

Putnam County Regular June Board Meeting  
June 4, 2020 5:00 PM  
1400 E Spring St.  
Cookeville, TN 38506

- I. Meeting Called to Order
- II. Approval of Agenda
- III. Announcements
  - A. Request to change September Board meeting date from Thursday, September 3, 2020, @ 5:00 PM to Thursday, August 27, 2020, @ 5:00 PM due to the Tennessee School Boards Association's Upper Cumberland Fall District Meeting.
  - B. Director's Reports
    1. General Purpose School Cash Flow Analysis
    2. Monthly Budget to Actual Report - Fund 141
    3. Personnel Report
- IV. Approval of Minutes
  - A. Minutes of the Regular May Board Meeting - Thursday, May 7, 2020, @ 5:00 PM
- V. Approval of Consent Agenda
  - A. Payments/Purchases
    1. Approval of payment to Cognia Inc. (previously known as AdvancedED) in Atlanta, GA in the amount of \$25,200.00 for Yearly Membership Fees for the 2020-21 school year, to be paid from 141-72310-599, as submitted.
    2. Approval of payment to Moore, Rader, Fitzpatrick and York, P.C. - Cookeville, Tennessee for legal services from March 2, 2020 to May 21, 2020 in the amount of \$6,181.15 to be paid from 141-72310-331, Legal Services, as submitted. (General Purpose Schools)
    3. Approval to purchase a one (1) year subscription of Virtual Job Shadow Licenses (A College & Career Exploration Platform) from Striven Media in Ashville, North Carolina to be used by instructor(s) and students at Algood Middle School, Avery Trace Middle School, Monterey Middle School, Prescott South Middle School, and Upperman Middle School for the 2020-2021 school year in the amount of \$11,600.00 to be paid from 142-71300-429-801, Basic Carl Perkins Funds, as submitted.
    4. Approval of the purchase of fifty (50) Chromebooks, twelve (12) Chromebook Flip Touch from Troxell, per quote in the amount of \$16,710.00 to be paid from 142-71100-722-101 for ParkView Elementary School, as submitted.
    5. Approval to purchase the following items for use by the Transportation Department to be paid from 141-72710-399, as submitted:
      - Forty (40 ) replacement camera systems from Interlocal Cooperation Agreement in the total amount of \$88,01.12
      - Transfinder software with parent app from BuyBoard Purchasing Consortium in the total amount of \$38,000
      - Zonar GPS Service for both Transportation and Parent App tracing in the yearly amount of \$19,38456

- 6.
  7. Approval of the purchase of two (2) 2020 Chevy Express Cargo Vans off the statewide contract bid from Wilson County Motors in the amount of \$23,168.40 each to be paid from 141-72620-717, Maintenance Equipment, as submitted.
  8. Approval of the request to continue monthly payment for usage of Verizon mobile hotspot devices for off-campus use in the amount of \$19,550.00 currently being paid from 141-71100-722-01607, but beginning June 30, 2020, will be funded from the CARES Act funds (TN Contract #32110-32711), as submitted.
  9. Approval of the purchase of 2,000 Asus Chromebook laptops with software licenses in the amount of \$450,000.00 and five (5) charging carts in the amount of \$5,500.00 per NCPA-01-48 Contract and attached quotes from TROX, to be funded from CARES Act funds, as submitted.
  10. Approval to purchase Gaggle, a K-12 student digital safety platform, per Sevier County Schools contract #010419SCS from Central Technologies, Inc. - Knoxville, Tennessee in the amount of \$73,115.00 to be paid from 141-71100-722-01607, as submitted.
  11. Approval of the emergency purchase of 800 Infrared Digital Thermometers in the amount of \$30,000 and 3,000 Cloth Face Masks in the amount of \$4,200 to be used for the opening of school year 2020-2021 due to COVID 19 from Logo Brands, Inc. - Franklin, Tennessee in the total amount of \$34,200.00 to be paid from 141-71100-599-02117, noting reimbursement to come from CARES Act funds when received by the state.
- B. Bids/Quotes/Sealed Bids/RFPs
1. Approval of the sale of six (6) buses being removed for years of service and mileage, as submitted.
  2. Approval of the Athletic Trainer Services bid to the lower bidder, STAR Physical Therapy - Franklin, Tennessee, for the four (4) Trainer Option, as submitted on the bid tally sheet.
  3. Approval of the Sycamore Elementary School Window Replacement bid to Mid-State Construction - Livingston, Tennessee in the amount of \$132,000.00, as submitted on the bid tally sheet.
  4. Approval of the Cookeville High School Security Vestibule bid from Cookeville Glass & Mirror - Cookeville, Tennessee in the amount of \$19,268.00, as submitted on the bid tally sheet.
  5. Approval of the two lump sum quotes from Praters - Chattanooga, Tennessee for both the Upperman High School Main Gym Floor Renovations in the amount of \$24,732.00 and the Auxillary Gym Floor Renovations in the amount of \$17,928.00 to be paid from maintenance funds.
  6. Approval of the two lump sum quotes from Praters - Chattanooga, Tennessee for the Cookeville High School Main Gym Floor Renovations in the amount of \$24,247.00 and the Auxillary Gym Floor Renovations in the amount of \$15,865.25 to be paid from maintenance funds.
- C. Budget Amendments/Line Item Transfers
1. General Purpose School Budget Amendments - Fund 141
    - a. Early childhood Education - Budget donation received for WOW bus

- b. Student Support Services - Budget for additional supplies and materials to help homeless families
- c. Adult Education - To budget for retirement stabilization
- d. Finance - To adjust budget to account for various personnel adjustments and year end purchases
- e. Finance - To amend budget for BEP growth funds from the State
- f. Finance - To amend budget for additional payments from schools for personnel payments
- g. Finance - To adjust budget to account for trip payments from the schools
- h. Finance - To adjust budget to account for additional hazard pay for employees preparing, delivering and serving food during COVID-19 pandemic
- 2. General Purpose School Line Item Transfers - Fund 141
  - a. Student Services - Moving funds from multiple Health Services accounts to one central account to order medical supplies
  - b. LEAPS - Budget for Lottery Education Afterschool Program grant
  - c. CTE General Purpose Funds - End of the year cleanup to move monies to better utilize funds
- 3. Federal Projects Budget Amendments - Fund 142
  - a. Special Education - To reallocate funds for Spring Clean up to meet the actual cost of benefits and to correct March line item transfer error
  - b. Federal Programs - Adaptive Learning Technology Grant (172) is required to utilize funds more appropriately according to program needs.
  - c. Federal Programs - ATSI Grant (171) amendment is required in order to utilize funds more appropriately according to program needs.
- 4. Federal Projects Line Item Transfers - Fund 142
  - a. Extended Learning - Amend 21st Century grant budget to account for additional salary
  - b. CTE Student Support & Academic Enrichment (SSAE) - End of the year cleanup to move monies to better utilize funds
  - c. CTE Basic Carl Perkins Funds - Amendment is to utilize funds more appropriately according to program needs for end of year
- 5. Food Service Line Item Transfer - Fund 143
  - a. Food Service - Annual clean up
- 6. Extended School Program Budget Amendment - Fund 146
  - a. Extended School Program - To redistribute funds for purchasing ipads, chromebooks, cases and software for SAC/ECC
- 7. Extended School Program Line Item Transfer - Fund 146
  - a. Extended School Program - To better allocate funds for 146 Account School Age Care and Employee Child Care
- D. Approval of Out-of-County and Overnight Trip Reports (None Submitted)
- E. Approval of Grant Report
- F. Other
  - 1. Approval of updated school fees, as submitted.
  - 2. Approval of the renewal of the Gov Deals contract for the 2020-21 school year, as submitted.

3. Approval of a \$20 monthly stipend for Brenda Hughett for cell phone usage for Extended Learning Program beginning July 1, 2020 - June 30, 2021, per Policy 3.3001, Use of Cellular Phones, as submitted.
4. Approval of the renewal of the agreement between Putnam County Board of Education and Riverside Insights (EasyCMB) - Itasca, IL for Easy CBM Membership for the 2020-2021 school year in the amount of \$5,600.00 to be paid from 141-72220-499, as submitted.
5. Approval for a \$20 Monthly Stipend for cell phone usage for the 2020-2021 school year per Policy 3.3001, Use of Cellular Phones, to be paid from 141-72220-199 for the following employees: Sheri Roberson, Terri Melton, Tonia Wheeler, Laura Rich, Renee Gilles, Jessica Johns, Sheree Bernard, Tammy Julian, Shelia Barker, and Michael Todd Clinton, as submitted.
6. Approval of the Student Teaching Partnership Agreement between Mississippi State University and the Putnam County School System effective July 1, 2020 - June 30, 2021, with a option to request each year for the following four (4) years for approval to renew, as submitted.
7. Approval of the renewal of the agreement between Putnam County Board of Education and the Enome, Inc.(GOALBOOK) - San Mateo, California for Goalbook Toolkit Special Education Partial Department Membership for the 2020-2021 school year in the amount of \$35,700 to be paid from 141-72220-524, as submitted.
8. Approval to add the Tuition Express and Agency Accounting modules to the ProCare Software used by the SAC/ECC department in order to allow parents/guardians to pay directly with a credit card for SAC/ECC services with cost to be paid from 146-73300-599-01800, as submitted.
9. Approval to renew subscription to Ident-A-Kid license for visitor management platform per Quote #6949 (attached) in the amount of \$13,680.00to be paid from 141-71100-722-01607, as submitted.
10. Approval of the rental of Sound System and Stage to be used for the three (3) High School Graduation Ceremonies from Reel Sound Productions - Cookeville, Tennessee in the amount of \$16,500.00 to be paid from 141-72310-399-02101, as submitted.
11. Approval to enter into a contract with Amplify Education, Inc. for ELA textbooks for grades K through 8 in the amount of \$1,819,443.47 to be paid 50% in FY21 and 50% in FY22 from account 141-71100-449-02117 (General Purpose School Fund, Textbooks), as submitted.

#### VI. Discussion/Presentation

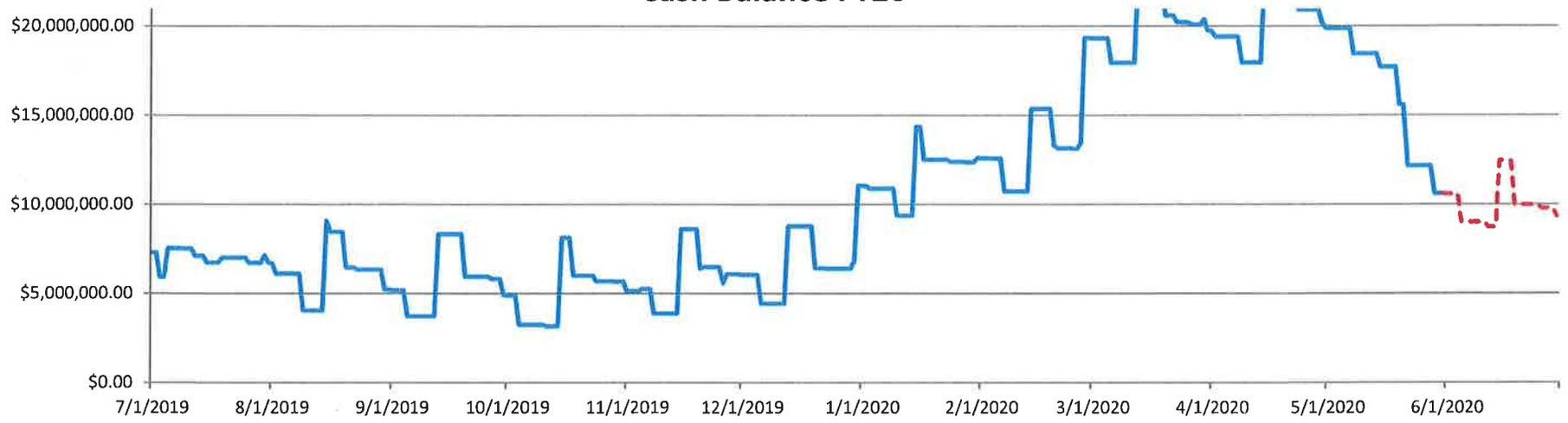
- A. Discuss request from the City of Cookeville for a potential street improvement project at Capshaw Elementary School.
- B. Enrollment Update and Recommendation
- C. General Purpose School Budget - Fund 141 Draft #2

#### VII. Adjournment

tabbles  
**EXHIBIT**  
III B.1  
06-04-20

**Putnam County  
 General Purpose School Fund  
 Cash Balance FY20**

— Actual Cash Balance  
 - - - Estimated Cash Balance



7/1/2019	\$ 7,299,789.49	2/1/2020	\$ 12,586,727.44
8/1/2019	\$ 6,700,662.70	3/1/2020	\$ 19,319,791.70
9/1/2019	\$ 5,198,740.43	4/1/2020	\$ 19,747,236.35
10/1/2019	\$ 4,902,415.95	5/1/2020	\$ 19,884,036.33
11/1/2019	\$ 5,143,615.87	6/1/2020	\$ 10,581,939.48
12/1/2019	\$ 6,056,941.49	7/1/2020	\$ -
1/1/2020	\$ 11,044,044.89		

received  
 05-22-20  
*[Signature]*

**PUTNAM COUNTY BOARD OF EDUCATION  
FUND 141 - GENERAL PURPOSE SCHOOL FUND  
MONTHLY BUDGET TO ACTUAL REPORT**

**EXHIBIT**  
*III B.2.*  
*06-04-20*

	2019-2020 Budget	Actual Jul 2019	Actual Aug 2019	Actual Sep 2019	Actual Oct 2019	Actual Nov 2019	Actual Dec 2019	Actual January 2020	Actual February 2020	Actual March 2020	April 2020	Year to Date
<b>Revenues:</b>												
40000 Local Revenue	34,208,655	101,263	1,503,273	1,472,172	2,161,274	2,751,574	6,964,043	2,919,832	8,536,025	1,920,823	1,524,053	29,854,332
41000 Licenses and Permits	6,000	589	361	665	675	694	-	741	266	285	589	4,864
43000 Charges-Current Services	263,350	1,235	21,284	14,025	36,010	13,226	33,848	29,384	10,657	25,031	6,410	191,109
44000 Other Local Revenue	31,700	665	2,299	2,475	2,440	3,110	11,625	2,447	3,377	2,546	(0)	30,984
46000 State of Tennessee	57,771,473	-	5,441,714	5,470,801	5,844,593	5,619,678	5,588,163	5,994,994	5,839,456	5,527,028	6,023,538	51,349,965
47000 Federal Thru State	912,832	-	15,292	31,814	50,359	165,982	49,080	52,375	51,341	58,062	50,843	525,149
48000 Donations/Other	74,650	-	2,771	4,775	2,775	62,976	3,773	2,812	2,811	8,921	4,161	95,774
49000 Other Sources	900,000	-	51,361	51,356	51,361	52,584	102,723	-	116,153	51,889	51,936	529,363
<b>TOTAL</b>	<b>94,168,660</b>	<b>103,753</b>	<b>7,038,356</b>	<b>7,048,083</b>	<b>8,149,486</b>	<b>8,669,823</b>	<b>12,753,253</b>	<b>9,002,584</b>	<b>14,560,086</b>	<b>7,594,586</b>	<b>7,661,530</b>	<b>82,581,540</b>
<b>Expenditures:</b>												
71100 Regular Education	45,354,730	568,292	4,178,092	3,641,847	3,651,444	4,313,701	3,725,346	3,679,093	3,638,853	3,592,461	3,574,415	34,563,543
71150 Alternative Education	774,246	8,034	63,084	62,982	62,879	65,033	63,612	63,747	63,646	63,644	63,530	580,192
71200 Special Education	9,271,805	113,850	737,725	752,552	752,698	776,491	764,711	762,376	760,068	754,511	740,330	6,915,312
71300 Vocational Education	1,683,687	21,921	114,467	117,550	128,851	123,071	115,722	118,495	117,712	115,781	206,724	1,180,295
71600 Adult Education	577,896	29,534	42,426	43,511	42,279	41,051	43,635	42,168	42,297	41,616	43,603	412,119
72110 Attendance	298,162	19,213	79,805	19,075	19,024	22,875	19,075	19,459	20,338	19,872	17,939	256,674
72120 Health Services	1,094,133	21,608	96,579	88,987	89,239	87,542	86,519	91,689	85,208	90,157	83,593	821,122
72130 Other Student Services	3,337,564	34,128	258,242	247,530	204,444	234,289	206,818	225,107	261,799	232,949	245,036	2,150,344
72210 Regular Ed. Support	2,958,223	113,739	325,987	209,031	218,783	218,972	243,600	245,506	229,134	215,505	224,253	2,244,511
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	11,107	11,107	11,109	11,109	11,109	11,109	108,091
72220 Special Ed. Support	1,796,421	62,480	138,410	145,036	134,766	138,098	136,987	147,753	141,913	139,321	136,426	1,321,190
72230 Vocational Ed. Support	93,986	8,380	7,084	7,184	7,084	7,453	7,303	7,553	7,336	7,310	7,396	74,083
72250 Technology	1,525,525	67,504	290,889	89,945	87,187	90,012	94,889	91,344	275,366	87,805	110,124	1,285,064
72260 Adult Ed. Support	185,994	12,639	12,813	13,566	13,176	18,853	14,239	25,171	12,640	13,710	12,936	149,743
72310 Board of Education	1,840,336	532,933	85,542	56,690	91,660	106,605	276,510	119,922	188,640	65,419	55,397	1,579,319
72320 Office of the Director	158,341	13,280	12,563	12,170	11,800	12,555	13,028	12,281	19,354	10,643	12,084	129,757
72410 Office of Principal	6,572,303	150,535	536,089	533,809	536,870	549,502	539,846	543,337	560,136	541,511	541,845	5,033,481
72510 Fiscal Services	903,041	87,461	127,684	64,838	65,218	66,286	64,440	69,365	69,726	64,387	68,357	747,763
72520 Human Services/Personnel	242,788	19,751	17,948	28,914	19,946	19,499	18,071	19,367	18,567	18,167	18,751	198,981
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	820,471	579,141	474,589	540,904	536,768	555,497	443,704	5,390,411
72620 Maintenance of Plant	2,099,781	136,275	206,433	358,659	12,373	168,364	123,630	146,550	138,841	107,420	259,310	1,657,855
72710 Transportation	3,529,735	107,573	265,000	250,736	243,666	275,548	439,527	277,690	357,546	234,404	217,556	2,669,245
73100 Food Services	479,812	34,686	34,682	34,686	35,909	34,686	34,687	33,055	35,215	35,261	45,585	358,453
73300 Community Services	782,432	13,905	12,372	38,114	88,320	63,237	68,658	57,390	77,533	53,625	38,641	511,795
73400 Early Childhood Education	1,877,057	28,938	165,480	143,630	142,791	173,117	143,585	147,350	170,562	145,514	143,034	1,403,999
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	9,337	730	196	(1,922)	(14,385)	20,133	39,106
<b>TOTAL</b>	<b>94,668,660</b>	<b>2,706,707</b>	<b>8,473,837</b>	<b>7,303,994</b>	<b>7,479,232</b>	<b>8,206,425</b>	<b>7,730,865</b>	<b>7,497,978</b>	<b>7,838,384</b>	<b>7,203,214</b>	<b>7,341,813</b>	<b>71,782,448</b>

received  
05-22-2020  
OK

**EXHIBIT**  
 III B.3  
 06-04-20

**Personnel Report For May 2020**

<b>NEW HIRES</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>FUNDED</u>	<u>HOURS</u>	<u>REPLACING</u>
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>FUNDED</u>	<u>HOURS</u>	<u>REPLACING</u>
<b>RESIGNATION</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>			
Brummitt	Grace	AES	SAC Activity Instructor	5/19/2020			
Bull	Connie	UHS	Teacher	5/22/2020			
Cagle	Abbie	SES	SAC Activity Instructor	4/29/2020			
Cantrell	Reba	UHS	Food Services	5/15/2020			
Davis	Joseph	UHS	Teacher	5/22/2020			
Eckert	Sean	UHS	SPED CDC Assistant	5/22/2020			
Hagood	Amelia	BES	Teacher	5/22/2020			
Nester	Presely	PSES	SAC Caregiver	12/13/2019			
Peacock	Robin	ATMS	SPED Ext. Resource Assistant	5/22/2020			
Pippin	Allison	PSES	SAC ECC Caregiver	5/30/2019			
Scott	Marissa	UHS	Teacher	5/19/2020			
Taylor	Cassidy	NES	SAC Activity Instructor	7/19/2019			
Williamson	Kayce	AES	SPED CDC Assistant	5/22/2020			
<b>RETIREMENT</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>			
McClain	Levita	PVES	Assistant Teacher	5/22/2020			
O'Niel	Susan	AMS	Food Services	5/22/2020			
Woods	Amelie	AMS	Teacher	5/22/2020			
<b>PAY CHANGE</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDED</u>	<u>Rate of Pay</u>
<b>ADDITIONAL HOURS</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDED</u>	<u>Rate of Pay</u>
Garrison	Roberta	Star Center	LEAPS/21st Century	NTE 2 Hrs. per day; NTE 5 Hrs. per week	4/20/2020	141-73300-163-02003	\$10.51
Hill	Jennifer	Star Center	LEAPS/21st Century	NTE 2 Hrs. per day; NTE 5 Hrs. per week	4/20/2020	141-73300-163-02003	\$11.72
<b>INCREASE IN HOURS</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>FROM POSITION</u>	<u>TO POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>REPLACING</u>
<b>DECREASE IN HOURS</b>							
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>FROM POSITION</u>	<u>TO POSITION</u>	<u>HOURS</u>	<u>EFFECTIVE DATE</u>	<u>FUNDING CODE</u>	<u>REPLACING</u>

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 06-01-20  
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<b><u>TRANSFERS</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>FROM POSITION</u></b>	<b><u>TO POSITION</u></b>	<b><u>HOURS</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>FUNDING CODE</u></b>	<b><u>REPLACING</u></b>
<b><u>PROFESSIONAL</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>DEGREE</u></b>			<b><u>EFFECTIVE DATE</u></b>	<b><u>FUNDING CODE</u></b>	<b><u>AMOUNT</u></b>
Bilyeu	Benjamin	LOE - 2019-2019			5/20/2020	141-71100-116-030	\$250.00
Blake	McKinsey	EDS			5/21/2020	141-71200-116-110	\$2,500
Carreto	Katie	LOE - 2019-2019			5/20/2020	141-71200-116-100	\$250.00
Jones	Steve	LOE - 2019-2019			5/20/2020	141-71200-116-110	\$250.00
Moore	Gavin	LOE - 2019-2019			5/20/2020	141-71100-116-008	\$250.00
Niggeler	Matthew	LOE - 2019-2019			5/20/2020	141-71100-116-065	\$250.00
Powell	Martha	LOE - 2019-2019			5/20/2020	141-71100-116-065	\$250.00
Scott	Marissa	Masters - C&I			5/12/2020	141-71100-116-057	\$2,500
Williams	Tiffani	LOE - 2019-2019			5/20/2020	141-71100-116-065	\$250.00
<b><u>TERMINATIONS</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>POSITION</u></b>		<b><u>HOURS</u></b>	<b><u>EFFECTIVE DATE</u></b>		
Fisher	Experanza Miriam	Teacher Assistant		7.00	5/22/2020		
Mesler	Austin	LEAPS/21st Century		3.00	5/15/2020		
Moore	Becky	Teacher Assistant		5.00	5/22/2020		
<b><u>NON-RENEWALS</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>LOCATION</u></b>	<b><u>POSITION</u></b>	<b><u>HOURS</u></b>	<b><u>EFFECTIVE DATE</u></b>		
Berta	Brandy	ATMS	Teacher	7.50	5/22/2020		(Leave of Absence - Completed)
Higgins	Lacie	BPS	Teacher	7.50	5/22/2020		
Lankford	Patrick	AMS	Teacher	7.50	5/22/2020		
Moors	Bryant	PSMS	Teacher	7.50	5/22/2020		
Norris	Tammy	AMS	Teacher	7.50	5/22/2020		
Nunn	Brooke	SES	Teacher	7.50	5/22/2020		
Sims	Jamie	MHS	Teacher	7.50	5/22/2020		
Smith	Emily	JWES	Teacher	7.50	5/22/2020		
Stout	Rebecca	JWES	Teacher	7.50	5/22/2020		
<b><u>OTHER</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>LOCATION</u></b>	<b><u>POSITION</u></b>	<b><u>HOURS</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>FUNDING CODE</u></b>	<b><u>AMOUNT</u></b>
King	Corby	Central Office	Director of Schools	8.00	4/2/2020	141-72320-101-000	\$108,210.00
Pack	Shannon	CCES	Teacher	7.50	5/20/2020	141-71200-116-030	3 days unpaid
Rice	Tina	CHS	Food Services	5.50	(Deceased) 5/2/2020	143-73100-165-00037	
<b><u>CORRECTIONS</u></b>							
<b><u>LAST NAME</u></b>	<b><u>FIRST NAME</u></b>	<b><u>POSITION</u></b>		<b><u>HOURS</u></b>	<b><u>EFFECTIVE DATE</u></b>		
<b><u>SPREADSHEETS:</u></b>							
LEAPS/21st Century	Food Prep & Delivery	PCF #1 & Spreadsheet Attached			3/30/2020	141-73300-189-02003	

#2

**PUTNAM COUNTY BOARD OF EDUCATION  
APPROVAL FORM**

NEW HIRE NAME:

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

\* LOCATION: **FOOD SERVICES**

Employee Type Code: **12SPT**

OR Employee's Name: **STACY MARIE BRADFORD**

\* REASON FOR ACTION: **NEW HIRE**

\* EFFECTIVE DATE: **06/01/2020**

HIGHLY QUALIFIED MET  
CERTIFICATION/ENDORSEMENT:

\* REPLACING: **n/a**

\* MONTHS WORKED PER YEAR: **9**

\* HOURS WORKED PER DAY: **6.0**

POSITION FUNDED: **143 E 73100 165 000 00200**

Type of Funding:

\* NOTES: **Please see attached spreadsheet with  
information for Summer Feeding New hires.**

**Hours worked per day will vary, will not exceed  
40 hours per week.**

**DIRECTOR OF SCHOOLS - CORBY KING**

**DEPUTY DIRECTOR OF SCHOOLS - TIM MARTIN**

**DIRECTOR, HUMAN RESOURCES - ANGIE KNIGHT**

**DIR OF SCHOOLS SIGNATURE**

**DEPUTY DIR SIGNATURE**

**DIRECTOR HR SIGNATURE**

#2

NAME	NOTES	Rate of Pay:
McLane, Reghan	Under age of 18, no fingerprinting	<b>Ask Angie Knight \$7.89/hour?</b>
Kolarosky, Kayli	Under age of 18, no fingerprinting	
Beaty, Kyrua	Under age of 18, no fingerprinting	
Mitchell, Evan	Under age of 18, no fingerprinting	
Dobbs, Dylan	Under age of 18, no fingerprinting	
Parkinson, Jeffrey		\$10.15/hour
Sexton, Kiri		\$10.15/hour
Copeland, Michaela		\$10.15/hour
Bynum, Laura	Only working M, W, F	\$10.15/hour

**\*\*Hours worked for each individual will vary. Will not exceed 40 hours per week**



prizes being purchased from funds normally set aside for the picnic expenses noting all employees names would be included and you did not have to be present to win but would be notified by email.

- Noted the following Director's Reports:
  - General Purpose School Cash Flow Analysis
  - General Purpose School Fund Budget to Actual Monthly Report
  - Personnel Report

Dr. **FRY** stated the UTrust Dinner held in November every year during the Tennessee School Boards Associations Convention had been canceled this year.

Dr. **FRY** stated the Board would address Agenda Item IV, Approval of the Minutes of the Regular April Board Meeting – Thursday, April 2, 2020.

**ACTION:** (IV.) Ms. **GAMMON** made a motion to approve the Minutes of the Regular April Board Meeting – Thursday, April 2, 2020, @ 5:00 PM., as submitted. Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address approval of the Consent Agenda., and asked if the Board had any items they would like removed for discussion.

**ACTION:** (V.A.1. – V.F.13.) Mr. **McCORMICK** made a motion to approve the following Consent Agenda, as submitted and recommended by Corby King, Director of Schools:

## **V. Approval of the Consent Agenda**

### **A. Payments/Purchases**

1. Approval of payment to Tennessee Tech University – Cookeville, Tennessee for State of Tennessee reimbursement for Pre-K between January 1, 2020, and March 31, 2020, in the amount of \$22,838.86 to be paid from 141-73400-399-01604, Other Contracted Service, as submitted.
2. Approval of payment to PowerSchool Group, LLC – Folsom, California for services from July 15, 2020, to July 14, 2021, in the amount of \$61,403.68 to be paid 141 E 72110 399 000 00000 000, Other Contracted Services (General Purpose School Fund), as submitted.

3. Approval of payment to Skyward – Stevens Point, WI for Accounting and HR Software Annual License fee from July 1, 2020, to June 30, 2021, in the amount of \$65,390.00 to be paid from 141-72510-399, Other Contracted Services, as submitted. (General Purpose School Fund)
4. Approval to purchase a total of thirteen (13) Dell Optiplex 7040 Desktop Computers @ \$499.99 each and twenty-six (26) 22" Black Wide Screen LCD Display Ports @ \$99.00 each from STS Education – Simi Valley, CA, per quotes - 06588 and Q-06566, (STS Tips Taps Contract #171106) in the total amount of \$9,561.00 to be used in the PLTW classroom at ATMS to be paid from Middle School STEM Start Up Grant 141-71300-730-02151 (\$737.00) and Basic Carl Perkins 142-71300-730-801 (\$8,824.00).
5. Approval of the purchase of eighteen (18) Chromebooks from Troxell per quote in the amount of \$10,170.00 to be paid from 142-71100-722-101 for Cane Creek Elementary School, as submitted.
6. Approval of the purchase of one hundred and twenty-four (124) Chromebooks from Troxell per quote in the amount of \$30,380.00 to be paid from 142-71100-722-101 for Prescott South Middle School, as submitted.
7. Approval to purchase four (4) Mobile Precision 7540 Laptops @ \$1,498.29 each from Dell Marketing – Atlanta, GA per quote (Dell Contract Code: C000000181093) in the total amount of \$5,993.16 to be used in Project Lead The Way classroom at CHS to be paid from CTE General Fund 141-71300-730-730-000.

**B. Bids/Quotes/Sealed bids/RFPs**

1. Approval of the System-wide Transportation Tire bid for Drive tires from Maggart Tire Co. LLC – Cookeville, Tennessee for the 2020-2021 school year, as submitted on the bid tally sheet.
2. Approval of the System-wide Transportation Tire bid for Retreads from Wilson County Tire – Lebanon, Tennessee for the 2020-2021 school year, as submitted on the bid tally sheet.

3. Approval of the System-wide Air Filter bid from Puremaxx, LLC – Knoxville, Tennessee for the 2020-2021 school year, as submitted on the bid tally sheet.
4. Approval of the Transportation Fuel bid from Lykins Energy – Milford, Ohio for the 2020-2021 school year, as submitted on the bid tally sheet.
5. Approval of the lowest and best Finish Materials and Framing Materials bids and quotes for the Construction Projects at Cookeville, Monterey, and Upperman High School in the total amount of \$53,666.58 to be paid from school based restricted accounts, as submitted on the bid summary sheet.
6. Approval of the release for Request for Proposals (RFP) for Athletic Trainers, as submitted.
7. Approval of a request to bid Sycamore Elementary School window replacement to be paid for by funds appropriated directly by Putnam County Government.
8. Approval of a request to bid Cookeville High School security entrance to be paid from 141-72130-790-000-02118-000, Safe Schools Grant from the State of Tennessee.
9. Approval to award the following SY20-21 Joint bid agreements between Jackson, Macon, Putnam and Trousdale counties' School Nutrition Programs to secure better pricing due to volume and proximity: milk bid to Prairie Farms – Somerset, Kentucky and ice cream bid to Dean Foods – Athens, Tennessee, as submitted.
10. Permission to bid Installation of athletic field irrigation at Cookeville High School.

**C. Budget Amendments/Line Item Transfers**

1. General Purpose School Budget Amendments – Fund 141
  - a. Finance – To adjust budget to account for various insurance and personnel changes

2. General MR. Purpose School Line Item Transfers – Fund 141
  - a. Special Education – Spring cleanup and to purchase speech testing kits and protocols for SWD
  - b. Student Services – Moving funds from various accounts to one account where funds can be used to purchase supplies for PE classrooms and for Homebound students
  
3. Federal Projects Budget Amendments – Fund 142
  - a. Teaching and Learning – Amend budget for Principal Pipeline Grant
  - b. CTE Basic Carl Perkins Funds – Amendment to utilize funds more appropriately according to program needs
  - c. Federal Programs – Blended Funds – Schoolwide Pool (111) amendment is required in order to utilize funds more appropriately according to program needs
  - d. Federal Programs – Title I (101) amendment is required in order to utilize funds more appropriately according to program needs
  
- D. Approval of Out-of-County and Overnight Trip Reports – Secondary (None Submitted)**
  
- E. Approval of the Grant Report**
  
- F. Other**
  1. Approval of the 2020-2021 Organizational Chart, as submitted.
  2. Approval of Putnam County School System Coordinated School Health partnering with Allergy Asthma and Sinus Center to place FREE Epi Pens in all schools noting training will be completed to teach the administration of Epi Pen use in all schools, as submitted.

3. Approval of a twenty dollar (\$20.00) monthly cell phone stipend for cell phone usage for the 2020-2021 school year per Policy 3.3001, Use of Cellular Phones, for the following employees to be paid from 141-72120-199 for Melanie Bussell, CSH & Services Supervisor; Janet Frank, Nurse Coordinator; Jackie Reynolds, family Engagement Coordinator and Amy West, CSH/Student Services clerical; and to be paid from 141-71100-199 for Jason Stickler, RTI Specialist; and to be paid from 141-73300-199-02001 for Kristy Hunt, Family resource Coordinator, as submitted.
4. Approval to enter into a contract with Maffett Loftis Engineering, LLC – Cookeville, Tennessee in the amount of \$7,950.00 for the design/bid documents to add air conditioning to Burks Elementary School gymnasium to be paid for by funds appropriated directly by Putnam County Government, as submitted.
5. Approval of the COVID-19 Hazardous Pay Guidelines, as submitted.
6. Approval of the following Quarterly Budget to Actual Reports for Fund 141, Fund 142, Fund 143 and Fund 146, as submitted.
7. Approval to enter into a contract with Upland Design Group – Crossville, Tennessee for the design/bid documents required to bid for installation of athletic field irrigation at Cookeville High School in the lump sum amount of \$4,000.00 to be paid from appropriated directly by Putnam County government, as submitted.
8. Approval to enter into a contract with Upland Design Group – Crossville, Tennessee for the design/bid documents required to bid the resurfacing of the track at Cookeville High School in the lump sum amount of \$3,500.00 to be paid from 141-72620-399, Other Contracted Services, as submitted.
9. Approval of the EDPlan RTI License agreement between Public Consulting Group, Inc. – Boston,

Massachusetts and Putnam County Schools –  
Cookeville, Tennessee, as submitted.

10. Approval of the proposal from LEAN Frog – Huntsville, AL to perform an assessment of Putnam County School System’s current compensation program and provide recommendations for compensation that align with the system’s current strategy including analysis of the current labor market and peer school districts focusing on the following titles with salary schedules to be developed: Principal, Assistant Principal, Supervisor and Coordinator.
11. Approval to grant tenure in May of 2021 for 2019-2020 school year based on the use of the Level of Effectiveness scores from the previous two school years (2018-2019 and 2017-2018) with the completion of forty-five (45) months of service in the last seven-year period as a probationary teacher.
12. Approval to use the previous school year’s (2018-2019) Level of Effectiveness (LOE) score to calculate the increase to a teacher’s base salary for the 2019-2020 school year noting any teacher without a 2018-2019 LOE score from Putnam County School System will be calculated on a score of “3”.
13. Approval of the renewal of the agreement between Putnam County Board of Education and L.B.J. & C. Head Start – Cookeville, Tennessee to establish working procedures in the provision of services to preschool children eligible for special education in compliance with regulation, federal and state laws, as submitted.

Mr. **MAYNARD** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VI.A., Policy 5.3051, FFCRA Leave.

**ACTION:** (VI.A.) Ms. **GAMMON** made a motion to approve Policy 5.3051, FFCRA Leave, on first and final reading, as submitted. Ms. **CRAVENS** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VI.B., Approval of the Resolution – Emergency Suspension of Board Policies, as submitted.

**ACTION:** (VI.B.) Ms. **GAMMON** made a motion to approve the Resolution – Emergency Suspension of Board Policies, as submitted. Ms. **CRAVENS** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.A., Approval of the Director of Schools contract, as submitted.

Ms. **CRAVENS** stated the following regarding the Director’s salary:

- Reviewing statewide data for Directors of Schools salaries, Putnam County School System had a lower rate of compensation than other similar size systems.
- Average director’s salary for all school districts in Tennessee is \$122,000.
- Putnam County director’s salary is presently \$108,000.
- To be proactive the Board needed to consider at some point to raise the director’s compensation to be competitive with other systems.

**ACTION:** (VII.A.) Mr. **McHENRY** made a motion to approve the Director of Schools contract, as submitted. Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.B., General Purpose School Budget Draft #1, and recognized Mr. King.

Mr. **King** stated the following regarding the General Purpose School Budget Draft #1:

- Mayor Randy Porter does not anticipate approving a budget until July until they have firm sales tax revenue numbers and all county departments are being asked to come in with a 0% increase.
- Next Steps: FUTURE
  - “EXCEL PUTNAM” – Multi-Year Strategic Improvement Plan (2020, 2021, 2022)
- FY21 Increases
  - Salary and Wage Increases
    - 2% raise \$1,257,657.36

- Step Increase \$999,435.00
  - Substitute Teacher Increase \$136,392.00
  - ½ Year 5% Health Ins. Increase \$254,229.96
  
- Personnel Additions
  - New Asst Principal – BPS \$91,809.49
  - New ESL Interpreter \$41,511.87
  - New FLEX/VITAL Guidance \$86,328.70
  - Cashier – CHS \$50,743.89
  - 3 Secretaries (Equity) \$138,536.10
  - Additional SPED/TRACS \$118,658.84
  - SPED Independence Program \$32,906.18
  - WBL Teacher MHS/UHS \$47,277.13
  - Pre-K Coordinator \$75,198.38
  - Maintenance Technician \$70,120.21
  - Eliminate 1 CO Supervisor (-\$113,218.03)
  
- Facilities
  - CHS Track Resurface \$200,000.00
  
- BEP Increase
  - Increases in Expenditures \$3,487,587.09
  - Expected Increase in BEP \$2,381,000.00
  - Gap \$1,106,587.08
  
- Projected Revenues: FY21 (SY 2020-2021) \$94,341,455
  - State BEP = \$56,747,000
  - State Other = \$1,968,000
  - Local Property Tax = \$16,113,155
  - Local Sales Tax = \$17,000,000
  - Local Other = \$1,139,100
  - Transfers In = \$900,000
  - Other = \$474,200
  
- Projected Expenditures: FY21 (SY 20202-2021) \$95,448,042.08
  - Salaries, Wages, Benefits = \$78,661,286.26
  - Contracted Services = \$6,637,353.40
  - Supplies & Materials = \$6,995,510.00
  - Other Charges = \$2,103,640.00

- Equipment = \$1,050,252.42
- Budget Gap and Recommendations
  - Revenues minus Expenditures
    - $\$94,341,455 - \$95,448,042.08 = \$1,106,587.08$
  - Recommendation
    - Take \$1,106,587.08 from fund balance and present a zero increase budget for FY21 to County Commission
  - Beginning Fund Balance FY20 \$9,842,717
  - Projected Fund Balance 6/30/20 \$11,199,817
  - Projected Fund Balance with recommended action \$10,093,230

**ACTION:** (VII.B.) Ms. **GAMMON** made a motion to approve the General Purpose School Budget Fund 141 Draft #1, as submitted. Mr. **McCORMICK** seconded the motion. Motion carried.

Dr. **FRY** stated the Board would address Agenda Item VII.C., Discuss 2020 High School Graduations, and recognized Corby King.

Mr. **King** stated the following regarding 2020 High School Graduations:

- Never had any plan to cancel the 2020 High School Graduation.
- Tennessee Governor not allowing large gatherings through May 29th.
- June allowed with limited number of guests with six (6) foot distance between each family group of four (4).
- Trying to locate a facility that could provide enough space for graduates and four (4) allowed guests noting Cookeville High graduates at 550, Upperman High graduates at 170, and Monterey High graduates at 90.
- Contacted Dr. Phil Oldham, TTU president.
- Informed TTU campus closed for the month of June.
- Multiple issues regarding conducting graduation in July.
- Another conversation with Dr. Oldham, possible use of TTU Tucker Stadium in June.
- Looking into the possibility of using Putnam County Fairgrounds for graduation.
- Recommended using same facility for all three (3) graduations and keep the guest limit to four (4) for each graduate.
- Options will be available for watching the graduation online.
- Spoke with Dr. Oldham again regarding use of Tucker Stadium for all three graduation ceremonies and he said we might be able to use it on June 12<sup>th</sup> and June 13<sup>th</sup> for the graduation ceremonies.

- After the conclusion of this meeting, he recommended the Board travel to the Putnam County Fairgrounds and see the facility in person.

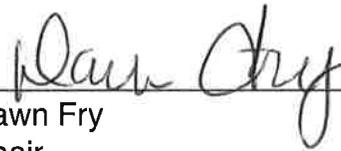
Mr. **McHENRY** stated across the state many different options were coming forward regarding graduation plans and stated he had viewed the Putnam County Fairgrounds today as a possible graduation site and was positive about utilizing the facility.

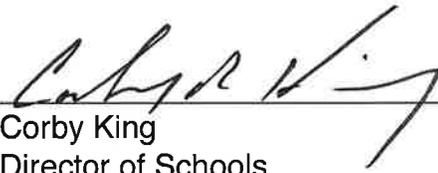
Dr. **FRY** stated the Board would address Agenda Item VIII., Adjournment.

**ACTION:** (VIII.) Ms. **GAMMON** made a motion to adjourn. Mr. McCormick seconded the motion. Motion carried.

The Board adjourned at 5:35 PM.

06-04-20  
Date

  
Dawn Fry  
Chair

  
Corby King  
Director of Schools



Board Agenda Request  
For June 2020 Meeting

Date: May 14, 2020

Department: Teaching & Learning

Person Submitting: Dr. Sharon Anderson *SA*

Account Number (if appropriate): 141-72310-599

Check one:

Backup included

Backup to follow

Consider approval of payment to Cognia Inc. (previously known as AdvancedED) in Atlanta, GA in the amount of \$25,200.00 for Yearly Membership Fees for the 2020-2021 school year, to be paid from 141-72310-599, as submitted.

received  
05-15-20  
*SA*

COGNIA INC.  
 9115 Westside Parkway  
 Alpharetta, GA 30009



**INVOICE**

Phone: 678.392.2285 x5608  
 888-413-3669 x 5561  
 TIN: 20-8613765

**Customer No.** 215810  
**Invoice No.** 00129722  
**Invoice Date** 4/15/2020  
**Due Date** 7/31/2020

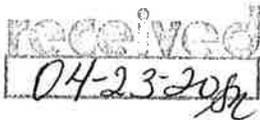


Bill To:  
 Putnam County School System  
 Jerry Boyd  
 1400 East Spring Street  
 Cookeville, TN 38506

**Date(s) of Service:** 7/1/2020-6/30/2021

<b>Invoice Total \$</b>	<b>25,200.00</b>
-------------------------	------------------

Description	Sell-To No.	Sell-To Customer	Total Price
Membership Fee	215810	Putnam County School System	1,200.00
Membership Fee	312987	Cornerstone Elementary School	1,200.00
Membership Fee	211300	Avery Trace Middle School	1,200.00
Membership Fee	212381	White Plains Academy	1,200.00
Membership Fee	212248	Prescott South Middle School	1,200.00
Membership Fee	212323	Sycamore Elementary School	1,200.00
Membership Fee	211687	Baxter Primary	1,200.00
Membership Fee	212243	Cane Creek Elementary School	1,200.00
Membership Fee	211137	Cookeville High School	1,200.00
Membership Fee	212267	Burks Elementary School	1,200.00
Membership Fee	211241	Upperman High School	1,200.00
Membership Fee	211281	Monterey High School	1,200.00
Membership Fee	212269	Algood Middle School	1,200.00
Membership Fee	212295	Jere Whitson Elementary School	1,200.00
Membership Fee	212294	Capshaw Elementary School	1,200.00
Membership Fee	212270	Park View Elementary School	1,200.00
Membership Fee	212268	Northeast Elementary School	1,200.00



**Invoice Total \$** 25,200.00

AdvancED and Measured Progress are now Cognia.

