

**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: September 7, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the September 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	9-1	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 State has awarded and approved the Lottery for Education Afterschool Programs which will allow for programs to be offered at the White Oak and Wynn school sites and these funds are being appropriated for use accordingly, and;
FUND	141	
RESOLUTION	9-2	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 school system has received insurance recovery funds relative to the CCHS soccer out building and it is the desire to appropriate these funds to enable the purchase of a new building, and; it is the desire to re-appropriate various capital outlay project funds not utilized by June 30, 2023 to enable these projects (Jellico High auditorium lights & sound cost center FB09A, LaFollette Middle painting cost center FB11A, Wynn School painting cost center FB20A, Caryville outdoor basketball court cost center FB02A, unspecified projects cost center FB390, Jacksboro Elementary gym cost center GYM06, Caryville roof cost center R0002, and LaFollette roof cost center R0010), and;
FUND	141	

RESOLUTION FUND	9-3 141	and hereby recommends approval of same by the Campbell County Board of Education, and; the need exists to provide for a certified substitute for a librarian and funds are being realigned in accord with the accounts identified by the State Department of Education, and; standard insurance requirements differ between years and realignment is being made accordingly, and;
RESOLUTION FUND	9-4 141 BOE	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 State has allocated funds under the Public Schools Safety Grant program and these funds are being appropriated for equipment, primarily for security cameras with \$20,300 for fencing projects at the high schools to bring the CTE program into compliance with the State, and; the program budget has been submitted to the State and once formally approved then this amendment can be posted to the accounting records to appropriate the funds for use and if the State approves a revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	9-5 142 BOE	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 Title I program has submitted realignment of funds to the State in ePlan to provide for additional instructional supplies and materials and these funds will be allocated to the respective school site cost centers as identified and once formally approved by the State then this amendment will be posted to the accounting records to realign the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	9-6 142 BOE	and hereby recommends approval of same by the Campbell County Board of Education, and; the State has allocated funds for the 21st Century Community Learning Centers under the 2st CCLC Cohort 2023 program and materials have been submitted within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to appropriate the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	9-7 142 BOE	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 State has allocated funds for the 21st Century Community Learning Centers under the 21st CCLC Remaining Funds CCLC Cohort 2022 program and materials have been submitted within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to appropriate the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	9-8 142 BOE	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 ARP Homeless grant carryover funding is greater than anticipated and these funds are being appropriated for use in conjunction with realignment between line items to meet program needs, particularly for transportation equipment to assist with student transportation, with the grant budget in progress in ePlan and once formally approved by the State then this amendment will be posted to the general ledger accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	9-9 142 BOE	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 school system has been awarded funds under the Special Education IDEA Partnership for Systemic Change K-12 program for an Implementation Grant to improve graduation and proficiency rates through inclusion of students in the general education setting, and; the State has approved the program budget and minor revisions are being submitted to provide for benefits costs and are reflected in the exhibit, and;

**RESOLUTION
FUND**

9-10
142 BOE 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 ARP IDEA Special Education program has carryover funds which have been approved for use by the State and these funds are being appropriated accordingly, and;

**RESOLUTION
FUND**

9-11
142 BOE 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 ESSER 3.0 carryover funding is greater than anticipated and these funds are being appropriated for use in conjunction with realignment between line items to meet program needs with the grant budget in progress in ePlan and once formally approved by the State then this amendment will be posted to the general ledger accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

RESOLUTION NUMBER 9-1

**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, the State has awarded and approved the Lottery for Education Afterschool Programs which will allow for programs to be offered at the White Oak and Wynn school sites and these funds are being appropriated for use accordingly, and;

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

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: LEAPS GRANT

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: LEAPS GRANT

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	- 46980	-	- 994	- 32718	- Other State Grants	\$0.00	\$135,000.00	\$135,000.00
TOTAL:						\$0.00	\$135,000.00	\$135,000.00

