

Putnam County Board Meeting  
June 1, 2023 5:00 PM  
1400 E Spring St.  
Cookeville, TN 38506

- I. Meeting Called to Order
- II. Approval of Agenda
- III. Announcements
  - A. *I Make A Difference Certificates* Presentation to all School Resource Officers  
**Speaker(s):** Tim Martin, Deputy Director of Schools
  - B. Director's Personnel Report
- IV. Approval of Minutes
  - A. Minutes of the Regular May Board Meeting - Thursday, May 4, 2023, @ 5:00 PM
- V. Approval of Consent Agenda
  - A. Payments/Purchases
    1. Approval of payment to Moore, Rader, Fitzpatrick and York, P.C. - Cookeville, Tennessee for legal services from February 18, 2023, to May 12, 2023, in the amount of \$18,336.25 to be paid from 141-72310-331, Legal Services, as submitted. (General Purpose Schools)
    2. Approval of purchase from Bluum, Inc. - Phoenix, AZ for equipment and materials to support the Future Ready VITAL program and labs for the 2022-2023 school year in the total amount of \$53,114.00, to be paid from 141-71100-399-01501, as submitted.
    3. Approval of payment to Tennessee Tech University - Cookeville, Tennessee for State of Tennessee reimbursement for Pre-K between January 1, 2023, and March 31, 2023, in the amount of \$24,208.82 to be paid from 141-73400-399-01604, Other Contracted Service, as submitted.
    4. Approval to purchase twenty-two (22) Air Quality Testers from Central Technologies, Inc. in the total amount of \$36,399.88 to be paid from the Epidemiology & Laboratory Capacity Grant (sub fund 942) to be installed in the middle and high schools within the Putnam County School District, as submitted.
    5. Approval to purchase the WhyTry Online Curriculum, Level 1 Training and WhyTry Group A License for up to fifty (50) staff within the Putnam County School District in the total amount of \$14,999.50 to be paid from the Epidemiology & Laboratory Capacity Grant (sub fund 942), as submitted.
    6. Approval of the purchase of three-hundred (300) Chromebooks from Bluum from NCPA #01-48 for Summer Learning Camps in the total amount of \$99,828.00 to be paid from 142-71100-722-02508, as submitted.
    7. Approval of the purchase of eighteen (18) Viewsonic Boards from Bluum from NCPA #01-48 for Summer Learning Camps in the total amount of \$40,662.18 to be paid from 142-71100-722-02508, as submitted

8. Approval of payment to Cognia Inc. (previously known as AdvancedED) - Atlanta, GA for Yearly Membership Fees for the 2023-2024 school year, in the amount of \$25,200.00 to be paid from 141-72310-599, as submitted.
- B. Bids/Quotes/Sealed Bids/RFPs
1. Approval to award the Transportation Fuel bid to the low bidder, JAT Energy - Chattanooga, Tennessee, for both gasoline and diesel, as submitted on the bid tally sheet.
  2. Approval to award the Transportation Tires bid to the low bidder, Wonderland Tire Co. - Lebanon, Tennessee, as submitted on the bid tally sheet.
  3. Approval to award the Algood Middle and Cornerstone Elementary Gym Floor bid to the sole bidder, Covington Flooring Co. - Birmingham, AL, in the amount of \$70,590.00, as submitted on the bid tally sheet.
  4. Approval of the sale of the following four (4) Thomas Bilt School Buses as Surplus Equipment on [www.Gov-Deals.com](http://www.Gov-Deals.com), as submitted:
    1. 1T7YT4C2261271419
    2. 1T7YT4E2681103749
    3. 1T7YT4E2881107379
    4. 1T7YT4E2491109339
  5. Approval to award the Ice Cream Products bid and purchase from the sole bidder, Murfreesboro Pure Milk Co. in the total amount of \$88,760 to be paid from 143-73100-422, as submitted.
  6. Approval to award the Chemical Products bid to Kelsan in the total amount of \$83,220.00 to be paid from 143-73100-421, as submitted.
  7. **Unable to award the *Delivery Ready to Eat Pizza bid at this time; need further clarification from bidders; will submit a recommendation for the June 29, 2023, (July) agenda.***
  8. Approval to award the Food and Non-Food Supplies bid to and to purchase from the sole bidder, Institutional Wholesale Co (IWC), in the total amount of \$3,353,480.75 for Jackson, Macon and Putnam County School Nutrition Programs(\$ ) to be paid from 143-73100-422, as submitted.
  9. Approval to award the Kitchen Equipment bid to and to purchase from sole bidder, Strategic Equipment, in the total amount of \$110,256.25 to be paid from 143-73100-710, as submitted.
  10. Approval of the Career & Technical Education Bus Conversion bid from Airstream DBA: Creative Mobile Interiors, Inc. - Grove City, Ohio in the total amount of \$135,200 to be funded by Perkins Reserve Regional Career Pathways Grant, as submitted on the bid tally sheet.
  11. Approval to accept the RFP from Accelerate Learning Inc. - Anthem, Arizona for the Online Homeschool Curriculum for the 2023-2024 school year to be paid from Future Ready VITAL, 141-71100-399-01502 @ \$3,900 per student, as submitted.
- C. Budget Amendments/Line Item Transfers
1. General Purpose School Budget Amendments - Fund 141
    - a. LEAPS - Budget amendment for LEAPS Extended Program
    - b. Adult Education - To budget for revenue received for Adult Education

- c. Federal Programs - Summer Learning Camp -02508 revenue amendment is required in order to allocate funds
  - d. Finance - To amend budget for additional transfers from the Food Service Budget to the General Purpose School Budget
  - e. Finance - Reallocate retirement budget between State Retirement and Retirement Hybrid Stabilization codes
  - f. Finance - To amend budget for General Purpose School Fund Year-End Cleanup
  - g. Adult Education - To redistribute funds to meet needs
- 2. General Purpose School Line Item Transfers - Fund 141
  - a. Special Education - Spring Clean up
- 3. Federal Projects Budget Amendments - Fund 142
  - a. Federal Programs - Title I (101) amendment is to reallocate funds for family engagement
  - b. Federal Programs - Summer Camp Transportation (02511) revenue amendment is required in order to allocate funds
  - c. Career & Technical Education Perkins Grant - Move monies to account for reduction in anticipated in-direct cost and increase CTSO travel
  - d. Extended Learning - Budget Amendment for 21st Century Grant
  - e. Student Services - Epidemiology & Laboratory Capacity Grant budget amendment is required in order to allocate funds
  - f. Student Services - SEL Grant
- 4. Federal Projects Line Item Transfers - Fund 142
  - a. Federal Programs - This Consolidated Administration (011) line item transfer is required in order to cover salaries
  - b. Federal Programs - This TN All Corps (938) line item transfer is to utilize funds more appropriately according to program needs
  - c. Special Education - Spring Clean Up of the IDEA ARP FY-23 funds
- D. Approval of Out-of-County and Overnight Trip Reports
- E. Approval of Grant Report
- F. Other
  - 1. Approval of the renewal agreement between Putnam County Board of Education and Sidekick Therapy Partners - Knoxville, Tennessee for the 2023-2024 school year to provide speech/language services, to seek and obtain reimbursement from TennCare Managed Care Contractors to be paid from 141-71200-312, as submitted.
  - 2. Approval of the renewal of the agreement between Putnam County Board of Education and Enome, Inc. (GOALBOOK) - San Mateo, CA for GoalBook Toolkit Special Education Partial Department Membership for the 2023-2024 school year in the amount of \$46,235 to be paid from 141-72220-524, as submitted.
  - 3. Approval of the Memorandum of Understanding (MOU) between Putnam County School System (PCSS) and the State of Tennessee, Department of Education, to administer Tennessee School Climate Survey within the PCSS district, as submitted.

