

Balance Sheet
MARCH 31, 2023

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	15,639,598.12
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	20,076.29
141-11410	ACCOUNTS RECEIVABLE	35,632.29
141-11430	DUE FROM OTHER GOVERNMENTS	663,492.09
141-14100	ESTIMATED REVENUES	44,509,192.71
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,194,775.87
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	28,645,792.50
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	355,491.95
	TOTAL ASSETS	91,064,051.82
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	2,692.21-
141-21330	RETIREMENT CONTRIBUTIONS	204,731.80-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.59-
141-21346	HEALTH INSURANCE	121,740.92-
141-21349	DENTAL INSURANCE	34,955.67-
141-21358	SUMMER HEALTH INSURANCE	13,376.04-
141-21392	HEALTH EMPLOYER	1,814.67-
141-21393	LIFE EMPLOYER	4,616.82-
141-21397	AMERITAS VISION	5,884.54-
141-21398	AMERITAS VISION SUMMER	388.51-
141-21399	AMERITAS DENTAL SUMMER	1,916.54-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-28100	APPROPRIATIONS (CONTROL)	47,159,481.96-
141-28500	REVENUES (CONTROL)	35,889,168.44-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	17,668.27-
141-28620	HEALTH INSURANCE PAYMENTS	29,132.90-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	83,562,218.47-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	1,194,775.87-
141-34120	ENCUMBRANCES - PRIOR YEAR	420,580.16-
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
141-34585	COMMITTED FOR CAPITAL PROJECTS	67,424.34-
141-34690	COMMITTED FOR OTHER PURPOSES	1,501,551.70-
141-39000	UNASSIGNED	6,825,029.54-
141-39000	BUDGET UNASSIGNED	2,509,728.30

Balance Sheet
MARCH 31, 2023

141 GENERAL PURPOSE SCHOOL

Fnd-Funct

Account Name
EQUITIES

Amount

TOTAL EQUITIES

7,501,833.35-

Fund Is In Balance

0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
MARCH 31, 2023

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,419,677.00	4,344,002.58-	98.3	368,306.42	259,074.06-	70.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	133,972.48-	85.9	13,000.75	37,908.28-	291.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	61,474.44-	64.6	7,930.67	14,467.03-	182.4
40140	INTEREST AND PENALTY	63,599.00	42,188.93-	66.3	5,299.92	13,848.67-	261.3
40210	LOCAL OPTION SALES TAX	5,781,636.00	4,336,227.00-	75.0	481,803.00	481,803.00-	100.0
40275	MIXED DRINK TAX	32,208.00	47,473.49-	147.4	2,684.00	221.00-	8.2
40340	COAL SEVERANCE TAX	1,000.00	29.66-	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	1,230.25-	85.7	119.59	152.00-	127.1
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	34,981.77-	99.7	2,923.17	9,245.09-	316.3
44570	CONTRIBUTIONS & GIFTS	65,414.33	62,251.83-	95.2	5,451.19	35.00-	0.6
46511	BASIC EDUCATION PROGRAM	31,512,045.00	25,356,000.00-	80.5	2,626,003.75	3,169,500.00-	120.7
46590	OTHER STATE EDUCATION FUNDS	1,114,986.87	658,590.76-	59.1	92,915.56	85,675.01-	92.2
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	72,045.64-	72.0	8,333.33	8,491.99-	101.9
46594	ARRA - FAMILY RESOURCE	59,223.00	50,451.53-	85.2	4,935.25	5,267.65-	106.7
46610	CAREER LADDER PROGRAM	101,750.00	30,457.21-	29.9	8,479.17	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	122,346.24	49,414.00-	40.4	10,195.52	3,300.00-	32.4
46990	OTHER STATE REVENUES	466,641.00	366,987.10-	78.6	38,886.75	45,873.38-	118.0
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	155,188.76-	60.4	21,421.67	15,615.67-	72.9
47640	ROTC REIMBURSEMENT	66,548.00	46,285.51-	69.6	5,545.67	6,058.23-	109.2
49700	INSURANCE RECOVERY	17,113.27	17,668.27-	103.2	1,426.11	1,155.00-	81.0
Total REVENUES		44,509,192.71	35,906,836.71-	80.7	3,709,099.39	4,157,691.06-	112.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	17,880,112.00-	11,148,072.33	62.3	1,490,009.33-	1,365,687.25	91.7
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00-	95,555.85	66.1	12,042.84-	11,195.94	93.0
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00-	1,494,086.75	59.9	207,803.44-	181,165.98	87.2
71300	VOCATIONAL EDUCATION PROGRAM	1,809,288.00-	1,090,013.57	60.2	150,774.00-	106,247.83	70.5
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00-	370,757.67	57.2	54,043.68-	22,698.34	42.0
72110	ATTENDANCE	145,823.00-	112,442.39	77.1	12,151.89-	6,885.09	56.7
72120	HEALTH SERVICES	727,441.00-	458,652.19	63.1	60,620.10-	59,647.07	98.4
72130	OTHER STUDENT SUPPORT	2,136,341.54-	1,380,946.81	64.6	178,028.50-	229,069.36	128.7
72210	REGULAR INSTRUCTION PROGRAM	1,374,268.00-	909,053.05	66.1	114,522.31-	93,686.60	81.8
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00-	28,388.40	27.2	8,687.09-	2,975.04	34.2
72220	SPECIAL EDUCATION PROGRAM	619,928.00-	413,230.08	66.7	51,660.68-	59,819.18	115.8
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00-	87,029.38	67.9	10,680.68-	10,047.03	94.1
72250	TECHNOLOGY	569,358.00-	440,457.77	77.4	47,446.52-	29,414.30	62.0
72310	BOARD OF EDUCATION	1,437,646.00-	1,115,494.91	77.6	119,803.83-	51,056.76	42.6
72320	OFFICE OF THE SUPERINTENDENT	299,964.00-	180,587.89	60.2	24,997.00-	18,731.36	74.9
72410	OFFICE OF THE PRINCIPAL	3,196,746.00-	2,256,860.01	70.6	266,395.48-	251,542.90	94.4
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-	2,744,878.56	74.2	308,118.07-	284,470.54	92.3
72620	MAINTENANCE OF PLANT	832,554.27-	532,788.07	64.0	69,379.51-	47,878.91	69.0

