

Balance Sheet
FEBRUARY 29, 2021

141 GENERAL PURPOSE SCHOOL

Fnd-Funct	Account Name	Amount
ASSETS		
141-11140	CASH WITH TRUSTEE	10,950,907.01
141-11130	CASH WITH CLERKS, REGISTER, AND SHERIFF	9,468.87
141-11410	ACCOUNTS RECEIVABLE	14,405.56
141-11430	DUE FROM OTHER GOVERNMENTS	541,428.96
141-14100	ESTIMATED REVENUES	42,371,657.58
141-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	950,047.08
141-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	24,948,525.82
141-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	129,995.00
141-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	334,319.45
	TOTAL ASSETS	90,050,755.33
LIABILITIES		
141-21100	ACCOUNTS PAYABLE	1,261.59-
141-21330	RETIREMENT CONTRIBUTIONS	232,313.79-
141-21341	AMERICAN FAMILY LIFE ASSURANCE	356.90-
141-21342	TRANSAMERICA	1,627.20-
141-21343	WASHINGTON NATIONAL INSURANCE COMPANY	1,492.18-
141-21344	NATIONAL TEACHERS ASSOCIATION	50.25-
141-21345	FRANKLIN FINANCIAL SERVICES	100.00-
141-21346	MYIDEALDOCTOR	2,441.08-
141-21348	HEALTH INSURANCE	74,914.18-
141-21349	DENTAL INSURANCE	22,873.95-
141-21351	USABLE	16,837.66-
141-21352	UNION DUES	255.00-
141-21356	HORACE MANN LIFE	12.64-
141-21357	HORACE MANN ROTH	25.00-
141-21358	SUMMER HEALTH INSURANCE	27,903.18-
141-21360	GARNISHMENTS AND LEVIES	5,910.93-
141-21365	(CCEA)/TEA/NEA DUES	190.02-
141-21380	CREDIT UNION DEDUCTIONS	100.00-
141-21385	TEMPLETON	50.00
141-21389	COMBINED INSURANCE	2,548.14-
141-21390	RETIRED EMPLOYER EXPENSE	49.48-
141-21392	HEALTH EMPLOYER	2,902.26
141-21393	LIFE EMPLOYER	4,378.38-
141-21396	COLONIAL	21,043.38-
141-21397	AMERITAS VISION	3,885.41-
141-21398	AMERITAS VISION SUMMER	1,834.03-
141-21399	AMERITAS DENTAL SUMMER	10,254.70-
141-21510	DUE TO PRIMARY GOVERNMENT	0.00
141-28100	APPROPRIATIONS (CONTROL)	43,067,952.40-
141-28500	REVENUES (CONTROL)	30,474,493.79-
141-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	46,082.69-
141-28620	HEALTH INSURANCE PAYMENTS	38,038.93-
141-29990	OTHER DEFERRED/UNAVAILABLE REVENUE	64,065.31-

Balance Sheet
 FEBRUARY 28, 2021

141 GENERAL PURPOSE SCHOOL

Fund-Funct	Account Name	Amount
	LIABILITIES	
	TOTAL LIABILITIES	74,121,350.01-
	EQUITIES	
141-34110	ENCUMBRANCES - CURRENT YEAR	850,047.08-
141-34120	ENCUMBRANCES - PRIOR YEAR	422,093.80-
141-34553	RESTRICTED FOR EDUCATION	10,144.93-
141-34555	BUDGET RESTRICTED FOR EDUCATION	10,144.93-
141-34563	RESTRICTED FOR SUPPORT SERVICES	66,259.78-
141-34565	BUDGET RESTRICTED FOR SUPPORT SERVICES	66,259.78-
141-34575	RESTRICTED FOR CAPITAL OUTLAY	25.00-
141-34579	BUDGET RESTRICTED FOR CAPITAL OUTLAY	25.00-
141-3455E	COMMITTED FOR EDUCATION	2,300.00-
141-3455S	BUDGET COMMITTED FOR EDUCATION	2,300.00-
141-3458S	COMMITTED FOR CAPITAL PROJECTS	82,138.65-
141-3458E	BUDGET COMMITTED FOR CAPITAL PROJECTS	81,591.11-
141-34690	COMMITTED FOR OTHER PURPOSES	711,328.70-
141-39000	UNASSIGNED	4,481,362.19-
141-39003	BUDGET UNASSIGNED	535,674.00-
	TOTAL EQUITIES	5,929,405.32-
	Fund Is In Balance	0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
FEBRUARY 28, 2021

Fiscal Year Time Lapse: 68.03

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		Percent Of Budget	FEBRUARY		
		Budget Estimate	Actual		Estimate Avg/Mtn	Percent Actual Of Avg	
REVENUES							
40110	CURRENT PROPERTY TAX	5,000,703.00	4,821,971.89	96.4	422,475.25	1,061,661.95	151.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	204,240.00	155,335.45	76.0	17,020.00	19,752.35	116.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,434.00	72,829.53	53.8	11,296.17	6,920.70	60.4
40140	INTEREST AND PENALTY	80,015.00	46,749.77	58.4	6,667.92	6,137.02	92.0
40210	LOCAL OPTION SALES TAX	4,346,950.00	3,931,300.00	90.4	375,912.50	378,912.50	100.0
40275	MIXED DRINK TAX	20,000.00	30,829.06	154.1	1,668.67	105.00	6.3
40340	COAL SEVERANCE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
41110	MARRIAGE LICENSES	1,500.00	959.50	64.0	125.00	38.00	30.4
44170	MISCELLANEOUS REFUNDS	51,038.85	58,903.52	115.4	4,253.23	225.00	5.3
44530	SALE OF EQUIPMENT	0.00	1,502.00	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	71,044.57	87,394.29	123.0	5,920.38	8,777.91	148.3
46510	BASIC EDUCATION PROGRAM	29,962,000.00	22,973,400.00	76.7	2,496,843.33	2,996,200.00	120.0
46550	DRIVER EDUCATION	15,000.00	0.00	0.0	1,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	700,853.59	396,702.45	56.5	58,494.93	53,072.75	90.9
46591	ARRA COORDINATED SCHOOL HEALTH	100,000.00	59,492.69	59.5	6,333.33	8,200.37	88.4
46594	AREA - FAMILY RESOURCE	59,220.00	39,140.64	66.1	4,935.22	4,551.13	91.2
46610	CAREER LADDER PROGRAM	133,179.00	44,865.78	33.7	8,594.08	0.00	0.0
46981	ARRA - SAFE SCHOOLS GRANT	175,541.67	50,036.45	28.5	14,528.47	8,050.41	55.0
46990	OTHER STATE REVENUES	685,140.78	416,420.50	60.6	57,095.06	133,273.39	233.4
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	289,488.92	106,050.48	36.8	24,240.74	5,794.64	24.1
47640	ROTC REIMBURSEMENT	54,238.00	33,452.12	61.7	5,303.17	5,735.67	107.1
49700	INSURANCE RECOVERY	0.00	45,982.59	0.0	0.00	44,900.69	0.0
Total REVENUES		40,071,957.84	31,511,373.43	78.6	3,530,871.46	4,724,134.19	133.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,178,109.61	10,372,105.09	57.1	1,514,842.16	1,300,393.19	85.8
71150	ALTERNATIVE INSTRUCTION PROGRAM	134,220.00	78,350.92	58.4	11,184.59	10,363.87	92.7
71200	SPECIAL EDUCATION PROGRAM	2,381,839.00	1,259,620.52	53.0	198,488.60	168,531.66	84.9
71300	VOCATIONAL EDUCATION PROGRAM	1,506,410.15	907,605.15	60.3	133,867.50	117,360.85	87.7
71400	STUDENT BODY EDUCATION PROGRAM	1,000,221.53	327,757.14	32.8	83,350.13	54,676.60	65.6
72110	ATTENDANCE	140,636.78	93,444.52	66.4	11,719.74	7,004.18	59.8
72120	HEALTH SERVICES	622,563.21	330,319.49	53.1	51,380.29	45,728.61	89.1
72130	OTHER STUDENT SUPPORT	1,937,359.86	952,707.95	49.2	158,946.71	76,032.89	47.8
72210	REGULAR INSTRUCTION PROGRAM	1,329,870.00	786,937.23	59.2	110,822.55	77,189.31	69.7
72215	ALTERNATIVE INSTRUCTION PROGRAM	100,001.00	61,839.51	61.8	8,333.41	7,671.23	92.1
72220	SPECIAL EDUCATION PROGRAM	510,847.00	302,052.55	59.1	42,570.51	31,994.65	75.2
72230	VOCATIONAL EDUCATION PROGRAM	120,597.00	72,113.31	59.7	10,059.08	8,133.65	80.9
72250	TECHNOLOGY	563,176.31	245,626.84	43.6	46,931.38	25,117.41	53.7
72310	BOARD OF EDUCATION	1,144,759.00	433,990.01	37.9	112,063.15	59,990.59	52.5
72320	OFFICE OF THE SUPERINTENDENT	282,934.00	170,291.07	60.2	23,577.83	16,509.25	70.0
72410	OFFICE OF THE PRINCIPAL	3,089,009.00	1,973,356.96	63.9	258,250.75	254,766.05	98.7
72510	FISCAL SERVICES	120,067.00	120,067.00	100.0	10,005.58	0.00	0.0
72610	OPERATION OF PLANT	3,121,982.00	2,053,847.85	65.8	260,165.12	240,498.74	92.5