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	- 73300	- 189	- 994	- 32718	- Other Salaries & Wages	\$0.00	\$100,200.00	\$100,200.00
141	- 73300	- 201	- 994	- 32718	- Social Security	\$0.00	\$6,213.00	\$6,213.00
141	- 73300	- 204	- 994	- 32718	- State Retirement	\$0.00	\$6,708.00	\$6,708.00
141	- 73300	- 212	- 994	- 32718	- Employer Medicare	\$0.00	\$1,453.00	\$1,453.00
141	- 73300	- 524	- 994	- 32718	- In Service/Staff Development	\$0.00	\$1,000.00	\$1,000.00
141	- 73300	- 599	- 994	- 32718	- Other Charges	\$0.00	\$19,426.00	\$19,426.00
TOTAL:						\$0.00	\$135,000.00	\$135,000.00

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>SFunct</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 9-2

**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 school system has received insurance recovery funds relative to the CCHS soccer out building and it is the desire to appropriate these funds to enable the purchase of a new building, and;

WHEREAS, it is the desire to re-appropriate various capital outlay project funds not utilized by June 30, 2023 to enable these projects (Jellico High auditorium lights & sound cost center FB09A, LaFollette Middle painting cost center FB11A, Wynn School painting cost center FB20A, Caryville outdoor basketball court cost center FB02A, unspecified projects cost center FB390, Jacksboro Elementary gym cost center GYM06, Caryville roof cost center R0002, and LaFollette roof cost center R0010), and;

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

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: INSURANCE RECOVERY & CAPITAL OUTLAY PROJECTS 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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-2

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: INSURANCE RECOVERY & CAPITAL OUTLAY PROJECTS CARRYOVER

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	-	49700	-	-	994 - 49700 -	Insurance Recovery	\$0.00	\$3,103.05	\$3,103.05
TOTAL:						\$0.00	\$3,103.05	\$3,103.05	

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	-	76100	-	-	799 - 994 - 49700 -	Other Capital Outlay	\$0.00	\$3,103.05	\$3,103.05
141	-	76100	-	-	707 - 994 - FB09A -	Building Improvements	\$0.00	\$40,000.00	\$40,000.00
141	-	76100	-	-	707 - 994 - FB11A -	Building Improvements	\$0.00	\$40,000.00	\$40,000.00
141	-	76100	-	-	707 - 994 - FB20A -	Building Improvements	\$0.00	\$35,000.00	\$35,000.00
141	-	76100	-	-	724 - 994 - FB02A -	Site Development	\$0.00	\$4,253.00	\$4,253.00
141	-	76100	-	-	799 - 994 - FB390 -	Other Capital Outlay	\$0.00	\$91,491.00	\$91,491.00
141	-	76100	-	-	799 - 994 - GYM06 -	Other Capital Outlay	\$0.00	\$500,000.00	\$500,000.00
141	-	76100	-	-	799 - 994 - R0002 -	Other Capital Outlay	\$0.00	\$270,500.00	\$270,500.00
141	-	76100	-	-	799 - 994 - R0010 -	Other Capital Outlay	\$0.00	\$57,500.00	\$57,500.00
TOTAL:						\$0.00	\$1,041,847.05	\$1,041,847.05	

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	-	39000	-	-	-	Unassigned/Undesignated	\$7,496,718.23	(\$1,038,744.00)	\$6,457,974.23
TOTAL:						\$7,496,718.23	(\$1,038,744.00)	\$6,457,974.23	

RESOLUTION NUMBER 9-3

**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 need exists to provide for a certified substitute for a librarian and funds are being realigned in accord with the accounts identified by the State Department of Education, and;

WHEREAS, standard insurance requirements differ between years 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 September, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: CERTIFIED SUBSTITUTE REALIGNMENT & STANDARD INSURANCES

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-4 BOE

**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 State has allocated funds under the Public Schools Safety Grant program and these funds are being appropriated for equipment, primarily for security cameras with \$20,300 for fencing projects at the high schools to bring the CTE program into compliance with the State, and;