To pay online by credit card, please visit [www.cognia.org/pay-online/](http://www.cognia.org/pay-online/). For additional information, visit [www.cognia.org/payment-instructions](http://www.cognia.org/payment-instructions).

\*\* PLEASE RETURN THIS PORTION WITH YOUR PAYMENT \*\*

Putnam County School System  
 Jerry Boyd  
 1400 East Spring Street  
 Cookeville, TN 38506

**Customer No.** 215810  
**Invoice No.** 00129722  
**Invoice Date** 4/15/2020  
**Due Date** 7/31/2020

Send Remittance to:

COGNIA INC.  
 P.O. Box 933823  
 Atlanta, GA 31193-3823

<b>Invoice Total \$</b>	<b>25,200.00</b>
-------------------------	------------------

COGNIA INC.  
9115 Westside Parkway  
Alpharetta, GA 30009



# INVOICE

Phone: 678.392.2285 x5608  
888-413-3669 x 5561  
TIN: 20-8613765

**Customer No.** 215810  
**Invoice No.** 00129722  
**Invoice Date** 4/15/2020  
**Due Date** 7/31/2020



Bill To:  
Putnam County School System  
Jerry Boyd  
1400 East Spring Street  
Cookeville, TN 38506

**Date(s) of Service:** 7/1/2020-6/30/2021

<b>Invoice Total \$</b>	<b>25,200.00</b>
-------------------------	------------------

Description	Sell-To No.	Sell-To Customer	Total Price
Membership Fee	212355	Upperman Middle School	1,200.00
Membership Fee	260073	VITAL - eLearning Network	1,200.00
Membership Fee	260074	Prescott South Elementary School	1,200.00
Membership Fee	260075	Algood Elementary School	1,200.00

**Invoice Total \$** 25,200.00

AdvancED and Measured Progress are now Cognia.

To pay online by credit card, please visit [www.cognia.org/pay-online/](http://www.cognia.org/pay-online/). For additional information, visit [www.cognia.org/payment-instructions](http://www.cognia.org/payment-instructions).

\*\* PLEASE RETURN THIS PORTION WITH YOUR PAYMENT \*\*

Putnam County School System  
Jerry Boyd  
1400 East Spring Street  
Cookeville, TN 38506

**Customer No.** 215810  
**Invoice No.** 00129722  
**Invoice Date** 4/15/2020  
**Due Date** 7/31/2020

Send Remittance to:

COGNIA INC.  
P.O. Box 933823  
Atlanta, GA 31193-3823

<b>Invoice Total \$</b>	<b>25,200.00</b>
-------------------------	------------------

933823215810129722800025200002

Form **W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Cognia, Inc.</b>			
2 Business name/disregarded entity name, if different from above <b>Advance Education, SACS CASI, NCA North Central Association, NWAC or Northwest Accreditation Commission</b>			
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.			4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) <b>A</b>  <small>(Applies to accounts maintained outside the U.S.)</small>
<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____			
5 Address (number, street, and apt. or suite no.) See instructions. <b>9115 Westside Parkway</b>			
6 City, state, and ZIP code <b>Alpharetta, GA 30009</b>			Requester's name and address (optional)
7 List account number(s) here (optional)			

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
or									
<b>Employer identification number</b>									
2	0	-	8	6	1	3	7	6	5

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Mark D. Elgart</i>	Date ▶ 3/26/2020
------------------	--	------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



Putnam County Board of Education Agenda Requests  
(See attached calendar for deadlines)

Date \_\_\_\_\_ 6/4/20  
Department Finance  
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of payment to Moore, Rader, Fitzpatrick and York, P.C. – Cookeville, Tennessee for legal services from March 2, 2020 to May 21, 2020 in the amount of \$6,181.15 to be paid from 141-72310-331, Legal Services. (General Purpose Schools)

received  
05-22-20  
CK

LAW OFFICES  
**MOORE, RADER, FITZPATRICK AND YORK, P.C.**  
46 NORTH JEFFERSON AVENUE  
COOKEVILLE, TENNESSEE

38501

L. DEAN MOORE (1941-2019)  
DANIEL H. RADER III  
WALTER S. FITZPATRICK III  
RICHARD LANE MOORE  
DANIEL H. RADER IV  
RANDALL A. YORK  
JASON F. HICKS  
BLAKE J. FITZPATRICK  
ANDRE S. GREPPIN

May 21, 2020

MAILING ADDRESS  
Post Office Box 3347  
38502

TELEPHONE  
(931) 526-3311

FACSIMILE  
(931) 526-3092

**PRIVILEGED AND STRICTLY CONFIDENTIAL**

Mr. Corby King  
Director of Schools  
Putnam County Schools  
1400 East Spring Street  
Cookeville, TN 38506

RE: School Board Matters

Dear Mr. King:

Enclosed is our statement through May 21, 2020.

I would appreciate it if you would place this on the June agenda for Board approval.

Thank you for your attention to this matter.

Yours very truly,

MOORE, RADER  
FITZPATRICK & YORK, P. C.



Daniel H. Rader III

DHR III/hsj  
Enclosure

received  
05-22-20  
CK

**STATEMENT  
MOORE, RADER, FITZPATRICK & YORK, P.C.  
46 NORTH JEFFERSON AVENUE  
POST OFFICE BOX 3347  
COOKEVILLE, TENNESSEE  
38502**

**May 21, 2020**

**TO: PUTNAM COUNTY BOARD OF EDUCATION  
1400 EAST SPRING STREET  
COOKEVILLE, TENNESSEE 38506**

IRS No. 62-0897974

---

FOR PROFESSIONAL SERVICES RENDERED

---

TO PROFESSIONAL SERVICES RENDERED:

**RE: SCHOOL BOARD MATTERS**

**March 2, 2020 through May 21, 2020**

Daniel H. Rader III: 23.75 hours at \$175.00	\$ 4,156.25
Daniel H. Rader IV: 1.00 hour at \$175.00	\$ 175.00
Jason F. Hicks: 5.00 hours at \$175.00	\$ 875.00
PARALEGAL HOURS: 12.50 hours at \$75.00	\$ 937.50

OUT-OF-POCKET EXPENSES:

Copying charges	\$ 37.40
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TOTAL OUT-OF-POCKET EXPENSES	<u>\$ 37.40</u>
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<b>TOTAL AMOUNT OF STATEMENT</b>	<b><u>\$ 6,181.15</u></b>
----------------------------------	---------------------------

EXHIBIT  
VA.3.  
06-04-20



Board Agenda Request  
For June 2020 Meeting

Date: May 20, 2020

Department: CTE

Person Submitting: Jeffrey Slagle 

Account Number (if appropriate): 142-71300-429-801

Check one:

Backup included

Backup to follow

Consider approval to purchase a 1 year subscription of Virtual Job Shadow Licenses (A College & Career Exploration Platform) from Strivven Media in Ashville, NC in the amount of \$11,600.00 to be used by instructor(s) and students at Algood Middle School, Avery Trace Middle School, Monterey Middle School, Prescott South Middle School, and Upperman Middle School for the 2020-2021 school year, to be paid from 142-71300-429-801 Basic Carl Perkins Funds, as submitted.

received  
05-20-20 

P: 888.908.4924

F: 828.348.1770

E: CUSTOMERSERVICE@VIRTUALJOBSHADOW.COM  
VirtualJobShadow.com is a division of Strivven Media

<b>Customer</b>	Putnam County School System 1400 East Spring Street Cookeville, TN 38506
<b>Attention</b>	Jeff Slagle
<b>Project</b>	VirtualJobShadow.com Site Licenses for 5 Middle Schools in the Putnam County School System  *If the purchase order or payment is received by June 15, 2020, the licenses are automatically extended an additional 3 months

<b>Sales Rep</b>	Melinda Spivey
<b>Email</b>	mspivey@strivven.com
<b>Phone</b>	888-908-4924 ext. 15
<b>Date</b>	05/19/2020

**Total: \$ 11,600.00**

Qty	Item	Description	Term	Unit Price	Total
1	VirtualJobShadow.com Site License	Password-protected access to VirtualJobShadow.com for up to 300 students at each of the following school(s): Monterey Middle School	1 Year	\$ 1,350.00	\$ 1,350.00
4	VirtualJobShadow.com Site License	Password-protected access to VirtualJobShadow.com for up to 600 students at each of the following school(s): Avery Trace Middle School, Allgood Middle School, Prescott Middle School, Upperman Middle School	1 Year	\$ 1,750.00	\$ 7,000.00
5	Implementation and Success Services	Includes account set up, customized success plan, staff product training, ongoing support and much more to ensure successful product adoption. See next page for more detail.	1 Year	\$ 650.00	\$ 3,250.00

**Total: \$ 11,600.00****NOTES:**

\*If the purchase order or payment is received by June 15, 2020, the licenses are automatically extended an additional 3 months. The total value of the additional 3 months is \$2900.

**ORDERING:**

Please FAX Purchase Order to:

F: 828.348.1770

Or MAIL Purchase Order to:

STRIVVEN MEDIA, LLC  
1280 HENDERSONVILLE RD.  
ASHEVILLE, NC 28803

***If you have any questions regarding this quote please do not hesitate to contact us. This quote is valid for 30 days.***

***Thank you!***

## Implementation and Success Services

The entire Strivven Media team is committed to helping your school or organization embrace the greatest value with VirtualJobShadow.com, VJSJunior.com and LifePath. To ensure your experience is successful, we guide you through the implementation and adoption processes with deliberate supports. These supports lead to sustained success with your selected product(s). Below is a detailed guide showing how our team of experts will support you throughout the duration of your license.

### Services Include:

- **Dedicated Account Manager**

From day one, you'll work closely with a dedicated Account Manager who becomes your school or organization's champion. Your Account Manager supports you annually and through every stage, from implementation and training, through adoption, to transformation!

- **Customized Success Plan**

Your Sales Representative and Account Manager team up to guide you in creating a personalized success plan. We gather all information, handle logistics, schedule trainings, develop goals, set targets, you name it! No stone is left unturned.

- **Account Set Up & Maintenance**

We know how excited you are to get your staff and students/clients up and running! Guess what- so are we! Whether through bulk uploads, Single Sign On (SSO) integration, or Rostering, your Account Manager will ensure that you are ready to roll.

- **Ongoing Customer Support (via phone, email, and chat)**

Throughout the term of your license, your entire staff has access to our friendly, knowledgeable customer support team, Monday-Friday, 8AM-6PM ET. Customer Service staff are on site in Asheville, NC, easy to reach by phone, and very helpful.

- **Roadmaps, Best Practices & Much More!**

Want to know how other schools like yours are using our products? Need a 4-week Roadmap or cross-curricular alignments to get you started? We provide you with a treasure trove of helpful materials that will transform your adoption while energizing your staff!

- **Product Training & Workshop Webinars**

We provide frequent product trainings and in-depth feature Webinars all year long. Your staff has unlimited access to any of these and can register anytime. If the times offered aren't convenient, we'll add some webinars just for you!

- **Media Kit & Promotional Materials**

Because you'll want to notify community stakeholders, including parents and local business partners, about how your school/organization is preparing the next generation for 21st century careers, we're happy to provide you with digital VirtualJobShadow.com and VJS Junior.com flyers and posters that you can print for distribution. We can also provide you with a media kit so you can share our logos on your website, write press releases for local media, and spread the news about our partnership.

### Additional Services

Please ask your Account Manager for more information, including fees, about the following options:

- **On-Site Training**

We offer face-to-face product training at your location to clients desiring greater implementation proficiency. Live training is ideal for anyone who may require additional support in building a collective excitement with staff around the integration of our products.

- **Train-the-Trainer services**

Want to visit our headquarters in beautiful Asheville, NC and receive in-depth training with our expert staff? This solution is ideal for clients desiring a more personalized, intensive approach for the staff technology instructor.

- **Consultative Support**

Are you seeking deeper and more intentional cross-curricular and instructional supports that empower your district team to either build out a series of personalized career lessons or to detail how your purchased resources support current pacing guides and local curriculum? If so, Consultative Support is for you. This service moves beyond initial training and best practices to jointly reflect on current roadmaps and pacing guides to see how product adoption enhances those resources.

- **Promotional Materials for Purchase**

If you would like to order more promotional items branded with our logos, including magnets, stickers, draw string bags, pens, pencils, etc, your Account Manager will be happy to provide you with a catalogue.

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**STRIVEN MEDIA LLC**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

- Individual/sole proprietor or single-member LLC    
  C Corporation    
  S Corporation    
  Partnership    
  Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► C  
 Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  
 Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

**1280 HENDERSONVILLE ROAD**

6 City, state, and ZIP code

**ASHEVILLE, NC 28803**

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type. See Specific Instructions on page 3.

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		

OR

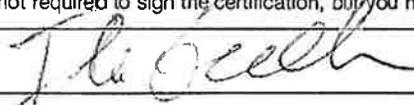
Employer identification number									
4	5	-	4	1	2	4	4	9	7

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here     Signature of U.S. person ►      Date ► 01/06/2020

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

EXHIBIT  
VA.4.  
06-04-20  
tabbies



**PCSS Board Agenda Request**

Date: June 7, 2020

Department Federal Programs

Person Submitting Bridgett Carwile *BC*

Account Number (if appropriate) 142

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of :

- Purchase of 50 (fifty) Chromebooks, 12 (twelve) Chromebook Flip Touch from **Troxell**, per quote in the amount of \$16,710.00 to be paid from 142-71100-722-101 for Park View Elementary School.
- Lease of Van from Honda Leadership Leasing via Cookeville Honda in the amount of \$520.11 per month paid from 142-72210-599-301. To transport students to and from the Global Learning Center located at White Plains Academy.
- ATSI Grant (171) Amendment
- Adaptive Learning Technology Grant (172) Amendment

*Per. H. Hanks  
05-22-20  
HOLD  
Until  
July BOE Mtg*

received  
05-21-20 *SK*

EXHIBIT  
V.A.S.  
06-04-20  
trebber

BOE approved  
SRid

# Putnam County Board of Education Agenda Request

Name of Person Making Request: Kim Bradford

Department: transportation

Phone Number of Person Making Request: 931-526-9342

Account Funding Code 141-72710-399

Backup included

Backup to follow

## Requesting approval to purchase the following services

- 40 replacement camera systems - \$88,901.12 Purchased through Interlocal Cooperation Agreement so we don't have to bid
- Transfinder software with parent app - ~~\$37,445~~<sup>\$38,000</sup> Purchased through BuyBoard purchasing Consortium so we don't have to bid
- Zonar Gps Service for Transportaion and Parent App tracking \$19,384.56 Yearly

See Attachments

Kim Bradford

5/22/2020

Signature of Person Making Request

Date

Signature of Director of Schools

Date

*JK*  
*5/22/20*  
**received**





**Sales Quote Only.  
This is Not an  
Invoice.**

**QUOTATION**

Quote Number:  
Q178483 - 2

Quote Date:  
05/15/20

Page:  
1

18200 Cascade Ave S  
Seattle, WA 98188  
www.zonarsystems.com  
Voice: 206.878.2459  
Fax: 206.878.3082

<b>Quoted To:</b>
Putnam County School System Attn: Kim Bradford 1400 E Spring St Cookeville, TN 38506-4313 USA

<b>Quoted Ship To:</b>
Putnam County School System Attn: Kim Bradford 1400 E Spring St Cookeville, TN 38506-4313 USA

<b>Customer ID</b>	<b>Good Thru</b>	<b>Payment Terms</b>	<b>Sales Person</b>
PUT8879	06/14/20	Net 30 Days	Kyle N Wahab

Order Qty	Item	Description	Unit Price	Total
		<b>Bundled Option</b> Installation Cost Not Included		
78	V4101-H	V4 Base GPS Kit		
78	81523	GPS Diagnostic 9 Pin 500K		
78	GPS058-SB	Annual V4 Base Zero Down Bundle HW Only	66.36	5,176.08
78	PAX000	Annual Street Service	158.16	12,336.48
78	GPS040-A	Annual Increased Logging	24.00	1,872.00
78	ACT004-S	Cummins Connected Advisor Activation		
78	ACT001-S	GSM Activation		
		Shipping and Handling Not Included Will be Billed at Cost		
		*Three Year Contract Required* Early Termination Fees Will Apply		
		<b>Tax Exemption Certificate Required with PO</b>		

Subtotal:	19,384.56
Total Sales Tax:	0.00
Invoice Discount:	0.00
<b>Total:</b>	<b>USD 19,384.56</b>

20

*No Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request and before acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required based on your unique asset list.*





Safety Vision  
 6100 W. Sam Houston Pkwy. N.  
 Houston, TX 77041  
 Direct: 713-896-6600  
 Fax: 713-896-6640

DATE	PAGE	ORDER NUMBER
2/21/2020	1	U023721

# PROPOSAL

Thank you for your request for proposal  
 If you have any questions or issues, just call  
 us TOLL FREE at 1-800-880-8855

<b>BILL TO ACCOUNT# PUTNAM</b>
PUTNAM COUNTY SCHOOL BOARD-TN 1400 E. Spring St. Cookeville, TN 38506

<b>SHIP TO:</b>
PUTNAM COUNTY SCHOOL BOARD-TN 515 E. Veterans Dr. Cookeville, TN 38501-4068

<b>EXPIRE DATE: 11/16/2022</b>	<b>SALESPERSON: FDB - Frank Bowden</b>
--------------------------------	--

<b>CUSTOMER PO: Tips Item: 4112-HVR-1TB-6C</b>	<b>ORDER DATE: 02/21/2020</b>	<b>SHIP VIA: UPS</b>	<b>TERMS: Net 30 Days</b>
--	-------------------------------	----------------------	---------------------------

ITEM NUMBER	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT
	TIPS Contract # 180801 Tips Item # 4112-HVR-1TB-4C 12 Channel DVR w/5 Internal Cameras 1080p Resolution 3yr Warranty				
4112-HVR-1TBHDD	4112-HVR Kit With Standard 1TB Hard Drive.	40.00	0.00	1,743.00	69,720.00
	MSRP \$ 2,490.00				
41-GPS	GPS Module for 41 Series	40.00	0.00	COMPONENT	
41-PWRHRNS	Power Harness 4000/4108/4112/4116	40.00	0.00	COMPONENT	
41-TRIGGER	Trigger Harness for 41 Series	40.00	0.00	COMPONENT	
4112-1TB-HDD	1 TB hard drive	40.00	0.00	COMPONENT	
4112-HVR	12 chan rec-8 analog 4 IP cam	40.00	0.00	COMPONENT	
SV-BATTERY-AAA	Alkaline AAA Battery	80.00	0.00	COMPONENT	
41-PANIC-KIT	Panic Button Kit for 41's	40.00	0.00	0.00	0.00
41-PANIC	Panic Button for 4108/4112/4116	40.00	0.00	COMPONENT	
41-PANIC-CABLE	Cable for 41-Panic. Use with all but the 4000HYB	40.00	0.00	COMPONENT	
	Cameras: 4 Wide-Angle & 1 WindShield				
AHD-WV-720	AHD 720P Wide View Camera	160.00	0.00	0.00	0.00
AHD-2.8M-WT	2.8mm camera for 4000	40.00	0.00	0.00	0.00
41-WS-BRKT	front windshield bracket	40.00	0.00	0.00	0.00
SVS-5MMF	5m M/F THREADED CABLE	120.00	0.00	0.00	0.00
SVS-10MMF	10m M/F THREADED CABLE	80.00	0.00	0.00	0.00
SVS-15MMF	15m M/F THREADED CABLE	80.00	0.00	0.00	0.00
SV-DECAL	Audio & Video Recording in Progress	40.00	0.00	0.00	0.00
4112-HVR-USB	USB Dual 2.0 A TO B	10.00	0.00	0.00	0.00
	Installation Services				
	Tips Item # SV-MFINST-2				
/37	Recorder Install/School	40.00	0.00	450.00	18,000.00
	MSRP \$ 600.00				
/SHIP	Shipping				1,181.12



Safety Vision  
 6100 W. Sam Houston Pkwy. N.  
 Houston, TX 77041  
 Direct: 713-896-6600  
 Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
2/21/2020	2	U023721

# PROPOSAL

Thank you for your request for proposal  
 If you have any questions or issues, just call  
 us TOLL FREE at 1-800-880-8855

BILL TO ACCOUNT# PUTNAM
PUTNAM COUNTY SCHOOL BOARD-TN 1400 E. Spring St. Cookeville, TN 38506

SHIP TO:
PUTNAM COUNTY SCHOOL BOARD-TN 515 E. Veterans Dr. Cookeville, TN 38501-4068

EXPIRE DATE: 11/16/2022	SALESPERSON: FDB - Frank Bowden
-------------------------	---------------------------------

CUSTOMER PO: Tips Item: 4112-HVR-1TB-6C	ORDER DATE: 02/21/2020	SHIP VIA: UPS	TERMS: Net 30 Days		
ITEM NUMBER	DESCRIPTION	QTY	SHIPPED	PRICE	AMOUNT

**TERMS Net 30 Days FROM INVOICE DATE, 7 DAYS SHIPPING.**

ALL PRICES FIRM FOR SIXTY (60) DAYS.  
 INSTALLATION MAY BE DONE INTERNALLY OR WE CAN PROVIDE QUOTES FOR SERVICE.

ACCOUNT MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

Net Order: 88,901.12  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00

**88,901.12**

## INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (the "Agreement") is entered into by and between the **Clinch-Powell Educational Cooperative (CPEC)** and the \_\_\_\_\_, (*entity applying for Membership in TIPS*) pursuant to the Tennessee Interlocal Cooperation Act. TENN CODE ANN. §12-9-101, *et seq.*

### RECITALS

**WHEREAS** CPEC is a governmental entity of the state of Tennessee. TENN CODE ANN. §12-9-103; and

**WHEREAS** \_\_\_\_\_ is a public agency or education entity of Tennessee. TENN CODE ANN. §12-9-103.

**WHEREAS** the Tennessee Interlocal Cooperation Act authorizes public agencies to enter into agreements for joint cooperative action with other public agencies in order to exercise any governmental powers, privileges or authority that both agencies have in common. TENN CODE ANN. §12-9-101, *et seq.*;

**NOW THEREFORE**, the Parties **HEREBY** agree as follows:

#### **I. Duration**

This Agreement is effective \_\_\_\_\_ and shall be automatically renewed annually unless either party gives sixty (60) days prior written notice of non-renewal.

#### **II. Purpose**

The purpose of this Agreement shall be to provide cooperative purchasing services to \_\_\_\_\_ through a program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating education cooperatives, public schools and institutions of higher learning, and government agencies through volume purchasing. TIPS objective shall be to provide participating education service centers and cooperatives and their school districts and other governmental entities opportunities for greater efficiency and economy in acquiring goods and services.

---

Interlocal Cooperation Agreement - Tennessee

Clinch Powell Educational Cooperative

Specifically, TIPS shall:

- X Provide competitive awarded vendor contracts by commodity categories for TIPS Members to purchase from.
- X Equalize purchasing power for smaller entities that are not able to command the best contracts for themselves.
- X Maintain credibility and confidence in business procedures by maintaining open competition for purchases and by complying with purchasing laws and ethical business practices.
- X Assist entities in maintaining the essential controls for budget and accounting purposes.
- X. Work with TIPS Members in securing quotes and pricing from TIPS Contracted Vendors.
- X. Provide marketing supplies and vendor lists to TIPS Members.
- X. Exhibit at state conferences for public awareness of the cooperative program.

### **III. Financing**

This cooperative undertaking shall be financed by charging vendors a commission based upon the total volume of goods provided by said participating vendor. No costs shall be incurred by CPEC or its entities.

### **IV. Termination**

This Agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at any time upon written notice stating the reason for and effective date of such termination and after giving the affected party a thirty (30) day period to cure any breach.

### **V. Obligations of the Parties**

CPEC shall:

- Coordinate with TIPS to provide administration of the program for Tennessee government agencies and education entities.

Member Entity shall:

1. Commit to participate in the program by an authorized signature on this document.

2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

## **VI. General Provisions**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a



System V

Mount Juliet (City Of) <u>V</u>	Mt. Juliet	09/20/201639dTN
Roane County Government <u>V</u>	Kingston	09/26/201639cTN
Dickson County Schools <u>V</u>	Dickson	10/17/201639aTN
Weakley County <u>V</u>	Dresden	11/14/201639cTN
Johnson City Schools <u>V</u>	Johnson City	09/06/201739aTN
Middle Tennessee State University <u>V</u>	Murfreesboro	09/11/201739bTN
Portland (City of) <u>V</u>	Portland	02/06/201839dTN
McLemoresville (City of) <u>V</u>	McLemoresville	03/01/201839dTN
Putnam County School System <u>V</u>	Cookeville	04/17/201839aTN
The University of Memphis <u>V</u>	Memphis	04/19/201839bTN
Germantown (City of) <u>V</u>	Germantown	04/27/201839dTN
Sweetwater City Schools <u>V</u>	Sweetwater	05/03/201839aTN





## **Contract, Software License & Hosting Agreement**

Prepared for  
**Putnam County Schools**  
1400 East Spring Street  
Cookeville, TN 38506

Prepared on 5/21/2020  
by  
**Matthew Egan**

**Transfinder**  
440 State Street  
Schenectady, NY 12305  
Phone: 800-373-3609  
Fax: 518-377-3716

**This document is your Transfinder® Software Contract & Software License Agreement. It is a contractual agreement between Transfinder and Putnam County Schools. It describes your rights and liabilities as they pertain to the use of your Transfinder Software System. To expedite this purchase, sign, fax, and mail this entire agreement, along with a purchase order, to Transfinder.**

This contract expires on 6/30/2020, if not signed and accepted.

**This is a non-transferable and non-exclusive Contract between Transfinder and Putnam County Schools (Licensee). This Contract is subject to the specified terms and conditions for use of the program, product, optional features, and related materials. This Contract applies to any enhancements or improvements to which Putnam County Schools may be entitled. This pursuant to the price terms described below. The provisions of the Contract include:**

## I. TRANSFINDER SOFTWARE SYSTEM TOTAL COST – THREE YEAR AGREEMENT

Software Modules	Qty	Year 1	Year 2	Year 3
<b>Routefinder Pro includes:</b> <ul style="list-style-type: none"> <li>• Single User Software License Routing and Scheduling System</li> <li>• GIS Map Conversion for Putnam County</li> <li>• Tools for route overlap analysis, Stop Sequence Optimization, and Policy Analytics</li> <li>• Eligibility Assessment &amp; Walk Zone definition</li> <li>• Driver Certification Functionality</li> <li>• Field Trip resource tracking, cost calculator, billing, invoicing, &amp; reporting</li> </ul>		\$7,495	\$2,750	\$2,750
<b>Additional Routefinder Pro Licenses</b>	2	\$3,500	\$600	\$600
<b>Additional County GIS Map Conversions for Cumberland, Jackson, White, Smith, Dekalb, Overton Counties</b>	6	\$4,500		
<b>Satellite Imagery Service</b> <ul style="list-style-type: none"> <li>• Microsoft Bing Satellite Imagery Service adds a satellite layer to Routefinder Pro</li> </ul>		Included	Included	Included
<b>Redistricting &amp; School Attendance Zone Planning</b> <ul style="list-style-type: none"> <li>• Assess school zone changes for impact on students, grades, and school bus routes</li> </ul>		\$2,500	\$300	\$300
<b>Viewfinder</b> <ul style="list-style-type: none"> <li>• Schedule Automated Reports to be emailed to key staff with vital information</li> <li>• Browser-based, unlimited users, lookup access for staff (role-based security)</li> <li>• View critical data about students, routes, stops, field trips, maps, etc.</li> <li>• Track your fleet live, conduct Comparative Analysis (with an approved GPS Hardware Provider and GPS Connect Integration)</li> </ul>		\$5,500	\$1,100	\$1,100
<b>Routefinder GO</b> <ul style="list-style-type: none"> <li>• Unlimited staff access transportation information via an Apple or Android Device</li> <li>• Remote data access for transportation data, maps and reports</li> </ul>		\$3,750	\$750	\$750
<b>Infofinder I</b> <ul style="list-style-type: none"> <li>• Public web service hosted by Transfinder that enables parents and real estate agents to obtain school, eligibility, and bus stop information.</li> </ul>		\$2,200	\$2,200	\$2,200
<b>GPS Connect</b> <ul style="list-style-type: none"> <li>• Integration with an approved Transfinder GPS Hardware Partner</li> <li>• Conduct Comparative Analysis – actual vs planned routes</li> <li>• Analyze on/off path, early/late stops, missed/unplanned stops, and more</li> </ul>		\$7,750	\$2,100	\$2,100
<b>Stopfinder Geo Alerts</b> <ul style="list-style-type: none"> <li>• Send electronic invitations to parents and guardians for easy onboarding process</li> <li>• Provide Reliable and secure bus stop information to registered subscribers</li> <li>• Send electronic invitations to parents and guardians for easy onboarding process</li> <li>• Two-way communication with registered parents and guardians (subscribers)</li> <li>• Listen and respond to your community to eliminate misinformation</li> <li>• Define geo alerts for buses</li> <li>• Pick up, drop off, school or any locations defined by user</li> <li>• View historical events</li> <li>• Track only student's bus in real time</li> </ul>		\$5,760	\$5,760	\$5,760
<b>Transfinder Software Retail Pricing</b>		\$42,955	\$15,560	\$15,560
Discount		-\$5,510	-\$300	-\$300
<b>Transfinder Software Promotional Pricing</b>		\$37,445	\$15,260	\$15,260
<b>Implementation, Training and Professional Services</b>				

<b>Project Management</b> <ul style="list-style-type: none"> <li>Dedicated Project Manager assigned through Project Completion</li> <li>Manages Transfinder resources to meet Licensee's goals</li> <li>Project Manager will assist through 1st fall opening</li> </ul>		Included		
<b>Data Management</b> <ul style="list-style-type: none"> <li>Data Engineer will create a custom import process for automating data updates with the Student Information System</li> <li>GIS Engineer will review available County GIS data with Licensee and convert GIS data for use in software</li> </ul>		Included		
<b>Online Training</b> <ul style="list-style-type: none"> <li>Online Training timeframe begins on first completed training date</li> <li>Dedicated Trainer conducts Weekly Online Sessions</li> <li>Trainings conducted with Customer's Maps and Student Data</li> </ul>	12	Included		
<b>One Year of Technical Support &amp; Software Updates</b> <ul style="list-style-type: none"> <li>Unlimited Online Technical Support &amp; Report Customization Services</li> <li>Access to www.MyTransfinder.com client resources portal for documentation, training videos, webinars, and report library</li> </ul>		Included	Included	Included
<b>Transfinder Hosting Services powered by Amazon Web Services (AWS)</b> <ul style="list-style-type: none"> <li>Hosting includes database server, application servers, storage, and data maintenance</li> <li>Hosting Service is due with initial purchase and is included in the future Hosting Service</li> </ul>		\$5,050	\$5,050	\$5,050
	Multi-Year Agreement Discount	-\$5,050	-\$5,050	\$0
	<b>Transfinder Hosting Services Price</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,050</b>
		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
<b>INITIAL SYSTEM COST:</b>  <input type="checkbox"/> x _____ Initial here		\$37,445		
<b>ANNUAL SERVICE FEE:</b>  <input type="checkbox"/> x _____ Initial here  This fee is due upon the anniversary date of the initial software activation.		Included	\$15,260	\$15,260
<b>ANNUAL SOFTWARE HOSTING SERVICE FEE:</b>  <input type="checkbox"/> x _____ Initial here  This fee is due upon the anniversary date of the initial software activation.		Included	\$0	\$5,050
<b>ANNUAL SERVICE FEE FOR SUPPORT AND SOFTWARE HOSTING SERVICES:</b>  <input type="checkbox"/> x _____ Initial here  This fee is due upon the anniversary date of the initial software activation.		Included	\$15,260	\$20,310

<b>TRANSFINDER® SOFTWARE ANNUAL SUPPORT PROVISIONS</b>	
This is a declaration of your Transfinder Annual Support Provisions. It describes the benefits you enjoy as a Transfinder client "in good standing" by remaining current in your payment of your Annual Support Fees.	
<b>Routefinder Pro Software System Annual Support</b>	
Unlimited Technical Support on for technology staff and for each site operator	<b>Included</b>
Software Upgrades and program enhancements as they are developed	<b>Included</b>
Access to MyTransfinder - an exclusive part of our website dedicated to your organization offering Training, User Manuals, our Knowledgebase, Download Capabilities and more	<b>Included</b>
Unlimited Custom Report creation for Routefinder Pro. Transfinder customizes specific reports to meet exacting specifications	<b>Included</b>
Custom Data Integration module modifications and maintenance as needed	<b>Included</b>
<b>Infofinder LE, Viewfinder, Tripfinder, Stopfinder, Routefinder Go, Infofinder I Software System Annual Support</b>	
Unlimited Technical Support on for technology staff and for each site operator	<b>Included</b>
Software Upgrades and program enhancements as they are developed	<b>Included</b>
<b>Servicefinder Annual Support</b>	
Unlimited Technical Support on for technology staff and for each site operator	<b>Included</b>
Software Upgrades and program enhancements as they are developed	<b>Included</b>
System maintenance of the Servicefinder server on the Transfinder Hosted Network	<b>Included</b>

## II. RESPONSIBILITIES

**Data Conversion** - Putnam County Schools (hereinafter "District" or "Licensee") will assist Transfinder in acquiring all the required student and school information for the Routefinder Pro system. The data must be provided in required .csv, .xls, .txt, .dat, and .dbf file format and/or the Licensee will enter the data manually. Transfinder will convert the student and school data to the Routefinder Pro system format.

**Confidentiality** - Transfinder will maintain the confidentiality of any and all personally identifiable information about staff, parents, students and any other school constituent unless Transfinder has the prior written permission of the Licensee. To the extent that Transfinder will come into possession of student records and information, and to the extent that Transfinder will be involved in the surveys, analysis, or evaluation of students, incidental to this agreement, Transfinder shall use its best efforts to comply with all requirements of the Family Educational Rights and Privacy Act. Transfinder shall be required to keep any and all student information it receives confidential and will not use the information for any purpose other than as necessary to provide the services to Licensee under this contract. Transfinder will delete and destroy the student and any other data provided by the Licensee from Transfinder's servers after performing initial conversion and deliver the converted data to the Licensee or Transfinder Hosted Network (THN).

**County Map Data** - Transfinder will convert a compatible GIS map data provided by the Licensee, or will provide commercially available map data as stated in Section I of this agreement.

**Installation** - SaaS Deployment - Hosted on Transfinder Hosted Network (THN) through Amazon Web Services (AWS). The Transfinder Software environment and all Licensee data files will reside on servers within the United States.

**Activation** - Activation, as defined here includes loading Routefinder Pro files and map files required to support the licensee's area, and student data resulting from the initial download and data conversion to the Transfinder Hosted Network (THN).

**Training** - Transfinder will provide system training as stated in Section I of this agreement. Additional Training may be purchased.

**Hosting Services Uptime** - Transfinder will exceed 99% uptime between 5:00AM and 5:00PM Eastern Monday through Friday (excluding holidays) to the Licensee. Maintenance periods are scheduled after business hours but Transfinder reserves the right to schedule maintenance periods during business hours that will not constitute downtime. Downtime refers to the inability to access the hosted environment. Standard support issues, which would occur in a locally installed environment, will not constitute downtime. Downtime will be calculated from the time Licensee reports an outage to the time Transfinder resolves the issue. Licensee must submit an email reporting downtime to support@transfinder.com.

Below is a schedule for compensation for Transfinder's failure to meet the uptime requirements. Credits will be given toward future support fees. The downtime is calculated on a calendar year resetting January 1st. Transfinder agrees to credit Licensee as follows.

Targeted Attainment	Actual Attainment	Credit Amount
100%	98% - 99%	Remedial Action
100%	97.99% - 95%	4% of Annual Support Fee
100%	< 95%	5% of Annual Support Fee

This uptime policy excludes anything that is reasonably outside of Transfinder's control including force majeure. To resolve technical issues Transfinder may require the cooperation of Licensee. If Licensee's Department of Technology (DoT) staff is unable or unwilling to assist Transfinder IT staff with resolving technical issues within 48 hours, Transfinder will not be held responsible for the resulting downtime from the time of Transfinder request for assistance from Licensee's DoT.

**Remote Connectivity** – Licensee must have a high-speed Internet connection and agrees to permit Transfinder Corporation to connect remotely to Licensee's computers and network for online training, support and software installation. Transfinder will connect to Licensee's computer(s) using secure remote desktop sharing technologies.

**System Maintenance** - Transfinder will provide on-line remote support, unlimited telephone support, updates, and revisions. In order to manage any changes in pupil transportation, Transfinder will upgrade Routefinder Pro on a consistent basis to satisfy the growing demands of pupil transportation. There is not an additional charge for the upgrades unless they are unique for Putnam County Schools.

### **III. FEE & PAYMENT SCHEDULE**

The Term of this agreement is for (3) three-years. The system cost for the (3) three-year term is **\$73,015.00**.

**Payment terms area as follows:**

- The Initial payment of **\$37,445.00** is due upon execution of this agreement.
- The Annual Service Fee payment for year 2 of **\$15,260.00** is due 12 months from the installation date.
- The Annual Service Fee payment for year 3 of **\$20,310.00** is due 24 months from the installation date.

In accordance with the 3-year Term, Transfinder will provide Technical Support, Product Updates and Hosting Services to the Licensee for three years starting on the initial Activation Date. The costs for the Technical Support, Product Updates and Hosting Services is included.

Upon the completion of the initial 3-year term, the Licensee will have an option to continue to pay the Annual Service Fee amount of **\$20,310.00**, when due on the anniversary of the original Activation Date, in order to continue to receive Technical Support, Product Updates and Hosting Services from Transfinder. Transfinder will continue to provide software, hosting services and technical support, which includes system updates, to the Licensee as long as the Annual Service Fee is paid and kept current.

Future Annual Service Fee prices are subject to change given prior notice. Transfinder will notify Licensee of any annual support fee increases (60) sixty days in advance of the payment date.

If onsite training or services are purchased, the expenses for travel and living will be billed to Licensee at cost as incurred.

If not tax-exempt, any Federal and/or State Sales or local taxes are the responsibility of the Licensee. The Licensee acknowledges the responsibility by signing this contact.

All invoices will be paid, by or on behalf of the Licensee within (30) thirty-days.

### **IV. LATE PAYMENT**

If any valid invoice rendered by Transfinder is not paid when due, in addition to such other rights, Transfinder shall reserve the right to, without limitation, suspend updates, maintenance, support services and consulting, training and implementation services. However, Transfinder shall give the Licensee written notice of non-payment and give the Licensee fifteen days to cure prior to suspending any updates, maintenance, support services, consulting, training, and implementation of services.

## **V. LICENSE AGREEMENT**

**Grant of License:** Transfinder grants the Licensee a non-exclusive, non-transferable license to use and access Routefinder Pro, and the accompanying documentation on the Transfinder Hosted Network (THN). A Routefinder Pro license is required for each concurrent user/computer accessing the THN. Transfinder retains the title to Routefinder Pro and related materials. You agree to protect Routefinder Pro from unauthorized use, duplication, reproduction, distribution, or publication. In addition, you will not allow any person, company, organization, or other entity to have access to Routefinder Pro and related materials. Transfinder reserves all rights not specifically granted in this license. Routefinder Pro is a © copyright of Transfinder. All rights reserved.

Portions of this computer program are owned by Pitney Bowes Inc. (owner of MapInfo Corporation), Copyright © 1996-2014, MapInfo Corporation, all rights reserved. Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software—Restricted Rights at 48 CFR 52.227-19, as applicable. Manufacturer is MapInfo Corporation, One Global View, Troy, NY 12180. Rights are reserved under copyright laws of the United States with respect to unpublished portions of the Software.

**Non-permitted Uses:** You may not make copies of Routefinder Pro. You may not use Routefinder Pro on a network unless you pay for and obtain a separate licensed Software package for each terminal or workstation from which Routefinder Pro will be actually accessed. You may not rent, lease, sub-license, timeshare, or lend Routefinder Pro under this license. You may transfer it on a permanent basis if the person receiving it agrees to the terms and conditions set by Transfinder. You may not alter, decompile, disassemble, or reverse-engineer Routefinder Pro, or make any attempt to unlock or bypass the initialization system or encryption techniques utilized by Routefinder Pro. You may not remove or obscure Transfinder or any other copyright and trademark notices.

**Duration:** This agreement is effective from the day you sign the Contract. Your license continues until terminated. This license will terminate automatically without notice from Transfinder if you fail to comply with any provisions of this license, subject to the terms and conditions of article VII. Upon termination, you destroy all written materials, the Routefinder Pro software, data and all software and data copies. Transfinder can also enforce its other legal rights.

**Early Termination Fees for Termination without Cause:** The Licensee may terminate this Agreement, at any time, for convenience upon 30 calendar days written notice to Transfinder. If the Licensee should terminate this Agreement within three (3) years of the Activation Date for convenience, the Licensee shall immediately remit to Transfinder, in addition to fees for all products and services delivered and expenses incurred prior to the effective date of the termination, unpaid annual service fees as follows:

- Termination before the (1) one year anniversary of the Activation Date: all software and service fees due prior to the effective date of the termination and 75% of the annual service fees for years two and three of the term;
- Termination on or after the (1) one year anniversary of the Activation Date but before the (2) two year anniversary of the Activation Date: all software and service fees due prior to the effective date of the termination and 50% of the annual service fees for year three of the term; and

- Termination on or after the (2) two year anniversary after the Activation Date but prior to the expiration of the Term: all software and service fees due prior to the effective date of the termination.

**General Terms:** Only a written agreement authorized by both the Licensee, and Transfinder's President/CEO, shall constitute a warranty or increase the scope of this warranty. This warranty gives you specific legal rights. You may have other rights, which vary from state to state. This Limited Warranty is governed by the laws of the State of New York and shall benefit Transfinder its successors and assignees.

## **VI. LIMITED WARRANTY**

**Covering Routefinder Pro Sale of Software:** Routefinder Pro is a customized product. Transfinder warrants the training and technical services will be provided in good and workman like manner. Furthermore, Transfinder guarantees that the software sold will be free of gross negligence. You assume the entire risk as to the results and performance of the Software. The software has not been sold on a trial basis, and the Licensee acknowledges that it has seen a demonstration and had ample opportunity to view the product in operation using Transfinder's reference list, which has been provided. Neither Transfinder nor anyone else who has been involved in the creation, production, or delivery of this product shall be liable for any direct, indirect, consequential, or incidental damages (including damages for loss of business profits, business interruption, loss of business information, and the like) arising out of the use, misuse, or inability to use such product even if Transfinder has been advised of the possibility of such damages. In no event shall Transfinder's liability exceed the amount paid for the software.

