

CAMPBELL COUNTY

Board of Education

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

Jennifer Fields
Director of Schools

AGENDA

SHARON RIDENOUR, Chair
366 Middlesboro Road
LaFollette, TN 37766

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

JEFFREY MILLER
209 Glade Springs Road
LaFollette, TN 37766

BRENT LESTER
180 S. Village Lane
LaFollette, TN 37766

JOHNNY BYRGE
1005 Rose Hill Drive
LaFollette, TN 37766

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

STEVE MORGAN
118 Whites Creek Road
Newcomb, TN 37819

The Campbell County Board of Education will meet in regular session on Tuesday, October 18, 2022, 6:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order

II. Recognition of Guest

Crystal Creekmore for Achievement of the Level II recognition pin in the Boardsmanship Awards Program.

Brent Lester for Achievement of the Level III recognition pin in the Boardsmanship Awards Program.

Stephanie White (Attachment)

III. Consent Agenda

A. Minutes of the previous meetings. (Attachment)

1. September 13, 2022, regular session meeting.
2. October 6, 2022, special called meeting

B. Executive Actions:

1. Consider approving Resolution Number 9-1 Executive Action. 142 School Federal Projects Fund. ARP Homeless Carryover Funds Reconciliation. (Attachment)

C. Approve school trip for the following:

1. Campbell County High School HOSA to attend Fall Leadership Camp in Antioch, TN on October 21, 2022, through October 23, 2022.
2. Campbell County High School FFA 95th National Convention in Indianapolis, Indiana on October 27, 2022, through October 29, 2022. This will be held at Lucas Oil Stadium.
3. Campbell County High School GEAR UP to travel to ETSU on November 8, 2022, through November 9, 2022.

- D. Dilapidated items:
LaFollette Middle School – Computer - Lenovo 300e81FY

IV. Approval of Regular Agenda

V. Comments from the Chair

VI. Director's Monthly Report

VII. Legislative Report

VIII. Recognize Jeff Marlow, Director of Finance

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

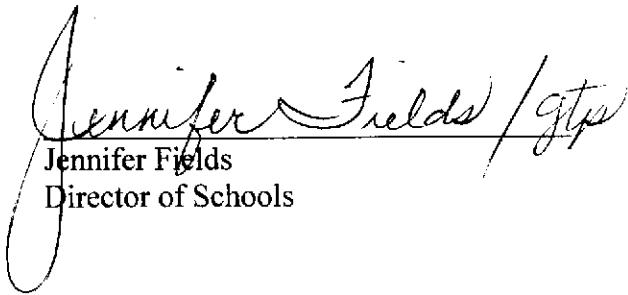
IX. Items for Action:

- A. Consider approving Resolution Supporting Our Students and Teachers By Requesting The Tennessee General Assembly to Amend T.C.A. 49-6-3115 To Allow School Districts To Make Retention Decisions for Third-Grade and Fourth-Grade Students. (Attachment).
- B. Consider approving ESSER 2.0 and ESSER 3.0 Application for the 2022-2023 school year. (Attachment)
- C. Consider approving ESSER 2.0 and 3.0 Relief Spending Plan. (Attachment)
- D. Discuss and take any necessary action regarding funding for greenhouse at LaFollette Middle School.
- E. Approve request of a formal investigation by the Tennessee Comptroller of the Treasury to review the internal controls of the Campbell County Finance Department.

X. Items for Discussion:

XI. Discuss Legal Matters:

XII. Recognize School Board Members:

A handwritten signature in cursive script that reads "Jennifer Fields / gtp". The signature is written in black ink and is positioned above the printed name and title.

Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in regular session on Tuesday, September 13, 2022, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Johnny Byrge, Lisa Fields, Randy Heatherly, Ronnie Lasley, Steve Morgan, and Sharon Ridenour. Board members Crystal Creekmore, Josh James, Brent Lester, and Jeffrey Miller were absent from the meeting. Director of Schools, Jennifer Fields was present, and Gail Parks kept the minutes.

Prayer by Lisa Fields.

Pledge of Allegiance led by Sharon Ridenour.

I. Roll Call and Call to Order

Election of Chairman:

Board member Byrge thanked everyone for their support as he has served as chairman, but felt he wanted to give someone else the opportunity to serve.

Director Fields opened the floor for nominations of Chairman of the Board.

Motion by Fields, second by Byrge to nominate Sharon Ridenour.

Motion by Morgan, second by Lasley to cease nominations for Chairman of the Board.

Vote on nominations to cease:

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

Vote on Ridenour as Chair of the Board.

