

**CAMPBELL COUNTY
DEPARTMENT OF FINANCE
Jeff Marlow, Director
P.O. Box 843 * 555 Main Street
Jacksboro, TN 37757
Office: 423-562-6201 * Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: December 8, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the December 12, 2023 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

RESOLUTION FUND	12-1 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; it is the desire to have multiple storage options for student data records, particularly transcripts, shot records, and other pertinent information, and the need exists to purchase a file server computer system with significant storage capacity and associated license and support software in order to archive such records as well as to store such records on a cloud based storage with disaster recovery, and; it is also the desire to contract with an outside vendor to provide services to students, educational institutions, and other entities regarding requests for transcript and other student record requests with the vendor to remit funds to the school system from records access fees with such revenue planned to be used to provide for the cloud based storage costs on an annualized basis, and;
RESOLUTION FUND	12-2 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the insurance recovery revenue for the Elk Valley STEM program supplies and material is slightly less than estimated and appropriations are being reduced accordingly, and;

RESOLUTION FUND	12-3 143	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; there are remaining specialized equity funds relative to the State provided USDA Supply Chain Assistance Program funding (no local match) intended to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods with these funds being appropriated for use, and; the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant requirements and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and;
RESOLUTION FUND	12-4 143	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the bid for the CCHS cafeteria renovations is greater than anticipated and equity is being appropriated to meet this non-recurring project need, and;
RESOLUTION FUND	12-5 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; appropriations are being realigned to provide for personnel costs associated with the newly established elementary alternative school (identified by cost center 00055), and;
RESOLUTION FUND	12-6 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; guidance counselor personnel and benefits requirements differ between fiscal years and realignment is being made from projected savings in teacher costs to meet these needs, and;
RESOLUTION FUND	12-7 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; staff development needs are greater than anticipated and realignment is being made accordingly, and;

RESOLUTION NUMBER 12-1

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, it is the desire to have multiple storage options for student data records, particularly transcripts, shot records, and other pertinent information, and the need exists to purchase a file server computer system with significant storage capacity and associated license and support software in order to archive such records as well as to store such records on a cloud based storage with disaster recovery, and;

WHEREAS, it is also the desire to contract with an outside vendor to provide services to students, educational institutions, and other entities regarding requests for transcript and other student record requests with the vendor to remit funds to the school system from records access fees with such revenue planned to be used to provide for the cloud based storage costs on an annualized basis, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 12th day of December, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: STUDENT RECORDS STORAGE AND ACCESS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-1

**EXHIBIT: A
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

CATEGORY/DEPT/DESC: STUDENT RECORDS STORAGE AND ACCESS

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>			
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>						
141	-	43990	-	-	-	43990	-	Other Charges for Services		\$6,306.00	\$6,306.00
TOTAL:						\$0.00	\$6,306.00	\$6,306.00			

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>			
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>						
141	-	72130	-	-	-	471	-	Software	\$0.00	\$8,163.00	\$8,163.00
141	-	72130	-	-	-	790	-	Other Equipment	\$0.00	\$2,037.00	\$2,037.00
141	-	72250	-	-	-	317	-	43990	\$0.00	\$6,306.00	\$6,306.00
141	-	76100	-	-	-	799	-	Other Capital Outlay	\$582,256.00	(\$10,200.00)	\$572,056.00
TOTAL:						\$582,256.00	\$6,306.00	\$588,562.00			

FUND BALANCES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 12-2

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the insurance recovery revenue for the Elk Valley STEM program supplies and material is slightly less than estimated and appropriations are being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: STEM LAB INSURANCE RECONCILIATION

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-2

**EXHIBIT: B
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

CATEGORY/DEPT/DESC: STEM LAB INSURANCE RECONCILIATION

ESTIMATED REVENUES

					CURRENT	AMENDMENT		
					APPROVED	INCREASE	AMENDED	
					BUDGET	(DECREASE)	BUDGET	
ACCOUNT	ACCOUNT							
NUMBER	DESCRIPTION							
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
141	-	49700	-	-	INS05 - Insurance Recovery	\$172,614.71	(\$160.00)	\$172,454.71
TOTAL:						\$172,614.71	(\$160.00)	\$172,454.71

