

Balance Sheet  
APRIL 30, 2023

## 141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	16,637,231.61
141-11180	CASH WITH CLERKS, REGISTER, AND SHERIFF	22,677.18
141-11410	ACCOUNTS RECEIVABLE	33,322.29
141-11430	DUE FROM OTHER GOVERNMENTS	726,598.33
141-14100	ESTIMATED REVENUES	44,509,192.71
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,142,858.82
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	31,790,163.14
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	355,717.98
	TOTAL ASSETS	95,217,761.46
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	2,477.04-
141-21330	RETIREMENT CONTRIBUTIONS	196,116.36-
141-21345	FRANKLIN FINANCIAL SERVICES	7,136.69-
141-21348	HEALTH INSURANCE	122,674.40-
141-21349	DENTAL INSURANCE	34,970.15-
141-21358	SUMMER HEALTH INSURANCE	15,371.76-
141-21392	HEALTH EMPLOYER	3,413.67-
141-21393	LIFE EMPLOYER	4,617.10-
141-21397	AMERITAS VISION	6,075.08-
141-21398	AMERITAS VISION SUMMER	443.73-
141-21399	AMERITAS DENTAL SUMMER	2,205.11-
141-21460	OTHER WITHHOLDING TAXES	3,510.46-
141-28100	APPROPRIATIONS (CONTROL)	47,159,481.96-
141-28500	REVENUES (CONTROL)	40,073,244.54-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	46,445.78-
141-28620	HEALTH INSURANCE PAYMENTS	25,659.20-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,002.13-
	TOTAL LIABILITIES	87,767,845.16-
EQUITIES		
141-34110	ENCUMBRANCES - CURRENT YEAR	1,142,858.82-
141-34120	ENCUMBRANCES - PRIOR YEAR	420,580.16-
141-34555	RESTRICTED FOR EDUCATION	2,200.04-
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
141-34685	COMMITTED FOR CAPITAL PROJECTS	67,424.34-
141-34690	COMMITTED FOR OTHER PURPOSES	1,501,551.70-
141-39000	UNASSIGNED	6,825,029.54-
141-39000	BUDGET UNASSIGNED	2,509,728.30

Balance Sheet  
APRIL 30, 2023

141 GENERAL PURPOSE SCHOOL

Fnd-Funct

Account Name  
EQUITIES

Amount

TOTAL EQUITIES

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7,449,916.30-

Fund Is In Balance

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0.00  
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\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
 APRIL 30, 2023

