

Balance Sheet
APRIL 30, 2025

141 GENERAL PURPOSE SCHOOL

End-Funct

Account Name
ASSETS

Amount

141-11140	CASH WITH TRUSTEE	22,633,008.11
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	12,471.77
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	763,010.15
141-14100	ESTIMATED REVENUES	57,946,912.49
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	6,154,679.90
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	38,941,709.43
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	1,802,271.33

TOTAL ASSETS

128,268,468.74

LIABILITIES

141-21100	ACCOUNTS PAYABLE	48,912.01
141-21330	RETIREMENT CONTRIBUTIONS	217,369.46
141-21341	AMERICAN FAMILY LIFE ASSURANCE	637.92
141-21342	TRANSAMERICA	1,125.35
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	7,369.41
141-21346	LEGAL SHIELD	797.98
141-21348	HEALTH INSURANCE	115,156.46
141-21349	DENTAL INSURANCE	31,543.19
141-21351	USABLE	29,168.50
141-21358	SUMMER HEALTH INSURANCE	14,956.76
141-21366	AIRMEDCARE	120.00
141-21389	COMBINED INSURANCE	1,138.72
141-21392	HEALTH EMPLOYER	1,934.79
141-21393	LIFE EMPLOYER	3,979.74
141-21396	COLONIAL	13,567.41
141-21397	AMERITAS VISION	5,648.31
141-21398	AMERITAS VISION SUMMER	468.62
141-21399	AMERITAS DENTAL SUMMER	2,978.24
141-21420	RETAINAGE PAYABLE	27,609.28
141-21460	OTHER WITHHOLDING TAXES	9.37
141-28100	APPROPRIATIONS (CONTROL)	60,498,115.75
141-28500	REVENUES (CONTROL)	47,711,485.87
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	104,343.12
141-28620	HEALTH INSURANCE PAYMENTS	25,349.71
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	99,574.68

TOTAL LIABILITIES

108,959,251.07

EQUITIES

141-34110	ENCUMBRANCES - CURRENT YEAR	6,154,679.90
141-34120	ENCUMBRANCES - PRIOR YEAR	3,729,516.48
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 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
	EQUITIES	
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	43,211.26
141-34685	COMMITTED FOR CAPITAL PROJECTS	2,261,545.69
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	2,184,556.00
141-34690	COMMITTED FOR OTHER PURPOSES	1,653,289.20
141-39000	UNASSIGNED	8,000,082.88
141-39000	BUDGET UNASSIGNED	323,436.00
	TOTAL EQUITIES	19,309,217.67
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement

