

CAMPBELL COUNTY

Board of Education

172 Valley Street

Jacksboro, Tennessee 37757

Phone: 423-562-8377, Fax: 423-566-7562

Jennifer Fields
Director of Schools

AGENDA

SHARON RIDENOUR, Chair
386 Middlesboro Road
LaFollette, TN 37766

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

JEFFREY MILLER
209 Glade Springs Road
LaFollette, TN 37766

BRENT LESTER
180 S. Village Lane
LaFollette, TN 37766

JOHNNY BYRGE
1005 Rose Hill Drive
LaFollette, TN 37766

RANDY HEATHERLY
145 Dogwood Lane
Jacksboro, TN 37757

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

STEVE MORGAN
118 Whistle Creek Road
Newcomb, TN 37819

The Campbell County Board of Education will meet in regular session on Tuesday, April 11, 2023, 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

III. Consent Agenda

A. Minutes of the previous meetings. (Attachments)

1. March 14, 2023, regular session meeting.
2. March 20, 2023, workshop session meeting.

B. Approve CCHS HOSA to attend HOSA Convention in Knoxville, TN on April 4, 2023, through April 6, 2023.

C. Executive Action:

1. Approve Managed Internet Broadband services (MIBS) to PCS (Personal Computer Systems) in the amount of \$25,350.00 for the best bid to meet specifications, on-site included. This is also the recommendation of Sara Douglas, Technology Supervisor.

D. Dilapidated items:

Technology Department – Lenovo Laptops – T440 PF02JJ24 E440 PF0193PL
Lenovo 300e – YD06K4MO Lenovo N23 – YD02NBBP VVMC3-023
Lenovo 300e 2nd generation 82GK R91226R8-CCHS-CTE-011
Lenovo 300e – 81EFY-YD07PBKX-LMS-CC-01
Lenovo – 3003 2nd generation 81M9-SN P206131J

IV. Approval of Regular Agenda

V. Comments from the Chair

VI. Director's Monthly Report

VII. Legislative Report

VIII. Recognize Jeff Marlow, Director of Finance

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

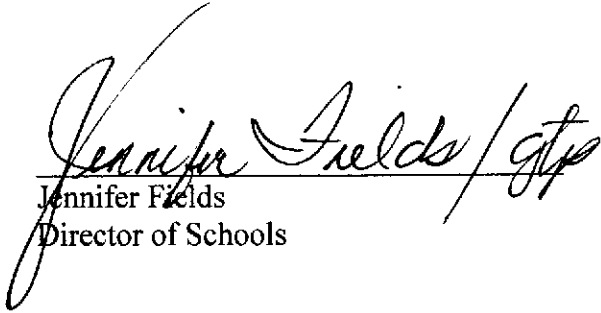
IX. Items for Action:

- A. Consider approving Amendment Four of Grant Contract 58182 between the Campbell County Schools and the Tennessee Higher Education Commission, (THEC) (Attachment)
- B. Consider approving Health and the Safety Six Monthly Addendum. (/attachment)
- C. Consider approving ESSER 3.0 Public Plan for Remaining funds Addendum. (Attachment)
- D. Consider approving change to the Memorandum of Understanding (MOU) Insurance section as proposed: Adding a new section to clarify that only employees hired before July 1, 2015, are eligible for the insurance incentive. The specific language is as follows: **“This benefit is only available to certified employees who began certified employment in Tennessee before July 1, 2015.”** This was passed by the Campbell County Collaborative Conferencing team on March 15, 2023. The change was passed unanimously 11-0.
- E. Consider approving the Tenure List for the 2022-2023 school year. Jamie Gillum, Spenser St. John, Kristen Marlow-Teetzman, Michael Roark, Michael Reynolds, Emily Mundy, Bethany Baird, Allan Miller, and Karen Ingram. (Attachment)

X. Items for Discussion: Nothing at this time.

XI. Discuss Legal Matters:

XII. Recognize School Board Members:

A handwritten signature in cursive script that reads "Jennifer Fields / gtp". The signature is written in black ink and is positioned above a horizontal line.

Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in regular session on Tuesday, March 14, 2023, 6:00 p.m., at the courthouse in Jacksboro, Tennessee. The following school board members were present: Chair Sharon Ridenour, Johnny Byrge, Crystal Creekmore, Lisa Fields, Randy Heatherly, Josh James, Ronnie Lasley, Brent Lester, Jeffrey Miller, and Steve Morgan.

Prayer by Lisa Fields.

Pledge of Allegiance led by Josh James.

I. Roll Call and Call to Order

II. Recognition of Guest

Kellie Jo Wright and Gary Lubrat with the International Student Exchange Program
Kellie Jo Wright stated she started the program in Campbell County 11 years ago. Her desire was for our community to experience foreign exchange. Students are attending Campbell County High School and Jellico High School. Mrs. Wright introduced Mr. Gary Lubrat. Lubrat was appreciative and thanked our community for welcoming the International Student Exchange Program, and expressed to everyone that the program was a calling.

