

**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: April 1, 2024

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the April 4, 2024 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 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	4-1 141	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; the school system has received additional insurance recovery funds relative to the CCHS Baseball Fieldhouse and the maintenance department has made partial repairs from existing funds which will allow for a portion of the insurance funds to be used for concession stand repairs and other needs in addition to the remaining fieldhouse flooring and these funds are being appropriated for use accordingly, and;
RESOLUTION FUND	4-2 BOE 142	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 need exists to update the Cosmetology classroom with new cabinets and it's the desire to utilize additional Innovative School Models (ISM) funds for these improvements (subfund 950) and the State has approved the change within ePlan with the local amendment being presented accordingly, and;

**RESOLUTION
FUND**

**4-3 BOE
142**

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 allocated funds under the Additional Targeted Support and Improvement (ATSI) 23 Grant relative to Caryville Elementary School to support district-approved school improvement plans that include strategies to improve student outcomes, and; the grant term to obligate these funds is June 30, 2025 with final payments to be issued by September 30, 2025, and; the program budget is in the process of being submitted to the State for approval and once formally approved by the State then this amendment will be posted to the general ledger to enable the use of the funds 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**

**4-4 BOE
142**

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 approved realignment of Carl Perkins Grant funds within ePlan (subfund 800) which will enable additional in-service/staff development with the local amendment being presented accordingly, and;

RESOLUTION NUMBER 4-1

**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 school system has received additional insurance recovery funds relative to the CCHS Baseball Fieldhouse and the maintenance department has made partial repairs from existing funds which will allow for a portion of the insurance funds to be used for concession stand repairs and other needs in addition to the remaining fieldhouse flooring 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 4th day of April, 2024 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: CCHS BASEBALL FIELDHOUSE INSURANCE RECOVERY

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 4th day of April, 2024

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: CCHS BASEBALL FIELDHOUSE INSURANCE RECOVERY

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	-	-	INS01	-	Insurance Recovery	\$8,156.19	\$37,139.00	\$45,295.19
TOTAL:								\$8,156.19	\$37,139.00	\$45,295.19

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	-	76100	-	-	INS01	-	Other Capital Outlay	\$0.00	\$37,139.00	\$37,139.00
TOTAL:								\$0.00	\$37,139.00	\$37,139.00

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 4-2 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 need exists to update the Cosmetology classroom with new cabinets and it's the desire to utilize additional Innovative School Models (ISM) funds for these improvements (subfund 950) and the State has approved the change within ePlan with the local amendment being presented accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 4th day of April, 2024 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: COSMETOLOGY CLASSROOM CABINETS

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 4th day of April, 2024

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-3 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 allocated funds under the Additional Targeted Support and Improvement (ATSI) 23 Grant relative to Caryville Elementary School to support district-approved school improvement plans that include strategies to improve student outcomes, and;

WHEREAS, the grant term to obligate these funds is June 30, 2025 with final payments to be issued by September 30, 2025, and;

WHEREAS, the program budget is in the process of being submitted to the State for approval and once formally approved by the State then this amendment will be posted to the general ledger to enable the use of the funds 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 4th day of April, 2024 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT C CATEGORY/DEPT/DESC: ATSI GRANT--CARYVILLE ELEMENTARY

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 4th day of April, 2024

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-3 BOE

EXHIBIT: C

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ATSI GRANT--CARYVILLE ELEMENTARY

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	- 47141	-	- 179	-	-	Title I Grants to Local Ed Agencies	\$0.00	\$75,000.00	\$75,000.00
TOTAL:							\$0.00	\$75,000.00	\$75,000.00

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	- 116	- 179	- 00002	-	Teachers	\$0.00	\$63,000.00	\$63,000.00
142	- 71200	- 201	- 179	- 00002	-	Social Security	\$0.00	\$3,906.00	\$3,906.00
142	- 71200	- 212	- 179	- 00002	-	Employer Medicare	\$0.00	\$914.00	\$914.00
142	- 71200	- 429	- 179	- 00002	-	Instructional Supplies & Materials	\$0.00	\$2,180.00	\$2,180.00
142	- 71200	- 499	- 179	- 00002	-	Other Supplies & Materials	\$0.00	\$5,000.00	\$5,000.00
TOTAL:							\$0.00	\$75,000.00	\$75,000.00

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 4-4 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 approved realignment of Carl Perkins Grant funds within ePlan (subfund 800) which will enable additional in-service/staff development with the local amendment being presented accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 4th day of April, 2024 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: IN SERVICE/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 4th day of April, 2024

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

