

JOHNNY BYRGE, Chairman  
1005 Rose Hill Drive  
LaFollette, TN 37766

JEFFREY MILLER, Co-Chair  
209 Glade Springs Road  
LaFollette, TN 37766

LISA FIELDS  
1049 Deerfield Way  
LaFollette, TN 37766

BRENT LESTER,  
180 S. Village Lane  
LaFollette, TN 37766

SHARON RIDENOUR  
386 Middlesboro Road  
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

FAYE HEATHERLY  
148 Colonial Heights  
LaFollette, TN 37766

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 Whistle Creek Road  
Newcomb, TN 37819

May 5, 2022

The Campbell County Board of Education will meet in a Special Called meeting on Tuesday, May 10, 2022, at 5:30 p.m., in the lower level of the courtroom. The purpose of the meeting is to review and discuss the results of the Director of Schools Evaluation.

Thank you,

*Gail Parker*  
Gail

JOHNNY BYRGE, Chairman  
1005 Rose Hill Drive  
LaFollette, TN 37766

JEFFREY MILLER, Co-Chair  
209 Glade Springs Road  
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# Board of Education

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Director of Schools

## AGENDA

FAYE HEATHERLY  
148 Colonial Heights  
LaFollette, TN 37766

JOSH JAMES  
140 Mountain View Rd.  
Jacksboro, TN 37757

RONNIE LASLEY  
1102 Bruce Gap Road  
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112 Old Standard Hollow Road  
Newcomb, TN 37819

STEVE MORGAN  
118 Whistle Creek Road  
Newcomb, TN 37819

The Campbell County Board of Education will meet in regular session on Tuesday, May 10, 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  
Recognize Destany Osborne

III. Consent Agenda

A. Minutes of the previous meetings. (Attachment)  
1. April 12, 2022, regular session meeting.

B. Executive Actions:  
1. Consider approving change in personnel funded by TAG Grant which led to a decrease in the account 142-72410 of \$17,882.70 (salary & benefits). This amount (\$17,882.70) will be added to 142-71100-429 to be used to purchase student instructional materials as well as realignment of \$8,847.50 being made from 142-72210 from bonus payment and associated benefits. (Attachment)  
2. Consider approving grants for Summer Learning camps which includes summer School and STREAM for elementary Schools, Bridge Camp for Middle School, and Transportation for Summer Learning Camps beginning June 1, 2022.

C. Consider approving Jellico Elementary School to travel to Air Raid in London, KY on May 17, 2022.

IV. Approval of Regular Agenda

V. Comments from the Chair

VI. Director's Monthly Report

VII. Legislative Report

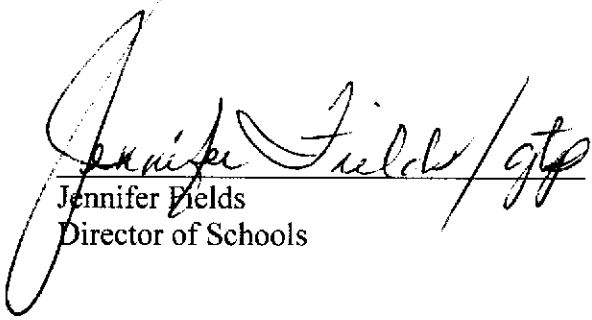
VIII. Recognize Jeff Marlow, Director of Finance

- A. Monthly Financials. (Attachment)
- B. Approve Budget Amendments and Resolutions. (Attachment)
- C. Reviewing of Bids. (Attachment)
  - 1. Vertical CNC Machine & 4<sup>th</sup> Axis Drive
- D. Request permission to advertise Bids.
  - 1. Electronic marquee sign for Jacksboro Middle School. Project will be funded through the Jacksboro Middle School General Fund.
  - 2. Janitorial supplies for the 2022-2023 schoolyear.
- E. Request permission to accept renewal of contracts. Nothing at this time.

IX. Items for Action:

- A. Consider approving Director of Schools Evaluation.
- B. Consider approving Campbell County Schools Strategic Plan. (Attachment)
- C. Consider accepting ownership of milk & ice cream cabinets for all twelve schools being offered at no cost by Mayfield Dairy Farms. (Attachment)
- D. Consider approving School Nutrition Program to piggyback Knox County Schools bid that was awarded to Sysco to purchase Food/Non-food items for SY 22-23.
- E. Consider approving School Nutrition Program to operate summer Feeding Program to feed children in the months of June and July 2022.
- F. Consider approving Literacy Teacher Training Stipend Grant. (Attachment)
- G. Consider approving the current MOU between the Campbell County Board of Education and the Education Professionals of Campbell County with no changes for July 1, 2022, through June 30, 2025. (Attachment)

- H. Consider recess of May 10, 2022, meeting to May 24, 2022, at 5:00 p.m., in lower-level conference room for school budgetary review and approval.
- X. Items for Discussion: Nothing at this time.
- XI. Discuss Legal Matters:
- XII. Recognize School Board Members:



Jennifer Fields  
Director of Schools

## MINUTES

The Campbell County Board of Education met in regular session on Tuesday, April 12, 2022, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chairman Johnny Byrge, Crystal Creekmore, Lisa Fields, Faye Heatherly, Josh James, Brent Lester, Steve Morgan, and Sharon Ridenour. Board members Ronnie Lasley and Jeffrey Miller were absent from the meeting. Director of Schools, Jennifer Fields was present, and Gail Parks kept the minutes.

A moment of silence was observed in memory of Kaydence Waldroop, student at LaFollette Middle School.

Prayer by Faye Heatherly.

Pledge of Allegiance led by Steve Morgan.

