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.
February 6, 2023
Robert B. Brown III, CHAIRMAN

1. **Call to Order**
2. **Invocation**
3. **Approval of Agenda**
4. **Approval of minutes January 3, 2023**
5. **Recognition of the Public**
6. **Report of the Chairman**
7. **Report from the County Mayor**
8. **Report of Director of Schools**
9. **Old Business**
   a. Infinity Pipeline
10. **New Business**
    a. Board of Education budget amendments (for information only)
    b. Board of Education Cannon copier quote for Human Resources lobby mailroom machine (attached)
    c. Sumner County Adult Education (attached)
11. **Adjournment**

MINUTES
EDUCATION COMMITTEE
CHAIRMAN, ROBERT BROWN III
JANUARY 3, 2023

Present:
Robert Brown, III, Chairman
Darrell Rogers, Vice-Chairman
Terri Boyt
Shannon Burgdorf
Dillon Lamberth
Chrissi Miller
Danny Sullivan

Also Present:
Eric Sitler, Law Director
Merrol Hyde, Commission Chairman
Jeremy Mansfield, Commissioner
Jennifer Mitchell, minute taker

Chairman Brown brought the regular meeting of the Education Committee to order with an invocation by Commission Chairman Hyde on Monday, January 3, 2023 at 6:00 p.m. in the Sumner County Administration building in Gallatin.

3. Adoption of the Agenda. Upon motion of Comm. Miller, seconded by Comm. Lamberth, the Committee unanimously approved the agenda.

4. Approval Minutes December 5, 2022. Upon motion of Comm. Sullivan, seconded by Comm. Miller, the Committee unanimously approved the minutes of December 5, 2022.

5. Recognition of the Public.

Kevin Baigert of 424 AB Wade Road, Portland applauded the Committee for their efforts to rid schools of corruption and pornographic material.

6. Report of the Chairman. Chairman Brown stated he would make his report at the end of the meeting.

7. Report of County Mayor. Not present

8. Report of Director of Schools. Dr. Phillips was not present. Chairman Brown reported Dr. Phillips, Director of Schools emailed a quarterly financial report but Chairman Brown was not able to open file.

9. Old Business.

a. Infinity Pipeline and the SCBOE.

Comm. Miller moved, seconded by Comm. Boyt, to open discussion. The motion carried unanimously.

Chairman Brown updated the Committee on answers received to questions asked about the pipeline. Chairman Brown had asked what the completion date was supposed to be and received that the substantial completion date was February 2022 with May 2022 as the final completion date. Chairman Brown asked who is paying for the removal of sewage, Chairman Brown stated the taxpayers are paying. There was a brief discussion about the easements on the condemned property. Chairman Brown asked if there is a projected completion date and if there is a monetary penalty for going past that date. Dr. Phillips' response was they pray every day that the contractor will complete the pipeline and that the contract specifies a $2,000.00/calendar day monetary penalty for each day past the original completion date. Chairman Brown stated he has additional questions he would like to ask the Director of Schools. There was lengthy discussion.

No action taken

b. New version of the resolution for the Lawn Boy book (attached).

Comm. Boyt moved, seconded by Comm. Rogers to discuss. The motion carried unanimously.

Chairman Brown explained that a lawsuit was filed and the resolution is being brought through committee to satisfy the lawsuit. Chairman Brown gave an overview of the resolution and noted a change to the resolution with the addition of head librarians and executive principals and removal of "that all senior administrative staff, to include" to the first "Be It Resolved" paragraph of the resolution. (Second to last paragraph)

During discussion, Comm. Sullivan moved, seconded by Comm. Rogers, to amend to remove "executive" and just list principals. The motion carried unanimously.

Comm. Brown moved. seconded by Comm. Miller to approve the resolution as amended and forward to the full Commission. The motion was approved (6-1-0) by the Committee. Comm. Lamberth voted against.

10. New Business.

a. Sheriff Weatherford – Drug prevention.

Sheriff Weatherford spoke to the Committee about the increase of drug overdoses in high schools and explained he would like to install emergency overdose boxes containing Narcan in the high schools.

After discussion, Comm. Brown moved, seconded by Comm. Lamberth, to strongly encourage the Sumner County Board of Education to adopt the measure and install the emergency overdose boxes in Sumner County schools.

b. Board of Education Amendments (Information only).
No action taken

Report of the Chairman. Chairman Brown expressed his concerns of not being able to audit school budget spending. He stated he would like to set up an Ad Hoc Committee to gain visibility of the school financials. He went on the appoint the following members to the Ad Hoc Committee:

Terri Boyt, Commissioner
Todd Kerr, Citizen
David Lawing, Finance Director
Eric Sitler, Law Director
Colin Zimmerman, Citizen
Merrol Hyde, Commission Chairman
Robert Brown, Commissioner

Comm. Brown moved, seconded by Comm. Miller, to approve the Ad Hoc Committee. The motion carried unanimously.

Adjournment.
Chairman Brown declared the Committee adjourned at 7:01 p.m. upon motion of Comm. Rogers and seconded by Comm. Miller.

Prepared by Jennifer Mitchell

BUDGET AMENDMENT REQUEST

Budget Amendment #	143
Fund:	142.101 Title I
	142.105 Title I-A Neglected
	142.201 Title II
Department:	Federal Programs - Frankie Skinner
Type of Amendment:	Appropriation
Approvals Required:	BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of additional funds - See attached memo

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.13.2023

Memo

To
Amanda Brown

From
Frankie Skinner

Re
Request for Board Approval

Comments:The funds below are additional funds allocated by the TDOE in December for Title I-A, Title I-A Neglected, and Title II.

Title I-A

142-0101-72210-711-7095-00-552400 In-Service Staff Development +$30,000.00
Professional learning opportunities for Title I leadership teams that directly support at risk student populations.

142-0101-72130-711-7095-00-539900 Other Contracted Services +$529.90
Required Family Engagement allocations increased due to the increased Title I allocation.

142-0101-72130-711-7095-00-559900 Other Charges +$21,747.50
Reservation of funds for interim positions, increase in benefits, or added benefits

142-0101-99100-711-7095-00-550400 Transfer Out +$1241.94
Increase in funding increases indirect cost.

Title I-A Neglected

142-0105-71100-711-7095-00-572200 Regular Instruction Equipment +$5,873.80
Increased equipement line to purchase laptops instead of Chromebooks to support Windows 11 networking system at the Title I Neglected facility the district serves.

Title II

142-0201-72210-711-7095-00-552400 In-Service Staff Development +$70,000
Title II funds are specifically allocated for professional learning for school based personnel and non-public schools the district serves.

142-0201-72210-711-7095-00-559900 Other Charges +$12,277.28
Leadership and teacher development (example: credentials to teach AP courses)

142-201-99100-711-7095-00-5504-00 Transfer Out +$1,974.56
Increase in funding increases indirect cost.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 7 143				
BUA 142-101 -72210-711-7095-00-552400- 01/17/2023 Approp 011723 CCInfoOnly	In Service/Staff Development Approp of Add'tl Funds	5	29,470.10	
BUA 142-101 -72130-711-7095-00-539900- 01/17/2023 Approp 011723 CCInfoOnly	Other Contracted Services Approp of Add'tl Funds	5	529.90	
BUA 142-101 -72130-711-7095-00-559900- 01/17/2023 Approp 011723 CCInfoOnly	Other Charges Approp of Add'tl Funds	5	21,747.50	
BUA 142-101 -99100-711-7095-00-550400- 01/17/2023 Approp 011723 CCInfoOnly	Indirect Cost Approp of Add'tl Funds	5	1,241.94	
BUA 142-101 -47000-711-0000-15-447141- 01/17/2023 Approp 011723 CCInfoOnly	Title I Grants to Local Ed Agy Approp of Add'tl Funds	5		52,989.44
BUA 142-105 -71100-711-7095-00-572200- 01/17/2023 Approp 011723 CCInfoOnly	Regular Instruction Equipment Approp of Add'tl Funds	5	5,873.80	
BUA 142-105 -47000-711-0000-15-447141- 01/17/2023 Approp 011723 CCInfoOnly	Title I Grants to Local Ed Agy Approp of Add'tl Funds	5		5,873.80
BUA 142-201 -72210-711-7095-00-552400- 01/17/2023 Approp 011723 CCInfoOnly	In Service/Staff Development Approp of Add'tl Funds	5	70,000.00	
BUA 142-201 -72210-711-7095-00-559900- 01/17/2023 Approp 011723 CCInfoOnly	Other Charges Approp of Add'tl Funds	5	12,277.28	
BUA 142-201 -99100-711-7095-00-550400- 01/17/2023 Approp 011723 CCInfoOnly	Indirect Cost Approp of Add'tl Funds	5	1,974.56	
BUA 142-201 -47000-711-0000-39-447189- 01/17/2023 Approp 011723 CCInfoOnly	Title II Revenue Approp of Add'tl Funds	5		84,251.84
			.00	.00
BUA 142-101 -00000-000-0000-00-28100 - 01/17/2023 Approp 011723 CCInfoOnly	Appropriations-Ctl			52,989.44
BUA 142-105 -00000-000-0000-00-28100 - 01/17/2023 Approp 011723 CCInfoOnly	Appropriations-Ctl			5,873.80
BUA 142-201 -00000-000-0000-00-28100 - 01/17/2023 Approp 011723 CCInfoOnly	Appropriations-Ctl			84,251.84
BUA 142-101 -00000-000-0000-00-14100 - 01/17/2023 Approp 011723 CCInfoOnly	Estimated Revenues		52,989.44	
BUA 142-105 -00000-000-0000-00-14100 - 01/17/2023 Approp 011723 CCInfoOnly	Estimated Revenues		5,873.80	
BUA 142-201 -00000-000-0000-00-14100 - 01/17/2023 Approp 011723 CCInfoOnly	Estimated Revenues		84,251.84	
	SYSTEM GENERATED ENTRIES TOTAL		143,115.08	143,115.08
	JOURNAL 2023/07/143 TOTAL		143,115.08	143,115.08

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 07	143	01/17/2023	011723	CCInfoOnly	BUA Approp	1	2		
1	101221IN	552400		Title I INTIN	In Service/Staff Development	178,355.50	29,470.10	207,825.60	
	142-101	-72210-711-7095-00-552400-			Approp of Add'tl Funds	01/17/2023			
2	101213NS	539900		Title I NSE	Other Contracted Services	40,610.50	529.90	41,140.40	
	142-101	-72130-711-7095-00-539900-			Approp of Add'tl Funds	01/17/2023			
3	101213NS	559900		Title I NSE	Other Charges	462,308.50	21,747.50	484,056.00	
	142-101	-72130-711-7095-00-559900-			Approp of Add'tl Funds	01/17/2023			
4	101910CO	550400		Title I CENT	Indirect Cost	131,140.37	1,241.94	132,382.31	
	142-101	-99100-711-7095-00-550400-			Approp of Add'tl Funds	01/17/2023			
5	14104010	447141		Title I Part A	Title I Grants to Local Ed Agy	-5,890,207.19	-52,989.44	-5,943,196.63	
	142-101	-47000-711-0000-15-447141-			Approp of Add'tl Funds	01/17/2023			
6	14107290	572200		Title 1A Neglected	Regular Instruction Equipment	12,996.50	5,873.80	18,870.30	
	142-105	-71100-711-7095-00-572200-			Approp of Add'tl Funds	01/17/2023			
7	14104030	447141		Title 1A Neglected	Title I Grants to Local Ed Agy	-45,456.27	-5,873.80	-51,330.07	
	142-105	-47000-711-0000-15-447141-			Approp of Add'tl Funds	01/17/2023			
8	14207020	552400		Title II Part A	In Service/Staff Development	360,000.00	70,000.00	430,000.00	
	142-201	-72210-711-7095-00-552400-			Approp of Add'tl Funds	01/17/2023			
9	14207020	559900		Title II Part A	Other Charges	188,929.89	12,277.28	201,207.17	
	142-201	-72210-711-7095-00-559900-			Approp of Add'tl Funds	01/17/2023			
10	14209010	550400		Title II Part A	Indirect Cost	26,800.31	1,974.56	28,774.87	
	142-201	-99100-711-7095-00-550400-			Approp of Add'tl Funds	01/17/2023			
11	14204010	447189		Title II Part A	Title II Revenue	-1,143,479.96	-84,251.84	-1,227,731.80	
	142-201	-47000-711-0000-39-447189-			Approp of Add'tl Funds	01/17/2023			
					** JOURNAL TOTAL		0.00		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	101	FedProj /	2023	7	143	01/17/2023		
	142-101	-00000-000-0000-00-14100 -				Estimated Revenues	52,989.44	
	142-101	-00000-000-0000-00-28100 -				Appropriations-Ctl		52,989.44
142	105	FedProj /	2023	7	143	01/17/2023		
	142-105	-00000-000-0000-00-14100 -				Estimated Revenues	5,873.80	
	142-105	-00000-000-0000-00-28100 -				Appropriations-Ctl		5,873.80
142	201	FedProj /	2023	7	143	01/17/2023		
	142-201	-00000-000-0000-00-14100 -				Estimated Revenues	84,251.84	
	142-201	-00000-000-0000-00-28100 -				Appropriations-Ctl		84,251.84
						FUND TOTAL	143,113.08	143,113.08

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

Budget Overview Plus/Minus

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 4 - Title I, Part A

Indirect Cost	
Total Contributing to Indirect Cost	$5,515,929.85
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$132,382.31

Filter by Location: All - $5,943,196.63

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
105 - Supervisor / Director			100,000.00	0.00		100,000.00
116 - Teachers	1,435,000.00					1,435,000.00
161 - Secretary(s)		0.00	35,000.00			35,000.00

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
163 - Educational Assistants	842,000.00		0.00			842,000.00
189 - Other Salaries & Wages	154,500.00	0.00	252,500.00	0.00		407,000.00
195 - Certified Substitute Teachers	10,000.00		0.00			10,000.00
198 - Non-certified Substitute Teachers	10,000.00		0.00			10,000.00
201 - Social Security	151,993.00	0.00	24,180.00	0.00		176,173.00
204 - State Retirement	235,102.15	0.00	34,580.25	0.00		269,682.40
206 - Life Insurance	15,360.00	0.00	2,000.00	0.00		17,360.00
207 - Medical Insurance	884,500.00	0.00	90,000.00	0.00		974,500.00

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
208 - Dental Insurance	36,400.00	0.00	10,000.00	0.00		46,400.00
212 - Employer Medicare	35,496.00	0.00	5,655.00	0.00		41,151.00
299 - Other Fringe Benefits	8,400.00	0.00	8,000.00	0.00		16,400.00
313 - Contracts with Parents				3,000.00		3,000.00
336 - Maintenance & Repair Services - Equipment	0.00	0.00	2,000.00			2,000.00
355 - Travel		0.00	16,778.77	0.00		16,778.77
399 - Other Contracted Services	28,460.00	41,140.40 +$529.90	0.00	0.00		69,600.40 +$529.90
425 - Gasoline				1,000.00		1,000.00

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
429 - Instructional Supplies & Materials	184,498.98					184,498.98
499 - Other Supplies and Materials	37,865.00	71,460.00	20,000.00	0.00		129,325.00
504 - Indirect Cost					132,382.31 +$1,241.94	132,382.31 +$1,241.94
524 - In-Service / Staff Development		0.00	207,825.60 +$29,470.10	0.00		207,825.60 +$29,470.10
599 - Other Charges	21,500.00	484,056.00 +$21,747.50	15,678.70	0.00		521,234.70 +$21,747.50
722 - Regular Instruction Equipment	273,204.90					273,204.90
790 - Other Equipment		0.00	21,679.57			21,679.57
Total	4,364,280.03	596,656.40 +$22,277.40	845,877.89 +$29,470.10	4,000.00	132,382.31 +$1,241.94	5,943,196.63 +$52,989.44
					Adjusted Allocation	5,943,196.63

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72710 - Transportation	99100 - Transfers Out	Total
					Remaining	0.00

