

**GMSD Special Call Board Business Meeting - IMMEDIATELY following 5:30 pm GMSD
Work Session
September 10, 2024 6:00 PM
Board Room, GMSD Office**

1. Call to Order
2. Citizens to be heard
3. Miscellaneous FY 24-25 Budget Amendments #4-10
4. Adjournment



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024 - 2025 Amendment # 4

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71100-188	Bonus Payments	-	-	374,000	374,000
142-71100-201	Social Security	-	-	23,188	23,188
142-71100-204	TCRS	-	-	29,920	29,920
142-71100-212	Medicare	-	-	5,423	5,423
142-71100-429	Instructional Supplies & Materials	-	-	20,000	20,000
142-71100-471	Software	-	-	281,444	281,444
142-71100-722	Reg. Instructional Equipment	-	-	806,413	806,413
142-71150-188	Bonus Payments	-	-	5,000	5,000
142-71150-201	Social Security	-	-	310	310
142-71150-204	TCRS	-	-	400	400
142-71150-212	Medicare	-	-	73	73
142-71200-188	Bonus Payments	-	-	122,000	122,000
142-71200-201	Social Security	-	-	7,564	7,564
142-71200-204	TCRS	-	-	9,760	9,760
142-71200-212	Medicare	-	-	1,769	1,769
142-71200-429	Instructional Supplies & Materials	-	-	34,060	34,060
142-71300-188	Bonus Payments	-	-	18,000	18,000
142-71300-201	Social Security	-	-	1,116	1,116
142-71300-204	TCRS	-	-	1,440	1,440
142-71300-212	Medicare	-	-	261	261
142-72110-188	Bonus Payments	-	-	7,500	7,500
142-72110-201	Social Security	-	-	465	465
142-72110-204	TCRS	-	-	600	600
142-72110-212	Medicare	-	-	109	109
142-72120-188	Bonus Payments	-	-	10,000	10,000
142-72120-201	Social Security	-	-	620	620
142-72120-204	TCRS	-	-	800	800
142-72120-212	Medicare	-	-	145	145
142-72120-399	Other Contracted Services	-	-	101,496	101,496
142-72130-188	Bonus Payments	-	-	19,000	19,000
142-72130-201	Social Security	-	-	1,178	1,178
142-72130-204	TCRS	-	-	1,520	1,520
142-72130-212	Medicare	-	-	276	276
142-72210-188	Bonus Payments	-	-	34,500	34,500
142-72210-201	Social Security	-	-	2,139	2,139
142-72210-204	TCRS	-	-	2,760	2,760
142-72210-212	Medicare	-	-	501	501
142-72210-499	Other Supplies and Materials	-	-	5,529	5,529
142-72220-188	Bonus Payments	-	-	25,000	25,000
142-72220-201	Social Security	-	-	1,550	1,550
142-72220-204	TCRS	-	-	2,000	2,000
142-72220-212	Medicare	-	-	363	363
142-72250-188	Bonus Payments	-	-	12,000	12,000
142-72250-201	Social Security	-	-	775	775
142-72250-204	TCRS	-	-	960	960
142-72250-212	Medicare	-	-	175	175
142-72320-188	Bonus Payments	-	-	5,500	5,500
142-72320-201	Social Security	-	-	341	341
142-72320-204	TCRS	-	-	440	440

142-72320-212	Medicare	-	-	81	81
142-72410-188	Bonus Payments	-	-	52,000	52,000
142-72410-201	Social Security	-	-	3,224	3,224
142-72410-204	TCRS	-	-	4,160	4,160
142-72410-212	Medicare	-	-	754	754
142-72510-188	Bonus Payments	-	-	5,500	5,500
142-72510-201	Social Security	-	-	341	341
142-72510-204	TCRS	-	-	440	440
142-72510-212	Medicare	-	-	80	80
142-72520-188	Bonus Payments	-	-	4,500	4,500
142-72520-201	Social Security	-	-	279	279
142-72520-204	TCRS	-	-	360	360
142-72520-212	Medicare	-	-	66	66
142-72610-188	Bonus Payments	-	-	12,000	12,000
142-72610-201	Social Security	-	-	744	744
142-72610-204	TCRS	-	-	960	960
142-72610-212	Medicare	-	-	174	174
142-72620-188	Bonus Payments	-	-	6,000	6,000
142-72620-201	Social Security	-	-	372	372
142-72620-204	TCRS	-	-	480	480
142-72620-212	Medicare	-	-	87	87
142-47401-934	ESSER 3.0 Revenue	-	-	2,072,985	2,072,985