Summary Financial Statement
MARCH 31, 2023

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			-MARCH-		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,824,533.00-	1,694,402.90	92.9	152,044.43-	12,361.30	9.1
72810	CENTRAL AND OTHER	339,866.28-	160,686.75	47.3	28,322.16-	14,706.90	51.9
73300	COMMUNITY SERVICES	105,401.00-	71,534.04	67.9	8,783.41-	8,525.52	97.1
73400	EARLY CHILDHOOD EDUCATION	1,407,535.87-	926,399.25	65.8	117,294.63-	115,368.94	98.4
76100	REGULAR CAPITAL OUTLAY	2,923,950.00-	502,183.75	17.2	243,662.48-	175,079.15	71.9
82130	EDUCATION	114,420.00-	85,815.00	75.0	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	7,650.00	75.0	950.00-	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		47,159,481.96-	29,840,568.37	63.3	3,929,956.71-	3,168,646.29	80.6
Total GENERAL PURPOSE SCHOOL		2,650,289.25-	6,066,268.34-	228.9	220,857.32-	989,044.77-	447.8

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
MARCH 31, 2023

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,484,711.09
142-11430	DUE FROM OTHER GOVERNMENTS	2,672,910.27
142-14100	ESTIMATED REVENUES	19,973,778.69
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,032,547.17
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	10,366,642.09
	TOTAL ASSETS	36,530,589.31
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,615.36-
142-21330	RETIREMENT CONTRIBUTIONS	44,260.66-
142-21348	HEALTH INSURANCE	19,282.71-
142-21349	DENTAL INSURANCE	4,333.61-
142-21358	SUMMER HEALTH INSURANCE	6,728.35-
142-21392	HEALTH EMPLOYER	45.36
142-21393	LIFE EMPLOYER	1,039.41-
142-21397	AMERITAS VISION	656.84-
142-21398	AMERITAS VISION SUMMER	138.88-
142-21399	AMERITAS DENTAL SUMMER	665.81-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-28100	APPROPRIATIONS (CONTROL)	19,973,778.69-
142-28500	REVENUES (CONTROL)	12,399,189.26-
	TOTAL LIABILITIES	32,451,948.21-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	2,032,547.17-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
	TOTAL EQUITIES	4,078,641.10-
	Fund Is In Balance	0.03

