157.00
Prior Es	stimate	ed Expend	itures			\$	
Total Estimated Expenditures this Amendment							\$2,157.00
Projected Undesignated Fund Balance before Amendment						\$	-
Change	in Un	designated	Fund Balance this Amendment				\$0.00
Estimate	ed Enc	ling Undes	ignated Fund Balance as of June 30	, 2024		\$	-

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

Adjustmen	it to Reserve	Accounts	<u>u</u>	DECREASE \$ -	<u>IN</u>	CREASE -
TOTAL IN	CREASE/DE			\$ -	\$	
Adjustmen	nt to Revenue	Account	<u>s:</u>	INCREASE	<u>DE</u>	CREASE
47307	933		Covid -19 Grant B		\$	8,123.36
TOTAL IN	CREASE/DE(REVENUE			<u> </u>	\$	8,123.36
Adjustmen	it to Expendi	ture Acco	ounts:	DECREASE	IN	CREASE
72250	Education 7	rechnology				
-	933	790	Other Equipment	2905.00		
			Subtotal 72250	\$2,905.00) ====	\$0.00
76100	Regular Ca			1600 (1		
	933	707	Bldg Improvements	1622.61		
			Subtotal 76100	\$1,622.61		\$0.00
99100	Indirect Co			m3 505 55		
	933	504	Indirect Cost	\$3,595.75		
			Subtotal 99100	3595.75		0.00
	Ex	penditure	Accounts	\$8,123.36	8	\$0.00
Prior Estima	ated Expendit	ures			\$:: *
Total Estima	ated Expendit	ures this A	mendment			-\$8,123.36
Projected U	ndesignated F	und Balan	ce before Amendment		\$	
Change in U	ndesignated I	Fund Balai	nce this Amendment			
Estimated E	nding Undesig	gnated Fur	nd Balance as of June 30, 2024		\$:: = :

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

Adjustment to Reserve Accounts: DECRE S	
	ASE INCREASE \$
TOTAL INCREASE/DECREASE TO	
RESERVE ACCOUNTS:	<u> </u>
Adjustment to Revenue Accounts: INCRE.	ASE DECREASE
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: \$	<u> </u>
	200.000
Adjustment to Expenditure Accounts: DECRE	ASE INCREASE
71100 Regular Instruction 934 188 Bonus Payment 219	0.82
70. 100 20110111	474.96
934 189 Other Salaries & Wages	
201 000000000	3.94
201 31410 11011 0111011	6.63
75.	66.32
,	4.32
>5 12 113 113 113 113 113 113 113 113 113	0.00 6.44
934 722 Reg Instructional Equipment	1.00
Subtotal 71200 \$7,642	2.03 \$482.40
71300 Career and Technical Education	
71300 Career and Technical Education 934 116 Teachers	488.00
	488.00 16.10
934 116 Teachers 934 201 Social Security	
934 116 Teachers 934 201 Social Security 934 204 State Retirement	16.10
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare	16.10 27.68
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program	16.10 27.68 18.78 46.46 \$504.10
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program	16.10 27.68 18.78 46.46 \$504.10
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program	16.10 27.68 18.78 46.46 \$504.10
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 36 934 172 Instructional Coaches	16.10 27.68 18.78 46.46 \$504.10
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 36 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 30 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 30 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 204 State Retirement 63	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 56.73 50.00
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 30 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 676	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 56.73 50.00 30.00
934 116 Teachers 934 201 Social Security 934 204 State Retirement 2 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 30 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 676	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 56.73 50.00 30.00 02.66 18.00
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 670 934 212 Employer Medicare 31 Subtotal 72220 \$9,56	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 66.73 50.00 80.00 02.66 18.00 57.39 \$16,269.38
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 670 934 212 Employer Medicare 31 Subtotal 72220 \$9,56	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 56.73 50.00 30.00 02.66 18.00
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 670 934 212 Employer Medicare 31 Subtotal 72220 \$9,56	16.10 27.68 18.78 46.46 \$504.10 00.00 16269.38 66.73 50.00 80.00 02.66 18.00 57.39 \$16,269.38
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 934 201 Social Security 934 204 State Retirement 934 207 Medical Insurance 934 212 Employer Medicare 31 Subtotal 72220 \$9,56	16.10 27.68 18.78 46.46 5504.10 00.00 16269.38 66.73 50.00 80.00 17.39 \$16,269.38 50.00 50.00 \$0.00
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 934 201 Social Security 85 934 204 State Retirement 63 934 207 Medical Insurance 670 934 212 Employer Medicare 31 Subtotal 72220 \$9,56	16.10 27.68 18.78 46.46 5504.10 00.00 16269.38 66.73 50.00 30.00 02.66 18.00 67.39 \$16,269.38
934 116 Teachers 934 201 Social Security 934 204 State Retirement 934 212 Employer Medicare Subtotal 72220 \$4 72210 Regular Instruction Program 934 105 Supervisor 934 172 Instructional Coaches 934 189 Other Salaries and Wages 76 934 201 Social Security 85 934 207 Medical Insurance 670 934 212 Employer Medicare 31 Subtotal 72220 \$9,56 P9100 Indirect Cost 934 504 Indirect Cost Subtotal 72710 \$5 Expenditure Accounts \$17,25	16.10 27.68 18.78 16.46 S504.10 00.00 16269.38 56.73 50.00 02.66 18.00 57.39 S16,269.38 50.00 S0.00 S0.00 S0.00 S55.88 S17,255.88