APRIL 30, 2025

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	APRIL		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
40110	CURRENT PROPERTY TAX	3,364,183.00	3,268,390.29	97.2	280,348.58	69,534.59	24.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	106,283.00	142,328.55	133.9	8,856.92	8,690.26	98.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	68,138.00	48,688.56	71.5	5,678.17	9,236.23	162.7
40140	INTEREST AND PENALTY	44,624.00	40,893.49	91.6	3,718.67	6,750.32	181.5
40210	LOCAL OPTION SALES TAX	6,930,060.00	5,775,050.00	83.3	577,505.00	588,709.26	101.9
40275	MIXED DRINK TAX	52,000.00	52,105.31	100.2	4,333.33	448.50	10.4
40340	COAL SEVERANCE TAX	250.00	0.00	0.0	20.83	0.00	0.0
41110	MARRIAGE LICENSES	1,850.00	1,292.00	69.8	154.17	142.50	92.4
43990	OTHER CHARGES FOR SERVICES	6,306.00	2,664.34	42.3	525.50	353.70	67.3
44170	MISCELLANEOUS REFUNDS	67,333.00	55,018.45	81.7	5,611.08	3,807.70	67.9
44530	SALE OF EQUIPMENT	0.00	4,025.00	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	28,029.35	22,395.55	79.9	2,335.78	35.00	1.5
44990	OTHER LOCAL REVENUES	0.00	4,000.00	0.0	0.00	0.00	0.0
46510	TN INVESTMENT IN STUDENT ACHIEVEMENT	40,007,365.00	36,370,283.19	90.9	3,333,947.08	4,000,736.46	120.0
46515	EARLY CHILDHOOD EDUCATION	102,923.33	29,214.10	28.4	8,576.94	6,066.24	70.7
46590	OTHER STATE EDUCATION FUNDS	1,004,118.13	764,338.79	76.1	83,676.51	85,986.44	102.8
46610	CAREER LADDER PROGRAM	34,174.00	33,328.62	97.5	2,847.83	11,280.19	396.1
46790	OTHER VOCATIONAL	1,800,122.07	569,081.90	31.6	150,010.17	20,870.70	13.9
46980	OTHER STATE GRANTS	135,000.00	72,283.96	53.5	11,250.00	9,932.47	88.3
46990	OTHER STATE REVENUES	466,641.00	412,860.49	88.5	38,886.75	45,873.39	118.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	13,256.00	7,679.46	57.9	1,104.67	0.00	0.0
47640	ROTC REIMBURSEMENT	74,400.00	35,563.82	47.8	6,200.00	3,645.54	58.8
49200	NOTES ISSUED	3,500,000.00	0.00	0.0	291,666.67	0.00	0.0
49700	INSURANCE RECOVERY	139,856.61	104,343.12	74.6	11,654.73	9,562.10	82.0
Total REVENUES		57,946,912.49	47,815,828.99	82.5	4,828,909.38	4,881,661.59	101.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,940,329.30	16,164,632.93	73.7	1,828,360.81	2,172,810.33	118.8
71150	ALTERNATIVE INSTRUCTION PROGRAM	272,832.00	194,618.61	71.3	22,736.01	16,868.25	74.2
71200	SPECIAL EDUCATION PROGRAM	3,024,541.33	1,993,982.99	65.9	252,045.13	222,178.52	88.2
71300	VOCATIONAL EDUCATION PROGRAM	2,601,051.56	2,030,625.03	78.1	216,754.30	581,705.41	268.4
71400	STUDENT BODY EDUCATION PROGRAM	466,749.00	107,947.13	23.1	38,895.75	10,978.71	28.2
72110	ATTENDANCE	183,172.00	133,337.94	72.8	15,264.33	9,508.92	62.3
72120	HEALTH SERVICES	806,205.00	585,109.70	72.6	67,183.78	61,840.45	92.0
72130	OTHER STUDENT SUPORT	2,439,549.21	1,677,859.28	68.8	203,295.79	263,863.36	129.8
72210	REGULAR INSTRUCTION PROGRAM	1,965,295.00	1,476,264.37	75.1	163,774.57	148,335.10	90.6
72215	ALTERNATIVE INSTRUCTION PROGRAM	91,606.00	15,131.84	16.5	7,633.85	1,592.82	20.9
72220	SPECIAL EDUCATION PROGRAM	849,162.00	707,311.91	83.3	70,763.52	44,691.79	63.2
72230	VOCATIONAL EDUCATION PROGRAM	100,704.00	80,565.52	80.0	8,392.00	9,030.65	107.6
72250	TECHNOLOGY	699,656.00	536,045.06	76.6	58,304.67	70,175.91	120.4
72310	BOARD OF EDUCATION	1,428,065.00	1,246,322.57	87.3	119,005.42	44,367.99	37.3
72320	OFFICE OF THE SUPERINTENDENT	303,680.00	210,525.54	69.3	25,306.66	20,466.19	80.9
72410	OFFICE OF THE PRINCIPAL	3,795,455.00	2,973,467.49	78.3	316,287.93	300,641.47	95.1
72510	FISCAL SERVICES	120,067.00	120,067.00	100.0	10,005.58	0.00	0.0

