

Balance Sheet
AUGUST 31, 2022

141 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
	ASSETS	
141-11140	CASH WITH TRUSTEE	7,614,290.19
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	10,836.59
141-11410	ACCOUNTS RECEIVABLE	15,146.95
141-11430	DUE FROM OTHER GOVERNMENTS	667,185.78
141-11440	DUE FROM OTHER FUNDS	12,148.06
141-14100	ESTIMATED REVENUES	44,327,601.86
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,882,465.33
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	4,712,690.57
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	266,851.52
	TOTAL ASSETS	59,509,216.85
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	3,442.58-
141-21330	RETIREMENT CONTRIBUTIONS	204,498.50-
141-21342	TRANSAMERICA	43.10-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21346	MYIDEALDOCTOR	40.90-
141-21348	HEALTH INSURANCE	58,273.24-
141-21349	DENTAL INSURANCE	24,567.33-
141-21351	USABLE	167.76-
141-21358	SUMMER HEALTH INSURANCE	16,279.75-
141-21365	(CCEA)/TEA/NEA DUES	44.88-
141-21390	RETIREE EMPLOYER EXPENSE	116.96-
141-21392	HEALTH EMPLOYER	11,202.12
141-21393	LIFE EMPLOYER	4,645.12-
141-21396	COLONIAL	17.90-
141-21397	AMERITAS VISION	4,342.98-
141-21398	AMERITAS VISION SUMMER	429.48-
141-21399	AMERITAS DENTAL SUMMER	2,184.99-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-21500	DUE TO OTHER FUNDS	62,946.25-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	44,467,113.03-
141-28500	REVENUES (CONTROL)	4,368,255.15-
141-28620	HEALTH INSURANCE PAYMENTS	18,030.59-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	49,298,887.75-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	1,882,465.33-
141-34120	ENCUMBRANCES - PRIOR YEAR	428,699.44-
141-34555	RESTRICTED FOR EDUCATION	2,200.04-
141-34565	RESTRICTED FOR SUPPORT SERVICES	17,357.95-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	16,308.00

Balance Sheet
AUGUST 31, 2022

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	EQUITIES	
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	1,011,579.91-
141-39000	UNASSIGNED	6,816,910.26-
141-39000	BUDGET UNASSIGNED	0.00
	TOTAL EQUITIES	10,210,329.10-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
AUGUST 31, 2022

Fiscal Year Time Lapse: 15.65

141 GENERAL PURPOSE SCHOOL

Account	Description	----- Year-To-Date -----			----- AUGUST -----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73360	COMMUNITY SERVICES	105,401.00-	14,569.74	13.8	8,793.41-	7,142.76	81.3
73460	EARLY CHILDHOOD EDUCATION	1,407,535.87-	104,897.66	7.5	117,294.63-	102,138.02	87.1
76100	REGULAR CAPITAL OUTLAY	423,950.00-	127,491.78	30.1	35,329.16-	47,048.35	133.2
82130	EDUCATION	114,420.00-	19,070.00	16.7	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	1,700.00	16.7	850.00-	850.00	100.0
82330	EDUCATION	2,037,534.00-	0.00	0.0	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		44,467,113.03-	6,595,155.90	14.8	3,705,592.77-	4,564,338.73	123.2
Total GENERAL PURPOSE SCHOOL		139,511.17-	2,226,900.75	1596.2	11,625.95-	732,158.90	6297.6

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
AUGUST 31, 2022

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	647,906.52
142-11170	CASH EQUIVALENTS	263.11-
142-11430	DUE FROM OTHER GOVERNMENTS	6,701,222.73
142-11440	DUE FROM OTHER FUNDS	12,716.79
142-14100	ESTIMATED REVENUES	19,875,930.18
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	5,219,272.48
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	1,425,278.71
	TOTAL ASSETS	33,882,064.30
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,929.87-
142-21330	RETIREMENT CONTRIBUTIONS	42,120.85-
142-21340	HEALTH INSURANCE	24,766.35-
142-21348	DENTAL INSURANCE	2,336.48-
142-21358	SUMMER HEALTH INSURANCE	10,087.42-
142-21392	HEALTH EMPLOYER	333.67-
142-21393	LIFE EMPLOYER	1,020.24-
142-21397	AMERITAS VISION	269.09-
142-21398	AMERITAS VISION SUMMER	229.79-
142-21399	AMERITAS DENTAL SUMMER	670.71-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-21500	DUE TO OTHER FUNDS	12,148.06-
142-28100	APPROPRIATIONS (CONTROL)	19,875,930.18-
142-28500	REVENUES (CONTROL)	6,644,551.19-
	TOTAL LIABILITIES	25,616,697.89-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	5,219,272.48-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
	TOTAL EQUITIES	7,265,366.41-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
AUGUST 31, 2022

Fiscal Year Time Lapse: 16.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	132,964.51	54,754.23-	41.2	11,380.38	33,346.81-	301.0
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,323,601.00	279,771.70-	12.0	193,633.41	120,642.44-	62.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,547,576.00	253,767.22-	16.4	128,964.67	248,892.25-	193.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	70,748.00	6,421.74-	9.1	5,895.67	6,421.74-	108.9
47148	RURAL EDUCATION	237,157.00	6,880.54-	2.9	13,779.75	6,472.62-	32.7
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	725,162.00	5,332.60-	0.7	60,430.17	2,172.54-	3.6
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	505,403.00	47,826.72-	9.4	42,200.25	35,713.03-	84.6
47307	COVID-19 GRANT B	469,904.90	11,824.85-	2.5	39,158.74	10,269.90-	26.2
47309	COVID-19 GRANT D	160,000.00	59,000.00-	36.9	13,333.34	59,000.00-	442.5
47401	AMERICAN RESCUE PLAN ACT GRANT #1	13,210,046.77	5,884,852.44-	44.5	1,100,837.23	312,288.59-	28.4
47402	AMERICAN RESCUE PLAN ACT GRANT #2	95,083.00	9,813.08-	10.3	7,923.58	9,643.57-	114.1
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,291.00	0.00	0.0	1,107.58	0.00	0.0
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,293.00	0.00	0.0	16,357.75	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	187,500.00	24,306.07-	13.0	15,625.00	23,763.85-	152.1
Total REVENUES		19,375,930.18	6,644,551.19-	33.4	1,656,327.52	968,027.34-	52.4
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	6,662,803.08-	1,042,933.51	15.7	555,233.57-	397,064.32	71.5
71200	SPECIAL EDUCATION PROGRAM	1,313,886.00-	89,289.63	6.8	109,490.54-	88,012.34	86.4
71300	VOCATIONAL EDUCATION PROGRAM	99,345.37-	42,969.80	43.3	8,278.78-	30,936.07	373.7
72120	HEALTH SERVICES	52,348.00-	2,418.12	4.6	4,362.33-	727.60	16.7
72130	OTHER STUDENT SUPPORT	338,266.14-	21,822.00	6.5	28,189.83-	13,196.96	46.8
72210	REGULAR INSTRUCTION PROGRAM	2,959,346.00-	999,805.54	33.8	246,612.19-	127,876.30	51.9
72220	SPECIAL EDUCATION PROGRAM	375,932.00-	176,493.50	46.9	31,327.63-	172,494.85	500.6
72230	VOCATIONAL EDUCATION PROGRAM	6,700.00-	743.65	11.2	558.33-	0.00	0.0
72250	TECHNOLOGY	2,916,452.38-	2,546,415.35	90.7	243,037.70-	12,375.19	5.1
72410	OFFICE OF THE PRINCIPAL	207,302.00-	26,313.14	12.7	17,275.17-	14,052.67	81.3
72610	OPERATION OF PLANT	85,495.90-	0.00	0.0	7,124.66-	0.00	0.0
72710	TRANSPORTATION	326,988.00-	81,405.04	24.9	27,249.01-	9,118.50	33.5
73300	COMMUNITY SERVICES	725,162.00-	5,332.60	0.7	60,430.18-	2,172.54	3.6
76100	REGULAR CAPITAL OUTLAY	3,805,903.31-	1,308,604.31	39.6	317,158.60-	0.00	0.0
Total EXPENDITURES		19,875,930.18-	6,644,551.19	33.4	1,656,327.57-	968,027.34	52.4
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	2.05-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
AUGUST 31, 2022

