

## **AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PRAYER**
- IV. PLEDGE OF ALLEGIANCE**
- V. APPEARANCE OF CITIZENS**
- VI. RESOLUTIONS**
  - 2022-28 Surplus Trustee
  - 2022-29 Surplus Jefferson City Library
  - 2022-34 Surplus White Pine Library
  - 2022-36 Surplus Sheriff's Department
  - 2022-37 Surplus Parrot Wood Library
  - 2022-38 Blue Lantern Project
- VII. BUDGET AMENDMENTS**
  - a. County**
    - FY 21-22 Year End
    - Fund 101 BA #14 – Items 1-2
    - Fund 114 BA #2 -- Item 1
    - Fund 116 BA #5 - Items 1-2
    - Fund 131 BA #8 - Items 1-3
    - Fund 207 BA # 7 - Item 1
    - FY 22-23
    - Fund 101 BA # 1 - Items 1-5
  - b. School Amendments**
    - FY 21-22 Year End
    - Fund 101 BA #20 – Item 1

**Fund 141 BA # 19 – Items 1-3**  
**Fund 142 BA # 19 – Items 1-15**  
**Fund 143 BA # 6 - Item 1**

**FY 22-23**

**Fund 141 BA # 1 – Items 1-2**  
**Fund 141 BA # 2 - item 1**

**VIII. ADJOURN**

**Announcements:**

**July 08, 9:00 Long Range Planning Committee Courtroom**  
**July 11 4:30 Facilities Committee Meeting Courtroom**  
**July 11 5:30 Budget Committee Courtroom**  
**July 11 5:30 Nominating Committee Jury Room**  
**July 11 6:30 Work Session Courtroom**  
**July 18 6:30 Regular Quarterly Meeting**

JEFFERSON COUNTY, TENNESSEE  
2021-2022  
GENERAL FUND 101 - AMENDMENT #14  
June 2022 Year-End

FUND BALANCE TOTAL - 0.00  
RESERVE BALANCE TOTAL - 0.00

Budget Com. App'd: \_\_\_\_\_  
County Com. App'd: \_\_\_\_\_

Item #	1	<i>Home Grant- County Mayor</i>	Debit	Credit
		46980		
		Other State Grants-HOME Grant	+ 197,243.00	
		51800 399 THDA Other Contracted Services- HOME Grant	+ 197,243.00	197,243.00
		<b>Total</b>	<b>197,243.00</b>	<b>197,243.00</b>
		Recognizing funds from the 2020 HOME Grant.		

Item #	2	<i>County General Fund 101 Year-End</i>	Debit	Credit
		51300 101 County Mayor / Executive-County Official / Administrative Officer	+ 1,000.00	1,000.00
		51300 355 County Mayor / Executive-Travel	- 1,000.00	
		51500 105 Election Commissioner-Supervisor / Director	+ 1.00	1.00
		51500 355 Election Commissioner-Travel	- 1.00	
		51600 101 Register of Deeds-County Official / Administrative Officer	+ 1.00	1.00
		51600 162 Register of Deeds-Clerical Personnel	+ 1,100.00	
		51600 320 Register of Deeds-Dues and Memberships	- 300.00	
		51600 334 Register of Deeds-Maintenance Agreements	- 457.00	
		51600 355 Register of Deeds-Travel	- 343.00	
		51800 415 County Buildings-Electricity	+ 9,000.00	
		51800 454 County Buildings-Water and Sewer	+ 6,000.00	
		52100 103 Accounting & Budgeting-Assistants	+ 1.00	1.00
		52100 355 Accounting & Budgeting-Travel	- 1.00	
		52500 101 County Clerk's Office-County Official / Administrative Officer	+ 1.00	1.00
		52500 186 County Clerk's Office-Longevity Pay	+ 1,500.00	
		52500 709 County Clerk's Office-Data Processing Equipment	- 252.00	
		52500 355 County Clerk's Office-Travel	- 250.00	
		52500 307 County Clerk's Office-Communication	- 1,000.00	
		53100 101 Circuit Court Clerk-County Official / Administrative Officer	+ 1.00	1.00
		53100 399 Circuit Court Clerk-Other Contracted Services	+ 30,000.00	
		53400 101 Chancery Court-County Official / Administrative Officer	+ 1.00	1.00
		53400 355 Chancery Court-Travel	- 1.00	
		53500 112 Juvenile Court-Youth Service Officer	+ 500.00	
		53500 348 Juvenile Court-Postal Charges	- 200.00	
		53500 334 Juvenile Court-Maintenance Agreements	- 300.00	
		54110 169 Sheriff's Department-Part-Time Personnel	+ 700.00	700.00
		54110 106 Sheriff's Department-Deputies	- 700.00	
		54110 425 Sheriff's Department-Gasoline	+ 26,700.00	26,700.00
		54110 399 Sheriff's Department-Other Contracted Services	- 26,700.00	
		54140 169 Wheel Tax Officer-Part-Time Personnel	+ 70.00	70.00
		54140 719 Wheel Tax Officer-Office Equipment	- 70.00	
		54210 196 Jail-In-Service Training	+ 800.00	800.00
		54210 186 Jail-Longevity Pay	- 800.00	
		54210 207 Jail-Medical Insurance	- 4,000.00	
		55120 425 Rabies and Animal Control-Gasoline	+ 4,000.00	4,000.00
		55130 164 Ambulance / EMS-Attendants	- 51,466.00	
		55130 207 Ambulance / EMS-Medical Insurance	- 22,000.00	
		55130 412 Ambulance / EMS-Diesel Fuel	+ 22,000.00	22,000.00
		56500 129 DA Libraries-Librarians	+ 253.00	253.00
		56500 129 JC Libraries-Librarians	+ 2,213.00	2,213.00
		56500 169 JC Libraries-Part-Time Personnel	+ 458.00	458.00
		56500 129 SP Libraries-Librarians	+ 121.00	121.00
		56500 129 WP Libraries-Librarians	+ 2,119.00	2,119.00
		56500 169 WP Libraries-Part-Time Personnel	+ 801.00	801.00
		56500 599 Libraries-Other Charges	+ 500.00	500.00
		<b>Total</b>	<b>109,841.00</b>	<b>109,841.00</b>
		Moving funds to cover fiscal year 2021-2022 year-end.		