Summary Financial Statement
APRIL 30, 2025
Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	APRIL		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
EXPENDITURES							
72610	OPERATION OF PLANT	4,043,440.00-	3,388,822.96	83.8	336,953.38-	303,287.01	90.0
72620	MAINTENANCE OF PLANT	947,081.00-	734,370.29	77.5	78,923.40-	71,108.44	90.1
72710	TRANSPORTATION	2,087,975.93-	1,962,381.74	94.0	173,997.97-	13,510.71	7.8
72810	CENTRAL AND OTHER	201,699.12-	79,746.01	39.5	16,808.25-	15,526.28	92.4
73300	COMMUNITY SERVICES	259,452.00-	171,372.82	66.1	21,621.01-	20,068.28	92.8
73400	EARLY CHILDHOOD EDUCATION	1,629,217.13-	1,231,214.88	75.6	135,768.10-	123,988.68	91.3
76100	REGULAR CAPITAL OUTLAY	8,139,292.17-	5,818,596.72	71.5	678,274.36-	3,609,028.44	532.1
82130	EDUCATION	116,736.00-	97,280.00	83.3	9,728.00-	9,728.00	100.0
82230	EDUCATION	7,884.00-	6,570.00	83.3	657.00-	657.00	100.0
82330	EDUCATION	1,977,219.00-	1,352,219.00	68.4	164,768.25-	0.00	0.0
Total EXPENDITURES		60,498,115.75-	45,096,389.33	74.5	5,041,509.82-	8,145,958.71	161.6
Total GENERAL PURPOSE SCHOOL		2,551,203.26-	2,719,439.66-	106.6	212,600.44-	3,264,297.12	1535.4

142 SCHOOL FEDERAL PROJECTS

End-Funct

Account Name
ASSETS

Amount

142-11140
142-11430
142-14100
142-14200
142-14500

CASH WITH TRUSTEE
DUE FROM OTHER GOVERNMENTS
ESTIMATED REVENUES
UNLIQUIDATED ENCUMBRANCES (CONTROL)
EXPENDITURES - CURRENT YEAR (CONTROL)

2,024,404.07
195,305.46
8,700,095.33
118,582.32
6,576,104.49

TOTAL ASSETS

17,614,491.67

LIABILITIES

142-21100
142-21330
142-21343
142-21346
142-21348
142-21349
142-21351
142-21358
142-21389
142-21392
142-21393
142-21396
142-21397
142-21398
142-21399
142-21460
142-28100
142-28500

ACCOUNTS PAYABLE
RETIREMENT CONTRIBUTIONS
WASHINGTON NATIONAL INSURANCE COMPANY
LEGAL SHIELD
HEALTH INSURANCE
DENTAL INSURANCE
USABLE
SUMMER HEALTH INSURANCE
COMBINED INSURANCE
HEALTH EMPLOYER
LIFE EMPLOYER
COLONIAL
AMERITAS VISION
AMERITAS VISION SUMMER
AMERITAS DENTAL SUMMER
OTHER WITHHOLDING TAXES
APPROPRIATIONS (CONTROL)
REVENUES (CONTROL)

TOTAL LIABILITIES

1,117.74-
17,932.70-
304.10-
138.30-
13,661.01-
5,907.25-
1,789.26-
7,530.15-
152.52-
804.01-
749.47-
1,821.36-
837.53-
123.95-
441.20-
303.99-
8,700,095.33-
6,694,686.81-
15,448,396.68-

