

**CAMPBELL COUNTY
DEPARTMENT OF FINANCE
Jeff Marlow, Director
P.O. Box 843 * 555 Main Street
Jacksboro, TN 37757
Office: 423-562-6201 * Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: September 4, 2025

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the September 9, 2025 Board of Education meeting to be held at 5:30 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

RESOLUTION	9-1	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
FUND	141	the Innovative School Models vocational funding program allocation for the 2025-2026 year of \$2,690,349.42 has been submitted to and approved by the State in ePlan, and; at this time \$816,039.00 of the total allocation of \$2,690,349.42 has been approved for use by the State in ePlan with the remaining \$1,874,310.42 (\$2,690,349.42 - \$816,039.00) to be estimated and appropriated in the future, and;
RESOLUTION	9-2	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
FUND	141	realignment is being made to provide for Microsoft licensing requirements to meet operational needs, and;
RESOLUTION	9-3	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
FUND	141	it is the desire to assist school sites with pads and batteries for Automated External Defibrillator (AED) devices and realignment is being made accordingly, and;
RESOLUTION	9-4	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
FUND	141	funding from the LaFollette Medical Foundation for the flu vaccine program is less than anticipated and appropriations are being reduced accordingly, and;

RESOLUTION FUND	9-5 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system has been awarded a Public School Security grant and these funds are being appropriated for use primarily for updating security cameras at Valley View Elementary, and;
RESOLUTION FUND	9-6 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; there are carryover projects from the prior year consisting of the Elk Valley STEM insurance recovery (cost center INS05), the CCHS Fieldhouse/Weightroom (cost center CC01X), the Jacksboro Elementary Expansion project (cost centers FB006 and GYM06), and the Jellico High School Auditorium lighting and sound system (cost center FB09A) which were not complete at June 30, 2025 with such unused appropriations closing to equity and these funds are being re-appropriated from equity accordingly, and;
RESOLUTION FUND	9-7 143	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; there are remaining specialized equity funds relative to the State provided USDA Supply Chain Assistance Program funding (no local match) intended to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods with these funds being appropriated for use, and; the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant requirements and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and;
RESOLUTION FUND	9-8 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Consolidated Federal Programs (Title I, Title II, Title V, Sp Ed IDEA, Part B, and Sp Ed Preschool) have been submitted to and approved by the State within ePlan and are being realigned accordingly to reconcile to the approved budget amounts, and;
RESOLUTION FUND	9-9 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the 21st Century Community Learning Centers (21st CCLC) funding is greater than anticipated and these funds are being appropriated for use accordingly (subfund 431), and;
RESOLUTION FUND	9-10 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the vocational CTE Perkins grant (subfund 800) is slightly less than anticipated and has been realigned with the State to provide for software needs for career exploration curriculum and eDynamic curriculum for CTE programs, and;
RESOLUTION FUND	9-11 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Special Education Access for All Learning Network (AALN) program funding (subfund 890) is greater than anticipated and funds are being realigned to meet operational needs, primarily for Certified and Non-Certified Substitute teachers, and;
RESOLUTION FUND	9-12 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Special Education IDEA Partnership for Systemic Change program budget (subfund 891) has been approved by the State and these funds are being appropriated for use accordingly, and;

RESOLUTION NUMBER 9-1
RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND
FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the Innovative School Models vocational funding program allocation for the 2025-2026 year of \$2,690,349.42 has been submitted to and approved by the State in ePlan, and;

WHEREAS, at this time \$816,039.00 of the total allocation of \$2,690,349.42 has been approved for use by the State in ePlan with the remaining \$1,874,310.42 (\$2,690,349.42 - \$816,039.00) to be estimated and appropriated in the future, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

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

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: INNOVATIVE SCHOOL MODELS PROGRAM

