

Balance Sheet
MAY 31, 2023

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	11,940,806.74
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	20,991.32
141-11410	ACCOUNTS RECEIVABLE	33,322.29
141-11430	DUE FROM OTHER GOVERNMENTS	779,679.23
141-14100	ESTIMATED REVENUES	45,202,951.08
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,459,331.47
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	37,705,443.93
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS EMC	360,010.67
	TOTAL ASSETS	97,502,536.73
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	2,713.80-
141-21330	RETIREMENT CONTRIBUTIONS	505,875.60-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21348	HEALTH INSURANCE	235,084.85-
141-21349	DENTAL INSURANCE	61,246.49-
141-21352	UNION DUES	30.00-
141-21358	SUMMER HEALTH INSURANCE	16,584.57-
141-21392	HEALTH EMPLOYER	2,553.49-
141-21393	LIFE EMPLOYER	4,604.76-
141-21397	AMERITAS VISION	10,193.38-
141-21398	AMERITAS VISION SUMMER	460.12-
141-21399	AMERITAS DENTAL SUMMER	2,393.48-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-28100	APPROPRIATIONS (CONTROL)	47,853,240.33-
141-28500	REVENUES (CONTROL)	40,896,901.16-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	46,445.78-
141-28620	HEALTH INSURANCE PAYMENTS	23,170.69-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	89,736,147.78-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	1,459,331.47-
141-34120	ENCUMBRANCES - PRIOR YEAR	410,277.25-
141-34555	RESTRICTED FOR EDUCATION	2,200.04-
141-34565	RESTRICTED FOR SUPPORT SERVICES	17,357.95-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	17,357.95
141-34575	RESTRICTED FOR CAPITAL OUTLAY	123,203.00-
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	123,203.00
141-34685	COMMITTED FOR CAPITAL PROJECTS	67,424.34-
141-34690	COMMITTED FOR OTHER PURPOSES	1,501,551.70-
141-39000	UNASSIGNED	6,835,332.45-
141-39000	BUDGET UNASSIGNED	2,509,728.30