WHEREAS, the program budget has been submitted to the State and once formally approved then this amendment can be posted to the accounting records to appropriate the funds for use and if the State approves a revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: PUBLIC SCHOOLS SAFETY GRANT

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-4 BOE

EXHIBIT: D

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: PUBLIC SCHOOLS SAFETY GRANT

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 SFunct</u>	<u>SObj</u>				
141 -	46590 -	-	994 -	03128 -	Other State Education Funds	\$0.00	\$205,775.59	\$205,775.59
TOTAL:						\$0.00	\$205,775.59	\$205,775.59

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 SFunct</u>	<u>SObj</u>				
141 -	72130 -	790 -	994 -	03128 -	Other Equipment	\$0.00	\$205,775.59	\$205,775.59
TOTAL:						\$0.00	\$205,775.59	\$205,775.59

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 SFunct</u>	<u>SObj</u>				
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 9-5 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 Title I program has submitted realignment of funds to the State in ePlan to provide for additional instructional supplies and materials and these funds will be allocated to the respective school site cost centers as identified and once formally approved by the State then this amendment will be posted to the accounting records to realign the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT E
CATEGORY/DEPT/DESC: TITLE I REALIGNMENT

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-6 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 State has allocated funds for the 21st Century Community Learning Centers under the 2st CCLC Cohort 2023 program and materials have been submitted within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to appropriate the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT F CATEGORY/DEPT/DESC: 21ST CCLC COHORT 2023

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-6 BOE

**EXHIBIT: F
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

CATEGORY/DEPT/DESC: 21ST CCLC COHORT 2023

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>			
142	- 47150	-	- 431	-	21st Century Community Learning Ctrs	\$0.00	\$70,000.00	\$70,000.00
TOTAL:						\$0.00	\$70,000.00	\$70,000.00

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>			
142	- 73300	- 189	- 431	-	Other Salaries & Wages	\$0.00	\$51,140.00	\$51,140.00
142	- 73300	- 201	- 431	-	Social Security	\$0.00	\$3,171.00	\$3,171.00
142	- 73300	- 204	- 431	-	State Retirement	\$0.00	\$3,469.00	\$3,469.00
142	- 73300	- 212	- 431	-	Employer Medicare	\$0.00	\$742.00	\$742.00
142	- 73300	- 524	- 431	-	In Service/Staff Development	\$0.00	\$2,645.00	\$2,645.00
142	- 73300	- 599	- 431	-	Other Charges	\$0.00	\$8,833.00	\$8,833.00
TOTAL:						\$0.00	\$70,000.00	\$70,000.00

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>SFunct</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 9-7 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 State has allocated funds for the 21st Century Community Learning Centers under the 21st CCLC Remaining Funds CCLC Cohort 2022 program and materials have been submitted within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to appropriate the funds for use accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT G CATEGORY/DEPT/DESC: 21ST CCLC COHORT 2022

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-7 BOE

EXHIBIT: G

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: 21ST CCLC COHORT 2022

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>			
142	- 47150	-	- 437	-	21st Century Community Learning Ctrs	\$0.00	\$597,579.75	\$597,579.75
TOTAL:						\$0.00	\$597,579.75	\$597,579.75

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>			
142	- 73300	- 189	- 437	-	Other Salaries & Wages	\$0.00	\$471,490.00	\$471,490.00
142	- 73300	- 201	- 437	-	Social Security	\$0.00	\$29,233.00	\$29,233.00
142	- 73300	- 204	- 437	-	State Retirement	\$0.00	\$31,598.00	\$31,598.00
142	- 73300	- 212	- 437	-	Employer Medicare	\$0.00	\$6,837.00	\$6,837.00
142	- 73300	- 355	- 437	-	Travel	\$0.00	\$2,000.00	\$2,000.00
142	- 73300	- 422	- 437	-	Food Supplies	\$0.00	\$2,000.00	\$2,000.00
142	- 73300	- 524	- 437	-	In Service/Staff Development	\$0.00	\$10,000.00	\$10,000.00
142	- 73300	- 599	- 437	-	Other Charges	\$0.00	\$44,421.75	\$44,421.75
TOTAL:						\$0.00	\$597,579.75	\$597,579.75