REASON FOR AMENDMENT:

ESSER 3.0 additional allocation - bonuses for all staff, instructional software, 1,600 computer devices, 37 laptop computers for English learner classrooms, fund portion of district's health clinic - Program 934

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____

_____ Budget revision is denied for the following reason(s):

 GMSD Board Chair

 Date

 GMSD Superintendent

 Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 5

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71100-116	Teachers - Title I	195,500	2,460	22,733	220,693
142-71100-189	Other Salaries and Wages	214,920	(3,192)	37,179	248,907
142-71100-201	Social Security	26,810	1,969	912	29,691
142-71100-204	TCRS	37,060	3,375	(816)	39,619
142-71100-206	Life Insurance	400	85	(85)	400
142-71100-207	Medical Insurance	16,000	(616)	13,046	28,430
142-71100-212	Medicare	6,370	522	134	7,026
142-71100-399	Other Contracted Services	13,500	(13,500)	14,980	14,980
142-71100-429	Instructional Supplies and Materials	28,135	12,000	250,890	291,025
142-71100-499	Other Supplies and Materials	600	-	-	600
142-71100-722	Instructional Equipment	51,200	2,192	522,250	575,642
142-72120-524	Inservice / Staff Development	-	-	3,600	3,600
142-72130-162	Clerical Personnel	-	6,000	-	6,000
142-72130-189	Other Salaries and Wages	35,000	1,500	-	36,500
142-72130-201	Social Security	3,000	465	-	3,465
142-72130-204	TCRS	3,800	773	-	4,573
142-72130-212	Medicare	600	110	-	710
142-72130-355	Travel	-	-	5,000	5,000
142-72130-471	Software	-	-	1,700	1,700
142-72130-399	Other Contracted Services	53,000	(53,000)	-	-
142-72130-599	Other Charges	9,016	-	(5,188)	3,828
142-72130-790	Other Equipment	-	-	5,188	5,188
142-72210-189	Other Salaries and Wages	-	16,000	(5,500)	10,500
142-72210-496	Inservice/Training	-	-	8,910	8,910
142-72210-201	Social Security	-	995	218	1,213
142-72210-204	TCRS	-	1,710	354	2,064
142-72210-212	Medicare	-	240	42	282
142-72210-369	Contracts for Substitute Teachers	36,195	-	30,700	66,895
142-72210-524	Inservice / Staff Development	166,968	19,912	447,671	634,551
142-99100-504	Indirect Costs	100	-	74,900	75,000
142-47141	Title I Revenues	898,174	-	1,428,818	2,326,992

REASON FOR AMENDMENT: Title I Revisions (Program 100) including salaries and fringes for 3 math interventionists, academic tutoring before or after school; educational supplemental materials and intervention programs to support academic achievement for students; instructional equipment such as iPads and computers, charging carts, monitors, cameras, robots, vision boards, microscopes, and calculators; and staff development

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

 GMSD Board Chair Date

 GMSD Superintendent Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 6

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-72210-189	Other Salaries and Wages	46,556	3,000	-	49,556
142-72210-201	Social Security	2,900	200	-	3,100
142-72210-204	TCRS	3,200	180	-	3,380
142-72210-206	Life Insurance	60	-	-	60
142-72210-207	Medical Insurance	3,310	-	-	3,310
142-72210-212	Medicare	700	25	-	725
142-72210-369	Contracts for Substitute Teachers	5,160	-	-	5,160
142-72210-524	Inservice / Staff Development	44,339	(3,405)	62,344	103,278
142-99100-504	Indirect Costs	6,000	-	-	6,000
142-47189	Title II Revenues	112,225	-	62,344	174,569

REASON FOR AMENDMENT: Title II Revisions (Program 200) for staff development

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

_____ Date _____

_____ Date _____



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 7

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71100-429	Instructional Supplies & Materials	11,898	-	-	11,898
142-72130-499	Other Supplies & Materials	200	-	-	200
142-72210-524	Inservice / Staff Development	4,569	-	1,902	6,471
142-47146	Title III Revenues	16,667	-	1,902	18,569

