Hickman County Board of Education
Budget Amendment 35
Fund 143 - Food Service
June 6, 2022

| Account | | Description | Debit | Credit | | Justification |
|---|---|---|---|---|---|---|
| 73100 - 165 - - | | Cafeteria Personnel | $ 5,000.00 | | | To cover expenditures in excess of original budget in food service |
| 73100 - 599 - - | | Other Charges | $ 5,000.00 | | | |
| 73100 - 204 - - | | State Retirement | $ 5,000.00 | | | |
| 73100 - 355 - - | | Travel | | $ 100.00 | | |
| 73100 - 399 - - | | Ohter Contracted Services | | 10,039.17 | | |
| 73100 - 119 - - | | Accountants/Bookkeepers | | 4,860.83 | | |
| | | TOTALS | $ 15,000.00 | $ 15,000.00 | | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

Hickman County Board of Education
Budget Amendment 36
Fund 141 - General Purpose
June 6, 2022

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 71150 - 207 - - | Medical Insurance | $ 9,750.00 | | |
| 71150 - 429 - - | Inst Supplies & Materials | 187.21 | | |
| 71150 - 499 - - | Othe Supplies & Matierials | 105.54 | | |
| 71150 - 163 - - | Educational Assistants | 628.96 | | |
| 71150 - 204 - - | State Retirement | 2,636.07 | | |
| 71150 - 201 - - | Social Security | | 584.82 | |
| 71150 - 116 - - | Teachers | | 12,722.96 | To cover expenditures in excess of original budget amounts |
| 72310 - 506 - - | Liability Insurance | 5,000.00 | | |
| 72310 - 510 - - | Trustees Commission | | 5,000.00 | |
| 72250 - 355 - - | Travel | 788.04 | | |
| 72250 - 105 - - | Supervisor | | 788.04 | |
| | TOTALS | $ 19,095.82 | $ 19,095.82 | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

**Hickman County Board of Education**
**Budget Amendment 37**
**Fund 142 - Federal Programs**
**June 9, 2022**

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 47141 - - - 111 | ATSI 2019 | $ 733.50 | | To Record carryover budget and expenditures for ATSI 2019 Grant |
| 71100 - 429 - - 111 | Inst Supplies & Materials | | $ 733.50 | |
| | TOTALS | $ 733.50 | $ 733.50 | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

**Hickman County Board of Education**
**Budget Amendment 38**
**Fund 141 - General Purpose**
**June 9, 2022**

| Account | | Description | Debit | Credit | | Justification |
|---|---|---|---|---|---|---|
| 72120 - 207 - | | Medical Insurance | $ 6,600.00 | | | |
| 72120 - 131 - | | Medical Personnel | | $ 5,000.00 | | To cover expenditures in excess of original budget |
| 72120 - 189 - CHG | | Other Salaries | | 1,000.00 | | |
| 72120 - 201 - | | Social Security | | 500.00 | | |
| 72120 - 201 - CHG | | Social Security | | 100.00 | | |
| 71100 - 128 - | | Homebound | 1,000.00 | | | To cover expenditures in excess of original budget |
| 71100 - 140 - | | Supplements | | 1,000.00 | | |
| | | TOTALS | $ 7,600.00 | $ 7,600.00 | | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

Hickman County Board of Education
Budget Amendment 39
Fund 142 - Federal Programs
June 14, 2022

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 72210 - 189 - - 937 | Other Salaries & Wages | 75,000.00 | | Approved ePlan revisions (6/14/2022) for TN All Corps Grant |
| 72210 - 201 - - 937 | Social Security | 4,650.00 | | |
| 72210 - 212 - - 937 | Medicare | 1,087.50 | | |
| 72210 - 204 - - 937 | State Retirement | | 7,725.00 | |
| 72210 - 429 - - 937 | Instructional Supplies & Materials | | 32,405.24 | |
| 72210 - 599 - - 937 | Other Charges | | 40,607.26 | |
| | TOTALS | $ 80,737.50 | $ 80,737.50 | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

Hickman County Board of Education
Budget Amendment - 40
Fund 142 - Federal Programs
June 27, 2022

| Account | Description | Debit | Credit | Justification |
|---|---|---|---|---|
| 71300 - 204 - - 801 | State Retirement | $442.56 | | |
| 71300 - 730 - - 801 | Voc Inst Equipment | 878.09 | | |
| 72130 - 201 - - 801 | Social Security | 268.00 | | |
| 72230 - 204 - - 801 | State Retirement | 66.40 | | |
| 71300 - 163 - - 801 | Educational Asst | | $328.50 | To bring CTE Perkins Basic budget into alignment with ePlan |
| 71300 - 201 - - 801 | Social Security | | 219.80 | |
| 72130 - 189 - PD - 801 | Other Salaries & Wages | | 725.35 | |
| 72130 - 201 - PD - 801 | Social Security | | 323.24 | |
| 72130 - 204 - - 801 | State Retirement | | 21.66 | |
| 72230 - 162 - - 801 | Clerical Personnel | | 36.50 | |
| 72130 - 499 - - 964 | Other Supplies & Materials | 4,000.00 | | To bring Project Aware budget into alignment with ePlan |
| 72130 - 399 - - 964 | Other Contracted Services | | 4,000.00 | |
| | TOTALS | $ 5,655.05 | $ 5,655.05 | |

**Approved:**

Amy Bryant

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**

**Hickman County Board of Education**
**Budget Amendment 41**
**Fund 142 - Federal Programs**
**June 30, 2022**

| Account | | | Description | Debit | Credit | Justification |
|---|---|---|---|---|---|---|
| 71100 | 204 | 930 | State Retirement | $ 264.72 | | Revision to bring into agreement with approved FY 2022 ePlan allowing total expenditure of ESSER funds. |
| 71100 | 429 | 930 | Instructional Supplies & Mat | | $ 1,065.26 | |
| 71100 | 499 | 930 | Other Supplies & Mat | 889.84 | | |
| 71100 | 722 | 930 | Regular Instruction Equipment | 433.70 | | |
| 71200 | 163 | 930 | Educational Assitants | 1,841.71 | | |
| 71200 | 201 | 930 | Sociel Security | 829.98 | | |
| 71200 | 212 | 930 | Employer Medicare | 194.35 | | |
| 72120 | 204 | 930 | State Retirement | 315.84 | | |
| 72210 | 399 | 930 | Other Contracted Services | | 748.56 | |
| 99100 | 504 | 930 | Indirect Cost | | 2,956.32 | |
| | | | TOTALS | $ 4,770.14 | $ 4,770.14 | |

**Approved:**

**Amy Bryant**

**Attest:**

Michelle Gilbert

**Michelle Gilbert**