ESTIMATED REVENUES

<u>ACCOUNT NUMBER</u>					<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u> <u>SObj</u>			
141	- 46790	-	-	95000 - Other Vocational	\$0.00	\$816,039.00	\$816,039.00
TOTAL:					\$0.00	\$816,039.00	\$816,039.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>					<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u> <u>SObj</u>			
141	- 71300	- 429	-	95000 - Instructional Supplies & Materials	\$0.00	\$11,620.00	\$11,620.00
141	- 71300	- 499	-	95000 - Other Supplies & Materials	\$0.00	\$4,136.00	\$4,136.00
141	- 71300	- 730	-	95000 - Vocational Instruction Equipment	\$0.00	\$57,900.00	\$57,900.00
141	- 72250	- 471	-	95000 - Software	\$0.00	\$5,000.00	\$5,000.00
141	- 72710	- 399	-	95000 - Other Contracted Services	\$0.00	\$1,000.00	\$1,000.00
141	- 72710	- 425	-	95000 - Gasoline	\$0.00	\$500.00	\$500.00
141	- 76100	- 304	-	95000 - Architects	\$0.00	\$45,000.00	\$45,000.00
141	- 76100	- 706	-	95000 - Building Construction	\$0.00	\$687,383.00	\$687,383.00
141	- 76100	- 707	-	95000 - Building Improvements	\$0.00	\$3,500.00	\$3,500.00
TOTAL:					\$0.00	\$816,039.00	\$816,039.00

FUND BALANCES

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

RESOLUTION NUMBER 9-2

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, realignment is being made to provide for Microsoft licensing requirements to meet operational needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: MICROSOFT LICENSING

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-2

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: MICROSOFT LICENSING

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
141	- 72250	- 471	-	- 95000	- Software	\$62,748.00	\$22,000.00	\$84,748.00
141	- 72110	- 317	-	- 00317	- Data Processing Services	\$53,000.00	(\$22,000.00)	\$31,000.00
TOTAL:						\$115,748.00	\$0.00	\$115,748.00

FUND BALANCES

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

RESOLUTION NUMBER 9-3

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, it is the desire to assist school sites with pads and batteries for Automated External Defibrillator (AED) devices and realignment is being made accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: AED SUPPLIES

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-3

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: AED SUPPLIES

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj				
141	- 72120	- 413	-	-	-	Drugs and Medical Supplies	\$8,636.00	\$3,800.00	\$12,436.00
141	- 72610	- 502	-	-	-	Building & Contents Insurance	\$498,723.00	(\$3,800.00)	\$494,923.00

FUND BALANCES

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

RESOLUTION NUMBER 9-4

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, funding from the LaFollette Medical Foundation for the flu vaccine program is less than anticipated and appropriations are being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: FLU VACCINE PROGRAM

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: D
FUND NAME: GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES

ESTIMATED EXPENDITURES (APPROPRIATIONS)

FUND BALANCES

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

RESOLUTION NUMBER 9-5

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the school system has been awarded a Public School Security grant and these funds are being appropriated for use primarily for updating security cameras at Valley View Elementary, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

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

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-5

EXHIBIT: E

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: PUBLIC SCHOOL SECURITY GRANT

ESTIMATED REVENUES

ACCOUNT						CURRENT	AMENDMENT	
NUMBER						APPROVED	INCREASE	
DESCRIPTION						BUDGET	(DECREASE)	AMENDED
Fnd	Function	Line	SFnd	SFunct	SObj			BUDGET
141	-	46590	-	-	26PSS	-	Other State Education Funds	
						\$0.00	\$99,008.71	\$99,008.71
TOTAL:						\$0.00	\$99,008.71	\$99,008.71

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj				
141	-	72620 - 790 -	-	26PSS -	Other Equipment		\$0.00	\$99,008.71	\$99,008.71

RESOLUTION NUMBER 9-6

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, there are carryover projects from the prior year consisting of the Elk Valley STEM insurance recovery (cost center INS05), the CCHS Fieldhouse/Weightroom (cost center CC01X), the Jacksboro Elementary Expansion project (cost centers FB006 and GYM06), and the Jellico High School Auditorium lighting and sound system (cost center FB09A) which were not complete at June 30, 2025 with such unused appropriations closing to equity and these funds are being re-appropriated from equity accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: CARRYOVER PROJECTS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-6

EXHIBIT: F

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: CARRYOVER PROJECTS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
141	- 71100	- 499	-	-	INS05 - Other Supplies & Materials	\$0.00	\$7,027.11	\$7,027.11
141	- 76100	- 304	-	-	CC01X - Architects	\$0.00	\$4,184.62	\$4,184.62
141	- 76100	- 304	-	-	FB006 - Architects	\$0.00	\$24,508.30	\$24,508.30
141	- 76100	- 308	-	-	FB006 - Consultants	\$0.00	\$5,000.00	\$5,000.00
141	- 76100	- 321	-	-	FB006 - Engineering Services	\$0.00	\$9,350.00	\$9,350.00
141	- 76100	- 707	-	-	FB09A - Building Improvements	\$0.00	\$40,000.00	\$40,000.00
141	- 76100	- 711	-	-	FB006 - Furniture & Fixtures	\$0.00	\$100,000.00	\$100,000.00
141	- 76100	- 799	-	-	GYM06 - Other Capital Outlay	\$0.00	\$43,560.00	\$43,560.00
TOTAL:						\$0.00	\$233,630.03	\$233,630.03