Mayor Jack Lynch

Mayor Lynch presented Mr. Lubrat with a proclamation for his company.
International Student Exchange Day

Whereas, students all over the world are same but enjoy a different educational journey and different culture, and

Whereas, international exchange students have been coming to Campbell County for several years sharing their stories, culture, and knowledge, and

Whereas, education takes many forms such as travel, sightseeing, sports, holidays, idea exchange, and other activities, and

Whereas, every educational journey is a personal growth the international student reaches levels that most people will not, so we recognize them and hope the exchange students that travel our path will enjoy a wonderful experience in Campbell County, Tennessee, USA

Now therefore, I, Jack Lynch, Mayor of Campbell County, Tennessee do hereby recognize March 14, 2023 as

International Student Exchange Day In Campbell County. Jack Lynch, Campbell County Mayor Adama Sanago from France and Ricardo Eloy from Brazil were introduced as foreign exchange students.

Mrs. Wright presented a plaque to Jamie Wheeler, Danny Oakes, and Ben Foust along with the Campbell County Board of Education for their support of the Student Exchange Program. Mrs. Wright stated one year Mrs. Wheeler took 23 students in one year. Each principal and former principal were presented with a ISEP Gold Standard Honor. . state she enjoyed hosting a foreign exchange student because students get to witness different cultures. Director Fields thanked Mrs. Wright and Mr. Lubrat for the participation.

MINUTES
PAGE 2
MARCH 14, 2023
REGULAR SESSION MEETING

Jellico High School boys' basketball team for back-to-back District 2-1A Championship
LaFollette Middle School boys' basketball team for District 2 Championship

Both Jellico High School and LaFollette Middle Schools boys basketball teams were recognized and received a trophy of recognition for an outstanding season for both teams. Board member Morgan stated Jellico High School has a consistent record of success and was proud of both teams.

Players for Jellico High School: Coach Mike Reynolds, Blake Shelby, Dre Webb, Isaac McNealy, John Zecchini, Carson Bolton, Raymond Jeffers, Hunter Baird, Carter Terry, Trey Vann and Bryson Ruth.

Players for LaFollette Middle School: McKinley Robbins, Dawson Warren, Coaches Ken Weaver and Jody Hatmaker, Ethan Hess, Kaden Suttles, Hunter Walker, Jake Hatmaker, Ethan Dorton, Jaden Wright.

III. Consent Agenda & Addendum

A. Minutes of the previous meetings.

1. February 9, 2023, building committee meeting.
2. February 14, 2023, policy committee meeting.
3. February 14, 2023, athletic committee meeting.
4. February 14, 2023, regular session meeting.

B. Approve Jellico High School to travel to University of the Cumberlands, in Williamsburg, KY on March 28, 2023.

C. Dilapidated items:

Doublewide trailer at Jacksboro Elementary School as dilapidated and dispose of accordingly and approve informal quote form M&S Mobile Home Movers in the amount of \$13,875.00.

Monitor	Dell P190sb Monitor	1	MX-04NY50-74262-168-217L
Teacher Desktop	PCS Altius Tower	3	PF01844, PF01843, PE04027
Teacher Desktop	PCS Altius Tower (large)	2	PE01234, PD03920

Student Desktop Monitor	Lenovo ThinkCentre Tower	1	MJ05V7
Monitor	Acer LCD Monitor - V173	1	21103703442
Monitor	Acer LCD Monitor - V173 B	3	92605134440, 92604952940, 92065134140
Monitor	Acer LCD Monitor - V173	21	PE01916, pe01907, pd06959, pe01913, pd06987, pd06977, pc01899, pe01902, pe02620, pc02619, pe01901, pe02622, pe01903, pe01894, pe01909, pe02621, pd06997, pe01912, pd06893, pe01905, pd07000, pc01909, pe01984, pe01903, pe02622, pe01901, pe02619
Monitor	Acer LCD Monitor - V173	1	PF01843
Teacher Laptop	Lenovo Think Pad	2	PF06OOWO, PF01MMSG
Teacher Laptop	Lenovo Think Pad	1	PF-02JBMB
Calculator	TI-nspire/TI-84 Changeable Face	2	No Label, Miller 5
Calculator	TI-nspire/TI-84 Changeable Face	6	23, 21, 23124, 18, 17, 28
Calculator	TI-nspire/TI-84 Changeable Face	8	GU10492, GU10490, GU10225, GU10351, GU?????, GU?????, GU?????, GU?????
Calculator	TI-nspire/TI-84 Changeable Face	13	11, 12, 8, 4, 22, 5, 19, 10, 16, 13, 24, 7, 30,
Calculator	TI-nspire/TI-84 Changeable Face	30	0065842, 0065820, 0065846, 0065864, 0065863, 0065865, 0065866, 0065848, 0065867, 0065826, 0065847, 0065845, 0065841, 0065859, 0065843, 0065840, 0065861, 0065860, 0065862, 0065824, 0065822, 0065821, 0065825, 0065839, 0065868, 0065823, 0065819, 0065858, 0065844, 0065844, 0065827

