FAYETTE COUNTY LEGISLATIVE BODY February 27, 2024

BE IT REMEMBERED that the Fayette County Legislative Body met in regular session on February 27, 2024, at the Bill G. Kelley Justice Complex in Somerville, Tennessee. Present and presiding was the County Mayor, Rhea "Skip" Taylor. Also, present and presiding were the Sheriff, James R. "Bobby" Riles, Shana N. Burch, Fayette County Clerk, and the following County Commissioners: Terrye Canady, David Crislip, Tim Goodroe, Steve Laskoski, Terry Leggett, Win Moore, Jim Norton, Claude Oglesby, Tommy Perkins, Mike Reeves, Steve Reeves, Matt Rhea, Elizabeth Rice, Betty Salmon, Ray Seals, Robert Sills, Larry Watkins, David Webb, and Adrian Wiggins.

A quorum was declared with nineteen (19) Commissioners present and none absent.

Commissioner Robert Sills gave the invocation.

The floor was open to the public for comments. With no one coming forward the floor was closed.

Commissioner Leggett made the motion to approve the January 23, 2024, minutes. The motion was seconded by Commissioner Perkins and passed unanimously.

Next on the agenda was public hearings, the chairman asked Jim Atkinson to address the board about possible rezoning resolution amendments on electronic message boards. He stated that currently the boards are not permitted in the zoning resolution. This was approved by the planning committee and the development committee. This would allow electronic boards to have static messages that would change out so often and not have scrolling, flashing, or animated. The floor was open to the public for comments, with no one coming forward to speak for the motion or against the floor was closed. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Mike Reeves and passed with two commissioners voting no.

FAYETTE COUNTY, TENNESSEE

Planning Department



TO: County Commission FROM: Jim Atkinson, AICP

SUBJECT: Discussion regarding possible zoning resolution

amendments electronic message boards

BACKGROUND

Currently, electronic message boards are not permitted in the zoning resolution, and standards exist to prohibit flashing, scrolling, and animation. There has been a request to allow electronic message boards, but only as changeable copy elements, not for animation.

The draft text below would permit electronic message boards, but only to be used for static messaging, changing occasionally and not rapidly.

Planning Commission Review

The Planning Commission reviewed the proposed amendment at its meeting on February 5, 2024 and recommended approval.

Zoning Resolution Amendment: Article V, Section 11.4 shall be amended by adding the following underlined text:

No sign shall have moving parts, reflective materials, or flashing, rotating, or otherwise animated lighting of any kind. <u>Electronic display boards may be used as an accessory component of a permitted sign, but may only include a static message, changing no more than one time per 10 seconds. In addition, the maximum luminance during daylight hours shall be 5,000 nits, and 250 nits between sunset and sunrise.</u>

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Commissioner Norton made the motion to approve the following notaries. The motion was seconded by Commissioner Laskoski and passed unanimously.

	NOTARY LIST February 27, 2024	
David Beesinger*		
Shunna Y. Callicutt		
Audrey Deanda		
Cheryl D. Feathers		
January J. Ferrell*		
Lue E. Hall*		
Denice S. Hobson		
April Knight*		
Cynthia Lewis*		
P. B. Patel*		
Suzanne Scott		
Gail M. Taylor		
Terence Wilkerson*		
*DENOTES NEW NOTARY		

The chairman addressed the board about a nomination for the ID Board. The candidate is Chris Triplett, who lives in the Macon area, he has an engineering and development background. Commissioner Steve Reeves made the motion to approve. The motion was seconded by Commissioner Salmon and passed unanimously.

CHRIS TRIPLETT, PE, PMP DIRECTOR OF CIVIL ENGINEERING

EDUCATION

BS-Bachelor of Science, Civil Engineering, University of Memphis, 1999

AA - Associate of Arts, Mechanical Engineering, State Institute of Memphis, 1991

REGISTRATIONS & CERTIFICATIONS

PE - Professional Engineer, TN, 108005; AR, 14450; KY, 36297; MO, 2021009386; MS, 18573; NC, 051953; OK, 22581; SC, ELS.41434 E; TX, 139974

TDEC Erosion
Prevention and
Sediment Control
(EPSC) Level 1, TN,
124955

PMP - Project Management Professional, 2010

City of Bartlett Design Review Committee from 2008 to 2018 Chris has more than 34 years of experience in civil engineering, with projects involving site development, site civil, stormwater management and control, and public infrastructure. His experience includes industrial redevelopment, roadways, sanitary and stormwater sewers, hydrology and hydraulic studies, stream controls, and bank stabilization and brownfields redevelopment. He has managed and provided project engineering for municipal and private clients like; City of Memphis, Shelby County, City of Bartlett, City of Millington, Bayer Crop Science, Agricenter, Weyerhaeuser, and many others. Responsibilities include planning, site due diligence, developing engineering designs, contractor bid evaluation support, construction administration, coordinating and supervising construction observation activities, and client interface with federal, state, and local agencies.

RELEVANT EXPERIENCE

Innovation District Development Roadway and Site Design Phase A, Agricenter International, Memphis, TN

Chris supported the Agricenter to develop a masterplan for the expanded Innovation District. The industrial park includes over 100 acres of property, which currently has three industrial users. The expanded plan increases the park and adds another 25 industrial lots. Chris also supported the Agricenter in securing funding for improvements to the industrial park. One such improvement was a new access road into the park. Chris oversaw the design and construction to improve approximately 1-mile-long existing roadway traversing the approximately 110 acres of the Innovation District set for redevelopment by Agricenter International. The project was broken into multiple phases, the first of which included improvement of the 1,800 feet gravel roadway portion traveling north from Smythe Farm Road to the access driveway of the solar farm facility located along the southern edge of Walnut Grove Road. This phase of the roadway improvement consisted of approximately 595 feet of the roadway below the 100-year flood elevation and would require less cost to raise the grade of the roadway.

City of Bartlett ElectraDrive Supplier Industrial Park., Bartlett, TN

Chris provided guidance and support to help develop a plan for a new industrial park in the City of Bartlett, Bartlett, TN. The proposed industrial park will include two sites with over 800 acres of green space for new industrial users. Chris developed conceptual plans, with buildings, roads, parking lots, storm water detention and site utilities for each site, which help potential users see how their facility could fir on the site. Chris also developed plans and opinion of probable construction costs to extend utilities to the site, including water, sewer, gas, and electrical services. Chris then connected Bartlett with key players to help market and find funding for the proposed new industrial park.

West Helena Rem Action Design, Helena Agri-Enterprises, LLC, Helena-West Helena, AR

Led the team for the design of soil removal, installation of a water barrier around a contaminated area, new access drive, and a new loading dock with three bays. The

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design included solidifying and incapsulating contaminated soils, and demo and replacement of the loading dock to incorporated additional soil volumes generated by the solidification process. The design also included the removal and dilapidated access drive, removal of contaminated unsuitable soils and a new concrete access drive for heavy truck traffic. Last the design included the removal of dilapidated concrete and asphalt over a contaminated soil area, installation of a sheet-pilling to enclose the area to stop shallow groundwater infiltration into the contaminated soils, and a new concrete slab to redirect stormwater off/away from the area. All the excavated concrete/asphalt and soils were collected, sampled and transported to offsite solid waste and hazardous waste disposal facilities. Chris led the team to oversee the demolition, removal and construction work.

Southern Steel Supply Expansion, Memphis, TN – Chris was the civil engineer and project manager for the design and construction for a building and site expansion ay the Southern Steel facility in Memphis, TN. The design included structure demolition; grading; storm water management (including erosion control plan); sanitary sewers; natural gas service; siting of fire hydrants, valving, and water service to building; traffic control plan, and SWPPP and NOI.

Restoration of the IBC Chemical Facility, Memphis, TN – Chris was the project manager and civil engineer for the reconstruction of the IBC Chemical facility, which was heavily damaged by fire. The project included the redesign and construction of a motor control center (MCC), two tank farms, unloading dock, and a 30,000 square-foot warehouse. The project included sanitary-sewer line relocation and tie into the City of Memphis public system. The project also included the restoration of a blending building, fire protection system upgrades, acquisition of 20 used stainless-steel storage tanks, new fire main, and upgrade to a state-of-the-art automated chemical transfer system with touch screen panels.

Bayer Crop Science Facility Expansion, Memphis, TN – Chris was the project manager and civil engineer for the planning and design for a 30,000 sf automated greenhouse and 10,000 sf metal-building head house. The project included site utilities including water, sewer, gas, and electrical connection. The site development included raising the new greenhouse and building pad above the 100-year flood plain, parking lots, controlled access drives, site lighting, storm water drainage and diversion ditches, and ADA compliant sidewalks. The project also included renovating existing buildings and incorporating automated equipment from European suppliers.

North Front Street Utility and Street Modifications, Community Redevelopment Agency of Memphis and Shelby County, Memphis, TN

As Director, Chris led the team through the planning stages for the data collection, planning and design of the improvements, which include sanitary sewer, storm water, gas, electrical, portable water utility upgrades and a new streetscape. Chris worked with Memphis, Light, Gas and Water for the upgrades to the gas, electrical and potable water, and the City of Memphis for the sanitary sewer, storm water and streetscape improvements. The project included field and existing data research, and compiling, including coordinating with the SARP-10 program on existing sanitary sewer data. The compiled data helped to plan out the proposed modifications, and a design was developer and submitted to the City of Memphis for approval. An opinion of probable construction costs was developed, and Chris presented the information to the Community Redevelopment Agency staff and board members.

Wolf River Lateral E Repair, City of Germantown, Germantown, TN

Chris supported the City of Germantown in obtaining federal funds for the project. Chris prepared a HEC-RAS model of the stream to determine shear velocities at flood elevations. Chris and the design team used this information to select bank stabilization measures for the stream bank. Chris worked with the design team to develop primary design plans for the proposed modifications. Chris submitted these plans with a 401 (ARAP) permit application to TDEC and 404 permit application to the Corps of Engineers. Chris also developed NEPA

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documentation and submitted to the State. EnSafe worked with TDEC and the USACE for the determination the project had de-minimums impacts and the project was approved under a general permit, which was approved.

Stream Mitigation Design, Jackson Two LLC, New Distribution Center, Crockett County, TN

As Project Engineer, Chris developed a preliminary design of the two proposed streams and the developed a hydraulic model them. Based on the model results, the proposed stream design was modified to reduce shear stress and stream velocities. The hydraulic model was updated to confirm the proposed changes provided a stable stream channel. Chris then led the design team in finalizing the stream design, which included cross vans, j-hooks, riffles, and splash pools. Chris also worked with the project's biologists to get TDEC ARAP (401) and Corps of Engineers 404 permits.

Legends Park Site Design, PennRose, LLC, Memphis, TN

As Project Engineer, Chris lead the design for site drainage, which included piping, manholes, inlets and a storm water detention basin. The design also included site grading and drainage, parking lot, driveways, and other utilities. The site detention was modeled to capture the additional storm water peak flow and volume, between the hours of 11 to 18 for a 10-year 24-hour storm event.

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Commissioner Goodroe made the motion to approve the nominations of Ray Washington, FCPS and Melissa Douglass, Juvenile Court Youth Officer for the Drug Free Fayette Board. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

The chairman stated that the School Board reports for November 2023, December 2023 and January 2024 were in the packet along with the Trustee's report. If you have any questions, please get with the appropriate official.

Account	Consers Director School		PZOZ Kanner				7 IO I abpu
	Description	Budget Estimate	Actual	% of Budget	Estimate Avo/Mth	Montn-10-Date	On of Ava
Revenues					inc. Kac		2
40110	Current Property Tax	4,206,395.00	(2,849,503.36)	67.74%	350,532.92	(316,557.28)	90.31%
40120	Trustee's Collections - Prior Year	115,000.00	(41,613.80)	36.19%	9,583.33	(6,095.69)	63.61%
40130	Cir Cik/Cik & Master Collections-Pr Yr	91,000.00	(22,732.31)	24.98%	7,583.33	(724.76)	9.56%
40140	Interest And Penalty	24,000.00	(5,256.81)	21.90%	2,000.00	(1,012.63)	50,63%
40150	Pick-Up Taxes	2,000.00	(4,590.55)	65.58%	583.33	(151.54)	25,98%
40163	Payments In Lieu Of Taxes - Other	30,500.00	(3,361.46)	11.02%	2,541.67	0.00	0.00%
40210	Local Option Sales Tax	6,441,137.00	(3,794,615.12)	58.91%	536,761.42	(646,880.89)	120.52%
40275	Mixed Drink Tax	8,000.00	(8,828.29)	110.35%	29'999	(2,454.00)	368.10%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0,00%	166.67	0.00	0.00%
41110	Marriage Licenses	2,750.00	(1,730.50)	62.93%	229.17	(180.50)	78,76%
43990	Other Charges For Services	0.00	(155.45)	0.00%	0.00	0.00	0.00%
44120	Lease/Rentals/PPP	12,000.00	(6,750.00)	56.25%	1,000.00	(1,000.00)	100.00%
44170	Miscellaneous Refunds	00'0	(50,253.67)	0.00%	00'0	(11,127.57)	0.00%
44530	Sale Of Equipment	00'0	(45,233.00)	0.00%	0.00	0.00	0.00%
44990	Other Local Revenues	00.00	(244.00)	0.00%	0.00	00.00	0.00%
46510	Tennessee Investment in Student	00.00	(10,607,531.19)	0.00%	0.00	(1,745,626.86)	0.00%
46511	Basic Education Program	17,340,940.00	0.00	0.00%	1,445,078.33	0.00	0.00%
46515	Early Childhood Education.	667,474.61	(252,173.75)	37.78%	55,622.88	00.00	0.00%
46590	Other State Education Funds	582,230.00	(66,564.18)	11.43%	48,519.17	(30,479.19)	62,82%
46610	Career Ladder Program	22,000.00	(15,318.03)	29.46%	4,333.33	00'0	%00'0
46980	Other State Grants	121,932,62	00'0	0.00%	10,161.05	00.00	%00'0
46981	Safe Schools - ARRA	92,320.00	0.00	0.00%	7,693.33	00.00	0.00%
49700	Insurance Recovery	00:00	(16,266.38)	0.00%	00.00	(6,802,25)	0.00%
49800	Transfers In	400,000.00	(1,636.72)	0.41%	33,333.33	00:00	0.00%
	Total Revenues	30,196,679.23	(17,794,358.57)	58.93%	2,516,389.94	(2,769,093.16)	110.04%
Expenditures							
71100	Regular Instruction Program	(12,527,791.00)	6,713,888.35	53.59%	(1,043,982.58)	944,888.10	90.51%
71200	Special Education Program	(2,597,014.35)	1,378,355.32	53.07%	(216,417.86)	229,541,28	106.06%
71300	Career and Technical Education	(750,208.00)	407,954.93	54.38%	(62,517.33)	82'060'66	158.52%
72110	Attendance	(191,789.00)	111,684.10	58.23%	(15,982.42)	19,653,60	122.97%
72120	Health Services	(449,472.00)	237,459.43	52.83%	(37,456.00)	37,121.64	99.11%
72130	Other Student Support.	(1,879,725.00)	1,051,726.60	55.95%	(156,643.75)	140,296.60	89.56%
72210	Regular Instruction Program	(843,381.00)	412,922.34	48.96%	(70,281.75)	65,447,86	93.12%
72220	Special Education Program	(339,952.00)	157,795,59	46.42%	(28,329.33)	20,542.11	72.51%
72230	Career and Technical Education	(257,345.00)	121,171,36	47.09%	(21,445.42)	17,792.26	82.97%
72250	Education of Technology	(506,224.00)	361,012.55	71.31%	(42,185.33)	52,825.56	125.22%
72310	Board Of Education	(686,609.00)	459,483.75	66.92%	(57,217.42)	22,960.86	40.13%
			771 Ja 901 and			Service	* COCIOCIOCI