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
MARCH 31, 2023

Fiscal Year Time Lapse: 75.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	132,964.51	100,851.27	75.8	11,080.38	6,323.50	57.1
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,480,004.57	1,706,155.26	68.8	206,667.04	209,504.25	101.4
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,734,785.35	1,052,155.55	60.7	144,565.45	118,785.73	82.2
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	73,961.12	45,581.36	61.6	6,163.43	10,742.82	174.3
47148	RURAL EDUCATION	243,135.27	158,955.84	65.4	20,261.27	217.35	1.1
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	666,737.19	414,307.87	62.1	55,561.43	66,792.67	120.2
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	545,310.95	268,187.19	49.2	45,442.58	24,320.68	53.5
47307	COVID-19 GRANT B	469,904.92	300,524.91	64.0	39,158.74	38,629.76	98.6
47309	COVID-19 GRANT D	139,000.00	139,000.00	100.0	11,583.34	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	13,210,046.77	8,099,459.39	61.3	1,100,837.23	383,095.59	34.8
47402	AMERICAN RESCUE PLAN ACT GRANT #2	68,339.10	51,367.03	75.2	5,694.93	5,749.00	100.9
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,292.74	6,246.39	47.0	1,107.73	344.22	31.1
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,296.20	56,397.20	28.7	16,358.02	1,005.50	6.1
Total REVENUES		19,973,778.69	12,399,189.26	62.1	1,664,481.57	865,511.07	52.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	6,459,942.57	3,922,825.74	60.7	538,328.53	391,544.36	72.7
71200	SPECIAL EDUCATION PROGRAM	1,420,247.30	802,615.95	56.5	118,353.98	108,165.52	91.4
71300	VOCATIONAL EDUCATION PROGRAM	99,345.37	80,862.61	81.4	8,278.78	2,886.76	34.9
72120	HEALTH SERVICES	66,519.00	21,493.63	32.3	5,543.25	2,312.98	41.7
72130	OTHER STUDENT SUPPORT	335,144.39	143,252.04	42.7	27,928.73	42,518.61	152.2
72210	REGULAR INSTRUCTION PROGRAM	2,622,130.28	1,878,903.00	71.7	218,510.92	87,026.51	39.8
72220	SPECIAL EDUCATION PROGRAM	462,199.01	282,775.94	61.2	38,516.61	14,314.96	37.2
72230	VOCATIONAL EDUCATION PROGRAM	6,700.00	3,129.75	46.7	558.33	142.74	25.6
72250	TECHNOLOGY	2,964,454.50	2,758,943.87	93.1	247,037.88	14,099.45	5.7
72410	OFFICE OF THE PRINCIPAL	190,440.00	135,097.06	70.9	15,870.01	14,758.85	93.0
72610	OPERATION OF PLANT	38,834.18	4,645.03	12.0	3,236.19	0.00	0.0
72710	TRANSPORTATION	349,606.00	287,578.47	82.3	29,133.83	17,947.56	61.6
73300	COMMUNITY SERVICES	666,737.19	414,307.87	62.1	55,561.45	66,792.67	120.2
76100	REGULAR CAPITAL OUTLAY	4,291,478.30	1,662,758.30	38.7	357,623.21	103,000.00	28.8
Total EXPENDITURES		19,973,778.69	12,399,189.26	62.1	1,664,481.70	865,511.07	52.0
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.13	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
MARCH 31, 2023