Balance Sheet
MAY 31, 2023

141 GENERAL PURPOSE SCHOOL

Fnd-Funct

Account Name
EQUITIES

Amount

TOTAL EQUITIES

7,766,388.95-

Fund Is In Balance

0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
MAY 31, 2023

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,419,677.00	4,473,850.42-	101.2	368,306.42	43,103.30-	11.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	157,794.69-	101.1	13,000.75	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	93,709.25-	98.5	7,930.67	15,741.06-	198.5
40140	INTEREST AND PENALTY	63,599.00	62,456.84-	98.2	5,299.92	6,978.32-	131.7
40210	LOCAL OPTION SALES TAX	5,781,636.00	5,299,833.00-	91.7	481,803.00	481,803.00-	100.0
40275	MIXED DRINK TAX	32,208.00	48,926.56-	151.9	2,684.00	989.93-	36.9
40340	COAL SEVERANCE TAX	1,000.00	29.66-	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	1,543.75-	107.6	119.58	175.75-	147.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	38,792.68-	110.6	2,923.17	8,952.01-	306.2
44570	CONTRIBUTIONS & GIFTS	65,414.33	64,551.83-	98.7	5,451.19	2,300.00-	42.2
46511	BASIC EDUCATION PROGRAM	31,512,045.00	28,694,000.00-	91.1	2,626,003.75	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,771,003.77	922,598.79-	52.1	147,583.63	189,957.23-	128.7
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	90,079.73-	90.1	8,333.33	10,319.31-	123.8
46594	ARRA - FAMILY RESOURCE	59,223.00	58,730.65-	99.2	4,935.25	3,011.49-	61.0
46610	CAREER LADDER PROGRAM	101,750.00	50,851.01-	50.0	8,479.17	20,393.80-	240.5
46981	ARRA - SAFE SCHOOLS GRANT	122,346.24	116,271.03-	95.0	10,195.52	0.00	0.0
46990	OTHER STATE REVENUES	466,641.00	412,860.49-	88.5	38,886.75	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	40,255.00	39,167.10-	97.3	3,354.58	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	211,703.31-	82.4	21,421.67	33,873.19-	158.1
47640	ROTC REIMBURSEMENT	66,548.00	58,401.97-	87.8	5,545.67	6,058.23-	109.2
49700	INSURANCE RECOVERY	54,854.74	46,445.78-	84.7	4,571.23	0.00	0.0
Total REVENUES		45,202,951.08	40,943,346.94-	90.6	3,766,912.58	823,656.62-	21.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,397,517.61-	16,173,528.18	87.9	1,533,126.46-	3,719,961.97	242.6
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00-	137,434.26	95.1	12,042.84-	30,682.49	254.8
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00-	2,137,428.04	85.7	207,803.44-	463,111.11	222.9
71300	VOCATIONAL EDUCATION PROGRAM	1,809,288.00-	1,463,114.04	80.9	150,774.00-	262,009.07	173.8
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00-	447,856.72	69.1	54,043.68-	53,926.00	99.8
72110	ATTENDANCE	145,823.00-	126,212.59	86.6	12,151.89-	6,885.10	56.7
72120	HEALTH SERVICES	732,983.00-	622,081.83	84.9	61,081.93-	115,132.78	188.5
72130	OTHER STUDENT SUPPORT	2,136,341.54-	1,744,467.09	81.7	178,028.50-	229,155.80	128.7
72210	REGULAR INSTRUCTION PROGRAM	1,374,268.00-	1,188,968.21	86.5	114,522.30-	187,140.98	163.4
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00-	40,288.57	38.6	8,687.09-	8,925.12	102.7
72220	SPECIAL EDUCATION PROGRAM	619,928.00-	518,078.88	83.6	51,660.68-	63,632.60	123.2
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00-	106,029.16	82.7	10,680.68-	10,707.74	100.3
72250	TECHNOLOGY	569,358.00-	513,128.02	90.1	47,446.51-	46,069.71	97.1
72310	BOARD OF EDUCATION	1,437,646.00-	1,214,852.86	84.5	119,803.83-	54,440.68	45.4
72320	OFFICE OF THE SUPERINTENDENT	299,964.00-	216,961.33	72.3	24,997.00-	19,918.09	79.7
72410	OFFICE OF THE PRINCIPAL	3,229,099.00-	2,767,538.12	85.7	269,091.56-	263,014.73	97.7
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	0.00	0.0
72610	OPERATION OF PLANT	3,697,418.00-	3,209,640.24	86.8	308,118.07-	211,053.63	68.5
72620	MAINTENANCE OF PLANT	832,554.27-	662,261.06	79.5	69,379.51-	76,238.42	109.9

Summary Financial Statement
MAY 31, 2023

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,925,249.29-	1,736,419.31	90.2	160,437.44-	28,587.43	17.8
72810	CENTRAL AND OTHER	339,866.28-	184,699.52	54.3	28,322.16-	15,581.50	55.0
73300	COMMUNITY SERVICES	105,401.00-	92,562.03	87.8	8,783.42-	12,502.49	142.3
73400	EARLY CHILDHOOD EDUCATION	1,407,535.87-	1,299,172.31	92.3	117,294.62-	263,939.77	225.0
76100	REGULAR CAPITAL OUTLAY	2,961,691.47-	915,217.03	30.9	246,807.62-	78,751.23	31.9
82130	EDUCATION	114,420.00-	104,885.00	91.7	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	9,350.00	91.7	850.00-	850.00	100.0
82330	EDUCATION	2,037,534.00-	1,412,534.00	69.3	169,794.49-	0.00	0.0
99100	TRANSFERS OUT	29,995.00-	0.00	0.0	2,499.58-	0.00	0.0
Total EXPENDITURES		47,853,240.33-	39,164,775.40	81.8	3,987,769.88-	6,231,753.44	156.3
Total GENERAL PURPOSE SCHOOL		2,650,289.25-	1,778,571.54-	67.1	220,857.30-	5,408,096.82	2448.7