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
40110	CURRENT PROPERTY TAX	4,419,677.00	4,430,747.12-	100.3	368,306.42	86,744.54-	23.6
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	156,009.00	157,794.69-	101.1	13,000.75	23,822.21-	183.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	95,168.00	77,968.19-	81.9	7,930.67	16,493.75-	208.0
40140	INTEREST AND PENALTY	63,599.00	55,478.52-	87.2	5,299.92	13,289.59-	250.8
40210	LOCAL OPTION SALES TAX	5,781,636.00	4,818,030.00-	83.3	481,803.00	481,803.00-	100.0
40275	MIXED DRINK TAX	32,208.00	47,936.63-	148.8	2,684.00	463.14-	17.3
40340	COAL SEVERANCE TAX	1,000.00	29.66-	3.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,435.00	1,368.00-	95.3	119.58	137.75-	115.2
44130	SALE OF MATERIALS AND SUPPLIES	0.00	748.40-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	35,078.00	29,840.67-	85.1	2,923.17	5,141.10	175.9
44570	CONTRIBUTIONS & GIFTS	65,414.33	62,251.83-	95.2	5,451.19	0.00	0.0
46511	BASIC EDUCATION PROGRAM	31,512,045.00	28,694,000.00-	91.1	2,626,003.75	3,338,000.00-	127.1
46590	OTHER STATE EDUCATION FUNDS	1,114,986.87	732,641.56-	65.7	92,915.56	74,050.80-	79.7
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	79,760.42-	79.8	8,333.33	7,714.78-	92.6
46594	ARRA - FAMILY RESOURCE	59,223.00	55,719.16-	94.1	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	116,271.03-	95.0	10,195.52	66,857.03-	655.7
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	40,255.00	39,167.10-	97.3	3,354.58	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	177,830.12-	69.2	21,421.67	22,641.36-	105.7
47640	ROTC REIMBURSEMENT	66,548.00	52,343.74-	78.7	5,545.67	6,058.23-	109.2
49700	INSURANCE RECOVERY	17,113.27	46,445.78-	271.4	1,426.11	28,777.51-	2017.9
<b>Total REVENUES</b>		<b>44,509,192.71</b>	<b>40,119,690.32-</b>	<b>90.1</b>	<b>3,709,099.39</b>	<b>4,212,853.61-</b>	<b>113.6</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	17,880,112.00-	12,453,566.21	69.7	1,490,009.34-	1,305,493.88	87.6
71150	ALTERNATIVE INSTRUCTION PROGRAM	144,514.00-	106,751.77	73.9	12,042.84-	11,195.92	93.0
71200	SPECIAL EDUCATION PROGRAM	2,493,641.00-	1,674,316.93	67.1	207,803.44-	180,230.18	86.7
71300	VOCATIONAL EDUCATION PROGRAM	1,809,288.00-	1,201,104.97	66.4	150,774.00-	111,091.40	73.7
71400	STUDENT BODY EDUCATION PROGRAM	648,524.00-	393,930.72	60.7	54,043.68-	23,173.05	42.9
72110	ATTENDANCE	145,823.00-	119,327.49	81.8	12,151.89-	6,885.10	56.7
72120	HEALTH SERVICES	727,441.00-	506,949.05	69.7	60,620.10-	48,296.86	79.7
72130	OTHER STUDENT SUPPORT	2,136,341.54-	1,515,311.29	70.9	178,028.50-	134,364.48	75.5
72210	REGULAR INSTRUCTION PROGRAM	1,374,268.00-	1,001,827.23	72.9	114,522.31-	92,774.18	81.0
72215	ALTERNATIVE INSTRUCTION PROGRAM	104,245.00-	31,363.45	30.1	8,687.09-	2,975.05	34.2
72220	SPECIAL EDUCATION PROGRAM	619,928.00-	454,446.28	73.3	51,660.68-	41,216.20	79.8
72230	VOCATIONAL EDUCATION PROGRAM	128,168.00-	95,321.42	74.4	10,680.68-	8,292.04	77.6
72250	TECHNOLOGY	569,358.00-	467,058.31	82.0	47,446.51-	26,600.54	56.1
72310	BOARD OF EDUCATION	1,437,646.00-	1,160,412.18	80.7	119,803.83-	44,917.27	37.5
72320	OFFICE OF THE SUPERINTENDENT	299,964.00-	197,043.24	65.7	24,997.00-	16,455.35	65.8
72410	OFFICE OF THE PRINCIPAL	3,196,746.00-	2,504,523.39	78.3	266,395.48-	247,663.38	93.0
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-	2,998,586.61	81.1	308,118.07-	253,708.05	82.3
72620	MAINTENANCE OF PLANT	832,554.27-	586,022.64	70.4	69,379.51-	53,234.57	76.7

Summary Financial Statement  
 APRIL 30, 2023

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	1,824,533.00-	1,707,831.88	93.6	152,044.43-	13,428.98	8.8
72810	CENTRAL AND OTHER	339,866.28-	169,118.02	49.8	28,322.16-	8,431.27	29.8
73300	COMMUNITY SERVICES	105,401.00-	80,059.54	76.0	8,783.42-	8,525.50	97.1
73400	EARLY CHILDHOOD EDUCATION	1,407,535.87-	1,035,232.54	73.5	117,294.63-	108,833.29	92.8
76100	REGULAR CAPITAL OUTLAY	2,923,950.00-	836,465.80	28.6	243,662.49-	334,282.05	137.2
82130	EDUCATION	114,420.00-	95,350.00	83.3	9,535.00-	9,535.00	100.0
82230	EDUCATION	10,200.00-	8,500.00	83.3	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		47,159,481.96-	32,933,021.95	69.8	3,929,956.73-	3,092,453.59	78.7
Total GENERAL PURPOSE SCHOOL		2,650,289.25-	7,186,668.36-	271.2	220,857.34-	1,120,400.02-	507.3