4. Approval of the renewal of the agreement between Putnam County Board of Education and Vanderbilt University Medical Center (Bill Wilkerson Center) - Nashville, Tennessee for the 2023-2024 school year to provide, on site, both an educational audiologist direct and consultative educational services in Putnam County and technology support via phone/text/email or Zoom to be paid from 141-72220-312, as submitted.
5. Approval of the renewal of the agreement between Putnam County Board of Education and Elizabeth Reeder, OTR/L for the 2023-24 school year for student occupational evaluations, supervision of COTAs (Certified Occupational Therapy Assistants), documentation and school personnel training/education for related services provided by Putnam County Schools to be paid from 141-72220-399, as submitted.
6. Approval of the contract with Covington Floor Company - Birmingham, Alabama for the gym floor refinishing at Algood Middle School and Cornerstone Elementary School in the amount of \$70,590.00 to be paid from 141-72620-399, as submitted.
7. Approval to enter into an agreement with Village Virtual - Chattanooga, Tennessee for online curriculum for the 2023-2024 school year to be paid from VITAL, 141-71100-399-01501, as submitted.
8. Approval of the adoption of the Supplement Scale with notations, as submitted.
9. Approval to renew the custodial contract with TMA Services, LLC - Knoxville, Tennessee effective July 1, 2023, through June 30, 2024, as submitted.
10. Approval of the Memorandum of Understanding (MOU) between WIOA Upper Cumberland Local Workforce Development Board and Putnam County Board of Education with local provision acknowledging the maximum liability of \$20,000 for infrastructure costs and \$7,000 maximum liability of additional costs at the American Job Center in Cookeville and Crossville, Tennessee to be paid from Adult Education funds effective July 1, 2023 - June 30, 2024, as submitted.
11. Approval of the acceptance of the donation of all Tennessee College of Applied Technology (TCAT) owned equipment currently being used by and located in CTE classrooms at CHS, MHS, and UHS.
12. Approval of the Memorandum of Understanding (MOU) between Tennessee College of Applied Technology (TCAT) - Livingston, Tennessee and Putnam County School System to establish the terms and conditions for the 2023-2024 school year, as submitted.
13. Approval of both the *Agreement to Administer the School Nutrition Program* and the *Local Agriculture Products Compliance Plan* for the 2023-2024 school year due annually for School Nutrition Programs, as submitted.
14. Approval of additional work to be completed by Covington Floor Company - Birmingham, Alabama in the amount of \$17,183 to be paid from 141-72620-399, as submitted.

15. Approval to renew the annual site license subscription for ClassLink SSO (per TIPS contract #230105 pricing) in the amount of \$38,100.90 to be paid from 141-71100-722-01607, Technology, as submitted.
16. Approval of the District-Wide Comprehensive Strategic Plan 2023 - 2028 prepared by Southern Educational Strategies, LLC (SES), as submitted.
17. Approval of the Addendum to the School Resource Officer (SRO) Memorandum of Understanding (MOU), as submitted.

VI. Policy

- A. Policy 4.600, Grading System, on first and final reading to comply with TCA 49-6-407, which will become effective July 1, 2023, for all actively enrolled students in the class of 2027 (2023-2024 freshman) and following who have earned high school credits will have Statewide Dual Credit Courses and National Industry Certification Courses (tier 2 and 3) quality points adjusted, as submitted.

VII. Discussion/Presentation

- A. 2023-2024 Early Registration Period Update

**Speaker(s):** Chris Pierce, Attendance & Enrollment Supervisor

- B. Building Projects

1. Park View School Project Update

**Speaker(s):** Kim Chamberlain, Upland Design Group - Crossville, Tennessee

- a. Park View School Action Items

**Speaker(s):** Kim Chamberlain, Upland Design Group - Crossville, Tennessee

1. Approval to pay American Constructors, Inc. - Brentwood, Tennessee in the amount of \$2,321,153.77 and Pinnacle Bank (retainage) in the amount of \$110,755.72 for pay application #9 related to the Park View School Project to be paid from Putnam County Bond Issue, as submitted.

**Speaker(s):** Kim Chamberlain, Upland Design Group - Crossville, Tennessee

2. Approval to pay Upland Design Group, Inc. - Crossville, Tennessee in the amount of \$24,354.14 for architectural services for the Park View School Project to be paid from 141-76100-304-02504, as submitted.

3. Approval of a payment to GEOService, LLC - Chicago, IL in the amount of \$13,067.50 for construction monitoring services for the new Park View School through April 30, 2023, to be paid from 141-76100-399-02504-000, as submitted,

2. Upperman High School Expansion Project Update

**Speaker(s):** Kim Chamberlain, Upland Design Group - Crossville, Tennessee

- a. Upperman High School Expansion Project Action Items

**Speaker(s):** Kim Chamberlain, Upland Design Group - Crossville, Tennessee

1. Approval to pay King Construction Group, Inc. - Cookeville, Tennessee in the amount of \$379,673.84 and First Horizon Bank (retainage) in the amount of \$19,982.83 for pay application #7 related to the Upperman High School Addition Project to be paid from 142-76100-707-933 (ESSER 3.0), as submitted.
2. Approval of a payment to Upland Design Group, Inc. - Crossville, Tennessee in the amount of \$4,005.21 to be paid from 142-76100-707-933 for architectural services for the Upperman High School Expansion Project (School Federal Fund - ESSER 3.0), as submitted.
3. Approval to pay Engineering & Testing Solutions, LLC - Knoxville, Tennessee in the amount of \$4,205.00 for engineering services related to the Upperman High School Expansion Project to be paid from 142-76100-707-933 (ESSER 3.0), as submitted.

C. General Purpose School Budget Fund 141 Draft #2 for Fiscal Year July 1, 2023 to June 30, 2024 - Draft #2

D. Putnam County, Tennessee Budgets for the Fiscal Year July 1, 2023, to June 30, 2024:

5. Schools Federal Projects Budget - Fund 142
6. Central Cafeteria Budget - Fund 143
7. Extended School Program Budget - Fund 146

