



SUMNER COUNTY COMMISSION

355 N. Belvedere Drive
Gallatin, Tennessee 37066-5410

Education Committee:

Robert B. Brown III, Chairman
Darrell Rogers, Vice-Chairman
Shannon Burgdorf
Chrissi S. Miller
Terri Boyt
Danny Sullivan
Dillon Lamberth

Commissioners

Terry Moss- 1

Terry Wright- 2

Mark Harrison- 3

Dillon Lamberth- 4

Darrell Rogers- 5

David Klein- 6

Danny Sullivan- 7

Baker Ring- 8

Mary Genung- 9

Benjamin A. Harris- 10

Kevin Pomeroy- 11

Deborah Holmes- 12

Terri Boyt- 13

Jamie Teachenor- 14

J. Wes Wynne- 15

Jeremy Mansfield- 16

Robert B Brown III- 17

Don Schmit- 18

Shannon Burgdorf- 19

Merrol Hyde- 20

Jerry F. Becker- 21

Matthew Shoaf- 22

Tim Jones- 23

Chrissi S. Miller- 24

AGENDA EDUCATION COMMITTEE

6:00 p.m.

November 1, 2022

Robert B. Brown III, CHAIRMAN

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes October 3, 2022
5. Recognition of the Public
6. Report of the Chairman
 - a. Discussion on Tennessee Code § 49-2-301 (2020) Director of Schools :: 2020 Tennessee Code:: US Codes and Statutes
 - b. New CDC mandate for students to have COVID vaccinations since we are recipients of the ESSER grants.
 - c. TCA-§ 49-06-1019
7. Report from the County Mayor
8. Report of Director of Schools
9. Old Business
 - a. Budget Requests #3 & 4 Fund: 141-&SS Safe Schools Grant;
10. New Business
 - a. Budget Requests #2 141-7 Leap Lottery for Education: Afterschool Programs;
#108 142.401 Title IV Student Support/Safe Schools;
#97 142.430 21st CCLC Cohort 2019 Student Support/Safe Schools;
#98 142.431 21st CCLC Cohort 2018 Student Support/Safe Schools;
#102 142.701 Title IX McKinney Vento Student Support/Safe Schools;
#286 142.940 Resilient School Communities Grant Student Support/Safe Schools;
11. Adjournment

**MINUTES
EDUCATION COMMITTEE
Robert B. Brown, III, Chairman
October 3, 2022
6:00 P.M.**

Members Present:

**Robert B. Brown, III, Chairman
Darrell Rogers, Vice-Chairman
Shannon Burgdorf
Chrissi Miller
Terri Boyt**

Members Absent:

**Danny Sullivan
Dillon Lamberth**

Also Present:

**John C. Isbell, County Mayor
Ben Allen, Interim County Attorney
Merrol Hyde, Commission Chairman**

Chairman Brown brought the regular scheduled meeting of the Education Committee to order with an invocation on Monday, October 3, 2022, at 6:45 p.m. Chairman Brown declared a quorum to conduct business.

Approval of Agenda - Upon motion by Chairman request to strike Item “D” and refer back to the school board. Commissioner Boyt moved, seconded by Commissioner Miller, passed unanimously.

Approval of Minutes of August 1, 2022 by form – Upon motion by Chairman Brown, Commissioner Rogers moved, seconded by Commissioner Boyt, passed unanimously.

Report of Chairman - None

Report of Mavor - None

Recognition of the Public – Ms. Daniels from Hendersonville, TN

Old Business - None.

New Business –

- A. Sumner County Board of Education Amendments (for approval) motion made by Commissioner Rogers, failed due to lack of second.**
- B. Sumner County Board of Education Amendments (for information only)**

- C. Andy Leath discussion concerning buildings and structures (Field Houses for High Schools) No discussion
- D. School Board's Annual Year End Encumbrance Carry Forward Memo – referred to Board of Education during the approval of agenda.
- E. Lease for a new canon copier for Board of Education (Nursing Department) Upon motion by Chairman Brown, Commissioner Boyt moved, seconded by Commissioner Burgdorf. Upon vote of the Committee it passed.

Adjournment - Chairman Brown declared the meeting adjourned, Commissioner Boyt moved and seconded by Commissioner Miller at 7:30 p.m.

There is a newer version of this Section

2020 Tennessee Code

Title 49 - Education

Chapter 2 - Local Administration

Part 3 - County Administration

§ 49-2-301. Director of Schools

Universal Citation: TN Code § 49-2-301 (2020)

- a. Each local board of education is authorized to employ a director of schools, as provided for in § 49-2-203, subject to requirements of law. This director of schools may be referred to as superintendent, but all references to or duties or powers of the former county superintendents of public instruction shall be deemed to be references to or powers or duties of the director of schools. Failure to change a reference to county superintendent to superintendent or director of schools shall not be deemed to continue to revive the former office or position of county superintendent, it being the intention in this part to convert the former elected office of superintendent of public instruction to an administrative position filled by the applicable local board of education.
- b.
 1. It is the duty of the board of education to assign to its director of schools the duty to:
 - A. Act for the board in seeing that the laws relating to the schools and rules of the state and the local board of education are faithfully executed;
 - B. Attend all meetings of the board and to serve as a member of the executive committee of the board, without additional compensation;
 - C. Keep on electronic disks and in well bound books, furnished by the board, a complete and accurate record of the proceedings of all meetings of the board and of the director's official acts;

- D. Keep on electronic disks and in well bound books, furnished by the board and arranged according to the regulations prescribed by the commissioner of education, a detailed and accurate account of all receipts and disbursement of the public school funds;
- E. Issue, within ten (10) days, all warrants authorized by the board for expenditures for public school funds;
- F. Make such recommendations to the board as the director deems for the best interest of the public schools, but in no case shall the director have a vote on any question coming before the board;
- G. Have general supervision of all schools, and visit the schools from time to time, and advise with the teachers and members of the board as to their condition and improvement;
- H. Require the use of the state course of study for all the public schools and the system of promoting pupils through the several grades of the public schools in accordance with regulations of the commissioner, as approved by the state board;
- I. Sign all certificates and diplomas of pupils who complete the courses of study prescribed for the elementary and high schools;
- J. Recommend to the board teachers who are eligible for tenure or notify such teachers of their failure of reelection pursuant to § 49-5-409;
- K. Recommend to the board salaries for teachers in accordance with the salary schedule and the salaries and wages of all other employees nominated by the director of schools;
- L. Assign teachers and educational assistants to the several schools;
- M. Require all teachers to submit to the director for record their licenses or authority to teach, given by the state board, and keep a complete record of same;
- N. File all contracts entered into with teachers and employees of the board, before they begin their services in the public schools;
- O. Furnish to teachers or principals the names of pupils belonging to their respective schools, the list to be taken from the census enumeration or other reliable records on file in the director of schools' office;
- P. Issue certificates relative to the employment of minors who are enrolled as students in the director of schools' district;
- Q. Make a written report, quarterly, to the appropriate local legislative body, for the board, of all receipts and expenditures of the public school funds, which accounts shall contain full information concerning the conditions,

- progress and needs of the schools of the school system and which shall be audited by the appropriate fiscal officer and local legislative body;
- R. Be present at all quarterly and annual settlements of the county trustee with the county mayor covering all school funds arising from state apportionments, county levies and all other sources, and report the director's acts to the director of schools' board;
- S. Report to the local legislative body and the commissioner, whenever it appears to the director that any portion of the school fund has been, or is in danger of being, misappropriated or in any way illegally disposed of or not collected;
- T. Make reports to the commissioner of education when requested by the commissioner;
- U. Prepare, annually, a budget for the schools in the director's school system, submit the budget to the board for its approval and present it to the county or other appropriate local legislative body for adoption as provided for by charter or private legislative act; provided, that:
- i. The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1, following, or on such date as provided for by charter or private legislative act; and
 - ii. Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the appropriate local legislative body;
- V. Give the director's full time and attention to the duties of the director's position;
- W. Deliver to the director's successor all records and official papers belonging to the position. It is a Class C misdemeanor to refuse to deliver the records and files on demand of the director's successor. It is a separate offense for each month during which the director persists in withholding the records and files;
- X. File with the commissioner of education a copy of the budget adopted by the county or other appropriate local legislative body within ten (10) days after its adoption;
- Y. Furnish to the commissioner a list of the teachers elected by the board and their respective salaries, on forms furnished by the commissioner;
- Z. Grant any licensed employee, or any other person considered as a professional employee, access at any reasonable time to the employee's