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	2,177,613.24
143-11150	CASH WITH PAYING AGENTS	17,747.14
143-11410	ACCOUNTS RECEIVABLE	5,782.92
143-11430	DUE FROM OTHER GOVERNMENTS	610,099.17
143-14100	ESTIMATED REVENUES	4,394,854.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	138,087.61
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	483,316.44
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,902.12
	TOTAL ASSETS	7,899,402.64
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	17.01-
143-21330	RETIREMENT CONTRIBUTIONS	8,137.82-
143-21348	HEALTH INSURANCE	11,116.95
143-21349	DENTAL INSURANCE	1,223.06
143-21358	SUMMER HEALTH INSURANCE	23,117.10-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.98-
143-21392	HEALTH EMPLOYER	11,419.98-
143-21393	LIFE EMPLOYER	7,344.03-
143-21397	AMERITAS VISION	309.66
143-21398	AMERITAS VISION SUMMER	545.63-
143-21399	AMERITAS DENTAL SUMMER	2,070.09-
143-28100	APPROPRIATIONS (CONTROL)	4,913,794.83-
143-28500	REVENUES (CONTROL)	641,615.65
143-28620	HEALTH INSURANCE PAYMENTS	1,999.87-
	TOTAL LIABILITIES	5,595,740.22-
EQUITIES		
143-34210	ENCUMBRANCES - CURRENT YEAR	138,087.61-
143-34220	ENCUMBRANCES - PRIOR YEAR	102,083.80-
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	2,478,891.01-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00
	TOTAL EQUITIES	2,303,862.42-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
AUGUST 31, 2022

Fiscal Year Time Wapse: 16.66

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			-AUGUST-		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	5,400.60-	9.6	4,708.33	5,400.60-	114.7
43525	A LA CARTE SALES	99,615.00	9,142.94-	9.2	8,301.25	9,142.94-	110.1
44110	INVESTMENT INCOME	170.00	22.94-	13.5	14.17	11.49-	81.1
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	433,768.64-	15.7	229,723.74	296,911.89-	129.2
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	958,966.00	168,175.29-	17.5	79,913.83	92,943.91-	116.2
47114	USDA - OTHER	161,245.00	14,105.24-	8.7	13,437.08	14,105.24-	105.0
49800	TRANSFERS IN	29,995.00	0.00	0.0	2,499.58	0.00	0.0
Total REVENUES		4,394,854.00	641,615.65-	14.6	366,237.81	418,416.67-	114.2
EXPENDITURES							
73100	FOOD SERVICE	4,913,794.83-	621,404.05	12.6	409,482.91-	357,934.10	87.4
Total EXPENDITURES		4,913,794.83-	621,404.05	12.6	409,482.91-	357,934.10	87.4
Total CENTRAL CAFETERIA		518,940.83-	20,211.60-	3.9	43,245.10-	60,481.97-	139.9

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JULY 31, 2022

141 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
	ASSETS	
141-11140	CASH WITH TRUSTEE	5,124,450.40
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	75,046.43
141-11410	ACCOUNTS RECEIVABLE	15,146.95
141-11430	DUE FROM OTHER GOVERNMENTS	1,119,641.19
141-11440	DUE FROM OTHER FUNDS	453.10
141-14100	ESTIMATED REVENUES	44,143,795.75
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	336,947.23
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	1,693,869.94
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	157,362.78
	TOTAL ASSETS	53,606,723.77
	LIABILITIES	
141-21100	ACCOUNTS PAYABLE	22,052.91-
141-21330	RETIREMENT CONTRIBUTIONS	84,131.16-
141-21342	TRANSAMERICA	34.76-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	129.00-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21346	MYIDEALDOCTOR	218.52-
141-21348	HEALTH INSURANCE	121,671.68-
141-21349	DENTAL INSURANCE	38,404.74-
141-21351	USABLE	1,205.82-
141-21358	SUMMER HEALTH INSURANCE	15,279.75-
141-21384	AMERIFLEX	0.00
141-21389	COMBINED INSURANCE	221.06-
141-21390	RETIREE EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	272,704.40
141-21393	LIFE EMPLOYER	1,335.02-
141-21396	COLONIAL	2,695.02-
141-21397	AMERITAS VISION	6,509.50-
141-21398	AMERITAS VISION SUMMER	429.48-
141-21399	AMERITAS DENTAL SUMMER	2,184.99-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	44,203,382.75-
141-29500	REVENUES (CONTROL)	536,075.32-
141-28620	HEALTH INSURANCE PAYMENTS	23,032.80-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,302.13-
	TOTAL LIABILITIES	44,861,988.60-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	336,947.23-
141-34120	ENCUMBRANCES - PRIOR YEAR	431,173.07-
141-34555	RESTRICTED FOR EDUCATION	2,200.04-
141-34565	RESTRICTED FOR SUPPORT SERVICES	17,357.95-

Balance Sheet
 JULY 31, 2022

141 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
	EQUITIES	
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	16,308.00
141-34575	RESTRICTED FOR CAPITAL OUTLAY	123,203.00-
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	43,279.00
141-34685	COMMITTED FOR CAPITAL PROJECTS	67,421.34-
141-34690	COMMITTED FOR OTHER PURPOSES	1,011,579.91-
141-35000	UNASSIGNED	6,814,436.63-
141-39000	BUDGET UNASSIGNED	0.00
	TOTAL EQUITIES	8,744,735.17-
	Fund is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
JULY 31, 2022

