

Balance Sheet
DECEMBER 31, 2020

141 GENERAL PURPOSE FUND

End-Punct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	5,050,134.43
141-11130	CASH WITH CLERKS, REGISTER, AND SHERIFF	2,852.90
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	583,549.81
141-14100	ESTIMATED REVENUES	42,103,183.54
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,219,229.14
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	19,952,109.71
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	129,995.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	329,619.88
	TOTAL ASSETS	71,705,170.22
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	819.13-
141-21330	RETIREMENT CONTRIBUTIONS	353,222.69-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	519.15-
141-21342	TRANSAMERICA	2,187.66-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,847.43-
141-21344	NATIONAL TEACHERS ASSOCIATION	104.35-
141-21345	FRANKLIN FINANCIAL SERVICES	150.00-
141-21346	MYIDEALDOCTOR	3,412.55-
141-21348	HEALTH INSURANCE	75,738.92-
141-21349	DENTAL INSURANCE	22,565.45-
141-21351	USABLE	23,774.25-
141-21352	UNION DUES	255.00-
141-21356	HORACE MANN LIFE	70.71-
141-21357	HORACE MANN ROTH	25.00
141-21358	SUMMER HEALTH INSURANCE	24,124.94-
141-21360	GARNISHMENTS AND LEVIES	5,510.95-
141-21365	(CCEA)/TEA/NEA DUES	158.10-
141-21380	CREDIT UNION DEDUCTIONS	100.00-
141-21384	AMERIFLEX	2,446.90-
141-21385	TEMPLETON	50.00
141-21389	COMBINED INSURANCE	3,677.63-
141-21390	RETIREE EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	3,022.63-
141-21393	LIFE EMPLOYER	4,322.56-
141-21396	COLONIAL	28,601.43-
141-21397	AMERITAS VISION	3,855.13-
141-21398	AMERITAS VISION SUMMER	1,742.79-
141-21399	AMERITAS DENTAL SUMMER	9,791.34-
141-21420	RETAINAGE PAYABLE	428.25-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	42,799,478.36-
141-28500	REVENUES (CONTROL)	21,923,035.70-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	1,092.00-
141-28620	HEALTH INSURANCE PAYMENTS	31,360.53-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	72,583.53-

Balance Sheet
DECEMBER 31, 2020

141 GENERAL PURPOSE SCHOOL

FND-FUND

Account Name
LIABILITIES

Amount

TOTAL LIABILITIES

65,402,397.84-

EQUITIES

141-34110	ENCUMBRANCES - CURRENT YEAR	1,219,223.14-
141-34120	ENCUMBRANCES - PRIOR YEAR	426,273.80-
141-34555	RESTRICTED FOR EDUCATION	10,144.93-
141-34555	BUDGET RESTRICTED FOR EDUCATION	10,144.93-
141-34565	RESTRICTED FOR SUPPORT SERVICES	56,259.78-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	56,259.78-
141-34575	RESTRICTED FOR CAPITAL OUTLAY	25.00-
141-34575	BUDGET RESTRICTED FOR CAPITAL OUTLAY	25.00-
141-34555	COMMITTED FOR EDUCATION	2,300.00-
141-34555	BUDGET COMMITTED FOR EDUCATION	2,300.00-
141-34685	COMMITTED FOR CAPITAL PROJECTS	82,133.66-
141-34685	BUDGET COMMITTED FOR CAPITAL PROJECTS	81,691.11-
141-34690	COMMITTED FOR OTHER PURPOSES	711,328.70-
141-39000	UNASSIGNED	4,481,362.19-
141-39000	BUDGET UNASSIGNED	535,874.00-