Change in Undesignated Fund Balance this Amendment

Estimated Ending Undesignated Fund Balance as of June 30, 2024 Page 13 of 15

\$

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

Adjust	ment t	o Reser	June-20 ve Accounts:	DECREASE	<u>IN</u>	CREASE
				\$	_\$	
тота	L INC	REASE	/DECREASE TO			
	RESE	RVE A	CCOUNTS:	S -	<u>\$</u>	
Adjust	ment t	o Reven	ue Accounts:	INCREASE	<u>DI</u>	ECREASE
TOTA			/DECREASE TO CCOUNTS:	\$ -	\$	
	KEVI	LNUEA		3		
Adjust	ment t	o Expen	diture Accounts:	DECREASE	<u>I</u>	CREASE
72130	941	130	Social Workers			11058.16
	941	189	Other Salaries and Wages			10397.04
	941	201	Social Security			1253.98
	941	204	Retirement			858.22
	941	207	Medical Insurance			2482.22
	941	212	Medicare			293.28
	941	312	Contracts with Private Agencies	82350.00		\$0.00
	941	355	Travel			\$300.00
	941	499	Other Supplies and Materials			2250.00
			Subtotal -72130	\$82,350.00		\$28,892.90
72210						2
,	941	189	Other Salaries and Wages			43732.00
	94 L	201	Social Security			2820.00
	941	204	Retirement			2730.00
	941	207	Medical Insurance	5000.00		0.00
	941	212	Medicare			662.00
	941	499	Other Supplies and Materials	\$3,486.90		
	941	524	Staff Development	0.00		\$12,000.00
			Subtotal -72210	\$8,486.90	-	\$61,944.00
	тот	LINCT	REASE/DECREASE TO			
			DITURE ACCOUNTS:	\$90,836.90		\$90,836.90
		EAT EN	BITCKE ACCOUNTS.	370,00007	-	
Prior E	stimat	ed Expe	nditures		S	=
Total E	stimat	ed Expe	nditures this Amendment			\$0.00
Projecto	ed Uno	designat	ed Fund Balance before Amendment		\$	9
Change	in Un	designa	ted Fund Balance this Amendment			\$0.00
Estimat	ed En	ding Un	designated Fund Balance as of June 30, 2024		s	*
		_				

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:

June-24 Adjustment to Reserve Accounts:	DE	CREASE	IN	CREASE
	\$	•	\$	18
TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS:	\$		\$	
Adjustment to Revenue Accounts:	IN	CREASE	<u>DF</u>	CREASE
	\$		_\$	
TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: Adjustment to Expenditure Accounts:	S DE	ECREASE	\$ <u>IN</u>	CREASE
71300 Career and Technical Education				
189 954 Other Salaries & Wages (PD)	\$	9,500.00	\$	<u> </u>
207 954 Social Security	\$:=:	\$	9,500.00
Subtotal -71300	\$	9,500.00	\$	9,500.00
EXPENDITURE ACCOUNTS:		\$9,500.00		\$9,500.00
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, 2	\$	3		