VIII. Adjournment

EXHIBIT  
 III B  
 06-01-23  
 tabbles

Personnel Report For May 2023

NEW HIRES							
LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE	FUNDED	HOURS	REPLACING
Palmer	Dakota	Maintenance	Maintenance Tech Level III	5/1/23	141-E-72620-167-000-00000-000	8	Andrew Kennamer
Gaudette	Morgan	Transportation	FT Bus Monitor/Attendant	4/19/23	141-E-72710-189-000-00000-000	5	n/a
Morris	Savannah	SES	SAC Activity Instructor	4/20/23	146-E-73300-189-000-01800-000	5.8	Mikala Burke
Peters	Allyssa	UHS	SPED CDC Teacher	7/26/23	141-E-71200-116-000-00000-090	7.5	Julie Styer
Moss	Emily	CCES	Grade 3 Teacher	7/26/23	141-E-71100-116-000-00000-030	7.5	Pamela Gollither
Bowman	Patricia	UHS	School Nutrition Employee	5/1/23	143-E-73100-165-000-00090-000	4	Jamie Vaughn
Dale	Tammy	AES	SPED CDC Assistant	5/15/23	141-E-71200-163-000-00000-005	7	Samantha Russell
Cox	Shannon	CES	Grade 2 Teacher	07/26/23	141-E-71100-116-000-00000-035	7.5	Sharon Smith
Strahman	John	Transportation	FT Bus Driver	5/9/23	141-E-72710-146-000-00000-000	5	n/a
Leonard	Natalie	CCES	SAC Activity Instructor	5/20/23	146-E-73300-189-000-01900-000	5.8	Seth Petty
Timson	Mackenzie	CsES	Grade K-4 PE Teacher	7/26/23	141-E-71100-116-000-00000-015	7.5	Kelsie Smith
Ketchum	Lexie	CHS	Grade 9-12 Math Teacher	7/26/23	141-E-71100-116-000-00000-037	7.5	Donna Johnson
REHIRES							
LAST NAME	FIRST NAME	LOCATION	ASSIGNMENT	EFFECTIVE DATE	FUNDED	HOURS	REPLACING
Nemore	Haley	BPS	Kindergarten Teacher	7/26/23	141-E-71100-116-000-00000-017	7	Kayla Todd
Jones	Madison	CsES	Grade 3 Teacher	7/26/23	141-E-71100-116-000-00000-015	7.5	Stephanie Johnson
TRANSFERS							
LAST NAME	FIRST NAME	FROM POSITION	TO POSITION	HOURS	EFFECTIVE DATE	FUNDING CODE	REPLACING
Fay	Kristen	5.75 hrs per day @ UMS Café	PSES Café for the rest of this school year to help out	5.7	4/25/23	143-E-73100-165-000-00095-000	n/a
Fox	Amy	SPED Resource Teacher @ UMS	SPED Resource Teacher @ CCES	7.5	7/26/23	141-E-71200-116-000-00000-030	new position
Roberts	Rachel	SPED 1X1 Assistant (7hrs)	SPED Tracs Assistant (7.5hrs)	7.5	7/27/23	141-E-71200-163-000-00000-110	Justin Carr
White	Kelsey	SPED CDC Teacher @ PSMS	SPED Resource Teacher @ CES	7.5	7/26/23	141-E-71200-116-000-00000-035	new position
Hitchcock	Alexa	SPED Resource Teacher @ AMS	SPED Teacher of the Independence Program	7.5	7/26/23	141-E-71200-116-000-00000-000	Vanessa Johnson
Johnson	Vanessa	SPED Teacher of the Independence Program	SPED Systemwide Consulting Teacher	7.5	7/26/23	141-E-72220-189-000-00000-000	Jessica Dainty
Johnson	Stephanie	Grade 3 Teacher @ CSES	SPED Resource Teacher @ UMS	7.5	7/26/23	141-E-71200-116-000-00000-010	Amy Fox
Helton	Deanna	Sub/TTU Resident Assistant Principal @ ATMS	Grade 3 Teacher @ CES	7.5	7/26/23	141-E-71100-116-000-00000-035	Mackenzie Rowe
Presley	Melody	SPED Resource Teacher @ AMS	Principal @ PvES	7.5	7/1/23	141-E-72410-104-000-00000-060	Robert Winningham
Thompson	Suellen	SPED Resource Teacher @ AMS	SPED Extended Resource Teacher @ AMS	7.5	7/26/23	141-E-71200-116-000-00000-008	Alexa Hitchcock
Brown	Matthew	Grade 9-12 ELA Teacher @ UHS	VITAL Online Grade 9-12 ELA Teacher	7.5	7/3/23	141-E-71100-116-000-00000-000	Lacy Means
Anderson	Emily	RTI Teacher @ CHS	Grade 9-12 English Teacher @ CHS	7.5	7/26/23	141-E-71100-116-000-00000-037	Elizabeth Johnson

received  
 05-18-23  
 CK

Seagrave	Emma	Grade 1 @ CCES	Grade 5 English Teacher @ PSMS	7.5	7/26/23	141-E-71100-116-000-00000-100	Margie Cavender
Black	Elizabeth	FT RTI Teacher @ PSMS	PT RTI Teacher @ PSMS	3.7	7/26/23	142-E-71100-116-101-00000-100	new position
Clements	Erika	Grade 8 English Teacher @ ATMS	FT RTI Teacher @ PSMS	7.5	7/26/23	142-E-71100-116-101-00000-100	Elizabeth Black
Dale	Kelsey	Grade 5-8 ELA Teacher	Grade 6 ELA Teacher	7.5	7/26/23	141-E-71100-116-000-00000-065	Martha Hite Powell
Burlison	Morgan	Grade 7 Math Teacher @ ATMS	Grade 7 SS Teacher @ ATMS	7.5	7/26/23	141-E-71100-116-000-00000-065	Casey White

**RESIGNATION**

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>			
Bussell	Anna	CHS	School Nutrition Employee	4/11/23			
Liston	Leilani	CHS	School Nutrition Employee	4/28/23			
Smith	Kelsie	CsES	Grade K-4 PE Teacher	6/30/23			
Kline	Abbi	NES	Kindergarten Teacher	6/1/23			
Roberson	Carrie	AES	School Nutrition Employee	4/28/23			
Story	Sydney	BPS	Grade 1 Teacher	6/30/23			
Hammock	Kellie	BPS	SAC Activity Instructor	1/23/23			
Bilbrey	Seanaree	PvES	School Café Manager	4/18/23			
Howard	Mikayla	Burks	Grade 3 Teacher	5/1/23			
Wynne	Megan	NES	Kindergarten Teacher	6/1/23			
Burke	Mikala	SYS	SAC Activity Instructor	5/4/23			
Flatt	Jacob	BPS	SAC Activity Instructor	4/8/23			
Rowland	Julie	NES	SAC Activity Instructor	4/27/23			
Riddle	Penny	Central Office	120 day Contract	6/30/23			
Sorrell Jr.	David	CHS	Grade 9-12 Vocational Teacher	6/30/23			
Geer	Regina	BPS	SPED Pre-K Assistant	5/26/23			
Estes	Ashton	AES	Clerical Support/Secretary	4/28/23			
Holtz	Johanna	Transportation	Monitor/Attendant	4/25/23			
Christian	Andrew	AES	SPED CDC Assistant	5/26/23			
Carr	Justin	UMS	SPED Tracs Assistant	5/26/23			
Kane	Jennifer	CHS	RTI Assistant	4/26/23			
Johnson	Elizabeth	CHS	Grade 9-12 English Teacher	6/30/23			
King	Amanda	AMS	SPED PreK Assistant	5/26/23			
Payne	Emma	AMS	PE Teacher	5/26/23			
Schultz	Nicholas	PSES	Grade 4 Teacher	5/29/23			
Hayslette	Brenda	AMS	Grade 5-8 Grade Math Teacher	5/26/23			
Harris	Crystal	CES	School Nutrition Employee	5/4/23			