Account Description Publication Purpose School Proper School Pro	Account Description Budget Estimate Ven-10-Date Estimate Month-10-Date Account Direct Of Schools (379.211.00) 228.225.65 60.18% Account Administration 0 Officer Of The Principal (1,500,972.00) 972,066.85 51.14% (1,504,413.3) 131.25 0 Office Of The Principal (1,200,972.00) 972,066.85 51.14% (1,504,413.3) 157.56 0 Office Of The Principal (2,200,972.00) 1077,76.83 5.61.9% (1,578.06.7) 157.66 0 Office Of The Principal (2,207,87.40) 11,475.318.24 5.61.9% (1,578.06.7) 14,77 0 Office Of The Principal Columnumbrance of Plant (2,207,46.20) 11,475.318.24 5.44.9% (15,780.67) 13,756 0 Office O	Poescription Budget Estimate Actual 9% of Budget 228,328.65 51,14% 9% of Budget 371,402.00 972,468.85 51,14% 9% of Budget 371,402.00 972,468.85 51,14% 9% of Budget 371,402.00 204,813.08 55,13% 9% of Budget 371,402.00 273,798.00 107,776.55 56,91% 9% of Budget 371,402.00 273,798.00 107,776.55 56,91% 9% of Budget 371,402.40 97,408.40 97,40	Page 2 of 2	Date/Time:		January 2024			
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Director of Schools	Director of Schools	Director (2) Schools			% of Budget	Actual		Describtion	Account
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Maintenance Of Plant (812,000,62) 463,137,67 59,50% (10,795,22) 176,7838 1177,784,784 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,784,785 1176,786,785 1176,786,785 1176,786,	Maintenance of Plant	Maintenance Of Plant (812,000,62) 483,137,67 59,50% Transportation (2,685,493,00) 1,475,138.24 54,93% Community Services (2,465,493,00) 1,475,138.24 54,30% Community Services (3,40,648,40) 1,475,138.24 54,30% Early Childhood Education (1,073,416.26) 581,182.84 54,14% Regular Capital Outlay (2,60,000,00) 31,680.00 50,00% Education (250,000,00) 31,680.00 50,00% Transfers Out (11,31,51,60) 0,000 0,000% Total Expenditures (3,212,42,46) 17,288,879.99 51,74% (2,77% General Purpose School (3,215,463,23) (505,478,58) -15,72% (2,77%	20.00/,71		69 140%	1 547 358 14	(2,237,987.00)	Operation Of Plant	610
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Community Services (2403,181,49) 1,473,181,49 34,93% (223,181,42) 179,626,77 8 Early Childhood Education (1,073,416,26) 581,182,84 54,14% (89,451,36) 104,243,17 11,881,192,84 54,14% (89,451,36) 104,243,17 11,881,101 Education (250,000,00) 31,660,00 (20,00% (120,833,33) 0,000 0,00% (120,833,33) 0,000 0,000% (120,830,80) 0,000 0,000% (120,830,80) 0,000 0	Community Services (1,23,787,00) 1,473,182.49 43.95% (123,787,42) 179.65 (223,787,42) 179.65 (223,787,42) 179.65 (223,787,42) 13.88 (236,787,42) 13.88 (236,787,42) 13.88 (236,787,42) 13.88 (236,748,23) 13.88 (236,748,23) 13.88 (236,787,42) 1	Community Services (340,648,40) 1,45,181,24 5,339% Early Childhood Education (1,073,416.26) 581,182,84 54,149% Education (2,057,466.23) 97,466.23 4,719% Education (250,000.00) 31,680,00 50,009% Transfers Out (133,160) 0,000 0,000% Total Expenditures (33,412,142,46) 17,288,879,99 51,749% (2,73,412,146) (2,73,215,463,23) (505,478,58) -15,72% (2,73,215,463,23) (505,478,58) 7,572% (2,73,215,463,23) (505,478,58) 7,572%	76,879.75		0,000,50	10.751,50F	(2) (85, 440, 00)	Transportation	710
Early Capital Cutters (1,073416.26) 146,581.42 43.03% (28,387.37) 13,851.92 4.000 (20,050 Capital Cutter) (1,073416.26) 581,182.84 54.14% (196,451.36) 104,243.17 11.000 Capital Cutter (250,000.00) 31,680.00 5.000% (17,228.85) 0.00 Capital Cutters (250,000.00) 31,680.00 5.000% (17,228.85) 0.00 Capital Cutters Capital Cutter (25,360.00) 31,680.00 5.000% (17,286.00) 0.00 Capital Cutters Capital Cutters Capital Cutters Capital Cutters Capital Cap	Early Childhood Education (1,073,416,23) 814,5814,42 43,03% (38,387.77) 13,382 (38,387.77) 13,882 (38,387.77	Early Childrood Education (1,340,544,40) 146,581,42 43,03% Regular Capital Outlay (2,067,466,23) 5,81,182,84 5,414% 171% Education (2,067,466,23) 97,466,23 471% 6,000% 10,000	179,626.77		54.93%	1,475,138.24	(2,003,419.00)	Total Control of the	300
Early Childhood Education (1,073,412.56) 581,182.84 54.14% (89,451.36) 104,243.17 11 Requist Capital Outley (2,067,466.23) 97,466.23 4,71% (172,288.85) 0.00 Education (256,000) 31,680.00 50,00% (5,280.00) 0.00 Transfers Out (11,351.60) 17,288,879.99 51,74% (2,784,345.21) 2,449,660.16 8 Total Expenditures (33,412,142.46) 17,288,879.99 51,74% (2,784,345.21) 2,449,660.16 8 Total Expenditures (33,412,142.46) 17,288,879.99 51,74% (2,784,345.21) 2,449,660.16 8 Total Expenditures (32,745,463.23) (505,478.58) -15,72% (267,955,27) (319,433.00) -111	Canada	Early Childhood Education (1,073,416.26) 581,182.84 54.14% Regular Capital Outlay (2,067,466.23) 97,466.23 4.71% Education (350,000.00) 31,680.00 50.00% Education (63,360.00) 31,680.00 50.00% Transfers Out (11,351.60) 0.00 0.00% Total Expenditures (33,412,142.46) 17,288,879.99 51,74% (2,7 General Purpose School (3,215,463.23) (505,478.58) -15,72% (2	13,851.92		43.03%	146,581.42	(340,648.40)	Continuity services	200
Regular Capital Outlay (2,067,466.23) 97,466.23 4,71% (172,288.85) 0.00 0.00 0.00% (20,833.33) 0.00 0.00% (25,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00 0.00% (3,80.00) 0.00% (3,715,463.23) (505,478.58) -15,72% (267,955.27) (319,433.00) -111 0.00%	Regular Capital Outlay (2,067,466.23) 97,466.23 4,71% (172,288.85) Education	Regular Capital Outlay (2,067,466.23) 97,466.23 4,71%	104.243.17		54.14%	581,182.84	(1,073,416.26)	Early Childhood Education	400
Education (250,000.00) 0.00 0.00% (20,833.33) 0.00 0.00 Transfers Out (3,360.00) 31,680.00 50.00% (5,280.00) 0.00 0.00 Total Expenditures (33,412,142,46) 17,288,879,99 51,74% (2,784,345,21) 2,449,660.16 81 (3,215,463.23) (505,478.58) -15,72% (267,955.27) (319,433.00) -111	Education (250,000,00) 0,000 0,000% (20,833,33) Education (63,216,00) 31,80,00 50,00% (5,280,00) Transfers Out (11,321,60) 0,000% (5,280,00) Total Expenditures (33,412,142,46) 17,288,879,99 51,74% (2,784,345,21) 2,449,666 141 General Purpose School (3,215,463,23) (505,478,58) -15,72% (267,955,27) (319,433	Education (250,000.00) 0.00 0.00% Education (63,360.00) 31,680.00 50.00% Transfers Out (1,351.60) 0.00 0.00% Total Expenditures (33,412,142,46) 17,288,879.99 51,74% (2,7) General Purpose School (3,215,463.23) (505,478.58) -15,72% (2	000		4.71%	97,466.23	(2,067,466.23)	Regular Capital Outlay	100
Education (63,360.00) 31,680.00 (5,280.00) 0.000	Education (63.360.00) 31,680.00 (50.00% (5.00.00)) Transfers Out (11,331.60) 0.00% (3.00.00% (5.00.00)) Total Expenditures (33,412,142.46) 17,288,879.99 51,74% (2,784,345.21) 2,449,661 141 General Purpose School (3,215,463.23) (505,478.58) -15,72% (267,955.27) (319,433	Education (63,360.00) 31,680.00 50,00% Transfers Out (11,351.60) 0.00 0.00% Total Expenditures (33,412,142.46) 17,288,879.99 51,74% General Purpose School (3,215,463.23) (505,478.58) -15,72%	00.0	(20.833.33)	%000	0.00	(250,000.00)	Education	130
Transfers Out (1,531.60) 0.000 0.00% (945.97) 0.00 0.00 0.00% (945.97) 0.00 0.00 0.00% (1,784,345.21) 2,449,660.16 8 0.00 0.00 0.00% (2,784,345.21) 2,449,660.16 8 0.00 0.00 0.00% (2,784,345.21) 2,449,660.16 8 0.00 0.00% (2,784,345.21) 2,449,660.16 8 0.00 0.00% (2,784,345.21) 2,449,660.16 8 0.00 0.00% (2,784,345.21) 2,449,660.16 8 0.00% (2,784,345.21) 2	Transfers Out (11,351,60) 0.000 0.000% (3,597) 2,449,66 141 General Purpose School (3,215,463.23) (505,478.58) -15,72% (267,955.27) (319,433	Transfers Out (11,351.60) 0.000 0.000% Total Expenditures (33,412,142.46) 17,288,879.99 51,74% General Purpose School (3,215,463,23) (505,478.58) -15,72%	0.00	(60,000,03)	200005	31 680 00	(63.360.00)	Education	230
Total Expenditures (33,412,142,46) 17,288,879.99 51,74% (2,784,345.21) 2,449,660.16 8 14. General Purpose School (3,215,463.23) (505,478.58) -15,72% (267,955.27) (319,433.00) -115	Total Expenditures (33,412,142,46) 17,288,879.99 51,74% (2,784,345,21) 2,449,666 (3,784,345,21) 2,449,666 (3,784,345,21) 2,449,666 (3,784,345,21) (3,215,463,23) (505,478.58) -15,72% (267,955.27) (319,433	Total Expenditures (33,412,142.46) 17,288,879.99 51,74% General Purpose School (3,215,463,23) (505,478.58) -15,72%	0.00	(3,280.00)	0.00%	0.00	(11,351.60)	Transfers Out	100
141 General Purpose School (3,215,463.23) (505,478.58) -15,72% (267,955.27) (319,433.00) -1	141 General Purpose School (3,215,463.23) (505,478.58) -15.72% (2,784,345.21) (3,215,463.23) (505,478.58) -15.72% (267,955.27)	General Purpose School (3,215,463.23) (505,478.58) -15,72%	0.00	(16:616)					
141 General Purpose School (3,215,463.23) (505,478.58) -15.72% (267,955.27) (319,433.00)	141 General Purpose School (3,215,463,23) (505,478.58)15,72% (267,955.27)	General Purpose School (3,215,463.23) (505,478.58) -15.72%	2,449,660.16			17,288,879.99	(33,412,142.46)		
						(sc.s/t/coc)	(greaterie)		
	Page 123 of 177 02/23/2024	Page 123 of 177							

	99100	76100	73100	72710	72620	72610	72510	72410	72250	72230	72220	72210	72130	72120	71300	71200	71100	Expenditures	49800	47901	47590	47403	47402	47401	47307	47189	47149	47146	47145	47143	47141	47131	46790	44170	Revenues	Account	142 Sch	Created by:
Total Expenditures	Transfers Out	Regular Capital Outlay	Food Service	Transportation	Maintenance Of Plant	Operation Of Plant	Fiscal Services	Office Of The Principal	Education of Technology	Career and Technical Education	Special Education Program	Regular Instruction Program	Other Student Support	Health Services	Career and Technical Education	Special Education Program	Regular Instruction Program	Total Revenues es	Transfers In	American Rescue Plan Act Grant #6	Other Federal Through State	American Rescue Plan Act Grant #3	American Rescue Plan Act Grant #2	American Rescue Plan Act Grant #1	COVID-19 Grant B	Title II	Education For Homeless Children And	English Language Acquisition Grants	Special Education Preschool Grants	Education Of The Handicapped Act	Esea Title I	Vocational Program Improvement	Other Vocational	Miscellaneous Refunds		t Description	School Federal Projects	Created by: LGC
(8,527,582.00)	(226,315.45)	(1,328,946.49)	0.00	(288,674.25)	0.00	0.00	0.00	0.00	(346,596.33)	(269,470.00)	(230,046.00)	(1,728,168.69)	(586,520.37)	(27,294.34)	(1,669,316,25)	(661,014.00)	(1,165,219.83)	8,527,582.00	0.00	0.00	442,518.01	0.00	0.00	4,672,560.36	432,817.91	330,638.81	23,421.00	18,741.51	53,542.00	1,011,218.00	1,459,818.40	82,306.00	0.00	0.00		Budget Estimate		Sumi
4,353,573.95	0,00	1,100,280.71	0,00	85,729.01	0.00	0,00	0,00	0.00	510,355.00	3,202.31	151,263.96	832,690.54	207,269.93	19,432,49	157,621.54	351,998,80	933,729.66	(3,386,565.83)	(408.19)	(134,706.00)	(198,134.36)	0.00	(9,508.93)	(1,463,073.75)	(424,694.55)	(85,016.01)	(74.46)	(4,044.34)	(15,425.78)	(404,875.80)	(607,674.77)	(38,433.89)	0.00	(495.00)		Actual	Year-To-Date	Summary Financial Statement January 2024
51.05%	0.00%	82.79%	0.00%	29.70%	0.00%	0.00%	0.00%	0.00%	147.25%	1.19%	65.75%	48.18%	35.34%	71.20%	9.44%	53.25%	80.13%	39.71%	0.00%	0.00%	44,77%	0.00%	0.00%	31.31%	98.12%	25.71%	0.32%	21.58%	28.81%	40,04%	41.63%	46.70%	0.00%	0.00%		% of Budget		nent
(710,631.83)	(18,859.62)	(110,745.54)	0.00	(24,056.19)	0.00	0.00	0.00	0.00	(28,883.03)	(22,455.83)	(19,170.50)	(144,014.06)	(48,876.70)	(2,274.53)	(139,109.69)	(55,084.50)	(97,101.65)	710,631.83	0.00	0.00	36,876.50	0.00	0.00	389,380.03	36,068.16	27,553.23	1,951.75	1,561.79	4,461,83	84,268.17	121,651.53	6,858.83	0.00	0.00		Avg/Mth		Date/Time:
608,052.34	0.00	69,142.09	0.00	13,935,06	0.00	0.00	0.00	0.00	269,500.00	43.23	18,046.32	103,046.74	36,768.70	6,489.33	22,470.81	57,135.43	11,474.63	(134,706.00)	0,00	(134,706.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The same	Actual	Month-To-Date	
85.57%	0.00%	62.43%	0.00%	57.93%	0.00%	0.00%	0.00%	0.00%	933.07%	0.19%	94.14%	71.55%	75,23%	285.30%	16.15%	103.72%	11.82%	18,96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Tage in the	0/n of Avn		Valarie Hayes 2/6/2024 11:18 AM Page 1 of 2

Date/Time: 2/6/2024 11:18 AM Page 2 of 2	Month-To-Date Estimate % of Budget Actual % of Avo	.00 473,346.34	
January 2024	Year-To-Date Budget Estimate Actual % of B	0.00 967,008.12 100	
	142 School Federal Projects Account Description	Total 142 School Federal Projects	

Total 143		99100	73100	Expenditures		49800	47114	47113	4/111	46590	46520	44170	44110	43990	43523	43522	Revenues	143 Centra	Template Nam Created by:
Central Cafeteria	Total Expenditures	Transfers Out	Food Service	Iodai vesciloes		Transfers In	USDA - Other	Breakfast	Section 4 - Lunch	Other State Education Funds	School Food Service	Miscellaneous Refunds	Interest Earned	Other Charges For Services	Income From Breakfast	Lunch Payments - Adults	Description	Central Cafeteria	Template Name: LGC Summary Created by: LGC
0.00	(3,125,692.00)	(165,500.00)	(2,960,192.00)	2,142,072,00	2 125 502 00	0.00	403 651 00	725,440.00	1,600,395.00	0.00	19,000.00	0.00	1,850.00	178,000.00	1,250.00	13,450.00		Budget Estimate	Fayette Sumr
516,833.88	1,523,657.36	0.00	1,523,657.36	(1,000,023,10)	14 006 000 40	0.00	(42 386 31)	(267 581 23)	(638,835.65)	(3,256.00)	0.00	0.00	(1,850.00)	(45,334.29)	(15.00)	(7,565.00)	Actual	Year-To-Date	Fayette County Board of Education Summary Financial Statement January 2024
100.00%	48.75%	0.00%	51,47%	32.22.00	20,000	0,00%	10 50%	36.87%	39.92%	0.00%	0.00%	0.00%	100.00%	25,47%	1.20%	56.25%	% of Budget		nent
0.00	(260,474.33)	(13,791.67)	(246,682.67)	200,474.33	200 424 22	0.00	33 637 58	60 470 83	133,366.25	0.00	1,583.33	0.00	154.17	14,833.33	104.17	1,120.83	Avg/Mth		User: Date/Time:
160,482.16	284,974.52	0.00	284,974.52	(124,492.36)		0.00	(52,000,00)	0.00	(78,983.30)	0.00	0.00	0.00	0.00	(5,068.95)	(3.00)	(230.00)	Actual	Month-To-Date	
0.00%	109.41%	0.00%	115.52%	47.79%		0.00%	15 010/	0.00%	59.22%	0.00%	0.00%	0.00%	0.00%	34,17%	2.88%	20.52%	% of Avg		Valarie Hayes 2/6/2024 11:18 AM Page 1 of 1

142 Schoo		uine .	November 2023	ent	Date/Time:		1/12/2024 10:14 AM Page 1 of 2
	School Federal Projects		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	00.00	(225.00)	0.00%	0.00	(225,00)	0.00%
46790	Other Vocational	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
47131	Vocational Program Improvement	82,306.00	(31,631.84)	38.43%	6.858.83	(9.413.64)	137 25%
47141	Esea Title I	1,379,817.40	(453,212,42)	32.85%	114.984.78	(167.451.86)	145 63%
47143	Education Of The Handicapped Act	1,060,802.00	(330,835,85)	31 19%	88 400 17	(140 595 20)	760 210
47145	Special Education Preschool Grants	53.542.00	(12.472.14)	23.79%	4 461 83	(02.202.201)	161 4004
47146	English Language Acquisition Grants	18.741.51	(4 044 34)	21 58%	1 561 79	(51.505,18)	101.48%
47149	Education For Homeless Children And	23,421.00	(74.46)	0.35%	1 951 75	000	00000
47189	Title II	330 638 81	(58 474 44)	17 60%	27 523 77	100.00	24 7.00.70
47307	COVID-19 Grant B	432,817.91	(186.413.55)	43.07%	36.068.16	(00,755,02)	0.0000
47401	American Rescue Plan Act Grant #1	2,672,560.36	(1.186.325.00)	44.39%	277 713 36	(123 015 98)	55 24%
47402	American Rescue Plan Act Grant #2	0.00	(6,508,93)	0.00%	0.00	(9.508.93)	96000
47403	American Rescue Plan Act Grant #3	0.00	0.00	0.00%	0.00	000	0,000
47590	Other Federal Through State	447,038.13	(131,552.42)	29.43%	37,253.18	(55.074.43)	147.84%
47901	American Rescue Plan Act Grant #6	0.00	0.00	0.00%	0.00	0.00	0.00%
49800	Transfers In	0.00	(408.19)	0.00%	0.00	0.00	0.00%
	Total Revenues	8,501,685.12	(2,405,178.58)	28.29%	708.473.76	(542.870.09)	76.63%
Expenditures						(contract)	2000
71100	Regular Instruction Program	(1,159,340.01)	832,085.34	71.77%	(96,611.67)	29.911.03	30.96%
71200	Special Education Program	(700,635.00)	228,160.78	32.56%	(58,386.25)	49,606.01	84.96%
71300	Career and Technical Education	(1,931,649.50)	124,032,71	6.42%	(160,970,79)	67,261.90	41.79%
72120	Health Services	(27,294.34)	8,187.40	30.00%	(2,274.53)	2,497.89	109.82%
72130	Other Student Support	(575,498.49)	142,548.29	24.77%	(47,958.21)	30,250,72	63.08%
72210	Regular Instruction Program	(1,681,421.51)	539,939.64	32.11%	(140,118.46)	107,343.73	76.61%
72220	Special Education Program	(240,009.00)	118,705,64	49.46%	(20,000.75)	44,298.03	221.48%
72230	Career and Technical Education	(80,170.00)	2,976.19	3.71%	(6,680.83)	1,250,36	18.72%
72250	Education of Technology	(336,596.33)	134,706.00	40.05%	(28,049.69)	0.00	0.00%
72410	Office Of The Principal	00.00	00'0	0.00%	0.00	0.00	0.00%
72510	Fiscal Services	00.00	0.00	0.00%	0.00	0.00	0.00%
72610	Operation Of Plant	00.00	0.00	0.00%	00'0	0.00	0.00%
72620	Maintenance Of Plant	00'0	0.00	0.00%	0.00	0.00	0.00%
72710	Transportation	(236,283.00)	54,595.69	23.11%	(19,690.25)	13,212.64	67.10%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(1,304,046.49)	696,076.04	53.38%	(108,670.54)	5,521.93	5.08%
99100	Transfers Out	(228,741.45)	00.00	0.00%	(62'19'61)	0.00	0.00%
	Total Expenditures	(8,501,685.12)	2,882,013.72	33.90%	(708,473.76)	351,154.24	49.56%

	Total 142	Account	142 School F	Template Name: LGC Summary Created by: LGC
	School Federal Projects	Description	School Federal Projects	ELGC Summary
	0.00	Budget Estimate		Fayette Sumi
Page 128 of 177	476,835.14	Actual	Year-To-Date	Fayette County Board of Education Summary Financial Statement November 2023
	100.00%	% of Budget		cation
	0.00	Estimate Avg/Mth		User Date
02/2	(191,715.85)	Actual	Month-To-Date	User: V Date/Time: 1/12/20
02/23/2024	0.00%	% of Avg		Valarie Hayes 1/12/2024 10:14 AM Page 2 of 2