BUDGET AMENDMENT

Department 101

Date 1/3/2023

Transfer	X
Appropriation	

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase Transfer - Expend. Increase	Appropriation - Revenue Increase Transfer - Expend. Decrease
142	0101	72210	711	7095	00	552400		In Service Staff Development	$ 29,470.10	$ -
142	0101	72130	711	7095	00	539900		Other Contracted Services	$ 529.90	
142	0101	72130	711	7095	00	559900		Other Charges	$ 21,747.50	
142	0101	99100	711	7095	00	550400		Transfer Out	$ 1,241.94	
142	0101	47000	711	0000	15	447141		Title I Grant - Revenue		$ 52,989.44
									$ 52,989.44	$ 52,989.44

SCSB APPROVAL DATE

Budget Overview Plus/Minus

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 4 - Title I-A Neglected

Indirect Cost	
Total Contributing to Indirect Cost	$29,745.87
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$713.90

Filter by Location: All - $51,330.07

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
399 - Other Contracted Services	2,000.00	0.00	0.00		2,000.00
429 - Instructional Supplies & Materials	21,545.87				21,545.87
499 - Other Supplies and Materials	4,000.00	200.00	0.00		4,200.00
504 - Indirect Cost				713.90	713.90
524 - In-Service / Staff Development		0.00	1,500.00		1,500.00

Account Number / Line Item Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
599 - Other Charges	0.00	500.00	0.00		500.00
722 - Regular Instruction Equipment	18,870.30 +$5,873.80				18,870.30 +$5,873.80
790 - Other Equipment		0.00	2,000.00		2,000.00
Total	46,416.17 +$5,873.80	700.00	3,500.00	713.90	51,330.07 +$5,873.80
				Adjusted Allocation	51,330.07
				Remaining	0.00

BUDGET AMENDMENT

Department 101

Date 1/3/2023

Transfer	X
Appropriation	

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description		Appropriation - Expend. Increase Transfer - Expend. Increase	Appropriation - Revenue Increase Transfer - Expend. Decrease
142	0105	71100	711	7095	00	572200		Regular Instruction Equipmet		$ 5,873.80	
142	0105	47000	711	0000	15	447141					$ 5,873.80
										$ 5,873.80	$ 5,873.80

SCSB APPROVAL DATE

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 4 - Title II-A

Indirect Cost	
Total Contributing to Indirect Cost	$1,198,956.60
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$28,774.95

Filter by Location: All - $1,227,731.55

Account Number / Line Item Number	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
105 - Supervisor / Director	100,000.00		100,000.00
189 - Other Salaries & Wages	362,693.76		362,693.76
201 - Social Security	28,768.00		28,768.00
204 - State Retirement	47,960.00		47,960.00
206 - Life Insurance	600.00		600.00
207 - Medical Insurance	20,100.00		20,100.00
208 - Dental Insurance	250.00		250.00

Account Number Line Item Number	72210 - Support Services/Regular Instruction Program	99100 - Transfers Out	Total
212 - Employer Medicare	6,728.00		6,728.00
299 - Other Fringe Benefits	650.00		650.00
504 - Indirect Cost		28,774.95 +$1,974.64	28,774.95 +$1,974.64
524 - In-Service / Staff Development	430,000.00 +$70,000.00		430,000.00 +$70,000.00
599 - Other Charges	201,206.84 +$12,276.95		201,206.84 +$12,276.95
Total	1,198,956.60 +$82,276.95	28,774.95 +$1,974.64	1,227,731.55 +$84,251.59
		Adjusted Allocation	1,227,731.55
		Remaining	0.00

BUDGET AMENDMENT

Department 201

Date 1/3/2022

Transfer	X
Appropriation	

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description		Appropriation - Expend. Increase Transfer - Expend. Increase	Appropriation - Revenue Increase Transfer - Expend. Decrease
142	0201	72210	711	7095	00	552400		In Service Staff Development		$ 70,000.00	$ -
142	0201	72210	711	7095	00	559900		Other Charges		$ 12,277.28	
142	0201	99100	711	7095	00	550400		Transfer Out		$ 1,974.56	
142	0201	47000	711	0000	39	447189		Title II Revenue			$ 84,251.84
										$ 84,251.84	$ 84,251.84

SCSB APPROVAL DATE

BUDGET AMENDMENT REQUEST

Budget Amendment #	**141**
Fund:	**142.704 ARP Homeless System Navigator**
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 ARP Homeless System Navigator Grant $76,875.00

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.10.2023

Memo

To
Amanda Brown

From
Katie Brown

Re
Request for Board Approval

Comments:

The Homeless Systems Navigator (SN) will be one full time employee that will be housed at the Central Office with the McKinney Vento Liaison. The SN will work with ALL schools and assist the McKinney Vento School Liaison in each school building. The SN is needed to help the Liaison with identification of MV families and assisting with meeting the needs of the families.

Travel: In county mileage reimbursement for SN

Supplies: Print materials for family education and awareness of available services and resources. School readiness items for students such as shoes, backpacks, and dress code items.

Inservice: The SN will attend the National Association of the Education of Homeless Children and Youth Conference to receive updated laws regarding McKinney Vento and networking options. Funding is needed for conference hotel and flight.

Other Charges: Cell phone for communication with families

Equipment: Laptop, printer, and scanner for SN

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 7 141				
BUA 142-704 -72210-740-7095-00-518900- 01/17/2023 Approp 011723 CCInfoOnly	Other Salaries and Wages ARP Homeless Navigator Approp	5	43,760.00	
BUA 142-704 -72210-740-7095-00-520100- 01/17/2023 Approp 011723 CCInfoOnly	Social Security ARP Homeless Navigator Approp	5	2,720.00	
BUA 142-704 -72210-740-7095-00-520400- 01/17/2023 Approp 011723 CCInfoOnly	State Retirement ARP Homeless Navigator Approp	5	4,080.00	
BUA 142-704 -72210-740-7095-00-520600- 01/17/2023 Approp 011723 CCInfoOnly	Life Insurance ARP Homeless Navigator Approp	5	100.00	
BUA 142-704 -72210-740-7095-00-520700- 01/17/2023 Approp 011723 CCInfoOnly	Medical Insurance ARP Homeless Navigator Approp	5	10,000.00	
BUA 142-704 -72210-740-7095-00-520800- 01/17/2023 Approp 011723 CCInfoOnly	Dental Insurance ARP Homeless Navigator Approp	5	600.00	
BUA 142-704 -72210-740-7095-00-521200- 01/17/2023 Approp 011723 CCInfoOnly	Employer Medicare ARP Homeless Navigator Approp	5	662.00	
BUA 142-704 -72210-740-7095-00-520900- 01/17/2023 Approp 011723 CCInfoOnly	Long Term Disability ARP Homeless Navigator Approp	5	100.00	
BUA 142-704 -72210-740-7095-00-535500- 01/17/2023 Approp 011723 CCInfoOnly	Travel ARP Homeless Navigator Approp	5	1,000.00	
BUA 142-704 -72210-740-7095-00-549900- 01/17/2023 Approp 011723 CCInfoOnly	Other Supplies & Materials ARP Homeless Navigator Approp	5	5,903.00	
BUA 142-704 -72210-740-7095-00-552400- 01/17/2023 Approp 011723 CCInfoOnly	In Service/Staff Development ARP Homeless Navigator Approp	5	5,000.00	
BUA 142-704 -72210-740-7095-00-559900- 01/17/2023 Approp 011723 CCInfoOnly	Other Charges ARP Homeless Navigator Approp	5	450.00	
BUA 142-704 -72210-740-7095-00-579000- 01/17/2023 Approp 011723 CCInfoOnly	Other Equipment ARP Homeless Navigator Approp	5	2,500.00	
BUA 142-704 -47000-740-0000-39-447404- 01/17/2023 Approp 011723 CCInfoOnly	ARP HOMELESS ARP Homeless Navigator Approp	5		76,875.00
			.00	.00
BUA 142-704 -00000-000-0000-00-28100 - 01/17/2023 Approp 011723 CCInfoOnly	Appropriations-Ctl			76,875.00
BUA 142-704 -00000-000-0000-00-14100 - 01/17/2023 Approp 011723 CCInfoOnly	Estimated Revenues		76,875.00	
	SYSTEM GENERATED ENTRIES TOTAL		76,875.00	76,875.00
	JOURNAL 2023/07/141 TOTAL		76,875.00	76,875.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT / LINE DESCRIPTION	PROJ / ENT	ORG DESCRIPTION / EFF DATE	ACCOUNT DESCRIPTION / BUDGET	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2023 07	141	01/17/2023	011723	CCInfoOnly	BUA	Approp	1	2

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
1	14707550	518900		ARP Homeless System Navigator	Other Salaries and Wages	.00	43,760.00	43,760.00
	142-704 -72210-740-7095-00-518900-				ARP Homeless Navigator Approp 01/17/2023			
2	14707550	520100		ARP Homeless System Navigator	Social Security	.00	2,720.00	2,720.00
	142-704 -72210-740-7095-00-520100-				ARP Homeless Navigator Approp 01/17/2023			
3	14707550	520400		ARP Homeless System Navigator	State Retirement	.00	4,080.00	4,080.00
	142-704 -72210-740-7095-00-520400-				ARP Homeless Navigator Approp 01/17/2023			
4	14707550	520600		ARP Homeless System Navigator	Life Insurance	.00	100.00	100.00
	142-704 -72210-740-7095-00-520600-				ARP Homeless Navigator Approp 01/17/2023			
5	14707550	520700		ARP Homeless System Navigator	Medical Insurance	.00	10,000.00	10,000.00
	142-704 -72210-740-7095-00-520700-				ARP Homeless Navigator Approp 01/17/2023			
6	14707550	520800		ARP Homeless System Navigator	Dental Insurance	.00	600.00	600.00
	142-704 -72210-740-7095-00-520800-				ARP Homeless Navigator Approp 01/17/2023			
7	14707550	521200		ARP Homeless System Navigator	Employer Medicare	.00	662.00	662.00
	142-704 -72210-740-7095-00-521200-				ARP Homeless Navigator Approp 01/17/2023			
8	14707550	520900		ARP Homeless System Navigator	Long Term Disability	.00	100.00	100.00
	142-704 -72210-740-7095-00-520900-				ARP Homeless Navigator Approp 01/17/2023			
9	14707550	535500		ARP Homeless System Navigator	Travel	.00	1,000.00	1,000.00
	142-704 -72210-740-7095-00-535500-				ARP Homeless Navigator Approp 01/17/2023			
10	14707550	549900		ARP Homeless System Navigator	Other Supplies & Materials	.00	5,903.00	5,903.00
	142-704 -72210-740-7095-00-549900-				ARP Homeless Navigator Approp 01/17/2023			
11	14707550	552400		ARP Homeless System Navigator	In Service/Staff Development	.00	5,000.00	5,000.00
	142-704 -72210-740-7095-00-552400-				ARP Homeless Navigator Approp 01/17/2023			
12	14707550	559900		ARP Homeless System Navigator	Other Charges	.00	450.00	450.00
	142-704 -72210-740-7095-00-559900-				ARP Homeless Navigator Approp 01/17/2023			
13	14707550	579000		ARP Homeless System Navigator	Other Equipment	.00	2,500.00	2,500.00
	142-704 -72210-740-7095-00-579000-				ARP Homeless Navigator Approp 01/17/2023			
14	14704077	447404		ARP Homeless System Navigator	ARP HOMELESS	.00	-76,875.00	-76,875.00
	142-704 -47000-740-0000-39-447404-				ARP Homeless Navigator Approp 01/17/2023			
					** JOURNAL TOTAL		0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB FUND / ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	704	FedProj /	2023	7	141	01/17/2023			
	142-704 -00000-000-0000-00-14100 -						Estimated Revenues	76,875.00	
	142-704 -00000-000-0000-00-28100 -						Appropriations-Ctl		76,875.00
							FUND TOTAL	76,875.00	76,875.00

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

Budget Overview

Sumner County (830) Public District - FY 2023 - ARP Homeless System Navigator - Rev 0 - ARP Homeless System Navigator

Filter by Location: All - $76,875.00

Account Number Line Item Number	72210 - Support Services/Regular Instruction Program	Total
189 - Other Salaries & Wages	43,760.00	43,760.00
201 - Social Security	2,720.00	2,720.00
204 - State Retirement	4,080.00	4,080.00
206 - Life Insurance	100.00	100.00
207 - Medical Insurance	10,000.00	10,000.00
208 - Dental Insurance	600.00	600.00
212 - Employer Medicare	662.00	662.00
299 - Other Fringe Benefits	100.00	100.00
355 - Travel	1,000.00	1,000.00
499 - Other Supplies and Materials	5,903.00	5,903.00
524PD - In-Service / Staff Development (PD)	5,000.00	5,000.00
599 - Other Charges	450.00	450.00
790 - Other Equipment	2,500.00	2,500.00
Total	76,875.00	76,875.00
	Adjusted Allocation	76,875.00
	Remaining	0.00

BUDGET AMENDMENT

Department: Safe Schools

Date: 1/5/2023

ARP Homeless System Navigator

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
142	704	47000	740	0000	39	447404					$ 76,875.00
142	704	72210	740	7095	00	518900				$ 43,760.00	
142	704	72210	740	7095	00	520100				$ 2,720.00	
142	704	72210	740	7095	00	520400				$ 4,080.00	
142	704	72210	740	7095	00	520600				$ 100.00	
142	704	72210	740	7095	00	520700				$ 10,000.00	
142	704	72210	740	7095	00	520800				$ 600.00	
142	704	72210	740	7095	00	521200				$ 662.00	
142	704	72210	740	7095	00	529900				$ 100.00	
142	704	72210	740	7095	00	535500				$ 1,000.00	
142	704	72210	740	7095	00	549900				$ 5,903.00	
142	704	72210	740	7095	00	552400				$ 5,000.00	
142	704	72210	740	7095	00	559900				$ 450.00	
142	704	72210	740	7095	00	579000				$ 2,500.00	
										$ 76,875.00	$ 76,875.00

SCSB APPROVAL DATE _____

BUDGET AMENDMENT REQUEST

Budget Amendment #	107
Fund:	142.901 IDEA Part B
Department:	Pupil Service
Type of Amendment:	Appropriation
Approvals Required:	BOE Approval Required/County Commission Info Only

Reason for request:

*Memo attached

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

INTEROFFICE MEMORANDUM

TO: AMANDA BROWN, RHONDA JERNIGAN, REGINA BARNETT

FROM: KAYREN CRAIGHEAD

SUBJECT: IDEA AMENDMENT FOR NEW ALLOCATION OF FUNDS, MANAGEMENT OF LINES

DATE: 1.10.2023

CC: NORMA DAM

Attached is an amendment to allocate the newly allocated funds for the IDEA 611 (ages 3-21) budget (FY23). Please present this amendment to the Board of Education for approval. This budget currently shows the updated allocation from the State Department of Education, which includes a one-time additional allocation from the state provided on December 27, 2022. This additional allocation ($367,675.00) is combined with the $222,851 reallocated to the district's IDEA 611 funds.

