

Sumner County Board of Education

Del R. Phillips III, Ph.D.

Director of Schools

695 East Main Street Gallatin, TN 37066-2472

Phone: (615) 451-5200 Fax: (615) 451-5216

January 3, 2023

Mr. Robert Brown, III, Chairman
Education Committee
Sumner County Commission

Quarterly Report

Chairman Brown,

As requested, I'm happy to submit the following report to you in compliance with Tennessee Code Title 49 – Education Chapter 2 - Local Administration Part 3 - County Administration Director of Schools, Paragraph B(1), Subparagraph S which states: Make a written report, quarterly, to the appropriate local legislative body, for the board, of all receipts and expenditures of the public school funds, which accounts shall contain full information concerning the conditions, progress and needs of the schools of the school system and which shall be audited by the appropriate fiscal officer and local legislative body.

The school system is in good financial condition. We do not expect a need for any additional revenue for general purpose or capital funds beyond what has been approved for the current fiscal year. Mr. Lawing has not provided any indication to the school district that property tax or sales tax collections are not currently trending to adequately fund our approved fiscal year budget request.

We're proud of our financial transparency. You, as well as any citizen, may view all of our monthly revenue and expenditures by following the link below:

<http://go.boarddocs.com/tn/scstn/Board.nsf/goto?open&id=CM3U847AC3CC>

You can also follow the link below to publicly view our financial audits performed by the Tennessee State Comptroller.

<https://sumnercountyttn.gov/departments/finance/central-accounting/>

You can access the monthly Financial Management Committee and Budget Committee agendas to view the financial reports of local receipts provided by the Sumner County Trustee and Finance Director. I have provided a link to the latest of each committee below:

Budget Committee –

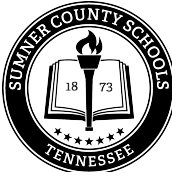
<https://sumnercountyttn.gov/wp-content/uploads/2022/12/December-12-2022-budget-committee-agenda.pdf>

Financial Management –

<https://sumnercountyttn.gov/wp-content/uploads/2022/09/Sep-2022-fin-man-agenda.pdf>

Board of Education Members

Sarah Andrews Tim Brewer Patricia Brown Andy Daniels Glen Gregory Betsy Hawkins Tammy Hayes Steven King Andy Lacy Allen Lancaster Ted Wise



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I appreciate you giving me the opportunity to present this report to you. We are always thankful for the support of the Sumner County Commission. I would ask that you enter this communication into the meeting minutes under the agenda item, "Report of Director of Schools". I will also provide a copy to Mayor John Isbell.

In Highest Regard,

Del R. Phillips, III, Ph.D
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