Summary Financial Statement
 FEBRUARY 28, 2021

Fiscal Year Time Lapse: 66.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72620	MAINTENANCE OF PLANT	772,624.00	358,419.99	46.4	64,385.32	51,464.79	79.9
72710	TRANSPORTATION	1,469,918.00	1,369,509.52	93.2	122,493.25	14,730.39	12.0
72810	CENTRAL AND OTHER	264,071.84	138,485.62	52.4	22,005.97	175.00	0.8
73300	COMMUNITY SERVICES	91,486.30	55,908.35	61.1	7,623.86	9,429.97	123.7
73400	EARLY CHILDHOOD EDUCATION	1,064,655.59	623,338.62	58.6	88,721.29	84,676.71	95.4
76100	REGULAR CAPITAL OUTLAY	455,236.00	210,777.30	46.3	37,936.34	19,822.00	52.3
82130	EDUCATION	250,860.00	167,240.00	66.7	20,905.00	20,905.00	100.0
82230	EDUCATION	12,468.00	8,312.00	66.7	1,039.00	1,039.00	100.0
80330	EDUCATION	1,891,840.00	1,355,840.00	71.7	155,986.67	0.00	0.0
99100	TRANSFERS OUT	129,995.00	129,995.00	100.0	10,832.92	0.00	0.0
Total EXPENDITURES		48,067,980.40	28,828,557.90	60.0	3,588,996.10	2,715,504.69	75.7
Total GENERAL PURPOSE SCHOOL		696,294.80	4,692,008.58	673.9	58,024.64	2,008,629.50	3451.7

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
 FEBRUARY 15, 2021

140 SCHOOL FEDERAL PROJECTS

End-Funct	Account Name	Amount
ASSETS		
142-11140	CASH WITH TRUSTEE	958,978.11
142-11430	DUE FROM OTHER GOVERNMENTS	1,836,704.12
142-14100	ESTIMATED REVENUES	9,675,621.12
142-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	1,674,479.25
142-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	3,020,378.90
142-14510	TRANSFERS TO OTHER FUNDS (CONTROL)	116,997.70
	TOTAL ASSETS	16,283,089.22
LIABILITIES		
142-21100	ACCOUNTS PAYABLE	833.48-
142-21330	RETIREMENT CONTRIBUTIONS	21,844.14-
142-21340	TRANSAMERICA	25.50-
142-21343	WASHINGTON NATIONAL INSURANCE COMPANY	589.02-
142-21344	NATIONAL TEACHERS ASSOCIATION	9.98-
142-21346	MYIDEALDOCTOR	418.22-
142-21348	HEALTH INSURANCE	22,399.21-
142-21349	DENTAL INSURANCE	1,280.00-
142-21351	USABLE	1,550.66-
142-21352	UNION DUES	11.00-
142-21357	HORACE MANN 20TH	0.45-
142-21358	SUMMER HEALTH INSURANCE	8,380.20-
142-21360	GARNISHMENTS AND LEVIES	1,021.10-
142-21389	COMBINED INSURANCE	276.12-
142-21392	HEALTH EMPLOYER	6,600.11-
142-21393	LIFE EMPLOYER	654.86-
142-21396	COLONIAL	3,314.84-
142-21397	AMERITAS VISION	533.01-
142-21398	AMERITAS VISION SUMMER	1,605.02-
142-21399	AMERITAS DENTAL SUMMER	7,739.21-
142-21450	OTHER WITHHOLDING TAXES	353.09-
142-28100	APPROPRIATIONS (CONTROL)	8,675,621.12-
142-28500	REVENUES (CONTROL)	9,543,400.81-
142-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	128,454.94-
	TOTAL LIABILITIES	13,663,351.37-
EQUITIES		
142-34110	ENCUMBRANCES - CURRENT YEAR	1,674,479.25-
142-34655	COMMITTED FOR EDUCATION	1,000,000.00-
142-34690	COMMITTED FOR OTHER PURPOSES	45,258.60-
	TOTAL EQUITIES	2,719,737.85-