Also attached is the Plus/Minus Budget Overview from ePlan. Thank you, and please advise if more information is needed for this process.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 7 107				
BUA 142-901 -47000-722-0000-39-447143- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Special Ed-Grants to States Additional Allocation	5		367,675.00
BUA 142-901 -47000-722-0000-39-447143- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Special Ed-Grants to States Reallocation IDEA 611 Funds	5		222,851.00
BUA 142-901 -71200-722-7095-00-511600- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Teachers Approp/Reallocation	5	60,000.00	
BUA 142-901 -71200-722-7095-00-533600- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Maint and Repair-Equipment Approp/Reallocation	5	4,500.00	
BUA 142-901 -71200-722-7095-00-539900- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Other Contracted Services Approp/Reallocation	5	94,944.00	
BUA 142-901 -71200-722-7095-00-542900- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Instructional Supplies and Mtl Approp/Reallocation	5	77,363.05	
BUA 142-901 -71200-722-7095-00-549900- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Other Supplies and Materials Approp/Reallocation	5	63,498.55	
BUA 142-901 -71200-722-7095-00-572500- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Special Education Equipment Approp/Reallocation	5	15,000.00	
BUA 142-901 -71200-722-7095-00-511600-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Teachers Approp/Reallocation	5	17,936.95	
BUA 142-901 -71200-722-7095-00-520100-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Social Security Approp/Reallocation	5	3,269.00	
BUA 142-901 -71200-722-7095-00-520400-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	State Retirement Approp/Reallocation	5	5,887.00	
BUA 142-901 -71200-722-7099-00-520600-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Life Insurance Approp/Reallocation	5	200.00	
BUA 142-901 -71200-722-7095-00-520700-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Medical Insurance Approp/Reallocation	5	46,564.00	
BUA 142-901 -71200-722-7099-00-520800-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Dental Insurance Approp/Reallocation	5	2,076.00	
BUA 142-901 -71200-722-7099-00-520900-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Long Term Disability Approp/Reallocation	5	1,380.00	
BUA 142-901 -71200-722-7099-00-521200-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Employer Medicare Approp/Reallocation	5	2,293.00	
BUA 142-901 -72220-722-7095-00-510500- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Supervisor/Director Approp/Reallocation	5	2,000.00	
BUA 142-901 -72220-722-7095-00-513100- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Medical Personnel Approp/Reallocation	5	5,000.00	
BUA 142-901 -72220-722-7095-00-520600- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Life Insurance Approp/Reallocation	5	60.00	
BUA 142-901 -72220-722-7095-00-520800- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Dental Insurance Approp/Reallocation	5	1,185.00	
BUA 142-901 -72220-722-7095-00-530700- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Communication Approp/Reallocation	5	1,000.00	
BUA 142-901 -72220-722-7095-00-533600- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Maint and Repair-Equipment Approp/Reallocation	5	3,000.00	
BUA 142-901 -72220-722-7095-00-535500- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Travel Approp/Reallocation	5	3,000.00	
BUA 142-901 -72220-722-7095-00-539900-	Other Contracted Services	5	28,404.50	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-549900-					Other Supplies and Materials	5	125,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-552400-					In Service/Staff Development	5	20,150.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-559900-					Other Charges	5	11,250.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-518900-CEIS					Other Salaries and Wages	5	72,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520100-CEIS					Social Security	5	5,700.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520400-CEIS					State Retirement	5	9,950.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520600-CEIS					Life Insurance	5	112.96	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520700-CEIS					Medical Insurance	5	31,831.34	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520800-CEIS					Dental Insurance	5	4,090.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-520900-CEIS					Long Term Disability	5	130.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7099-00-521200-CEIS					Employer Medicare	5	1,383.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-535500-CEIS					Travel	5	2,500.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-539900-CEIS					Other Contracted Services	5	99,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-549900-CEIS					Other Supplies & Materials	5	1,500.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72220-722-7095-00-552400-CEIS					In Service/Staff Development	5	44,117.15	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-513000-					Social Workers	5	2,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520100-					Social Security	5	200.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520400-					State Retirement	5	300.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520600-					Life Insurance	5	30.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520700-					Medical Insurance	5	5,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520900-					Long Term Disability	5	14.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-521200-					Employer Medicare	5	100.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-513000-CEIS					Social Workers	5	35,000.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			
BUA 142-901 -72130-722-7095-00-520100-CEIS					Social Security	5	2,250.00	
01/17/2023	Appro&Tran	011723	CCInfoOnly		Approp/Reallocation			

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 142-901 -72130-722-7095-00-520400-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	State Retirement Approp/Reallocation	5	3,750.00	
BUA 142-901 -72130-722-7095-00-520700-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Medical Insurance Approp/Reallocation	5	13,000.00	
BUA 142-901 -72130-722-7095-00-520800-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Dental Insurance Approp/Reallocation	5	620.00	
BUA 142-901 -72130-722-7095-00-521200-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Employer Medicare Approp/Reallocation	5	657.50	
BUA 142-901 -72210-722-7095-00-531300- 01/17/2023 Appro&Tran 011723 CCInfoOnly	Contracts with Parents Approp/Reallocation	5	200.00	
BUA 142-901 -99100-722-7095-00-559000-CEIS 01/17/2023 Appro&Tran 011723 CCInfoOnly	Transfers to Other Funds Approp/Reallocation	5		339,871.00
			.00	.00
BUA 142-901 -00000-000-0000-00-28100 - 01/17/2023 Appro&Tran 011723 CCInfoOnly	Appropriations-Ctl			590,526.00
BUA 142-901 -00000-000-0000-00-14100 - 01/17/2023 Appro&Tran 011723 CCInfoOnly	Estimated Revenues		590,526.00	
	SYSTEM GENERATED ENTRIES TOTAL		590,526.00	590,526.00
	JOURNAL 2023/07/107 TOTAL		590,526.00	590,526.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 07	107	01/17/2023	011723	CCInfoOnly	BUA Approf&Tran	1	2		
1	14904010	447143		IDEA Part B	Special Ed-Grants to States	-7,506,481.35	-367,675.00	-7,874,156.35	
	142-901 -47000-722-0000-39-447143-				Additional Allocation	01/17/2023			
2	14904010	447143		IDEA Part B	Special Ed-Grants to States	-7,506,481.35	-222,851.00	-7,729,332.35	
	142-901 -47000-722-0000-39-447143-				Reallocation IDEA 611 Funds	01/17/2023			
3	901120JA	511600		IDEA JAE	Teachers	106,525.00	60,000.00	166,525.00	
	142-901 -71200-722-7095-00-511600-				Approp/Reallocation	01/17/2023			
4	901120JA	533600		IDEA JAE	Maint and Repair-Equipment	8,000.00	4,500.00	12,500.00	
	142-901 -71200-722-7095-00-533600-				Approp/Reallocation	01/17/2023			
5	901120JA	539900		IDEA JAE	Other Contracted Services	250,000.00	94,944.00	344,944.00	
	142-901 -71200-722-7095-00-539900-				Approp/Reallocation	01/17/2023			
6	901120JA	542900		IDEA JAE	Instructional Supplies and Mtl	256,338.99	77,363.05	333,702.04	
	142-901 -71200-722-7095-00-542900-				Approp/Reallocation	01/17/2023			
7	901120JA	549900		IDEA JAE	Other Supplies and Materials	15,000.00	63,498.55	78,498.55	
	142-901 -71200-722-7095-00-549900-				Approp/Reallocation	01/17/2023			
8	901120JA	572500		IDEA JAE	Special Education Equipment	10,000.00	15,000.00	25,000.00	
	142-901 -71200-722-7095-00-572500-				Approp/Reallocation	01/17/2023			
9	901120JA	511600	CEIS	IDEA JAE	Teachers	386,737.92	17,936.95	404,674.87	
	142-901 -71200-722-7095-00-511600-CEIS				Approp/Reallocation	01/17/2023			
10	901120JA	520100	CEIS	IDEA JAE	Social Security	.00	3,269.00	3,269.00	
	142-901 -71200-722-7095-00-520100-CEIS				Approp/Reallocation	01/17/2023			
11	901120JA	520400	CEIS	IDEA JAE	State Retirement	.00	5,887.00	5,887.00	
	142-901 -71200-722-7095-00-520400-CEIS				Approp/Reallocation	01/17/2023			
12	901120SU	520600	CEIS	IDEA SUBS	Life Insurance	1,160.00	200.00	1,360.00	
	142-901 -71200-722-7099-00-520600-CEIS				Approp/Reallocation	01/17/2023			
13	901120JA	520700	CEIS	IDEA JAE	Medical Insurance	.00	46,564.00	46,564.00	
	142-901 -71200-722-7095-00-520700-CEIS				Approp/Reallocation	01/17/2023			
14	901120SU	520800	CEIS	IDEA SUBS	Dental Insurance	3,790.00	2,076.00	5,866.00	
	142-901 -71200-722-7099-00-520800-CEIS				Approp/Reallocation	01/17/2023			
15	901120SU	520900	CEIS	IDEA SUBS	Long Term Disability	1,171.24	1,380.00	2,551.24	
	142-901 -71200-722-7099-00-520900-CEIS				Approp/Reallocation	01/17/2023			

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / REF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 07	107	01/17/2023	011723	CCInfoOnly	BUA Approp&Tran	1	2	
16	901120SU	521200	CEIS	IDEA SUBS	Employer Medicare	5,667.06	2,293.00	7,960.06
	142-901 -71200-722-7099-00-521200-CEIS				Approp/Reallocation	01/17/2023		
17	901222IN	510500		IDEA INTIN	Supervisor/Director	94,723.00	2,000.00	96,723.00
	142-901 -72220-722-7095-00-510500-				Approp/Reallocation	01/17/2023		
18	901222IN	513100		IDEA INTIN	Medical Personnel	290,238.00	5,000.00	295,238.00
	142-901 -72220-722-7095-00-513100-				Approp/Reallocation	01/17/2023		
19	901222IN	520600		IDEA INTIN	Life Insurance	2,435.00	60.00	2,495.00
	142-901 -72220-722-7095-00-520600-				Approp/Reallocation	01/17/2023		
20	901222IN	520800		IDEA INTIN	Dental Insurance	13,564.00	1,185.00	14,749.00
	142-901 -72220-722-7095-00-520800-				Approp/Reallocation	01/17/2023		
21	901222IN	530700		IDEA INTIN	Communication	3,500.00	1,000.00	4,500.00
	142-901 -72220-722-7095-00-530700-				Approp/Reallocation	01/17/2023		
22	901222IN	533600		IDEA INTIN	Maint and Repair-Equipment	2,000.00	3,000.00	5,000.00
	142-901 -72220-722-7095-00-533600-				Approp/Reallocation	01/17/2023		
23	901222IN	535500		IDEA INTIN	Travel	4,600.00	3,000.00	7,600.00
	142-901 -72220-722-7095-00-535500-				Approp/Reallocation	01/17/2023		
24	901222IN	539900		IDEA INTIN	Other Contracted Services	60,000.00	28,404.50	88,404.50
	142-901 -72220-722-7095-00-539900-				Approp/Reallocation	01/17/2023		
25	901222IN	549900		IDEA INTIN	Other Supplies and Materials	20,000.00	125,000.00	145,000.00
	142-901 -72220-722-7095-00-549900-				Approp/Reallocation	01/17/2023		
26	901222IN	552400		IDEA INTIN	In Service/Staff Development	8,500.00	20,150.00	28,650.00
	142-901 -72220-722-7095-00-552400-				Approp/Reallocation	01/17/2023		
27	901222IN	559900		IDEA INTIN	Other Charges	6,500.00	11,250.00	17,750.00
	142-901 -72220-722-7095-00-559900-				Approp/Reallocation	01/17/2023		
28	901222CO	518900	CEIS	IDEA CENT	Other Salaries and Wages	.00	72,000.00	72,000.00
	142-901 -72220-722-7099-00-518900-CEIS				Approp/Reallocation	01/17/2023		
29	901222CO	520100	CEIS	IDEA CENT	Social Security	.00	5,700.00	5,700.00
	142-901 -72220-722-7099-00-520100-CEIS				Approp/Reallocation	01/17/2023		
30	901222CO	520400	CEIS	IDEA CENT	State Retirement	.00	9,950.00	9,950.00
	142-901 -72220-722-7099-00-520400-CEIS				Approp/Reallocation	01/17/2023		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 07	107	01/17/2023	011723	CCInfoOnly	BUA Approf&Tran	1	2		
31	901222CO 520600 CEIS IDEA CENT 142-901 -72220-722-7099-00-520600-CEIS				Life Insurance Approp/Reallocation	01/17/2023	.00	112.96	112.96
32	901222CO 520700 CEIS IDEA CENT 142-901 -72220-722-7099-00-520700-CEIS				Medical Insurance Approp/Reallocation	01/17/2023	.00	31,831.34	31,831.34
33	901222CO 520800 CEIS IDEA CENT 142-901 -72220-722-7099-00-520800-CEIS				Dental Insurance Approp/Reallocation	01/17/2023	.00	4,090.00	4,090.00
34	901222CO 520900 CEIS IDEA CENT 142-901 -72220-722-7099-00-520900-CEIS				Long Term Disability Approp/Reallocation	01/17/2023	.00	130.00	130.00
35	901222CO 521200 CEIS IDEA CENT 142-901 -72220-722-7099-00-521200-CEIS				Employer Medicare Approp/Reallocation	01/17/2023	.00	1,383.00	1,383.00
36	901222IN 535500 CEIS IDEA INTIN 142-901 -72220-722-7095-00-535500-CEIS				Travel Approp/Reallocation	01/17/2023	.00	2,500.00	2,500.00
37	901222IN 539900 CEIS IDEA INTIN 142-901 -72220-722-7095-00-539900-CEIS				Other Contracted Services Approp/Reallocation	01/17/2023	.00	99,000.00	99,000.00
38	901222IN 549900 CEIS IDEA INTIN 142-901 -72220-722-7095-00-549900-CEIS				Other Supplies & Materials Approp/Reallocation	01/17/2023	.00	1,500.00	1,500.00
39	901222IN 552400 CEIS IDEA INTIN 142-901 -72220-722-7095-00-552400-CEIS				In Service/Staff Development Approp/Reallocation	01/17/2023	.00	44,117.15	44,117.15
40	14907360 513000 IDEA Part B 142-901 -72130-722-7095-00-513000-				Social Workers Approp/Reallocation	01/17/2023	155,744.00	2,000.00	157,744.00
41	14907360 520100 IDEA Part B 142-901 -72130-722-7095-00-520100-				Social Security Approp/Reallocation	01/17/2023	8,975.00	200.00	9,175.00
42	14907360 520400 IDEA Part B 142-901 -72130-722-7095-00-520400-				State Retirement Approp/Reallocation	01/17/2023	16,004.00	300.00	16,304.00
43	14907360 520600 IDEA Part B 142-901 -72130-722-7095-00-520600-				Life Insurance Approp/Reallocation	01/17/2023	162.00	30.00	192.00
44	14907360 520700 IDEA Part B 142-901 -72130-722-7095-00-520700-				Medical Insurance Approp/Reallocation	01/17/2023	69,954.00	5,000.00	74,954.00
45	14907360 520900 IDEA Part B 142-901 -72130-722-7095-00-520900-				Long Term Disability Approp/Reallocation	01/17/2023	186.00	14.00	200.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 07	107	01/17/2023	011723	CCInfoOnly	BUA Appro&Tran	1	2	
46	14907360	521200		IDEA Part B	Employer Medicare	2,100.00	100.00	2,200.00
	142-901 -72130-722-7095-00-521200-				Approp/Reallocation	01/17/2023		
47	14907360	513000	CEIS	IDEA Part B	Social Workers	.00	35,000.00	35,000.00
	142-901 -72130-722-7095-00-513000-CEIS				Approp/Reallocation	01/17/2023		
48	14907360	520100	CEIS	IDEA Part B	Social Security	.00	2,250.00	2,250.00
	142-901 -72130-722-7095-00-520100-CEIS				Approp/Reallocation	01/17/2023		
49	14907360	520400	CEIS	IDEA Part B	State Retirement	.00	3,750.00	3,750.00
	142-901 -72130-722-7095-00-520400-CEIS				Approp/Reallocation	01/17/2023		
50	14907360	520700	CEIS	IDEA Part B	Medical Insurance	.00	13,000.00	13,000.00
	142-901 -72130-722-7095-00-520700-CEIS				Approp/Reallocation	01/17/2023		
51	14907360	520800	CEIS	IDEA Part B	Dental Insurance	.00	620.00	620.00
	142-901 -72130-722-7095-00-520800-CEIS				Approp/Reallocation	01/17/2023		
52	14907360	521200	CEIS	IDEA Part B	Employer Medicare	.00	657.50	657.50
	142-901 -72130-722-7095-00-521200-CEIS				Approp/Reallocation	01/17/2023		
53	14907011	531300		IDEA Part B	Contracts with Parents	.00	200.00	200.00
	142-901 -72210-722-7095-00-531300-				Approp/Reallocation	01/17/2023		
54	14909010	559000	CEIS	IDEA Part B	Transfers to Other Funds	360,450.49	-339,871.00	20,579.49
	142-901 -99100-722-7095-00-559000-CEIS				Approp/Reallocation	01/17/2023		
					** JOURNAL TOTAL		0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB-FUND ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	901	FedProj /	2023	7	107	01/17/2023			
	142-901 -00000-000-0000-00-14100 -						Estimated Revenues	590,526.00	
	142-901 -00000-000-0000-00-28100 -						Appropriations-Ctl		590,526.00
							FUND TOTAL	590,526.00	590,526.00

