

CAMPBELL COUNTY

Board of Education

172 Valley Street
Jacksboro, Tennessee 37757

Phone: 423-562-8377, Fax: 423-566-7562

Jennifer Fields
Director of Schools

SHARON RIDENOUR, Chair
386 Middleboro Road
LaFollette, TN 37766

LISA FIELDS, Co-Chair
1049 Deerfield Way
LaFollette, TN 37768

JEFFREY MILLER
209 Glade Springs Road
LaFollette, TN 37768

BRENT MILLER
180 S. Village Lane
LaFollette, TN 37768

JOHN WYRSE
1005 N. Main Drive
LaFollette, TN 37768

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
100 Bruce Gap Road
Coryville, TN 37714

CRYSTAL CREEKMORE
142 Old Orchard Hollow Road
Newport, TN 37819

STEVE MORGAN
115 White Creek Road
Newport, TN 37819

AGENDA

The Campbell County Board of Education will meet in regular session on Tuesday, February 14, 2023, 5:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order

Executive Session

- II. Recognition of Guest
Teacher of the Year
Principal of the Year
Supervisor of the Year

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

- 1. January 10, 2023, regular session meeting.

B. Executive Action:

- 1. Pay lodging overage for the following to attend Future of Education Technology Conference in New Orleans, LA on January 22, 2023, through January 25, 2023. Nightly rate for 3 rooms for \$265.00 per night and one room at \$275.00 per night.
Monica Bane - \$15.00 per night overage x 4=\$60.00
Ben Foust - \$15.00 per night overage x 4=\$60.00
Jason Horne - \$15.00 per night overage x 4=\$60.00
Amanda Thompson - \$15.00 per night overage x 3=\$45.00
Amy Valandingham - \$25.00 per night overage x 4=\$100.00
Total Overage - \$325.00
- 2. Approve school trip for Elk Valley elementary volleyball, basketball, and cheerleaders to travel to Gerry Skate Away in Corbin, Ky on February 2, 2023.

C. Dilapidated items:

CCHS/CTE 30-TI84 Plus Calculators – 2189002960 2189001508 2189006313
2189001536 2189005200 2189006483 2189006792 2189001885 2089021598
2189001557 2189001552 2189002190 2189002445 2189001550 2189001333
Laptop- 142-71300-730-800 Student Laptop Lenovo N23 – YD028MYS
YDOM28MVY YD028MCZ YD029E76 YD028MMD YD028MUY WC-2-07
YD028MXQ YD028MTO YD028MZH YD028M7Q YD029E3F YD028MX2
YD029E37 YD029E8E Lenovo 3003 – YD0507N2 YD04DQVC Lenovo Thinkpad –
PF02JJ5E Other – Epson LCd Projector EMP-83H Lenovo Yoga 11e – LR-03JFF4
LR-03JFGT LR-03JFG2 LR-03JFFW Keyboard – Logitech K200 820-003180
Monitors – CN-019K59-64180-13V-08YL 21103708942 92507590940
Teacher desktop – PCS PD01125 Keyboard – 7.69141E12
Netgear GS305P 5 Port Ethernet switch – 4YJ189DCA1806 Lenovo thinkCentre
Tower – MJO5VAM5
Jacksboro Elementary School Nutrition – Bakers rack
Technology – Laptop PFO1FY4R Model E440
CCHS – 15-TI nspire CX docking station 1-TI-84 plus
Student laptop -Lenovo N23 13-Lenovo

IV. Approval of Regular Agenda

V. Comments from the Chair

VI. Director's Monthly Report

VII. Legislative Report

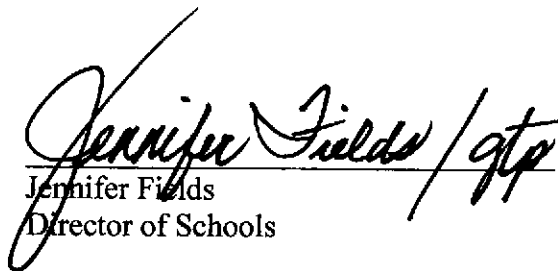
VIII. Recognize Jeff Marlow, Director of Finance

- A. Monthly Financials. (Attachment)
- B. Approve Budget Amendments and Resolutions. (Attachment)
- C. Reviewing of Bids. Nothing at this time.
- D. Request permission to advertise Bids.
 - 1. Roof for Caryville Elementary and LaFollette Elementary Schools.
- E. Request permission to accept renewal of contracts. Nothing at this time.

IX. Items for Action:

- A. Consider revising CCBOE policy 3.600/Insurance Management. 1st and final reading (Attachment)

- B. Discuss and consider approving Director of Schools Evaluation Instrument. (Attachment)
 - C. Consider approving contract for psychological services with Dr. William Macgillivray. (Attachment)
 - D. Consider approving website contract change from SchoolPointe to FinalSite for the 2023-2024 school year due to company buyout. (Attachment)
 - E. Consider approving employment time of Brian Nelson, with the Campbell County Sheriff's Department towards his retirement.
 - F. Consider approving the 2023-2024 school year calendar. (Attachment)
- X. Items for Discussion: Nothing at this time.
- XI. Discuss Legal Matters:
- XII. Recognize School Board Members:


Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in regular session on Tuesday, January 10, 2023, 5:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chair Sharon Ridenour, Johnny Byrge, Lisa Fields, Randy Heatherly, Josh James, Brent Lester, and Jeffrey Miller. Board members Crystal Creekmore, Ronnie Lasley, and Steve Morgan was absent from the meeting. Director of Schools, Jennifer Fields, was present and Gail Parks kept the minutes.

A moment of silence was observed for former employees Juanita Claiborne with 35 years of service, and Jeanie Parks with 38 years of service.

Prayer by Lisa Fields.

Pledge of Allegiance led by Brent Lester.