Balance Sheet
FEBRUARY 28 2001

140 SCHOOL FEDERAL PROJECTS

Fnd Funds

Account Name
LIMITED

Amount

Fund Is In Balance

0.00

* End of Report: CAMSBELL CO FINANCE *

Summary Financial Statement
 FEBRUARY 28, 2021

Fiscal Year Time Lapse: 66.66

140 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			FEBRUARY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUCATION - BASIC GRANTS	113,421.11	63,992.83	56.3	9,451.76	4,100.39	43.4
47141	TITLE I GRANTS TO LOCAL ED. AGENCIES	2,348,021.12	1,426,919.27	60.8	195,658.59	160,941.90	82.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,584,406.03	953,155.28	60.2	132,333.93	120,028.30	90.9
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	65,535.13	31,536.27	48.1	5,461.26	2,008.25	36.8
47148	RURAL EDUCATION	131,234.85	25,930.07	19.8	10,933.74	1,278.89	11.7
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	576,197.42	137,921.11	23.9	48,016.45	30,563.87	63.7
47189	EISENHOWER PROFESSIONAL DEV. STATE GRANT	345,407.76	274,701.47	79.5	28,783.98	32,531.90	113.0
47301	COVID-19 GRANT #1	1,953,048.13	1,425,953.13	73.0	162,754.01	0.00	0.0
47303	BYRNE GRANT - ARRA	100,000.00	100,000.00	100.0	3,333.33	0.00	0.0
47304	COVID-19 GRANT #4	359,533.94	0.00	0.0	29,968.33	0.00	0.0
47690	OTHER FEDERAL THROUGH STATE	643,456.88	253,392.43	39.4	53,621.40	18,548.81	34.6
49900	TRANSFERS IN	455,336.77	118,484.94	26.0	37,944.74	14,964.19	39.4
Total REVENUES		4,678,621.11	4,311,455.35	92.1	722,968.42	384,962.50	53.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	4,408,730.74	2,965,946.19	67.3	195,727.54	147,279.61	75.3
71200	SPECIAL EDUCATION PROGRAM	1,126,328.45	645,313.74	57.3	93,860.75	94,121.16	100.3
71300	VOCATIONAL EDUCATION PROGRAM	78,537.11	63,225.43	80.5	5,578.10	3,974.43	71.4
72120	HEALTH SERVICES	2,997.00	2,997.00	100.0	249.75	0.00	0.0
72130	OTHER STUDENT SUPPORT	51,264.04	4,928.85	9.6	4,272.00	1,749.58	41.0
72210	REGULAR INSTRUCTION PROGRAM	1,107,691.83	547,864.09	49.5	92,307.87	19,480.94	21.1
72220	SPECIAL EDUCATION PROGRAM	359,938.41	267,705.12	74.4	30,528.19	15,360.47	49.8
72230	VOCATIONAL EDUCATION PROGRAM	5,910.00	667.40	11.3	493.34	125.96	26.1
72410	OFFICE OF THE PRINCIPAL	82,273.00	50,965.63	61.9	5,888.09	5,180.55	88.1
72610	OPERATION OF PLANT	35,610.00	35,650.00	100.0	2,970.83	0.00	0.0
72710	TRANSPORTATION	154,474.27	81,132.69	52.6	12,872.85	12,354.92	97.5
73300	COMMUNITY SERVICES	576,197.42	137,921.11	23.9	48,016.44	30,563.90	63.7
99100	TRANSFERS OUT	455,336.77	118,484.94	26.0	37,944.74	14,964.19	39.4
Total EXPENDITURES		4,678,621.11	4,311,955.35	92.1	722,968.42	384,962.50	53.2
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.06	74.37	3950.0

* End of Report: CAMPBELL CO FINANCE *

Balance Sheet
 FEBRUARY 28 2021

143 CENTRAL HOSPITAL

Fund-Funct	Account Name	Amount
ASSETS		
143-11140	CASH WITH TRUSTEE	1,112,141.63
143-11150	CASH WITH PAYING AGENTS	5,723.76
143-11410	ACCOUNTS RECEIVABLE	1,110.00
143-11430	DUE FROM OTHER GOVERNMENTS	139,580.51
143-14100	ESTIMATED REVENUES	4,428,922.00
143-14200	UNLIQUIDATED ENCUMBRANCES (CONTROL)	345,049.54
143-14500	EXPENDITURES - CURRENT YEAR (CONTROL)	2,300,255.06
143-14600	EXP CHGD TO RESERVE FOR PRIOR YRS ENC	50,466.67
	TOTAL ASSETS	3,773,250.22
LIABILITIES		
143-21100	ACCOUNTS PAYABLE	59.77
143-21330	RETIREMENT CONTRIBUTIONS	8,133.17
143-21342	TRANSAMERICA	22.90
143-21343	WASHINGTON NATIONAL INSURANCE COMPANY	575.46
143-21346	MYIDEALDOCTOR	90.64
143-21348	HEALTH INSURANCE	13,641.29
143-21349	DENTAL INSURANCE	1,003.66
143-21351	USABLE	839.46
143-21358	SUMMER HEALTH INSURANCE	15,293.32
143-21366	AIRMEDCARE	0.00
143-21369	COMBINED INSURANCE	109.54
143-21392	HEALTH EMPLOYER	3,635.46
143-21393	LIFE EMPLOYER	7,164.90
143-21395	COLONIAL	1,561.42
143-21397	AMERITAS VISION	239.07
143-21398	AMERITAS VISION SUMMER	376.62
143-21399	AMERITAS DENTAL SUMMER	1,459.13
143-28100	APPROPRIATIONS (CONTROL)	4,634,534.59
143-28500	REVENUES (CONTROL)	2,607,065.08
143-28510	TRANSFERS FROM OTHER FUNDS (CONTROL)	129,995.30
143-28620	HEALTH INSURANCE PAYMENTS	1,802.75
	TOTAL LIABILITIES	7,395,302.35
EQUITIES		
143-34110	ENCUMBRANCES - CURRENT YEAR	345,049.54
143-34120	ENCUMBRANCES PRIOR YEAR	55,671.67
143-34570	RESTRICTED FOR OPERATION OF NON INST SER	1,152,926.63
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	12.59

Balance Sheet
FEBRUARY 29 2001

143 GENERAL CAFETERIA

Fnd-Funct

Account Name
EQUITIES

Amount

TOTAL EQUITIES

1,377,947.89

Fund Is In Balance

0.00

* End of Report: CAMPBELL CO FINANCE *

Summary Financial Statement
FEBRUARY 19, 2021

Fiscal Year Time Lapse: 48.66

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		Percent Of Budget	FEBRUARY	
		Budget Estimate	Actual		Estimate Avg/Mth	Actual
REVENUES						
43522	LUNCH PAYMENTS ADULTS	91,312.00	20,369.48-	22.3	4,442.67	2,221.25-
43525	A LA CARTE SALES	117,054.00	18,335.68-	15.7	9,754.59	2,492.94-
44110	INVESTMENT INCOME	500.00	338.19-	67.6	41.67	14.79-
44170	MISCELLANEOUS REFUNDS	0.00	5,369.90-	0.0	0.00	0.00
45520	SCHOOL FOOD SERVICE	31,032.00	31,769.39	102.4	2,586.00	33,769.39-
47111	USDA SCHOOL LUNCH PROGRAM	2,595,694.00	119,152.80-	4.6	216,307.33	0.00
47112	USDA - COMMODITIES	350,000.00	0.00	0.0	30,000.00	0.00
47113	BREAKFAST	956,676.00	74,801.48-	7.8	79,723.01	0.00
47114	USDA - OTHER	184,658.00	79,872.91-	43.3	15,388.16	11,571.41-
47115	USDA AREA FOOD SERVICE EQUIPMENT GRANT	0.00	12,481.50-	0.0	0.00	0.00
47590	OTHER FEDERAL THROUGH STATE	0.00	2,233,553.58-	0.0	0.00	287,425.32-
49900	TRANSFERS IN	129,995.00	129,995.90-	100.0	10,832.92	0.00
Total REVENUES		4,423,321.00	2,717,167.33-	61.4	369,076.37	337,527.10-
EXPENDITURES						
71100	FOOD SERVICE	4,604,534.59-	2,645,374.60	57.4	383,711.26-	312,392.30
Total EXPENDITURES		4,604,534.59-	2,645,374.60	57.4	383,711.26-	312,392.30
Total CENTRAL CAFETERIA		175,612.59-	91,755.48-	52.2	14,534.39-	25,124.80-

* 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 423-562-0635**

FR: Richard Terry, Budget Analyst

Date: April 8, 2021

RE: Budget Amendments

Dear Board Member,

Attached you will find proposed Budget Amendments for the April 13, 2021 Board of Education meeting to be held at 6:00 p.m. in the lower courtroom. If additional budget amendments are requested that need to be acted upon within this month they will be prepared and e-mailed to members. Also copies of any supplemental budget amendments will be delivered to the Board of Education meeting for disbursement to members.