Account Description Budget Estimate Actual % of Budget Estimate Revenues Account Description Budget Estimate Actual % of Budget Estimate 40120 Trustees Collectors - Prior Year 115,000.00 (356,497,597) 13.49% 350,323.23 40120 Trustees Collectors - Prior Year 115,000.00 (346,637) 12.39% 2,000.00 40120 Trustees Collectors - Prior Year 115,000.00 (3,464.80) 13.49% 2,000.00 40120 Trustees Collectors - Prior Year 11,000.00 (3,464.80) 13.49% 2,541.62 40120 Local Option Seles Tax 30,000.00 (3,464.80) 36,567.61 3,541.62 40120 Local Option Seles Tax 6,441,370.00 (3,464.80) 36,576.12 36,576.12 40120 Local Option Seles Tax 6,441,370.00 (3,464.80) 36,576.14 36,761.12 40120 Local Option Seles Tax 6,441,370.00 (3,464.81) 36,764.00 36,767.00 40120 Local Option Seles Tax <	Created by: LGC		mns	Summary Financial Statement November 2023	ent	Date/Time:		1/12/2024 10:11 AM Page 1 of 2
Locating Description Budget Estimate Actual Project Actual Project <th>General Purpose School</th> <th></th> <th></th> <th>Year-To-Date</th> <th></th> <th>2</th> <th>Month-To-Date</th> <th></th>	General Purpose School			Year-To-Date		2	Month-To-Date	
Trustees Collections - Prior Year 115,000.00 (364,879,54) 1343% 33 Trustees Collections - Prior Year 115,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,33% 21,33% 21,000.00 (39,466.83) 21,000.00 (39,668.29) 38,95% 22,000.00 (39,668.29) 38,95% 22,000.00 (39,668.29) 38,95% 22,000.00 (39,668.29) 28,000.00 (39,668.29)		Description	Budget Estimate	Actual	% of Budget		Actual	% of Ava
Current Property Tax 4,206,895,50 (564,879,54) 13,43% 3 Current Property Tax 115,000.00 (34,564.8) 26,27% 25,7% Cur (NC/OLK & Master Cellectons - Prior Year 115,000.00 (34,564.44) 14,39% 31,39% Pick-Up Taxes 7,000.00 (34,564.44) 14,39% 52,7% Polyments in Lea of Taxes - Other 30,500.00 (3,566.29) 38,95% 55 Mixed Drink Tax 8,000.00 (3,506.29) 38,95% 55 Mixed Drink Tax 2,000.00 (3,506.29) 38,95% 55 Mixed Beace Linescentimated ons Taxes 2,750.00 (1,306.00) 47,49% 50 Other Charges For Services 0.00 (1,506.00) 38,09% 55 52 Other Charges For Services 0.00 (1,506.00) 47,49% 0.00 41,49% 52 Other Charges For Services 0.00 (1,506.00) 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% <	8							
Trustee's Collections - Pror Year 115,000.00	Current Prope	erty Tax	4,206,395.00	(564,879,54)	13.43%	350,532.92	(224.318.29)	63 99%
Cr Ch(CR) & Master Collections-Pr Yr	Trustee's Colle	ections - Prior Year	115,000.00	(30,206.28)	26.27%	9,583,33	(4,469,69)	46 64%
Interest And Penalty 24,000,00 (3,454.44) 14.39% Pirk-Lip Traves - Other 30,000,00 (3,546.21) 50,666% Payments in Leu Of Taxes - Other 30,000,00 (3,546.21) 50,666% Payments in Leu Of Taxes - Other 30,000,00 (3,546.46) 11,00% Payments in Leu Of Taxes - Other 20,000 (3,546.46) 11,00% Payments in Leu Of Taxes - Other 2,000,00 (3,546.29) 447.75% 00.00 (3,546.29) 447.75% 00.00 (3,546.20) 447.75% 00.00 (3,546.20) 47.49% 00.00% Paired Elecommunications Tax 2,750.00 (1,366.00) 47.49% 00.00% Paired Elecutation Program 17,240,240.00 (5,982.507.4) 0.00% 10.00% Paired Elecutation Program 2,000.00 (1,548.30) 5.62% 10.00% Paired Elecutation Program 2,000.00 (1,548.30) 5.62% 10.00% Paired Elecutation Program 2,000.00 (1,548.30) 5.62% 10.00% Paired Elecutation Program 400,000.00 (1,548.30) 25.62% 10.00% Paired Elecutation Program (1,5257.791.00) 78.467.21 40.91% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,5257.791.00) 78.467.21 40.91% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,5257.791.00) 78.467.21 40.91% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,5257.791.00) 78.467.21 40.91% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,5257.791.00) 78.467.21 40.91% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,599.20.00) 11.40.293% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,599.20.00) 11.40.293% (1,048.20) 5.62% 10.00% Paired Elecutation Program (1,599.20.00) 11.40.293% (1,048.20) 11.60.40.20	Cir Cik/Cik & I	Master Collections-Pr Yr	91,000.00	(19,466.83)	21.39%	7.583.33	(5,613,70)	74 03%
Pick-Up Taxes	Interest And F	Penalty	24,000,00	(3,454.44)	14 39%	00 000 6	(503 54)	20.60
Payments In Lieu Of Taxes - Other	Pick-Up Taxes	,	7.000.00	(3 546 21)	En 66%	2,000,00	(15.585)	29.08%
Local Option Sales Tax	Payments In I	Jieu Of Taxes - Other	30.500.00	(13.01.0,0)	11 020%	263.33	(95,39)	12.92%
Wised Drink Tax	Local Option S		6 441 137 00	(00 00 003 0)	0.70.01	79775	(79.47)	1.04%
Interstate Telecommunications Tax	Mixed Drink T	ax ax	8 000 00	(3 000 30)	38.95%	536,/61.42	(619,499.12)	115.41%
Marriage Licenses 2,750,00 (1,306,00) 47,49% Lease/Recursids/PPP 0.00 (155,45) 0.00% Miscellances For Services 0.00 (155,45) 0.00% Miscellances For Services 0.00 (155,652,01) 0.00% Miscellances Returds 0.00 (234,600) 0.00% Other Local Revenues 0.00 (224,00) 0.00% Tennessee Investment in Student 0.00 (234,00) 0.00% Basic Education Program 17,340,940.00 (6,982,507.46) 0.00% 1.44 Basic Education Funds 656,702.00 (15,318.03) 30,78% 1.44 Career Ladder Program 52,000.00 (15,318.03) 29,46% 30,00% Safe Schools - MRRA 92,320.00 (16,346.13) 30,78% (1,04 Insurance Recovery 0.00 (14,645,543.87) 34,61% 2,51 Insurance Recovery 0.00 (14,645,318.03) 33,70% (6,00% Attendence (12,527,731.00) (14,645,318.03) 33,70% (6,00%	Interstate Tek	ecommunications Tax	2 000 00	(67:000'6)	0,000,0	70,000	(1,457,00)	218.55%
Other Charges For Services 0.000 (155.45) 0.00% Miscellancous Refunds 0.00 (155.62.01) 0.00% Other Charges For Services 0.00 (155.62.01) 0.00% Tennessee Investment in Student 0.00 (6,982,507.46) 0.00% Tennessee Investment in Student 17,340,940.00 (6,982,507.46) 0.00% Tennessee Investment in Student 17,340,940.00 (6,982,507.46) 0.00% Basic Education Program 550,000.00 (15,318.03) 29,46% Career Ladder Program 57,200.00 (15,318.03) 29,46% Sale Schools - ARAA 0.00 (15,318.03) 29,46% Career Ladder Program 50,123,997.00 (10,426,543.87) 34,61% 2,510 Insurance Recovery 0.00 (1,5318.03) 29,46% Insurance Recovery 1.23,997.00 (10,426,543.87) 34,61% 2,510 Adutues Regular Instruction Program (12,527,791.00) 851,581.31 35.0% (1,04) 59,66% Special Education Program (750,208.00) 22,283.84 33.70% (1,04) 59,66% Career and Technical Education (13,738.00) 84,461.54 32.82% (1,04) 59,66% Special Education Program (339,952.00) 155,094,53 33.84% (25,23% 0.00%) 156,096% (15,318.03) 156,096%	Marriage Licer	ISes	2,750.00	(1306.00)	47 400%	790.07	00.0	0.00%
Lease/Rentals/PPP 12,000.00	Other Charges	S For Services	0000	(155 45)	7000 0	/T'677	(405.50)	1/6.95%
Miscellaneous Refunds	Lease/Rentals	ddd/	00 000 61	(CT:CCT)	39 000%	0.00	(3.00)	0.00%
Other Local Revenues 0.00 (2,44,00) 0.00% Tennessee Investment in Student 0.00 (6,982,507.46) 0.00% 1,44 Basic Education Program 17,340,940.00 0.00 0.00% 1,44 Early Childhood Education Funds 642,233.00 (36,884.99) 5,62% 5,62% Career Ladder Program 52,000.00 (1,638.84) 2,62% 5,62% 1,44 Safe Schools - ARRA 92,230.00 0.00 0,00% 0,00% 0,00% 1,41% 2,51 1,44<	Miscellaneous	Refunds	0000	(35,552,01)	20.00%	1,000.00	00.0	0.00%
Tennessee Investment in Student 0.00 (6,982,507.46) 0.00% 1.44 Basic Education Program 17,340,940.00 0.00 0.00% 1.44 Early Childhood Education Funds 642,253.00 (36,084.99) 5.62% 5.	Other Local Re	evenues	00.0	(10,260,65)	0.00%	0.00	(27,5/3.18)	0.00%
Basic Education Program 17,340,940.0 (0,592,507.40) 0.00% 1,44 Early Childhood Education Forgam 17,340,940.0 (202,107.13) 30,00% 1,44 Early Childhood Education Forgam 556,702.00 (36,084,99) 5,62% 5,62% 5,62% 5,62% 1,44 Career Ladder Program 52,000.00 (15,318.03) 29,46% 5,62% 1,52 1,53 1,53 1,44 1	Tennessee In	vestment in Student	0000	(00,442)	0.00%	0.00	0.00	0.00%
Career Ladder Program C2,233.00 C30,045.93 S.62% C30,046 Safe Eact Ladder Program C3,000.00 C30,045.93 S.62% C36,045.93 S.62% C36% C36,045.93 S.62%	Racin Education	to Program	00.00	(04.705,205,0)	0.00%	0.00	(1,745,626.86)	0.00%
Career Ladder Program C42,233.00 (36,084.99) 5,62% 5,6	Dasic Education	il rugialli	17,340,940.00	0.00	0.00%	1,445,078.33	0.00	%00'0
Career Ladder Program 55,296 5,62% 5 Career Ladder Program 52,000.00 (15,318.03) 5,62% 5 Safe Schools - ARRA 92,320.00 0.00 0.00% Insurance Recovery 400,000.00 (1,636.72) 0.41% 2 Total Revenues 30,123,997.00 (10,426,543.87) 34.61% 2,511 Activation Program (12,527,791.00) 4,697,738.41 37.50% (1,04) Special Education Program (1,536,534.00) 591,581.21 37.50% (1,04) Attendance Attendance (191,789.00) 78,467.21 40,31% (1,04) Attendance Attendance (191,789.00) 78,467.21 36,32% (15,47.22) Adealth Services (447,472.00) 660,779.77 36,22% (15,47.22) Other Student Support (191,789.00) 287,482.04 31,30% (3,56% Regular Instruction Program (399,52.00) 150,482.04 31,30% (3,56% Actuation of Technical Education (257,345.00) 266,224,00)	Carry Childroc	od Education	656,702.00	(202,107.13)	30.78%	54,725.17	(202,107.13)	369.31%
Career Ladder Program 52,000.00 (15,318.03) 29,46% Safe Schools - ARRA 92,320.00 (15,318.03) 29,46% Insurance Recovery 0.00 0.00% 0.00% Transfers In 400,000.00 (1,636.72) 0.41% 251 ditures Regular Instruction Program (12,527,791.00) 4,697,738.41 37.50% (1,04 Special Education Program (2,536,534.00) 222,837.84 33.70% (6 Attendance (191,789.00) 78,467.21 40.91% (11,04 Attendance (194,74,72.00) 680,779.77 36.23% (15 Attendance (1947,472.00) 162,413.61 36.23% (15 Regular Instruction Program (399,320.00) 115,034.53 33.0% (3 Other Student Support (1,879,725.00) 680,779.77 36.23% (15 Regular Instruction Program (257,345.00) 270,303.70 33.0% (3 Special Education of Technology (268,609.00) 270,303.70 378,234.21 35.0% (4 <td>Omer state El</td> <td>ducation Funds</td> <td>642,253.00</td> <td>(36,084.99)</td> <td>2.62%</td> <td>53,521.08</td> <td>(10,543.84)</td> <td>19.70%</td>	Omer state El	ducation Funds	642,253.00	(36,084.99)	2.62%	53,521.08	(10,543.84)	19.70%
Safe Schools - ARRA 92,320.00 0.00% 0.00% Insurance Recovery 0.00 (9,464.13) 0.00% Transfers In 400,000.00 (1,636.72) 0.41% 2,510 ditures 30,123,997.00 (10,426,543.87) 34,61% 2,510 Regular Instruction Program (12,527,791.00) 4,697,738.41 37.52% (1,04 Special Education Program (2,536,534.00) 222,837.84 37.52% (1,04 Attendance (191,789.00) 78,467.21 40.91% (1,04 Attendance (1947,472.00) 162,413.61 36.29% (1,15 Other Student Support (1,879,725.00) 680,779.77 34.09% (7) Regular Instruction Program (39,952.00) 115,034.53 33.84% (23 Special Education Program (287,345.00) 287,482.04 34.09% (7) Special Education Program (39,952.00) 115,034.53 33.84% (25 Career and Technical Education (286,609.00) 270,303.70 55.09% (47 <t< td=""><td>Career Ladder</td><td>Program</td><td>52,000.00</td><td>(15,318.03)</td><td>29.46%</td><td>4,333.33</td><td>00.00</td><td>0.00%</td></t<>	Career Ladder	Program	52,000.00	(15,318.03)	29.46%	4,333.33	00.00	0.00%
Insurance Recovery 0.00 0,464.13 0.009% Transfers In	Safe Schools -	- ARRA	92,320.00	0.00	0.00%	7,693.33	000	0.00%
ransfers In transfers In the transfers In transfers In the transfers I	Insurance Rec	covery	00.0	(9,464.13)	0.00%	0.00	(9,464.13)	0.00%
Oftal Revenues 30,123,997.00 (10,426,543.87) 34,61% Regular Instruction Program (12,527,791.00) 4,697,738.41 37.50% Special Education Program (2,536,534.00) 951,581.21 37.50% Attendance (191,789.00) 78,467.21 40.91% Attendance (191,789.00) 78,467.21 40.91% Other Student Support (147,472.00) 162,413.61 36.20% Regular Instruction Program (447,472.00) 680,779.77 34.09% Special Education Program (399,352.00) 115,034.53 33.84% Career and Technical Education (252,345.00) 84,461.54 32.82% Education of Technology (306,224.00) 270,333.70 53.40% Board Of Education (686,609.00) 378,234.1 55.09% Director Of Schools (1,900,972.00) 643,921.29 33.87%	Transfers In		400,000.00	(1,636.72)	0.41%	33,333,33	00'0	0.00%
ditures Regular Instruction Program (12,527,791.00) 4,697,738.41 37.50% Special Education Program (2,536,534.00) 951,581.21 37.52% Career and Technical Education (750,208.00) 252,837.84 33.70% Attendance (191,789.00) 78,467.21 40.31% Health Services (447,472.00) 162,413.61 36.30% Other Student Support (1,879,725.00) 287,482.04 34.09% Regular Instruction Program (343,381.00) 287,482.04 34.09% Special Education Program (359,395.00) 115,034.53 33.84% Career and Technology (350,234.00) 270,331.70 53.40% Board Of Education (866,609.00) 370,331.70 55.09% Director Of Schools (379,211.00) 643,921.29 33.87% Office Of The Principal (1,900,972.00) 643,921.29 33.87%		renues	30,123,997.00	(10,426,543.87)	34.61%	2,510,333,08	(2.851.776.90)	113.60%
Regular Instruction Program (12,527,791.00) 4,697,738.41 37.50% (1,4,697,738.41) Special Education Program (2,536,534.00) 951,581.21 37.52% (7,50,208.00) Attendance (191,789.00) 78,467.21 40.91% Attendance (191,789.00) 78,467.21 40.91% Health Services (447,472.00) 162,413.61 36.30% Other Student Support (1,879,725.00) 80,777 36.22% Regular Instruction Program (394,321.00) 287,482.04 34.09% Special Education Program (339,952.00) 115,034.53 33.84% Career and Technical Education (257,234.00) 270,333.70 53.40% Board Of Education of Technology (866,609.00) 378,234.11 55.09% Director Of Schools (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	tures							
Special Education Program (2,336,534.00) 951,581.21 37.52% (2.53% Career and Technical Education (750,208.00) 252,837.84 33.70% 33.70% Attendance (191,789.00) 78,467.21 40.91% 40.91% Health Services (447,472.00) 162,413.61 36.32% Other Student Support (487,725.00) 162,413.61 36.32% Other Student Support (443,781.00) 287,482.04 34.09% Special Education Program (339,952.00) 115,034.53 33.84% Career and Technical Education (25,246.00) 270,333.70 53.40% Board Of Education of Technology (506,224.00) 370,333.70 55.09% Director Of Schools (379,211.00) 162,790.65 42.93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Regular Instru	ction Program	(12,527,791.00)	4,697,738.41	37.50%	(1,043,982.58)	1,016,840,37	97.40%
Career and Technical Education (750,208.00) 252,837.84 33.70% Attendance (191,789.00) 78,467.21 40.91% Health Services (447,472.00) 162,413.61 36.30% Other Student Support (1,879,725.00) 680,779.77 36.22% Regular Instruction Program (843,381.00) 287,482.04 34.09% Special Education Program (339,952.00) 115,034.53 33.84% Career and Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director Of Schools (379,211.00) 162,790.65 42,93% (1,900,972.00) Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Special Educal	tion Program	(2,536,534.00)	951,581.21	37.52%	(211,377,83)	197,169,03	93 28%
Attendance (191,789.00) 78,467.21 40.91% Health Services (447,472.00) 162,413.61 36.30% Other Student Support (1,879,725.00) 680,779.77 36.22% Regular Instruction Program (843,381.00) 287,482.04 34.09% Special Education Program (339,952.00) 115,034.53 33.84% Career and Technical Education (257,345.00) 84,461.54 32.82% Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Career and Te	chnical Education	(750,208.00)	252,837.84	33.70%	(62,517.33)	114.069.96	182.46%
Health Services (447,472.00) 162,413.61 36.30% Other Student Support (1,879,725.00) 680,779.77 36.22% (7.5%) Regular Instruction Program (843,381.00) 287,482.04 34.09% (39,952.00) 115,034.53 33.84% Special Education Program (257,345.00) 84,461.54 32.82% 32.82% Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director Of Schools (379,211.00) 162,790.65 42,93% (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Attendance		(191,789.00)	78,467.21	40.91%	(15,982.42)	20.731.90	129.72%
Other Student Support (1,879,725.00) 680,779.77 36.22% (2,87482.04) 36.22% (2,87482.04) 34.09% (34.09% (33.9952.00) 115,034.53 33.84% (33.84% (33.82% (35.22% <td>Health Service</td> <td>y,</td> <td>(447,472.00)</td> <td>162,413.61</td> <td>36.30%</td> <td>(37,289,33)</td> <td>31.668.81</td> <td>84.93%</td>	Health Service	y,	(447,472.00)	162,413.61	36.30%	(37,289,33)	31.668.81	84.93%
Regular Instruction Program (843,381.00) 287,482.04 34.09% Special Education Program (339,952.00) 115,034.53 33.84% Career and Technical Education (257,345.00) 84,461.54 32.82% Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Other Student	Support	(1,879,725.00)	77.677,089	36.22%	(156,643.75)	126.566.26	80.80%
Special Education Program (339,952.00) 115,034.53 33.84% Career and Technical Education (257,345.00) 84,461.54 32.82% Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Regular Instru	ction Program	(843,381.00)	287,482.04	34.09%	(70,281.75)	73,169.45	104.11%
Career and Technical Education (257,345.00) 84,461.54 32.82% Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director Of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Special Educal	tion Program	(339,952.00)	115,034.53	33.84%	(28,329.33)	22,005.68	77.68%
Education of Technology (506,224.00) 270,303.70 53.40% Board Of Education (686,609.00) 378,234.21 55.09% Director Of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Career and Te	chnical Education	(257,345.00)	84,461.54	32.82%	(21,445.42)	17,792.40	82.97%
Board Of Education (686,609.00) 378,234,21 55.09% Director Of Schools (379,211.00) 162,790.65 42,93% Office Of The Principal (1,900,972.00) 643,921.29 33.87% (1	Education of 1	echnology	(506,224.00)	270,303.70	53.40%	(42,185.33)	28,349.66	67.20%
Director Of Schools (379,211.00) 162,790.65 42,93% (1,900,972.00) 643,921.29 33.87% (1,900,972.00)	Board Of Educ	ation	(00.609'989)	378,234,21	55.09%	(57,217.42)	55,472.65	96.95%
Office Of The Principal (1,900,972.00) 643,921.29 33.87% (.	Director Of Sc	hools	(379,211.00)	162,790.65	42.93%	(31,600.92)	31.457.99	99.55%
	Office Of The	Principal	(1,900,972.00)	643,921.29	33.87%	(158,414.33)	154,203.76	97.34%
Date 190 of 177				Dogs 109 of 177			roll of	* COCK COLOCO