TOTAL EQUITIES

6,302,772.38-

Fund Is In Balance

0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
DECEMBER 31, 2020

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mon	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,059,733.00	3,442,078.60-	67.9	422,475.25	613,325.60-	145.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	204,240.00	119,781.69-	58.6	17,020.00	24,394.93-	143.3
40130	CIR CLK/CLK & MASTER COLLECTIONS-PP YR	135,434.00	64,325.33	47.5	11,286.17	2,122.70-	18.8
40140	INTEREST AND PENALTY	80,000.00	37,521.72-	46.9	6,667.92	4,307.43-	64.6
40210	LOCAL OPTION SALES TAX	4,545,950.00	2,273,475.00-	50.0	379,312.50	378,912.50-	100.0
40275	MIXED DRINK TAX	20,000.00	30,268.55-	151.3	1,666.67	655.00-	39.3
40340	COAL SEVERANCE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,500.00	821.75-	54.8	125.00	90.28-	72.2
44170	MISCELLANEOUS REFUNDS	35,209.00	58,678.52-	166.7	2,934.08	20,753.73-	707.7
44530	SALE OF EQUIPMENT	1.00	1,532.00-	3.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	96,102.20	96,137.20-	100.0	8,008.52	0.00	0.0
46511	BASIC EDUCATION PROGRAM	29,995,000.00	14,968,000.00-	50.0	2,494,666.67	2,995,600.00-	120.0
46550	DRIVER EDUCATION	15,300.00	0.00	0.0	1,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	700,358.59	292,428.55-	41.7	58,404.33	75,491.63-	129.2
46591	ARRA - COORDINATED SCHOOL HEALTH	100,000.00	41,591.58-	41.6	8,333.33	10,137.03-	121.6
46594	ARRA - FAMILY RESOURCE	50,223.30	30,140.39-	50.0	4,935.28	6,770.02-	137.3
46610	CAREER LADDER PROGRAM	103,129.30	44,365.78-	43.0	8,594.08	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	175,541.67	44,652.70-	25.4	14,628.47	17,753.42-	121.2
46990	OTHER STATE REVENUES	466,640.78	237,273.72-	50.8	38,886.73	45,373.38	118.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	37,110.00	38,445.59-	103.6	3,092.67	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	257,060.00	80,915.97-	31.4	21,421.16	4,740.02-	22.1
47646	ROTC REIMBURSEMENT	52,469.00	22,211.16-	42.5	6,205.42	5,652.79-	91.1
49700	INSURANCE RECOVERY	0.00	1,092.00-	0.0	0.00	0.00	0.0
Total REVENUES		42,133,123.54	21,926,127.70-	52.1	3,508,598.64	4,204,470.77-	119.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	12,228,889.81	7,658,098.60	62.6	1,519,074.16-	1,857,074.50	122.3
71150	ALTERNATIVE INSTRUCTION PROGRAM	134,320.00-	57,623.19	42.9	11,184.99-	14,327.36	132.6
71200	SPECIAL EDUCATION PROGRAM	2,381,839.03-	934,186.14	39.2	198,486.60-	237,333.63	119.0
71300	VOCATIONAL EDUCATION PROGRAM	1,583,660.13-	570,721.21	36.1	132,138.34-	164,165.65	124.2
71400	STUDENT BODY EDUCATION PROGRAM	748,534.73	242,773.81	32.4	62,382.55-	32,763.41	52.5
72110	ATTENDANCE	140,636.78-	79,773.86	56.7	11,719.73-	28,239.05	241.0
72120	HEALTH SERVICES	593,763.21-	240,019.20	40.4	49,480.29-	63,062.77	127.3
72130	OTHER STUDENT SUPPORT	1,907,359.86-	718,329.78	37.7	158,945.71-	126,699.89	79.7
72210	REGULAR INSTRUCTION PROGRAM	1,329,870.00-	627,390.99	47.2	110,822.35-	141,579.20	127.8
72215	ALTERNATIVE INSTRUCTION PROGRAM	100,001.00-	46,497.05	46.5	8,333.41-	11,357.20	136.8
72220	SPECIAL EDUCATION PROGRAM	510,347.00-	240,559.38	47.1	42,570.61-	51,289.82	120.5
72230	VOCATIONAL EDUCATION PROGRAM	120,697.00-	55,597.20	46.1	10,058.08-	10,938.03	108.7
72250	TECHNOLOGY	563,176.31-	282,510.23	50.2	46,931.38-	49,540.43	105.6
72310	BOARD OF EDUCATION	1,459,258.00-	1,013,307.64	74.5	113,271.48-	110,117.86	97.2
72320	OFFICE OF THE SUPERINTENDENT	282,934.00-	134,110.77	47.4	23,577.83-	19,631.99	83.3
72410	OFFICE OF THE PRINCIPAL	3,054,308.00-	1,479,171.11	48.4	254,525.67-	381,097.40	149.7
72510	FISCAL SERVICES	120,067.00-	120,067.00	100.0	10,005.58-	120,067.00	1200.0
72610	OPERATION OF PLANT	3,213,032.00-	1,591,504.23	49.5	267,752.60-	236,716.03	88.4

Summary Financial Statement
DECEMBER 31, 2020

Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
EXPENDITURES							
72520	MAINTENANCE OF PLANT	772,624.00-	294,544.26	38.1	64,385.52-	63,856.57	99.2
72710	TRANSPORTATION	1,469,913.00-	1,344,714.13	91.5	122,493.15-	13,909.56	12.9
72810	CENTRAL AND OTHER	299,164.47-	157,755.96	52.6	24,097.02-	40,143.49	166.6
73300	COMMUNITY SERVICES	91,486.30-	40,279.09	44.0	7,623.86-	3,574.96	112.5
73400	EARLY CHILDHOOD EDUCATION	1,070,072.59-	458,305.65	42.8	89,172.71-	118,502.17	132.9
76100	REGULAR CAPITAL OUTLAY	345,906.15-	194,804.57	56.3	23,825.52-	4,631.01	16.1
82130	EDUCATION	250,860.00-	125,439.00	50.0	20,905.00-	20,905.00	100.0
82230	EDUCATION	12,468.00-	6,234.00	50.0	1,019.00-	1,019.00	100.0
82330	EDUCATION	1,991,840.00-	1,365,840.00	68.6	165,986.57	1,365,840.00	823.5
99100	TRANSFERS OUT	129,995.00-	129,995.00	100.0	10,812.92-	129,995.00	1200.0
Total EXPENDITURES		42,799,472.35-	23,312,333.35	47.3	3,566,623.24	5,428,273.62	152.2
Total GENERAL PURPOSE SCHOOL		696,294.82-	1,814,793.85-	231.9	58,014.60-	1,223,807.85	2109.1

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
DECEMBER 31, 2019

142 SCHOOL FEDERAL PROJECTS

Fnd-Funct	Account Name	Amount
	ASSETS	
142-11140	CASH WITH TRUSTEE	1,045,450.00
142-11170	CASH EQUIVALENTS	241.52-
142-11430	DUE FROM OTHER GOVERNMENTS	1,900,042.79
142-14190	ESTIMATED REVENUES	6,675,621.12
142-14290	UNLIQUIDATED ENCUMBRANCES (CONTROL	1,816,897.50
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL	2,124,069.37
142-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	89,994.44
	TOTAL ASSETS	13,651,853.22
	LIABILITIES	
142-21100	ACCOUNTS PAYABLE	217.64-
142-21330	RETIREMENT CONTRIBUTIONS	30,391.75-
142-21342	TRANSAMERICA	152.51-
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	610.12-
142-21344	NATIONAL TEACHERS ASSOCIATION	9.89-
142-21346	MYIDEALDOCTOR	529.45-
142-21349	HEALTH INSURANCE	32,054.13-
142-21349	DENTAL INSURANCE	1,220.10
142-21351	USABLE	2,071.17-
142-21352	UNION DUES	11.90-
142-21357	HORACE MANN ROTH	0.45-
142-21358	SUMMER HEALTH INSURANCE	5,906.16-
142-21356	GARNISHMENTS AND LEVIES	866.30-
142-21384	AMERIFLEX	133.33-
142-21389	COMBINED INSURANCE	347.98-
142-21392	HEALTH EMPLOYER	2,724.11
142-21393	LIFE EMPLOYER	670.75-
142-21396	COLONIAL	4,179.12-
142-21397	AMERITAS VISION	615.97
142-21398	AMERITAS VISION SUMMER	1,553.79-
142-21399	AMERITAS DENTAL SUMMER	7,595.48-
142-21460	OTHER WITHHOLDING TAXES	303.98-
142-23100	APPROPRIATIONS (CONTROL)	8,675,421.12
142-23500	REVENUES (CONTROL)	3,940,903.91-
142-23510	TRANSFERS FROM OTHER FUNDS (CONTROL)	90,157.40-
	TOTAL LIABILITIES	12,799,737.72-
	EQUITIES	
142-34110	ENCUMBRANCES - CURRENT YEAR	1,816,897.50-
142-34655	COMMITTED FOR EDUCATION	1,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	45,256.60-