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

Election of Vice-Chairman:

Motion by Morgan, second by Lasley to nominate Lisa Fields as Vice-Chair.

Motion by Byrge, second by Morgan to cease nominations for Vice-Chair of the Board.

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

Vote on Fields as Vice-Chair.

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

MINUTES
PAGE 2
SEPTEMBER 14, 2022
REGULAR SESSION MEETING

II. Recognition of Guest

Joshua Madsen

Mr. Madsen was instructed he had five minutes in which to address the board. Mr. Madsen stated he had a child at Wynn Elementary who is now homeschooled, and a son at Jellico High School. Mr. Madsen stated he was unhappy with his complaints had gone and no action was taken. He alleged that a teacher told his daughter she could not have a piece of candy unless she broke up with her boyfriend, he stated Mr. Sheckles had pulled his son out of class and performed an illegal search and made inappropriate comments to him. Mr. Madsen stated he was calling for the removal of Danny Sheckles and accused Director Fields had failed to do her job. After his allotted time, chair Ridenour asked me Madsen to have a seat several times. Mr. Madsen did not comply and was escorted out of the meeting.

Zeb Proctor

Mr. Proctor stated he was a teacher, but from a parent perspective he is concerned about more school security and school shootings and asked to consider a gun free zone. More SROs are needed and to include arming of trained teachers. Mr. Proctor thanked the board for their time to listen to his concern.

Gale Stanley

Ms. Stanley introduced the non-profit LaFollette Postmark program introducing middle school grades to our county history. This program is geared for grades 6 through 8, in library schedule set up. In larger middle schools, virtual stem nigh is coming up. Much thought has gone into this program and will be set up throughout the county
Director Fields added that she appreciates Gale Stanley for her contribution and opportunity, we reap benefits of your passion.

III. Consent Agenda

- A. Minutes of the previous meetings.
 - 1. August 9 , 2022, regular session meeting.
 - 2. August 15, 2022, athletic committee meeting

- B. Executive Actions:
 - 1. Pay lodging overage for the following to attend Tennessee School Counselor Association Conference. The conference will be held on September 25, 2022, through September 27, 2022, in Murfreesboro, TN. Nightly rate for 9/25/22 through September 26, 2022, overage of \$119.02. Total overage - \$238.04 (Chesney Rutherford). Nightly rate for 9/25/2022 through September 26, 2022, overage of \$136.00 (Hiroko Day). Total overage - \$272.00

MINUTES
PAGE 3
SEPTEMBER 14, 2022
REGULAR SESSION MEETING

2. Consider approving Behavioral Management Services Contractual Agreement between Campbell County School District and Dara Kline, Ph.D.
- C. Approve school trip for CCHS JROTC to attend Raider Nationals in Molena, GA, Boy Scout Camp on November 2, 2022, through November 7, 2022.
- D. Dilapidated items:
Elk Valley Elementary – Desktop – 1S10AHS08P00MJ00DZCK
CPU – MJ08YNFB Asus monitor
Promethean boards – IC5459A-012 60X46292 IC5459A-016
School Nutrition Program – fax machine – U61326K8J326578
Caryville Elementary – Computers 1S10GT003BUSMJ04RDCK
1S10GT003BUSMJ04RDD1 1S10GT003BUSMJ04RDDS 1S10GT003BUSMJ04RDD7
1S10GT003BUSMJ04RDCT 1S10AH508P00MJ00WBKP 142-71100-722-108

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

IV. Approval of Regular Agenda

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

V. Comments from the Chair

Chair Ridenour thanked the board for their confidence and vote for the Chair position and reminded everyone of the Fall District meeting on September 27th at Jefferson City High School at 4:30 p.m.

VI. Director's Monthly Report

Director Fields congratulated Sharon Ridenour as Chair, a teacher, 25 years as the CTE Director and served as the Interim Director of Schools. Director Fields also congratulated Lisa Fields as Vice-Chair, thanked board member Byrge as he served as chairman. He was a good sounding board, listened well. Director Fields thanked Mr. Proctor for addressing school safety and stated we cannot let our guard down.

* Lewis Group Architects made a site visit to Jacksboro Elementary school to look at the gym and cafeteria to discuss a possible expansion. She will hear back from them soon with possible options and recommendations.