Total		99100	82230	82130	76100	73400	73300	72710	72620	72610	72520	72510	Ac	141	Create
141													Account	General	d by:
General Purpose School	Total Expenditures	Transfers Out	Education	Education	Regular Capital Outlay	Early Childhood Education	Community Services	Transportation	Maintenance Of Plant	Operation Of Plant	Human Services/Personnel	Fiscal Services	Description	General Purpose School	Created by: LGC
(1,166,045.00)	(31,290,042.00)	0.00	(63,360.00)	(250,000.00)	0.00	(1,123,124.00)	(432,071.00)	(2,685,449.00)	(690,068.00)	(2,237,987.00)	(189,368.00)	(371,402.00)	Budget Estimate		Sum
1,872,216,79	12,298,760.66	0.00	31,680.00	0.00	97,466.23	381,030.26	111,735.02	1,060,576.44	386,196.18	1,230,086.38	77,320.75	156,623.39	Actual	Year-To-Date	Summary Financial Statement November 2023
160.56%	39.31%	0.00%	50.00%	0.00%	0.00%	33.93%	25.86%	39.49%	55.96%	54.96%	40.83%	42.17%	% of Budget		nent
(97,170.42)	(2,607,503.50)	0.00	(5,280.00)	(20,833.33)	0.00	(93,593.67)	(36,005.92)	(223,787.42)	(57,505.67)	(186,498.92)	(15,780.67)	(30,950.17)	Avo/Mth		Date/Time:
(357,853,23)	2,493,923.67	0.00	0.00	0.00	0.00	90,113.09	23,858.46	241,419.43	46,360.33	166,881.10	15,082,54	20.710.80	Actual	Month-To-Date	
-368.27%	95.64%	0.00%	0.00%	0.00%	0.00%	96.28%	66.26%	107.88%	80.62%	89.48%	95.58%	66.92%	% of Avg		1/12/2024 10:11 AM Page 2 of 2

		Sumi	Summary Financial Statement November 2023	nent	Date/Time:		1/12/2024 10:15 AM Page 1 of 1
143 Centra	Central Cafeteria	3 1 2	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	(2,055.00)	15.28%	1,120.83	(415.00)	37.03%
43523	Income From Breakfast	1,250.00	(12.00)	0.96%	104.17	000	0 0000
43990	Other Charges For Services	178.000.00	(32,155,39)	18 06%	14 833 33	00.00	COO.D
44110	Interest Farned	1 850 00	(4 000 00)	10.00 /0	14,033.33	(9,458.64)	63.77%
00398	The state of the s	1,4330.00	(1,850.00)	100.00%	154.17	0.00	%00.0
070	School Food Service	19,000.00	00'0	0.00%	1,583.33	0.00	0.00%
46590	Other State Education Funds	0.00	(3,256.00)	0.00%	0.00	000	%000
47111	Section 4 - Lunch	1,600,395.00	(306.074.90)	19.12%	133 366 25	000	20000
47112	USDA - Commodities	182,446.00	0.00	%0000	15 203 83	000	0.00
47113	Breakfast	725,650.00	(31 C17 3C1)	7000 21	20,002,00	0.00	0.00%
47114	INDA - Other	403 651 00	(32.21+,621)	17.28%	60,4/0.83	000	%00.0
49800	Transfer In	00.150,504	(22,306.35)	5.69%	33,637.58	(1,953.56)	5.81%
3	III GIBIGIS TII	0.00	0.00	0.00%	0.00	000	0.00%
	Total Revenues	3,125,692.00	(493,781.80)	15.80%	260,474,33	(11.827.20)	4 54%
Expenditures							
73100	Food Service	(2,960,192.00)	1,071,595.06	36.20%	(246,682,67)	190 073 68	77 05%
99100	Transfers Out	(165,500.00)	0.00	0.00%	(13,791.67)	0.00	0.00%
	Total Expenditures	(3,125,692,00)	1.071.595.06	34 380%	(SC ATA 32)	00 000	-
		(2000)	nonente sale	07.5070	(200,4/4.33)	190,073.68	12.97%
143 143	Central Cafeteria	0.00	577,813,26	%00°00%	00'0	178,246.48	0.00%

	Total 143		99100	73100	Evnanditure	00064	47174	4/113	47112	47111	46590	46520	44170	44110	43990	43523	43522	Revenues	143 Cent	Template N Created by:
	Central C	Total Expanditures	Transfers Out	Food Service	Total Revenues	77	USDA - Other	Breakfast	USDA - Commodities	Section 4 - Lunch	Other State Education Funds	School Food Service	Miscellaneous Refunds	Interest Earned	Other Charges For Services	Income From Breakfast	Lunch Payments - Adults		ral Cafeteria	Template Name: LGC Summary Created by: LGC
	(9,225,052,00)	(2 175 607 00)	(165,500.00)	(2,960,192.00)	3,125,692.00	0.00	403,651.00	725,650.00	182,446.00	1,600,395.00	0.00	19,000.00	0.00	1,850.00	178,000.00	1,250.00	13,450.00		Budget Estimate	Fayette Sumi
330,332./Z	1,236,862,84	1 730 600 04	0.00	1,238,682.84	(882,331.12)	0.00	(37,036.09)	(232,724.34)	0.00	(559,852.35)	(3,256.00)	0.00	0.00	(1,850.00)	(40,265.34)	(12.00)	(7,335.00)	Actual	Year-To-Date	Fayette County Board of Education Summary Financial Statement December 2023
TW-700%	39.53%	-	0.00%	41.84%	28.23%	0.00%	9.18%	32.07%	0.00%	34.98%	0.00%	0.00%	0.00%	100.00%	22.62%	0.96%	54.54%	% or budget		ucation ment
u.uc	(260,474.33)	(10.10.10.1)	(13,791.67)	(246.682.67)	260,474.33	0.00	33,637.58	60,470.83	15,203.83	133,366.25	0.00	1,583.33	0.00	154.17	14,833.33	104.17	1,120.83	Avg/Mth		User: Date/Time:
(221,461.54)	167,087.78	0.00	0.00	167 087 78	(388,549.32)	0.00	(14,069.74)	(107,312.18)	0.00	(253,777.45)	0.00	0.00	0.00	0.00	(8,109.95)	0.00	(5,280,00)	Actual	Month-To-Date	
0.00%	64.15%	0.0070	0.00%	67 7306	149.17%	0.00%	41.83%	177.46%	0.00%	190.29%	0.00%	0.00%	0.00%	0.00%	54.67%	0.00%	471.08%	% of Avg		Valarie Hayes 1/12/2024 10:18 AM Page 1 of 1

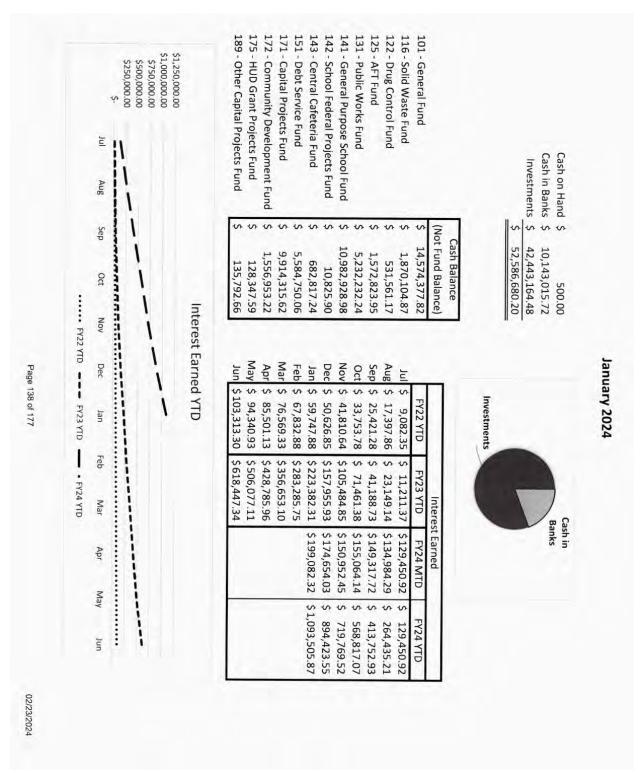
Year-To-Date Actual % of Budget Avg/htth Actual % of Budget Avg/htth (495.00) 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 (607,674.77) 41.63% 6.858.83 (607,674.77) 41.63% 121,651.53 (607,674.77) 41.63% 121,651.53 (607,674.77) 40.00% 0.00 (1,442.78) 28.81% 4,461.83 (4044.34) 21.58% 1,561.79 (74.46) 0.23% 1,951.75 (424,694.57) 38.13% 4,461.83 (424,694.57) 31.13% 389,380.03 (424,694.57) 31.13% 389,380.03 (424,694.57) 31.13% 389,380.03 (448.101.00) 0.00% 0.00 (448.101.00) 0.00% 0.00 (448.101.00) 0.00% 0.00 (198.134.30) 31.33% 36.13% (198.10.60) 1.00% (10.00% <th>School Fectorer</th> <th></th> <th>ung</th> <th>Summary Financial Statement December 2023</th> <th>nent .</th> <th>Date/Time:</th> <th></th> <th>Valarie Hayes 1/12/2024 10:17 AM Page 1 of 2</th>	School Fectorer		ung	Summary Financial Statement December 2023	nent .	Date/Time:		Valarie Hayes 1/12/2024 10:17 AM Page 1 of 2
Nicolatineous Redunds	lues			Year-To-Date			inth-To-Date	
Miscellaneous Refunds	senu		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	0% of Avn
Vicational Program Improvement 0.00								
Vocational Voc			0.00	(495.00)	0.00%	00.0	(00 022)	0 000
Very Control Program Improvement			0.00	0.00	0.00%	00:00	000	0.00%
Essa Title Essa Title Essa Title 1,459,818.40		rovement	82,306.00	(38,433.89)	46.70%	6.858.83	(5 807 05)	90 17%
Education of The Handicapped Act			1,459,818.40	(607,674.77)	41.63%	121.651.53	(154 462 35)	7070 301
Special Education Prescribor Grants S3,542.00 (15,425.78) 288.81% 4,461.83 (2,755.78) Engigish Language Acquisition Grants 13,741.51 (1,044.34) 1,158.79 (1,557.73 (1,557.		Papped Act	1,011,218.00	(404,875.80)	40.04%	84 768 17	(74 030 05)	97 9607
English Language Acquisition Grants 18,741.51 (4,044.34) 21.58% 1,561.79 (551.79 (10.24) 1.951.75 (10.24) 1.		lool Grants	53,542.00	(15,425.78)	28.81%	4 461 83	(7 953 64)	2007.99
Title II 330,538.81		attion Grants	18,741.51	(4,044.34)	21.58%	1.561.79	000	0.00.20%
Title II 330,638.81 (85,016.01) 25,71% 27,553.23 (26,548)		Children And	23,421,00	(74.46)	0.32%	1.951.75	000	0.000
COVID-19 Grant B			330,638.81	(85,016.01)	25.71%	27,553,23	(26 541 57)	700.0
American Rescue Plan Act Grant #1 4,672,560.36 (1,463,073.75) 31.31% 399,380.03 (276,748) American Rescue Plan Act Grant #2 0.00 (9,508.33) 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00			432,817.91	(424,694,55)	98.12%	36.068.16	(738 281 00)	660 64%
American Rescue Plan Act Grant #2 0.00 (9,508.93) 0.00% 0.00 0.00% American Rescue Plan Act Grant #3 0.00 0.00 0.00% 0.00 0.00 American Rescue Plan Act Grant #6 0.00 (198,134.36) 44.77% 36,876.50 (66,58) American Rescue Plan Act Grant #6 0.00 (1,165,218.83) (1,165,218.83) 38.13% 710,631.83 (66,58) Transfers in Transfers In Control Program (1,165,218.83) 922,255.83 38.13% 710,631.83 (66,58) Special Education Program (1,165,218.83) 922,255.83 38.13% 710,631.83 (66,58) Career and Technical Education (1,669,316.25) 135,150.73 41.56 (139,109.69) 11,111 Health Services (1,708,108.69) 170,501.23 29.07% (48,876.0) 27.59 Regular Instruction Program (1,728,108.69) 170,501.23 29.07% (48,876.0) 14,51 Career and Technical Education Program (1,728,108.69) 13,129 47.42% (12,45.83) 14,51 Career and Te			4,672,560.36	(1,463,073,75)	31.31%	389 380.03	(276 748 75)	71 079%
American Rescue Plan Act Grant #3 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 <t< td=""><td></td><td></td><td>0.00</td><td>(9,508.93)</td><td>0.00%</td><td>00:0</td><td>000</td><td>0000</td></t<>			0.00	(9,508.93)	0.00%	00:0	000	0000
Other Federal Through State 442,518.01 (198,134.36) 44,77% 36,876.50 (66,58) American Rescue Plan Act Grant #6 0.00 0.00 0.00% 0.00		ct Grant #3	0.00	0.00	0.00%	00.0	00.0	0.00%
Armerican Rescue Plan Act Grant #6 0.00 0.00 0.00% 0.00 0.00 Transfers In Transfer		State	442,518.01	(198,134.36)	44.77%	36.876.50	(66.581.94)	180.55%
Transfers In		ct Grant #6	0.00	0.00	0.00%	0.00	000	0 000%
Total Revenues 8,527,582.00 (3,251,859.83) 38.13% 710,631.83 (846,681) Additures Regular Instruction Program (1,165,219.83) 922,255.03 79.15% (97,101.65) 90,16 Special Education Program (1,165,219.83) 294,883.37 44,61% (55,084.50) 66,70 Carer and Technical Education (1,669,316.25) 135,150.73 8.10% (1,99,109.69) 11,11 Health Services (27,294.34) 12,943.16 47.42% (1,274.53) 47.55 Other Student Support (35,508.50.37) 17,296.13.2 29.07% (149,109.69) 11,11 Regular Instruction Program (1,728,168.69) 729,643.80 47.22% (144,014.06) 189,79 Regular Instruction Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (269,70.00) 31,59,08 11,17% (22,455.83) 16,61,10 Career and Technical Education (269,70.00) 31,40,855.00 60,09 0,000 0,000 11,17% (22,455.83)			0.00	(408.19)	0.00%	0.00	0.00	0.00%
Regular Instruction Program (1,165,219.83) 922,255.03 79,15% (97,101.65) 90,16 Special Education Program (61,014.00) 294,883.37 44,61% (55,084.50) 66,70 Gareer and Technical Education (1,669,316.25) 135,150.73 8.10% (139,109.69) 11,11 Health Services (27,294.34) 12,943.16 47,42% (2,274.53) 4,75 Other Student Support (37,294.34) 179,643.80 47.22% (144,014.06) 189,77 Regular Instruction Program (1,728,168.69) 7729,643.80 42,22% (144,014.06) 189,77 Special Education Program (230,046.00) 133,127.64 57.91% (19,170.50) 14,51 Gareer and Technical Education (269,470.00) 3,139.08 1,17% (22,455.83) 16,51 Education of Technology (346,596.33) 240,855.00 69.49% (22,455.83) 106,14 Office of The Principal 0.00 0.00 0.00 0.00% 0.00 Fixal Services 0.00 0.00 0.00%			8,527,582.00	(3,251,859.83)	38.13%	710,631.83	(846,681,25)	119.14%
Regular Instruction Program (1,165,219,83) 922,255.03 79.15% (97,101.65) 90,16 Special Education Program (661,014.00) 294,863.37 44.61% (55,084,50) 66,70 Career and Technical Education (1,669,316.25) 135,150.73 8.10% (139,109.69) 11,11 Health Services (27,294.34) 12,943.16 47.42% (2,274.53) 4,75 Other Student Support (27,294.34) 12,943.16 47.42% (2,274.53) 4,75 Regular Instruction Program (27,294.60) 137,217.64 57.91% (144,014.06) 189,70 Special Education Program (230,046.00) 31,293.08 1.17% (22,455.83) 14,51 Gareer and Technical Education (269,470.00) 31,293.08 1.17% (22,455.83) 14,51 Feducation of Technical Education (269,470.00) 31,293.08 1.17% (22,455.83) 106,14 Feducation of Technical Education (269,470.00) 31,203.08 1.00 0.00 0.00 Piccal Services 0.00 0.00	enditures							
Special Education Program (661,014,00) 294,863.37 44,61% (55,084,50) 66,77 Career and Technical Education (1,669,316.25) 135,150.73 8.10% (139,109.69) 11,11 Career and Technical Education (27,294.34) 12,943.16 47,42% (2,274.53) 4,75 Other Student Support (386,520.37) 170,501.23 29.07% (48,876.70) 27,93 Regular Instruction Program (1,781,68.69) 729,643.80 42,22% (144,014.06) 189,70 Special Education Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (269,470.00) 3,159.08 1,17% (22,455.83) 16,51 Education of Technology (346,596.33) 240,855.00 694.9% (28,883.03) 106,145 Fiscal Education of Technology (346,596.33) 240,855.00 6.00% (23,495.83) 106,146 Fiscal Education of Technology (346,596.33) 240,855.00 0.00% 0.00 0.00 Fiscal Eswices (346,596.33)		ram	(1,165,219.83)	922,255.03	79.15%	(97,101.65)	90.169.69	92.86%
Career and Technical Education (1,669,316.25) 135,150.73 8.10% (139,109.69) 11,11 Health Services (27,294.34) 12,943.16 47.42% (2,274.53) 4,79 Other Student Support (386,520.37) 170,501.23 29.07% (48,876.70) 27,95 Regular Instruction Program (1,728,168.69) 729,643.80 42.22% (144,014.06) 189,70 Special Education Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (226,470.00) 3,159.08 1,117% (22,455.83) 16,51 Education of Technology (346,596.33) 240,855.00 69.49% (28,833.03) 106,14 Office of The Principal 0.00 0.00 0.00% 0.00% 0.00 0.00 Fiscal Services 0.00 0.00 0.00% 0.00% 0.00 0.00 Fiscal Service 0.00 0.00 0.00% 0.00 0.00 Transportation 0.00 0.00 0.00% 0.00		E	(661,014.00)	294,863.37	44.61%	(55,084.50)	66.702.59	121.09%
Health Services (27,294.34) 12,943.16 47.42% (2,274.53) 4,73 Other Student Support (586,520.37) 170,501.23 29.07% (48,876.70) 27,95 Regular Instruction Program (1,728,168.69) 729,643.80 42.22% (144,014.06) 189,70 Special Education Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (226,4596.33) 240,855.00 69.49% (22,455.83) 16,51 Education of Technology (346,596.33) 240,855.00 69.49% (28,883.03) 106,14 Office of The Principal 0.00 0.00 0.00% 0.00 0.00 0.00 Fiscal Services 0.00 0.00 0.00% 0.00 0.00 0.00 Prod Service 0.00 0.00 0.00% 0.00 0.00 Regular Capital Outlay (1,228,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Total Expenditures (226,315.46) 3.745,521.61 43.9		ucation	(1,669,316.25)	135,150.73	8.10%	(139,109.69)	11,118,02	7.99%
Other Student Support (586,520.37) 170,501.23 29.07% (48,876.70) 27,95 Regular Instruction Program (1,728,168.69) 729,643.80 42.22% (144,014.06) 189,70 Special Education Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (289,470.00) 3,159.08 1.17% (22,455.83) 16,14 Education of Technology (346,596.33) 240,855.00 69.49% (28,883.03) 106,14 Office of The Principal 0.00 0.00 0.00% 0.00 0.00 Fiscal Services 0.00 0.00 0.00% 0.00 0.00 Maintenance of Plant 0.00 0.00 0.00% 0.00 0.00 Transportation 1.034,138.62 77.59% (110,745.54) 335,06 Regular Capital Outlay (1,228,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Total Expenditures (326,315.45) 3.745,521.61 43.92% (7710,631.83) 863.50			(27,294.34)	12,943.16	47.42%	(2,274.53)	4,755.76	209.09%
Regular Instruction Program (1,728,168.69) 729,643.80 42.22% (144,014.06) 189,70 Special Education Program (230,046.00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (269,470.00) 3,159.08 1.17% (22,455.83) 16,14 Education of Technical Education (36,596.33) 240,855.00 69.49% (28,883.03) 106,14 Office Of The Principal Fiscal Services 0.00 0.00 0.00% 0.00 0.00 Piscal Services 0.00 0.00 0.00% 0.00 0.00 0.00 Maintenance Of Plant (288,674.25) 71,793.95 24.87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Transfers Out (226,315.45) 3.745,521.61 43.92% (710,631.83) 863.50			(586,520.37)	170,501,23	29.07%	(48,876.70)	27,952.94	57.19%
Special Education Program (230,046,00) 133,217.64 57.91% (19,170.50) 14,51 Career and Technical Education (269,470.00) 3,159.08 1.17% (22,455.83) 166,14 Education of Technical Education (346,596.33) 240,855.00 69.49% (28,883.03) 106,14 Office Of The Principal Fiscal Services 0.00 0.00 0.00% 0.00 0.00 Piscal Services Operation of Plant Maintenance of Plant Fiscal Service Administration 0.00 0.00% 0.00% 0.00 Transportation Food Service Regular Capital Outlay (1,328,946.42) 1,031,138.62 77.59% (110,745.54) 335,06 Regular Capital Outlay (226,315.45) 0.00 0.00% (110,745.54) 335,06 Total Expenditures (8,527,582.00) 3,745,521.61 43.92% (710,641.83) 863.500		ram	(1,728,168.69)	729,643.80	42.22%	(144,014.06)	189,704.16	131.73%
Career and Technical Education (269,470.00) 3,159.08 1.17% (22,455.83) 1.65.45.83 Education of Technical Education (346,596.33) 240,855.00 69.49% (28,883.03) 106,14 Office of The Principal 0.00 0.00 0.00 0.00 0.00 Fiscal Services 0.00 0.00 0.00% 0.00 0.00 Operation Of Plant 0.00 0.00 0.00% 0.00 0.00 Transportation 1.031,138.62 77,593 24,87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Total Expenditures (226,315.45) 3.745,521.61 43.92% (710,631.83) 863.50		m.	(230,046.00)	133,217.64	57.91%	(19,170.50)	14,512.00	75.70%
Education of Technology (346,596,33) 240,855,00 69,49% (28,883,03) 106,14 0.00 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0		ucation	(269,470.00)	3,159.08	1.17%	(22,455.83)	182.89	0.81%
Office of The Principal 0.00 0.00 0.00% 0.00 Fiscal Services 0.00 0.00 0.00% 0.00 Operation Of Plant 0.00 0.00 0.00% 0.00 Maintenance Of Plant 0.00 0.00 0.00% 0.00 Transportation (288,674.25) 71,793.95 24.87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Total Expenditures (8,527,582.00) 3.745,521.61 43.92% (710,631.83) 863.50			(346,596.33)	240,855.00	69.49%	(28,883.03)	106,149.00	367.51%
Fiscal Services 0.00 0.00 0.00% 0.00 Operation Of Plant 0.00 0.00 0.00% 0.00 Maintenance Of Plant 0.00 0.00 0.00% 0.00 Transportation (288,674,25) 71,793.95 24.87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Total Expenditures (8,527,582.00) 3.745,521.61 43.92% (710,631.83) 863.50			00'0	0.00	0.00%	0.00	0000	0.00%
Operation Of Plant 0.00 0.00 0.00% 0.00 Maintenance Of Plant 0.00 0.00 0.00% 0.00 Transportation (288,674,25) 71,793.95 24.87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Transfers Out (226,315.45) 3.745,521.61 43.92% (710,631.83) 863.507			0.00	0.00	0.00%	00.00	0.00	0.00%
Maintenance Of Plant 0.00 0.00 0.00% 0.00 Transportation (288,674,25) 71,793.95 24.87% (24,056.19) 17,19 Food Service 0.00 0.00 0.00% 0.00 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Transfers Out (226,315.45) 3.745,521.61 43.92% (710,631.83) 863.50			00'0	00.00	0,00%	0.00	0.00	0.00%
Transportation (288,674.25) 71,793.95 24.87% (24,056.19) Food Service 0.00 0.00 0.00% 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 3 Transfers Out (226,315.45) 0.00 0.00% (18,859.62) 3.745,521.61 43.92% (710,631.83) 86			0.00	00'0	0.00%	0.00	0.00	0.00%
Food Service 0.00 0.00 0.00% 0.00 Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 3 Transfers Out (226,315.45) 0.00 0.00% (18,859.62) Total Expenditures (8,527,582.00) 3,745,521.61 43.92% (710,631.83) 86			(288,674.25)	71,793.95	24.87%	(24,056.19)	17,198.26	71.49%
Regular Capital Outlay (1,328,946.49) 1,031,138.62 77.59% (110,745.54) 335,06 Transfers Out (226,315.45) 3.745,521.61 43.92% (710,631.83) 863.50			0.00	0.00	0.00%	0.00	0.00	0.00%
Transfers Out (226,315,45) 0.00 0.00% (18,895,62) Total Expenditures (8,527,582.00) 3,745,521.61 43.92% (710,631,83) 863.50			(1,328,946.49)	1,031,138.62	77.59%	(110,745.54)	335,062.58	302.55%
Expenditures (8,527,582.00) 3,745,521.61 43,92% (710,631,83)			(226,315.45)	0.00	0.00%	(18,859.62)	00'0	0.00%
לייייילי ליייילי לייילי ליילי לייילי לייילי לייילי ליילי לי			(8,527,582.00)	3,745,521.61	43.92%	(710,631.83)	863,507.89	121.51%