I. Roll Call and Call to Order

II. Recognition of Guest

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. December 1, 2022, safety committee meeting.
2. December 13, 2022, policy committee meeting.
3. December 13, 2022, regular session meeting.
4. December 15, 2022, building committee meeting.

B. Approve CCHS Gear Up to travel to University of the Cumberland, in Williamsburg, KY on January 11, 2023.

Motion by Lester, second by James to approve the consent Agenda.

Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-absent. Motion Passed.

IV. Approval of Regular Agenda

Motion by Lester, second by James to approve the Regular Agenda.

Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-absent. Motion Passed.

V. Comments from the Chair

Chair Ridenour reminded all members to fill out their Ethics Report.

MINUTES
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JANUARY 10, 2023
REGULAR SESSION MEETING

VI. Director's Monthly Report

Director Fields informed the board of the following: Attorney Cantrell has approved the form of the contract from Lewis Group Architects for the gym expansion project at Jacksboro Elementary School. Jeff Marlow has also reviewed the contract and made a couple of suggestions for the Lewis Group to consider. The Lewis Group has made some suggested revisions to the project as well, and I am happy to send those out to you for review and discuss at a building committee meeting if that is your preference. Selection of our teacher of the year, assistant principal of the year, principal of the year, and supervisor of the year. Congratulations to all of the honorees! The lights at Jellico High School Football Field have been installed, and work is underway on the electric hookup. Purchase Order for the bleachers for Jellico High School has been sent to the department of finance. The calendar committee met last week to take a second look at the 2023-2024 proposed calendar and only one revision was suggested. The suggestion was to change the half day in December to half day in March. The committee has taken the suggestions back to the schools for a vote, and the calendar will be ready for review once that process is complete. We have a few setbacks to report. A large tree limb fell on the shade structure at Jacksboro Elementary and will need to be replaced. This was a result of high winds from last week, and though the tree was healthy and had been trimmed last year, the event was completely unexpected. The Annex building is being repaired due to flood damage from frozen water pipes bursting. This will be outsourced. Attorney Cantrell stated they could use the Undesignated Fund Balance and replenish with insurance.

VII. Legislative Report Nothing at this time.

VIII. Recognize Jeff Marlow, Director of Finance

A. Monthly Financials.

141 General Purpose School Fund. Balance Sheet as of October 31, 2022

Cash with Trustee - \$10,386,279.32

Total Revenues - \$13,365,491.21

Percent of Budget – 30.1%

Total Expenditures - \$12,621,761.11

Percent of Budget – 28.3%

142 School Federal Projects Fund. Balance Sheet as of October 31, 2022

Cash with Trustee - \$791,211.70

Total Revenues - \$8,457,285.80

Percent of budget – 42.8%

Total Expenditures - \$8,457,285.80

MINUTES
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JANUARY 10, 2023
REGULAR SESSION MEETING

143 Central Cafeteria Fund. Balance Sheet as of October 31, 2022
Cash with Trustee - \$2,692,625.75
Total Revenues - \$1,635,293.11
Percent of Budget – 37.2%
Total Expenditures - \$1,284,379.00
Percent of Budget – 26.1%

Mr. Richard Terry gave a detailed summary of the October 31, 2022, Monthly Financial Reports and requested if there were no questions they be approved at this time.

Motion by James, second by Fields to approve the October 31, 2022, Monthly Financial Reports. Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-absent. Motion Passed.

B. Approve Budget Amendments and Resolutions.

Mr. Terry gave a detailed summary of the (4) January 2023 Budget Amendments and Resolutions and requested if there were no questions they be approved at this time.

Motion by Byrge, second by Lester to approve the (4) January 2023 Budget Amendments and Resolutions as presented in the packet.

Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-absent. Motion Passed.

C. Reviewing of Bids. Nothing at this time.

D. Request permission to advertise Bids. Nothing at this time.

E. Request permission to accept renewal of contracts. Nothing at this time.

IX. Items for Action:

A. Consider revising CCBOE policy 4.700/Testing Programs. 2nd reading

Motion by Heatherly, second by Fields to approve CCBOE policy 4.700/Testing Programs. Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-absent. Motion Passed.

X. Items for Discussion: Nothing at this time.

MINUTES
PAGE 4
JANUARY 10, 2023
REGULAR SESSION MEETING

XI. Discuss Legal Matters:

Attorney Cantrell informed the board of 5 active cases, 3 are 10 years old that is relative to a mold issue. Attorney Cantrell has filed a joint motion and asked for cost and fees back. The inspector has said there are no mold issues, and 2 other cases Judge McAfee has agreed to do both at once. Attorney Cantrell stated secondly Director Fields entered into Bible Release Time in the summer of 2019. Elgin foundation reached out about bible Release Time. In the 1960's people stopped doing the classes. Policy 6.2002 was referenced, if anyone gets any calls, please call Attorney Cantrell. You may not have assembly if led by a denomination, prayer list, prayer cloth. Tennessee is more religious and considered the bible belt. Churches are allowed to provide transportation to school without tax dollars and cannot interfere with educational instructional time. There have been a couple of instances where churches come in and boundaries were crossed. Attorney Cantrell stated what was allowable was a youth minister or pastor can come and eat lunch, can not give testimonial, have prayer in school. Chair Ridenour asked if they could do it after school. Attorney Cantrell stated they can rent a facility for religious purposes, and you do not have to let everyone use the facility. Board member Byrge asked if a church could do an after-school program. Attorney Cantrell responded yes, they have to pay for use and a fee would need to be determined. Attorney Cantrell also stated you could not stop a student from praying. Our policy states as soon as off campus we are not responsible.

XII. Recognize School Board Members:

Board member Byrge asked if we are observing Veterans Day. Director Fields stated yes. Board member James scheduled a budget and finance committee meeting for January 24, 2023, 5:00 p.m. in the lower conference room of the Central Office.

Motion by Miller, second by James to adjourn.