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	3,153,855.77
143-11150	CASH WITH PAYING AGENTS	24,392.60
143-11410	ACCOUNTS RECEIVABLE	1,110.00
143-11430	DUE FROM OTHER GOVERNMENTS	479,188.68
143-14100	ESTIMATED REVENUES	4,549,090.29
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	138,011.29
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	2,886,967.84
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,902.12
	TOTAL ASSETS	----- 11,304,518.59
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	17.81-
143-21330	RETIREMENT CONTRIBUTIONS	9,922.53-
143-21348	HEALTH INSURANCE	22,494.84-
143-21349	DENTAL INSURANCE	925.61-
143-21358	SUMMER HEALTH INSURANCE	13,039.89-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.08-
143-21393	LIFE EMPLOYER	7,154.12-
143-21397	AMERITAS VISION	231.73-
143-21398	AMERITAS VISION SUMMER	356.37-
143-21399	AMERITAS DENTAL SUMMER	1,418.16-
143-28100	APPROPRIATIONS (CONTROL)	5,068,031.12-
143-28500	REVENUES (CONTROL)	3,799,180.51-
143-28620	HEALTH INSURANCE PAYMENTS	2,848.42-
	TOTAL LIABILITIES	----- 8,926,948.19-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	138,011.29-
143-34120	ENCUMBRANCES - PRIOR YEAR	87,757.59-
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	2,488,534.30-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00
143-34690	COMMITTED FOR OTHER PURPOSES	78,657.22-
	TOTAL EQUITIES	----- 2,377,570.40-
	Fund Is In Balance	----- 0.00 =====

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
MARCH 31, 2023

Fiscal Year Time Lapse: 75.00

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			-MARCH-		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	43,043.04	76.2	4,708.33	5,966.35	124.6
43525	A LA CARTE SALES	99,615.00	126,675.50	127.2	8,301.25	17,558.14	211.5
44110	INVESTMENT INCOME	170.00	94.62	55.7	14.17	0.97	6.8
44570	CONTRIBUTIONS & GIFTS	11,000.00	11,000.00	100.0	916.66	0.00	0.0
46520	SCHOOL FOOD SERVICE	44,366.00	29,970.46	67.6	3,697.17	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,756,585.00	2,572,218.24	93.3	223,723.74	346,297.53	150.7
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	958,966.00	865,910.37	90.3	79,913.83	113,205.33	141.7
47114	USDA - OTHER	315,481.29	150,268.28	47.6	26,290.10	19,685.82	74.9
49800	TRANSFERS IN	29,995.00	0.00	0.0	2,499.58	0.00	0.0
Total REVENUES		4,549,090.29	3,799,180.51	83.5	379,090.83	502,614.14	132.6
EXPENDITURES							
73100	FOOD SERVICE	5,068,031.12	3,024,979.13	59.7	422,335.98	344,230.32	81.5
Total EXPENDITURES		5,068,031.12	3,024,979.13	59.7	422,335.98	344,230.32	81.5
Total CENTRAL CAFETERIA		518,940.83	774,201.38	149.2	43,245.15	158,383.82	366.2

* 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: May 4, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the May 9, 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:

RESOLUTION FUND	5-1 141	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 has received partial payment of \$28,777.51 relative to damages to the CCHS baseball fieldhouse during the March 3rd windstorms with the remaining portion of \$8,963.96 to be paid after submittal of pictures and documentation of the completed repairs and these funds are being appropriated for use accordingly, and;
RESOLUTION FUND	5-2 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 for Learning Camps with classroom funding being consolidated within the Summer Learning Camps program (sub-fund 9LC) rather than separate programs for Learning Camps and a Bridge Camp component and a STREAM mini-camps component with the Transportation program (sub-fund 9VH) component remaining separate, and; the State Department of Education guidance indicates that the expenditures associated with the Learning Camps should be tracked by the sites through the use of cost centers but due to differing operational needs at the multiple sites the program manager will track expenditures internally instead of through the accounting records, and; the program budget plans have 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 appropriate the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances, and;

RESOLUTION NUMBER 5-1

**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 has received partial payment of \$28,777.51 relative to damages to the CCHS baseball fieldhouse during the March 3rd windstorms with the remaining portion of \$8,963.96 to be paid after submittal of pictures and documentation of the completed repairs and these funds are being appropriated for use accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of May, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: INSURANCE RECOVERY--CCHS BASEBALL FIELDHOUSE ROOF

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 9th day of May, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 5-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: INSURANCE RECOVERY-CCHS BASEBALL FIELDHOUSE ROOF

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>				
141	- 49700	-	- 994	- 49700	-	Insurance Recovery	\$0.00	\$37,741.47	\$37,741.47
TOTAL:							\$0.00	\$37,741.47	\$37,741.47

