

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

RYNE CUMMINS
1248 Indian Mountain Road
Jellico, TN 37762

LISA FIELDS
1049 Deerfield Way
LaFollette, TN 37766

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

BRANDON JOHNSON
110 Knoll Drive
LaFollette, TN 37766

CAMPBELL COUNTY

Board of Education

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

Jennifer Fields
Director of Schools

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

BRENT LESTER
180 South Village Lane
LaFollette, TN 37766

JEFFREY MILLER
209 Glade Springs Road
LaFollette, TN 37766

SHARON RIDENOUR
386 Middlesboro Road
LaFollette, TN 37766

JAMIE WHEELER
124 School Road
Jacksboro, TN 37757

AGENDA

The Campbell County Board of Education will meet in regular session on Tuesday, September 10, 2024, 6:00 p.m., at the courthouse in Jacksboro, Tennessee.

Prayer.

Pledge of Allegiance.

I. Roll Call and Call to Order.

Election of Chairman.

Election of Vice-chairman.

II. Recognition of Guest

David McDonald representative with Architects Weeks, Ambrose, McDonald Inc.

III. Public Comment (Agenda Items Only, Max 2 speakers/Viewpoint & Max 3 Minutes/Speaker)

IV. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. August 13, 2024, regular session meeting.

B. Executive Actions.

1. Approve contracts with Grace Rehab for the provision of Speech therapy Services at Caryville Elementary, Jacksboro elementary, and Jellico Elementary. Additionally, approve the general contract with Grace Rehab for Physical, Occupational, and Speech Therapy Services across all Campbell County Elementary Schools for the 2024-2025 school year. (Attachments)
2. Approve Finchum Hardwood Flooring for Jellico Elementary School with a base bid of \$139,967.00 with the gym amount of \$118,667.00 and generator, sump pump and electrical at \$21,300.

3. Approve Resolution Number 8-AA. (Attachment)
 4. Approve Resolution Number 8-AB. (Attachment)
 5. Approve Resolution Number 8-AC. (Attachment)
 6. Approve Resolution Number 8-AD. (Attachment)
 7. Approve Resolution Number 8-AE. (Attachment)
- C. Approve school trips.
1. CCHS FFA to attend FFA National Convention in Indianapolis, IN on October 23, 2024, through October 26, 2024.
 2. CCHS girls' varsity basketball team to attend basketball tournament in Pensacola Beach, FL on December 26, 2024, through December 31, 2024.

V. Approval of Regular Agenda

VI. Comments from the Chair

VII. Director's Monthly Report

VIII. Legislative Report

IX. Recognize Jeff Marlow, Director of Finance

- A. Monthly Financials. (Attachment)
- B. Approve Budget Amendments and Resolutions. (Report will be sent our under separate cover)
- 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.

X. Items for Action:

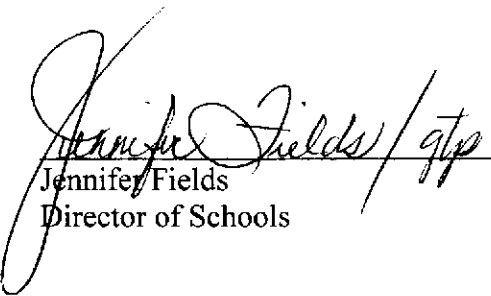
- A. Consider approving Cloud Connect Service Contract with Provision. (Attachment)
- B. Consider approving Volunteer Coaching List for the 2024-2025 school year. (Attachment)
- C. Consider approving Memorandum of Understanding (MOU) between Campbell County Board of Education and Campbell County 911. (Attachment)
- D. Consider approving additional ESSER 3.0 funds from the TDOE reallocations for the 2024-2025 school year in the amount of \$177,366.76. This additional money will fall under the same guidelines as the initial 3.0 funds.

- E. Consider approving increase of substitute cook pay from \$9.00 per hour to \$10.00 per hour.
- F. Consider approving seating capacity increase of bus # 33 from 77 to 84.
- G. Consider approving School Resource Officer Program Memorandum of Understanding (MOU) between the Campbell County Sheriff's Office and the Campbell County School System. (Attachment)

XI. Items for Discussion: Nothing at this time.

XII. Discuss Legal Matters:

XIII. Recognize School Board Members:


Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in regular session on Tuesday, August 13, 2024, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Steve Morgan, Crystal Creekmore, Lisa Fields, Randy Heatherly, Josh James, Ronnie Lasley, Brent Lester, Jeffrey Miller, and Sharon Ridenour.

A moment of silence was observed for Anita Wells retired teacher for the Campbell County Schools.

Prayer by Lisa Fields.

Pledge of Allegiance

I. Roll Call and Call to Order.

II. Recognition of Guest

Director Fields presented former member Byrge with a plaque and name plate for his 24 years of service. Board member Ridenour read the following: We would like to recognize and honor Johnny Byrge, who has recently resigned from the school board after an incredible 24 years of service. Your commitment to our schools, our students, and our community over these many years has been exceptional. You have been an advocate for education, always putting the needs of our children first. Your guidance, wisdom, and unwavering support have helped shape the direction of our schools and have left a lasting impact on everyone you've worked with. For over two decades, you have volunteered your time and energy to make sure that our schools are places where students can thrive, and for that, we are deeply grateful. Your legacy will continue to inspire us as we move forward. On behalf of the entire school district, we want to thank you for your exceptional service and dedication. We wish you all the best in your future endeavors and please know that your contributions will always be remembered and appreciated. Mr. Byrge stated it was an honor and privilege to serve on the board and to represent the students. Mr. Byrge stated he had served with many members through the years but wanted to say a special thanks to Faye Heatherly, Randy Heatherly, and Scott Hill. Mr. Byrge gave a heartfelt thank you and wishes the best for the school system.

Director Fields presented Chairman Steve Morgan with a plaque and name plate for his 8 years of service. Board member Fields read the following: We would like to recognize and thank Steve Morgan, who has served as a schoolboard member for the past 8 years and chose not to seek re-election. During his time on the board, he has been an advocate for our students, staff, and community. He has worked tirelessly to ensure that our schools provide the best possible education and opportunities for all our children. Your thoughtful leadership and commitment to our school system have made a significant difference, and your contributions will be felt for years to come. On behalf of the entire school community, we want to express our deep gratitude for your service and wish you all the best in your future endeavors. Chairman Morgan stated this was a bittersweet moment for him and he has enjoyed his time on the board.

