Director of Schools

David C. Murrell

831 Grandview Drive Maryville, TN 37803 (865)984-1212 www.blountk12.org



Board of Education

Fred Goins Vandy Kemp Brian King Robby Kirkland Joe Lindsey Erica Moore Phil Porter

To:

Budget Committee, Blount County Commission

From:

Troy Logan, CFO

Date:

6/30/2023

Re:

Fund 141 - Budget Transfer to Balance with Adopted Budget, FY 23-24

The Board of Education respectfully submits a Budget Transfer resolution to cut Fund 141 appropriations by \$2,124,200 to balance with Commission Adopted FY 23-24 budget.

A summary of the appropriation line item cuts and revenue adjustments is attached to this memo.

Sincerely,

Troy Logan, CFO

General Purpose School Fund 141 Budget FY 2023-2024

TOTAL 2023-2024 FUND 141 APPROPRIATIONS BUDGET - REQUESTED	\$	124,280,000
Cuts to Appropriations from BOE Requested:		
ESSER Personnel, Hold for FY 24-25 (13 Teachers, 1 Pyschologist, 4 Bridge TA's, Partial Nurses, Tutoring, HS Summer)	\$	(1,784,200)
Move Bridge Bus Transportation to ESSER 3	\$	(140,000)
Add 3.5 Hours per Day for 2 TA's at Each Elem (Cut 14 TA's from PT to FT)	\$	(165,000)
Reduce HS and MS Athletics \$5,000/ea	\$	(35,000)
,		
TOTAL 2023-2024 FUND 141 APPROPRIATIONS BUDGET - ADOPTED	\$	122,155,800
NET CUT TO FUND 141, 2023-2024 BUDGET - APPROPRIATIONS	\$	(2,124,200)
Increases (Decreases) to 2023-2024 Revenues - Adopted by Commission:		
Decrease for Property Tax Revenues - Commission Cut 10 Pennies	\$	(3,574,200)
Increase for Sales Tax Revenues - 7.5% Growth Set by County Finance	\$	1,100,000
	\$	350,000
Increase for Interest Income	Ψ	000,000
NET CUT TO FUND 141, 2023-2024 BUDGET - REVENUES	\$	(2,124,200)

Blount County Government Budget Amendment Request

	FY	23-24	Departme Account: <u>1</u> 41-V	ent: GPSF	
✓ Tra De Inc Ad	crease (raising adopted budget due to unstandard (correction to adopted budget	unforeseen effect nforeseen effect o ue to "grant awar	on "revenue" or "expense d" or "budgetary adjustm	ent")	nt form***
	Account Number		Description		Amount
то					
	141-71100-5116		Teachers		1,089,200.00
	141-71100-5163	E	ducational Assistants		29,000.00
	141-71100-5201		Social Security		-62,000.00
	141-71100-5204		State Retirement		-94,000.00
	141-71100-5206		Life Insurance		-1,400.00
	141-71100-5207		Health Insurance		-354,000.00
	141-71100-5208		Dental Insurance		-7,000.00
	141-71100-5212		Medicare		-14,500.00
				TOTAL	585,300.00
	Account Number		Description		Amount
FROM					
				TOTAL _	0.00
	und 141 budget by \$2,124,200 to balance wit	th Commission Ad	opted FY 23-24 budget.		

Signature of Official/Department Head/Date

Signature of County Mayor/Date

^{*}All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government Budget Amendment Request

	FY 23-24	Department: GPSF	
		Account: 141-Various	
Type of Am	endment: (check one)		
✓ Transfer	(no overall change to adopted budget)		
Decrease	(reducing adopted budget due to unforeseen effect of	on "revenue" or "expense")	
Increase	(raising adopted budget due to unforeseen effect on	"revenue" or "expense")	
Adjustmer	t (correction to adopted budget due to "grant award"	or "budgetary adjustment")	
IF an i	Increase or Decrease, a memo explaining the need or p	ourpose MUST accompany amendment for	m

Account Number

то

Signature of Official/Department Head/Date

Description

Amount

	141-72120-5131	Medical Personnel	-267,000.00
	141-72120-5201	Social Security	-16,000.00
	141-72120-5204	State Retirement	-18,000.00
	141-72120-5207	Health Insurance	-7,500.00
	141-72120-5212	Medicare	-3,800.00
		TOTAL	-312,300.00
	Account Number	Description	Amount
FROM			
_			0.00
		TOTAL	0.00
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Cut F	und 141 budget by \$2,124,200 to balance wi	th Commission Adopted FY 23-24 budget.	
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FAGE	2014 may regre		

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Signature of County Mayor/Date

Blount County Government Budget Amendment Request

	FY 2	Department: GPSF Account: 141-Various		
	A A A A A A A A A A A A A A A A A A A	Account. 141-vanous		
✓ Tra □ De □ Inc □ Ad	rease (raising adopted budget due to un justment (correction to adopted budget du	unforeseen effect on "revenue" or "expense") Iforeseen effect on "revenue" or "expense") If to "grant award" or "budgetary adjustment")		
	***IF an Increase or Decrease, a memo explo	nining the need or purpose MUST accompany amenda		
	Account Number	Description	Amount	
то				
	141-72220-5124	Psychological Personnel	-72,000.00	
	141-72220-5201	Social Security	-4,300.00	
	141-72220-5204	State Retirement	-4,800.00	
	141-72220-5207	Health Insurance	-16,600.00	
<u> </u>	141-72220-5208	Dental Insurance	-300.00	
		TOTAL	-98,000.00	
	Account Number	Description	Amount	
FROM				
			_	
		TOTAL	0.00	
Explana	ation:	IOIAL	0.00	
Cut F	Cut Fund 141 budget by \$2,124,200 to balance with Commission Adopted FY 23-24 budget.			
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PAGE	3 OF 4 July Logic			

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Signature of Official/Department Head/Date

Blount County Government Budget Amendment Request

	Dude	set Amenament nequest		
	FY 2	3-24 Department: GPSF		
	F1 2	Account: 141-Various		
Tuno	of Amendment: (check one)	Account		
	nsfer (no overall change to adopted bud	get)		
		inforeseen effect on "revenue" or "expense")		
A CONTRACTOR OF	rease (raising adopted budget due to unf	foreseen effect on "revenue" or "expense")		
	justment (correction to adopted budget due	to "grant award" or "budgetary adjustment")		
-		ining the need or purpose MUST accompany amenda	nent form ***	
	Account Number	Description	Amount	
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10	444 70440 5500	Other Charges	-35,000.00	
	141-72410-5599	Other Charges	20,000,00	
			4.5.50	
	141-72710-5315	Contracts with Vehicle Owners	-140,000.00	
		TOTAL	-175,000.00	
		TOTAL	-173,000.00	
	Account Number	Description	Amount	
ED 014	Account Number	2003/140/0		
FROM				
_		TOTAL	0.00	
Explana				
Cut E	Cut Fund 141 budget by \$2 124 200 to balance with Commission Adopted FY 23-24 budget.			

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Signature of County Mayor/Date

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