Create	A. 242	To be
d by:	Account	142
Created by: LGC	scription Description	School Federal Projects
Sumn	Budget Estimate	0.00
Summary Financial Statement December 2023	Year-To-Date Actual	493,661.78
ment	% of Budget	100.00%
User Date	Estimate Avg/Mth	0.00
User: Date/Time: 1/12/20	Month-To-Date Actual	
Valarie Hayes 1/12/2024 10:17 AM Page 2 of 2	% of Avg	0.00%

		Sum	Summary Financial Statement December 2023	ent	Date/Time:		1/12/2024 10:16 AM Page 1 of 3
141 General	General Purpose School Description	Budget Estimate	Year-To-Date	dominate A	Estimate	Month-To-Date	, ,
Douganioe	iondiness.		ACTUAL	% or prodet	Avg/Mth	Actual	% of Avg
40110	Current Property Tax	4,206,395.00	(2.532.946.08)	60.22%	350.532.92	(1 968 066 54)	561 45%
40120	Trustee's Collections - Prior Year	115 000 00	(35 518 11)	30 80%	0 502 33	(501100)	CF 430
40130	Cir Clk/Clk & Macter Collections-Dr Vr	01,000,00	(22,010:11)	24 100%	200000	(2,511.65)	23.45
40140	Informet And Bonniffs	24,000,00	(55,007,25)	0,07.67	2,200,00	(2/240./2)	33.50%
2 9	THE EST AND PENANT	24,000.00	(4,244.18)	17.08%	2,000.00	(/89.74)	39.49%
40150	Pick-Up Taxes	2,000.00	(4,439.01)	63.41%	583.33	(892.80)	153.05%
40163	Payments In Lieu Of Taxes - Other	30,500.00	(3,361,46)	11.02%	2,541.67	0000	0.00%
40210	Local Option Sales Tax	6,441,137.00	(3,147,734.23)	48.87%	536,761.42	(639,041.33)	119.06%
40275	Mixed Drink Tax	8,000.00	(6,374,29)	79.68%	29.999	(2,474.00)	371.10%
40350	Interstate Telecommunications Tax	2,000.00	0.00	0.00%	166.67	00:0	0.00%
41110	Marriage Licenses	2,750.00	(1,550.00)	56.36%	229.17	(244.00)	106.47%
43990	Other Charges For Services	00'0	(155.45)	0.00%	00:00	0.00	0.00%
44120	Lease/Rentals/PPP	12,000.00	(5,750.00)	47.92%	1,000.00	(1,190.00)	119,00%
44170	Miscellaneous Refunds	0.00	(39,126.10)	0.00%	0.00	(3,474.09)	0.00%
44530	Sale Of Equipment	0.00	(45,233.00)	0.00%	0.00	(45,233.00)	0.00%
44990	Other Local Revenues	00'0	(244.00)	0.00%	0.00	0.00	0.00%
46510	Tennessee Investment in Student	0.00	(8,861,904.33)	0.00%	00.0	(1,879,396.87)	0.00%
46511	Basic Education Program	17,340,940.00	00'0	0.00%	1,445,078.33	00'0	0.00%
46515	Early Childhood Education	266,890.09	(252,173.75)	32.88%	63,907.51	(50,066.62)	78.34%
46590	Other State Education Funds	582,230.00	(36,084.99)	6.20%	48,519.17	0.00	0.00%
46610	Career Ladder Program	52,000.00	(15,318.03)	29.46%	4,333.33	00.00	0.00%
46980	Other State Grants	121,932.62	00.00	0.00%	10,161.05	00.00	0.00%
46981	Safe Schools - ARRA	92,320.00	0.00	0.00%	7,693.33	0.00	0.00%
49700	Insurance Recovery	0.00	(9,464.13)	0.00%	0.00	0.00	0.00%
49800	Transfers In	400,000.00	(1,636.72)	0.41%	33,333.33	00'0	0.00%
	Total Revenues	30,296,094.71	(15,025,265.41)	49.59%	2,524,674.56	(4,598,721.54)	182.15%
Expenditures							
71100	Regular Instruction Program	(12,527,791.00)	5,769,000.25	46.05%	(1,043,982.58)	1,071,261.84	102.61%
71200	Special Education Program	(2,597,014.35)	1,148,814.04	44.24%	(216,417.86)	197,232.83	91.14%
71300	Career and Technical Education	(750,208.00)	308,855.20	41.17%	(62,517.33)	56,017.36	89.60%
72110	Attendance	(191,789.00)	92,030.50	47.99%	(15,982.42)	13,563,29	84.86%
72120	Health Services	(449,472.00)	200,337.79	44.57%	(37,456.00)	37,924.18	101.25%
72130	Other Student Support	(1,879,725.00)	911,430.00	48.49%	(156,643,75)	230,650,23	147.25%
72210	Regular Instruction Program	(843,381.00)	347,474.48	41.20%	(70,281.75)	59,992.44	85.36%
72220	Special Education Program	(339,952.00)	137,253.48	40.37%	(28,329,33)	22,218.95	78.43%
72230	Career and Technical Education	(257,345.00)	103,379.10	40.17%	(21,445.42)	18,917.56	88.21%
72250	Education of Technology	(506,224.00)	308,186.99	60.88%	(42,185.33)	37,883.29	89.80%
72310	Board Of Education	(00.609,989)	436,522.89	63.58%	(57,217.42)	58,288.68	101.87%
			Dane 125 of 177			200	***************************************

According Purpose School According Accodding According According Accodding Accodding Accodding		Created by: LGC	Fayette	Fayette County Board of Education Summary Financial Statement December 2023	reation nent	User: Date/Time:		Valarie Hayes 1/12/2024 10:16 AM Page 2 of 3
Other of Schools C399,11.00 19,875.00 51,94% C31,600.92 34,184.35	Aco	ral Purpose School Description	Budget Estimate	Year-To-Date Actual	% of Budget		Aonth-To-Date	% of Avg
Community Services Chief	72320	Director Of Schools	(379 711 00)	106 075 00	E1 040/	(24 500 03)	20 101 10	700 4001
Fread Services (77,462.00) 175,116.23 46,27% (30,550.17) 12,426.24 (16,536.00) (16,5	72410	Office Of The Principal	(1900 922 000	816,692.20	47 96%	(158 414 33)	24,184,33	100 0697
Human Services/Personnel	72510	Fieral Saprirae	(271 402 00)	170 116 72	100.20 PA	(EC.FIF, OCT)	16.077,271	מביינים
Community Services C1,273,987,001 1,345,757,13 49,1179 13,448,13 119,492.78 119,49	00300	Himman Comittee (December)	(100.200)	CZ.011,611	0.53.0	(71,006,00)	49.764	12.07%
Community Services	72220	numan services/Personner	(189,368.00)	57'786'73	49.10%	(15,780.67)	15,666.98	99.28%
Maintenace of Plant (812,000,657) 466,577-92 (91,086,771) 20,061.74 Transportation (2,866,449,00) (1,265,511.47 48,484) (21,287.37) (24,968.47) (24,686.47) (23,287.37) (24,968.47) (23,061.74) (23,287.37) (20,994.48 22,294.	/2610	Operation Of Plant	(2,237,987.00)	1,349,579.16	60.30%	(186,498.92)	119,492.78	64.07%
Transportation Case 444 to 0 1,227;11,47 48,24% (223,387.47) 234,955.03 137,725.04	72620	Maintenance Of Plant	(812,000.62)	406,257.92	50.03%	(67,666.72)	20,061.74	29.65%
Community Services (344,684,4) 132,725.50 38.96% (28,387.37) 20,994.48 Eury Childriood Eucueron (1,12,81.74) 47,693.67 (0,00% 0.00%	72710	Transportation	(2,685,449.00)	1,295,511.47	48.24%	(223,787.42)	234,935.03	104.98%
Regular Capital Outday 0,00 97,466,23 0,00%	73300	Community Services	(340,648.40)	132,729.50	38.96%	(28.387.37)	20 994 48	73 96%
Regular Capital Outley (25,000) 97,466.23 0,00% (20,000) 0,00% (25	73400	Early Childhood Education	(1.172.831.74)	476.939.67	40.67%	(97 735 98)	95 909 41	98 13%
Education (280,000.00) 0.00% (20,833.33) 0.000 (3.360.00) 0.00% (3.360.00) 0.00% (3.360.00) 0.000 (3.360.00)	76100	Regular Capital Outlay	000	07 466 73	0 0000	(00.000	Th'socies	70000
Education (1,23,000) 31,68,000 50,000 0,00	32130	Education	100 000 050	000	0,000,0	100.00	000	0.00%
Transfers Out (1.5.350.00) 0.000 0.000% (5.580.00) 0.000 0.000 0.000% (5.580.00) 0.000 0.0	00000		(200,000,000)	0.00	0.00%	(20,833,33)	0.00	0.00%
Transfers Out (1,1351,60) 0.00 0.00% (965.97) 0.00 Total Expenditures (31,444,091.71) 14,839,219.83 47,13% (1,620,340,98) 2,540,459.17 91 14.1 General Purpose School (1,147,997.00) (186,045.58) -16.21% (195,666.42) (2,058,262.37) Page 136 0 177 Page 136 0 177	32230	Education	(63,360.00)	31,680.00	20.00%	(2,280.00)	0.00	%00.0
Total Expenditures (31,444,091.71) 14,839,219.83 47,19% (2,620,340.98) 2,540,459.17 141 General Purpose School (1,147,997.00) (186,045.58) -16.21% (95,666.42) (2,058,262.37) Page 136 of 177	99100	Transfers Out	(11,351.60)	0.00	0.00%	(945.97)	00:00	0.00%
141 General Purpose School (1,147,997.00) (186,045.58) -16.21% (95,666.42) (2,058,262.3)			(31,444,091.71)	14,839,219.83	47.19%	(2,620,340.98)	2,540,459.17	96.95%
(3,147,997.00) (186,045.58) -16.21% (95,666.42) (2,058,262.3) (2,058,262.3) (2,058,262.3) (2,058,262.3) (2,058,262.3)								
				(oretoine)	R Tropic	(71-000/66)	(15:707/050/7)	
				Page 136 of 177			02/2	3/2024

Acoust Calculus Acoust A	Acc			Summary Financial Statement December 2023	nent	Date/Time:		Valarie Hayes 1/12/2024 10:16 AM Page 3 of 3
Transfer			Budget Estimate	Year-To-Date			Nonth-To-Date	
Lunch Payments - Adults 13,490.00 7,335.00 54,54% 1,120.83 5,580.00 4,00	venues	uondinean		Actual	% of Budget	Avg/Mth	Actual	% of Avg
Common Broadway 1,250.00	522	Lunch Payments - Adults	13 450 00	77 335 001	1			
Other Charges For Services 178,000.00	523	Income From Breakfast	1 350 00	(32.00)	54.54%	1,120.83	(2,280.00)	471.08%
Historiest Earning	066	Other Charges For Services	178 000 00	(12.00)	0.96%	104.17	00'0	0.00%
Historianeous Refunds	110	Interest Farned	00.000,001	(40,265.34)	22.62%	14,833,33	(8,109.95)	54.67%
Control Criticals Cont	170	Microllander Dobred	1,850.00	(1,850.00)	100.00%	154.17	0.00	0.00%
Other State Education and State Control of State Control	003	riscellarieous kerunas	0.00	00'0	0.00%	0.00	00.00	%000
Control Criteria Control Cri	070	School Food Service	19,000.00	0.00	0.00%	1.583.33	000	2000
Section 4 - Lunch 1,801,355,00 (559,822.35) 34,99% 133,366.25 (253,777,35) 15,001,355,00 (250,777,312,39) 15,001,312,39 (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,39) (250,777,312,312,312,312,312,312,312,312,312,312	290	Other State Education Funds	0.00	(3,256.00)	0.00%	000	0.00	2000
USDA - Connocilies 182.446.00 0.009 0.0096 15,208.83 0.0077774.34 0.0096 0.0096 0.00978 0.0078 0.0078 0.0	111	Section 4 - Lunch	1,600,395.00	(559,852,35)	34.98%	133 366 25	0.00	600.0
Breakfast 72,650.00 (222,724.34) 20.07% 60,70.83 (107,312.19 10.00 10.00 10.00% 10	112	USDA - Commodities	182,446.00	0.00	0000	15 203 62	(ch:///cez)	190.29%
Carical Cafeteria	113	Breakfast	725,650.00	(232,724.34)	32.07%	60 470 83	00.00	0.00%
Transfers In	114	USDA - Other	403,651.00	(37,036,09)	9 18%	22 527 50	(01,212,10)	1/1.46%
Total Revenues 3,125,692.00 (882,331.12) 28.23% 260,474.33 (388,549.32) 1.44 Food Service (2,960,192.00) 1,238,682.84 (3,129,682.67) 167,087.78 (3,125,692.00) 1,238,682.84 (396,674.33) 1,67,087.78 (4,134% (236,674.33) 1,67,08	800	Transfers In	0.00	0.00	0.00%	0.00	(14,069.74)	41.839
Adhares Food Service Transfers Of Service Transfers Control Carleteria Total Expenditures Total Carleteria O.00 Total Carleteria O.00 356,351,72 100.00% Carl.791,67) 143 Central Carleteria O.00 356,351,72 100.00% Carl.791,67) 145 Central Carleteria O.00 356,351,72 100.00% Carl.461,54) Dage 137 of 177 Page 137 of 177		Total Revenues	3 125 602 00	(44 100 00)	1000		000	0.007
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9.00 (221,461.54) Page 137 of 177		Control Cafestonia			2	(cc,+1+,00)	10/,08/./8	64.15%
			0.00	356,351.72	100.00%	0.0	(221,461.54)	0.00%
				Page 137 of 177			:000	10000



There were no new reports for the mayor's office, sheriff's office, juvenile court, board of public works, or planning and development.

Dr. Hamlett reported for the board of education. She stated that they are still working on the segregation consent court order, framework of discipline, and minority teacher recruitment and retention plan. They are also working on the strategic plan and accreditation plan. She stated that on Friday, March 1, 2024, at 1:00 they would be honoring Dr. Seuss, read across America. The TCAP assessments are scheduled for April 15th – May 3rd, the summer learning academy will be held May 29th – June 26th. LaGrange Moscow Elementary school has been designated as an award school by the State of Tennessee, they have made a lot of achievements. All Fayette County public schools have been listed as satisfactory by the State of Tennessee.