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

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

RESOLUTION FUND	4-1 141	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; realignment is being made between benefit accounts (social security, state retirement, and Medicare) to meet operational needs and the ROTC program funding is used for wage costs, and;
RESOLUTION FUND	4-2 143	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; funds are being appropriated to meet the payment of accumulated sick leave days for retirees with equity being used for this non-recurring need, and;
RESOLUTION FUND	4-3 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 school system has been awarded funding under the BOSCH Promoting Environmental Stewardship program and these funds are being appropriated for use accordingly, and;

**RESOLUTION
FUND** **4-4 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; it is the desire to realign CTE program funds from unutilized travel appropriations to provide for the purchase of equipment for the welding program, STEM 3D printers, culinary arts, construction program, and automotive program, with minor realignment for in-service/staff development, and; the program revision has been submitted to the State for approval in ePlan and this amendment won't become effective until state approval has been granted, and; purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the fiscal year, and;

**RESOLUTION
FUND** **4-5 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; realignment is being made to enable the purchase of cleaning equipment (floor buffer, floor burnishers, strip machines, vacuums, etc.) to provide cleaner school buildings for sanitizing processes to promote the health of students and staff during COVID-19, and; purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the fiscal year, and;

**RESOLUTION
FUND** **4-6 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 State is in the approval process for the project budget submitted in ePlan for the Elementary and Secondary School Emergency Relief (ESSER) 2.0 funding, inclusive of the budget narrative explaining the use of funds (which was deemed acceptable with local audit) and this amendment won't become effective until State approval has been granted, and; these funds are being appropriated for use accordingly to address student learning loss (intervention staff), bonus pay for substitute teachers, on-line learning services, summer programs, educational supplies, on-line school services, increased school nursing program personnel and equipment, mental health services, staff development, system wide website updates, technology assistant & consultation, assistant principals to assist with increased workloads, nutrition consultation for distance learning feeding program, augmented custodial and cleaning supplies and equipment, student transportation, and capital outlay needs such as the purchase of a Special Education bus, welding shop facilities, elementary playground equipment, and HVAC systems, and; purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the fiscal year, and;

RESOLUTION NUMBER 4-1

**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, realignment is being made between benefit accounts (social security, state retirement, and Medicare) to meet operational needs and the ROTC program funding is used for wage costs, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 13th day of April, 2021
that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND
is hereby amended as described on attached EXHIBIT A
CATEGORY/DEPT/DESC: REALIGNMENT FOR BENEFITS COSTS

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 April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-1

EXHIBIT: A

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: REALIGNMENT FOR BENEFITS COSTS

ESTIMATED REVENUES

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

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER Fnd Function Line SFnd SFunct SObj	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
141 - 71400 - 201 - 994 - 00001 -	Social Security	\$8,043.00	\$3,680.00	\$11,723.00
141 - 71400 - 204 - 994 - 00001 -	State Retirement	\$13,335.00	\$4,892.00	\$18,227.00
141 - 71400 - 212 - 994 - 00001 -	Employer Medicare	\$1,881.00	\$736.00	\$2,617.00
141 - 71100 - 201 - 991 - 00011 -	Social Security	\$63,910.00	(\$1,680.00)	\$62,230.00
141 - 71100 - 201 - 991 - 00098 -	Social Security	\$13,196.00	(\$2,000.00)	\$11,196.00
141 - 71100 - 204 - 991 - 00008 -	State Retirement	\$75,939.00	(\$1,892.00)	\$74,047.00
141 - 71100 - 204 - 991 - 00098 -	State Retirement	\$21,858.00	(\$3,000.00)	\$18,858.00
141 - 71100 - 212 - 991 - 00008 -	Employer Medicare	\$10,359.00	(\$400.00)	\$9,959.00
141 - 71100 - 212 - 991 - 00098 -	Employer Medicare	\$3,087.00	(\$336.00)	\$2,751.00
TOTAL:		\$211,608.00	\$0.00	\$211,608.00

FUND BALANCES

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

RESOLUTION NUMBER 4-2

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
143 SCHOOL CENTRAL CAFETERIA 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, funds are being appropriated to meet the payment of accumulated sick leave days for retirees with equity being used for this non-recurring need, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County,
Tennessee assembled in regular session this 13th day of April, 2021
that:

SECTION 1. The SCHOOL CENTRAL CAFETERIA FUND
is hereby amended as described on attached EXHIBIT B
CATEGORY/DEPT/DESC: SICK LEAVE PAYOUT

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 April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-3 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 school system has been awarded funding under the BOSCH Promoting Environmental Stewardship program and these funds are being appropriated for use accordingly, and;

NOW, THEREFORE, BE IT RESOLVED by the _____ Board of Education _____ of Campbell County, Tennessee assembled in regular session this 13th day of April, 2021 that:

SECTION 1. The GENERAL PURPOSE SCHOOL FUND is hereby amended as described on attached EXHIBIT C
CATEGORY/DEPT/DESC: BOSCH GRANT-ENVIRONMENTAL STEWARDSHIP

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 April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-3 BOE

EXHIBIT: C

FUND NAME: GENERAL PURPOSE SCHOOL FUND

CATEGORY/DEPT/DESC: BOSCH GRANT-ENVIRONMENTAL STEWARDSHIP

ESTIMATED REVENUES

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj			
141	44570	-	- 994 - RV135 - Contributions & Gifts	\$0.00	\$16,308.00	\$16,308.00
TOTAL:				\$0.00	\$16,308.00	\$16,308.00

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
Fnd	Function	Line	SFnd SFunct SObj			
141	72810	- 189 - 994 - RV135 -	Other Salaries & Wages	\$0.00	\$4,500.00	\$4,500.00
141	72810	- 201 - 994 - RV135 -	Social Security	\$0.00	\$279.00	\$279.00
141	72810	- 204 - 994 - RV135 -	State Retirement	\$0.00	\$359.00	\$359.00
141	72810	- 212 - 994 - RV135 -	Employer Medicare	\$0.00	\$65.50	\$65.50
141	72810	- 355 - 994 - RV135 -	Travel	\$0.00	\$4,500.00	\$4,500.00
141	72810	- 499 - 994 - RV135 -	Other Supplies & Materials	\$0.00	\$4,034.50	\$4,034.50
141	72810	- 524 - 994 - RV135 -	In Service/Staff Development	\$0.00	\$2,570.00	\$2,570.00
TOTAL:				\$0.00	\$16,308.00	\$16,308.00

FUND BALANCES

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

RESOLUTION NUMBER 4-4 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,** it is the desire to realign CTE program funds from unutilized travel appropriations to provide for the purchase of equipment for the welding program, STEM 3D printers, culinary arts, construction program, and automotive program, with minor realignment for in-service/staff development, and;
- WHEREAS,** the program revision has been submitted to the State for approval in ePlan and this amendment won't become effective until state approval has been granted, and;
- WHEREAS,** purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the 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 April, 2021 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT D
CATEGORY/DEPT/DESC: CTE/VOCATIONAL PROGRAM 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 April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-5 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, realignment is being made to enable the purchase of cleaning equipment (floor buffer, floor burnishers, strip machines, vacuums, etc.) to provide cleaner school buildings for sanitizing processes to promote the health of students and staff during COVID-19, and;

WHEREAS, purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the 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 April, 2021 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT E
CATEGORY/DEPT/DESC: ESSER FUNDS--CLEANING EQUIPMENT