JEFFERSON COUNTY, TENNESSEE  
 2021-2022  
 LAW LIBRARY FUND 114 - AMENDMENT #2  
 June 2022 Year-End

FUND BALANCE TOTAL	+	0.00
RESERVE BALANCE TOTAL	-	400.00

Budget Com. App'd: \_\_\_\_\_  
 County Com. App'd: \_\_\_\_\_

				Debit	Credit
Item #	1	<b>Reserves/Jail</b>			
		34520	Restricted for Administration of Justice	-	400.00
		54210	432 Jail-Library Books	+	400.00
			<b>Total</b>	<b>400.00</b>	<b>400.00</b>
Moving funds from restricted reserves to cover year-end invoice.					

JEFFERSON COUNTY, TENNESSEE  
 2021-2022  
 SANITATION FUND 116 - AMENDMENT #5  
 June 2022 Year-End

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

Budget Com. App'd: \_\_\_\_\_  
 County Com. App'd: \_\_\_\_\_

Item #	1	<i>Jefferson County Sanitation</i>	Debit	Credit
		55731 105 Supervisor / Director	+	300.00
		55731 189 Other Salaries & Wages	+	2,000.00
		55731 169 Part-Time Personnel	+	1,700.00
		55731 409 Crushed Stone	-	300.00
		55731 186 Longevity Pay	-	3,700.00
		<b>Total</b>		<b>4,000.00    4,000.00</b>
Moving funds to cover fiscal year 2021-2022 year-end.				

Item #	2	<i>Jefferson County Sanitation</i>	Debit	Credit
		44145 Sale of Recycled Materials	+	154,000.00
		55731 359 Disposal Fees	+	154,000.00
		<b>Total</b>		<b>154,000.00    154,000.00</b>
Budgeting revenue for Sale of Recycled Materials and increasing Disposal Fees expenditure line.				

**JEFFERSON COUNTY, TENNESSEE**  
**2021-2022**  
**HIGHWAY FUND 131 - AMENDMENT #8**  
**June 2022 Year-End**

<b>FUND BALANCE TOTAL</b>	-	300,000.00
<b>RESERVE BALANCE TOTAL</b>	+	418,864.67

Budget Com. App'd: \_\_\_\_\_  
 County Com. App'd: \_\_\_\_\_

Item #	1	<b>Highway / Public Works</b>	<b>Debit</b>	<b>Credit</b>
		49700 Insurance Recovery	+	4,173.00
		63100 336 maintenance and Repair Services-Equipment	+	4,173.00
		<b>Total</b>		<b>4,173.00 4,173.00</b>
Funds from TNRMT insurance recovery for Asset #1290 - Chevrolet 1500 Truck VIN#1GCEC14X83Z229150.				

