FY 2019-2020

Fund 141 - Summary of Budget Amendment Balance with Decrease in State BEP Revenues

Total FY 2019-2020 Revenues Budget, Original Changes to Revenues:		\$ 95,078,800	
Increase for Additional 1 Cent Property Tax	\$	221,130	
Decrease for Discount on 1 Cent Property Tax	\$	(6,426)	
Decrease for Use of Fund Balance	\$	(214,704)	
Decrease for May Estimate of State BEP		(1,382,000)	
Decrease for May Estimate of State DEF	: 	(1,302,000)	
Amended, Total FY 2019-2020 Revenues Budget	\$ 93,696,800		
Total FY 2019-2020 Appropriations Budget, Original	\$ 9	95,078,800	
Changes to Appropriations:			
EMS Crown Academy - Move to Fund 142 Grant	\$	(89,200)	
Guidance Counselors Summer Work	\$	11,000	
PT/OT Contracted Services SE	\$	25,000	
Utilities	\$	(143,000)	
1 MS Guidance Counselor Position	\$	(80,000)	
1.5 Psychologist Positions	\$	(112,000)	
Mental Health Instructional Resources	\$	(48,000)	
Textbooks	\$	(160,000)	
Overestimate of AP Fees for High Schools	\$	(15,000)	
Skid Loader for Maintenance	\$	(45,000)	
Preschool Contracted Services	\$	(5,000)	
Miscellaneous Wages & Benefits	\$	(53,800)	
12 PT RE Teaching Assistants	\$	(114,000)	
3 FT RE Teaching Assistants	\$	(100,000)	
3 FT RE Classroom Teachers	\$	(195,000)	
Longivity - 24 Actual vs 30 Budget Original	\$	(52,000)	
Wage and Benefit Savings Retirements - Bookkeepers	\$	(56,000)	
Technology Supplies	\$	(50,000)	
Technology Equipment	\$	(50,000)	
Health Insurance	\$	(10,000)	
Overestimate of Water Lead Testing	\$	(30,000)	
Unemployment Benefits Expense	\$	(10,000)	
Amended, Total FY 2019-2020 Appropriations Budget	\$ 9	93,696,800	

Approved By The Board of Education

6-25-19

Blount County Government

Budget Amendment Request FY 18-19 Department: GPSF 19-20 Account: 141-Various Type of Amendment: (check one) Transfer (no overall change to adopted budget) **✓** Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense") Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense") Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment") ***IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*** **Account Number** Description Amount TO 141-71100-511600 **Teachers** -291,000.00 141-71100-511700 Career Ladder -5,000.00 **Educational Assistants** 141-71100-516300 -189,000.00 141-71100-518900 32,000.00 Other Salaries 141-71100-520100 Social Security -35,000.00 141-71100-520400 State Retirement -40,000.00 141-71100-520600 Life Insurance -500.00 141-71100-520700 Health Insurance -45,000.00 **TOTAL** -573,500.00

	Account Number	Description	Amount
FROM			
	141-000000-465110	Basic Education Program	-1,382,000.00
		TOTAL	-1,382,000.00

Explanations		
Decrease FY 19-20 b	oudget due to decreased State of Tennessee BEP funding.	

PAGE 1 OF 7

Signature of Official/Department Head/Date

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Signature of County Mayor/Date

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Approved By The Board of Education

Type	of Amendment: (check one)	FY 18-19 19-20	Department: GPSF Account: 141-Various	
☐Tra ✓ De	(no overall change to adopted buc crease (reducing adopted budget due to un crease (raising adopted budget due to un justment (correction to adopted budget due	unforeseen effect on foreseen effect on "r	evenue" or "expense")	
	IF an Increase or Decrease, a memo expla	ining the need or pu	rpose MUST accompany amendm	ent form
	Account Number		Description	Amount
то				
	141-71100-520800	De	ental Insurance	-3,000.00
	141-71100-521200	F	ICA Medicare	-9,000.00
	141-71100-544900		Textbooks	-160,000.00
	141-71100-559900	C	ther Charges	-15,000.00
	141-71200-511700	C	areer Ladder	-2,000.00
	141-71200-520700	He	ealth Insurance	-5,000.00
	141-71200-531200	Contracts	with Public Agencies	-6,000.00
	141-71200-542900		uctional Supplies	-48,000.00
			TOTAL	-248,000.00
	Account Number		Description	Amount
FROM				94
	14.7			
			TOTAL	0.00
Explana	-			
Decre	ase FY 19-20 budget due to decreased State	of Tennessee BEP fu	inding.	
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Signature of County Mayor/Date

