

CAMPBELL COUNTY

# Board of Education

172 Valley Street

Jacksboro, Tennessee 37757

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

**Jennifer Fields**  
Director of Schools

## AGENDA

SHARON RIDENOUR, Chair  
386 Middlesboro Road  
LaFollette, TN 37766

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

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

The Campbell County Board of Education will meet in regular session on Tuesday, March 14, 2023, 6:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order

II. Recognition of Guest

Kellie Jo Wright and Gary Lubrat with the International Student Exchange Program.  
Mayor Jack Lynch

Jellico High School boys' basketball team for back-to-back District 2-1A Championship  
LaFollette Middle School boys' basketball team for District 2 Championship

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. February 9, 2023, building committee meeting.
2. February 14, 2023, policy committee meeting.
3. February 14, 2023, athletic committee meeting.
4. February 14, 2023, regular session meeting.

B. Approve Jellico High School to travel to University of the Cumberland, in Williamsburg, KY on March 28, 2023.

C. Dilapidated items:

Doublewide trailer at Jacksboro Elementary School



<b>Monitor</b>	Dell P190sb	1	MX-04NY50-74262-168-217L
	Monitor		
<b>Teacher Desktop</b>	PCS Altius Tower	3	PF01844, PF01843, PE04027

<b>Teacher Desktop</b>	PCS Altius Tower (large)	2	PE01234, PD03920
<b>Student Desktop</b>	Lenovo ThinkCentre Tower	1	MJ05V7
<b>Monitor</b>	Acer LCD Monitor - V173	1	21103703442
<b>Monitor</b>	Acer LCD Monitor - V173 B	3	92605134440, 92604952940, 92065134140
<b>Monitor</b>	Acer LCD Monitor - V173	21	PE01916, pe01907, pd06959, pe01913, pd06987, pd06977, pc01899, pe01902, pe02620, pc02619, pe01901, pe02622, pe01903, pe01894, pe01909, pe02621, pd06997, pe01912, pd06893, pe01905, pd07000, pc01909, pe01984, pe01903, pe02622, pe01901, pe02619
<b>Monitor</b>	Acer LCD Monitor - V173	1	PF01843
<b>Teacher Laptop</b>	Lenovo Think Pad	2	PF060OWO, PF01MMSG
<b>Teacher Laptop</b>	Lenovo Think Pad	1	PF-02JBMB
<b>Calculator</b>	TI-nspire/TI-84 Changeable Face	2	No Label, Miller 5
<b>Calculator</b>	TI-nspire/TI-84 Changeable Face	6	23, 21, 23124, 18, 17, 28
<b>Calculator</b>	TI-nspire/TI-84 Changeable Face	8	GU10492, GU10490, GU10225, GU10351, GU?????, GU?????, GU?????, GU?????
<b>Calculator</b>	TI-nspire/TI-84 Changeable Face	13	11, 12, 8, 4, 22, 5, 19, 10, 16, 13, 24, 7, 30,
<b>Calculator</b>	TI-nspire/TI-84 Changeable Face	30	0065842, 0065820, 0065846, 0065864, 0065863, 0065865, 0065866, 0065848, 0065867, 0065826, 0065847, 0065845, 0065841, 0065859, 0065843, 0065840, 0065861, 0065860, 0065862, 0065824, 0065822, 0065821, 0065825, 0065839, 0065868, 0065823, 0065819, 0065858, 0065844, 0065844, 0065827

<b>Calculator</b>	TI-84 face(TI- nspire/TI-84 Changeable Face)	29	0065858, 0065857, 0065856, 0065855, 0065854, 0065853, 0065852, 0065851, 0065850, 0065849, 0065837, 0065836, 0065838, 0065835, 0065834, 0065833, 0065832, 0065830, 0065831, 0065829, the rest are unlabelled
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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. Managed Internet Broadband service for E-rate.
  - 2. Food, non-food, chemicals, and smallware.
- E. Request permission to accept renewal of contracts.
 

* T&T Produce	Produce Products
* Gold Creek Foods	Commodity Processing Large Bird
* Mayfield Dairy Farms	Ice Cream Products
* Mayfield Dairy Farms	Milk/Milk Products
* Campbell County Fire	Hood System Cleaning/Fire Extinguisher
* Cook's Pest Control	Pest Management
* Humitech	Humidity Control
* Cox's Septic Services	Septic Services


IX. Items for Action:

- A. Consider approving tenure list for the following:  
 Jamie Gillum, Spenser St. John, Kristen Marlow-Teetzmann, Michael Roark,  
 Michael Reynolds, Emily Mundy, Bethany Baird

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 Building Committee met on Thursday, February 9, 2023, 5:00 p.m., in the downstairs conference room of the Central Office. The following board members were present: Crystal Creekmore, Lisa Fields, Randy Heatherly, Josh James,

Ronnie Lasley, Jeffrey Miller, and Steve Morgan. Board members Johnny Byrge and Brent Lester were absent from the meeting and Sharon Ridenour arrived late. Director of Schools, Jennifer Fields, was present and Gail Parks kept the minutes. Members from the Lewis Group were also in attendance.

Prayer by Lisa Fields.

I. Roll Call.

II. Approve Agenda.

Motion by Morgan, second by Fields.

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

III. Discuss/Recommendation for Jacksboro Elementary School Gym/Café Expansion. Building Chairman Miller stated the current Undesignated Fund Balance as of December 2022, was \$5,810,836.00, projected Fund Balance as of June 30, 2023, was 6,350,000.00. Open positions within the school system for the current 2022-2023 school year have created an approximate savings of an additional \$550,000.00 that will go into fund balance on June 30, 2023. Board member Miller gave a description of Options 1, 2, and 3. The Lewis Group representatives were present and gave a summary of the drawing of the new option which was listed on page 5. Board member Heatherly stated he supported Option #2. Total cost of project for Option 2 with 10% design contingency included would be \$2,277,000.00 through \$2,808,300.00. board member James asked the Lewis Group how much per square footage it was costing in Jefferson County now. The Lewis Group didn't have the information available on that project with them. Director Fields stated she preferred Option #2 but clarified the storage unit. This storage unit is for Physical Education equipment, gym material, and storage containers. Board member Heatherly asked what the square footage was in the beginning for storage. The Lewis Group responded 11 x 8ft.

Motion by Heatherly, second by Miller to approve Option #2 for Jacksboro Elementary School Gym/Café Expansion.

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

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FEBRUARY 9, 2023  
BUILDING COMMITTEE MEETING

IV. Discuss/Recommendation for Elk Valley Gym AC.

Board member Morgan stated they were unable to use ESSER funding for this project. Elk Valley wasn't included on the project of other schools receiving air conditioning in gymnasiums. The projected cost is \$265,000.00.

Motion by Morgan, second by Creekmore to approve air conditioning in gymnasium at Elk Valley Elementary School.