Foster	Carla	CHS	Grade 9-12 Math Teacher	6/30/23			
Powell	Martha	ATMS	Grade 6th ELA Teacher	5/26/23			
Campbell	Jaida	ATMS	Grade 5-8 Middle School Teacher	5/26/23			
Petty	Christopher	CCES	SAC Activity Instructor	5/5/23			
Farley	Camille	ATMS	Teacher Assistant	5/26/23			
<b>TERMINATIONS</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>ASSIGNMENT</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>		
Allen	Vicki	CCES	SAC Site Director	8	5/8/23		
<b>RETIREMENT</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>ASSIGNMENT</b>	<b>EFFECTIVE DATE</b>			
Whiteside	Selena	Central Office	ELL Teacher	5/26/23			
Morris	Luann	NES	LPN	6/30/23			
McDonald	Sarah	PSES	Music Teacher	5/26/23			
Gollther	Pamela	CCES	Grade 3 Teacher	5/26/23			
McDonald	Susan	NES	Grade 4 Teacher	5/26/23			
<b>PAY CHANGE</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>ASSIGNMENT</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>	<b>FUNDED</b>	<b>Rate of Pay</b>
<b>ADDITIONAL HOURS</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>ASSIGNMENT</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>	<b>FUNDED</b>	<b>Rate of Pay</b>
Ross	Stephanie	CHS	CTSO Competition Supplement	7.5	12/7/22	141-E-71300-189-000-02518-037	\$500.00
Hill	Ellie	Adult Education	PT Adult Education Instructor	1.4	4/18/23	141-E-71600-116-000-01002-000	\$20.00
Johnson	Danielle	CHS	CTSO Competition Supplement	7.5	2/28/23	141-E-71300-189-000-02518-037	\$500.00
Childress	Hollie	MHS	CTSO Competition Supplement	7.5	12/16/22	141-E-71300-189-000-02518-055	\$500.00
Czalowski	William	CHS	gate worker track meet wages	7	4/19/23	141-E-72210-189-000-01601-000	\$162.56
Hadlock	Thomas	CHS	gate worker track meet wages	7	4/19/23	141-E-72210-189-000-01601-000	\$148.37
Goins	Nicki	CHS	CTSO Competition Prep Supplement	7.5	2/28/23	141-E-71300-189-000-02518-037	\$500.00
Wick	Elizabeth	CHS	CTSO Competition Prep Supplement	7.5	11/3/22	141-E-71300-189-000-02518-037	\$500.00
Hadlock	Thomas	CHS	gate worker track meet wages	7	4/21/23	141-E-72210-189-000-01601-000	\$148.37
Leimer	Sherry	CHS	gate worker track meet wages	7	4/21/23	141-E-72210-189-000-01601-000	\$148.37

Mansell	Randy	CHS	CTSO Competition Supplement	7.5	4/1/23	141-E-71300-189-000-02518-037	\$500.00
Mendez Jr.	Gilberto	STAR Center	will be working in 21st CCLC effective 4/24/23 through 6/30/23, NTE 2hrs per day or 6hrs per week @ \$30 per hour	3	4/24/23	142-E-73300-116-431-00000-000	\$30.00
Shanks	Wayne	UHS	CTSO Competition Supplement	7.5	1/17/23	141-E-71300-189-000-02518-090	\$500.00
Slatten	Whitney	UHS	CTSO Competition Supplement	7.5	1/17/23	141-E-71300-189-000-02518-090	\$500.00
Rawls	Amanda	CHS	CTSO Competition Supplement	7.5	3/9/23	141-E-71300-189-000-02518-037	\$500.00
Henry	Judy	CHS	CTSO Competition Supplement	7.5	3/29/23	141-E-71300-189-000-02518-037	\$500.00
Cobble	Kinsey	STAR Center	will be working in 21st cclc effective 5/01/23 through 6/30/23, NTE 3hrs per day or 15hrs per week @ \$15 per hour	3	5/1/23	142-E-73300-189-431-00000-000	\$15.00
Gantkowski	Virginia	CHS	CTSO Competition Prep Supplement	7.5	3/12/23	141-E-71300-189-000-02518-037	\$500.00
Lynch	Gracie	STAR Center	Will be working in LEAPS for \$15.00 per hour	3	5/3/23	141-E-73300-189-000-02003-000	\$15.00
Renegar	Shannon	CHS	CTSO Competition Supplement	7.5	4/4/23	141-E-71300-189-000-02518-037	\$500.00
Johnson	Ronda	Central Office	Migrant Tutoring not to exceed 4hrs a week @ \$30 per hour	7.5	4/17/23	142-E-72210-189-131-00000-000	\$30.00
<b>INCREASE IN HOURS</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>FROM POSITION</b>	<b>TO POSITION</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>	<b>FUNDING CODE</b>	<b>REPLACING</b>
Irizarry-Nieves	Jose	4hrs per day	5hrs per day	5	5/1/23	141-E-72710-146-000-00000-000	n/a
<b>DECREASE IN HOURS</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>FROM POSITION</b>	<b>TO POSITION</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>	<b>FUNDING CODE</b>	<b>REPLACING</b>
Jenkins	Cecilia	4hr per day position in adult education	1.4hrs per day position in adult education	1.40	4/30/23	141-E-71600-116-01002-000	n/a
<b>NON-RENEWALS</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>POSITION</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>		
<b>OTHER</b>							
	<b>FIRST</b>						
<b>LAST NAME</b>	<b>NAME</b>	<b>LOCATION</b>	<b>POSITION</b>	<b>HOURS</b>	<b>EFFECTIVE DATE</b>		
Davis	Raegan	Burks	3 unpaid days 4/19, 4/20 & 4/21	7.5	4/19/23		
Hughes	Hannah	Food Services	returning from college to help Food Services in the month of May \$13.55 hourly rate	5.7	5/8/23		
Trevathan	Heather	AMS	interim café manager for the remainder of the 22/23SY	8	4/13/23		

Fay	Kristen	PSES	transferring to PSES Café to help out there just for the rest of the 22/23SY	5.7	4/25/23
Russell	Breanna	AMS	\$600 wages for working AMS baseball concessions	7.5	5/5/23
Seagrave	Emma	ATMS	is the Girl's Softball assistant Coach and her stipend is \$250.00. The season is over.	7.5	5/9/23
Shelton	Sarabeth	CES	Master's Degree = \$2600	7.5	5/12/23
Moore	Gavln	AMS	Master's Degree = \$2600	7.5	5/12/23
Mussard	Joanna	ATMS	manages ATMS website & social media. \$401.80 per semester	7.5	5/1/23

**SPREADSHEETS:**

List of Employees with Additional Hrs through LEAPS	PCF #1 & Spreadsheet
2023 Spring Semester Future Ready VITAL Online Teacher Pay	PCF #2 & Spreadsheet

PUTNAM COUNTY BOARD OF EDUCATION  
APPROVAL FORM

NEW HIRE NAME: LEAPS Extra Hours (Grant, Archery Field Trip)

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

\* LOCATION: STAR CENTER

Employee Type Code: 12SPT

OR Employee's Name: REBECCA DAWN PHILLIPS

\* REASON FOR ACTION: ADDITIONAL HOURS

\* EFFECTIVE DATE: 05/01/2023

\* TEACHER ASSISTANT - N/C: no  
ANSWER - YES NO OR N/A

HIGHLY QUALIFIED MET -

CERTIFICATION/ENDORSEMENT:

\* REPLACING: no one

\* MONTHS WORKED PER YEAR: 9.5

\* HOURS WORKED PER DAY: 3.0

POSITION FUNDED: 141 E 73300 116 000 02003 000

Type of Funding: LEAPS

\* NOTES: Please see attached spreadsheet.

