

- ix. **In no case, shall a proposal for an expenditure, appropriation, acquisition, contract, agreement or deed be considered for approval by the Commission without being accompanied by information to include, at a minimum, a full description of the item(s) or project(s), statement of need, estimated initial costs, alternate solutions and reasons for the recommended proposal, recurring expenses, associated contracts or agreements, and any other materials requested by the Commission. Such information will be made available to the public electronically with the meeting Agenda and approved minutes. [added Sept. 1, 2022]**

BUDGET AMENDMENT REQUEST

Budget Amendment # 2
Fund: 141
Department: Finance - Amanda Brown
Type of Amendment: Appropriation
Approvals Required: BOE & County Commission Approval Required

Reason for request:

See attached Memo

Board of Education

Date Presented to BOE:

9/19/2023

Date Approved by BOE:

Sumner County Commission

Date Presented to County Commission:

10/16/2023

Date Approved by County Commission:

09.16.2022

Memo

To
Board of Education

From
Amanda Brown

Re
Request for Board
Approval

Comments:

Please move \$15,500,000 out of our unassigned fund balance into our capital line to pay for capital projects that have been requested and \$790,000 to reimburse maintenance for the bleacher rentals that were paid for from their budget.

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	08	DEBIT	CREDIT
SRC	ACCT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
2024	4			2									
BUA	141-0000-	72620-	786-	7096-	00-	549900-				Other Supplies and Materials	5	790,000.00	
		10/16/2023	Approp			91923	CC101623			Reimb Maint Funds/Teacherrent	5	15,000,000.00	
BUA	141-0000-	76100-	702-	7999-	00-	570600-				Building Construction			
		10/16/2023	Approp			91923	CC101623			Capital Projects			
												.00	.00
BUA	141-0000-	00000-	000-	0000-	00-	28100-	-			Appropriations-ctl			15,790,000.00
		10/16/2023	Approp			91923	CC101623			Budgetary Fund Balance		15,790,000.00	
BUA	141-0000-	00000-	000-	0000-	00-	39100-	-			SYSTEM GENERATED ENTRIES TOTAL		15,790,000.00	15,790,000.00
		10/16/2023	Approp			91923	CC101623			JOURNAL 2024/04/2		15,790,000.00	15,790,000.00
										TOTAL		15,790,000.00	15,790,000.00

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL											
2024	04	2	10/16/2023	91923	CC101623	BUA Approp					
1	726200	549900			GP MAINT CENT			968,299.26	790,000.00	1,758,299.26	
	141-0000	-72620-786-7096-00-549900-			other Supplies and Materials			10/16/2023			
					Reimb Maint Funds/81eacherrrent						
2	14007845	570600			Undefined-Sub Fund	Building Construction		00	15,000,000.00	15,000,000.00	
	141-0000	-76100-702-7999-00-570600-			Capital Projects			10/16/2023			
** JOURNAL TOTAL											Z
									15,790,000.00		

SUMNER COUNTY SCHOOL DISTRICT



BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND SUB-FUND ACCOUNT	YEAR PER	QNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141 0000 GP	2024	4	2	10/16/2023		
141-0000-00000-000-0000-00-28100	-			Appropriations-ct1	15,790,000.00	15,790,000.00
141-0000-00000-000-0000-00-39100	-			Budgetary Fund Balance		
				FUND TOTAL	15,790,000.00	15,790,000.00

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

KAATZ, BINKLEY, JONES, & MORRIS ARCHITECTS, INC. ARCHITECTS – ENGINEERS – EDUCATIONAL PLANNERS

William T. Morris, AIA Larry D. Marvel, AIA Gary C. Kromer, RA Jason Morris, AIA

ARCHITECTURE

William T. Morris, AIA, *Chairman*
Steve G. Morris
Larry D. Marvel, AIA, CSI/CDT
Gary C. Kromer, RA, CEFPI
Jason Morris, AIA
Nathan Dutch

ADMINISTRATION

Penny Phillips

ENGINEERING

Sandy Olandt, PE

INTERIORS

Kathy Richards, NCIDQ, CSI/CDT
Jenni Cozart, NCIDQ

EDUCATIONAL PLANNERS

Debbie Morris
Dr. Donna L. Wright

OCTOBER 18, 2023

SUMNER COUNTY SCHOOLS ATHLETIC FACILITIES PHASE 1 PRELIMINARY SCOPE OF WORK AND ESTIMATED PLANNING BUDGET

A. BEECH HIGH SCHOOL

<u>SCOPE</u>	<u>BUDGET</u>
1. Football HOME side 3,500 seat stadium with 10' x 60' Press Box and offices, training, and storage beneath	\$2,572,500.00
2. Football VISITOR side 1,500 seat stadium with visitor dressing and storage beneath	\$1,162,500.00
3. Public restroom and concessions	\$ 750,000.00
4. Site work including grading, utilities, electrical, paving, concrete, etc., for above and future Track / Field	<u>\$1,300,000.00</u>
SUBTOTAL	\$5,785,000.00
5. Fees (Civil, Architectural, Structural, MP&E) and Contingency 8%	<u>\$ 462,800.00</u>
TOTAL	\$6,247,800.00

B. HENDERSONVILLE HIGH SCHOOL

<u>SCOPE</u>	<u>BUDGET</u>
1. Football HOME side 3,500 seat stadium with offices, training, and storage beneath	\$2,300,000.00
2. Football VISITOR side 1,500 seat stadium and 10' x 18' Press Box with visitor dressing and storage beneath	\$1,270,500.00
3. Site work including grading, utilities, electrical, concrete, etc., for above	<u>\$ 350,000.00</u>
SUBTOTAL	\$3,920,000.00
4. Fees (Civil, Architectural, Structural, MP&E) and Contingency 8%	<u>\$ 313,600.00</u>
TOTAL	\$4,233,600.00

PORTLAND HIGH SCHOOL

<u>SCOPE</u>	<u>BUDGET</u>
1. Football HOME side 2,0000 seat stadium with 10' x 24' Press Box	\$ 894,000.00
2. Field Lighting	\$ 350,000.00
3. Site work including demo, grading, utilities, electrical, concrete, etc.	\$ 200,000.00
4. Restroom building	<u>\$ 300,000.00</u>
SUBTOTAL	\$1,744,000.00
1. Fees (Civil, Architectural, Structural, MP&E) and Contingency 8%	<u>\$ 139,520.00</u>
TOTAL	\$1,883,520.00

C. STATION CAMP HIGH SCHOOL

<u>SCOPE</u>	<u>BUDGET</u>
1. Competition Track including field events (work to include Reuse of existing base)	\$ 650,000.00
2. Grading and utility work to correct drainage issues and field repair	<u>\$ 200,000.00</u>
SUBTOTAL	\$ 850,000.00
3. Fees (Civil, Architectural, Structural, MP&E) and Contingency 8%	<u>\$ 68,000.00</u>
TOTAL	\$ 918,000.00

D. GALLATIN HIGH SCHOOL

<u>SCOPE</u>	<u>BUDGET</u>
1. Competition Track including field events with interior play / practice field	\$1,100,000.00
2. 1,000 seat Stadium with 10' x 18' Press Box (Track)	\$ 483,000.00
3. Track / Field lighting	\$ 350,000.00
4. Site work including grading, utilities, electrical, paving, concrete, etc.	<u>\$ 200,000.00</u>
SUBTOTAL	\$2,133,000.00
5. Fees (Civil, Architectural, Structural, MP&E) and Contingency 8%	<u>\$ 170,640.00</u>
TOTAL	\$2,303,640.00

Athletic Facility Upgrades Phase 1	\$15,586,560.00
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