**Bankruptcy:** All rights and licenses granted under or pursuant to this Agreement by Licensor to Customer are, and shall otherwise be deemed to be, for the purpose of Section 365(n) of the U.S. Bankruptcy Code, and any similar or successor federal statute, all as the same shall be in effect at the time (the "Bankruptcy Code"), licenses of rights to "intellectual property" as defined under Section 101 of the Bankruptcy Code. The parties agree that Customer, as a licensee of such rights under this Agreement shall retain and may fully exercise all of its rights and elections under the Bankruptcy Code. The parties further agree that, in the event of an adjudication of a bankruptcy proceeding by or against Licensor under the Bankruptcy Code, Licensee shall be entitled to a complete access to, as appropriate any such intellectual property and all embodiments (including source code) of such intellectual property, and same, if not already in its possession shall be promptly delivered to Licensee upon Licensee's written request (i) upon any such adjudication of a bankruptcy proceeding, unless Licensor elects to continue to perform all of its obligations under this Agreement; or (ii) if not delivered under (i) above, upon the rejection of this Agreement by or on behalf of Licensor. Licensee shall have the right to modify, adopt and prepare derivative works based on such intellectual property only for maintenance, support and internal development purposes. Nothing herein implies the transfer of property rights, but deals only with access to such software or source code.

## **VII. BREACH AND TERMINATION**

If Licensee shall have committed a material breach of this Agreement, then Transfinder may give written notice of such breach, and Licensee shall have (60) sixty-days within which to cure. If Licensee fails to cure such breach within such (60) sixty-day period, then Transfinder shall have the right to terminate this Agreement.

If Transfinder shall have committed a material breach of this Agreement, then Licensee may give written notice of such breach, and Transfinder shall have (60) sixty-days within which to cure. If Transfinder fails to cure such breach within such (60) sixty-day period, Licensee then shall have the right to terminate this Agreement.

If the default relates to the original Licensing fee (\$73,015.00) when due, then Transfinder, at its option may affirm the agreement and recover the full purchase price and agreed expenses, plus costs of collection, including attorney

fees; or may terminate this agreement and has the right to remove all access to and or remove all original software product, installation modifications, work product, including any product upgrades and any local copies thereof, if any; and will further be entitled to all its reasonable costs in delivering, installing, modifying the program, and training Licensees employees including legal fees if any reasonably required to recover same.

**VIII. NOTICE, SEVERABILITY & JURISDICTION**

**Notice:** Service of all notices under this Contract shall be mailed by Certified Mail, Return Receipt Requested to the party involved at its respective address herein before set forth or at such address as the party may provide in writing from time to time.

**Severability:** If any provision or portion thereof of this Contract is invalid under any applicable statute or rule of law it is so to that extent to be deemed omitted from this Contract and with the balance of the Contract remaining in full force and effect.

**Jurisdiction:** This is a New York Contract to be interpreted under the laws of New York. The parties agree that all disputes arising under this Contract that cannot be settled between the parties shall be resolved in the courts located in New York. This Contract represents our entire understanding and agreement between the parties regarding the Routefinder Pro system and supersedes any prior purchase order, communications, advertising, or presentations. This license may not be changed verbally, but only by agreement in writing, signed by authorized representatives of both parties. If any provisions of this Contract shall be unlawful, void, or for any reason unenforceable, it shall be deemed severable from, and shall in no way affect the validity or enforceability of the remaining provisions of the Contract. This Contract will be governed by the laws of the State of New York and shall benefit Transfinder, its successors and assignees. Licensee consents to jurisdiction in the state and federal courts located in the State of New York.

**TRANSFINDER**

Antonio Civitella, President/CEO \_\_\_\_\_  
Name and Title Authorized Signature Date

**LICENSEE – Putnam County Schools**

**Federal Tax ID#:** \_\_\_\_\_ **Purchase Order #:** \_\_\_\_\_

X  
\_\_\_\_\_  
Name and Title Authorized Signature Date





Bradford, Kim <kbradford@pcsstn.com>

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## Transfinder- BuyBoard Purchasing Consortium

1 message

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Matthew Egan <MEgan@transfinder.com>  
To: "kbradford@pcsstn.com" <kbradford@pcsstn.com>

Wed, May 6, 2020 at 1:16 PM

Hi Kim,

Transfinder is a member of the BuyBoard Consortium. I checked their member list and Putnam County BOE was listed as a member as well. Please see the link below for more detail.

<https://www.buyboard.com/home.aspx>

Thanks!

-Matt

**Matthew D. Egan**

**Sales Consultant**

**Transfinder Corporation**  
440 State Street

Schenectady, NY 12305  
518-723-8104 (direct)  
518-377-3716 (fax)  
888-427-2403 (main)

[www.transfinder.com](http://www.transfinder.com)



The 2020 ACS in Albany has been rescheduled to November 15-17, 2020 . Be sure to Register today for

even more learning opportunities.

[www.transfinder.com/services/Annual-Client-Summit-ACS](http://www.transfinder.com/services/Annual-Client-Summit-ACS)

Did you know **Stopfinder Communication is free?** Ask me and visit [www.stopfinder.com](http://www.stopfinder.com)

Visit **Best Practices: COVID-19 - Navigating Uncharted Territory** to find information and tips  
<https://tinyurl.com/COVID19BestPractices>



## PCSS Board Agenda Request

Date: May 22, 2020

Department: Maintenance

Person Submitting: John Magura

Account Number (If appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in the Board Agenda Packet:

Consider approval of the purchase of two (2) 2020 Chevy Express Cargo Vans off the statewide contract bid in the amount of \$23,168.40 each from Wilson County Motors as submitted to be paid for from 141-72620-717 Maintenance Equipment

received  
05-26-20  
SM



## Wilson County Motors

Sabrina Edwards | 615-444-9642 | [Sabrina@wilsoncountyauto.com](mailto:Sabrina@wilsoncountyauto.com)

# Putnam County School System

Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135"





## Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

### Wilson County Motors

#### Prepared By:

Sabrina Edwards  
Wilson County Motors  
615-444-9642  
Sabrina@wilsoncountyauto.com

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This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 10698. Data Updated: Apr 5, 2020 11:25:00 PM PDT.



## Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

### Price Summary

#### PRICE SUMMARY

	VQ2	MSRP
Base Price	\$28,928.00	\$32,000.00
Total Options	(\$7,054.60)	\$2,205.00
Vehicle Subtotal	\$21,873.40	\$34,205.00
Destination Charge	\$1,295.00	\$1,295.00
<b>Grand Total</b>	<b>\$23,168.40</b>	<b>\$35,500.00</b>

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Data Version: 10698. Data Updated: Apr 5, 2020 11:25:00 PM PDT.



## Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (  Complete )

### Technical Specifications

#### Exterior

##### Doors

Side Door Type

Swing-out

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Data Version: 10698. Data Updated: Apr 5, 2020 11:25:00 PM PDT.



# Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" ( Complete )

## Selected Model and Options

### MODEL

CODE	MODEL	VQ2	MSRP
CG23405	2020 Chevrolet Express Cargo Van RWD 2500 135"	\$28,928.00	\$32,000.00

### COLORS

CODE	DESCRIPTION	VQ2	MSRP
GAZ	Summit White	\$0.00	\$0.00

### BODY CODE

CODE	DESCRIPTION	VQ2	MSRP
ZW9	Body, standard (STD)	\$0.00	\$0.00

### EMISSIONS

CODE	DESCRIPTION	VQ2	MSRP
FE9	Emissions, Federal requirements	\$0.00	\$0.00

### ENGINE

CODE	DESCRIPTION	VQ2	MSRP
LC8	Engine, 6.0L V8 SFI Gaseous CNG/LPG capable with hardened valves and valve seats. Capable of operating on both gasoline and CNG/LPG. E85 compatible prior to gaseous fuel conversion. Running on gasoline (341 hp [254.3 kW] @ 5400 rpm, 373 lb-ft of torque [503.6 N-m] @ 4200 rpm). Equipped with standard factory gasoline fuel system. Does not include gaseous fuel tank(s), lines, regulators, etc. (Requires (MYD) 6-speed heavy-duty automatic transmission.)	\$1,139.60	\$1,295.00

### TRANSMISSION

CODE	DESCRIPTION	VQ2	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking, and Tap-Up/Tap-Down Driver Shift Control (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI gaseous engine.)	Inc.	Inc.

### AXLE

CODE	DESCRIPTION	VQ2	MSRP
GU6	Rear axle, 3.42 ratio	\$0.00	\$0.00

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# Wilson County Motors

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

### SIDE DOOR

CODE	DESCRIPTION	VQ2	MSRP
E24	Door, swing-out passenger-side, 60/40 split (STD)	\$0.00	\$0.00

### PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	VQ2	MSRP
1WT	2500 Van Preferred Equipment Group includes Standard Equipment	\$0.00	\$0.00

### SPARE TIRE

CODE	DESCRIPTION	VQ2	MSRP
ZLP	Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)	\$0.00	\$0.00

### PAINT SCHEME

CODE	DESCRIPTION	VQ2	MSRP
ZY1	Paint, solid	\$0.00	\$0.00

### PAINT

CODE	DESCRIPTION	VQ2	MSRP
GAZ	Summit White	\$0.00	\$0.00

### SEAT TYPE

CODE	DESCRIPTION	VQ2	MSRP
AR7	Seats, front bucket with vinyl trim and outboard head restraints, includes inboard armrests. (STD) (Requires (**W) interior trim. Includes (DAA) driver and front passenger vinyl visors.)	\$0.00	\$0.00

### SEAT TRIM

CODE	DESCRIPTION	VQ2	MSRP
93W	Medium Pewter, Vinyl Seat Trim	\$0.00	\$0.00

### SEATING ARRANGEMENT

CODE	DESCRIPTION	VQ2	MSRP
ZX2	Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)	\$0.00	\$0.00

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# Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

## AIR CONDITIONING

CODE	DESCRIPTION	VQ2	MSRP
C60	Air conditioning, single-zone manual (STD) (Not available with (R6G) air conditioning delete.)	\$0.00	\$0.00

## RADIO

CODE	DESCRIPTION	VQ2	MSRP
U0F	Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD) (Not available with (U2K) SiriusXM Radio or (WP9) Communications Package.)	\$0.00	\$0.00

## ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	VQ2	MSRP
ZQ3	Driver Convenience Package includes Tilt-Wheel and (K34) cruise control (Included with (WP9) Communications Package, (WPD) Safety Package, (ZL3) Enhanced Convenience Package or (PCH) Hotel Shuttle Package.)	\$347.60	\$395.00

## ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	VQ2	MSRP
UY7	Trailer provisions, trailer wire harness only (Included with (Z82) heavy-duty trailer equipment.)	Inc.	Inc.
Z82	Trailer equipment, heavy-duty includes trailer hitch platform and dual 4-pin/7-pin sealed connector (Included with (ZL3) Enhanced Convenience Package. Includes (UY7) trailer wiring.)	\$246.40	\$280.00

## ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	VQ2	MSRP
UPF	Bluetooth for phone, personal cell phone connectivity to vehicle audio system (Included with (WP9) Communications Package. Requires (NP5) leather-wrapped steering wheel, (W1Y) steering wheel controls and (ZQ3) Driver Convenience Package. Included with (U18) Chevrolet Infotainment radio with Navigation. NOTE: With (U0F) AM/FM stereo with MP3 player, (U0H) AM/FM stereo with MP3 player and USB port or (US8) AM/FM stereo with MP3 compatible CD player requires (UE1) OnStar hardware NOTE: With (U18) Chevrolet Infotainment radio with Navigation (UE1) OnStar hardware is not required.)	\$44.00	\$50.00

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# Wilson County Motors

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

### ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	VQ2	MSRP
DAA	Visors, driver and front passenger vinyl in lieu of standard cloth (Included with (AR7) front bucket seats with vinyl trim and (Y3H) Paratransit Package.)	\$0.00	\$0.00
K34	Cruise control (Included with (ZQ3) Driver Convenience Package. Requires (UF3) high idle switch.)	\$0.00	\$0.00
NP5	Steering wheel, leather-wrapped (Included with (WP9) Communications Package. Requires (ZQ3) Driver Convenience Package and (U0F) AM/FM stereo with MP3 player, (U0H) AM/FM stereo with MP3 player and USB port, (US8) AM/FM stereo with CD/MP3 player or (UI8) Chevrolet Infotainment radio with Navigation.)	\$162.80	\$185.00
W1Y	Steering wheel controls, mounted audio controls (Included and only available with (WP9) Convenience Package or (NP5) leather-wrapped steering wheel.)	Inc.	Inc.

### ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	VQ2	MSRP
VQ2	Fleet Processing Option	\$0.00	\$0.00

### CUSTOM EQUIPMENT

CODE	DESCRIPTION	VQ2	MSRP
Fed Tire	Federal Tire Fee	\$5.00	\$0.00
Gov Asst	Government Assistance	(\$9,000.00)	\$0.00
<b>Options Total</b>		<b>(\$7,054.60)</b>	<b>\$2,205.00</b>

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# Wilson County Motors

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" ( Complete )

## Standard Equipment

### Package

Power Convenience Package includes (A31) power windows and (AU3) power door locks

### Mechanical

Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (STD) (Reference the Engine/Axle page for availability.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode, includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (LV1) 4.3L V6 SIDI engine.)

Body, standard (STD)

GVWR, 8600 lbs. (3901 kg) (Reference the Engine/Axle page for availability.)

Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)

Transmission oil cooler, external (Not available with (LWN) 2.8L Duramax Turbo-Diesel engine.)

Rear wheel drive

Cooling, external engine oil cooler (Not available with (LWN) 2.8L Duamax Turbo-Diesel engine.)

Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power

Alternator, 105 amps (Not available with (Y3H) Paratransit Package, (C69) rear air conditioning, (9L7) Wiring junction block equipment accessory or (LWN) 2.8L Duramax Turbo-Diesel engine.)

Frame, full-length box ladder-type

Suspension, front independent with coil springs and stabilizer bar

Suspension, rear hypoid drive axle with multi-leaf springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)

Exhaust, aluminized stainless-steel muffler and tailpipe

### Exterior

Door, swing-out passenger-side, 60/40 split (STD)

Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare

Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)

Tires, front LT245/75R16E all-season, blackwall

Tires, rear LT245/75R16E all-season, blackwall

Bumpers, front and rear painted Black with step-pad

Headlamps, dual halogen composite

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## Wilson County Motors

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

### Exterior

Mirrors, outside manual, Black

Glass, Solar-Ray light-tinted, all windows

Wipers, front intermittent wet-arm with pulse washers

License plate kit, front

### Entertainment

Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD) (Not available with (U2K) SiriusXM Radio or (WP9) Communications Package.)

4G LTE Wi-Fi Hotspot capable (Included and only available with (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

### Interior

Seats, front bucket with vinyl trim and outboard head restraints, includes inboard armrests. (STD) (Requires (\*\*W) interior trim. Includes (DAA) driver and front passenger vinyl visors.)

Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

Air conditioning, single-zone manual (STD) (Not available with (R6G) air conditioning delete.)

Console, engine cover with open storage bin

Floor covering, full-length Black rubberized-vinyl (Not available with (RFM) rear floor covering delete or (PCH) Hotel Shuttle Package.)

Steering wheel, steel sleeve column with theft-deterrent locking feature, Black

Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

Oil life monitor

Warning tones, headlamp on and key-in-ignition

Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.

Door locks, power with lock-out protection (Included with (ZQ2) Power Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

Windows, power (Included with (ZQ2) Power Convenience Package.)

Tow/haul mode selector, instrument panel-mounted

Theft-deterrent system, vehicle, PASS-Key III

Power outlets, 2 auxiliary on engine console cover with covers, 12-volt

Power outlet, 120-volt

Defogger, side windows

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## Wilson County Motors

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (✔ Complete)

### Interior

Cup holders, 3 on the engine console cover

Trim panels, hinged rear side doors and hinged rear doors (Not available with (Y3H) Paratransit Package.)

Mirror, inside rearview includes Rear Vision Camera display

Headliner, cloth, over driver and passenger

Visors, driver and front passenger, cloth, padded

Assist handles, driver and right-front passenger

Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches

Cargo tie-downs 6 D-ring attachments on cargo area floor (Not available with (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van.)

Chevrolet Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)

### Safety-Mechanical

Brake/transmission shift interlock, for automatic transmissions

Hill Start Assist

StabiliTrak, traction assistance and vehicle stability enhancement system

### Safety-Exterior

Door beams, steel-side

Daytime Running Lamps

### Safety-Interior

Airbags, frontal, front driver and right front passenger (Includes passenger-side airbag deactivation switch. Included with (ZX2) driver and front passenger high-back bucket seats or (ZP6) 5-passenger Express Crew Van Package. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain for 1-row coverage with (ZX1) driver only high-back bucket seat or (ZX2) driver and right-front passenger high-back bucket seats, and 2-row coverage with (ZP6) 5-passenger Express Crew Van Package (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbag deactivation switch, frontal passenger-side (Not available with (AJ3) driver only airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Not available with (UXZ) radio provisions only. Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera display integrated into rearview mirror (Display included with (DRJ) inside rearview mirror.)

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (  Complete )

### Safety-Interior

Tire Pressure Monitoring System (does not apply to spare tire)

### WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>  
Basic Years: 3  
Basic Miles/km: 36,000  
Drivetrain Years: 5  
Drivetrain Miles/km: 60,000  
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles  
Corrosion Years (Rust-Through): 6  
Corrosion Years: 3  
Corrosion Miles/km (Rust-Through): 100,000  
Corrosion Miles/km: 36,000  
Roadside Assistance Years: 5  
Roadside Assistance Miles/km: 60,000  
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles  
Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2020 Chevrolet Express Cargo Van (CG23405) RWD 2500 135" (  Complete )



**Note:Photo may not represent exact vehicle or selected equipment.**

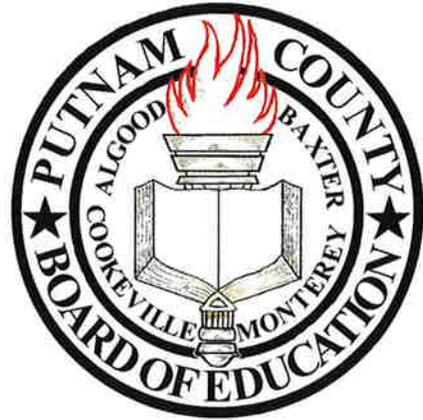
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PUTNAM COUNTY SCHOOL SYSTEM  
BOARD AGENDA REQUEST



Date: May 21, 2020  
Department: Technology  
Person Submitting: Johnny Sloan  
Account Number (if appropriate) note  
below: \_\_\_\_\_



Check one:

- Backup included
- Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to continue monthly payment for usage of Verizon mobile hotspot devices for off-campus use in the amount of \$19,550.00 currently paid from: 141-71100-722-01607, but will now be funded by CARES Act funds beginning 6/30/2020. Verizon/State of TN Contract #32110-32711-.

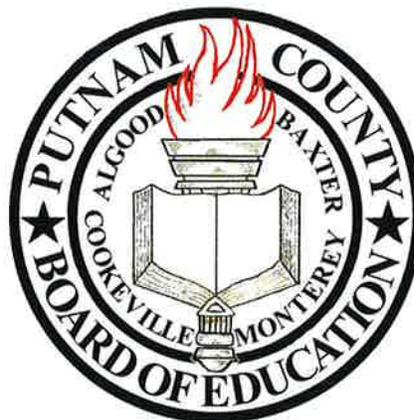
NOTES:

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received  
05-26-20  
su

PUTNAM COUNTY SCHOOL SYSTEM  
BOARD AGENDA REQUEST

Date: May 21, 2020  
Department: Technology  
Person Submitting: Johnny Sloan  
Account Number (if appropriate) note  
below: \_\_\_\_\_



Check one:

- Backup included
- Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to purchase 2,000 Asus Chromebook laptops with software licenses in the amount of \$450,000.00 and 5 charging carts in the amount of \$5,500.00, per NCPA-01-48 contract and attached quotes from TROX, to be funded by: CARES Act funds.

NOTES:

Empty rectangular box for notes.

received  
05-26-20  
CK

**PUTNAM COUNTY BOE**

Contact: Johnny Sloan  
Email: SLOANJ2@PCSSTN.COM  
Phone: (931) 526-9777  
Fax: 9315286942  
FINANCE DEPT, 1400 E SPRING ST  
COOKEVILLE, TN, 38506-4313

**Shipping Address**

FINANCE DEPT, 1400 E SPRING ST  
COOKEVILLE, TN, 38506-4313

Terms: Net 30      FOB: Destination      Customer #: 32614      Expires: 6/30/2020

Item	Description	Sell Price	Qty	Ext. Price
1	<b>AVE AVECHRG36IPLUS</b> AVER	\$1,100.00	1	\$1,100.00
2	<b>AVE AVECHRGEX30I</b> AVER	\$1,100.00	1	\$1,100.00
			<b>Subtotal</b>	<b>\$2,200.00</b>
			<b>Total</b>	<b>\$2,200.00</b>

Thank You,

X

**Dan Boshers**

Account Executive  
Trox: Formerly Troxell-CDI  
Email: dan.boshers@trox.com  
Fax: 615-543-8447  
12060 County Line Rd.-Ste. J #277  
MADISON, AL, 35756

**PUTNAM COUNTY BOE**

Contact: ANGIE SMITH  
Email: [asmith4@pcsstn.com](mailto:asmith4@pcsstn.com)  
Phone: (931) 520-2100  
Fax: 9315286942  
FINANCE DEPT, 1400 E SPRING ST  
COOKEVILLE, TN, 38506-4313

**Shipping Address**

FINANCE DEPT, 1400 E SPRING ST  
COOKEVILLE, TN, 38506-4313

Terms: Net 30      FOB: Destination      Customer #: 32614      Expires: 6/30/2020

Item	Description	Sell Price	Qty	Ext.Price
1	180 DEGREE HINGE- RUGGEDIZED-120CM DROP(GOVT) ASUS	\$200.00	2000	\$400,000.00
2	CHROME EDUCATION UPGRADE PERPETUAL LIC GOOGLE	\$25.00	2000	\$50,000.00
<b>Subtotal</b>				<b>\$450,000.00</b>
<b>Total</b>				<b>\$450,000.00</b>

Thank You,

X

**Dan Boshers**

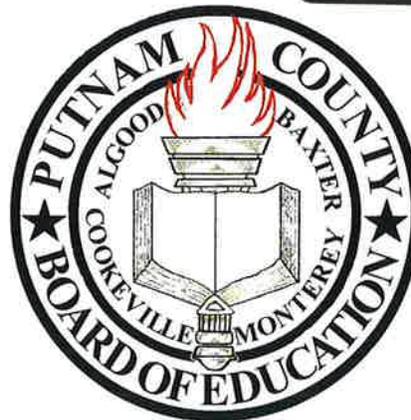
Account Executive  
TroX: Formerly Troxell-CDI  
Email: [dan.boshers@trox.com](mailto:dan.boshers@trox.com)  
Fax: 615-543-8447  
12060 County Line Rd.-Ste. J #277  
MADISON, AL, 35756



PUTNAM COUNTY SCHOOL SYSTEM  
BOARD AGENDA REQUEST

EXHIBIT  
V.A.9.  
06-04-20

Date: May 21, 2020  
Department: Technology  
Person Submitting: Johnny Sloan  
Account Number (if appropriate) note  
below:



Check one:

- Backup included
- Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to purchase Gaggle, a K-12 student digital safety platform in the amount of \$73,115.00, per contract # Sevier City Schools from Central Technologies, Inc., Knoxville, TN, to be paid from: #D10419SCS  
141-71100-722-01607

NOTES:

received  
05-26-20  
SK



**Central Technologies, Inc.**  
 P.O. BOX 23346  
 Knoxville, TN 37933  
 Phone: (865) 566-0230 | Fax: (865) 312-8190

12/17/2019  
 Quote #: 37831  
 Page: 1

**\*\*\* QUOTE \*\*\***

**Quoted To:**

**PUTN - Putnam County Schools**  
**3860 Phifer Mountain Road**  
**ATTN: J Sloan**  
**Cookeville, TN 38506**

Phone: 931-520-2100

Cust PO:

Reference: Gaggle

Terms: Due On Receipt

Ship Via: Best Way

Salesperson: JMA

Valid Through: 8/21/2020

Stock Code	Description	Quantity	Price	Extended
SOFGAGSAFETY-PUTNAM	Putnam Gaggle Safety Management for Google Drive Student 11300	11,300.00	5.25	59,325.00
SOFGAGSETUPFEE-PUTNAM	Gaggle One Time Setup Fee	1.00	3,800.00	3,800.00
SOFGAGPRODEVELOPMENT-PU1	Gaggle One Time Professional Development	2.00	4,995.00	9,990.00

**IMPORTANT NOTES:**

SubTotal: 73,115.00  
 Tax: 0.00  
 Shipping: 0.00  
**Total: 73,115.00**

TN Alarm Systems Contractor License Number- 2138 TN Contractor License Number - 67550  
 ALL PRODUCTS CARRY A MFR. DIRECT WARRANTY - RETURN OF NON-DEFECTIVE, UNOPENED ITEMS ACCEPTED 10 DAYS FROM SHIP DATE  
 AND WILL REQUIRE PRODUCT MFR. APPROVAL PRIOR TO RETURN - A 15% RESTOCK FEE WILL APPLY - DAMAGED OR MISSING ITEMS  
 MUST BE REPORTED WITHIN 48 HOURS - A FINANCE CHARGE OF 1.5% PER MONTH WILL BE APPLIED TO OVERDUE BALANCES - SPECIAL



Reid, Sharon <reids2@pcsstn.com>

---

## Agenda follow-up for Gaggle Tech - contract # info

1 message

---

Sloan, Johnny <sloanj2@pcsstn.com>  
To: Sharon Reid <reids2@pcsstn.com>

Fri, May 29, 2020 at 1:28 PM

Sharon,

My apologies you didn't already get this information...

The Gaggle purchase is per contract:

Sevier County Schools #010419SCS

Thank you!

Johnny

Johnny Sloan

--

Supervisor, Technology Department  
Putnam County School System  
Cookeville, TN 38506  
(931) 520-2100 Office  
(931) 372-0382 Fax



EXHIBIT  
I A.10.  
06-04-20



Board Agenda Request  
For June 2020 Meeting

Date: May 27, 2020

Department: Teaching & Learning

Person Submitting: Mr. Tim Martin

A handwritten signature in black ink, appearing to read "Tim Martin".

Account Number (if appropriate): 141-71100-599-02117

Check one:

Backup included

Backup to follow

Consider approval of the purchase of 800 Infrared Digital Thermometers in the amount of \$30,000 and 3,000 Cloth Face Masks in the amount of \$4,200 to be used for the opening of school year 2020-2021 due to COVID19 from Logo Brands, Inc., Franklin, TN in the total amount of \$34,200.00 to be paid from 141-71100-599-02117, noting reimbursement to come from CARESAct funds when received by the state.

received  
05-27-20



# Putnam County School System

1400 E. Spring Street  
Cookeville, TN 38506-4313  
Ph: (931) 526-9777 | Fax: (931) 528-6942  
www.pcsstn.com

Corby King  
Director of Schools

**ENGAGE INSPIRE ACHIEVE**

May 27, 2020

## School Board Agenda Request

Request to purchase 800 Infrared Digital Thermometers for the purpose of screening students for COVID19 each morning as we reopen schools for the 2020 – 2021 school year. To complete the screening process in a timely fashion we will need to ask each homeroom teacher to screen their students and send any student with a suspected illness to the nurse.

The CDC currently recommends a daily screening process that includes taking temperatures and answering questions regarding exposure to COVID19.

The Infrared Digital Thermometer is a no touch thermometer that can read the temperature in less than 1 second.

Request to purchase 3,000 cloth masks to provide each employee a cloth mask for the 2020 – 2021 school year.

Both requests are to be paid from the current materials line item which will be reimbursed from CARESAct funds when received by the state.

\* Bulk Case Pack 50 units

10 packs available

\$37.50

### INFRARED DIGITAL THERMOMETER

**Product Name:** Infrared Digital Thermometer  
**Dimensions:** 156x70x42.5mm  
**Certificate:** CE&FDA  
**Standard:** ASTM F 1670-2008  
**Features:**

- Measurement range: 32-43 C
- Temperature unit: °C/°F
- Response time: 0.5 second
- Auto shut off: 30 seconds
- Measure distance: 1.3cm

**Price:** \$37.50



The picture is for reference only. The actual product may vary slightly from the picture.

**Face Shield – READY TO SHIP APRIL 23<sup>rd</sup> 22,000 UNITS**

100 unit min order = 1 case

Cost \$3.25 per unit

on site. We are getting the items here faster by paying for priority air freight from China and accepting the first cost price increase from the plants since the demand is so high.

Payment for the mask and Shields requires a PO. Then you pay upon arrival.

Payment for Thermometers is 50% down and 50% upon arrival. We will send you a secured link to submit payment.

Here is my contact information, I want you to have access to me if you need things quickly or you have questions. You can also text me if that is easier.

You can reach me at My Cell: 615-720-6697.

### **Disposable Surgical Mask – READY TO SHIP April 30 UNITS**

3,000 unit min order = 1 case.

Packaged 50 unit per bundles

Cost \$0.95 per unit.

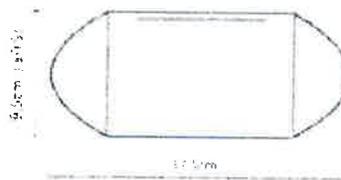
#### **DISPOSABLE MASK**

**Product Name:** Disposable Mask  
**Product Size:** 175x95cm  
**Standard:** EN 14683 2019  
**Quality System:** ISO13485 2016  
**Features:**

- Level 3 Barrier 99% BFE
- 3 layers of filtration
- Soft binding ridge taper
- Surgical (ties) securement
- Non Sterile

**Price:** \$0.95

#### **ADULTS MASK**



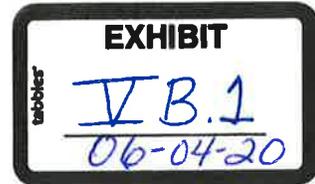
#### **CARTON DETAILS:**

Case pack	Carton size	Carton G.W.
3,000	52.5X39.5X42cm	12.5KGS

Available in the following color: Mediterranean blue



### **Infrared Digital Thermometer**



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Kim Bradford

Department: transportation

Phone Number of Person Making Request: 931-526-9342

Account Funding Code (if appropriate)

\_\_\_\_\_Backup included

\_\_\_\_\_Backup to follow

## **Requesting approval to sell the following buses They have been removed from service for years of service and mileage**

- 2003 Blue Bird Bus #31 VIN: 1BABNBXA93F212847 Mileage 290,762
- 2003 Blue Bird Bus #32 VIN: 1BABNBXA03F212848 Mileage: 202,771
- 2003 Blue Bird Bus #33 VIN: 1BABNBXA23F212849 Mileage: 262,697
- 2003 Blue Bird Bus #34 VIN: 1BABNBXA93F212350 Mileage:202,802
- 2003 Blue Bird Bus #35 VIN: 1BABNBXA03F212851 Mileage: 275,402
- 2003 Blue Bird Bus #36 VIN: 1BABNBXA23F212852 Mileage:262,027

Kim Bradford

5/11/2020

Signature of Person Making Request

Date

5/15/21

Signature of Director of Schools

Date

received  
05-18-20  
*AK*

**Putnam County Board of Education**  
**Request for Proposal: Athletic Trainer Services Tally Sheet**

**REQUEST FOR PROPOSAL:** Athletic Trainer Services

**RFP Opening Date:** 5/22/2020; 10:00 A.M.

**RFP Opened by:** *Mac [Signature]*

**Tally Sheet Compiled by:** *W. [Signature]*

*Year 1 = Award; Years 2-5 = Extensions*

**Vendor:** *Cookeville Regional*  
**City, State:** *Cookeville, TN*

*STAR Physical Therapy*  
*Franklin, TN*

Description		Price Proposal - 3 Trainers	Price Proposal - 4 Trainers	Price Proposal - 3 Trainers	Price Proposal - 4 Trainers
		CHS=1; MHS=1; UHS=1	CHS=2; MHS=1; UHS=1	CHS=1; MHS=1; UHS=1	CHS=2; MHS=1; UHS=1
Athletic Trainer Services	Yr 1: 2020-21	<i>62,500</i>	<i>72,500</i>	<i>54,000</i>	<i>66,000</i>
Athletic Trainer Services	Yr 2: 2021-22	<i>62,500</i>	<i>72,500</i>	<i>54,000</i>	<i>66,000</i>
Athletic Trainer Services	Yr 3: 2022-23	<i>62,500</i>	<i>72,500</i>	<i>55,500</i>	<i>68,000</i>
Athletic Trainer Services	Yr 4: 2023-24	<i>62,500</i>	<i>72,500</i>	<i>55,500</i>	<i>68,000</i>
Athletic Trainer Services	Yr 5: 2024-25	<i>62,500</i>	<i>72,500</i>	<i>57,000</i>	<i>70,000</i>
<b>TOTAL 5-Year Price Proposal:</b>		<b># <i>312,500</i></b>	<b># <i>362,500</i></b>	<b># <i>276,000</i></b>	<b># <i>338,000</i></b>

Present  
*Lee Rice, STAR Physical Therapy*

*Tim [Signature]*  
*Recommended*  
*5/22/20*  
*[Signature] 5/20/20*

*05-22-20 [Signature]*

<b>Bid Tab</b>	Page <b>1</b> of <b>1</b>
Bids opened in <b>Cookeville, TN</b>	How many <b>addenda</b> Issued: <b>1</b>
Target	Contract Time <b>90 days from NTP</b>
MACC	Liquidated Damages <b>\$200 per day</b>

Pursuant to the Invitation to Bid extended for  
**Sycamore Elementary School**  
**Window Replacement**  
**Putnam County Schools**  
 bids and modifications must have been received here by  
**Tuesday, May 26th, 2020 at 2:30 PM CT.**  
 I, thus declare the bidding closed, and now will proceed to open  
 and read bids and modifications which have been received.

Signature required only by Presiding Official.  
 Others can be printed or typed.

Presiding Official

Designer represented by *Ki-Ann Child*

Owner represented by *Mr. [Signature]*

Bidders (name, city, license number)	Adden Ack	Bid Security	Base Bid	Miscellaneous	Regulated Subcontractors
Name <b>Mid-State Construction</b> City <b>Livingston, TN</b> License Number <b>17381</b>	✓	✓	\$ <b>132,000</b>		Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A
Name City License Number					Plumbing - HVAC - Electrical - Masonry - Geothermal - N/A

*rec'd*  
*05-27-20* *[Signature]*

*JM*



## Fwd: BID TABS & BID COPIES

Kim Chamberlin <kchamberlin@uplanddesigngroup.com>

Wed, May 27, 2020 at 8:10 AM

To: "Paramore, Debi" <paramored@pcsstn.com>

Cc: "McReynolds, Mark" <mmcreynolds@pcsstn.com>, John Magura <maguraj@pcsstn.com>, "King, Corby" <kingc11@pcsstn.com>

Debi,

I have reviewed the bids from both projects (Sycamore Window Replacement and the Cookeville High School Security Vestibule) and find them to be in order with no bid irregularities. Provided they are within the Board's budget I have no problem recommending proceeding as follows:

- Sycamore Window Replacement – Mid-State Construction \$132,000
- Cookeville High School Security Vestibule - Cookeville Glass & Mirror \$19,268

I am prepared to put together a standard AIA Owner/Contractor Agreement for the Sycamore Window Replacement Project. Could you please confirm if we need to full contract for the CHS Security Vestibule or if a P.O. from you would suffice for that small project?

Thanks.

I RECOMMEND APPROVAL OF  
MID-STATE CONSTRUCTIONS BID

John Magura  
5-29-20

Kim Allen Chamberlin, PRINCIPAL

AIA, NCARB, LEED AP



OFFICE 931-484-7541

CELL 931-261-7543

WEB [uplanddesigngroup.com](http://uplanddesigngroup.com)

From: Paramore, Debi <paramored@pcsstn.com>

Sent: Tuesday, May 26, 2020 4:00 PM

To: Kim Chamberlin <kchamberlin@uplanddesigngroup.com>

Subject: BID TABS & BID COPIES



## Fwd: BID TABS & BID COPIES

Kim Chamberlin <kchamberlin@uplanddesigngroup.com>

Wed, May 27, 2020 at 8:10 AM

To: "Paramore, Debi" <paramored@pcsstn.com>

Cc: "McReynolds, Mark" <mmcreynolds@pcsstn.com>, John Magura <maguraj@pcsstn.com>, "King, Corby" <kingc11@pcsstn.com>

Debi,

I have reviewed the bids from both projects (Sycamore Window Replacement and the Cookeville High School Security Vestibule) and find them to be in order with no bid irregularities. Provided they are within the Board's budget I have no problem recommending proceeding as follows:

- Sycamore Window Replacement – Mid-State Construction \$132,000
- Cookeville High School Security Vestibule - Cookeville Glass & Mirror \$19,268

I am prepared to put together a standard AIA Owner/Contractor Agreement for the Sycamore Window Replacement Project. Could you please confirm if we need to full contract for the CHS Security Vestibule or if a P.O. from you would suffice for that small project?

I RECOMMEND APPROVAL OF  
COOKEVILLE GLASS & MIRRORS BID.

John Magura  
5-29-20

Thanks.

Kim Allen Chamberlin, PRINCIPAL

AIA, NCARB, LEED AP



OFFICE 931-484-7541

CELL 931-261-7543

WEB uplanddesigngroup.com

From: Paramore, Debi <paramored@pcsstn.com>

Sent: Tuesday, May 26, 2020 4:00 PM

To: Kim Chamberlin <kchamberlin@uplanddesigngroup.com>

Subject: BID TABS & BID COPIES

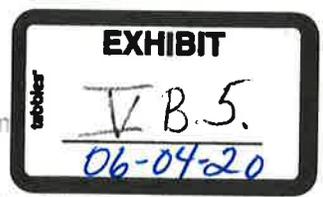
tabbies

V.B.4  
06-04-20

<b>Bid Tab</b>		Page <b>1</b> of <b>1</b>	Pursuant to the Invitation to Bid extended for <b>Cookeville High School</b> <b>Security Vestibule</b> <b>Putnam County Schools</b> bids and modifications must have been received here by <b>Tuesday, May 26th, 2020 at 2:00 PM CT</b> I, thus declare the bidding closed, and now will proceed to open and read bids and modifications which have been received.		Signature required only by Presiding Official. Others can be printed or typed.	
Bids opened in <b>Cookeville, TN</b>	How many <b>addenda</b> issued: <b>1</b>	Contract Time <b>60 days from NTP</b>			Presiding Official	
MACC	Liquidated Damages <b>\$200</b> per day	Designer represented by <i>Ken All Charles</i>			Owner represented by <i>Mark McLaughlin</i>	
Bidders (name, city, license number)		Adden Ack			Regulated Subcontractors	
Name <b>Cookeville Glass &amp; Mirror</b>	City Cookeville, TN	License Number <b>Subcontractor</b>	Base Bid <b>\$19,268</b>	Miscellaneous	Regulated Subcontractors	
Name <b>Herren Glass &amp; Mirror Co.</b>	City Cookeville, TN	License Number <b>Subcontractor</b>	Base Bid <b>\$31,446</b>	Miscellaneous	Regulated Subcontractors	
Name	City	License Number		Miscellaneous	Regulated Subcontractors	
Name	City	License Number		Miscellaneous	Regulated Subcontractors	
Name	City	License Number		Miscellaneous	Regulated Subcontractors	
Name	City	License Number		Miscellaneous	Regulated Subcontractors	
Name	City	License Number		Miscellaneous	Regulated Subcontractors	

05-27-20 *CK*

*JKM*



## Upperman High School: Main & Aux Gym Floor Renovations

Casey Wilson <casey@pratersflooring.com>  
To: John Magura <maguraj@pcsstn.com>  
Cc: Cortney Griggs <cortney@pratersflooring.com>

Sun, May 31, 2020 at 10:50 PM

John,

Attached are two lump sum quotes for both the main & aux gym sands at UppermanHigh School. As we discussed, this pricing is based off of both of these floors being done.

Please let me know if you have any questions, or would like to schedule this work.

Thank you,  
Casey



**CASEY WILSON**  
Inside Sales Manager

E casey@pratersflooring.com | P 423-899-8676 | F 423-899-5866

**Praters** | 2712 8th Avenue, Chattanooga, TN 37407  
pratersflooring.com



### 2 attachments

 Upperman High School MAIN Gym SAND 5-3-20.pdf  
92K

 Upperman High School AUX Gym SAND 5-3-20.pdf  
92K

received  
06-01-20  
CK



# PRATERS

May 30, 2020

John Magura  
Putnam County Schools  
Facilities Maintenance Supervisor  
240 Raider Drive  
Cookeville, TN 38506  
(931) 261-4336/[maguraj@pcsstn.com](mailto:maguraj@pcsstn.com)

Dear John,

We are pleased to submit the following quotation for the renovation of approximately 18,200 square feet of hardwood maple athletic flooring in the **MAIN** gymnasium at **UPPERMAN HIGH SCHOOL**. This quotation is based on performance according to the following specifications.

We propose to sand the entire floor to bare wood using coarse, medium and fine sandpaper. The floor will then be rotary sanded or "screened" to remove all drum sander marks. After proper abrasion, the floor will be tacked free of all dust. Two coats of seal will be applied in preparation for the application of game lines, graphics, and/or logos as desired & staining of the three point areas.. Three coats of Bona SuperSport WATER based finish will then be applied to the entire court surface.

**total:** **\$24,732.00.**  
(price includes all labor and materials)

*Any additional game lines, logos, and lettering or any and all other painting or staining not explicitly stated and quoted above are not included in this price. We will price additional graphics as needed.*

**payment terms:** Payment is due upon completion of work. We accept all forms of payment. There is a 2% convenience fee if a credit card is used. Wiring information available upon request.

**before we arrive:** Note: The gym floor must be clean before our crew arrives. All items and trash must be removed from the gym floor including chairs, tables, trash cans, furniture, debris, gum, tape, tape residue, ink, etc., prior to starting our on-site work.

## MARKETING

**content use:** Putnam County Schools agrees to allow Praters Inc. to capture media content of the build, installation, execution and tear down of their product(s) as well as the event and/or activation that includes their product(s). Praters Inc. retains the right to utilize any content captured for internal & external documents and for digital sharing via [pratersflooring.com](http://pratersflooring.com), @PratersFlooring social networks, the Praters Flooring blog, and monthly newsletter. Praters Inc. agrees to withhold the release of any captured content until Praters Inc. is released to do so by Putnam County Schools or until their product(s) have become accessible to the public.

received  
06-01-2020  
CK

**collaboration:** Praters Inc. agrees to share all captured content to Putnam County Schools at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow and share Putnam County School's marketing and tag Putnam County Schools in ours.

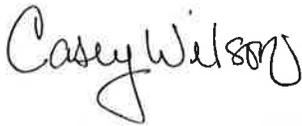
**ELECTRICAL NEEDS**

**wiring:** Putnam County Schools agrees to provide an electrician to wire in sanding equipment owned by Praters Inc. Praters Inc. will communicate timelines and provide Putnam County Schools with wiring instructions and specifications prior to the start of work.

**GUARANTEE**

All our work is guaranteed against defects in materials and workmanship for a period of one year. At your request, we will submit license numbers, certificates of general liability and worker's compensation insurance. The above pricing is guaranteed for 6 months from the date of this quotation.

Thank you for the opportunity to be of service. Please call if you have any questions



Casey Wilson

We agree with the work outlined above. We also agree with the quoted price and payment terms.