MINUTES
PAGE 2
AUGUST 13, 2024
REGULAR SESSION MEETING

Chairman Morgan stated he had heated debates with some members but considers all members his friends. Chairman Morgan feels in his eight years of service the board has accomplished much and thanked the board.

Director Fields presented board member Josh James with a plaque and name plate for his 6 years of service. Board member Heatherly read the following: We would like to recognize and express our sincere thanks to Josh James, who is serving in his last meeting tonight after six years of dedicated service on the school board. During your time on the board, you have shown a strong commitment to the improvement of our schools and the success of our students, and your impact will be felt long after tonight's meeting. Your service and dedication have been invaluable, and your efforts on behalf of our students, staff, and community are deeply appreciated. We want to thank you for your six years of service. We wish you all the best and know that your work here will always be remembered with gratitude. Board member James stated the last six years have been a blast and feels there is momentum of going in the right direction. Board member James wished the best and continued success with the new members.

III. Public Comment (Agenda Items Only, Max 2 speakers/Viewpoint & Max 3 Minutes/Speaker)

Logan Belew was recognized. Logan Belew requests the board to allow football practice to be held during within the hours of the school day. The board thanked Logan for attending the meeting and speaking with his request.

IV. Consent Agenda

A. Minutes of the previous meetings.

1. June 27, 2024, building committee meeting.
2. June 27, 2024, workshop session.
3. July 1, 2024, budget and finance meeting.
4. July 2, 2024, special called meeting.
5. July 2, 2024, budget and finance meeting.
6. July 8, 2024, recess session.
7. July 9, 2024, policy committee meeting.
8. July 9, 2024, regular session meeting.

B. Approve school trips for the following:

1. CCHS JROTC travel and overnight for Raider competitions & Training for the 2024-2025 school year.
August 23, 2024, Clarkrange Raider Competition, September 7, 2024, Grainger Raider Iron Man Competition, November 26, 2024 Raider Certification (TBD)
June 2025 2-3 Nights Pending Certification

MINUTES
PAGE 3
AUGUST 13, 2024
REGULAR SESSION MEETING

Overnight request off site and out of state by location:

September 20-22, 2024, Warren County Raider Competition, September 27-29, 2024, Soddy Daisy Raider Competition, October 24-28, 2024 Ft Knox, KY Army Raider Nationals, October 31-November 4, 2024, Molena, GA all service Raider Nationals.

2. CCHS FFA to attend State Fair on August 18, 2024, through August 19, 2024, in Lebanon, TN.
3. Change of date for CCHS JROTC from September 7, 2024, through October 5, 2024, to attend Grainger Raider Competition at Fairview High School.

C. Dilapidated items:

Lenovo CPU s/n: 1S10KY002AUSPC0C5CBH Lenovo LCD Monitor Lenovo keyboard
Lenovo mouse Lenovo CPU s/n: 1S10AHS08P00MJ00DZCD Lenovo LCD monitor
Lenovo keyboard Lenovo mouse 63 Texas Instrument calculators

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

V. Approval of Regular Agenda

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

VI. Comments from the Chair

Chairman Morgan stated it has been an honor and appreciated the opportunity to serve the board.

VII. Director's Monthly Report

Director Monthly Report

Reopening Plans

School reopening plans consist of staggered start times for Pre-K and K. August 8 and 9 were individual testing days, 12-21 small groups for half a day, 22 all students attend for half a day, and August 23 is the first full day for all Pre-K and Kindergarten students.

All beginning and dismissal times remained the same as in the past. Jacksboro Elementary has an additional road to help alleviate the traffic back up.

Review ACT Data, Industry Credentials, AP Exams, Ready Graduates

The SENIOR ACT Composite has increased by 2 full points over the last 6 years! That's remarkable growth, and is an indicator of the intentional planning, training, and support systems that have been implemented at CCHS over the last 3 or 4 years. This includes an ACT Bootcamp that most students find incredibly helpful, dedicated ACT prep courses, and admin using data to identify individual student needs. All Special Education Students are required by the State of Tennessee to take the ACT as part of their graduation requirements.

We had 171 students earn Industry Credentials for the 2023-2024 school year at CCHS and JHS. Industry Credentials are a component of the CTE Program that are meant to develop key skills to make student more employable and develop skills to be college, career, and workforce ready. Students can be certified in these areas while they are still in high school.

Last year we administered 190 AP exams. 70 students score a 3 or higher, qualifying them for college credit. That is a 20% increase since 2020. At that time, 31 % of Total AP students with scores of 3 or higher and this past year, 51% of our students scored 3 or higher on their AP exam.

127 of our students were Ready Graduates. There were 116 at CCHS and 11 at JHS. A Ready Graduate is a student who must meet at least one of the four following criteria:

- Score of 21 or higher on ACT (or 1060 or higher on the SAT); or
- Complete 4 EPSOs; or
- Complete 2 EPSOs and earn an industry credential; or
- Complete 2 EPSOs and earn a score of military readiness on ASVAB.

Curriculum/New Courses

All students who graduate with a regular education diploma, including those with Individualized Education Programs (IEPs) , are included in the Ready Graduate indicator.

We have added Computer Science to the curriculum. A new law went into effect this year requiring middle school students to take 9 weeks of computer science for one grading period (9 weeks) any time between 6th and 8th grade.

Jellico Elementary School Gym Floor

Pre-bid meeting on August 14 @ 2PM @ Jellico Elementary

Bid Opening Date of August 22 at 2PM at Department of Finance

We will most likely need to do an Executive Action so we can move as quickly as possible on this project.

Trash Compactors

PO's have been made for concrete pads to be poured at White Oak & Jellico Elementary for the placement of trash compactors at the schools. These compactors will replace the dumpsters and provide a safer way for the Environmental Services Department to collect our trash.

Elk Valley Stem Lab

Elk Valley Stem Lab has been successfully completed.

White Oak Elementary School

Mr. Maiden is in the process of getting a quote for window tint. We gave him information on who to possibly get quotes from. That was intended to come out of Capital Outlay.