Calculator	TI-84 face(TI- nspire/TI-84 Changeable Face)	29	0065858, 0065857, 0065856, 0065855, 0065854, 0065853, 0065852, 0065851, 0065850, 0065849, 0065837, 0065836, 0065838, 0065835, 0065834, 0065833, 0065832, 0065830, 0065831, 0065829, the rest are unlabeled
-------------------	--	----	--

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

IV. Approval of Regular Agenda

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

V. Comments from the Chair

Chair Ridenour informed the board of the TSBA Summer Law coming to Gatlinburg in July.
Please let Gail know by March 21st if you plan to attend. Director of Schools Evaluation is due
back in on March 31st. Board members were sent out information to complete item C.
If you need information, it is available online or go by the office and pick it up.

VI. Director's Monthly Report

Director Fields updated the board on the following: Jellico Elementary School telephone and intercom installation began yesterday and should be completed by the end of this week. Valley View cabling is in progress and moving along at a great pace. Jacksboro Middle School camera and vape sensor installation is projected to begin by the end of the month. LaFollette Middle School successfully completed ATSI grant which will target the SPED population for improvement in academic performance. Elementary Schools are working on identifying the number of students who are flagged for retention based on the MAP projection. This information will be used to plan for summer school and for notifying parents to prepare for tutoring or retention based on the new 3rd grade retention law. MBI has completed their initial inspection at CCHS football fieldhouse weight room. They are now drawing up specifications and once those are received, we will put that out for bid. All trees are gone from the Jacksboro Elementary School playground. The shade structure that was damaged at Jacksboro Elementary will be delivered at the end of this month and the maintenance department will install it. The purchase order for LaFollette Middle School track has been issued and they will begin working on it when the weather allows. All buses are running, following policy, after the three break down days, pay was cut for the buses that did not run. Our first TISA report came in this month and we have begun working on the budget, Richard is putting together a schedule for upcoming budget meeting and I will notify you of those dates. Wednesday, March 15th, is an in-service day.

MINUTES

PAGE 5

MARCH 14, 2023

REGULARS SESSION MEETING

for staff only, no students. Thursday, March 30th, is ½ day, no school Friday, March 31st. Spring Break will be April 3rd – April 7th. We are looking forward to Special Olympics on Monday, May 8th, at CCHS. We are excited to bring this back to Campbell County. Small projects out of building committee which are complete are fencing at White Oak Elementary and Valley View. The trailer at Jacksboro Elementary School will be moved on Saturday, March 18th.

VII. Legislative Report

Board member Fields stated the 3rd grade retention law is being discussed in a meeting today, March 14th, at 4:45 p.m. 19 amendments are also being reviewed. Board member Fields will bring back report at next month's meeting.

VIII. Recognize Jeff Marlow, Director of Finance

A. Monthly Financials.

141 General Purpose School Fund. Balance sheet as of January 31, 2023
Cash with Trustee - \$12,955,336.33
Total Revenues - \$27,163,564.78
Percent of Budget – 61.2%
Total Expenditures - \$23,753,932.01
Percent of Budget – 52.1%

142 School Federal Projects Fund. Balance sheet as of January 31, 2023
Cash with Trustee - \$1,739,851.97
Total Revenues - \$10,820,178.21
Percent of Budget – 54.5%
Total Expenditures - \$10,820,178.21
Percent of Budget – 54.5%

143 Central Cafeteria Fund. Balance sheet as of January 31, 2023
Cash with Trustee - \$2,922,625.53
Total Revenues - \$2,877,042.96
Percent of Budget – 65.3%
Total Expenditures - \$2,313,637.27
Percent of Budget – 47.0%

Ms. Karen Henegar gave a detailed summary of the January 31, 2023, Monthly Financial Reports, and request if there were no questions they be approved at this time.

Motion by Lester, second by Lasley to approve the January 31, 2023, Monthly Financial Reports.
MINUTES
PAGE 6
MARCH 14, 2023
REGULAR SESSION MEETING

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

B. Approve Budget Amendments and Resolutions.

Ms. Karen Henegar gave a detailed summary of the (3) March 2023 Budget Amendments and Resolutions and request if there were no questions they be approved at this time.

Director Fields read paragraph #2 of Budget Amendment #3.

ESSER 3.0 program revisions have been submitted to the State for approval within ePlan to provide for technology and other personnel revisions as well as to realign funds to provide for capital outlay projects consisting of management/architect services for the Caryville Elementary and LaFollette Elementary roofing projects with the JHS welding area project to be implemented with upcoming CTE Innovative School Models program funding as well as to realign roofing project funds to enable the LaFollette Elementary and Caryville Elementary projects by reducing the Jacksboro Elementary and LaFollette Middle School projects and once formally approved by the State then this amendment can be posted to the accounting records to appropriate 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.