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 9-8 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 ARP Homeless grant carryover funding is greater than anticipated and these funds are being appropriated for use in conjunction with realignment between line items to meet program needs, particularly for transportation equipment to assist with student transportation, with the grant budget in progress in ePlan and once formally approved by the State then this amendment will be posted to the general ledger accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT H
CATEGORY/DEPT/DESC: ARP HOMELESS PROGRAM CARRYOVER FUNDS

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-8 BOE

EXHIBIT: H

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ARP HOMELESS PROGRAM CARRYOVER FUNDS

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 Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
142	- 47404 -	-	702 -	-	American Rescue Plan Act Grant #4	\$130,008.35	\$56,355.00	\$186,363.35
TOTAL:						\$130,008.35	\$56,355.00	\$186,363.35

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 Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
142	- 72130 -	189 -	702 -	-	Other Salaries & Wages	\$15,000.00	(\$3,000.00)	\$12,000.00
142	- 72130 -	201 -	702 -	-	Social Security	\$930.00	(\$186.00)	\$744.00
142	- 72130 -	204 -	702 -	-	State Retirement	\$1,317.75	(\$274.75)	\$1,043.00
142	- 72130 -	212 -	702 -	-	Employer Medicare	\$218.00	(\$44.00)	\$174.00
142	- 72130 -	499 -	702 -	-	Other Supplies & Materials	\$29,350.00	(\$11,157.65)	\$18,192.35
142	- 72130 -	599 -	702 -	-	Other Charges	\$82,792.60	(\$10,792.60)	\$72,000.00
142	- 72710 -	511 -	702 -	-	Vehicle & Equipment Insurance	\$400.00	(\$150.00)	\$250.00
142	- 72710 -	729 -	702 -	-	Transportation Equipment	\$0.00	\$81,960.00	\$81,960.00
TOTAL:						\$130,008.35	\$56,355.00	\$186,363.35

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 Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 9-9 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 school system has been awarded funds under the Special Education IDEA Partnership for Systemic Change K-12 program for an Implementation Grant to improve graduation and proficiency rates through inclusion of students in the general education setting, and;

WHEREAS, the State has approved the program budget and minor revisions are being submitted to provide for benefits costs and are reflected in the exhibit, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT I
CATEGORY/DEPT/DESC: IDEA SYSTEMIC CHANGE K-12 IMPLEMENTATION GRANT

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-9 BOE

EXHIBIT: I

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: IDEA SYSTEMIC CHANGE K-12 IMPLEMENTATION GRANT

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>			
142	- 47143	-	- 891	-	Special Education - Grants to States	\$0.00	\$100,000.00	\$100,000.00
TOTAL:						\$0.00	\$100,000.00	\$100,000.00

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>			
142	- 71200	- 163	- 891	-	Educational Assistants	\$0.00	\$28,000.00	\$28,000.00
142	- 71200	- 198	- 891	-	Non-certified Substitute Teachers	\$0.00	\$28,000.00	\$28,000.00
142	- 71200	- 201	- 891	-	Social Security	\$0.00	\$3,472.00	\$3,472.00
142	- 71200	- 212	- 891	-	Employer Medicare	\$0.00	\$812.00	\$812.00
142	- 71200	- 429	- 891	-	Instructional Supplies & Materials	\$0.00	\$6,858.00	\$6,858.00
142	- 72220	- 499	- 891	-	Other Supplies & Materials	\$0.00	\$7,858.00	\$7,858.00
142	- 72220	- 524	- 891	-	In Service/Staff Development	\$0.00	\$25,000.00	\$25,000.00
TOTAL:						\$0.00	\$100,000.00	\$100,000.00