Jellico High School CTE Addition

Skilled Services LLC is the contractor who will be constructing the Jellico High School CTE addition. This project is around \$440,000.

Jellico High School Turf

The turf project is scheduled to be completed by the first game. Substantial progress is being made daily. Expected to be completed by the first football game.

LaFollette Middle School

The lights at the football field will be repaired by the first game

The Press Box has been temporarily repaired until it can be completely repaired during fall break.

Roof Projects

LaFollette Elementary School and Caryville Elementary School roof projects are going well, but the excessive rain did put them a little behind.

Campbell County High School

Sealing and striping is complete and the sealing and striping at LaFollette Elementary should begin soon.

MINUTES
PAGE 6
AUGUST 13, 2024
REGULAR SESSION MEETING

VIII. Legislative Report

Board member Fields reminded the board of the Fall District meeting in Loudon County on September 24th from 4:30 – 7:00 p.m. This meeting will count towards Boardsmanship credit.

IX. Recognize Jeff Marlow, Director of Finance

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

X. Items for Action:

- A. Consider approving copier agreement for Jacksboro Elementary School.

Motion by Lasley, second by Heatherly to approve copier agreement for Jacksboro Elementary School.

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

- B. Consider approving STOPit Subscriber Agreement.

Motion by Lester, second by Ridenour to approve STOPit Subscriber Agreement.

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

- C. Consider approving Navigate 360 Elementary SEL Service Agreement.

Motion by Creekmore, second by Fields to approve Navigate 360 Elementary SEL Service Agreement.

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

MINUTES
PAGE 7
AUGUST 13, 2024
REGULAR SESSION MEETING

- D. Consider approving the following increase in adult and visitor breakfast and lunch prices to reflect the annual child reimbursement rates for the 2024-2025 school year.
- | | |
|---------------------------------|----------------------|
| Staff Breakfast - \$2.25 | Staff Lunch - \$4.00 |
| Visitor Breakfast - \$2.75 | Staff Lunch - \$4.50 |
| Visitor "Holiday" Meal - \$4.75 | |

Motion by Ridenour, second by Creekmore to approve increase in adult and visitor breakfast and lunch prices to reflect the annual child reimbursement rates for the 2024-2025 school year. Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Ridenour-yes, Morgan-yes. Motion Passed

- E. Consider approving ESSER 3.0 Carry Over.

Motion by Ridenour, second by Lester to approve ESSER 3.0 Carry Over. Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Ridenour-yes, Morgan-yes. Motion Passed

- F. Consider approving Campbell County Board of Education Internet Use Policy.

Motion by Heatherly, second by Fields to approve Campbell County Board of Education Internet Use Policy. Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Ridenour-yes, Morgan-yes. Motion Passed

- G. Consider approving contract between Campbell County Board of Education and Weeks Ambrose McDonald, Inc. for CCHS Indoor Practice Facility Project.

Motion by Lester, second by Ridenour to approve contract between Campbell County Board of Education and Weeks Ambrose McDonald, Inc. for CCHS Indoor Practice Facility Project. Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes, Lester-yes, Miller-yes, Ridenour-yes, Morgan-yes. Motion Passed

- H. Approve the inclusion of football as a regular activity within the hours of the school day in the master schedule at CCHS.

Motion by Lester, second by Heatherly to approve inclusion of football as a regular activity within the hours of the school day in the master schedule at CCHS.

MINUTES
PAGE 8
AUGUST 13, 2024
REGULAR SESSION MEETING

- I. Creekmore-yes, Fields-yes, Heath Memorandum of Understanding between Campbell County and the Campbell County Sheriff's Office and The Campbell County Public School System.

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

XI. Items for Discussion: Nothing at this time.

XII. Discuss Legal Matters: Nothing at this time.

XIII. Recognize School Board Members:

Board member Lasley extended congratulations on the turf field at Jellico High School. Board member Miller thanked the board members for serving. Chairman Morgan invited everyone to come and see the new turf field and it has been an honor serving on this board and considers everyone a friend. Board member Heatherly stated it has been an honor to serve with members Byrge, James, and Morgan. Board member Lester stated it has been an honor serving with the members and they cared about the system. Board member Ridenour stated she had enjoyed serving with members James, Byrge, and Morgan. Looking forward to working with the new board members. Board member Fields stated she also has enjoyed working with members Byrge, James, and Morgan and they will be missed. She also is looking forward to working with new members.

Motion by Fields, second by Lester to adjourn.

Meeting adjourned.

Jennifer Fields
Director of Schools

RESOLUTION NUMBER 8-AA EXECUTIVE ACTION

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

FOR THE FISCAL YEAR 2024-2025

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 Dept of Education has approved realignment of ESSER 3.0 Funds which must be obligated by September 30, 2024 and liquidated by December 15, 2024 and the local realignment of funds is being enacted through Executive Action to reconcile to the realignment approved by the State Dept of Education and ensure compliance with the obligation and liquidation of Funds deadlines established by the Federal Government, 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 20th day of August, 2024 that:

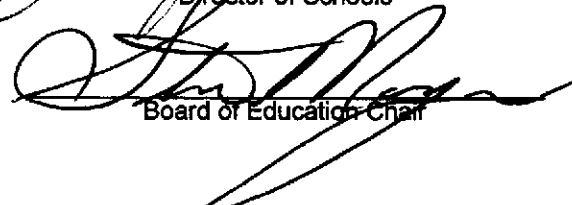
SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT 8-AA
CATEGORY/DEPT/DESC: ESSER 3.0 Reconciliation Realignment

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 20th day of August, 2024

APPROVED: 
Director of Schools

ATTEST: 
Board of Education Chair

RESOLUTION NUMBER 8-AA EXECUTIVE ACTION

EXHIBIT: 8-AA

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ESSER 3.0 Reconciliation Realignment

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>			
142	- 47401	-	- 935	-	American Rescue Plan Act Grant #1	\$2,429,864.00	\$18,850.78	\$2,448,714.78
TOTAL:						\$2,429,864.00	\$18,850.78	\$2,448,714.78