Item #	2	<b>Highway / Public Works</b>	<b>Debit</b>	<b>Credit</b>
		61000 101 County Official	+	1.00
		62000 187 Overtime Pay	+	6,000.00
		63100 187 Overtime Pay	+	1,200.00
		63400 187 Overtime Pay	+	20,000.00
		65000 510 Trustees Commission	+	2,000.00
		63100 186 Longevity Pay	-	1,200.00
		62000 186 Longevity Pay	-	6,000.00
		63400 186 Longevity Pay	-	800.00
		62000 149 Laborers	-	2,000.00
		62000 444 Salt	-	7,000.00
		63100 434 Natural Gas	-	12,201.00
		<b>Total</b>		<b>29,201.00 29,201.00</b>
Moving funds for year-end adjustments.				

Item #	3	<b>Highway / Public Works-Fund Balance</b>	<b>Debit</b>	<b>Credit</b>
		39000 Fund Balance	-	300,000.00
		47230 Disaster Relief	+	118,864.67
		34650 POND Committed for Highways-Ponderosa Drive Repair Work	+	418,864.67
		<b>Total</b>		<b>418,864.67 418,864.67</b>
Moving funds from fund balance and budgeting disaster relief funds received into a reserve for Ponderosa Dr. repair work.				

**JEFFERSON COUNTY, TENNESSEE**  
**2021-2022**  
**LANDFILL FUND 207 - AMENDMENT #7**  
**June 2022 Year-End**

<b>FUND BALANCE TOTAL</b>	-	<b>0.00</b>
<b>RESERVE BALANCE TOTAL</b>	+	<b>0.00</b>

Budget Com. App'd: \_\_\_\_\_  
 County Com. App'd: \_\_\_\_\_

Item #      1

<i>Landfill Operation and Maintenance</i>				Debit	Credit
55754	105	Supervisor / Director	+		500.00
55754	119	Accountants / Bookkeepers	+		2,100.00
55754	169	Part-Time Personnel	+		5,000.00
55754	187	Overtime Pay	+		2,000.00
55754	186	Longevity Pay	-	4,600.00	
55754	207	Medical Insurance	-	4,500.00	
<b>Total</b>				<b>9,100.00</b>	<b>9,100.00</b>
Moving funds for year-end adjustments.					

JEFFERSON COUNTY, TENNESSEE  
2022-2023  
GENERAL FUND 101 - AMENDMENT #1  
July 2022

FUND BALANCE TOTAL	-	50,476.00
RESERVE BALANCE TOTAL	-	0.00

Budget Com. App'd: \_\_\_\_\_  
County Com. App'd: \_\_\_\_\_

Item #	1	<b>General Sessions-Safe Baby Court Grant-Fund Balance</b>			Debit	Credit
		39000		Fund Balance	-	3,376.00
		53300	334	BSGMH Maintenance Agreements	+	3,376.00
				<b>Total</b>		<b>3,376.00 3,376.00</b>
Moving funds from fund balance to budget maintenance agreements expenditure line for FY 22-23 budget.						

Item #	2	<b>Data Processing-Fund Balance</b>			Debit	Credit
		39000		Fund Balance	-	46,000.00
		52600	709	Data Processing Equipment	+	46,000.00
				<b>Total</b>		<b>46,000.00 46,000.00</b>
Moving funds from fund balance to budget expenditure line for maintenance & replacement of equipment for FY 2022-2023.						

Item #	3	<b>Register of Deeds-Fund Balance</b>			Debit	Credit
		39000		Fund Balance	-	1,100.00
		51600	187	Longevity Pay	+	1,100.00
				<b>Total</b>		<b>1,100.00 1,100.00</b>
Moving funds from fund balance to budget additional funds for longevity line for FY 2022-2023 budget.						

Item #	4	<b>Trustee &amp; County Clerk Excess Fees / Fees In-Lieu-of Salary</b>			Debit	Credit
		45110		County Clerk-Excess Fees	-	800,000.00
		45510		County Clerk-Fees In-Lieu-of Salary	+	800,000.00
		45190		Trustee-Excess Fees	-	1,098,000.00
		45610		Trustee-Fees In-Lieu-of Salary	+	1,098,000.00
				<b>Total</b>		<b>1,898,000.00 1,898,000.00</b>
Budgeting County Clerk/Trustee Fee Revenue Correctly for FY 2022-2023.						

Item #	5	<b>Jefferson City Library</b>			Debit	Credit
		48130		Contributions from Cities	+	12,100.00
		56500	169	JC Part-Time Personnel	+	11,240.13
		56500	201	JC Social Security	+	696.89
		56500	212	JC Employer Medicare Liability	+	162.98
				<b>Total</b>		<b>12,100.00 12,100.00</b>
Budgeting additional funds contributed by City of Jefferson City as of 7/1/2022 for Jefferson City Library toward part-time personnel and related expenses so the library can provide additional service hours to citizens of Jefferson County.						