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

<b>Last Name</b>	<b>First Name</b>	<b>Location (school)</b>	<b>Assignment</b>	<b>Hrs NTE</b>	<b>Effective Date</b>	<b>Funding</b>	<b>Rate of Pay</b>
Putman	Cynthia	SES	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$35.00
Norrod	Janie	CSES	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$35.00
Bean	Dee	BPS	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$30.00
Storie	Angela	CCES	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$35.00
Williams	Ashley	CES	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$35.00
Loggins	Lacy	BPS	Grant	NTE 4hrs	4/7/23 -4/10/23	141-73300-116-02003	\$30.00

**Support Staff**

Crabtree	Billie Jo	ATMS	Archery , field trip	NTE 8hrs	4/7/23 & 4/29/23	141-73300-116-02003	\$30.00
Washburn	Shirley	ATMS	Archery , field trip	NTE 8hrs	4/28/23 & 4/29/23	141-73300-116-02003	\$30.00

Done 5/2/23

PUTNAM COUNTY BOARD OF EDUCATION  
APPROVAL FORM

NEW HIRE NAME: **Spring Semester Future Ready VITAL Online Tea**

STREET ADDRESS:

CITY, STATE ZIP:

CONTACT NUMBER:

\* LOCATION: **VITAL**

Employee Type Code: **12CER**

OR Employee's Name: **SAM J BROOKS**

#2

\* REASON FOR ACTION: **ADDITIONAL HOURS**

\* EFFECTIVE DATE: **05/01/2023**

\* TEACHER ASSISTANT - N/C: **n/a**  
ANSWER - **YES NO OR N/A**

HIGHLY QUALIFIED MET -

CERTIFICATION/ENDORSEMENT: **n/a**

\* REPLACING: **n/a**

\* MONTHS WORKED PER YEAR: **10**

\* HOURS WORKED PER DAY: **3.0**

POSITION FUNDED: **141 E 71100 116 000 00000 000**

Type of Funding:

\* NOTES: **2023 Spring Semester Future Ready VITAL Online Teacher Pay. See attached list for the explanation.**

**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**

Teacher	Enrollments	Total	Notes
Apple, John	26	\$4,000.00	
Arnold, Cade	36	\$2,075.00	4th nine weeks only
Cassidy, Ciara	42	\$4,300.00	
Denney, Kelsey	17	\$2,000.00	
Key, Lance	110	\$6,000.00	Cap = 110
Martin, Lynus	41	\$4,275.00	
Maynard, Becky	78	\$5,200.00	
Means, Lacy	65	\$4,875.00	
Nabors, Robyn	7	\$1,500.00	
Nash, Carrin	23	\$2,250.00	
Schinbeckler, Judy	64	\$4,850.00	
Scott, Amy	48	\$4,450.00	
Simeno, Kimberly	23	\$2,250.00	
Smith, Sierra	39	\$4,225.00	
South, Bill	10	\$1,500.00	
Sweeney, Lauri	34	\$4,100.00	
Vester, Jaclyn	36	\$4,150.00	
West, Adam	110	\$6,000.00	Cap = 110
Zavala, Claudia	41	\$4,275.00	
	850	\$72,275.00	

\$85.03 per student

OPTION 3	
1-5 enrollments	\$1000
6-10 enrollments	\$1500
11-15 enrollments	\$2000
16-20 enrollments	\$2500
21-25 enrollments	\$3500
26-30 enrollments	\$4000
30+ \$25 per student above 30	
50 enrollments =	\$4500
MAX-	\$6000

**MINUTES**  
Putnam County Board of Education  
Cookeville, Tennessee  
May 4, 2023

The Putnam County Board of Education met in the office of the Putnam County Education Building - Cookeville, Tennessee on Thursday, May 4, 2023. Ms. **CRAVENS** convened the meeting at 5:00 PM.

<b>PRESENT.....6</b>	<b>ABSENT.....0</b>
Kim Cravens, Chair	
Dr. Dawn Fry, Vice-Chair	
Kerry Ledbetter	
David McCormick	
Lynn McHenry	
Jill Ramsey	

Ms. **CRAVENS** stated the Board would address approve of the agenda.

**ACTION:** (II.) Mr. **McHENRY** made a motion to approve the agenda as recommended and submitted by Corby R. King, Director of Schools. Mr. **McCORMICK** seconded the motion. Motion carried.

Ms. **CRAVENS** stated the Board would address Agenda Item III., Announcements, and recognized Corby King, Director of Schools.

Mr. **King** made the following announcements:

- Recognized Kim Cravens, Board Chair, noting this evening she was serving in her role as Director of the Upper Cumberland School Board District with a presentation

Ms. **CRAVENS** stated it was her privilege tonight to present the Tennessee School Board Association's (TSBA) Board of Distinction Award to the Putnam County Board of Education noting this is one of TSBA's most prestigious awards meeting the requirements of the following four (4) key areas: planning, policy, promotion and board development.

Mr. **King** continued with the following announcements:

- Noted Director's Personnel Report
- Noted after adjournment of the Regular May 4, 2023, Board meeting, there would be a Board Work Session.
- Noted the Annual Joint Board and County Commission meeting would be held at the Cookeville Higher Ed Center (Cody Hall) on Monday, May 8, 2023, at 5:30 PM.
- Noted the Board would conduct a Strategic Planning Work Session with SES, Consulting Group, on Tuesday, May 23, 2023, at 1:00 PM.

Ms. **CRAVENS** stated the Board would address Agenda Item IV.A. and IV.B., Approval of the Minutes.

**ACTION:** (IV.A. and IV.B.) Ms. **RAMSEY** made a motion to approve the Minutes of the Regular April Board Meeting – Thursday, April 6, 2023, @ 5:00 PM and the Special Called Board Meeting – Thursday, April 6, 2023, @ 4:45 PM, as submitted. Dr. **FRY** seconded the motion. Motion carried.

Ms. **CRAVENS** stated the Board would address approval of the Consent Agenda, and asked if anyone had an item they would like removed for discussion.

**ACTION:** (V.A.1. – V.F.12.) Mr. **McHENRY** made a motion to approve the Consent Agenda, as recommended and submitted by Corby R. King, Director of School:

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

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

1. Approval of the purchase of catering with GradeA Catering for UTrust Employee Appreciation Picnic on May 26, 2023, in the amount not to exceed \$16,500 to be paid from 141-E-722-599-000-02137-000, as submitted.
2. Approval of the purchase of 55" video mount, cables and installation for Cookeville High School (CHS) from Bluum per quote in the amount of \$13,081.29 to be paid from Title IV (401) funds, as submitted.

3. Approval of the purchase of sixty-one (61) Chromebooks from Bluum per TCPN contract #R5114 in the amount of \$20,298.36 for Upperman Middle School to be paid from 142-71100-722-101, as submitted.
4. Approval of payment to Automated Controls, Inc. – Nashville, Tennessee in the amount of \$2,907.00 and Truxton Trust in the amount of \$153.00 for retainage withheld for a total amount of \$3,060.00 to be paid from 142-76100-707-932 (ESSER 2.0) for application payment #11 relative to the Cookeville High School (CHS) Controls Upgrade Project, as submitted.
5. Approval of the purchase of 553 OSHA 10-Hour General Industry training courses/seats for Cookeville High, Monterey High, Upperman High and White Plains Academy from CareerSafe – College Station, Texas in the amount of \$17,696.00 to be paid from Perkins Reserve 851 Secondary Budget funds, as submitted.
6. Approval of the purchase of nine (9) new Camera Systems for nine (9) new buses from the Safety Vision Company – Houston, Texas for five (5) Special Education, two (2) General Education conventional buses (arriving May 2023) and two (2) additional camera systems for the International Electric buses (arriving Summer 2023) in the total amount of \$17,178.33 to be paid from 141-72710-453, as submitted.
7. Approval of the payment to Mechanical Resource Group – Nashville, Tennessee for the repair of chiller #2 at Cookeville High School per quote in the amount of \$18,549.00 to be paid from 141-72600-399, as submitted.
8. Approval of the purchase of the Waterford Reading Academy for the 2023 – 2024 school year (reading intervention programs for students with disabilities) student and teacher licenses from Waterford – West Jordan, Utah in the amount of \$660.00 to be paid from 142-71200-429-907, as submitted.
9. Approval of the purchase of the Dreambox Learning Math – Advanced for the 2023 – 2024 school year (personalized math intervention programs for students with disabilities) student licenses from Dreambox Learning – Bellevue, WA in the amount of \$10,486.00 to be paid from 142-71200-429-907, as submitted.