Balance Sheet
DECEMBER 31, 2020

140 SCHOOL FEDERAL PROJECTS

Fed-Fund

Account Name
EQUITIES

Amount

TOTAL EQUITIES

2,862,156.10

Fund Is In Balance

0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
DECEMBER 31, 2020

Fiscal Year Time Lapse. 50.90

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date		DECEMBER			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
47101	VOCATIONAL EDUCATION - BASIC GRANTS	113,421.11	57,172.60-	50.4	9,451.76	3,742.62-	39.6
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,346,023.10	1,035,122.79-	44.2	155,658.59	210,417.43-	137.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,564,406.00	751,122.65-	48.1	132,033.83	140,190.71-	106.2
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	65,535.13	26,499.84-	40.4	5,451.25	6,276.36-	114.9
47149	RURAL EDUCATION	131,204.85	24,804.10-	18.7	10,933.74	213.14-	1.9
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	576,197.42	71,350.39-	12.4	48,016.45	29,401.36-	61.2
47139	EISENHOWER PROFESSIONAL DEV. STATE GRANT	343,407.76	209,032.16-	60.5	28,780.98	46,276.38-	162.5
47301	COVID-19 GRANT #1	1,953,048.13	1,419,749.73-	72.7	152,754.01	135,939.51-	89.5
47303	BYRNE GRANT - ARRA	100,000.00	99,904.68-	99.9	9,333.33	0.00	0.0
47304	COVID-19 GRANT #4	359,563.94	0.00	0.0	29,965.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	542,456.38	216,500.97-	39.6	51,621.40	26,382.70-	49.2
49800	TRANSFERS IN	455,136.77	90,187.40-	19.8	37,944.74	20,128.79-	53.0
Total REVENUES		6,675,621.12	4,020,961.31-	46.5	722,963.42	619,469.41-	85.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	4,637,788.90-	2,545,310.58	54.9	386,482.41-	327,102.30	84.6
71200	SPECIAL EDUCATION PROGRAM	1,126,328.46-	489,021.70	43.5	93,860.73-	113,168.58	120.6
71300	VOCATIONAL EDUCATION PROGRAM	78,937.11-	56,631.16	71.7	5,578.10-	3,592.23	54.6
72120	HEALTH SERVICES	2,997.00-	2,997.00	100.0	348.75-	39.51	15.8
72130	OTHER STUDENT SUPPORT	51,264.04-	2,360.27	4.2	6,272.00-	548.49	12.8
72210	REGULAR INSTRUCTION PROGRAM	1,099,655.76-	420,453.91	39.2	61,553.03-	22,373.80	36.6
72220	SPECIAL EDUCATION PROGRAM	369,938.43-	228,309.18	61.9	10,828.20-	13,229.01	62.4
72230	VOCATIONAL EDUCATION PROGRAM	5,800.00-	541.44	9.3	483.34-	150.40	31.1
72410	OFFICE OF THE PRINCIPAL	40,273.00-	34,204.53	46.4	6,456.09-	9,127.62	133.1
72610	OPERATION OF PLANT	35,650.00-	35,650.00	100.0	2,970.83-	0.00	0.0
72710	TRANSPORTATION	154,474.27-	59,791.71	38.7	12,872.35-	14,069.48	109.3
73300	COMMUNITY SERVICES	576,197.42-	71,390.39	12.4	48,016.44-	29,401.36	61.2
99100	TRANSFERS OUT	455,136.77-	39,994.44	19.8	37,944.73-	20,045.83	52.8
Total EXPENDITURES		6,675,621.12-	4,010,961.31	46.5	722,963.50-	619,469.41	85.7
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.08-	0.00	0.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
DECEMBER 31, 2020

143 CENTRAL CAFETERIA

Fnd-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH DEPOSITS	740,677.64
143-11150	CASH WITH PAYING AGENTS	2,813.17
143-11410	ACCOUNTS RECEIVABLE	1,110.00
143-11430	DUE FROM OTHER GOVERNMENTS	639,768.92
143-14100	ESTIMATED REVENUES	4,423,922.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	189,351.73
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	1,780,053.23
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	50,456.67
TOTAL ASSETS		7,982,560.26
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	17.31-
143-21330	RETIREMENT CONTRIBUTIONS	10,535.91-
143-21342	TRANSAMERICA	22.90-
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	575.48-
143-21346	MYIDEALDOCTOR	90.64-
143-21348	HEALTH INSURANCE	18,219.92-
143-21349	DENTAL INSURANCE	1,215.45-
143-21351	USABLE	334.82-
143-21358	SUMMER HEALTH INSURANCE	9,790.56-
143-21366	AIRMEDCARE	0.00
143-21389	COMBINED INSURANCE	109.64-
143-21392	HEALTH EMPLOYER	1,521.50-
143-21393	LIFE EMPLOYER	7,169.31-
143-21396	COLONIAL	1,635.92-
143-21397	AMERITAS VISION	392.72-
143-21398	AMERITAS VISION SUMMER	866.21-
143-21399	AMERITAS DENTAL SUMMER	3,362.23-
143-28100	APPROPRIATIONS (CONTROL)	4,604,534.59-
143-28500	REVENUES (CONTROL)	1,874,688.09-
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	129,995.00-
143-28610	HEALTH INSURANCE PAYMENTS	1,490.91-
TOTAL LIABILITIES		6,660,310.13-
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	189,351.73-
143-34120	ENCUMBRANCES - PRIOR YEAR	56,671.67-
143-34570	RESTRICTED FOR OPERATION OF NON-INST SER	1,152,826.68-
143-34570	BUDGET RESTRICTED FOR OPERATION OF NON-I	175,600.00-
143-34590	RESTRICTED FOR OTHER PURPOSES	12.59-
143-34590	BUDGET RESTRICTED FOR OTHER PURPOSES	12.03-