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>			
142	- 71100	- 429	- 935	-	Instructional Supplies & Materials	\$0.00	\$44,088.00	\$44,088.00
142	- 71100	- 722	- 935	-	Regular Instruction Equipment	\$0.00	\$6,400.00	\$6,400.00
142	- 72120	- 413	- 935	-	Drugs and Medical Supplies	\$3,175.00	\$14,477.60	\$17,652.60
142	- 72130	- 790	- 935	-	Other Equipment	\$197,843.00	\$8,719.21	\$206,562.21
142	- 72610	- 410	- 935	-	Custodial Supplies	\$31,000.00	\$24,710.72	\$55,710.72
142	- 71100	- 471	- 935	-	Software	\$213,000.00	(\$7,678.75)	\$205,321.25
142	- 72250	- 355	- 935	-	Travel	\$2,500.00	(\$2,500.00)	\$0.00
142	- 72250	- 470	- 935	-	Cabling	\$6,543.00	(\$6,543.00)	\$0.00
142	- 72250	- 790	- 935	-	Other Equipment	\$110,693.00	(\$62,823.00)	\$47,870.00
TOTAL:						\$564,754.00	\$18,850.78	\$583,604.78

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>			
TOTAL:						\$0.00	\$0.00	\$0.00

RESOLUTION NUMBER 8-AC EXECUTIVE ACTION

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

FOR THE FISCAL YEAR 2024-2025

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, there have been additional changes in the roles/duties between Supervisors to separate the duties of the Secondary Supervisor and CTE/Maintenance/Transportation Supervisor and funds are being realigned accordingly, 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 August, 2024 that:

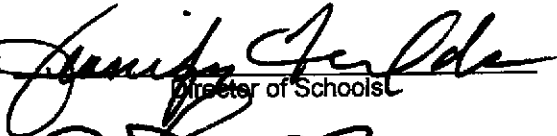
SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT 8-AC CATEGORY/DEPT/DESC: ACCOUNT REALIGNMENT

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 August, 2024

APPROVED:



Director of Schools

ATTEST:



Board of Education Chair

RESOLUTION NUMBER 8-AC EXECUTIVE ACTION

EXHIBIT: 8-AC

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: ACCOUNT REALIGNMENT

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	- 72210	- 105	-	- 00050	- Supervisor/Director	\$149,354.00	\$51,054.00	\$200,408.00
141	- 72210	- 201	-	- 00050	- Social Security	\$33,574.00	\$3,166.00	\$36,740.00
141	- 72210	- 204	-	- 00050	- State Retirement	\$32,663.00	\$3,248.00	\$35,911.00
141	- 72710	- 206	-	- 00050	- Life Insurance	\$128.00	\$11.00	\$139.00
141	- 72710	- 207	-	- 00050	- Medical Insurance	\$3,612.00	\$5,950.00	\$9,562.00
141	- 72210	- 212	-	- 00050	- Employer Medicare	\$7,852.00	\$741.00	\$8,593.00
141	- 72620	- 105	-	- 00050	- Supervisor/Director	\$51,692.00	(\$47,692.00)	\$4,000.00
141	- 72710	- 105	-	- 00050	- Supervisor/Director	\$51,691.00	(\$3,362.00)	\$48,329.00
141	- 72620	- 201	-	- 00050	- Social Security	\$3,205.00	(\$2,957.00)	\$248.00
141	- 72710	- 201	-	- 00050	- Social Security	\$4,292.00	(\$209.00)	\$4,083.00
141	- 72620	- 204	-	- 00050	- State Retirement	\$3,288.00	(\$3,033.00)	\$255.00
141	- 72710	- 204	-	- 00050	- State Retirement	\$4,453.00	(\$215.00)	\$4,238.00
141	- 72230	- 206	-	- 00050	- Life Insurance	\$128.00	(\$3.00)	\$125.00
141	- 72620	- 206	-	- 00050	- Life Insurance	\$64.00	(\$7.00)	\$57.00
141	- 72210	- 207	-	- 00050	- Medical Insurance	\$88,436.00	(\$2,834.00)	\$85,602.00
141	- 72230	- 207	-	- 00050	- Medical Insurance	\$10,141.00	(\$393.00)	\$9,748.00
141	- 72620	- 207	-	- 00050	- Medical Insurance	\$3,612.00	(\$2,724.00)	\$888.00
141	- 72620	- 212	-	- 00050	- Employer Medicare	\$750.00	(\$692.00)	\$58.00
141	- 72710	- 212	-	- 00050	- Employer Medicare	\$1,004.00	(\$49.00)	\$955.00
TOTAL:						\$449,939.00	\$0.00	\$449,939.00

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

POSTED

#14/8/22 

RESOLUTION NUMBER 8-AB EXECUTIVE ACTION
RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND
FOR THE FISCAL YEAR 2024-2025

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, a Computer Science Teacher position is a state required position pursuant to communications between the Director of Schools and the state Department of Education, and;

WHEREAS, the Director of Schools has identified the reduction of capital outlay to provide funding for such position, and;

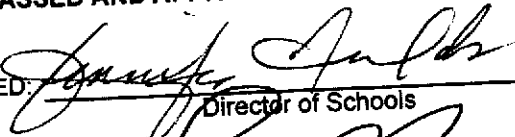
NOW, THEREFORE, BE IT RESOLVED by the BOE Chairman and Director of Schools of Campbell County, Tennessee this executive action is hereby approved this 20th day of August, 2024 that:

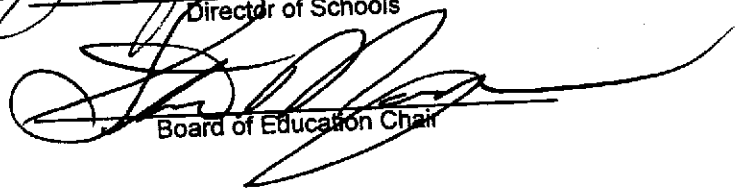
SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT 8-AB
CATEGORY/DEPT/DESC: COMPUTER SCIENCE INSTRUCTOR POSITION

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 20th day of August, 2024

APPROVED: 
Director of Schools

ATTEST: 
Board of Education Chair

RESOLUTION NUMBER 8-AB EXECUTIVE ACTION

EXHIBIT: 8-AB

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: COMPUTER SCIENCE INSTRUCTOR POSITION