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

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

DULY PASSED AND APPROVED THIS 13th day of April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-6 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 State is in the approval process for the project budget submitted in ePlan for the Elementary and Secondary School Emergency Relief (ESSER) 2.0 funding, inclusive of the budget narrative explaining the use of funds (which was deemed acceptable with local audit) and this amendment won't become effective until State approval has been granted, and;
- WHEREAS, these funds are being appropriated for use accordingly to address student learning loss (intervention staff), bonus pay for substitute teachers, on-line learning services, summer programs, educational supplies, on-line school services, increased school nursing program personnel and equipment, mental health services, staff development, system wide website updates, technology assistant & consultation, assistant principals to assist with increased workloads, nutrition consultation for distance learning feeding program, augmented custodial and cleaning supplies and equipment, student transportation, and capital outlay needs such as the purchase of a Special Education bus, welding shop facilities, elementary playground equipment, and HVAC systems, and;
- WHEREAS, purchase orders for Federal Projects need to be submitted by the cutoff date of May 14, 2021 and all applicable invoices must be submitted by June 11, 2021 to allow for the liquidation and voiding of outstanding purchase orders in order to facilitate the Final Expenditure Reports to the State after the close of the 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 April, 2021 that:

SECTION 1. The SCHOOL FEDERAL PROJECTS FUND is hereby amended as described on attached EXHIBIT F
CATEGORY/DEPT/DESC: ESSER 2.0 PROGRAM FUNDING

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 April, 2021

APPROVED: _____
Director of Schools

ATTEST: _____
Board of Education Chair

RESOLUTION NUMBER 4-6 BOE

EXHIBIT: F

FUND NAME: SCHOOL FEDERAL PROJECTS FUND

CATEGORY/DEPT/DESC: ESSER 2.0 PROGRAM FUNDING

ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
142 - 47307 - 934 -	COVID-19 Grant B	\$0.00	\$7,045,982.86	\$7,045,982.86
TOTAL:		\$0.00	\$7,045,982.86	\$7,045,982.86

ESTIMATED EXPENDITURES (APPROPRIATIONS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT APPROVED BUDGET	AMENDMENT INCREASE (DECREASE)	AMENDED BUDGET
142 - 71100 - 116 - 934 -	Teachers	\$0.00	\$572,000.00	\$572,000.00
142 - 71100 - 163 - 934 -	Educational Assistants	\$0.00	\$66,000.00	\$66,000.00
142 - 71100 - 188 - 934 -	Bonus Payments	\$0.00	\$20,000.00	\$20,000.00
142 - 71100 - 201 - 934 -	Social Security	\$0.00	\$39,556.00	\$39,556.00
142 - 71100 - 204 - 934 -	State Retirement	\$0.00	\$53,404.00	\$53,404.00
142 - 71100 - 206 - 934 -	Life Insurance	\$0.00	\$1,375.00	\$1,375.00
142 - 71100 - 207 - 934 -	Medical Insurance	\$0.00	\$176,000.00	\$176,000.00
142 - 71100 - 212 - 934 -	Employer Medicare	\$0.00	\$9,254.00	\$9,254.00
142 - 71100 - 429 - 934 -	Instructional Supplies & Materials	\$0.00	\$1,056,664.52	\$1,056,664.52
142 - 71100 - 449 - 934 -	Textbooks - Bound	\$0.00	\$303,884.63	\$303,884.63
142 - 71100 - 471 - 934 -	Software	\$0.00	\$431,035.25	\$431,035.25
142 - 71100 - 722 - 934 -	Regular Instruction Equipment	\$0.00	\$565,878.00	\$565,878.00
142 - 71150 - 116 - 934 -	Teachers	\$0.00	\$311,610.00	\$311,610.00
142 - 71150 - 189 - 934 -	Other Salaries & Wages	\$0.00	\$70,012.00	\$70,012.00
142 - 71150 - 201 - 934 -	Social Security	\$0.00	\$45,756.00	\$45,756.00
142 - 71150 - 204 - 934 -	State Retirement	\$0.00	\$32,023.00	\$32,023.00
142 - 71150 - 206 - 934 -	Life Insurance	\$0.00	\$1,750.00	\$1,750.00
142 - 71150 - 207 - 934 -	Medical Insurance	\$0.00	\$96,000.00	\$96,000.00
142 - 71150 - 212 - 934 -	Employer Medicare	\$0.00	\$10,701.00	\$10,701.00
142 - 71150 - 599 - 934 -	Other Charges	\$0.00	\$4,000.00	\$4,000.00
142 - 72120 - 131 - 934 -	Medical Personnel	\$0.00	\$27,000.00	\$27,000.00
142 - 72120 - 201 - 934 -	Social Security	\$0.00	\$3,125.00	\$3,125.00
142 - 72120 - 204 - 934 -	State Retirement	\$0.00	\$896.00	\$896.00
142 - 72120 - 206 - 934 -	Life Insurance	\$0.00	\$125.00	\$125.00
142 - 72120 - 207 - 934 -	Medical Insurance	\$0.00	\$12,000.00	\$12,000.00
142 - 72120 - 212 - 934 -	Employer Medicare	\$0.00	\$725.00	\$725.00
142 - 72120 - 735 - 934 -	Health Equipment	\$0.00	\$25,275.00	\$25,275.00
142 - 72130 - 123 - 934 -	Guidance Personnel	\$0.00	\$42,000.00	\$42,000.00
142 - 72130 - 201 - 934 -	Social Security	\$0.00	\$2,604.00	\$2,604.00
142 - 72130 - 204 - 934 -	State Retirement	\$0.00	\$4,313.00	\$4,313.00
142 - 72130 - 206 - 934 -	Life Insurance	\$0.00	\$200.00	\$200.00
142 - 72130 - 207 - 934 -	Medical Insurance	\$0.00	\$12,000.00	\$12,000.00
142 - 72130 - 212 - 934 -	Employer Medicare	\$0.00	\$609.00	\$609.00
142 - 72210 - 189 - 934 -	Other Salaries & Wages	\$0.00	\$57,000.00	\$57,000.00
142 - 72210 - 201 - 934 -	Social Security	\$0.00	\$3,534.00	\$3,534.00
142 - 72210 - 204 - 934 -	State Retirement	\$0.00	\$5,853.00	\$5,853.00

(Continued on next page)