**JEFFERSON COUNTY SCHOOLS**  
**General Purpose Fund 141**  
**Budget Amendment #20**

School Board Approved: \_\_\_\_\_  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

**FUND BALANCE TOTAL**      \$                    -  
**RESERVE BALANCE TOTAL**      \$                    (472,574.45)

Item 1	Committed for for Education			Debit	Credit
	34685	DUC	Committed for Capital Projects - Duct Cleaning	-	9,400.00
	76100	707 DUC	Building Improvements -Duct Cleaning	+	9,400.00
	34685	EXL	Committed for Capital Projects - Lighting	-	664.09
	76100	707 EXL	Building Improvements -	+	664.09
	34685	FLO	Committed for Capital Projects - Flooring	-	1,921.91
	76100	707 FLO	Building Improvements - Flooring	+	1,921.91
	34685	GYM	Committed for Capital Projects -Gym	-	400.00
	76100	707 GYM	Building Improvements -	+	400.00
	34685	JCM	Committed for Capital Projects -Jefferson Construction Manager	-	79,700.00
	76100	707 JCM	Building Improvements -	+	79,700.00
	34685	JHC	Committed for Capital Projects -JCHS Courtyard Security	-	15,000.00
	76100	707 JHC	Building Improvements -	+	15,000.00
	34685	JMD	Committed for Capital Projects -JMS Gym Doors	-	500.00
	76100	707 JMD	Building Improvements -	+	500.00
	34685	JSD	Committed for Capital Projects -JES Schematic Design	-	247,703.91
	76100	707 JSD	Building Improvements -	+	247,703.91
	34685	LIT	Committed for Capital Projects -Exterior Lighting	-	858.47
	76100	707 LIT	Building Improvements -	+	858.47
	34685	MHF	Committed for Capital Projects -MHE Fencing	-	14,115.00
	76100	707 MHF	Building Improvements -	+	14,115.00
	34685	MRF	Committed for Capital Projects -MMS Roof	-	4,454.60
	76100	707 MRF	Building Improvements -	+	4,454.60
	34685	PAT	Committed for Capital Projects -JES, MMS, TBD - Painting	-	23,631.00
	76100	707 PAT	Building Improvements -	+	23,631.00
	34685	PDC	Committed for Capital Projects -PES Duct Clean	-	17,000.00
	76100	707 PDC	Building Improvements -	+	17,000.00
	34685	RFL	Committed for Capital Projects -RSS Flooring and Café	-	3,114.93
	76100	707 RFL	Building Improvements -	+	3,114.93
	34685	ROF	Committed for Capital Projects - Roof Repair	-	5,000.00
	76100	707 ROF	Building Improvements -	+	5,000.00
	34685	RSS	Committed for Capital Projects -RSS Removal of Building	-	15,000.00
	76100	707 RSS	Building Improvements -	+	15,000.00
	34685	SEC	Committed for Capital Projects -Security Entrances	-	10,745.54
	76100	707 SEC	Building Improvements -	+	10,745.54
	34685	SEL	Committed for Capital Projects -Pressure Wash and Seal	-	18,365.00
	76100	707 SEL	Building Improvements -	+	18,365.00
	34685	SWD	Committed for Capital Projects -Storm Water Drainage	-	5,000.00
	76100	707 SWD	Building Improvements -	+	5,000.00
			<b>Total</b>	<b>472,574.45</b>	<b>472,574.45</b>

To move approved projects back to expenditure lines in 21-22

\*These projects were approved by School Board and County Commission in 20-21 school year budget amendments. This internal amendment was just to add the amount remaining to the balance sheet and create an expenditure line. Approved by Finance Director on 8.31.21 and posted; Majority of these projects are completed. This amendment presented at request of audit.

**JEFFERSON COUNTY SCHOOLS**  
**Fund 141 - General Purpose Funds**  
**Budget Amendment #19 for FY21-22**  
**Thursday, June 27, 2022**

<b>FUND BALANCE TOTAL</b>	-	\$	-
<b>RESERVE BALANCE TOTAL</b>	-	\$	-

School Board Approved: \_\_\_\_\_  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

	<b>Other Student Support - Family Resource Center</b>				<b>Debit</b>	<b>Credit</b>
Item 1	44570	701	Contributions and Gifts	+	180.00	
	72130	499	Other Supplies and Materials	+		180.00
	<b>Total</b>				<b>180.00</b>	<b>180.00</b>
To accept revenue United Way contribution for Family Resource Center - this will be reserved.						