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>				
141	- 76100	- 799	- 994	- 49700	-	Other Capital Outlay	\$0.00	\$37,741.47	\$37,741.47
TOTAL:							\$0.00	\$37,741.47	\$37,741.47

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 5-2 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 school system has been awarded State funding for Learning Camps with classroom funding being consolidated within the Summer Learning Camps program (sub-fund 9LC) rather than separate programs for Learning Camps and a Bridge Camp component and a STREAM mini-camps component with the Transportation program (sub-fund 9VH) component remaining separate, and;

WHEREAS, the State Department of Education guidance indicates that the expenditures associated with the Learning Camps should be tracked by the sites through the use of cost centers but due to differing operational needs at the multiple sites the program manager will track expenditures internally instead of through the accounting records, and;

WHEREAS, the program budget plans have 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 appropriate the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of May, 2023
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: SUMMER LEARNING CAMPS

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 9th day of May, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 5-2 BOE

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: SUMMER LEARNING CAMPS

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SOBJ			
141	- 46590 -	- 9LC -	-	-	Other State Education Funds	\$0.00	\$555,300.61	\$555,300.61
141	- 46590 -	- 9VH -	-	-	Other State Education Funds	\$0.00	\$100,716.29	\$100,716.29
TOTAL:						\$0.00	\$656,016.90	\$656,016.90

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SOBJ			
141	- 71100 -	116 - 9LC -	-	-	Teachers	\$0.00	\$153,600.00	\$153,600.00
141	- 71100 -	163 - 9LC -	-	-	Educational Assistants	\$0.00	\$52,000.00	\$52,000.00
141	- 71100 -	201 - 9LC -	-	-	Social Security	\$0.00	\$12,749.00	\$12,749.00
141	- 71100 -	204 - 9LC -	-	-	State Retirement	\$0.00	\$13,348.00	\$13,348.00
141	- 71100 -	212 - 9LC -	-	-	Employer Medicare	\$0.00	\$2,983.00	\$2,983.00
141	- 71100 -	429 - 9LC -	-	-	Instructional Supplies & Materials	\$0.00	\$54,125.73	\$54,125.73
141	- 71100 -	499 - 9LC -	-	-	Other Supplies & Materials	\$0.00	\$225,000.00	\$225,000.00
141	- 71100 -	722 - 9LC -	-	-	Regular Instruction Equipment	\$0.00	\$3,599.88	\$3,599.88
141	- 72120 -	131 - 9LC -	-	-	Medical Personnel	\$0.00	\$4,000.00	\$4,000.00
141	- 72120 -	201 - 9LC -	-	-	Social Security	\$0.00	\$248.00	\$248.00
141	- 72120 -	204 - 9LC -	-	-	State Retirement	\$0.00	\$236.00	\$236.00
141	- 72120 -	212 - 9LC -	-	-	Employer Medicare	\$0.00	\$58.00	\$58.00
141	- 72120 -	355 - 9LC -	-	-	Travel	\$0.00	\$1,000.00	\$1,000.00
141	- 72410 -	104 - 9LC -	-	-	Principals	\$0.00	\$12,400.00	\$12,400.00
141	- 72410 -	139 - 9LC -	-	-	Assistant Principals	\$0.00	\$7,600.00	\$7,600.00
141	- 72410 -	162 - 9LC -	-	-	Clerical Personnel	\$0.00	\$8,000.00	\$8,000.00
141	- 72410 -	201 - 9LC -	-	-	Social Security	\$0.00	\$1,737.00	\$1,737.00
141	- 72410 -	204 - 9LC -	-	-	State Retirement	\$0.00	\$2,208.00	\$2,208.00
141	- 72410 -	212 - 9LC -	-	-	Employer Medicare	\$0.00	\$408.00	\$408.00
Subtotal Subfund 9LC:						\$0.00	\$555,300.61	\$555,300.61
141	- 72710 -	315 - 9VH -	-	-	Contracts with Vehicle Owners	\$0.00	\$100,716.29	\$100,716.29
Subtotal Subfund 9VH:						\$0.00	\$100,716.29	\$100,716.29
TOTAL:						\$0.00	\$656,016.90	\$656,016.90