Motion by Miller, second by Fields to approve the March 2023 Budget Amendments and Resolutions.

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

C. Reviewing of Bids. Nothing at this time.

D. Request permission to advertise Bids.

1. Managed Internet Broadband service for E-rate.

Motion by Miller, second by Morgan to advertise bids for Managed Internet Broadband service for E-rate.

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

2. Food, non-food, chemicals, and smallware.

Motion by Byrge, second by Heatherly to advertise bids for Food, non-food, chemicals, and smallware.

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

MINUTES
PAGE 7
MARCH 14, 2023
REGULAR SESSION MEETING

- E. Request permission to accept renewal of contracts.
- | | |
|-------------------------|--|
| * T&T Produce | Produce Products |
| * Gold Creek Foods | Commodity Processing Large Bird |
| * Mayfield Dairy Farms | Ice Cream Products |
| * Mayfield Dairy Farms | Milk/Milk Products |
| * Campbell County Fire | Hood System Cleaning/Fire Extinguisher |
| * Cook's Pest Control | Pest Management |
| * Humitech | Humidity Control |
| * Cox's Septic Services | Septic Services |

Motion by Byrge, second by Fields to approve renewal of contracts.
Board member Lester stated he had to state a conflict with Gold Creek Foods.
Ridenour-yes, Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

IX. Items for Action:

- A. Consider approving tenure list for the following:
Jamie Gillum, Spenser St. John, Kristen Marlow-Teetzmann, Michael Roark,
Michael Reynolds, Emily Mundy, Bethany Baird

Board member Fields made a motion to table items 9-A until next months meeting. Board member Fields stated there were things brought regarding eligibility. Director Fields stated she was able to answer any questions regarding the tenure list. Board member Fields stated she did not want to say names to cause embarrassment to anyone.

Motion by Fields, second by Miller to table tenure list until the next month's meeting.
Ridenour-yes, Byrge-yes, Creekmore-yes, Fields-yes, Heatherly-yes, James-yes, Lasley-yes,
Lester-yes, Miller-yes, Morgan-yes. Motion Passed.

X. Items for Discussion: Nothing at this time.

XI. Discuss Legal Matters: Nothing at this time.

MINUTES
PAGE 8
MARCH 14, 2023
REGULAR SESSION MEETING

XII. Recognize School Board Members:

Board member Morgan asked for an update on the internet service at Wynn and Duff and congratulated JHS and LMS basketball teams, its great to celebrate success. Board member Creekmore stated she also congratulated the JHS and LMS basketball ball teams. Board member Miller recognized Robbie Heatherly and Stan Marlow for working on all the projects, it takes us all working together. Appreciation was given to Donna Singley for the special education swing installed at Valley View Elementary, also congratulated the JHS and LMS basketball teams. Board member Miller announced chickens are once again at Valley View Elementary. Board member Heatherly thanked all guest in attendance for the meeting and congratulated JHS and LMS basketball teams. Board member Lester congratulated JHS and LMS basketball teams. Board member Fields congratulated JHS and LMS basketball teams and to our foreign exchange students.

Motion by Lester, second by Lasley to adjourn.

Sharon Ridenour
Chair, Campbell County Board of Education

Jennifer Fields
Director of Schools

MINUTES

The Campbell County Board of Education met in a workshop session on Monday, March 20, 2023, at 5:00 p.m., in the lower level conference room of the Central Office. Board members present were: Chair Sharon Ridenour, Johnny Byrge, Crystal Creekmore, Lisa Fields, Randy Heatherly, Josh James, Ronnie Lasley, Brent Lester, Jeffrey Miller, and Steve Morgan. Director of Schools, Jennifer Fields was present and Gail Parks kept the minutes.

The purpose of the meeting was read by Chair Ridenour. The purpose of the meeting was for informational purpose on how to handle citizen inquiries. The board went into Executive Session. Board member Miller asked if it was only the board. Attorney Cantrell responded at the beginning; Director Fields needed to be present due to an issue occurring today.

Board members, Director Fields, and attorney Cantrell went into upstairs conference room.
Board members, Director Fields, and attorney Cantrell returned downstairs.

Motion by Lester, second by Byrge to adjourn.

Meeting adjourned.