	<b>Regular Instruction Program - Year End Balancing</b>				<b>Debit</b>	<b>Credit</b>
Item 2	71100	116	Teachers	-	151,554.00	
	71100	189	Other Salaries and Wages	-	90,000.00	
	71100	201	Social Security	-	109,000.00	
	71100	198	Non-certified Substitutes	+		3,000.00
	71100	207	Medical Insurance	+		95,000.00
	71150	116	Teachers	+		1,900.00
	71200	207	Medical Insurance	+		33,700.00
	71200	171	Speech Pathologist	+		3,400.00
	71300	195	Certified Substitutes	+		1,900.00
	72110	105	Supervisor - Attendance	+		200.00
	72120	162	Health Services -Clerical Personnel	+		2,800.00
	72120	189	Health Services -Other Salaries and Wages	+		250.00
	72210	105	Supervisor	+		1,400.00
	72210	186	Longevity Pay	+		900.00
	72220	105	Supervisor	+		14,000.00
	72220	124	Psychological Personnel	+		300.00
	72220	131	Medical Personnel	+		1,400.00
	72220	135	Assessment	+		7,225.00
	72220	207	Medical Insurance	+		8,700.00
	72230	105	Supervisor - CTE	+		900.00
	72250	138	Instructional Computer Personnel	+		14,500.00
	72320	117	Career Ladder Program	+		1,000.00
	72320	161	Secretary(s)	+		1,879.00
	72320	186	Longevity Pay	+		900.00
	72410	104	Principals	+		63,000.00
	72410	139	Assistant Principals	+		51,000.00
	72410	161	Secretary(s)	+		10,300.00
	72410	207	Medical Insurance	+		31,000.00
	72610	166	Custodians	-	3,100.00	
	72610	161	Guards	+		2,000.00
	72620	161	Secretary(s)	+		300.00
	72620	188	Bonus Payment	+		800.00
	<b>Total</b>				<b>353,654.00</b>	<b>353,654.00</b>
To balance all pay lines and 100 accounts as required by audit for closing the financial year reporting						

JEFFERSON COUNTY SCHOOLS  
Fund 141 - General Purpose Funds  
Budget Amendment #19 for FY21-22  
Thursday, June 27, 2022

FUND BALANCE TOTAL	-	\$	-
RESERVE BALANCE TOTAL	-	\$	-

School Board Approved: \_\_\_\_\_  
Budget Com. Approved: \_\_\_\_\_  
Co. Com Approved: \_\_\_\_\_

Item 3	Voluntary Pre-K				Debit	Credit
	99100	504	Indirect Costs	+		17,343.35
	73400	163	Educational Assistants	+		5,617.47
	73400	206	Life Insurance	+		112.38
	73400	207	Medical Insurance	+		2,262.72
	73400	208	Dental Insurance	+		74.60
	73400	116	Teachers	-	20,468.01	
	73400	186	Longevity Pay	-	854.07	
	73400	201	Social Security	-	2,458.71	
	73400	204	State Retirement	-	306.25	
	73400	212	Employer Medicare Liability	-	839.72	
	73400	429	Instructional Supplies	-	483.76	
			<b>Total</b>		<b>25,410.52</b>	<b>25,410.52</b>
To move remaining grant funds to Indirect Costs						

**JEFFERSON COUNTY SCHOOLS**  
**Fund 142 - Federal Funds**  
**Budget Amendment #19**  
**Monday, June 27, 2022**

FUND BALANCE TOTAL -  
RESERVE BALANCE TOTAL -

School Board Approved: \_\_\_\_\_

<b>Item 1</b>	<b>ESSER 1</b>					<b>Debit</b>	<b>Credit</b>
	935	47301		Revenue	+	3,954.75	
	935	72610	410	Custodial Supplies	+		3,954.75
				<b>Total</b>		<b>3,954.75</b>	<b>3,954.75</b>
To allocate grant funds for a credit from Home Depot on hand sanitizer							
<b>Item 2</b>	<b>Elementary and Secondary Literacy Training Stipends</b>					<b>Debit</b>	<b>Credit</b>
		47309		Revenue	+	88,000.00	
	955	71100	189	Elementary Literacy Training Stipends	+		22,000.00
	956	71100	189	Secondary Literacy Training Stipends	+		66,000.00
				<b>Total</b>		<b>88,000.00</b>	<b>88,000.00</b>
Literacy Training Stipends paid by federal funds; employer costs to be paid from Fund 141.							
<b>Item 3</b>	<b>CTE - Pathways to High School Apprenticeships</b>					<b>Debit</b>	<b>Credit</b>
	807	71300	201	Social Security	+		15.50
	807	71300	204	State Retirement	-	16.34	
	807	71300	212	Employer Medicare	+		3.12
	807	71300	429	Instructional Supplies	-	2.28	
				<b>Total</b>		<b>18.62</b>	<b>18.62</b>
For final balance of grant funds							
<b>Item 4</b>	<b>ESSER Planning</b>					<b>Debit</b>	<b>Credit</b>
	939	72210	189	Other Salaries and Wages	-	15,000.00	
	939	72210	207	Medical Insurance	+		15,000.00
				<b>Total</b>		<b>15,000.00</b>	<b>15,000.00</b>
Reallocation of funds for a position.							