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>SFunct</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 9-10 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 ARP IDEA Special Education program has carryover funds which have been approved for use by the State and these funds are being appropriated accordingly, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT J
CATEGORY/DEPT/DESC: ARP IDEA SPECIAL EDUCATION 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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-10 BOE

EXHIBIT: J

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ARP IDEA SPECIAL EDUCATION CARRYOVER

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET	
Fnd	Function	Line	SFnd SFunct	SObj				
142	- 47402	-	- 903	-	American Rescue Plan Act Grant #2	\$0.00	\$2,974.91	\$2,974.91
142	- 47403	-	- 913	-	American Rescue Plan Act Grant #3	\$0.00	\$408.24	\$408.24
TOTAL:						\$0.00	\$3,383.15	\$3,383.15

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET	
Fnd	Function	Line	SFnd SFunct	SObj				
142	- 71200	- 429	- 903	- 00001	Instructional Supplies & Materials	\$0.00	\$1,000.00	\$1,000.00
142	- 71200	- 499	- 903	-	Other Supplies & Materials	\$0.00	\$1,000.00	\$1,000.00
142	- 72220	- 524	- 903	-	In Service/Staff Development	\$0.00	\$974.91	\$974.91
Subtotal Subfund 903:						\$0.00	\$2,974.91	\$2,974.91
142	- 71200	- 499	- 913	-	Other Supplies & Materials	\$0.00	\$408.24	\$408.24
Subtotal Subfund 913:						\$0.00	\$408.24	\$408.24
TOTAL:						\$0.00	\$3,383.15	\$3,383.15

FUND BALANCES

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

RESOLUTION NUMBER 9-11 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS 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 ESSER 3.0 carryover funding is greater than anticipated and these funds are being appropriated for use in conjunction with realignment between line items to meet program needs with the grant budget in progress in ePlan and once formally approved by the State then this amendment will be posted to the general ledger accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT K
CATEGORY/DEPT/DESC: ESSER 3.0 CARRYOVER & REALIGNMENT

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 September, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-11 BOE

EXHIBIT: K

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ESSER 3.0 CARRYOVER & REALIGNMENT

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
142	-	47401	-	-	935 -	American Rescue Plan Act Grant #1	\$3,646,961.00	\$754,679.77	\$4,401,640.77
TOTAL:						\$3,646,961.00	\$754,679.77	\$4,401,640.77	