\_\_\_\_\_  
(Customer Representative Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer Representative Printed Name)

**Invoice Information:**

PO: \_\_\_\_\_

Accounting Contact: \_\_\_\_\_

Accounting Email: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Address: \_\_\_\_\_

**Onsite Contact:**

Contact Name: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Praters Inc. 2712 8th Ave, Chattanooga, TN 37407 423.899.8676 [pratersflooring.com](http://pratersflooring.com)



# PRATERS

May 30, 2020

John Magura  
Putnam County Schools  
Facilities Maintenance Supervisor  
240 Raider Drive  
Cookeville, TN 38506  
(931) 261-4336/[maguraj@pcsstn.com](mailto:maguraj@pcsstn.com)

Dear John,

We are pleased to submit the following quotation for the renovation of approximately 6,600 square feet of hardwood maple athletic flooring in the **AUX** gymnasium at **UPPERMAN HIGH SCHOOL**. This quotation is based on performance according to the following specifications.

We propose to sand the entire floor to bare wood using coarse, medium and fine sandpaper. The floor will then be rotary sanded or "screened" to remove all drum sander marks. After proper abrasion, the floor will be tacked free of all dust. Two coats of seal will be applied in preparation for the application of main basketball & main volleyball game lines only. Three coats of Bona SuperSport WATER based finish will then be applied to the entire court surface.

**total:** **\$17,928.00.**  
(price includes all labor and materials)

*Any additional game lines, logos, and lettering or any and all other painting or staining not explicitly stated and quoted above are not included in this price. We will price additional graphics as needed.*

**payment terms:** Payment is due upon completion of work. We accept all forms of payment. There is a 2% convenience fee if a credit card is used. Wiring information available upon request.

**before we arrive:** Note: The gym floor must be clean before our crew arrives. All items and trash must be removed from the gym floor including chairs, tables, trash cans, furniture, debris, gum, tape, tape residue, ink, etc., prior to starting our on-site work.

## MARKETING

**content use:** Putnam County Schools agrees to allow Praters Inc. to capture media content of the build, installation, execution and tear down of their product(s) as well as the event and/or activation that includes their product(s). Praters Inc. retains the right to utilize any content captured for internal & external documents and for digital sharing via [pratersflooring.com](http://pratersflooring.com), @PratersFlooring social networks, the Praters Flooring blog, and monthly newsletter. Praters Inc. agrees to withhold the release of any captured content until Praters Inc. is released to do so by Putnam County Schools or until their product(s) have become accessible to the public.

**collaboration:** Praters Inc. agrees to share all captured content to Putnam County Schools at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow and share Putnam County School's marketing and tag Putnam County Schools In ours.

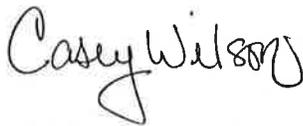
**ELECTRICAL NEEDS**

**wiring:** Putnam County Schools agrees to provide an electrician to wire in sanding equipment owned by Praters Inc. Praters Inc. will communicate timelines and provide Putnam County Schools with wiring instructions and specifications prior to the start of work.

**GUARANTEE**

All our work is guaranteed against defects in materials and workmanship for a period of one year. At your request, we will submit license numbers, certificates of general liability and worker's compensation insurance. The above pricing is guaranteed for 6 months from the date of this quotation.

Thank you for the opportunity to be of service. Please call if you have any questions



Casey Wilson

We agree with the work outlined above. We also agree with the quoted price and payment terms.

\_\_\_\_\_  
(Customer Representative Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer Representative Printed Name)

**Invoice Information:**

PO: \_\_\_\_\_

Accounting Contact: \_\_\_\_\_

Accounting Email: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Address: \_\_\_\_\_

**Onsite Contact:**

Contact Name: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Praters Inc. 2712 8th Ave, Chattanooga, TN 37407 423.899.8676 [pratersflooring.com](http://pratersflooring.com)





## Cookeville High School: Main & Aux Gym Floor Renovations

1 message

Casey Wilson <casey@pratersflooring.com>  
To: John Magura <maguraj@pcsstn.com>  
Cc: Cortney Griggs <cortney@pratersflooring.com>

Sun, May 31, 2020 at 10:50 PM

John,

Attached are two lump sum quotes for both the main & aux gym sands at **Cookeville High School**. As we discussed, this pricing is based off of both of these floors being done.

Please let me know if you have any questions, or would like to schedule this work.

Thank you,  
Casey



**CASEY WILSON**  
Inside Sales Manager

E casey@pratersflooring.com | P 423-899-8676 | F 423-899-5866  
**Praters** | 2712 8th Avenue, Chattanooga, TN 37407  
pratersflooring.com



### 2 attachments

-  **Cookeville High School Main Gym SAND 5-30-20.pdf**  
94K
-  **Cookeville High School AUX Gym SAND 5-30-20.pdf**  
94K

received  
06-01-20  
jn CK



# PRATERS

May 30, 2020

John Magura  
Putnam County Schools  
Facilities Maintenance Supervisor  
240 Raider Drive  
Cookeville, TN 38506  
(931) 261-4336/[maguraj@pcsstn.com](mailto:maguraj@pcsstn.com)

Dear John,

We are pleased to submit the following quotation for the renovation of approximately 14,274 square feet of hardwood maple athletic flooring in the **MAIN** gymnasium at **COOKEVILLE HIGH SCHOOL**. This quotation is based on performance according to the following specifications.

We propose to repair approximately 60 square feet of damaged flooring with matching maple flooring. We will also replace 15 linear feet of missing vented cove base along the wall.

We will then sand the entire floor to bare wood using coarse, medium and fine sandpaper. The floor will then be rotary sanded or "screened" to remove all drum sander marks. After proper abrasion, the floor will be tacked free of all dust. Two coats of seal will be applied in preparation for the application of game lines, graphics, and/or logos as desired, as well as staining of the three point areas. Three coats of Bona SuperSport WATER based finish will then be applied to the entire court surface.

**total:** **\$24,247.00.**  
(price includes all labor and materials)

Any additional game lines, logos, and lettering or any and all other painting or staining not explicitly stated and quoted above are not included in this price. We will price additional graphics as needed.

**payment terms:** Payment is due upon completion of work. We accept all forms of payment. There is a 2% convenience fee if a credit card is used. Wiring information available upon request.

**before we arrive:** Note: The gym floor must be clean before our crew arrives. All items and trash must be removed from the gym floor including chairs, tables, trash cans, furniture, debris, gum, tape, tape residue, ink, etc., prior to starting our on-site work.

## MARKETING

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received  
06-01-20  
OK

captured content until Praters Inc. is released to do so by Putnam County Schools or until their product(s) have become accessible to the public.

**collaboration:** Praters Inc. agrees to share all captured content to Putnam County Schools at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow and share Putnam County School's marketing and tag Putnam County Schools in ours.

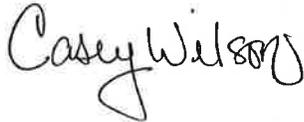
**ELECTRICAL NEEDS**

**wiring:** Putnam County Schools agrees to provide an electrician to wire in sanding equipment owned by Praters Inc. Praters Inc. will communicate timelines and provide Putnam County Schools with wiring instructions and specifications prior to the start of work.

**GUARANTEE**

All our work is guaranteed against defects in materials and workmanship for a period of one year. At your request, we will submit license numbers, certificates of general liability and worker's compensation insurance. The above pricing is guaranteed for 6 months from the date of this quotation.

Thank you for the opportunity to be of service. Please call if you have any questions



Casey Wilson

We agree with the work outlined above. We also agree with the quoted price and payment terms.

\_\_\_\_\_  
(Customer Representative Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer Representative Printed Name)

**Invoice Information:**

PO: \_\_\_\_\_

Accounting Contact: \_\_\_\_\_

Accounting Email: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Address: \_\_\_\_\_

**Onsite Contact:**

Contact Name: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Praters Inc. 2712 8th Ave, Chattanooga, TN 37407 423.899.8676 pratersflooring.com



# PRATERS

May 30, 2020

John Magura  
Putnam County Schools  
Facilities Maintenance Supervisor  
240 Raider Drive  
Cookeville, TN 38506  
(931) 261-4336/[maquraj@pcsstn.com](mailto:maquraj@pcsstn.com)

Dear John,

We are pleased to submit the following quotation for the renovation of approximately 6,215 square feet of hardwood maple athletic flooring in the **AUX** gymnasium at **COOKEVILLE HIGH SCHOOL**. This quotation is based on performance according to the following specifications.

We propose to sand the entire floor to bare wood using coarse, medium and fine sandpaper. The floor will then be rotary sanded or "screened" to remove all drum sander marks. After proper abrasion, the floor will be tacked free of all dust. Two coats of seal will be applied in preparation for the application of main basketball and main volleyball game lines only. Three coats of Bona SuperSport WATER based finish will then be applied to the entire court surface.

**total:** **\$15,865.25.**  
(price includes all labor and materials)

*Any additional game lines, logos, and lettering or any and all other painting or staining not explicitly stated and quoted above are not included in this price. We will price additional graphics as needed.*

**payment terms:** Payment is due upon completion of work. We accept all forms of payment. There is a 2% convenience fee if a credit card is used. Wiring information available upon request.

**before we arrive:** Note: The gym floor must be clean before our crew arrives. All items and trash must be removed from the gym floor including chairs, tables, trash cans, furniture, debris, gum, tape, tape residue, ink, etc., prior to starting our on-site work.

## MARKETING

**content use:** Putnam County Schools agrees to allow Praters Inc. to capture media content of the build, installation, execution and tear down of their product(s) as well as the event and/or activation that includes their product(s). Praters Inc. retains the right to utilize any content captured for internal & external documents and for digital sharing via [pratersflooring.com](http://pratersflooring.com), @PratersFlooring social networks, the Praters Flooring blog, and monthly newsletter. Praters Inc. agrees to withhold the release of any captured content until Praters Inc. is released to do so by Putnam County Schools or until their product(s) have become accessible to the public.

**collaboration:** Praters Inc. agrees to share all captured content to Putnam County Schools at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow and share Putnam County School's marketing and tag Putnam County Schools in ours.

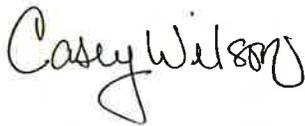
**ELECTRICAL NEEDS**

**wiring:** Putnam County Schools agrees to provide an electrician to wire in sanding equipment owned by Praters Inc. Praters Inc. will communicate timelines and provide Putnam County Schools with wiring instructions and specifications prior to the start of work.

**GUARANTEE**

All our work is guaranteed against defects in materials and workmanship for a period of one year. At your request, we will submit license numbers, certificates of general liability and worker's compensation insurance. The above pricing is guaranteed for 6 months from the date of this quotation.

Thank you for the opportunity to be of service. Please call if you have any questions



Casey Wilson

We agree with the work outlined above. We also agree with the quoted price and payment terms.

\_\_\_\_\_  
(Customer Representative Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer Representative Printed Name)

**Invoice Information:**

PO: \_\_\_\_\_

Accounting Contact: \_\_\_\_\_

Accounting Email: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Address: \_\_\_\_\_

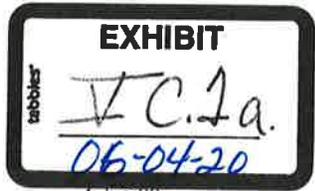
**Onsite Contact:**

Contact Name: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Praters Inc. 2712 8th Ave, Chattanooga, TN 37407 423.899.8676 [pratersflooring.com](http://pratersflooring.com)





19-00103

Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: Early Childhood Educ

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
				Increase	Decrease
<b>Revenue</b>					
1	141 R 48610 000 000 02138 000	Private Donations	-	2,500.00	2,500.00
		<b>Total Revenue</b>	-	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expenditures</b>					
2	141 E 72210 499 000 02138	Other Supplies and Materials	-	Decrease	Increase 2,500.00
		<b>Total Expenditures</b>	-		<b>2,500.00</b>
		<b>Total Revenue less Total Expenditures</b>	-	<b>2,500.00</b>	<b>2,500.00</b>

Explanation: Budget donation received for WOW bus

Requested by: [Signature] Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head  
 Reviewed by: [Signature] Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_  
 Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
 05-22-20  
 [Signature]



Pulnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Student Support Service

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount	Requested Approval Amount	
				Increase	Decrease
<b>Revenue</b>					
1	141 R 46590 000 02001 000	OTHER STATE EDUCATION FUNDS			
<b>Total Revenue</b>			-	-	-
<b>Expenditures</b>					
2	141 E 73300 189 02001 000	OTHER SALARIES AND WAGES	47,779.10	4,849.65	42,929.45
3	141 E 73300 204 02001 000	STATE RETIREMENT	3,373.20	2,000.00	1,373.20
4	141 E 73300 207 02001 000	MEDICAL INSURANCE	4,302.40	800.00	3,502.40
5	141 E 73300 499 02001 000	OTHER SUPPLIES AND MATERIALS	2,500.00		7,649.65
<b>Total Expenditures</b>			57,954.70	7,649.65	57,954.70
<b>Total Revenue less Total Expenditures</b>				7,649.65	7,649.65

Explanation: Budget for additional supplies and materials to help homeless families

Requested by: Melanie Bussell Supervisor  
 Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: Mark McRaynes Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
 05-27-20  
 SNCK



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Adult Education

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount	
					Increase	Decrease
<b>Revenue</b>						
1	141 R 46590 000 01002 000	OTHER STATE EDUCATION FUN	-			-
2	141 R 47120 000 01002 000	ADULT BASIC EDUCATION				-
		<b>Total Revenue</b>	-	-		-
<b>Expenditures</b>						
3	141 E 71600 204 000 01002 Regab	STATE RETIREMENT	29,378.00	Decrease 1,000.00	Increase	28,378.00
4	141 E 71600 217 000 01002 Regab	RET HYBRID STABILIZATION	-		1,000.00	1,000.00
		<b>Total Expenditures</b>	29,378.00	1,000.00	1,000.00	29,378.00
		<b>Total Revenue less Total Expenditures</b>		1,000.00	1,000.00	

Explanation: To budget for retirement stabilization

Requested by: Lynda Huddleston  
Supervisor

Recommended for Approval:

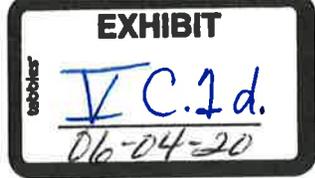
*[Signature]*  
Official / Department Head

Reviewed by: *[Signature]*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
05-27-2020



Department: Finance \_\_\_\_\_

DATE: \_\_\_\_\_ 4-Jun-20

Item #	Account #	Account Description	Current	Requested		
			Approved Amount	Decrease	Increase	Approval Amount
1	141 E 71100 116 000 00000 000	TEACHERS	28,461,860.87	7,800.00		28,454,060.87
2	141 E 71100 163 000 00000 000	AIDES	1,299,550.31	4,000.00		1,295,550.31
3	141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	302,500.00	8,000.00		294,500.00
4	141 E 71100 201 000 00000 000	SOCIAL SECURITY	1,813,651.16	7,000.00		1,806,651.16
5	141 E 71100 217 000 00000 000	RET HYBRID STABILIZATION	127,500.00		2,000.00	129,500.00
6	141 E 71100 722 000 01607 000	REGULAR INSTRUCTION EQUIPMENT	422,800.00		54,895.00	477,695.00
7	141 E 71600 207 000 00000 000	MEDICAL INSURANCE	37,300.00		3,200.00	40,500.00
8	141 E 71600 208 000 00000 000	DENTAL INSURANCE	530.00		50.00	580.00
9	141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	22,172.92		500.00	22,672.92
10	141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	512,202.87	3,500.00		508,702.87
11	141 E 72250 162 000 00000 000	CLERICAL PERSONNEL	61,089.48		800.00	61,889.48
12	141 E 72260 208 000 00000 000	DENTAL INSURANCE	260.00		50.00	310.00
13	141 E 72310 118 000 00000 000	SECRETARY TO BOARD	54,329.60		500.00	54,829.60
14	141 E 72320 207 000 00000 000	MEDICAL INSURANCE	14,649.60		100.00	14,749.60
15	141 E 72410 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	571,082.20		2,000.00	573,082.20
16	141 E 72410 161 000 00000 000	SECRETARY(S)	844,632.12		5,000.00	849,632.12
17	141 E 72510 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	229,673.08		3,000.00	232,673.08
18	141 E 72510 122 000 00000 000	PURCHASING PERSONNEL	44,853.20		400.00	45,253.20
19	141 E 72520 189 000 00000 000	OTHER SALARIES & WAGES	81,224.00		1,200.00	82,424.00
20	141 E 72520 204 000 00000 000	STATE RETIREMENT	11,615.42		100.00	11,715.42
21	141 E 72710 146 000 00000 000	BUS DRIVERS	918,281.08	5,000.00		913,281.08
22	141 E 72710 162 000 00000 000	CLERICAL PERSONNEL	21,503.20		200.00	21,703.20
23	141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	64,709.20		20,300.00	85,009.20
24	141 E 73100 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	36,254.40		400.00	36,654.40
25	141 E 73100 167 000 00000 000	MAINTENANCE PERSONNEL	128,975.20	5,000.00		123,975.20
26	141 E 73400 163 000 00000 000	AIDES	47,462.42		500.00	47,962.42
27	141 E 72610 328 000 00000 000	JANITORIAL SERVICES	2,444,363.00	60,000.00		2,384,363.00
28	141 E 72620 717 000 00000 000	MAINTENANCE EQUIPMENT	30,000.00		60,000.00	90,000.00
29	141 E 72320 701 000 00000 000	ADMINISTRATION EQUIPMENT	1,250.00		5,000.00	6,250.00
30	141 E 72610 415 000 00000 000	ELECTRICITY	2,700,000.00	59,895.00		2,640,105.00
		<b>Total</b>	<b>41,306,275.33</b>	<b>160,195.00</b>	<b>160,195.00</b>	<b>41,306,275.33</b>

Explanation: To adjust budget to account for various personnel adjustments and year end purchases.

Requested by: \_\_\_\_\_  
Supervisor

Recommended for Approval:

*[Signature]*  
Official / Department Head

Reviewed by: *[Signature]*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval  No Recommendation  Date: \_\_\_\_\_

Action by County Commission: Approval  Non-Approval  Date: \_\_\_\_\_

RECEIVED  
05-27-20



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance \_\_\_\_\_

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
<b>Revenue</b>						
1	141 R 46511 000 000 00000 000	BASIC EDUCATION PROGRAM	54,366,000.00	169,000.00		54,535,000.00
		<b>Total Revenue</b>	<b>54,366,000.00</b>			<b>54,535,000.00</b>
<b>Expenditures</b>						
2	141 E 72620 304 000 02504 000	ARCHITECTS	-		90,000.00	90,000.00
3	141 E 72620 399 000 02504 000	OTHER CONTRACTED SERVICES	-		47,100.00	47,100.00
4	141 E 71100 722 000 01607 000	REGULAR INSTRUCTION EQUIPMENT	422,800.00		31,900.00	454,700.00
5						-
6						-
		<b>Total Expenditures</b>	<b>422,800.00</b>			<b>591,800.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>53,943,200.00</b>			<b>53,943,200.00</b>

Explanation: To amend budget for BEP growth funds from the State.

Requested by: \_\_\_\_\_  
Supervisor

Recommended for Approval:

*[Signature]*  
Official / Department Head

Reviewed by: *[Signature]*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

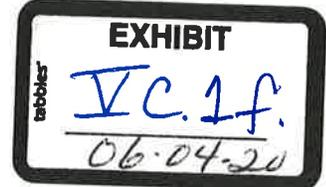
Date: \_\_\_\_\_

Action by County Commission: Approval

Non-Approval

Date: \_\_\_\_\_

received  
05-27-20  
*[Signature]*



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
<b>Revenue</b>						
1	141 R 43570 000 000 01601 000	RECEIPTS FROM INDIVIDUAL SCHOOLS	68,000.00	25,000.00		93,000.00
		<b>Total Revenue</b>	<b>68,000.00</b>			<b>93,000.00</b>
<b>Expenditures</b>						
2	141 E 72210 189 000 01601 000	OTHER SALARIES & WAGES	57,490.70		20,808.00	78,298.70
3	141 E 72210 201 000 01601 000	SOCIAL SECURITY	3,564.42		1,290.00	4,854.42
4	141 E 72210 204 000 01601 000	STATE RETIREMENT	6,111.26		2,080.00	8,191.26
5	141 E 72210 212 000 01601 000	EMPLOYER MEDICARE LIABILITY	833.62		302.00	1,135.62
6	141 E 72210 217 000 01601 000	RET HYBRID STABILIZATION	-		520.00	520.00
		<b>Total Expenditures</b>	<b>68,000.00</b>			<b>93,000.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>-</b>			<b>-</b>

Explanation: To amend budget for additional payments from schools for personnel payments.

Requested by: \_\_\_\_\_ Recommended for Approval: [Signature]  
 Supervisor Official / Department Head

Reviewed by: [Signature]  
 Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
 05-27-20  
 [Signature]



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Finance \_\_\_\_\_

DATE: \_\_\_\_\_ 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
<b>Revenue</b>						
1	141 R 43533 000 000 01603 000	TRANSPORTATION FROM INDIVIDUALS	85,000.00	15,000.00		100,000.00
		<b>Total Revenue</b>	<b>85,000.00</b>			<b>100,000.00</b>
<b>Expenditures</b>						
2	141 E 72710 146 000 01603 000	BUS DRIVERS	74,099.91		12,750.00	86,849.91
3	141 E 72710 201 000 01603 000	SOCIAL SECURITY	4,594.19		790.00	5,384.19
4	141 E 72710 204 000 01603 000	STATE RETIREMENT	5,231.45		1,275.00	6,506.45
5	141 E 72710 212 000 01603 000	EMPLOYER MEDICARE LIABILITY	1,074.45		185.00	1,259.45
		<b>Total Expenditures</b>	<b>85,000.00</b>			<b>100,000.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>-</b>			<b>-</b>

Explanation: To adjust budget to account for trip payments from the schools.

Requested by: \_\_\_\_\_  
Supervisor

Recommended for Approval:

*Carol R. K...*  
Official / Department Head

Reviewed by: *Marc McKeown*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval      No Recommendation      Date: \_\_\_\_\_

Action by County Commission: Approval      Non-Approval      Date: \_\_\_\_\_

received  
05-27-20

Department: Finance

DATE: \_\_\_\_\_



<u>Item #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Requested Approval Amount</u>
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				<u>Decrease</u>	<u>Increase</u>	
1	141 E 72610 434 000 00000 000	NATURAL GAS	470,000.00	39,440.00		430,560.00
2	141 E 73901 189 000 00000 000	OTHER SALARIES & WAGES	-		35,000.00	35,000.00
3	141 E 73901 201 000 00000 000	SOCIAL SECURITY	-		2,200.00	2,200.00
4	141 E 73901 204 000 00000 000	STATE RETIREMENT	-		1,720.00	1,720.00
5	141 E 73901 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	-		510.00	510.00
6	141 E 73901 217 000 00000 000	RET HYBRID STABILIZATION	-		10.00	10.00
		<u>Total</u>	470,000.00	39,440.00	39,440.00	470,000.00

Explanation: To adjust budget to account for additional hazard pay for employees preparing, delivering and service food during COVID-19 pandemic.

Requested by: \_\_\_\_\_ Recommended for Approval: \_\_\_\_\_  
*Supervisor*  *Official / Department Head*

Reviewed by: Mark McKeay  
*Chief Financial Officer*

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
 05-27-20  
 [Signature]



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: **Student Services**

DATE:

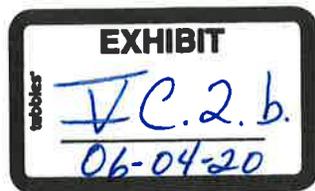
21-May-20

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount	
					Increase	Decrease
<b>Revenue</b>						
1						
		<b>Total Revenue</b>				
<b>Expenditures</b>						
				Decrease	Increase	
2	141 E 72120 355 00000	Using funds to purchase additional medical supplies for clinics	1,700.00	1,079.00		621.00
3	141 E 72120 435 00000	Using funds to purchase additional medical supplies for clinics	280.00	129.00		151.00
4	141 E 72120 524 00000	Using funds to purchase additional medical supplies for clinics	2,000.00	1,352.00		648.00
5						
6	141 E 72120 499 00000	Using funds to purchase additional medical supplies for clinics	3,150.00		2,560.00	5,710.00
		<b>Total Expenditures</b>	<b>7,130.00</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>7,130.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>7,130.00</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>7,130.00</b>

Explanation: Moving funds from multiple Health Services accounts to one central account to order medical supplies

Requested by: Melanie Bustell Supervisor  
 Recommended for Approval: \_\_\_\_\_ Official / Department Head  
 Reviewed by: Mark McKeown Chief Financial Officer  
 Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_  
 Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
 05-22-20



19-00102

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: LEAPS

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
<b>Revenue</b>						
1	141 R 46590 000 000 02003 000	OTHER STATE EDUCATION FUNDS	715,098.00			715,098.00
		<b>Total Revenue</b>	<b>715,098.00</b>			<b>715,098.00</b>
<b>Expenditures</b>						
				<b>Decrease</b>	<b>Increase</b>	
2	141 E 73300 105 000 02003 000	SUPERVISOR/DIRECTOR	56,306.00		142.00	56,448.00
3	141 E 73300 116 000 02003 000	TEACHERS	298,461.00			298,461.00
4	141 E 73300 146 000 02003 000	BUS DRIVERS	38,880.00			38,880.00
5	141 E 73300 162 000 02003 000	CLERICAL PERSONNEL	28,671.00		2,412.20	31,083.20
6	141 E 73300 163 000 02003 000	EDUCATIONAL ASSISTANTS	62,000.00			62,000.00
7	141 E 73300 189 000 02003 000	OTHER SALARIES AND WAGES	85,100.00			85,100.00
8	141 E 73300 199 000 02003 000	OTHER PER DIEM & FEES	192.00			192.00
9	141 E 73300 201 000 02003 000	SOCIAL SECURITY	33,559.00			33,559.00
10	141 E 73300 204 000 02003 000	STATE RETIREMENT	44,129.00			44,129.00
11	141 E 73300 206 000 02003 000	LIFE INSURANCE	41.00			41.00
12	141 E 73300 207 000 02003 000	MEDICAL INSURANCE	23,448.00			23,448.00
13	141 E 73300 208 000 02003 000	DENTAL INSURANCE	211.00		20.00	231.00
14	141 E 73300 212 000 02003 000	MEDICARE	8,756.00			8,756.00
15	141 E 73300 217 000 02003 000	RETIR HYBRID STABILIZATION	4,000.00			4,000.00
16	141 E 73300 355 000 02003 000	TRAVEL	4,000.00			4,000.00
17	141 E 73300 399 000 02003 000	OTHER CONTRACTED SERVICES	1,800.00			1,800.00
18	141 E 73300 499 000 02003 000	OTHER SUPPLIES & MATERIALS	20,044.00	2,574.20		17,469.80
19	141 E 73300 524 000 02003 000	INSERVICE/STAFF DEV	5,500.00			5,500.00
20	141 E 73300 599 000 02003 000	OTHER CHARGES				-
		<b>Total Expenditures</b>	<b>715,098.00</b>	<b>2,574.20</b>	<b>2,574.20</b>	<b>715,098.00</b>
		<b>Total Revenue less Total Expenditure</b>	<b>-</b>	<b>2,574.20</b>	<b>2,574.20</b>	<b>-</b>

Explanation: Budget for Lottery Education Afterschool Program grant

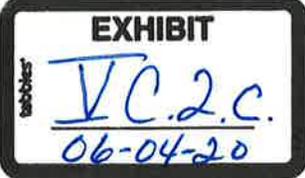
Requested by: Brenda J. Hughett Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: [Signature] Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approval Non-Approval Date: \_\_\_\_\_

received  
05-22-20  
[Signature]



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: CTE - General Purpose Funds

19-00108

May 18, 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	141	72230-355-000	Travel	2,200.00	-	310.09	1,889.91
2	141	72230-499-000	Other Supplies and Materials	400.00	310.09		710.09
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					310.09	310.09	
				2,600.00			2,600.00

Explanation: End of the year cleanup to move monies to better utilize funds.

Requested by: *[Signature]* Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: *[Signature]* Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approved Not Approved Date: \_\_\_\_\_

received  
05-22-20  
*[Signature]*

Putnam County Budget Amendment / Line Item Transfer Authorization Form

19-06100



Department: Special Education

DATE: June 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
1	142	71200-206-916	Life Insurance	-	-	25.00	25.00
2	142	71200-204-916	State Retirement	5273	25.00		5,248.00
3	142	72220-208-916	Dental	25.00	25.00		-
4	142	72220-204-916	State Retirement	(25.00)		25.00	-
							-
							-
							-
							-
							-
				5,273.00	25.00	25.00	5,273.00

Explanation: To reallocate funds for Spring clean up to meet the actual cost of benefits and to correct March line item transfer error

Requested by: *Sheri Roberson*  
 Sheri Roberson Supervisor

Recommended for Approval: \_\_\_\_\_  
 Assistant Director

Reviewed by: *Mark McLaughlin*  
 Finance Director

\_\_\_\_\_  
 Official / Department Head

Action by Fiscal Review Committee: **None Required**

Action by County Commission: **None Required**

Received  
 05-22-20  
*on CK*



Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: **Federal Programs**

DATE: June 4, 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-195-172	Certified Subs	7,007.00		5,352.00	1,655.00
2	142	72210-524-172	Professional Development	68,945.00	5,352.00		74,297.00

Explanation: This adaptive Learning Technology Grant (172) is required to utilize funds more appropriately according to program needs.

Requested by: *Budget Council* Recommended for Approval: \_\_\_\_\_  
Supervisor Official / Department Head

Reviewed by: *Mark Meloy*  
Chief Financial Officer

Action by Fiscal Review Committee:  Recommended for Approval  No Recommendation Date: \_\_\_\_\_

Action by County Commission:  Approved  Not Approved Date: \_\_\_\_\_

*Received*  
*05-22-20* *SK*



Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: **Federal Programs**

DATE: June 4, 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-195-171	Certified Substitutes	16,800.00		11,360.00	5,440.00
2	142	71100-198-171	Non-Certified Substitutes	8,800.00		740.00	8,060.00
3	142	71100-201-171	Social Security	2,000.00		1,330.00	670.00
4	142	71100-212-171	Medicare	500.00		306.00	194.00
5	142	71100-399-171	Contracted Services	102,420.00	32,831.00		135,251.00
6	142	72210-189-171	Other Salaries and Wages	16,250.00		3,197.00	13,053.00
7	142	72210-201-171	Social Security	1,020.00		267.00	753.00
8	142	72210-204-171	State Retirement	1,750.00		521.00	1,229.00
9	142	72210-212-171	Medicare	500.00		324.00	176.00
10	142	72210-399-171	Contracted Services	75,480.00		13,687.00	61,793.00
11	142	72210-524-171	Professional Development	8,000.00		1,099.00	6,901.00

Explanation: This ATSI Grant (171) amendment is required in order to utilize funds more appropriately according to program needs.

Requested by: *Budget Council* Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: *Max Meloy* Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approved Not Approved Date: \_\_\_\_\_

received  
05-22-20  
*JK*



Pulnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: Extended Learning

DATE: 4-Jun-20

Item #	Account #	Account Description	Current		Requested	
			Approved Amount		Approval Amount	
<b>Revenue</b>				<b>Increase</b>	<b>Decrease</b>	
1	142 R 47590 000 431 00000 000	OTHER FEDERAL THROU	280,860.00			280,860.00
		<b>Total Revenue</b>	<b>280,860.00</b>			<b>280,860.00</b>
<b>Expenditures</b>				<b>Decrease</b>	<b>Increase</b>	
2	142 E 73300 105 000 431 000	SUPERVISOR/DIRECTOR	14,077.00		50.00	14,127.00
3	142 E 73300 116 000 431 000	TEACHERS	100,800.00			100,800.00
4	142 E 73300 146 000 431 000	DRIVERS	50,400.00			50,400.00
5	142 E 73300 162 000 431 000	CLERICAL PERSONNEL	7,167.68		603.05	7,770.73
6	142 E 73300 163 000 431 000	AIDES	29,160.00			29,160.00
7	142 E 73300 189 000 431 000	OTHER SALARIES AND WA	10,800.00			10,800.00
8	142 E 73300 199 000 431 000	OTHER FEES AND PER DI	48.00			48.00
9	142 E 73300 201 000 431 000	SOCIAL SECURITY	12,248.74			12,248.74
10	142 E 73300 204 000 431 000	STATE RETIREMENT	20,664.81			20,664.81
11	142 E 73300 206 000 431 000	LIFE INSURANCE	15.00			15.00
12	142 E 73300 207 000 431 000	MEDICAL INSURANCE	5,900.00			5,900.00
13	142 E 73300 208 000 431 000	DENTAL INSURANCE	53.00		10.00	63.00
14	142 E 73300 212 000 431 000	MEDICARE	2,864.62			2,864.62
15	142 E 73300 217 000 431 000	HYBRID STABILIZATION	3,148.73			3,148.73
16	142 E 73300 355 000 431 000	TRAVEL	1,000.00		1,500.00	2,500.00
17	142 E 73300 429 000 431 000	INSTRUCTIONAL SUPPLIE	17,512.42	2,163.05		15,349.37
18	142 E 73300 524 000 431 000	INSERVICE STAFF DEV	5,000.00			5,000.00
		<b>Total Expenditures</b>	<b>280,860.00</b>	<b>2,163.05</b>	<b>2,163.05</b>	<b>280,860.00</b>
		<b>Total Revenue less Total E</b>	<b>-</b>	<b>2,163.05</b>	<b>2,163.05</b>	

19-00110  
19-00106

Explanation: Amend 21st Century grant budget to account for additional salary

Requested by: \_\_\_\_\_ Recommended for Approval: \_\_\_\_\_  
Supervisor Official / Department Head

Reviewed by: *Alvin Mackay*  
Chief Financial Officer

Action by Fiscal Review Committee:  Recommended for Approval  No Recommendation  Date: \_\_\_\_\_

Action by County Commission:  Approval  Non-Approval  Date: \_\_\_\_\_

**received**  
05-27-20



19-00109

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: CTE - Student Support & Academic Enrichment (SSAE)

May 18, 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-212-441	Employer Medicare	29.09	-	0.03	29.06
2	142	71100-399-441	Other Contracted Services	23,571.03	0.03		23,571.06
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					0.03	0.03	
				23,600.12			23,600.12

Explanation: End of the year cleanup to move monies to better utilize funds.

Requested by: [Signature] Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: [Signature] Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approved Not Approved Date: \_\_\_\_\_

received  
05-22-20  
CK



19-00107

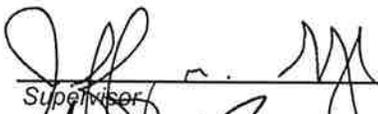
Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: CTE- Basic Carl Perkins Funds

May 19, 2020

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71300-730-801	Instructional Equipment	131,565.77		46.38	131,519.39
2	142	71300-499-801	Other Supplies & Materials	4,118.00	-	436.00	3,682.00
3	142	71300-429-801	Instructional Supplies and Materials	42,251.13	482.38	-	42,733.51
					-	-	-
					-	-	-
					482.38	482.38	
				177,934.90			177,934.90

Explanation: Amendment is to utilize funds more appropriately according to program needs for end of year.

Requested by:  Supervisor Recommended for Approval: \_\_\_\_\_ Official / Department Head

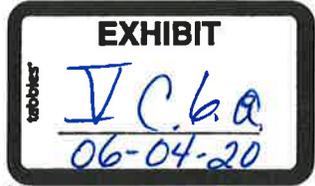
Reviewed by:  Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: \_\_\_\_\_

Action by County Commission: Approved Not Approved Date: \_\_\_\_\_

received  
05-22-20  
CK





Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: Extended School Program

DATE: 4-Jun-20

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount	
					Increase	Decrease
<b>Equity</b>						
1	146 Q 34555 000 000 01800 000	Restricted for Education	749,992.63		25,400.00	724,592.63
		<b>Total Revenue</b>	<b>749,992.63</b>	-		<b>724,592.63</b>
<b>Expenditures</b>						
				Increase	Decrease	
2	146 E 73300 790 000 01800 000	Other Equipment	5,000.00	17,800.00		22,800.00
3	146 E 73300 599 000 01800 000	Other Charges	23,000.00	7,600.00		30,600.00
		<b>Total Expenditures</b>		<b>25,400.00</b>	<b>25,400.00</b>	

Explanation: To redistribute funds for purchasing ipads, chromebooks, cases, and software for SAC/ECC.

Requested by: Krusta Hamilton Supervisor  
 Recommended for Approval: \_\_\_\_\_ Official / Department Head

Reviewed by: Maria McRay Chief Financial Officer

Action by Fiscal Review Committee:  Recommended for Approval  No Recommendation Date: \_\_\_\_\_

Action by County Commission:  Approval  Non-Approval Date: \_\_\_\_\_

received  
05-22-20  
CK



PUTNAM COUNTY BOARD OF EDUCATION  
DISCRETIONARY GRANT REPORT  
JUNE 2020

**EXHIBIT**  
*VE.*  
*06-04-20*

Board Action	Grant Title	GRANT AMOUNT REQUESTING	LEA Match	Total Grant Amount	New, Ongoing, Renewal	Location	Approval to Apply	Approval to Accept	Comments
PERMISSION TO APPLY	FY-21 IDEA PARTNERSHIP FOR SYSTEMIC CHANGE ( K-12) SPECIAL EDUCATION LICENSURE, ENDORSEMENT OR CERTIFICATION	\$ 33,048.00	\$ -	\$ -	NEW	SYSTEMWIDE	6/4/2020		SPECAIL EDUCATION APPLYING
PERMISSION TO APPLY	FY-21 IDEA PARTNERSHIP FOR SYSTEMIC CHANGE (K-12) SPECIAL EDUCATION IMPLEMENTATION GRANT	\$ 100,000.00	\$ -	\$ -	NEW	ELEM. SCHOOLS SYSTEMWIDE	6/4/2020		SPECAIL EDUCATION APPLYING
PERMISSION TO APPLY	FY-21 IDEA PARTNERSHIP FOR SYSTEMIC CHANGE ( PRESCHOOL) SPECIAL EDUCATION IMPLEMENTATION GRANT	\$ 80,000.00	\$ -	\$ -	NEW	PRESCHOOL CLASSROOMS SYSTEMWIDE	6/4/2020		SPECAIL EDUCATION APPLYING
PERMISSION TO ACCEPT	2020 TENNESSEE QUALITY PRE-K GRANT DISTRICT PLAN FOR ENHANCING HIGH QUALITY PRE-K	\$ -	\$ -	\$ 20,000.00	NEW	PRE-K SYSTEMWIDE		6/4/2020	JILL RAMSEY ACCEPTING FOR PRE K
PERMISSION TO APPLY	CARES ACT FUNDING GRANT	\$ 2,400,000.00	\$ -	\$ -	NEW	SYSTEMWIDE	6/4/2020		BRIDGETT CARWILE ( CTE ) APPLYING
PERMISSION TO APPLY	TRANSITION SCHOOL TO WORK GRANT (TSW) VOC. REHAB.	\$ 107,780.00	\$ -	\$ -	NEW	SYSTEMWIDE	6/4/2020		SPECAIL EDUCATION APPLYING- TO PROVIDE SE STUDENTS WITH WORK BASE LEARNING/ PRE-EMPLOYMENT TRANSITION SERVICES; COUNSELING ON POST SECONDARY EDUCATIONAL PROGRAMS; PROVIDE INSTRUCTION IN SELF-ADVOCACY AND TO GET STUDENTS PREPARED FOR LIFE AFTER HIGH SCHOOL.
TOTALS	Jul-19	\$ 70,000.00	\$ -	\$ 78,000.00					
	Aug-19	\$ 1,000,300.00	\$ -	\$ 246,769.04					
	Sep-19	\$ 75,811.00	\$ -	\$ 75,811.00					
	Oct-19	\$ 157,432.00	\$ -	\$ 1,429,305.00					
	Nov-19	\$ 10,000.00	\$ -	\$ 10,000.00					
	Dec-19	\$ 92,300.00	\$ -	\$ 92,800.00					
	Jan-20	\$ -	\$ -	\$ 17,330.00					
	Feb-20	\$ 12,892.00	\$ -	\$ 12,892.00					
	Mar-20	\$ -	\$ -	\$ -					
	Apr-20	\$ 1,287,000.00	\$ -	\$ 20,000.00					
	May-20	\$ 100,000.00	\$ -	\$ 101,650.00					
	Jun-20	\$ 2,720,828.00	\$ -	\$ 20,000.00					
			\$ -						
		\$ 4,239,563.00		\$ 2,104,557.04					

GRANT REPORT PREPARED BY SHARON BYERS

received  
05-21-20  
*CK*



**PCSS Board Agenda Request**

Date May 26, 2020

Department Teaching and Learning

Person Submitting Dr. Sharon K. Anderson SKA

Account Number (if appropriate) \_\_\_\_\_

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

2020-2021 School Fees as submitted

**received**  
05-26-20 *fx* *CK*

<b>School</b>	<b>Fee</b>	<b>Amount</b>
AES	School Fee	\$20.00
AES	Technology Fee	\$10.00
AES	Chorus Fee	\$8.00
AES	Festival of Movement	\$8.00
AES	Beta Club	\$25.00
AES	FCA	\$8.00
AMS	Pep Band Fee	\$20.00
AMS	Requested School Fee	\$20.00
AMS	Art Fee	\$7.00
ATMS	School Fee	\$20.00
BPS	Classroom Supply Fee	\$15.00
BPS	Encore Fee	\$5.00
BPS	Chorus	\$20.00
BURKS	Kindergarten Supply Fee	\$15.00
BURKS	2nd Grade Supply Fee	\$15.00
BURKS	2nd Grade Trip Fee	\$15.00
BURKS	4th Grade Supply Fee	\$10.00
BURKS	Fee	\$10.00
BURKS	Fee	\$7.00
CCES	Fee	\$15.00
CCES	CUB CHANT Chorus	\$30.00
CCES	Ensemble	\$30.00
CCES	Ensemble)	\$14.00
CCES	Ensemble)	\$14.00
CCES		
CCES	ensembles:	\$35.00
CCES	CCES Music Classroom	\$9.50
CCES	Dollywood	\$65.00
CES	Classroom Instructional Fee	\$20.00
CES	Chorus Fee	\$15.00
CES	Chorus Uniforms	\$20 or \$30
CES	Technology Fee	\$10.00
CES	Jump Rope Team	\$75.00
CES	FCA	\$7.00
CHS	Accounting	\$25.00
CHS	Activity Fee	\$25.00
CHS	AP Exam	\$95.00
CHS	Art	\$35.00
CHS	Chorus	\$40/\$85
CHS	Cosmetology/Hair	\$125.00

CHS	Cosmetology/Nails	\$75.00
CHS	Culinary Arts I, II, III	\$50.00
CHS	Dance I	\$60.00
CHS	Dance II, III, IV	\$75.00
CHS	Engineering	\$30.00
CHS	English	\$5.00
CHS	Science	\$10/\$30
CHS	Graduation fee	\$50.00
CHS	IB DP Fees	\$160.00
CHS	IB Exam	\$300.00
CHS	Journalism	\$5.00
CHS	Networking Technology	\$20.00
CHS	Nutrition and Foods	\$40.00
CHS	Parking	\$30.00
CHS	Parking Violation	\$10.00
CHS	Band	\$175.00
CHS	Spring Band	\$60.00
CHS	Piano	\$40.00
CHS	Replacement ID	\$5.00
CHS	Science	\$5.00
CHS	Science/Honors	\$10.00
CHS	Speech	\$5.00
CHS	Symphonic Band/Fall	\$175.00
CHS	Symphonic Band/Spring	\$60.00
CHS	Theory of Knowledge Class	\$42.00
CHS	World Literature	\$5.00
CsES	Classroom Supply Fee	\$15.00
CsES	Gym Donation	\$1.00
CsES	Music Donation	\$1.00
JWES	Student Fees	\$15.00
JWES	Grade Level T-Shirts	\$8.00
JWES	Chorus & PE I T-Shirts	\$8.00
MHS	Jr High Science	\$10.00
MHS	Art I	\$10.00
MHS	Art II	\$15.00
MHS	Drama	\$10.00
MHS	Junior High Science	\$10.00
MHS	Nutrition and Foods	\$20.00
MHS	Parking	\$20.00
MHS	Science	\$10.00
MHS	Art I	\$15.00

MHS	Art II	\$15.00
MHS	Art III	\$20.00
MHS	Art IV	\$20.00
MHS	Drama I, II, III, IV	\$10.00
MHS	School Science	\$10.00
MHS	AP Chemistry	\$20.00
MHS	Nutrition and Foods	\$20.00
MHS	Nutrition Science Diet The	\$20.00
MHS	Parking	\$20.00
NES	Student Fee	\$15.00
PSES	Supplies Fee	\$20.00
PSES	Encore Fee	\$5.00
PSES	Chorus (LEAPS)	\$25.00
PSES	Jump Rope Team (LEAPS)	\$15.00
PSMS	Student Fee	\$20.00
PSMS	Beta Club	\$22.00/\$15.00
PVES	Student fee	\$15.00
SES	Student Fee	\$15.00
SES	Specials Fee	\$5.00
SES	Alive	\$25.00
SES	Sycamore Singers	\$20.00
SES	Sycamore Singers	\$5.00
SES	Sycamore Singers	
UHS	Art	\$15.00
UHS	Child Development	\$10.00
UHS	Science	\$20.00
UHS	Food/Nutrition	\$25.00
UHS	Graduation Fee	\$30.00
UHS	Parking Fee	\$30.00
UHS	Registration Fee	\$10.00
UHS	Art	\$15.00
UHS	Child Development	\$10.00
UHS	Science	\$20.00
UHS	Food/Nutrition	\$25.00
UHS	Foreign Language	\$5.00
UHS	Graduation Fee	\$40.00
UHS	Parking Fee	\$30.00
UHS	Registration Fee	\$10.00
UMS	School Fee	\$20.00
VITAL	1/2 credit class fee - VITAL	\$75.00
VITAL	semester	\$450.00

VITAL  
VITAL

year  
full credit class fee - VITAL

FREE  
\$150.00

### How is this money used?

Math, Laminating film. We go through an enormous amount of laminating film. Teacher use battery cords, keyboards, etc that get destroyed for lots of different reasons due to student use.