**JEFFERSON COUNTY SCHOOLS**  
**Fund 142 - Federal Funds**  
**Budget Amendment #19**  
**Monday, June 27, 2022**

FUND BALANCE TOTAL    -  
 RESERVE BALANCE TOTAL     -

School Board Approved: \_\_\_\_\_

					Debit	Credit
<b>Item 5</b>	<b>Childcare Stabilization Grant - Dandridge Elementary School</b>					
	960	47318		Revenue - CCS Grant	45,577.39	
	960	73300	188 DES	Employee Bonus		5,000.00
	960	73300	189 DES	Employee Raises		7,105.67
	960	73300	105 DES	Supervisor Raise		1,635.06
	960	73300	201 DES	Social Security		819.22
	960	73300	204 DES	State Retirement		365.28
	960	73300	212 DES	Medicare		191.59
	960	73300	499 DES	Materials & Supplies		4,972.44
	960	73300	599 DES	Other Charges/Field Trips		700.00
	960	73300	790 DES	Equipment		18,488.14
	960	72710	146 DES	Bus Driver		278.68
	960	72710	201 DES	Social Security		17.28
	960	72710	212 DES	Medicare		4.04
	960	99100	599 DES	Parent Tuition to Fund 141		6,000.00
				<b>Total</b>	<b>45,577.39</b>	<b>45,577.39</b>
To accept and allocate Childcare Stabilization Grant obtained by School Age Child Care site at DES						

					Debit	Credit
<b>Item 6</b>	<b>Childcare Stabilization Grant - Jefferson Elementary School</b>					
	960	47318	JES	Revenue - CCS Grant	14,315.78	
	960	73300	188 JES	Employee Bonus		3,000.00
	960	73300	189 JES	Employee Raises		5,921.39
	960	73300	201 JES	Social Security		539.91
	960	73300	212 JES	Medicare		126.27
	960	73300	499 JES	Materials & Supplies		1,286.81
	960	73300	599 JES	Other Charges/Field Trips		300.00
	960	73300	790 JES	Equipment		1,041.40
	960	99100	599 JES	Parent Tuition to Fund 141		2,100.00
				<b>Total</b>	<b>14,315.78</b>	<b>14,315.78</b>
To accept and allocate Childcare Stabilization Grant obtained by School Age Child Care site at JES						

					Debit	Credit
<b>Item 7</b>	<b>Childcare Stabilization Grant - Mt. Horeb Elementary School</b>					
	960	47318	MHE	Revenue - CCS Grant	23,534.52	
	960	73300	188 MHE	Employee Bonus		3,000.00
	960	73300	189 MHE	Employee Raises		5,921.39
	960	73300	201 MHE	Social Security		539.91
	960	73300	212 MHE	Medicare		126.27
	960	73300	499 MHE	Materials & Supplies		3,286.81
	960	73300	599 MHE	Other Charges/Field Trips		600.00
	960	73300	790 MHE	Equipment		6,560.14
	960	99100	599 MHE	Parent Tuition to Fund 141		3,500.00
				<b>Total</b>	<b>23,534.52</b>	<b>23,534.52</b>
To accept and allocate Childcare Stabilization Grant obtained by School Age Child Care site at MHE						

**JEFFERSON COUNTY SCHOOLS**  
**Fund 142 - Federal Funds**  
**Budget Amendment #19**  
**Monday, June 27, 2022**

FUND BALANCE TOTAL	-
RESERVE BALANCE TOTAL	-

School Board Approved: \_\_\_\_\_

<b>Item 8</b>	<b>Childcare Stabilization Grant - New Market Elementary School</b>						<b>Debit</b>	<b>Credit</b>
	960	47318	NME	Revenue - CCS Grant	+	14,911.35		
	960	73300	188 NME	Employee Bonus	+		3,000.00	
	960	73300	189 NME	Employee Raises	+		5,921.39	
	960	73300	105 NME	Supervisor Raise	+		-	
	960	73300	201 NME	Social Security	+		539.91	
	960	73300	204 NME	State Retirement	+		-	
	960	73300	212 NME	Medicare	+		126.27	
	960	73300	499 NME	Materials & Supplies	+		1,286.81	
	960	73300	599 NME	Other Charges/Field Trips	+		300.00	
	960	73300	790 NME	Equipment	+		736.97	
	960	99100	599 NME	Parent Tuition to Fund 141	+		3,000.00	
	<b>Total</b>						<b>14,911.35</b>	<b>14,911.35</b>
<b>To accept and allocate Childcare Stabilization Grant obtained by School Age Child Care site at NME</b>								