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

Budget Overview Plus/Minus

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 4 - IDEA, Part B

Indirect Cost	
Total Contributing to Indirect Cost	$8,046,427.86
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$188,588.15

Filter by Location: All - $8,097,007.35

Account Number / Line Item Number	71200 - Special Education Program	72130 - Other Student Support	72220 - Support Services/Special Education Program	72710 - Transportation	99100 - Transfers Out	Total
105 - Supervisor / Director			96,723.00 +$2,000.00	0.00		96,723.00 +$2,000.00
116 - Teachers	571,199.87 +$77,936.95					571,199.87 +$77,936.95
124 - Psychological Personnel		0.00	554,720.00			554,720.00

Account Number / Line Item Number	71200 - Special Education Program	72130 - Other Student Support	72220 - Support Services/Special Education Program	72710 - Transportation	99100 - Transfers Out	Total
130 - Social Workers		192,744.00 +$37,000.00				192,744.00 +$37,000.00
131 - Medical Personnel			295,238.00 +$5,000.00			295,238.00 +$5,000.00
163 - Educational Assistants	1,690,840.00					1,690,840.00
171 - Speech Pathologist	88,992.00		0.00			88,992.00
189 - Other Salaries & Wages	0.00	0.00	422,027.00 +$72,000.00	0.00		422,027.00 +$72,000.00
195 - Certified Substitute Teachers	4,500.00					4,500.00
196 - In-Service Training			2,500.00	0.00		2,500.00
198 - Non-certified Substitute Teachers	4,500.00					4,500.00

Account Number / Line Item Number	71200 - Special Education Program	72130 - Other Student Support	72220 - Support Services/Special Education Program	72710 - Transportation	99100 - Transfers Out	Total
201 - Social Security	144,680.82 +$3,269.00	11,425.00 +$2,450.00	85,653.00 +$5,700.00	0.00		241,758.82 +$11,419.00
204 - State Retirement	269,086.04 +$5,887.00	20,054.00 +$4,050.00	136,396.00 +$9,950.00	0.00		425,536.04 +$19,887.00
206 - Life Insurance	5,270.00 +$200.00	192.00 +$30.00	2,607.96 +$172.96	0.00		8,069.96 +$402.96
207 - Medical Insurance	1,325,621.24 +$46,564.00	87,954.00 +$18,000.00	368,726.34 +$31,831.34	0.00		1,782,301.58 +$96,395.34
208 - Dental Insurance	52,656.00 +$2,076.00	4,728.00 +$620.00	18,839.00 +$5,275.00	0.00		76,223.00 +$7,971.00
212 - Employer Medicare	36,363.06 +$2,293.00	2,857.50 +$757.50	20,064.00 +$1,383.00	0.00		59,284.56 +$4,433.50
299 - Other Fringe Benefits	6,607.24 +$1,380.00	200.00 +$14.00	2,799.00 +$130.00	0.00		9,606.24 +$1,524.00
307 - Communication		0.00	4,500.00 +$1,000.00	0.00		4,500.00 +$1,000.00
312 - Contracts with Private Agencies	175,000.00		60,500.00	0.00		235,500.00
313 - Contracts with Parents				7,700.00 +$200.00		7,700.00 +$200.00

Account Number / Line Item Number	71200 - Special Education Program	72130 - Other Student Support	72220 - Support Services/Special Education Program	72710 - Transportation	99100 - Transfers Out	Total
336 - Maintenance & Repair Services - Equipment	12,500.00 +$4,500.00	0.00	5,000.00 +$3,000.00			17,500.00 +$7,500.00
355 - Travel		0.00	10,100.00 +$5,500.00	2,500.00		12,600.00 +$5,500.00
399 - Other Contracted Services	344,944.00 +$94,944.00	0.00	187,404.50 +$127,404.50	0.00		532,348.50 +$222,348.50
429 - Instructional Supplies & Materials	378,702.04 +$77,363.05					378,702.04 +$77,363.05
499 - Other Supplies and Materials	78,498.55 +$63,498.55	0.00	158,097.55 +$126,500.00	0.00		236,596.10 +$189,998.55
524 - In-Service / Staff Development		0.00	72,767.15 +$64,267.15	0.00		72,767.15 +$64,267.15
590 - Transfers Out					20,579.49 -$339,871.00	20,579.49 -$339,871.00
599 - Other Charges	3,700.00	0.00	17,750.00 +$11,250.00	0.00		21,450.00 +$11,250.00

Account Number / Line Item Number	71200 - Special Education Program	72130 - Other Student Support	72220 - Support Services/Special Education Program	72710 - Transportation	99100 - Transfers Out	Total
725 - Special Education Equipment	25,000.00 +$15,000.00					25,000.00 +$15,000.00
790 - Other Equipment		0.00	5,000.00			5,000.00
Total	5,218,660.86 +$394,911.55	320,154.50 +$62,921.50	2,527,412.50 +$472,363.95	10,200.00 +$200.00	20,579.49 -$339,871.00	8,097,007.35 +$590,526.00
					Adjusted Allocation	8,097,007.35
					Remaining	0.00

Department Pupil Services (Special Education)

Date 1/9/2023

IDEA Additional Allocation, Transfer of funds within Lines

Transfer x
Appropriation x

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description		Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0901		722	7095	00			IDEA Part B Additional Allocation			$ 590,526.00
142	0901	99100	722	7095	00	559000	CETS	Transfers Out			$ 339,871.00
142	0901	71200	722	7095	00	511600		Teachers		60,000.00	
142	0901	71200	722	7095	00	533600		Maintenance & Repair Services-Equipment		$ 4,500.00	
142	0901	71200	722	7095	00	539900		Other Contracted Services		$ 94,944.00	
	0901	71200	722	7095	00	542900		Instructional Materials and Supplies		$ 77,363.05	
142	0901	71200	722	7095	00	549900		Other Supplies and Materials		$ 63,498.55	
142	0901	71200	722	7095	00	572500		Special Education Equipment		$ 15,000.00	
142	0901	71200	722	7095	00	511600	CEIS	Teachers		$ 17,936.95	
142	0901	71200	722	7095	00	520100	CEIS	Social Security		$ 3,269.00	
142	0901	71200	722	7095	00	520400	CEIS	State Retirement		$ 5,887.00	
142	0901	71200	722	7095	00	520600	CEIS	Life Insurance		$ 200.00	
142	0901	71200	722	7095	00	520700	CEIS	Medical Insurance		$ 46,564.00	
142	0901	71200	722	7095	00	520800	CEIS	Dental Insurance		$ 2,076.00	
142	0901	71200	722	7095	00	520900	CEIS	Long Term Disability		$ 1,380.00	
142	0901	71200	722	7095	00	521200	CEIS	Employer Medicare		$ 2,293.00	
										$ 394,911.55	$ 930,397.00

SCSB APPROVAL DATE

Department: Pupil Services (Special Education)

Date: 1/9/2023

IDEA Additional Allocation, Transfer of funds within Lines

Transfer: x
Appropriation: x

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0901		722	7095	00			Totals from Page 1	394,911.55	$ 930,397.00
142	0901	72220	722	7095	00	510500		Supervisor	2,000.00	
142	0901	72220	722	7095	00	513100		Medical Personnel	$ 5,000.00	
142	0901	72220	722	7095	00	520600		Life Insurance	$ 60.00	
	0901	72220	722	7095	00	520800		Dental Insurance	$ 1,185.00	
142	0901	72220	722	7095	00	530700		Communication	$ 1,000.00	
142	0901	72220	722	7095	00	533600		Maintenance & Repair Services - Equipment	$ 3,000.00	
142	0901	72220	722	7095	00	535500		Travel	$ 3,000.00	
142	0901	72220	722	7095	00	539900		Other Contracted Services	$ 28,404.50	
142	0901	72220	722	7095	00	549900		Other Supplies and Materials	$ 125,000.00	
142	0901	72220	722	7095	00	552400		Inservice/Staff Development	$ 20,150.00	
142	0901	72220	722	7095	00	559900		Other Charges	$ 11,250.00	
142	0901	72220	722	7095	00	518900	CEIS	Other Salaries and Wages (consulting teacher-summer)	$ 72,000.00	
142	0901	72220	722	7095	00	520100	CEIS	Social Security	$ 5,700.00	
142	0901	72220	722	7095	00	520400	CEIS	State Retirement	$ 9,950.00	
142	0901	72220	722	7095	00	520600	CEIS	Life Insurance	$ 112.96	
142	0901	72220	722	7095	00	520700	CEIS	Medical Insurance	$ 31,831.34	
142	901	72220	722	7095	0	520800	CEIS	Dental Insurance	$ 4,090.00	
142	901	72220	722	7095	0	520900	CEIS	Long Term Disability	$ 130.00	
142	901	72220	722	7095	0	521200	CEIS	Employer Medicare	$ 1,383.00	
									$ 720,158.35	$ 930,397.00

SCSB APPROVAL DATE

Department: Pupil Services (Special Education)

Date: 1/9/2023

IDEA Additional Allocation, Transfer of funds within Lines

Transfer: x
Appropriation: x

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0901		722	7095	00			Totals from Page 2	720,158.35	$ 930,397.00
142	0901	72220	722	7095	00	535500	CEIS	Travel	2,500.00	
142	0901	72220	722	7095	00	539900	CEIS	Other Contracted Services	99,000.00	
142	0901	72220	722	7095	00	549900	CEIS	Other Supplies and Materials	$ 1,500.00	
142	0901	72220	722	7095	00	552400	CEIS	In Service/Staff Development	$ 44,117.15	
142	0901	72130	722	7095	00	513000		Social Workers	$ 2,000.00	
142	0901	72130	722	7095	00	520100		Social Security	$ 200.00	
142	0901	72130	722	7095	00	520400		State Retirement	$ 300.00	
142	0901	72130	722	7095	00	520600		Life Insurance	$ 30.00	
142	0901	72130	722	7095	00	520700		Medical Insurance	$ 5,000.00	
142	0901	72130	722	7095	00	520900		Long Term Disability	$ 14.00	
142	0901	72130	722	7095	00	521200		Employer Medicare	$ 100.00	
142	0901	72130	722	7095	00	513000	CEIS	Social Workers	$ 35,000.00	
142	0901	72130	722	7095	00	520100	CEIS	Social Security	$ 2,250.00	
142	0901	72130	722	7095	00	520400	CEIS	State Retirement	$ 3,750.00	
142	0901	72130	722	7095	00	520700	CEIS	Medical Insurance	$ 13,000.00	
142	0901	72130	722	7095	00	520800	CEIS	Dental Insurance	$ 620.00	
142	901	72130	722	7095	0	521200	CEIS	Employer Medicare	$ 657.50	
142	901	72210	722	7095	0	531300		Parent Travel	$ 200.00	
									$ 930,397.00	$ 930,397.00

SCSB APPROVAL DATE _____

BUDGET AMENDMENT REQUEST

Budget Amendment #	**99**
Fund:	**142-902 ARP IDEA Part B**
Department:	**Special Education Department**
Type of Amendment:	**Transfer**
Approvals Required:	**BOE Approval Required/County Commission Info Only**

Reason for request:

Reallocation of funds

*Memo attached

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.10.2023

Memo

To
Amanda Prichard,
Rhonda Jernigan

From
Kayren Craighead
Norma Dam

Re
Request for Approval for
ARP IDEA Funds

Approval is requested for the attached amendment regarding ARP IDEA 611 funds. This amendment is for the purpose of ensuring lines are covered for needed purchases and/or payroll amounts, with the intention of addressing the needs of students with disabilities. This amendment was approved by the Tennessee State Department of Education on January 4, 2023.

Thank you for your help in the procedures leading to Board approval.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LONG DESC	TYPE	DEBIT	CREDIT
2023 7 99				
BUA 142-902 -71200-722-7095-00-511600-ICF	Teachers	5		3,500.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-511600-PDS	Teachers	5		1,000.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-517100-PDS	Speech Pathologist	5		1,500.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520100-ICF	Social Security	5		217.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520100-PDSC	Social Security	5	1.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520400-ICF	State Retirement	5		360.50
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520400-PDS	State Retirement	5	90.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520600-PDS	Life Insurance	5	100.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520600-PDSC	Life Insurance	5	10.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520700-PDS	Medical Insurance	5	2,226.30	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520700-PDSC	Medical Insurance	5	300.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520800-PDSC	Dental Insurance	5	1.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-521200-ICF	Employer Medicare	5		50.75
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-521200-PDSC	Employer Medicare	5	1.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520900-PDS	Long Term Disability	5	45.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-520900-PDSC	Long Term Disability	5	3.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-531200-PDS	Contracts with Private Agency	5		10,000.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-549900-ETA	Other Supplies & Materials	5	27,028.30	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-572500-ETA	Special Education Equipment	5		20,500.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -71200-722-7095-00-572500-PDS	Special Education Equipment	5		1,500.00
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -72220-722-7095-00-512400-ICF	Psychological Personnel	5	3,500.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -72220-722-7095-00-520100-ICF	Social Security	5	217.00	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -72220-722-7095-00-520400-ICF	State Retirement	5	360.50	
01/17/2023 Transfer 011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -72220-722-7095-00-521200-ICF	Employer Medicare	5	50.75	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR-PER	TYPE	REF	ACCOUNT DESC	TRUE	DEBIT	CREDIT
01/17/2023	Transfer	011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -72220-722-7095-00-579000-PDS			Other Equipment	5	5,100.40	
01/17/2023	Transfer	011723 CCInfoOnly	Reallocation of Funds			
BUA 142-902 -99100-722-7095-00-559000-PDSC			Transfers to Other Funds	5		406.00
01/17/2023	Transfer	011723 CCInfoOnly	Reallocation of Funds			
			JOURNAL 2023/07/99 TOTAL		.00	.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV / BUDGET	BUDGET / CHANGE	AMENDED / BUDGET ERR