Fee is related to shirts needed for being on chorus team

Fee is related to shirt needed for being on the dribble team

Fee is related to shirt and Beta dues for being in Beta Club

Fee is related to shirt needed for being in FCA

perform.

sheet music, recorders) Science Lab supplies (chemicals, beakers, PH test strips) Student

Art Supplies (construction paper, colored pencils, chalk, and paint. Clay. Glue.)

Copier Lease, Student Planners, Art Supplies, PE Supplies

paint, teacher resources to be used in the classroom

balls, nets, music for classes, music instruments, books for guidance teacher to use with small

t-shirt (uniform), music, and folders

books, science materials, seeds, dirt, butterflies, etc

books, science materials, seeds, dirt, etc

YMCA swim lessons...pay for the busses

STEM activities...cups, toothpicks, foil, waxed paper

wrap• Fun foam• Food color

cotton, leaves, grass, for biomes, cups, plates, droppers

etc.

\$14.00 – CCES Music Ensemble Polo Shirt + • \$16.00 – Music Supplies Fee

\$14.00 – CCES Music Ensemble Polo Shirt + • \$16.00 – Music Supplies Fee

\$14– CCES Music Ensemble Polo Shirt +

*\$14--CCES Music Ensemble Polo Shirt+*

*Nuvo TooT; \$29.99 Nuvo DooD; \$99.99 Nuvo jSAX*

Students will be required to pay a maximum \$21 music supplies fee + \$14 Shirt Fee TOTAL= \$35

(3rd/4th Grades ONLY) Yahama Soprano Recorder + shipping cost

(or music performance trip in comparison)

supplies.

Music, folders and a T-Shirt

purchase this

Technology needs including: headsets, cords, bulbs, keyboards, or other programming needs.

Uniform

T-shirt

Accounting Workbook

Id's and ribbon and to to help offset the cost of copies \$40k and general exp to school

AP Exam fee

Paint, Clay, drawing pencils, paint brushes, sketch pads, charcoal pencils

Music and uniforms

Cos kit and hair supplies

Nail kit and nail supplies

Food for cooking labs

Costumes, Music, shoes

Costumes, Music, shoes

lab supplies such as; 3-D printer and graphic , etc

Books

Sewing projects and hands on projects/Cooking supplies for class projects

Grad ad

Extended Essay - \$95, TK - \$50, CAS - \$15

Exam cost (\$180 - Candidate Registration, \$120 - Subject Fee)

Books

computer pieces/network books/software

Food supplies for cooking

Repaint parking lot, Repair potholes, print parking decals

Repaint parking lot, Repair potholes, print parking decals

Uniform , music, travel for games and competition, equipment & repairs

Uniform , music, travel for games and competition, equipment & repairs

Music

ID ribbon and ink

lab supplies such as; chemicals,animals, scales , etc

lab supplies such as; chemicals,animals, scales , etc

Travel and entry fees

Uniform , music, travel for games and competition, equipment & repairs

Uniform , music, travel for games and competition, equipment & repairs

Goes to exam fee

Books

Instructional materials and classroom supplies

Used to purchase Physical education equipment

Used to purchase musical equipment

Classroom supplies such as construction paper and art supplies

t-shirt for field trips

t-shirt for field trips (Chorus trip and Festival of Movement Shirts)

science supplies

Painting boards, Paint, brushes, clay, clay supplies

Painting boards, Paint, brushes, clay, clay supplies

Makeup, scripts, set supplies

Dissecting supplies, etc.

Food, preparation supplies,

tags, paint for parking lot, signage

chemicals, dissecting supplies

Painting boards, Paint, brushes, clay, clay supplies

Makeup, scripts, set supplies

Dissecting supplies, chemicals etc. Can sell smart card to pay for fee.

Lab Supplies Can sell 2 smart cards for fee.

Food, preparation supplies,

Food, preparation supplies,

tags, paint for parking lot, signage

behavior, books, Scholastic news, laminating pouches, printer ink, hands on items, colored printers, ink, toner, electronics support such as Promethean pens, laminating film, charging consumables, etc.

shirt and music costs

Shirts and personal jump ropes

Contracts for copiers, supplies (pencil sharpener) etc. STEM/Lab, printer ink, etc.

Thereafter, a yearly \$15.00 membership fee for both the local and National Beta Club dues. If

M&M's, Popcorn, Foam Boards, and Hot glue sticks. Other activities/supplies, construction

Classroom Supplies - Math/RLA supplies, Instructional books, pencil sharpeners

Supplies for the 20/21 school year for PE, music, library, counseling, and computers

Money to purchase team uniforms

Money to purchase chorus uniforms

Recorders (if they want their own)

*Suggested purchase of Makala Dolphin Ukulele for practice at home - \$47.99*

acrylic and water paint; brushes, oil pastels,

was not collected this year

was not collected this year

eggs, milk, crescent rolls, pancake mix, beef franks, syrup, peanut butter, cake mix, sugar, butter printing

Parking tags / Signs for parking lot/ outside of building/ Maintenance

Master/ User Keys for Classrooms, computers, tables, chairs, picnic tables

acrylic and water paint; brushes, oil pastels,

was not collected this year

was not collected this year

eggs, milk, crescent rolls, pancake mix, beef franks, syrup, peanut butter, cake mix, sugar, butter mouse pads for Spanish lab and laser mouse units

printing

Parking tags / Signs for parking lot/ outside of building/ Maintenance

Master/ User Keys for Classrooms, computers, tables, chairs, picnic tables

Copier Lease, Student Planners, Art Supplies, PE Supplies

Maintenance and budget within VITAL program

program

Online Personal Finance, ACT Prep, & all digital/online Credit Recovery Courses  
Maintenance and budget within VITAL program

**Required: Not required to be paid by the student, but may be requested of the**

Not required

Not Required

Required (optional to be a part of chorus)

Required (optional to be on Festival of Movement)

Required (optional to be in Beta Club)

Required (optional to be in FCA)

Required for Band Members

Not Required

Required for Art I. Requested but not required for others.

Not Required

Not required

Not required

required

Not required; requested only

Required

Required

Required

Required

Not required

Required

Not required

Not required

Not Required

Not Required

Required for chorus members

Not Required

Required for team members

Not Required

Required

Not required by student

Required

Not required by student

Not required by student

Required

Required  
Required  
Required  
Required  
Required  
Not required by student  
Required  
Not required by student  
Required  
Not required by student  
Not required by student  
Required  
Required  
Required  
Required  
Not required by student  
Not required  
Not Required  
Not Required  
NR  
NR  
NR  
Not Required  
Not required  
Not required  
Not Required  
Not Required  
Not required  
Required  
Not Required  
Not required

Not required

Required

Required

Not Required

Not Required

Required

Not required

Not required

Required

which is fine.

Not required-We only ask for this, but all do not pay.

Not required-We only ask for this, but all do not pay.

Required

Required

Not Required

Required

It is not required.

Not required-We only ask for this, but all do not pay.

Not-Required - We only ask for this, but all do not pay

Required for performances

Required for performances

Not Required

Not required

Required

Required

Required

Required

Required

Not Required

Required

Required

Required

Required

Required

Required

Not Required

Not Required

Required (Out of county - double)

Required

FREE

Required (This is for Putnam County students, out of county would be double)



Reid, Sharon <reids2@pcsstn.com>

## 2020-2021 School Fee Requests

2 messages

**Anderson, Sharon** <andersons17@pcsstn.com>

Tue, May 26, 2020 at 7:20 AM

To: Sharon Reid <reids2@pcsstn.com>

Cc: Corby King <kingc11@pcsstn.com>, Tim Martin <martint3@pcsstn.com>, Jill Ramsey <ramseyp@pcsstn.com>, Sharon Griggs <griggs1@pcsstn.com>

Hi,

Attached is the spreadsheet of 2020-2021 school fee requests for the board agenda and the agenda request.

Thanks,

Sharon



**Sharon K. Anderson, Ed.D.**



9 -12 Curriculum Supervisor at Putnam County School System

**Address** 1400 E. Spring Street, Cookeville, TN 38501

**Phone** (931) 525-4710, Ext. 1447 **Mobile** (931) 303-2954

**Email** andersons17@pcsstn.com **Website** <http://bit.ly/2Dz6eB0>



**For more PCSS 9 - 12 Curriculum information**

---

**2 attachments**



**Board Agenda Request - Approve 2020-2021 School Fees.pdf**

140K



**2020-2021 School Fee Requests.xlsx**

18K

---

**Reid, Sharon** <reids2@pcsstn.com>

Tue, May 26, 2020 at 8:16 AM

To: "Anderson, Sharon" <andersons17@pcsstn.com>

Received thanks

[Quoted text hidden]

--

Sharon Reid  
Ex. Admin. Asst.  
Putnam County Schools  
931-525-4701  
reids2@pcsstn.com



**Putnam County Board of Education Agenda Requests**  
**(See attached calendar for deadlines)**

Date \_\_\_\_\_ 6/4/20  
Department Finance  
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Please consider approval to renew the Gov Deals contract for the 2020-21 school year.

received  
05-28-20  
SK CK

---

Please choose one fee option your government would like to use from the Pricing Schedule.

Option A: Client elects to collect all proceeds from the buyer:

Option A1  Option A2

OR

Option B: Client elects for GovDeals to collect all proceeds from the buyer:

Option B1  Option B2  Option B3  Option B4

---

Client Name: Polk County Board

Contact Name: Paul Newberry

Phone Number: 931-528-1778 Email: newberry@k12tn.net

# GovDeals

## Financial Settlement Services (FSS) Addendum

This Addendum is between GovDeals, Inc. (GovDeals), having its principal place of business at 5907 Carmichael Place, Montgomery, Alabama 36117, and

(Client) having its principal place of business at Purman Townhome, 1910 E. Sprague

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee. Optionally, the Client may elect to not have GovDeals withhold the fee by checking the appropriate location on the following page of this exhibit.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will receive the winning bidder or his/her agent has signed a Bill of Sale, containing the following locations: "I hereby sell the item to the Client without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid." The Bill of Sale must be printed from the Client Asset Server (CAS). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client by any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment on the winning bidder through PayPal, credit card or wire transfer will be noted in CAS. If the Client's personal bank account is used when an item has been picked up, which is accomplished by the Client accessing CAS and marking the "Picked Up" option from the "Feed" tab, the Client must

GovDeals will remit proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in CAS as "Picked Up". However, if you choose to be invoiced for the GovDeals fee, GovDeals will remit all proceeds collected, less the "Buyer's Premium", only. All proceeds will be remitted electronically by Automated Clearing House (ACH) unless checked on the following page of this exhibit to receive a paper check. Where proceeds are remitted electronically via ACH or via paper check, a detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstances will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb the cost of chargebacks by PayPal and credit card company when an item is released to the winning bidder and the Client receives proper payment notification from GovDeals. GovDeals reserves the right to pick up notification from the Client and the Client obtained and retained a signed Bill of Sale from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently cancels. PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for that is not picked up as the allowable pick-up time passes, by taking the credit. If the asset is mistakenly placed in "picked up" status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Cams Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

# Putnam County Board of Education

Cookeville, State

## Online Sales - Terms and Conditions

All bidders and other participants of this auction agree that they have read and fully understand these terms and agree to be bound thereby.

**Guaranty Waiver.** All property is offered for sale **AS IS, WHERE IS.** Putnam County Board of Education (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages - special, direct, indirect, or consequential.

**Description Warranty.** Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of Putnam County Board of Education shall not exceed the actual purchase price of the property. Please note that upon removal of the property, all sales are final.

**Personal and property risk.** Persons attending during exhibition, sale or removal of goods assume all risks of damage of or loss to person and property and specifically release the seller and GovDeals from liability therefore.

**Inspection.** Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the item description. See special instructions on each auction page for inspection details.

**Consideration of Bid.** Putnam County Board of Education reserves the right to reject any and all bids and to withdraw from sale any of the items listed.

**Buyer's Certificate.** Successful bidders will receive a Buyer's Certificate by email from GovDeals.

**Buyers Premium.** If a Buyers Premium is shown on the auction page Bidder box, then that amount (expressed as a percentage of the final selling price) will be added to the final selling price of all items in addition to any taxes imposed.

**Payment.** Payment in full is due not later than 6 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are:

- PayPal
- Wire Transfer
- Visa
- MasterCard

- American Express
- Discover

PayPal and Credit Card purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal and Credit Cards may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days.

**Removal.** All items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will Putnam County Board of Education assume responsibility for packing, loading or shipping. See special instructions on each auction page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.

**Vehicle Titles.** Seller will issue a title or certificate upon receipt of payment. Titles may be subject to any restrictions as indicated in the item description on the website. Open titles cannot be issued. Putnam County Board of Education will not issue replacement titles.

**Default.** Default shall include: (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all items within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been fixed. If the Buyer fails in the performance of their obligations, Seller may exercise such rights and may pursue such remedies as are provided by law. Seller reserves the right to reclaim and resell all items not removed by the specified removal date.

**Acceptance of Terms and Conditions.** By submitting a bid, the bidder agrees that they have read, fully understand and accept these Terms and Conditions of Online Sales and agree to pay for and remove the property, if the bid is accepted, by the dates and times specified. These Terms and Conditions are displayed at the top of each page of each item listed on GovDeals. Special instructions contained on the asset page will override certain sections of the terms and conditions.

**State/Local Sales and/or Use Tax.** Buyers may be subject to payment of state and/or local sales and/or use tax. Buyers are responsible for contacting the appropriate tax office, completing any forms, and paying any taxes that may be imposed.

**Sales to Employees.** Employees of Putnam County Board of Education may bid on the property listed for auction, so long as they do NOT bid while on duty.

**Financial Settlement Services (FSS) Election and Information**

Please complete payment instructions below:  
 (Certain FSS services require this information to be completed.)

Accounting Contact: \_\_\_\_\_  
 (Person to receive checks and invoices) Name and Title

E-Mail Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

(Please choose only one option for payment)  
 If payment will be made by ACH, please provide the following information:

Name of Bank	
Country of Bank	
Name of Branch (Name on bank account)	
Bank Routing Number	
Bank Account Number	
Checking Service	

OR

If payment will be made by paper check, please provide the following information:

Make check payable to: Johnson County Board of Education

Mail check to: 1400 East Spruce Street  
Street Address / P.O. Box Number

Cookeville, TN 38506  
City, State and Zip Code

Approved for GovDeals: [Signature]  
 President 2/11/13  
Title Date

Approved for Client: [Signature]  
 Chairman of the Board 2/7/13  
Title Date

Please check here only if Client elects to NOT allow GovDeals to deduct the GovDeals fees from proceeds due the client.

# GovDeals

## Online Auction Memo of Understanding

This Online Auction Memo of Understanding (MOU) is between GovDeals, Inc. ("GovDeals"), a Delaware corporation having its principal place of business at 5907 Carmichael Place, Montgomery, Alabama, 36117 and the Putnam County Board of Education ("Client"), having its principal place of business at 1400 E. Spring Street, Cookeville, Tennessee 38506.

1.0 Description of Services: GovDeals provides a means for Client to post assets for sale and for potential buyers to bid on these assets via an online auction system. Although GovDeals provides system access for Client to list assets, GovDeals is not a party to the actual sale and has no control over the listed information or the ability of the buyer and Client to complete the transaction.

2.0 GovDeals' Responsibilities: In addition to maintaining and operating an online auction system, GovDeals will provide Client with the following services for the period agreed to in 5.0 below:

2.1 Access to a GovDeals online "Client Asset Server" (CAS), which will allow Client to load assets to the online auction system, maintain information about assets and view and run reports. The CAS will provide Client with the following capabilities:

- Accept descriptive information concerning an asset including unlimited photos
- Allow different auction phases based upon dates and times
- Allow Client to set minimum starting prices, bid increments and reserves

2.2 Training and support services to assist Client in implementing the GovDeals online auction system, which will include:

- Familiarization with structure and operation of CAS
- Guidance in the posting of assets and provide ongoing support
- Procedures for taking and posting pictures of assets
- Based on mutual agreement between GovDeals and Client, training and support services will be provided on-site or via telephone or Internet

2.3 Help Desk support available via telephone or email during normal business hours, except announced holidays.

2.4 Provide marketing of assets posted to the online auction site and promote use of the site to potential buyers.

- Work with Client to identify items that may benefit from marketing attention.
- Provide documented proof of all marketing efforts made on behalf of Client.
- Assist in determining values and starting prices for unique and high dollar assets.

3.0 Fees: ~~Have been removed from this MOU. (RO) from Exhibit A and are set forth below in Exhibit B on MOU page 2.~~

4.0 Payments:

4.1 If Client elects to collect auction proceeds, GovDeals will invoice Client for fees on the first business day of the month following the month assets are sold. Client agrees to remit payment to GovDeals within thirty (30) calendar days from receipt of invoice, unless an applicable prompt payment act or similar legislation specifies a different time period.

- 4.2 Client shall promptly, but no more than fifteen (15) business days after the auction end date, notify GovDeals of any transaction that was not completed. The fees for said transaction shall be credited to Client during the next invoice period.
- 4.3 If Client elects GovDeals to collect auction proceeds electronically via PayPal, credit card or wire transfer please review and complete Exhibit B.
- 5.0 Term of MOU: This MOU shall commence on the date it is signed by the second party and will continue for a period of twelve months unless otherwise terminated upon sixty days written notice by either party. This MOU shall automatically extend for additional one-year periods, unless either party notifies the other in writing of its intent not to renew at least sixty days prior to the anniversary date.
- 6.0 Terms and Conditions: Please find Exhibit C attached as an example of suggested Client Terms and Conditions. At any time during the term of this MOU, Client may modify the Terms and Conditions. Any substitution or modification must be submitted to GovDeals in writing before posting assets to the GovDeals auction site.
- 7.0 Governance: This MOU will be governed, interpreted, construed and enforced in accordance with the laws of the State of Tennessee.
- 8.0 Non-Exclusive Engagement: This MOU is not exclusive. Client may utilize other approaches, including traditional auctioneer services or sealed bids. However, it is understood and agreed that Client will not utilize other disposal approaches for an asset at the same time the asset is listed on the GovDeals online auction site or sell by some other means to a prior bidder any item currently or previously listed on the GovDeals site for the purpose of avoiding payment of the GovDeals fee. Client agrees to not manipulate or interfere with the bidding process on the GovDeals site.

This online auction memo of understanding is agreed to by:

GovDeals, Inc.  
 Signature: [Handwritten Signature]  
 Print Name: Robert L. DeBardisleben  
 Title: President  
 Date: 11/9/2012

Client: Putnam County Board of Education  
 Signature: [Handwritten Signature]  
 Print Name: Janeet Moore  
 Title: Board Chair  
 Date: 11/11/12

Memo of Understanding Contact:  
 Attention: Sales Support  
 5907 Carmichael Place  
 Montgomery, AL 36117  
 Telephone Number: 866.377.1494  
 Fax Number: 334.387.0519  
 Email: [salesupport@govdeals.com](mailto:salesupport@govdeals.com)

<p><b>Flexible Bidding Options (FBO)</b></p> <p><del>Some options may be available on GovDeals.com</del></p> <p><del>Putnam County Board of Education</del></p> <p><u>Client Collects Proceeds</u></p> <p><input type="checkbox"/> Option A1 (7.5% Seller- 0% Buyer)</p> <p><input type="checkbox"/> Option A2 (0% Seller- 7.5% Buyer)</p> <p><u>Client elects FSS (GovDeals collects Proceeds)</u></p> <p><input type="checkbox"/> Option B1 (7.5% Seller- 5% Buyer)</p> <p><input type="checkbox"/> Option B2 (5% Seller- 7.5% Buyer)</p> <p><input type="checkbox"/> Option B3 (2.5% Seller- 10% Buyer)</p> <p><input type="checkbox"/> Option B4 (0% Seller- 12.5% Buyer)</p>
---



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Brenda J. Hughett

Department: Extended Learning Programs

Phone Number of Person Making Request: 931-510-4936

Account Funding Code (if appropriate) 21st CCLC: 142-73300-432

LEAPs: 141-73300-02003

\_\_\_\_\_ Backup included

\_\_\_\_\_ Backup to follow

Provide a brief explanation of the purpose for your appearance before the Board. Attach a detailed explanation with a copy of all documentation related to this matter that the Board Members need to review before the meeting, and submit by the Board Agenda deadline for distribution:

Please consider the approval of a \$20 <sup>monthly</sup> ~~money~~ stipend <sup>for Brenda Hughett</sup> for cell usage for Extended Learning Program beginning July 1, 2020-June 30, 2021 (2020-2021 school year) per Policy 3.3001, use of Cellular Phones, as submitted.

Brenda J. Hughett  
Signature of Person Making Request

5.13.2020  
Date

[Signature]  
Signature of Director of Schools

5/15/20  
Date

received  
05-15-20  
[Signature]



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Sheri Roberson

Department: Special Education

Phone Number of Person Making Request: 931-525-4708

Account Funding Code: 141-72220-499      \$5,600.00

Backup Included

Backup to follow

Approval of the renewal of the agreement between Putnam County Board of Education and Riverside Insights (EasyCMB) Itasca, IL (Phone 1-800-323-9540, Fax 630-467-7192) for EasyCBM Membership for the 2020-2021 school year the amount of \$5,600.

Sheri Roberson      5/19/20  
Sheri Roberson, Special Education Supervisor      Date

\_\_\_\_\_  
Corby King, Director of Schools      Date

received  
05-19-20  
SK CK



## Proposal

Prepared For

# Putnam County School District

Putnam County School District  
1400 E Spring St  
Cookeville TN 38506-4313  
United States

For the Purchase of:

## Putnam Co TN ECBM Renewal 2020-2021

For additional information or questions, please contact:

Rita Linnemann  
rita.linnemann@riversideinsights.com

RIVERSIDE INSIGHTS

Attention:  
Sheri Roberson  
robersons2@pcsstn.com

Riverside Insights  
One Pierce Place Suite 900W  
Itasca, IL 60143  
PHONE: 800-323-9540  
FAX: 630-467-7192  
orders@riversideinsights.com

5/18/2020

QT009888

1 of 3

Please submit this form with your purchase order.

©Riverside Assessments, LLC d/b/a Riverside Insights™ is the new name of Houghton Mifflin Harcourt's former clinical and standardized assessment business, which was divested from HMH in October 2018 and is now independent

## Proposal For Putnam County School District

Material No	Title	List Price	Discount %	Sale Price	Quantity	Purchase/ Amount
1493822	easyCBM 1 Year Renewal	\$5.10	34.58%	\$3.50	1,600	\$5,600.00
Coupon Discount <b>Description Licenses run from 7/1/2020 to 6/30/2021</b>						
<b>Subtotal</b>						<b>\$5,600.00</b>

**Thank you,  
 Rita Linnemann | Assessment Consultant |  
 rita.linnemann@riversideinsights.com**

<b>Total Discount Amount:</b>	\$2,560.00
<b>Total Discount Applied:</b>	31.37%
<b>Subtotal Purchase Amount:</b>	\$5,600.00
<b>Shipping &amp; Handling:</b>	\$0.00
<b>Sales Tax:</b>	\$0.00
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$5,600.00</b>

RIVERSIDE INSIGHTS

Attention:  
 Sheri Roberson  
 robersons2@pcsstn.com

Riverside Insights  
 One Pierce Place Suite 900W  
 Itasca, IL 60143  
 PHONE: 800-323-9540  
 FAX: 630-467-7192  
 orders@riversideinsights.com



MONTHLY \$20 STIPEND FOR CELL PHONE USAGE DURING 2020-2021 SCHOOL YEAR

Sheri Roberson	6120 Buck Mountain Road, Cookeville 38506
Terri Melton	198 Park Road, Rickman 38580
Tonia Wheeler	845 Shady Lane, Cookeville 38501
Laura Rich	3420 Plantation Drive, Cookeville 38506
Renee Gilles	9294 Lynn Chapel Road, Cookeville 38501
Jessica Johns	594 East 3rd Street, Cookeville 38501
Sheree Bernard	805 N. Pickard Avenue, Cookeville 38501
Tammy Julian	8755 Austin Bottom Road, Baxter 38544
Shelia Barker	3228 Cherry Creek Road, Sparta 38583
Michael Todd Clinton	280 Hailey Ridge Lane, Gainesboro 38562

# Putnam County Board of Education

Monitoring: <b>Review: Annually, in October</b>	Descriptor Term: <b>Use of Cell Phones</b>	Descriptor Code: <b>3.3001</b>	Issued Date: <b>01/12/12</b>
		Rescinds: <b>3.3001</b>	Issued: <b>07/09/09</b>

1 Cellular phones shall be provided to a limited number of employees when essential to the operation of  
2 the school system. Whenever possible, other methods of more economical, immediate communication  
3 shall be considered (i.e., use of pagers or two-way radios). The assignment of cellular phones shall be  
4 approved by the director of schools/designee. The Board shall be financially responsible for the  
5 customary minimum monthly bills for pre-approved cellular phones.

6 Cellular phones provided to employees are for official school board business only and shall not be used  
7 for personal purposes except in cases of emergencies. If the monthly bill reflects charges greater than  
8 the customary minimum monthly bill, the excess portion shall become the responsibility of the  
9 employee to whom the cellular phone has been issued. If the employee wishes to dispute the portion of  
10 the monthly bill for which s/he is responsible, the employee may request and become financially  
11 responsible for obtaining a listing for phone use during the disputed period of time.

12 The director of schools/designee shall develop procedures for assignment and use of phones, billing  
13 disputes and lost or damaged cellular phones. These procedures shall be given to any employee  
14 requesting a cellular phone.

15 The system may choose to allow departments and/or schools to reimburse employees a portion of the  
16 cost for the use of private cell phones for Board of Education official business at a rate to be  
17 determined by the director and approved by the Board in lieu of Board of Education assigned cell  
18 phones.

19 A school may choose to pay for cellular phones for school personnel from school funds if approved by  
20 the Principal. If a school chooses to pay for cellular phones or reimburse for cellular phone usage a list  
21 of all school personnel receiving this benefit will be given to the Board annually for approval.



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Dr. Sharon Griggs

Department: Teaching & Learning

Phone Number of Person Making Request: 526-9777

Account Funding Code (if appropriate)

\_\_\_\_\_Backup included

\_\_\_XX\_\_\_Backup to follow

Consider approval of the following for the June, 2020 BOE meeting:

Student Teaching Partnership Agreement between Mississippi State University and the Putnam County School System effective 7-1-2020/6-30-2021 with the option to request renewal for an additional four years.

Sharon Griggs                      5/19/20  
Signature of Person Making Request                      Date

Cathy R. King    5/21/20  
Signature of Director of Schools    Date

received  
05-19-20  
SK



## Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement

Educator Preparation Provider (EPP)	Mississippi State University
-------------------------------------	------------------------------

Local Education Agency (LEA)	Putnam County Schools
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Term of Agreement	July 1, 2020-June 30, 2021 with an option to renew for one year terms, not to exceed a period of five years
-------------------	---

EPP Contact/Designee	
Name: Donna Shea, Ph.D.	Title: Director Clinical/Field-Based Instruction, licensure & Outreach
Email Address: DShea@colled.msstate.edu	Phone Number: 662-325-7684

LEA Contact/Designee	
Name: Sharon Griggs, Ed.D	Title: Educator Development Supervisor
Email Address: griggss1@pcsstn.com	Phone Number: 931-526-9777

Other Key Staff	
Name:	Name:
Title:	Title:
Name:	Name:
Title:	Title:

Certification (signatures verify partnership)		
EPP Head Administrator	Name: Dr. David Shaw Title: Provost and Executive Vice President Signature: <i>[Signature]</i>	Date: 5/27/20
LEA Director of Schools	Name: Corby King Title: Director of Schools Signature:	Date: 5/27/20



Memorandum of Understanding  
for  
Field Experience

It is hereby agreed Mississippi State University (MSU) Putnam County School System, TN have established an agreement for the purpose and consideration outlined below. This agreement shall automatically renew for subsequent one year terms, not to exceed a period of five years, unless either party provides notice of its intent not to renew and/or amend the Agreement.

The above school district will provide directed teaching and other Internship and practicum sites for undergraduates and graduate students enrolled in Mississippi State University School of Education. It is further agreed that the number and type of assignments needed and provided by the parties of this agreement shall be arranged at the time placements are requested. It is understood that the above school district is not obligated to provide all placements that may be requested. Specific descriptions of expectations for students and faculty and School Districts personnel are described in *Teaching Internship Handbook*, which can be found at <http://www.ocfbf.msstate.edu/pdfs/Handbook.pdf> which is hereby incorporated into this Agreement.

  
Provost & Executive Vice President, MSU

5-27-20  
Date

\_\_\_\_\_  
Superintendent or his/her designee

\_\_\_\_\_  
Date

MSU agrees to abide by and comply with the screening requirements of State of MS Law.

Prior to placement requests being made, all students will be cleared through a certified background check vendor and MSU Office of Clinical-Field Based Instruction, Licensure & Outreach.

It is the expectation that both MSU and Putnam County School System, TN uphold MS Educator Code of Ethics regarding students' participation in the field.

## **Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement**

**Prompt 1:** Identify the collaboratively-developed recruitment and selection strategies and goals.  
**(500 words)**

See the attached MSU Office of Clinical/Field-Based Instruction, Licensure, and Outreach College of Education documents and MOU for Field Experience.

## **Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement**

**Prompt 2:** Identify how entities will collaborate to **select, prepare, evaluate, support, and retain high-quality clinical educators**, both provider and school-based, who demonstrate a positive impact on candidates' development and pre-K-12 learning and development. **(500 words)**

See the attached MSU Office of Clinical/Field-Based Instruction, Licensure, and Outreach College of Education documents and MOU for Field Experience.

## **Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement**

**Prompt 3:** Identify mutually-agreed upon expectations for candidate preparation that link theory and practice, maintain coherence across clinical and academic components of preparation, and establish shared accountability for candidate outcomes. **(500 words)**

See the attached MSU Office of Clinical/Field-Based Instruction, Licensure, and Outreach College of Education documents and MOU for Field Experience.

## **Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement**

**Prompt 4:** Identify mutually-agreed upon key assessments, transition points, and exit requirements.  
(500 words)

See the attached MSU Office of Clinical/Field-Based Instruction, Licensure, and Outreach College of Education documents and MOU for Field Experience.

## **Educator Preparation Provider/ Local Education Agency Primary Partnership Agreement**

**Prompt 5:** Identify mutually-agreed upon **design of clinical experiences of sufficient depth, breadth, diversity, coherence, and duration** to ensure that candidates demonstrate their developing effectiveness and positive impact on all students' learning and development. **(500 words)**

See the attached MSU Office of Clinical/Field-Based Instruction, Licensure, and Outreach College of Education documents and MOU for Field Experience.



Office of Clinical/Field-Based Instruction, Licensure, and Outreach  
College of Education  
Mississippi State University  
(662) 325-2206

Greetings to Putnam County School System, TN:

I hope your school year is going well. Our office works to place teacher interns (formerly *student teachers*) in the field for the teaching internship experience. If you are not the person designated to assist with teacher intern placements, I would appreciate very much if you would forward this message to the correct person or let me know whom I should contact.

When placing interns, please be aware that MSU policy states that *teacher interns cannot be placed in schools where relatives attend or are employed, their children attend school, or where they attended school as a K-12 student*. Classroom mentor teachers must meet specific criteria and complete a training session for the internship (see criteria below). After classroom mentor teachers have been selected, we will notify the teachers who have not previously received training and schedule them to be trained. Please inform principals and teachers that training workshops and materials can also be accessed online or that teachers may choose to receive face-to-face training within your district, in close proximity to your district, or in some cases via telephone.

The internship lasts approximately 16 weeks. Teacher interns will report to assigned schools on Thursday, **August 20, 2020**. The internship ends **December 8, 2020**. For interns who have two placements, they will change placements in mid-October. When and where possible, candidates should become members of instructional teams in the school and active participants in professional decisions. Placements with nationally board-certified teachers would be ideal, when possible.

**Classroom Mentor Teacher Criteria:**

1. Be a regularly employed teacher.
2. Have a minimum of three years of successful teaching experience.
3. Possess at least a class "A" Standard License (Class "AA" or higher is preferred) in the teaching area.
4. Be willing to accept the responsibilities of a classroom mentor teacher.
5. Show evidence of genuine professional interest and have a positive attitude toward teaching and working with teacher interns.
6. Be willing to participate in a training workshop on the role of the classroom mentor teacher and the teacher intern assessment process. The workshop for all classroom mentor teachers who have not been trained will be held at the beginning of the semester.

**Please see the list below of students who have requested to complete the teaching internship in your district. Please complete and return form as promptly as possible by email ([dshea@colled.msstate.edu](mailto:dshea@colled.msstate.edu)) or by fax (662-325-0615).**

We appreciate your willingness and dedication to our future teachers. Please do not hesitate to call if you have any questions.

---

Donna Shea, Director

Laura Kate Tribble, Licensure Specialist

Tiffany Middleton, Program Coordinator

*Office of Clinical/Field-Based Instruction, Licensure, and Outreach*  
Mississippi State University

**Mississippi State University  
Teacher Intern Placement Requests for Fall 2020**

**District:** Putnam County School System, TN

<b>MSU Teacher Intern</b>	<b>Placement Information</b>	<b>Notes/Comments</b>
	<b>Please include teacher, email address, grade level, and school.</b>	
<b>Victoria McMurray</b> Elementary Education		Student needs one 16-week placement in grades K-6.

**Elementary Education** teacher interns will have one 16-week placement. Each intern has one concentration area – middle grades education or early childhood education. Interns with a middle-grades concentration will have at least two endorsement areas, but can teach all content areas in grades K-6. If placed in grades 7-8, these interns must be placed in one of their endorsement areas. Interns with an early childhood concentration must be placed in grades K-4.

**Secondary Education** teacher interns can have one 16-week placement in grades 7-12 or may have two 8- week placements – one in grades 7-8 and one in grades 9-12. We allow the interns to request one or two placements, but they understand that some districts may not be able to accommodate their request. We will accept one or two placements for all secondary interns.

**Special Education and Physical Education** teacher interns receive K-12 certification; therefore, they are required to gain experience in grades K-6 and grades 7-12, so this usually means that they must have two placements.

- **Special Education Placements:** We ask that Special Education interns receive varied experiences with inclusion as well as resource. Interns are required to write lesson plans and teach lessons that will be observed by the classroom mentor teacher and MSU university supervisor, so it is imperative that they not be placed in an all inclusion setting.
- **Physical Education Placements:** Physical Education interns must be placed with certified physical education teachers.

**Music Education** teacher interns receive K-12 certification; therefore, they are required to have two placements – one K-6 placement and one 7-12 placement. Music teacher interns usually have a concentration in instrumental (band) or choral. It usually is not a problem for choral music interns to receive placements in both grade ranges, but in some situations, a K-6 placement may not be available for instrumental (band) interns. If this is the case, please assign placements that will allow the music (band) teacher interns to gain experience working with junior high as well as high school band students.



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Sheri Roberson

Department: Special Education

Phone Number of Person Making Request: 931-525-4708

Account Funding Code: 141-72220-524      \$35,700.00

Backup Included

Backup to follow

Approval of the renewal of the agreement between Putnam County Board of Education and the Enome, Inc. (GOALBOOK) San Mateo, CA (Phone 1-855-207-5443, Fax 650-284-0432) for Goalbook Toolkit Special Education Partial Department Membership for the 2020-2021 school year the amount of \$35,700.

Sheri Roberson      5/19/20  
Sheri Roberson, Special Education Supervisor      Date

\_\_\_\_\_  
Corby King, Director of Schools      Date

received  
05-19-20  
CK



Enome, Inc. (Goalbook)

P.O. Box 1289  
San Mateo, CA 94401

Phone: 1-855-207-5443

Fax: (650) 284-0432

FEIN: 45-2540420

## Invoice 1000-107318

Putnam County School System

US

27 Apr 2020

Due 01 Jul 2020 (65 days)

Qty	Description	Price	Total
1.0 Product	District Special Education Partial Department Membership - Goalbook Toolkit access for up to 60 users, including all Goalbook Services	\$35,700.00	\$35,700.00

**Subtotal:** \$35,700.00

**Total Due: \$35,700.00**

### Invoice Notes

Goalbook Toolkit District Special Education Partial Department Membership - Goalbook Toolkit access for up to 60 total users in Putnam County School System, active until June 30, 2021.

Goalbook services include:

- 1 day of remote or onsite professional development led by Goalbook
- 1 mid-year consultation/webinar
- Access to ongoing webinars that feature a variety of content areas to build teacher capacity for improving instructional practice
- Analytics services for leadership upon request
- Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year
- Dedicated Goalbook help desk and technical support

-----  
If a Purchase Order is generated, you can email it to support@goalbookapp.com or fax to (650) 284-0432, and we will add the PO # to this invoice.  
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This order form is entered into and effective as of the form date set forth above by and between Enome, Inc. and the Client identified above. This order form incorporates the Goalbook Client Terms and Conditions (goalbookapp.com/c-terms) (collectively the "Agreement"). By paying the fees above, you signify that you have read, understood, and agree to be bound by the Agreement, and that you have the authority to bind your organization to the Agreement.



GOALBOOK  
P.O. Box 1289  
San Mateo, CA 94401  
Tel: 1-855-207-5443  
Fax: (650) 284-0432

April 20, 2020

Goalbook Partner:

This letter is to confirm that Enome, Inc. (Goalbook) is the sole source for purchasing its web-based products, Toolkit and Pathways, and holds the only copyright. All educational materials within are published and owned by Goalbook, headquartered in San Mateo, California.

Goalbook represents a collection of web-based instructional content and professional learning resources for educators, including scaffolded learning goals, differentiation strategies, and downloadable instructional materials.

If you desire additional information, please do not hesitate to contact us at 1-855-207-5443.

Sincerely,

A handwritten signature in black ink that reads "Justin Su". The signature is written in a cursive, flowing style.

Justin Su  
Founder, Goalbook



Putnam County Board of Education  
Agenda Request

Name of Person making request: Krista Hamilton

Department: School Age Care and Employee Childcare Programs

Account number: 146-73300-599-01800

Check one:

Backup included

Backup to follow

Please consider approval to add the Tuition Express and Agency Accounting modules to the ProCare Software used by the SAC/ECC department in order to allow parents/guardians to pay directly with a credit card for SAC/ECC services.

Krista Hamilton  
Supervisor

5/22/2020  
Date

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

\_\_\_\_\_  
Date

received  
05-26-20  
SK CK



Moving into the 2020-2021 School Year, our primary goals are to improve and modernize how we interact with our parents and access data. Areas that immediately and positively impacted are parent registration and communications, staff remote access to data, ongoing preparedness and response to COVID-19 as well as improved capture of revenue from both parents and subsidizing agencies.

To accomplish these goals, we request approval to implement the following integrated features into our pre-existing Procure Management System.

1. Cloud
2. Tuition Express Merchant Services
3. Agency Billing

**Synopsis:**

We have had many families request the option to pay their childcare fees by debit or credit card. We are requesting approval to activate the Procure Tuition Express and Agency Accounting modules of ProCare Software to streamline subsidy and parent payments to reduce the number of late fees and outstanding/uncollected debt.

We also request approval to enroll for Cloud Service, which provides system backups and enables parents to access My ProCare to view and update account information and make payments at any time.

**Implementation:**

**Tuition Express** is an add-on service to the ProCare Software Family Data & Family Accounting modules. Each payment accepted through either the parent portal or through autodraft, is posted automatically into the parents' ledger card. Tuition Express sends the parent an auto receipt and payments are posted to our bank account the following business day.

Tuition Express is designed to streamline collection of childcare related payments. Parents choose to have their fees automatically withdrawn from a bank account or charged to a credit card. Immediate credit card payments can also be made using the point of sale feature. SAC will continue to accept payment by check or money order at the site.

Parents that choose to pay by check or money order would do so with the understanding that late fees will be assessed after close of business on Tuesday (current policy). After two late payments/late fees, parents would then be required to enroll for recurring payments via ACH or credit card. Parents would also be required to enroll for recurring payments upon receipt of two returned checks. This provides our families with a choice of payment (check or automated) as well as accountability toward payment consistency.

The **Agency Accounting** module tracks all charges, payments, and credits for third party agencies and applies payments received directly to specific billing cycles for each child. This way, we can see money that is missing and pursue funds, write them off or bill back to parents when appropriate.

Currently, all parent and agency charges are on one ledger, which makes it difficult to determine what

amounts are owed by the parent and amounts owed by agency. Additionally, tax statements to parents are inaccurate as it shows all money paid for the year, not just their portion.

With Agency Accounting, we would be able to have multiple ledger cards per account: one for the parent and one for the agency so funds would be kept separate, aging reports accurate and balances reflected by who owes the money. The Agency Ledger stores the history of all financial transactions for a third-party agency and allows for combined Agency financials showing all contract charges by child contract.

**ProCare Cloud Service** would enable Putnam to store data in a secure online, cloud environment. Data would be available to authorized Putnam personnel to access information from any ProCare computer with a high-speed internet connection: home, office, desktop/laptop. Additionally, we can designate which staff can access Procure from Putnam only and which can access from Putnam as well as home.

ProCare Cloud Service also allows parents to enroll in My ProCare, a parent portal service that is included with cloud. This service allows new families to register online or request to be placed on a waiting list. Current families have access to view and update account information, make payments through Tuition Express, and re-register their children in the program.

**To transition to Cloud** from our local server, our IT would work directly with Procure's IT. We would schedule a date and time for the migration which would include Procure capturing a data backup and restoring to their Cloud environment. Our IT team would then reconfigure the PC's or Laptops with Procure installed to point to the cloud data vs the local network. All features, log ins and data would remain the same. There is no new learning curve with Cloud, only with new features we wish to implement. Estimated time for data migration: 1 hour. Reconfiguration of PC by Putnam IT: TBD.