(Continued from previous page)							
142 - 72210 - 206 - 934 -	-	Life Insurance		\$0.00	\$125.00	\$125.00	
142 - 72210 - 207 - 934 -	-	Medical Insurance		\$0.00	\$8,150.00	\$8,150.00	
142 - 72210 - 212 - 934 -	-	Employer Medicare		\$0.00	\$827.00	\$827.00	
142 - 72210 - 499 - 934 -	-	Other Supplies & Materials		\$0.00	\$40,000.00	\$40,000.00	
142 - 72210 - 524 - 934 -	-	In Service/Staff Development		\$0.00	\$702,000.00	\$702,000.00	
142 - 72215 - 161 - 934 -	-	Secretary(s)		\$0.00	\$28,500.00	\$28,500.00	
142 - 72215 - 189 - 934 -	-	Other Salaries & Wages		\$0.00	\$63,000.00	\$63,000.00	
142 - 72215 - 201 - 934 -	-	Social Security		\$0.00	\$5,673.00	\$5,673.00	
142 - 72215 - 204 - 934 -	-	State Retirement		\$0.00	\$7,416.00	\$7,416.00	
142 - 72215 - 206 - 934 -	-	Life Insurance		\$0.00	\$250.00	\$250.00	
142 - 72215 - 207 - 934 -	-	Medical Insurance		\$0.00	\$15,000.00	\$15,000.00	
142 - 72215 - 212 - 934 -	-	Employer Medicare		\$0.00	\$1,327.00	\$1,327.00	
142 - 72215 - 499 - 934 -	-	Other Supplies & Materials		\$0.00	\$2,000.00	\$2,000.00	
142 - 72215 - 790 - 934 -	-	Other Equipment		\$0.00	\$3,000.00	\$3,000.00	
142 - 72250 - 120 - 934 -	-	Computer Programmer(s)		\$0.00	\$32,900.00	\$32,900.00	
142 - 72250 - 189 - 934 -	-	Other Salaries & Wages		\$0.00	\$32,000.00	\$32,000.00	
142 - 72250 - 201 - 934 -	-	Social Security		\$0.00	\$4,024.00	\$4,024.00	
142 - 72250 - 204 - 934 -	-	State Retirement		\$0.00	\$1,092.00	\$1,092.00	
142 - 72250 - 206 - 934 -	-	Life Insurance		\$0.00	\$256.00	\$256.00	
142 - 72250 - 207 - 934 -	-	Medical Insurance		\$0.00	\$15,000.00	\$15,000.00	
142 - 72250 - 212 - 934 -	-	Employer Medicare		\$0.00	\$1,824.00	\$1,824.00	
142 - 72410 - 104 - 934 -	-	Principals		\$0.00	\$70,000.00	\$70,000.00	
142 - 72410 - 139 - 934 -	-	Assistant Principals		\$0.00	\$215,000.00	\$215,000.00	
142 - 72410 - 201 - 934 -	-	Social Security		\$0.00	\$22,010.00	\$22,010.00	
142 - 72410 - 204 - 934 -	-	State Retirement		\$0.00	\$29,784.00	\$29,784.00	
142 - 72410 - 206 - 934 -	-	Life Insurance		\$0.00	\$500.00	\$500.00	
142 - 72410 - 207 - 934 -	-	Medical Insurance		\$0.00	\$64,000.00	\$64,000.00	
142 - 72410 - 212 - 934 -	-	Employer Medicare		\$0.00	\$5,149.00	\$5,149.00	
142 - 72610 - 166 - 934 -	-	Custodial Personnel		\$0.00	\$12,200.00	\$12,200.00	
142 - 72610 - 201 - 934 -	-	Social Security		\$0.00	\$756.00	\$756.00	
142 - 72610 - 212 - 934 -	-	Employer Medicare		\$0.00	\$177.00	\$177.00	
142 - 72610 - 410 - 934 -	-	Custodial Supplies		\$0.00	\$36,634.26	\$36,634.26	
142 - 72610 - 720 - 934 -	-	Plant Operation Equipment		\$0.00	\$52,711.20	\$52,711.20	
142 - 72710 - 315 - 934 -	-	Contracts with Vehicle Owners		\$0.00	\$106,128.00	\$106,128.00	
142 - 72710 - 336 - 934 -	-	Maint & Repair Services - Equip		\$0.00	\$11,200.00	\$11,200.00	
142 - 72710 - 729 - 934 -	-	Transportation Equipment		\$0.00	\$152,087.00	\$152,087.00	
142 - 73100 - 189 - 934 -	-	Other Salaries & Wages		\$0.00	\$32,000.00	\$32,000.00	
142 - 73100 - 201 - 934 -	-	Social Security		\$0.00	\$198.00	\$198.00	
142 - 73100 - 212 - 934 -	-	Employer Medicare		\$0.00	\$464.00	\$464.00	
142 - 76100 - 707 - 934 -	-	Building Improvements		\$0.00	\$190,000.00	\$190,000.00	
142 - 76100 - 720 - 934 -	-	Plant Operation Equipment		\$0.00	\$550,000.00	\$550,000.00	
142 - 76100 - 799 - 934 -	-	Other Capital Outlay		\$0.00	\$466,458.00	\$466,458.00	
TOTAL:				\$0.00	\$7,045,982.86	\$7,045,982.86	

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

RECORD OF BID SOLICITATION

Place Check Mark in Applicable Box:

Formal Informal

Date Bids Requested 3-4-21

Opened 3-23-21

Requisitioned By Vicki Woodard

Department School Nutrition

Item (s) Requested:

Ice Cream Products - 2021-2022

Account/Object Code Number: _____

P.O. Number (FMS Use): _____

Vendors Solicited

Bid Price

Blue Bell

No bid

Mayfield Dairy, LLC

32,689.78

Purity Dairies

No bid

Recommendation for Contract Award: Mayfield Dairy, LLC

Basis of Recommendation for Contract Award: Only bidder. Excellent

service in the past. Also, recommendation of Vicki Woodard,

School Nutrition Supervisor. (See attached)

Submitted by:

Approved By:

Vicki Woodard

Lisa Bowlin

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

CAMPBELL COUNTY

FAYE HEATHERLY
146 Colonial Heights
LaFollette, TN 37766

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

Board of Education

JOHN JAMES
140 Mountain View Rd.
Jacksboro, TN 37767

LISA FIELDS
1046 Charfield Way
LaFollette, TN 37766

RONNIE LARLEY
1102 Bruce Gap Road
Caryville, TN 37714

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

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

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

SHARON RIDENOUR
306 Middleboro Road
LaFollette, TN 37766

Jennifer Fields
Director of Schools

STEVE MORGAN
118 Whistle Creek Road
Newcomb, TN 37819

March 24, 2021

Ms. Lisa Bowlin, Purchasing Agent
Campbell County Department of Finance
P.O. Box 843
Jacksboro, TN 37757

I recommend the following bid award for the school term 2021-22 in School Nutrition:

Ice Cream Products:

- | | |
|--|-------------|
| • DFA Dairy Brands, LLC/Mayfield Dairy | \$32,689.78 |
| • Purity Dairy | No Bid |
| • Blue Bell Dairy | No Bid |

My recommendation is DFA Dairy Brands, Mayfield for the award of this bid. The basis of this recommendation is only bidder and excellent past service for this company.

Thank you and please let me know if you need more information.

Sincerely,



Vicki Woodard, School Nutrition Supervisor



PLAYRITE
If you play on it, we build it.

Sourcewell Contract #082114CTP
Campbell Co Member ID: 1710 (Sourcewell)

August 3, 2020
Proposal Submitted to
Campbell County HS Football

Project Location:
150 Cougar Lane
Jacksboro, TN 37757

SYNTHETIC TURF PROPOSAL - Football Field Turf Install

PLAYRITE will provide the materials, equipment and labor to install a synthetic turf football field of approximately 83,000 square feet.

Upon completion of 2020 football season and once sub-base construction is performed and constructed by OWNERS and approved by PLAYRITE, PLAYRITE will specifically:

1. Provide, deliver, place and install alternating light and dark green panels of SporTurf 46 oz POWERHOUSE, which features 2 1/4 inch pile height, ArmorLoc 3L dual-layer polypropylene backing, Silverback Polyurethane 20-ounce coating and hole perforation for proper water drainage.
2. In the north end zone, turf will extend to encapsulate the track event areas.
3. Provide all requisite seaming tape, sewing and glue, per manufacturer specifications.
4. Install one Campbell County blue PAW logo trimmed in orange at midfield and two blue interlocking CC logos trimmed in orange at the 25-yard lines.
5. Install Blue TrueGrass turf in the end zones with COUGARS in orange.
6. Provide, place and install all requisite white football lines, hash marks, numbers and arrows pursuant to TSSAA standards.
7. Provide, place and install standard white border around the playing field with blue turf in the coach/player box.
8. Provide and place approximately 2 pounds per square foot of silica sand infill per square foot.
9. Provide and place approximately 3 pounds per square foot of crumb rubber infill per square foot.
10. Secure turf around the perimeter of the field.
11. Broom infill to evenly distribute sand and rubber around the field.
12. Remove all trash and waste caused by PLAYRITE from installation site.
13. Provide 1-year workmanship warranty.