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,419,677.00	0.00	0.0	368,306.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	136,009.00	0.00	0.0	13,000.75	0.00	0.0
40130	CIR CLX/CLK & MASTER COLLECTIONS-PR YR	95,168.00	11,860.24	12.5	7,930.67	11,860.24	149.5
40140	INTEREST AND PENALTY	63,539.00	4,496.28	7.1	5,299.92	4,496.28	84.8
40210	LOCAL OPTION SALES TAX	5,781,636.00	481,803.00	8.3	481,803.00	481,803.00	100.0
40275	MIXED DRINK TAX	32,208.00	10,396.04	32.3	2,684.00	10,396.04	327.3
40340	COAL SEVERANCE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	137.75	9.6	119.58	137.75	115.2
41170	MISCELLANEOUS REFUNDS	35,078.00	200.00	0.6	2,923.17	200.00	6.8
44570	CONTRIBUTIONS & GIFTS	71,731.75	7.50	0.0	5,977.64	7.50	0.1
46511	BASIC EDUCATION PROGRAM	31,444,000.00	0.00	0.0	2,620,333.33	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	812,739.00	2,759.64	0.3	67,732.42	2,759.64	4.1
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	7,237.79	7.2	8,333.33	7,237.79	86.9
46594	ARRA - FAMILY RESOURCE	59,223.00	5,588.57	9.4	4,955.25	5,588.57	112.6
46610	CAREER LADDER PROGRAM	101,750.00	0.00	0.0	8,479.17	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	137,988.00	0.00	0.0	11,499.00	0.00	0.0
46990	OTHER STATE REVENUES	466,641.00	0.00	0.0	38,896.75	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	40,255.00	0.00	0.0	3,354.58	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	5,866.51	2.3	21,421.67	5,866.51	27.4
47640	ROTC REIMBURSEMENT	66,548.00	3,752.00	5.6	5,545.67	3,752.00	103.7
Total REVENUES		44,143,795.75	536,075.32	1.2	3,678,649.65	536,075.32	14.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	17,812,067.00	46,025.19	0.3	1,484,338.91	46,025.19	3.1
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00	0.00	0.0	12,042.84	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00	5,316.54	0.2	207,903.46	5,316.54	2.6
71300	VOCATIONAL EDUCATION PROGRAM	1,627,364.00	101,899.25	6.3	135,613.67	101,899.25	75.1
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00	16,635.34	2.6	54,043.68	16,635.34	30.8
72110	ATTENDANCE	154,935.00	7,263.78	4.7	12,911.22	7,263.78	56.3
72120	HEALTH SERVICES	727,441.00	8,928.31	1.2	60,620.12	8,928.31	14.7
72130	OTHER STUDENT SUPPORT	2,138,364.00	28,177.99	1.3	178,197.07	28,177.99	15.8
72210	REGULAR INSTRUCTION PROGRAM	1,378,268.00	50,153.91	3.6	114,855.65	50,153.91	43.7
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00	1,398.10	1.3	8,687.09	1,398.10	16.1
72220	SPECIAL EDUCATION PROGRAM	619,928.00	28,311.22	4.5	51,660.69	28,311.22	54.8
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00	8,885.98	6.9	10,680.68	8,885.98	83.2
72250	TECHNOLOGY	564,522.00	40,956.01	7.3	47,043.53	40,956.01	87.1
72310	BOARD OF EDUCATION	1,433,466.00	632,347.03	44.1	119,455.51	632,347.03	529.4
72320	OFFICE OF THE SUPERINTENDENT	299,964.00	17,890.91	6.0	24,997.00	17,890.91	71.6
72410	OFFICE OF THE PRINCIPAL	1,196,746.00	127,223.70	4.0	266,395.48	127,223.70	47.8
72510	FISCAL SERVICES	120,067.00	0.00	0.0	10,005.58	0.00	0.0
72610	OPERATION OF PLANT	3,702,598.00	627,913.63	17.0	308,549.77	627,913.63	203.5
72620	MAINTENANCE OF PLANT	816,277.00	66,690.83	8.2	68,023.06	66,690.83	98.0
72710	TRANSPORTATION	1,820,393.00	83,573.50	4.6	151,691.09	83,573.50	54.1
72810	CENTRAL AND OTHER	342,402.75	30,210.90	9.8	28,533.55	30,210.90	105.9

Summary Financial Statement
 JULY 31, 2022

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg
EXPENDITURES						
73300	COMMUNITY SERVICES	105,401.00-	7,426.98	7.0	9,783.41-	7,426.98 84.6
73430	EARLY CHILDHOOD EDUCATION	1,208,088.00-	2,759.64	0.2	100,673.98-	2,759.64 2.7
76100	REGULAR CAPITAL OUTLAY	423,950.00-	80,443.43	19.0	35,329.16-	80,443.43 227.7
82130	EDUCATION	114,420.00-	9,535.00	8.3	9,535.00-	9,535.00 100.0
82230	EDUCATION	10,200.00-	850.00	8.3	850.00-	850.00 100.0
82330	EDUCATION	2,037,534.00-	0.00	0.0	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		44,203,382.75-	2,030,817.17	4.6	3,693,615.29-	2,030,817.17 55.1
Total GENERAL PURPOSE SCHOOL		59,587.00-	1,494,741.85	2508.5	4,965.64-	1,494,741.85 101.7

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JULY 31, 2022

142 SCHOOL FEDERAL PROJECTS

End-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,549,834.61
142-11430	DUE FROM OTHER GOVERNMENTS	6,047,112.64
142-11440	DUE FROM OTHER FUNDS	1,237.42
142-14100	ESTIMATED REVENUES	19,803,996.77
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	5,545,978.32
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	230,545.53
TOTAL ASSETS		33,178,705.29
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	82.75-
142-21330	RETIREMENT CONTRIBUTIONS	9,055.44-
142-21346	MYIDEALDOCTOR	33.90-
142-21348	HEALTH INSURANCE	39,471.56-
142-21349	DENTAL INSURANCE	4,805.24-
142-21351	USABLE	92.90-
142-21358	SUMMER HEALTH INSURANCE	10,087.42-
142-21392	HEALTH EMPLOYER	60,116.02-
142-21393	LIFE EMPLOYER	284.89-
142-21396	COLONIAL	512.28-
142-21397	AMERITAS VISION	597.73-
142-21398	AMERITAS VISION SUMMER	229.79-
142-21399	AMERITAS DENTAL SUMMER	670.71-
142-21460	OTHER WITHHOLDING TAXES	303.89-
142-28100	APPROPRIATIONS (CONTROL)	19,803,996.77-
142-28500	REVENUES (CONTROL)	5,776,523.85-
TOTAL LIABILITIES		25,586,633.04-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	5,545,978.32-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
TOTAL EQUITIES		7,592,072.25-
Fund Is In Balance		0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
JULY 31, 2022