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2023 07 99 01/17/2023 011723 CCInfoOnly BUA Transfer 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV / BUDGET	BUDGET / CHANGE	AMENDED / BUDGET ERR
1	14907840 142-902	511600 -71200-722-7095-00-511600-ICF	ICF	ARP IDEA Part B	Teachers Reallocation of Funds	01/17/2023	3,500.00	-3,500.00	.00
2	14907840 142-902	511600 -71200-722-7095-00-511600-PDS	PDS	ARP IDEA Part B	Teachers Reallocation of Funds	01/17/2023	36,100.40	-1,000.00	35,100.40
3	14907840 142-902	517100 -71200-722-7095-00-517100-PDS	PDS	ARP IDEA Part B	Speech Pathologist Reallocation of Funds	01/17/2023	1,500.00	-1,500.00	.00
4	14907840 142-902	520100 -71200-722-7095-00-520100-ICF	ICF	ARP IDEA Part B	Social Security Reallocation of Funds	01/17/2023	217.00	-217.00	.00
5	14907840 142-902	520100 -71200-722-7095-00-520100-PDSC	PDSC	ARP IDEA Part B	Social Security Reallocation of Funds	01/17/2023	1,521.13	1.00	1,522.13
6	14907840 142-902	520400 -71200-722-7095-00-520400-ICF	ICF	ARP IDEA Part B	State Retirement Reallocation of Funds	01/17/2023	360.50	-360.50	.00
7	14907840 142-902	520400 -71200-722-7095-00-520400-PDS	PDS	ARP IDEA Part B	State Retirement Reallocation of Funds	01/17/2023	26,500.00	90.00	26,590.00
8	14907840 142-902	520600 -71200-722-7095-00-520600-PDS	PDS	ARP IDEA Part B	Life Insurance Reallocation of Funds	01/17/2023	240.00	100.00	340.00
9	14907840 142-902	520600 -71200-722-7095-00-520600-PDSC	PDSC	ARP IDEA Part B	Life Insurance Reallocation of Funds	01/17/2023	70.20	10.00	80.20
10	14907840 142-902	520700 -71200-722-7095-00-520700-PDS	PDS	ARP IDEA Part B	Medical Insurance Reallocation of Funds	01/17/2023	105,725.00	2,226.30	107,951.30
11	14907840 142-902	520700 -71200-722-7095-00-520700-PDSC	PDSC	ARP IDEA Part B	Medical Insurance Reallocation of Funds	01/17/2023	9,529.28	300.00	9,829.28
12	14907840 142-902	520800 -71200-722-7095-00-520800-PDSC	PDSC	ARP IDEA Part B	Dental Insurance Reallocation of Funds	01/17/2023	454.14	1.00	455.14
13	14907840 142-902	521200 -71200-722-7095-00-521200-ICF	ICF	ARP IDEA Part B	Employer Medicare Reallocation of Funds	01/17/2023	50.75	-50.75	.00
14	14907840 142-902	521200 -71200-722-7095-00-521200-PDSC	PDSC	ARP IDEA Part B	Employer Medicare Reallocation of Funds	01/17/2023	355.76	1.00	356.76
15	14907840 142-902	520900 -71200-722-7095-00-520900-PDS	PDS	ARP IDEA Part B	Long Term Disability Reallocation of Funds	01/17/2023	.00	45.00	45.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION	EFF DATE		

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2023 07	99	01/17/2023	011723	CCInfoOnly	BUA	Transfer	1	1

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	14907840	520900	PDSC	ARP IDEA Part B	Long Term Disability	.00	3.00	3.00
	142-902 -71200-722-7095-00-520900-PDSC				Reallocation of Funds	01/17/2023		
17	14907840	531200	PDS	ARP IDEA Part B	Contracts with Private Agency	50,000.00	-10,000.00	40,000.00
	142-902 -71200-722-7095-00-531200-PDS				Reallocation of Funds	01/17/2023		
18	14907840	549900	ETA	ARP IDEA Part B	Other Supplies & Materials	10,000.00	27,028.30	37,028.30
	142-902 -71200-722-7095-00-549900-ETA				Reallocation of Funds	01/17/2023		
19	14907840	572500	ETA	ARP IDEA Part B	Special Education Equipment	24,000.00	-20,500.00	3,500.00
	142-902 -71200-722-7095-00-572500-ETA				Reallocation of Funds	01/17/2023		
20	14907840	572500	PDS	ARP IDEA Part B	Special Education Equipment	30,000.00	-1,500.00	28,500.00
	142-902 -71200-722-7095-00-572500-PDS				Reallocation of Funds	01/17/2023		
21	14907850	512400	ICF	ARP IDEA Part B	Psychological Personnel	10,000.00	3,500.00	13,500.00
	142-902 -72220-722-7095-00-512400-ICF				Reallocation of Funds	01/17/2023		
22	14907850	520100	ICF	ARP IDEA Part B	Social Security	1,200.00	217.00	1,417.00
	142-902 -72220-722-7095-00-520100-ICF				Reallocation of Funds	01/17/2023		
23	14907850	520400	ICF	ARP IDEA Part B	State Retirement	1,975.00	360.50	2,335.50
	142-902 -72220-722-7095-00-520400-ICF				Reallocation of Funds	01/17/2023		
24	14907850	521200	ICF	ARP IDEA Part B	Employer Medicare	280.00	50.75	330.75
	142-902 -72220-722-7095-00-521200-ICF				Reallocation of Funds	01/17/2023		
25	14907850	579000	PDS	ARP IDEA Part B	Other Equipment	7,500.00	5,100.40	12,600.40
	142-902 -72220-722-7095-00-579000-PDS				Reallocation of Funds	01/17/2023		
26	14909020	559000	PDSC	ARP IDEA Part B	Transfers to Other Funds	1,596.37	-406.00	1,190.37
	142-902 -99100-722-7095-00-559000-PDSC				Reallocation of Funds	01/17/2023		
					** JOURNAL TOTAL		0.00	

Sumner County (830) Public District - FY 2023 - ARP IDEA - Rev 1 - ARP IDEA Part B Funds

Indirect Cost	
Total Contributing to Indirect Cost	$564,585.68
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$13,465.87

Filter by Location: All - $620,334.66

Account Number / Line Item Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	99100 - Transfers Out	Total
116 - Teachers	62,095.00 -$4,500.00			62,095.00 -$4,500.00
124 - Psychological Personnel		13,500.00 +$3,500.00		13,500.00 +$3,500.00
163 - Educational Assistants	205,000.40			205,000.40
171 - Speech Pathologist	0.00 -$1,500.00	8,800.00		8,800.00 -$1,500.00
201 - Social Security	14,522.13 -$216.00	1,417.00 +$217.00		15,939.13 +$1.00
204 - State Retirement	28,935.82 -$270.50	2,335.50 +$360.50		31,271.32 +$90.00
206 - Life Insurance	420.20 +$110.00	0.00		420.20 +$110.00
207 - Medical Insurance	117,780.58 +$2,526.30	0.00		117,780.58 +$2,526.30
208 - Dental Insurance	7,255.14 +$1.00	0.00		7,255.14 +$1.00
212 - Employer Medicare	3,656.76 -$49.75	330.75 +$50.75		3,987.51 +$1.00
299 - Other Fringe Benefits	387.38 +$48.00	0.00		387.38 +$48.00

Account Number Line Item Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	99100 - Transfers Out	Total
312 - Contracts with Private Agencies	40,000.00 -$10,000.00	0.00		40,000.00 -$10,000.00
429 - Instructional Supplies & Materials	8,160.72			8,160.72
471 - Software	7,960.00			7,960.00
499 - Other Supplies and Materials	37,028.30 +$27,028.30	0.00		37,028.30 +$27,028.30
504 - Indirect Cost			9,958.23	9,958.23
524 - In-Service / Staff Development		5,000.00		5,000.00
590 - Transfers Out			1,190.37 -$406.00	1,190.37 -$406.00
725 - Special Education Equipment	32,000.00 -$22,000.00			32,000.00 -$22,000.00
790 - Other Equipment		12,600.40 +$5,100.40		12,600.40 +$5,100.40
Total	565,202.43 -$8,822.65	43,983.65 +$9,228.65	11,148.60 -$406.00	620,334.68
			Adjusted Allocation	620,334.68
			Remaining	0.00

Department: Pupil Services (Special Education)

Date: 1.10.2023

ARP IDEA 611 (ages 3-21)

State Approved Page 1 of 1

Transfer: x

Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0902	71200	722	7095	00	511600	ICF	Teachers		$ 3,500.00
142	0902	71200	722	7095	00	511600	PDS	Teachers		$ 1,000.00
142	0902	71200	722	7095	00	517100	PDS	Speech Pathologist		$ 1,500.00
142	0902	71200	722	7095	00	520100	ICF	Social Security		$ 217.00
142	0902	71200	722	7095	00	520100	PDSC	Social Security	1.00	
142	0902	71200	722	7095	00	520400	ICF	State Retirement		$ 360.50
142	0902	71200	722	7095	00	520400	PDS	State Retirement	90.00	
142	0902	71200	722	7095	00	520600	PDS	Life Insurance	100.00	
142	0902	71200	722	7095	00	520600	PDSC	Life Insurance	10.00	
142	0902	71200	722	7095	00	520700	PDS	Medical Insurance	2,226.30	
142	0902	71200	722	7095	00	520700	PDSC	Medical Insurance	300.00	
142	0902	71200	722	7095	00	520800	PDSC	Dental Insurance	$ 1.00	
142	0902	71200	722	7095	00	521200	ICF	Employer Medicare		$ 50.75
142	0902	71200	722	7095	00	521200	PDSC	Employer Medicare	$ 1.00	
142	0902	71200	722	7095	00	520900	PDS	Other Fringe Benefits (299 in ePlan)	$ 45.00	
142	0901	71200	722	7095	00	520900	PDSC	Other Fringe Benefits (299 in ePlan)	$ 3.00	
142	0902	71200	722	7095	00	531200	PDS	Contracts with Private Agencies		$ 10,000.00
142	0902	71200	722	7095	00	549900	ETA	Other Supplies and Materials	$ 27,028.30	
142	0902	71200	722	7095	00	572500	ETA	Special Education Equipment		$ 20,500.00
142	0902	71200	722	7095	00	572500	PDS	Special Education Equipment		$ 1,500.00
142	0902	72220	722	7095	00	512400	ICF	Psychological Personnel	$ 3,500.00	
142	0902	72220	722	7095	00	520100	ICF	Social Security	$ 217.00	
142	0902	72220	722	7095	00	520400	ICF	State Retirement	$ 360.50	
142	0902	72220	722	7095	00	521200	ICF	Employer Medicare	$ 50.75	
142	0902	72220	722	7095	00	579000	PDS	Other Equipment	$ 5,100.40	
142	0902	99100	722	7095	00	559000	PDS	Transfers Out		$ 406.00
									$ 39,034.25	$ 39,034.25

SCSB APPROVAL DATE

BUDGET AMENDMENT REQUEST

Budget Amendment #	104
Fund:	142-911 IDEA Preschool
Department:	Pupil Service
Type of Amendment:	Appropriation
Approvals Required:	BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of additional funds $9,660.00 and reallocation of expenditure lines

*Memo attached

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner **County Commission**

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

INTEROFFICE MEMORANDUM

TO: AMANDA BROWN, RHONDA JERNIGAN, REGINA BARNETT

FROM: KAYREN CRAIGHEAD

SUBJECT: IDEA AMENDMENT FOR NEW ALLOCATION, LINE TRANSFER

DATE: 1.10.2023

CC: NORMA DAM

Attached is an amendment to allocate the new allocation funds for the IDEA 619 (Preschool) budget (FY23). Additionally, $3,000 will be transferred between line 790 and 499 within the 72220 account in order to best use funds according to the updated equipment definition. Please present this amendment to the Board of Education for approval.

Also attached is the Plus/Minus Budget Overview from ePlan. Thank you, and please advise if more information is needed for this process.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023 07	104	01/17/2023	011723	CCInfoOnly	BUA Approp/Tra	1	2			
1	14914010	447145		Preschool Grant	Special Ed Preschool Grants		-204,916.78	-9,660.00	-214,576.78	
	142-911 -47000-722-0000-39-447145-				Allocate Additional Funds		01/17/2023			
2	14917190	520600	CEIS	PRESCHOOL GRANT	Life Insurance		208.00	4.00	212.00	
	142-911 -71200-722-7099-00-520600-CEIS				Allocate Additional Funds		01/17/2023			
3	911120CO	542900		Preschool CENT	Instructional Supplies and Mtl		45,700.78	7,000.00	52,700.78	
	142-911 -71200-722-7095-00-542900-				Allocate Additional Funds		01/17/2023			
4	911120CO	549900		Preschool CENT	Other Supplies and Materials		10,575.00	297.00	10,872.00	
	142-911 -71200-722-7095-00-549900-				Allocate Additional Funds		01/17/2023			
5	911222CO	579000		Preschool CENT	Other Equipment		12,030.00	-3,000.00	9,030.00	
	142-911 -72220-722-7095-00-579000-				Allocate Additional Funds		01/17/2023			
6	911222CO	517100		Preschool CENT	Speech Pathologist		5,000.00	2,000.00	7,000.00	
	142-911 -72220-722-7095-00-517100-				Allocate Additional Funds		01/17/2023			
7	911222CO	520100		Preschool CENT	Social Security		310.00	124.00	434.00	
	142-911 -72220-722-7095-00-520100-				Allocate Additional Funds		01/17/2023			
8	911222CO	520400		Preschool CENT	State Retirement		450.00	206.00	656.00	
	142-911 -72220-722-7095-00-520400-				Allocate Additional Funds		01/17/2023			
9	911222CO	521200		Preschool CENT	Employer Medicare		73.00	29.00	102.00	
	142-911 -72220-722-7095-00-521200-				Allocate Additional Funds		01/17/2023			
10	911222CO	549900		Preschool CENT	Other Supplies and Materials		8,500.00	3,000.00	11,500.00	
	142-911 -72220-722-7095-00-549900-				Allocate Additional Funds		01/17/2023			
					** JOURNAL TOTAL			0.00		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 7 104				
BUA 142-911 -47000-722-0000-39-447145- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Special Ed Preschool Grants Allocate Additional Funds	S		9,660.00
BUA 142-911 -71200-722-7099-00-520600-CEIS 01/17/2023 Approp/Tra 011723 CCInfoOnly	Life Insurance Allocate Additional Funds	S	4.00	
BUA 142-911 -71200-722-7095-00-542900- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Instructional Supplies and Mtl Allocate Additional Funds	S	7,000.00	
BUA 142-911 -71200-722-7095-00-549900- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Other Supplies and Materials Allocate Additional Funds	S	297.00	
BUA 142-911 -72220-722-7095-00-579000- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Other Equipment Allocate Additional Funds	S		3,000.00
BUA 142-911 -72220-722-7095-00-517100- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Speech Pathologist Allocate Additional Funds	S	2,000.00	
BUA 142-911 -72220-722-7095-00-520100- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Social Security Allocate Additional Funds	S	124.00	
BUA 142-911 -72220-722-7095-00-520400- 01/17/2023 Approp/Tra 011723 CCInfoOnly	State Retirement Allocate Additional Funds	S	206.00	
BUA 142-911 -72220-722-7095-00-521200- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Employer Medicare Allocate Additional Funds	S	29.00	
BUA 142-911 -72220-722-7095-00-549900- 01/17/2023 Approp/Tra 011723 CCInfoOnly	Other Supplies and Materials Allocate Additional Funds	S	3,000.00	
			.00	.00
BUA 142-911 -00000-000-0000-00-28100 - 01/17/2023 Approp/Tra 011723 CCInfoOnly	Appropriations-Ctl			9,660.00
BUA 142-911 -00000-000-0000-00-14100 - 01/17/2023 Approp/Tra 011723 CCInfoOnly	Estimated Revenues		9,660.00	
	SYSTEM GENERATED ENTRIES TOTAL		9,660.00	9,660.00
	JOURNAL 2023/07/104 TOTAL		9,660.00	9,660.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	SUB-FUND / ACCOUNT		YEAR	PER	JNL	REF	DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	911	FedProj /	2023	7	104		01/17/2023		
	142-911 -00000-000-0000-00-14100 -						Estimated Revenues	9,660.00	
	142-911 -00000-000-0000-00-28100 -						Appropriations-Ctl		9,660.00
							FUND TOTAL	9,660.00	9,660.00

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

Sumner County (830) Public District - FY 2023 - Consolidated - Rev 4 - IDEA Preschool

Indirect Cost	
Total Contributing to Indirect Cost	$198,046.78
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$4,641.72

Filter by Location: All - $214,576.78

Account Number / Line Item Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	Total
116 - Teachers	73,949.00		73,949.00
171 - Speech Pathologist	0.00	7,000.00 +$2,000.00	7,000.00 +$2,000.00
201 - Social Security	4,586.00	434.00 +$124.00	5,020.00 +$124.00
204 - State Retirement	6,729.00	656.00 +$206.00	7,385.00 +$206.00
206 - Life Insurance	212.00 +$4.00	0.00	212.00 +$4.00
207 - Medical Insurance	14,750.00	0.00	14,750.00
208 - Dental Insurance	1,200.00	0.00	1,200.00
212 - Employer Medicare	1,078.00	102.00 +$29.00	1,180.00 +$29.00
299 - Other Fringe Benefits	278.00	0.00	278.00
307 - Communication		1,500.00	1,500.00
429 - Instructional Supplies & Materials	52,700.78 +$7,000.00		52,700.78 +$7,000.00
499 - Other Supplies and Materials	10,872.00 +$297.00	11,500.00 +$3,000.00	22,372.00 +$3,297.00
599 - Other Charges	0.00	10,500.00	10,500.00