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
 APRIL 30, 2023

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	5,215,246.63
142-11430	DUE FROM OTHER GOVERNMENTS	1,896,732.97
142-14100	ESTIMATED REVENUES	20,013,177.69
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,809,440.21
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	11,243,385.54
	TOTAL ASSETS	36,997,983.04
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	1,331.21-
142-21330	RETIREMENT CONTRIBUTIONS	42,710.83-
142-21348	HEALTH INSURANCE	18,963.21-
142-21349	DENTAL INSURANCE	4,279.32-
142-21358	SUMMER HEALTH INSURANCE	7,639.15-
142-21392	HEALTH EMPLOYER	1,386.47
142-21393	LIFE EMPLOYER	1,004.98-
142-21397	AMERITAS VISION	656.84-
142-21398	AMERITAS VISION SUMMER	155.96-
142-21399	AMERITAS DENTAL SUMMER	786.44-
142-21460	OTHER WITHHOLDING TAXES	303.99-
142-28100	APPROPRIATIONS (CONTROL)	20,013,177.69-
142-28500	REVENUES (CONTROL)	13,052,825.75-
	TOTAL LIABILITIES	33,142,448.90-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	1,809,440.21-
142-34655	COMMITTED FOR EDUCATION	2,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	46,093.93-
	TOTAL EQUITIES	3,855,534.14-
	Fund Is In Balance	0.00

\* End of Report: CAMPBELL CO FINANCE \*

Summary Financial Statement  
APRIL 30, 2023

Fiscal Year Time Lapse: 83.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	112,964.51	111,052.19-	83.5	11,080.38	10,200.92-	92.1
47139	OTHER VOCATIONAL	39,399.00	0.00	0.0	3,283.25	0.00	0.0
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,480,004.57	1,851,824.86-	74.7	206,667.04	145,669.60-	70.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,734,785.35	1,169,100.17-	67.4	144,565.45	116,944.62-	80.9
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	73,961.12	49,387.07-	66.8	6,163.43	3,805.71-	61.7
47148	RURAL EDUCATION	243,135.27	158,891.87-	65.4	20,261.27	63.97	0.3
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	666,737.19	464,556.20-	69.7	55,561.43	50,248.33-	90.4
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	545,319.95	292,430.71-	53.6	45,442.58	24,243.52-	53.3
47307	COVID-19 GRANT B	469,904.92	308,985.57-	65.8	39,158.74	8,460.66-	21.6
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	8,388,250.68-	63.5	1,100,837.23	288,791.29-	26.2
47402	AMERICAN RESCUE PLAN ACT GRANT #2	68,339.10	55,279.04-	80.9	5,694.93	3,922.01-	68.7
47403	AMERICAN RESCUE PLAN ACT GRANT #3	13,292.74	7,246.39-	54.5	1,107.73	1,000.00-	90.3
47404	AMERICAN RESCUE PLAN ACT GRANT #4	196,296.20	56,821.00-	28.9	16,358.02	423.90-	2.6
<b>Total REVENUES</b>		<b>20,013,177.69</b>	<b>13,052,825.75-</b>	<b>65.2</b>	<b>1,667,764.82</b>	<b>653,636.49-</b>	<b>39.2</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	6,459,942.57-	4,240,041.40	65.6	538,328.53-	317,215.66	58.9
71200	SPECIAL EDUCATION PROGRAM	1,420,247.30-	905,536.05	63.8	118,353.98-	102,920.10	87.0
71300	VOCATIONAL EDUCATION PROGRAM	138,744.37-	87,966.18	63.4	11,562.01-	7,103.57	61.4
72120	HEALTH SERVICES	66,519.00-	23,163.54	34.8	5,543.25-	1,669.91	30.1
72130	OTHER STUDENT SUPPORT	335,144.99-	159,495.62	47.6	27,928.73-	16,243.58	58.2
72210	REGULAR INSTRUCTION PROGRAM	2,622,130.28-	1,967,798.82	75.0	218,510.93-	88,895.82	40.7
72220	SPECIAL EDUCATION PROGRAM	462,199.01-	296,687.00	64.2	38,516.61-	13,911.06	36.1
72230	VOCATIONAL EDUCATION PROGRAM	6,700.00-	4,019.26	60.0	558.33-	889.51	159.3
72250	TECHNOLOGY	2,964,454.50-	2,773,753.52	93.6	247,037.88-	14,809.65	6.0
72410	OFFICE OF THE PRINCIPAL	190,440.00-	149,355.92	78.7	15,870.01-	14,758.86	93.0
72610	OPERATION OF PLANT	38,834.18-	15,977.93	41.1	3,236.19-	11,332.90	350.2
72710	TRANSPORTATION	349,606.00-	301,216.01	86.2	29,133.83-	13,637.54	46.8
73300	COMMUNITY SERVICES	666,737.19-	464,556.20	69.7	55,561.45-	50,248.33	90.4
76100	REGULAR CAPITAL OUTLAY	4,291,478.30-	1,662,758.30	38.7	357,623.21-	0.00	0.0
<b>Total EXPENDITURES</b>		<b>20,013,177.69-</b>	<b>13,052,825.75</b>	<b>65.2</b>	<b>1,667,764.94-</b>	<b>653,636.49</b>	<b>39.2</b>
<b>Total SCHOOL FEDERAL PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.12-</b>	<b>0.00</b>	<b>0.0</b>