- personnel file or files, whether maintained by the employee's principal, supervisor, director, board or any other official of the school system;
- AA. Give any licensed or professional employee, on request and on payment of reasonable compensation, a copy of specified documents in the employee's personnel file;
- AB. Establish a procedure whereby an updated copy of the rules, regulations and minimum standards of the state board shall be kept on file in an easily accessible place in each school library during normal school hours;
- AC. Within the approved budget and consistent with existing state laws and board policies, employ, transfer, suspend, nonrenew and dismiss all personnel, licensed or otherwise, except as provided in § 49-2-203(a)(1) and in chapter 5, part 5 of this title;
- AD. All persons who are employed in a position for which no teaching license is required shall be hired at the will of the director of schools. The local board of education shall develop a policy for dismissing such employees;
- AE. i. The director may dismiss any nontenured, licensed employee under the director's jurisdiction for incompetence, inefficiency, insubordination, improper conduct or neglect of duty, after giving the employee, in writing, due notice of the charge or charges and providing a hearing; provided, that no nontenured, licensed employee under the director's jurisdiction shall be dismissed without first having been given, in writing:
- a. Notice of the charge or charges;
 - b. An opportunity for a full and complete hearing before an impartial hearing officer selected by the board;
 - c. An opportunity to be represented by counsel;
 - d. An opportunity to call and subpoena witnesses;
 - e. An opportunity to examine all witnesses; and
 - f. The right to require that all testimony be given under oath;
- ii. Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the affected employee within ten (10) working days following the close of the hearing;
- iii. Any nontenured, licensed employee desiring to appeal from a decision rendered in favor of the school system shall first exhaust the administrative remedy of appealing the decision to the board of education within ten (10) working days of the hearing officer

rendering written findings of fact and conclusions to the affected employee;

- iv. Upon written notice of such appeal being given to the director, the director shall prepare a copy of the proceedings, transcript, documentary and other evidence presented, and transmit the copy of the proceedings, transcript, documentary and other evidence presented within twenty (20) working days of receipt of notice of appeal to the board;
- v. The board shall hear the appeal on the record and no new evidence shall be introduced. The affected employee may appear in person or by counsel and argue why the decision should be modified or reversed. The board may sustain the decision, send the record back if additional evidence is necessary, revise the penalty or reverse the decision. Before any such charges shall be sustained or punishment inflicted, a majority of the membership of the board shall concur in sustaining the charges. The members of the board shall render the decision on the appeal within ten (10) working days after the conclusion of the hearing;
- vi. The director of schools shall also have the right to appeal any adverse ruling by the hearing officer to the board under the same conditions as are set out in this subdivision (b)(1)(EE);
- vii. Any party dissatisfied with the decision rendered by the board shall have the right to appeal to the chancery court in the county where the school system is located within twenty (20) working days after receipt of notice of the decision of the board. It shall be the duty of the board to cause to be transmitted the entire record and other evidence in the case to the court. The review of the court shall be de novo on the record of the hearing held by the hearing officer and reviewed by the board;

AF. All actions of the directors or their designees shall be consistent with the existing board policies, rules, contracts and regulations;

AG. Perform such other official duties as may be prescribed by law; and

AH. Authorize each principal to make staffing decisions regarding administrative personnel for the principal's school.

- 2. The records required to be maintained pursuant to this subsection (b) shall be kept in a location that is secure from the effects of natural disasters, to include fires, earthquakes, tornadoes and other catastrophic events.

- c. It is a Class C misdemeanor for any director to take any other contract under the board of education or to perform any other service for additional compensation, or for any director to act as principal or teacher in any school or to become the owner of a school warrant other than that allowed for the director's service as director. A director who violates this subsection (c) shall also be dismissed from the director's position.
- d. Any director of schools who is appointed by the local board of education elected by the general public is only required to have a baccalaureate degree.

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BUDGET AMENDMENT REQUEST

Budget Amendment # 3 & 4
Fund: 141-7SS Safe Schools Grant
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE & County Commission Approval Required

Reason for request:

*Budget Amendment # 3:

Appropriation of carryover funds \$471,395.80 and appropriation of additional funding \$14,550.00

*Budget amendment # 4:

Appropriation of Revenue for a carryforward Purchase Order for \$25,800.00
the expenditure is automatically budgeted at year end

Board of Education

Date Presented to BOE: 9/20/2022

Date Approved by by BOE: 9/20/2022

Sumner County Commission

Date Presented to County Commission: 10/14/2022

Date Approved by County Commission:

10.20.2022

Memo

To:
Amanda Brown

Comments:

From:
Katie Brown

141-0000-72130-740-7095-00-512300-7SS \$14,870.00

Guidance Personnel: Safe Schools Supervisors who oversee the implementation of programs.

Re:
Request for Board

141-0000-72130-740-7095-00-539900-7SS \$75,000.00

Other Contracted Services: STARS contract for a position at Liberty Creek High School

141-0000-72130-740-7095-00-549900-7SS \$13,800.00

Other Supplies and Materials: Materials and signage for school building security. Signage needs to be updated to reflect current statues and procedures.

141-0000-72130-740-7095-00-552400-7SS \$85,000.00

In Service/Staff Development: Annual POST Certification conference for all SRO's

141-0000-72210-740-7095-00-535500-7SS \$-2,000.00

Travel: (reduced) Mileage reimbursement for Safe Schools staff

141-0000-72210-740-7095-00-549900-7SS \$3,275.27

Other Supplies and Materials: Red Ribbon Week supplies and materials for student prevention activities.

141-0000-72210-740-7095-00-559900-7SS \$120,000.00

Other Charges: Cell phone contract for Safe Schools Staff (12 phones), Department copier contract, CharacterStrong K-8 Character Education curriculum (a state requirement)

141-0000-72620-740-7095-00-570100-7SS \$174,200.00

Administrative Equipment: Radios and other equipment necessary to adapt Panic Alarm system to new county-wide radio network. Visitor Management equipment, Laptops for SRO's and Safe Schools staff. Handheld radios for building level communication. Camera system equipment.

10.20.2022

Memo

For Questions please contact:

Katie Brown, Assistant Director of Schools for Student Support

Katie.brown@sumnerschools.org

615-451-5200

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	INL DESC	REF 1	REF 2	REF 3	
2023	4	3				
BUA 141-0000-46000-740-0000-39-446981-755	10/17/2022	Approp	92022	CC101722		14,550.00
BUA 141-0000-46000-740-0000-39-446981-755	10/17/2022	Approp	92022	CC101722		471,395.80
BUA 141-0000-72130-740-7095-00-512300-755	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-72130-740-7095-00-512300-755	10/17/2022	Approp	92022	CC101722		14,870.00
BUA 141-0000-72130-740-7095-00-520100-755	10/17/2022	Approp	92022	CC101722		921.00
BUA 141-0000-72130-740-7095-00-520100-755	10/17/2022	Approp	92022	CC101722		1,150.60
BUA 141-0000-72130-740-7095-00-520400-755	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-72130-740-7095-00-520800-755	10/17/2022	Approp	92022	CC101722		500.00
BUA 141-0000-72130-740-7095-00-521200-755	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-72130-740-7095-00-539900-755	10/17/2022	Approp	92022	CC101722		215.50
BUA 141-0000-72130-740-7095-00-549900-755	10/17/2022	Approp	92022	CC101722		75,000.00
BUA 141-0000-72130-740-7095-00-552400-755	10/17/2022	Approp	92022	CC101722		13,800.00
BUA 141-0000-72130-740-7095-00-552400-755	10/17/2022	Approp	92022	CC101722		85,000.00
BUA 141-0000-72130-740-7095-00-520100-755	10/17/2022	Approp	92022	CC101722		.41
BUA 141-0000-72130-740-7095-00-520400-755	10/17/2022	Approp	92022	CC101722		.22
BUA 141-0000-72130-740-7095-00-520900-755	10/17/2022	Approp	92022	CC101722		13.00
BUA 141-0000-72130-740-7095-00-521200-755	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-72130-740-7095-00-535500-755	10/17/2022	Approp	92022	CC101722		2,000.00
BUA 141-0000-72130-740-7095-00-549900-755	10/17/2022	Approp	92022	CC101722		3,275.27
BUA 141-0000-72130-740-7095-00-559900-755	10/17/2022	Approp	92022	CC101722		120,000.00
BUA 141-0000-72130-740-7095-00-570100-755	10/17/2022	Approp	92022	CC101722		174,200.00
BUA 141-0000-72620-740-7095-00-570100-755	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-00000-000-0000-00-28100 -	10/17/2022	Approp	92022	CC101722		
BUA 141-0000-00000-000-0000-00-14100 -	10/17/2022	Approp	92022	CC101722		
SYSTEM GENERATED ENTRIES TOTAL						485,945.80
Appropriations-Ct						485,945.80
Estimated Revenues						
SYSTEM GENERATED ENTRIES TOTAL						485,945.80

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	YR	SIC ACCOUNT	EFF DATE	AMOUNT	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	TOTAL	DEBIT	CREDIT
JOURNAL	2023/04/3									TOTAL	485,945.80	485,945.80