I. Roll Call and Call to Order

II. Recognition of Guest

III. Consent Agenda

A. Minutes of the previous meetings.

1. March 8, 2022, regular session meeting.
2. March 16, 2022, budget/finance committee meeting.

B. Executive Actions:

1. Award Managed Wi-Fi bid to Personal computer systems, Inc. in the amount of \$26,165.00.

C. Dilapidated items:

ELLA – PC- MXL0202F6 PCS1942 PD00094 MXL0202DT PD00101 PF01369  
PE04063 PF01362 MXL0291M2M PD00093 MXL0202DZ PD00082  
MXL02020F8 MXL02020DP PF01363 PE02787 PE02768 PD07862 PF08418  
PF01360 PF01365 PE04069 PF01370 PF01358 PE04064 PE02776PC1961  
PC9263 PE02786 PE02783 PD07863 MXL02020F1 PE02789 PC9230 PE01364  
PC9261 PE02772 PD07860 PD00085 PC9237 PC1954 PE01358 PC1956  
PC1946 PF01374 PF02707 Copier – j1840801942  
MONITOR – etlbn0c02383607179400  
Elk Valley Elementary - (8) Dining Room Tables

MINUTES  
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APRIL 12, 2022  
REGULAR SESSION MEETING

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

IV. Approval of Regular Agenda

Motion by Fields, second by Heatherly to approve the Regular Agenda with the deletion of Item 9-B.  
Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes,  
Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

V. Comments from the Chair Nothing at this time.

VI. Director's Monthly Report

Director Fields updated the board on the following:

- Caryville parking lot will be completed by Friday, weather permitting. It has asphalt and the rest will be completed soon.
- The drawings for the Jellico High School Welding and building Trades projects have been sent to the fire marshal and we expect to have those back next week.
- The maintenance department will be able to replace the water line at Valley View when school is out for the summer. Also, rerouting the waterline at CCHS when school is out for the summer.
- Roof at Jellico High School is expected to be completed by the end of next week, and then the work on Wynn will begin.
- Cameras are being installed. They are currently working on the cameras at Wynn and then they will begin installation at White Oak since those schools do not have cameras.
- End of April is estimated time for our BEP estimate.
- Director Fields expended board members Lasley and Miller well wishes for recovery.

VII. Legislative Report

Board member Heatherly stated the House and Senate are finished and closed for this session. Over two hundred bills have affected education. Ben Torres, with TSBA will send out what can be expected for the upcoming year.

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REGULAR SESSION MEETING

VIII. Recognize Jeff Marlow, Director of Finance

A. Monthly Financials.

141 General Purpose School Fund. Balance Sheet as of February 28, 2022.

Cash With Trustee – \$11,732,935.17

Total Revenues - \$31,124,529.49

Percent of Budget – 71.9%

Total Expenditures - \$26,298,826.53

Percent of Budget – 59.7%

142 School Federal Projects Fund. Balance Sheet as of February 28, 2022.

Cash With Trustee - \$1,041,904.51

Total Revenues – \$14,878,483.39

Percent of Budget – 51.8%

Total Expenditures - \$14,878,483.39

Percent of Budget – 51.8%

143 Central Cafeteria fund. Balance Sheet as of February 28, 2022.

Cash With Trustee - \$1,761,711.58

Total Revenues - \$2,984,503.09

Percent of Budget – 62.5%

Total Expenditures - \$2,478,594.95

Percent of Budget – 49.7%

Motion by Heatherly, second by Ridenour to approve the February 2022, Monthly Financial Report.

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

B. Approve Budget Amendments and Resolutions.

Motion by Morgan, second by Ridenour to approve Budget Amendment 4-1-.

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

Motion by Lester, second by Heatherly to approve Budget Amendments 4-2 through 4-5.

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

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REGULAR SESSION MEETING

- C. Reviewing of Bids.
  - 1. 2002 Bluebird CCHS Surplus Activity Bus.
    - Cumberland Mountain - \$2,721.00
    - Lynn Letner - \$1,251.00

Motion by Lester, second by Morgan to approve CCHS Surplus Activity Bus bid to Cumberland Mountain as the highest bidder. This is also the recommendation of Robbie Heatherly Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

- 2. 2009 Bluebird JHS Surplus Activity Bus.
      - Larry Angel - \$2,500.00
      - Lynn Letner - \$501.00

Motion by Morgan, second by Fields to approve JHS Surplus Activity Bus bid to Larry Angel as the highest bidder. This is also the recommendation of Robbie Heatherly. Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

- 3. Humidity Control Services.
      - Humitech - \$808.00/month

Motion by Fields, second by Creekmore to award only bidder to Humitech. This is also the recommendation of Jamie Gillum, School Nutrition Supervisor.

- 4. Milk & Milk Products.
      - Mayfield Dairy - \$401,071.33
      - Prairie Farms Dairy – No bid
      - Borden Dairy - \$482,449.10

Motion by Ridenour, second by Heatherly to approve Milk & Milk Products to Mayfield Dairy. This is also the recommendation of Jamie Gillum, School Nutrition Supervisor. Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

- 5. Grease Trap & Interceptor Pumping.
      - Cox Septic Service - \$4,500.00

Motion by Heatherly, seconded by Ridenour to approve Grease Trap & Interceptor Pumping to Cox Septic Service as the only bidder. This is also the recommendation of Jamie Gillum. School Nutrition supervisor. Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes, Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.



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REGULAR SESSION MEETING

- D. Request permission to advertise Bids. Nothing at this time.
- E. Request permission to accept renewal of contracts.
  - 1. T & T Produce.
  - 2. Gold Creek Foods.
  - 3. Mayfield Dairy Farms.
  - 4. Campbell County Fire.
  - 5. Cooks Pest Control

Motion by Lester, second by Fields to approve renewal of contracts.  
Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes,  
Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

IX. Items for Action:

- A. Consider approving Day Spring Telehealth at Jellico Elementary and Jellico High School and Parent Consent Form.

Motion by Morgan, second by Fields to approve the Day Spring Telehealth at Jellico Elementary and Jellico High School and Parent Consent Form.  
Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes,  
Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

- B. Consider approving emergency declaration to approve entering the counter renewal proposal presented by IWC to continue to purchase food, nonfood and smallware items for SY22-23 without further solicitation. This is an exception to the competitive procurement requirements that otherwise would apply in a non-emergency situation. This request is using USDA standards code 2CFR 200.320© (3). **This item was deleted from the Agenda.**
- C. Consider revising the 2021-2022 school calendar due to 5 days of in-service required by the state. ½ day students report on Thursday, April 14<sup>th</sup>. 2<sup>nd</sup> half of day, on Thursday, April 14<sup>th</sup> will be teacher in-service. May 26, 2022, will be ½ day for students. Last day of school and report cards issued will be on May 27<sup>th</sup>. This will be a 3 ½ hour day.