\* End of Report: CAMPBELL CO FINANCE \*

Balance Sheet  
APRIL 30, 2001

143 - CENTRAL SAFETY

End-Fund	Account Name	Amount
<b>ASSETS</b>		
143-11140	CASH WITH TRUSTEE	1,307,444.69
143-11140	CASH WITH PAYING AGENTS	22,500.94
143-11410	ACCOUNTS RECEIVABLE	1,110.00
143-11410	DUE FROM OTHER GOVERNMENTS	
143-14100	ESTIMATED REVENUES	375,581.33
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	4,649,090.29
143-14300	EXPENDITURES - CURRENT YEAR (CONTROL)	160,030.46
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	3,165,748.01
		71,982.12
	<b>TOTAL ASSETS</b>	<b>11,962,830.64</b>
<b>LIABILITIES</b>		
143-21100	ACCOUNTS PAYABLE	17.31-
143-21300	RETIREMENT CONTRIBUTIONS	8,074.06-
143-21340	HEALTH INSURANCE	22,494.84-
143-21349	DENTAL INSURANCE	925.73-
143-21358	SUMMER HEALTH INSURANCE	14,658.04-
143-21393	LIFE EMPLOYER	7,154.53-
143-21397	AMERITAS VISION	231.75-
143-21398	AMERITAS VISION SUMMER	415.60-
143-21399	AMERITAS DENTAL SUMMER	1,649.27-
143-23100	APPROPRIATIONS (CONTROL)	5,068,031.12-
143-24600	REVENUES (CONTROL)	4,035,225.65-
143-24620	HEALTH INSURANCE PAYMENTS	2,534.66-
	<b>TOTAL LIABILITIES</b>	<b>9,161,413.99-</b>
<b>EQUITIES</b>		
143-34120	ENCUMBRANCES - CURRENT YEAR	160,030.46-
143-34120	ENCUMBRANCES - PRIOR YEAR	87,767.53-
143-34550	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	2,438,534.30-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	415,400.00-
143-34590	COMMITTED FOR OTHER PURPOSES	79,984.30-
	<b>TOTAL EQUITIES</b>	<b>2,490,916.45-</b>
	<b>Fund Is In Balance</b>	<b>0.00</b>

Summary Financial Statement  
APRIL 30, 2023

Fiscal Year Nine Lapse: 8: 33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		Percent Of Budget	APR 2023		
		Budget Estimate	Actual		Estimate Avg Mth	Percent Of Avg	
<b>REVENUES</b>							
43522	LUNCH PAYMENTS - ADULTS	56,500.00	46,990.59-	83.2	4,703.33	3,947.55-	83.2
43525	A LA CARTE SALES	99,515.00	144,869.69-	144.6	8,301.25	17,545.19	211.3
44110	INVESTMENT INCOME	170.00	95.32-	56.1	14.17	0.75-	4.9
44170	MISCELLANEOUS REFUNDS	0.00	3,034.00-	0.0	0.00	3,034.00-	0.0
44570	CONTRIBUTIONS & GIFTS	11,000.00	11,000.00-	100.0	916.66	0.00	0.0
45520	SCHOOL FOOD SERVICE	44,365.00	29,970.46-	67.6	3,697.17	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,756,686.00	2,824,766.62-	102.6	229,723.74	262,549.03-	114.3
47112	USDA - COMMODITIES	276,312.00	0.00	0.0	23,026.00	0.00	0.0
47113	BREAKFAST	958,966.00	952,300.89-	99.3	79,915.83	86,330.52-	108.1
47114	USDA - OTHER	315,191.23	312,807.03-	99.2	26,290.10	162,538.90-	613.3
49300	TRANSFERS IN	28,995.00	0.00	0.0	2,499.58	0.00	0.0
<b>TOTAL REVENUES</b>		<b>4,503,090.23</b>	<b>4,013,025.65-</b>	<b>89.1</b>	<b>379,050.83</b>	<b>536,045.14-</b>	<b>141.4</b>
<b>EXPENDITURES</b>							
73100	FOOD SERVICE	5,068,031.12-	3,325,779.27	65.6	422,335.97-	300,800.14	71.2
<b>TOTAL EXPENDITURES</b>		<b>5,068,031.12-</b>	<b>3,325,779.27</b>	<b>65.6</b>	<b>422,335.97-</b>	<b>300,800.14</b>	<b>71.2</b>
<b>TOTAL CENTRAL CAFETERIA</b>		<b>518,940.83-</b>	<b>1,009,446.38-</b>	<b>194.5</b>	<b>43,245.14-</b>	<b>235,245.00-</b>	<b>544.0</b>