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
141	- 71100	- 116	-	- 00098	- Teachers	\$166,009.00	\$62,992.00	\$229,001.00
141	- 71100	- 201	-	- 00098	- Social Security	\$11,843.00	\$3,906.00	\$15,749.00
141	- 71100	- 204	-	- 00098	- State Retirement	\$12,149.00	\$4,007.00	\$16,156.00
141	- 71100	- 206	-	- 00098	- Life Insurance	\$229.00	\$101.00	\$330.00
141	- 71100	- 207	-	- 00098	- Medical Insurance	\$17,769.00	\$11,562.00	\$29,331.00
141	- 71100	- 212	-	- 00098	- Employer Medicare	\$2,770.00	\$914.00	\$3,684.00
141	- 76100	- 799	-	-	- Other Capital Outlay	\$1,072,500.00	(\$83,482.00)	\$989,018.00
TOTAL:						\$1,283,269.00	\$0.00	\$1,283,269.00

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

EXECUTIVE ACTION NUMBER 8-AD

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS
142 SCHOOL FEDERAL PROJECTS FUND
141 GENERAL PURPOSE SCHOOL FUND
FOR THE FISCAL YEAR 2024-2025**

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

WHEREAS, based on updated notification from the State Dept of Education on Aug 23, 2024 the CTE Innovative School Models (ISM) Grant is to be accounted for in the 141 GPS School Fund not the 142 Federal Projects School Fund, accordingly the 2024-2025 ISM funding currently estimated and appropriated in the 142 Federal Projects School Fund is hereby realigned to the 141 GPS School Fund, and;

NOW, THEREFORE, BE IT RESOLVED by the BOE Chairman and the Director of Schools of Campbell County, Tennessee, the BOE Executive Committee, this 26th day of August, 2024 that:

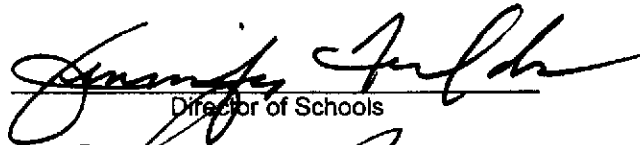
SECTION 1. The SCHOOL FEDERAL PROJECTS FUND & GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT AD
CATEGORY/DEPT/DESC: ISM Grant Realignment

SECTION 2. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

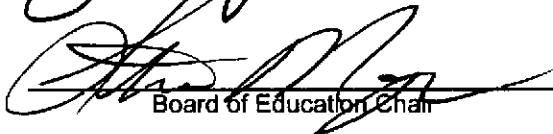
SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 26th day of August, 2024

APPROVED:


Director of Schools

ATTEST:


Board of Education Chair

EXECUTIVE ACTION NUMBER 8-AD

EXHIBIT: AD

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: ISM Grant Realignment

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>				
142	- 47139	- 950	-	-	-	Other Vocational	\$1,929,631.69	(\$1,929,631.69)	\$0.00
141	- 46790	-	-	- 95000	-	Other Vocational	\$0.00	\$1,929,631.69	\$1,929,631.69
TOTAL:							\$1,929,631.69	\$0.00	\$1,929,631.69

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>				
142	- 71100	- 722	- 950	-	-	Regular Instruction Equipment	\$200,000.00	(\$200,000.00)	\$0.00
142	- 71300	- 336	- 950	-	-	Maint & Repair Services - Equip	\$10,000.00	(\$10,000.00)	\$0.00
142	- 71300	- 356	- 950	-	-	Tuition	\$5,000.00	(\$5,000.00)	\$0.00
142	- 71300	- 429	- 950	-	-	Instructional Supplies & Materials	\$10,000.00	(\$10,000.00)	\$0.00
142	- 71300	- 499	- 950	-	-	Other Supplies & Materials	\$20,000.00	(\$20,000.00)	\$0.00
142	- 71300	- 730	- 950	-	-	Vocational Instruction Equipment	\$410,221.69	(\$410,221.69)	\$0.00
142	- 72130	- 499	- 950	-	-	Other Supplies & Materials	\$25,000.00	(\$25,000.00)	\$0.00
142	- 72130	- 790	- 950	-	-	Other Equipment	\$15,000.00	(\$15,000.00)	\$0.00
142	- 72230	- 355	- 950	-	-	Travel	\$5,100.00	(\$5,100.00)	\$0.00
142	- 72230	- 524	- 950	-	-	In Service/Staff Development	\$15,000.00	(\$15,000.00)	\$0.00
142	- 72230	- 790	- 950	-	-	Other Equipment	\$70,000.00	(\$70,000.00)	\$0.00
142	- 72250	- 330	- 950	-	-	Operating Lease Payments	\$70,000.00	(\$70,000.00)	\$0.00
142	- 72250	- 399	- 950	-	-	Other Contracted Services	\$10,000.00	(\$10,000.00)	\$0.00
142	- 72250	- 471	- 950	-	-	Software	\$50,000.00	(\$50,000.00)	\$0.00
142	- 72710	- 399	- 950	-	-	Other Contracted Services	\$5,000.00	(\$5,000.00)	\$0.00
142	- 72710	- 425	- 950	-	-	Gasoline	\$5,000.00	(\$5,000.00)	\$0.00
142	- 72710	- 511	- 950	-	-	Vehicle & Equipment Insurance	\$1,000.00	(\$1,000.00)	\$0.00
142	- 72710	- 729	- 950	-	-	Transportation Equipment	\$45,690.00	(\$45,690.00)	\$0.00
142	- 76100	- 304	- 950	- 00009	-	Architects	\$4,200.00	(\$4,200.00)	\$0.00
142	- 76100	- 399	- 950	-	-	Other Contracted Services	\$512,620.00	(\$512,620.00)	\$0.00
142	- 76100	- 706	- 950	- 00009	-	Building Construction	\$440,800.00	(\$440,800.00)	\$0.00
142 Fund Subtotal							\$1,929,631.69	(\$1,929,631.69)	\$0.00
141	- 71100	- 722	-	- 95000	-	Regular Instruction Equipment	\$0.00	\$200,000.00	\$200,000.00
141	- 71300	- 336	-	- 95000	-	Maint & Repair Services - Equip	\$0.00	\$10,000.00	\$10,000.00
141	- 71300	- 356	-	- 95000	-	Tuition	\$0.00	\$5,000.00	\$5,000.00
141	- 71300	- 429	-	- 95000	-	Instructional Supplies & Materials	\$0.00	\$10,000.00	\$10,000.00
141	- 71300	- 499	-	- 95000	-	Other Supplies & Materials	\$0.00	\$20,000.00	\$20,000.00
141	- 71300	- 730	-	- 95000	-	Vocational Instruction Equipment	\$0.00	\$410,221.69	\$410,221.69
141	- 72130	- 499	-	- 95000	-	Other Supplies & Materials	\$0.00	\$25,000.00	\$25,000.00
141	- 72130	- 790	-	- 95000	-	Other Equipment	\$0.00	\$15,000.00	\$15,000.00
141	- 72230	- 355	-	- 95000	-	Travel	\$0.00	\$5,100.00	\$5,100.00
141	- 72230	- 524	-	- 95000	-	In Service/Staff Development	\$0.00	\$15,000.00	\$15,000.00
141	- 72230	- 790	-	- 95000	-	Other Equipment	\$0.00	\$70,000.00	\$70,000.00
141	- 72250	- 330	-	- 95000	-	Operating Lease Payments	\$0.00	\$70,000.00	\$70,000.00
141	- 72250	- 399	-	- 95000	-	Other Contracted Services	\$0.00	\$10,000.00	\$10,000.00
141	- 72250	- 471	-	- 95000	-	Software	\$0.00	\$50,000.00	\$50,000.00
141	- 72710	- 399	-	- 95000	-	Other Contracted Services	\$0.00	\$5,000.00	\$5,000.00
141	- 72710	- 425	-	- 95000	-	Gasoline	\$0.00	\$5,000.00	\$5,000.00