10. Approval to purchase ninety (90) Standard Trauma Kits from School Nurse Supply – St. Charles, Il. in the total amount of \$11,250.00 to be paid from Epidemiology & Laboratory Capacity Grant (sub fund 942) to be used in district wide nursing clinics, as submitted.
11. Approval to purchase nineteen (19) audiometers from School Nurse Supply – St. Charles, Il. in the total amount of \$17,556.00 to be paid from Epidemiology & Laboratory Capacity Grant (sub fund 942) to be used in district wide nursing clinics, as submitted.
12. Approval of the purchase of twenty (20) Apple MacBook Pro's from the Apple Store in the total amount of \$41,160.00 to be paid the Epidemiology & Laboratory Capacity Grant (sub fund 942) to be used in district wide nursing clinics, as submitted.
13. Approval to purchase a subscription of the Scinary Cybersecurity Services Platform with endpoint protection licenses from Scinary Cybersecurity, LLC – Waco, Texas per TIPS Contract #200105 – Technology Solutions Products and Services (2) in the amount of \$20,700.00 to be paid from 141-71000-722-01607, as submitted.
14. Approval to purchase nine-hundred and nineteen (919) Chromebooks from Bluum, USA Inc. (formerly TROX) per NCPA contract #01-150 in the amount of \$367,342.68 to be paid from 141-72250-790-000-00000-000m as submitted.

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

1. Approval to solicit bids for a greenhouse structure for Monterey High School to be funded by ISM (Innovative School Models) grant, as submitted.
2. Approval to solicit bids for 35 AED's to be used throughout the district.
3. Approval to solicit Requests for Qualifications (RFQs) for improvements to Park View Elementary School

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

1. General Purpose School Line Item Transfers – Fund 141
  - a. Special Education – To reallocate funds for Spring Clean Up
  - b. Career & Technical Education ISM Grant – Move monies to fund TCRSS benefits for CHS, MHS, and UHS employees and to fund dental benefits for MHS and UHS employees; move monies to fund CHS industry credential exams; move monies to fund PSMS AV/Broadcasting contract teacher thru end of school year
  - c. Finance – Reallocate technology budget to purchase Chromebooks
2. Federal Projects Budget Amendments – Fund 142
  - a. Career & Technical Education, Perkins Grant – Move monies to fund repair of Perkins equipment; monies to fund VEW Robotics Kit for CHS; move monies to fund 25 Chromebooks and cart for MHS teacher
  - b. Federal Programs – This Title I (101) revenue amendment is required in order to allocate additional funds
3. Federal Projects Line Item Transfers – Fund 142
  - a. Extended Learning – Establish budget for 21<sup>st</sup> Century Grant
  - b. Special Education – To reallocate funds for the IDEA ARP to purchase materials for SWD
  - c. Special Education – To reallocate funds in the IDEA Partnership for Systemic Change (Preschool Implementation) to align with actual expenditures
4. School Nutrition Budget Amendment – Fund 143
  - a. Food Service – Adjust current budget based on projected expenditures/revenues

**D. Approval of Out-of-County and Overnight Trip Reports**

**E. Approval of the Grant Report**

**F. Other**

1. Approval of the renewal of the Athletic Trainer Services Agreement with Cookeville Regional Medical Center – Cookeville, Tennessee for the 2023 – 2024 school year effective July 1, 2023, through June 30, 2024, as submitted.
2. Approval of the ESSER 2.0 Close Out Overview, as submitted.
3. Approval of the contract with Discover Education Inc. at no cost, as submitted.
4. Approval to continue the membership of the Comprehensive Educational Resources Consortium (CER) in the amount of \$22,964.00 to be paid from 142-72210-399-933, as submitted.
5. Approval of the renewal of Year #3 of the Student Teaching Affiliation Agreement between Freed-Hardeman University and Putnam County School System effective July 1, 2023, through June 30, 2024, with the option to annually request renewal for next three years, as submitted.
6. Approval of the contract between Putnam County Schools Family Resources and Stonecom Communications for advertising in the total amount of \$2,700.00 (\$225.00 monthly) to be paid from AARP 2.0 (sub fund 703) effective October 16, 2023, through September 15, 2024, as submitted.
7. Approval of a contract between Putnam County Schools Family Resources and Cookeville Communications for advertising in the total amount of \$5,400.00 (\$450.00 monthly) to be paid from ARP 2.0 (sub fund 703) effective July 1, 2023, through June 30, 2024, as submitted.
8. Approval of a contract between Putnam County Schools Family Resources and Roland Digital Media for advertising in the total amount of \$9,540.00 (\$795.00 monthly) to be paid from ARP 2.0 (sub fund 703) effective June 2023 through June 2024, as submitted.

9. Approval of the Memorandum of Understanding (MOU) between Putnam County Schools System (PCSS) and Cookeville Regional Medical Center Foundation (CRMCF) to provide CPR, AED and First Aid training to PCSS's students, families and athletic coaches, as needed.
10. Approval of the Quarterly Reports as of March 2023 for the following funds: 141-General Purpose School, 142-Federal Projects, 143-Central Cafeteria, and 146-Extended School Program, as submitted.
11. Approval to renew the annual subscription of the Linewize Internet Content Filtering Platform through June 30, 2024, from PCS/Personal Computer Systems, Inc. – Louisville, Tennessee per TIPS Contract #200105 – Technology Solutions Products and Services (2) in the amount of \$48,952.88 to be paid from 141-71100-722-01607, as submitted.
12. Approval of the receipt of the Carl Perkins Basic Grant and the Carl Perkins Reserve Grant for the 2023-2024 school year with both grants to be used to fund the CTE programs at CHS, MHS, UHS, WPA and VITAL schools, as submitted.

Ms. **RAMSEY** seconded the motion. Motion carried.

Ms. **CRAVENS** stated the Board would address Agenda Item VI.A., Granting of tenure for certified personnel effective August 1, 2023, who have met all requirements of the State of Tennessee.