Motion by Heatherly, seconded by Fields to revise the 2021-2022 school calendar.  
Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-absent, Lester-yes,  
Miller-absent, Morgan-yes, Ridenour-yes. Motion Passed.

MINUTES  
PAGE 6  
APRIL 12, 2022  
REGULAR SESSION MEETING

X. Items for Discussion:

A. Discuss fuel cost for bus owners for the month of May 2022.

Chairman Byrge state they needed to keep a watch on the price to adjust. Board member James stated it need to be bumped up, forty cents was not enough. Director Fields stated if the board wishes it can go before committee and place on next month's meeting.

XI. Discuss Legal Matters: Nothing at this time.

XII. Recognize School Board Members:

Board member Morgan congratulated the Jellico High School basketball program. Board member Heatherly informed the board of the two students who attended the TSBA SCOPE meeting. One of the participants debated on stage and thanked the board for sending them. Board member Heatherly also encouraged the board to attend the retreat on April 20<sup>th</sup>, beginning at 9:00, McCloud's Mountain. This is an all-day meeting where long-range planning will be discussed.

Motion by Heatherly, second by Ridenour to adjourn.

Meeting adjourned.

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Johnny Byrge  
Chairman of the Board

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Jennifer Fields  
Director of Schools

**RESOLUTION NUMBER 4-1 EXECUTIVE ACTION**

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

**FOR THE FISCAL YEAR 2021-2022**

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, on April 20, 2022 the State approved the realignment of program funding to enable the purchase of instructional supplies and materials as well as other supplies and materials, and;

WHEREAS, this executive action is being taken to maximize the amount of time to allow for the ordering, receipt and payment for these supplies and materials to allow for the program close-out without the need to have carryover funds into the 2022-2023 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 21st day of April, 2022 that:

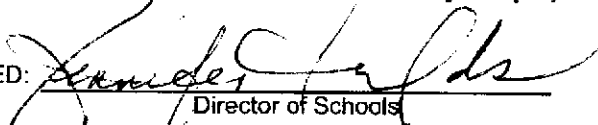
SECTION 1. The SCHOOL FEDERAL PROJECTS FUND  
is hereby amended as described on attached EXHIBIT A  
CATEGORY/DEPT/DESC: TAG GRANT REALIGNMENT

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

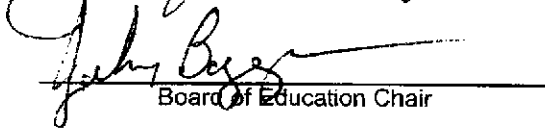
SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

**DULY PASSED AND APPROVED THIS 21st day of April, 2022**

APPROVED:

  
\_\_\_\_\_  
Director of Schools

ATTEST:

  
\_\_\_\_\_  
Board of Education Chair

RESOLUTION NUMBER 4-2 EXECUTIVE ACTION

RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
141 GENERAL PURPOSE SCHOOL FUND

FOR THE FISCAL YEAR 2021-2022

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 school system has been awarded State funding for Learning Camps with specific funding for a Summer Learning Camps program (sub-fund 9LC), a Bridge Camp (sub-fund 9BR), a STREAM mini-camps program (sub-fund 9TM), and a Transportation program (sub-fund 9VH) and the State has approved the program budgets, and;

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

WHEREAS, the need exists to appropriate these funds based on the state approved accounts in ePlan to allow for current purchases of supplies and materials for program implementation, 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 28th day of April, 2022 that:

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

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

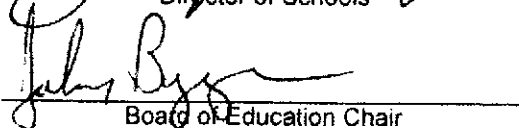
SECTION 3. This resolution shall become effective upon passage, the public welfare requiring it.

DULY PASSED AND APPROVED THIS 28th day of April, 2022

APPROVED:

  
Director of Schools

ATTEST:

  
Board of Education Chair

**RESOLUTION NUMBER 4-2 EXECUTIVE ACTION**

**EXHIBIT: B**

**FUND NAME: GENERAL PURPOSE SCHOOL FUND**

**CATEGORY/DEPT/DESC: SUMMER LEARNING CAMPS**

**ESTIMATED REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunc SObj				
141 - 46590 - -9BR -	Other State Education Funds	\$0.00	\$141,935.84	\$141,935.84
141 - 46590 - -9LC -	Other State Education Funds	\$0.00	\$340,823.81	\$340,823.81
141 - 46590 - -9TM -	Other State Education Funds	\$0.00	\$97,378.23	\$97,378.23
141 - 46590 - -9VH -	Other State Education Funds	\$0.00	\$91,872.55	\$91,872.55
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$672,010.43</b>	<b>\$672,010.43</b>