FUND BALANCES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
141	- 34685	-	-	-	CC01X - Committed for Capital Projects	\$4,184.62	(\$4,184.62)	\$0.00
141	- 39000	-	-	-	Unassigned/Undesignated	\$9,463,386.24	(\$229,445.41)	\$9,233,940.83
TOTAL:						\$9,467,570.86	(\$233,630.03)	\$9,233,940.83

RESOLUTION NUMBER 9-7

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, there are remaining specialized equity funds relative to the State provided USDA Supply Chain Assistance Program funding (no local match) intended to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods with these funds being appropriated for use, and;

WHEREAS, the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant requirements and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND
is hereby amended as described on attached EXHIBIT G
CATEGORY/DEPT/DESC: USDA RVSCA CARRYOVER

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-7

EXHIBIT: G

FUND NAME: SCHOOL CENTRAL CAFETERIA FUND

CATEGORY/DEPT/DESC: USDA RVSCA CARRYOVER

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
143	73100	422	-	-	RVSCA - Food Supplies	\$0.00	\$14,819.30	\$14,819.30
TOTAL:						\$0.00	\$14,819.30	\$14,819.30

FUND BALANCES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
143	34565	-	-	-	RVSCA - Restricted for Support Services	\$14,819.30	(\$14,819.30)	\$0.00
TOTAL:						\$14,819.30	(\$14,819.30)	\$0.00

RESOLUTION NUMBER 9-8 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the Consolidated Federal Programs (Title I, Title II, Title V, Sp Ed IDEA, Part B, and Sp Ed Preschool) have been submitted to and approved by the State within ePlan and are being realigned accordingly to reconcile to the approved budget amounts, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT H
CATEGORY/DEPT/DESC: TITLE I, TITLE II, & TITLE V PROGRAMS

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-8 BOE

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

CATEGORY/DEPT/DESC: TITLE I, TITLE II, & TITLE V PROGRAMS

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunct	SObj			
142	- 47141	-	- 100	-	Title I Grants to Local Ed Agencies	\$1,903,136.78	\$166,581.61	\$2,069,718.39
142	- 47189	-	- 200	-	Eisenhower Prof Devel State Grants	\$234,996.12	\$29,991.52	\$264,987.64
142	- 47148	-	- 500	-	Rural Education	\$166,172.37	(\$12,600.63)	\$153,571.74
142	- 47189	-	- 500	- TR400	Eisenhower Prof Devel State Grants	\$0.00	\$444.63	\$444.63
142	- 47143	-	- 900	-	Special Education - Grants to States	\$1,504,732.00	(\$35,425.00)	\$1,469,307.00
142	- 47145	-	- 910	-	Special Education Preschool Grants	\$62,236.00	(\$274.00)	\$61,962.00
TOTAL:						\$3,871,273.27	\$148,718.13	\$4,019,991.40