\* 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 8, 2023

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the June 13, 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:

<b>RESOLUTION FUND</b>	<b>6-1 141</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 coal severance tax estimate is being decreased based on collections with an offsetting increase in the mixed drink tax, and;
<b>RESOLUTION FUND</b>	<b>6-2 141</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 additional funds for the countywide health fairs and appropriations are being increased accordingly, and;
<b>RESOLUTION FUND</b>	<b>6-3 141</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; state funds for the Driver's Education program will be less than anticipated and appropriations are being reduced accordingly, and;
<b>RESOLUTION FUND</b>	<b>6-4 BOE 142</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 Title I funding allocation was increased and these funds are being appropriated to meet program needs with the State having approved the budget plan revision, and;

<b>RESOLUTION FUND</b>	<b>6-5 BOE 142</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; appropriations are being realigned to provide additional services for homeless students and to prepare for the carryover of funds into the upcoming fiscal year with the state having approved the current year budget plan revisions, and;
<b>RESOLUTION FUND</b>	<b>6-6 BOE 142</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 the ESSER 2.0 program revisions and realignment is being made to reconcile with the changes to result in an increase in appropriations for classroom software and custodial supplies by reductions in account not utilized during the year which will assist in the carryover of program funds, and;
<b>RESOLUTION FUND</b>	<b>6-7 BOE 142</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 the ESSER 3.0 program revisions and realignment is being made to reconcile with the changes to result in an increase in appropriations for educational assistants and tutoring for the upcoming fiscal year, and;
<b>RESOLUTION FUND</b>	<b>6-8 BOE 143</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 amount of USDA Commodities are anticipated to be greater than budgeted for the current fiscal year and estimates are being increased according to reflect the value of the commodities, and;

**RESOLUTION NUMBER 6-1**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
141 GENERAL PURPOSE SCHOOL 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 coal severance tax estimate is being decreased based on collections with an offsetting increase in the mixed drink tax, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County,  
Tennessee assembled in regular session this 13th day of June, 2023  
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND  
is hereby amended as described on attached EXHIBIT A  
CATEGORY/DEPT/DESC: LOCAL REVENUE 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 13th day of June, 2023**

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 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 school system has received additional funds for the countywide health fairs and appropriations are being increased accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT B CATEGORY/DEPT/DESC: HEALTH FAIR TRANSPORTION

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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-2**

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

**CATEGORY/DEPT/DESC: HEALTH FAIR TRANSPORTION**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	- 44570	-	- 994	- 72130	-	Contributions & Gifts	\$3,240.00	\$2,540.00	\$5,780.00
TOTAL:						\$3,240.00	\$2,540.00	\$5,780.00	

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
141	- 72710	- 315	- 994	- 72130	-	Contracts with Vehicle Owners	\$3,240.00	\$2,540.00	\$5,780.00
TOTAL:						\$3,240.00	\$2,540.00	\$5,780.00	

**FUND BALANCES**

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

**RESOLUTION NUMBER 6-3**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
141 GENERAL PURPOSE SCHOOL 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, state funds for the Driver's Education program will be less than anticipated and appropriations are being reduced accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

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

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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-3**

**EXHIBIT: C**

**FUND NAME: GENERAL PURPOSE SCHOOL FUND**

**CATEGORY/DEPT/DESC: DRIVER'S EDUCATION**

**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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
141	- 46590	- 994	-	- 46550	- Other State Education Funds	\$15,000.00	(\$4,760.00)	\$10,240.00
TOTAL:						\$15,000.00	(\$4,760.00)	\$10,240.00

**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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
141	- 72710	- 146	- 993	-	- Bus Drivers	\$2,000.00	(\$760.00)	\$1,240.00
141	- 72710	- 338	- 994	- 46550	- Maint & Repair Services - Vehicles	\$1,700.00	(\$1,600.00)	\$100.00
141	- 72710	- 340	- 993	-	- Medical & Dental Services	\$1,990.00	(\$500.00)	\$1,490.00
141	- 72710	- 425	- 994	- 46550	- Gasoline	\$2,304.00	(\$200.00)	\$2,104.00
141	- 72710	- 599	- 994	- 46550	- Other Charges	\$1,805.00	(\$1,700.00)	\$105.00
TOTAL:						\$9,799.00	(\$4,760.00)	\$5,039.00