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunc SObj				
141 - 71100 - 116 - 9BR -	Teachers	\$0.00	\$48,000.00	\$48,000.00
141 - 71100 - 163 - 9BR -	Educational Assistants	\$0.00	\$8,000.00	\$8,000.00
141 - 71100 - 201 - 9BR -	Social Security	\$0.00	\$3,500.00	\$3,500.00
141 - 71100 - 204 - 9BR -	State Retirement	\$0.00	\$5,170.00	\$5,170.00
141 - 71100 - 212 - 9BR -	Employer Medicare	\$0.00	\$820.00	\$820.00
141 - 71100 - 429 - 9BR -	Instructional Supplies & Materials	\$0.00	\$61,630.84	\$61,630.84
141 - 72120 - 131 - 9BR -	Medical Personnel	\$0.00	\$2,000.00	\$2,000.00
141 - 72120 - 201 - 9BR -	Social Security	\$0.00	\$125.00	\$125.00
141 - 72120 - 204 - 9BR -	State Retirement	\$0.00	\$120.00	\$120.00
141 - 72120 - 212 - 9BR -	Employer Medicare	\$0.00	\$30.00	\$30.00
141 - 72120 - 355 - 9BR -	Travel	\$0.00	\$2,000.00	\$2,000.00
141 - 72120 - 499 - 9BR -	Other Supplies & Materials	\$0.00	\$1,700.00	\$1,700.00
141 - 72410 - 104 - 9BR -	Principals	\$0.00	\$3,200.00	\$3,200.00
141 - 72410 - 139 - 9BR -	Assistant Principals	\$0.00	\$2,400.00	\$2,400.00
141 - 72410 - 162 - 9BR -	Clerical Personnel	\$0.00	\$2,000.00	\$2,000.00
141 - 72410 - 201 - 9BR -	Social Security	\$0.00	\$475.00	\$475.00
141 - 72410 - 204 - 9BR -	State Retirement	\$0.00	\$650.00	\$650.00
141 - 72410 - 212 - 9BR -	Employer Medicare	\$0.00	\$115.00	\$115.00
<b>Subtotal for 9BR:</b>		<b>\$0.00</b>	<b>\$141,935.84</b>	<b>\$141,935.84</b>
141 - 71100 - 116 - 9LC -	Teachers	\$0.00	\$244,800.00	\$244,800.00
141 - 71100 - 163 - 9LC -	Educational Assistants	\$0.00	\$10,000.00	\$10,000.00
141 - 71100 - 201 - 9LC -	Social Security	\$0.00	\$15,798.00	\$15,798.00
141 - 71100 - 204 - 9LC -	State Retirement	\$0.00	\$25,586.00	\$25,586.00
141 - 71100 - 212 - 9LC -	Employer Medicare	\$0.00	\$3,741.00	\$3,741.00
141 - 71100 - 722 - 9LC -	Regular Instruction Equipment	\$0.00	\$12,571.81	\$12,571.81
141 - 72120 - 131 - 9LC -	Medical Personnel	\$0.00	\$4,000.00	\$4,000.00
141 - 72120 - 201 - 9LC -	Social Security	\$0.00	\$248.00	\$248.00
141 - 72120 - 204 - 9LC -	State Retirement	\$0.00	\$235.00	\$235.00
141 - 72120 - 212 - 9LC -	Employer Medicare	\$0.00	\$58.00	\$58.00
141 - 72410 - 104 - 9LC -	Principals	\$0.00	\$6,800.00	\$6,800.00
141 - 72410 - 139 - 9LC -	Assistant Principals	\$0.00	\$7,600.00	\$7,600.00
141 - 72410 - 162 - 9LC -	Clerical Personnel	\$0.00	\$6,000.00	\$6,000.00
<b>(continued on next page)</b>				

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141 - 72410 - 201 - 9LC -	-	Social Security	\$0.00	\$1,266.00	\$1,266.00
141 - 72410 - 204 - 9LC -	-	State Retirement	\$0.00	\$1,823.00	\$1,823.00
141 - 72410 - 212 - 9LC -	-	Employer Medicare	\$0.00	\$297.00	\$297.00
<b>Subtotal for 9LC:</b>			<b>\$0.00</b>	<b>\$340,823.81</b>	<b>\$340,823.81</b>
141 - 71100 - 116 - 9TM -	-	Teachers	\$0.00	\$28,800.00	\$28,800.00
141 - 71100 - 163 - 9TM -	-	Educational Assistants	\$0.00	\$12,000.00	\$12,000.00
141 - 71100 - 201 - 9TM -	-	Social Security	\$0.00	\$2,546.00	\$2,546.00
141 - 71100 - 204 - 9TM -	-	State Retirement	\$0.00	\$3,400.00	\$3,400.00
141 - 71100 - 212 - 9TM -	-	Employer Medicare	\$0.00	\$624.00	\$624.00
141 - 71100 - 429 - 9TM -	-	Instructional Supplies & Materials	\$0.00	\$50,008.23	\$50,008.23
<b>Subtotal for 9TM:</b>			<b>\$0.00</b>	<b>\$97,378.23</b>	<b>\$97,378.23</b>
141 - 72710 - 315 - 9VH -	-	Contracts with Vehicle Owners	\$0.00	\$91,872.55	\$91,872.55
<b>Subtotal for 9VH:</b>			<b>\$0.00</b>	<b>\$91,872.55</b>	<b>\$91,872.55</b>
<b>TOTAL:</b>			<b>\$0.00</b>	<b>\$672,010.43</b>	<b>\$672,010.43</b>

**FUND BALANCES**

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

*JA*

Balance Sheet  
MARCH 31, 2022

## 141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	12,459,069.70
141-11190	CASH WITH CLERKS, REGISTER, AND SHERIFF	15,258.74
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DJE FROM OTHER GOVERNMENTS	593,945.04
141-14100	ESTIMATED REVENUES	43,244,044.52
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	821,869.75
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	29,404,307.42
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	29,995.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS FNC	465,300.67
TOTAL ASSETS		86,048,195.40
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	3,406.79-
141-21200	ACCRUED PAYROLL	6,487.25-
141-21330	RETIREMENT CONTRIBUTIONS	238,769.25-
141-21348	HEALTH INSURANCE	67,536.27-
141-21349	DENTAL INSURANCE	22,510.85-
141-21358	SUMMER HEALTH INSURANCE	46,737.44-
141-21365	(CCBA)/TRA/NEA DUES	133.14-
141-21390	RETIREE EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	14,258.15
141-21393	LIFE EMPLOYER	4,234.74-
141-21397	AMERITAS VISION	3,829.53-
141-21398	AMERITAS VISION SUMMER	2,290.97-
141-21399	AMERITAS DENTAL SUMMER	12,604.32-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	44,015,166.91-
141-28500	REVENUES (CONTROL)	34,979,643.57-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	39,993.87-
141-28620	HEALTH INSURANCE PAYMENTS	41,636.18-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
TOTAL LIABILITIES		79,525,250.50-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	821,869.75-
141-34120	ENCUMBRANCES - PRIOR YEAR	525,013.96-
141-34555	RESTRICTED FOR EDUCATION	8,896.03-
141-34565	RESTRICTED FOR SUPPORT SERVICES	52,465.46-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	52,465.46
141-34655	COMMITTED FOR EDUCATION	2,300.00-
141-34655	BUDGET COMMITTED FOR EDUCATION	2,300.00
141-34685	COMMITTED FOR CAPITAL PROJECTS	90,958.04-
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	75,349.53