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunct SObj				
142	- 71100	- 163	- 100	- 00002	Educational Assistants	\$86,960.72	\$75.00	\$87,035.72
142	- 71100	- 163	- 100	- 00005	Educational Assistants	\$0.00	\$16,418.00	\$16,418.00
142	- 71100	- 163	- 100	- 00009	Educational Assistants	\$0.00	\$30,538.00	\$30,538.00
142	- 71100	- 201	- 100	-	Social Security	\$1,304.91	\$304.00	\$1,608.91
142	- 71100	- 201	- 100	- 00005	Social Security	\$0.00	\$1,020.00	\$1,020.00
142	- 71100	- 201	- 100	- 00009	Social Security	\$3,869.11	\$1,980.00	\$5,849.11
142	- 71100	- 204	- 100	-	State Retirement	\$4.24	\$397.00	\$401.24
142	- 71100	- 206	- 100	-	Life Insurance	\$27.20	\$81.00	\$108.20
142	- 71100	- 206	- 100	- 00007	Life Insurance	\$0.00	\$101.00	\$101.00
142	- 71100	- 212	- 100	- 00005	Employer Medicare	\$0.00	\$272.00	\$272.00
142	- 71100	- 212	- 100	- 00009	Employer Medicare	\$904.88	\$500.00	\$1,404.88
142	- 71100	- 429	- 100	-	Instructional Supplies & Materials	\$347.41	\$30,383.12	\$30,730.53
142	- 71100	- 429	- 100	- 00002	Instructional Supplies & Materials	\$12,500.00	\$7,500.00	\$20,000.00
142	- 71100	- 429	- 100	- 00005	Instructional Supplies & Materials	\$5,000.00	\$5,000.00	\$10,000.00
142	- 71100	- 429	- 100	- 00008	Instructional Supplies & Materials	\$7,500.00	\$7,500.00	\$15,000.00
142	- 71100	- 429	- 100	- 00010	Instructional Supplies & Materials	\$5,000.00	\$5,000.00	\$10,000.00
142	- 71100	- 429	- 100	- 00011	Instructional Supplies & Materials	\$5,000.00	\$5,000.00	\$10,000.00
142	- 71100	- 429	- 100	- 00018	Instructional Supplies & Materials	\$5,000.00	\$5,000.00	\$10,000.00
142	- 71100	- 429	- 100	- 00019	Instructional Supplies & Materials	\$5,000.00	\$5,000.00	\$10,000.00
142	- 71100	- 722	- 100	-	Regular Instruction Equipment	\$199,000.00	\$97,690.28	\$296,690.28
142	- 72130	- 599	- 100	-	Other Charges	\$19,031.37	\$1,665.81	\$20,697.18
142	- 72210	- 212	- 100	- 00098	Employer Medicare	\$950.00	\$95.00	\$1,045.00
142	- 72210	- 524	-	-	In Service/Staff Development	\$100,000.00	\$47,412.40	\$147,412.40
142	- 72250	- 206	- 100	- 00001	Life Insurance	\$101.00	\$27.00	\$128.00
142	- 72250	- 120	- 100	- 00001	Computer Programmer(s)	\$39,672.00	(\$6,654.00)	\$33,018.00
142	- 72250	- 201	- 100	- 00001	Social Security	\$2,460.00	(\$413.00)	\$2,047.00
142	- 72250	- 204	- 100	- 00001	State Retirement	\$2,674.00	(\$449.00)	\$2,225.00
142	- 72250	- 207	- 100	- 00001	Medical Insurance	\$8,372.00	(\$205.00)	\$8,167.00
142	- 72250	- 212	- 100	- 00001	Employer Medicare	\$576.00	(\$97.00)	\$479.00
142	- 71100	- 163	- 100	-	Educational Assistants	\$95,914.73	(\$94,560.00)	\$1,354.73
Subtotal Title I						\$607,169.57	\$166,581.61	\$773,751.18
142	- 72210	- 172	- 200	- 00098	Instructional Coaches	\$262,869.00	\$564.00	\$263,433.00