Charles Mcnab reported for the Trustee's office, he stated that last month almost \$200,00.00 had been collected in interest which brings the total so far to \$1,093,000.00, with 86.1% of the current property taxes with \$2.7 million

remaining, with all being collected but \$177,000.00 of year 2022 property taxes which is about 0.93% with a few days left to collect.

Commissioner Robert Sills reported for the Development Committee, which met on February 12, 2024. The committee discussed the Industrial Development Board nominee, Solar Farm inspection services, Building Permit fee reimbursement, Solar Farm Moratorium, Electronic Message Boards, Campgrounds, Airport update, Airport Insurance recovery, miscellaneous fund 101, and the Career Center building possession.

DEVELOPMENT COMMITTEE Minutes February 12, 2024

Present
Moore Norton Sills Laskosk

1) Industrial Development Board nominee

- The committee reviewed a nomination from the County Mayor to the Fayette County Industrial Development Board. Chris Triplett, employed by a local engineering firm, Ensafe, and is also a Fayette County resident.
- After discussion, the committee moved to recommend approval of the Commission on a motion by Norton, seconded by Laskoski.
- 2) Solar Farm inspection services
 - The committee discussed needing the services for the Yum Yum Solar Farm. It is
 estimated to be \$100,000 for the services. The building permit is estimated to be
 \$742,000 and will cover the expense.
 - After discussion, the committee moved to recommend approval of the funds for the services on a motion by Norton, seconded by Moore.
- 3) Building Permit fee reimbursement
 - A request for a building permit fee reimbursement has been made that meets the current building permit fee reimbursement process but the incident occurred prior to its adoption.
 - After discussion, the committee voted to recommend approval of the request on a motion by Norton, seconded by Moore.
- 4) Solar Farm Moratorium
 - The committee heard from Jim Atkinson, Fayette County Planner, about several companies and landowners considering solar farms. He reviewed the current regulations and the process of establishing a solar farm.
 - The committee heard from members of the audience and the effect of a moratorium.
 - The committee recommended a one-year moratorium on a motion by Laskoski, seconded by Norton.
- 5) Electronic Message Boards
 - Jim Atkinson presented a proposed new regulation that would limit electronic message signs from changing messages no more often than every 10 seconds and that the brightness of signs would not be greater than 250 nits at night.
 - After discussion, the committee voted to recommend approval on a motion by Norton, seconded by Laskoski.
- 6) Campgrounds

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- This concerns permanent campgrounds that would allow trailers and recreational vehicles. A proposal would allow the Commission to rezone a parcel and then let the Board of Zoning Appeals review site plans and services.
- After discussion, the committee recommended tabling the discussion to the next meeting on a motion by Laskoski, seconded by Norton.

7) Airport Update

- Rusty Bliss, Airport Manager, reviewed the progress at the airport. He reviewed:
 - 1. Replacement of taxi way signs
 - 2. Progress on hanger pavement installation
 - 3. Airshow vendors, performers, and ticket prices
- 8) Budget Amendment Fund 101 Airport Insurance recovery
 - Bringing in insurance payment and putting it back into the airport's budget.
 - Recommended for approval on a motion by Norton, seconded by Laskoski.
- 9) Budget Amendment Fund 101 Miscellaneous
 - The committee reviewed a budget amendment to move funds in the "Building and Development," "Soil Conservation", and "Airport" sections. No change to the fund balance.
 - The committee voted to recommend approval on a motion by Laskoski, seconded by Moore.

10) Career Center building possession.

- The committee reviewed a description of the Career Center and its status.
- After discussion, the committee voted to table the matter until the main Commission meeting for more discussion, on a motion by Norton, Laskoski.

Meeting adjourned.

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Commissioner Robert Sills stated the committee heard the idea of hiring someone to oversee the solar farm inspection process, the committee approved up to \$100,000.00 for this, which is a fraction of what the actual price of the permit fee is. The chairman stated that the estimated fee is \$760,000.00 for the solar farm which \$100,000.00 should take us through the project, probably be over twelve (12) months. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Leggett and passed unanimously.

February 12, 2024

Solar Farm Inspection and Costs

The Yum Yum Solar Farm will soon move into the construction phase of the project. There are a considerable number of inspections that will be required. Initial talks have identified two areas that we need to address to be ready for this phase: an inspection service and a supplemental engineering agreement to monitor construction that affects water runoff.

My goal is to hire an inspector that can work with the contractor and Fayette County Planning and Development to make sure the project meets the requirements imposed by the Board of Zoning Appeals. A couple of individuals have been identified who may qualify.

Also the services of an engineering firm to review any construction that modifies the current topography. The runoff from the project must conform to requirements from the Board of Zoning Appeals.

The building permit for the facility is estimated to be about \$500,000. That will be received prior to the beginning of construction. The fee can fund a requested budget of \$100,000, which will go toward an inspector and supplemental engineering. It may be another couple of months before a building permit is issued.

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Commissioner Robert Sills stated that an applicant submitted in 2022 a building permit but the building was never built and a refund had been requested. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Perkins and passed unanimously.

FAYETTE COUNTY, TENNESSEE



Office of Planning and Development

TO: Mayor Taylor

FROM: Jim Atkinson, AICP

Interim Planner

DATE: January 26, 2024

SUBJECT: Building Permit Refund - Leggett

The below information is regarding a building permit application submitted in 2022 but was never built. A permit fee refund request was submitted as described below.

Permit application submitted: March 10, 2022
Permit Issued: March 11, 2022

Permit Refund requested: March 28, 2022

Permit fee paid: \$926 AFT paid: \$1,737

The AFT was refunded previously to Southern Serenity Homes. The building permit fee has not been refunded.

Prior to issuing a building permit, the planning staff completes deed research and a lot conformity check on each parcel to ensure that the lot has been legally platted and is ready for a permit. In this case, the planning staff completed the work between March 10 and March 11 prior to issuing the permit.

At the time of the refund request, the County did not have a policy for issuing refunds. Since that time, a refund policy was adopted, then subsequently amended by the County Commission. The current refund policy includes the following criteria that must be present to issue a refund:

- 1. A request is made within 30 days of the date of application, AND
- 2. Construction has not commenced on the site, AND
- 3. A \$200 administration fee shall be retained from the refund to cover permit processing and issuance costs.

Based on the policy, the refund amount would be \$726.

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Commissioner Robert Sills stated that the committee had discussed a 1-year moratorium for the solar farms. Commissioner Robert Sills stated that this would not affect anything that has already been permitted, it would only affect the ones seeking a new permit. Commissioner Robert Sills made the motion to approve. The motion was seconded by Commissioner Goodroe and passed unanimously.

FAYETTE COUNTY, TENNESSEE

Planning Department





TO: Mayor Taylor FROM: Jim Atkinson, AICP

SUBJECT: Policy discussion regarding possible amendments to the

County's solar farm regulations

BACKGROUND

The Fayette County Zoning Resolution provides regulations for the placement and development of Solar Farms. Generally, the approval process includes five distinct steps, two of which are public hearings by the Board of Zoning Appeals. There is no part of the approval process that requires action by the County Commission.

CURRENT SITUATION

Over the past year, planning staff has been contacted by at least a dozen companies that are exploring the possibility of constructing new solar farms in Fayette County. Some of these contacts are extremely preliminary and just getting a feel for our local regulations, while others have hired firms to perform due diligence on specific sites and are actively working to prepare applications to submit to the County to begin the approval process.

GOING FORWARD

Given the potentially large number of solar projects that are coming to Fayette County, it is worth discussing whether our zoning resolution provides enough policy direction to control the number, size, and location of these facilities. There may be options to add steps that include the County Commission in the approval process, or simply adding limits to control the proliferation of solar projects.

If there is a desire to explore possible process improvements, we will begin compiling a list of recommendations that the County Commission could consider. While we are working on preparing recommendations, however, there is a possibility that new applications could be received. It is worth discussing whether a temporary control of application submittals would be beneficial to prevent a large number of applications being submitted quickly to beat the adoption of new regulations.

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Commissioner Goodroe reported for Health and Welfare Committee, which met on February 12, 2024. The committee discussed the ambulance report, insurance recovery, Drug Free Fayette Board nominees, Drug Free Fayette, and miscellaneous budget amendment 101.

HEALTH AND WELFARE COMMITTEE

Minutes February 12, 2024

Present					
Reeves, S	Goodroe	Crislip	Perkins	Leggett	Canady

- 1) Ambulance Report
 - For January, collected \$213,000, which translates into \$199,214 average monthly or \$2.4 million for the year.
 - Run report: 412 for January, down 82 from last January. On track to have 5184 runs for this year, down 5% from last year.
 - · Out of ambulances 16 times, with only 1 call with no ambulances available.
 - The committee discussed the amount of time our ambulances wait at emergency rooms.
 - The committee asked that a letter, crafted by the County Attorney and the Ambulance Director, be sent to the hospital administrators that after our ambulances have been at the ER for an hour, any time after that the hospital will be billed \$250/hr. in 15 minute intervals, Motion by Leggett, seconded by Reeves.
 - · Budget has lower expenditures than budget, and above budget in revenues.
- 2) Budget Amendment Fund 101 Insurance Recover
 - Bringing in insurance payment from accident where ambulance was run off road. No change to fund balance.
 - The committee voted to recommend approval on a motion by Perkins, seconded by Crislip.
- 3) Drug Free Fayette Board nominees.
 - Ray Washington, FCPS, and Melissa Douglas, Juvenile Youth Officer, have been nominated.
 - The committee voted to recommend approval on a motion by Leggett, seconded by Reeves.
- 4) Drug Free Fayette Update
 - Kayla Dillon, Drug Free Fayette Director, reported to the committee on her contacts with schools and municipalities, and the programs they will be trying to implement.
- 5) Budget Amendment Fund 101 Misc
 - Funds were reallocated in Fund 101 in departments "Health Department", "Sanitation Education", and "Veterans Services". No change to fund balance.
 - · Committee voted to recommend approval on a motion by Leggett, seconded by Perkins.

Meeting adjourned.

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Commissioner Webb reported for the Education Committee, which met on February 13, 2024. The committee discussed the copier contract for archives, library budget amendment, and the schools budget amendments.

EDUCATION COMMITTEE Minutes

February 13, 2024

Present

Wiggins Webb Salmon Moore

- 1) Copier Contract
 - Archives needs a copier and the best rental rate we can get is with a three-year contract.
 Multiple year contracts require Commission approval.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Salmon.
- 2) Budget Amendment Fund 101 Library
 - · Shifting funds into Office supplies; no fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Wiggins, seconded by Salmon.
- 3) Budget Amendments for Schools
 - In Schools General Fund 141, amendments for "Gear Up" program and SPARC program were requested. No change to fund balance.
 - In Schools Federal Projects Fund 142, amendments for software and professional development, Special Ed Pre-school, Educational handicap, American Rescue Plan, and Resilient School Grant were requested.
 - · No changes to any fund balances.
 - The committee voted to recommend approval on a motion by Wiggins, seconded by Moore.

Meeting Adjourned.

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Commissioner Rice reported for the Criminal Justice and Public Safety Committee, which met on February 13, 2024. The committee discussed the sheriff's report, initial setup for fund 363, miscellaneous fund 101, drug fund 122 reserve and miscellaneous, noise resolution, and acceptance of property.

CRIMINAL JUSTICE & PUBLIC SAFETY COMMITTEE Minutes February 13, 2024

Present			
Canady	Rice	Leggett	Wiggins

- 1) Sheriff's Report
 - The Committee reviewed the Sheriff's Report.
- 2) Budget Amendment Fund 363 Initial setup
 - This amendment sets up the Drug Task Force Fund 363.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Canady.
- 3) Budget Amendment Fund 101 Misc
 - The departments "Sheriff's Department," "Fire Department," "Civil Defense," and "Juvenile Court" requests amendments. No fund balance changes.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 4) Budget Amendment Drug Fund 122 Reserve transfer
 - Request to move funds from reserves to Law Enforcement Supplies.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 5) Budget Amendment Drug Fund 122 Misc
 - Request to move funds into Instructional Supplies. No fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Leggett, seconded by Wiggins.
- 6) Noise Resolution
 - The committee reviewed the resolution to prohibit excessive noise from last month. No action was taken.
- 7) Acceptance of Property
 - . The Fire Department has four tracts of land that have been offered to the county.
 - Two tracts, the Macon Fire Department, and the North Fire Department, are currently being operated by the County Fire Department. Their boards have offered to transfer the facility to the county.
 - Two other tracts, one on Orr Road of 1.5 acres and one on Hwy 59 across from Leach Road of 6.0 acres, have been offered for fire department facilities.
 - After discussion, the committee recommended acceptance, on a motion by Leggett, seconded by Wiggins.

Meeting Adjourned.

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Commissioner Leggett made the motion to approve the donation of the properties. The motion was seconded by Commissioner Norton and passed unanimously.

February 23, 2024

Fire Department Property Donations

Four properties have been offered to the Fayette County Fire Department. Fire Chief Richard Hartfield and County Attorney Richard Rosser have worked to assemble the needed information and documents needed for the transfer. The County Commission will have to agree to accept the donations.

- 1. Orr Road 1.5 Acres
 - John Charles Wilson has offered a parcel to construct a fire department that will be very
 close to the Interstate 40 and Hwy 196 Intersection. Mr. Wilson has requested a right-offirst refusal should the County decide to dispose of the property in the future.
- 2. Hwy 59 6.0 acres
 - MCP, Inc. has offered a parcel of land opposite Leach Road for the construction of a fire department training facility.
- 3. Macon Fire Department 9110 Hwy 194, Macon, TN
 - The Macon Fire Department Board has offered to transfer the property to the County. The County operates and maintains the facility.
- 4. North Fire Department 2200 Wagon Wheel Drive, Mason, TN
 - The North Fayette Fire Department Board has offered to transfer the property to the County. The County operates and maintains the facility.

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Commissioner Steve Reeves reported for the Budget Committee, which met on February 13, 2024. The committee discussed miscellaneous budget amendment for fund 101, airport fund 101, ambulance insurance recovery, county clerk budget amendment, drug court budget amendment, drug fund 122 miscellaneous and reserve transfer, schools budget amendment, copier contract for archives, fund 363 initial setup, career center building possession, medical examiner, cremation fees, acceptance of property, and Courthouse renovations.

BUDGET COMMITTEE

Minutes February 13, 2024

Present

Perkins Rice Reeves, S Watkins Goodroe Norton Oglesby Sills WDD

- 1) Budget Amendment 101- Miscellaneous
 - Various departments have asked for line transfers. No change to fund balance.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Goodroe.
- 2) Budget Amendment Fund 101 Airport
 - The Airport is requesting a budget amendment to bring in insurance funds for a lighting strike on a sign. The cost of repair will be more than the insurance recovery.
 - After discussion, the committee voted to recommend approval on a motion by Sills, seconded by Norton.
- 3) Budget Amendment Fund 101 Ambulance Insurance Recover
 - Bringing in insurance payment from accident where ambulance was run off road. No change to fund balance.
 - The committee voted to recommend approval on a motion by Goodroe, seconded by Norton.
- 4) Budget Amendment Fund 101 County Clerk
 - The County Clerk is asking to move reserve funds to be used for Office supplies.
 - After discussion, the committee voted to recommend approval on a motion by Oglesby, seconded by Norton.
- 5) Budget Amendment Drug Court
 - Bringing in additional grant funds for Hope Restored, our drug court facilitator, to be used for General Sessions court.
 - After discussion, the committee voted to recommend approval on a motion by Goodroe, seconded by Norton.
- 6) Budget Amendment Drug Fund 122 Misc
 - Request to move funds into Instructional Supplies. No fund balance change.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Norton.
- 7) Budget Amendment Drug Fund 122 Reserve transfer
 - Request to move funds from reserves to Law Enforcement Supplies.
 - After discussion, the committee voted to recommend approval on a motion by Rice, seconded by Oglesby.
- 8) Budget Amendments for Schools
 - In Schools General Fund 141, amendments for "Gear Up" program and SPARC program were requested. No change to fund balance.

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- In Schools Federal Projects Fund 142, amendments for software and professional development, Special Ed Pre-school, Educational handicap, American Rescue Plan, and Resilient School Grant were requested.
- No changes to any fund balances.
- The committee voted to recommend approval on a motion by Webb, seconded by Sills.

9) Copier Contract

- Archives needs a copier and the best rental rate we can get is with a three-year contract. Multiple
 year contracts require Commission approval.
- After discussion, the committee voted to recommend approval on a motion by Webb, seconded by Oglesby.

10) Budget Amendment - Fund 363 - Initial setup

- This amendment sets up the Drug Task Force Fund 363.
- After discussion, the committee voted to recommend approval on a motion by Perkins, seconded by Oglesby.

11) Career Center building possession.

- The committee reviewed a description of the Career Center and its status.
- The building was purchased with grant funds and put into the county's name, but with the schools given permission to use the facility for educational and to upkeep the facility.
 The roof needs replacing.
- After discussion, the committee recommended taking possession of the facility, on a motion by Oglesby, seconded by Webb.

12) Medical Examiner

- Glenn Miller, Fayette County Ambulance Director, relayed a request for additional compensation
 for the medical examiner. The amount of work is more than anticipated and is detracting from his
 job as a doctor. Also the extra duties associated with being the medical director for the
 ambulance service also require more time than anticipated. He has requested a total of \$1000
 more per month or \$12,000 annually.
- After discussion, the committee voted to recommend approval of the request on a motion by Rice, seconded by Oglesby.

13) Cremation fees

- Mr. Miller relayed to the committee that the county can charge for a cremation certificate that the
 medical examiner must sign. This would add some revenue to offset the salary increase request.
- After discussion, the committee recommended charging \$50 per certificate, on a motion by Oglesby, seconded by Rice.

14) Acceptance of Property

- The Fire Department has four tracts of land that have been offered to the county.
- Two tracts, the Macon Fire Department, and the North Fire Department, are currently being operated by the County Fire Department. Their boards have offered to transfer the facility to the county.
- Two other tracts, one on Orr Road of 1.5 acres and one on Hwy 59 across from Leach Road of 6.0 acres, have been offered for fire department facilities.

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- After discussion, the committee recommended acceptance, on a motion by Oglesby, seconded by Perkins.
- 15) Courthouse Renovation
 - Mayor Taylor presented to the committee additional needs for the courthouse renovation. The total additional requested is \$71,899.50. The additional funds are needed for:
 - i) Holding the trim in the upstairs hall
 - ii) Moving the HVAC to an area that does not interfere with plumbing
 - iii) Relocating a sewer pipe in the pit for the elevator
 - iv) Installing additional conduit for data lines, recommended by our IT vendors
 - v) Correcting a roof drain conflict
 - vi) Relocating a drain pipe in the upstairs courtroom
 - vii) Repairing the cupola
 - viii) Moving water pipe for upstairs HVAC
 - ix) Relocating the air damper to the floor upstairs
 - x) Adding a water backflow preventer to the system
 - xi) Increasing an exterior drain to 4"
 - xii) Modifying Steel frame to attach to the upstairs concrete beam
 - After discussion, the committee recommended approval of the request, on a motion by Rice, seconded by Perkins.

Meeting Adjourned.