### **Service: Procure Cloud**

- Through MyProcure Parent Portal parents can:
  - Register children online
  - Make payments thru a secure, PCI compliant parent payment portal
  - Review their child's attendance and update schedules
  - Update account information
  - Review their balances and financial history
  - Print their own customer billing and tax statements
  - Receive communications from administrative staff
  
- Benefits to Putnam:
  - Parent self-serve functionality decreases staff time and increases accuracy
  - Increases parent satisfaction with processes
  - Nightly offsite backups
  - Onsite/offsite access by authorized staff remote to ensure continuity of workflow (COVID-19)
  - Quarterly software updates included
  
- Services Fees: \$32 per month per school
  - \$384 per month/autodrafted from credit card
  - \$4224 per year/invoiced via PO (shown on quote)

## Service: Merchant Services (Tuition Express)

- Fulfill wide-spread parent requests automated payment system that accepts ACH, debit and credit cards
- Provide families with more ways to pay to reduce late fees and outstanding/uncollectable debt
  - Parent initiated online payment thru MyProcure (credit and debit)
  - Swipe (POS) at the center
  - Autodraft by Putnam parents who wish to autopay (ACH, credit or debit)
  - Convenience fees may be applied to parents to cover costs of credit card option
  - Funds deposited in 1 business day
- Service Fees:
  - \$0 monthly maintenance (waived from \$18.50)
  - Published Processing Fees
    - ACH - \$.75 per item (bank to bank)
    - Debit/Credit
      - \$.33 per item
      - rates start at .95%-3.25%
      - Option to apply convenience fee to parents

\*These are standard rates. Credit card rates vary based on the interchange rate set by the credit card provider and method of processing (card present POS or autodraft). Negotiated discount rates available - based upon estimated and maintained processing volume.

## Agency Accounting

**\$156 per location** (software – one time fee)

More effective tracking and recording of agency tuition fees vs. parent co-pay per billing cycle to reconcile against payments received to improve revenue capture.

- Track agency fees separate from family co-pays
- Apply agency payments to specific fees per child
- Monitor past due balances
- Print agency balance and aging reports vs what is owed by Families
- Write off unpaid fees or transfer to parent
- Track child contracts by agency
- Store agency documents in electronic format by child each family



# **Payment Card Industry (PCI) Data Security Standard**

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## **Attestation of Compliance for Onsite Assessments – Service Providers**

**Version 3.2.1**

June 2018

## Section 1: Assessment Information

### Instructions for Submission

This Attestation of Compliance must be completed as a declaration of the results of the service provider's assessment with the *Payment Card Industry Data Security Standard Requirements and Security Assessment Procedures (PCI DSS)*. Complete all sections: The service provider is responsible for ensuring that each section is completed by the relevant parties, as applicable. Contact the requesting payment brand for reporting and submission procedures.

#### Part 1. Service Provider and Qualified Security Assessor Information

##### Part 1a. Service Provider Organization Information

Company Name:	Procure Software Holdings LLC	DBA (doing business as):	N/A		
Contact Name:	Brad Olson	Title:	VP Merchant Services		
Telephone:	541-858-3399 x2201	E-mail:	brad@Procaresoftware.com		
Business Address:	One West Main St	City:	Medford		
State/Province:	OR	Country:	United States	Zip:	97501
URL:	www.Procaresoftware.com				

##### Part 1b. Qualified Security Assessor Company Information (if applicable)

Company Name:	Coalfire Systems, Inc.				
Lead QSA Contact Name:	Mitchell Horton	Title:	Senior IT Security Consultant		
Telephone:	303-554-6333	E-mail:	CoalfireSubmission@coalfire.com		
Business Address:	11000 Westmoor Circle, Suite 450	City:	Westminster		
State/Province:	CO	Country:	USA	Zip:	80021
URL:	https://www.coalfire.com				

**Part 2. Executive Summary**

**Part 2a. Scope Verification**

**Services that were INCLUDED in the scope of the PCI DSS Assessment (check all that apply):**

Name of service(s) assessed:		Tuition Express
Type of service(s) assessed:		
<b>Hosting Provider:</b> <input checked="" type="checkbox"/> Applications / software <input type="checkbox"/> Hardware <input type="checkbox"/> Infrastructure / Network <input type="checkbox"/> Physical space (co-location) <input type="checkbox"/> Storage <input type="checkbox"/> Web <input type="checkbox"/> Security services <input type="checkbox"/> 3-D Secure Hosting Provider <input type="checkbox"/> Shared Hosting Provider <input type="checkbox"/> Other Hosting (specify):	<b>Managed Services (specify):</b> <input type="checkbox"/> Systems security services <input type="checkbox"/> IT support <input type="checkbox"/> Physical security <input type="checkbox"/> Terminal Management System <input type="checkbox"/> Other services (specify):	<b>Payment Processing:</b> <input checked="" type="checkbox"/> POS / card present <input checked="" type="checkbox"/> Internet / e-commerce <input type="checkbox"/> MOTO / Call Center <input type="checkbox"/> ATM <input type="checkbox"/> Other processing (specify):
<input type="checkbox"/> Account Management	<input type="checkbox"/> Fraud and Chargeback	<input checked="" type="checkbox"/> Payment Gateway/Switch
<input type="checkbox"/> Back-Office Services	<input type="checkbox"/> Issuer Processing	<input type="checkbox"/> Prepaid Services
<input type="checkbox"/> Billing Management	<input type="checkbox"/> Loyalty Programs	<input type="checkbox"/> Records Management
<input type="checkbox"/> Clearing and Settlement	<input type="checkbox"/> Merchant Services	<input type="checkbox"/> Tax/Government Payments
<input type="checkbox"/> Network Provider		
<input type="checkbox"/> Others (specify):		

*Note: These categories are provided for assistance only, and are not intended to limit or predetermine an entity's service description. If you feel these categories don't apply to your service, complete "Others." If you're unsure whether a category could apply to your service, consult with the applicable payment brand.*

**Part 2a. Scope Verification (continued)**

**Services that are provided by the service provider but were NOT INCLUDED in the scope of the PCI DSS Assessment (check all that apply):**

Name of service(s) not assessed:	N/A
Type of service(s) not assessed:	

<b>Hosting Provider:</b> <input type="checkbox"/> Applications / software <input type="checkbox"/> Hardware <input type="checkbox"/> Infrastructure / Network <input type="checkbox"/> Physical space (co-location) <input type="checkbox"/> Storage <input type="checkbox"/> Web <input type="checkbox"/> Security services <input type="checkbox"/> 3-D Secure Hosting Provider <input type="checkbox"/> Shared Hosting Provider <input type="checkbox"/> Other Hosting (specify):	<b>Managed Services (specify):</b> <input type="checkbox"/> Systems security services <input type="checkbox"/> IT support <input type="checkbox"/> Physical security <input type="checkbox"/> Terminal Management System <input type="checkbox"/> Other services (specify):	<b>Payment Processing:</b> <input type="checkbox"/> POS / card present <input type="checkbox"/> Internet / e-commerce <input type="checkbox"/> MOTO / Call Center <input type="checkbox"/> ATM <input type="checkbox"/> Other processing (specify):
<input type="checkbox"/> Account Management	<input type="checkbox"/> Fraud and Chargeback	<input type="checkbox"/> Payment Gateway/Switch
<input type="checkbox"/> Back-Office Services	<input type="checkbox"/> Issuer Processing	<input type="checkbox"/> Prepaid Services
<input type="checkbox"/> Billing Management	<input type="checkbox"/> Loyalty Programs	<input type="checkbox"/> Records Management
<input type="checkbox"/> Clearing and Settlement	<input type="checkbox"/> Merchant Services	<input type="checkbox"/> Tax/Government Payments
<input type="checkbox"/> Network Provider		
<input type="checkbox"/> Others (specify):		
Provide a brief explanation why any checked services were not included in the assessment:	N/A	

**Part 2b. Description of Payment Card Business**

Describe how and in what capacity your business stores, processes, and/or transmits cardholder data.

ProCare collects and posts credit card payments for childcare, on behalf of its customers. To collect these payments, ProCare uses its payment software, Tuition Express, which processes payment cards in four ways:

- POS/credit card swipe transactions at Customer Sites
- POS card-not-present
- Parent-initiated card-not-present online transactions
- Recurring card-not-present credit card payments

**Redacted**

**Redacted**

Redacted

Describe how and in what capacity your business is otherwise involved in or has the ability to impact the security of cardholder data.

None.

### Part 2c. Locations

List types of facilities (for example, retail outlets, corporate offices, data centers, call centers, etc.) and a summary of locations included in the PCI DSS review.

Type of facility:	Number of facilities of this type	Location(s) of facility (city, country):
Corporate Office/Server Room	1	Medford, OR

### Part 2d. Payment Applications

Does the organization use one or more Payment Applications?  Yes  No

Provide the following information regarding the Payment Applications your organization uses:

Payment Application Name	Version Number	Application Vendor	Is application PA-DSS Listed?	PA-DSS Listing Expiry date (if applicable)
N/A	N/A	N/A	N/A	N/A

### Part 2e. Description of Environment

Provide a **high-level** description of the environment covered by this assessment.

For example:

- Connections into and out of the cardholder data environment (CDE).

Procure receives all transactions accepted by the Tuition Express application from the customer owned POS devices and the Tuition Express website to their Procure CDE using Transport Layer Security (TLS v1.2) encrypted with AES 128-bit ciphers or higher. The Procure CDE has outbound connections to its acquiring

<ul style="list-style-type: none"> <li>• <i>Critical system components within the CDE, such as POS devices, databases, web servers, etc., and any other necessary payment components, as applicable.</i></li> </ul>	<p>processor TSYS for transaction authorization and CHD is transmitted through an IPsec tunnel. Only the Procure load balancers, web servers and the underlying database instances process or store cardholder data. This is defined as the cardholder data environment (CDE). All other components are segmented from the Procure CDE and have only restricted access to the underlying database. The following critical system components within the CDE were assessed:</p> <ul style="list-style-type: none"> <li>• Firewalls</li> <li>• Servers (Web, Application, Bastion, Database, Administrative)</li> <li>• Web Application Firewall</li> <li>• Operating Systems</li> </ul> <p>Support Systems:</p> <ul style="list-style-type: none"> <li>• Anti-Virus</li> <li>• Multi-factor authentication</li> <li>• Change Management</li> <li>• File Integrity Monitoring</li> <li>• Intrusion Detection Systems</li> <li>• Logging and Alerting</li> </ul>
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<p>Does your business use network segmentation to affect the scope of your PCI DSS environment? (Refer to "Network Segmentation" section of PCI DSS for guidance on network segmentation)</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
---	---

**Part 2f. Third-Party Service Providers**

<p>Does your company have a relationship with a Qualified Integrator &amp; Reseller (QIR) for the purpose of the services being validated?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

**If Yes:**

<p>Name of QIR Company:</p>	<p>N/A</p>
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<p>Does your company have a relationship with one or more third-party service providers (for example, Qualified Integrator Resellers (QIR), gateways, payment processors, payment service providers (PSP), web-hosting companies, airline booking agents, loyalty program agents, etc.) for the purpose of the services being validated?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--	---

**If Yes:**

Name of service provider:	Description of services provided:
TSYS	Payment Processor

**Note:** Requirement 12.8 applies to all entities in this list.

## Part 2g. Summary of Requirements Tested

For each PCI DSS Requirement, select one of the following:

- **Full** – The requirement and all sub-requirements of that requirement were assessed, and no sub-requirements were marked as “Not Tested” or “Not Applicable” in the ROC.
- **Partial** – One or more sub-requirements of that requirement were marked as “Not Tested” or “Not Applicable” in the ROC.
- **None** – All sub-requirements of that requirement were marked as “Not Tested” and/or “Not Applicable” in the ROC.

For all requirements identified as either “Partial” or “None,” provide details in the “Justification for Approach” column, including:

- Details of specific sub-requirements that were marked as either “Not Tested” and/or “Not Applicable” in the ROC
- Reason why sub-requirement(s) were not tested or not applicable

**Note:** One table to be completed for each service covered by this AOC. Additional copies of this section are available on the PCI SSC website.

Name of Service Assessed:		Tuition Express		
PCI DSS Requirement	Details of Requirements Assessed			Justification for Approach (Required for all “Partial” and “None” responses. Identify which sub-requirements were not tested and the reason.)
	Full	Partial	None	
Requirement 1:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.2.3 - Not applicable. There are no wireless devices within the in-scope Procure environment.
Requirement 2:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2.1.1- Not applicable. There are no wireless devices within the in-scope Procure environment. 2.2.1 – Not applicable. There were no virtual system components or devices utilized within the environment. 2.2.3 – Not applicable. There are no insecure protocols utilized within the environment. 2.6 - Not applicable. Procure is not a shared hosting provider.
Requirement 3:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3.2 - Not applicable. Procure is not an issuer nor does it store sensitive authentication data after authorization. 3.4.1 - Not applicable. Procure does not utilize any disk encryption technologies within its CDE. 3.6 - Not applicable. Procure does not share keys with its customers. 3.6.2 - Not applicable. Procure does not distribute keys. 3.6.6 - Not applicable. Procure does not use manual clear-text cryptographic key-management operations
Requirement 4:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	4.1.1 - Not applicable. There are no wireless devices within the in-scope Procure environment.

				4.2 – Not applicable. Procure does not use end-user messaging technologies to send cardholder data.
Requirement 5:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5.1.2 - Not applicable. There are no systems within the CDE that are not commonly affected by malicious software.
Requirement 6:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	6.4.6 - Not applicable. There were no significant changes in the environment.
Requirement 7:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Requirement 8:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	8.1.5 - Not applicable. Procure does not provide vendors with remote access to the CDE.  8.5.1– Not Applicable - Procure does not maintain any non-consumer customer accounts within the in-scope environment.
Requirement 9:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	9.5 – Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.5.1 - Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.6.2 - Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.6.3 - Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.7 - Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.7.1 - Not applicable. Procure does not use backup media and no physical media containing cardholder data that is moved outside the server room.  9.9 - Not applicable. Procure does not have any POS devices in the environment.  9.9.1 - Not applicable. Procure does not have any POS devices in the environment  9.9.2 - Not applicable. Procure does not have any POS devices in the environment  9.9.3 - Not applicable. Procure does not have any POS devices in the environment
Requirement 10:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Requirement 11:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11.1.1- Not applicable. There are no wireless devices within the in-scope Procure environment.  11.2.3 - Not applicable. There were no significant changes in the environment.

Requirement 12:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Appendix A1:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A1 (A1.1-A1.4) – Not applicable. Procure is not a shared hosting provider.
Appendix A2:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A2 (A2.1-A2.3) – Not applicable. Procure does not have any SSL/early TLS in the environment.

## Section 2: Report on Compliance

This Attestation of Compliance reflects the results of an onsite assessment, which is documented in an accompanying Report on Compliance (ROC).

The assessment documented in this attestation and in the ROC was completed on: 12/03/2019	
Have compensating controls been used to meet any requirement in the ROC?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Were any requirements in the ROC identified as being not applicable (N/A)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Were any requirements not tested?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Were any requirements in the ROC unable to be met due to a legal constraint?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

## Section 3: Validation and Attestation Details

### Part 3. PCI DSS Validation

This AOC is based on results noted in the ROC dated 12/03/2019.

Based on the results documented in the ROC noted above, the signatories identified in Parts 3b-3d, as applicable, assert(s) the following compliance status for the entity identified in Part 2 of this document (*check one*):

<input checked="" type="checkbox"/>	<p><b>Compliant:</b> All sections of the PCI DSS ROC are complete, all questions answered affirmatively, resulting in an overall <b>COMPLIANT</b> rating; thereby has demonstrated full compliance with the PCI DSS.</p>				
<input type="checkbox"/>	<p><b>Non-Compliant:</b> Not all sections of the PCI DSS ROC are complete, or not all questions are answered affirmatively, resulting in an overall <b>NON-COMPLIANT</b> rating, thereby has not demonstrated full compliance with the PCI DSS.</p> <p><b>Target Date</b> for Compliance: N/A</p> <p>An entity submitting this form with a status of Non-Compliant may be required to complete the Action Plan in Part 4 of this document. <i>Check with the payment brand(s) before completing Part 4.</i></p>				
<input type="checkbox"/>	<p><b>Compliant but with Legal exception:</b> One or more requirements are marked "Not in Place" due to a legal restriction that prevents the requirement from being met. This option requires additional review from acquirer or payment brand.</p> <p><i>If checked, complete the following:</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Affected Requirement</th> <th style="width: 60%;">Details of how legal constraint prevents requirement being met</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> </tbody> </table>	Affected Requirement	Details of how legal constraint prevents requirement being met	N/A	N/A
Affected Requirement	Details of how legal constraint prevents requirement being met				
N/A	N/A				

### Add Part 3a. Acknowledgement of Status

Signatory(s) confirms:

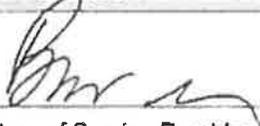
(Check all that apply)

<input checked="" type="checkbox"/>	The ROC was completed according to the <i>PCI DSS Requirements and Security Assessment Procedures</i> , Version 3.2.1, and was completed according to the instructions therein.
<input checked="" type="checkbox"/>	All information within the above-referenced ROC and in this attestation fairly represents the results of my assessment in all material respects.
<input type="checkbox"/>	I have confirmed with my payment application vendor that my payment system does not store sensitive authentication data after authorization.
<input checked="" type="checkbox"/>	I have read the PCI DSS and I recognize that I must maintain PCI DSS compliance, as applicable to my environment, at all times.
<input checked="" type="checkbox"/>	If my environment changes, I recognize I must reassess my environment and implement any additional PCI DSS requirements that apply.

**Part 3a. Acknowledgement of Status (continued)**

- No evidence of full track data<sup>1</sup>, CAV2, CVC2, CID, or CVV2 data<sup>2</sup>, or PIN data<sup>3</sup> storage after transaction authorization was found on ANY system reviewed during this assessment.
- ASV scans are being completed by the PCI SSC Approved Scanning Vendor

**Part 3b. Service Provider Attestation**



Signature of Service Provider Executive Officer ↑

Date: 12/4/19

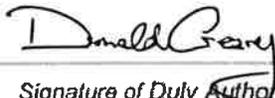
Service Provider Executive Officer Name: Brad Olson

Title: VP, Merchant Services

**Part 3c. Qualified Security Assessor (QSA) Acknowledgement (if applicable)**

If a QSA was involved or assisted with this assessment, describe the role performed:

QSA performed onsite observations, interviews, and documentation reviews to validate all applicable controls within the service provider's In-scope environment.



Signature of Duly Authorized Officer of QSA Company ↑

Date: 12/04/2019

Duly Authorized Officer Name: Donald Creary

QSA Company: Coalfire Systems, Inc

**Part 3d. Internal Security Assessor (ISA) Involvement (if applicable)**

If an ISA(s) was involved or assisted with this assessment, identify the ISA personnel and describe the role performed:

<sup>1</sup> Data encoded in the magnetic stripe or equivalent data on a chip used for authorization during a card-present transaction. Entities may not retain full track data after transaction authorization. The only elements of track data that may be retained are primary account number (PAN), expiration date, and cardholder name.

<sup>2</sup> The three- or four-digit value printed by the signature panel or on the face of a payment card used to verify card-not-present transactions.

<sup>3</sup> Personal identification number entered by cardholder during a card-present transaction, and/or encrypted PIN block present within the transaction message

## Part 4. Action Plan for Non-Compliant Requirements

Select the appropriate response for “Compliant to PCI DSS Requirements” for each requirement. If you answer “No” to any of the requirements, you may be required to provide the date your Company expects to be compliant with the requirement and a brief description of the actions being taken to meet the requirement.

*Check with the applicable payment brand(s) before completing Part 4.*

PCI DSS Requirement	Description of Requirement	Compliant to PCI DSS Requirements (Select One)		Remediation Date and Actions (If “NO” selected for any Requirement)
		YES	NO	
1	Install and maintain a firewall configuration to protect cardholder data	<input checked="" type="checkbox"/>		
2	Do not use vendor-supplied defaults for system passwords and other security parameters	<input checked="" type="checkbox"/>		
3	Protect stored cardholder data	<input checked="" type="checkbox"/>		
4	Encrypt transmission of cardholder data across open, public networks	<input checked="" type="checkbox"/>		
5	Protect all systems against malware and regularly update anti-virus software or programs	<input checked="" type="checkbox"/>		
6	Develop and maintain secure systems and applications	<input checked="" type="checkbox"/>		
7	Restrict access to cardholder data by business need to know	<input checked="" type="checkbox"/>		
8	Identify and authenticate access to system components	<input checked="" type="checkbox"/>		
9	Restrict physical access to cardholder data	<input checked="" type="checkbox"/>		
10	Track and monitor all access to network resources and cardholder data	<input checked="" type="checkbox"/>		
11	Regularly test security systems and processes	<input checked="" type="checkbox"/>		
12	Maintain a policy that addresses information security for all personnel	<input checked="" type="checkbox"/>		
Appendix A1	Additional PCI DSS Requirements for Shared Hosting Providers	<input checked="" type="checkbox"/>		
Appendix A2	Additional PCI DSS Requirements for Entities using SSL/early TLS for Card-Present POS POI Terminal Connections	<input checked="" type="checkbox"/>		





# Procure Software® Technical FAQ

## Section 1: Database and Data Storage

1. Is any part of the solution externally hosted?

Local Install: No.

Cloud: Yes.

2. Will any PCI data be stored, processed or transmitted with this application?

Procure: No.

Cloud: No.

Tuition Express: Yes.

3. Is Procure HIPAA compliant?

Procure is not required to be a HIPAA compliant covered entity under the HIPAA privacy rule as we do not retain or transmit protected health information (PHI), nor are we a business associate of an entity who handles this information. [https://privacyruleandresearch.nih.gov/pr\\_06.asp](https://privacyruleandresearch.nih.gov/pr_06.asp)

4. Is Procure FERPA compliant?

Procure is not required to be FERPA compliant. Distribution of any personally identifiable information (PII) related to a child's education records is determined by the user, which is beyond Procure's control. The end-user should have procedures in place to assure compliance if the user is subject to compliance. See also: FERPA FAQ's for school officials.

5. Will any HIPAA/FERPA data be stored, processed or transmitted with the application?

Procure Software does not require protected information to be provided for our software to function, and we do not transmit this data.

6. Is any PCI/HIPPA/FERPA data stored on the local clients?

No.

7. To what extent will the application use Multi-Tenancy?

Our cloud solution is a single SQL instance where each customer has their own private database and private license service TCP port connection. a. Is it a shared server? Yes.

Is it a shared SQL Instance? Yes.

Is it a shared Database? No.



## Section 2: Application Information, Security and Requirements

1. Are there any hardware appliances required by the application?

No.

2. Is this application browser based?

No. Cloud: Supports web apps.

3. Is the application client/server based?

Yes. Fat client access either the local DB or our cloud server.

4. Are there any special client requirements?

Yes, Windows 8+ and .Net

5. Are there any special AV exclusions needed?

No.

6. Are users assigned a unique login to the application?

We strongly recommend this; however, it is managed by the customer. User data base and levels of access throughout the system.

7. Does the application support AD, LDAP, or Kerberos for authentication?

No.

8. Are passwords encrypted/hashed in the database? Yes.

9. Does the application support role-based access?

a. AD Roles: No.

b. Roles in Procure: Yes.

10. Does the application have a default username?

Yes.

11. Can the default username and password be changed?

Yes.

12. Can a default timeout be set in the application to automatically log out users?

No.

13. Does the application provide audit logs?

Yes.

a. Can the application track logon/logoff activity? Yes.

b. Can the application track failed logon attempts? Yes.

c. Can the application track administrative activity? Yes, in financial ledgers, timecards and logs.

d. Can the logs be exported? Yes.

14. Does the application support 2-factor authentication?

No; however, password reset does support time-based tokens.



15. Are there any system components the vendor will not support?  
We only support software and hardware purchased directly from Procure.

16. Are vulnerability scans periodically performed on the environment?  
Yes, within Procure PCI environment.

17. Is Procure FIPS compliant?  
Possibly.

## **Section 2.1: Cloud and Cloud Data Center Specific Information**

1. Are connections to the SQL Server instance using TLS encryption?  
Yes – Required.

2. If using SQL TLS encryption, is this a self-signed certificate?  
No – using a Public CA.

3. Will all Cloud data be stored in the U.S.?  
Yes.

4. Are the cloud systems scanned regularly for malware?  
Yes.

5. Are security patches regularly applied to the server?  
Yes.

6. Are the systems protected by a perimeter firewall?  
Yes.

7. Is an IPS used to protect the environment?  
Yes.

8. Is an IDS used to detect malicious activity?  
Yes.

9. Are security logs enabled?  
Yes.

10. Are security logs centrally stored in the environment?  
a. Firewalls - Yes.  
b. Servers - No.  
c. Application – Yes; within the application.

11. Do the perimeter routers use IP reputation filtering?  
No.



12. Is multi-factor authentication used for remote access to the server environment?

Yes.

13. Does the data center have fire protection?

Yes.

14. Is access to the data center controlled?

Yes.

15. Is access to the data center logged?

Yes.

16. Is the data center monitored with a security alarm?

Yes.

17. Can a backup of our data be requested?

Yes.

### **Section 3: Connection Information**

1. Does the vendor require remote access to the application?

No.

- a. Is support performed over remote access? Yes.
- b. Is support performed via a TLS Encrypted connection? Yes.
- c. Is support performed via a site-to-site VPN? No.

2. Will the solution be accessed remotely via VPN?

No.

3. Does the solution require internet? No, with exceptions.

- a. Cloud – Required.
- b. Tuition Express – Required.
- c. Updates can be done by downloading the update file to another PC and executing it on the server.
- d. Program Registration can be performed with a phone call.
- e. For many support issues, internet access will be required.

4. Will we be required to make firewall exceptions for the application?

- a. For a local install this will only be required in certain instances, but generally, no.
- b. For Cloud: Yes.

5. Are the connections between the client and server encrypted?

- a. Cloud: Yes.
- b. Local: By default, no. However, SQL does support this, and we have confirmed it works with Procure. However, this is not something Procure Support can assist with beyond answering a few basic questions.



## **Section 4: Procure Certifications**

As Procure Software (including Tuition Express) is a tier 1 credit card processor, we are required to meet certain security standards, maintain certain certifications, and undergo an annual security review and penetration test by a third party.

The certification and security standards are documented [HERE](#). These standards are put out by the PCI Security Standards Council and must be adhered to in order to maintain PCI DSS certification.



# Procure SOLUTIONS

Company Address 1 West Main St., Ste 201  
Medford, Oregon 97501  
United States

### Price Quote Information

Quote Number	00001272	Billing Start Date	6/30/2020
Created Date	5/20/2020		
Prepared By	Shelley Moore	Contact Name	Krista Hamilton
Email	shelley@procaresoftware.com	Contact Email	<a href="mailto:beatyk@pcsstn.com">beatyk@pcsstn.com</a>
		Contact Phone	931-528-1847
Bill To Name	Putnam County Board of Educ	Ship To Name	Putnam County Board of Educ
Bill To	1400 E Spring St Cookeville, Tennessee 38506-4313 United States	Ship To	GPS -3860 Phifer Mountain Road Cookeville, Tennessee 38506 United States

### Products and Services

Product	List Price	Discount	Sales Price	Quantity	Total Price
Full: Agency Accounting	\$195.00	20.00%	\$195.00	11.00	\$1,716.00
Tuition Express	\$195.00	70.00%	\$195.00	11.00	\$643.50
Card Reader - Two Pack	\$0.00		\$0.00	11.00	\$0.00
Monthly Cloud (FD)	\$32.00		\$384.00	11.00	\$4,224.00

### Purchase Summary

Subtotal	\$8,514.00	Shipping and Handling	\$45.00
Discount	22.67%	Grand Total	\$6,628.50
<b>Total Price</b>	<b>\$6,583.50</b>		

### Terms and Conditions

Upon signature by Customer and submission to Procure Software, this Order Form shall become legally binding and is governed by the terms of the Procure Software Terms and Conditions found at <https://procaresoftware.com/terms-of-use/procure-solutions-terms-of-use/> unless (i) Customer has a written Terms and Conditions executed by Procure Software for such Services as referenced in the Documentation, in which case such written Procure Software Terms and Conditions will govern or (ii) otherwise set forth herein.

### Signature

Name (Print): \_\_\_\_\_ Signature: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**Price quote valid for 30 days unless specified otherwise. Shipping and Handling charges subject to change.**

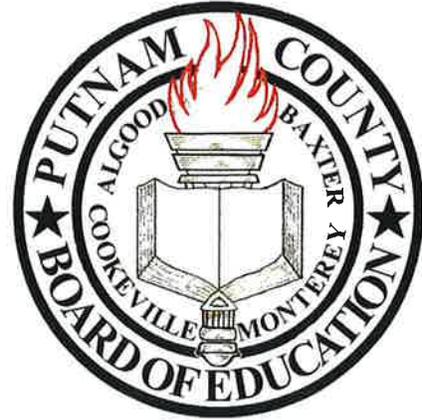
All sales are final; no returns, exchanges or cancellations on software or hardware. Recurring monthly services are subject to the terms of each service.



PUTNAM COUNTY SCHOOL SYSTEM  
BOARD AGENDA REQUEST

EXHIBIT  
VF9.  
06-04-20

Date: May 21, 2020  
Department: Technology  
Person Submitting: Johnny Sloan  
Account Number (if appropriate) note  
below:



Check one:

- Backup included
- Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to renew subscription to Ident-A-Kid license for visitor management platform per attached Quote #6949 in the amount of \$13,680.00, to be paid from: 141-71100-722-01607

NOTES:

received  
05-26-20  
CR

Ident-A-Kid Services of America  
 1780 102nd Avenue North, Suite 100  
 St. Petersburg, FL 33716  
 Phone Number: (800) 890-1000  
 Fax Number: (727) 576-8258  
 ORDERS@IDENTAKID.COM

# QUOTE

DATE	Quote#
5/6/2020	6949

**BILL TO**

Putnam County BOE  
 1400 East Spring Street  
 Cookeville, TN 38506

**SHIP TO**

Putnam County School System  
 3860 Phifer Mountain Road  
 Cookeville, TN 38506

QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
19	6115 Renewal Ente...	Renewal One (1) Year License for Enterprise Level Version of Ident-A-Kid Visitor Management	420.00	7,980.00
19	6315 Renewal Pow...	Renewal of Powerschool API Fee - Yearly Cost	300.00	5,700.00
		Price for Enterprise Renewal increases to \$460.00 after June 30,2020. TCM		
			<b>RH</b>	<b>TOTAL</b>
Estimate valid for 30 days. No refunds or exchanges after 30 days. 1.5% interest per month will be charged on all invoices not paid within 30 days.				\$13,680.00

EXHIBIT  
V F. 10  
06-04-20



## Board Agenda Request

For June 2020 Meeting

Date: May 27, 2020

Department: Teaching & Learning

Person Submitting: Mr. Tim Martin

A handwritten signature in black ink, appearing to read "Tim Martin".

Account Number (if appropriate): 141-72310-399-02101

Check one:

Backup included

Backup to follow

Consider approval of rental of Sound System and Stage to be used for the 3 High School Graduation Ceremonies from Reel Sound Productions in Cookeville, TN in the amount of \$16,500.00 to be paid from 141-72310-399-02101, as submitted.

received  
05-27-20

Handwritten initials in black ink, possibly "JK".

# ESTIMATE

## ReelSound Productions

127 Proffitt St.  
Cookeville, TN. 38501  
931-252-4752

## BILL TO

Putnam County Board of  
Education  
1400 E. Spring St.  
Cookeville, TN. 38506

ESTIMATE #

478

ESTIMATE DATE

05/27/2020

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	36kw generator from Sunbelt--week rental-w/ delivery/removal-fuel refill @\$9.25/gal-	2,000.00	2,000.00
1	subcontractor--16 long throw speakers for stadium..2 for stage..3 days hotel-sound engineer/sound tech 3 days-reserve later rain dates- 3 days labor to load in/out-digital console w/ digital stage box-podium mic & media player	13,000.00	13,000.00
1	24x12 or 20x16 stage..2ft high- pleated velour skirting and 2 sets of stairs-2 techs labor install/remove	1,500.00	1,500.00
		<b>TOTAL</b>	<b>\$16,500.00</b>

*Thank you*

## TERMS & CONDITIONS

\$5000 deposit due at signing of contract----balance due June 14th  
generator set in place Thursday June 11  
stage build Thursday June 11 and removed Sunday June 14th

# AGREEMENT FOR SOUND SYSTEM RENTAL

Agreement by and between

Ronnie Reels, dba ReelSound Productions

127 Proffitt Street

Cookeville TN 38501

Cell: (931) 252-4752

reelsound@twlakes.net

(Hereinafter referred to as the "Contractor")

and \_\_\_Putnam County Board of Education\_\_\_, (hereinafter referred to as the "Board") for the purpose of contracting sound reinforcement between the undersigned parties.

1. **Equipment Provided:** Contractor hereby agrees to provide all the sound equipment specified in Exhibit "A", attached hereto and made a part of this Agreement, along with all personnel required for its operation. Contractor warrants that the equipment listed in Exhibit "A" is in good working order and equal to the manufacturer's operating specifications.

2. **Location:** Contractor shall have the equipment provided for in Exhibit "A" set up and ready to operate at: Tucker Stadium.

Venue: TTU stadium \_\_\_ Graduation ceremonies \_\_\_\_\_

Street: \_\_\_ TTU campus \_\_\_\_\_

City: \_\_\_\_\_ Cookeville \_\_\_\_\_ State: \_TN\_\_\_ Zip: \_\_\_\_\_

3. **Load-in:** Load-in may commence at: \_\_\_8: 00\_\_\_ am each show day

4. **Soundcheck:** may commence at: \_\_\_:\_\_\_ pm each show day and as needed

5. **Show start time:** Showtime is: \_\_\_ see exhibit "B" \_\_\_

## Multiple Day/Tour Schedule Exhibit "B"

Initials: Buyer \_\_\_\_\_ Contractor \_\_RR\_\_\_\_\_ Page 1 of 4

6. **Deposit/Payment:** Board shall pay to Contractor the amount of \$ 5000 upon the execution of this agreement as a non-refundable fee for Contractor's services. At the completion of soundcheck, June 14, 2020 with Contractor's equipment in place and tested, Board shall pay to Contractor, in U.S. currency or certified cashier's check the balance of \$ 11,500. Personal and company checks will only be accepted if specifically agreed to by Contractor, and if funds are immediately available..

7. **Personnel:** Contractor will provide qualified personnel to operate all equipment provided for in this Agreement. No other personnel, including Buyer and/or his employees, shall operate the Contractor's equipment without the express written consent of Contractor.

8. **Security:** Buyer shall provide adequate security to protect the Contractor's equipment and personnel during the term of this Agreement. Buyer will provide the following security personnel at the following times and places:

- a) 0 security person(s) at the equipment access door during load-in and load-out.
- b) 0 security person(s) at the main mixing console fifteen (15) minutes before the public is admitted into the venue; to remain there until the public has left the venue.

9. **Theft or Damage to Equipment:** Buyer shall be responsible for any theft or damage to Contractor's equipment while located at the Venue except for normal usage unless such theft or damage was caused by an act or omission of contractor. This responsibility begins when truck doors are unlocked at load-in and ends when truck doors are locked at load-out. Equipment shall be valued at current replacement value, or, if equivalent equipment is not immediately available, then at original cost. Reimbursement for damages shall be made within a ten-day period from the date of damage.

10. **Parking:** Buyer will provide adequate parking immediately adjacent to the staging area for the loading and unloading of equipment and parking/vehicle access permits to Contractor and his designated vehicles. Parking shall be reserved in advance for any vehicle the Contractor may need in the performance of his duties hereunder. It is Buyer's responsibility to retain access to and from the stage area and to secure Contractor's parking during the entire term of this Agreement.

11. **Independent Contractor status:** Contractor is acting as an independent contractor in the performance of his duties herein. Buyer is not responsible for any workman's compensation insurance of any kind for Contractor or Contractor's employees or personnel. All expenses pertaining to Contractor's employees and personnel, including but not limited to taxes, insurance, union or guild dues are the sole responsibility of the Contractor.

12. **Weather:** This agreement is for the June 12-14, 2020 graduation ceremonies for Cookeville High School; Monterey High School, Upperman High School and Livingston Academy. If the Putnam County School Board, in its sole and absolute discretion, determines that the weather is, or may become, inclement, then the parties agree that the events will take place on June 19-21, 2020. If the weather, again is, or may become, inclement, then the parties will work toward a mutually agreeable third alternate date and site (if necessary).

13. **Limitation of Liability:** Contractor and its consultants, partners, agents and employees, shall not be liable to Buyer, whether jointly, severally or individually, in excess of the compensation paid to Contractor under this Agreement, or in excess of the deposit fee, whichever is greater, as a result of any act or omission not amounting to a willful or intentional wrong.

Buyer hereby agrees that to the fullest extent permitted by law, Contractor shall not be liable to Buyer for any special, indirect or consequential damages whatsoever, whether caused by Contractor's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.

14. **Severability/Jurisdiction:** Should any portion of this Agreement prove to be invalid, illegal or unenforceable, it shall not affect the balance of this Agreement. This Agreement is guided by and governed by the laws of the State of Tennessee and Putnam County shall be the place of execution and jurisdiction

Initials: Buyer \_\_\_\_\_ Contractor \_\_RR\_\_\_\_\_ Page 3 of 4

15. **DISPUTE RESOLUTION.** Anything to the contrary notwithstanding in this Agreement, any dispute arising out of this contract will be governed by the laws of the State of Tennessee and shall be decided in the Chancery Court of Putnam County, Tennessee, as the sole and exclusive venue and jurisdiction for the resolution of any said claims. The parties may voluntarily agree to a non-binding mediation in Cookeville, Putnam County, Tennessee, to resolve any dispute prior to litigation, but are not obligated to do so. Each party shall be responsible for its own fees and costs.

16. **Complete Agreement:** This Agreement is the complete understanding between the parties and supersedes and replaces all previous agreements or representations both written and oral. Any amendment or modification to this agreement must be made in writing.

**Attachments**-attached hereto and made part of this agreement:

EXHIBIT A: CONTRACTOR SOUND EQUIPMENT LIST

Exhibit B: Multiple Day/Tour Schedule

THE UNDERSIGNED PARTIES have read and understand the terms and conditions of this Agreement and do hereby set their hands.

**BUYER: Putnam County School System**

(please print)

Street Address: 1400 E. Spring St.

City, State, Zip: Cookeville, TN 38506

Telephone: 931-526-9777

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_,\_\_\_\_

**CONTRACTOR**

Signature  Ronnie Reels \_\_\_\_\_ Date  5 / 27 , 2020 \_\_\_\_\_

Initials: Buyer \_\_\_\_\_ Contractor RR \_\_\_\_\_ Page 4 of 4

**EXHIBIT B**

**June 12, 2020 6pm**

**June 13, 2020 10am & 4pm**

**June 14, 2020 2pm**

**Or rain dates:**

**June 19-20-21**



In the event any preparations are not made and the performance is delayed, REELSOUND PRODUCTIONS shall not be expected to compensate.

In the event REELSOUND PRODUCTIONS is unable to perform the entire agreed upon time period, either due to travel, equipment, or any other unforeseen difficulty, liability is limited to providing the client with:

- (A) Compensation performance time equal to the time lacking, or,
- (B) A cash refund prorated for the time period of the agreed time that REELSOUND PRODUCTIONS did not perform.

Except for situations where the performance is incomplete due to any individuals attending this performance, REELSOUND PRODUCTIONS reserves the right to deny any guests any access to recordings or any equipment owned by REELSOUND PRODUCTIONS. In the event that REELSOUND PRODUCTIONS feels a hazardous situation exists, it will be the buyer's responsibility, upon notification, to take action to remedy the situation. If no action is taken, REELSOUND PRODUCTIONS may, in extreme cases, delay the performance until the situation is resolved. REELSOUND PRODUCTIONS assumes no liabilities for injuries to guests, artists, or clients.

Make all checks payable to: ReelSound Productions

## **EXHIBIT A: Equipment List**

### **AUDIO:**

- (1) Midas M32 digital 40ch mixer or equal (1) Midas digital snake system
- (16) Meyer long throw line array-3 way system (2) stage frontfill speakers
- (2) long throw speakers on stands for East side of stadium
- (1) podium microphone and (1) media player

### **NOTE:**

*All necessary amplification, processing, drive, effects, snakes*

- (1)- single ph.Power Distro w/ circuits of stage power for cameras

### **Stage :**

20x16 stage -2 ft. high and 2 sets of stairs-velour skirting front/sides

**Power:** (1) 36Kw Sunbelt generator w/ all cabling

### **Labor:**

- 1-2 Audio System Technicians
- 1-FOH Engineer
- 2 stage techs



**Putnam County Board of Education Agenda Requests  
(See attached calendar for deadlines)**

Date \_\_\_\_\_ 6/4/20  
Department Finance  
Person Submitting Mark McReynolds

Account Number (if appropriate)

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Please consider approval to enter into a contract with Amplify Education, Inc. for ELA textbooks for grades K through 8 in the amount of \$1,819,443.47 to be paid 50% in FY21 and 50% in FY22 from account 141-71100-449-02117 (General Purpose School Fund, Textbooks).

received  
05-28-20  
[Signature]



## CUSTOMER PRODUCTS & SERVICES AGREEMENT

This CUSTOMER PRODUCTS & SERVICES AGREEMENT (this "**Agreement**") is made as of April 22, 2020 by and between the Putnam County School District ("**Customer**"), a school district located at 1400 East Spring St. Cookeville, TN 38506 and AMPLIFY EDUCATION, INC., a Delaware corporation with headquarters at 55 Washington Street, Suite 800, Brooklyn, New York 11201 ("**Amplify**"). The Agreement includes Exhibit A, attached hereto.

1. **Scope.** Amplify Education, Inc. ("**Amplify**") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "**Quote**") and these Customer Terms & Conditions, including any addendums hereto (this "**Agreement**") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "**Products**").
2. **License.** Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "**Authorized User**" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.
3. **Restrictions.** Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify.

The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. **Reservation of Rights.** SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "**IP Rights**" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. **Shipments.** Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-

refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. **Account Information.** For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. **Confidentiality.** Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("**Confidential Information**"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. **Student Data.** The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("**PII**"), including the Family Educational Rights and Privacy Act ("**FERPA**"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. **Customer Materials.** Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection

with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("**Customer Materials**"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. **Warranty Disclaimer.** PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. **Limitation of Liability.** IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT,

STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. **Term; Termination.** This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. **Miscellaneous.** This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The

provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.