Sharon Ridenour
Chair, CCBOE

Jennifer Fields
Director of Schools

Balance Sheet
FEBRUARY 28, 2023

141 GENERAL PURPOSE SCHOOL

End-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	14,601,921.80
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	4,292.84
141-11410	ACCOUNTS RECEIVABLE	35,632.29
141-11430	DUE FROM OTHER GOVERNMENTS	685,005.28
141-11440	DUE FROM OTHER FUNDS	952.07
141-14100	ESTIMATED REVENUES	44,509,192.71
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,113,546.77
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	25,558,375.31
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	354,281.10
	TOTAL ASSETS	86,863,200.17
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	1,947.74-
141-21330	RETIREMENT CONTRIBUTIONS	202,501.21-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	570.10-
141-21342	TRANSAMERICA	1,598.16-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	2,792.32-
141-21344	NATIONAL TEACHERS ASSOCIATION	23.30-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21346	LEGAL SHIELD	1,038.40-
141-21348	HEALTH INSURANCE	121,389.73-
141-21349	DENTAL INSURANCE	34,585.47-
141-21351	USABLE	20,191.78-
141-21356	HORACE MANN LIFE	39.50-
141-21358	SUMMER HEALTH INSURANCE	11,390.66-
141-21389	COMBINED INSURANCE	1,340.38-
141-21392	HEALTH EMPLOYER	2,688.78-
141-21393	LIFE EMPLOYER	4,575.05-
141-21396	COLONIAL	15,115.90-
141-21397	AMERITAS VISION	5,925.02-
141-21398	AMERITAS VISION SUMMER	332.87-
141-21399	AMERITAS DENTAL SUMMER	1,626.72-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-28100	APPROPRIATIONS (CONTROL)	45,659,481.96-
141-28500	REVENUES (CONTROL)	31,732,632.38-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	16,513.27-
141-28620	HEALTH INSURANCE PAYMENTS	29,245.94-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	77,942,595.92-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	1,113,546.77-
141-34120	ENCUMBRANCES - PRIOR YEAR	420,580.16-
141-34555	RESTRICTED FOR EDUCATION	2,200.04-

Balance Sheet
 FEBRUARY 28, 2023

141 GENERAL PURPOSE SCHOOL

Fund-Funct	Account Name	Amount
	EQUITIES	
141-34565	RESTRICTED FOR SUPPORT SERVICES	17,357.95-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	17,357.95
141-34575	RESTRICTED FOR CAPITAL OUTLAY	123,203.00-
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	123,203.00
141-34585	COMMITTED FOR CAPITAL PROJECTS	67,424.34-
141-34590	COMMITTED FOR OTHER PURPOSES	1,501,551.70-
141-39000	UNASSIGNED	6,829,029.54-
141-39000	BUDGET UNASSIGNED	1,009,728.33
	TOTAL EQUITIES	8,520,604.25-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
FEBRUARY 28, 2023

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,419,677.00	4,084,928.52	92.4	368,306.42	747,785.62	203.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	96,064.20	61.6	13,000.75	20,599.56	158.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	47,007.41	49.4	7,930.67	3,052.39	38.5
40140	INTEREST AND PENALTY	63,599.00	28,343.26	44.6	5,299.92	4,851.29	91.5
40210	LOCAL OPTION SALES TAX	5,781,636.00	3,854,424.00	66.7	481,803.00	481,803.00	100.0
40275	MIXED DRINK TAX	32,208.00	47,252.49	146.7	2,684.00	456.15	17.0
40340	COAL SEVERANCE TAX	1,000.00	29.66	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	1,078.25	75.1	119.58	90.25	75.5
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	25,736.68	73.4	2,923.17	4,359.75	149.1
44570	CONTRIBUTIONS & GIFTS	65,414.33	62,216.83	95.1	5,451.19	23,419.42	429.6
46511	BASIC EDUCATION PROGRAM	31,512,045.00	22,186,500.00	70.4	2,626,003.75	3,169,500.00	120.7
46590	OTHER STATE EDUCATION FUNDS	1,114,986.87	572,915.75	51.4	92,915.56	83,258.17	89.6
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	63,553.65	63.6	8,333.33	8,204.19	98.5
46594	ARRA - FAMILY RESOURCE	59,223.00	45,183.88	76.3	4,935.25	5,267.63	106.7
46610	CAREER LADDER PROGRAM	101,750.00	30,457.21	29.9	8,479.17	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	122,346.24	46,114.00	37.7	10,195.52	0.00	0.0
46990	OTHER STATE REVENUES	466,641.00	321,113.72	68.8	38,886.75	45,873.39	118.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	40,255.00	39,167.10	97.3	3,354.58	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	139,573.09	54.3	21,421.67	19,284.61	90.0
47640	ROTC REIMBURSEMENT	66,548.00	40,227.28	60.4	5,545.67	6,058.23	109.2
49700	INSURANCE RECOVERY	17,113.27	16,513.27	96.5	1,426.11	8,636.00	605.6
Total REVENUES		44,509,192.71	31,749,145.65	71.3	3,709,099.39	4,585,580.87	123.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	17,880,112.00	9,782,385.08	54.7	1,490,009.33	1,288,803.58	86.5
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00	84,359.91	58.4	12,042.84	11,195.92	93.0
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00	1,312,920.77	52.7	207,803.44	175,926.28	84.7
71300	VOCATIONAL EDUCATION PROGRAM	1,889,288.00	983,765.74	52.1	150,774.00	122,321.92	81.1
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00	348,059.33	53.7	54,043.68	52,664.50	97.4
72110	ATTENDANCE	145,823.00	105,557.30	72.4	12,151.89	6,885.10	56.7
72120	HEALTH SERVICES	727,441.00	399,005.12	54.9	60,620.10	49,275.59	81.3
72130	OTHER STUDENT SUPPORT	2,136,341.54	1,151,877.45	53.9	178,028.50	133,662.81	75.1
72210	REGULAR INSTRUCTION PROGRAM	1,374,268.00	815,366.45	59.3	114,522.31	98,235.68	85.8
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00	25,413.36	24.4	8,687.09	2,975.04	34.2
72220	SPECIAL EDUCATION PROGRAM	619,928.00	353,410.90	57.0	51,660.68	41,378.32	80.1
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00	76,982.35	60.1	10,680.68	8,292.94	77.6
72250	TECHNOLOGY	569,358.00	411,043.47	72.2	47,446.52	38,248.27	80.6
72310	BOARD OF EDUCATION	1,437,646.00	1,064,438.15	74.0	119,803.83	60,726.52	50.7
72320	OFFICE OF THE SUPERINTENDENT	299,944.00	161,856.53	54.0	24,957.00	20,117.15	80.5
72410	OFFICE OF THE PRINCIPAL	3,196,746.00	2,005,317.11	62.7	266,395.48	247,482.56	92.9
72510	FISCAL SERVICES	120,067.00	120,067.00	100.0	10,005.58	0.00	0.0
72610	OPERATION OF PLANT	3,697,418.00	2,460,408.02	66.5	308,118.07	236,519.49	93.0
72620	MAINTENANCE OF PLANT	832,554.27	484,909.16	58.2	69,379.51	65,195.86	94.0