Balance Sheet
DECEMBER 31, 2000

143 CENTRAL CAFETERIA

Fnd-Fund

Account Name
EQUITIES

Amount

TOTAL EQUITIES

1,232,251.06-

Fund Is In Balance

1.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
DECEMBER 31, 2000

Fiscal Year Time Lapse: 50.00

113 CENTRAL CAFETERIA

Account	Description	Year-To Date		Percent Of Budget	DECEMBER		
		Budget Estimate	Actual		Estimate Avg/Mon	Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	53,312.00	14,792.35-	27.7	4,442.67	854.15-	19.2
43525	A LA CARTE SALES	117,055.00	12,155.07-	10.4	5,724.59	468.45-	4.8
44110	INVESTMENT INCOME	500.00	276.91-	55.4	41.67	45.60-	111.9
44170	MISCELLANEOUS REFUNDS	0.00	9,360.50-	0.0	0.00	9,360.50-	0.0
46520	SCHOOL FOOD SERVICE	11,032.00	0.00	0.0	2,586.00	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	2,535,694.00	119,152.36-	4.6	215,307.93	0.00	0.0
47112	USDA - COMMODITIES	360,000.00	2.00	0.0	30,000.00	0.00	0.0
47113	BREAKFAST	956,676.00	74,801.43-	7.8	79,723.01	0.00	0.0
47114	USDA - OTHER	134,653.00	56,163.60-	40.5	15,369.18	6,073.15-	19.5
47115	USDA ARRA FOOD SERVICE EQUIPMENT GRANT	0.00	12,481.50-	0.0	0.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	1,575,282.36-	0.0	0.00	377,759.66-	0.0
49500	TRANSFERS IN	129,995.00	129,995.00-	100.0	10,932.92	129,995.00-	100.0
Total REVENUES		4,428,922.00	2,204,983.65-	49.3	369,976.97	421,536.24	115.0
EXPENDITURES							
73100	FOOD SERVICE	4,604,534.53-	1,969,401.96	42.8	283,711.26-	309,537.23	80.7
Total EXPENDITURES		4,604,534.53-	1,969,401.96	42.8	283,711.26-	309,537.23	80.7
Total CENTRAL CAFETERIA		175,612.58	35,291.13-	20.1	14,634.39-	118,026.70-	786.0

* 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: February 4, 2021

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the February 9, 2021 Board of Education meeting to be held at 6:00 p.m. via zoom and in person at the BOE central office. If additional budget amendments are requested that need to be acted upon within this month they will prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

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

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

RESOLUTION FUND	2-1 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the State Department of Education is providing additional funds which are being appropriated to enable a one time, non-recurring pay bonus for full-time certificated personnel and full-time school nurses (with funding inclusive of employer benefits costs for social security, retirement, and medicare), and; non-certificated employees that are paid using the certified employee pay scale (such as non-certified ISS instructors, non-certified Voc. Ed. instructors, IT Supervisor, Maintenance Coordinator) and all other non-certified employees are being specifically excluded from receiving the pay bonus as a compliance requirement established by the State Department of Education, and;
RESOLUTION FUND	2-2 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; slightly greater revenue is anticipated for the ROCT program based on the wage allocations and these funds are being appropriated accordingly, and;
RESOLUTION FUND	2-3 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; operational needs and/or personnel requirements in a fiscal year are often different than the year before; therefore, realignment of budget line items are needed to meet the needs of the current fiscal year, particularly for changes in medical insurance participation, and;

RESOLUTION FUND	2-4 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; realignment is being made between personnel accounts due to a Principal being out on leave and requiring interim replacements within the personnel at the school site to facilitate operational needs, and;
RESOLUTION FUND	2-5 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; implementation of the Flu Vaccine program used less funds than anticipated and appropriations are being reduced with unutilized advance funds returned to the LaFollette Medical Foundation accordingly, and;
RESOLUTION FUND	2-6 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Board of Education has received additional funding relative to the Adult Education program and these funds are being appropriated to allow transfer of these monies to the established fiscal agent (Claiborne County Board of Education) for the program in the local area, and;
RESOLUTION FUND	2-7 BOE 141	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the Gear Up grant has approved carryover funding from the prior year that is being appropriated for use as identified by the project manager, and;
RESOLUTION FUND	2-8 BOE 142	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; although the Remote Learning Technology Grant (RLTG) funds were awarded by the State and appropriated in October 2020 the award was based on an anticipated reimbursement/rebate wherein the State would provide \$200 for every three devices (student notebooks/laptops) purchased by the BOE within the applicable time period specified within the grant information; however, the order(s) for devices under the first ESSER grant have been significantly delayed and the Remote Learning Technology Grant period for "earning" the reimbursement/rebate was extended through March 31, 2021 and at the present time, based on estimated delivery information from the vendor, receipt of the devices and payment for same are anticipated to be completed prior to the March 31, 2021 Remote Learning Technology Grant expiration which will allow for the school system to "earn" the reimbursement/rebate for future use; however, orders cannot presently be placed using the Remote Learning Technology Grant funds until such time as the actual reimbursement/rebate has been received by the BOE, therefore the exhibit page illustrates no change in the estimated revenues and appropriations with the purpose of this amendment being to clarify the use of the Remote Learning Technology Grant funds are not allowable until the receipt of the reimbursement/rebate funds, and;
RESOLUTION FUND	2-9 BOE 142	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 program appropriations are being realigned to meet operational needs and to reconcile to approved changes made in the State's ePlan platform, and;
RESOLUTION FUND	2-10 BOE 142	the Campbell County Director of Schools has reviewed the amendment(s) described herein and hereby recommends approval of same by the Campbell County Board of Education, and; the need exists to realign appropriations under the District Priority School Improvement Grant to provide for additional equipment needs by reducing in-service/staff development by funds not anticipated to be needed for such purpose, and;