Fiscal Year Time Lapse: 4.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	114,025.00	21,407.42-	18.9	9,502.08	21,407.42-	225.3
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,323,661.00	159,129.26-	6.8	193,633.41	159,129.26-	83.2
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,547,576.00	4,874.97-	0.3	128,954.57	4,874.97-	3.9
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	70,748.00	0.00	0.0	5,895.67	0.00	0.0
47148	RURAL EDUCATION	237,357.00	407.92-	0.2	19,779.75	407.92-	2.1
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	725,162.00	3,160.06-	0.4	60,430.17	3,160.06-	5.2
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	506,403.00	12,113.69-	2.4	42,200.25	12,113.69-	29.7
47307	COVID-19 GRANT B	416,911.00	1,554.95-	0.4	34,742.58	1,554.95-	4.5
47309	COVID-19 GRANT D	160,000.00	0.00	0.0	13,333.34	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	13,210,045.77	5,572,553.85-	42.2	1,100,837.23	5,572,553.85-	506.2
47402	AMERICAN RESCUE PLAN ACT GRANT #2	95,083.00	769.51-	0.8	7,923.59	769.51-	9.7
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,291.00	0.00	0.0	1,107.58	0.00	0.0
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,293.00	0.00	0.0	16,357.75	0.00	0.0
47500	OTHER FEDERAL THROUGH STATE	187,560.00	542.22-	0.3	15,625.00	542.22-	5.5
Total REVENUES		19,803,996.77	5,776,523.85-	29.2	1,650,333.06	5,776,523.85-	350.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	6,700,506.06-	545,869.19	9.6	558,375.49-	545,869.19	105.7
71200	SPECIAL EDUCATION PROGRAM	1,313,886.00-	1,277.29	0.1	109,490.54-	1,277.29	1.2
71300	VOCATIONAL EDUCATION PROGRAM	80,906.00-	12,033.73	14.9	6,742.17-	12,033.73	179.5
72120	HEALTH SERVICES	52,343.00-	1,690.52	3.2	4,362.33-	1,690.52	38.8
72130	OTHER STUDENT SUPPORT	339,266.00-	8,625.04	2.5	28,198.81-	8,625.04	30.6
72210	REGULAR INSTRUCTION PROGRAM	2,345,767.00-	371,929.24	30.6	237,147.29-	371,929.24	367.7
72220	SPECIAL EDUCATION PROGRAM	375,932.00-	3,998.65	1.1	31,927.68-	3,998.65	12.8
72230	VOCATIONAL EDUCATION PROGRAM	6,200.00-	748.65	12.1	516.66-	748.65	144.9
72250	TECHNOLOGY	2,916,452.39-	2,634,340.16	90.3	243,037.70-	2,634,340.16	1083.8
72410	OFFICE OF THE PRINCIPAL	233,178.00-	12,260.47	4.3	23,598.17-	12,260.47	50.0
72610	OPERATION OF PLANT	86,621.00-	0.00	0.0	7,218.42	0.00	0.0
72710	TRANSPORTATION	272,869.00-	72,286.54	26.5	22,739.09-	72,286.54	317.9
73300	COMMUNITY SERVICES	725,162.00-	3,160.06	0.4	60,430.18-	3,160.06	5.2
75100	REGULAR CAPITAL OUTLAY	3,805,903.31-	1,508,604.31	39.6	317,158.60-	1,508,604.31	475.7
Total EXPENDITURES		19,803,996.77-	5,776,523.85	29.2	1,550,333.13-	5,776,523.85	350.0
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.07-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
JULY 31, 2022

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	AMOUNT
ASSETS		
143-11140	CASH WITH TRUSTEE	2,149,238.99
143-11150	CASH WITH PAYING AGENTS	3,603.83
143-11400	ACCOUNTS RECEIVABLE	4,146.62
143-11430	DUE FROM OTHER GOVERNMENTS	544,644.72
143-14100	ESTIMATED REVENUES	4,393,854.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	127,938.60
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	135,531.95
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,407.12
	TOTAL ASSETS	7,430,365.23
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	95.42-
143-21330	RETIREMENT CONTRIBUTIONS	2,776.67
143-21346	MYIDEALDOCTOR	7.00-
143-21348	HEALTH INSURANCE	4,197.70
143-21349	DENTAL INSURANCE	571.52
143-21358	SUMMER HEALTH INSURANCE	20,772.72-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.08-
143-21392	HEALTH EMPLOYER	31,303.79
143-21393	LIFE EMPLOYER	6,706.52-
143-21396	COLONIAL	59.55-
143-21397	AMERITAS VISION	131.44
143-21398	AMERITAS VISION SUMMER	571.31-
143-21399	AMERITAS DENTAL SUMMER	2,190.63-
143-28100	APPROPRIATIONS (CONTROL)	4,912,794.83
143-28500	REVENUES (CONTROL)	223,199.58-
143-28620	HEALTH INSURANCE PAYMENTS	2,554.76-
	TOTAL LIABILITIES	5,135,852.42-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	127,938.00-
143-34120	ENCUMBRANCES - PRIOR YEAR	102,083.80-
143-34565	RESTRICTED FOR SUPPORT SERVICES	103,540.83
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	103,540.83
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	2,478,891.01-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-INST SER	415,400.00
	TOTAL EQUITIES	2,293,512.91-
	Fund Is In Balance	0.00

Summary Financial Statement
 JULY 31, 2022

Fiscal Year Time Lapse: 8.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg
REVENUES						
43522	LUNCH PAYMENTS - ADULTS	56,500.00	0.00	0.0	4,708.33	0.00 0.0
43525	A LA CARTE SALES	93,615.00	0.00	0.0	8,301.25	0.00 0.0
44110	INVESTMENT INCOME	170.00	11.45-	6.7	14.17	11.45- 80.8
44570	CONTRIBUTIONS & GIFTS	10,000.00	11,000.00-	110.0	833.33	11,000.00- 1320.0
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	136,856.75-	5.0	229,723.74	136,856.75- 59.6
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00 0.0
47113	BREAKFAST	958,966.00	75,331.38-	7.9	79,913.63	75,331.38- 94.3
47114	USDA - OTHER	161,245.00	0.00	0.0	13,437.08	0.00 0.0
43800	TRANSFERS IN	29,905.00	0.00	0.0	2,499.58	0.00 0.0
Total REVENUES		4,393,854.00	223,199.58-	5.1	366,154.48	223,199.58- 61.0
EXPENDITURES						
73100	FOOD SERVICE	4,912,794.83-	263,469.95	5.4	409,399.58-	263,469.95 64.4
Total EXPENDITURES		4,912,794.83-	263,469.95	5.4	409,399.58-	263,469.95 64.4
Total CENTRAL CAFETERIA		519,940.83-	40,270.37	7.8	43,245.10-	40,270.37 93.1

* 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: October 13, 2022

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the October 18, 2022 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	10-1 141	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; travel needs differ between fiscal years and realignment is being made to provide for increased technology department school site visits for project implementation, and;
RESOLUTION FUND	10-2 141	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; it is the desire to re-appropriate unused prior year proceeds from the sale of surplus activity busses to be used by the BOE on behalf of the respective school sites (Jellico High School at \$2,500 and CCHS at \$2,721) to assist with operational needs, and;
RESOLUTION FUND	10-3 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the prior BOSCH grants have carryover funds with the eco-stem program (cost center RV115) relative to supplies and the problem based learning program (cost center RV125) relative to supplies and staff development and these funds are being appropriated for use accordingly and if unused for program needs then the funds will be returned to the Foundation, and;

RESOLUTION FUND	10-4 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Consolidated Administration-subfund 010, Title II-subfund 200, Title IV transfers-cost center TR410, and Title V-subfund 500 programs within the Consolidated Federal Program have been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made within the Title II program via increased transfers from the Title IV program to provide for equipment needs, and;
RESOLUTION FUND	10-5 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Title I program has been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made to address reduced funding while simultaneously realigning funds to provide for more instructional supplies and staff development needs within the program, and;
RESOLUTION FUND	10-6 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; program revisions are being submitted to the State for the Turnaround Action Grant 2.0 (TAG 2.0) program with advisement by the State to reclassify personnel costs between categories and once formally approved the the State then this amendment to realign appropriations can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;
RESOLUTION FUND	10-7 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Special Education IDEA, Part B (subfund 900) and IDEA, Preschool (subfund 910) programs have been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made to address increased funding to be used to provide for personnel needs, and;
RESOLUTION FUND	10-8 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 Special Education ARP IDEA programs (subfund 903 IDEA, Part B & subfund 913 IDEA Preschool) are being limited to non-recurring carryover funds without an additional allocation for the 2022-23 period and the State has approved the programs within ePlan with an overall decrease of \$26,742.16 primarily within the IDEA, Part B component and realignments are being made to reconcile revenues and appropriations accordingly, and;
RESOLUTION FUND	10-9 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 FY22 Literacy Training Teacher Stipend Grant has been finalized with the State based on actual participation and appropriations are being reduced accordingly, and;