Summary Financial Statement
 FEBRUARY 28, 2023

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,824,533.00-	1,682,041.60	92.2	152,044.43-	14,370.68	9.5
72810	CENTRAL AND OTHER	339,866.28-	145,979.85	43.0	28,322.16-	9,603.79	33.9
73300	COMMUNITY SERVICES	105,401.00-	63,008.52	59.8	8,783.41-	8,525.50	97.1
73400	EARLY CHILDHOOD EDUCATION	1,407,535.87-	811,030.31	57.6	117,294.63-	116,018.47	98.9
76100	REGULAR CAPITAL OUTLAY	1,423,950.00-	327,104.60	23.0	118,662.49-	49,180.00	41.4
82130	EDUCATION	114,420.00-	76,280.00	66.7	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	6,800.00	66.7	850.00-	850.00	100.0
82330	EDUCATION	2,037,534.00-	1,412,534.00	69.3	169,794.49-	0.00	0.0
99100	TRANSFERS OUT	29,995.00-	0.00	0.0	2,499.58-	0.00	0.0
Total EXPENDITURES		45,659,481.96-	26,671,922.08	58.4	3,804,956.72-	2,917,990.07	76.7
Total GENERAL PURPOSE SCHOOL		1,150,289.25-	5,077,223.57-	441.4	95,857.33-	1,657,590.80-	1739.7

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
 FEBRUARY 28, 2023

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	1,611,263.97
142-11430	DUE FROM OTHER GOVERNMENTS	2,806,597.23
142-14100	ESTIMATED REVENUES	19,973,778.69
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	2,285,615.95
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	9,248,062.24
	TOTAL ASSETS	35,925,320.08
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,212.80
142-21330	RETIREMENT CONTRIBUTIONS	43,043.44
142-21341	AMERICAN FAMILY LIFE ASSURANCE	73.86
142-21342	TRANSAMERICA	155.90
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	738.56
142-21344	NATIONAL TEACHERS ASSOCIATION	36.96
142-21346	LEGAL SHIELD	445.18
142-21348	HEALTH INSURANCE	18,988.32
142-21349	DENTAL INSURANCE	4,261.34
142-21351	USABLE	3,901.02
142-21358	SUMMER HEALTH INSURANCE	5,817.49
142-21389	COMBINED INSURANCE	513.34
142-21392	HEALTH EMPLOYER	773.11
142-21393	LIFE EMPLOYER	1,024.25
142-21396	COLONIAL	4,146.86
142-21397	AMERITAS VISION	644.12
142-21398	AMERITAS VISION SUMMER	121.80
142-21399	AMERITAS DENTAL SUMMER	545.13
142-21460	OTHER WITHHOLDING TAXES	303.99
142-21500	DUE TO OTHER FUNDS	952.07
142-28100	APPROPRIATIONS (CONTROL)	19,973,778.69
142-28500	REVENUES (CONTROL)	11,533,678.19
	TOTAL LIABILITIES	31,593,620.20
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	2,285,615.95
142-34655	COMMITTED FOR EDUCATION	2,000,000.00
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93
	TOTAL EQUITIES	4,331,709.88
	Fund Is In Balance	0.00