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
142	-	71100	-	116	-	935 - 00006 - Teachers	\$55,312.00	\$34,107.00	\$89,419.00
142	-	71100	-	116	-	935 - 00007 - Teachers	\$60,492.00	\$303.00	\$60,795.00
142	-	71100	-	163	-	935 - 00005 - Educational Assistants	\$27,055.00	\$1,742.00	\$28,797.00
142	-	71100	-	163	-	935 - 00008 - Educational Assistants	\$0.00	\$19,909.00	\$19,909.00
142	-	71100	-	188	-	935 - Bonus Payments	\$90,000.00	\$5,000.00	\$95,000.00
142	-	71100	-	189	-	935 - Other Salaries & Wages	\$0.00	\$85,000.00	\$85,000.00
142	-	71100	-	201	-	935 - Social Security	\$5,580.00	\$12,614.00	\$18,194.00
142	-	71100	-	201	-	935 - 00005 - Social Security	\$1,678.00	\$108.00	\$1,786.00
142	-	71100	-	201	-	935 - 00006 - Social Security	\$5,603.00	\$1,906.00	\$7,509.00
142	-	71100	-	201	-	935 - 00007 - Social Security	\$3,751.00	\$19.00	\$3,770.00
142	-	71100	-	204	-	935 - State Retirement	\$0.00	\$11,390.00	\$11,390.00
142	-	71100	-	204	-	935 - 00006 - State Retirement	\$5,008.00	\$3,090.00	\$8,098.00
142	-	71100	-	204	-	935 - 00007 - State Retirement	\$4,120.00	\$20.00	\$4,140.00
142	-	71100	-	206	-	935 - Life Insurance	\$0.00	\$121.00	\$121.00
142	-	71100	-	206	-	935 - 00002 - Life Insurance	\$128.00	\$22.00	\$150.00
142	-	71100	-	206	-	935 - 00007 - Life Insurance	\$128.00	\$22.00	\$150.00
142	-	71100	-	206	-	935 - 00018 - Life Insurance	\$128.00	\$17.00	\$145.00
142	-	71100	-	207	-	935 - Medical Insurance	\$0.00	\$12,387.00	\$12,387.00
142	-	71100	-	207	-	935 - 00007 - Medical Insurance	\$11,745.00	\$2,020.00	\$13,765.00
142	-	71100	-	212	-	935 - Employer Medicare	\$1,305.00	\$1,022.00	\$2,327.00
142	-	71100	-	212	-	935 - 00005 - Employer Medicare	\$393.00	\$25.00	\$418.00
142	-	71100	-	212	-	935 - 00006 - Employer Medicare	\$1,311.00	\$445.00	\$1,756.00
142	-	71100	-	212	-	935 - 00007 - Employer Medicare	\$878.00	\$4.00	\$882.00
142	-	71100	-	499	-	935 - Other Supplies & Materials	\$0.00	\$3,500.00	\$3,500.00
142	-	71100	-	722	-	935 - Regular Instruction Equipment	\$0.00	\$54,579.00	\$54,579.00
142	-	72120	-	413	-	935 - Drugs and Medical Supplies	\$0.00	\$20,346.96	\$20,346.96
142	-	72120	-	499	-	935 - Other Supplies & Materials	\$0.00	\$9,999.50	\$9,999.50
142	-	72210	-	189	-	935 - 00098 - Other Salaries & Wages	\$0.00	\$1,339.60	\$1,339.60
142	-	72210	-	201	-	935 - 00098 - Social Security	\$0.00	\$83.00	\$83.00
142	-	72210	-	204	-	935 - State Retirement	\$1,654.00	\$153.77	\$1,807.77
142	-	72210	-	204	-	00098 - State Retirement	\$0.00	\$91.23	\$91.23
142	-	72210	-	212	-	00098 - Employer Medicare	\$0.00	\$20.00	\$20.00
142	-	72250	-	120	-	935 - 00098 - Computer Programmer(s)	\$37,730.00	\$230.00	\$37,960.00
142	-	72250	-	189	-	935 - Other Salaries & Wages	\$0.00	\$1,303.50	\$1,303.50
142	-	72250	-	201	-	935 - 00098 - Social Security	\$2,340.00	\$2,365.00	\$4,705.00
142	-	72250	-	212	-	935 - Employer Medicare	\$0.00	\$18.90	\$18.90
142	-	72250	-	212	-	935 - 00098 - Employer Medicare	\$1,038.00	\$44.10	\$1,082.10
142	-	72250	-	355	-	935 - Travel	\$1,842.00	\$658.00	\$2,500.00
(continued on next page)									