RESOLUTION NUMBER 10-1

**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, travel needs differ between fiscal years and realignment is being made to provide for increased technology department school site visits for project implementation, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: TECHNOLOGY TRAVEL NEEDS

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-1

EXHIBIT: A
FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: TECHNOLOGY TRAVEL NEEDS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SObj			
141	72250	355	992	-	Travel	\$4,400.00	\$5,000.00	\$9,400.00
141	72210	355	992	-	Travel	\$22,350.00	(\$4,000.00)	\$18,350.00
141	72250	599	992	-	Other Charges	\$33,000.00	(\$1,000.00)	\$32,000.00
TOTAL:						\$59,750.00	\$0.00	\$59,750.00

FUND BALANCES

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

RESOLUTION NUMBER 10-2

**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, it is the desire to re-appropriate unused prior year proceeds from the sale of surplus activity busses to be used by the BOE on behalf of the respective school sites (Jellico High School at \$2,500 and CCHS at \$2,721) to assist with operational needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: REAPPROPRIATION OF PRIOR SALE PROCEEDS

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-2

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: REAPPROPRIATION OF PRIOR SALE PROCEEDS

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 - 72810 - 599 - 994 - FB390 -	Other Charges	\$0.00	\$5,221.00	\$5,221.00
TOTAL:		\$0.00	\$5,221.00	\$5,221.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunc SObj				
141 - 39000 - - 994 - -	Unassigned/Undesignated	\$6,816,910.26	(\$5,221.00)	\$6,811,689.26
TOTAL:		\$6,816,910.26	(\$5,221.00)	\$6,811,689.26

RESOLUTION NUMBER 10-3 BOE

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

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the prior BOSCH grants have carryover funds with the eco-stem program (cost center RV115) relative to supplies and the problem based learning program (cost center RV125) relative to supplies and staff development and these funds are being appropriated for use accordingly and if unused for program needs then the funds will be returned to the Foundation, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 18th day of October, 2022
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: BOSCH GRANTS CARRYOVER

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-3 BOE

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: BOSCH GRANTS CARRYOVER

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>SFunc</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>SFunc</u>	<u>SObj</u>			
141	- 72810	- 499 - 994	- RV115	-	Other Supplies & Materials	\$0.00	\$286.47	\$286.47
141	- 72810	- 499 - 994	- RV125	-	Other Supplies & Materials	\$0.00	\$423.48	\$423.48
141	- 72810	- 524 - 994	- RV125	-	In Service/Staff Development	\$0.00	\$340.00	\$340.00
TOTAL:						\$0.00	\$1,049.95	\$1,049.95

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>SFunc</u>	<u>SObj</u>			
141	- 34565	-	- 994	- RV115	Restricted for Support Services	\$286.47	(\$286.47)	\$0.00
141	- 34565	-	- 994	- RV125	Restricted for Support Services	\$763.48	(\$763.48)	\$0.00
TOTAL:						\$1,049.95	(\$1,049.95)	\$0.00

RESOLUTION NUMBER 10-4 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the Consolidated Administration-subfund 010, Title II-subfund 200, Title IV transfers-cost center TR410, and Title V-subfund 500 programs within the Consolidated Federal Program have been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made within the Title II program via increased transfers from the Title IV program to provide for equipment needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: FEDERAL TITLE II, IV, V & CONSOL. ADMIN. RECONCILIATION

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-4 BOE

**EXHIBIT: D
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

CATEGORY/DEPT/DESC: FEDERAL TITLE II, IV, V & CONSOL. ADMIN. RECONCILIATION

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
142	- 47148	-	- 010	- TR500	- Rural Education	\$4,794.00	\$585.00	\$5,379.00
142	- 47189	-	- 200	- TR410	- Eisenhower Prof Devel State Grants	\$163,935.00	\$35,500.26	\$199,435.26
142	- 47148	-	- 500	-	- Rural Education	\$232,563.00	\$5,193.27	\$237,756.27
142	- 47189	-	- 200	-	- Eisenhower Prof Devel State Grants	\$317,468.00	(\$9,930.49)	\$307,537.51
TOTAL:						\$718,760.00	\$31,348.04	\$750,108.04

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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
142	- 72210	- 790	- 010	-	- Other Equipment	\$4,310.00	\$2,491.00	\$6,801.00
142	- 72210	- 161	- 010	- 00050	- Secretary(s)	\$33,423.00	(\$581.00)	\$32,842.00
142	- 72210	- 201	- 010	- 00050	- Social Security	\$8,383.00	(\$33.00)	\$8,350.00
142	- 72210	- 204	- 010	- 00050	- State Retirement	\$10,591.00	(\$31.00)	\$10,560.00
142	- 72210	- 207	- 010	- 00050	- Medical Insurance	\$24,883.00	(\$355.00)	\$24,528.00
142	- 72210	- 212	- 010	- 00050	- Employer Medicare	\$1,961.00	(\$906.00)	\$1,055.00
Subtotal for Subfund 010: Con. Ad.						\$83,551.00	\$585.00	\$84,136.00
142	- 72210	- 198	- 200	-	- Non-certified Substitute Teachers	\$0.00	\$9,000.00	\$9,000.00
142	- 72210	- 201	- 200	-	- Social Security	\$0.00	\$558.00	\$558.00
142	- 72210	- 204	- 200	- 00002	- State Retirement	\$4,338.00	\$1.00	\$4,339.00
142	- 72210	- 204	- 200	- 00010	- State Retirement	\$4,745.00	\$1.00	\$4,746.00
142	- 72210	- 212	- 200	-	- Employer Medicare	\$0.00	\$2.00	\$2.00
142	- 72210	- 499	- 200	-	- Other Supplies & Materials	\$56,000.00	\$9,000.00	\$65,000.00
142	- 72210	- 524	- 200	-	- In Service/Staff Development	\$67,843.00	\$5,107.00	\$72,950.00
142	- 72210	- 790	- 200	-	- Other Equipment	\$25,000.00	\$44,419.77	\$69,419.77
142	- 72210	- 201	- 200	- 00002	- Social Security	\$3,095.00	(\$279.00)	\$2,816.00
142	- 72210	- 201	- 200	- 00006	- Social Security	\$3,545.00	(\$279.00)	\$3,266.00
142	- 72210	- 207	- 200	- 00002	- Medical Insurance	\$17,150.00	(\$242.00)	\$16,908.00
142	- 72210	- 207	- 200	- 00006	- Medical Insurance	\$17,150.00	(\$92.00)	\$17,058.00
142	- 72210	- 599	- 200	-	- Other Charges	\$41,627.00	(\$41,627.00)	\$0.00
Subtotal for Subfund 200: Title II						\$240,493.00	\$25,569.77	\$266,062.77
142	- 72210	- 524	- 500	-	- In Service/Staff Development	\$87,833.00	\$15,167.00	\$103,000.00
142	- 71100	- 429	- 500	-	- Instructional Supplies & Materials	\$144,730.00	(\$9,973.73)	\$134,756.27
Subtotal for Subfund 500: Title V						\$232,563.00	\$5,193.27	\$237,756.27
TOTAL:						\$556,607.00	\$31,348.04	\$587,955.04