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
MAY 31, 2023

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	2,043,408.57
142-11430	DUE FROM OTHER GOVERNMENTS	1,337,005.14
142-14100	ESTIMATED REVENUES	20,013,177.69
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,169,955.93
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	13,418,695.55

	TOTAL ASSETS	37,982,242.88
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,184.02-
142-21330	RETIREMENT CONTRIBUTIONS	106,221.16-
142-21348	HEALTH INSURANCE	37,433.46-
142-21349	DENTAL INSURANCE	8,538.94-
142-21358	SUMMER HEALTH INSURANCE	8,506.95-
142-21392	HEALTH EMPLOYER	1,136.37
142-21393	LIFE EMPLOYER	1,035.58-
142-21397	AMERITAS VISION	1,224.88-
142-21398	AMERITAS VISION SUMMER	169.48-
142-21399	AMERITAS DENTAL SUMMER	881.76-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-28100	APPROPRIATIONS (CONTROL)	20,013,177.69-
142-28500	REVENUES (CONTROL)	14,588,651.48-

	TOTAL LIABILITIES	34,766,193.02-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	1,169,955.93-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-

	TOTAL EQUITIES	3,216,049.86-

	Fund Is In Balance	0.00
		=====

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
MAY 31, 2023

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
	ASSETS	
143-11140	CASH WITH TRUSTEE	3,246,061.44
143-11150	CASH WITH PAYING AGENTS	15,022.93
143-11430	DUE FROM OTHER GOVERNMENTS	662,247.06
143-14100	ESTIMATED REVENUES	4,549,090.29
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	171,699.92
143-14500	EXPENDITURES - CURRENT YSAR (CONTROL)	3,461,199.84
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,902.12
	TOTAL ASSETS	12,177,223.60
	LIABILITIES	
143-21100	ACCOUNTS PAYABLE	17.81-
143-21330	RETIREMENT CONTRIBUTIONS	10,249.63-
143-21348	HEALTH INSURANCE	22,494.84-
143-21349	DENTAL INSURANCE	925.95-
143-21358	SUMMER HEALTH INSURANCE	16,239.94-
143-21392	HEALTH EMPLOYER	651.49
143-21393	LIFE EMPLOYER	7,152.84-
143-21397	AMERITAS VISION	231.73-
143-21398	AMERITAS VISION SUMMER	474.78-
143-21399	AMERITAS DENTAL SUMMER	1,903.47-
143-28100	APPROPRIATIONS (CONTROL)	5,068,031.12-
143-28500	REVENUES (CONTROL)	4,636,383.63-
143-28620	HEALTH INSURANCE PAYMENTS	2,150.69-
	TOTAL LIABILITIES	9,765,604.99-
	EQUITIES	
143-34110	ENCUMBRANCES - CURRENT YEAR	171,699.92-
143-34120	ENCUMBRANCES - PRIOR YEAR	87,767.59-
143-34565	RESTRICTED FOR SUPPORT SERVICES	103,540.83-
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	103,540.83
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	2,487,566.80-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00
143-34690	COMMITTED FOR OTHER PURPOSES	79,984.30-
	TOTAL EQUITIES	2,411,618.61-
	Fund Is In Balance	0.00

* 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: July 6, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the July 11, 2023 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will 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	7-1	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;
FUND	141	the Board of Education approved an assistant principal at CCHS and the need exists to increase other personnel positions, inclusive of maintenance HVAC position, 3 educational assistants and change in ISS personnel, and;