REASON FOR AMENDMENT: Title III Revisions (Program 200) for staff development

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

_____ GMSD Board Chair _____ Date

_____ GMSD Superintendent _____ Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 8

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71100-116	Teachers	-	26,000	-	26,000
142-71100-169	Part-Time Personnel	30,000	(30,000)	-	-
142-71100-201	Social Security	1,900	(200)	-	1,700
142-71100-204	TCRS	3,200	(1,400)	300	2,100
142-71100-206	Life Insurance	-	90	-	90
142-71100-207	Medical Insurance	-	1,600	2,600	4,200
142-71100-212	Medicare	500	-	-	500
142-71100-429	Instructional Supplies and Materials	11,200	1,000	5,800	18,000
142-71100-499	Other Supplies and Materials	5,871	(5,539)	252	584
142-71100-722	Instructional Equipment	8,589	8,449	28,243	45,281
142-72120-399	Other Contracted Services	-	-	17,000	17,000
142-72120-499	Other Supplies and Materials	18,950	-	6,050	25,000
142-72130-790	Other Equipment	-	-	6,000	6,000
142-72210-369	Contracts for Substitute Teachers	-	-	5,160	5,160
142-72210-524	In-service/Staff Development	11,850	-	56,479	68,329
142-72250-524	In-service/Staff Development	17,850	-	9,150	27,000
142-72250-790	Other Equipment	3,150	-	-	3,150
142-99100-504	Indirect Costs	570	-	430	1,000
142-47590	Title IV Revenues	113,630	-	137,464	251,094

REASON FOR AMENDMENT: Title IV Revisions (Program 440) Instructional supplies and materials for Art, Digital Theatre, and Music; Equipment including iPads, musical instruments, and monitors; staff development

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

 GMSD Board Chair Date

 GMSD Superintendent Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 9

GMSD Acct #	GMSD Acct	Original Budget	Changes	Requested Changes	Amended Budget
142-71200-116	Teachers	130,229	-	20,771	151,000
142-71200-163	Educational Assistants	673,805	-	34,195	708,000
142-71200-188	Bonus Payments	500	-	74,500	75,000
142-71200-201	Social Security	57,294	-	-	57,294
142-71200-204	TCRS	87,435	-	-	87,435
142-71200-206	Life Insurance	8,769	-	-	8,769
142-71200-207	Medical Insurance	141,800	-	34,200	176,000
142-71200-212	Medicare	13,306	-	-	13,306
142-71200-312	Contracts w/Private Agencies	5,000	-	110,000	115,000
142-71200-369	Contracted Subs - Certified	2,000	-	40,000	42,000
142-71200-370	Contracted Subs - Non-certified	2,000	-	40,000	42,000
142-71200-399	Other Contracted Services	55,000	-	30,000	85,000
142-71200-429	Instructional Supplies & Materials	15,000	-	104,652	119,652
142-71200-499	Other Supplies & Materials	9,678	-	55,322	65,000
142-71200-725	Special Education Equipment	10,000	-	170,000	180,000
142-72220-312	Contracts w/Private Agencies	8,600	-	81,400	90,000
142-72220-322	Evaluation & Testing	3,000	-	27,000	30,000
142-72220-524	In-service/Staff Development	2,107	-	197,893	200,000
142-72220-599	Other Charges	500	-	24,500	25,000
142-72710-338	Maintenance & Repairs - Vehicles	3,000	-	-	3,000
142-72710-425	Gasoline	4,000	-	-	4,000
142-72710-511	Vehicle & Equipment Insurance	1,000	-	-	1,000
142-99100-504	Indirect Costs	30,000	-	40,000	70,000
142-47143-900	Revenues - IDEA Part B	1,264,023	-	1,084,433	2,348,456

REASON FOR AMENDMENT:

IDEA Part B carryover - Bonus payments for Saturday school, ESY; Contracts with private agencies, for speech, ABA, vision, reading, math, etc.; instructional supplies for supplemental curriculum in reading/language arts and math; equipment including vision machines, voice output devices, etc.; and staff development

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

_____ GMSD Board Chair

_____ Date

_____ GMSD Superintendent

_____ Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2024-2025

Amendment # 10

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71200-312	Contracts w/private agencies	514	-	(514)	-
142-71200-399	Other Contracted Services	-	-	13,650	13,650
142-71200-429	Instructional Supplies & Materials	17,039	-	-	17,039
142-72220-524	Inservice/Staff Development	4,772	-	-	4,772
142-99100-504	Indirect Costs	788	-	-	788
142-47145	IDEA Preschool Revenues	23,113	-	13,136	36,249

REASON FOR AMENDMENT: IDEA Preschool Revisions (Program 910) for contracted services such as speech and vision

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

_____ GMSD Board Chair _____ Date

_____ GMSD Superintendent _____ Date