Balance Sheet  
MARCH 31, 2022

141 GENERAL PURPOSE SCHOCL

Fnd Funct	Account Name	Amount
	EQUITIES	
141-34690	COMMITTED FOR OTHER PURPOSES	923,684.84-
141-39000	UNASSIGNED	4,368,879.21-
141-39000	BUDGET UNASSIGNED	641,007.40
	TOTAL EQUITIES	6,522,944.90-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*



Summary Financial Statement  
MARCH 31, 2022

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	MARCH		
		Budget Estimate	Actual		Estimate Avg/Mtn	Actual	Percent Of Avg
<b>REVENUES</b>							
40110	CURRENT PROPERTY TAX	5,065,600.00	5,019,409.90-	99.1	422,133.33	230,738.11-	54.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	188,984.00	141,315.21-	74.8	15,748.67	27,095.36-	172.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	150,174.00	82,423.74-	54.9	12,514.50	10,952.40-	87.5
40140	INTEREST AND PENALTY	80,180.00	54,579.25-	68.1	6,681.67	10,520.69-	157.5
40210	LOCAL OPTION SALES TAX	4,750,008.00	3,562,506.00-	75.0	395,834.00	395,834.00-	100.0
40275	MIXED DRINK TAX	32,208.00	45,941.92-	142.6	2,684.00	391.13-	14.6
40340	COAL SEVERANCE TAX	1,000.00	11.21-	1.1	83.33	11.21-	13.5
41110	MARRIAGE LICENSES	1,435.00	1,263.50-	88.0	119.58	137.75-	115.2
44130	SALE OF MATERIALS AND SUPPLIES	0.00	1,035.00-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,212.00	60,476.47-	171.7	2,934.33	4,186.02-	142.7
44570	CONTRIBUTIONS & GIFTS	70,438.00	70,635.23-	100.3	5,869.83	81.73-	1.4
46511	BASIC EDUCATION PROGRAM	30,682,000.00	24,573,600.00-	80.1	2,556,833.33	3,071,700.00-	120.1
46590	OTHER STATE EDUCATION FUNDS	837,959.97	585,243.03-	69.8	69,830.00	57,692.44-	82.6
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	66,900.24-	66.9	8,333.33	7,961.37-	95.5
46594	ARRA - FAMILY RESOURCE	59,223.30	38,613.84-	65.2	4,935.28	3,512.81-	71.2
46610	CAREER LADDER PROGRAM	103,126.00	33,148.55-	32.1	8,593.83	0.00	0.0
46591	ARRA - SAFE SCHOOLS GRANT	226,069.17	39,412.73-	17.4	18,839.10	0.00	0.0
46590	OTHER STATE REVENUES	466,734.00	374,893.88-	80.3	38,894.50	45,873.38-	117.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	38,466.00	40,254.30-	104.6	3,205.50	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	256,710.21	148,002.49-	57.7	21,392.52	22,667.55-	106.0
47640	ROTC REIMBURSEMENT	66,355.00	39,377.02-	60.2	5,529.58	5,752.00-	104.0
49700	INSURANCE RECOVERY	32,161.87	39,993.87-	124.4	2,680.16	0.00	0.0
<b>Total REVENUES</b>		<b>43,244,044.52</b>	<b>35,019,637.44-</b>	<b>81.0</b>	<b>3,603,670.37</b>	<b>3,895,107.95</b>	<b>108.1</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	18,819,723.81-	11,757,126.35	62.5	1,568,227.00-	1,353,061.54	86.3
71150	ALTERNATIVE INSTRUCTION PROGRAM	139,579.00-	92,441.61	66.2	11,631.68-	10,802.69	92.9
71200	SPECIAL EDUCATION PROGRAM	2,349,771.00-	1,485,365.30	63.2	195,814.29-	177,929.54	90.9
71300	VOCATIONAL EDUCATION PROGRAM	1,705,879.15-	1,030,274.59	60.4	142,156.59-	112,450.90	79.1
71400	STUDENT BODY EDUCATION PROGRAM	658,584.40-	277,080.64	42.1	54,882.04-	44,639.80	81.3
72110	ATTENDANCE	142,981.00-	99,794.33	69.8	11,915.06-	6,832.16	57.3
72120	HEALTH SERVICES	651,094.00-	425,597.15	65.4	54,257.85-	53,077.90	97.3
72130	OTHER STUDENT SUPPORT	2,114,627.01-	1,397,397.22	66.1	176,218.97-	232,541.62	132.0
72210	REGULAR INSTRUCTION PROGRAM	1,345,703.00-	913,210.80	67.9	112,141.92-	36,853.62	86.4
72215	ALTERNATIVE INSTRUCTION PROGRAM	102,473.00-	71,378.12	69.7	9,539.42-	7,877.67	82.3
72220	SPECIAL EDUCATION PROGRAM	550,904.00-	360,709.56	65.5	45,908.69-	52,480.57	114.3
72230	VOCATIONAL EDUCATION PROGRAM	123,620.00-	82,772.44	67.0	10,301.67-	9,362.28	91.2
72250	TECHNOLOGY	565,210.31-	410,868.67	72.7	47,100.86-	26,802.09	56.9
72310	BOARD OF EDUCATION	1,339,748.00-	1,115,460.14	83.3	111,645.69-	37,039.68	33.2
72320	OFFICE OF THE SUPERINTENDENT	294,275.00-	191,059.56	64.9	24,522.91-	16,539.85	67.4
72410	OFFICE OF THE PRINCIPAL	3,097,424.00-	2,181,849.09	70.4	258,118.62-	241,805.66	93.7
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	0.00	0.0
72610	OPERATION OF PLANT	3,459,469.00-	2,492,169.76	72.0	288,289.00-	270,552.59	93.8
72620	MAINTENANCE OF PLANT	770,907.00-	555,544.10	72.1	64,242.24-	50,576.53	78.7