142 - 72210 - 201 - 200 - 00098 -	Social Security	\$16,300.00	\$34.00	\$16,334.00
142 - 72210 - 204 - 200 - 00098 -	State Retirement	\$21,030.00	\$64.00	\$21,094.00
142 - 72210 - 212 - 200 - 00098 -	Employer Medicare	\$383.00	\$3,438.00	\$3,821.00
142 - 72210 - 524 - 200 -	In Service/Staff Development	\$6,000.00	\$14,932.94	\$20,932.94
142 - 72210 - 790 - 200 -	Other Equipment	\$0.00	\$22,000.00	\$22,000.00
142 - 72210 - 207 - 200 - 00098 -	Medical Insurance	\$49,652.00	(\$4,766.00)	\$44,886.00
142 - 72210 - 499 - 200 -	Other Supplies & Materials	\$17,025.42	(\$6,275.42)	\$10,750.00
Subtotal Title II		\$373,258.42	\$29,991.52	\$403,250.94
142 - 71100 - 429 - 500 -	Instructional Supplies & Materials	\$2,500.00	\$16,944.63	\$19,444.63
142 - 72210 - 524 - 500 -	In Service/Staff Development	\$1,143.00	\$2,857.00	\$4,000.00
142 - 71100 - 722 - 500 -	Regular Instruction Equipment	\$0.00	\$2,384.37	\$2,384.37
142 - 71100 - 163 - 500 - 00006 -	Educational Assistants	\$115,417.19	(\$1.28)	\$115,415.91
142 - 71100 - 163 - 500 - 00009 -	Educational Assistants	\$31,898.72	(\$31,898.72)	\$0.00
142 - 71100 - 201 - 500 - 00006 -	Social Security	\$7,158.60	(\$0.28)	\$7,158.32
142 - 71100 - 201 - 500 - 00009 -	Social Security	\$1,977.72	(\$1,977.72)	\$0.00
142 - 71100 - 212 - 500 - 00006 -	Employer Medicare	\$1,673.47	(\$1.47)	\$1,672.00
142 - 71100 - 212 - 500 - 00009 -	Employer Medicare	\$462.53	(\$462.53)	\$0.00
Subtotal Title V		\$162,231.23	(\$12,156.00)	\$150,075.23
142 - 71200 - 163 - 900 - 00002 -	Educational Assistants	\$80,044.82	(\$19,250.00)	\$60,794.82
142 - 71200 - 163 - 900 - 00006 -	Educational Assistants	\$46,504.40	(\$15,075.00)	\$31,429.40
142 - 72220 - 322 - 900 -	Account Number Unavailable	\$600.00	(\$600.00)	\$0.00
142 - 72220 - 355 - 900 -	Travel	\$200.00	(\$200.00)	\$0.00
142 - 72220 - 524 - 900 -	In Service/Staff Development	\$300.00	(\$300.00)	\$0.00
Subtotal IDEA PART B		\$127,649.22	(\$35,425.00)	\$92,224.22
142 - 71200 - 429 - 910 - 00002 -	Instructional Supplies & Materials	\$1,353.00	(\$274.00)	\$1,079.00
Subtotal IDEA Pre-K		\$1,353.00	(\$274.00)	\$1,079.00
TOTAL:		\$1,271,662.44	\$148,718.13	\$1,420,380.57

FUND BALANCES

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

RESOLUTION NUMBER 9-9 BOE
RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND
FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the 21st Century Community Learning Centers (21st CCLC) funding is greater than anticipated and these funds are being appropriated for use accordingly (subfund 431), and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

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

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-9 BOE

EXHIBIT: I

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: 21ST CCLC PROGRAM

ESTIMATED REVENUES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj		
142	- 47150	-	- 431	-	-	21st Century Community Learning Ctrs	
TOTAL:						\$55,000.00	\$15,000.00
						\$70,000.00	

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
142	- 73300	- 189	- 431	-	-	Other Salaries & Wages	\$44,750.00	\$8,278.00
142	- 73300	- 201	- 431	-	-	Social Security	\$2,774.50	\$513.23
142	- 73300	- 204	- 431	-	-	State Retirement	\$3,558.33	\$549.75
142	- 73300	- 212	- 431	-	-	Employer Medicare	\$648.88	\$120.03
142	- 73300	- 429	- 431	-	-	Instructional Supplies & Materials	\$2,000.00	\$1,000.00
142	- 73300	- 499	- 431	-	-	Other Supplies & Materials	\$1,268.29	\$1,538.99
142	- 73300	- 599	- 431	-	-	Other Charges	\$0.00	\$3,000.00
TOTAL:						\$55,000.00	\$15,000.00	\$70,000.00

FUND BALANCES

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

RESOLUTION NUMBER 9-10 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the vocational CTE Perkins grant (subfund 800) is slightly less than anticipated and has been realigned with the State to provide for software needs for career exploration curriculum and eDynamic curriculum for CTE programs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT J
CATEGORY/DEPT/DESC: CTE PERKINS PROGRAM

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-10 BOE

EXHIBIT: J

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: CTE PERKINS PROGRAM

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
142	- 47131	-	- 800	-	Vocational Ed - Basic Grants to States	\$130,861.95	(\$1,683.40)	\$129,178.55
TOTAL:						\$130,861.95	(\$1,683.40)	\$129,178.55