Seams may be visible.

PLAYRITE will assist OWNERS in their selection of proper field-grooming equipment.

PLAYRITE will provide onsite and phone consultation for OWNERS during sub-base construction.

Price subject to change should field dimensions change or should any new designs/logos/colors be added to the original design priced in this proposal.

Above listed scope of work excludes any rock excavation or excavated rock disposal, as well as fence removals, soil excavation and removal, bridge construction to the field, grading, concrete curbing, nailer boards, drainage ditches, drainage systems, geotextile fabric, stone base installation, stone base compaction.



PLAYRITE

If you **play** on it, we **build** it.

Sourcewell Contract #082114CTP

Campbell Co Member ID: 1710 (Sourcewell)

PLAYRITE's trucks and equipment must be provided with easy unimpeded access to the install site. OWNER must provide adequate space on site for material staging.

PLAYRITE is not responsible for any damage caused by its trucks and/or equipment.

PLAYRITE is not responsible for any movement of the sub-base or effects in the turf surface that sub-base movement may cause.

PLAYRITE is not responsible for any damages to underground utilities, septic systems or electrical.

PLAYRITE will provide the materials and labor previously described, subject to the terms and conditions specified, for the sum of:

Turf:	\$140,977.00	\$1.69 per sq/ft
Midfield Logo:	\$9,410.00	\$6.03 per sq/ft
Sideline Logos:	\$8,325.00	\$10.40 per sq/ft
Number Package:	\$6,500.00	
Letter Package:	\$15,600.00	\$1,115.00 per letter
Silica Sand:	\$20,780.00	\$0.25 per sq/ft
Crumb Rubber:	\$60,930.00	\$0.73 per sq/ft
Glue/Tape/Misc	\$9,000.00	
Shipping:	\$2,400.00	
Mobilization:	\$6,000.00	\$0.07 per sq/ft
Installation:	\$90,000.00	\$1.08 per sq/ft
Consultation:	\$7,500.00	\$0.09 per sq/ft
TOTAL:	\$377,422.00	



PLAYRITE
If you **play** on it, we **build** it.

Sourcewell Contract #082114CTP
Campbell Co Member ID: 1710 (Sourcewell)

PAYMENT SCHEDULE

A 25-percent payment will be due upon turf order.

A 25-percent payment will be due upon turf delivery.

The remaining 50-percent balance is due upon completion.

A service charge of two percent (2%) per month will be applied to all charges more than 30 days in arrears. This proposal is valid for 30 days and subject to PLAYRITE's confirmation thereafter.

Acceptance of Proposal

PLAYRITE's proposal to furnish materials and labor is hereby accepted at the price, terms, and conditions specified above.

Director of Schools: _____ Date: _____

Chairman of the Board: _____ Date: _____

Director of Finance: _____ Date: _____

Campbell County High School
 Field Turf Project - Football Field
 Pricing Verification - Playrite Proposal Compared to Sourcewell Purchasing Coop Pricing
 Verification Process Completed on April 7, 2021

Silt Film System: 2.25 inch height, 46 oz. weight

Description	PLAYRITE Proposal Pricing			
	Extended Price	Unit Prices	Unit Meas.	Units
Turf	\$140,977.00	\$1.69	per sq./ft.	83,418
Silica Sand	\$20,780.00	\$0.25	per sq./ft.	83,120
Crumb Rubber	\$60,930.00	\$0.73	per sq./ft.	83,466
Glue/Tape/Misc.	\$9,000.00	\$0.11	per sq./ft.	83,418
Mobilization	\$6,000.00	\$0.07	per sq./ft.	85,714
Installation	\$90,000.00	\$1.08	per sq./ft.	83,333
Consultation	\$7,500.00	\$0.09	per sq./ft.	83,333
Shipping	\$2,400.00	\$0.03	per sq./ft.	83,418
Subtotal	\$337,587.00	\$4.05	per sq./ft.	83,355
TOTAL	\$377,422.00			

Silt Film System: 2.25 inch height, 46 oz. weight

Description	Controlled Products LLC Sourcewell Contract Pricing			
	Extended Price	Unit Prices	Unit Meas.	Units
Turf	\$18,732.00	\$12.00	per sq./ft.	1,561
Silica Sand	\$9,600.00	\$12.00	per sq./ft.	800
Crumb Rubber	\$7,000.00	\$7,000.00	per package	1
Glue/Tape/Misc.	\$26,880.00	\$1,920.00	per letter	14
Subtotal	\$341,756.00	\$4.10	per sq./ft.	83,355
TOTAL	\$403,968.00			

Silt Film System: 2.25 inch height, 46 oz. weight

Description	Pricing Comparative Variance - Positive/(Negative)			
	Extended Price	Unit Prices	Unit Meas.	Units
Turf	\$9,322.00	\$5.97	per sq./ft.	1,561
Silica Sand	\$1,275.00	\$1.60	per sq./ft.	800
Crumb Rubber	\$500.00	\$500.00	per package	1
Glue/Tape/Misc.	\$11,280.00	\$805.00	per letter	14
Subtotal	\$4,169.00	\$0.05	per sq./ft.	83,355
TOTAL	\$26,546.00			

Notes: 1. Pricing verification worksheets completed by Finance Director Jeff Marlow on April 2, 2021 illustrating that the pricing in the Playrite proposal was compliant with the pricing in the Sourcewell Purchasing Coop contract with this information submitted to Scott Carr, Sourcewell Supplier Development Supervisor, on April 2, 2021.

2. On April 7, 2021 confirmation was received from Mr. Carr that the Playrite proposal pricing was compliant with the Sourcewell Purchasing Coop contract.



Meeting Agenda with Campbell County High School

- Current mental health needs of your school?
- School-based behavioral health liaison (SBBHL) description:

A re-occurring grant from Department of Mental Health and Substance Abuse Services that provides face-to-face consultation with classroom teachers who will enhance learning environments for children who have or are at-risk for Serious Emotional Disturbance (SED), behavior problems, or substance use disorders. Liaisons also provide training and education for the classroom teacher and serves as a link between the school and the child's family.

1. Work with school personnel and community to complete a needs assessment.
 2. Provide trainings (presentations, webinars, newsletters, etc.) to teachers/school staff on ACES, Trauma, Stress, A&D, suicide prevention, etc.
 3. Provide student psycho-educational groups (Mental health, substance abuse, stress, etc.)
 4. Provide mental health/behavioral health screenings.
 5. Provide clinical services (e.g., individual, group, and/or family therapy).
 6. Offer individualized classroom support.
 7. Participate in school meetings (e.g., IEP meeting).
 8. Facilitate a School Climate Activity
- **Referral process** needed to initiate SBBHL program:
 - list of appropriate students for mental health referrals (depression, anxiety, behavioral)
 - school counselor call guardians for consent to participate in SBBHL program
 - finalize referral list (student name, guardian info. , **insurance**)
 - Review SBBHL program needs:
 - confidential office space, access to phone and internet
 - Next steps
 - Confirmed list of referrals
 - Determine number of days/hours at school based on referrals
 - School counselor help schedule student therapy times
 - Signed MOU (draft copy attached)

MEMORANDUM OF UNDERSTANDING
Between
Ridgeview Behavioral Health Services
And
Campbell County Schools

This is a Memorandum of Understanding between Ridgeview Behavioral Health Services (Ridgeview) and Campbell County Schools for the purpose of establishing behavioral health services provided in Campbell County High School. The term of this MOU commences April 1st, 2021. In the event that any one or more provisions of this agreement are deemed null, void, or unachievable due to unforeseen events, the parties shall renegotiate or terminate the remaining provisions of this agreement within 30 days of written notice by either party.