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
2023	04		3	10/17/2022	92022	CC101722		8UA	Approp	1	2			
1	14004550	446981	7SS	Undefined-Sub Fund					SAFE SCHOOLS	Approp	Addtl Funds	-594,850.00	-14,550.00	-609,400.00
	141-0000	-46000	-740-0000	-39-446981-7SS										
2	14004550	446981	7SS	Undefined-Sub Fund					SAFE SCHOOLS	Approp	Carryover & Addtl Funds	-594,850.00	-471,395.80	-1,066,245.80
	141-0000	-46000	-740-0000	-39-446981-7SS										
3	14007112	512300	7SS	Undefined-Sub Fund					Guidance Personnel	Approp	Carryover & Addtl Funds	112,130.00	14,870.00	127,000.00
	141-0000	-72130	-740-7095	-00-512300-7SS										
4	14007112	520100	7SS	Undefined-Sub Fund					Social Security	Approp	Carryover & Addtl Funds	6,953.00	921.00	7,874.00
	141-0000	-72130	-740-7095	-00-520100-7SS										
5	14007112	520400	7SS	Undefined-Sub Fund					State Retirement	Approp	Carryover & Addtl Funds	13,175.00	1,150.60	14,325.60
	141-0000	-72130	-740-7095	-00-520400-7SS										
6	14007112	520800	7SS	Undefined-Sub Fund					Dental Insurance	Approp	Carryover & Addtl Funds	2,500.00	-500.00	2,000.00
	141-0000	-72130	-740-7095	-00-520800-7SS										
7	14007112	521200	7SS	Undefined-Sub Fund					Employer Medicare	Approp	Carryover & Addtl Funds	1,626.00	215.50	1,841.50
	141-0000	-72130	-740-7095	-00-521200-7SS										
8	14007112	539900	7SS	Undefined-Sub Fund					Other Contracted Services	Approp	Carryover & Addtl Funds	105,000.00	75,000.00	180,000.00
	141-0000	-72130	-740-7095	-00-539900-7SS										
9	14007112	549900	7SS	Undefined-Sub Fund					Other Supplies & Materials	Approp	Carryover & Addtl Funds	36,200.00	13,800.00	50,000.00
	141-0000	-72130	-740-7095	-00-549900-7SS										
10	14007112	552400	7SS	Undefined-Sub Fund					In Service/Staff Development	Approp	Carryover & Addtl Funds	30,000.00	85,000.00	115,000.00
	141-0000	-72130	-740-7095	-00-552400-7SS										
11	14007150	520100	7SS	Undefined-Sub Fund					Social Security	Approp	Carryover & Addtl Funds	1,367.00	.41	1,367.41
	141-0000	-72210	-740-7095	-00-520100-7SS										
12	14007150	520400	7SS	Undefined-Sub Fund					State Retirement	Approp	Carryover & Addtl Funds	2,492.00	.22	2,492.22
	141-0000	-72210	-740-7095	-00-520400-7SS										
13	14007150	520900	7SS	Undefined-Sub Fund					Long Term Disability	Approp	Carryover & Addtl Funds	12.00	13.00	25.00
	141-0000	-72210	-740-7095	-00-520900-7SS										
14	14007150	521200	7SS	Undefined-Sub Fund					Employer Medicare	Approp	Carryover & Addtl Funds	320.00	-.20	319.80
	141-0000	-72210	-740-7095	-00-521200-7SS										
15	14007150	535500	7SS	Undefined-Sub Fund					Travel	Approp	Carryover & Addtl Funds	17,000.00	-2,000.00	15,000.00
	141-0000	-72210	-740-7095	-00-535500-7SS										

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

ACCOUNT INFORMATION													
LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	REF 1	REF 2	SRC	JNL-DESC	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL													
2023	04	3	10/17/2022	92022	CC101722		BUA	Approp	1	2			
16	14007150	549900	7SS	Undefined-Sub Fund					Other Supplies and Materials	27,200.00	3,275.27		30,475.27
	141-0000-72210-740-7095-00-549900-7SS								Approp Carryover & Addtl Funds 10/17/2022				
17	14007150	559900	7SS	Undefined-Sub Fund					Other Charges	25,000.00	120,000.00		145,000.00
	141-0000-72210-740-7095-00-559900-7SS								Approp Carryover & Addtl Funds 10/17/2022				
18	14007334	570100	7SS	Undefined-Sub Fund					Administration Equipment	125,800.00	174,200.00		300,000.00
	141-0000-72620-740-7095-00-570100-7SS								Approp Carryover & Addtl Funds 10/17/2022				
** JOURNAL TOTAL												0.00	

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SCH=FUND	YEAR	PER	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	2023	4	3	10/17/2022		
	GP						
	141-0000-00000-000-0000-00-14100				Estimated Revenues	485,945.80	
	141-0000-00000-000-0000-00-28100				Appropriations-Ctl		485,945.80
					FUND TOTAL	485,945.80	485,945.80

** END OF REPORT - Generated by Rhonda Jernigan **

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	INT	SRF ACCOUNT	REF DATE	TRK DISC	REF II	REF	ACCOUNT DESC	IT	DR	DEBT	CREDIT
2023	4										
BUA	141-0000-46000-740-0000-39-446981-755		10/17/2022	Approp	92022	CCI01722	SAFE SCHOOLS	5			25,800.00
							Budget Rev for Carryforward PO				
										25,800.00	
BUA	141-0000-00000-000-0000-00-14100 -						Estimated Revenues		25,800.00		
	10/17/2022 Approp				92022	CCI01722	Budgetary Fund Balance				25,800.00
BUA	141-0000-00000-000-0000-00-39100 -						SYSTEM GENERATED ENTRIES TOTAL		25,800.00		
	10/17/2022 Approp				92022	CCI01722	JOURNAL 2023/04/4		25,800.00		
							TOTAL			25,800.00	

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	DATE	PREV	BUDGET	AMENDED
2023	04	4	10/17/2022	92022	CC101722	BUA Approp	1	3	
1	14004550	446981	755	undefined-Sub Fund	SAFE SCHOOLS		-594,850.00	-25,800.00	-620,650.00
	141-0000-46000-740-0000-39-446981-755				Budget Rev for Carryforward PO 10/17/2022				
					** JOURNAL TOTAL		-25,800.00		Z

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND	ACCOUNT	YEAR	PER	YR	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	GP	2023	4	4	10/17/2022			
		141-0000-00000-00-14100 -					Estimated Revenues	25,800.00	
		141-0000-00000-00-39100 -					Budgetary Fund Balance		25,800.00
							FUND TOTAL	25,800.00	25,800.00

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - Safe Schools - Rev 0 - Safe Schools

Filter by Location: All - \$1,106,595.80 ▼

Account Number	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72620 - Maintenance of Plant	Total
Line Item Number				
123 - Guidance Personnel	127,000.00			127,000.00
189 - Other Salaries & Wages		22,055.00		22,055.00
201 - Social Security	7,874.00	1,367.41		9,241.41
204 - State Retirement	14,325.60	2,492.22		16,817.82
206 - Life Insurance	400.00	20.00		420.00
207 - Medical Insurance	45,000.00	15,000.00		60,000.00
208 - Dental Insurance	2,000.00	1,000.00		3,000.00
212 - Employer Medicare	1,841.50	319.80		2,161.30

Account Number Line Item Number	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72620 - Maintenance of Plant	Total
299 - Other Fringe Benefits	400.00	25.00		425.00
355 - Travel	0.00	15,000.00		15,000.00
399 - Other Contracted Services	180,000.00	0.00		180,000.00
499 - Other Supplies and Materials	50,000.00	30,475.27		80,475.27
524 - In-Service / Staff Development	115,000.00	30,000.00		145,000.00
599 - Other Charges		145,000.00		145,000.00
701 - Administration Equipment			300,000.00	300,000.00
Total	543,841.10	262,754.70	300,000.00	1,106,595.80
		Adjusted Allocation		1,106,595.80
		Remaining		0.00

Department

Safe Schools, Healthy Students

Date

9/14/2022

Safe Schools Grant Additional Allocation and Carryover

Transfer	
Appropriation	X

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend, Inc.	Expend. Transfer	Revenue Increase
141	0000	46000	740	0000	39			Additional Allocation	\$		14,550.00
141	0000	46000	740	0000	39			FY22 Carryover Allocation	\$		497,195.80
141	0000	46000	740	0000	39			PO carried over from FY22	\$		25,800.00
141	0000	72130	740	7095	00	512300	7SS	Guidance Personnel	\$	14,870.00	
141	0000	72130	740	7095	00	520100	7SS	Social Security	\$	921.00	
141	0000	72130	740	7095	00	520400	7SS	State Retirement	\$	1,150.60	
141	0000	72130	740	7095	00	520800	7SS	Dental Insurance	\$		500.00
141	0000	72130	740	7095	00	521200	7SS	Employer Medicare	\$	215.50	
141	0000	72130	740	7095	00	539900	7SS	Other Contracted Services	\$	75,000.00	
141	0000	72130	740	7095	00	549900	7SS	Other Supplies and Materials	\$	13,800.00	
141	0000	72130	740	7095	00	552400	7SS	In-Service / Staff Development	\$	85,000.00	
141	0000	72210	740	7095	00	520100	7SS	Social Security	\$	0.41	
141	0000	72210	740	7095	00	520400	7SS	State Retirement	\$	0.22	
141	0000	72210	740	7095	00	520900	7SS	Long Term Disability	\$	13.00	
141	0000	72210	740	7095	00	521200	7SS	Employer Medicare	\$		0.20
141	0000	72210	740	7095	00	535500	7SS	Travel	\$		2,000.00
141	0000	72210	740	7095	00	549900	7SS	Other Supplies and Materials	\$	3,275.27	
141	0000	72210	740	7095	00	559900	7SS	Other Charges	\$	120,000.00	
141	0000	72620	740	7095	00	570100	7SS	Administration Equipment	\$	200,000.00	
**141	0000	72620	740	7095	00	570100	7SS	Administration Equipment	\$	25,800.00	
									\$	540,046.00	\$
									\$	540,046.00	\$

**Expenditure automatically budgeted when carried forward at year end.

BUDGET AMENDMENT REQUEST

Budget Amendment # 2
Fund: 141-7LEAP Lottery for Education:Afterschool Programs
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE & County Commission Approval Required

Reason for request:

Appropriation of carryover funds \$81,491.72

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission:

10.20.2022

Memo

To
Amanda Brown

From:
Katie Brown

Re
Request for Board
Approval

Comments:

141-0000-73300-740-7095-00-518900-7LEAP \$69,195.38

Other Salaries and Wages: These funds are for after school program staff. After school programs funded by the State LEAP grant are called Unity Learning Center Afterschool Programs.