# Price Quote

## Amplify

55 Washington Street, Suite 900  
 Brooklyn, NY 11201  
**Phone:** (800) 823-1969  
**Fax:** (646) 403-4700

**Quote #:** Q-23419-1  
**Date:** 5/11/2020  
**Expires On:** 6/10/2020

### Customer Contact Information

Jill Ramsey  
 PUTNAM CO SCHOOL DISTRICT  
 (931) 526-9777  
 ramseyp@pcsstn.com

### Amplify Contact Information

Chasity O'Quinn  
 Account Executive  
 coquinn@amplify.com

### Grade K

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition GK Skills & Knowledge Activity Books, All Units and Domains (25 of each) (2021)	Materials for 25 students in Grade K Skills and Knowledge Strands. The Skills strand has 10 books per student, 1 for each unit. The Knowledge strand has 2 books per student, Domains 1-6 and Domains 7-12.	978-1-68391-102-9	3.00	\$1,026.00	\$3,078.00
CKLA 2nd Edition GK Skills Teacher Guide Set, All Units: 1-10 (1 of each) (2020)	CKLA 2nd Edition GK Skills Teacher Guide Set, All Units: 1-10 (1 of each)	978-1-68161-862-3	1.00	\$1,404.00	\$1,404.00
CKLA 2nd Edition GK Knowledge Teacher Guide Set, All Domains: 1-12 (1 of each) (2020)	CKLA 2nd Edition GK Knowledge Teacher Guide Set, All Domains: 1-12 (1 of each)	978-1-68161-865-4	1.00	\$1,080.00	\$1,080.00
TN CKLA GK Compl Classroom Kit + 6yr Compl Consumable Subscr (2020)	CKLA GK Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-790-8	36.00	\$7,068.92	\$254,481.12
CKLA 2nd Edition GK Complete Classroom Kit (2020)	One complete Skills and Knowledge kit for kindergarten.	978-1-68391-109-8	7.00	\$4,318.92	\$30,232.44
<b>TOTAL</b>					<b>\$290,275.56</b>

**Grade 1**

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G1 Skills Teacher Guide Set, All Units: 1-7 (1 of each) (2020)	CKLA 2nd Edition G1 Skills Teacher Guide Set, All Units: 1-7 (1 of each)	978-1-68161-863-0	1.00	\$1,188.00	\$1,188.00
CKLA 2nd Edition G1 Knowledge Teacher Guide Set, All Domains: 1-11 (1 of each) (2020)	CKLA 2nd Edition G1 Knowledge Teacher Guide Set, All Domains: 1-11 (1 of each)	978-1-68161-866-1	1.00	\$1,080.00	\$1,080.00
TN CKLA G1 Compl Classroom Kit + 6yr Compl Consumable Subscr (2020)	CKLA G1 Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-792-2	36.00	\$6,528.92	\$235,041.12
CKLA 2nd Edition G1 Complete Classroom Kit (2020)	One complete Skills and Knowledge kit for 1st grade for one year and 25 students.	978-1-68391-112-8	9.00	\$3,778.92	\$34,010.28
<b>TOTAL</b>					<b>\$271,319.40</b>

**Grade 2**

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G2 Skills & Knowledge ABs, All Units/Domains (1 of each) (2020)	CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (1 of each)	978-1-942010-40-1	25.00	\$46.44	\$1,145.37
CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (25 of each) (2021)	CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (25 of each)	978-1-68391-104-3	2.00	\$1,026.00	\$2,052.00
TN CKLA G2 Compl Classroom Kit + 6yr Compl Consumable Subscr (2020)	CKLA G2 Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-794-6	34.00	\$6,960.92	\$236,671.28
CKLA 2nd Edition G2 Complete Classroom Kit (2020)	One complete Skills and Knowledge kit for 2nd grade.	978-1-68391-115-9	11.00	\$4,210.92	\$46,320.12
CKLA 2nd Edition G2 Skills Teacher Guide Set, All Units: 1-6 (1 of each) (2020)	CKLA 2nd Edition G2 Skills Teacher Guide Set, All Units: 1-6 (1 of each)	978-1-68161-864-7	1.00	\$1,080.00	\$1,080.00

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G2 Knowledge Teacher Guide Set, All Domains: 1-12 (1 of each) (2020)	CKLA 2nd Edition G2 Knowledge Teacher Guide Set, All Domains: 1-12 (1 of each)	978-1-68161-867-8	1.00	\$1,080.00	\$1,080.00
<b>TOTAL</b>					<b>\$288,348.77</b>

### Grade 3

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2020)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	66.00	\$46.44	\$3,023.78
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2021)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	6.00	\$46.44	\$274.89
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2022)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	6.00	\$46.44	\$274.89
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2023)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	6.00	\$46.44	\$274.89
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2024)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	6.00	\$46.44	\$274.89
CKLA 2nd Edition G3 Activity Books, All Units (1 of each) (2025)	One set of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-942010-41-8	6.00	\$46.44	\$274.89
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2020)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	2.00	\$870.48	\$1,740.96
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2021)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	1.00	\$870.48	\$870.48
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2022)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	1.00	\$870.48	\$870.48

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2023)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	1.00	\$870.48	\$870.48
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2024)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	1.00	\$870.48	\$870.48
CKLA 2nd Edition G3 Activity Books, All Units (25 of each) (2025)	Twenty-five sets of Grade 3 Activity Books (Units 1-11, Viking Quest) for one year of instruction.	978-1-68391-802-8	1.00	\$870.48	\$870.48
TN CKLA G3 Compl Classroom Kit + 6yr Consumable Subscr (2020)	CKLA G3 Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-796-0	34.00	\$6,038.92	\$205,323.28
CKLA 2nd Edition G3 TG Set, All Units: 1-11, Cursive Activity Book (1 of each) (2020)	CKLA 2nd Edition G3 Teacher Guide Set, All Units: 1-11, Cursive Activity Book (1 of each)	978-1-68161-868-5	1.00	\$810.00	\$810.00
<b>TOTAL</b>					<b>\$216,624.87</b>

#### Grade 4

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2020)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68161-839-5	2.00	\$1,026.00	\$2,052.00
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2021)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68161-839-5	1.00	\$1,026.00	\$1,026.00

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G4 Activity Books, All Units (1 of each) (2020)	One set of Grade 4 Activity Books (Units 1-8, Contraptions Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad.	978-1-942010-43-2	106.00	\$46.44	\$4,856.38
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2020)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	5.00	\$870.48	\$4,352.40
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2021)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	8.00	\$870.48	\$6,963.84
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2022)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	8.00	\$870.48	\$6,963.84
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2023)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	8.00	\$870.48	\$6,963.84

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2024)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	8.00	\$870.48	\$6,963.84
CKLA 2nd Edition G4 Activity Books, All Units (25 of each) (2025)	Twenty-five sets of Grade 4 Activity Books (Units 1-8, Contraption Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Writer's Journal (Unit 6), and Contraptions Quest Folder and Notepad	978-1-68391-803-5	8.00	\$870.48	\$6,963.84
TN CKLA G4 Compl Classroom Kit + 6yr Consumable Subscr (2020)	CKLA G4 Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-797-7	27.00	\$5,498.92	\$148,470.84
CKLA 2nd Edition G4 Teacher Guide Set, All Units: 1-8, Cursive Activity Book (1 of each) (2020)	CKLA 2nd Edition G4 Teacher Guide Set, All Units: 1-8, Cursive Activity Book (1 of each)	978-1-68161-869-2	1.00	\$756.00	\$756.00
<b>TOTAL</b>					<b>\$196,332.82</b>

#### Grade 5

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2020)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	17.00	\$870.48	\$14,798.16
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2021)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	21.00	\$870.48	\$18,280.08

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2022)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	21.00	\$870.48	\$18,280.08
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2023)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	21.00	\$870.48	\$18,280.08
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2024)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	21.00	\$870.48	\$18,280.08
CKLA 2nd Edition G5 Activity Books, All Units (25 of each) (2025)	Twenty-five sets of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-68391-804-2	21.00	\$870.48	\$18,280.08
CKLA 2nd Edition G5 Activity Books, All Units (1 of each) (2020)	One set of Grade 5 Activity Books (Units 1-9, Robots Quest) for one year of instruction. Includes Poet's Journal (Unit 3), Robots Quests Folder and Notepad.	978-1-942010-44-9	96.00	\$46.44	\$4,398.23
TN CKLA G5 Compl Classroom Kit + 6yr Consumable Subscr (2020)	CKLA G5 Compl Classroom Kit (includes 1 year of consumables within kit) + Subscription (Includes 5 Additional Years of Consumables)	978-1-68391-798-4	14.00	\$5,714.92	\$80,008.88
CKLA 2nd Edition G5 Teacher Guide Set, All Units: 1-9, U7 Character Card Set (1 of each) (2020)	CKLA 2nd Edition G5 Teacher Guide Set, All Units: 1-9, U7 Character Card Set (1 of each)	978-1-68161-870-8	8.00	\$783.00	\$6,264.00
<b>TOTAL</b>					<b>\$196,869.67</b>

**Professional Development**

<b>PROFESSIONAL DEVELOPMENT</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>PRICE</b>	<b>TOTAL PRICE</b>
CKLA 2nd edition Initial Training for K-2 Teachers (1 Day Onsite)	Learn the foundational elements of the CKLA K-2 program, including the structure of materials, key lesson elements, and how to deliver specific lesson types successfully.  The maximum number of participants is 30.	6.00	\$3,200.00	\$0.00
CKLA 2nd edition Initial Training for K-5 Instructional Leaders (1 Day Onsite)	Provide the highest level of support for CKLA Leaders during this full day session focused on understanding the main instructional components of the programs (K-2 and 3-5) and leave with an action plan for implementation success.  The maximum number of participants is 30.	1.00	\$3,200.00	\$0.00
CKLA 2nd edition Strengthening Full Day (Two 1/2 Day Onsite consecutive sessions)	Choose two 1/2-day STRENGTHENING offerings to create one full day of PD at a lower price than two separate half-days. *Note: Two 1/2-Day sessions must be delivered on the same day.  The maximum number of participants is 30.	1.00	\$3,200.00	\$0.00
<b>TOTAL</b>			<b>\$9,600.00</b>	<b>\$0.00</b>

**GRAND TOTAL**

**\$1,459,771.09**



# Price Quote

## Amplify

55 Washington Street, Suite 900  
 Brooklyn, NY 11201  
**Phone:** (800) 823-1969  
**Fax:** (646) 403-4700

**Quote #:** Q-23414-1  
**Date:** 5/11/2020  
**Expires On:** 6/10/2020

### Customer Contact Information

Jill Ramsey  
 PUTNAM CO SCHOOL DISTRICT  
 (931) 526-9777  
 ramseyp@pcsstn.com

### Amplify Contact Information

Chasity O'Quinn  
 Account Executive  
 coquinn@amplify.com

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
TN Amplify ELA G6 Teacher Blended Package (2020)	Includes teacher digital license, print TN teacher editions (6), Solo workbook, blackline master, writing journals (6), Summer of the Mariposas trade book	978-1-64383-201-2	11.00	\$210.00	\$2,310.00	\$0.00
Amplify ELA G6: Student Blended Package (2020)	Grade 6 Student Blended Package includes one 1-year digital license, one Summer of the Mariposas trade book, one Student Edition, and one set of Writing Journals A-F	978-1-64383-064-3	863.00	\$129.60	\$0.00	\$111,844.78
TN Amplify ELA G6 Teacher Edition Set A-F (2020)	Amplify ELA Grade 6 TN Teacher Edition set includes one teacher guide per unit, 6 per grade	978-1-64383-527-3	7.00	\$228.90	\$165.90	\$1,436.40
TN Amplify ELA G7 Teacher Blended Package (2020)	Includes digital license, one set of TN Teacher Editions (6) one Solo Activities Black Line Master, one set of Writing Journals A-F, 3-Poster set, one A Raisin in the Sun trade book	978-1-64383-217-3	10.00	\$210.00	\$2,100.00	\$0.00

PRODUCT	DESCRIPTION	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G7: Student Blended Package (2020)	Grade 7 Student Blended Package includes one 1-year digital license, one A Raisin in the Sun trade book, one Student Edition, one set of Writing Journals A-F	978-1-64383-099-5	956.00	\$129.60	\$0.00	\$123,897.58
TN Amplify ELA G7 Teacher Edition Set A-F (2020)	Amplify ELA Grade 7 TN Teacher Edition set includes one teacher edition per unit, 6 per grade	978-1-64383-528-0	7.00	\$228.90	\$165.90	\$1,436.40
TN Amplify ELA G8 Teacher Blended Package (2020)	Includes teacher digital license, one set of TN Teacher Editions (6) print student edition, writing journal set (6), Gris Grimly's Frankenstein trade book	978-1-64383-233-3	12.00	\$210.00	\$2,520.00	\$0.00
Amplify ELA G8: Student Blended Package (2020)	Grade 8 Student Blended Package includes one 1-year digital license, one Gris Grimly's Frankenstein trade book, one Narrative of the Life of Frederick Douglass reader, one Student Edition, one set of Writing Journals A-F	978-1-64383-134-3	923.00	\$129.60	\$0.00	\$119,620.82
TN Amplify ELA G8 Teacher Edition Set A-F (2020)	Amplify ELA Grade 8 TN Teacher Edition set includes one teacher edition per unit, 6 per grade	978-1-64383-529-7	7.00	\$228.90	\$165.90	\$1,436.40
<b>TOTAL</b>					<b>\$7,427.70</b>	<b>\$359,672.38</b>

PROFESSIONAL DEVELOPMENT	DESCRIPTION	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA: Basic Initial Training for Teachers (1 Day Onsite)	Learn the basics of Amplify ELA including how to navigate, teach, and monitor student progress. Participants will leave prepared to begin teaching Amplify ELA.  The maximum number of participants for onsite sessions is 30.	1.00	\$3,200.00	\$3,200.00	\$0.00
<b>TOTAL</b>			<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>

TOTAL DISCOUNT  
GRAND TOTAL

\$10,627.70  
\$359,672.38

## Scope and Duration

### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Customer will pay Amplify \$909,721.74 on or before December 30, 2020, and \$909,721.73 to be paid on or before July 31, 2021.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

### License and Services Term:

- Licenses: until 07/01/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

### Special Terms:

- **FOR SHIPPED MATERIALS:**
  - Expedited shipping is available at extra charge.
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- **FOR SERVICES:**
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

### Please include these three documents with your order:

- Authorized purchase order, check or [credit card authorization form](#)
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

### If submitting a purchase order:

To expedite your order, please email a purchase order to [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com) or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

### If submitting your order via credit card authorization form:

- Amplify accepts Visa and MasterCard payments.
- Please email all documents to [Accountsreceivable@amplify.com](mailto:Accountsreceivable@amplify.com) or fax them to (347)-662-2402
- **Please do not mail credit card authorization forms.**

### If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. For faster processing of your order, we recommend you submit a purchase order via fax or email.

**This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](http://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.**

IN WITNESS WHEREOF, the undersigned are duly authorized to execute this Agreement effective as of the date first set forth above.

Putnam County School District

AMPLIFY EDUCATION, INC.

By: \_\_\_\_\_  
Name:  
Title:

By: Richard Morris  
Name: Richard Morris  
Title: Chief Financial Officer

# E Hudgens St / S Elm Ave Improvements

Cookeville, Tennessee

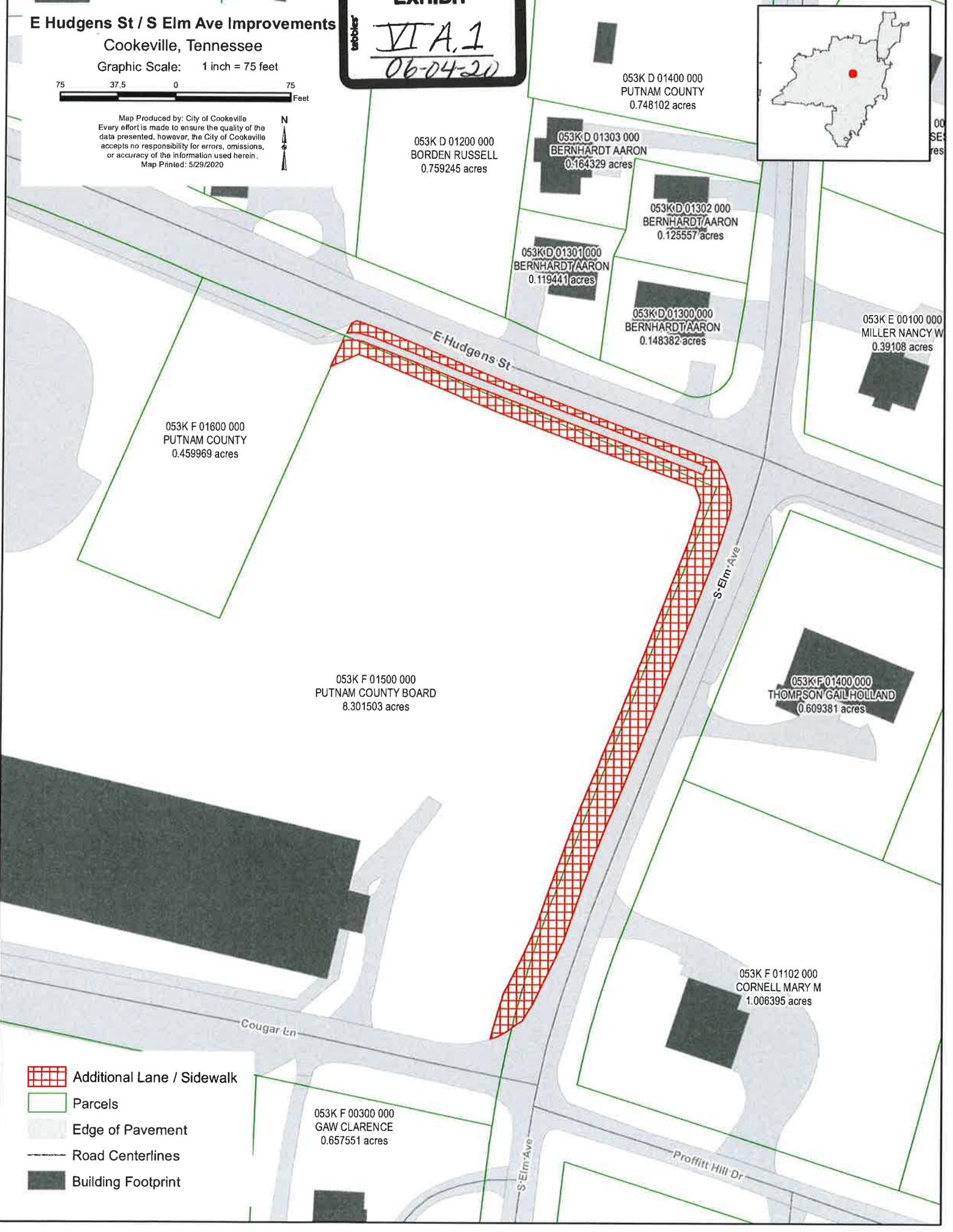
Graphic Scale: 1 inch = 75 feet



Map Produced by: City of Cookeville  
Every effort is made to ensure the quality of the data presented, however, the City of Cookeville accepts no responsibility for errors, omissions, or accuracy of the information used herein.  
Map Printed: 5/29/2020



**EXHIBIT**  
VI A.1  
06-04-20



- Additional Lane / Sidewalk
- Parcels
- Edge of Pavement
- Road Centerlines
- Building Footprint

053K F 01600 000  
PUTNAM COUNTY  
0.459969 acres

053K F 01500 000  
PUTNAM COUNTY BOARD  
8.301503 acres

053K F 00300 000  
GAW CLARENCE  
0.657551 acres

053K D 01200 000  
BORDEN RUSSELL  
0.759245 acres

053K D 01301 000  
BERNHARDT/AARON  
0.119441 acres

053K D 01303 000  
BERNHARDT AARON  
0.164329 acres

053K D 01400 000  
PUTNAM COUNTY  
0.748102 acres

053K D 01302 000  
BERNHARDT/AARON  
0.125557 acres

053K D 01300 000  
BERNHARDT/AARON  
0.148382 acres

053K E 00100 000  
MILLER NANCY W  
0.39108 acres

053K F 01400 000  
THOMPSON GAIL HOLLAND  
0.609381 acres

053K F 01102 000  
CORNELL MARY M  
1.006395 acres

# E Hudgens St / S Elm Ave Improvements

Cookeville, Tennessee

Graphic Scale: 1 inch = 75 feet



Map Produced by: City of Cookeville  
Every effort is made to ensure the quality of the data presented, however, the City of Cookeville accepts no responsibility for errors, omissions, or accuracy of the information used herein.  
Map Printed: 5/29/2020



## EXHIBIT

VIA 2  
06-04-20



053K D 01200 000  
BORDEN RUSSELL  
0.759245 acres

053K D 01303 000  
BERNHARDT AARON  
0.164329 acres

053K D 01400 000  
PUTNAM COUNTY  
0.748102 acres

053K D 01302 000  
BERNHARDT AARON  
0.125557 acres

053K D 01301 000  
BERNHARDT AARON  
0.119441 acres

053K D 01300 000  
BERNHARDT AARON  
0.148382 acres

053K E 00100 000  
MILLER NANCY W  
0.39108 acres

053K F 01600 000  
PUTNAM COUNTY  
0.459969 acres

053K F 01500 000  
PUTNAM COUNTY BOARD  
8.301503 acres

053K F 01400 000  
THOMPSON GAIL HOLLAND  
0.609381 acres

053K F 01102 000  
CORNELL MARY M  
1.006395 acres

053K F 00300 000  
GAW CLARENCE  
0.657551 acres

- Additional Lane / Sidewalk
- Parcels
- Edge of Pavement
- Road Centerlines

**Putnam County, Tennessee**

**General Purpose School Budget**

**Fund 141**

**For Fiscal Year**

**July 1, 2020 to June 30, 2021**

**Draft #2**

received

05-27-20

UK

Putnam County Board of Education  
 General Purpose School Fund (141)  
 Proposed Budget - Draft 2 FY21

		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
<b>Local Taxes</b>						
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	16,113,155.00	16,113,155.00	16,445,385.00	16,113,155.00	16,049,693.47
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS - PRIOR YEAR	320,000.00	265,000.00	265,000.00	265,000.00	285,717.77
141 R 40130 000 000 00000 000	CIRCUIT CLERK/CLERK AND MASTER COLLECTIONS - PRIOR YEARS	230,150.00	230,000.00	230,000.00	230,000.00	142,535.77
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	60,000.00	55,000.00	55,000.00	55,000.00	41,269.33
141 R 40161 000 000 00000 000	PAYMENTS IN-LIEU-OF TAXES - T.V.A.	350.00	500.00	500.00	500.00	1,265.91
141 R 40163 000 000 00000 000	PAYMENTS IN-LIEU-OF TAXES - OTHER	160,000.00	200,000.00	200,000.00	200,000.00	205,639.61
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TAX	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	12,749,994.00
141 R 40275 000 000 00000 000	MIXED DRINK TAX	190,000.00	210,000.00	210,000.00	210,000.00	183,487.81
141 R 40320 000 000 00000 000	BANK EXCISE TAX	135,000.00	135,000.00	135,000.00	135,000.00	194,728.68
	<b>Total Local Taxes</b>	<b>34,208,655.00</b>	<b>34,208,655.00</b>	<b>34,540,885.00</b>	<b>34,208,655.00</b>	<b>29,854,332.35</b>
<b>Licenses</b>						
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	6,000.00	6,000.00	6,000.00	6,000.00	4,864.00
	<b>Total Licenses</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,864.00</b>
<b>Charges for Current Services</b>						
141 R 43380 000 000 00000 000	VENDING MACHINE COLLECTIONS	-	125.00	125.00	125.00	693.15
141 R 43531 000 000 00000 000	TRANSPORTATION - OTHER STATE SYSTEMS	3,000.00	3,000.00	3,000.00	3,000.00	-
141 R 43533 000 000 00000 000	TRANSPORTATION FROM INDIVIDUALS	86,200.00	85,225.00	85,225.00	85,225.00	58,084.00
141 R 43570 000 000 00000 000	RECEIPTS FROM INDIVIDUAL SCHOOLS	140,000.00	170,000.00	170,000.00	170,000.00	130,012.27
141 R 43581 000 000 00000 000	COMMUNITY SERVICE FEES - CHILDREN	-	-	-	2,500.00	1,920.00
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROUND FEE	1,000.00	2,500.00	2,500.00	2,500.00	400.00
	<b>Total Charges for Current Services</b>	<b>230,200.00</b>	<b>260,850.00</b>	<b>260,850.00</b>	<b>263,350.00</b>	<b>191,109.42</b>
<b>Other Local Revenues</b>						
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND SUPPLIES	2,000.00	5,500.00	5,500.00	5,500.00	1,217.05
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	25,000.00	25,200.00	25,200.00	25,200.00	20,018.00
141 R 44180 000 000 00000 000	EXPENDITURE CREDITS	-	-	-	-	-
141 R 44530 000 000 00000 000	SALE OF EQUIPMENT	10,000.00	500.00	500.00	500.00	9,443.80
141 R 44560 000 000 00000 000	DAMAGES RECOVERED FROM INDIVIDUALS	600.00	500.00	500.00	500.00	305.00
	<b>Total Other Local Revenues</b>	<b>37,600.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>30,983.85</b>
<b>State of Tennessee</b>						
141 R 46511 000 000 00000 000	BASIC EDUCATION PROGRAM	56,966,000.00	54,366,000.00	54,450,000.00	54,366,000.00	49,263,900.00
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCATION	1,576,000.00	1,561,752.00	1,561,752.00	1,561,752.00	1,187,334.69
141 R 46590 000 000 00000 000	OTHER STATE EDUCATION FUNDS	225,000.00	231,600.00	231,600.00	1,653,881.78	816,979.95
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	167,000.00	189,839.40	189,839.40	189,839.40	81,749.89
	<b>Total State of Tennessee</b>	<b>58,934,000.00</b>	<b>56,349,191.40</b>	<b>56,433,191.40</b>	<b>57,771,473.18</b>	<b>51,349,964.53</b>
<b>Federal Government</b>						
141 R 47120 000 000 00000 000	ADULT EDUCATION STATE GRANT PROGRAM	-	-	-	558,746.00	304,738.37
141 R 47139 000 000 00000 000	OTHER VOCATIONAL	13,000.00	16,736.60	16,736.60	16,736.60	17,475.37
141 R 47143 000 000 00000 000	SPECIAL EDUCATION - GRANTS TO STATES	120,000.00	230,000.00	230,000.00	231,849.09	116,759.65
141 R 47590 000 000 00000 000	OTHER FEDERAL THROUGH STATE	-	-	-	-	-
141 R 47640 000 000 00000 000	ROTC REIMBURSEMENT	102,000.00	105,500.00	105,500.00	105,500.00	86,175.71
	<b>Total Federal Government</b>	<b>235,000.00</b>	<b>352,236.60</b>	<b>352,236.60</b>	<b>912,831.69</b>	<b>525,149.10</b>
<b>Other Government and Citizens Groups</b>						
141 R 48610 000 000 00000 000	DONATIONS	6,000.00	9,000.00	9,000.00	74,650.00	67,700.00
141 R 48990 000 000 00000 000	OTHER	3,000.00	-	-	-	28,074.08

Putnam County Board of Education  
 General Purpose School Fund (141)  
 Proposed Budget - Draft 2 FY21

		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
	<b>Total Other Government and Citizens Groups</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>74,650.00</b>	<b>95,774.08</b>
	<b>Other Sources (Non-Revenue)</b>					
141 R 49800 000 000 00000 000	TRANSFERS IN	900,000.00	900,000.00	900,000.00	900,000.00	529,362.53
	<b>Total Other Sources (Non-Revenue)</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>529,362.53</b>
	<b>TOTAL REVENUE</b>	<b>94,560,455.00</b>	<b>92,117,633.00</b>	<b>92,533,863.00</b>	<b>94,168,659.87</b>	<b>82,581,539.86</b>
	<b>Regular Instruction Program</b>					
141 E 71100 116 000 00000 000	TEACHERS	29,369,458.23	28,632,170.77	30,654,631.76	28,542,778.76	21,300,281.66
141 E 71100 117 000 00000 000	CAREER LADDER PROGRAM	83,500.00	98,750.00	98,750.00	98,750.00	62,819.11
141 E 71100 128 000 00000 000	HOMEBOUND TEACHERS	61,172.94	108,865.28	113,219.89	59,651.28	44,451.11
141 E 71100 140 000 00000 000	SALARY SUPPLEMENTS	597,150.00	592,350.00	592,350.00	592,350.00	449,528.33
141 E 71100 163 000 00000 000	AIDES	1,337,528.23	1,299,550.30	1,351,532.32	1,299,550.31	962,264.30
141 E 71100 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	319,015.33	259,015.33	259,015.33	249,515.33	182,574.56
141 E 71100 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	370,000.00	320,000.00	320,000.00	302,500.00	246,448.65
141 E 71100 201 000 00000 000	SOCIAL SECURITY	1,992,545.13	1,941,278.76	2,070,148.95	1,824,760.75	1,327,848.79
141 E 71100 204 000 00000 000	STATE RETIREMENT	3,097,894.44	3,121,831.25	3,325,423.65	2,920,771.24	2,181,439.50
141 E 71100 206 000 00000 000	LIFE INSURANCE	32,236.21	18,489.52	18,882.92	18,433.52	11,708.54
141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,505,905.88	5,650,841.59	5,855,935.99	5,652,039.59	4,691,355.05
141 E 71100 208 000 00000 000	DENTAL INSURANCE	96,938.90	86,696.76	88,541.40	85,832.76	63,782.82
141 E 71100 210 000 00000 000	UNEMPLOYMENT COMPENSATION	6,396.07	42,486.42	43,390.40	42,356.42	8,560.01
141 E 71100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	465,622.15	454,027.29	484,147.74	446,047.29	313,019.75
141 E 71100 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	127,500.00	95,061.76
141 E 71100 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	15,000.00	10,300.00	10,300.00	10,300.00	9,437.88
141 E 71100 355 000 00000 000	TRAVEL	-	-	-	400.00	400.00
141 E 71100 399 000 00000 000	OTHER CONTRACTED SERVICES	629,310.00	629,310.00	629,310.00	629,310.00	539,077.58
141 E 71100 429 000 00000 000	INSTRUCTIONAL SUPPLIES	486,630.00	486,630.00	622,630.00	486,630.00	399,237.99
141 E 71100 449 000 00000 000	TEXTBOOKS	1,226,000.00	1,226,000.00	1,226,000.00	1,226,000.00	1,256,532.41
141 E 71100 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	-	-	-	-	-
141 E 71100 535 000 00000 000	FEE WAIVERS	72,500.00	72,500.00	72,500.00	72,500.00	7,914.45
141 E 71100 599 000 00000 000	OTHER CHARGES	195,500.00	195,500.00	308,500.00	195,500.00	170,060.08
141 E 71100 722 000 00000 000	REGULAR INSTRUCTION EQUIPMENT	452,252.42	452,252.42	452,252.42	452,252.42	236,719.75
	<b>Total Regular Instruction Program</b>	<b>46,412,555.94</b>	<b>45,698,845.70</b>	<b>48,597,462.77</b>	<b>45,335,729.67</b>	<b>34,560,524.08</b>
	<b>Alternative Instruction Program</b>					
141 E 71100 790 000 00000 000	OTHER EQUIPMENT	19,000.00	19,000.00	19,000.00	19,000.00	3,019.10
141 E 71150 116 000 00000 000	TEACHERS	571,200.38	457,426.62	475,523.68	557,837.62	414,195.84
141 E 71150 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	750.06
141 E 71150 201 000 00000 000	SOCIAL SECURITY	35,476.42	28,422.45	29,544.47	34,672.45	23,713.80
141 E 71150 204 000 00000 000	STATE RETIREMENT	58,202.02	48,026.67	49,922.57	57,742.68	42,954.35
141 E 71150 206 000 00000 000	LIFE INSURANCE	554.40	252.90	252.90	308.90	204.66
141 E 71150 207 000 00000 000	MEDICAL INSURANCE	88,983.12	88,512.00	88,512.00	108,914.00	90,489.60
141 E 71150 208 000 00000 000	DENTAL INSURANCE	1,667.16	1,185.84	1,185.84	1,549.84	1,247.46
141 E 71150 210 000 00000 000	UNEMPLOYMENT COMPENSATION	110.00	581.13	581.13	711.13	-
141 E 71150 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	8,296.91	6,647.19	6,909.59	8,109.18	5,545.96
141 E 71150 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	1,000.00	631.71
141 E 71150 429 000 00000 000	INSTRUCTIONAL SUPPLIES	800.00	800.00	800.00	800.00	-

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141 E 71150 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	800.00	800.00	800.00	800.00	458.26
141 E 71150 790 000 00000 000	OTHER EQUIPMENT	800.00	800.00	800.00	800.00	-
	<b>Total Alternative Instruction Program</b>	<b>786,890.41</b>	<b>653,454.80</b>	<b>674,832.18</b>	<b>793,245.80</b>	<b>583,210.80</b>
<b>Special Education Program</b>						
141 E 71200 116 000 00000 000	TEACHERS	4,893,482.78	4,603,819.39	4,784,289.24	4,583,819.39	3,397,560.81
141 E 71200 117 000 00000 000	CAREER LADDER PROGRAM	10,000.00	10,750.00	10,750.00	10,750.00	7,563.01
141 E 71200 128 000 00000 000	HOMEBOUND TEACHERS	61,172.81	59,250.91	61,620.94	59,270.90	44,451.49
141 E 71200 163 000 00000 000	AIDES	1,327,996.93	1,243,774.45	1,293,525.43	1,212,614.07	886,305.22
141 E 71200 171 000 00000 000	SPEECH PATHOLOGIST	587,106.78	524,196.05	544,124.44	524,196.05	388,267.88
141 E 71200 189 000 00000 000	OTHER SALARIES & WAGES	170,595.95	160,328.19	166,741.32	176,328.19	129,647.11
141 E 71200 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	6,000.00	5,000.00	5,000.00	5,000.00	4,270.00
141 E 71200 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	12,000.00	7,500.00	7,500.00	7,500.00	7,087.50
141 E 71200 199 000 00000 000	OTHER PER DIEM & FEES	27,000.00	27,000.00	27,000.00	27,000.00	10,518.28
141 E 71200 201 000 00000 000	SOCIAL SECURITY	439,912.02	407,923.03	423,976.84	383,913.72	275,027.08
141 E 71200 204 000 00000 000	STATE RETIREMENT	644,929.30	616,960.55	641,359.00	579,842.63	424,265.76
141 E 71200 206 000 00000 000	LIFE INSURANCE	9,283.18	5,125.16	5,125.16	5,102.76	3,067.43
141 E 71200 207 000 00000 000	MEDICAL INSURANCE	1,396,494.19	1,372,184.07	1,372,184.07	1,398,280.27	1,153,357.35
141 E 71200 208 000 00000 000	DENTAL INSURANCE	27,915.84	24,031.71	24,031.71	23,900.67	16,386.81
141 E 71200 210 000 00000 000	UNEMPLOYMENT COMPENSATION	1,841.90	11,776.92	11,776.92	11,518.64	-
141 E 71200 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	102,882.65	96,303.48	100,057.99	96,067.88	64,704.88
141 E 71200 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	37,000.00	27,554.30
141 E 71200 312 000 00000 000	CONTRACTS WITH PRIVATE AGENCIE	66,000.00	66,000.00	66,000.00	66,000.00	29,812.00
141 E 71200 429 000 00000 000	INSTRUCTIONAL SUPPLIES	42,500.00	42,500.00	42,500.00	42,500.00	32,636.66
141 E 71200 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	3,500.00	3,500.00	3,500.00	3,500.00	3,121.58
141 E 71200 725 000 00000 000	SPECIAL EDUCATION EQUIPMENT	21,000.00	21,000.00	21,000.00	21,000.00	9,706.95
	<b>Total Special Education Program</b>	<b>9,851,614.32</b>	<b>9,308,923.91</b>	<b>9,612,063.06</b>	<b>9,271,805.17</b>	<b>6,915,312.10</b>
<b>Vocational Education Program</b>						
141 E 71300 116 000 00000 000	TEACHERS	925,537.30	888,722.03	923,754.40	888,722.03	662,328.50
141 E 71300 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	750.06
141 E 71300 189 000 00000 000	OTHER SALARIES & WAGES	99,975.16	97,269.24	101,160.01	97,269.24	77,004.53
141 E 71300 195 000 00000 000	CERTIFIED SUBSTITUTE TEACHERS	6,000.00	3,800.00	3,800.00	3,800.00	579.82
141 E 71300 198 000 00000 000	NON-CERTIFIED SUBSTITUTE TEACH	20,000.00	11,000.00	11,000.00	11,000.00	7,703.90
141 E 71300 201 000 00000 000	SOCIAL SECURITY	65,255.77	61,193.46	63,606.69	61,193.46	43,489.64
141 E 71300 204 000 00000 000	STATE RETIREMENT	94,927.95	98,926.69	102,788.36	94,626.69	70,257.20
141 E 71300 206 000 00000 000	LIFE INSURANCE	1,014.62	646.30	646.30	646.30	364.00
141 E 71300 207 000 00000 000	MEDICAL INSURANCE	172,752.90	194,208.14	194,208.14	188,908.14	157,526.63
141 E 71300 208 000 00000 000	DENTAL INSURANCE	3,051.11	3,030.48	3,030.48	3,030.48	1,834.71
141 E 71300 210 000 00000 000	UNEMPLOYMENT COMPENSATION	201.31	1,485.11	1,485.11	1,485.11	-
141 E 71300 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	15,261.43	14,525.97	15,090.36	14,525.97	10,186.27
141 E 71300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	4,300.00	3,099.85
141 E 71300 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	1,314.80
141 E 71300 399 000 00000 000	OTHER CONTRACTED SERVICES	332,787.40	250,000.00	250,000.00	256,630.00	110,477.49
141 E 71300 429 000 00000 000	INSTRUCTIONAL SUPPLIES	24,600.00	24,600.00	24,600.00	24,600.00	21,080.17
141 E 71300 730 000 00000 000	VOCATIONAL INSTRUCTION EQUIPME	21,350.00	21,350.00	21,350.00	25,750.00	12,297.35
	<b>Total Vocational Education Program</b>	<b>1,786,714.95</b>	<b>1,674,757.42</b>	<b>1,720,519.85</b>	<b>1,683,687.42</b>	<b>1,180,294.92</b>
<b>Adult Education Program</b>						
141 E 71600 116 000 00000 000	TEACHERS	-	-	-	244,690.00	181,700.30
141 E 71600 189 000 00000 000	OTHER SALARIES & WAGES	-	-	-	168,538.00	124,623.98

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141 E 71600 201 000 00000 000	SOCIAL SECURITY	-	-	-	26,430.00	17,144.67
141 E 71600 204 000 00000 000	STATE RETIREMENT	-	-	-	29,930.00	18,375.88
141 E 71600 206 000 00000 000	LIFE INSURANCE	-	-	-	160.00	124.60
141 E 71600 207 000 00000 000	MEDICAL INSURANCE	-	-	-	50,524.00	43,114.78
141 E 71600 208 000 00000 000	DENTAL INSURANCE	-	-	-	530.00	465.72
141 E 71600 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	-	-	-	6,182.00	4,201.49
141 E 71600 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	60.00	732.39
141 E 71600 355 000 00000 000	TRAVEL	-	-	-	10,200.00	3,695.10
141 E 71600 399 000 00000 000	OTHER CONTRACTED SERVICES	-	-	-	7,000.00	-
141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES	-	-	-	21,488.00	12,999.56
141 E 71600 790 000 00000 000	OTHER EQUIPMENT	-	-	-	12,164.00	4,940.68
	<b>Total Adult Education Program</b>	-	-	-	<b>577,896.00</b>	<b>412,119.15</b>
	<b>Attendance</b>					
141 E 72110 105 000 00000 000	SUPERVISOR/DIRECTOR	78,026.94	76,886.02	79,861.46	76,886.02	63,200.90
141 E 72110 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	833.40
141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	22,616.38	22,172.92	23,059.84	22,172.92	18,477.40
141 E 72110 189 000 00000 000	OTHER SALARIES & WAGES	75,086.88	73,796.93	77,209.15	73,796.93	60,452.40
141 E 72110 201 000 00000 000	SOCIAL SECURITY	10,957.27	10,779.06	11,230.09	10,779.07	8,359.78
141 E 72110 204 000 00000 000	STATE RETIREMENT	17,424.21	17,685.06	18,426.68	17,685.05	14,537.60
141 E 72110 206 000 00000 000	LIFE INSURANCE	126.00	70.25	70.25	70.25	52.54
141 E 72110 207 000 00000 000	MEDICAL INSURANCE	28,299.88	27,609.64	27,609.64	27,609.64	22,757.98
141 E 72110 208 000 00000 000	DENTAL INSURANCE	378.90	329.40	329.40	379.40	291.08
141 E 72110 210 000 00000 000	UNEMPLOYMENT COMPENSATION	25.00	161.43	161.43	161.43	-
141 E 72110 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	2,562.59	2,520.91	2,626.39	2,520.91	1,955.17
141 E 72110 399 000 00000 000	OTHER CONTRACTED SERVICES	65,000.00	60,000.00	60,000.00	60,000.00	59,088.64
141 E 72110 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,100.00	1,100.00	1,100.00	1,100.00	1,842.93
141 E 72110 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	2,500.00	-	-	-	1,137.63
141 E 72110 704 000 00000 000	ATTENDANCE EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	3,687.00
	<b>Total Attendance</b>	<b>309,104.05</b>	<b>298,111.61</b>	<b>306,684.33</b>	<b>298,161.62</b>	<b>256,674.45</b>
	<b>Health Services</b>					
141 E 72120 105 000 00000 000	SUPERVISOR/DIRECTOR	76,201.63	74,826.95	78,408.62	74,826.96	61,310.80
141 E 72120 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	833.40
141 E 72120 130 000 00000 000	SOCIAL WORKERS	65,052.59	63,366.98	65,901.66	63,366.98	47,524.86
141 E 72120 131 000 00000 000	MEDICAL PERSONNEL	475,796.86	439,806.72	544,389.74	473,306.71	351,222.61
141 E 72120 161 000 00000 000	SECRETARY(S)	17,982.61	33,079.28	34,402.45	17,278.24	12,959.28
141 E 72120 162 000 00000 000	CLERICAL PERSONNEL	-	-	-	-	-
141 E 72120 189 000 00000 000	OTHER SALARIES & WAGES	89,315.81	87,132.21	90,617.50	87,132.21	65,067.20
141 E 72120 199 000 00000 000	OTHER PER DIEM & FEES	2,160.00	1,440.00	1,440.00	1,540.00	1,180.00
141 E 72120 201 000 00000 000	SOCIAL SECURITY	45,105.59	43,440.43	50,601.91	42,460.81	29,536.74
141 E 72120 204 000 00000 000	STATE RETIREMENT	53,909.68	52,198.77	60,481.49	50,283.28	37,719.69
141 E 72120 206 000 00000 000	LIFE INSURANCE	1,233.99	699.41	811.81	699.41	351.42
141 E 72120 207 000 00000 000	MEDICAL INSURANCE	195,650.17	194,866.39	232,075.99	204,851.63	171,632.95
141 E 72120 208 000 00000 000	DENTAL INSURANCE	3,710.79	3,279.51	3,806.55	3,879.51	2,453.30
141 E 72120 210 000 00000 000	UNEMPLOYMENT COMPENSATION	244.84	1,607.15	1,865.43	1,607.15	-
141 E 72120 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	10,548.89	10,159.46	11,834.31	9,930.34	6,906.96
141 E 72120 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,500.00	1,606.03
141 E 72120 355 000 00000 000	TRAVEL	7,800.00	7,800.00	7,800.00	5,300.00	3,850.40
141 E 72120 399 000 00000 000	OTHER CONTRACTED SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	9,290.00
141 E 72120 413 000 00000 000	DRUGS AND MEDICAL SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	4,551.00