ESTIMATED EXPENDITURES (APPROPRIATIONS)

					CURRENT	AMENDMENT		
					APPROVED	INCREASE	AMENDED	
					BUDGET	(DECREASE)	BUDGET	
ACCOUNT	ACCOUNT							
NUMBER	DESCRIPTION							
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
141	-	71100	-	499	- INS05 - Other Supplies & Materials	\$90,521.06	(\$160.00)	\$90,361.06
TOTAL:						\$90,521.06	(\$160.00)	\$90,361.06

FUND BALANCES

					CURRENT	AMENDMENT		
					APPROVED	INCREASE	AMENDED	
					BUDGET	(DECREASE)	BUDGET	
ACCOUNT	ACCOUNT							
NUMBER	DESCRIPTION							
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 12-3

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA FUND**

FOR THE FISCAL YEAR 2023-2024

- WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
- WHEREAS, there are remaining specialized equity funds relative to the State provided USDA Supply Chain Assistance Program funding (no local match) intended to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods with these funds being appropriated for use, and;
- WHEREAS, the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant requirements and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

- SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND is hereby amended as described on attached EXHIBIT C CATEGORY/DEPT/DESC: USDA RVSCA CARRYOVER
- SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.
- SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-3

EXHIBIT: C
FUND NAME: SCHOOL CENTRAL CAFETERIA FUND

CATEGORY/DEPT/DESC: USDA RVSCA CARRYOVER

ESTIMATED REVENUES

<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
TOTAL:			\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
143 - 73100 - 422 - - RVSCA -		Food Supplies	\$109,490.00	\$22,632.75	\$132,122.75
TOTAL:			\$109,490.00	\$22,632.75	\$132,122.75

FUND BALANCES

<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
143 - 34565 - - - RVSCA -		Restricted for Support Services	\$22,632.75	(\$22,632.75)	\$0.00
TOTAL:			\$22,632.75	(\$22,632.75)	\$0.00

RESOLUTION NUMBER 12-4

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the bid for the CCHS cafeteria renovations is greater than anticipated and equity is being appropriated to meet this non-recurring project need, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND is hereby amended as described on attached EXHIBIT D CATEGORY/DEPT/DESC: CCHS CAFETERIA RENOVATIONS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-4

EXHIBIT: D

FUND NAME: SCHOOL CENTRAL CAFETERIA FUND

CATEGORY/DEPT/DESC: CCHS CAFETERIA RENOVATIONS

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>				
143	73100	710	-	-	FB390	Food Service Equipment	\$230,000.00	\$38,000.00	\$268,000.00
TOTAL:						\$230,000.00	\$38,000.00	\$268,000.00	

FUND BALANCES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>				
143	34570	-	-	-	-	Restricted for Oper of Non-Instr Srvcs	\$3,408,610.22	(\$38,000.00)	\$3,370,610.22
TOTAL:						\$3,408,610.22	(\$38,000.00)	\$3,370,610.22	

RESOLUTION NUMBER 12-5

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, appropriations are being realigned to provide for personnel costs associated with the newly established elementary alternative school (identified by cost center 00055), and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT E
CATEGORY/DEPT/DESC: ELEMENTARY ALTERNATIVE SCHOOL