RESOLUTION NUMBER 2-1

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

FOR THE FISCAL YEAR 2020-2021

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 Department of Education is providing additional funds which are being appropriated to enable a one time, non-recurring pay bonus for full-time certificated personnel and full-time school nurses (with funding inclusive of employer benefits costs for social security, retirement, and medicare), and;

WHEREAS, non-certificated employees that are paid using the certified employee pay scale (such as non-certified ISS instructors, non-certified Voc. Ed. instructors, IT Supervisor, Maintenance Coordinator) and all other non-certified employees are being specifically excluded from receiving the pay bonus as a compliance requirement established by the State Department of Education, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: BONUS PAY/STATE FUNDS

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: BONUS PAY/STATE FUNDS

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>				
141 - 46990 - - 994 - 00134 -	Other State Revenues	\$0.00	\$218,500.00	\$218,500.00
TOTAL:		\$0.00	\$218,500.00	\$218,500.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>				
141 - 71400 - 189 - 994 - 00134 -	Other Salaries & Wages	\$0.00	\$185,295.00	\$185,295.00
141 - 71400 - 201 - 994 - 00134 -	Social Security	\$0.00	\$11,488.00	\$11,488.00
141 - 71400 - 204 - 994 - 00134 -	State Retirement	\$0.00	\$19,030.00	\$19,030.00
141 - 71400 - 212 - 994 - 00134 -	Employer Medicare	\$0.00	\$2,687.00	\$2,687.00
TOTAL:		\$0.00	\$218,500.00	\$218,500.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<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 2-2

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

FOR THE FISCAL YEAR 2020-2021

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, slightly greater revenue is anticipated for the ROCT program based on the wage allocations and these funds are being appropriated accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: ROTC 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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: B
FUND NAME: GENERAL PURPOSE SCHOOL FUND
CATEGORY/DEPT/DESC: ROTC PROGRAM

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj			
141	- 47640 -	- 994 - 47640 -	ROTC Reimbursement	\$62,465.00	\$1,773.00	\$64,238.00
TOTAL:				\$62,465.00	\$1,773.00	\$64,238.00

<u>Fnd</u>	<u>Function</u>	<u>Line</u>	<u>SFnd</u>	<u>SFunc</u>	<u>SObj</u>	<u>CURRENT APPROVED BUDGET</u>	<u>AMENDMENT INCREASE (DECREASE)</u>	<u>AMENDED BUDGET</u>	
<u>ACCOUNT NUMBER</u>						<u>ACCOUNT DESCRIPTION</u>			
141 - 71400 - 189 - 994 - 47640 -						Other Salaries & Wages	\$62,465.00	\$1,773.00	\$64,238.00
TOTAL:						\$62,465.00	\$1,773.00	\$64,238.00	

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

RESOLUTION NUMBER 2-3

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

FOR THE FISCAL YEAR 2020-2021

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, operational needs and/or personnel requirements in a fiscal year are often different than the year before; therefore, realignment of budget line items are needed to meet the needs of the current fiscal year, particularly for changes in medical insurance participation, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 9th day of February, 2021 that:

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

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-3

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: REQUIREMENTS

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<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)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunct</u> <u>SObj</u>				
141 - 72120 - 207 - 992 - 00098 -	Medical Insurance	\$31,060.00	\$14,400.00	\$45,460.00
141 - 71100 - 207 - 994 - 00207 -	Medical Insurance	\$50,467.00	(\$14,400.00)	\$36,067.00
TOTAL:		\$81,527.00	\$0.00	\$81,527.00

FUND BALANCES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<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 2-4

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

FOR THE FISCAL YEAR 2020-2021

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

WHEREAS, realignment is being made between personnel accounts due to a Principal being out on leave and requiring interim replacements within the personnel at the school site to facilitate operational needs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: PERSONNEL & OPERATIONAL NEEDS

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-4

EXHIBIT: D

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: PERSONNEL & OPERATIONAL NEEDS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd Function Line SFnd SFunct SObj</u>				
141 - 72410 - 104 - 991 - 00005 -	Principals	\$77,041.00	\$19,244.00	\$96,285.00
141 - 72410 - 201 - 991 - 00005 -	Social Security	\$4,777.00	\$1,200.00	\$5,977.00
141 - 72410 - 204 - 991 - 00005 -	State Retirement	\$7,913.00	\$1,977.00	\$9,890.00
141 - 72410 - 206 - 991 - 00005 -	Life Insurance	\$128.00	\$12.00	\$140.00
141 - 72410 - 212 - 991 - 00005 -	Employer Medicare	\$1,118.00	\$280.00	\$1,398.00
141 - 71100 - 116 - 991 - 00005 -	Teachers	\$452,483.00	(\$22,701.00)	\$429,782.00
141 - 72410 - 206 - 993 - 00010 -	Life Insurance	\$256.00	(\$12.00)	\$244.00
TOTAL:		\$543,716.00	\$0.00	\$543,716.00

FUND BALANCES

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

RESOLUTION NUMBER 2-5 BOE

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

FOR THE FISCAL YEAR 2020-2021

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, implementation of the Flu Vaccine program used less funds than anticipated and appropriations are being reduced with unutilized advance funds returned to the LaFollette Medical Foundation accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT E
CATEGORY/DEPT/DESC: FLU VACCINE/LAFOLLETTE MEDICAL FOUNDATION