141-0000-73300-740-7095-00-542200-7LEAP \$2,126.00

Food Supplies: Snacks prepared by school nutrition for students attending the after-school program.

141-0000-73300-740-7095-00-549900-7LEAP \$-2,218.60

Other Supplies and Materials: (reduced) Materials for craft, cooking, science, and other activities during the after-school program.

141-0000-73300-740-7095-00-552400-7LEAP \$10,500.00

In Service/Staff Development: Site Managers for each school attend the National Afterschool Program Conference every other year. This year 6 site managers will attend on the LEAP grant.

141-0000-73300-740-7095-00-559900-7LEAP \$416.88

Other Charges: Cell phone contract for afterschool site managers. Fuel for the Unity bus.

141-0000-99100-740-7095-00-550400-7LEAP \$2,614.46

Indirect Cost: Allowable costs for the administration of the grant such as HR and Finance processes.

For Questions please contact:

Katie Brown, Assistant Director of Schools for Student Support

Katie.brown@sumnerschools.org

615-451-5200

10.11.2022

Memo

To

Amanda Brown

From

Katie Brown

Re

Request for Board
Approval

Comments: This amendment is to add Lottery for Education: Afterschool Programs FY22 carryover funds to the FY23 budget. This has been approved by the TDOE.

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT	DESC	REF	DATE	DEBIT	CREDIT
2023	5	2					
BUA	141-0000-46000-740-0000-	39-446590-7LEAP	Other State Education Funds				81,491.72
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	other salaries and wages			69,195.38	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Social Security			1,810.11	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	State Retirement			399.04	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Life Insurance				45.00
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Medical Insurance				4,349.84
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Dental Insurance			149.96	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Long Term Disability				80.00
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Employer Medicare			973.33	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Food Supplies			2,126.00	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Other Supplies and Materials				2,218.60
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	In Service/Staff Development			10,500.00	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-73300-740-7095-	101822 CC111422	Other Charges			416.88	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-99100-740-7095-	101822 CC111422	Indirect Cost			2,614.46	
	11/14/2022	Approp	Approp of Carryover Funds				
BUA	141-0000-00000-000-0000-	00-28100 -	Appropriations-Ctl				81,491.72
	11/14/2022	Approp	Estimated Revenues			81,491.72	
BUA	141-0000-00000-000-0000-	00-14100 -					
	11/14/2022	Approp					
			SYSTEM GENERATED ENTRIES TOTAL				81,491.72
			JOURNAL 2023/05/2				
			TOTAL				81,491.72

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	SRC	JNL	DESC	ENTITY	AMEND	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
JNL: JOURNAL															
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2											
2023	05	2	11/14/2022	101822	CC111422	BUA	Approp	1	2						
1	14004550	446590	7LEAP	Undefined-Sub Fund						Other State Education Funds		-363,115.00	-81,491.72	-444,606.72	
	141-0000	-46000	-740-0000	-39-446590-7LEAP						Approp of Carryover Funds		11/14/2022			
2	SHS330MH	518900	7LEAP	SHS 73300 MH						Other Salaries and Wages		260,000.00	69,195.38	329,195.38	
	141-0000	-73300	-740-7095	-00-518900-7LEAP						Approp of Carryover Funds		11/14/2022			
3	SHS330MH	520100	7LEAP	SHS 73300 MH						Social Security		18,600.00	1,810.11	20,410.11	
	141-0000	-73300	-740-7095	-00-520100-7LEAP						Approp of Carryover Funds		11/14/2022			
4	SHS330MH	520400	7LEAP	SHS 73300 MH						State Retirement		19,100.00	399.04	19,499.04	
	141-0000	-73300	-740-7095	-00-520400-7LEAP						Approp of Carryover Funds		11/14/2022			
5	SHS330MH	520600	7LEAP	SHS 73300 MH						Life Insurance		95.00	-45.00	50.00	
	141-0000	-73300	-740-7095	-00-520600-7LEAP						Approp of Carryover Funds		11/14/2022			
6	SHS330MH	520700	7LEAP	SHS 73300 MH						Medical Insurance		25,142.00	-4,349.84	20,792.16	
	141-0000	-73300	-740-7095	-00-520700-7LEAP						Approp of Carryover Funds		11/14/2022			
7	SHS330MH	520800	7LEAP	SHS 73300 MH						Dental Insurance		649.00	149.96	798.96	
	141-0000	-73300	-740-7095	-00-520800-7LEAP						Approp of Carryover Funds		11/14/2022			
8	SHS330MH	520900	7LEAP	SHS 73300 MH						Long Term Disability		135.00	-80.00	55.00	
	141-0000	-73300	-740-7095	-00-520900-7LEAP						Approp of Carryover Funds		11/14/2022			
9	SHS330MH	521200	7LEAP	SHS 73300 MH						Employer Medicare		3,800.00	973.33	4,773.33	
	141-0000	-73300	-740-7095	-00-521200-7LEAP						Approp of Carryover Funds		11/14/2022			
10	SHS330MH	542200	7LEAP	SHS 73300 MH						Food Supplies		10,744.00	2,126.00	12,870.00	
	141-0000	-73300	-740-7095	-00-542200-7LEAP						Approp of Carryover Funds		11/14/2022			
11	SHS330MH	549900	7LEAP	SHS 73300 MH						Other Supplies and Materials		10,000.00	-2,218.60	7,781.40	
	141-0000	-73300	-740-7095	-00-549900-7LEAP						Approp of Carryover Funds		11/14/2022			
12	SHS330MH	552400	7LEAP	SHS 73300 MH						In Service/Staff Development		500.00	10,500.00	11,000.00	
	141-0000	-73300	-740-7095	-00-552400-7LEAP						Approp of Carryover Funds		11/14/2022			
13	SHS330MH	559900	7LEAP	SHS 73300 MH						Other Charges		5,000.00	416.88	5,416.88	
	141-0000	-73300	-740-7095	-00-559900-7LEAP						Approp of Carryover Funds		11/14/2022			
14	14009020	550400	7LEAP	Undefined-Sub Fund						Indirect Cost		7,800.00	2,614.46	10,414.46	
	141-0000	-99100	-740-7095	-00-550400-7LEAP						Approp of Carryover Funds		11/14/2022			
** JOURNAL TOTAL													0.00		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND	ACCOUNT	YEAR	PER	LINE	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	GP	2023	5	2	11/14/2022			
	141-0000-00000-000-0000-00-14100	-					Estimated Revenues	81,491.72	
	141-0000-00000-000-0000-00-28100	-					Appropriations-Ct1		81,491.72
FUND TOTAL								81,491.72	81,491.72

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - Lottery for Education: Afterschool Programs - Rev 0 - Lottery for Education: Afterschool Programs

Indirect Cost

Total Contributing to Indirect Cost \$434,192.26

Indirect Cost Rate 2.40%

Maximum Allowed for Indirect Cost \$10,420.47

Filter by Location: All - \$444,606.72

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
189 - Other Salaries & Wages	329,195.38		329,195.38
201 - Social Security	20,410.11		20,410.11
204 - State Retirement	19,499.04		19,499.04
206 - Life Insurance	50.00		50.00
207 - Medical Insurance	20,792.16		20,792.16
208 - Dental Insurance	798.96		798.96

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
212 - Employer Medicare	4,773.33		4,773.33
217 - Retirement - Hybrid Stabilization	550.00		550.00
299 - Other Fringe Benefits	55.00		55.00
355 - Travel	1,000.00		1,000.00
422 - Food Supplies	12,870.00		12,870.00
499 - Other Supplies and Materials	7,781.40		7,781.40
504 - Indirect Cost		10,414.46	10,414.46
524 - In-Service / Staff Development	11,000.00		11,000.00
599 - Other Charges	5,416.88		5,416.88
Total	434,192.26	10,414.46	444,606.72
	Adjusted Allocation		444,606.72
	Remaining		0.00