**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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
TOTAL:						\$0.00	\$0.00	\$0.00



**RESOLUTION NUMBER 6-4 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 Title I funding allocation was increased and these funds are being appropriated to meet program needs with the State having approved the budget plan revision, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT D CATEGORY/DEPT/DESC: TITLE I 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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-4 BOE**

**EXHIBIT: D**

**FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: TITLE I RECONCILIATION**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>		
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>					
142	-	47141	-	-	100	-	Title I Grants to Local Ed Agencies	\$2,025,307.00	\$15,282.08	\$2,040,589.08
TOTAL:								\$2,025,307.00	\$15,282.08	\$2,040,589.08

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>		
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>					
142	-	71100	-	722	-	-	Regular Instruction Equipment	\$288,703.76	\$13,288.26	\$301,992.02
142	-	72130	-	599	-	-	Other Charges	\$18,472.82	\$152.82	\$18,625.64
142	-	72250	-	207	-	100 - 00001	Medical Insurance	\$0.00	\$1,841.00	\$1,841.00
TOTAL:								\$307,176.58	\$15,282.08	\$322,458.66

**FUND BALANCES**

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

RESOLUTION NUMBER 6-5 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, appropriations are being realigned to provide additional services for homeless students and to prepare for the carryover of funds into the upcoming fiscal year with the state having approved the current year budget plan revisions, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT E  
CATEGORY/DEPT/DESC: ARP HOMELESS 2.0 PROGRAM 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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-5 BOE**

**EXHIBIT: E**

**FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: ARP HOMELESS 2.0 PROGRAM RECONCILIATION**

**ESTIMATED REVENUES**

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

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>			
142	72130	599	702	-	Other Charges	\$85,759.20	\$16,085.00	\$101,844.20
142	72710	729	702	-	Transportation Equipment	\$56,355.00	(\$16,085.00)	\$40,270.00
<b>TOTAL:</b>						\$142,114.20	\$0.00	\$142,114.20

**FUND BALANCES**

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

**RESOLUTION NUMBER 6-6 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 ESSER 2.0 program revisions and realignment is being made to reconcile with the changes to result in an increase in appropriations for classroom software and custodial supplies by reductions in account not utilized during the year which will assist in the carryover of program funds, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County,  
Tennessee assembled in regular session this 13th day of June, 2023  
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND  
is hereby amended as described on attached EXHIBIT F  
CATEGORY/DEPT/DESC: ESSER 2.0 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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-8 BOE**

**EXHIBIT: F  
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: ESSER 2.0 REALIGNMENT**

**ESTIMATED REVENUES**

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

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SOBJ</u>			
142	-	71100	-	471	-	934	-	Software
								\$64,650.00
142	-	72610	-	410	-	934	-	Custodial Supplies
								\$1,424.27
142	-	72120	-	131	-	934	-	Medical Personnel
								\$15,137.00
142	-	76100	-	799	-	934	-	Other Capital Outlay
								\$59,894.00
TOTAL:						\$141,105.27	\$0.00	\$141,105.27

**FUND BALANCES**

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

**RESOLUTION NUMBER 6-7 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 ESSER 3.0 program revisions and realignment is being made to reconcile with the changes to result in an increase in appropriations for educational assistants and tutoring for the upcoming fiscal year, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT G CATEGORY/DEPT/DESC: ESSER 3.0 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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-7 BOE**