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

V. Discuss/Recommendation for Jellico Middle Football Fields Lighting.

Board member Morgan stated this item was for discussion. Jellico has only one field to use for numerous events, and the existing lights are not ideal. It was determined that Stan Marlow would get a quote on this recommendation. Mr. Marlow stated his estimate would be approximately \$180,000 to \$200,000. NO action was taken on this item.

VI. Discuss/Recommendation for Re-roofing Project at Caryville Elementary School and LaFollette Elementary School.

Mr. Robbie Heatherly stated there has been ESSER funding re-aligned. These are the next two jobs that are in need. The funding is there. to be done. Mr. Jeff Marlow and Attorney Cantrell will look over the company Roof Management Inc. as consultants.

Motion by Miller, second by Lasley to prepare addendum to agenda to hire Roof Management Inc., for the roofing projects at Caryville Elementary School and LaFollette Elementary School. Ridenour-absent, Byrge-absent, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-yes. Motion Passed.

VII. Discuss/Recommendation on Campbell County High School Football Fieldhouse Repair.

Mr. Robbie Heatherly stated the board needed to hire a structural engineer and architect. The projected cost is \$200,000 to \$250,000. The building is partially blocked off, no one has access due to safety concerns.

Motion by Miller, second by Heatherly to hire Michael Brady Inc., and put out on bid. Ridenour-absent, Byrge-absent, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-yes. Motion Passed.

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FEBRUARY 9, 2023  
BUILDING COMMITTEE MEETING

VIII. Discuss/Recommendation on Jellico Elementary Gym AC.

Mr. Robbie Heatherly stated this was the last one on ESSER. Director Fields suggested on installation to keep it from being an eye sore.

Motion by Morgan, second by Creekmore to approve addition of \$55,000 out of Fund Balance for this project.

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

IX. Discuss/Recommendation on Capital Outlay Projects.

a. Valley View Elementary.

Fencing, restroom stalls, toilets, and urinals estimated cost \$11,000.00.

Motion by Miller, second by Fields to approve the Valley View Elementary Capital Outlay project as listed.

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

b. LaFollette Elementary School. Several items were listed. No action was taken at this time. The request made will be re-addressed.

Board member Creekmore stated she had to leave the meeting at this time.

c. LaFollette Middle School. Painting of entrance, hallway and gymnasium were approved at the approximate cost of \$50,000.00.

Motion by Miller second by Heatherly to approve the LaFollette Middle School Capital Outlay project as listed.

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

d. Campbell County High School. Replacement of doors was discussed. There are over 100 doors and to include the frames and hardware an actual count would be needed. Stan Marlow will this information. This item will be re-addressed. Board member James addressed a new structure for auxiliary gym, weightlifting facility. Stan Marlow will get a proposal and report it back to the board. The concrete steps to the baseball field have deteriorated and are being deemed unsafe.

Board member Ridenour arrived at the meeting.

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BUILDING COMMITTEE MEETING

Motion by James, second by Ridenour to approve new concrete steps to CCHS baseball field in the approximate amount of \$18,000.00.

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

- e. Jacksboro Middle School. A request for gymnasium bleachers was presented. A quote of \$107,000.00 was given.

Motion by Lasley, second by James to approve new gymnasium bleachers for Jacksboro Middle School.

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

- f. Jacksboro Elementary School. This item was recommended and approved under item #3.
- g. Caryville Elementary School. Fencing for the Special Education area was discussed along with a storage building. Mr. Stan Marlow will get measurements for fencing and an estimate on a new storage building. A request for an outdoor basketball goal was made.

Motion by Miller, second by James to purchase an outdoor basketball goal in the amount of \$4,252.44.

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

- h. Elk Valley Elementary School. This item was recommended and approved under item. #4. No action taken.

- i. Wynn Elementary School. A request to paint the gymnasium was presented.

Motion by Morgan, second by Miller to appropriate \$35,000.00 for painting at Wynn Elementary.

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

- j. White Oak Elementary School. A request for new bleacher seats was presented.

Motion by Morgan, second by Miller to approve new bleachers for White Oak Elementary in the approximate amount of \$27,000.00. Also, a motion by Miller, second by Fields to approve fencing at White Oak Elementary in the approximate amount of \$6,000.00.

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



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BUILDING COMMITTEE MEETING

- k. Jellico Elementary School. A request for several items was presented. Mr. Stan Marlow will get quotes for new lockers and ball goals. No further action was taken. A request for placement of air conditioning in the front of building in the amount of \$55,000.00 This item was approved under Item VIII.
  
- l. Jellico High School. A request for auditorium lighting and sound system was made. Motion by Morgan, second by Ridenour to approve auditorium lighting and sound system for Jellico High School in the approximate amount of \$40,000.00. Ridenour-yes, Byrge-absent, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-absent, Miller-yes, Morgan-yes. Motion Passed.

Building chairman Miller thanked everyone for attending the meeting.

Motion by Morgan, second by Miller to adjourn.

Meeting adjourned.

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Jeffrey Miller  
Chairman, Building Committee

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Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education Policy Committee met on Tuesday, February 14, 2023, 4:30 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chair Sharon Ridenour, Lisa Fields, Brent Lester, Johnny Byrge, Randy Heatherly, Ronnie Lasley, Jeffery Miller, and Steve Morgan.

I. Approve Agenda.

Motion by Miller, second by Fields. All members approved the agenda.

II. Discuss and consider revising CCBOE policy 3.600 Insurance Management on 1<sup>st</sup> and final reading. (Attachment)

Motion by Miller, second by Lasley to approve revising CCBOE policy 3.600/Insurance Management. All committee members approved the revision of policy 3.600, on the 1st and final reading. This item will be presented for final full board approval at 5:00 p.m., at the regular session meeting.

Motion by Miller, second by Heatherly to adjourn.

Meeting adjourned.

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Sharon Ridenour  
Chair, Policy Committee

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Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education Athletic Committee met on Tuesday, February 14, 2023, 4:45 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chair Sharon Ridenour, Lisa Fields, Brent Lester, Johnny Byrge, Randy Heatherly, Ronnie Lasley, Jeffery Miller, and Steve Morgan.

I. Approve Agenda.

Motion by Miller, second by Ridenour. All members approved the agenda.

II. Discuss assistant coaching positions at Campbell County High School and Jellico High School.

Board member Fields stated this was a need for safety reasons. If you have only one coach at an event and a student has to, for example, leave for a restroom break there is nobody there to watch.

Motion by Miller, second by Lasley to approve adding two paid assistant coaching positions one for Campbell County High School tennis and the other for Jellico High School Volleyball. Each will receive a supplement of \$750.00.

Motion by Miller, second by Lasley to adjourn.

Meeting adjourned.