Department

Safe Schools, Healthy Students

Date

10/11/2022

Lottery for Education: Afterschool Programs LEAP - Carryover

Transfer	
Appropriation	X

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase Transfer - Expend. Increase	Appropriation - Revenue Increase Transfer - Expend. Decrease
141	0000	73300	740	7095	00	518900	7LEAP	Other Salaries and Wages		\$ 81,491.72
141	0000	73300	740	7095	00	520100	7LEAP	Social Security	69,195.38	
141	0000	73300	740	7095	00	520400	7LEAP	State Retirement	1,810.11	
141	0000	73300	740	7095	00	520600	7LEAP	Life Insurance	399.04	
141	0000	73300	740	7095	00	520700	7LEAP	Medical Insurance		45.00
141	0000	73300	740	7095	00	520800	7LEAP	Dental Insurance	149.96	4,349.84
141	0000	73300	740	7095	00	520900	7LEAP	Long Term Disability		80.00
141	0000	73300	740	7095	00	521200	7LEAP	Employer Medicare	973.33	
141	0000	73300	740	7095	00	521700	7LEAP	TCRS Stabilization Funds		
141	0000	73300	740	7095	00	535500	7LEAP	Travel		
141	0000	73300	740	7095	00	542200	7LEAP	Food Supplies	2,126.00	
141	0000	73300	740	7095	00	549900	7LEAP	Other Supplies & Materials		2,218.60
141	0000	73300	740	7095	00	552400	7LEAP	In Service/Staff Development	10,500.00	
141	0000	73300	740	7095	00	559900	7LEAP	Other Charges	416.88	
141	0000	99100	740	7095	00	550400	7LEAP	Indirect Cost	2,614.46	
									\$	\$
									88,185.16	88,185.16

SCSB APPROVAL DATE

BUDGET AMENDMENT REQUEST

Budget Amendment # 108
Fund: 142.401 Title IV
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of carryover funds \$154,899.57

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission: Info Only

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	DEBIT	CREDIT
2023 4	108								
BUA 142-401	-47000-000-0000-39-447590-					Other Federal through State	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-519500-					Certified Substitute Teachers	5	1,500.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-519800-					Non-certified Sub Teacher	5	1,500.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-520100-					Social Security	5	200.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-521200-					Employer Medicare	5	45.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-542900-					Instructional Supplies and Mtl	5	5,000.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-553500-					Fee waivers	5	1,500.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-71100-740-7095-00-539900-					Other Contracted Services	5	69,000.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72130-740-7095-00-552400-					Other Supplies & Materials	5	7,625.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72210-740-7095-00-518900-					In Service/Staff Development	5	10,000.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72210-740-7095-00-520100-					Other Salaries and wages	5	53,000.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72210-740-7095-00-520400-					Social Security	5	555.00	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72210-740-7095-00-520600-					State Retirement	5		2,310.00
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Approp of Carryover Funds	5		
BUA 142-401	-72210-740-7095-00-520700-					Life Insurance	5	95.87	
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Medical Insurance	5	500.00	
BUA 142-401	-72210-740-7095-00-520800-					Approp of Carryover Funds	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Dental Insurance	5	50.00	
BUA 142-401	-72210-740-7095-00-521200-					Approp of Carryover Funds	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Employer Medicare	5	45.00	
BUA 142-401	-72250-740-7095-00-579000-					Approp of Carryover Funds	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					In Service/Staff Development	5	7,178.70	
BUA 142-401	-99100-000-0000-00-550400-					Approp of Carryover Funds	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Other Equipment	5	500.00	
BUA 142-401	-99100-000-0000-00-550400-					Approp of Carryover Funds	5		
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Indirect Cost	5	1,085.00	
BUA 142-401	-00000-000-0000-00-28100 -					Approp of Carryover Funds			
BUA 142-401	10/18/2022 Approp 101822 CCInfoonly					Appropriations-Ctl			154,899.57
BUA 142-401	-00000-000-0000-00-14100 -					Estimated Revenues		154,899.57	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC	ACCT	DATE	LN	DESC	REF 1	REF 2	REF 3	ACCOUNT	LN	DESC	TH	Q	10/18/2022	10/18/2022	10/18/2022
10/18/2022	Approp						101822	CCInfoonly									
SYSTEM GENERATED ENTRIES TOTAL																	
JOURNAL 2023/04/108 TOTAL																	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND							
2023	04	108	10/18/2022	101822	CCInfoonly	8UA	Approp	1	2	Other Federal through State Approp of Carryover Funds	1	2	-325,891.59 10/18/2022	-154,899.57	-480,791.16
1	14404010	447590	Title IV												
142-401	-47000-000-0000-39-447590-														
2	14407080	519500	Title IV							Certified Substitute Teachers Approp of Carryover Funds	1	2	2,000.00 10/18/2022	1,500.00	3,500.00
142-401	-71100-740-7095-00-519500-														
3	14407080	519800	Title IV							Non-certified Sub Teacher Approp of Carryover Funds	1	2	2,000.00 10/18/2022	1,500.00	3,500.00
142-401	-71100-740-7095-00-519800-														
4	14407080	520100	Title IV							Social Security Approp of Carryover Funds	1	2	250.00 10/18/2022	200.00	450.00
142-401	-71100-740-7095-00-520100-														
5	14407080	521200	Title IV							Employer Medicare Approp of Carryover Funds	1	2	60.00 10/18/2022	45.00	105.00
142-401	-71100-740-7095-00-521200-														
6	14407080	542900	Title IV							Instructional Supplies and Mtl Approp of Carryover Funds	1	2	48,000.00 10/18/2022	5,000.00	53,000.00
142-401	-71100-740-7095-00-542900-														
7	14407080	553500	Title IV							Fee Waivers Approp of Carryover Funds	1	2	8,500.00 10/18/2022	1,500.00	10,000.00
142-401	-71100-740-7095-00-553500-														
8	14407070	539900	Title IV							Other Contracted Services Approp of Carryover Funds	1	2	33,000.00 10/18/2022	69,000.00	102,000.00
142-401	-72130-740-7095-00-539900-														
9	14407070	549900	Title IV							Other Supplies & Materials Approp of Carryover Funds	1	2	16,441.75 10/18/2022	7,625.00	24,066.75
142-401	-72130-740-7095-00-549900-														
10	14407070	552400	Title IV							In Service/Staff Development Approp of Carryover Funds	1	2	15,000.00 10/18/2022	10,000.00	25,000.00
142-401	-72130-740-7095-00-552400-														
11	14407060	518900	Title IV							Other Salaries and Wages Approp of Carryover Funds	1	2	88,000.00 10/18/2022	53,000.00	141,000.00
142-401	-72210-740-7095-00-518900-														
12	14407060	520100	Title IV							Social Security Approp of Carryover Funds	1	2	8,195.00 10/18/2022	555.00	8,750.00
142-401	-72210-740-7095-00-520100-														
13	14407060	520400	Title IV							State Retirement Approp of Carryover Funds	1	2	15,000.00 10/18/2022	-2,310.00	12,690.00
142-401	-72210-740-7095-00-520400-														
14	14407060	520600	Title IV							Life Insurance Approp of Carryover Funds	1	2	.00 10/18/2022	95.87	95.87
142-401	-72210-740-7095-00-520600-														
15	14407060	520700	Title IV							Medical Insurance Approp of Carryover Funds	1	2	15,000.00 10/18/2022	500.00	15,500.00
142-401	-72210-740-7095-00-520700-														

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF-DATE	SRC	JNL-DESC	ENTITY	AMEND	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
2023	04	108	10/18/2022	101822 CCInfoomly BUA Approp	1	2							
16	14407060	520800		Title IV	Dental Insurance						300.00	50.00	350.00
	142-401	-72210-740-7095-00-520800-			Approp of Carryover Funds						10/18/2022		
17	14407060	521200		Title IV	Employer Medicare						2,000.00	45.00	2,045.00
	142-401	-72210-740-7095-00-521200-			Approp of Carryover Funds						10/18/2022		
18	14407060	552400		Title IV	In Service/Staff Development						22,049.16	7,178.70	29,227.86
	142-401	-72210-740-7095-00-552400-			Approp of Carryover Funds						10/18/2022		
19	14407050	579000		Title IV	Other Equipment						1,000.00	500.00	1,500.00
	142-401	-72250-740-7095-00-579000-			Approp of Carryover Funds						10/18/2022		
20	14409010	550400		Title IV	Indirect Cost						7,600.00	-1,085.00	6,515.00
	142-401	-99100-000-0000-00-550400-			Approp of Carryover Funds						10/18/2022		
** JOURNAL TOTAL												0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND SUB-FUND ACCOUNT	YEAR PER	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142 401 FedProj /	2023 4	108 10/18/2022			
142-401 -00000-000-0000-00-14100 -			Estimated Revenues	154,899.57	154,899.57
142-401 -00000-000-0000-00-28100 -			Appropriations-Ct1		
			FUND TOTAL	154,899.57	154,899.57