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-5

**EXHIBIT: E
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

CATEGORY/DEPT/DESC: ELEMENTARY ALTERNATIVE SCHOOL

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
TOTAL:							\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	- 71150	- 116	-	00055	- Teachers	\$0.00	\$55,005.00	\$55,005.00	
141	- 71150	- 201	-	00055	- Social Security	\$0.00	\$3,415.00	\$3,415.00	
141	- 71150	- 204	-	00055	- State Retirement	\$0.00	\$3,585.00	\$3,585.00	
141	- 71150	- 206	-	00055	- Life Insurance	\$0.00	\$130.00	\$130.00	
141	- 71150	- 207	-	00055	- Medical Insurance	\$0.00	\$9,365.00	\$9,365.00	
141	- 71150	- 212	-	00055	- Employer Medicare	\$0.00	\$800.00	\$800.00	
141	- 71100	- 116	-	00011	- Teachers	\$1,163,771.00	(\$22,300.00)	\$1,141,471.00	
141	- 71100	- 116	-	00018	- Teachers	\$1,181,008.00	(\$32,705.00)	\$1,148,303.00	
141	- 71100	- 201	-	00011	- Social Security	\$74,594.00	(\$1,385.00)	\$73,209.00	
141	- 71100	- 201	-	00018	- Social Security	\$74,132.00	(\$2,030.00)	\$72,102.00	
141	- 71100	- 204	-	00011	- State Retirement	\$79,253.00	(\$1,515.00)	\$77,738.00	
141	- 71100	- 204	-	00018	- State Retirement	\$80,427.00	(\$2,070.00)	\$78,357.00	
141	- 71100	- 207	-	00011	- Medical Insurance	\$250,470.00	(\$9,495.00)	\$240,975.00	
141	- 71100	- 212	-	00011	- Employer Medicare	\$17,447.00	(\$330.00)	\$17,117.00	
141	- 71100	- 212	-	00018	- Employer Medicare	\$17,338.00	(\$470.00)	\$16,868.00	
TOTAL:							\$2,938,440.00	\$0.00	\$2,938,440.00

FUND BALANCES

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
TOTAL:							\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 12-6

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, guidance counselor personnel and benefits requirements differ between fiscal years and realignment is being made from projected savings in teacher costs to meet these needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT F CATEGORY/DEPT/DESC: PERSONNEL REALIGNMENTS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-6

**EXHIBIT: F
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

CATEGORY/DEPT/DESC: PERSONNEL REALIGNMENTS

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
TOTAL:							\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	72130	123	-	00019	-	Guidance Personnel	\$32,507.00	\$36,810.00	\$69,317.00
141	72130	201	-	00005	-	Social Security	\$0.00	\$1,295.00	\$1,295.00
141	72130	201	-	00019	-	Social Security	\$1,988.00	\$2,285.00	\$4,273.00
141	72130	204	-	00005	-	State Retirement	\$0.00	\$1,420.00	\$1,420.00
141	72130	204	-	00019	-	State Retirement	\$2,184.00	\$2,510.00	\$4,694.00
141	72130	206	-	00019	-	Life Insurance	\$64.00	\$30.00	\$94.00
141	72130	207	-	00005	-	Medical Insurance	\$0.00	\$2,860.00	\$2,860.00
141	72130	212	-	00019	-	Employer Medicare	\$465.00	\$535.00	\$1,000.00
141	71100	116	-	00001	-	Teachers	\$2,460,293.00	(\$39,190.00)	\$2,421,103.00
141	71100	201	-	00005	-	Social Security	\$31,462.00	(\$800.00)	\$30,662.00
141	71100	204	-	00001	-	State Retirement	\$167,172.00	(\$4,330.00)	\$162,842.00
141	71100	207	-	00001	-	Medical Insurance	\$530,172.00	(\$2,890.00)	\$527,282.00
141	71100	212	-	00001	-	Employer Medicare	\$36,434.00	(\$535.00)	\$35,899.00
TOTAL:							\$3,262,741.00	\$0.00	\$3,262,741.00

FUND BALANCES

<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
TOTAL:							\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 12-7

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, staff development needs are greater than anticipated and realignment is being made accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 12th day of December, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT G CATEGORY/DEPT/DESC: STAFF DEVELOPMENT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 12th day of December, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 12-7

**EXHIBIT: G
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

CATEGORY/DEPT/DESC: STAFF DEVELOPMENT

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
					TOTAL:	\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
141	- 72210 - 524 -	-	-	-	In Service/Staff Development	\$6,150.00	\$17,150.00	\$23,300.00
141	- 71100 - 430 -	-	-	-	Textbooks - Electronic	\$17,150.00	(\$17,150.00)	\$0.00
					TOTAL:	\$23,300.00	\$0.00	\$23,300.00

FUND BALANCES

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
					TOTAL:	\$0.00	\$0.00	\$0.00