(continued from prior page)							
142 - 72250 - 470 - 935 -	-	Cabling		\$0.00	\$95,734.00	\$95,734.00	
142 - 72250 - 790 - 935 -	-	Other Equipment		\$19,045.00	\$382,274.77	\$401,319.77	
142 - 72610 - 410 - 935 -	-	Custodial Supplies		\$20,390.00	\$45,279.02	\$65,669.02	
142 - 72610 - 720 - 935 -	-	Plant Operation Equipment		\$0.00	\$42,934.92	\$42,934.92	
142 - 76100 - 304 - 935 -	-	Architects		\$0.00	\$103,000.00	\$103,000.00	
142 - 71100 - 163 - 935 - 00006 -		Educational Assistants		\$35,050.00	(\$14,532.00)	\$20,518.00	
142 - 71100 - 163 - 935 - 00010 -		Educational Assistants		\$20,401.00	(\$492.00)	\$19,909.00	
142 - 71100 - 163 - 935 - 00011 -		Educational Assistants		\$28,811.00	(\$12,907.00)	\$15,904.00	
142 - 71100 - 163 - 935 - 00019 -		Educational Assistants		\$20,400.00	(\$491.00)	\$19,909.00	
142 - 71100 - 163 - 935 - 00020 -		Educational Assistants		\$20,224.00	(\$492.00)	\$19,732.00	
142 - 71100 - 201 - 935 - 00008 -		Social Security		\$1,265.00	(\$30.00)	\$1,235.00	
142 - 71100 - 201 - 935 - 00010 -		Social Security		\$8,389.00	(\$81.00)	\$8,358.00	
142 - 71100 - 201 - 935 - 00011 -		Social Security		\$1,787.00	(\$801.00)	\$986.00	
142 - 71100 - 201 - 935 - 00019 -		Social Security		\$1,265.00	(\$30.00)	\$1,235.00	
142 - 71100 - 201 - 935 - 00020 -		Social Security		\$1,254.00	(\$30.00)	\$1,224.00	
142 - 71100 - 204 - 935 - 00008 -		State Retirement		\$1,241.00	(\$30.00)	\$1,211.00	
142 - 71100 - 204 - 935 - 00010 -		State Retirement		\$9,065.00	(\$30.00)	\$9,035.00	
142 - 71100 - 204 - 935 - 00019 -		State Retirement		\$1,241.00	(\$30.00)	\$1,211.00	
142 - 71100 - 204 - 935 - 00020 -		State Retirement		\$1,230.00	(\$2,430.00)	(\$1,200.00)	
142 - 71100 - 207 - 935 - 00002 -		Medical Insurance		\$13,702.00	(\$4,987.00)	\$8,715.00	
142 - 71100 - 207 - 935 - 00006 -		Medical Insurance		\$17,534.00	(\$633.00)	\$16,901.00	
142 - 71100 - 207 - 935 - 00008 -		Medical Insurance		\$16,679.00	(\$182.00)	\$16,497.00	
142 - 71100 - 207 - 935 - 00010 -		Medical Insurance		\$25,993.00	(\$935.00)	\$25,058.00	
142 - 71100 - 207 - 935 - 00018 -		Medical Insurance		\$1,188.00	(\$67.00)	\$1,121.00	
142 - 71100 - 207 - 935 - 00019 -		Medical Insurance		\$16,679.00	(\$182.00)	\$16,497.00	
142 - 71100 - 212 - 935 - 00008 -		Employer Medicare		\$296.00	(\$7.00)	\$289.00	
142 - 71100 - 212 - 935 - 00010 -		Employer Medicare		\$1,962.00	(\$8.00)	\$1,954.00	
142 - 71100 - 212 - 935 - 00011 -		Employer Medicare		\$418.00	(\$187.00)	\$231.00	
142 - 71100 - 212 - 935 - 00019 -		Employer Medicare		\$296.00	(\$7.00)	\$289.00	
142 - 71100 - 212 - 935 - 00020 -		Employer Medicare		\$294.00	(\$7.00)	\$287.00	
142 - 71100 - 449 - 935 -	-	Textbooks - Bound		\$141,088.00	(\$141,088.00)	\$0.00	
142 - 72210 - 399 - 935 -	-	Other Contracted Services		\$5,000.00	(\$5,000.00)	\$0.00	
142 - 72250 - 189 - 935 - 00098 -		Other Salaries & Wages		\$33,837.00	(\$1,168.50)	\$32,668.50	
142 - 72250 - 207 - 935 - 00098 -		Medical Insurance		\$7,802.00	(\$441.00)	\$7,361.00	
142 - 72250 - 204 - 935 - 00098 -		State Retirement		\$2,294.00	(\$399.00)	\$1,895.00	
142 - 76100 - 799 - 935 -	-	Other Capital Outlay		\$2,563,438.00	(\$12,914.00)	\$2,550,524.00	
TOTAL:				\$3,358,777.00	\$754,679.77	\$4,113,456.77	

FUND BALANCES

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