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Ronnie Lasley  
Chair, Athletic Committee

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Jennifer Fields  
Director of Schools

## MINUTES

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. The following school board members were present: Chair Sharon Ridenour, Johnny Byrge, Crystal Creekmore, Lisa Fields, Randy Heatherly, Josh James, Ronnie Lasley, Brent Lester, Jeffrey Miller, and Steve Morgan.

A moment of silence was observed for former educators Ann DeBose with 30 years of service, Peggy Hornsby with 39 years of service.

Prayer by Lisa Fields.

Pledge of Allegiance led by Ronnie Lasley.

### I. Roll Call and Call to Order

Executive Session. Executive Session was moved to Legal Matters time.

### II. Recognition of Guest

Director Fields and Dr. Jason Horne presented the following with plaques as their names were called by Chair Ridenour.

Teacher of the Year  
CCHS – Erik Hill, Austin Sherwood  
Caryville Elementary – Denise Ray  
Elk Valley Elementary – Brittany Jeffers, Madison Yancey  
Jacksboro Elementary – Tiffany Baird  
Jellico Elementary – Gloria Dunham, Sarah Smith  
Jellico High – Dee Day,  
Jacksboro Middle- Spenser St. John  
LaFollette Elementary- Kelsey Hatmaker  
LaFollette Middle – Jessica Chapman  
Valley View Elementary – MaryAnn Ayers  
White Oak Elementary – Gabriel Maiden, Erica Shelby  
Wynn Elementary – Tammy Webb, Jamie Walden  
Principal of the Year  
Jellico High School – Danny Oakes  
Supervisor of the Year  
Suzanne Crumley

Director Fields congratulated everyone for their high level of professionalism, love of students, and this is a pleasure and well-deserved recognition.

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FEBRUARY 14, 2023  
REGULAR SESSION MEETING

III. Consent Agenda

A. Minutes of the previous meetings.

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 the 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 – Baker’s rack  
Technology – Laptop PFO1FY4R Model E440  
CCHS – 15-TI nspire CX docking station 1-TI-84 plus  
Student laptop -Lenovo N23 13-Lenovo

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REGULAR SESSION MEETING

Motion by Byrge, second by Fields to approve the Consent Agenda.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,  
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

IV. Approval of Regular Agenda & Addendum

Item IX-E was deleted from the Agenda.

Motion by Miller, second by Lasley to approve the Regular Agenda and Addendum.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,  
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

V. Comments from the Chair

Chair Ridenour stated our regular session meetings will return to 6:00 p.m. in March. The board needs to consider a date for a retreat and request suggestions so that she can see when TSBA would be available to come and present.

VI. Director's Monthly Report

Director Fields informed the board of the following: AALN competitive grant attained - \$50,000 to be spent on HQIM for LaFollette Middle School and Elk Valley. IEP monitoring will be completed by Friday. Initial referrals remaining to schedule 10. The last day to make initial referrals will be March 30, this will allow the 60-day period to complete process. ATSI -SPED LMS \$75,000 will be used to hire a part time Sped Teacher to lower student teacher ratio. Will also hire a part time Math coach to help with math standards. We are ready to begin the last of the AC units funded through ESSER at Jellico Elementary. It will take 4-5-weeks to complete. The gym bleachers for Jellico High School are due to be delivered at the end of June and installed in July. Installation takes 3-4 weeks. Jellico Elementary network upgrade is scheduled to begin in 2 weeks. That project's tentative completion date is the end of May. Jacksboro Middle School camera installation tentatively scheduled for March. Complete installation will take less than a week. The school Nutrition Program is fully staffed for the first time since COVID. Custodians reported to work on Friday and Monday to clean and disinfect classrooms while schools were closed due to widespread sickness.

VII. Legislative Report Nothing at this time.

VIII. Recognize Jeff Marlow, Director of Finance

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FEBRUARY 14, 2023  
REGULAR SESSION MEETING

A. Monthly Financials.

141 General Purpose School Fund. Balance Sheet as of December 31, 2022.  
Cash with Trustee - \$11,272,565.90  
Total Revenues - \$22,916,397.72  
Percent of Budget – 51.6%  
Total Expenditures - \$30,956,269.65  
Percent of budget – 46.0%

142 School Federal Projects Fund. Balance Sheet as of December 31, 2022.  
Cash with Trustee – 1,767,972.55  
Total Revenues - \$10,124,794.67  
Percent of Budget – 51.3%  
Total Expenditures - \$10,124,794.67  
Percent of Budget – 51.3%

143 Central Cafeteria Fund. Balance Sheet as of December 31, 2022.  
Cash with Trustee - \$2,432,486.64  
Total Revenues - \$2,385,511.06  
Percent of Budget – 54.2%  
Total Expenditures - \$1,946,334.48  
Percent of Budget – 39.5%

Karen Henegar gave a detailed summary of the December 31, 2022, Monthly Financial Reports. And request if there were no questions they be approved at this time.

Motion by Lester, second by Heatherly to approve the December 31, 2022, Monthly Financial Reports.

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

B. Approve Budget Amendments and Resolutions.

Karen Henegar stated the board had received the Amendments in their packets. If there were no questions, she requested approval of all (8) at this time.

Motion by Morgan, second by Lasley to approve all (8) February 2023 Budget Amendments and Resolutions.

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

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FEBRUARY 14, 2023  
REGULAR SESSION MEETING

IX. Reviewing of Bids. Nothing at this time.

- D. Request permission to advertise Bids.
1. Roof for Caryville Elementary and LaFollette Elementary Schools.
  2. Campbell County High School baseball steps.
  3. Jacksboro Middle School gymnasium bleachers.
  4. White Oak Elementary gymnasium bleachers.
  5. Paint for LaFollette Middle and Wynn Elementary
  6. Jellico High School auditorium lighting and sound system

Items VIII-D 2-6 were approved in the Building Committee meeting on February 9, 2023.

Motion by Miller, second by Fields to approve all items VIII-D 1 through 6.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,  
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

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

IX. Items for Action:

- A. Consider revising CCBOE policy 3.600/Insurance Management. 1<sup>st</sup> and final reading.

Motion by Miller, second by Morgan to approve revision of CCBOE policy 3.600/Insurance Management on 1<sup>st</sup> and final reading.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,  
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

- B. Discuss and consider approving Director of Schools Evaluation Instrument.

Chair Ridenour stated only section B & C are to be completed and returned by the end of closing day of Friday, March 31<sup>st</sup>. Sara Douglas will compile the scores and a workshop will be scheduled to review the evaluation.

Motion by Lester, second by James to approve the Director of Schools Evaluation Instrument.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,  
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.



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REGULAR SESSION MEETING

- C. Consider approving contract for psychological services with Dr. William Macgillivray.

Motion by Lester, second by Miller to approve contract for psychological services with Dr. William MacGillivray.

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

- D. Consider approving website contract change from School Pointe to Final Site for the 2023-2024 school year due to company buyout.

Director Fields explained this was a changeover of company name only.