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>End</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 10-5 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the Title I program has been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made to address reduced funding while simultaneously realigning funds to provide for more instructional supplies and staff development needs within the program, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT E CATEGORY/DEPT/DESC: TITLE I RECONCILIATION

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-5 BOE

**EXHIBIT: E
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

CATEGORY/DEPT/DESC: TITLE I RECONCILIATION

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>			
142	- 47141	-	- 100	- TR410	- Title I Grants to Local Ed Agencies	\$0.00	\$3,460.00	\$3,460.00
142	- 47141	-	- 100	-	- Title I Grants to Local Ed Agencies	\$2,148,601.00	(\$111,635.76)	\$2,036,965.24
TOTAL:						\$2,148,601.00	(\$108,175.76)	\$2,040,425.24

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	- 206	- 100	-	- Life Insurance	\$0.00	\$101.00	\$101.00
142	- 71100	- 429	- 100	-	- Instructional Supplies & Materials	\$250,478.00	\$54,768.66	\$305,246.66
142	- 72210	- 355	- 100	-	- Travel	\$0.00	\$3,750.00	\$3,750.00
142	- 72210	- 524	- 100	-	- In Service/Staff Development	\$235,000.00	\$64,158.00	\$299,158.00
142	- 72250	- 120	- 100	- 00001	- Computer Programmer(s)	\$25,955.00	\$1.00	\$25,956.00
142	- 71100	- 116	- 100	- 00011	- Teachers	\$121,560.00	(\$3,430.00)	\$118,130.00
142	- 71100	- 163	- 100	- 00010	- Educational Assistants	\$64,552.00	(\$4,000.00)	\$60,552.00
142	- 71100	- 163	- 100	- 00018	- Educational Assistants	\$65,574.00	(\$2,452.00)	\$63,122.00
142	- 71100	- 198	- 100	-	- Non-certified Substitute Teachers	\$40,000.00	(\$30,000.00)	\$10,000.00
142	- 71100	- 201	- 100	-	- Social Security	\$2,480.00	(\$1,121.00)	\$1,359.00
142	- 71100	- 201	- 100	- 00001	- Social Security	\$5,254.00	(\$127.00)	\$5,127.00
142	- 71100	- 201	- 100	- 00002	- Social Security	\$4,014.00	(\$353.00)	\$3,661.00
142	- 71100	- 201	- 100	- 00005	- Social Security	\$1,238.00	(\$87.00)	\$1,151.00
142	- 71100	- 201	- 100	- 00006	- Social Security	\$5,512.00	(\$144.00)	\$5,368.00
142	- 71100	- 201	- 100	- 00007	- Social Security	\$3,760.00	(\$27.00)	\$3,733.00
142	- 71100	- 201	- 100	- 00008	- Social Security	\$799.00	(\$51.00)	\$748.00
142	- 71100	- 201	- 100	- 00009	- Social Security	\$5,100.00	(\$51.00)	\$5,049.00
142	- 71100	- 201	- 100	- 00010	- Social Security	\$10,095.00	(\$255.00)	\$9,840.00
142	- 71100	- 201	- 100	- 00011	- Social Security	\$10,697.00	(\$107.00)	\$10,590.00
142	- 71100	- 201	- 100	- 00018	- Social Security	\$4,066.00	(\$258.00)	\$3,808.00
142	- 71100	- 201	- 100	- 00019	- Social Security	\$2,808.00	(\$466.00)	\$2,342.00
142	- 71100	- 201	- 100	- 00020	- Social Security	\$1,953.00	(\$35.00)	\$1,918.00
142	- 71100	- 204	- 100	- 00006	- State Retirement	\$1,096.00	(\$8.00)	\$1,088.00
142	- 71100	- 204	- 100	- 00007	- State Retirement	\$4,173.00	(\$163.00)	\$4,010.00
142	- 71100	- 204	- 100	- 00010	- State Retirement	\$8,540.00	(\$190.00)	\$8,350.00
142	- 71100	- 204	- 100	- 00011	- State Retirement	\$10,564.00	(\$800.00)	\$9,764.00
142	- 71100	- 204	- 100	- 00019	- State Retirement	\$1,096.00	(\$1,096.00)	\$0.00
142	- 71100	- 204	- 100	- 00020	- State Retirement	\$1,077.00	(\$8.00)	\$1,069.00
142	- 71100	- 207	- 100	- 00007	- Medical Insurance	\$6,173.00	(\$52.00)	\$6,121.00
142	- 71100	- 207	- 100	- 00009	- Medical Insurance	\$17,150.00	(\$92.00)	\$17,058.00
142	- 71100	- 207	- 100	- 00010	- Medical Insurance	\$6,173.00	(\$52.00)	\$6,121.00
142	- 71100	- 207	- 100	- 00011	- Medical Insurance	\$23,748.00	(\$488.00)	\$23,260.00
142	- 71100	- 212	- 100	-	- Employer Medicare	\$580.00	(\$274.00)	\$306.00
142	- 71100	- 212	- 100	- 00001	- Employer Medicare	\$1,229.00	(\$30.00)	\$1,199.00
142	- 71100	- 212	- 100	- 00002	- Employer Medicare	\$938.00	(\$81.00)	\$857.00
142	- 71100	- 212	- 100	- 00005	- Employer Medicare	\$289.00	(\$19.00)	\$270.00
142	- 71100	- 212	- 100	- 00006	- Employer Medicare	\$1,289.00	(\$33.00)	\$1,256.00
142	- 71100	- 212	- 100	- 00007	- Employer Medicare	\$880.00	(\$7.00)	\$873.00
142	- 71100	- 212	- 100	- 00008	- Employer Medicare	\$187.00	(\$12.00)	\$175.00

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142 - 71100 - 212 - 100 - 00009 -	Employer Medicare			\$1,193.00	(\$12.00)	\$1,181.00
142 - 71100 - 212 - 100 - 00010 -	Employer Medicare			\$2,361.00	(\$59.00)	\$2,302.00
142 - 71100 - 212 - 100 - 00018 -	Employer Medicare			\$951.00	(\$60.00)	\$891.00
142 - 71100 - 212 - 100 - 00019 -	Employer Medicare			\$657.00	(\$109.00)	\$548.00
142 - 71100 - 212 - 100 - 00020 -	Employer Medicare			\$457.00	(\$8.00)	\$449.00
142 - 71100 - 722 - 100 -	Regular Instruction Equipment			\$290,890.00	(\$137,186.24)	\$153,703.76
142 - 72130 - 123 - 100 - 00010 -	Guidance Personnel			\$17,948.00	(\$398.00)	\$17,550.00
142 - 72130 - 123 - 100 - 00011 -	Guidance Personnel			\$23,145.00	(\$23,145.00)	\$0.00
142 - 72130 - 201 - 100 - 00010 -	Social Security			\$1,113.00	(\$24.00)	\$1,089.00
142 - 72130 - 201 - 100 - 00011 -	Social Security			\$1,435.00	(\$1,435.00)	\$0.00
142 - 72130 - 212 - 100 - 00011 -	Employer Medicare			\$336.00	(\$308.00)	\$28.00
142 - 72130 - 599 - 100 -	Other Charges			\$30,223.00	(\$10,000.18)	\$20,222.82
142 - 72210 - 189 - 100 - 00010 -	Other Salaries & Wages			\$41,092.00	(\$5,996.00)	\$35,096.00
142 - 72210 - 189 - 100 - 00098 -	Other Salaries & Wages			\$94,776.00	(\$4,842.00)	\$89,934.00
142 - 72210 - 201 - 100 - 00010 -	Social Security			\$2,548.00	(\$373.00)	\$2,175.00
142 - 72210 - 201 - 100 - 00098 -	Social Security			\$5,876.00	(\$300.00)	\$5,576.00
142 - 72210 - 204 - 100 - 00098 -	State Retirement			\$5,083.00	(\$43.00)	\$5,040.00
142 - 72210 - 207 - 100 - 00098 -	Medical Insurance			\$13,531.00	(\$131.00)	\$13,400.00
142 - 72210 - 212 - 100 - 00010 -	Employer Medicare			\$596.00	(\$86.00)	\$510.00
142 - 72210 - 212 - 100 - 00098 -	Employer Medicare			\$1,375.00	(\$70.00)	\$1,305.00
TOTAL:				\$1,481,663.00	(\$108,175.76)	\$1,373,487.24