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal Informal

Date Bids Requested 3-23-23

Opened 4-18-23

Requisitioned By Jamie Gillum

Department School Nutrition

Item (s) Requested:

Food, Non-Food, Chemicals + Small Equipment

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

<u>Vendors Solicited</u>	<u>Bid Price</u>
<u>Institutional Wholesale Co. Inc.</u>	<u>\$ 5,768,683.23</u>
<u>Gordon Food Service</u>	<u>No Bid</u>
<u>Reinhart</u>	<u>No Bid</u>
<u>Syseo</u>	<u>No Bid</u>
<u>U.S. Foods</u>	<u>No Bid</u>

Recommendation for Contract Award: Institutional Wholesale Co. Inc.

Basis of Recommendation for Contract Award: Only bidder. This is also the recommendation of Jamie Gillum, School Nutrition Supervisor. (See attached)

Submitted by:
Jamie Gillum
Lisa Bault

Approved By:

CAMPBELL COUNTY

Board of Education

172 Valley Street
Jacksboro, Tennessee 37757
Phone: 423-582-8377, Fax: 423-588-7562

Jennifer Fields
Director of Schools

SHARON REIDENOUR, Chair
360 Middlebrook Road
LaFollette, TN 37766

LISA MELDR, Co-Chair
1048 Clarendon Way
LaFollette, TN 37766

JEFFREY MILLER
200 Maple Springs Road
LaFollette, TN 37766

BRYANT LENTON
180 S. Virginia Lane
LaFollette, TN 37766

JOHNNY BYRGE
1008 Pleasant Hill Drive
LaFollette, TN 37766

RANDY HEATHERLY
148 Dogwood Lane
Jacksboro, TN 37757

JOHN JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LARLEY
1102 Laurel Gap Road
Corydon, TN 37714

CRYSTAL CRISBOMORE
112 Old Starland Hollow Road
Newcomb, TN 37818

STEVE MCGOWAN
118 White Creek Road
Newcomb, TN 37818

To: Mrs. Jennifer Fields, Director of Schools
Ms. Lisa Bowlin, Purchasing Agent for Campbell County Schools
Campbell County Board of Education

From: Jamie Gillum, School Nutrition Supervisor

Date: April 26, 2023

Re: Request for Board Approval of Food/Nonfood Bid at the Regular May Meeting
of the Campbell County Board of Education

The Campbell County School Nutrition opened bids for:

1. Food and nonfood on Tuesday April 18, 2023 with bids as follows:

- | | |
|-------------------------------------|----------------|
| . Institutional Wholesale Co., Inc. | \$5,768,683.23 |
| . Reinhart | No Bid |
| . Sysco | No Bid |
| . US Foods | No Bid |
| . Gordon Food Service | No Bid |

Recommendation: Institutional Wholesale Co. as only bidder

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal Informal

Date Bids Requested 4-20-23

Opened 5-2-23

Requisitioned By Stan Marlow

Department Maintenance

Item (s) Requested:

Seal coating + Striping - Jacksboro Elem School, Jacksboro

Middle School, Caryville Elem Front Parking Lot, BOE Central Office, BOE Annex

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Rogers Group, Inc.

\$ 70,383.00

Recommendation for Contract Award: Rogers Group Inc.

Basis of Recommendation for Contract Award: Only bidder. Also the recommendation of Robbie Heatherly, Assistant Director of Schools. (See attached)

Submitted by:

Robbie Heatherly

Approved By:

Jim Bowler

Lisa Bowlin

From: Robbie Heatherly <robbie.heatherly@ccpstn.net>
Sent: Tuesday, May 02, 2023 2:21 PM
To: Lisa Bowlin
Cc: Jennifer Fields
Subject: Sealcoat and Striping Bid

Lisa,

Campbell County Board of Education would like to recommend Rodgers Group with a bid of \$70,383 to sealcoat and strip Jacksboro Elementary parking lot, Jacksboro Middle parking lot , Caryville Elementary front parking lot, BOE Cental office parking lot and BOE annex parking lot.

Robbie Heatherly
Campbell County
Assistant Director of Schools

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