EQUITIES

142-34110
142-34655
142-34690

ENCUMBRANCES - CURRENT YEAR
COMMITTED FOR EDUCATION
COMMITTED FOR OTHER PURPOSES

TOTAL EQUITIES

118,582.32-
47,512.67-
2,000,000.00-
2,166,094.99-

Fund Is In Balance

0.00

Summary Financial Statement
APRIL 30, 2025

Fiscal Year Time Lapse: 83.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date		Percent Of Budget	APRIL		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual Percent Of Avg	
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	134,699.22	122,135.31-	90.7	11,224.94	3,939.36-	35.1
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,256,752.22	1,681,699.69-	74.5	188,062.68	139,207.48-	74.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	2,003,992.94	1,243,278.43-	62.0	166,999.41	175,075.63-	104.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	71,161.66	48,099.64-	67.6	5,930.14	4,648.04-	78.4
47148	RURAL EDUCATION	181,549.22	135,927.68-	74.9	15,129.10	7,104.41-	47.0
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	667,580.00	371,280.88-	55.6	55,631.66	57,446.82-	103.3
47189	RISENHOWER PROFESSIONAL DEV. STATE GRANT	702,896.18	410,801.29-	58.4	58,574.69	29,355.65-	50.1
47401	AMERICAN RESCUE PLAN ACT GRANT #1	2,626,081.54	2,626,081.54-	100.0	218,840.13	0.00	0.0
47404	AMERICAN RESCUE PLAN ACT GRANT #4	55,382.35	55,382.35-	100.0	4,615.20	0.00	0.0
Total REVENUES		8,700,095.33	6,694,686.81-	76.9	725,007.95	416,777.39-	57.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	2,420,337.12-	1,879,716.77	77.7	201,694.79-	104,373.08	51.7
71200	SPECIAL EDUCATION PROGRAM	1,486,258.27-	1,024,253.54	68.9	123,854.90-	135,166.88	109.1
71300	VOCATIONAL EDUCATION PROGRAM	93,360.95-	85,998.20	92.1	7,780.08-	2,510.20	32.3
72120	HEALTH SERVICES	17,652.60-	17,652.60	100.0	1,471.05-	0.00	0.0
72130	OTHER STUDENT SUPPORT	320,163.20-	309,581.45	96.7	26,680.27-	9,038.59	33.9
72210	REGULAR INSTRUCTION PROGRAM	994,676.87-	670,615.74	67.4	82,889.76-	55,489.22	66.9
72220	SPECIAL EDUCATION PROGRAM	472,030.94-	189,657.66	40.2	39,335.90-	36,751.63	93.4
72230	VOCATIONAL EDUCATION PROGRAM	6,001.00-	2,960.41	49.3	500.08-	310.80-	62.2
72250	TECHNOLOGY	99,289.00-	88,725.49	89.4	8,274.09-	4,138.84	50.0
72610	OPERATION OF PLANT	61,721.38-	61,721.38	100.0	5,143.45-	0.00	0.0
72710	TRANSPORTATION	195,914.00-	127,412.69	65.0	16,326.16-	12,172.93	74.6
73300	COMMUNITY SERVICES	667,580.00-	371,280.88	55.6	55,631.66-	57,446.82	103.3
76100	REGULAR CAPITAL OUTLAY	1,865,110.00-	1,865,110.00	100.0	155,425.84-	0.00	0.0
Total EXPENDITURES		8,700,095.33-	6,694,686.81	76.9	725,008.03-	416,777.39	57.5
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.08-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

143 CENTRAL CAFETERIA

Fnd-Funct

Account Name
ASSETS

Amount

143-11140	CASH WITH TRUSTEE	4,505,250.94
143-11150	CASH WITH PAYING AGENTS	25,303.73
143-11410	ACCOUNTS RECEIVABLE	1,140.00
143-11430	DUE FROM OTHER GOVERNMENTS	482,863.28
143-14100	ESTIMATED REVENUES	4,966,612.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	174,249.87
143-14500	EXPENDITURES CURRENT YEAR (CONTROL)	3,283,628.62
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	303,516.48
	TOTAL ASSETS	13,742,564.92

LIABILITIES

143-21330	RETIREMENT CONTRIBUTIONS	9,922.30
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,346.84
143-21348	HEALTH INSURANCE	11,232.82
143-21349	DENTAL INSURANCE	780.49
143-21351	USABLE	1,026.74
143-21358	SUMMER HEALTH INSURANCE	16,678.26
143-21389	COMBINED INSURANCE	74.08
143-21392	HEALTH EMPLOYER	574.82
143-21393	LIFE EMPLOYER	6,517.94
143-21396	COLONIAL	1,145.46
143-21397	AMERITAS VISION	183.60
143-21398	AMERITAS VISION SUMMER	544.76
143-21399	AMERITAS DENTAL SUMMER	2,337.95
143-28100	APPROPRIATIONS (CONTROL)	5,228,945.00
143-28500	REVENUES (CONTROL)	3,837,641.07
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	869.00
143-28620	HEALTH INSURANCE PAYMENTS	2,037.01
	TOTAL LIABILITIES	9,121,858.14