Summary Financial Statement  
MARCH 31, 2022

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,474,755.87-	1,394,142.58	94.5	122,896.34-	14,215.91	11.6
72910	CENTRAL AND OTHER	365,467.15-	181,501.23	49.7	30,455.60-	17,422.20	57.2
73300	COMMUNITY SERVICES	104,893.30-	64,414.49	61.4	3,741.10-	5,347.11	61.2
73400	EARLY CHILDHOOD EDUCATION	1,050,895.97-	730,606.96	67.0	90,908.06-	88,519.33	97.4
76100	REGULAR CAPITAL OUTLAY	327,747.94-	215,214.43	65.7	27,312.33-	9,670.20	35.4
82130	EDUCATION	240,437.00-	177,432.00	73.8	20,036.42-	20,995.00	104.8
82230	EDUCATION	11,340.00-	8,505.00	75.0	945.00-	945.00	100.0
82330	EDUCATION	2,018,594.00-	1,393,594.00	69.0	168,216.17-	0.00	0.0
99100	TRANSFERS OUT	29,995.00-	29,995.00	100.0	2,499.58-	0.00	0.0
Total EXPENDITURES		44,015,166.91-	29,256,172.17	66.5	3,667,930.58-	2,957,345.64	80.6
Total GENERAL PURPOSE SCHOOL		771,122.39-	5,763,465.27-	747.4	64,260.21-	937,762.31-	1459.3

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
MARCH 31, 2022

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,548,094.04
142-11430	DUE FROM OTHER GOVERNMENTS	6,940,487.11
142-14100	ESTIMATED REVENUES	28,707,262.40
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	6,334,920.70
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	9,959,782.84
	TOTAL ASSETS	53,450,547.09
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,683.90-
142-21330	RETIREMENT CONTRIBUTIONS	41,171.84-
142-21340	HEALTH INSURANCE	0,648.65-
142-21349	DENTAL INSURANCE	2,713.09
142-21350	SUMMER HEALTH INSURANCE	22,173.47-
142-21392	HEALTH EMPLOYER	25,421.30-
142-21393	LIFE EMPLOYER	900.16-
142-21397	AMERITAS VISION	952.91
142-21398	AMERITAS VISION SUMMER	1,947.27-
142-21399	AMERITAS DENTAL SUMMER	3,982.74-
142-21450	OTHER WITHHOLDING TAXES	303.99-
142-28100	APPROPRIATIONS (CONTROL)	28,707,262.40-
142-28500	REVENUES (CONTROL)	16,294,703.54-
	TOTAL LIABILITIES	45,109,532.46-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	6,334,920.70-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
	TOTAL EQUITIES	8,381,014.63-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
MARCH 31, 2022

Fiscal Year Time Lapse: 75.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date		---MARCH---			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	127,150.09	90,622.79-	71.3	10,595.84	10,417.67-	98.3
47141	TITLIE I GRANTS TO LOCAL ED. AGENCIES	2,401,765.68	1,754,830.56-	73.1	200,147.14	152,912.85-	76.4
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,494,783.84	941,374.05-	63.0	124,565.32	103,753.05-	83.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	75,328.78	48,299.24-	64.1	6,277.40	4,809.88-	76.6
47148	RURAL EDUCATION	216,291.82	129,496.71-	59.9	18,024.48	2,989.24	16.6
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	753,405.70	403,884.82-	53.6	62,782.81	74,113.80-	118.0
47139	EISENHOWER PROFESSIONAL DEV. STATE GRANT	501,883.46	281,043.14-	56.0	41,815.96	16,301.31	39.0
47301	COVID-19 GRANT #1	365,967.21	365,967.21-	100.0	30,497.27	145.01-	0.5
47307	COVID-19 GRANT B	6,068,000.69	4,721,706.47-	77.8	505,666.72	315,140.11-	62.3
47309	COVID-19 GRANT D	233,000.00	87,000.00-	37.8	19,166.67	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	15,824,276.61	7,227,131.31-	45.7	1,318,689.72	755,304.14-	57.3
47402	AMERICAN RESCUE PLAN ACT GRANT #2	269,876.89	176,543.79-	65.4	24,156.41	12,666.27-	52.4
47403	AMERICAN RESCUE PLAN ACT GRANT #3	19,326.74	5,148.61-	26.6	1,610.56	0.00	0.0
47404	AMERICAN RESCUE PLAN ACT GRANT #4	283,782.14	2,152.79-	1.1	15,981.85	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	135,500.75	71,497.05-	52.8	11,291.73	6,247.92-	55.3
<b>Total REVENUES</b>		<b>28,707,262.40</b>	<b>16,294,703.54-</b>	<b>56.8</b>	<b>2,392,271.88</b>	<b>1,416,220.15-</b>	<b>59.2</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	9,459,675.81-	4,777,715.23	50.5	789,139.64-	294,896.54	37.4
71200	SPECIAL EDUCATION PROGRAM	1,551,845.27-	872,138.45	56.2	129,320.47-	103,578.24	80.1
71300	VOCATIONAL EDUCATION PROGRAM	92,166.09-	74,743.44	81.1	7,680.49-	4,166.55	54.2
72120	HEALTH SERVICES	75,855.18-	39,067.89	51.5	6,321.27-	3,839.50	60.7
72130	OTHER STUDENT SUPPORT	488,733.69-	171,107.43	35.0	40,727.80-	17,575.32	43.2
72210	REGULAR INSTRUCTION PROGRAM	4,222,397.22-	1,795,499.99	42.5	351,866.47-	257,015.67	73.0
72220	SPECIAL EDUCATION PROGRAM	446,874.30-	261,945.46	58.7	37,172.86-	12,702.53	34.2
72230	VOCATIONAL EDUCATION PROGRAM	6,360.00-	3,182.79	50.0	525.00-	784.53	149.4
72250	TECHNOLOGY	3,539,465.78-	3,149,156.07	88.9	294,955.49-	573,618.27	194.5
72410	OFFICE OF THE PRINCIPAL	1,025,932.50-	276,787.39	27.0	85,494.39-	27,210.82	31.9
72610	OPERATION OF PLANT	197,237.93-	71,937.70	36.5	16,436.49-	1,660.00	10.1
72710	TRANSPORTATION	476,209.58-	343,311.34	72.1	35,683.39-	15,546.74	39.2
73100	FOOD SERVICE	36,708.19-	29,507.24	80.4	3,059.02-	4,011.64	131.1
73300	COMMUNITY SERVICES	753,405.70-	403,884.82	53.6	62,793.31-	74,113.80	118.0
76100	REGULAR CAPITAL OUTLAY	6,325,264.00-	4,925,718.30	63.6	527,105.32-	25,500.00	4.8
<b>Total EXPENDITURES</b>		<b>28,707,262.40-</b>	<b>16,294,703.54</b>	<b>56.8</b>	<b>2,392,271.90-</b>	<b>1,416,220.15</b>	<b>59.2</b>
<b>Total SCHOOL FEDERAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.02-</b>	<b>0.00</b>	<b>0.0</b>