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-5 BOE

EXHIBIT: E

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: FLU VACCINE/LAFOLLETTE MEDICAL FOUNDATION

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 Function Line SFnd SFunct SObj</u>				
141 - 44570 - - 994 - 48130 -	Contributions & Gifts	\$71,750.00	(\$25,092.63)	\$46,657.37
TOTAL:		\$71,750.00	(\$25,092.63)	\$46,657.37

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 Function Line SFnd SFunct SObj</u>				
141 - 72810 - 499 - 994 - 48130 -	Other Supplies & Materials	\$71,750.00	(\$25,092.63)	\$46,657.37
TOTAL:		\$71,750.00	(\$25,092.63)	\$46,657.37

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

RESOLUTION NUMBER 2-6 BOE

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

FOR THE FISCAL YEAR 2020-2021

- 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 Board of Education has received additional funding relative to the Adult Education program and these funds are being appropriated to allow transfer of these monies to the established fiscal agent (Claiborne County Board of Education) for the program in the local area, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: ADULT 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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: F
FUND NAME: GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd	SFunct	SOBJ			
141	44570	-	-	994	RE12S - Contributions & Gifts	\$106.20	\$35.00	\$141.20
TOTAL:						\$106.20	\$35.00	\$141.20

[illegible]

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

RESOLUTION NUMBER 2-7 BOE

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

FOR THE FISCAL YEAR 2020-2021

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 Gear Up grant has approved carryover funding from the prior year that is being appropriated for use as identified by the project manager, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT G
CATEGORY/DEPT/DESC: GEAR UP CARRYOVER

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-7 BOE

EXHIBIT: G

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: GEAR UP CARRYOVER

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
141 - 47590 - - 994 - 94334 -	Other Federal through State	\$257,060.00	\$31,428.82	\$288,488.82
TOTAL:		\$257,060.00	\$31,428.82	\$288,488.82

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
End Function Line SFnd SFunct SObj				
141 - 71400 - 499 - 994 - 94334 -	Other Supplies & Materials	\$87,950.00	\$31,428.82	\$119,378.82
TOTAL:		\$87,950.00	\$31,428.82	\$119,378.82

FUND BALANCES

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

RESOLUTION NUMBER 2-8 BOE

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

FOR THE FISCAL YEAR 2020-2021

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, although the Remote Learning Technology Grant (RLTG) funds were awarded by the State and appropriated in October 2020 the award was based on an anticipated reimbursement/rebate wherein the State would provide \$200 for every three devices (student notebooks/laptops) purchased by the BOE within the applicable time period specified within the grant information; however, the order(s) for devices under the first ESSER grant have been significantly delayed and the Remote Learning Technology Grant period for "earning" the reimbursement/rebate was extended through March 31, 2021 and at the present time, based on estimated delivery information from the vendor, receipt of the devices and payment for same are anticipated to be completed prior to the March 31, 2021 Remote Learning Technology Grant expiration which will allow for the school system to "earn" the reimbursement/rebate for future use; however, orders cannot presently be placed using the Remote Learning Technology Grant funds until such time as the actual reimbursement/rebate has been received by the BOE, therefore the exhibit page illustrates no change in the estimated revenues and appropriations with the purpose of this amendment being to clarify the use of the Remote Learning Technology Grant funds are not allowable until the receipt of the reimbursement/rebate funds, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT H
CATEGORY/DEPT/DESC: REMOTE LEARNING TECHNOLOGY GRANT

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

EXHIBIT: H
FUND NAME: SCHOOL FEDERAL PROJECTS FUND

ESTIMATED REVENUES

ESTIMATED EXPENDITURES (APPROPRIATIONS)

FUND BALANCES

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

RESOLUTION NUMBER 2-9 BOE

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

FOR THE FISCAL YEAR 2020-2021

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 appropriations are being realigned to meet operational needs and to reconcile to approved changes made in the State's ePlan platform, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 9th day of February, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND

is hereby amended as described on attached EXHIBIT |

CATEGORY/DEPT/DESC: TITLE I PROGRAM RECONCILIATION/OPERATIONS

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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-9 BOE