FUND BALANCES

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

RESOLUTION NUMBER 10-6 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, program revisions are being submitted to the State for the Turnaround Action Grant 2.0 (TAG 2.0) program with advisement by the State to reclassify personnel costs between categories and once formally approved the the State then this amendment to realign appropriations can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 18th day of October, 2022
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: TAG 2.0 REALIGNMENTS & RECLASSIFICATIONS

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-6 BOE

EXHIBIT: F

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: TAG 2.0 REALIGNMENTS & RECLASSIFICATIONS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER Fnd Function Line SFnd SFunc SObj	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
142 - 71100 - 189 - 174 - 00008 -	Other Salaries & Wages	\$0.00	\$55,405.00	\$55,405.00
142 - 71100 - 201 - 174 - 00008 -	Social Security	\$0.00	\$3,436.00	\$3,436.00
142 - 71100 - 204 - 174 - 00008 -	State Retirement	\$0.00	\$4,815.00	\$4,815.00
142 - 71100 - 206 - 174 - 00008 -	Life Insurance	\$0.00	\$128.00	\$128.00
142 - 71100 - 207 - 174 - 00008 -	Medical Insurance	\$0.00	\$10,876.00	\$10,876.00
142 - 71100 - 212 - 174 - 00008 -	Employer Medicare	\$0.00	\$804.00	\$804.00
142 - 72210 - 189 - 174 - 00008 -	Other Salaries & Wages	\$126,442.00	(\$55,405.00)	\$71,037.00
142 - 72210 - 201 - 174 - 00008 -	Social Security	\$7,995.29	(\$3,436.00)	\$4,559.29
142 - 72210 - 204 - 174 - 00008 -	State Retirement	\$11,303.45	(\$4,815.00)	\$6,488.45
142 - 72210 - 206 - 174 - 00008 -	Life Insurance	\$255.80	(\$111.20)	\$144.60
142 - 72210 - 207 - 174 - 00008 -	Medical Insurance	\$27,859.00	(\$9,808.36)	\$18,050.64
142 - 72210 - 212 - 174 - 00008 -	Employer Medicare	\$1,870.25	(\$804.00)	\$1,066.25
142 - 72210 - 524 - 174 -	In Service/Staff Development	\$9,274.21	(\$1,084.44)	\$8,189.77
TOTAL:		\$185,000.00	\$0.00	\$185,000.00

FUND BALANCES

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

RESOLUTION NUMBER 10-7 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the Special Education IDEA, Part B (subfund 900) and IDEA, Preschool (subfund 910) programs have been approved by the State within ePlan, inclusive of current year allocations and carryover funds, and realignments are being made to reconcile revenues and appropriations accordingly with the primary change being made to address increased funding to be used to provide for personnel needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 18th day of October, 2022
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT G
CATEGORY/DEPT/DESC: SPECIAL EDUCATION IDEA PART B & PRESCHOOL RECONCILIATION

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-7 BOE

EXHIBIT: G
FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: SPECIAL EDUCATION IDEA PART B & PRESCHOOL RECONCILIATION

ESTIMATED REVENUES

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SOBJ				
142	- 47143	-	- 900	-	-	Special Education - Grants to States	\$1,547,576.00	\$53,939.35	\$1,601,515.35
142	- 47145	-	- 910	-	-	Special Education Preschool Grants	\$70,748.00	\$1,740.12	\$72,488.12
TOTAL:							\$1,618,324.00	\$55,679.47	\$1,674,003.47

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SOBJ				
142	- 71200	- 116	- 900	-	-	Teachers	\$0.00	\$2,110.00	\$2,110.00
142	- 71200	- 116	- 900	- 00001	-	Teachers	\$58,492.00	\$5,045.00	\$63,537.00
142	- 71200	- 116	- 900	- 00098	-	Teachers	\$34,319.00	\$7,132.00	\$41,451.00
142	- 71200	- 128	- 900	-	-	Homebound Teachers	\$0.00	\$13,500.00	\$13,500.00
142	- 71200	- 163	- 900	-	-	Educational Assistants	\$0.00	\$15,946.00	\$15,946.00
142	- 71200	- 163	- 900	- 00018	-	Educational Assistants	\$22,438.00	\$8,425.00	\$30,863.00
142	- 71200	- 163	- 900	- 00020	-	Educational Assistants	\$11,542.00	\$514.00	\$12,056.00
142	- 72220	- 124	- 900	- 00098	-	Psychological Personnel	\$78,914.00	\$27,430.00	\$106,344.00
142	- 72220	- 189	- 900	- 00098	-	Other Salaries & Wages	\$0.00	\$20,000.00	\$20,000.00
142	- 72220	- 196	- 900	-	-	In-Service Training	\$0.00	\$6,332.67	\$6,332.67
142	- 72710	- 338	- 900	-	-	Maint & Repair Services - Vehicles	\$3,000.00	\$2,500.00	\$5,500.00
142	- 72710	- 425	- 900	-	-	Gasoline	\$14,437.00	\$0.68	\$14,437.68
142	- 71200	- 116	- 900	- 00007	-	Teachers	\$94,740.00	(\$12,650.00)	\$82,090.00
142	- 71200	- 163	- 900	- 00001	-	Educational Assistants	\$44,181.00	(\$420.00)	\$43,761.00
142	- 71200	- 163	- 900	- 00002	-	Educational Assistants	\$51,867.00	(\$2,086.00)	\$49,781.00
142	- 71200	- 163	- 900	- 00005	-	Educational Assistants	\$7,457.00	(\$930.00)	\$6,527.00
142	- 71200	- 163	- 900	- 00006	-	Educational Assistants	\$26,275.00	(\$796.00)	\$25,479.00
142	- 71200	- 163	- 900	- 00007	-	Educational Assistants	\$22,417.00	(\$1,138.00)	\$21,279.00
142	- 71200	- 163	- 900	- 00008	-	Educational Assistants	\$30,673.00	(\$578.00)	\$30,095.00
142	- 71200	- 163	- 900	- 00009	-	Educational Assistants	\$44,972.00	(\$9,109.00)	\$35,863.00
142	- 71200	- 163	- 900	- 00010	-	Educational Assistants	\$121,238.00	(\$18,040.00)	\$103,198.00
142	- 71200	- 163	- 900	- 00011	-	Educational Assistants	\$58,648.00	(\$8,813.00)	\$49,835.00
142	- 71200	- 163	- 900	- 00053	-	Educational Assistants	\$12,981.00	(\$436.00)	\$12,545.00
Subtotal for Subfund 900:							\$738,591.00	\$53,939.35	\$792,530.35
142	- 71200	- 116	- 910	- 00098	-	Teachers	\$0.00	\$13,900.00	\$13,900.00
142	- 71200	- 201	- 910	- 00002	-	Social Security	\$1,923.00	(\$1.00)	\$1,922.00
142	- 71200	- 206	- 910	- 00002	-	Life Insurance	\$128.00	(\$0.20)	\$127.80
142	- 71200	- 207	- 910	- 00002	-	Medical Insurance	\$23,414.00	(\$451.00)	\$22,963.00
142	- 71200	- 429	- 910	-	-	Instructional Supplies & Materials	\$6,000.00	(\$6,000.00)	\$0.00
142	- 71200	- 725	- 910	-	-	Special Education Equipment	\$6,741.00	(\$5,707.68)	\$1,033.32
Subtotal for Subfund 910:							\$38,206.00	\$1,740.12	\$39,946.12
TOTAL:							\$776,797.00	\$55,679.47	\$832,476.47