141 - 72710 - 511 - - 95000 -	Vehicle & Equipment Insurance	\$0.00	\$1,000.00	\$1,000.00
141 - 72710 - 729 - - 95000 -	Transportation Equipment	\$0.00	\$45,690.00	\$45,690.00
141 - 76100 - 304 - - 95000 - 009	Architects	\$0.00	\$4,200.00	\$4,200.00
141 - 76100 - 399 - - 95000 -	Other Contracted Services	\$0.00	\$512,620.00	\$512,620.00
141 - 76100 - 706 - - 95000 - 009	Building Construction	\$0.00	\$440,800.00	\$440,800.00
141 Fund Subtotal		\$0.00	\$1,929,631.69	\$1,929,631.69
TOTAL:		\$1,929,631.69	\$0.00	\$1,929,631.69

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

EXECUTIVE ACTION NUMBER 8-AE

RESOLUTION AUTHORIZING BUDGET AMENDMENTS

~~141 GENERAL PURPOSE SCHOOL FUND~~
142 Federal Projects
FOR THE FISCAL YEAR 2024-2025

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

WHEREAS, the State Department of Education has approved the ARP Homeless program funds which must be obligated by September 30, 2024 and liquidated by December 15, 2024 and the local appropriation of funds is being enacted through Executive Action to ensure compliance with the obligation and liquidation of funds deadlines, and;

NOW, THEREFORE, BE IT RESOLVED by the BOE Chairman and the Director of Schools of Campbell County, Tennessee, the BOE Executive Committee, this 27th day of August, 2024 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT AE CATEGORY/DEPT/DESC: ARP HOMELESS PROGRAM

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.

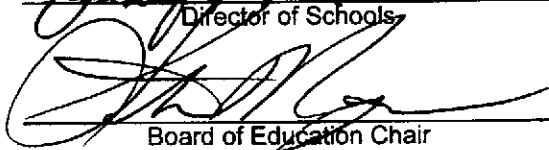
DULY PASSED AND APPROVED THIS 27th day of August, 2024

APPROVED:



Director of Schools

ATTEST:



Board of Education Chair

EXECUTIVE ACTION NUMBER 8-AE

EXHIBIT: AE

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: ARP HOMELESS PROGRAM

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>					
142	-	47404	-	-	702	-	American Rescue Plan Act Grant #4	\$0.00	\$66,766.82	\$66,766.82
TOTAL:						\$0.00	\$66,766.82	\$66,766.82		

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>						
142	-	72130	-	499	-	702	-	Other Supplies & Materials	\$0.00	\$9,500.82	\$9,500.82
142	-	72130	-	599	-	702	-	Other Charges	\$0.00	\$57,266.00	\$57,266.00
TOTAL:						\$0.00	\$66,766.82	\$66,766.82			

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>			
TOTAL:						\$0.00	\$0.00	\$0.00

Balance Sheet

08/28/2024

141 GENERAL FUNDING BOARD

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	13,000,361.24
141-11170	CASH EQUIVALENTS	2,024.67
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	10,717.39
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	1,309,241.14
141-11440	DUE FROM OTHER FUNDS	11,053.87
141-14100	ESTIMATED REVENUES	52,738,758.68
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	472,491.21
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	1,802,442.84
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	301,053.58
	TOTAL ASSETS	69,722,556.18
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	47,645.49-
141-21310	INCOME TAX WITHHELD AND UNPAID	319.95
141-21320	SOCIAL SECURITY TAX	332.82
141-21325	EMPLOYEE MEDICARE DEDUCTION	77.84
141-21330	RETIREMENT CONTRIBUTIONS	46,420.62-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	791.23-
141-21342	TRANSAMERICA	163.14-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	731.00-
141-21346	LEGAL SHIELD	80.80-
141-21348	HEALTH INSURANCE	126,123.15-
141-21349	DENTAL INSURANCE	35,121.95-
141-21351	USABLE	1,869.99-
141-21358	SUMMER HEALTH INSURANCE	16,344.59-
141-21389	COMBINED INSURANCE	175.30-
141-21392	HEALTH EMPLOYER	326,100.06
141-21393	LIFE EMPLOYER	763.92-
141-21396	COLONIAL	2,337.15-
141-21397	AMERITAS VISION	6,187.20-
141-21398	AMERITAS VISION SUMMER	455.17-
141-21399	AMERITAS DENTAL SUMMER	2,677.49-
141-21460	OTHER WITHHOLDING TAXES	9.37-
141-21500	DUE TO OTHER FUNDS	1,990.55-
141-28100	APPROPRIATIONS (CONTROL)	54,553,758.68-
141-28500	REVENUES (CONTROL)	618,723.86-
141-28620	HEALTH INSURANCE PAYMENTS	23,287.09-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	200,496.87-
	TOTAL LIABILITIES	55,359,323.94-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	472,491.21-
141-34120	ENCUMBRANCES - PRIOR YEAR	3,758,472.39-