**ACTION:** (VI.A.) Mr. **LEDBETTER** made a motion to approve the granting of tenure to the following certified personnel effective August 1, 2023, who have met all requirements of the State of Tennessee, as submitted and recommended by Corby R. King, Director of Schools:

**Algood Middle School**

Victoria Rose Espinoza  
Sada J. Gore  
Breanna Jo Russell  
Rebecca Kaye Samon  
Sierra Shanai Smith

**Avery Trace Middle School**

Amber Sherill Campbell  
Rhonda Lee

**Burks Elementary School**

Christina Marie Tollett

**Cane Creek Elementary School**

Brianna Patrica Emond

**Capshaw Elementary School**

Hannah Lynn Ledbetter

Whitney Maxwell

Janna M. Shope

Stephen Simmons

Kasey Sisko

**Cookeville High School**

Tamara Bibb

Joshua E. Heard

Leah N. Looper

**Cornerstone Elementary School**

Jeni Lackey

Myra Norrod

**Jere Whitson Elementary School**

Suzanne Caren Bates

Violeta Juan Hernandez

Ruth Janet Scott

**Monterey High School**

Jenny Elrod

**Northeast Elementary School**

Rachel Leann Gill

Sheila Jett

Stacie Parkins

**Park View Elementary School**

Ashley M. Clemons

Katelyn E. Leddy

**Prescott South Middle School**

Rebekah J. Hurley

Amy L. Scott

Alexandra Mullican Shanks

Brian Webster

**Sycamore Elementary School**

Andrea Leigh Batson

**Upperman High School**

Caleb Gregory Konopka

Mark Livesay

Kristen A. McWilliams

**Upperman Middle School**

McKensey Blake

Katie Elizabeth Claud

**White Plains Academy**

Marianne K. Vanhooser

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

Ms. **CRAVENS** stated the Board would address Agenda Item VI.A.1., Park View School Project Update, and recognized Kim Chamberlain, Upland Design Group – Crossville, Tennessee.

Mr. **Chamberlain** stated the following regarding the New Park View School Project Update:

- Block going vertical on second floor of classroom wing
- Slabs poured for kitchen and cafeteria areas.
- 70-80 employees on site on any given day
- 40-50 of those employees are masons.
- Colors presentation being prepared for review with principal
- Recommended payments of the Park View School Project Action Items, Agenda Items VI.B.1.a.(1.) – VI.B.1.a.(3.)

Ms. **CRAVENS** stated the Board would address Agenda Item VI.B.1.a.(1.) - VI.B.1.a.(3.), Park View School Project Action Items.

**ACTION:** [VI.B.1.a.(1.) - VI.B.1.a.(3)] Dr. **FRY** made a motion to approve the following Park View Action Items, as submitted and recommended by Kim Chamberlain, Upland Design Group:

- VI.B.1.a.(1.) Approval to pay American Constructors, Inc. – Brentwood, Tennessee in the amount of \$3,289,147.72 and Pinnacle Bank (retainage) in the amount of \$160,316.30 for pay application #8 related to the Park View School Project to be paid from the Putnam County Bond Issue.

- VI.B.1.a.(2.) Approval to pay Upland Design Group, Inc. – Crossville, Tennessee in the amount of \$34,596.55 for architectural services for the Park View School Project to be paid from 141-76100-304-02504.
- VI.B.1.a.(3.) Approval of a payment to GEOService, LLC – Chicago, IL in the amount of \$29250.00 for construction monitoring services for the new Park View School through April 2, 2023, to be paid from 141-76100-02504-000.

Ms. **RAMSEY** seconded the motion. Motion carried.

Mr. **Chamberlin** stated the following regarding the Upperman High School (UHS) Expansion Project Update:

- Good progress being made on project.
- Areas in the back of building, JROTC and Choir rooms have topped out.
- Bar joists and metal deck down
- Masons moving around to front of building
- Roof starting on back portion of building next week
- Then, interior work will begin.
- Recommended payments of the Upperman High School Expansion Project Action Items, Agenda Items VI.B.2.a.(1.) – VI.B.2.a.(3.)

Ms. **CRAVENS** stated the Board would address UHS Expansion Project Action Items.

**ACTION:** [VI.B.2.a.(1.) - VI.B.2.a.(4.)] Ms. **RAMSEY** made a motion to approve the following UHS Expansion Project Action Items, as recommended by Kim Chamberlain, Upland Design Group, as submitted:

- VI.B.2.a.(1.) Approval to pay King Construction Group, Inc. – Cookeville, Tennessee in the amount of \$294,132.84 and First Horizon Bank (retainage) in the amount of \$15,480.68 for pay application #6 related to the Upperman High School Expansion Project to be paid from 142-76100-707-933 (ESSER 3.0).
- VI.B.2.a.(2.) Approval of a payment to Upland Design Group – Crossville, Tennessee in the amount of \$8,229.67 to be paid from 142-76100-707-933 for architectural services for the Upperman High School Expansion Project (School Federal Program Fund – ESSER 3.0).
- VI.B.2.a.(3.) Approval to pay Engineering & Testing Solutions, LLC – Knoxville, Tennessee for engineering services related to the Upperman High School Expansion Project in the amount of \$5,207.50 to be paid from 142-76100-707-933 (ESSER 3.0).

- VI.B.2.a.(4.) Approval to pay AAR of North Carolina, Inc. in the amount of \$94,278.95 and First National Bank (retainage) in the amount of \$4,962.05 for pay application #2 related to the Upperman High School Expansion Project to be paid from 142-76100-707-933 (ESSER 3.0).

Mr. **LEDBETTER** seconded the motion.

Ms. **CRAVENS** requested recommendation regarding payment of Agenda Item VI.B.2.a.(4.) since Mr. Chamberlain was only responsible for Agenda Items VI.B.2.a.(1.) – VI.B.2.a.(3.).

Mr. **King** recognized John Magura, Maintenance Supervisor, to update the Board regarding the requested payment of Agenda Item VI.B.2.a.(4.).

Mr. **Magura** stated the following regarding the requested payment to AAR of North Carolina, Inc. – Kernersville, NC for pay application #2 related to the Upperman High School (UHS) Expansion Project:

- AAR of North Carolina continuing to move forward
- Stopped for about ten (10) days for testing work to be completed.
- Will be back on site next week.
- Recommended payment of Agenda Item VI.B.2.a.(4.)

**ACTION:** [VI.B.2.a.(1.) – VI.B.2.a.(4.) After Board requested clarification, the vote was taken. Motion carried.

Ms. **CRAVENS** stated the Board would address Agenda Item VI.C, Approval of the 141 General Purpose School Budget Draft #1 for the year ending June 30, 2024; and recognized Corby King, Director of Schools.

Mr. **King** stated the following regarding the Fund 141 - General Purpose School Budget Draft #1 for the year ending June 30, 2024:

- PCSS: Future Ready Multi-Year Strategic Improvement Plan (2023-2028)
  - FY24 Budget includes:
    - Priorities identified in the 2023-2028 strategic plan
    - State funding increase generated by the Tennessee Investment in Student Achievement (TISA)
    - Sustaining programs funded in ESSER 2 that support the strategic plan priorities.