EQUITIES

143-34110	ENCUMBRANCES - CURRENT YEAR	174,249.87
143-34120	ENCUMBRANCES - PRIOR YEAR	303,516.48
143-34565	RESTRICTED FOR SUPPORT SERVICES	77,152.30
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	62,333.00
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	4,259,300.03
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	200,000.00
143-34690	COMMITTED FOR OTHER PURPOSES	68,821.10
	TOTAL EQUITIES	4,620,706.78

143 CENTRAL CAFETERIA

Fnd-Funct

Account Name
EQUITIES

Amount

Fund Is In Balance

0.00
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* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
APRIL 30, 2025

Fiscal Year Time Lapse: 83.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		Percent Of Budget	APRIL		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	45,925.00	48,546.51-	105.7	3,827.08	6,158.70-	160.9
43525	A LA CARTE SALES	150,100.00	135,701.93-	90.4	12,508.33	19,144.38-	153.1
44110	INVESTMENT INCOME	25.00	6.09-	24.4	2.08	0.65-	31.3
46520	SCHOOL FOOD SERVICE	33,347.00	33,347.20-	100.0	2,778.92	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	3,139,569.00	2,588,653.52-	82.5	261,630.75	346,424.70-	132.4
47112	USDA - COMMODITIES	310,620.00	0.00	0.0	25,885.00	0.00	0.0
47113	BREAKFAST	1,097,831.00	881,888.16-	80.3	91,485.91	115,485.76-	126.2
47114	USDA - OTHER	188,326.00	149,497.66-	79.4	15,693.83	20,952.82-	133.5
49700	INSURANCE RECOVERY	869.00	869.00-	100.0	72.42	0.00	0.0
Total REVENUES		4,966,612.00	3,838,510.07-	77.3	413,884.32	508,167.01-	122.8
EXPENDITURES							
73100	FOOD SERVICE	5,228,945.00-	3,457,878.49	66.1	435,745.42-	401,325.94	92.1
Total EXPENDITURES		5,228,945.00-	3,457,878.49	66.1	435,745.42-	401,325.94	92.1
Total CENTRAL CAFETERIA		262,333.00-	380,631.58-	145.1	21,861.10-	106,841.07-	488.7

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: June 5, 2025

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the June 10, 2025 Board of Education meeting to be held at 5:30 p.m. in the upper courtroom. If additional budget amendments are requested that need to be acted upon within this month they will 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	6-1 141	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; direct school services flow thru funds from the school sites relative to contract services is greater than anticipated, particularly for contracted services for year end events, and these funds are being appropriated for use accordingly, and;
RESOLUTION FUND	6-2 141	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; the need exists to realign funds to provide for supplemental summer work by the Special Education Psychologists to meet operational needs, and;
RESOLUTION FUND	6-3 141	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; multiple school sites have had greater utilization of utilities than anticipated and realignment is being made to address these needs, and;
RESOLUTION FUND	6-4 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; realignment is being made to reconcile to the final state approved budget for the summer learning camps, and;

RESOLUTION NUMBER 6-1

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

FOR THE FISCAL YEAR 2024-2025

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, direct school services flow thru funds from the school sites relative to contract services is greater than anticipated, particularly for contracted services for year end events, and these funds are being appropriated for use accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 10th day of June, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: DIRECT SCHOOL SERVICES FLOW THRU

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 10th day of June, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: A
FUND NAME: GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES

ESTIMATED EXPENDITURES (APPROPRIATIONS)

FUND BALANCES

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

RESOLUTION NUMBER 6-2
RESOLUTION AUTHORIZING BUDGET AMENDMENTS
141 GENERAL PURPOSE SCHOOL FUND
FOR THE FISCAL YEAR 2024-2025

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 need exists to realign funds to provide for supplemental summer work by the Special Education Psychologists to meet operational needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 10th day of June, 2025
that:

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

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 10th day of June, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-2