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Commissioner Steve Reeves made the motion to approve the miscellaneous budget amendment 101 with no change to the fund balance. 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 27th day of February, 2024, 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 23/24 Feb-24

Adjus	tment	to Expenditure Accounts:	DE	CREASE	IN	CREASE
51710		Development				
	308	Consultants	\$	5,000.00		
	312	Contracts with Private Agencies			\$	16,740.00
	317	Data Processing Services	\$	1,500.00		
	335	Maintenance & Repair Services- Building	\$	1,000.00		
	348	Postal Charges	S	300.00		
	351	Rentals	S	290.00		
		Subtotal-51710	\$	8,090.00	S	16,740,00
51730		Building				
	308	Consultants	S	4,000.00		
	320	Dues and Memberships	\$	200.00		
	338	Maintenance & Repair Services- Vehicles	S	1,000.00		
	348	Postal Charges	\$	250.00		
	349	Printing, Stationery and Forms	\$	500.00		
		Subtotal-51730	S	5,950.00	S	1.5
52310		Reappraisal Program				
	317	Data Processing Services			\$	775.00
	348	Postal Charges	S	775.00		
		Subtotal-52310	S	775.00	S	775.00
53500		Juvenile Court				
	317	Data Processing Services	\$	1,500.00		
	322	Evaluation & Testing	S	1,000.00		
	399	Other Contracted Services			S	2,500.00
		Subtotal-53500	s	2,500.00	\$	2,500.00
54110		Sheriff's Department				

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	205	Employee and Dependent Insurance	\$	3,500.00		
	335	Maintenance and Repair Services- Buildings	\$	4,000.00		
	337	Maintenance and Repair Services- Office	\$	2,000.00		
	338	Maintenance and Repair Services- Vehicles			\$	10,000.00
	399	Other Contracted Services	\$	2,500.00		
	451	Uniforms			\$	2,000.00
		Subtotal-54110	S	12,000.00	\$	12,000.00
54310		Fire Prevention & Control				
	164	Attendants	S	2,000.00		
	169	Part-Time Personnel	\$	7,680.00		
	187	Overtime Pay			5	2,000.00
	189	Other Salaries and Wages			S	7,680.00
	718	Motor Vehicles			\$	10,000.00
	790	Other Equipment	S	10,000.00		
		Subtotal-54310	S	19,680.00	\$	19,680.00
54410		Civil Defense (EMA)				
	320	Dues & Memberships	S	300.00		
	338	Maintenance and Repair Services- Vehicles			S	3,000.00
	348	Postal Charges	S	200.00		24000000
	429	Instructional Supplies	S	500.00		
	790	Other Equipment	S	2,000.00		
		Subtotal-54410	\$	3,000.00	\$	3,000.00
55110		Local Health Center				
	335	Maintenance and Repair Services- Buildings			\$	2,000.00
	413	Drugs & Medical Supplies	\$	2,000.00		-4-07000
		Subtotal-55110	s	2,000.00	S	2,000.00
55720		Sanitation Education/Information				
	205	Employee and Dependent Insurance	\$	2,100.00		
	338	Maintenance & Repair Services- Vehicles	\$	200.00		
	451	Uniforms			\$	200.00
	499	Other Supplies and Materials			S	2,100.00
		Subtotal-55720	S	2,300.00	S	2,300.00
56500		Libraries				
	435	Office Supplies			S	500.00
	499	Other Supplies and Materials	\$	500.00		
		Subtotal-56500	S	500.00	\$	500.00
57500		Soil Conservation				
	320	Dues and Memberships			\$	500.00
	711	Furniture and Fixtures	\$	500.00		
1						

	Subtotal-57500	S	500.00	\$	500.00
58220	Airport				
335	Maintenance and Repair Services - Building			\$	5,500.00
	Subtotal-58220	S	-	\$	5,500.00
58300	Veteran's Services				
435	Office Supplies			\$	500.00
499	Other Supplies and Materials	\$	500.00		
	Subtotal-58300	S	500.00	\$	500.00
58600	Employee Benefits				
186	Longevity Pay	\$	8,200.00		
	Subtotal-58600	S	8,200.00	\$	
	Subtotui-30000	3	0,200.00	•	7.
TOTAL IN	CREASE/DECREASE TO	3	8,200.00	3	
		\$	65,995.00	\$	65,995.00
EX	CREASE/DECREASE TO				65,995.00 28,428,885.95
EX Prior Estim	CREASE/DECREASE TO PENDITURE ACCOUNTS:			\$	
EX Prior Estim Total Estim	CREASE/DECREASE TO PENDITURE ACCOUNTS: ated Expenditures			\$	28,428,885.95
EX Prior Estim Total Estim Projected F	CREASE/DECREASE TO PENDITURE ACCOUNTS: ated Expenditures ated Expenditures this Amendment			\$ \$ \$	28,428,885.95 28,428,885.95

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Commissioner Steve Reeves made the motion to approve the budget amendment 101 airport insurance recovery. The motion was seconded by Commissioner Robert Sills and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 23/24 Feb-24

Adjustmen	t to Revenue Accounts:	IN	CREASE	1	DECREASE
49700	Insurance Recovery		2,076.10	_	
	CREASE/DECREASE TO VENUE ACCOUNTS:	S	2,076.10	\$	
Adjustmen	t to Expenditure Accounts:	DECREASE		INCREASE	
58220	Airport				
335	Maintenance & Repair Services- Building Subtotal-58220	s	+	\$ \$	4,866.53 4,866.53
	CREASE/DECREASE TO PENDITURE ACCOUNTS:	<u> </u>		<u>s</u>	4,866.53
	ated Expenditures			<u> </u>	28,428,885.95
	ated Expenditures this Amendment			s	28,433,752.48
	und Balance before Amendment			s	5,386,569.85
Change in F	Fund Balance this Amendment			s	(2,790.43)
Estimated I	Ending Fund Balance as of June 30, 2024			s	5,383,779.42

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Commissioner Steve Reeves made the motion to approve the budget amendment 101 ambulance insurance recovery. The motion was seconded by Commissioner Norton and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 23/24 Feb-24

Adjustment	to Revenue Accounts:	<u>IN</u>	CREASE	1	DECREASE		
49700	Insurance Recovery	<u>s</u>	57,471.12	_			
2 2 10 100 20 12	CREASE/DECREASE TO /ENUE ACCOUNTS:	-\$	57,471.12	<u>s</u>			
Adjustment	to Expenditure Accounts:	DECREASE			INCREASE		
55130	Ambulance						
338	Maintenance & Repair Services- Vehicles			\$	57,471.12		
	Subtotal-55130	S		S	57,471.12		
TOTAL INC	CREASE/DECREASE TO						
EXP	PENDITURE ACCOUNTS:	\$		\$	57,471.12		
Prior Estima	ated Expenditures			\$	28,428,885.95		
Total Estima	ated Expenditures this Amendment			\$	28,486,357.07		
Projected Fu	and Balance before Amendment			\$	5,386,569.85		
Change in F	und Balance this Amendment			\$	-		
Estimated E	nding Fund Balance as of June 30, 2024			\$	5,386,569.85		

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Commissioner Steve Reeves made the motion to approve budget amendment for the County Clerk to purchase a tablet. The motion was seconded by Commissioner Oglesby and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 23/24 Feb-24

Adjustmen	t to Reserve Accounts:	DE	ECREASE		INCREASE	
34515	Restricted for Finance	<u>s</u>	3,011.93			
	CREASE/DECREASE TO SERVE ACCOUNTS:	s	3,011.93	\$	-	
Adjustmen	t to Revenue Accounts:	IN	CREASE	1	DECREASE	
43396	Data Processing Fee - County C	lerk s	588.07	_		
	CREASE/DECREASE TO VENUE ACCOUNTS:	S	588.07	S		
Adjustment to Expenditure Accounts:			DECREASE		INCREASE	
52500	County Clerk's Office					
435	Office Supplies Subtotal-52500	S	-	\$	3,600.00 3,600.00	
20212000	CREASE/DECREASE TO PENDITURE ACCOUNTS:	s		\$	3,600.00	
Prior Estim	ated Expenditures			s	28,428,885.95	
Total Estim	ated Expenditures this Amendment			\$	28,432,485.95	
Projected F	und Balance before Amendment			S	5,386,569.85	
Change in F	und Balance this Amendment			S	(0.00)	
Estimated E	Ending Fund Balance as of June 30, 202	4		s	5,386,569.85	
	Pag	e 152 of 177			02/23/2024	

Commissioner Steve Reeves made the motion to approve SAMHSA Grant. The motion was seconded by Commissioner Webb and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 23/24 Feb-24

Adjustment	to Revenue Accounts:	<u>II</u>	INCREASE DECRE			
47590	Other Federal through State	\$	383,732.00	_		
	REASE/DECREASE TO					
REV	ENUE ACCOUNTS:	\$	383,732.00	\$		
Adjustment	to Expenditure Accounts:	<u>D</u>	DECREASE		INCREASE	
53330	Drug Court					
399	Other Contracted Services			S	383,732.00	
	Subtotal-53330	0		\$	383,732.00	
	REASE/DECREASE TO					
EXP	ENDITURE ACCOUNTS:	S		\$	383,732.00	
Prior Estimat	ed Expenditures			\$	28,428,885.95	
Total Estimat	ed Expenditures this Amendment			\$	28,812,617.95	
Projected Fur	nd Balance before Amendment			\$	5,386,569.85	
Change in Fu	nd Balance this Amendment			\$	4	
Estimated En	ding Fund Balance as of June 30, 2	2024		S	5,386,569.85	
		Page 153 of 177			02/23/2024	

Commissioner Steve Reeves made the motion to approve budget amendment 122, for instructional supplies, with no change to the fund balance. The motion was seconded by Commissioner Webb and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 #122 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 23/24 Feb-24

Adjustment	to Expenditure Accounts:	DI	ECREASE	1	NCREASE
54150	Drug Enforcement				
401	Animal Food And Supplies	S	3,500.00		
429	Instructional Supplies			S	4,000.00
451	Uniforms	s	500.00		
	Subtotal-54150	S	4,000.00	S	4,000.00
TOTAL INCH	REASE/DECREASE TO				
EXP	ENDITURE ACCOUNTS:	\$	4,000.00	S	4,000.00
Prior Estimate	ed Expenditures			s	183,881.00
Total Estimate	ed Expenditures this Amendment			S	183,881.00
Projected Fun	d Balance before Amendment			\$	271,913.00
Change in Fu	nd Balance this Amendment			S	
Estimated End	ding Fund Balance as of June 30, 2024			s	271,913.00

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Commissioner Steve Reeves made the motion to approve the budget amendment 122 drug fund for law enforcement supplies. The motion was seconded by Commissioner Mike Reeves and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 #122 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 23/24 Feb-24

Adjustment	t to Reserve Accounts:	<u>D</u> 1	ECREASE	INCREASE		
34520	Restricted for Admin of Justice		29,745.00	_		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CREASE/DECREASE TO	-	20 747 00			
KES	SERVE ACCOUNTS:	<u> </u>	29,745.00	<u>s</u>	_	
Adjustment	t to Expenditure Accounts:	<u>D1</u>	ECREASE	Ī	NCREASE	
54900	Other Public Safety (Sheriff's Shop)					
431	Law Enforcement Supplies			\$	29,745.00	
	Subtotal-54900	S		S	29,745.00	
TOTAL INC	CREASE/DECREASE TO					
EXP	PENDITURE ACCOUNTS:	\$	-	\$	29,745.00	
Prior Estima	ated Expenditures			\$	183,881.00	
Total Estima	ted Expenditures this Amendment			\$	213,626.00	
Projected Fu	and Balance before Amendment			S	271,913.00	
Change in F	und Balance this Amendment			\$	-	
Estimated E	nding Fund Balance as of June 30, 2024			s	271,913.00	

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Commissioner Steve Reeves made the motion to approve the budget amendment 141 schools general fund for a gear up program. The motion was seconded by Commissioner Salmon and passed unanimously.

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee. in Regular Session on this 1st day of February 2024, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee.

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

BOARD OF EDUCATIONGENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT F/Y 23/24 January-18

Adjustme	ent to Reserve	January-18 Accounts:	<u>DE</u>	CREASE	<u>INC</u>	CREASE	
	NCREASE/DEC RESERVE AC	COUNTS:	S	CREASE	S	CREASE	
			-		\$		
TOTAL P	NCREASE/DEC REVENUE AC		S		S		
Adjustme	ent to Expendit	ure Accounts:	DE	CREASE	INC	CREASE	
72130		udent Support				Todaya Si	
	399 GEAR	Other Contracted Services		5000.00		29500.00	College prep workshop,mentors
	429 GEAR	Instructional Supplies		2500.00			
	499 GEAR 524 GEAR	Other Supplies		4000.00			
	790 GEAR	Staff Development Other Student Support Equipment		18000.00			Laptop
		Subtotal		29500.00		29500.00	
	EXPENDITUR	E ACCOUNTS:	S	29,500.00	S	29,500.00	
Prior Estir	nated Expenditu	res			s		
Total Estir	nated Expenditu	res this Amendment				\$0.00	
Projected (Undesignated Fu	nd Balance before Amendment			S	-	
Change in	Undesignated F	und Balance this Amendment					
Estimated	Ending Undesig	nated Fund Balance as of June 30, 2024			s	*	

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RESOLUTION **REVISED 1-26-24** BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 2024, it being the first Thursday of the month at the Board of Education in Somerville, Tennessee. That the General Purpose School Funds #141 Budget be amended in the following words and figures, to wit: BOARD OF EDUCATIONGENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT F/Y 23/24 January-18 INCREASE DECREASE Adjustment to Reserve Accounts: TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: DECREASE Adjustment to Revenue Accounts: INCREASE SPARC Other State Education Funds \$ 95,158.00 \$ TOTAL INCREASE/DECREASE TO REVENUE ACCOUNTS: \$ 95,158.00 \$ Adjustment to Expenditure Accounts: DECREASE INCREASE Vocational Program 429 SPARC 40758.00 3d Printer, Study Materials Instructional Supplies 499 SPARC 730 SPARC Other Supplies Vocational Equipment 20150.00 Helmets, vinyl cutter 23000.00 Rolling vinyl cutter Other Student Support 399 SPARC Other Contracted Services 72130 \$11,250.00 Industry Certification 11250.00 EXPENDITURE ACCOUNTS: 95,158.00 S \$ Prior Estimated Expenditures \$95,158.00 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, 2024 Page 160 of 177 02/23/2024

Commissioner Steve Reeves made the motion to approve budget amendment 142, the school's federal projects, with no change to the fund balance. The motion was seconded by Commissioner Wiggins and passed unanimously.

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-24

Adjustm	nent to	Reserve /	January-24 Accounts:		ECREASE	<u>L</u>	NCREASE	
TOTAL			REASE TO CCOUNTS:	5		5		
Adjustm 4714		Revenue 101	Accounts: Title I	s II	NCREASE 27,000.00	D	ECREASE	Indirect Cost
						\$		
TOTAL			REASE TO CCOUNTS:	S	27,000.00	S	- 2	
Adjustm	nent to l	Expendit	ure Accounts:	<u>D</u>	ECREASE	П	NCREASE	
71100			Regular Instruction Program					
	429 471 722	101 101 101	Instructional Supplies and Materials Software Regular Inatruction Equipment	S S	13,222.23		\$17,209.45	Classroom Supplies Software Platforms Classroom Technology
			Subtotal 71100	5	26,264.45		\$17,209.45	
72130	399	101	Other Student Support Contracted Services				190.00	Cognia
	399	101	Contracted Services					Cognia
			Subtotal 72130	5	1.5	S	180.00	
72210			Support Services/ Reg. Ins. Pro.					
-	524	101	In-Service/Staff Development	S	*		\$8,875.00	Professional Development
			Subtotal 72210	S		S	8,875.00	
99100			Transfers Out					
	504	101	Indirect Cost	S			\$27,000.00	Indirect Cost
			Subtotal 99100	S	-	S	27,000.00	
	EXP	ENDITUE	RE ACCOUNTS:		\$26,264.45	S	53,264.45	
Prior Est	timated 1	Expenditu	ires			s		
Total Est	timated I	Expenditu	ares this Amendment			s	27,000.00	
Projected	1 Undesi	gnated Fu	und Balance before Amendment			s		
Change in	n Undes	ignated F	und Balance this Amendment			S		
Estimated	d Ending	g Undesig	nated Fund Balance as of June 30, 2024.			\$		

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BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-18

Adjustm	ent to F	leserve Ac	January-18 counts:	DECR	REASE	INC S	REASE	
TOTAL		SE/DECRE		s	1.	S		
Adjustm	ent to F	Revenue Ac	ecounts:	INCR	EASE	DEC	REASE	
47145		911	Special Education Preschool	S	3,708.79			
TOTAL		SE/DECRE		s	3,708.79			
		xpenditur	e Accounts:	DECR	REASE	INC	REASE	
712	200		Special Education- Pre-K				383.00	
	163	911 911	Educational Assistants					Social Security
	201	911	Social Security State Retirement					State Retirement
	204	911	Medical Insurance					Medical Insurance
	212	911	Employer Medicare					Vledicare
	399	911	Other Contract Services		1655.00			Other Contract PT/OT/Speech
	429	911	Intructional Supplies		1033.00			instructional Material
	429	911	Other Supplies & Materials				1,1176,76.61	Sensory Items/Funiture
	599	911	Other Charges					rield Trips/Enrichment activities
	725	911	Special Education-Technology		100.00		1000.00	The The Later and The Later an
72220			Special Education - Pre-K					
	399	911	Other Contract Services					Behavioral Specialist
	599	911	Other Charges				11.79	Newspaper ads for Child Find
	EXP	ENDITURE	ACCOUNTS:		\$1,755.00	_	\$5,463.79	
Prior Est	imated E	xpenditure	s			S	*	
Total Est	timated E	Expenditure	es this Amendment				\$3,708.79	
Projected	d Undesig	gnated Fun	d Balance before Amendment					
Change i	n Undesi	gnated Fun	d Balance this Amendment			s	- 4	
Estimate	d Ending	Undesigna	ited Fund Balance as of June 30, 2024			5	1	

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02/23/2024

BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-18

Adjustment to Reserv	January-18	DECREASE	INCREASE	
Adjustment to Reserv	e Accounts.	-	HICKORDE	
	- Company	<u>s</u> -	-	9
TOTAL INCREASE/D RESERVE	ECREASE TO ACCOUNTS:	5	s .	
		Andrew Lond	DECDEASE	-
Adjustment to Reven	ue Accounts:	INCREASE	DECREASE	
47143 900	Education of Handicap	S 31,842.71	\$ -	_
TOTAL INCREASE/D				
REVENUE	ACCOUNTS:	\$ 31,842,71	\$ -	-
Adjustment to Expen		DECREASE	INCREASE	
71200	Special Education Program	16016.00		Teacher Asst
163 900	Educational Assistant	45917.26	10000	Other salaries
189 900	Other Salary & Wages			
201 900	Social Security			8 Social Security
204 900	State Retirement			9 State Retirement
207 900	Medical Insurance		100000	Medical Insurance
212 900	Employer Medicare Liability			Medicare
310 900	Contracts w/Public Agencies			Contract services-Public
312 900	Contracts w/Private Agencies			O Contract services-Private
399 900	Other Contract Services		169.0	Contract Services-Other
429 900	Instructional Supplies		676.7	1 Supplies-Instrucational
725 900	Special Education Equipment		8571.0	0 Equipment
72220	Special Education Program			
131 900	Medical Personnel		2144.0	Personnel-Medical
162 900	Clerical Personnel	14000.00		Personnel-Clerical
189 900	Other Salaries & Wages	5950.00		Salaries & Wages - Other
201 900	Social Security	147.00		Social Security
204 900	State Retirement		117.0	0 Retirement
207 900	Medical Insurance		201.0	Medical Insurance
212 900	Employer Medicare Liability	37.00		Medicare
322 900	Evaluation and Testing		10000.0	0 Eval/Testing
355 900	Travel		12000.0	0 Travel
399 900	Other Contract Services	65000.00		Contract Services-Other
499 900	Other Supplies & Materials	5000.00		Supplies & Materials
524 900	Staff Development	2000.00	12301 0	Staff Development
599 900	Other Charges	5000.00	12301.0	Other Charges
72710	Special Education-Transportation			
189 900	Other Salaries & Wages		1040.0	0 Salaries
201 900	Social Security			Social Security
204 900	State Retirement			0 Retirement
212 900	Employer Medicare Liability			9 Medicare
313 900	Contracts with Parents			Parent Contracts
EXPENDI	TURE ACCOUNTS:	\$141,051.26	\$172,893.9	7
	n		s -	
Prior Estimated Expen				
Total Estimated Expend	fitures this Amendment		\$31,842,7	
Projected Undesignated	Fund Balance before Amendment		s -	
Change in Undesignate	d Fund Balance this Amendment			
Estimated Ending Unde	signated Fund Balance as of January 18, 202-		s -	