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj				
142	- 71300	- 207	- 800	- 00001	-	Medical Insurance	\$8,371.38	\$56.62	\$8,428.00
142	- 71300	- 471	- 800	-	-	Software	\$13,000.00	\$16,725.00	\$29,725.00
142	- 71300	- 599	- 800	-	-	Other Charges	\$300.00	\$2,000.00	\$2,300.00
142	- 71300	- 429	- 800	- 00001	-	Instructional Supplies & Materials	\$7,000.00	(\$1,225.00)	\$5,775.00
142	- 71300	- 429	- 800	- 00009	-	Instructional Supplies & Materials	\$4,000.00	(\$500.00)	\$3,500.00
142	- 71300	- 730	- 800	-	-	Vocational Instruction Equipment	\$27,511.77	(\$15,000.00)	\$12,511.77
142	- 71300	- 399	- 800	-	-	Other Contracted Services	\$2,000.00	(\$2,000.00)	\$0.00
142	- 72130	- 524	- 800	-	-	In Service/Staff Development	\$15,000.00	(\$1,683.40)	\$13,316.60
142	- 72230	- 355	- 800	-	-	Travel	\$1,500.00	(\$56.62)	\$1,443.38
TOTAL:							\$78,683.15	(\$1,683.40)	\$76,999.75

FUND BALANCES

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

RESOLUTION NUMBER 9-11 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the Special Education Access for All Learning Network (AALN) program funding (subfund 890) is greater than anticipated and funds are being realigned to meet operational needs, primarily for Certified and Non-Certified Substitute teachers, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT K
CATEGORY/DEPT/DESC: SP ED ACCESS FOR ALL LEARNING NETWORK

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-11 BOE

EXHIBIT: K

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: SP ED ACCESS FOR ALL LEARNING NETWORK

ESTIMATED REVENUES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj	DESCRIPTION	
142	- 47143	-	- 890	-	-	Special Education - Grants to States	
TOTAL:						\$10,000.00	\$5,000.00
						\$10,000.00	\$15,000.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj	DESCRIPTION	
142	- 71200	- 195	- 890	-	-	Certified Substitute Teachers	\$0.00
142	- 71200	- 198	- 890	-	-	Non-certified Substitute Teachers	\$5,250.00
142	- 71200	- 201	- 890	-	-	Social Security	\$697.50
142	- 71200	- 212	- 890	-	-	Employer Medicare	\$163.13
142	- 72220	- 189	- 890	-	-	Other Salaries & Wages	\$1,960.00
142	- 72220	- 201	- 890	-	-	Social Security	\$121.55
142	- 72220	- 204	- 890	-	-	State Retirement	\$176.40
142	- 72220	- 212	- 890	-	-	Employer Medicare	\$28.82
142	- 72220	- 499	- 890	-	-	Other Supplies & Materials	\$600.00
142	- 71200	- 499	- 890	-	-	Other Supplies & Materials	\$8,600.00
142	- 72220	- 524	- 890	-	-	In Service/Staff Development	(\$8,600.00)
142	- 72220	- 790	- 890	-	-	Other Equipment	\$400.00
TOTAL:						\$10,000.00	\$5,000.00
						\$10,000.00	\$15,000.00

FUND BALANCES

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

RESOLUTION NUMBER 9-12 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the Special Education IDEA Partnership for Systemic Change program budget (subfund 891) has been approved by the State and these funds are being appropriated for use accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of September, 2025
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT L
CATEGORY/DEPT/DESC: SP ED IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 9th day of September, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 9-12 BOE

EXHIBIT: L

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: SP ED IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
142	- 47143	-	- 891	-	Special Education - Grants to States	\$0.00	\$100,000.00	\$100,000.00
TOTAL:						\$0.00	\$100,000.00	\$100,000.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd	SFunct	SOBJ				
142	- 72220	- 189	- 891	- 00098	-	Other Salaries & Wages	\$0.00	\$66,171.00	\$66,171.00
142	- 72220	- 201	- 891	- 00098	-	Social Security	\$0.00	\$4,102.00	\$4,102.00
142	- 72220	- 204	- 891	- 00098	-	State Retirement	\$0.00	\$5,956.00	\$5,956.00
142	- 72220	- 206	- 891	- 00098	-	Life Insurance	\$0.00	\$128.00	\$128.00
142	- 72220	- 207	- 891	- 00098	-	Medical Insurance	\$0.00	\$20,800.00	\$20,800.00
142	- 72220	- 212	- 891	- 00098	-	Employer Medicare	\$0.00	\$960.00	\$960.00
142	- 72220	- 355	- 891	-	-	Travel	\$0.00	\$1,883.00	\$1,883.00

FUND BALANCES

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