EXHIBIT: B

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: SUPPLEMENTAL SUMMER WORK

ESTIMATED REVENUES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End	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
End	Function	Line	SFnd	SFunct	SObj			
141	- 72220	- 124	-	00098	- Psychological Personnel	\$138,191.00	\$6,751.00	\$144,942.00
141	- 72220	- 201	-	00098	- Social Security	\$12,313.00	\$440.00	\$12,753.00
141	- 72220	- 204	-	00098	- State Retirement	\$13,009.00	\$609.00	\$13,618.00
141	- 72220	- 212	-	00098	- Employer Medicare	\$2,904.00	\$98.00	\$3,002.00
141	- 72220	- 399	-	71200	- Other Contracted Services	\$261,000.00	(\$4,000.00)	\$257,000.00
141	- 72710	- 425	-	47143	- Gasoline	\$13,000.00	(\$3,898.00)	\$9,102.00
TOTAL:						\$440,417.00	\$0.00	\$440,417.00

FUND BALANCES

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

RESOLUTION NUMBER 6-3

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

FOR THE FISCAL YEAR 2024-2025

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, multiple school sites have had greater utilization of utilities than anticipated and realignment is being made to address these needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 10th day of June, 2025
that:

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

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 10th day of June, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-3

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: UTILITIES

ESTIMATED REVENUES

ACCOUNT NUMBER					CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunc	SObj		
TOTAL:						\$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	- 72610	- 415	-	00001	- Electricity CCHS	\$278,325.00	\$16,500.00	\$294,825.00
141	- 72610	- 415	-	00002	- Electricity Caryville Elem	\$88,730.00	\$250.00	\$88,980.00
141	- 72610	- 415	-	00005	- Electricity Elk Valley Elem	\$24,580.00	\$400.00	\$24,980.00
141	- 72610	- 415	-	00006	- Electricity Jacksboro Elem	\$90,635.00	\$4,950.00	\$95,585.00
141	- 72610	- 415	-	00007	- Electricity Jacksboro Middle	\$90,615.00	\$2,160.00	\$92,775.00
141	- 72610	- 415	-	00008	- Electricity Jellico Elem	\$50,500.00	\$150.00	\$50,650.00
141	- 72610	- 415	-	00009	- Electricity Jellico High	\$66,350.00	\$2,425.00	\$68,775.00
141	- 72610	- 415	-	00010	- Electricity LaFollette Elem	\$9,300.00	\$700.00	\$10,000.00
141	- 72610	- 415	-	00011	- Electricity LaFollette Middle	\$89,535.00	\$3,150.00	\$92,685.00
141	- 72610	- 415	-	00018	- Electricity Valley View Elem	\$90,450.00	\$5,100.00	\$95,550.00
141	- 72610	- 415	-	00019	- Electricity White Oak Elem	\$36,730.00	\$1,675.00	\$38,405.00
141	- 72610	- 415	-	00020	- Electricity Wynn Elem	\$85,375.00	\$2,800.00	\$88,175.00
141	- 72610	- 415	-	00050	- Electricity Central Office	\$17,655.00	\$50.00	\$17,705.00
141	- 72610	- 415	-	00051	- Electricity Maintenance	\$16,795.00	\$300.00	\$17,095.00
141	- 72610	- 415	-	00054	- Electricity JHS Alternative School	\$1,730.00	\$50.00	\$1,780.00
141	- 72610	- 434	-	00001	- Natural Gas CCHS	\$41,635.00	\$6,935.00	\$48,570.00
141	- 72610	- 434	-	00002	- Natural Gas Caryville Elem	\$11,485.00	\$791.00	\$12,276.00
141	- 72610	- 434	-	00005	- Natural Gas Elk Valley Elem	\$7,800.00	\$1,300.00	\$9,100.00
141	- 72610	- 434	-	00006	- Natural Gas Jacksboro Elem	\$3,750.00	\$218.00	\$3,968.00
141	- 72610	- 434	-	00007	- Natural Gas Jacksboro Middle	\$7,810.00	\$668.00	\$8,478.00
141	- 72610	- 434	-	00008	- Natural Gas Jellico Elem	\$13,070.00	\$1,780.00	\$14,850.00
141	- 72610	- 434	-	00009	- Natural Gas Jellico High	\$2,400.00	\$44.00	\$2,444.00
141	- 72610	- 434	-	00010	- Natural Gas LaFollette Elem	\$12,675.00	\$979.00	\$13,654.00
141	- 72610	- 434	-	00011	- Natural Gas LaFollette Middle	\$11,165.00	\$2,145.00	\$13,310.00
141	- 72610	- 434	-	00018	- Natural Gas Valley View Elem	\$5,705.00	\$487.00	\$6,192.00
141	- 72610	- 434	-	00050	- Natural Gas Central Office	\$12,535.00	\$206.00	\$12,741.00
141	- 72610	- 434	-	00051	- Natural Gas Maintenance	\$4,360.00	\$135.00	\$4,495.00
141	- 72610	- 434	-	00053	- Natural Gas ELLA	\$2,025.00	\$95.00	\$2,120.00
141	- 72610	- 434	-	00054	- Natural Gas JHS Alternative School	\$1,835.00	\$220.00	\$2,055.00
141	- 72610	- 454	-	00001	- Water & Sewer CCHS	\$33,900.00	\$1,155.00	\$35,055.00
141	- 72610	- 454	-	00006	- Water & Sewer Jacksboro Elem	\$39,735.00	\$315.00	\$40,050.00
141	- 72610	- 454	-	00007	- Water & Sewer Jacksboro Middle	\$21,320.00	\$760.00	\$22,080.00
141	- 72610	- 454	-	00009	- Water & Sewer Jellico High	\$25,200.00	\$3,450.00	\$28,650.00
141	- 72610	- 454	-	00010	- Water & Sewer LaFollette Elem	\$14,280.00	\$260.00	\$14,540.00
141	- 72610	- 454	-	00018	- Water & Sewer Valley View Elem	\$10,275.00	\$125.00	\$10,400.00
141	- 72610	- 454	-	00020	- Water & Sewer Wynn Elem	\$1,630.00	\$20.00	\$1,650.00
141	- 72610	- 454	-	00050	- Water & Sewer Central Office	\$7,730.00	\$720.00	\$8,450.00
141	- 72610	- 454	-	00051	- Water & Sewer Maintenance	\$3,710.00	\$790.00	\$4,500.00
141	- 72610	- 454	-	00053	- Water & Sewer ELLA	\$975.00	\$5.00	\$980.00
141	- 72120	- 399	-	00426	- Other Contracted Services	\$28,580.00	(\$14,188.00)	\$14,392.00
141	- 72610	- 166	-	00001	- Custodial Personnel CCHS	\$236,851.00	(\$5,000.00)	\$231,851.00