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box: Formal Informal

Date Bids Requested 6-12-23 Opened 6-29-23

Requisitioned By Stan Marlow Department Maintenance

Item (s) Requested: Painting LaFollette Middle Gym

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

<u>Vendors Solicited</u>	<u>Bid Price</u>
<u>Ray Brothers Construction</u>	<u>\$ 41,325.⁰⁰</u>
<u>DAVIS Construction</u>	<u>No bid</u>
<u>DNA Construction</u>	<u>No bid</u>
_____	_____
_____	_____
_____	_____

Recommendation for Contract Award: Ray Brothers Construction

Basis of Recommendation for Contract Award: Only bidder. This is also the recommendation of Jennifer Fields, Director of Schools.
(see attached)

Submitted by: [Signature]

Approved By: _____

[Signature]

CAMPBELL COUNTY

Board of Education

172 Valley Street
Jacksboro, Tennessee 37757
Phone: 423-562-8377, Fax: 423-566-7562

Jennifer Fields
Director of Schools

RECEIVED
JUL 05 2023
FROM DEPARTMENT

SHARON RIDENOUR, Chair
386 Middlesboro Road
LaFollette, TN 37766

LISA FIELDS, Co-Chair
1049 Deerfield Way
LaFollette, TN 37766

JEFFREY MILLER
206 Glade Springs Road
LaFollette, TN 37766

BRENT LESTER
180 S. Village Lane
LaFollette, TN 37766

JOHNNY BYRGE
1005 Rose Hill Drive
LaFollette, TN 37766

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

STEVE MORGAN
118 Whistle Creek Road
Newcomb, TN 37819

June 30th, 2023

Campbell County Department of Finance

Attn: Lisa Bowlin

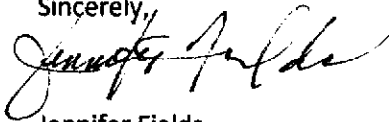
P.O. Box 843

555 Main Street

Jacksboro, TN 37757

The Campbell County Board of Education recommends accepting Ray Brother's Construction Bid for \$41,325.00 for the painting of LaFollette Middle School's gym.

Sincerely,



Jennifer Fields

Director of Schools

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal Informal

Date Bids Requested 6-12-23

Opened 6-29-23

Requisitioned By Stan Marlow

Department Maintenance

Item (s) Requested:

Painting Wynn School - Gym

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Ray Brothers Construction

\$41,325.00

DAVIS Construction

No bid

DNA Construction

No bid

Recommendation for Contract Award: Ray Brothers Construction

Basis of Recommendation for Contract Award: Only bidder. This is also the recommendation of Jennifer Fields, Director of Schools. (See attached)

Submitted by:

Approved By:

Stan Marlow

Lisa Bowler

CAMPBELL COUNTY

Board of Education

172 Valley Street
Jacksboro, Tennessee 37757
Phone: 423-562-8377, Fax: 423-566-7562

Jennifer Fields
Director of Schools

RECEIVED

JUL 05 2023

FROM DEPARTMENT

SHARON RIDENOUR, Chair
386 Middlesboro Road
LaFollette, TN 37768

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

JEFFREY MILLER
209 Glade Springs Road
LaFollette, TN 37766

BRENT LESTER
180 S. Village Lane
LaFollette, TN 37766

JOHNNY BYRGE
1005 Rose Hill Drive
LaFollette, TN 37766

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

STEVE MORGAN
118 Whistle Creek Road
Newcomb, TN 37819

June 30th, 2023

Campbell County Department of Finance

Attn: Lisa Bowlin

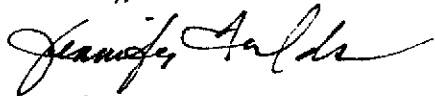
P.O. Box 843

555 Main Street

Jacksboro, TN 37757

The Campbell County Board of Education recommends accepting Ray Brother's Construction Bid for \$41,325.00 for the painting of Wynn Elementary School's gym.

Sincerely,



Jennifer Fields

Director of Schools