<b>Item 9</b>	<b>Childcare Stabilization Grant - Talbott Elementary School</b>						<b>Debit</b>	<b>Credit</b>
	960	47318	TES	Revenue - CCS Grant	+	13,720.22		
	960	73300	188 TES	Employee Bonus	+		3,000.00	
	960	73300	189 TES	Employee Raises	+		5,921.39	
	960	73300	201 TES	Social Security	+		539.91	
	960	73300	212 TES	Medicare	+		126.27	
	960	73300	499 TES	Materials & Supplies	+		1,306.81	
	960	73300	599 TES	Other Charges/Field Trips	+		300.00	
	960	73300	790 TES	Equipment	+		325.84	
	960	99100	599 TES	Parent Tuition to Fund 141	+		2,200.00	
	<b>Total</b>						<b>13,720.22</b>	<b>13,720.22</b>
<b>To accept and allocate Childcare Stabilization Grant obtained by School Age Child Care site at TES</b>								

<b>Item 10</b>	<b>IDEA Partnership for Systemic Change (Preschool)</b>						<b>Debit</b>	<b>Credit</b>
	891	72220	189	Other Wages and Salaries	-	628.47		
	891	71100	201	Social Security	+		217.44	
	891	71100	204	State Retirement	+		360.18	
	891	71100	212	Employer Medicare	+		50.85	
	<b>Total</b>						<b>628.47</b>	<b>628.47</b>
<b>To allocate employer costs of stipend and expend all grant funds</b>								

<b>Item 11</b>	<b>Consolidated Administration</b>						<b>Debit</b>	<b>Credit</b>
	012	72210	204	State Retirement	+		426.66	
	012	72210	524	Staff Development	-	426.66		
	<b>Total</b>						<b>426.66</b>	<b>426.66</b>
<b>Final adjusting entries for grant</b>								

<b>Item 12</b>	<b>Consolidated - Title I</b>						<b>Debit</b>	<b>Credit</b>
	102	71100	207	Medical Insurance	+		6,710.70	
	102	72130	189	Other Salaries and Wages	-	6,710.70		
	<b>Total</b>						<b>6,710.70</b>	<b>6,710.70</b>
<b>Final adjusting entries for grant</b>								

JEFFERSON COUNTY SCHOOLS  
Fund 142 - Federal Funds  
Budget Amendment #19  
Monday, June 27, 2022

FUND BALANCE TOTAL	-
RESERVE BALANCE TOTAL	-

School Board Approved: \_\_\_\_\_

Item 13	IDEA -Part B	Debit	Credit
	902 71200 204 State Retirement	-	15,000.00
	902 71200 207 Medical Insurance	-	3,506.98
	902 71200 163 Educational Assistants	+	13804.81
	902 71200 201 Social Security	+	3095.55
	902 71200 212 Employer Medicare	+	217.35
	902 72220 162 Clerical Personnel	+	507.98
	902 72710 201 Social Security	+	881.29
	<b>Total</b>	<b>18,506.98</b>	<b>18,506.98</b>
Final adjusting entries for grant			

Item 14	IDEA - Pre-school	Debit	Credit
	911 71200 116 Teachers	-	4,500.00
	911 71200 207 Medical Insurance	+	4,450.00
	911 71200 208 Dental Insurance	+	50.00
	<b>Total</b>	<b>4,500.00</b>	<b>4,500.00</b>
Final adjusting entries for grant			

Item 15	Literacy Network	Debit	Credit
	958 47309 Revenue	+	40,000.00
	958 72210 399 Other Contracted Services	+	40,000.00
	<b>Total</b>	<b>40,000.00</b>	<b>40,000.00</b>
To align with ePlan - this revenue to be expended in FY 22-23 as carryover			

**JEFFERSON COUNTY SCHOOLS**  
**Fund 143 - Student Nutrition**  
**Budget Amendment #6**  
**Monday , June 27, 2022**

FUND BALANCE TOTAL	-	\$	-
RESERVE BALANCE TO	-	\$	-

School Board Approved: \_\_\_\_\_  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