EXHIBIT: I

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: TITLE I PROGRAM RECONCILIATION/OPERATIONS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd</u> <u>Function</u> <u>Line</u> <u>SFnd</u> <u>SFunc</u> <u>SObj</u>				
142 - 71100 - 163 - 100 - 00009 -	Educational Assistants	\$20,907.00	\$1,992.00	\$22,899.00
142 - 71100 - 163 - 100 - 00020 -	Educational Assistants	\$37,887.00	\$4,414.00	\$42,301.00
142 - 71100 - 201 - 100 - 00009 -	Social Security	\$4,320.00	\$123.00	\$4,443.00
142 - 71100 - 201 - 100 - 00010 -	Social Security	\$10,434.00	\$2,731.13	\$13,165.13
142 - 71100 - 204 - 100 - 00010 -	State Retirement	\$13,703.00	\$1,531.38	\$15,234.38
142 - 71100 - 206 - 100 - 00011 -	Life Insurance	\$192.00	\$17.40	\$209.40
142 - 71100 - 207 - 100 - 00011 -	Medical Insurance	\$13,427.00	\$4,990.78	\$18,417.78
142 - 71100 - 207 - 100 - 00020 -	Medical Insurance	\$13,508.00	\$3,152.00	\$16,660.00
142 - 71100 - 212 - 100 - 00009 -	Employer Medicare	\$1,011.00	\$28.00	\$1,039.00
142 - 71100 - 212 - 100 - 00010 -	Employer Medicare	\$2,520.00	\$560.00	\$3,080.00
142 - 71100 - 429 - 100 - 00001 -	Instructional Supplies & Materials	\$32,000.00	\$20,500.00	\$52,500.00
142 - 71100 - 429 - 100 - 00007 -	Instructional Supplies & Materials	\$10,000.00	\$3,000.00	\$13,000.00
142 - 71100 - 429 - 100 - 00008 -	Instructional Supplies & Materials	\$10,900.00	\$2,000.00	\$12,900.00
142 - 72210 - 524 - 100 - -	In Service/Staff Development	\$35,000.00	\$58.12	\$35,058.12
142 - 72210 - 599 - 100 - -	Other Charges	\$100,000.00	\$13,000.00	\$113,000.00
142 - 71100 - 116 - 100 - 00011 -	Teachers	\$111,302.00	(\$17,202.22)	\$94,099.78
142 - 71100 - 163 - 100 - 00001 -	Educational Assistants	\$20,129.00	(\$72.00)	\$20,057.00
142 - 71100 - 163 - 100 - 00002 -	Educational Assistants	\$53,780.00	(\$439.00)	\$53,341.00
142 - 71100 - 163 - 100 - 00005 -	Educational Assistants	\$34,561.00	(\$6,679.00)	\$27,882.00
142 - 71100 - 163 - 100 - 00006 -	Educational Assistants	\$81,501.00	(\$498.00)	\$81,003.00
142 - 71100 - 163 - 100 - 00007 -	Educational Assistants	\$26,545.00	(\$265.00)	\$26,280.00
142 - 71100 - 163 - 100 - 00008 -	Educational Assistants	\$33,197.00	(\$259.00)	\$32,938.00
142 - 71100 - 163 - 100 - 00010 -	Educational Assistants	\$70,139.00	(\$800.05)	\$69,338.95
142 - 71100 - 163 - 100 - 00011 -	Educational Assistants	\$44,115.00	(\$1,086.00)	\$43,029.00
142 - 71100 - 163 - 100 - 00018 -	Educational Assistants	\$54,765.00	(\$656.00)	\$54,109.00
142 - 71100 - 163 - 100 - 00019 -	Educational Assistants	\$55,753.00	(\$548.00)	\$55,205.00
142 - 71100 - 201 - 100 - 00001 -	Social Security	\$8,277.00	(\$5.00)	\$8,272.00
142 - 71100 - 201 - 100 - 00002 -	Social Security	\$3,335.00	(\$28.00)	\$3,307.00
142 - 71100 - 201 - 100 - 00005 -	Social Security	\$2,143.00	(\$414.00)	\$1,729.00
142 - 71100 - 201 - 100 - 00006 -	Social Security	\$5,054.00	(\$31.00)	\$5,023.00
142 - 71100 - 201 - 100 - 00007 -	Social Security	\$4,525.00	(\$17.00)	\$4,508.00
142 - 71100 - 201 - 100 - 00008 -	Social Security	\$2,059.00	(\$16.00)	\$2,043.00
142 - 71100 - 201 - 100 - 00011 -	Social Security	\$9,636.00	(\$1,134.00)	\$8,502.00
142 - 71100 - 201 - 100 - 00018 -	Social Security	\$6,134.00	(\$41.00)	\$6,093.00
142 - 71100 - 201 - 100 - 00019 -	Social Security	\$3,457.00	(\$34.00)	\$3,423.00
142 - 71100 - 201 - 100 - 00020 -	Social Security	\$2,655.00	(\$32.00)	\$2,623.00
142 - 71100 - 204 - 100 - 00006 -	State Retirement	\$1,092.00	(\$8.00)	\$1,084.00
142 - 71100 - 204 - 100 - 00007 -	State Retirement	\$5,297.00	(\$6.00)	\$5,291.00
142 - 71100 - 204 - 100 - 00008 -	State Retirement	\$1,103.00	(\$9.00)	\$1,094.00
(Continued on next page)				

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142 - 71100 - 204 - 100 - 00011 -	State Retirement	\$11,431.00	(\$1,767.00)	\$9,664.00
142 - 71100 - 204 - 100 - 00019 -	State Retirement	\$1,103.00	(\$9.00)	\$1,094.00
142 - 71100 - 204 - 100 - 00020 -	State Retirement	\$1,060.00	(\$14.00)	\$1,046.00
142 - 71100 - 206 - 100 - -	Life Insurance	\$113.00	(\$113.00)	\$0.00
142 - 71100 - 212 - 100 - 00001 -	Employer Medicare	\$1,936.00	(\$1.00)	\$1,935.00
142 - 71100 - 212 - 100 - 00002 -	Employer Medicare	\$780.00	(\$6.00)	\$774.00
142 - 71100 - 212 - 100 - 00005 -	Employer Medicare	\$502.00	(\$97.00)	\$405.00
142 - 71100 - 212 - 100 - 00006 -	Employer Medicare	\$1,182.00	(\$7.00)	\$1,175.00
142 - 71100 - 212 - 100 - 00007 -	Employer Medicare	\$1,059.00	(\$4.00)	\$1,055.00
142 - 71100 - 212 - 100 - 00008 -	Employer Medicare	\$482.00	(\$4.00)	\$478.00
142 - 71100 - 212 - 100 - 00011 -	Employer Medicare	\$2,254.00	(\$271.54)	\$1,982.46
142 - 71100 - 212 - 100 - 00018 -	Employer Medicare	\$1,435.00	(\$10.00)	\$1,425.00
142 - 71100 - 212 - 100 - 00019 -	Employer Medicare	\$809.00	(\$8.00)	\$801.00
142 - 71100 - 212 - 100 - 00020 -	Employer Medicare	\$621.00	(\$7.00)	\$614.00
142 - 71100 - 429 - 100 - 00018 -	Instructional Supplies & Materials	\$7,937.00	(\$2,500.00)	\$5,437.00
142 - 71100 - 722 - 100 - -	Regular Instruction Equipment	\$604,403.35	(\$23,000.00)	\$581,403.35
TOTAL:		\$1,583,470.35	\$0.00	\$1,583,470.35

FUND BALANCES

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

RESOLUTION NUMBER 2-10 BOE

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

FOR THE FISCAL YEAR 2020-2021

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

WHEREAS, the need exists to realign appropriations under the District Priority School Improvement Grant to provide for additional equipment needs by reducing in-service/staff development by funds not anticipated to be needed for such purpose, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 9th day of February, 2021 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND
is hereby amended as described on attached EXHIBIT J
CATEGORY/DEPT/DESC: 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 9th day of February, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 2-10 BOE