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BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-18

Adjustment to Re	Adjustment to Reserve Accounts:		DEC	REASE	INC	REASE	
			S	- 4	\$		
TOTAL INCREAS RESERV	E/DECRE		S	- 4	S		
Adjustment to Re 47402	904	American Rescue Grant #2	s INC	9,509.19	DEC	REASE	
TOTAL INCREASE REVEN	E/DECRE/ UE ACCO			\$9,509.19	\$	- 4	
Adjustment to Exp 71200	penditure	Accounts:	DEC	REASE	INC	REASE	
	04 04	Instructional Supplies & Materials Other Supplies & Materials				\$7,686.01 File fo \$1,823.18 Sanitia	
EXPEND Prior Estimated Exp		CCOUNTS:	=	\$0.00		\$9,509.19	
Total Estimated Exp	enditures	this Amendment				\$9,509.19	
		Balance before Amendment			s		
		Balance this Amendment			s		
Estimated Ending U	ndesignate	d Fund Balance as of January 18, 2024					

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BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-18

Adjustment to Re	serve Acc	counts:	DE	ECREASE	IN	CREASE	
TOTAL INCREAS			<u>s</u>		_\$		
RESER	VE ACCO	UNTS:	S	-	S	-	
Adjustment to Re		counts:	IN	CREASE	DE	CREASE	
47402	904	American Rescue Grant #2	S	9,509.19	s	2	
TOTAL INCREAS							
REVEN	UE ACCO	UNTS:		\$9,509.19	S	-	
Adjustment to Exp 71200	penditure	Accounts:	DE	CREASE	INC	CREASE	
	04 04	Instructional Supplies & Materials Other Supplies & Materials				\$7,686.01 File fol \$1,823.18 Sanitiz	ders, tape, pens ers
EXPEND Prior Estimated Exp		CCOUNTS:	=	\$0.00		\$9,509.19	
Total Estimated Exp	enditures	this Amendment				\$9,509.19	
Projected Undesigna	ted Fund l	Balance before Amendment					
Change in Undesigna	ited Fund	Balance this Amendment			S		
Estimated Ending Ur	ndesignate	d Fund Balance as of January 18, 2024			S		

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RESOLUTION **REVISED 1-26-24** BE IT RESOLVED, by the Board of Education of Fayette County, Tennessee, in Regular Session on this 1st day of February 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 January-18 DECREASE INCREASE Adjustment to Reserve Accounts: TOTAL INCREASE/DECREASE TO RESERVE ACCOUNTS: DECREASE INCREASE Adjustment to Revenue Accounts: 941 Other Federal Thru State 299,092.12 TOTAL INCREASE/DECREASE TO 299,092.12 DECREASE INCREASE Adjustment to Expenditure Accounts: 72130 \$160,000.00 Psyhoologist and Analyist 941 312 Contract w/Private Agenices \$1000.00 Travel 941 355 941 499 Travel Other Supplies and Materials \$15,500.00 Crisis materials Other Equipment \$5000.00 Computerst 72210 \$60,000.00 Behavior Analyist 941 189 Other Salaries & Wages \$3,920.00 941 201 Social Security 941 204 State Retirement \$4,486.00 941 207 Medical Insurance \$15,120.00 941 212 941 499 \$870.00 Employer Medicare \$17,196.12 Software to track behavior Other Supplies & Materials 941 524 In-Service/Staff Development \$16,000.00 Professional Development \$299,092.12 Subtotal Prior Estimated Expenditures \$299,092.12 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, 2024 Page 165 of 177 02/23/2024

Commissioner Steve Reeves made the motion to approve the quote for the archive department's canon copier. The motion was seconded by Commissioner Terrye Canady and passed unanimously.

CA	mon		Contract Quote Sheet	
~~			Under:	
ANON SOLU	TIONS AMERICA	SWC 400 Multif	unction Devices	
		Contract	#: 62117	
		QUOTE AND PURCHAS	SE ORDER DOCUMENT	
0	luote #: JG-611	Da	ate:1/19/2024	
	ILL TO: ("Custon		SHIP TO: (if differ	ent)
Custome		the County		yethe County
		chives	Dept: A	relatives
		BOX 218		wheth Rice
		ville. TN 3606		west Market St.
		465- 5202		- 487- 3438
		@ fagette tn. us		650@ gmail.com
		Auto Toner Contact (i	f different from above):	
Nam	e:	Phone:	Email:	
			nt Copier if Completed:	
Mak	e:	Model:		
		Black & White Group I - Can	on iRADVDX4925I (25 CPI	<u>^)</u>
Qty	Model Desci	ription - Base Configuration		
1	Canon IRADVDX4 Cost Per Copy Cha	925I MONTHLY RENTAL		5972C002
		nance cost per copy/print include:	s toner and staples:	
	B/W CPC: \$ 0	.0049		
		NCLUDED WHEN QUANTITY N	OTED):	
	INNER 2/3 HOLE	CASSETTE FEEDING UNIT-E1		5555C002 4002C002
	UTILITY TRAY-B1			0165C001
	STAPLE FINISHER	R-AE1		4921C001
	BOOKLET FINISH			4922C001
1	CASSETTE FEED INNER 2WAY TRA			4917C002
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Commissioner Steve Reeves made the motion to approve the Judicial District fund budget amendment 363, initial set up for the drug task force. The motion was seconded by Commissioner Wiggins and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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 #363 Budget be amended in the following words and figures, to wit:

COUNTY GENERAL FUND BUDGET AMENDMENT F/Y 23/24 Feb-24

Adjustment	to Revenue Accounts:	INC	CREASE	DEC	CREASE
42865	Drug Task Force Forfeitures and Seizures	S	100.00		
	REASE/DECREASE TO ENUE ACCOUNTS:	\$	100.00	\$	1411
Adjustment	to Expenditure Accounts:	DEC	CREASE	INC	CREASE
54150	Drug Enforcement				
189	Other Salaries & Wages			S	50.00
319	Confidential Drug Enforcement Payments			\$	50.00
	Subtotal-54150	S		S	100.00
TOTAL INCI	REASE/DECREASE TO				
EXPI	ENDITURE ACCOUNTS:	\$	•	\$	100.00
Prior Estimat	ed Expenditures			s	4
Total Estimat	ed Expenditures this Amendment			\$	100.00
Projected Fur	nd Balance before Amendment			s	- 4
Change in Fu	nd Balance this Amendment			s	-
Estimated En	ding Fund Balance as of June 30, 2024			s	4.

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Commissioner Steve Reeves made the motion to approve the Career Center ownership. The motion was seconded by Commissioner Oglesby. The chairman stated that this would allow a letter to be sent to the school board stating that the county is taking possession of the building. After much discussion, the motion passed to accept the property. Commissioner Perkins made the motion that the School Board put the new roof on the building which they pay for, and everyone is even. The motion was seconded by Commissioner Oglesby and passed unanimously.

February 12, 2024

Career Center Ownership

Address: 121 Court Square West, Somerville

The old Career Center, which used to house the Unemployment Office and the local Workforce Board's office, was purchased in June 1998 with a federal grant, Economic Community / Empowerment Zone grant. The grant was a joint application between Haywood and Fayette Counties, and its goal was to provide services or facilities that the census tracts in southern Haywood and northern Fayette lacked. Part of Fayette's lack of services was a location to provide workforce and educational training. The parcel for the Career Center was purchased and was deeded to Fayette County Government. An agreement between Fayette County Government and Fayette County Public Schools allowed the Schools use of the facility for educational purposes and placed responsibility for its upkeep with them.

With the opening of UT Martin – Somerville campus in August 2017, educational activities ceased being offered at the location. Currently the facility is being rented to a local business. According to school maintenance, the facility is in generally good condition apart from the roof. Leaks are common and are being fixed, but the condition in general is poor. Cost of replacement will run from an estimated \$50,000 to \$100,000.

To take ownership of the facility, a letter requesting possession of the facility must be sent to the School Board. Prior to issuing such a letter, the Commission needs to be informed.

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Commissioner Steve Reeves made the motion to increase the pay for the medical examiner by \$1,000.00 a month which would bring it to \$12,000.00 annually. In the packet was not a budget amendment, which would be brought forward at a later date, the motion was seconded by Commissioner Leggett and passed unanimously.

Commissioner Steve Reeves made the motion to approve the cremation fees. Commissioner Steve Reeves stated that the county is not charging for the cremation certificate, the standard is \$50.00. The committee made the motion to approve. The motion was seconded by Commissioner Wiggins and passed unanimously.

Commissioner Steve Reeves made the motion to approve the courthouse renovation increase of an extra \$72,000.00 for unexpected expenses. The motion was seconded by Commissioner Crislip and passed unanimously.

BE IT RESOLVED, by the County Legislative Body and/or the Board of County Commissioners of Fayette County, Tennessee, in regular sessions on this 27th day of February, 2024, 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.

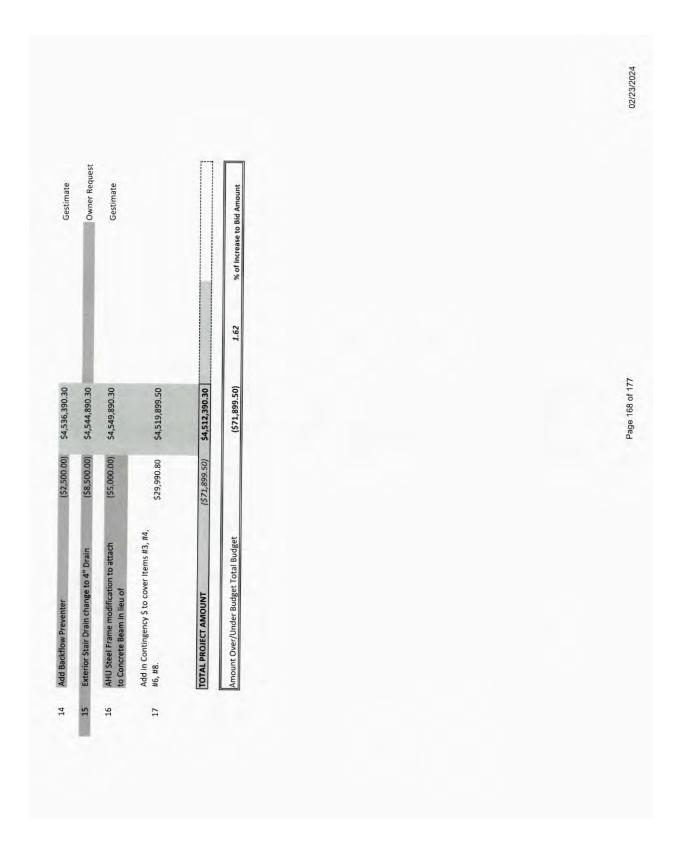
That the Capital Projects Fund #171 Budget be amended in the following words and figures, to wit:

CAPITAL PROJECTS FUND BUDGET AMENDMENT F/Y 23/24 Feb-24

Adjustmen	t to Expenditure Accounts:	DEC	REASE	1	NCREASE
51810	Other Facilities				
335	Maintenance & Repairs - Building			\$	72,000.00
	Subtotal-51810	S		S	72,000.00
TOTAL IN	CREASE/DECREASE TO				
EX	PENDITURE ACCOUNTS:	\$		\$	72,000.00
Prior Estim	ated Expenditures			\$	7,210,942.00
Total Estim	ated Expenditures this Amendment			\$	7,282,942.00
Projected U	ndesignated Fund Balance before Amendment			\$	1,773,938.00
Change in U	Indesignated Fund Balance this Amendment			\$	(72,000.00)
Estimated E	Ending Undesginated Fund Balance as of June 30,	2024		\$	1,701,938.00

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Project Cost Tracking Recommended Project Ballaine Status A2H Froj. No. 22165.02			Fayette County Courthouse							
Contigened Control Superingened				Recommended & Approved	Project Balance Total	Status	A2H Proj. No.:	22145.02		
Additional Plaster So.00 S4,448,000.00 Statuwell Plaster S55,100.00 S5,200.00		#ISA	Original Contract Sum Total Available Funds:		\$4,448,000.00	Cohmitted	Allowances inclus Temp Proj Sign Contingency Inspect/Test Hardware Haz Material	4ed in Contract \$1,000.00 \$20,000.00 \$10,000.00 \$4,000.00 \$20,000.00	syso Isnoitibb	\$1,000.00 \$20,000.00 \$4,000.00 \$6,000 Hazardous M \$20,000 Items #3,#4,
Celing Heights Signature		1	Additional Plaster	\$0.00	\$4,448,000.00	Stairwell Plaster Ceiling Plaster Crown Mold Repair	\$16,800.00 \$65,100.00 \$17,325.00		A ~ % ~	ממומונה המומונה
Celing Heights (\$12,479.25) \$4,460,479.25 \$4,460,479.25 \$4,460,479.25 \$4,460,479.25 \$4,461,424.25 \$4,461,424.25 \$4,461,424.25 \$4,461,424.25 \$4,461,424.25 \$4,461,424.25 \$4,477,436.75 \$4,477,436.75 \$4,477,436.75 \$4,477,436.75 \$4,477,436.75 \$4,477,436.75 \$4,477,436.75 \$4,487,297.20 \$4,477,436.75 \$4,487,297.20 \$4,477,436.75 \$4,487,297.20 \$4,487,397.20 \$4,497,937.20 \$4,497,939.30 \$4,497,939.30 \$4,497,939.30 \$4,500,000.30 \$4,512,390.30 \$4,512,390.30 \$4,512,390.30 \$4,532,390.3		2	Reduced Screen Enclosure	\$0.00	\$4,448,000.00	No Change	\$0.00			
1.00 Roof Top AHU Relocation (\$16,012.50) \$4,477,436.75 HVAC Concrete Beam at Basement \$0.00 \$4,477,436.75 Electrical Sewer Pipe at Basement (\$4,860.45) \$4,477,436.75 Electrical Data Raceways (\$1,100.00) \$4,482,297.20 Saw Cut Roof Drain Conflict (\$1,000.00) \$4,492,794.20 Electrical Nent Pipe in Courtroom (\$4,706.10) \$4,492,794.20 Electrical Unpola Repair (\$2,500.00) \$4,500,000.30 Electrical Nater Piping to AHU #1 & #2 (\$20,000.00) \$4,512,390.30 \$4,512,390.30 Damper location change to Floor (\$1,500.00) \$4,532,390.30 \$4,532,390.30		m	Celing Heights	(\$12,479.25) (\$945.00)		Alt. #1 w/Std Triim Alt. #2 w/Axiom Trim Drywoll Repairs HVAC (in ASI #4)	\$6,310.50 \$12,479.25 \$945.00 \$0.00		10	
Concrete Beam at Basement \$0.00 \$4,477,436.75 Sewer Pipe at Basement (\$4,860.45) \$4,482,297.20 Data Raceways (\$1,100.00) \$4,482,297.20 Roof Drain Courtroom (\$4,860.45) \$4,484,397.20 HVAC Roof Drain Conflict (\$4,407,500.30) \$4,497,500.30 HVAC Vent Pipe in Courtroom (\$2,500.00) \$4,497,500.30 Rectical Cupola Repair (\$12,390.00) \$4,512,390.30 \$4,512,390.30 Interior Glazing \$0.00 \$4,512,390.30 \$4,512,390.30 Water Piping to AHU #1 & #2 (\$21,500.00) \$4,512,390.30 \$4,512,390.30 Damper location change to Floor (\$1,500.00) \$4,532,390.30 \$4,532,390.30		\$4.00		(\$16,012.50)	\$4,477,436.75	HVAC Electrical	\$16,012.50		SO.	
Sewer Pipe at Basement (\$4,860.45) \$4,482,297.20 Data Raceways (\$1,100.00) \$4,483,397.20 FwAC Roof Drain Conflict (\$1,000.00) \$4,484,397.20 HVAC Roof Drain Conflict (\$4,706.10) \$4,497,500.30 Electrical Vent Pipe in Courtroom (\$2,500.00) \$4,500,000.30 Electrical Cupola Repair (\$12,390.00) \$4,512,390.30 Electrical Interior Glazing \$0.00 \$4,512,390.30 \$4,512,390.30 Water Piping to AHU #1 & #2 (\$20,000.00) \$4,532,390.30 \$4,532,390.30		2	Concrete Beam at Basement	\$0.00	\$4,477,436.75		\$0.00			
Data Raceways (\$1,100.00) \$4,483,397.20 \$aw Cut Roof Drain Conflict (\$4,706.10) \$4,492,794.20 Flectical Went Pipe in Courtroom (\$4,706.10) \$4,497,500.30 Flectical Cupola Repair (\$2,500.00) \$4,507,500.30 Flectical Interior Glazing \$0.00 \$4,512,390.30 \$4,512,390.30 Water Piping to AHU #1 & #2 (\$20,000.00) \$4,532,390.30 \$4,532,390.30 Damper location change to Floor (\$1,500.00) \$4,533,380.30 \$4,533,380.30		9	Sewer Pipe at Basement	(\$4,860.45)	\$4,482,297.20		\$4,860.45			
Roof Drain Conflict (\$4,706.10) \$4,497,500.30 Vent Pipe in Courtroom (\$2,500.00) \$4,500,000.30 Cupola Repair (\$12,390.00) \$4,512,390.30 Interior Glazing \$0.00 \$4,512,390.30 Water Piping to AHU #1 & #2 (\$20,000.00) \$4,532,390.30 Damper location change to Floor (\$1,500.00) \$4,533,390.30	100	1	Data Raceways	(\$1,100.00) (\$1,000.00) (\$8,397.00)	\$4,483,397.20 \$4,484,397.20 \$4,492,794.20	Saw Cut HVAC Electical	\$1,100.00 6 \$8,397.00	Owner Request Sestimate	4 4 6	
Vent Pipe in Courtroom (\$2,500.00) \$4,500,000.30 Cupola Repair (\$12,390.00) \$4,512,390.30 Interior Glazing \$0.00 \$4,512,390.30 Water Piping to AHU #1.8, #2 (\$20,000.00) \$4,532,390.30 Damper location change to Floor (\$1,500,00) \$4,533,380.30		00	Roof Drain Conflict	(\$4,706.10)	\$4,497,500.30		\$4,706.10		2	
Cupola Repair (\$12,390.00) \$4,512,390.30 Interior Glazing \$0.00 \$4,512,390.30 Water Piping to AHU #1 & #2 (\$20,000.00) \$4,532,390.30 Damper location change to Floor (\$1,500.00) \$4,533,890.30		6	Vent Pipe in Courtroom	(\$2,500.00)	\$4,500,000.30		9	iestimate		
Interior Glazing \$0.00 \$4,512,390.30 Water Piping to AHU #1.8,#2 (\$20,000.00) \$4,532,390.30 Damper location change to Floor (\$1,500.00) \$4,533,890.30	10	10	Cupola Repair	(\$12,390.00)	\$4,512,390.30		\$12,390.00 C	overed by Owner	Insurar	nce?
Water Piping to AHU #1 & #2 (\$20,000.00) \$4,532,390.30 Damper location change to Floor (\$1,500.00) \$4,533,890.30		11	Interior Glazing	\$0.00	\$4,512,390.30					
Damper location change to Floor (\$1,500.00) \$4,533,890.30		12		(\$20,000.00)	\$4,532,390.30		5	iestimate		
		13	Damper location change to Floor	(\$1,500.00)	\$4,533,890.30		9	Gestimate		



Under new business, the chairman stated that he has been trying to get information and a business plan together on the hospital. He stated that he has only received 2 emails, they both said that he wants to help but also wants to keep everything confidential. The chairman stated that he needed a motion to be able to tell Dr. Kumar thank you, but we need to decline at this time and move forward. Commissioner Norton made the motion to approve. The motion was seconded by Commissioner Oglesby and passed with Commissioner Leggett voting no.

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

Rhea	Taylor,	County	/ May	<i>i</i> or
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ATTEST:		
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Shana N. Burch, County Clerk		