Motion by Byrge, second by James to approve contract change from School Pointe to Final Site for the 2023-2024 school year.

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

- E. Consider approving employment time of Brian Nelson, with the Campbell County Sheriff's Department towards his retirement. This item was deleted from the Agenda.

- F. Consider approving the 2023-2024 school year calendar. (Attachment)

Motion by Lester, second by Fields to approve the 2023-2024 school year calendar.

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

- G. Consider approving Jacksboro Elementary School expansion project Option 2, in the amount of \$2,808,300. This includes new restrooms and larger cafeteria expansion.

Motion by Miller, second by Fields to approve Jacksboro Elementary School expansion project Option #2, in the amount of 2,808,300.00.

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

MINUTES  
PAGE 7  
FEBRUARY 14, 2023  
REGULAR SESSION MEETING

- H. Consider hiring Roof Management Inc., for roofing projects at LaFollette Elementary and Caryville Elementary Schools.

Motion by Miller, second by Lasley to approve hiring Roof Management Inc., for roofing projects at LaFollette Elementary and Caryville Elementary.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

- I. Consider hiring Michael Brady Inc. for Campbell County High School weightroom project.

Motion by Byrge, second by Miller to hire Michael Brady Inc., for CCHS weightroom project.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Morgan-yes.

- J. Consider approving air conditioning in gymnasium at Elk Valley Elementary in the amount of \$265,000.00

Motion by Motion by Morgan, second by Miller to approve air condition in gymnasium at Elk Valley Elementary School.  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Miller-yes, Morgan-yes. Motion Passed.

- K. Consider approving the placement Jellico Elementary air conditioning in the front of building in the amount of \$55,000.00.

Motion by Morgan, second by Miller, to approve placement of Jellico Elementary air conditioning in front of the building in the amount of \$55,000.00  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

- L. Consider approving Caryville Elementary outside basketball goals in the amount of \$4,252.44.

Motion by Miller, second by Lasley to approve outside basketball goals at Caryville Elementary School in the amount of \$4,252.44  
Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

MINUTES  
PAGE 8  
FEBRUARY 14, 2023  
REGULAR SESSION MEETING

- M. Consider approving purchase of fencing from Tri-Star for White Oak and Valley View Elementary Schools.

Motion by Fields, second by Miller to approve purchase of fencing from Tri-Star for White Oak and Valley View Elementary Schools.

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

- N. Consider approving new restroom stalls, urinals, and toilets for Valley View Elementary School.

Motion by Miller, second by Fields to approve new restrooms stalls, urinals, and toilets for Valley View Elementary School.

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

- O. Consider revising travel policy from 58.5 cents per mile to 65.5 cents per mile effective March 1, 2023.

Motion by Morgan, second by Lasley to revise travel policy to 65.5 cents per mile effective March 1, 2023.

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

- P. Consider approving assistant coach for Campbell County High School for tennis and assistant coach at Jellico High School for volleyball. Each will receive a stipend of \$750.00.

This item was approved in the Athletic Committee and recommended for full board approval.

Motion by Lasley, second by Fields to approve assistant coach for tennis at CCHS and volleyball at JHS for a supplement of \$750.00 each.

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

- X. Items for Discussion: Nothing at this time.

- XI. Discuss Legal Matters: Board members with Director Fields went into Executive Session with attorney Cantrell.

MINUTES  
PAGE 9  
FEBRUARY 14, 2023  
REGULAR SESSION MEETING

XII. Recognize School Board Members:

Board member Miller thanked everyone on the building committee for their support. Chair Ridenour stated she appreciated board member Miller for his hard work. Board member Lasley stated it was good to be back. Board member Heatherly congratulated the teachers and staff members on their awards. Board member Fields also congratulated the teachers and staff on their awards and wished everyone a Happy Valentine's Day. Director Fields thanked everyone for their support and hard work.

Motion by Heatherly, second by James to adjourn.

Meeting adjourned.

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Sharon Ridenour  
Chair, Campbell County Board of Education

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Jennifer Fields  
Director of Schools

Balance Sheet  
JANUARY 31 2023

## 141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	ASSETS	
141-11140	CASH WITH TRUSTEE	12,955,336.33
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	5,771.20
141-11410	ACCOUNTS RECEIVABLE	19,378.77
141-11430	DUE FROM OTHER GOVERNMENTS	693,258.36
141-11440	DUE FROM OTHER FUNDS	23,250.93
141-14100	ESTIMATED REVENUES	44,413,498.86
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,152,001.47
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	22,601,930.54
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	341,542.60
	TOTAL ASSETS	82,205,969.06
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	2,300.84-
141-21330	RETIREMENT CONTRIBUTIONS	187,452.57-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	570.10-
141-21342	TRANSAMERICA	1,644.34-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	3,041.22-
141-21344	NATIONAL TEACHERS ASSOCIATION	23.30-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21346	LEGAL SHIELD	1,028.92-
141-21348	HEALTH INSURANCE	121,482.97-
141-21349	DENTAL INSURANCE	35,153.03-
141-21351	USABLE	20,433.99-
141-21356	HORACE MANN LIFE	39.50-
141-21358	SUMMER HEALTH INSURANCE	9,405.28-
141-21389	COMBINED INSURANCE	1,340.38-
141-21390	RETIREE EMPLOYER EXPENSE	454.36-
141-21392	HEALTH EMPLOYER	533.82-
141-21393	LIFE EMPLOYER	4,601.09-
141-21395	COLONIAL	15,329.41-
141-21397	AMERITAS VISION	5,948.50-
141-21398	AMERITAS VISION SUMMER	277.23-
141-21399	AMERITAS DENTAL SUMMER	1,336.90-
141-21460	OTHER WITHHOLDING TAXES	3,310.46-
141-21500	DUE TO OTHER FUNDS	576.99-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	45,563,788.28-
141-28500	REVENUES (CONTROL)	27,155,687.51-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	7,877.27-
141-28620	HEALTH INSURANCE PAYMENTS	31,933.20-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	54,902.13-
	TOTAL LIABILITIES	73,246,910.28-

Balance Sheet  
 JANUARY 31, 2023

141 GENERAL PURPOSE SCHOOL

Fund-Funct	Account Name	Amount
	<b>EQUITIES</b>	
141-34110	ENCUMBRANCES - CURRENT YEAR	1,152,001.47-
141-34120	ENCUMBRANCES - PRIOR YEAR	422,955.82-
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	123,203.17
141-34685	COMMITTED FOR CAPITAL PROJECTS	67,424.34-
141-34690	COMMITTED FOR OTHER PURPOSES	1,501,551.70-
141-39000	UNASSIGNED	6,822,653.85-
141-39000	BUDGET UNASSIGNED	1,009,728.30
	<b>TOTAL EQUITIES</b>	<b>8,959,058.78-</b>
	<b>Fund Is In Balance</b>	<b>0.00</b>