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 3 - Title IV

Indirect Cost

Total Contributing to Indirect Cost \$472,776.16

Indirect Cost Rate 2.40%

Maximum Allowed for Indirect Cost \$11,233.38

Filter by Location: All - \$480,791.16

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72710 - Transportation	99100 - Transfers Out	Total
Line Item Number							
189 - Other Salaries & Wages	0.00	10,000.00	141,000.00	0.00	0.00		151,000.00
195 - Certified Substitute Teachers	3,500.00		0.00				3,500.00

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72710 - Transportation	99100 - Transfers Out	Total
Line Item Number							
198 - Non-certified Substitute Teachers	3,500.00		0.00				3,500.00
201 - Social Security	450.00	600.00	8,750.00	0.00	0.00		9,800.00
204 - State Retirement	0.00	1,220.00	12,690.00	0.00	0.00		13,910.00
206 - Life Insurance	0.00	10.00	95.87	0.00	0.00		105.87
207 - Medical Insurance	0.00	0.00	15,500.00	0.00	0.00		15,500.00
208 - Dental Insurance	0.00	0.00	350.00	0.00	0.00		350.00
212 - Employer Medicare	105.00	165.00	2,045.00	0.00	0.00		2,315.00
355 - Travel		0.00	3,500.00	0.00	10,000.00		13,500.00
399 - Other Contracted Services	0.00	102,000.00	0.00	0.00	0.00		102,000.00

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72710 - Transportation	99100 - Transfers Out	Total
Line Item Number							
429 - Instructional Supplies & Materials	53,000.00						53,000.00
499 - Other Supplies and Materials	0.00	24,066.75	6,000.68	0.00	0.00		30,067.43
504 - Indirect Cost						6,515.00	6,515.00
524 - In-Service / Staff Development		25,000.00	29,227.86	0.00	0.00		54,227.86
535 - Fee Waivers	10,000.00						10,000.00
599 - Other Charges	0.00	10,000.00	0.00	0.00	0.00		10,000.00
790 - Other Equipment		0.00	0.00	1,500.00			1,500.00
Total	70,555.00	173,061.75	219,159.41	1,500.00	10,000.00	6,515.00	480,791.16
						Adjusted Allocation	480,791.16
						Remaining	0.00

BUDGET AMENDMENT REQUEST

Budget Amendment # 97
Fund: 142.430 21st CCLC Cohort 2019
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of carryover funds \$50,161.78

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission: Info Only

10.11.2022

Memo

To

Amanda Brown

From

Katie Brown

Re

Request for Board
Approval

Comments: This amendment is to add 21st CCLC Remaining Funds Cohort 2019 FY22 carryover funds to the FY23 budget. This has been approved by the TDOE.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT	DATE	INL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OBJ	DEBIT	CREDIT
2023	4	97											
BUA	142-430	-73300-740-7095-00-518900-							Other Salaries and Wages		5	51,264.92	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520100-							Social Security		5	3,180.66	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520400-							State Retirement		5	3,730.73	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520600-							Life Insurance		5	60.00	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520700-							Medical Insurance		5	5,983.44	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520800-							Dental Insurance		5	204.88	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-520900-							Long Term Disability		5	145.00	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-521200-							Employer Medicare		5	768.86	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-535500-							Travel		5	237.62	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-542200-							Food Supplies		5	1,806.00	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-549900-							Other Supplies & Materials		5	10,564.00	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-552400-							In Service/Staff Development		5	5,000.00	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-73300-740-7095-00-559900-							Other Charges		5	1,285.88	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-99100-740-7095-00-550400-							Indirect Cost		5	2,416.19	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-47000-740-0000-39-447590-							Other Federal through State		5	50,161.78	
		10/18/2022 Approp							Approp Carryover Funds				
BUA	142-430	-00000-000-0000-00-28100 -							Appropriations-Ctl			50,161.78	
		10/18/2022 Approp							Estimated Revenues				
BUA	142-430	-00000-000-0000-00-14100 -										50,161.78	
		10/18/2022 Approp											
SYSTEM GENERATED ENTRIES TOTAL												50,161.78	
JOURNAL 2023/04/97 TOTAL												50,161.78	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND								
2023	04	97	10/18/2022	101822	CCInfoonly BUA Approp	1	2								
1	14437010	518900	21st Century		Other Salaries and Wages			250,000.00				10/18/2022	51,264.92		301,264.92
	142-430	-73300-740-7095-00-518900-			Approp Carryover Funds										
2	14437010	520100	21st Century		Social Security			15,500.00				10/18/2022	3,180.66		18,680.66
	142-430	-73300-740-7095-00-520100-			Approp Carryover Funds										
3	14437010	520400	21st Century		State Retirement			22,023.00				10/18/2022	3,730.73		25,753.73
	142-430	-73300-740-7095-00-520400-			Approp Carryover Funds										
4	14437010	520600	21st Century		Life Insurance			210.00				10/18/2022	-60.00		150.00
	142-430	-73300-740-7095-00-520600-			Approp Carryover Funds										
5	14437010	520700	21st Century		Medical Insurance			18,600.00				10/18/2022	-5,983.44		12,616.56
	142-430	-73300-740-7095-00-520700-			Approp Carryover Funds										
6	14437010	520800	21st Century		Dental Insurance			358.00				10/18/2022	-204.88		153.12
	142-430	-73300-740-7095-00-520800-			Approp Carryover Funds										
7	14437010	520900	21st Century		Long Term Disability			200.00				10/18/2022	-145.00		55.00
	142-430	-73300-740-7095-00-520900-			Approp Carryover Funds										
8	14437010	521200	21st Century		Employer Medicare			3,600.00				10/18/2022	768.86		4,368.86
	142-430	-73300-740-7095-00-521200-			Approp Carryover Funds										
9	14437010	535500	21st Century		Travel			1,000.00				10/18/2022	237.62		1,237.62
	142-430	-73300-740-7095-00-535500-			Approp Carryover Funds										
10	14437010	542200	21st Century		Food Supplies			10,584.00				10/18/2022	1,806.00		12,390.00
	142-430	-73300-740-7095-00-542200-			Approp Carryover Funds										
11	14437010	549900	21st Century		Other Supplies & Materials			23,000.00				10/18/2022	-10,564.00		12,436.00
	142-430	-73300-740-7095-00-549900-			Approp Carryover Funds										
12	14437010	552400	21st Century		In Service/Staff Development			.00				10/18/2022	5,000.00		5,000.00
	142-430	-73300-740-7095-00-552400-			Approp Carryover Funds										
13	14437010	559900	21st Century		Other Charges			10,000.00				10/18/2022	-1,285.88		8,714.12
	142-430	-73300-740-7095-00-559900-			Approp Carryover Funds										
14	14439010	550400	21st Century		Indirect Cost			7,247.00				10/18/2022	2,416.19		9,663.19
	142-430	-99100-740-7095-00-550400-			Approp Carryover Funds										
15	14434010	447590	21st Century		Other Federal through State			-362,372.00				10/18/2022	-50,161.78		-412,533.78
	142-430	-47000-740-0000-39-447590-			Approp Carryover Funds										
*** JOURNAL TOTAL													0.00		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND	ACCOUNT	YEAR	PER	AMT	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	430	FedProj /	2023	4	97	10/18/2022			
	142-430	-00000-000-0000-00-14100 -					Estimated Revenues	50,161.78	
	142-430	-00000-000-0000-00-28100 -					Appropriations-Ctl		50,161.78
FUND TOTAL								50,161.78	50,161.78

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - 21st CCLC Remaining Funds - Rev 0 - CCLC Cohort 2019

Indirect Cost

Total Contributing to Indirect Cost

Indirect Cost Rate

Maximum Allowed for Indirect Cost

Filter by Location: ▼

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
189 - Other Salaries & Wages	301,264.92		301,264.92
201 - Social Security	18,680.66		18,680.66
204 - State Retirement	25,753.73		25,753.73
206 - Life Insurance	150.00		150.00
207 - Medical Insurance	12,616.56		12,616.56
208 - Dental Insurance	153.12		153.12
212 - Employer Medicare	4,368.86		4,368.86

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
217 - Retirement - Hybrid Stabilization	50.00		50.00
299 - Other Fringe Benefits	55.00		55.00
355 - Travel	1,237.62		1,237.62
422 - Food Supplies	12,390.00		12,390.00
499 - Other Supplies and Materials	12,436.00		12,436.00
504 - Indirect Cost		9,663.19	9,663.19
524 - In-Service / Staff Development	5,000.00		5,000.00
599 - Other Charges	8,714.12		8,714.12
Total	402,870.59	9,663.19	412,533.78
	Adjusted Allocation		412,533.78
	Remaining		0.00

BUDGET AMENDMENT REQUEST

Budget Amendment # 98
Fund: 142.431 21st CCLC Cohort 2018
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of carryover funds \$68,330.38

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission: Info Only

10.11.2022

Memo

To
Amanda Brown

From
Katie Brown

Re
Request for Board
Approval

Comments: This amendment is to add 21st CCLC Remaining Funds Cohort 2018 FY22 carryover funds to the FY23 budget. This has been approved by the TDOE.