141 - 72610 - 166 - - 00006 -	Custodial Personnel	Jacksboro Elem	\$108,825.00	(\$10,000.00)	\$98,825.00
141 - 72610 - 166 - - 00007 -	Custodial Personnel	Jacksboro Middle	\$124,057.00	(\$2,500.00)	\$121,557.00
141 - 72610 - 166 - - 00010 -	Custodial Personnel	LaFollette Elem	\$132,589.00	(\$5,000.00)	\$127,589.00
141 - 72610 - 166 - - 00011 -	Custodial Personnel	LaFollette Middle	\$142,405.00	(\$2,500.00)	\$139,905.00
141 - 72610 - 166 - - 00018 -	Custodial Personnel	Valley View Elem	\$83,284.00	(\$4,500.00)	\$78,784.00
141 - 72610 - 207 - - 00001 -	Medical Insurance	CCHS	\$89,256.00	(\$4,000.00)	\$85,256.00
141 - 72610 - 207 - - 00009 -	Medical Insurance	Jellico High	\$15,095.00	(\$4,000.00)	\$11,095.00
141 - 72710 - 207 - - 47143 -	Medical Insurance		\$12,575.00	(\$12,575.00)	\$0.00
TOTAL:			\$2,307,827.00	\$0.00	\$2,307,827.00

FUND BALANCES

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

RESOLUTION NUMBER 6-4 BOE

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

FOR THE FISCAL YEAR 2024-2025

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, realignment is being made to reconcile to the final state approved budget for the summer learning camps, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 10th day of June, 2025
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: GRANT 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 10th day of June, 2025