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
 JANUARY 31, 2023

Fiscal Year Time Lapse: 53.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JANUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
40110	CURRENT PROPERTY TAX	4,419,577.00	3,337,222.84-	75.5	368,306.42	312,883.22-	85.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	75,464.64-	48.4	13,000.75	7,273.29-	55.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	43,955.02-	46.2	7,930.67	4,150.72-	52.3
40140	INTEREST AND PENALTY	63,599.00	23,488.97-	36.9	5,299.92	2,981.83-	56.3
40210	LOCAL OPTION SALES TAX	5,781,636.00	3,372,621.00-	58.3	481,803.00	481,803.00-	100.0
40275	MIXED DRINK TAX	32,208.00	45,796.34-	145.3	2,684.00	970.54-	36.2
40340	COAL SEVERANCE TAX	3,000.00	29.66-	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	988.00-	68.9	119.58	80.75-	67.5
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	21,376.93-	60.9	2,923.17	2,057.19	70.4
44570	CONTRIBUTIONS & GIFTS	88,833.75	85,636.25-	96.4	7,402.81	0.00	0.0
46511	BASIC EDUCATION PROGRAM	31,512,045.00	19,017,000.00-	60.3	2,626,003.75	3,212,000.00-	122.3
46590	OTHER STATE EDUCATION FUNDS	1,012,986.87	489,657.58-	48.3	84,415.56	77,065.32-	91.3
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	55,349.46-	55.3	8,333.33	7,646.50-	91.8
46594	ARRA - FAMILY RESOURCE	59,223.00	39,916.25-	67.4	4,935.25	5,267.63-	106.7
46610	CAREER LADDER PROGRAM	101,750.00	30,457.21-	29.9	8,479.17	0.00	0.0
46990	OTHER STATE REVENUES	122,346.24	46,114.00-	37.7	10,195.52	8,186.65-	80.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	40,255.00	39,267.10-	97.3	3,354.58	33,167.10-	1167.6
47590	OTHER FEDERAL THROUGH STATE	257,960.00	120,288.48-	46.8	21,421.67	23,132.92-	108.0
47640	ROTC REIMBURSEMENT	66,548.00	34,169.05-	51.3	5,545.67	8,749.75-	157.8
49700	INSURANCE RECOVERY	0.00	7,877.27-	0.0	0.00	7,877.27-	0.0
<b>Total REVENUES</b>		<b>44,413,499.85</b>	<b>27,161,564.78-</b>	<b>61.2</b>	<b>3,701,124.90</b>	<b>4,247,167.06-</b>	<b>114.8</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	17,880,112.00-	8,493,581.50	47.5	1,490,009.32-	1,271,241.11	85.3
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00-	73,163.99	50.6	12,042.84-	11,195.93	93.0
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00-	1,136,994.49	45.6	207,803.43-	174,860.11	84.1
71300	VOCATIONAL EDUCATION PROGRAM	1,707,288.17-	861,443.82	50.5	142,274.01-	111,978.99	78.7
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00-	295,394.83	45.5	54,043.68-	27,776.65	51.4
72110	ATTENDANCE	145,823.00-	98,672.20	67.7	12,151.89-	6,885.10	56.7
72120	HEALTH SERVICES	727,441.00-	349,729.53	48.1	60,620.10-	49,398.00	81.5
72130	OTHER STUDENT SUPPORT	2,136,341.54-	1,018,214.64	47.7	178,028.50-	146,561.15	82.3
72210	REGULAR INSTRUCTION PROGRAM	1,374,266.00-	717,130.77	52.2	114,522.31-	99,530.32	86.9
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00-	22,438.32	21.5	8,687.09-	2,975.04	34.2
72220	SPECIAL EDUCATION PROGRAM	619,328.00-	312,032.58	50.3	51,660.68-	38,216.63	74.0
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00-	68,690.31	53.6	10,680.68-	9,676.03	90.6
72250	TECHNOLOGY	568,522.00-	372,795.20	65.6	47,376.85-	59,411.72	125.8
72310	BOARD OF EDUCATION	1,437,645.00-	1,003,711.63	69.8	119,803.83-	49,589.82	41.5
72320	OFFICE OF THE SUPERINTENDENT	299,864.00-	141,739.38	47.3	24,997.00-	19,947.75	79.8
72410	OFFICE OF THE PRINCIPAL	3,196,746.00-	1,757,834.55	55.0	266,395.48-	244,375.19	91.7
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-	2,173,888.53	58.8	308,118.07-	257,729.21	86.9
72620	MAINTENANCE OF PLANT	316,277.00-	419,713.30	51.4	68,023.07-	72,059.60	105.9

Summary Financial Statement  
 JANUARY 31, 2023

Fiscal Year Time Lapse: 58.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			-JANUARY-	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg
<b>EXPENDITURES</b>						
72710	TRANSPORTATION	1,824,533.00-	1,667,670.92	91.4	152,044.43-	9,937.23 6.5
72810	CENTRAL AND OTHER	363,285.70-	136,276.06	37.5	30,273.78-	14,165.59- 46.8
73300	COMMUNITY SERVICES	105,401.00-	54,483.02	51.7	8,783.41-	8,525.50 97.1
73400	EARLY CHILDHOOD EDUCATION	1,407,535.87-	695,011.84	49.4	117,294.63-	109,171.89 93.1
76100	REGULAR CAPITAL OUTLAY	1,423,950.00-	277,924.60	19.5	118,662.49-	1,199.98 1.0
82130	EDUCATION	114,420.00-	66,745.00	58.3	9,535.00-	9,535.00 100.0
82230	EDUCATION	10,200.00-	5,950.00	58.3	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
<b>Total EXPENDITURES</b>		<b>45,541,753.03-</b>	<b>31,751,932.01</b>	<b>69.7</b>	<b>3,796,982.22-</b>	<b>2,786,662.36 73.4</b>
<b>Total GENERAL PURPOSE SCHOOL</b>		<b>1,150,289.42-</b>	<b>3,409,632.77-</b>	<b>296.4</b>	<b>95,857.32-</b>	<b>1,453,504.70- 1521.5</b>