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141 E 72120 435 000 00000 000	OFFICE SUPPLIES	280.00	280.00	280.00	280.00	150.97
141 E 72120 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	3,650.00	3,650.00	3,650.00	16,251.00	1,710.42
141 E 72120 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	2,000.00	2,000.00	2,000.00	12,445.00	9,330.75
141 E 72120 599 000 00000 000	OTHER CHARGES	1,000.00	1,000.00	1,000.00	1,440.00	180.50
141 E 72120 790 000 00000 000	OTHER EQUIPMENT	-	-	-	1,754.00	1,753.09
	<b>Total Health Services</b>	<b>1,074,643.45</b>	<b>1,043,633.24</b>	<b>1,214,367.46</b>	<b>1,094,133.23</b>	<b>821,122.37</b>
	<b>Other Student Support</b>					
141 E 72130 117 000 00000 000	CAREER LADDER PROGRAM	5,150.00	7,000.00	7,000.00	7,000.00	3,512.74
141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,759,050.69	1,637,775.31	1,704,023.96	1,644,875.30	1,227,331.31
141 E 72130 124 000 00000 000	PSYCHOLOGICAL PERSONNEL	84,286.45	37,308.73	38,776.98	39,608.73	29,146.43
141 E 72130 130 000 00000 000	SOCIAL WORKERS	67,024.18	65,287.06	67,898.54	65,287.06	48,965.22
141 E 72130 135 000 00000 000	ASSESSMENT PERSONNEL	10,867.29	10,509.68	10,930.07	10,509.68	7,805.22
141 E 72130 189 000 00000 000	OTHER SALARIES & WAGES	67,631.10	60,468.00	62,886.72	65,768.00	54,748.40
141 E 72130 201 000 00000 000	SOCIAL SECURITY	123,628.60	112,737.62	117,274.01	113,047.62	78,586.26
141 E 72130 204 000 00000 000	STATE RETIREMENT	198,548.20	186,171.22	193,664.82	180,503.22	134,836.00
141 E 72130 206 000 00000 000	LIFE INSURANCE	1,721.66	1,134.12	1,134.12	1,134.12	617.84
141 E 72130 207 000 00000 000	MEDICAL INSURANCE	326,331.83	310,637.37	310,637.37	319,637.37	264,658.48
141 E 72130 208 000 00000 000	DENTAL INSURANCE	5,177.29	5,317.83	5,317.83	5,317.83	3,606.08
141 E 72130 210 000 00000 000	UNEMPLOYMENT COMPENSATION	341.60	2,606.05	2,606.05	2,606.05	-
141 E 72130 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	28,913.14	26,366.06	27,426.98	26,439.05	18,432.37
141 E 72130 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	6,900.00	4,737.84
141 E 72130 309 000 00000 000	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	85,000.00	260,000.00	-
141 E 72130 322 000 00000 000	EVALUATION AND TESTING	126,900.00	126,900.00	126,900.00	126,900.00	357.50
141 E 72130 355 000 00000 000	TRAVEL	7,600.00	7,600.00	7,600.00	7,600.00	3,656.57
141 E 72130 399 000 00000 000	OTHER CONTRACTED SERVICES	80,000.00	80,000.00	150,000.00	161,000.00	141,799.90
141 E 72130 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,400.00	1,400.00	1,400.00	1,400.00	889.92
141 E 72130 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	3,150.00	3,150.00	3,150.00	5,550.00	2,030.92
141 E 72130 790 000 00000 000	OTHER EQUIPMENT	-	-	-	286,279.78	124,624.61
	<b>Total Other Student Support</b>	<b>2,982,722.04</b>	<b>2,767,369.04</b>	<b>2,923,627.45</b>	<b>3,337,563.81</b>	<b>2,150,343.61</b>
	<b>Regular Instruction Program</b>					
141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	441,612.11	519,202.87	541,416.17	512,202.87	407,968.50
141 E 72210 117 000 00000 000	CAREER LADDER PROGRAM	14,000.00	14,000.00	14,000.00	15,000.00	11,973.32
141 E 72210 129 000 00000 000	LIBRARIANS	1,076,045.43	1,056,042.53	1,097,817.44	1,056,042.53	781,381.68
141 E 72210 161 000 00000 000	SECRETARY(S)	-	-	-	-	-
141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	154,537.44	144,281.23	150,052.48	145,281.23	119,491.19
141 E 72210 163 000 00000 000	AIDES	44,621.72	12,036.26	12,517.71	26,788.80	16,048.32
141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	150,696.30	124,559.52	181,985.49	124,559.53	112,025.74
141 E 72210 201 000 00000 000	SOCIAL SECURITY	116,653.81	115,947.59	123,862.93	116,803.09	84,049.33
141 E 72210 204 000 00000 000	STATE RETIREMENT	183,016.69	190,397.76	201,680.48	190,503.00	141,610.14
141 E 72210 206 000 00000 000	LIFE INSURANCE	1,820.95	983.50	1,039.70	992.25	608.91
141 E 72210 207 000 00000 000	MEDICAL INSURANCE	335,326.35	304,875.65	316,146.05	312,838.65	255,327.91
141 E 72210 208 000 00000 000	DENTAL INSURANCE	5,475.86	4,611.60	4,875.12	4,788.40	3,087.41
141 E 72210 210 000 00000 000	UNEMPLOYMENT COMPENSATION	361.30	2,259.95	2,389.10	2,227.67	-
141 E 72210 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	27,281.94	27,116.77	28,967.95	27,305.05	19,657.72
141 E 72210 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	1,800.00	1,425.28
141 E 72210 355 000 00000 000	TRAVEL	13,500.00	13,500.00	13,500.00	13,500.00	6,887.43
141 E 72210 399 000 00000 000	OTHER CONTRACTED SERVICES	29,600.00	29,600.00	29,600.00	29,600.00	23,743.00
141 E 72210 432 000 00000 000	LIBRARY BOOKS	88,000.00	88,000.00	88,000.00	88,000.00	71,047.13
141 E 72210 435 000 00000 000	OFFICE SUPPLIES	5,340.00	5,340.00	5,340.00	5,340.00	3,645.08

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141 E 72210 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	14,480.00	14,480.00	14,480.00	42,330.00	12,525.43
141 E 72210 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	42,470.00	42,470.00	69,470.00	42,470.00	23,589.50
141 E 72210 599 000 00000 000	OTHER CHARGES	159,250.00	159,250.00	159,250.00	197,050.00	146,105.65
141 E 72210 790 000 00000 000	OTHER EQUIPMENT	2,800.00	2,800.00	2,800.00	2,800.00	2,311.88
	<b>Total Regular Instruction Program</b>	<b>2,906,889.89</b>	<b>2,871,755.23</b>	<b>3,059,190.62</b>	<b>2,958,223.07</b>	<b>2,244,510.55</b>
	<b>Alternative Instruction Program</b>					
141 E 72215 105 000 00000 000	SUPERVISOR/DIRECTOR	80,046.74	78,581.95	82,343.85	78,581.95	64,440.00
141 E 72215 117 000 00000 000	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	833.40
141 E 72215 161 000 00000 000	SECRETARY(S)	31,685.28	30,496.00	31,715.84	30,496.00	22,866.12
141 E 72215 201 000 00000 000	SOCIAL SECURITY	6,989.39	6,824.83	7,133.70	6,824.83	5,363.58
141 E 72215 204 000 00000 000	STATE RETIREMENT	10,560.48	10,612.58	11,098.59	10,612.58	8,478.28
141 E 72215 206 000 00000 000	LIFE INSURANCE	151.20	84.30	84.30	84.30	42.80
141 E 72215 207 000 00000 000	MEDICAL INSURANCE	5,776.08	5,635.20	5,635.20	5,635.20	4,696.00
141 E 72215 208 000 00000 000	DENTAL INSURANCE	454.68	395.28	395.28	395.28	116.40
141 E 72215 210 000 00000 000	UNEMPLOYMENT COMPENSATION	30.00	193.71	193.71	193.71	-
141 E 72215 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	1,634.61	1,596.13	1,668.37	1,596.13	1,254.36
	<b>Total Alternative Instruction Program</b>	<b>138,328.46</b>	<b>135,419.98</b>	<b>141,268.84</b>	<b>135,419.98</b>	<b>108,090.94</b>
	<b>Special Education Program</b>					
141 E 72220 105 000 00000 000	SUPERVISOR/DIRECTOR	74,952.22	73,606.83	77,129.93	73,606.83	60,294.00
141 E 72220 117 000 00000 000	CAREER LADDER PROGRAM	3,000.00	3,000.00	3,000.00	3,100.00	2,333.52
141 E 72220 124 000 00000 000	PSYCHOLOGICAL PERSONNEL	346,648.98	358,770.95	371,985.24	359,770.96	262,988.46
141 E 72220 131 000 00000 000	MEDICAL PERSONNEL	349,117.27	-	-	340,779.00	254,641.26
141 E 72220 135 000 00000 000	ASSESSMENT PERSONNEL	97,804.49	94,586.28	98,369.73	94,586.28	70,246.28
141 E 72220 161 000 00000 000	SECRETARY(S)	45,232.51	43,617.60	45,362.30	43,617.60	36,348.00
141 E 72220 189 000 00000 000	OTHER SALARIES & WAGES	253,420.10	585,872.46	610,025.42	245,658.46	184,017.87
141 E 72220 199 000 00000 000	OTHER PER DIEM & FEES	3,120.00	2,400.00	2,400.00	2,400.00	1,880.00
141 E 72220 201 000 00000 000	SOCIAL SECURITY	72,744.33	70,609.45	73,487.40	68,609.45	49,861.46
141 E 72220 204 000 00000 000	STATE RETIREMENT	103,920.68	103,065.14	107,281.54	103,365.14	75,862.08
141 E 72220 206 000 00000 000	LIFE INSURANCE	1,054.37	610.33	610.33	610.33	372.68
141 E 72220 207 000 00000 000	MEDICAL INSURANCE	189,719.12	199,745.94	199,745.94	240,745.94	179,482.39
141 E 72220 208 000 00000 000	DENTAL INSURANCE	3,170.63	2,861.83	2,861.83	3,586.83	2,492.11
141 E 72220 210 000 00000 000	UNEMPLOYMENT COMPENSATION	209.20	1,402.46	1,402.46	1,402.46	-
141 E 72220 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	17,012.79	16,846.88	17,519.95	16,046.88	11,661.35
141 E 72220 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	2,950.00	2,133.58
141 E 72220 307 000 00000 000	COMMUNICATION	-	-	-	3,000.00	2,025.93
141 E 72220 355 000 00000 000	TRAVEL	33,875.00	33,875.00	33,875.00	28,275.00	17,670.95
141 E 72220 399 000 00000 000	OTHER CONTRACTED SERVICES	73,300.00	73,300.00	73,300.00	73,300.00	41,452.31
141 E 72220 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	32,100.00	32,100.00	32,100.00	29,000.00	15,225.83
141 E 72220 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	29,600.00	29,600.00	29,600.00	57,600.00	47,272.29
141 E 72220 599 000 00000 000	OTHER CHARGES	24,100.00	24,100.00	24,100.00	1,610.00	1,608.72
141 E 72220 790 000 00000 000	OTHER EQUIPMENT	2,800.00	2,800.00	2,800.00	2,800.00	1,318.50
	<b>Total Special Education Program</b>	<b>1,756,901.67</b>	<b>1,752,771.17</b>	<b>1,806,957.07</b>	<b>1,796,421.16</b>	<b>1,321,189.57</b>
	<b>Vocational Education Program</b>					
141 E 72230 105 000 00000 000	SUPERVISOR/DIRECTOR	72,314.00	60,438.74	62,856.29	60,538.74	50,432.30
141 E 72230 201 000 00000 000	SOCIAL SECURITY	4,483.47	3,747.20	3,897.09	3,747.20	2,884.88
141 E 72230 204 000 00000 000	STATE RETIREMENT	7,426.65	6,424.64	6,681.62	6,474.63	5,360.97
141 E 72230 206 000 00000 000	LIFE INSURANCE	50.40	28.10	28.10	28.10	16.00
141 E 72230 207 000 00000 000	MEDICAL INSURANCE	15,015.84	14,649.60	14,649.60	14,649.60	12,208.00

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		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
141 E 72230 208 000 00000 000	DENTAL INSURANCE	151.56	131.76	131.76	131.76	50.52
141 E 72230 210 000 00000 000	UNEMPLOYMENT COMPENSATION	10.00	64.57	64.57	64.57	-
141 E 72230 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	1,048.55	876.36	911.42	876.37	674.68
141 E 72230 355 000 00000 000	TRAVEL	2,200.00	2,200.00	2,200.00	1,889.91	1,889.91
141 E 72230 399 000 00000 000	OTHER CONTRACTED SERVICES	375.00	375.00	375.00	375.00	226.00
141 E 72230 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	400.00	400.00	400.00	710.09	-
141 E 72230 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	4,500.00	4,500.00	4,500.00	4,500.00	340.00
	<b>Total Vocational Education Program</b>	<b>107,975.47</b>	<b>93,835.97</b>	<b>96,695.45</b>	<b>93,985.97</b>	<b>74,083.26</b>
<b>Technology</b>						
141 E 72250 105 000 00000 000	SUPERVISOR/DIRECTOR	76,946.50	75,554.37	79,170.95	75,554.37	61,917.00
141 E 72250 117 000 00000 000	CAREER LADDER PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	1,666.80
141 E 72250 120 000 00000 000	COMPUTER PROGRAMMER(S)	485,743.37	474,609.25	549,172.12	474,609.25	391,328.10
141 E 72250 162 000 00000 000	CLERICAL PERSONNEL	63,117.48	61,089.48	63,533.06	61,089.48	50,907.80
141 E 72250 199 000 00000 000	OTHER PER DIEM & FEES	1,200.00	720.00	720.00	720.00	600.00
141 E 72250 201 000 00000 000	SOCIAL SECURITY	38,998.46	38,066.33	43,064.96	38,066.33	29,060.52
141 E 72250 204 000 00000 000	STATE RETIREMENT	55,470.49	55,403.20	61,668.28	55,403.20	45,613.67
141 E 72250 206 000 00000 000	LIFE INSURANCE	529.20	295.05	323.15	295.05	224.06
141 E 72250 207 000 00000 000	MEDICAL INSURANCE	110,424.44	107,731.16	122,380.76	107,731.16	89,470.80
141 E 72250 208 000 00000 000	DENTAL INSURANCE	1,591.38	1,383.48	1,515.24	1,383.48	1,103.17
141 E 72250 210 000 00000 000	UNEMPLOYMENT COMPENSATION	105.00	677.98	742.55	677.98	-
141 E 72250 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	9,120.61	8,902.61	10,071.64	8,902.61	6,796.14
141 E 72250 330 000 00000 000	LEASE EXPENSE	367,612.00	367,612.00	367,612.00	367,612.00	367,612.60
141 E 72250 336 000 00000 000	MAINTENANCE AND REPAIR SERVICE	20,000.00	16,200.00	16,200.00	16,200.00	2,661.44
141 E 72250 350 000 00000 000	INTERNET CONNECTIVITY	220,000.00	220,000.00	220,000.00	220,000.00	169,221.60
141 E 72250 355 000 00000 000	TRAVEL	11,000.00	11,000.00	11,000.00	11,000.00	5,496.49
141 E 72250 399 000 00000 000	OTHER CONTRACTED SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
141 E 72250 435 000 00000 000	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	-
141 E 72250 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	42,880.00	42,880.00	42,880.00	42,880.00	22,058.60
141 E 72250 790 000 00000 000	OTHER EQUIPMENT	25,000.00	25,000.00	225,000.00	25,000.00	23,325.60
	<b>Total Technology</b>	<b>1,548,138.92</b>	<b>1,525,524.93</b>	<b>1,833,454.71</b>	<b>1,525,524.91</b>	<b>1,285,064.39</b>
<b>Adult Programs</b>						
141 E 72260 105 000 00000 000	SUPERVISOR/DIRECTOR	-	-	-	70,000.00	58,333.30
141 E 72260 117 000 00000 000	CAREER LADDER PROGRAM	-	-	-	1,010.00	833.40
141 E 72260 162 000 00000 000	CLERICAL PERSONNEL	-	-	-	34,500.00	28,748.80
141 E 72260 201 000 00000 000	SOCIAL SECURITY	-	-	-	6,539.00	4,965.34
141 E 72260 204 000 00000 000	STATE RETIREMENT	-	-	-	9,987.00	8,319.00
141 E 72260 206 000 00000 000	LIFE INSURANCE	-	-	-	50.00	41.60
141 E 72260 207 000 00000 000	MEDICAL INSURANCE	-	-	-	28,572.00	23,762.80
141 E 72260 208 000 00000 000	DENTAL INSURANCE	-	-	-	260.00	226.64
141 E 72260 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	-	-	-	1,536.00	1,161.32
141 E 72260 355 000 00000 000	TRAVEL	-	-	-	7,840.00	1,610.62
141 E 72260 399 000 00000 000	OTHER CONTRACTED SERVICES	-	-	-	25,400.00	21,444.41
141 E 72260 429 000 00000 000	INSTRUCTIONAL SUPPLIES	-	-	-	300.00	295.70
	<b>Total Adult Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,994.00</b>	<b>149,742.93</b>
<b>Board of Education</b>						
141 E 72310 118 000 00000 000	SECRETARY TO BOARD	55,416.19	54,329.60	56,502.78	54,329.60	45,274.60
141 E 72310 189 000 00000 000	OTHER SALARIES & WAGES	18,900.00	18,900.00	18,900.00	18,900.00	15,541.47
141 E 72310 191 000 00000 000	BOARD AND COMMITTEE MEMBERS FE	24,300.00	24,300.00	24,300.00	24,300.00	18,300.00

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		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
141 E 72310 201 000 00000 000	SOCIAL SECURITY	6,114.20	6,046.84	6,181.57	6,046.83	4,631.95
141 E 72310 204 000 00000 000	STATE RETIREMENT	5,853.41	5,844.74	5,998.17	5,844.74	4,732.12
141 E 72310 206 000 00000 000	LIFE INSURANCE	50.40	28.10	28.10	28.10	10.80
141 E 72310 207 000 00000 000	MEDICAL INSURANCE	11,276.64	11,001.60	11,001.60	11,001.60	9,168.00
141 E 72310 208 000 00000 000	DENTAL INSURANCE	151.56	131.76	131.76	181.76	116.44
141 E 72310 210 000 00000 000	UNEMPLOYMENT COMPENSATION	10.00	64.57	64.57	64.57	-
141 E 72310 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	1,429.93	1,414.18	1,445.69	1,414.18	1,083.33
141 E 72310 305 000 00000 000	AUDIT SERVICES	14,000.00	12,600.00	12,600.00	12,600.00	12,600.00
141 E 72310 307 000 00000 000	COMMUNICATION	290,000.00	290,000.00	290,000.00	290,000.00	207,253.03
141 E 72310 320 000 00000 000	DUES AND MEMBERSHIPS	25,000.00	25,000.00	25,000.00	25,000.00	28,520.75
141 E 72310 331 000 00000 000	LEGAL SERVICES	55,000.00	55,000.00	55,000.00	55,000.00	30,479.16
141 E 72310 355 000 00000 000	TRAVEL	7,500.00	7,500.00	7,500.00	7,500.00	4,863.98
141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	6,139.90
141 E 72310 435 000 00000 000	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	135.83
141 E 72310 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,600.00	1,600.00	1,600.00	1,600.00	-
141 E 72310 506 000 00000 000	LIABILITY INSURANCE	218,040.00	225,000.00	225,000.00	225,000.00	218,040.00
141 E 72310 509 000 00000 000	REFUNDS	-	-	-	-	1,988.24
141 E 72310 510 000 00000 000	TRUSTEE'S COMMISSION	575,000.00	605,000.00	605,000.00	605,000.00	520,499.60
141 E 72310 513 000 00000 000	WORKMAN'S COMPENSATION INSURAN	165,980.00	180,000.00	180,000.00	180,000.00	165,980.00
141 E 72310 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	3,125.00	3,125.00	3,125.00	3,125.00	871.56
141 E 72310 533 000 00000 000	CRIMINAL INVESTIGATION OF APPL	12,000.00	12,000.00	12,000.00	12,000.00	2,596.10
141 E 72310 599 000 00000 000	OTHER CHARGES	295,000.00	275,000.00	275,000.00	275,000.00	280,492.10
	<b>Total Board of Education</b>	<b>1,812,147.34</b>	<b>1,840,286.38</b>	<b>1,842,779.24</b>	<b>1,840,336.38</b>	<b>1,579,318.96</b>
	<b>Director of Schools</b>					
141 E 72320 101 000 00000 000	COUNTY OFFICIAL/ADMINISTRATIVE	111,001.50	109,120.00	109,120.00	111,620.00	94,119.70
141 E 72320 201 000 00000 000	SOCIAL SECURITY	6,882.09	6,765.44	6,765.44	6,765.44	5,615.97
141 E 72320 204 000 00000 000	STATE RETIREMENT	11,399.85	11,599.46	11,599.46	12,099.46	10,004.90
141 E 72320 206 000 00000 000	LIFE INSURANCE	50.40	28.10	28.10	28.10	23.54
141 E 72320 207 000 00000 000	MEDICAL INSURANCE	15,015.84	14,649.60	14,649.60	14,649.60	12,231.58
141 E 72320 208 000 00000 000	DENTAL INSURANCE	151.56	131.76	131.76	181.76	129.03
141 E 72320 210 000 00000 000	UNEMPLOYMENT COMPENSATION	10.00	64.57	64.57	64.57	-
141 E 72320 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	1,609.52	1,582.24	1,582.24	1,582.24	1,313.41
141 E 72320 355 000 00000 000	TRAVEL	7,400.00	7,400.00	7,400.00	7,400.00	2,451.14
141 E 72320 435 000 00000 000	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,600.00	1,201.17
141 E 72320 599 000 00000 000	OTHER CHARGES	1,100.00	1,100.00	1,100.00	1,100.00	2,666.15
141 E 72320 701 000 00000 000	ADMINISTRATION EQUIPMENT	1,250.00	1,250.00	1,250.00	1,250.00	-
	<b>Total Director of Schools</b>	<b>157,470.77</b>	<b>155,291.17</b>	<b>155,291.17</b>	<b>158,341.17</b>	<b>129,756.59</b>
	<b>Office of the Principal</b>					
141 E 72410 104 000 00000 000	PRINCIPALS	1,534,440.49	1,492,841.94	1,555,590.58	1,499,741.95	1,168,775.64
141 E 72410 117 000 00000 000	CAREER LADDER PROGRAM	19,000.00	20,000.00	20,000.00	20,000.00	14,500.89
141 E 72410 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	620,310.55	563,582.20	586,125.49	571,082.20	431,198.22
141 E 72410 139 000 00000 000	ASSISTANT PRINCIPALS	1,937,092.47	1,832,954.26	1,965,701.96	1,825,454.25	1,353,364.12
141 E 72410 161 000 00000 000	SECRETARY(S)	949,851.77	844,632.11	878,417.40	844,632.12	639,186.07
141 E 72410 201 000 00000 000	SOCIAL SECURITY	313,763.11	294,748.65	310,361.80	283,163.66	205,666.65
141 E 72410 204 000 00000 000	STATE RETIREMENT	465,782.44	453,054.45	477,733.43	447,054.45	334,209.37
141 E 72410 206 000 00000 000	LIFE INSURANCE	5,070.24	2,713.06	2,769.26	2,713.06	1,886.55
141 E 72410 207 000 00000 000	MEDICAL INSURANCE	1,028,526.98	963,487.68	974,489.28	962,487.68	801,022.34
141 E 72410 208 000 00000 000	DENTAL INSURANCE	15,246.94	12,721.43	12,984.95	12,721.43	9,720.55
141 E 72410 210 000 00000 000	UNEMPLOYMENT COMPENSATION	1,006.00	6,234.23	6,363.37	6,234.23	-

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		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
141 E 72410 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	73,380.08	68,933.15	72,584.61	68,933.15	48,099.81
141 E 72410 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	6,000.00	4,190.60
141 E 72410 320 000 00000 000	DUES AND MEMBERSHIPS	1,085.00	1,085.00	1,085.00	1,085.00	-
141 E 72410 348 000 00000 000	POSTAL CHARGES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 435 000 00000 000	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,660.46
141 E 72410 599 000 00000 000	OTHER CHARGES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	<b>Total Office of the Principal</b>	<b>6,985,556.06</b>	<b>6,577,988.16</b>	<b>6,885,207.13</b>	<b>6,572,303.18</b>	<b>5,033,481.27</b>
<b>Fiscal Services</b>						
141 E 72510 105 000 00000 000	SUPERVISOR/DIRECTOR	140,663.12	137,158.38	142,644.72	144,658.38	114,132.69
141 E 72510 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	236,506.71	225,673.08	234,700.00	229,673.08	191,283.29
141 E 72510 122 000 00000 000	PURCHASING PERSONNEL	46,484.26	44,803.20	46,595.33	44,853.20	37,353.40
141 E 72510 162 000 00000 000	CLERICAL PERSONNEL	29,789.10	34,472.52	35,851.42	35,472.52	26,238.65
141 E 72510 189 000 00000 000	OTHER SALARIES & WAGES	89,425.44	86,881.60	90,356.86	86,881.60	70,778.13
141 E 72510 201 000 00000 000	SOCIAL SECURITY	33,657.85	32,797.30	34,109.20	32,797.31	24,951.29
141 E 72510 204 000 00000 000	STATE RETIREMENT	38,326.52	37,346.61	38,840.47	37,646.61	31,030.73
141 E 72510 206 000 00000 000	LIFE INSURANCE	554.40	313.32	313.32	313.32	202.12
141 E 72510 207 000 00000 000	MEDICAL INSURANCE	105,169.92	99,435.84	99,435.84	109,335.84	89,739.94
141 E 72510 208 000 00000 000	DENTAL INSURANCE	1,667.16	1,469.12	1,469.12	1,519.12	1,224.79
141 E 72510 210 000 00000 000	UNEMPLOYMENT COMPENSATION	110.00	719.96	719.96	719.96	-
141 E 72510 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	7,871.60	7,670.34	7,977.15	7,670.34	5,835.18
141 E 72510 355 000 00000 000	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	1,105.49
141 E 72510 399 000 00000 000	OTHER CONTRACTED SERVICES	135,000.00	135,000.00	135,000.00	135,000.00	122,338.43
141 E 72510 435 000 00000 000	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00	7,299.88
141 E 72510 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,601.44
141 E 72510 599 000 00000 000	OTHER CHARGES	15,000.00	15,000.00	15,000.00	15,000.00	21,647.18
141 E 72510 701 000 00000 000	ADMINISTRATION EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00	-
	<b>Total Fiscal Services</b>	<b>901,726.08</b>	<b>880,241.26</b>	<b>904,513.39</b>	<b>903,041.28</b>	<b>747,762.63</b>
<b>Human Services/Personnel</b>						
141 E 72520 105 000 00000 000	SUPERVISOR/DIRECTOR	85,917.27	83,300.34	86,632.35	83,300.34	69,416.60
141 E 72520 189 000 00000 000	OTHER SALARIES & WAGES	84,439.68	81,224.00	84,472.96	81,224.00	67,669.20
141 E 72520 201 000 00000 000	SOCIAL SECURITY	10,562.13	10,200.51	10,608.53	10,200.51	7,526.44
141 E 72520 204 000 00000 000	STATE RETIREMENT	12,027.20	11,615.42	12,080.04	11,615.42	9,678.40
141 E 72520 206 000 00000 000	LIFE INSURANCE	151.20	84.30	84.30	84.30	53.40
141 E 72520 207 000 00000 000	MEDICAL INSURANCE	28,329.36	27,638.40	27,638.40	27,638.40	23,032.00
141 E 72520 208 000 00000 000	DENTAL INSURANCE	454.68	395.28	395.28	445.28	349.32
141 E 72520 210 000 00000 000	UNEMPLOYMENT COMPENSATION	30.00	193.71	193.71	193.71	-
141 E 72520 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	2,470.18	2,385.60	2,481.03	2,385.61	1,760.18
141 E 72520 320 000 00000 000	DUES AND MEMBERSHIPS	700.00	700.00	700.00	700.00	1,261.43
141 E 72520 355 000 00000 000	TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	201.70
141 E 72520 399 000 00000 000	OTHER CONTRACTED SERVICES	18,500.00	18,500.00	18,500.00	18,500.00	13,904.75
141 E 72520 435 000 00000 000	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,616.32
141 E 72520 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	500.00	500.00	500.00	500.00	214.50
141 E 72520 701 000 00000 000	ADMINISTRATION EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,297.08
	<b>Total Human Services/Personnel</b>	<b>250,081.70</b>	<b>242,737.56</b>	<b>250,286.60</b>	<b>242,787.57</b>	<b>198,981.32</b>
<b>Operation of Plant</b>						
141 E 72610 307 000 00000 000	COMMUNICATION	80,000.00	80,000.00	80,000.00	80,000.00	46,560.07
141 E 72610 328 000 00000 000	JANITORIAL SERVICES	2,475,000.00	2,444,363.00	2,444,363.00	2,444,363.00	1,981,945.75
141 E 72610 330 000 00000 000	LEASE EXPENSE	403,284.00	403,284.00	403,284.00	403,284.00	336,070.00

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		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
141 E 72610 399 000 00000 000	OTHER CONTRACTED SERVICES	216,025.00	216,025.00	216,025.00	216,025.00	108,736.20
141 E 72610 410 000 00000 000	CUSTODIAL SUPPLIES	85,000.00	75,000.00	75,000.00	75,000.00	78,063.10
141 E 72610 415 000 00000 000	ELECTRICITY	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	1,885,944.39
141 E 72610 434 000 00000 000	NATURAL GAS	470,000.00	470,000.00	470,000.00	470,000.00	227,541.51
141 E 72610 454 000 00000 000	WATER AND SEWER	460,000.00	410,000.00	410,000.00	410,000.00	471,425.37
141 E 72610 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	33,200.00	33,200.00	33,200.00	33,200.00	-
141 E 72610 502 000 00000 000	BUILDING AND CONTENTS INSURANC	254,125.00	258,870.00	258,870.00	258,870.00	254,125.00
141 E 72610 599 000 00000 000	OTHER CHARGES	4,500.00	4,500.00	4,500.00	4,500.00	-
	<b>Total Operation of Plant</b>	<b>7,181,134.00</b>	<b>7,095,242.00</b>	<b>7,095,242.00</b>	<b>7,095,242.00</b>	<b>5,390,411.39</b>
	<b>Maintenance of Plant</b>					
141 E 72620 105 000 00000 000	SUPERVISOR/DIRECTOR	128,292.76	129,509.40	134,689.78	129,509.40	104,192.60
141 E 72620 161 000 00000 000	SECRETARY(S)	36,555.17	35,048.00	36,449.92	35,048.00	24,362.22
141 E 72620 167 000 00000 000	MAINTENANCE PERSONNEL	764,667.07	654,992.00	719,112.58	650,027.00	518,483.57
141 E 72620 201 000 00000 000	SOCIAL SECURITY	57,629.93	50,812.06	55,195.64	50,812.06	37,291.03
141 E 72620 204 000 00000 000	STATE RETIREMENT	65,623.76	57,860.19	62,851.81	57,860.19	45,585.39
141 E 72620 206 000 00000 000	LIFE INSURANCE	1,108.80	562.00	590.10	562.00	335.47
141 E 72620 207 000 00000 000	MEDICAL INSURANCE	159,171.84	140,352.00	149,654.40	155,152.00	128,886.44
141 E 72620 208 000 00000 000	DENTAL INSURANCE	3,334.32	2,635.20	2,766.96	2,635.20	1,512.69
141 E 72620 210 000 00000 000	UNEMPLOYMENT COMPENSATION	220.00	1,291.40	1,355.97	1,291.40	-
141 E 72620 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	13,477.97	11,883.47	12,908.66	11,883.47	8,721.57
141 E 72620 304 000 00000 000	ARCHITECTS	-	-	-	-	90,000.00
141 E 72620 399 000 00000 000	OTHER CONTRACTED SERVICES	500,000.00	468,750.00	468,750.00	468,750.00	343,622.48
141 E 72620 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	506,250.00	506,250.00	506,250.00	506,250.00	326,610.05
141 E 72620 717 000 00000 000	MAINTENANCE EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	28,251.20
141 E 72620 799 000 00000 000	OTHER CAPITAL OUTLAY	200,000.00	-	650,000.00	-	-
	<b>Total Maintenance of Plant</b>	<b>2,466,331.62</b>	<b>2,089,945.72</b>	<b>2,830,575.82</b>	<b>2,099,780.72</b>	<b>1,657,854.71</b>
	<b>Transportation</b>					
141 E 72710 105 000 00000 000	SUPERVISOR/DIRECTOR	64,222.85	62,216.94	64,705.62	62,216.94	51,847.60
141 E 72710 142 000 00000 000	MECHANIC(S)	163,074.32	148,491.20	154,430.85	173,491.20	136,239.97
141 E 72710 146 000 00000 000	BUS DRIVERS	1,315,423.49	1,283,039.47	1,425,114.91	1,256,039.47	953,014.10
141 E 72710 162 000 00000 000	CLERICAL PERSONNEL	12,675.32	21,403.20	22,259.33	21,503.20	17,844.60
141 E 72710 169 000 00000 000	PART TIME PERSONNEL	37,798.48	30,260.34	31,470.75	35,260.34	29,184.42
141 E 72710 189 000 00000 000	OTHER SALARIES & WAGES	277,581.91	286,699.63	375,542.91	283,599.63	200,960.60
141 E 72710 201 000 00000 000	SOCIAL SECURITY	115,988.14	113,590.87	128,558.51	113,590.86	78,381.42
141 E 72710 204 000 00000 000	STATE RETIREMENT	132,076.81	129,347.02	146,390.81	129,347.01	91,648.65
141 E 72710 206 000 00000 000	LIFE INSURANCE	4,939.20	2,781.90	3,091.00	2,781.90	862.50
141 E 72710 207 000 00000 000	MEDICAL INSURANCE	363,784.80	310,406.40	310,406.40	341,806.40	281,834.42
141 E 72710 208 000 00000 000	DENTAL INSURANCE	14,852.88	13,044.24	14,493.60	13,044.24	5,009.72
141 E 72710 210 000 00000 000	UNEMPLOYMENT COMPENSATION	980.00	6,392.43	7,102.70	6,392.43	-
141 E 72710 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	27,126.26	26,565.61	30,066.11	26,565.61	18,685.79
141 E 72710 313 000 00000 000	CONTRACTS WITH PARENTS	3,000.00	3,000.00	3,000.00	3,000.00	1,161.20
141 E 72710 329 000 00000 000	LAUNDRY SERVICE	4,000.00	4,000.00	4,000.00	4,000.00	3,496.71
141 E 72710 355 000 00000 000	TRAVEL	3,000.00	3,000.00	3,000.00	3,000.00	-
141 E 72710 399 000 00000 000	OTHER CONTRACTED SERVICES	48,000.00	48,000.00	48,000.00	48,000.00	41,718.31
141 E 72710 412 000 00000 000	DIESEL FUEL	340,000.00	340,000.00	340,000.00	340,000.00	211,954.09
141 E 72710 425 000 00000 000	GASOLINE	120,000.00	120,000.00	120,000.00	120,000.00	76,791.38
141 E 72710 433 000 00000 000	LUBRICANTS	11,000.00	11,000.00	11,000.00	11,000.00	5,079.57
141 E 72710 450 000 00000 000	TIRES AND TUBES	35,000.00	35,000.00	35,000.00	35,000.00	16,366.75
141 E 72710 453 000 00000 000	VEHICLE PARTS	210,000.00	175,000.00	175,000.00	175,000.00	125,266.53

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		Requested Appropriations 2020- 2021	Final Draft (5) 2019-2020	Original Appropriations 2019-2020	Current (4/30/20) Appropriations 2019-2020	Current (4/30/20) FYTD Activity 2019-2020
141 E 72710 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	3,600.00	3,600.00	3,600.00	3,600.00	3,334.58
141 E 72710 599 000 00000 000	OTHER CHARGES	7,900.00	7,900.00	7,900.00	7,900.00	7,687.15
141 E 72710 729 000 00000 000	TRANSPORTATION EQUIPMENT	260,000.00	313,596.00	820,500.00	313,596.00	310,874.86
	<b>Total Transportation</b>	<b>3,576,024.46</b>	<b>3,498,335.25</b>	<b>4,284,633.50</b>	<b>3,529,735.23</b>	<b>2,669,244.92</b>
<b>Food Service</b>						
141 E 73100 105 000 00000 000	SUPERVISOR/DIRECTOR	65,744.96	63,709.20	66,257.57	64,709.20	62,592.48
141 E 73100 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	37,785.70	36,254.40	37,704.58	36,254.40	30,212.00
141 E 73100 162 000 00000 000	CLERICAL PERSONNEL	127,162.75	117,208.00	121,896.32	119,708.00	95,858.50
141 E 73100 167 000 00000 000	MAINTENANCE PERSONNEL	88,513.15	132,475.20	137,774.21	128,975.20	71,049.20
141 E 73100 199 000 00000 000	OTHER PER DIEM & FEES	1,440.00	720.00	720.00	960.00	780.00
141 E 73100 201 000 00000 000	SOCIAL SECURITY	19,880.09	21,722.74	22,589.87	21,722.75	14,723.93
141 E 73100 204 000 00000 000	STATE RETIREMENT	22,683.87	24,735.90	25,723.30	24,735.90	18,320.65
141 E 73100 206 000 00000 000	LIFE INSURANCE	352.80	224.80	224.80	224.80	123.60
141 E 73100 207 000 00000 000	MEDICAL INSURANCE	77,391.60	80,870.40	80,870.40	75,870.40	60,605.84
141 E 73100 208 000 00000 000	DENTAL INSURANCE	1,060.92	1,054.08	1,054.08	1,054.08	742.88
141 E 73100 210 000 00000 000	UNEMPLOYMENT COMPENSATION	70.00	516.56	516.56	516.56	-
141 E 73100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	4,649.38	5,080.32	5,283.11	5,080.31	3,443.48
	<b>Total Food Service</b>	<b>446,735.20</b>	<b>484,571.60</b>	<b>500,614.80</b>	<b>479,811.60</b>	<b>358,452.56</b>
<b>Community Services</b>						
141 E 73300 105 000 00000 000	SUPERVISOR/DIRECTOR	-	-	-	56,448.00	47,021.00
141 E 73300 116 000 00000 000	TEACHERS	-	-	-	298,461.00	211,594.00
141 E 73300 146 000 00000 000	BUS DRIVERS	-	-	-	38,880.00	25,354.74
141 E 73300 162 000 00000 000	CLERICAL PERSONNEL	-	-	-	31,083.20	23,892.40
141 E 73300 163 000 00000 000	AIDES	-	-	-	62,000.00	34,832.72
141 E 73300 189 000 00000 000	OTHER SALARIES & WAGES	15,314.30	47,779.10	49,690.26	132,879.10	68,420.38
141 E 73300 199 000 00000 000	OTHER PER DIEM & FEES	-	-	-	192.00	160.00
141 E 73300 201 000 00000 000	SOCIAL SECURITY	949.49	2,962.30	3,080.80	36,521.31	23,499.29
141 E 73300 204 000 00000 000	STATE RETIREMENT	1,081.19	3,373.20	3,508.13	47,502.20	31,932.67
141 E 73300 206 000 00000 000	LIFE INSURANCE	15.62	28.10	28.10	69.10	37.43
141 E 73300 207 000 00000 000	MEDICAL INSURANCE	2,955.83	9,302.40	9,302.40	27,750.40	22,470.88
141 E 73300 208 000 00000 000	DENTAL INSURANCE	46.98	131.76	131.76	362.76	229.90
141 E 73300 210 000 00000 000	UNEMPLOYMENT COMPENSATION	3.10	64.57	64.57	64.57	-
141 E 73300 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	222.06	692.80	720.51	9,448.80	5,541.88
141 E 73300 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	4,000.00	953.84
141 E 73300 349 000 00000 000	PRINTING, STATIONERY AND FORMS	-	-	-	-	-
141 E 73300 355 000 00000 000	TRAVEL	3,000.00	3,000.00	3,000.00	7,000.00	2,311.52
141 E 73300 399 000 00000 000	OTHER CONTRACTED SERVICES	-	-	-	1,800.00	1,600.00
141 E 73300 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	1,000.00	22,469.80	8,079.75
141 E 73300 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	-	-	-	5,500.00	3,862.40
	<b>Total Community Services</b>	<b>24,588.57</b>	<b>68,334.23</b>	<b>70,526.53</b>	<b>782,432.24</b>	<b>511,794.80</b>
<b>Early Childhood Education</b>						
141 E 73400 105 000 00000 000	SUPERVISOR/DIRECTOR	40,343.86	39,603.96	41,499.93	39,603.96	32,480.80
141 E 73400 116 000 00000 000	TEACHERS	833,403.88	819,130.86	851,356.11	819,130.87	603,984.81
141 E 73400 162 000 00000 000	CLERICAL PERSONNEL	21,438.77	21,684.00	22,551.36	21,684.00	17,628.00
141 E 73400 163 000 00000 000	AIDES	395,236.17	372,279.60	387,170.78	372,379.59	277,926.82
141 E 73400 189 000 00000 000	OTHER SALARIES & WAGES	63,590.93	-	-	-	-
141 E 73400 201 000 00000 000	SOCIAL SECURITY	83,948.84	77,667.30	80,759.85	77,667.30	52,194.09
141 E 73400 204 000 00000 000	STATE RETIREMENT	123,544.08	117,728.16	122,413.95	114,228.16	82,742.92

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141 E 73400 206 000 00000 000	LIFE INSURANCE	1,890.00	1,011.60	1,011.60	1,011.60	656.60
141 E 73400 207 000 00000 000	MEDICAL INSURANCE	282,378.47	273,619.19	273,619.19	290,319.19	237,183.96
141 E 73400 208 000 00000 000	DENTAL INSURANCE	5,683.50	4,743.36	4,743.36	4,743.36	3,657.39
141 E 73400 210 000 00000 000	UNEMPLOYMENT COMPENSATION	375.00	2,324.52	2,324.52	2,324.52	-
141 E 73400 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	19,633.20	18,164.13	18,887.39	18,164.13	12,209.89
141 E 73400 217 000 00000 000	RET HYBRID STABILIZATION	-	-	-	3,500.00	2,463.16
141 E 73400 355 000 00000 000	TRAVEL	500.00	500.00	500.00	500.00	326.50
141 E 73400 399 000 00000 000	OTHER CONTRACTED SERVICES	87,000.00	87,000.00	87,000.00	87,000.00	63,699.90
141 E 73400 422 000 00000 000	FOOD SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	-
141 E 73400 429 000 00000 000	INSTRUCTIONAL SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	9,237.50
141 E 73400 499 000 00000 000	OTHER SUPPLIES AND MATERIALS	5,000.00	5,000.00	5,000.00	5,000.00	2,676.94
141 E 73400 524 000 00000 000	INSERVICE/STAFF DEVELOPMENT	1,200.00	1,200.00	1,200.00	1,200.00	3,625.21
141 E 73400 599 000 00000 000	OTHER CHARGES	1,600.00	1,600.00	1,600.00	1,600.00	1,305.00
141 E 73400 790 000 00000 000	OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	-
	<b>Total Early Childhood Education</b>	<b>1,983,766.70</b>	<b>1,860,256.68</b>	<b>1,918,638.04</b>	<b>1,877,056.68</b>	<b>1,403,999.49</b>
	<b>Regular Capital Outlay</b>					
141 E 99100 590 000 00000 000	TRANSFERS TO OTHER FUNDS	-	-	-	-	39,106.10
	<b>Total Regular Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,106.10</b>
	<b>TOTAL EXPENDITURES</b>	<b>95,448,042.08</b>	<b>92,617,633.00</b>	<b>98,725,432.01</b>	<b>94,668,659.86</b>	<b>71,782,447.86</b>
	<b>Over / (Under) Budget</b>	<b>887,587.08</b>	<b>500,000.00</b>	<b>6,191,569.01</b>	<b>499,999.99</b>	<b>(10,799,092.00)</b>
			(0.00)			

**Fund Balance Analysis**  
**Putnam County Schools**  
**Fund 141 (GPS)**

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Fund Balance 7/1	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,842,717	11,199,817
Add: Revenue	78,981,651	79,281,948	85,041,224	90,075,984	92,464,392	95,166,159 (Estimate)	94,560,455 (Draft #2)
Less: Expenditures	78,802,071	81,653,758	83,313,989	88,552,421	93,783,316	93,809,059 (Estimate)	95,448,042 (Draft #2)
Fund Balance 6/30	10,282,653	7,910,843	9,638,078	11,161,641	9,842,717	11,199,817 (Estimate)	10,312,230 (Draft #2)