- I. Ridgeview Behavioral Health Services agrees to:
 - A. Be accountable for mental health services performed by Ridgeview staff.
 - B. Follow and monitor all policies and procedures of Campbell County Schools.
 - C. Provide supervision of Behavioral Health Providers and documentation of liability insurance for said providers as well as background checks for school-based providers.
 - D. Provide direct counseling services through Licensed Mental Health Professionals or Master's Level Providers supervised by Licensed Providers during selected school days and hours to students, and refer students for necessary services not available on-site.
 - E. Provide consultation services via telephone for school personnel for emergencies occurring during school hours for Ridgeview's caseload.
 - F. Provide mental health services according to the school calendar.
 - G. May provide counseling services on school grounds during summer school, if applicable. Services provided to be determined prior to time of implementation and agreed upon by both parties.
 - H. Ridgeview will handle all billing arrangements and will bill insurance where available. If insurance is not available, a sliding fee schedule will be offered.
 - I. Provide feed-back to school staff members on students referred as to the status of the referral situation (i.e., parents refused, unable to contact parents for permission, or case opened) so that school counselors may follow-up on cases not opened by Ridgeview. When releases of information are obtained, the behavioral health provider may provide feedback and suggestions for intervention to teachers and other appropriate staff to assist in client's progress.

- J. Provide supplies and materials needed for mental health services.
 - K. Ridgeview will offer training to school staff on mental health issues.
 - L. Ridgeview will work in conjunction with the school to collect outcome data based on behavioral health services provided during the school year. All reports derived from this data collection will be void of any identifiable student information and focus on summaries of the program as a whole.
- II. Campbell County High School agrees to:
- A. Follow all policies and procedures of Ridgeview pertaining to confidentiality.
 - B. Respect the boundaries set by Ridgeview for the adherence of requiring that parental permission be obtained before a student can receive services from Ridgeview staff, unless student is 16 years and older.
 - C. Handle all mental health emergencies, including those clients of Ridgeview, in the same manner noted for all students enrolled in Campbell County High School when Ridgeview staff is not on site. Ridgeview staff may be consulted via telephone if so noted by the Ridgeview counselor.
 - D. Provide confidential space, utilities, maintenance, housekeeping, security, and safe access as available. Strive to obtain the most confidential and consistent space available for counseling site.
 - E. Provide access to students during instructional time according to mutually developed procedures, i.e. study hall and electives.
 - F. Participate in requested quality assessment activities including making student data available to Ridgeview to report outcomes (i.e., school data such as number of students enrolled, number of teachers employed, student demographics, and school discipline referrals).
 - G. Provide referral base from school counselors, psychologists, school nurses, school resource officers, and Family Resource Center staff members as appropriate. Assist with the information acquisition on referred students.
 - H. Allow Ridgeview behavioral health provider to see students who are Ridgeview clients on site even if not referred by school.
 - I. Provide administrative supervision of behavioral health provider(s) while practicing on school grounds during the school calendar year and provide feedback on Ridgeview employee's performance evaluation.

- J. Ridgeview and Campbell County High School agree as part of this partnership to not directly or indirectly solicit or entice away from the employment of the other entity (whether as employee, consultant or otherwise) any current employee who, as a result of this partnership had contact with the other entity, during the term of this partnership, without the prior written consent of the other entity.
- K. Ridgeview will offer tele health services as allowed by licensing to the extent possible during school closures and for students participating in virtual learning programs provided by Campbell County High School.

III. Campbell County High School agrees **NOT** to:

- A. Refer child abuse or neglect incidents to the Ridgeview staff in lieu of reporting to the Department of Children’s Services.
- B. Refer students who are not on the Ridgeview caseload for crisis counseling or referral in an emergency situation.
- C. Fail to follow-up on students who are referred for services through Ridgeview but are not initiated as a part of the provider’s caseload due to various reasons including failure to obtain parental consent, refusal by parent or student for services, or student is placed on a waiting list for services.

In the event concerns about the school staff or school operations are raised by a Ridgeview staff member, or come to the attention of a Ridgeview staff member, the staff member and/or his/her immediate supervisor will immediately notify the behavioral health liaison. If together they are unable to resolve concerns, they will jointly meet with the Campbell County High School administrators/supervisors before taking additional steps within their respective institutions.

In the event concerns about a Ridgeview staff member are raised by a school-based staff member, the behavioral health liaison will be notified immediately and notify the Ridgeview supervisor. If together they are unable to resolve concerns, they will jointly meet with the Campbell County High School administrators/supervisors before taking additional steps within their respective institutions.

The signatures below represent agreement of both parties with the understanding outlined in this document.

 Jamie Wheeler Date
 Principal - Campbell County High School

 Brian Buuck, LCSW Date
 CEO - Ridgeview Behavioral Health Services

 Jennifer Fields – Director of Schools Date

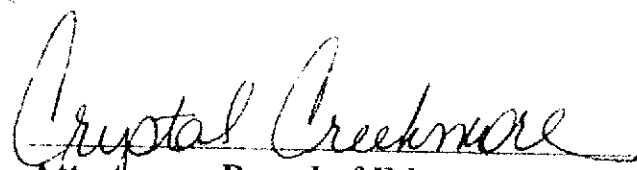
 School Board Chair Date

Certified Employee Retirement Incentive Bonus Program

Effective May 14, 2019 and continuing through June 29, 2020, the Campbell County Board of Education agrees to pay a lump-sum, one-time retirement incentive bonus in the amount of \$12,500.00, less applicable deductions for taxes and retirement contributions, to certified employees in accordance with the following eligibility criteria:

- 1.** The certified employee retiree must have at least Twenty (20) years' experience with the State of Tennessee and be at least Sixty-five (65) years of age.
- 2.** To be eligible to receive this retirement benefit, the certified employee retiree should file appropriate retirement paperwork with the Finance Office by June 1st except in the case of a qualifying event.


Approved: Director of Schools


Attest: Board of Education Chair

Campbell County Sheriff's Office - SRO Activity Sheet

Deputy: CCBOE All Schools 3/1 - 3/31 2021

Incident Type	CCHS	JHS	JMS	LMS	VVES	LES	JES	CES	EVES	JeES	WOES	WES	Alt	Total
Vape / Tobacco	4	3	8	7										23
Drugs	2			1										3
Alcohol														
Fights				2		1								3
Counseling/Education	5	1	20	243	21	44		9	27	18	56	41	15	500
School Functions	5	2			1				7	5	3	3		26
Assisted Principal / Staff	66	48	39	80	17	51	4	29	28	105	18	24	19	528
Intruder/Suspicious Person														
Medical	2			1					2	1		1		7
Bomb / Fire /Storm Alarm/ Drills					2									2
Cellphone Issues	2	1	7	3										13
DCS Referrals	1					1								2
Reports	6					1								7
Safety and Security Issues	2	40	8	12	3	2	1	7					6	81
Transport	1									1				2
Home Visits		2	1	5			1	2						11
Directing Traffic	16		40	5	27	36	16		26	20				186
Petitions/Citations/Summons	5	2		2										9
Arrests	1													1
Miscellaneous	7	21		7	1	28	10		38	31	28	32	1	204
Total	125	120	123	368	72	164	32	47	128	181	105	102	41	1608