MINUTES
PAGE 4
SEPTEMBER 14, 2022
REGULAR SESSION MEETING

- * Randy Heatherly was able to visit 8 schools last Thursday. We looked at the new camera system and visited several classrooms and saw most classrooms using laptops. Teachers and students were engaged in active learning, school buildings and grounds looked very nice, and we were able to hear about the great things going on at each school. We will complete our visits tomorrow with Mr. Heatherly.
- * The TOSS Conference begins Sunday, September 18th -21st in Gatlinburg. The TSBA Fall District meeting will be Tuesday, September 27th at Jefferson County High School from 4:30 through 7:30. I hope everyone will be able to go.
- * Policy Review of Board Operations
- * Review of Graduation Requirements
- * Review of College Going Rate
- * CTE Students entered and placed in several contest at the Tennessee Valley Fair, bring home, 4 First place ribbons, 2 Second place ribbons, 2 Third place ribbons for a total of 13 ribbons
- * SRO report
- * Congratulations to the chair and vice-chairman of the board
- * Board member Lester is in Georgia for training, board member Creekmore was absent and offered apology for missing the meeting in preparing for surgery next week. Director Fields wished board member Creekmore well with surgery. Director Fields also expressed sincere condolences to board member Miller on the sudden passing of his mother and appreciates him serving in his roll. Director Fields addressed the Raptor System, 2-way radios which replacements are in stock, security for sporting events and meetings, safety drills required by the state, security assessments to the state department of education, school counselors in all schools, outreach hotline on our website, and health resources. Director Fields stated the two policies reviewed were 1.100/School Board Legal Authority and 1.806/Advertisement Materials in Schools. Also, she explained the state minimum requirement for graduation was 22 credits, and Campbell County requires 27 credits.

VII. Legislative Report Nothing at this time.

VIII. Recognize Jeff Marlow, Director of Finance

- A. Monthly Financials. Nothing at this time.
- B. Approve Budget Amendments and Resolutions.

Mr. Richard Terry gave a detailed summary of the (9) September 2022 Budget Amendments and Resolutions and request if there were no questions they be approved at this time.

MINUTES
PAGE 5
SEPTEMBER 13, 2022
REGULAR SESSION

Motion by Byrge, second by Morgan to approve the (9) September 2022 Budget Amendments and Resolutions.

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

- C. Reviewing of Bids. Nothing at this time.
- D. Request permission to advertise Bids.
 1. New metal roof for LaFollette Middle School Fieldhouse
 2. Replace shingle roof at White Oak Elementary Schools
 3. Seal and striping Jacksboro Elementary, Jacksboro Middle and Caryville Elementary parking lots
 4. Painting of LaFollette Middle School Gym and Tall Main Hallway
 5. Mini Hydraulic Excavator for the Maintenance Department

Motion by Byrge, second by Lasley to approve advertisement of bids and to include CCBOE Annex and Central Office parking lots.

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

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

IX. Items for Action:

- A. Consider adding Kindergarten position at Caryville Elementary School.

Director Fields stated this was due to increase of enrollment over class size.

Motion by Lasley, second by Fields to approve adding the kindergarten position at Caryville Elementary School.

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

- B. Consider adding Pre-K position at Valley View Elementary School.

Director Fields stated this came through on a grant and would be at no cost to the county.

Motion by Fields, second by Heatherly to approve adding Pre-K position at Valley View Elementary School.

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

MINUTES
PAGE 6
SEPTEMBER 13, 2022
REGULAR SESSION MEETING

- C. Consider approving agreement between Clinch-Powell Educational cooperative and the Campbell County School System School Term 2022-2023.

Motion by Byrge, second by Lasley to approve agreement Clinch-Powell cooperative agreement. Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-absent, Lasley-yes, Lester-absent, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

- D. Consider approving Memorandum of Understanding between Campbell County Board of Education and Dr. Thomas Robbins, as Governing Medical Physician.

Motion by Byrge, second by Morgan to approve Memorandum of Understanding between CCBOE and Dr. Thomas Robbins. Byrge-yes, Creekmore-absent, Fields-yes, Heatherly-yes, James-absent, Lasley-yes, Lester-absent, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

X. Items for Discussion: Nothing at this time.

XI. Discuss Legal Matters: Nothing at this time.

XII. Recognize School Board Members:

Board member Morgan thanked board member Byrge for his service as chair and congratulated board member Ridenour on selection of Chair.
Board member Lasley congratulated board member Ridenour welcomed Randy Heatherly to the board and thanked board member Byrge for his service as chairman.
Board member Heatherly congratulated board members Ridenour and Fields.
Board member Byrge congratulated members Ridenour and Fields. Board member Byrge asked if the bus drivers are aware of the closure Towe String Road. Mr. Heatherly stated yes.
Board member Fields congratulated board member Ridenour, and thanked Johnny for serving.

Motion by Byrge, second by Lasley to adjourn.