Jennifer Fields
Director of Schools

Balance Sheet
 DECEMBER 31, 2022

141 GENERAL PURPOSE SCHOOL

Fund-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	11,071,803.91
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	1,794.60
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	710,412.72
141-11440	DUE FROM OTHER FUNDS	489,971.70
141-14100	ESTIMATED REVENUES	44,412,745.86
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,309,142.87
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	19,656,125.78
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	339,321.53
	TOTAL ASSETS	78,206,490.61
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	1,856.92
141-21300	RETIREMENT CONTRIBUTIONS	297,959.30
141-21341	AMERICAN FAMILY LIFE ASSURANCE	983.35
141-21342	TRANSAMERICA	2,371.72
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	3,951.46
141-21344	NATIONAL TEACHERS ASSOCIATION	34.95
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69
141-21346	LEGAL SHIELD	1,474.78
141-21348	HEALTH INSURANCE	100,084.71
141-21349	DENTAL INSURANCE	35,392.00
141-21351	USABLE	28,874.32
141-21356	HORACE MANN LIFE	54.50
141-21358	SUMMER HEALTH INSURANCE	7,539.62
141-21389	COMBINED INSURANCE	1,859.38
141-21390	RETIREE EMPLOYER EXPENSE	420.62
141-21392	HEALTH EMPLOYER	279.01
141-21393	LIFE EMPLOYER	4,639.01
141-21396	COLONIAL	20,623.80
141-21397	AMERITAS VISION	6,003.94
141-21398	AMERITAS VISION SUMMER	230.22
141-21399	AMERITAS DENTAL SUMMER	1,069.97
141-21460	OTHER WITHHOLDING TAXES	3,510.46
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	45,563,038.29
141-28500	REVENUES (CONTROL)	22,916,197.72
141-29620	HEALTH INSURANCE PAYMENTS	20,472.26
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13
	TOTAL LIABILITIES	69,090,290.43
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	1,309,142.87
141-34120	ENCUMBRANCES - PRIOR YEAR	424,905.86

Summary Financial Statement
DECEMBER 31, 2022

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		--DECEMBER--			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,419,677.00	3,024,339.62	68.4	368,366.42	354,267.64	96.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	69,191.36	43.7	13,000.75	8,914.86	68.6
40130	CTR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	33,804.30	41.8	7,930.67	1,236.04	15.6
40140	INTEREST AND PENALTY	63,559.00	20,507.14	32.2	5,299.32	1,722.09	32.5
40210	LOCAL OPTION SALES TAX	5,782,636.00	2,890,819.00	50.0	481,803.00	481,603.00	100.0
40275	MIXED DRINK TAX	32,268.00	45,925.80	142.3	2,684.00	3,962.27	143.9
40340	COAL SEVERANCE TAX	1,000.00	29.66	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	907.25	63.2	119.58	104.50	87.4
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	19,519.74	55.1	2,923.17	3,769.44	129.0
44570	CONTRIBUTIONS & GIFTS	88,333.75	85,636.25	96.4	7,402.82	35.00	0.5
46511	BASIC EDUCATION PROGRAM	31,512,045.00	15,205,000.00	50.2	2,526,003.75	3,151,000.00	129.4
46590	OTHER STATE EDUCATION FUNDS	1,012,236.87	412,592.26	40.8	84,353.07	110,253.91	130.7
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	47,702.96	47.7	8,333.33	11,077.79	132.9
46594	ARRA - FAMILY RESOURCE	50,223.00	34,618.62	68.9	4,935.25	7,924.58	160.4
46610	CAREER LADDER PROGRAM	101,750.00	30,457.21	29.9	9,479.17	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	122,346.24	37,927.35	31.0	10,195.52	4,949.66	48.5
46990	OTHER STATE REVENUES	466,641.00	229,366.94	49.2	38,886.75	45,873.39	118.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	40,255.00	0.00	0.0	3,354.58	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	97,155.56	37.8	21,421.67	27,366.57	127.8
47640	ROTC REIMBURSEMENT	66,548.00	25,419.30	38.2	5,545.67	4,917.00	88.7
Total REVENUES		44,440,743.86	20,418,197.70	45.9	3,701,062.41	4,229,067.73	114.3
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	17,880,112.00	7,222,340.39	40.4	1,490,009.31	1,823,121.87	122.4
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00	61,968.06	42.9	12,042.84	15,933.55	132.3
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00	952,134.38	38.6	207,803.43	255,404.61	122.9
71300	VOCATIONAL EDUCATION PROGRAM	1,707,298.17	740,464.93	43.9	142,274.02	157,235.51	110.5
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00	267,618.19	41.3	54,043.63	52,649.00	97.4
72110	ATTENDANCE	145,823.00	91,787.10	62.9	12,151.89	9,879.36	81.3
72120	HEALTH SERVICES	727,441.00	300,331.53	41.3	60,620.10	69,919.04	115.3
72130	OTHER STUDENT SUPPORT	2,136,341.54	371,653.49	17.4	178,028.50	177,524.99	99.7
72210	REGULAR INSTRUCTION PROGRAM	1,374,268.00	617,600.45	44.9	114,522.31	129,867.13	113.4
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00	19,463.28	18.7	8,587.09	1,462.57	51.4
72220	SPECIAL EDUCATION PROGRAM	619,928.00	273,815.95	44.2	51,660.68	56,324.84	109.0
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00	59,014.28	46.0	10,680.63	12,018.69	112.5
72250	TECHNOLOGY	568,522.00	313,183.48	55.1	47,376.85	53,418.77	112.8
72310	BOARD OF EDUCATION	1,437,646.00	954,021.81	66.4	119,803.83	65,148.05	54.4
72320	OFFICE OF THE SUPERINTENDENT	299,964.00	121,791.63	40.6	24,997.00	24,901.53	99.6
72410	OFFICE OF THE PRINCIPAL	5,196,746.00	1,513,489.36	29.1	266,195.48	391,448.75	143.2
72510	FISCAL SERVICES	120,067.00	120,067.00	100.0	10,005.58	120,967.00	1209.0
72610	OPERATION OF PLANT	3,697,418.00	1,906,159.32	51.6	308,118.07	298,543.83	96.9
72620	MAINTENANCE OF PLANT	815,277.00	347,653.70	42.6	68,023.07	61,933.67	91.0
72710	TRANSPORTATION	1,924,533.00	1,657,833.69	86.2	152,044.43	19,005.49	12.5