\* End of Report: CAMPBELL CO FINANCE \*



Balance Sheet  
 JANUARY 31, 2023

## 142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,739,951.97
142-11430	DUE FROM OTHER GOVERNMENTS	2,304,768.47
142-11440	DUE FROM OTHER FUNDS	576.99
142-14100	ESTIMATED REVENUES	19,849,778.69
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,391,740.67
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	8,428,437.54
	TOTAL ASSETS	35,214,154.33
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,736.40
142-21310	INCOME TAX WITHHELD AND UNPAID	0.60
142-21330	RETIREMENT CONTRIBUTIONS	40,722.90
142-21341	AMERICAN FAMILY LIFE ASSURANCE	73.86
142-21342	TRANSAMERICA	159.90
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	738.56
142-21344	NATIONAL TEACHERS ASSOCIATION	36.96
142-21346	LEGAL SHIELD	473.62
142-21348	HEALTH INSURANCE	15,537.18
142-21349	DENTAL INSURANCE	4,151.57
142-21351	USABLE	4,006.23
142-21352	UNION DUES	30.00
142-21358	SUMMER HEALTH INSURANCE	5,022.03
142-21389	COMBINED INSURANCE	513.34
142-21392	HEALTH EMPLOYER	150.21
142-21393	LIFE EMPLOYER	1,042.69
142-21396	COLONIAL	4,167.43
142-21397	AMERITAS VISION	653.66
142-21398	AMERITAS VISION SUMMER	106.80
142-21399	AMERITAS DENTAL SUMMER	439.17
142-21460	OTHER WITHHOLDING TAXES	303.99
142-21500	DUE TO OTHER FUNDS	23,250.93
142-28100	APPROPRIATIONS (CONTROL)	19,848,778.69
142-28500	REVENUES (CONTROL)	10,820,178.21
	TOTAL LIABILITIES	30,776,319.73
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	2,391,740.67
142-34655	COMMITTED FOR EDUCATION	2,000,000.00
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93
	TOTAL EQUITIES	4,437,834.60

Balance Sheet  
JANUARY 31, 2023

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct

Account Name  
EQUITIES

Amount

Fund Is In Balance

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0.00  
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\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
JANUARY 31, 2023

Fiscal Year Time Lapse: 58.53

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			-----JANUARY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
<b>REVENUES</b>							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	132,964.51	87,769.87	66.0	11,080.38	4,994.31	45.1
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,405,004.57	1,307,272.69	54.4	200,417.04	162,952.03	81.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,584,785.35	818,001.57	48.6	140,398.78	97,936.33	69.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	73,961.12	29,986.87	40.5	6,153.43	3,835.48	63.0
47148	RURAL EDUCATION	243,135.27	155,703.90	64.0	20,261.27	66,031.14	325.9
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	666,737.19	282,904.98	42.4	55,561.43	48,291.66	86.9
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	545,310.95	218,854.34	40.1	45,442.58	28,408.23	62.5
47307	COVID-19 GRANT B	469,904.92	242,332.83	51.6	39,158.74	30,002.05	76.6
47309	COVID-19 GRANT D	139,060.00	139,000.00	100.0	11,583.34	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	13,210,046.77	7,439,087.23	56.3	1,100,837.23	248,302.38	22.6
47402	AMERICAN RESCUE PLAN ACT GRANT #2	68,339.10	39,568.40	57.9	5,694.93	4,129.93	72.5
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,292.74	5,733.93	43.1	2,107.73	450.00	40.6
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,296.20	53,962.40	27.5	16,356.02	0.00	0.0
<b>Total REVENUES</b>		<b>13,813,773.69</b>	<b>10,320,178.01</b>	<b>54.5</b>	<b>1,654,064.90</b>	<b>695,383.54</b>	<b>42.0</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	6,389,983.57	3,152,404.21	49.3	532,498.64	402,766.95	75.6
71200	SPECIAL EDUCATION PROGRAM	1,305,910.30	591,525.32	45.3	108,825.91	84,869.93	78.0
71300	VOCATIONAL EDUCATION PROGRAM	99,345.37	71,253.55	71.7	9,278.78	3,572.58	43.2
72120	HEALTH SERVICES	66,519.00	17,147.72	25.8	5,543.25	1,839.47	33.2
72130	OTHER STUDENT SUPPORT	329,332.36	83,598.58	25.5	27,361.01	10,293.64	37.6
72210	REGULAR INSTRUCTION PROGRAM	2,736,286.28	1,705,385.61	62.3	228,023.91	87,503.43	38.6
72220	SPECIAL EDUCATION PROGRAM	482,025.01	254,687.00	52.8	40,168.78	15,848.22	39.5
72230	VOCATIONAL EDUCATION PROGRAM	6,700.00	2,987.01	44.6	558.33	988.21	177.0
72250	TECHNOLOGY	2,911,832.50	2,733,219.94	93.9	242,652.72	13,753.54	5.7
72410	OFFICE OF THE PRINCIPAL	190,440.00	105,579.35	55.4	15,870.00	14,758.86	93.0
72610	OPERATION OF PLANT	43,105.81	1,645.03	10.8	3,592.16	0.00	0.0
72710	TRANSPORTATION	349,606.00	255,085.74	73.0	29,133.83	10,489.95	36.0
73300	COMMUNITY SERVICES	666,737.19	282,904.98	42.4	55,561.45	48,291.66	86.9
76100	REGULAR CAPITAL OUTLAY	4,271,955.30	1,559,784.30	36.5	255,996.30	0.00	0.0
<b>Total EXPENDITURES</b>		<b>19,948,773.69</b>	<b>10,320,178.01</b>	<b>54.5</b>	<b>1,654,065.07</b>	<b>695,383.54</b>	<b>42.0</b>
<b>Total SCHOOL FEDERAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.17</b>	<b>0.00</b>	<b>0.0</b>

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
JANUARY 31, 2023

## 143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	2,922,525.53
143-11150	CASH WITH PAYING AGENTS	29,237.25
143-11410	ACCOUNTS RECEIVABLE	5,782.92
143-11430	DUE FROM OTHER GOVERNMENTS	463,250.73
143-14100	ESTIMATED REVENUES	4,402,865.14
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	108,939.35
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	2,204,697.92
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,902.12
	TOTAL ASSETS	10,209,300.96
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	17.81-
143-21330	RETIREMENT CONTRIBUTIONS	7,863.00-
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	841.00-
143-21346	LEGAL SHIELD	25.26-
143-21348	HEALTH INSURANCE	22,494.84-
143-21349	DENTAL INSURANCE	525.27-
143-21351	USABLE	563.24-
143-21358	SUMMER HEALTH INSURANCE	5,736.32-
143-21389	COMBINED INSURANCE	74.98-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.08-
143-21393	LIFE EMPLOYER	7,163.96-
143-21396	COLONIAL	1,253.84-
143-21397	AMERITAS VISION	214.69-
143-21398	AMERITAS VISION SUMMER	237.81-
143-21399	AMERITAS DENTAL SUMMER	1,002.12-
143-28100	APPROPRIATIONS (CONTROL)	4,921,805.97-
143-28500	REVENUES (CONTROL)	2,877,942.96-
143-28620	HEALTH INSURANCE PAYMENTS	3,440.33-
	TOTAL LIABILITIES	7,856,129.38-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	108,939.35-
143-34120	ENCUMBRANCES - PRIOR YEAR	102,083.80-
143-34565	RESTRICTED FOR SUPPORT SERVICES	103,540.83-
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	103,540.33
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	2,478,891.01-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-INST	415,400.00
143-34690	COMMITTED FOR OTHER PURPOSES	78,657.22-
	TOTAL EQUITIES	2,353,171.38-