Meeting adjourned.

MINUTES
PAGE 7
SEPTEMBER 13, 2022
REGULAR SESSION MEETING

Sharon Ridenour
Chair, CCBOE

Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in a Special Called meeting on Thursday, October 6, 2022, 6:00 p.m., in the lower courtroom of the courthouse in Jacksboro, Tennessee. The following school board members were present: Chair Sharon Ridenour, Johnny Byrge, Randy Heatherly, Josh James, Brent Lester, Jeffrey Miller, and Steve Morgan. Board members Crystal Creekmore, Lisa Fields, and Ronnie Lasley were absent from the meeting. Director of Schools, Jennifer Fields was present, and Gail Parks kept the minutes.

- I. Call meeting to order.
- II. Roll Call.
- III. Approve Agenda.

Motion by Lester, second by Morgan to approve the Agenda.

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

Laurie Lee, Executive Director Benefits Administration, Tennessee Department of Finance and Administration, and Angela Gargaro, Retirement Insurance Manager with Benefits Administration participated in the meeting via TEAM. Each board member present introduced themselves.

- IV. Discuss and take action for the Campbell County Board of Education to move full-time classified support staff from the county health insurance plan to the state health insurance plan to come into compliance with the requirements of the Local Education (LE) Plan.

Motion by Miller, second by James to approve moving full-time classified support staff from the county health insurance plan to the state health insurance plan to come into compliance with the requirements of the Local Education (LE) Plan.

Board member Miller stated that in reading and watching the video of the meeting, he was puzzled regarding the request from the Board of Education. Board member Miller stated he does not remember this, and it looked like it had the finance department blessing. Board member Miller stated he was referencing the Local Education Insurance Committee meeting. Director Fields addressed the email addressed to Mr. Jeff Marlow from Laurie Lee, dated June 6, 2022, and stated she did not have knowledge of this. Board member Miller asked if the state statute changed in 2015. Ms. Lee replied yes. Ms. Lee stated an update MOU was done in 2014 and 2019 highlighting that you cannot offer other plans. Board member James asked when moving forward if then local plan could be shopped in the future, or does it have to be a state plan. Ms. Lee stated it has to pass test and has to be the same offered coverage. Other LEA opts into other plans. If the Board of Education plan is outside state plan, the Board of Education would lose retiree funding prior hiring of June 2015. Ms. Gargaro stated if Board of Education move teachers to county and leave state plan, retirees have to move

MINUTES
PAGE 2
OCTOBER 6, 2022
SPECIAL CALLED MEETING

to the plan also. Board member Miller stated a single plus 1 is \$350.00 per year and the family is \$800 per year. We have made budget cuts over the past four year, adding all this up could be a savings of \$250,000 in premiums cost if they go to the state plan. Board member Miller also asked Ms. Lee if in 2019, the finance department would have known at that time there could only be one health plan. Ms. Lee stated on the Memorandum of Understanding was in black and white that there could only be 1 health plan for the LEA, and the finance department signed the (MOU).

Board member Morgan asked if there would be help with transitioning. Ms. Lee stated yes, they would make a smooth transition. Board member Heatherly asked if there are additional state plans that could offer savings for our employees. MS. Lee stated they offer dental and vision. Board member Heatherly recommended looking into this in the future. Board member Morgan asked how the affected employees would be notified. Ms. Lee stated they would work closely with the finance department regarding the employees.

Vote on item IV.

Motion by Miller, second by James to approve moving full-time classified support staff from the county health insurance plan to the state health insurance plan to come into compliance with the requirements of the Local Education (LE) Plan.

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

Attorney Daniel Goodge stated he spoke with attorney Cantrell today and there is a need for a resolution to move forward with this action. Ms. Lee stated she feels the board is able to act on this. Attorney Goodge stated Mr. Marlow take this step, do this step first before scheduling a switch time with the state. The board do a resolution and send to Mr. Marlow's office. Board member Byrge stated the county commission has to approve. Attorney Goodge agreed.

Motion by Miller, second by James to suspend the rules to allow Attorney Cantrell to draft a resolution to transfer the full-time classified support employees to the state insurance health plan.

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

Board member James asked if the board was as risk for litigation from 2019 from our classified employees. Attorney Goodge stated anyone can sue anyone for anything. The money is controlled in Mr. Marlow's office. It is a complicated factor; Mr. Marlow operates the money.