Account Number Line Item Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	Total
725 - Special Education Equipment	7,500.00		7,500.00
790 - Other Equipment		9,030.00 -$3,000.00	9,030.00 -$3,000.00
Total	173,854.78 +$7,301.00	40,722.00 +$2,359.00	214,576.78 +$9,660.00
		Adjusted Allocation	214,576.78
		Remaining	0.00

Department: Pupil Services (Special Education)

Date: 1/9/2023

IDEA Preschool 619 Additional Allocation and Transfer within an Account

Transfer: x
Appropriation: x

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0911		722	7095	00			IDEA Preschool Additional Allocation		$ 9,660.00
142	0911	71200	722	7095	00	520600	CEIS	Life Insurance	4.00	
142	0911	71200	722	7095	00	542900		Instructional Materials and Supplies	7,000.00	
142	0911	71200	722	7095	00	549900		Other Supplies and Materials	297.00	
142	0911	72220	722	7095	00	579000		Other Equipment		$ 3,000.00
142	0911	72220	722	7095	00	517100		Speech Lanugage Pathologists	$ 2,000.00	
142	0911	72220	722	7095	00	520100		Social Security	$ 124.00	
142	0911	72220	722	7095	00	520400		State Retirement	$ 206.00	
142	0911	72220	722	7095	00	521200		Employer Medicare	$ 29.00	
142	0911	72220	722	7095	00	549900		Other Supplies and Materials	$ 3,000.00	
									$ 12,660.00	$ 12,660.00

SCSB APPROVAL DATE

BUDGET AMENDMENT REQUEST

Budget Amendment #	**98**
Fund:	**142-912 ARP IDEA Preschool Grant**
Department:	**Special Education Department**
Type of Amendment:	**Transfer**
Approvals Required:	**BOE Approval Required/County Commission Info Only**

Reason for request:

Reallocation of funds

*Memo attached

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.10.2023

Memo

To
Amanda Prichard,
Rhonda Jernigan

From
Kayren Craighead
Norma Dam

Re
Request for Approval for ARP IDEA Preschool Amendment

Approval is requested for the attached amendment regarding ARP IDEA 619 Preschool funds. This amendment is for the purpose of ensuring lines are covered for needed purchases, with the intention of addressing the needs of students with disabilities. This amendment was approved by the Tennessee State Department of Education on January 4, 2023.

Thank you for your help in the procedures leading to Board approval.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

[illegible]									
2023 7 98									
BUA 142-912 -71200-722-7095-00-542900-PDS					Instructional Supplies and Mtl	5	17,180.00		
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds				
BUA 142-912 -71200-722-7095-00-549900-PDS					Other Supplies & Materials	5	6,000.00		
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds				
BUA 142-912 -71200-722-7095-00-572500-PDS					Special Education Equipment	5			23,180.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds				
					JOURNAL 2023/07/98 TOTAL		.00		.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
	ACCOUNT				LINE DESCRIPTION / EFF DATE	BUDGET	CHANGE	BUDGET ERR

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2023 07	98	01/17/2023	011723	CCInfoOnly	BUA	Transfer	1	1

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED
1	14917200	542900	PDS	ARP IDEA Preschool	Instructional Supplies and Mtl	24,411.24	17,180.00	41,591.24
	142-912 -71200-722-7095-00-542900-PDS				Reallocate Funds	01/17/2023		
2	14917200	549900	PDS	ARP IDEA Preschool	Other Supplies & Materials	.00	6,000.00	6,000.00
	142-912 -71200-722-7095-00-549900-PDS				Reallocate Funds	01/17/2023		
3	14917200	572500	PDS	ARP IDEA Preschool	Special Education Equipment	26,680.00	-23,180.00	3,500.00
	142-912 -71200-722-7095-00-572500-PDS				Reallocate Funds	01/17/2023		
					** JOURNAL TOTAL		0.00	

Budget Overview Plus/Minus

Sumner County (830) Public District - FY 2023 - ARP IDEA - Rev 1 - ARP IDEA Preschool Funds

Indirect Cost	
Total Contributing to Indirect Cost	$68,788.74
Indirect Cost Rate	2.40%
Maximum Allowed for Indirect Cost	$1,632.41

Filter by Location: All - $73,149.79

Account Number / Line Item Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	99100 - Transfers Out	Total
429 - Instructional Supplies & Materials	41,591.24 +$17,180.00			41,591.24 +$17,180.00
499 - Other Supplies and Materials	18,697.50 +$6,000.00	8,500.00		27,197.50 +$6,000.00
504 - Indirect Cost			861.05	861.05
725 - Special Education Equipment	3,500.00 -$23,180.00			3,500.00 -$23,180.00
Total	63,788.74	8,500.00	861.05	73,149.79
			Adjusted Allocation	73,149.79
			Remaining	0.00

Department: Pupil Services (Special Education)

Date: 1.10.2023

ARP IDEA Preschool 619

Approved by State Page 1 of 1

Transfer: x

Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description		Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0912	71200	722	7095	00	542900	PDS	Instructional Materials and Supplies		17,180.00	
142	0912	71200	722	7095	00	549900	PDS	Other Supplies and Materials		6,000.00	
142	0912	71200	722	7095	00	572500	PDS	Special Education Equipment			$ 23,180.00
										$ 23,180.00	$ 23,180.00

SCSB APPROVAL DATE

BUDGET AMENDMENT REQUEST

Budget Amendment #	100
Fund:	142-932 ESSER 2.0
Department:	Various
Type of Amendment:	Transfer
Approvals Required:	BOE Approval Required/County Commission Info Only

Reason for request:

Reallocation of Funds

*Memo attached

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.3.2023

Memo

To
Amanda Brown
Rhonda Jernigan

From
Kayren Craighead

Re
Request for Board Approval

Comments:

On behalf of the Departments represented in the ESSER 2.0 budget, I request Board Approval for the January 2023 amendment to the ESSER 2.0 budget.

Changes made within the budget include adjustments to benefits lines to ensure coverage with payrolls, adjustments to lines where funds were not needed, and a reallocation of those extra funds into lines deemed to support student learning and positive learning environments across the district. Among the reallocations are funds to continue the work with the infrastructure of the district to handle the numerous technology uses across the district, as well as funds to purchase updated cleaning equipment for schools. Also in the reallocation are funds to purchase updated playground equipment for schools that do not have the larger playground units, allowing for equity among schools and promoting fresh air opportunities for students to engage in social play and physical exercise with peers.

Included with this memo are the "Plus/Minus Budget Overview" from ePlan for the ESSER 2.0 budget, as well as the budget amendment sheets.

Thank you.

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	PER
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2023 07	100	01/17/2023	011723	CCInfoOnly	BUA Transfer	1	1		
1	14937189	511600	ALL	ESSER 2.0	Teachers	300,224.92	7,947.96	308,172.88	
	142-932 -71100-722-7099-00-511600-ALL				Reallocate Funds	01/17/2023			
2	14937189	520100	ALL	ESSER 2.0	Social Security	22,821.40	-4,232.40	18,589.00	
	142-932 -71100-722-7099-00-520100-ALL				Reallocate Funds	01/17/2023			
3	14937189	520400	ALL	ESSER 2.0	State Retirement	34,365.80	-8,363.64	26,002.16	
	142-932 -71100-722-7099-00-520400-ALL				Reallocate Funds	01/17/2023			
4	14937189	520600	ALL	ESSER 2.0	Life Insurance	349.20	275.65	624.85	
	142-932 -71100-722-7099-00-520600-ALL				Reallocate Funds	01/17/2023			
5	14937189	520700	ALL	ESSER 2.0	Medical Insurance	65,758.90	-27,416.79	38,342.11	
	142-932 -71100-722-7099-00-520700-ALL				Reallocate Funds	01/17/2023			
6	14937189	520800	ALL	ESSER 2.0	Dental Insurance	4,070.62	-1,846.01	2,224.61	
	142-932 -71100-722-7099-00-520800-ALL				Reallocate Funds	01/17/2023			
7	14937189	520900	ALL	ESSER 2.0	Long Term Disability	436.32	218.73	655.05	
	142-932 -71100-722-7099-00-520900-ALL				Reallocate Funds	01/17/2023			
8	14937189	521200	ALL	ESSER 2.0	Employer Medicare	4,318.97	-11.17	4,307.80	
	142-932 -71100-722-7099-00-521200-ALL				Reallocate Funds	01/17/2023			
9	14937189	511600	ALA	ESSER 2.0	Teachers	227,000.00	-138,656.19	88,343.81	
	142-932 -71100-722-7099-00-511600-ALA				Reallocate Funds	01/17/2023			
10	14937189	520100	ALA	ESSER 2.0	Social Security	13,640.00	-8,189.94	5,450.06	
	142-932 -71100-722-7099-00-520100-ALA				Reallocate Funds	01/17/2023			
11	14937189	520400	ALA	ESSER 2.0	State Retirement	22,660.00	-15,309.68	7,350.32	
	142-932 -71100-722-7099-00-520400-ALA				Reallocate Funds	01/17/2023			
12	14937189	521200	ALA	ESSER 2.0	Employer Medicare	3,190.00	-1,915.42	1,274.58	
	142-932 -71100-722-7099-00-521200-ALA				Reallocate Funds	01/17/2023			
13	14937284	518900	MHLTS	ESSER 2.0	Other Salaries and Wages	75,500.00	-10,200.00	65,300.00	
	142-932 -71100-722-7095-00-518900-MHLTS				Reallocate Funds	01/17/2023			
14	14937284	520100	MHLTS	ESSER 2.0	Social Security	4,681.00	-4,169.00	512.00	
	142-932 -71100-722-7095-00-520100-MHLTS				Reallocate Funds	01/17/2023			
15	14937284	520400	MHLTS	ESSER 2.0	State Retirement	8,500.00	-7,780.00	720.00	
	142-932 -71100-722-7095-00-520400-MHLTS				Reallocate Funds	01/17/2023			

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 07	100	01/17/2023	011723	CCInfoOnly	BUA Transfer	1	1	
16	14937284	521200	MHLTS	ESSER 2.0	Employer Medicare	1,200.00	-1,081.00	119.00
	142-932	-71100-722-7095-00-521200-MHLTS			Reallocate Funds	01/17/2023		
17	14937189	542900	ALL	ESSER 2.0	Instructional Supplies and Mtl	583,000.00	37,776.57	620,776.57
	142-932	-71100-722-7099-00-542900-ALL			Reallocate Funds	01/17/2023		
18	14937284	572200	OAA	ESSER 2.0	Regular Instruction Equipment	.00	292,745.22	292,745.22
	142-932	-71100-722-7095-00-572200-OAA			Reallocate Funds	01/17/2023		
19	14937315	511600	ALA	ESSER 2.0	Teachers	65,500.00	-64,912.50	587.50
	142-932	-71200-722-7999-00-511600-ALA			Reallocate Funds	01/17/2023		
20	14937315	516300	ALA	ESSER 2.0	Educational Assistants	12,360.00	-12,360.00	.00
	142-932	-71200-722-7999-00-516300-ALA			Reallocate Funds	01/17/2023		
21	14937315	520100	ALA	ESSER 2.0	Social Security	4,828.00	-4,758.25	69.75
	142-932	-71200-722-7999-00-520100-ALA			Reallocate Funds	01/17/2023		
22	14937315	520400	ALA	ESSER 2.0	State Retirement	8,783.00	-8,733.88	49.12
	142-932	-71200-722-7999-00-520400-ALA			Reallocate Funds	01/17/2023		
23	14937315	521200	ALA	ESSER 2.0	Employer Medicare	1,130.00	-1,121.85	8.15
	142-932	-71200-722-7999-00-521200-ALA			Reallocate Funds	01/17/2023		
24	14937285	549900	ALL	ESSER 2.0	Other Supplies & Materials	.00	105,000.00	105,000.00
	142-932	-71200-722-7095-00-549900-ALL			Reallocate Funds	01/17/2023		
25	14937316	513100	ALA	ESSER 2.0	Medical Personnel	25,000.00	-25,000.00	.00
	142-932	-72120-722-7999-00-513100-ALA			Reallocate Funds	01/17/2023		
26	14937316	520100	ALA	ESSER 2.0	Social Security	1,550.00	-1,550.00	.00
	142-932	-72120-722-7999-00-520100-ALA			Reallocate Funds	01/17/2023		
27	14937316	520400	ALA	ESSER 2.0	State Retirement	2,820.00	-2,820.00	.00
	142-932	-72120-722-7999-00-520400-ALA			Reallocate Funds	01/17/2023		
28	14937316	521200	ALA	ESSER 2.0	Employer Medicare	363.00	-363.00	.00
	142-932	-72120-722-7999-00-521200-ALA			Reallocate Funds	01/17/2023		
29	14937316	541300	ALA	ESSER 2.0	Drugs and Medical Supplies	.00	5,000.00	5,000.00
	142-932	-72120-722-7999-00-541300-ALA			Reallocate Funds	01/17/2023		
30	14937326	513000	MHLTS	ESSER 2.0	Social Workers	60,000.00	-11,000.00	49,000.00
	142-932	-72130-722-7099-00-513000-MHLTS			Reallocate Funds	01/17/2023		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / REF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 07	100	01/17/2023	011723	CCInfoOnly	BUA Transfer	1	1	
31	14937326	520100	MHLTS	ESSER 2.0	Social Security	3,720.00	-749.44	2,970.56
	142-932 -72130-722-7099-00-520100-MHLTS				Reallocate Funds	01/17/2023		
32	14937326	520400	MHLTS	ESSER 2.0	State Retirement	6,180.00	-2,351.00	3,829.00
	142-932 -72130-722-7099-00-520400-MHLTS				Reallocate Funds	01/17/2023		
33	14937326	520700	MHLTS	ESSER 2.0	Medical Insurance	22,000.00	-13,700.00	8,300.00
	142-932 -72130-722-7099-00-520700-MHLTS				Reallocate Funds	01/17/2023		
34	14937326	520800	MHLTS	ESSER 2.0	Dental Insurance	1,010.00	-705.00	305.00
	142-932 -72130-722-7099-00-520800-MHLTS				Reallocate Funds	01/17/2023		
35	14937326	521200	MHLTS	ESSER 2.0	Employer Medicare	870.00	-175.34	694.66
	142-932 -72130-722-7099-00-521200-MHLTS				Reallocate Funds	01/17/2023		
36	14937287	539900	ALA	ESSER 2.0	Other Contracted Services	158,400.00	-39,600.00	118,800.00
	142-932 -72130-722-7095-00-539900-ALA				Reallocate Funds	01/17/2023		
37	14937288	520100	AC	ESSER 2.0	Social Security	6,355.00	-.41	6,354.59
	142-932 -72210-722-7095-00-520100-AC				Reallocate Funds	01/17/2023		
38	14937288	520400	AC	ESSER 2.0	State Retirement	9,145.00	-4.60	9,140.40
	142-932 -72210-722-7095-00-520400-AC				Reallocate Funds	01/17/2023		
39	14937288	520700	AC	ESSER 2.0	Medical Insurance	7,952.00	-352.00	7,600.00
	142-932 -72210-722-7095-00-520700-AC				Reallocate Funds	01/17/2023		
40	14937288	520800	AC	ESSER 2.0	Dental Insurance	311.00	-.80	310.20
	142-932 -72210-722-7095-00-520800-AC				Reallocate Funds	01/17/2023		
41	14937288	520900	AC	ESSER 2.0	Long Term Disability	325.00	-1.24	323.76
	142-932 -72210-722-7095-00-520900-AC				Reallocate Funds	01/17/2023		
42	14937288	521200	AC	ESSER 2.0	Employer Medicare	3,200.00	-1,713.78	1,486.22
	142-932 -72210-722-7095-00-521200-AC				Reallocate Funds	01/17/2023		
43	14937288	552400	ALL	ESSER 2.0	In Service/Staff Development	16,000.00	-16,000.00	.00
	142-932 -72210-722-7095-00-552400-ALL				Reallocate Funds	01/17/2023		
44	14937291	512000	PLTC	ESSER 2.0	Computer Programmer(s)	59,496.28	-1,000.00	58,496.28
	142-932 -72250-722-7095-00-512000-PLTC				Reallocate Funds	01/17/2023		
45	14937291	520100	PLTC	ESSER 2.0	Social Security	3,345.00	-1.16	3,343.84
	142-932 -72250-722-7095-00-520100-PLTC				Reallocate Funds	01/17/2023		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / LINE DESCRIPTION	ACCOUNT DESCRIPTION / REF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2023 07	100	01/17/2023	011723	CCInfoOnly	BUA Transfer	1	1	
46	14937291	520400	PLTC	ESSER 2.0	State Retirement	6,600.00	-1.56	6,598.44
	142-932 -72250-722-7095-00-520400-PLTC				Reallocate Funds	01/17/2023		
47	14937291	520600	PLTC	ESSER 2.0	Life Insurance	132.00	31.80	163.80
	142-932 -72250-722-7095-00-520600-PLTC				Reallocate Funds	01/17/2023		
48	14937291	520700	PLTC	ESSER 2.0	Medical Insurance	22,425.00	-823.44	21,601.56
	142-932 -72250-722-7095-00-520700-PLTC				Reallocate Funds	01/17/2023		
49	14937291	520800	PLTC	ESSER 2.0	Dental Insurance	1,060.00	-50.80	1,009.20
	142-932 -72250-722-7095-00-520800-PLTC				Reallocate Funds	01/17/2023		
50	14937291	521200	PLTC	ESSER 2.0	Employer Medicare	785.00	-2.97	782.03
	142-932 -72250-722-7095-00-521200-PLTC				Reallocate Funds	01/17/2023		
51	14937291	547100	PET	ESSER 2.0	Software	320,000.00	-94,950.00	225,050.00
	142-932 -72250-722-7095-00-547100-PET				Reallocate Funds	01/17/2023		
52	14937291	549900	PET	ESSER 2.0	Other Supplies & Materials	.00	89,950.00	89,950.00
	142-932 -72250-722-7095-00-549900-PET				Reallocate Funds	01/17/2023		
53	14937318	520100	AC	ESSER 2.0	Social Security	2,794.00	-.12	2,793.88
	142-932 -72510-722-7095-00-520100-AC				Reallocate Funds	01/17/2023		
54	14937318	520400	AC	ESSER 2.0	State Retirement	5,502.00	-.96	5,501.04
	142-932 -72510-722-7095-00-520400-AC				Reallocate Funds	01/17/2023		
55	14937318	520600	AC	ESSER 2.0	Life Insurance	100.00	20.12	120.12
	142-932 -72510-722-7095-00-520600-AC				Reallocate Funds	01/17/2023		
56	14937318	520700	AC	ESSER 2.0	Medical Insurance	14,305.00	-536.46	13,768.54
	142-932 -72510-722-7095-00-520700-AC				Reallocate Funds	01/17/2023		
57	14937318	520800	AC	ESSER 2.0	Dental Insurance	710.00	-37.04	672.96
	142-932 -72510-722-7095-00-520800-AC				Reallocate Funds	01/17/2023		
58	14937318	520900	AC	ESSER 2.0	Long Term Disability	135.00	-4.04	130.96
	142-932 -72510-722-7095-00-520900-AC				Reallocate Funds	01/17/2023		
59	14937318	521200	AC	ESSER 2.0	Employer Medicare	655.00	-1.60	653.40
	142-932 -72510-722-7095-00-521200-AC				Reallocate Funds	01/17/2023		
60	14937404	542200	ALA	ESSER 2.0	Food Supplies	40,000.00	-33,955.00	6,045.00
	142-932 -73100-722-7095-00-542200-ALA				Reallocate Funds	01/17/2023		