Summary Financial Statement
DECEMBER 31, 2022

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			DECEMBER		
		Budget Estimate	Annual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72810	CENTRAL AND OTHER	362,535.70-	150,541.65	41.5	30,211.29-	16,954.73	56.1
73300	COMMUNITY SERVICES	105,401.00-	45,957.52	43.6	3,783.41-	3,959.54	113.4
73400	EARLY CHILDHOOD EDUCATION	1,407,535.97-	585,839.95	41.6	117,294.63-	154,841.25	132.0
76100	REGULAR CAPITAL OUTLAY	1,423,950.00-	276,724.62	19.4	118,662.49-	41,915.41	35.3
82130	EDUCATION	114,420.00-	57,210.00	50.0	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	5,100.00	50.0	850.00-	850.00	100.0
82330	EDUCATION	2,037,534.00-	1,412,534.00	69.3	169,794.49-	1,412,534.00	831.9
99100	TRANSFERS OUT	29,995.00-	0.00	0.0	2,499.58-	0.00	0.0
Total EXPENDITURES		45,542,033.53-	20,965,249.55	46.0	3,796,919.73-	5,435,553.27	143.2
Total GENERAL PURPOSE SCHOOL		1,150,289.42-	1,951,128.07-	169.6	35,857.32-	1,206,485.54	1258.6

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
DECEMBER 31, 2022

040 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,187,872.88
142-11430	DUE FROM OTHER GOVERNMENTS	2,724,716.76
142-14100	ESTIMATED REVENUES	19,750,697.51
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,312,644.44
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	7,812,150.23
	TOTAL ASSETS	34,368,181.49
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	920.80
142-21330	RETIREMENT CONTRIBUTIONS	66,224.37
142-21341	AMERICAN FAMILY LIFE ASSURANCE	110.79
142-21342	TRANSAMERICA	233.85
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,033.95
142-21344	NATIONAL TEACHERS ASSOCIATION	55.44
142-21346	LEGAL SHIELD	657.34
142-21348	HEALTH INSURANCE	42,794.81
142-21349	DENTAL INSURANCE	4,260.54
142-21351	USABLE	5,396.28
142-21358	SUMMER HEALTH INSURANCE	4,226.57
142-21389	COMBINED INSURANCE	583.99
142-21392	HEALTH EMPLOYER	773.11
142-21393	LIFE EMPLOYER	1,055.79
142-21396	COLONIAL	3,567.88
142-21397	AMERITAS VISION	653.66
142-21398	AMERITAS VISION SUMMER	85.44
142-21399	AMERITAS DENTAL SUMMER	333.21
142-21460	OTHER WITHHOLDING TAXES	303.99
142-28100	APPROPRIATIONS (CONTROL)	19,750,697.51
142-28500	REVENUES (CONTROL)	10,124,794.67
142-28620	HEALTH INSURANCE PAYMENTS	125.34
	TOTAL LIABILITIES	20,009,443.12
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	2,312,644.44
142-34655	COMMITTED FOR EDUCATION	2,000,000.00
142-34650	COMMITTED FOR OTHER PURPOSES	46,093.93
	TOTAL EQUITIES	4,358,738.37
	Fund Is In Balance	0.00

Balance Sheet
DECEMBER 31, 2022

143 CENTRAL LAFFERIA

End-Funct	Account Name	Amount
	ASSETS	
143-11140	CASH WITH TRUSTEE	
143-11150	CASH WITH PAYING AGENTS	2,132,485.64
143-11410	ACCOUNTS RECEIVABLE	38,655.13
143-11430	DUE FROM OTHER GOVERNMENTS	5,792.92
143-11440	DUE FROM OTHER FUNDS	704,582.24
143-14100	ESTIMATED REVENUES	78,657.22
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	4,402,865.14
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	57,721.77
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	2,378,612.71
		71,902.12
	TOTAL ASSETS	9,579,266.99
	LIABILITIES	
143-21100	ACCOUNTS PAYABLE	17.91-
143-21330	RETIREMENT CONTRIBUTIONS	12,975.91-
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	841.00-
143-21346	LEGAL SHIELD	25.26-
143-21348	HEALTH INSURANCE	20,303.64-
143-21349	DENTAL INSURANCE	925.10-
143-21351	USABLE	894.48-
143-21359	SUMMER HEALTH INSURANCE	8,100.48-
143-21389	COMBINED INSURANCE	74.08-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.03-
143-21392	HEALTH EMPLOYER	2,191.20-
143-21393	LIFE EMPLOYER	7,152.91-
143-21396	COLONIAL	1,436.08-
143-21397	AMERITAS VISION	214.69-
143-21398	AMERITAS VISION SUMMER	133.89-
143-21399	AMERITAS DENTAL SUMMER	794.10-
143-28100	APPROPRIATIONS (CONTROL)	4,921,805.97-
143-28500	REVENUES (CONTROL)	2,385,511.06-
143-28620	HEALTH INSURANCE PAYMENTS	2,532.45-
	TOTAL LIABILITIES	7,367,313.09-
	EQUITIES	
143-34110	ENCUMBRANCES - CURRENT YEAR	57,721.77-
143-34120	ENCUMBRANCES - PRIOR YEAR	102,083.90-
143-34565	RESTRICTED FOR SUPPORT SERVICES	193,540.83-
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	193,540.83-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	2,473,891.01-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00-
143-34690	COMMITTED FOR OTHER PURPOSES	78,657.22-