Item 1

					Debit	Credit
<b>Food Service</b>						
49700		Insurance Recovery	-		881.08	
73100	422	Food Supplies	+			881.08
		<b>Total</b>			<b>881.08</b>	<b>881.08</b>
Insurance payment for food loss at Talbott Elementary						



**JEFFERSON COUNTY SCHOOLS**  
**Fund 141 - General Purpose Funds**  
**Budget Amendment #1 for FY22-23**  
**Thursday, June 27, 2022**

<b>FUND BALANCE TOTAL</b>	-	<b>\$ 1,000,000.00</b>
<b>RESERVE BALANCE TOTAL</b>	-	

School Board Approved: 6/2/2022  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

Item 1	Regular Instruction				Debit	Credit
	46511		Revenue - Expected increase in BEP	+	612,000.00	
	71100	722 250	Regular Instruction Equipment (Student devices)	+		265,000.00
	72610	399	Maintenance of Plant -JCHS Event Center	+		5,500.00
	71100	198	Certified Substitutes	+		130,000.00
	71100	189	Other Salaries and Wages (new staff at JCVA + ROTC supplement)	+		25,500.00
	72120	399	Allied Behavior	+		100,000.00
	71100	201	Social Security	+		1,581.00
	71100	204	State Retirement	+		2,618.85
	71100	206	Life Insurance	+		146.00
	71100	207	Medical Insurance	+		18,284.40
	71100	212	Employer Medicare	+		369.75
	72110	189	Attendance	+		35,000.00
	72320	599	Other Charges	+		25,000.00
	72320	399	Other Contracted Charges	+		3,000.00
	<b>Total</b>				<b>612,000.00</b>	<b>612,000.00</b>
Motion approved by School Board at June 2, 2022 meeting to accept and allocate increased funds of BEP April estimate by adding expenditures to FY22-23 budget.						

Item 2	Capital Projects				Debit	Credit
	39000		Undesignated Fund Balance	-	1,000,000.00	
	76100	706 JEC	Capital Projects - Jefferson Elementary Construction	+		1,000,000.00
	<b>Total</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>
Motion approved by School Board at June 2, 2022 meeting to commit \$1,000,000 from Fund Balance in FY22-23 budget to construction of new Jefferson Elementary School.						

JEFFERSON COUNTY SCHOOLS  
Fund 141 - General Purpose Funds  
Budget Amendment #2 for FY22-23  
Thursday, June 27, 2022

FUND BALANCE TOTAL	\$	-
RESERVE BALANCE TOTAL	\$	(3,511,902.32)

School Board Approved: \_\_\_\_\_  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

Item 1	Capital Projects					Debit	Credit
	34685	EXL	Committed	Exterior Lighting	-	11,902.56	
	76100	707	EXL	Exterior Lighting	+		11,902.56
	34685	FLO	Committed	Flooring	-	26,218.61	
	76100	707	FLO	Flooring	+		26,218.61
	34685	JHC	Committed	JCHS Courtyard Security/Signage	-	25,410.00	
	76100	707	JHC	JCHS Courtyard Security/Signage	+		25,410.00
	34685	LVS	Committed	FFA Steel Livestock Structure	-	200,000.00	
	76100	707	LVS	FFA Steel Livestock Structure	+		200,000.00
	34685	MHF	Committed	MHE Fencing	-	11,215.00	
	76100	707	MHF	MHE Fencing	+		11,215.00
	34685	PAT	Committed	Painting	-	60,076.40	
	76100	707	PAT	Painting	+		60,076.40
	34685	PEC	Committed	Piedmont Construction - Consultants	-	79,200.00	
	76100	308	PEC	Piedmont Construction - Consultants	+		79,200.00
	34685	PEC	Committed	Piedmont - Building Construction	-	1,400,000.00	
	76100	706	PEC	Piedmont - Building Construction	+		1,400,000.00
	34685	PEC	Committed	Piedmont - Building Improvements	-	1,653,409.11	
	76100	707	PEC	Piedmont - Building Improvements	+		1,653,409.11
	34685	PLS	Committed	Parking Lot Striping	-	3,105.64	
	76100	707	PLS	Parking Lot Striping	+		3,105.64
	34685	012	Committed	Rush Strong Sewer	-	23,000.00	
	76100	707	012	Rush Strong Sewer	+		23,000.00
	34685	SEL	Committed	Pressure Wash & Seal	-	18,365.00	
	76100	707	SEL	Pressure Wash & Seal	+		18,365.00
				<b>Total</b>		<b>3,511,902.32</b>	<b>3,511,902.32</b>

To move back to expenditure line, capital projects with funds reserved in FY21-22; Projects were approved in FY 21-22.