Balance Sheet  
JANUARY 31, 2003

113 CENTRAL CASERTATA

End-Funct

Account Name  
EQUITIES

Amount

Fund Is In Balance

-----  
0.00  
=====

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
 JANUARY 31, 2022

Fiscal Year Time Lapse: 53.33

143 CENTRAL CAFETERIA

ACCOUNT	Description	Year-To-Date			--JANUARY--		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	32,878.19-	58.2	4,709.33	6,658.85-	141.4
43525	A LA CARTE SALES	39,615.00	93,738.14-	94.1	3,301.25	21,613.09-	260.4
44110	INVESTMENT INCOME	170.00	82.61-	48.6	14.17	12.23-	86.3
44570	CONTRIBUTIONS & GIFTS	11,000.00	11,000.00-	100.0	916.66	0.00	0.0
46520	SCHOOL FOOD SERVICE	44,366.00	0.00	0.0	3,697.17	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,756,685.00	1,958,791.71-	71.1	229,723.74	334,872.56-	145.8
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	958,966.00	668,824.32-	69.7	79,913.83	106,789.32-	133.5
47114	USDA - OTHER	159,256.14	111,727.99-	66.0	14,104.68	21,588.85-	153.1
49800	TRANSFERS IN	29,995.00	0.00	0.0	2,499.58	0.00	0.0
Total REVENUES		4,900,365.14	3,377,040.95-	68.9	366,905.41	491,531.90-	134.0
EXPENDITURES							
73100	FOOD SERVICE	4,921,805.97-	2,313,637.27	47.0	410,150.52-	367,302.79	89.6
Total EXPENDITURES		4,921,805.97-	2,313,637.27	47.0	410,150.52-	367,302.79	89.6
Total CENTRAL CAFETERIA		519,940.83-	563,405.69-	108.6	43,245.11	124,229.11-	287.3

\* 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: March 9, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the March 14, 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 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:

<b>RESOLUTION FUND</b>	<b>3-1 141</b>	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 Board of Education has identified differing capital improvement projects consisting of additional Jacksboro Elementary School expansion needs inclusive of a 10% contingency contained within the 799 line item (cost center FB006), Jacksboro Middle School gymnasium bleachers (cost center FB07A), Jellico High School auditorium lighting and sound system (cost center FB09A), painting LaFollette Middle (cost center FB11A), Valley View restroom renovations (cost center FB18A), White Oak gymnasium bleachers (cost center FB19A), painting of Wynn (cost center FB20A), outside basketball goals at Caryville Elementary (cost center FB02A), Elk Valley air conditioning (cost center FB05F), Jellico Elementary air conditioning (cost center FB08B), and unspecified projects (cost center FB390) and it is the desire to appropriate equity for these non-recurring project needs, and;
<b>RESOLUTION FUND</b>	<b>3-2 BOE 142</b>	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 the Title I program to provide for equipment needs at differing school sites and once formally approved by the State then this amendment can be posted to the accounting records to appropriate 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**

**3-3 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; ESSER 3.0 program revisions have been submitted to the State for approval within ePlan to provide for technology and other personnel revisions as well as to realign funds to provide for capital outlay projects consisting of management/architect services for the Caryville Elementary and LaFollette Elementary roofing projects with the JHS welding area project to be implemented with upcoming CTE Innovative School Models program funding as well as to realign roofing project funds to enable the LaFollette Elementary and Caryville Elementary projects by reducing the Jacksboro Elementary and LaFollette Middle School projects and once formally approved by the State then this amendment can be posted to the accounting records to appropriate 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 3.0 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 2024, and;



**RESOLUTION NUMBER 3-1**

**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 Board of Education has identified differing capital improvement projects consisting of additional Jacksboro Elementary School expansion needs inclusive of a 10% contingency contained within the 799 line item (cost center FB006), Jacksboro Middle School gymnasium bleachers (cost center FB07A), Jellico High School auditorium lighting and sound system (cost center FB09A), painting LaFollette Middle (cost center FB11A), Valley View restroom renovations (cost center FB18A), White Oak gymnasium bleachers (cost center FB19A), painting of Wynn (cost center FB20A), outside basketball goals at Caryville Elementary (cost center FB02A), Elk Valley air conditioning (cost center FB05F), Jellico Elementary air conditioning (cost center FB08B), and unspecified projects (cost center FB390) and it is the desire to appropriate equity for these non-recurring project needs, and;

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

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT A  
CATEGORY/DEPT/DESC: MULTIPLE CAPITAL PROJECTS

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 March, 2023**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 3-1**

**EXHIBIT: A**

**FUND NAME: GENERAL PURPOSE SCHOOL FUND**

**CATEGORY/DEPT/DESC: MULTIPLE CAPITAL PROJECTS**

**ESTIMATED REVENUES**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	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	SFunc	SOBJ			
141	- 76100	- 304	- 994	- FB006	- Architects	\$0.00	\$136,740.00	\$136,740.00
141	- 76100	- 308	- 994	- FB006	- Consultants	\$0.00	\$5,000.00	\$5,000.00
141	- 76100	- 321	- 994	- FB006	- Engineering Services	\$0.00	\$33,000.00	\$33,000.00
141	- 76100	- 711	- 994	- FB006	- Furniture & Fixtures	\$0.00	\$100,000.00	\$100,000.00
141	- 76100	- 799	- 994	- FB006	- Other Capital Outlay	\$873,436.00	\$578,558.00	\$1,451,994.00
					Subtotal Jacksboro Expansion Proj:	\$873,436.00	\$853,298.00	\$1,726,734.00
141	- 76100	- 707	- 994	- FB07A	- Building Improvements	\$0.00	\$107,400.00	\$107,400.00
141	- 76100	- 707	- 994	- FB09A	- Building Improvements	\$0.00	\$40,000.00	\$40,000.00
141	- 76100	- 707	- 994	- FB11A	- Building Improvements	\$0.00	\$40,000.00	\$40,000.00
141	- 76100	- 707	- 994	- FB18A	- Building Improvements	\$0.00	\$12,000.00	\$12,000.00
141	- 76100	- 707	- 994	- FB19A	- Building Improvements	\$0.00	\$27,900.00	\$27,900.00
141	- 76100	- 707	- 994	- FB20A	- Building Improvements	\$0.00	\$35,000.00	\$35,000.00
141	- 76100	- 724	- 994	- FB02A	- Site Development	\$0.00	\$4,253.00	\$4,253.00
141	- 76100	- 799	- 994	- FB05F	- Other Capital Outlay	\$0.00	\$265,000.00	\$265,000.00
141	- 76100	- 799	- 994	- FB08B	- Other Capital Outlay	\$0.00	\$55,000.00	\$55,000.00
141	- 76100	- 799	- 994	- FB390	- Other Capital Outlay	\$86,018.00	\$60,149.00	\$146,167.00
					TOTAL:	\$959,454.00	\$1,500,000.00	\$2,459,454.00