Balance Sheet
DECEMBER 31, 2022

143 CENTRAL CAFETERIA

Fnd-Funct

Account Name
EQUITIES

Amount

TOTAL EQUITIES

3,311,953.90

Fund Is In Balance

0.00
=====

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
DECEMBER 31, 2022

Fiscal Year Time Lapse: 50.00

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			-DECEMBER-		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	26,222.34-	46.4	4,702.33	3,727.45-	79.2
43525	A LA CARTE SALES	99,615.00	72,125.05-	72.4	8,301.25	7,521.58-	90.6
44110	INVESTMENT INCOME	170.00	70.38-	41.4	14.17	12.29-	86.7
44570	CONTRIBUTIONS & GIFTS	11,000.00	11,000.00-	100.0	916.66	0.00	0.0
44520	SCHOOL FOOD SERVICE	44,365.00	0.00	0.0	3,697.17	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,756,685.00	1,623,919.15-	58.9	229,723.74	194,809.25-	84.8
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	958,966.00	562,035.00-	58.6	79,913.83	64,688.76-	80.9
47114	USDA - OTHER	169,256.14	90,139.14-	53.3	14,104.68	21,197.10-	150.3
49900	TRANSFERS IN	29,995.00	0.00	0.0	2,499.58	0.00	0.0
Total REVENUES		4,900,368.14	2,888,811.35-	59.0	366,905.41	291,956.42-	79.6
EXPENDITURES							
73100	FOOD SERVICE	4,921,805.97-	1,946,334.48	39.5	410,150.52-	286,998.13	70.0
Total EXPENDITURES		4,921,805.97-	1,946,334.48	39.5	410,150.52-	286,998.13	70.0
Total CENTRAL CAFETERIA		518,940.83-	439,176.58-	84.6	43,249.11-	4,956.29-	11.5

* End of Report: CAMPBELL CO FINANCE *

**CAMPBELL COUNTY
DEPARTMENT OF FINANCE
Jeff Marlow, Director
P.O. Box 843 * 555 Main Street
Jacksboro, TN 37757
Office: 423-562-6201 * Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: February 9, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the February 14, 2023 Board of Education meeting to be held at 5:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

RESOLUTION FUND	2-1 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system anticipates insurance recovery proceeds for water damages at the central office annex building relative to technology supplies (printer & laminator) and miscellaneous materials in addition to facility repair services for the bathroom/kitchen/office areas and these funds are being estimated at \$9,236 and appropriated for use accordingly, and; the school system has received insurance recovery proceeds of \$7,877.27 relative to replacement of the damaged Jacksboro Elementary School sun shade structure by the Maintenance Department and these funds are being appropriated for general construction materials accordingly, and;
RESOLUTION FUND	2-2 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the actual flu vaccine program costs were less than anticipated with funds being returned to the LaFollette Medical Foundation with appropriations being reduced accordingly, and;
RESOLUTION FUND	2-3 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system CTE program has been awarded additional State funding under the Supporting Access in Rural Communities (SPARC) grant program which extends the grant period to December 31, 2024 while providing \$102,000 for additional program supplies and materials and industry certifications, and; the amended grant also addresses changes in equipment needs and costs (CNC machine cost and Axis machine rather than Milling machine equipment) and overall program reconciliation, and;

RESOLUTION FUND	2-4 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system has been awarded state funding under the Additional Targeted Support and Improvement (ATSI 22) grant program to provide supplemental, part-time Special Education personnel for inclusion in the ELA department and lower student/teacher ratios as well to provide a part-time Math coach to improve student achievements, and; the program budget has been submitted to the State for approval within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and; the grant timeline extends through September 30, 2024 to obligate funds with payments to be completed by December 30, 2024 so funds not utilized by June 30, 2023 may be carried forward to the 2023-2024 fiscal year with any remaining funds not utilized by June 30, 2024 having the ability to be carried forward to the 2024-2025 fiscal year for close out as noted herein, and;
RESOLUTION FUND	2-5 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system has been awarded funding under the Access for All Learning Network (AALN) grant program to provide various Special Education workbooks and instructional supplies to raise proficiency levels in reading and assist with ELA scores at LaFollette Middle and Elk Valley Elementary Schools, and; the program budget has been submitted to the State for approval within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and; the grant term only extends through June 30, 2023 with all purchases to be completed in accord with the end-of-year purchasing schedule to facilitate close out reporting of the grant, and;
RESOLUTION FUND	2-6 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; program revisions have been submitted to the state for approval within ePlan for differing federal projects funds (Consolidated Administration, Title I, Title II, Title IV, Special Education IDEA Part B, and Special Education Preschool) to meet program needs, particularly personnel and equipment within the programs, and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	2-7 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; program revisions are in the process of being submitted to the state for approval within ePlan for the ESSER 2.0 program to provide for license renewal for the inventory tracking software and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and; ESSER 2.0 funds are non-recurring and should be used for non-recurring expenditures to avoid issues with sustainability when the funds expire in the summer/fall of 2023, and;

**RESOLUTION
FUND**

**2-8 BOE
143**

the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the State has awarded an additional grant allocation (rounds 2 and 3) under the USDA's Supply Chain Assistance program (no local match) to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods, and; the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant and has most recently advised the performance period (September 2023) is for the State Agency to have the funds fully distributed and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and; Food Service will manage the program and maintain a spreadsheet to track the purchases by school site in case that information is needed, and; funds received but not expended by June 30, 2023 will close to a restricted equity account to be reappropriated for future use in accord with program guidelines, and;

RESOLUTION NUMBER 2-1

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the school system anticipates insurance recovery proceeds for water damages at the central office annex building relative to technology supplies (printer & laminator) and miscellaneous materials in addition to facility repair services for the bathroom/kitchen/office areas and these funds are being estimated at \$9,236 and appropriated for use accordingly, and;