Summary Financial Statement
FEBRUARY 28, 2023

Fiscal Year Time Lapse: 66.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	132,964.51	94,527.77	71.1	11,080.38	6,758.70	61.0
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,480,004.57	1,496,651.01	60.3	206,667.04	189,378.32	91.6
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,734,785.35	933,369.82	53.8	144,565.45	115,368.25	79.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	73,961.12	34,838.54	47.1	6,163.43	4,851.67	78.7
47148	RURAL EDUCATION	243,135.27	158,738.49	65.3	20,261.27	3,034.59	15.0
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	666,737.15	347,515.20	52.1	55,561.43	64,610.22	116.3
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	545,310.95	243,866.51	44.7	45,442.58	25,012.17	55.0
47307	COVID-19 GRANT B	469,904.52	261,895.15	55.7	39,158.74	19,562.32	50.0
47309	COVID-19 GRANT D	139,000.00	139,000.00	100.0	11,583.34	0.00	0.0
47401	AMERICAN RESCUE PLAN ACT GRANT #1	13,210,046.77	7,716,363.80	58.4	1,100,837.23	277,276.57	25.2
47402	AMERICAN RESCUE PLAN ACT GRANT #2	68,339.10	45,618.03	66.8	5,694.93	6,049.63	106.2
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,292.74	5,902.17	44.4	1,107.73	168.24	15.2
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,296.20	55,391.75	28.2	16,358.02	1,429.30	8.7
Total REVENUES		19,973,778.69	11,533,678.19	57.7	1,664,481.57	713,499.98	42.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	6,387,442.57	3,531,281.38	55.3	532,286.87	378,877.27	71.2
71200	SPECIAL EDUCATION PROGRAM	1,420,247.30	694,450.43	48.9	118,353.98	102,925.11	87.0
71300	VOCATIONAL EDUCATION PROGRAM	99,345.17	77,975.85	78.5	8,278.78	6,722.30	81.2
72120	HEALTH SERVICES	66,519.00	19,180.65	28.8	5,543.25	2,032.93	36.7
72130	OTHER STUDENT SUPPORT	335,144.99	100,733.43	30.1	27,928.73	17,134.88	61.4
72210	REGULAR INSTRUCTION PROGRAM	2,756,775.28	1,791,876.49	64.8	230,564.66	86,490.88	37.5
72220	SPECIAL EDUCATION PROGRAM	462,199.01	268,460.98	58.1	38,516.51	13,773.98	35.8
72230	VOCATIONAL EDUCATION PROGRAM	6,700.00	2,987.01	44.6	558.33	0.00	0.0
72250	TECHNOLOGY	2,911,832.50	2,744,844.42	94.3	242,652.72	11,628.43	4.8
72410	OFFICE OF THE PRINCIPAL	190,440.00	120,338.21	63.2	15,870.00	14,758.86	93.0
72610	OPERATION OF PLANT	38,834.18	4,645.03	12.0	3,236.19	0.00	0.0
72710	TRANSPORTATION	349,606.00	269,630.81	77.1	29,133.83	14,545.07	49.9
73300	COMMUNITY SERVICES	666,737.19	347,515.20	52.1	55,561.45	64,610.22	116.3
76100	REGULAR CAPITAL OUTLAY	4,271,955.30	1,559,758.30	36.5	355,996.30	0.00	0.0
Total EXPENDITURES		19,973,778.69	11,533,678.19	57.7	1,664,481.70	713,499.98	42.9
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.13	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
FEBRUARY 28, 2023

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
	ASSETS	
143-11140	CASH WITH TRUSTEE	3,097,285.49
143-11150	CASH WITH PAYING AGENTS	20,645.93
143-11410	ACCOUNTS RECEIVABLE	5,782.92
143-11430	DUE FROM OTHER GOVERNMENTS	383,099.24
143-14100	ESTIMATED REVENUES	4,549,090.29
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	136,738.25
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	2,544,010.56
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	71,902.12
	TOTAL ASSETS	10,808,554.80
	LIABILITIES	
143-21100	ACCOUNTS PAYABLE	17.91
143-21330	RETIREMENT CONTRIBUTIONS	10,199.15
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	841.00
143-21346	LEGAL SHIELD	25.25
143-21348	HEALTH INSURANCE	22,782.66
143-21349	DENTAL INSURANCE	925.44
143-21351	USABLE	632.53
143-21358	SUMMER HEALTH INSURANCE	11,382.79
143-21389	COMBINED INSURANCE	74.08
143-21390	RETIREE EMPLOYER EXPENSE	1,327.08
143-21392	HEALTH EMPLOYER	1,311.18
143-21393	LIFE EMPLOYER	7,153.71
143-21396	COLONIAL	1,353.84
143-21397	AMERITAS VISION	231.73
143-21398	AMERITAS VISION SUMMER	297.09
143-21399	AMERITAS DENTAL SUMMER	1,210.14
143-28100	APPROPRIATIONS (CONTROL)	5,068,031.12
143-28500	REVENUES (CONTROL)	3,236,566.37
143-28620	HEALTH INSURANCE PAYMENTS	3,221.54
	TOTAL LIABILITIES	8,427,584.52
	EQUITIES	
143-34110	ENCUMBRANCES - CURRENT YEAR	136,738.25
143-34120	ENCUMBRANCES - PRIOR YEAR	97,767.59
143-34565	RESTRICTED FOR SUPPORT SERVICES	103,540.83
143-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	103,540.83
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	2,493,207.22
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00
143-34690	COMMITTED FOR OTHER PURPOSES	78,657.22
	TOTAL EQUITIES	2,380,970.28