Balance Sheet
JULY 31, 2024

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
	EQUITIES	
141-34555	RESTRICTED FOR EDUCATION	737.57-
141-34565	RESTRICTED FOR SUPPORT SERVICES	17,357.95-
141-34575	RESTRICTED FOR CAPITAL OUTLAY	43,211.26-
141-34685	COMMITTED FOR CAPITAL PROJECTS	1,770,589.69-
141-34690	COMMITTED FOR OTHER PURPOSES	1,653,289.20-
141-39000	UNASSIGNED	8,462,082.97-
141-39000	BUDGET UNASSIGNED	1,815,000.00
	TOTAL EQUITIES	14,363,232.24-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
JULY 31, 2024

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	3,364,183.00	0.00	0.0	280,348.58	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	106,283.00	0.00	0.0	8,856.92	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	68,138.00	8,441.12-	12.4	5,678.17	8,441.12-	148.7
40140	INTEREST AND PENALTY	44,624.00	3,186.20-	7.1	3,718.67	3,186.20-	85.7
40210	LOCAL OPTION SALES TAX	6,930,060.00	577,505.00-	8.3	577,505.00	577,505.00-	100.0
40275	MIXED DRINK TAX	52,000.00	18,334.74-	35.3	4,333.33	18,334.74-	423.1
40340	COAL SEVERANCE TAX	250.00	0.00	0.0	20.83	0.00	0.0
41110	MARRIAGE LICENSES	1,850.00	128.25-	6.9	154.17	128.25-	83.2
43990	OTHER CHARGES FOR SERVICES	6,306.00	0.00	0.0	525.50	0.00	0.0
44170	MISCELLANEOUS REFUNDS	67,333.00	1,074.08-	1.6	5,611.08	1,074.08-	19.1
44570	CONTRIBUTIONS & GIFTS	55,740.00	5.00-	0.0	4,645.00	5.00-	0.1
46510	TN INVESTMENT IN STUDENT ACHIEVEMENT	40,007,365.00	0.00	0.0	3,333,947.08	0.00	0.0
46515	EARLY CHILDHOOD EDUCATION	92,095.00	0.00	0.0	7,674.58	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,017,090.00	3,649.97-	0.4	84,757.50	3,649.97-	4.3
46610	CAREER LADDER PROGRAM	99,709.00	0.00	0.0	8,309.08	0.00	0.0
46980	OTHER STATE GRANTS	135,000.00	0.00	0.0	11,250.00	0.00	0.0
46990	OTHER STATE REVENUES	466,641.00	0.00	0.0	38,886.75	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	13,256.00	0.00	0.0	1,104.67	0.00	0.0
47640	ROTC REIMBURSEMENT	74,400.00	6,399.50-	8.6	6,200.00	6,399.50-	103.2
49700	INSURANCE RECOVERY	136,435.68	0.00	0.0	11,369.65	0.00	0.0
TOTAL REVENUES		40,718,288.00	616,423.00	1.5%	4,394,896.56	618,723.86-	14.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,963,142.30-	113,948.14	0.5	1,830,261.88-	113,948.14	6.2
71150	ALTERNATIVE INSTRUCTION PROGRAM	270,524.00-	0.00	0.0	22,543.66-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,769,130.00-	0.00	0.0	230,760.88-	0.00	0.0
71300	VOCATIONAL EDUCATION PROGRAM	1,958,596.00-	30,361.09	1.6	163,216.34-	30,361.09	18.6
71400	STUDENT BODY EDUCATION PROGRAM	461,714.00-	13,321.01	2.9	38,476.17-	13,321.01	34.6
72110	ATTENDANCE	179,642.00-	9,830.33	5.5	14,970.16-	9,830.33	65.7
72120	HEALTH SERVICES	806,205.00-	7,431.67	0.9	67,183.77-	7,431.67	11.1
72130	OTHER STUDENT SUPPORT	2,484,542.21-	33,148.48	1.3	207,045.23-	33,148.48	16.0
72210	REGULAR INSTRUCTION PROGRAM	1,925,169.00-	62,549.75	3.2	160,430.76-	62,549.75	39.0
72215	ALTERNATIVE INSTRUCTION PROGRAM	94,807.00-	0.00	0.0	7,900.59-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	879,072.00-	28,210.57	3.2	73,256.02-	28,210.57	38.5
72230	VOCATIONAL EDUCATION PROGRAM	102,241.00-	6,643.36	6.5	8,520.07-	6,643.36	78.0
72250	TECHNOLOGY	719,388.00-	82,838.81	11.5	59,949.00-	82,838.81	38.2
72310	BOARD OF EDUCATION	1,444,985.00-	608,817.13	42.1	120,415.42-	608,817.13	505.6
72320	OFFICE OF THE SUPERINTENDENT	300,230.00-	23,760.99	7.9	25,019.17-	23,760.99	95.0
72410	OFFICE OF THE PRINCIPAL	3,801,043.00-	149,732.18	3.9	316,753.62-	149,732.18	47.3
72510	FISCAL SERVICES	120,067.00-	0.00	0.0	10,005.58-	0.00	0.0
72610	OPERATION OF PLANT	4,108,850.00-	756,972.14	18.4	342,404.13-	756,972.14	221.1
72620	MAINTENANCE OF PLANT	996,001.00-	118,368.22	11.9	83,000.07-	118,368.22	142.6
72710	TRANSPORTATION	1,998,268.00-	104,259.65	5.2	166,522.31-	104,259.65	62.6
72810	CENTRAL AND OTHER	235,641.00-	720.00-	0.3	19,636.74-	720.00-	3.7