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION	REF DATE		

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2023 07 100 01/17/2023 011723 CCInfoOnly BUA Transfer 1 1

61	14937403	572000	ALA	ESSER 2.0	Plant Operation Equipment	.00	30,000.00	30,000.00
	142-932 -72610-722-7095-00-572000-ALA				Reallocate Funds	01/17/2023		
62	14939020	550400	OAA	ESSER 2.0	Indirect Cost	322,729.13	-37,776.57	284,952.56
	142-932 -99100-722-7095-00-550400-OAA				Reallocate Funds	01/17/2023		
63	14937593	571700	OAA	ESSER 2.0	Maintenance Equipment	.00	37,320.00	37,320.00
	142-932 -72620-722-7095-00-571700-OAA				Reallocate Funds	01/17/2023		
					** JOURNAL TOTAL		0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	DEBIT	CREDIT
2023 7 100								
BUA 142-932 -71100-722-7099-00-511600-ALL					Teachers	S	7,947.96	
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520100-ALL					Social Security	S		4,232.40
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520400-ALL					State Retirement	S		8,363.64
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520600-ALL					Life Insurance	S	275.65	
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520700-ALL					Medical Insurance	S		27,416.79
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520800-ALL					Dental Insurance	S		1,846.01
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520900-ALL					Long Term Disability	S	218.73	
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-521200-ALL					Employer Medicare	S		11.17
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-511600-ALA					Teachers	S		138,656.19
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520100-ALA					Social Security	S		8,189.94
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-520400-ALA					State Retirement	S		15,309.68
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-521200-ALA					Employer Medicare	S		1,915.42
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7095-00-518900-MHLTS					Other Salaries and Wages	S		10,200.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7095-00-520100-MHLTS					Social Security	S		4,169.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7095-00-520400-MHLTS					State Retirement	S		7,780.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7095-00-521200-MHLTS					Employer Medicare	S		1,081.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7099-00-542900-ALL					Instructional Supplies and Mtl	S	37,776.57	
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71100-722-7095-00-572200-OAA					Regular Instruction Equipment	S	292,745.22	
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7999-00-511600-ALA					Teachers	S		64,912.50
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7999-00-516300-ALA					Educational Assistants	S		12,360.00
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7999-00-520100-ALA					Social Security	S		4,758.25
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7999-00-520400-ALA					State Retirement	S		8,733.88
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7999-00-521200-ALA					Employer Medicare	S		1,121.85
01/17/2023 Transfer	011723 CCInfoOnly				Reallocate Funds			
BUA 142-932 -71200-722-7095-00-549900-ALL					Other Supplies & Materials	S	105,000.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	TYP	DEBIT	CREDIT
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72120-722-7999-00-513100-ALA					Medical Personnel	5		25,000.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72120-722-7999-00-520100-ALA					Social Security	5		1,550.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72120-722-7999-00-520400-ALA					State Retirement	5		2,820.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72120-722-7999-00-521200-ALA					Employer Medicare	5		363.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72120-722-7999-00-541300-ALA					Drugs and Medical Supplies	5	5,000.00	
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-513000-MHLTS					Social Workers	5		11,000.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-520100-MHLTS					Social Security	5		749.44
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-520400-MHLTS					State Retirement	5		2,351.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-520700-MHLTS					Medical Insurance	5		13,700.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-520800-MHLTS					Dental Insurance	5		705.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7099-00-521200-MHLTS					Employer Medicare	5		175.34
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72130-722-7095-00-539900-ALA					Other Contracted Services	5		39,600.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-520100-AC					Social Security	5		.41
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-520400-AC					State Retirement	5		4.60
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-520700-AC					Medical Insurance	5		352.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-520800-AC					Dental Insurance	5		.80
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-520900-AC					Long Term Disability	5		1.24
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-521200-AC					Employer Medicare	5		1,713.78
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72210-722-7095-00-552400-ALL					In Service/Staff Development	5		16,000.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72250-722-7095-00-512000-PLTC					Computer Programmer(s)	5		1,000.00
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72250-722-7095-00-520100-PLTC					Social Security	5		1.16
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72250-722-7095-00-520400-PLTC					State Retirement	5		1.56
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72250-722-7095-00-520600-PLTC					Life Insurance	5	31.80	
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			
BUA 142-932 -72250-722-7095-00-520700-PLTC					Medical Insurance	5		823.44
01/17/2023	Transfer	011723	CCInfoOnly		Reallocate Funds			

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER INL SRL ACCOUNT EFF DATE INL DESC REF REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 142-932 -72250-722-7095-00-520800-PLTC 01/17/2023 Transfer 011723 CCInfoOnly	Dental Insurance Reallocate Funds	5		50.80
BUA 142-932 -72250-722-7095-00-521200-PLTC 01/17/2023 Transfer 011723 CCInfoOnly	Employer Medicare Reallocate Funds	5		2.97
BUA 142-932 -72250-722-7095-00-547100-PET 01/17/2023 Transfer 011723 CCInfoOnly	Software Reallocate Funds	5		94,950.00
BUA 142-932 -72250-722-7095-00-549900-PET 01/17/2023 Transfer 011723 CCInfoOnly	Other Supplies & Materials Reallocate Funds	5	89,950.00	
BUA 142-932 -72510-722-7095-00-520100-AC 01/17/2023 Transfer 011723 CCInfoOnly	Social Security Reallocate Funds	5		.12
BUA 142-932 -72510-722-7095-00-520400-AC 01/17/2023 Transfer 011723 CCInfoOnly	State Retirement Reallocate Funds	5		.96
BUA 142-932 -72510-722-7095-00-520600-AC 01/17/2023 Transfer 011723 CCInfoOnly	Life Insurance Reallocate Funds	5	20.12	
BUA 142-932 -72510-722-7095-00-520700-AC 01/17/2023 Transfer 011723 CCInfoOnly	Medical Insurance Reallocate Funds	5		536.46
BUA 142-932 -72510-722-7095-00-520800-AC 01/17/2023 Transfer 011723 CCInfoOnly	Dental Insurance Reallocate Funds	5		37.04
BUA 142-932 -72510-722-7095-00-520900-AC 01/17/2023 Transfer 011723 CCInfoOnly	Long Term Disability Reallocate Funds	5		4.04
BUA 142-932 -72510-722-7095-00-521200-AC 01/17/2023 Transfer 011723 CCInfoOnly	Employer Medicare Reallocate Funds	5		1.60
BUA 142-932 -73100-722-7095-00-542200-ALA 01/17/2023 Transfer 011723 CCInfoOnly	Food Supplies Reallocate Funds	5		33,955.00
BUA 142-932 -72610-722-7095-00-572000-ALA 01/17/2023 Transfer 011723 CCInfoOnly	Plant Operation Equipment Reallocate Funds	5	30,000.00	
BUA 142-932 -99100-722-7095-00-550400-OAA 01/17/2023 Transfer 011723 CCInfoOnly	Indirect Cost Reallocate Funds	5		37,776.57
BUA 142-932 -72620-722-7095-00-571700-OAA 01/17/2023 Transfer 011723 CCInfoOnly	Maintenance Equipment Reallocate Funds	5	37,320.00	
	JOURNAL 2023/07/100 TOTAL		.00	.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND SUB-FUND ACCOUNT	YEAR PER	JNL	SET DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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

BUDGET AMENDMENT

Department: District-Wide ESSER Funding -- ESSER 2 Amendment

Date: 1/3/2023

Amendment of ESSER 2 Funding to Cover Salary Changes, Address District/Student Needs Effectively with ESSER Funds

Transfer: x
Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0932	71100	722	7099	00	511600	ALL	Teachers	7,947.96	
142	0932	71100	722	7099	00	520100	ALL	Social Security		$ 4,232.40
142	0932	71100	722	7099	00	520400	ALL	State Retirement		$ 8,363.64
142	0932	71100	722	7099	00	520600	ALL	Life Insurance	$ 275.65	
142	0932	71100	722	7099	00	520700	ALL	Medical Insurance		$ 27,416.79
142	0932	71100	722	7099	00	520800	ALL	Dental Insurance		$ 1,846.01
142	0932	71100	722	7099	00	520900	ALL	Long Term Disability Insurance	$ 218.73	
142	0932	71100	722	7099	00	521200	ALL	Employer Medicare		$ 11.17
142	0932	71100	722	7999	00	511600	ALA	Teachers		$ 138,656.19
142	0932	71100	722	7999	00	520100	ALA	Social Security		$ 8,189.94
142	0932	71100	722	7999	00	520400	ALA	State Retirement		$ 15,309.68
142	0932	71100	722	7999	00	521200	ALA	Employer Medicare		$ 1,915.42
142	0932	71100	722	7095	00	518900	MHLTS	Other Salaries and Wages		$ 10,200.00
142	0932	71100	722	7095	00	520100	MHLTS	Social Security		$ 4,169.00
142	0932	71100	722	7095	00	520400	MHLTS	State Retirement		$ 7,760.00
142	0932	71100	722	7095	00	521200	MHLTS	Employer Medicare		$ 1,061.00
142	0932	71100	722	7099	00	542900	ALL	Instructional Materials and Supplies	$ 37,776.57	
142	0932	71100	722	7095	00	572200	OAA	Reg Ed Equipment	$ 292,745.22	
142	0932	71200	722	7095	00	511600	ALA	Teachers		$ 64,912.50
142	0932	71200	722	7095	00	516300	ALA	Educational Assistants		$ 12,360.00
									$ 338,964.13	$ 306,448.74

SCSB APPROVAL DATE _____

BUDGET AMENDMENT

Department: District-Wide ESSER Funding -- ESSER 2 Amendment

Date: 1/3/2023

Amendment of ESSER 2 Funding to Cover Salary Changes, Address District/Student Needs Effectively with ESSER Funds

Transfer: x
Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0932			7095	00			Totals from Page 1	338,964.13	$ 306,443.74
142	0932	71200	722	7999	00	520100	ALA	Social Security		$ 4,758.25
142	0932	71200	722	7999	00	520400	ALA	State Retirement		$ 8,733.88
142	0932	71200	722	7999	00	521200	ALA	Employer Medicare		$ 1,121.85
142	0932	71200	722	7095	00	5499	ALL	Other Supplies and Materials	$ 105,000.00	
142	0932	72120	722	7999	00	513100	ALA	Medical Personnel		$ 25,000.00
142	0932	72120	722	7999	00	520100	ALA	Social Security		$ 1,550.00
142	0932	72120	722	7999	00	520400	ALA	State Retirement		$ 2,820.00
142	0932	72120	722	7999	00	521200	ALA	Employer Medicare		$ 363.00
142	0932	72120	722	7999	00	541300	ALA	Medical Supplies	$ 5,000.00	
142	0932	72130	722	7099	00	513000	MHLTS	Social Workers		$ 11,000.00
142	0932	72130	722	7099	00	520100	MHLTS	Social Security		$ 749.44
142	0932	72130	722	7099	00	520400	MHLTS	State Retirement		$ 2,351.00
142	0932	72130	722	7099	00	520700	MHLTS	Medical Insurance		$ 13,700.00
142	0932	72130	722	7099	00	520800	MHLTS	Dental Insurance		$ 705.00
142	0932	72130	722	7099	00	521200	MHLTS	Employer Medicare		$ 175.34
142	0932	72130	722	7095	00	539900	ALA	Other Contracted Services		$ 39,600.00
142	0932	72210	722	7095	00	520100	AC	Social Security		$ 0.41
142	0932	72210	722	7095	00	520400	AC	State Retirement		$ 4.60
									$ 448,964.13	$ 419,076.51

SCSB APPROVAL DATE _____

BUDGET AMENDMENT

Department: District-Wide ESSER Funding -- ESSER 2 Amendment

Date: 1/3/2023

Amendment of ESSER 2 Funding to Cover Salary Changes, Address District/Student Needs Effectively with ESSER Funds

Transfer: x
Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0932			7095	00			Totals from Page 2	448,964.13	$ 419,076.51
142	0932	72210	722	7095	00	520700	AC	Medical Insurance		$ 352.00
142	0932	72210	722	7095	00	520800	AC	Dental Insurance		$ 0.80
142	0932	72210	722	7095	00	520900	AC	Long Term Disability Insurance (line 299 in ePlan)		$ 1.24
142	0932	72210	722	7095	00	521200	AC	Employer Medicare		$ 1,713.78
142	0932	72210	722	7095	00	552400	ALL	Inservice/Staff Development		$ 16,000.00
142	0932	72250	722	7095	00	512000	PLTC	Computer Programmer		$ 1,000.00
142	0932	72250	722	7095	00	520100	PLTC	Social Security		$ 1.16
142	0932	72250	722	7095	00	520400	PLTC	State Retirement		$ 1.56
142	0932	72250	722	7095	00	520600	PLTC	Life Insurance	$ 31.80	
142	0932	72250	722	7095	00	520700	PLTC	Medical Insurance		$ 823.44
142	0932	72250	722	7095	00	520800	PLTC	Dental Insurance		$ 50.80
142	0932	72250	722	7095	00	521200	PLTC	Employer Medicare		$ 2.97
142	0932	72250	722	7095	00	547100	PET	Software		$ 94,950.00
142	0932	72250	722	7095	00	549900	PET	Other Supplies and Materials	$ 89,950.00	
142	0932	72510	702	7095	00	520100	AC	Social Security		$ 0.12
142	0932	72510	702	7095	00	520400	AC	State Retirement		$ 0.96
142	0932	72510	702	7095	00	520600	AC	Life Insurance (Line 299 in ePlan)	$ 20.12	
142	0932	72510	702	7095	00	520700	AC	Medical Insurance		$ 936.46
									$ 538,966.05	$ 534,511.80

SCSB APPROVAL DATE

BUDGET AMENDMENT

Department: District-Wide ESSER Funding -- ESSER 2 Amendment

Date: 1/3/2023

Amendment of ESSER 2 Funding to Cover Salary Changes, Address District/Student Needs Effectively with ESSER Funds.