**EXHIBIT: G  
FUND NAME: SCHOOL FEDERAL PROJECTS FUND**

**CATEGORY/DEPT/DESC: ESSER 3.0 REALIGNMENT**

**ESTIMATED REVENUES**

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

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>					<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
142	- 71100	- 163	- 935	-	Educational Assistants	\$46,061.00	\$114,962.00	\$161,023.00
142	- 71100	- 189	- 935	-	Other Salaries & Wages	\$62,250.00	\$50,000.00	\$112,250.00
142	- 71100	- 206	- 935	-	Life Insurance	\$1,029.00	\$374.00	\$1,403.00
142	- 72210	- 206	- 935	- 00098	Life Insurance	\$128.00	\$22.00	\$150.00
142	- 72210	- 207	- 935	- 00001	Medical Insurance	\$6,623.00	\$1,100.21	\$7,723.21
142	- 71100	- 116	- 935	-	Teachers	\$401,912.00	(\$65,298.00)	\$336,614.00
142	- 71100	- 188	- 935	-	Bonus Payments	\$100,000.00	(\$24,065.21)	\$75,934.79
142	- 71100	- 201	- 935	-	Social Security	\$50,022.00	(\$4,262.00)	\$45,760.00
142	- 71100	- 204	- 935	-	State Retirement	\$70,589.00	(\$8,544.00)	\$62,045.00
142	- 71100	- 207	- 935	-	Medical Insurance	\$185,000.00	(\$61,380.00)	\$123,620.00
142	- 71100	- 212	- 935	-	Employer Medicare	\$11,779.08	(\$909.00)	\$10,870.08
142	- 72210	- 162	- 935	-	Clerical Personnel	\$20,000.00	(\$2,000.00)	\$18,000.00
TOTAL:						\$955,393.08	\$0.00	\$955,393.08

**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>End</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>			
TOTAL:						\$0.00	\$0.00	\$0.00



**RESOLUTION NUMBER 6-8 BOE**

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
143 SCHOOL CENTRAL CAFETERIA 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 amount of USDA Commodities are anticipated to be greater than budgeted for the current fiscal year and estimates are being increased according to reflect the value of the commodities, and;

NOW, THEREFORE, BE IT RESOLVED by the \_\_\_\_\_ Board of Education \_\_\_\_\_ of Campbell County, Tennessee assembled in regular session this 13th day of June, 2023 that:

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

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 13th day of June, 2023**

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

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

**RESOLUTION NUMBER 6-8 BOE**

**EXHIBIT: H**

**FUND NAME: SCHOOL CENTRAL CAFETERIA FUND**

**CATEGORY/DEPT/DESC: USDA COMMODITIES**

**ESTIMATED REVENUES**

<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>		
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
143	-	47112	-	-	-	USDA - Commodities	\$276,312.00	\$34,308.00	\$310,620.00
					TOTAL:	\$276,312.00	\$34,308.00	\$310,620.00	

**ESTIMATED EXPENDITURES (APPROPRIATIONS)**

<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>		
<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunct</u>	<u>SObj</u>				
143	-	73100	-	-	-	USDA - Commodities	\$276,312.00	\$34,308.00	\$310,620.00
					TOTAL:	\$276,312.00	\$34,308.00	\$310,620.00	

**FUND BALANCES**

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal  Informal

Date Bids Requested 5-4-23

Opened 5-17-23

Requisitioned By Stan Marlow

Department MAINTENANCE

Item (s) Requested:

White Oak School Gym Bleachers

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

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

Vendors Solicited

Bid Price

Maxwell Athletics

\$ 37,100.<sup>00</sup>

Teadvine Enterprises

\$ 43,250.<sup>00</sup>

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Recommendation for Contract Award: Maxwell Athletics

Basis of Recommendation for Contract Award: lowest bid to meet

Specifications. This is also the recommendation of Jennifer  
Fields, Director of Schools. (see attached)

Submitted by:

Approved By:

Stan Marlow

\_\_\_\_\_

Lisa Bowler

\_\_\_\_\_

CAMPBELL COUNTY

**Board of Education**

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

**Jennifer Fields**  
Director of Schools

SHARON RIDENOUR, Chair  
380 Middlesboro Road  
LaFollette, TN 37788

LISA FIELDS, Co-Chair  
1049 Deerfield Way  
LaFollette, TN 37788

JEFFREY MILLER  
208 Glade Springs Road  
LaFollette, TN 37788

BRENT LESTER  
180 S. Village Lane  
LaFollette, TN 37788

JOHNNY BYRGE  
1005 Ross Hill Drive  
LaFollette, TN 37788

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

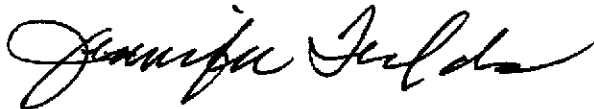
CRYSTAL CREEKMORE  
112 Old Standard Hollow Road  
Newcomb, TN 37819

STEVE MORGAN  
118 Whistle Creek Road  
Newcomb, TN 37819

**June 8, 2023**

**I recommend the contract be awarded to Maxwell Athletics for the gym bleachers at White Oak School.**

Thanks,



**Jennifer Fields, Director of Schools  
Campbell County**

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal

Informal

Date Bids Requested 5-4-23

Opened 5-17-23

Requisitioned By Stan Marlow

Department Maintenance

Item (s) Requested:

Jacksboro Middle School Gym Bleachers

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

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

Vendors Solicited

Bid Price

Maxwell Athletics

\$107,000.<sup>00</sup>

Toadvine Enterprises

\$108,981.<sup>00</sup>

Recommendation for Contract Award: Maxwell Athletics

Basis of Recommendation for Contract Award: Lowest bid to meet

Specifications. This is also the recommendation of

Jennifer Fields, Director of Schools. (See attached)

Submitted by:

St. Marlow

Approved By:

\_\_\_\_\_

Lisa Bowlin

\_\_\_\_\_

CAMPBELL COUNTY

**Board of Education**

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Jacksboro, Tennessee 37757  
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**Jennifer Fields**  
Director of Schools

SHARON RIDENOUR, Chair  
388 Middlesboro Road  
LaFollette, TN 37766

LISA FIELDS, Co-Chair  
1048 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 37818

STEVE MORGAN  
118 Whistle Creek Road  
Newcomb, TN 37818

**June 8, 2023**

**I recommend the contract be awarded to Maxwell Athletics for the gym bleachers at Jacksboro Middle.**



**Jennifer Fields, Director of Schools  
Campbell County**

## RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal

Informal

Date Bids Requested 5-4-23

Opened 5-18-23

Requisitioned By Stan Markow

Department MAINTENANCE

Item (s) Requested:

Roof Replacement - Baseball Field House  
at CCHS

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

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

Vendors Solicited

Bid Price

	<u>Base Bid</u>	<u>Alternate</u>	<u>Total</u>
<u>Dixie Roofing</u>	<u>\$39,525.00</u>	<u>\$7,675.00</u>	<u>\$47,200.00</u>
<u>H + H Roofing</u>	<u>No Bid</u>		
_____			
_____			
_____			

Recommendation for Contract Award: Dixie Roofing - \$47,200.00

Basis of Recommendation for Contract Award: Only bidder. This is the  
recommendation of Jennifer Fields, Director of Schools.

(see attached)

Submitted by:

Approved By:

Lisa Bowler

CAMPBELL COUNTY

# Board of Education

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

**Jennifer Fields**  
Director of Schools

SHARON RIDENOUR, Chair  
385 Middlesboro Road  
LaFollette, TN 37788

LISA FIELDS, Co-Chair  
1049 Deerfield Way  
LaFollette, TN 37788

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LaFollette, TN 37788

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1005 Rose Hill Drive  
LaFollette, TN 37788

RANDY HEATHERLY  
145 Dogwood Lane  
Jacksboro, TN 37757

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140 Mountain View Rd.  
Jacksboro, TN 37757

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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

**June 8, 2023**

**I recommend the contract be awarded to Dixie Roofing for the roof replacement at Campbell County baseball field.**

Thanks,



**Jennifer Fields, Director of Schools  
Campbell County**



RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal

Informal

Date Bids Requested 5-18-23

Opened 6-6-23

Requisitioned By Angie Wright

Department Maintenance

Item (s) Requested:

Janitorial Supplies

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

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

Vendors Solicited

Bid Price

Buckeye Cleaning Center

\$ 77,686.00

Ellison Sanitary Supply

\$ 46,345.55

Recommendation for Contract Award: Ellison Sanitary Supply

Basis of Recommendation for Contract Award: lowest bid to meet specifications. This is also the recommendation of Robbie Heatherly, Maintenance Supervisor. (See attached)

Submitted by:

Angie B. Wright

Approved By:

Lisa Bowler

CAMPBELL COUNTY

# Board of Education

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

**Jennifer Fields**  
Director of Schools

SHARON RIDENOUR, Chair  
386 Middleboro Road  
LaFollette, TN 37766

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1049 Deerfield Way  
LaFollette, TN 37766

JEFFREY MILLER  
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1005 Rose Hill Drive  
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CRYSTAL CREEKMORE  
112 Old Standard Hollow Road  
Newcomb, TN 37819

STEVE MORGAN  
118 Whistle Creek Road  
Newcomb, TN 37819

June 6<sup>th</sup>, 2023

Campbell County Department of Finance

Attn: Lisa Bowlin

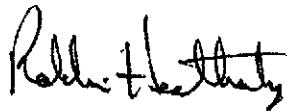
P.O. Box 843

555 Main Street

Jacksboro, TN 37757

The Campbell County Board of Education recommends accepting Ellison's Sanitary Supply's Janitorial Supplies Bid for \$46,345.55. We value the relationship we have built with Ellison's over the years with their wonderful customer service and ability to supply our schools' needs at the lowest prices possible.

Sincerely,



Robbie Heatherly

Maintenance Supervisor