Approved By The Board of Education

Signature of Official/Department Head/Date

4-25-19

Department: GPSF FY 18-19- 19-20 Account: 141-Various Type of Amendment: (check one) Transfer (no overall change to adopted budget) **✓** Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense") Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense") Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment") ***IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form *** **Account Number** Description **Amount** то 141-71300-511700 Career Ladder -1,000.00141-71300-520700 Health Insurance -5,000.00 141-72130-512300 Guidance Personnel -45,000.00 141-72130-520100 Social Security -3,000.00 141-72130-520400 State Retirement -4,900.00 141-72130-520700 Health Insurance -16,000.00 141-72130-520800 **Dental Insurance** -300.00 141-72130-521200 FICA Medicare 200.00 **TOTAL** -75,000.00 **Account Number** Description Amount **FROM TOTAL** 0.00 Explanation: Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

PAGE 3 OF 7

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



4 dogon 6-25-19

FY-18-19 Department: GPSF 19-20 Account: 141-Various Type of Amendment: (check one) Transfer (no overall change to adopted budget) **✓** Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense") Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense") Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment") ***IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*** **Account Number** Description Amount TO 141-72130-535500 Travel -1,200.00 Professional Development 1,200.00 141-72130-552400 141-72210-516100 Secretary -4,500.00 -90,000.00 141-72220-512400 Psychological Personnel -6,500.00 141-72220-520400 State Retirement 141-72220-520700 Health Insurance -15,500.00 141-72220-531200 Contracts with Private Agencies 25,000.00 **TOTAL** -91,500.00 **Account Number** Description Amount FROM **TOTAL** 0.00 Explanation: Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Signature of Official/Department Head/Date

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Signature of County Mayor/Date

PAGE 4 OF 7

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

Approved By The **Board of Education**

		FY -18-19- 19-20	Department: GPSF Account: 141-Various	
Туре	of Amendment: (check one)			
	nsfer (no overall change to adopted bud	lget)		
 ✓De	crease (reducing adopted budget due to o	unforeseen effect or	ı "revenue" or "expense")	
lnc	Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")			
Ad	justment (correction to adopted budget du	e to "grant award" c	r "budgetary adjustment")	
4	***IF an Increase or Decrease, a memo expla	ining the need or pu	irpose MUST accompany amendme	ent form***
	Account Number		Description	Amount
то				
	141-72250-541100	Data F	Processing Supplies	-50,000.00
	141-72250-570900	Data Pi	ocessing Equipment	-50,000.00
	141-72310-518900		Other Salaries	-5,000.00
	141-72310-521000	ι	Jnemployment	-10,000.00
	141-72410-516100		Secretary	-35,000.00
	141-72410-520100		Social Security	-2,000.00
	141-72410-520400	S	ate Retirement	-2,000.00
			i	
			TOTAL	-154,000.00
	Account Number		Description	Amount
FROM				
			TOTAL	0.00
Explana	ntion:		IOIAL	0.00
- •	ase FY 19-20 budget due to decreased State	of Tonnoscoo BED f	unding	
Decre	ase i i 19-20 budget due to decreased State	or remiessee DEPT	unuing.	
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Department: GPSF FY 18-19-19-20 Account: 141-Various Type of Amendment: (check one) Transfer (no overall change to adopted budget) ✓ Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense") Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense") Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment") ***IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*** **Account Number** Description Amount TO 141-72410-520700 Health Insurance -16,000.00 141-72410-520800 **Dental Insurance** -500.00 **FICA Medicare** 141-72410-521200 -500.00 -30,000.00 141-72610-532200 **Evaluation & Testing** -123,000.00 141-72610-541500 Electricity 141-72610-543400 Natural Gas -31,000.00 141-72610-545400 Water & Sewer 11,000.00 **TOTAL** -190,000.00 Account Number Description Amount **FROM TOTAL** 0.00 Explanation: Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

PAGE 6 OF 7

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Department: GPSF FY 18-19-19-20 Account: 141-Various Type of Amendment: (check one) Transfer (no overall change to adopted budget) ✓ Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense") Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense") Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment") ***IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*** **Account Number** Description Amount TO 141-72620-571700 Maintenance Equipment -45,000.00 Contracts with Other Public Agencies 141-73400-531000 -5,000.00 **TOTAL** -50,000.00 **Account Number** Description Amount **FROM TOTAL** 0.00 Explanation: Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

PAGE 7 OF 7

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