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 6-4 BOE

EXHIBIT: D

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: GRANT RECONCILIATION

ESTIMATED REVENUES

ACCOUNT NUMBER					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	- 72410	- 435 -	-	9LC98	- Office Supplies	\$0.00	\$696.58	\$696.58
141	- 71100	- 499 -	-	9LC98	- Other Supplies & Materials	\$9,196.58	(\$696.58)	\$8,500.00
TOTAL:						\$9,196.58	\$0.00	\$9,196.58

FUND BALANCES

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal ☒ Informal ☐

Date Bids Requested 4-17-25

Opened 5-20-25

Requisitioned By Jamie Gillum

Department School Nutrition

Item (s) Requested:

Food / Non-food

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Performance Foods (Reinhardt)

\$ 3,627,862.73

U.S. Foods

\$ 3,768,898.17

Sysco

\$ 3,571,916.44

Recommendation for Contract Award: Sysco

Basis of Recommendation for Contract Award: Lowest and best bid to meet specifications. This is also the recommendation of Jamie Gillum, School Nutrition Supervisor. (See attached)

Submitted by:

Jamie Gillum

Lisa Bowls

Approved By:

CRYSTAL CRESKMORE
112 Old Stanford Hollow Road
Newcomb, TN 37818

RYNE CLARKINS
1248 Indian Mountain Road
Jellico, TN 37762

LISA FIELDS
1049 Deerfield Way
LaFollette, TN 37768

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

BRANDON JOHNSON
110 Knoll Drive
LaFollette, TN 37768

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
1 102 Brant Gap Road
Caryville, TN 37714

BRENT LESTER
1430 South Village Lane
LaFollette, TN 37768

JEFFREY MILLER
2018 Glade Springs Road
LaFollette, TN 37768

SHARON RICHMOND
3835 Middleboro Road
LaFollette, TN 37768

JAMIE WHEELER
124 School Road
Jacksboro, TN 37757

To: Mrs. Jennifer Fields, Director of Schools
Ms. Lisa Bowlin, Purchasing Agent for Campbell County Schools
Campbell County Board of Education
From: Jamie Gillum, School Nutrition Supervisor
Date: May 27, 2025
Re: Request for Board Approval of School Nutrition Produce bid at the Regular
May Meeting of the Campbell County Board of Education

The Campbell County School Nutrition opened bids for:

1. Food, Non-Foodbid on Tuesday May 20, 2025 with bids as follows:

. Sysco	\$3,571,916.44
. Performance Foods (Reinhart)	\$3,627,862.73
. US Foods	\$ 3,768,898.17

Recommendation: Sysco as lowest bidder

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal ☒

Informal ☐

Date Bids Requested 5-22-25

Opened 6-5-25

Requisitioned By April Asher

Department Maintenance

Item (s) Requested:

Janitorial Supplies

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Kelso, Inc.

\$68,176.35

Did not bid on all items.

Ellison Supply

\$47,836.55

Recommendation for Contract Award: Ellison Supply

Basis of Recommendation for Contract Award: lowest and best bid

to meet specifications. This is also the recommendation
of Jennifer Fields, Director of Schools.

Submitted by:

April Asher

Approved By:

Lisa Bowler

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

RYNE CUMMINS
1248 Indian Mountain Road
Jellico, TN 37762

LISA FIELDS
1049 Dearfield Way
LaFollette, TN 37768

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 37768

JEFFREY MILLER, CHAIR
209 Glade Springs Road
LaFollette, TN 37768

SHARON RIDENOUR
386 Middleboro Road
LaFollette, TN 37766

JAMIE WHEELER, VICE CHAIR
124 School Road
Jacksboro, TN 37757

June 5, 2025

Campbell County Department of Finance

Attn: Lisa Bowlin

P.O. Box 843

Jacksboro, TN 37757

The Campbell County Board of Education recommends accepting the lowest bid from Ellison's Sanitary Supply in the amount of \$47,836.55 for janitorial supplies for the 2025-26 school year.

Sincerely,


Jennifer Fields

Director Of Schools