Balance Sheet
FEBRUARY 28, 2023

143 CENTRAL CAFETERIA

Fnd-Funct

Account Name
EQUITIES

Amount

Fund Is In Balance

0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
 FEBRUARY 28, 2023

Fiscal Year Time Lapse: 66.66

143 CENTRAL CAFETERIA

Account	Description	----- Year-To-Date -----			----- FEBRUARY -----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of AVG
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	37,176.69-	65.8	4,708.33	4,298.50-	91.3
43525	A LA CARTE SALES	99,615.00	109,117.36-	109.5	8,301.25	15,379.22-	185.3
44110	INVESTMENT INCOME	170.00	93.65-	55.1	14.17	11.04-	77.9
44570	CONTRIBUTIONS & GIFTS	11,000.00	11,000.00-	100.0	916.66	0.00	0.0
46520	SCHOOL FOOD SERVICE	44,366.00	29,970.46-	67.6	3,697.17	29,970.46-	810.6
47111	USDA SCHOOL LUNCH PROGRAM	2,756,685.00	2,225,920.71-	80.7	229,723.74	267,129.00-	116.3
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	950,966.00	752,705.04-	78.5	79,913.83	83,880.72-	105.0
47114	USDA - OTHER	315,481.29	130,582.46-	41.4	26,290.10	18,854.47-	71.7
49800	TRANSFERS IN	29,995.00	0.00	0.0	2,499.58	0.00	0.0
Total REVENUES		4,549,090.29	3,296,566.37-	72.5	379,090.83	419,523.41-	110.7
EXPENDITURES							
73100	FOOD SERVICE	5,068,031.12-	2,680,748.81	52.9	422,335.97-	367,111.54	86.9
Total EXPENDITURES		5,068,031.12-	2,680,748.81	52.9	422,335.97-	367,111.54	86.9
Total CENTRAL CAFETERIA		518,940.83-	615,817.56-	118.7	43,245.14	52,411.87-	121.2

* 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: April 6, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the April 11, 2023 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

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

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

RESOLUTION	4-1 BOE	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;
FUND	142	the State has approved the overall four year plan for the Innovative School Models (ISM) program within ePlan with year one of the program budget plan estimating and appropriating funds primarily for instructional supplies & materials and equipment, and;

RESOLUTION NUMBER 4-1 BOE

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

FOR THE FISCAL YEAR 2022-2023

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

WHEREAS, the State has approved the overall four year plan for the Innovative School Models (ISM) program within ePlan with year one of the program budget plan estimating and appropriating funds primarily for instructional supplies & materials and equipment, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 11th day of April, 2023
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: INNOVATIVE SCHOOL MODELS 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 11th day of April, 2023

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-1 BOE

EXHIBIT: A

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: INNOVATIVE SCHOOL MODELS PROGRAM

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunct SObj				
142 - 47139 - - 950 - -	Other Vocational	\$0.00	\$39,399.00	\$39,399.00
TOTAL:		\$0.00	\$39,399.00	\$39,399.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd Function Line SFnd SFunct SObj				
142 - 71300 - 429 - 950 - 00001 -	Instructional Supplies & Materials	\$0.00	\$1,225.00	\$1,225.00
142 - 71300 - 429 - 950 - 00005 -	Instructional Supplies & Materials	\$0.00	\$250.00	\$250.00
142 - 71300 - 429 - 950 - 00007 -	Instructional Supplies & Materials	\$0.00	\$600.00	\$600.00
142 - 71300 - 429 - 950 - 00008 -	Instructional Supplies & Materials	\$0.00	\$600.00	\$600.00
142 - 71300 - 429 - 950 - 00009 -	Instructional Supplies & Materials	\$0.00	\$1,225.00	\$1,225.00
142 - 71300 - 429 - 950 - 00011 -	Instructional Supplies & Materials	\$0.00	\$600.00	\$600.00
142 - 71300 - 429 - 950 - 00019 -	Instructional Supplies & Materials	\$0.00	\$250.00	\$250.00
142 - 71300 - 429 - 950 - 00020 -	Instructional Supplies & Materials	\$0.00	\$250.00	\$250.00
142 - 71300 - 599 - 950 - -	Other Charges	\$0.00	\$40.00	\$40.00
142 - 71300 - 730 - 950 - -	Vocational Instruction Equipment	\$0.00	\$34,359.00	\$34,359.00
TOTAL:		\$0.00	\$39,399.00	\$39,399.00

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