RESOLUTION NUMBER 10-8 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the Special Education ARP IDEA programs (subfund 903 IDEA, Part B & subfund 913 IDEA Preschool) are being limited to non-recurring carryover funds without an additional allocation for the 2022-23 period and the State has approved the programs within ePlan with an overall decrease of \$26,742.16 primarily within the IDEA, Part B component and realignments are being made to reconcile revenues and appropriations accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

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

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-8 BOE

EXHIBIT: H

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: SPECIAL EDUCATION ARP IDEA RECONCILIATION

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd Function Line SFnd SFunc SObj</u>				
142 - 47402 - - 903 - -	American Rescue Plan Act Grant #2	\$95,083.00	(\$26,743.90)	\$68,339.10
142 - 47403 - - 913 - -	American Rescue Plan Act Grant #3	\$13,291.00	\$1.74	\$13,292.74
TOTAL:		\$108,374.00	(\$26,742.16)	\$81,631.84

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd Function Line SFnd SFunc SObj</u>				
142 - 71200 - 116 - 903 - -	Teachers	\$0.00	\$594.08	\$594.08
142 - 71200 - 163 - 903 - -	Educational Assistants	\$0.00	\$154.95	\$154.95
142 - 71200 - 201 - 903 - -	Social Security	\$0.00	\$9.61	\$9.61
142 - 71200 - 212 - 903 - -	Employer Medicare	\$0.00	\$10.87	\$10.87
142 - 71200 - 128 - 903 - 00098 -	Homebound Teachers	\$9,000.00	(\$9,000.00)	\$0.00
142 - 71200 - 163 - 903 - 00001 -	Educational Assistants	\$25,110.00	(\$872.00)	\$24,238.00
142 - 71200 - 163 - 903 - 00002 -	Educational Assistants	\$12,619.00	(\$5,306.85)	\$7,312.15
142 - 71200 - 163 - 903 - 00010 -	Educational Assistants	\$13,016.00	(\$398.00)	\$12,618.00
142 - 71200 - 163 - 903 - 00020 -	Educational Assistants	\$12,619.00	(\$133.00)	\$12,486.00
142 - 71200 - 201 - 903 - 00001 -	Social Security	\$1,557.00	(\$54.00)	\$1,503.00
142 - 71200 - 201 - 903 - 00002 -	Social Security	\$783.00	(\$294.61)	\$488.39
142 - 71200 - 201 - 903 - 00010 -	Social Security	\$807.00	(\$24.00)	\$783.00
142 - 71200 - 201 - 903 - 00020 -	Social Security	\$783.00	(\$8.00)	\$775.00
142 - 71200 - 201 - 903 - 00098 -	Social Security	\$558.00	(\$558.00)	\$0.00
142 - 71200 - 204 - 903 - 00098 -	State Retirement	\$782.00	(\$782.00)	\$0.00
142 - 71200 - 212 - 903 - 00001 -	Employer Medicare	\$364.00	(\$12.00)	\$352.00
142 - 71200 - 212 - 903 - 00002 -	Employer Medicare	\$183.00	(\$76.87)	\$106.13
142 - 71200 - 212 - 903 - 00010 -	Employer Medicare	\$189.00	(\$6.00)	\$183.00
142 - 71200 - 212 - 903 - 00020 -	Employer Medicare	\$183.00	(\$2.00)	\$181.00
142 - 71200 - 212 - 903 - 00098 -	Employer Medicare	\$131.00	(\$131.00)	\$0.00
142 - 72220 - 189 - 903 - -	Other Salaries & Wages	\$11,134.00	(\$9,008.40)	\$2,125.60
142 - 72220 - 201 - 903 - -	Social Security	\$691.00	(\$691.00)	\$0.00
142 - 72220 - 212 - 903 - -	Employer Medicare	\$186.00	(\$155.18)	\$30.82
142 - 72220 - 499 - 903 - -	Other Supplies & Materials	\$4,388.00	(\$0.50)	\$4,387.50
Subtotal for Subfund 903:		\$95,083.00	(\$26,743.90)	\$68,339.10
142 - 72220 - 499 - 913 - -	Other Supplies & Materials	\$1,846.00	\$154.00	\$2,000.00
142 - 72220 - 524 - 913 - -	In Service/Staff Development	\$3,000.00	\$4,292.74	\$7,292.74
142 - 71200 - 429 - 913 - -	Instructional Supplies & Materials	\$4,763.00	(\$2,763.00)	\$2,000.00
142 - 71200 - 499 - 913 - -	Other Supplies & Materials	\$3,682.00	(\$1,682.00)	\$2,000.00
Subtotal for Subfund 913:		\$13,291.00	\$1.74	\$13,292.74
TOTAL:		\$108,374.00	(\$26,742.16)	\$81,631.84

RESOLUTION NUMBER 10-9 BOE

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND**

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the FY22 Literacy Training Teacher Stipend Grant has been finalized with the State based on actual participation and appropriations are being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 18th day of October, 2022 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT I
CATEGORY/DEPT/DESC: LITERACY TRAINING PROGRAM RECONCILIATION

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 18th day of October, 2022

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 10-9 BOE

**EXHIBIT: I
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

CATEGORY/DEPT/DESC: LITERACY TRAINING PROGRAM RECONCILIATION

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 Function Line SFnd SFunct SObj</u>				
142 - 47309 - - 955 - 19600 -	COVID-19 Grant D	\$80,000.00	(\$21,000.00)	\$59,000.00
TOTAL:		\$80,000.00	(\$21,000.00)	\$59,000.00

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 Function Line SFnd SFunct SObj</u>				
142 - 71100 - 189 - 955 - 19600 -	Other Salaries & Wages	\$80,000.00	(\$21,000.00)	\$59,000.00
TOTAL:		\$80,000.00	(\$21,000.00)	\$59,000.00

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 Function Line SFnd SFunct SObj</u>				
TOTAL:		\$0.00	\$0.00	\$0.00