Summary Financial Statement
 JULY 31, 2024

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
EXPENDITURES							
73300	COMMUNITY SERVICES	259,452.00-	9,472.33	3.7	21,621.00-	9,472.33	43.8
73400	EARLY CHILDHOOD EDUCATION	1,588,897.00-	3,649.97	0.2	132,408.09-	3,649.97	2.8
76100	REGULAR CAPITAL OUTLAY	2,984,313.17-	101,953.23	3.4	248,692.76-	101,953.23	41.0
82130	EDUCATION	116,736.00-	9,728.00	8.3	9,728.00-	9,728.00	100.0
82230	EDUCATION	7,884.00-	657.00	8.3	657.00-	657.00	100.0
82330	EDUCATION	1,977,219.00-	0.00	0.0	164,768.25-	0.00	0.0
TOTAL EXPENDITURES		54,883,758.68	2,274,934.05	4.2	4,946,146.67-	2,274,934.05	50.0
Total GENERAL PURPOSE SCHOOL		1,815,000.00-	1,656,210.19	91.3	151,250.11-	1,656,210.19	1095.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet

8/30/2024

114 000000 FEDERAL FINANCE

End-Funct	Account Name	Amount
ASSETS		
	CASH WITH FUNDED	17,088,888.11
142-11140	DUE FROM OTHER GOVERNMENTS	2,591,552.57
142-11430	DUE FROM OTHER FUNDS	61,913.14
142-11440	ESTIMATED REVENUES	9,956,233.93
142-14100	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,626,717.57
142-14200	EXPENDITURES - CURRENT YEAR (CONTROL)	768,341.28
142-14500		-----
	TOTAL ASSETS	16,033,612.74
LIABILITIES		
	SOCIAL SECURITY TAX	0.24
142-21320	RETIREMENT CONTRIBUTIONS	1,555.38-
142-21330	HEALTH INSURANCE	19,358.84-
142-21348	DENTAL INSURANCE	5,849.76-
142-21349	USABLE	25.70-
142-21351	SUMMER HEALTH INSURANCE	8,564.94-
142-21358	HEALTH EMPLOYER	30,486.69
142-21392	LIFE EMPLOYER	652.54-
142-21393	COLONIAL	177.76-
142-21396	AMERITAS VISION	820.38-
142-21397	AMERITAS VISION SUMMER	140.91-
142-21398	AMERITAS DENTAL SUMMER	686.82-
142-21399	OTHER WITHHOLDING TAXES	303.99-
142-21460	APPROPRIATIONS (CONTROL)	9,956,236.98-
142-28100	REVENUES (CONTROL)	2,395,058.85-
142-28500	OTHER DEFERRED/UNAVAILABLE REVENUE	100.00-
142-29990		-----
	TOTAL LIABILITIES	12,359,045.92-
EQUITIES		
	ENCUMBRANCES - CURRENT YEAR	1,626,717.57-
142-34110	BUDGET RESTRICTED FOR EDUCATION	3.05
142-34555	COMMITTED FOR EDUCATION	47,852.30-
142-34655	COMMITTED FOR OTHER PURPOSES	2,000,000.00-
142-34690		-----
	TOTAL EQUITIES	3,674,566.82-

	Fund Is In Balance	0.00
		=====

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet

08/28/2024

GENERAL CAMPBELL

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	1,042,041.59
143-11150	CASH WITH PAYING AGENTS	0.15
143-11410	ACCOUNTS RECEIVABLE	1,140.00
143-11430	DUE FROM OTHER GOVERNMENTS	214,930.88
143-11440	DUE FROM OTHER FUNDS	77.41
143-14100	ESTIMATED REVENUES	4,975,673.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	137,431.28
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	152,466.69
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	31,419.49
	TOTAL ASSETS	10,042,780.49
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	107.63-
143-21330	RETIREMENT CONTRIBUTIONS	3,486.16-
143-21348	HEALTH INSURANCE	198.80-
143-21349	DENTAL INSURANCE	501.69
143-21351	USABLE	21.60-
143-21358	SUMMER HEALTH INSURANCE	18,899.70-
143-21392	HEALTH EMPLOYER	26,978.00
143-21393	LIFE EMPLOYER	6,704.55-
143-21396	COLONIAL	94.90-
143-21397	AMERITAS VISION	119.77
143-21398	AMERITAS VISION SUMMER	559.53-
143-21399	AMERITAS DENTAL SUMMER	2,035.36-
143-28100	APPROPRIATIONS (CONTROL)	5,238,006.00-
143-28500	REVENUES (CONTROL)	214,931.03-
143-28620	HEALTH INSURANCE PAYMENTS	1,446.50-
	TOTAL LIABILITIES	5,458,892.30-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	137,431.28-
143-34120	ENCUMBRANCES - PRIOR YEAR	304,766.48-
143-34565	RESTRICTED FOR SUPPORT SERVICES	77,152.30-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	4,258,050.03-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	262,333.00
143-34690	COMMITTED FOR OTHER PURPOSES	68,821.10-
	TOTAL EQUITIES	4,583,888.19-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 JULY 31, 2024

Fiscal Year Time Lapse: 8.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	45,925.00	0.00	0.0	3,827.08	0.00	0.0
43525	A LA CARTE SALES	150,100.00	0.00	0.0	12,508.33	0.00	0.0
44110	INVESTMENT INCOME	25.00	0.15-	0.6	2.08	0.15-	7.2
46520	SCHOOL FOOD SERVICE	34,337.00	0.00	0.0	2,861.42	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	3,139,569.00	133,811.96-	4.3	261,630.75	133,811.96-	51.1
47112	USDA - COMMODITIES	310,620.00	0.00	0.0	25,885.00	0.00	0.0
47113	BREAKFAST	1,097,831.00	81,118.92-	7.4	91,485.91	81,118.92-	88.7
47114	USDA - OTHER	197,266.00	0.00	0.0	16,438.83	0.00	0.0
	TOTAL REVENUES	4,925,613.00	214,931.03-	4.3	414,639.40	214,931.03-	51.8
EXPENDITURES							
73100	FOOD SERVICE	5,238,006.00-	289,897.97	5.5	436,500.49-	289,897.97	66.4
	TOTAL EXPENDITURES	5,238,006.00	289,897.97	5.5	436,500.49-	289,897.97	66.4
	Total CENTRAL CAFETERIA	262,333.00-	74,966.94	28.6	21,861.09-	74,966.94	342.9

G/L Month: 07 JULY
 Beginning Fund: 143 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: CAMPBELL CO FINANCE *