**FUND BALANCES**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SOBJ			
141	- 39000	-	-	-	- Unassigned/Undesignated	\$5,810,836.96	(\$1,500,000.00)	\$4,310,836.96
					TOTAL:	\$5,810,836.96	(\$1,500,000.00)	\$4,310,836.96

**RESOLUTION NUMBER 3-2 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 the Title I program to provide for equipment needs at differing school sites and once formally approved by the State then this amendment can be posted to the accounting records to appropriate 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 March, 2023 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT B  
CATEGORY/DEPT/DESC: TITLE I PROGRAM--EQUIPMENT

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 March, 2023**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 3-2 BOE**

**EXHIBIT: B**

**FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: TITLE I PROGRAM--EQUIPMENT**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
142	- 71100	- 722	- 100	-	Regular Instruction Equipment	\$203,703.76	\$85,000.00	\$288,703.76
142	- 71100	- 429	- 100	-	Instructional Supplies & Materials	\$252,246.66	(\$10,000.00)	\$242,246.66
142	- 72210	- 524	- 100	-	In Service/Staff Development	\$299,158.00	(\$75,000.00)	\$224,158.00
TOTAL:						\$755,108.42	\$0.00	\$755,108.42

**FUND BALANCES**

<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
TOTAL:						\$0.00	\$0.00	\$0.00

**RESOLUTION NUMBER 3-3 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, ESSER 3.0 program revisions have been submitted to the State for approval within ePlan to provide for technology and other personnel revisions as well as to realign funds to provide for capital outlay projects consisting of management/architect services for the Caryville Elementary and LaFollette Elementary roofing projects with the JHS welding area project to be implemented with upcoming CTE Innovative School Models program funding as well as to realign roofing project funds to enable the LaFollette Elementary and Caryville Elementary projects by reducing the Jacksboro Elementary and LaFollette Middle School projects and once formally approved by the State then this amendment can be posted to the accounting records to appropriate 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 3.0 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 2024, and;

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

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT C  
CATEGORY/DEPT/DESC: ESSER 3.0 REALIGNMENTS--PERSONNEL & CAPITAL PROJECTS

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 March, 2023**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 3-3 BOE**

**EXHIBIT: C**

**FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: ESSER 3.0 REALIGNMENTS-PERSONNEL & CAPITAL PROJECTS**

**ESTIMATED REVENUES**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SOBJ			
<b>TOTAL:</b>						\$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	SFunc	SOBJ			
142	- 72210	- 189 - 935 - 00018	-		Other Salaries & Wages	\$48,599.00	\$12,809.00	\$61,408.00
142	- 72210	- 201 - 935 - 00018	-		Social Security	\$3,013.00	\$795.00	\$3,808.00
142	- 72210	- 204 - 935 - 00018	-		State Retirement	\$4,224.00	\$1,113.00	\$5,337.00
142	- 72210	- 212 - 935 - 00018	-		Employer Medicare	\$705.00	\$186.00	\$891.00
142	- 72210	- 399 - 935 -	-		Other Contracted Services	\$0.00	\$5,000.00	\$5,000.00
142	- 72250	- 120 - 935 - 00098	-		Computer Programmer(s)	\$35,768.00	\$37,000.00	\$72,768.00
142	- 72250	- 201 - 935 - 00098	-		Social Security	\$8,397.00	\$2,294.00	\$10,691.00
142	- 72250	- 204 - 935 - 00098	-		State Retirement	\$7,976.00	\$2,170.00	\$10,146.00
142	- 72250	- 206 - 935 - 00098	-		Life Insurance	\$256.00	\$128.00	\$384.00
142	- 72250	- 207 - 935 - 00098	-		Medical Insurance	\$29,687.00	\$10,493.00	\$40,180.00
142	- 72250	- 212 - 935 - 00098	-		Employer Medicare	\$1,963.00	\$537.00	\$2,500.00
142	- 71100	- 499 - 935 -	-		Other Supplies & Materials	\$8,000.00	(\$2,500.00)	\$5,500.00
142	- 72210	- 189 - 935 -	-		Other Salaries & Wages	\$65,659.00	(\$54,159.00)	\$11,500.00
142	- 72210	- 189 - 935 - 00005	-		Other Salaries & Wages	\$33,909.00	(\$9,077.00)	\$24,832.00
142	- 72210	- 189 - 935 - 00019	-		Other Salaries & Wages	\$47,146.00	(\$9,023.00)	\$38,123.00
142	- 72210	- 189 - 935 - 00020	-		Other Salaries & Wages	\$15,850.00	(\$9,550.00)	\$6,300.00
142	- 72210	- 201 - 935 - 00019	-		Social Security	\$2,923.00	(\$485.00)	\$2,438.00
142	- 72210	- 204 - 935 -	-		State Retirement	\$17,974.00	(\$7,013.00)	\$10,961.00
142	- 72210	- 206 - 935 - 00008	-		Life Insurance	\$128.00	(\$128.00)	\$0.00
142	- 72210	- 212 - 935 - 00019	-		Employer Medicare	\$684.00	(\$113.00)	\$571.00
<b>Subtotal for Non-Capital Accts:</b>						<b>\$332,861.00</b>	<b>(\$19,523.00)</b>	<b>\$313,338.00</b>
142	- 76100	- 304 - 935 - R0002	-		Architects	\$0.00	\$51,500.00	\$51,500.00
142	- 76100	- 304 - 935 - R0010	-		Architects	\$0.00	\$51,500.00	\$51,500.00
142	- 76100	- 799 - 935 - R0002	-		Other Capital Outlay	\$500,000.00	\$525,261.00	\$1,025,261.00
142	- 76100	- 799 - 935 - R0010	-		Other Capital Outlay	\$500,000.00	\$525,262.00	\$1,025,262.00
142	- 76100	- 707 - 935 - CTE09	-		Building Improvements	\$134,000.00	(\$134,000.00)	\$0.00
142	- 76100	- 799 - 935 - R0007	-		Other Capital Outlay	\$500,000.00	(\$500,000.00)	\$0.00
142	- 76100	- 799 - 935 - R0011	-		Other Capital Outlay	\$500,000.00	(\$500,000.00)	\$0.00
<b>Subtotal 76100 Category:</b>						<b>\$2,134,000.00</b>	<b>\$19,523.00</b>	<b>\$2,153,523.00</b>
<b>TOTAL:</b>						<b>\$2,466,861.00</b>	<b>\$0.00</b>	<b>\$2,466,861.00</b>

**FUND BALANCES**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SOBJ			
<b>TOTAL:</b>						\$0.00	\$0.00	\$0.00