\* End of Report: CAMPBELL CC FINANCE \*

Balance Sheet  
MARCH 31, 2022

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
<b>ASSETS</b>		
143-11140	CASH WITH TRUSTEE	2,027,098.38
143-11150	CASH WITH PAYING AGENTS	13,589.20
143-11410	ACCOUNTS RECEIVABLE	5,054.10
143-11430	DUE FROM OTHER GOVERNMENTS	422,900.10
143-14100	ESTIMATED REVENUES	4,877,600.08
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	240,138.40
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	2,610,678.84
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	67,989.59
	<b>TOTAL ASSETS</b>	<b>10,265,048.59</b>
<b>LIABILITIES</b>		
143-21100	ACCOUNTS PAYABLE	17.81-
143-21200	ACCRUED PAYROLL	778.82
143-21300	RETIREMENT CONTRIBUTIONS	7,935.15
143-21348	HEALTH INSURANCE	7,449.60
143-21349	DENTAL INSURANCE	1,275.23
143-21358	SUMMER HEALTH INSURANCE	38,619.51-
143-21390	RETIREE EMPLOYER EXPENSE	1,327.08-
143-21392	HEALTH EMPLOYER	2,748.38
143-21393	LIFE EMPLOYER	7,136.58-
143-21397	AMERITAS VISION	320.49
143-21398	AMERITAS VISION SUMMER	1,064.05-
143-21399	AMERITAS DENTAL SUMMER	4,169.20-
143-28100	APPROPRIATIONS (CONTROL)	5,090,832.08-
143-28500	REVENUES (CONTROL)	3,493,582.68-
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	23,985.00-
143-28620	HEALTH INSURANCE PAYMENTS	3,034.60-
	<b>TOTAL LIABILITIES</b>	<b>8,665,143.22-</b>
<b>EQUITIES</b>		
143-34110	ENCUMBRANCES - CURRENT YEAR	240,138.40-
143-34120	ENCUMBRANCES - PRIOR YEAR	67,989.59-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	1,505,009.38-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	213,232.00
	<b>TOTAL EQUITIES</b>	<b>1,599,905.37-</b>
	Fund Is In Balance	0.00

Summary Financial Statement  
MARCH 31, 2022

Fiscal Year Time Lapse: 75.00

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		-----MARCH-----			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Actual Of Avg	
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	53,317.00	36,574.05-	68.6	4,443.07	4,335.95-	97.6
43525	A LA CARTE SALES	96,714.00	66,844.67-	69.1	8,059.51	8,285.50-	102.8
44110	INVESTMENT INCOME	500.00	121.49-	24.3	41.67	12.21-	29.3
44170	MISCELLANEOUS REFUNDS	0.00	23,109.69-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	33,769.00	0.00	0.0	2,814.08	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	258,657.00	0.00	0.0	21,554.76	0.00	0.0
47112	USDA - COMMODITIES	310,000.00	0.00	0.0	25,833.34	0.00	0.0
47113	BREAKFAST	165,154.00	0.00	0.0	13,762.83	0.00	0.0
47114	USDA - OTHER	381,319.08	368,161.23-	96.5	31,776.59	123,222.95-	387.8
47590	OTHER FEDERAL THROUGH STATE	3,548,175.00	2,998,771.55-	84.5	295,681.24	403,217.98-	138.4
49800	TRANSFERS IN	29,995.00	29,995.00-	100.0	2,499.58	0.00	0.0
Total REVENUES		4,977,600.08	3,523,577.68-	72.2	406,466.67	539,074.59-	132.6
EXPENDITURES							
73100	FOOD SERVICE	3,090,832.08-	2,850,817.24	56.0	424,235.95-	372,222.29	87.7
Total EXPENDITURES		3,090,832.08-	2,850,817.24	56.0	424,235.95-	372,222.29	87.7
Total CENTRAL CAFETERIA		213,232.00	672,760.44-	315.5	17,769.28-	266,853.30-	239.0

\* End of Report: CAMPBELL CO FINANCE \*

**CAMPBELL COUNTY  
DEPARTMENT OF FINANCE  
Jeff Marlow, Director  
P.O. Box 843 \* 555 Main Street  
Jacksboro, TN 37757  
Office: 423-562-6201 \* Fax 423-562-0535**

FR: Richard Terry, Budget Analyst

Date: May 5, 2022

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the May 10, 2022 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

**Please remember the auditors require that the specific budget amendment(s) being approved are to be referenced in the motion(s) for approval at the Board of Education meeting.**

If you have any questions or concerns regarding the proposed Budget Amendments please contact Jeff Marlow or myself at 562-6201 and we will be pleased to discuss them. The proposed Budget Amendments are summarized as follows:

- |                            |                    |  |
|----------------------------|--------------------|--|
| <b>RESOLUTION<br/>FUND</b> | <b>5-1<br/>141</b> | 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; Trustee Collections of Prior Year Property Taxes (Revenue Acct 40120) will be less than originally anticipated, and; Trustee Collections of Current Year Property Taxes (Revenue Acct 40110) will be greater than originally anticipated, and; adjustments are being made to the budget estimates of these revenue accounts to more closely align with the revised projections, and; |
| <b>RESOLUTION<br/>FUND</b> | <b>5-2<br/>141</b> | the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the school system has received funding from the Campbell County Health Council to provide for health fair trips and anticipates funding from the Elgin Foundation to provide for dental assistance trips and these funds are being estimated and appropriated for use accordingly, and;  |
| <b>RESOLUTION<br/>FUND</b> | <b>5-3<br/>141</b> | 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 State has approved realignments within the Safe Schools grant to provide for purchasing security cameras, monitors, and repairing of cameras and the local budget is being adjusted accordingly, and;  |