MINUTES
PAGE 3
OCTOBER 6, 2022
SPECIAL CALLED MEETING

Board member James asked Attorney Goodge what board has to do to get away from the finance department. Attorney Goodge responded to send this in email form to Attorney Cantrell. Board member Morgan stated this was because of the Act of 1981. Board member Byrge asked if there would be anyone without insurance during the transition. Ms. Lee stated coverage is through this calendar year of December 31, 2022. Coverage would start January 1, 2023. Director Fields asked if the system could lose funding if not in compliance. Ms. Lee stated that a member of the Department of Education meeting on September 22nd, stated it was possible but recommended Director Fields to contact the Department of Education. Board member Miller asked if the employer contribution part was taxpayer dollars. Ms. Lee stated yes.

Motion by Heatherly, second by James for Attorney Cantrell to draft the resolution to transfer the full-time classified support staff to the state health insurance plan and the Finance and County Commission take the necessary action to facilitate the transfer. Ridenour-yes, Byrge-yes, Creekmore-absent, Fields-absent, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

Director Fields referenced an email dated July 27th to Mr. Marlow regarding the insurance and Mr. Marlow informed her there was nothing for Director Fields to do. Director Fields stated she had no idea we had a plan that cost that much money.

Motion by Miller, second by Heatherly to adjourn.

Meeting adjourned.

Sharon Ridenour
Chair, CCBOE

Jennifer Fields
Director of Schools

AGENDA PLACEMENT FORM

Name Stephanie White

Date 9-22-22

Name of person to address the Board of Education Stephanie White

Purpose for addressing Board of Education

Petition the board to begin PECCA process
again.

Please add to the October 18, 2022 board
meeting agenda.

Have you addressed this issue to any school administrator with the Campbell
County Board of Education? no

If so, please list the name/names of individuals.

RESOLUTION NUMBER 9-1 EXECUTIVE ACTION

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND

FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Campbell County Board of Education Chairman and Director of Schools approve the amendment(s) described herein by Executive Action, to be ratified by the Board of Education, and;

WHEREAS, the State has approved the submitted budget for ARP Homeless carryover funds within ePlan, and;

WHEREAS, it is the desire to realign funds at the local level to reconcile with the approved program budget, particularly to address the increased cost between years for the purchase of a mini-van to be used to provide students the opportunity to attend classes and participated in school activities, and;

WHEREAS, with delayed deliveries due to supply chain issues it is the desire take immediate action to approve these items to facilitate placement of the order for the mini-van to enable delivery prior to the close of the current fiscal year, and;

NOW, THEREFORE, BE IT RESOLVED by the BOE Chairman and Director of Schools of Campbell County, Tennessee this executive action is hereby approved this 23rd day of September, 2022 that:

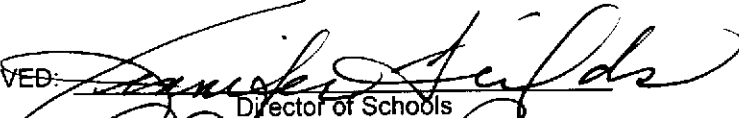
SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: ARP HOMELESS CARRYOVER FUNDS RECONCILIATION

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 23rd day of September, 2022

APPROVED:


Director of Schools

ATTEST:


Board of Education Chair

RESOLUTION NUMBER 9-1 EXECUTIVE ACTION

EXHIBIT: A

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ARP HOMELESS CARRYOVER FUNDS 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 SFunc SObj</u>				
142 - 47404 - - 702 - -	American Rescue Plan Act Grant #4	\$196,293.00	\$3.20	\$196,296.20
TOTAL:		\$196,293.00	\$3.20	\$196,296.20

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 SFunc SObj</u>				
142 - 72130 - 599 - 702 - -	Other Charges	\$83,100.00	\$2,659.20	\$85,759.20
142 - 72710 - 511 - 702 - -	Vehicle & Equipment Insurance	\$0.00	\$400.00	\$400.00
142 - 72710 - 729 - 702 - -	Transportation Equipment	\$49,700.00	\$6,655.00	\$56,355.00
142 - 72130 - 189 - 702 - -	Other Salaries & Wages	\$28,500.00	(\$7,500.00)	\$21,000.00
142 - 72130 - 201 - 702 - -	Social Security	\$1,767.00	(\$465.00)	\$1,302.00
142 - 72130 - 204 - 702 - -	State Retirement	\$3,463.00	(\$1,638.00)	\$1,825.00
142 - 72130 - 212 - 702 - -	Employer Medicare	\$413.00	(\$108.00)	\$305.00
TOTAL:		\$166,943.00	\$3.20	\$166,946.20

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 SFunc SObj</u>				
TOTAL:		\$0.00	\$0.00	\$0.00