WHEREAS, the school system has received insurance recovery proceeds of \$7,877.27 relative to replacement of the damaged Jacksboro Elementary School sun shade structure by the Maintenance Department and these funds are being appropriated for general construction materials accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: INSURANCE RECOVERY--CENTRAL OFFICE & JES SUN SHADE

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-1

EXHIBIT: A
 FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: INSURANCE RECOVERY--CENTRAL OFFICE & JES SUN SHADE

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET		
End	Function	Line	SFnd	SFunct	SObj				
141	- 49700	-	- 994	- 49700	-	Insurance Recovery	\$0.00	\$17,113.27	\$17,113.27
TOTAL:							\$0.00	\$17,113.27	\$17,113.27

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET		
End	Function	Line	SFnd	SFunct	SObj				
141	- 72250	- 599	- 994	- 49700	-	Other Charges	\$0.00	\$836.00	\$836.00
141	- 72620	- 335	- 994	- 49700	-	Maint & Repair Services - Buildings	\$0.00	\$8,400.00	\$8,400.00
141	- 72620	- 426	- 994	- 49700	-	General Construction Materials	\$0.00	\$7,877.27	\$7,877.27
TOTAL:							\$0.00	\$17,113.27	\$17,113.27

FUND BALANCES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET		
End	Function	Line	SFnd	SFunct	SObj				
TOTAL:							\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 2-2 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND**

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the actual flu vaccine program costs were less than anticipated with funds being returned to the LaFollette Medical Foundation with appropriations being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: FLU VACCINE PROGRAM

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-2 BOE

EXHIBIT: B
 FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: FLU VACCINE PROGRAM

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd SFunct SObj				
141	- 44570	-	- 994 - 48130 -	Contributions & Gifts	\$60,000.00	(\$23,419.42)	\$36,580.58
TOTAL:					\$60,000.00	(\$23,419.42)	\$36,580.58

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd SFunct SObj				
141	- 72810	- 499 - 994 - 48130 -		Other Supplies & Materials	\$60,000.00	(\$23,419.42)	\$36,580.58
TOTAL:					\$60,000.00	(\$23,419.42)	\$36,580.58

FUND BALANCES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	Function	Line	SFnd SFunct SObj				
TOTAL:					\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 2-3 BOE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND

FOR THE FISCAL YEAR 2022-2023

- WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
- WHEREAS, the school system CTE program has been awarded additional State funding under the Supporting Access in Rural Communities (SPARC) grant program which extends the grant period to December 31, 2024 while providing \$102,000 for additional program supplies and materials and industry certifications, and;
- WHEREAS, the amended grant also addresses changes in equipment needs and costs (CNC machine cost and Axis machine rather than Milling machine equipment) and overall program reconciliation, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 14th day of February, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: SPARC GRANT AMENDED CONTRACT & INCREASED FUNDING

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-3 BOE

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: SPARC GRANT AMENDED CONTRACT & INCREASED FUNDING

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
141 - 46590 - 994 - RYCTE -	Other State Education Funds	\$0.00	\$102,000.00	\$102,000.00
TOTAL:		\$0.00	\$102,000.00	\$102,000.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
141 - 71300 - 499 - 994 - RYCTE -	Other Supplies & Materials	\$26,779.00	\$92,199.83	\$118,978.83
141 - 71300 - 599 - 994 - RYCTE -	Other Charges	\$1,500.00	\$9,800.00	\$11,300.00
141 - 71300 - 730 - 994 - RYCTE -	Vocational Instruction Equipment	\$94,924.17	\$0.00	\$94,924.17
TOTAL:		\$123,203.17	\$101,999.83	\$225,203.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
141 - 34575 - 994 - RYCTE -	Restricted for Capital Outlay	(\$0.17)	\$0.17	\$0.00
TOTAL:		(\$0.17)	\$0.17	\$0.00

RESOLUTION NUMBER 2-4 BOE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND

FOR THE FISCAL YEAR 2022-2023

- WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;
- WHEREAS, the school system has been awarded state funding under the Additional Targeted Support and Improvement (ATSI 22) grant program to provide supplemental, part-time Special Education personnel for inclusion in the ELA department and lower student/teacher ratios as well to provide a part-time Math coach to improve student achievements, and;
- WHEREAS, the program budget has been submitted to the State for approval within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
- WHEREAS, the grant timeline extends through September 30, 2024 to obligate funds with payments to be completed by December 30, 2024 so funds not utilized by June 30, 2023 may be carried forward to the 2023-2024 fiscal year with any remaining funds not utilized by June 30, 2024 having the ability to be carried forward to the 2024-2025 fiscal year for close out as noted herein, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 14th day of February, 2023 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT D CATEGORY/DEPT/DESC: ATSI GRANT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-4 BOE

EXHIBIT: D

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ATSI GRANT

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET				
Fnd	Function	Line	SFnd	SFunct	SObj							
142	-	47141	-	-	170	-	-	-	Title I Grants to Local Ed Agencies	\$0.00	\$75,000.00	\$75,000.00
TOTAL:						\$0.00	\$75,000.00	\$75,000.00				

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET				
Fnd	Function	Line	SFnd	SFunct	SObj							
142	-	71200	-	116	-	170	-	-	Teachers	\$0.00	\$28,323.00	\$28,323.00
142	-	71200	-	163	-	170	-	-	Educational Assistants	\$0.00	\$13,000.00	\$13,000.00
142	-	71200	-	201	-	170	-	-	Social Security	\$0.00	\$2,584.00	\$2,584.00
142	-	71200	-	212	-	170	-	-	Employer Medicare	\$0.00	\$604.00	\$604.00
142	-	72210	-	189	-	170	-	-	Other Salaries & Wages	\$0.00	\$28,322.00	\$28,322.00
142	-	72210	-	201	-	170	-	-	Social Security	\$0.00	\$1,756.00	\$1,756.00
142	-	72210	-	212	-	170	-	-	Employer Medicare	\$0.00	\$411.00	\$411.00
TOTAL:						\$0.00	\$75,000.00	\$75,000.00				