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	INQ	ACCOUNT	DEBIT	CREDIT	ACCOUNT DESC	LINE DESC	REF 1	REF 2	REF 3
2023	4	98							
BUA	142-431	-47000-740-0000-39-447590-			Other Federal through State				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Other salaries and wages				
BUA	142-431	-73300-740-7095-00-518900-			Approp of Carryover Funds				
	10/18/2022	Approp			Social Security				
		101822 CCInfoonly			Approp of Carryover Funds				
BUA	142-431	-73300-740-7095-00-520100-			State Retirement				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Medical Insurance				
BUA	142-431	-73300-740-7095-00-520700-			Dental Insurance				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Employer Medicare				
BUA	142-431	-73300-740-7095-00-520800-			Long Term Disability				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Travel				
BUA	142-431	-73300-740-7095-00-520900-			Food Supplies				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Other Supplies & Materials				
BUA	142-431	-73300-740-7095-00-521200-			In Service/Staff Development				
	10/18/2022	Approp			Other Charges				
		101822 CCInfoonly			Approp of Carryover Funds				
BUA	142-431	-73300-740-7095-00-522400-			Indirect Cost				
	10/18/2022	Approp			Approp of Carryover Funds				
		101822 CCInfoonly			Approp of Carryover Funds				
BUA	142-431	-99100-740-7095-00-550400-			Appropriations-Ctl				
	10/18/2022	Approp			Estimated Revenues				
		101822 CCInfoonly			SYSTEM GENERATED ENTRIES TOTAL				
BUA	142-431	-00000-000-0000-00-28100 -			JOURNAL 2023/04/98				
	10/18/2022	Approp			TOTAL				
		101822 CCInfoonly							

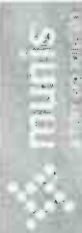
SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL	2023	04	98	10/18/2022	101822 CCInfoonly BUA Approp	1	2		
1	14434020	447590		21st Century	Other Federal through State		-218,342.00	-68,330.38	-286,672.38
	142-431	-47000-740-0000-39-447590-			Approp of Carryover Funds	10/18/2022			
2	14437020	518900		Fund 142-431	Other Salaries and Wages		153,000.00	37,114.22	190,114.22
	142-431	-73300-740-7095-00-518900-			Approp of Carryover Funds	10/18/2022			
3	14437020	520100		Fund 142-431	Social Security		10,000.00	1,787.08	11,787.08
	142-431	-73300-740-7095-00-520100-			Approp of Carryover Funds	10/18/2022			
4	14437020	520400		Fund 142-431	State Retirement		16,000.00	-1,829.11	14,170.89
	142-431	-73300-740-7095-00-520400-			Approp of Carryover Funds	10/18/2022			
5	14437020	520700		Fund 142-431	Medical Insurance		7,775.00	6,283.00	14,058.00
	142-431	-73300-740-7095-00-520700-			Approp of Carryover Funds	10/18/2022			
6	14437020	520800		Fund 142-431	Dental Insurance		293.00	174.00	467.00
	142-431	-73300-740-7095-00-520800-			Approp of Carryover Funds	10/18/2022			
7	14437020	521200		Fund 142-431	Employer Medicare		3,000.00	-243.34	2,756.66
	142-431	-73300-740-7095-00-521200-			Approp of Carryover Funds	10/18/2022			
8	14437020	520900		Fund 142-431	Long Term Disability		150.00	-95.00	55.00
	142-431	-73300-740-7095-00-520900-			Approp of Carryover Funds	10/18/2022			
9	14437020	535500		Fund 142-431	Travel		1,000.00	1,000.00	2,000.00
	142-431	-73300-740-7095-00-535500-			Approp of Carryover Funds	10/18/2022			
10	14437020	542200		Fund 142-431	Food Supplies		7,184.00	1,316.00	8,500.00
	142-431	-73300-740-7095-00-542200-			Approp of Carryover Funds	10/18/2022			
11	14437020	549900		Fund 142-431	Other Supplies & Materials		10,000.00	8,230.77	18,230.77
	142-431	-73300-740-7095-00-549900-			Approp of Carryover Funds	10/18/2022			
12	14437020	552400		Fund 142-431	In Service/Staff Development		500.00	3,000.00	3,500.00
	142-431	-73300-740-7095-00-552400-			Approp of Carryover Funds	10/18/2022			
13	14437020	559900		Fund 142-431	Other Charges		5,000.00	9,177.72	14,177.72
	142-431	-73300-740-7095-00-559900-			Approp of Carryover Funds	10/18/2022			
14	14439020	550400		21st Century	Indirect Cost		4,300.00	2,415.04	6,715.04
	142-431	-99100-740-7095-00-550400-			Approp of Carryover Funds	10/18/2022			
								0.00	
								** JOURNAL TOTAL	

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB-FUND	ACCOUNT	YEAR PER.	9N	EE	UNIT	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	431	FedProj /	2023	4	98	10/18/2022			
		142-431 -00000-000-0000-00-14100 -				Estimated Revenues	68,330.38		68,330.38
		142-431 -00000-000-0000-00-28100 -				Appropriations-Ctl			
						FUND TOTAL	68,330.38		68,330.38

** END OF REPORT - Generated by Rhonda Jernigan **

Department

Safe schools, Healthy Students

Date

10/11/2022

21st CCLS Cohort 2018 - Carryover

Transfer
Appropriation

Transfer	Appropriation
	*

0

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend, Increase Transfer - Expend, Increase	Appropriation - Revenue Increase Transfer - Expend, Decrease
142	0431	73300	740	7095	00	518900		Other Salaries and Wages	\$	37,114.22
142	0431	73300	740	7095	00	520100		Social Security	\$	1,787.08
142	0431	73300	740	7095	00	520400		State Retirement	\$	1,829.11
142	0431	73300	740	7095	00	520600		Life Insurance	\$	
142	0431	73300	740	7095	00	520700		Medical Insurance	\$	6,283.00
142	0431	73300	740	7095	00	520800		Dental Insurance	\$	174.00
142	0431	73300	740	7095	00	521200		Employer Medicare	\$	
142	0431	73300	740	7095	00	521700		TCSRS Stabilization Funds	\$	243.34
142	0431	73300	740	7095	00	529900		Long Term Disability	\$	95.00
142	0431	73300	740	7095	00	535500		Travel	\$	1,000.00
142	0431	73300	740	7095	00	542700		Food Supplies	\$	1,316.00
142	0431	73300	740	7095	00	549900		Other Supplies & Materials	\$	8,230.77
142	0431	73300	740	7095	00	552400		In Service/Staff Development	\$	3,000.00
142	0431	73300	740	7095	00	559900		Other Charges	\$	9,177.72
142	0431	99100	740	7095	00	550400		Indirect Cost	\$	2,415.04
									\$	70,497.83
									\$	70,497.83

SCSB APPROVAL DATE

Budget Overview

Sumner County (830) Public District - FY 2023 - 21st CCLC Remaining Funds - Rev 0 - 21st CCLC Cohort 2018

Indirect Cost	
Total Contributing to Indirect Cost	\$279,957.34
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	\$6,718.88

Filter by Location: All - \$286,672.38 ▼

Line Item Number	Account Number	73300 - Community Services	99100 - Transfers Out	Total
189 - Other Salaries & Wages		190,114.22		190,114.22
201 - Social Security		11,787.08		11,787.08
204 - State Retirement		14,170.89		14,170.89
206 - Life Insurance		90.00		90.00
207 - Medical Insurance		14,058.00		14,058.00
208 - Dental Insurance		467.00		467.00
212 - Employer Medicare		2,756.66		2,756.66

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
217 - Retirement - Hybrid Stabilization	50.00		50.00
299 - Other Fringe Benefits	55.00		55.00
355 - Travel	2,000.00		2,000.00
422 - Food Supplies	8,500.00		8,500.00
499 - Other Supplies and Materials	18,230.77		18,230.77
504 - Indirect Cost		6,715.04	6,715.04
524 - In-Service / Staff Development	3,500.00		3,500.00
599 - Other Charges	14,177.72		14,177.72
Total	279,957.34	6,715.04	286,672.38
	Adjusted Allocation		286,672.38
	Remaining		0.00

BUDGET AMENDMENT REQUEST

Budget Amendment # 102
Fund: 142.701 Title IX McKinney Vento
Department: Student Support/Safe Schools - Katie Brown
Type of Amendment: Appropriation
Approvals Required: BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of carryover funds \$11,046.43