EXHIBIT: J

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: GRANT REALIGNMENT

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
<u>Fnd Function Line SFnd SFunct SObj</u>				
142 - 71100 - 722 - 110 - 00008 -	Regular Instruction Equipment	\$74,685.00	\$4,000.00	\$78,685.00
142 - 72210 - 524 - 110 -	In Service/Staff Development	\$40,672.00	(\$4,000.00)	\$36,672.00
TOTAL:		\$115,357.00	\$0.00	\$115,357.00

FUND BALANCES

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal ☒

Informal ☐

Date Bids Requested 1-14-21

Opened 1-28-2021

Requisitioned By Robbie Heatherly

Department BOE

Item (s) Requested:

Surplus Equipment (JHS Carpentry)

Declared dilapidated at Nov. 17th Regular Session Meeting

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Chad Seibers

\$100.00 for All Surplus Equipment

Recommendation for Contract Award: Chad Seibers

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

Submitted by:

Approved By:

Lise Boulin

Lisa Bowlin

From: Robbie Heatherly <robbie.heatherly@ccpstn.net>
Sent: Friday, January 29, 2021 8:07 AM
To: Lisa Bowlin
Subject: Bid
Attachments: Bid Solicitation.pdf

I recommend the bid go to the only bidder, Chad Seiber.

Robbie Heatherly
Assistant Director
Campbell County Schools

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NOVEMBER 17, 2020
REGULAR SESSION MEETING

143 School Cafeteria Fund. Balance sheet as of September 30, 2020.
Cash with Trustee – 409,312.08
Total Revenues - \$840,271.58
Percent of Budget – 19.0%
Total Expenditures - \$1,019,306.70
Percent of Budget – 22.8%

Karen Henegar gave a detailed summary of the September 30, 2020, 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 September 30, 2020, Monthly Financial Reports.

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

B. Approve Budget Amendments and Resolutions.

Karen Henegar gave a detailed summary of the November 2020 Budget Amendments and Resolutions and request if there were no questions they be approved at this time.

Motion by James, second by Heatherly to approve the November 2020 Budget Amendments and Resolutions.

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

C. Reviewing of Bids. Nothing at this time.

Motion by Ridenour, second by Miller to approve all items of 8-D 1, 2, 3, and 4.

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

D. Request permission to advertise Bids.

1. Declared dilapidated items to be sold as surplus by sealed bids.

JHS Carpentry

DeWalt 12" Compound Saw #1410970745

Makita Miter Saw #1410941828

Powermatic Drill Press - #1410911641

Powermatic Lathe #1410911651

Powermatic Table Saw #1410970743

Powermatic Planners - #1410970746 142-71300-730-806

Delta Band Saw - #1410970750

Delta Shaper - #1410970748

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PAGE 4
NOVEMBER 17, 2020
REGULAR SESSION MEETING

Delta Sander - #1410970749
Delta Edger - #1410970747
Delta Hollow Chisel - #023660Q
Ryobi Drill Press - #CO130-07543
770 Fower Delux Powershop Radial Arm Saw

2. Request permission to advertise bids for (2) Single Combi Ovens. These will be for Campbell County High School and Jellico High School.
3. (2) Steamers for Jacksboro Middle and Jellico Elementary Schools.
4. Braising Pan

These items in request will be paid for with School Nutrition Fund Balance.

- E. (1) Consider approving Group Buying Authorization request for Food Service Purchases.

Motion by Ridenour, second by Miller to approve Group buying Authorization.

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

- E. Request permission to accept renewal of contracts. Nothing at this time.

- F. Update from Faye Comer regarding individual school activity funds. Ms. Comer stated school audits should be finished within the next 2 weeks.

IX. Items for Action:

- A. Consider approving Resolution in Support of Basic Education Program Hold Harmless Legislation for the 2021-2022 School Year.

Motion by Lester, second by Miller to approve Resolution in Support of BEP Hold Harmless Legislation for the 2021-2022 School Year.

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

- B. Consider approving participation in Mentors Matter Recruitment (MMR) initiative.

Motion by James, second by Lasley to approve participation in Mentors Matter Recruitment initiative.

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal ☒ Informal ☐

Date Bids Requested 1-14-21

Opened 1-28-21

Requisitioned By Jack Cannon

Department Technology

Item (s) Requested:

Re-bid Security Camera Equipment

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Kendall Electric

\$2,578.48

Central Technologies, Inc

\$6,433.25

Recommendation for Contract Award: Kendall Electric

Basis of Recommendation for Contract Award: Lowest bid to meet specifications.

This is also the recommendation of Stephanie Ivey with
the technology dept. (See attached)

Submitted by:

Approved By:

Stephanie Ivey

Lisa Bawlin

JOHNNY BYRGE, Chairman
1005 Rose Hill Drive
LaFollette, TN 37768

JEFFREY MILLER, Co-Chair
209 Glade Springs Road
LaFollette, TN 37768

LISA FIELDS
1049 Deerfield Way
LaFollette, TN 37768

BRENT LESTER,
180 S. Village Lane
LaFollette, TN 37768

SHARON RIDENOUR
386 Middlesboro Road
LaFollette, TN 37768

CAMPBELL COUNTY

Board of Education

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

Jennifer Fields
Director of Schools

FAYE HEATHERLY
148 Colonial Heights
LaFollette, TN 37768

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

CCTV security camera bid recommendation

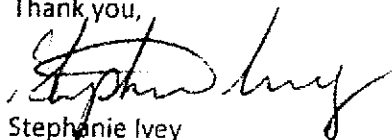
CCTV security camera bid(s) were opened on Thursday January 28, 2021.

Kendall Electric-\$ 2,578.48

Central Technologies-\$6,433.25

My recommendation is for Kendall Electric as being the only bidder pricing for all items on the bid and included all documentation required.

Thank you,



Stephanie Ivey