FUND BALANCES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 2-5 BOE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the school system has been awarded funding under the Access for All Learning Network (AALN) grant program to provide various Special Education workbooks and instructional supplies to raise proficiency levels in reading and assist with ELA scores at LaFollette Middle and Elk Valley Elementary Schools, and;

WHEREAS, the program budget has been submitted to the State for approval within ePlan and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

WHEREAS, the grant term only extends through June 30, 2023 with all purchases to be completed in accord with the end-of-year purchasing schedule to facilitate close out reporting of the grant, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT E
CATEGORY/DEPT/DESC: SPECIAL EDUCATION IDEA AALN GRANT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-5 BOE

EXHIBIT: E

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: SPECIAL EDUCATION IDEA AALN GRANT

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET			
End	Function	Line	SFnd	SFunct	SObj					
142	-	47143	-	-	890	-	Special Education - Grants to States	\$0.00	\$50,000.00	\$50,000.00
TOTAL:										
					\$0.00	\$50,000.00	\$50,000.00			

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET						
End	Function	Line	SFnd	SFunct	SObj								
142	-	71200	-	429	-	890	-	00005	-	Instructional Supplies & Materials	\$0.00	\$15,000.00	\$15,000.00
142	-	71200	-	429	-	890	-	00011	-	Instructional Supplies & Materials	\$0.00	\$30,000.00	\$30,000.00
142	-	71200	-	499	-	890	-		-	Other Supplies & Materials	\$0.00	\$5,000.00	\$5,000.00
TOTAL:													
					\$0.00	\$50,000.00	\$50,000.00						

FUND BALANCES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET	
End	Function	Line	SFnd	SFunct	SObj			
TOTAL:								
					\$0.00	\$0.00	\$0.00	

RESOLUTION NUMBER 2-6 BOE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, program revisions have been submitted to the state for approval within ePlan for differing federal projects funds (Consolidated Administration, Title I, Title II, Title IV, Special Education IDEA Part B, and Special Education Preschool) to meet program needs, particularly personnel and equipment within the programs, and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: CONSOLIDATED FEDERAL PROGRAMS RECONCILIATION/REALIGNMENT

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-6 BOE

EXHIBIT: F

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: CONSOLIDATED FEDERAL PROGRAMS RECONCILIATION/REALIGNMENT

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
TOTAL:						\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
142	72210	161	010	00050	Secretary(s)	\$3,842.00	\$328.00	\$4,170.00
142	72210	201	010	00050	Social Security	\$8,350.00	\$18.00	\$8,368.00
142	72210	204	010	00050	State Retirement	\$10,560.00	\$18.00	\$10,578.00
142	72210	212	010	00050	Employer Medicare	\$1,055.00	\$902.00	\$1,957.00
142	72210	790	010	00050	Other Equipment	\$6,801.00	(\$1,266.00)	\$5,535.00
Subtotal:						\$30,608.00	\$0.00	\$30,608.00
142	71100	116	100	00011	Teachers	\$118,130.00	\$3,430.00	\$121,560.00
142	71100	204	100	00007	State Retirement	\$4,010.00	\$163.00	\$4,173.00
142	71100	204	100	00010	State Retirement	\$8,350.00	\$189.00	\$8,539.00
142	71100	204	100	00011	State Retirement	\$9,764.00	\$800.00	\$10,564.00
142	71100	722	100	-	Regular Instruction Equipment	\$153,703.76	\$50,000.00	\$203,703.76
142	72210	204	100	00098	State Retirement	\$5,040.00	\$43.00	\$5,083.00
142	72210	207	100	00098	Medical Insurance	\$13,400.00	\$396.00	\$13,796.00
142	71100	163	100	00006	Educational Assistants	\$88,892.00	(\$4,582.00)	\$84,310.00
142	71100	429	100	-	Instructional Supplies & Materials	\$302,246.66	(\$50,000.00)	\$252,246.66
142	72210	355	100	-	Travel	\$3,750.00	(\$439.00)	\$3,311.00
Subtotal:						\$707,286.42	\$0.00	\$707,286.42
142	72210	201	200	00002	Social Security	\$2,816.00	\$279.16	\$3,095.16
142	72210	201	200	00006	Social Security	\$3,266.00	\$278.84	\$3,544.84
142	72210	207	200	00002	Medical Insurance	\$16,908.00	\$150.00	\$17,058.00
142	72210	212	200	-	Employer Medicare	\$2.00	\$127.00	\$129.00
142	72210	212	200	00006	Employer Medicare	\$829.00	\$1.00	\$830.00
142	72210	212	200	00011	Employer Medicare	\$848.00	\$1.00	\$849.00
142	72210	499	200	-	Other Supplies & Materials	\$65,000.00	(\$837.00)	\$64,163.00
Subtotal:						\$89,669.00	\$0.00	\$89,669.00
142	71200	163	900	00002	Educational Assistants	\$49,781.00	\$2,458.00	\$52,239.00
142	71200	163	900	00010	Educational Assistants	\$103,198.00	\$2,542.00	\$105,740.00
142	71200	201	900	-	Social Security	\$0.00	\$1,240.00	\$1,240.00
142	71200	204	900	-	State Retirement	\$0.00	\$1,136.00	\$1,136.00
142	71200	212	900	-	Employer Medicare	\$0.00	\$290.00	\$290.00
142	71200	499	900	-	Other Supplies & Materials	\$0.00	\$3,000.00	\$3,000.00
142	71200	725	900	-	Special Education Equipment	\$3,174.00	\$16,826.00	\$20,000.00
142	72220	162	900	00050	Clerical Personnel	\$25,415.00	\$585.00	\$26,000.00
142	72220	201	900	00050	Social Security	\$1,576.00	\$31.00	\$1,607.00
142	72220	201	900	00098	Social Security	\$7,250.00	\$543.00	\$7,793.00
142	72220	204	900	00050	State Retirement	\$1,490.00	\$29.00	\$1,519.00