**RESOLUTION NUMBER 5-1**

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

**FOR THE FISCAL YEAR 2021-2022**

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, Trustee Collections of Prior Year Property Taxes (Revenue Acct 40120) will be less than originally anticipated, and;

WHEREAS, Trustee Collections of Current Year Property Taxes (Revenue Acct 40110) will be greater than originally anticipated, and;

WHEREAS, adjustments are being made to the budget estimates of these revenue accounts to more closely align with the revised projections, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 10th day of May, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT A  
CATEGORY/DEPT/DESC: REVISED REVENUE ESTIMATES

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 May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair



**RESOLUTION NUMBER 6-2**

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

**FOR THE FISCAL YEAR 2021-2022**

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

WHEREAS, the school system has received funding from the Campbell County Health Council to provide for health fair trips and anticipates funding from the Elgin Foundation to provide for dental assistance trips and these funds are being estimated and 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 May, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT B  
CATEGORY/DEPT/DESC: TRANSPORTATION FOR EVENTS

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 May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair

**RESOLUTION NUMBER 5-2**

**EXHIBIT: B  
FUND NAME: GENERAL PURPOSE SCHOOL FUND**

**CATEGORY/DEPT/DESC: TRANSPORTATION FOR EVENTS**

**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 SFunct</u>	<u>SObj</u>				
141	- 44570	-	- 994 - 72130	-	Contributions & Gifts	\$0.00	\$4,040.00	\$4,040.00
TOTAL:						\$0.00	\$4,040.00	\$4,040.00

**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 SFunct</u>	<u>SObj</u>				
141	- 72710	- 315 - 994	- 72130	-	Contracts with Vehicle Owners	\$0.00	\$4,040.00	\$4,040.00
TOTAL:						\$0.00	\$4,040.00	\$4,040.00

**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 SFunct</u>	<u>SObj</u>				
TOTAL:						\$0.00	\$0.00	\$0.00

**RESOLUTION NUMBER 5-3**

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

**FOR THE FISCAL YEAR 2021-2022**

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 State has approved realignments within the Safe Schools grant to provide for purchasing security cameras, monitors, and repairing of cameras and the local budget is being adjusted accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 10th day of May, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT C CATEGORY/DEPT/DESC: SAFE SCHOOLS 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 10th day of May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair



**RESOLUTION NUMBER 5-4**

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

**FOR THE FISCAL YEAR 2021-2022**

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, a 40 cents per mile supplemental payment is being considered for approval for the month of May 2022 within this amendment and, if approved, will be processed accordingly resulting in fuel supplements for the March, April, and May periods totaling \$49,893, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 10th day of May, 2022 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT D  
CATEGORY/DEPT/DESC: TRANSPORTATION SERVICES SUPPLEMENTAL PAYMENTS

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 May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair





**RESOLUTION NUMBER 5-5**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
143 SCHOOL CENTRAL CAFETERIA FUND**

**FOR THE FISCAL YEAR 2021-2022**

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 State calculated administrative costs associated with the P-EBT eligibility data during the FY2021 period and awarded funds to the Food Service program during the current fiscal year and these funds are being appropriated (cost center 47114) for equipment needs, particularly for replacement of tanks for the water softener system at Wynn and other equipment needs, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 10th day of May, 2022 that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND is hereby amended as described on attached EXHIBIT E CATEGORY/DEPT/DESC: EQUIPMENT

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 May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair



**RESOLUTION NUMBER 5-6 BOE**

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

**FOR THE FISCAL YEAR 2021-2022**

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

WHEREAS, the Title I program revisions have been submitted to the State for approval within ePlan and once formally approved by the State then this amendment to realign appropriations can be posted to the accounting records to enable the use of the funds accordingly and if the State approves a further revised plan then an additional amendment will be prepared to address any variances at that time, and;

WHEREAS, the proposed realignments will provide for costs relative to the parent involvement component within the Title I program, and;

WHEREAS, the purchase order deadline for Federal Projects to allow for end-of-year closeout is mid-May with invoices for items received to be paid out by mid-June which may result in the need for the program manager to coordinate with the respective vendors and others to liquidate remaining purchase orders and re-issue purchase orders after July 1, 2022, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County,  
Tennessee assembled in regular session this 10th day of May, 2022  
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND  
is hereby amended as described on attached EXHIBIT F  
CATEGORY/DEPT/DESC: TITLE I PROGRAM--PARENT INVOLEMENT

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 May, 2022**

APPROVED: \_\_\_\_\_  
Director of Schools

ATTEST: \_\_\_\_\_  
Board of Education Chair



RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal  Informal

Date Bids Requested 4-14-22

Opened 4-28-22

Requisitioned By Robbie Heatherly

Department CTE

Item (s) Requested:

Vertical CNC Machine + 4<sup>th</sup> Axis Drive

Account/Object Code Number: \_\_\_\_\_

P.O. Number (FMS Use): \_\_\_\_\_

Vendors Solicited

Bid Price

Phillips Corporation / Haas

\$ 79,924.17

Recommendation for Contract Award: Phillips Corporation / HAAS

Basis of Recommendation for Contract Award: Only bidder. This is also the recommendation of Robbie Heatherly, CTE Director. (See attached)

Submitted by:

Approved By:

Robbie Heatherly

Lisa Bowen

**Lisa Bowlin**

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**From:** Robbie Heatherly <robbie.heatherly@ccpstn.net>  
**Sent:** Thursday, April 28, 2022 3:25 PM  
**To:** Lisa Bowlin  
**Cc:** Jennifer Fields  
**Subject:** CNC Machine

Lisa,

The Campbell County BOE would like to accept the bid from Phillips Corporation/Hass of \$79,924.17 for the Vertical CNC Machine and 4<sup>th</sup> Axis Drive funded through the SPARC grant.

Robbie Heatherly  
Campbell County CTE Director