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission: Info Only

10.11.2022

Memo

To
Amanda Brown

From
Katie Brown

Re
Request for Board
Approval

Comments: This amendment is to add Title IX McKinney-Vento FY22 carryover funds to the FY23 budget. This has been approved by the TDOE.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT DESC	T	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	REF 1	REF 2	REF 3
2023	4	102			
BUA 142-701 -47000-740-0000-39-447149-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-518900-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520100-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520400-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520600-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520700-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520800-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-520900-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72130-740-7095-00-521200-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -99100-740-7095-00-550400-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72210-740-7095-00-549900-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72210-740-7095-00-552400-	10/18/2022	Approp			
101822 CCInfoonly					
BUA 142-701 -72210-740-7095-00-559900-	10/18/2022	Approp			
101822 CCInfoonly					
Ed for Homeless Children/Youth			5		11,046.43
Approp of Carryover Funds			5		
Other Salaries and Wages				8,531.00	
Approp of Carryover Funds			5		
Social Security				529.00	
Approp of Carryover Funds			5		
State Retirement					538.00
Approp of Carryover Funds			5		
Life Insurance				38.00	
Approp of Carryover Funds			5		
Medical Insurance					5,400.00
Approp of Carryover Funds			5		
Dental Insurance					250.00
Approp of Carryover Funds			5		
Long Term Disability				40.00	
Approp of Carryover Funds			5		
Employer Medicare				125.00	
Approp of Carryover Funds			5		
Indirect Cost				254.35	
Approp of Carryover Funds			5		
Other Supplies and Materials				6,960.00	
Approp of Carryover Funds			5		
In Service/Staff Development				1,590.00	
Approp of Carryover Funds			5		
Other Charges					832.92
Approp of Carryover Funds			5		
				11,046.43	
					11,046.43
Appropriations-Ctl					11,046.43
Estimated Revenues				11,046.43	
SYSTEM GENERATED ENTRIES TOTAL					11,046.43
JOURNAL 2023/04/102					11,046.43
TOTAL					11,046.43

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	DATE DESCRIBED	ACCOUNT DESCRIPTION	DATE	AMOUNT	PREV	BUDGET	AMENDED
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND			
2023	04	102	10/18/2022	101822	CCInfoonly	BUA Approp	1	2			
1	14704090	447149				Title X Part C (McKinney Vento)Ed for Homeless Children/Youth			-138,156.92	-11,046.43	-149,203.35
	142-701	-47000-740-0000-39-447149-				Approp of Carryover Funds			10/18/2022		
2	14707080	518900				Title X Part C-McKinney Vento Other Salaries and wages			89,215.00	8,531.00	97,746.00
	142-701	-72130-740-7095-00-518900-				Approp of Carryover Funds			10/18/2022		
3	14707080	520100				Title X Part C-McKinney Vento Social Security			5,532.00	529.00	6,061.00
	142-701	-72130-740-7095-00-520100-				Approp of Carryover Funds			10/18/2022		
4	14707080	520400				Title X Part C-McKinney Vento State Retirement			9,438.00	-538.00	8,900.00
	142-701	-72130-740-7095-00-520400-				Approp of Carryover Funds			10/18/2022		
5	14707080	520600				Title X Part C-McKinney Vento Life Insurance			.00	38.00	38.00
	142-701	-72130-740-7095-00-520600-				Approp of Carryover Funds			10/18/2022		
6	14707080	520700				Title X Part C-McKinney Vento Medical Insurance			13,400.00	-5,400.00	8,000.00
	142-701	-72130-740-7095-00-520700-				Approp of Carryover Funds			10/18/2022		
7	14707080	520800				Title X Part C-McKinney Vento Dental Insurance			650.00	-250.00	400.00
	142-701	-72130-740-7095-00-520800-				Approp of Carryover Funds			10/18/2022		
8	14707080	520900				Title X Part C-McKinney Vento Long Term Disability			.00	40.00	40.00
	142-701	-72130-740-7095-00-520900-				Approp of Carryover Funds			10/18/2022		
9	14707080	521200				Title X Part C-McKinney Vento Employer Medicare			1,293.00	125.00	1,418.00
	142-701	-72130-740-7095-00-521200-				Approp of Carryover Funds			10/18/2022		
10	14709010	550400				Title X Part C-McKinney Vento Indirect Cost			3,236.00	254.35	3,490.35
	142-701	-99100-740-7095-00-550400-				Approp of Carryover Funds			10/18/2022		
11	7012211N	549900				Title X INTIN			3,000.00	6,960.00	9,960.00
	142-701	-72210-740-7095-00-549900-				Other Supplies and Materials			10/18/2022		
12	7012211N	552400				Title X INTIN			4,410.00	1,590.00	6,000.00
	142-701	-72210-740-7095-00-552400-				In Service/Staff Development			10/18/2022		
13	7012211N	559900				Title X INTIN			7,982.92	-832.92	7,150.00
	142-701	-72210-740-7095-00-559900-				Other Charges			10/18/2022		
						Approp of Carryover Funds					
						** JOURNAL TOTAL				0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	UNL	EST	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	701	2023	4	102	10/18/2022		Estimated Revenues	11,046.43	11,046.43
	142-701	-	-	-	-		Appropriations-Ctl	11,046.43	11,046.43
	142-701	-	-	-	-			11,046.43	11,046.43
							FUND TOTAL		

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

Indirect Cost

Total Contributing to Indirect Cost | \$145,713.00

Indirect Cost Rate | 2.40%

Maximum Allowed for Indirect Cost | \$3,496.95

Filter by Location: All - \$149,203.35

Account Number Line Item Number	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
189 - Other Salaries & Wages	97,746.00	0.00		97,746.00
201 - Social Security	6,061.00	0.00		6,061.00
204 - State Retirement	8,900.00	0.00		8,900.00
206 - Life Insurance	38.00	0.00		38.00
207 - Medical Insurance	8,000.00	0.00		8,000.00

Account Number	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
Line Item Number				
208 - Dental Insurance	400.00	0.00		400.00
212 - Employer Medicare	1,418.00	0.00		1,418.00
299 - Other Fringe Benefits	40.00	0.00		40.00
499 - Other Supplies and Materials	0.00	9,960.00		9,960.00
504 - Indirect Cost			3,490.35	3,490.35
524 - In-Service / Staff Development	0.00	6,000.00		6,000.00
599 - Other Charges	0.00	7,150.00		7,150.00
Total	122,603.00	23,110.00	3,490.35	149,203.35
Adjusted Allocation				149,203.35
Remaining				0.00

BUDGET AMENDMENT REQUEST

Budget Amendment #	TBD	286
Fund:	142.940 Resilient School Communities Grant	
Department:	Student Support/Safe Schools - Katie Brown	
Type of Amendment:	Appropriation	
Approvals Required:	BOE Approval Required/County Commission Info Only	

Reason for request:

Appropriation of the Resilient School Communities Grant \$146,756.17

Board of Education

Date Presented to BOE: 10/18/2022

Date Approved by by BOE: 10/18/2022

Sumner County Commission

Date Presented to County Commission: 11/14/2022

Date Approved by County Commission: Info Only

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	INT	SYD ACCOUNT	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE	DEBIT	CREDIT
2023	4	286										
BUA	142-940	-47000-740-0000-39-447590-							Other Federal through State	5		146,756.17
		10/18/2022 Approp							Resilient School Communities			
BUA	142-940	-72210-740-7095-00-552400-							In Service/Staff Development	5	146,756.17	
		10/18/2022 Approp							Resilient School Communities			
											146,756.17	
BUA	142-940	-00000-000-0000-00-28100 -							Appropriations-Ct1			146,756.17
		10/18/2022 Approp							Estimated Revenues		146,756.17	
BUA	142-940	-00000-000-0000-00-14100 -										
		10/18/2022 Approp							SYSTEM GENERATED ENTRIES TOTAL		146,756.17	
									JOURNAL 2023/04/286	TOTAL	146,756.17	

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	REF 1	REF 2	SRC	JNL-DESC	ACCOUNT DESCRIPTION	ENTITY	AMEND	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	EFF DATE
2023	04	286	10/18/2022	101822	CCInfoonly BUA Approp	1	2										
1	14944010	447590			Resilient school Communities					Other Federal through State Resilient School Communities			10/18/2022		-146,756.17	-146,756.17	
	142-940	-47000-740-0000-39-447590-															
2	14947010	552400			Resilient school Communities					In Service/Staff Development Resilient School Communities			10/18/2022		146,756.17	146,756.17	
	142-940	-72210-740-7095-00-552400-															
													** JOURNAL TOTAL		0.00		

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND	ACCOUNT	YEAR	PER	QNT	REF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	940	FedProj /	2023	4	286	10/18/2022			
	142-940	-00000-000-0000-00-14100 -					Estimated Revenues	146,756.17	
	142-940	-00000-000-0000-00-28100 -					Appropriations-Ctl		146,756.17
FUND TOTAL								146,756.17	146,756.17

** END OF REPORT - Generated by Rhonda Jernigan **

Budget Overview

Sumner County (830) Public District - FY 2023 - Resilient School Communities Grant - Rev 0 - Resilient School Communities Grant

Filter by Location: All - \$146,756.17

Line Item Number	Account Number	72210 - Support Services/Regular Instruction Program	Total
524 - In-Service / Staff Development		146,756.17	146,756.17
Total		146,756.17	146,756.17
		Adjusted Allocation	146,756.17
		Remaining	0.00

Department

Safe Schools, Healthy Students

Date 10/14/2022

Resilient School Communities Grant

Transfer
Appropriation

	20
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[illegible]

SCSB APPROVAL DATE