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142 - 72220 - 212 - 900 - 00050 -	Employer Medicare			\$369.00	\$7.00	\$376.00
142 - 72220 - 212 - 900 - 00098 -	Employer Medicare			\$1,696.00	\$128.00	\$1,824.00
142 - 72220 - 312 - 900 -	Contracts with Private Agencies			\$225,501.35	\$9,295.00	\$234,796.35
142 - 71200 - 201 - 900 - 00010 -	Social Security			\$10,859.00	(\$881.00)	\$9,978.00
142 - 71200 - 201 - 900 - 00011 -	Social Security			\$3,636.00	(\$359.00)	\$3,277.00
142 - 71200 - 204 - 900 - 00011 -	State Retirement			\$1,022.00	(\$364.00)	\$658.00
142 - 71200 - 207 - 900 - 00010 -	Medical Insurance			\$65,363.00	(\$5,953.00)	\$59,410.00
142 - 71200 - 212 - 900 - 00007 -	Employer Medicare			\$1,589.00	(\$95.00)	\$1,494.00
142 - 71200 - 212 - 900 - 00009 -	Employer Medicare			\$652.00	(\$14.00)	\$638.00
142 - 72220 - 204 - 900 - 00098 -	State Retirement			\$5,877.00	(\$29.00)	\$5,848.00
142 - 72220 - 207 - 900 - 00050 -	Medical Insurance			\$20,965.00	(\$18,965.00)	\$2,000.00
142 - 72220 - 207 - 900 - 00098 -	Medical Insurance			\$11,450.00	(\$11,450.00)	\$0.00
Subtotal:				\$540,863.35	\$0.00	\$540,863.35
142 - 71200 - 163 - 910 - 00002 -	Educational Assistants			\$31,007.00	\$6,406.32	\$37,413.32
142 - 71200 - 499 - 910 -	Other Supplies & Materials			\$1,007.00	\$1,993.00	\$3,000.00
142 - 71200 - 725 - 910 -	Special Education Equipment			\$1,499.32	\$5,500.68	\$7,000.00
142 - 71200 - 116 - 910 - 00098 -	Teachers			\$13,900.00	(\$13,900.00)	\$0.00
Subtotal:				\$47,413.32	\$0.00	\$47,413.32
TOTAL:				\$1,415,840.09	\$0.00	\$1,415,840.09

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
TOTAL:		\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 2-7 BOE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, program revisions are in the process of being submitted to the state for approval within ePlan for the ESSER 2.0 program to provide for license renewal for the inventory tracking software and once formally approved by the State then this amendment can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

WHEREAS, ESSER 2.0 funds are non-recurring and should be used for non-recurring expenditures to avoid issues with sustainability when the funds expire in the summer/fall of 2023, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT G
CATEGORY/DEPT/DESC: ESSER 2.0--LICENSE RENEWAL INVENTORY SOFTWARE

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-7 BOE

EXHIBIT: G

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ESSER 2.0--LICENSE RENEWAL INVENTORY SOFTWARE

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
TOTAL:					\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
142	- 72130	- 471	- 934	- Software	\$0.00	\$6,812.63	\$6,812.63
142	- 71100	- 722	- 934	- Regular Instruction Equipment	\$18,880.00	(\$2,541.00)	\$16,339.00
142	- 72610	- 410	- 934	- Custodial Supplies	\$5,695.90	(\$4,271.63)	\$1,424.27
TOTAL:					\$24,575.90	\$0.00	\$24,575.90

FUND BALANCES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
TOTAL:					\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 2-8 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA FUND**

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and;

WHEREAS, the State has awarded an additional grant allocation (rounds 2 and 3) under the USDA's Supply Chain Assistance program (no local match) to assist Food Service operations in meeting supply chain issues and cost increases with funds to be used to Buy American minimally processed foods, and;

WHEREAS, the State Consultant previously recommended the funds to be used primarily toward milk purchases to make tracking easier and fully in compliance with the grant and has most recently advised the performance period (September 2023) is for the State Agency to have the funds fully distributed and there is no requirement for school food service operations (SFA's) to have Supply Chain Assistance funds spent within a certain time but they must track the spend down of the funds on allowable items, and;

WHEREAS, Food Service will manage the program and maintain a spreadsheet to track the purchases by school site in case that information is needed, and;

WHEREAS, funds received but not expended by June 30, 2023 will close to a restricted equity account to be reappropriated for future use in accord with program guidelines, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 14th day of February, 2023
that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND
is hereby amended as described on attached EXHIBIT H
CATEGORY/DEPT/DESC: ADDITIONAL SUPPLY CHAIN ASSISTANCE GRANT AWARD

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 14th day of February, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-8 BOE

EXHIBIT: H
 FUND NAME: SCHOOL CENTRAL CAFETERIA FUND

CATEGORY/DEPT/DESC: ADDITIONAL SUPPLY CHAIN ASSISTANCE GRANT AWARD

ESTIMATED REVENUES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
143	-	47114	- - -	RVSCA - USDA - Other	\$8,011.14	\$146,225.15	\$154,236.29
TOTAL:					\$8,011.14	\$146,225.15	\$154,236.29

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
143	-	73100	- 422 -	RVSCA - Food Supplies	\$111,551.97	\$146,225.15	\$257,777.12
TOTAL:					\$111,551.97	\$146,225.15	\$257,777.12

FUND BALANCES

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj				
143	-	34565	- - -	RVSCA - Restricted for Support Services	\$0.00	\$0.00	\$0.00
TOTAL:					\$0.00	\$0.00	\$0.00