PAGE 4 of 4

Transfer: x

Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase / Transfer - Expend. Increase	Appropriation - Revenue Increase / Transfer - Expend. Decrease
142	0932			7095	00			Totals from Page 3	538,966.05	$ 534,511.80
142	0932	72510	702	7095	00	520800	AC	Dental Insurance		$ 37.04
142	0932	72510	702	7095	00	520900	AC	Long Term Disability (Line 299 in ePlan)		$ 4.04
142	0932	72510	702	7095	00	521200	AC	Employer Medicare		$ 1.60
142	0932	73100	722	7095	00	542200	ALA	Food Supplies		$ 33,955.00
142	0932	72610	722	7095	00	572000	ALA	Plant Operation Equipment	$ 30,000.00	
142	0932	72620	722	7095	00	571700	OAA	Maintenance Equipment	$ 37,320.00	
142	0932	99100	722	7095	00	550400	OAA	Indirect Cost		$ 37,776.57
									$ 606,286.05	$ 606,286.05

SCSB APPROVAL DATE _____

Budget Overview Plus/Minus

Sumner County (830) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 2 - Elementary and Secondary School Emergency Relief (ESSER) 2.0

Indirect Cost	
Total Contributing to Indirect Cost	$2,430,325.38
Indirect Cost Rate	11.91%
Maximum Allowed for Indirect Cost	$288,972.92

Filter by Location: All - $3,075,343.16

Account Number / Line Item Number	71100 - Regular Instruction Program	71200 - Special Education Program	72120 - Health Services	72160 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72510 - Fiscal Services	72610 - Operation of Plant	72620 - Maintenance of Plant	73100 - Food Service	99100 - Transfers Out	Total
105 - Supervisor / Director			0.00		105,183.00	0.00	0.00	0.00	0.00	0.00		105,183.00
116 - Teachers	396,516.69 -$130,708.23	587.50 -$64,912.50										397,104.19 -$195,620.73
119 - Accountants/Bookkeepers							48,768.00			0.00		48,768.00
120 - Computer Programmer(s)						58,496.28 -$1,000.00						58,496.28 -$1,000.00
130 - Social Workers				49,000.00 -$11,000.00								49,000.00 -$11,000.00
131 - Medical Personnel			0.00 -$25,000.00									0.00 -$25,000.00
163 - Educational Assistants	0.00	0.00 -$12,360.00			0.00							0.00 -$12,360.00
189 - Other Salaries & Wages	65,300.00 -$10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		65,300.00 -$10,200.00
201 - Social Security	24,551.06 -$16,591.34	69.75 -$4,758.25	0.00 -$1,550.00	2,970.56 -$749.44	6,354.59 -$0.41	3,343.84 -$1.16	2,793.88 -$0.12	0.00	0.00	0.00		40,083.68 -$23,650.72
204 - State Retirement	34,072.48 -$31,453.32	49.12 -$8,733.88	0.00 -$2,820.00	3,829.00 -$2,351.00	9,140.40 -$4.60	6,598.44 -$1.56	5,501.04 -$0.96	0.00	0.00	0.00		59,190.48 -$45,365.32
206 - Life Insurance	624.85 +$275.65	0.00	0.00	0.00	300.00	163.80 +$31.80		0.00	0.00	0.00		1,088.65 +$307.45
207 - Medical Insurance	38,342.11 -$27,416.79	0.00	0.00	8,300.00 -$13,700.00	7,600.00 -$352.00	21,601.56 -$823.44	13,768.54 -$536.46	0.00	0.00	0.00		89,612.21 -$42,828.69
208 - Dental Insurance	2,224.61 -$1,846.01	0.00	0.00	305.00 -$705.00	310.20 -$0.80	1,009.20 -$50.80	672.96 -$37.04	0.00	0.00	0.00		4,521.97 -$2,639.65
212 - Employer Medicare	5,701.38 -$3,007.59	8.15 -$1,121.85	0.00 -$363.00	694.66 -$175.34	1,486.22 -$1,713.78	782.03 -$2.97	653.40 -$1.60	0.00	0.00	0.00		9,325.84 -$6,386.13
299 - Other Fringe Benefits	655.05 +$218.73	0.00	0.00	0.00	323.76 -$1.24	177.00	251.08 +$16.08	0.00	0.00	0.00		1,406.89 +$233.57
399 - Other Contracted Services	0.00	0.00	0.00	118,800.00 -$39,600.00	0.00	0.00		0.00	0.00	0.00		118,800.00 -$39,600.00
410 - Custodial Supplies								2,500.00				2,500.00

Account Number / Line Item Number	71100 - Regular Instruction Program	71200 - Special Education Program	72120 - Health Services	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72510 - Fiscal Services	72610 - Operation of Plant	72620 - Maintenance of Plant	73100 - Food Service	99100 - Transfers Out	Total
413 - Drugs & Medical Supplies			5,000.00 +$5,000.00									5,000.00 +$5,000.00
422 - Food Supplies										6,045.00 -$33,955.00		6,045.00 -$33,955.00
429 - Instructional Supplies & Materials	708,689.19 +$37,776.57	240,210.00										948,899.19 +$37,776.57
471 - Software	0.00	0.00	0.00	0.00	0.00	225,050.00 -$94,950.00		0.00	0.00			225,050.00 -$94,950.00
499 - Other Supplies and Materials	0.00	105,000.00 +$105,000.00	0.00	0.00	0.00	89,950.00 +$89,950.00		0.00	0.00	0.00		194,950.00 +$194,950.00
504 - Indirect Cost											284,952.56 -$37,776.57	284,952.56 -$37,776.57
524 - In-Service / Staff Development			0.00	0.00	0.00 -$16,000.00	0.00		0.00	0.00	0.00		0.00 -$16,000.00
717 - Maintenance Equipment									37,320.00 +$37,320.00			37,320.00 +$37,320.00
720 - Plant Operation Equipment								30,000.00 +$30,000.00				30,000.00 +$30,000.00
722 - Regular Instruction Equipment	292,745.22 +$292,745.22											292,745.22 +$292,745.22
Total	1,569,422.64 +$109,792.89	345,924.52 +$13,113.52	5,000.00 -$24,733.00	183,899.22 -$68,280.78	130,698.17 -$18,072.83	407,172.15 -$6,848.13	72,408.90 -$560.10	32,500.00 +$30,000.00	37,320.00 +$37,320.00	6,045.00 -$33,955.00	284,952.56 -$37,776.57	3,075,343.16
											Adjusted Allocation	3,075,343.16
											Remaining	0.00

BUDGET AMENDMENT REQUEST

Budget Amendment #	88
Fund:	142.951 HQIM Literacy Implementation Networks
Department:	Instruction Dept
Type of Amendment:	Appropriation
Approvals Required:	BOE Approval Required/County Commission Info Only

Reason for request:

Appropriation of $83,000.00

Board of Education

Date Presented to BOE:	1/17/2023
Date Approved by by BOE:	

Sumner County Commission

Date Presented to County Commission:	Info Only
Date Approved by County Commission:	Info Only

01.9.2023

Memo

To
Amanda Brown

From
Scott Langford

Re
Request for Board Approval

Please add the following amendment for approval for the HQIM Literacy Implementation Networks grant. The $73,000 is budgeted for National Institute for Excellence in Teaching (NIET) to support reading instruction in the district. NIET was approved by TDOE as a vendor. $10,000 is budgeted for instructional supplies and materials.

Comments:

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER JNL / PRO ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T CL	VALUE	BUDGET
2023 7 88				
BUA 142-951 -47000-000-0000-39-447309- 01/17/2023 CCInfoOnly 011723 Approp	COVID-19 GRANT D HQIM Literacy Implementation	5		83,000.00
BUA 142-951 -71100-711-7095-00-542900- 01/17/2023 CCInfoOnly 011723 Approp	Instructional Supplies and Mtl HQIM Literacy Implementation	5	10,000.00	
BUA 142-951 -72210-711-7095-00-539900- 01/17/2023 CCInfoOnly 011723 Approp	Other Contracted Services HQIM Literacy Implementation	5	73,000.00	
			.00	.00
BUA 142-951 -00000-000-0000-00-28100 - 01/17/2023 CCInfoOnly 011723 Approp	Appropriations-Ctl			83,000.00
BUA 142-951 -00000-000-0000-00-14100 - 01/17/2023 CCInfoOnly 011723 Approp	Estimated Revenues		83,000.00	
	SYSTEM GENERATED ENTRIES TOTAL		83,000.00	83,000.00
	JOURNAL 2023/07/88 TOTAL		83,000.00	83,000.00

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / ACCOUNT DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2023 07	88	01/17/2023	011723	Approp	BUA	CCInfoOnly	1	2

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION / ACCOUNT DESCRIPTION	ACCOUNT DESCRIPTION / EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
1	14954020	447309		HQIM Literacy	COVID-19 GRANT D	.00	-83,000.00	-83,000.00
	142-951	-47000-000-0000-39-447309-			HQIM Literacy Implementation	01/17/2023		
2	14957050	542900		HQIM Literacy	Instructional Supplies and Mtl	.00	10,000.00	10,000.00
	142-951	-71100-711-7095-00-542900-			HQIM Literacy Implementation	01/17/2023		
3	14957030	539900		HQIM Literacy	Other Contracted Services	.00	73,000.00	73,000.00
	142-951	-72210-711-7095-00-539900-			HQIM Literacy Implementation9	01/17/2023		
					** JOURNAL TOTAL		0.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND SUB FUND ACCOUNT		YEAR	PER	JOB	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
142 951	FedProj /	2023	7	88	01/17/2023		
142-951 -00000-000-0000-00-14100 -					Estimated Revenues	83,000.00	
142-951 -00000-000-0000-00-28100 -					Appropriations-Ctl		83,000.00
					FUND TOTAL	83,000.00	83,000.00

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

Budget Overview

Sumner County (830) Public District - FY 2023 - HQIM Literacy Implementation Networks - Rev 0 - Mentor Literacy Grant

Filter by Location: All - $83,000.00

Account Number / Line Item Number	71100 - Regular Instruction Program	72210 - Support Services/Regular Instruction Program	Total
399 - Other Contracted Services		73,000.00	73,000.00
429 - Instructional Supplies & Materials	10,000.00	0.00	10,000.00
Total	10,000.00	73,000.00	83,000.00
		Adjusted Allocation	83,000.00
		Remaining	0.00

BUDGET AMENDMENT

Department: Instruction Department

Date: 1/5/2023

HQIM Literacy Implementation Networks

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
142	951	47000	000	0000	39	447309		COVID 19 Grant D			$ 83,000.00
142	951	71100	711 ~~720~~	7095	00	542900		Instructional Supplies & Materials		$ 10,000.00	
142	951	72210	711 ~~720~~	7095	00	539900		Other Contracted Services		$ 73,000.00	
										$ 83,000.00	$ 83,000.00

SCSB APPROVAL DATE _____

Canon

CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet
Issued Under:
SWC 400 Multifunction Devices
Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: LK-501 Date: 12/20/2022

BILL TO: ("Customer")
Customer Name: Sumner County Schools
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):
Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:
Make: Model: Serial #:

Black & White Group IV - Canon IRADV DX 6870i (55 CPM)

Qty	Model Description - Base Configuration	Monthly Rental Price	Vendor Item ID
1	Canon IRADV DX 6870i MONTHLY RENTAL Cost Per Copy Charges apply		4962C002
	Equipment Maintenance cost per copy/print includes toner and staples B/W CPC: $ 0.0025		
	ACCESSORIES (INCLUDED WHEN QUANTITY NOTED)		
1	STAPLE FINISHER-AB1		3999C002
1	BUFFER PASS UNIT-AD1		4034C002
	CASSETTE FEEDING UNIT-AD1		4030C002
1	HIGH CAPACITY CASSETTE FEEDING UNIT-E1		4031C002
	PAPER DECK UNIT-E1		0567C002
1	2/3 HOLE PUNCHER UNIT-A1		0126C001
1	SUPER G3 FAX BOARD-AX1		3996C001
1	CARD-SCANNER/FOLLOW-ME-PRINT		3575B078
1	TRACKING SOFTWARE		3575B436
	THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE. NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.		

TOTAL: $94.29

☑ Auto Toner Fulfillment **(Requires use of imageWare Remote)

Send Signed Purchase Order or Email Acknowledgement to: Canon Solutions America, Inc.
Attn. Lisa Kimbrell
402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

Agenda Item Details

Meeting	Jan 24, 2023 - Regular Meeting
Category	Adoption of Consent Agenda
Subject	Business - Amanda Brown
Type	Action (Consent)
Recommended Action	Director recommends approval

1. Approval of Bids & Purchases
2. Approval of grants

Grants.pdf (8,307 KB) | LEASE - Mailroom Copier.pdf (120 KB) | Additional Grant.pdf (1,561 KB) | Bids & Purchase Jan 17, 2023.pdf (9,293 KB)

Motion & Voting

Director recommends approval

Motion by Ted Wise, second by Glen Gregory.
Final Resolution: Motion Carries
Yea: Tammy Hayes, Allen Lancaster, Sarah Andrews, Steven King, Betsy Hawkins, Andy Daniels, Ted Wise, Glen Gregory, Andy Lacy, Tim Brewer

§

Sumner County
Adult Education

Spring News Letter

High School Equivalency

The High School Equivalency program at Volunteer State Community College is growing. Staff members are conducting "new student registrations" several times each month. The demand is so great that we are already scheduling registrations for the month of March. Classes meet in Gallatin, Portland, Hendersonville, Westmoreland, and White House. New classes are being added in the Sumner County Jail.

Sumner County Jail
Instructors Needed

After several years of Covid-19 restrictions, Adult Education classes are returning to the Sumner County Jail. If you have a passion for teaching the incarcerated population, please contact Kathryn.breeding@volstate.edu.

ESL: ENGLISH AS A SECOND LANGUAGE

The Adult Education program also offers free ESL classes. The demand for these classes is so great that the program is adding two additional part time evening instructors.

Upcoming Events

HiSET (High School Equivalency tests) are offered 4 -5 times per month at Vol State's Testing Center.

HiSET graduation in scheduled for Thursday, June 29th in Caudill Hall Auditorium.

For more information about High School Equivalency or English as a Second Language classes call 615-230-3621.