- Goal 1 - To ensure that all PCSS students meet or exceed the academic achievement measures set by the state of TN for the TCAP, ACT, and college and career “Ready Graduate” Indicators.
- Goal 2 - To annually develop School Improvement Plans at every PCSS school that are aligned to the District’s Improvement Plan and which produce academic results that are equal or exceed the stated goals.
- Goal 3 - To develop, annually review, and maintain competitive and equitable compensation schedules and benefits plans for all PCSS Faculty and Staff.
- Goal 4 - To systematically and annually analyze PCSS projected student enrollment growth and to provide appropriate safe, new, or expanded facilities for all students.
- Budget Priorities
  - Student academic opportunities and achievement
  - Recruiting and retaining high-quality personnel
  - Maintaining and building safe and efficient learning environment
- TISA – FY(24)
  - New TN funding formula for FY24
  - Tennessee Investment in Student Achievement (TISA)
  - Replaces BEP Formula
  - Projected additional funds for PCSS as of April TISA estimate is \$12,386,837
- FY24 Increases
  - Salary and Wage Increases
    - Raises
      - \$2,000 - \$4,000/person  
Certified (non-admin) \$3,153,453
      - Support/Certified Admin \$1,145,140
    - Step Increase \$ 997,956
    - ? Health Insurance Increase \$ 362,000

- Personnel Additions

▪ Elementary SPED teachers (2)	\$146,950
▪ Elementary teacher assistants (3)	\$121,150
▪ Growth teacher positions (6)	\$440,850
▪ Front Office Secretary UHS (1)	\$ 52,700
▪ White Plains Academy (1)	\$ 81,500
▪ ESL teacher (1)	\$ 73,500
▪ From ESSER to General Purpose	
• ELA/Math Specialist (2)	\$196,500
• CTE teacher UHS (1)	\$ 84,800
• VITAL - teachers (9)	\$735,500
• VITAL – support (3.5)	\$115,500
▪ Moving TCAT employees to PCSS	\$120,000
▪ Moving all school support office staff to 8 hours per day	\$191,000

- Other Increases

▪ Athletic/Activity Supplements	\$ 128,600
▪ Math textbooks	\$1,350,000
▪ Diesel/Gas	\$ 60,000
▪ Buses (5)/ Vans (2)	\$ 670,000
▪ Utilities	\$ 840,000
▪ Prioritized List (from Facilities & Maint)	\$2,204,200
▪ Putnam County Self Ins Fund	\$ 90,500
▪ Substitute teachers	\$ 54,000
▪ Computer lease	\$ 65,350
▪ Internet Connectivity	\$ 26,400
▪ New website platform	\$ 30,500
▪ Powerschool Online Enrollment	\$ 35,000
▪ Legal	\$ 20,000
▪ Trustee Commission	\$ 30,000
▪ Background checks	\$ 16,000
▪ Lawncare/Pest Control	\$ 60,000

- Budget Priorities

- Student academic opportunities and achievement (\$1,753,850 – includes curriculum and technology)
- Recruiting and retaining high-quality personnel (Salary and Benefits - \$5,658,549  
New Personnel - \$2,359,950)

- Maintaining and building safe and efficient learning environment (\$\$3,924700)
- Summary of Increase
  - Increases in Expenditures \$13,648,897
  - Expected Increase in TISA/BEP \$12,386,837
  - Gap \$ 1,262,060
- Projected Revenues FY24 (SY2023-2024) \$114,871,470
  - State TISA = \$74,159,837
  - State Other = \$2,079,855
  - Local Property = \$18,463,478
  - Local Sales Tax = \$17,500,000
  - Local Other = \$1,195,300
  - Transfers in = \$1,000,000
  - Other = \$473,000
- Projected Expenditures: FY24 (SY2023-2034) \$116,133,530
  - Salaries, Wages, Benefits \$ 93,291,053
  - Contracted Services \$ 7,907,647
  - Supplies & Materials \$ 9,207,693
  - Other Charges \$ 2,514,729
  - Equipment \$ 3,212,408

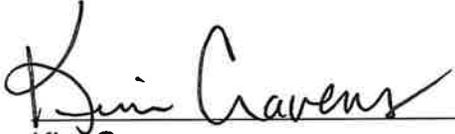
**ACTION:** (V.I.C.) Mr. **McCORMICK** made a motion to approve the Fund 141 General Purpose School Budget Draft #1 for the year ending 6/30/2024, as submitted. Mr. **McHENRY** seconded the motion. Motion carried,

Ms. **CRAVENS** stated the Board would address Agenda Item VII., Adjournment.

**ACTION:** (VII.) Dr. **FRY** made a motion to adjourn. Mr. **McHENRY** seconded the motion. Motion carried.

The Board adjourned at 5:35 PM.

06-01-23  
Date

  
\_\_\_\_\_  
Kim Cravens  
Chair

  
\_\_\_\_\_  
Corby King  
Director of School





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

Date \_\_\_\_\_ 6/1/23  
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 February 18, 2023 to May 12, 2023 in the amount of \$18,336.25 to be paid from 141-72310-331, Legal Services. (General Purpose Schools)

**received**  
05-17-23  
*[Handwritten signature]*

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  
BLAKE J. FITZPATRICK  
ANDRÉ S. GREPPIN  
WADE C. BLAIR

tabbles  
**EXHIBIT**  
06-01-23  
MAILING ADDRESS  
Post Office Box 3347  
38502  
TELEPHONE  
(931) 526-3311  
FACSIMILE  
(931) 526-3092

May 15, 2023

**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 12, 2023.

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  
& YORK, P. C.

  
Daniel H. Rader III

DHR/III/hsj  
Enclosure

**received**  
05-17-23  
hsj

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

**May 15, 2023**

**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**

**February 18, 2023 through May 12, 2023**

Daniel H. Rader III: 69.20 hours at \$175.00	\$ 12,110.00
Daniel H. Rader IV: 17.00 hours at \$175.00	\$ 2,975.00
André S. Greppin: 8.25 hours at \$175.00	\$ 1,443.75
PARALEGAL HOURS: 24.50 hours at \$75.00	\$ 1,837.50
OUT-OF-POCKET EXPENSES:	
Copying charges	\$ 111.40
Federal Express	\$ 30.34
TOTAL OUT-OF-POCKET EXPENSES	<u>\$ 141.74</u>
<b>TOTAL AMOUNT OF STATEMENT</b>	<b>\$ 18,336.25</b>

EXHIBIT  
V A. 2.  
06-01-23



Board Agenda Request  
For June 1, 2023 Meeting

Date: May 9, 2023

Department: Future Ready VITAL

Person Submitting: Sam Brooks

Account Number (if appropriate):

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:  
Consider approval of purchase from Bluum Inc. - 4675 E. Cotton Center Blvd., Suite 155 · Phoenix, AZ 85040 and Putnam County School System for equipment and materials to support the Future Ready VITAL program and labs, as submitted for the 2022-2023 school year to be paid from account 141 71100 399 01501 <sup>AS is in the</sup> total of \$53,114.00.

*Sam Brooks*

5/9/2023

Signature of Person Making Request

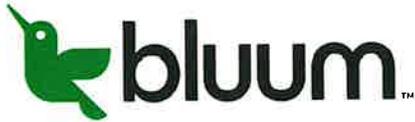
Date

*[Signature]*

Signature of Director of Schools

Date

received  
05-10-23  
*SK*



# Quote

#272294

05/05/2023

Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
4675 E. Cotton Center Blvd  
Suite 155  
Phoenix AZ 85040  
www.bluum.com

**Bill To**  
Putnam Co School District  
1400 E Spring St  
Cookeville TN 38506

**Ship To**  
PO 3012300021  
PUTNAM COUNTY CENTRAL RECEIVING  
240 RAIDER DRIVE  
COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
08/03/2023	807 Dan Boshers	NCPA01-150	Net 30

Qty	Item	MFG	Price	Ext. Price
150	<b>CR1100CKA-YZ142</b> Asus Chromebook CR1 CR1100CKA-YZ142 11.6" Rugged Chromebook - HD - 1366 x 768 - Intel Celeron N5100 Quad-core (4 Core) 1.10 GHz - 4 GB Total RAM - 32 GB Flash Memory - Dark Gray	ASUS	\$299.76	\$44,964.00
150	<b>CROSSWDISEDUNEW</b> Google Chrome OS Management Console License, Education	Google	\$33.00	\$4,950.00
4	<b>473747</b> The TROX SC30 - storage and digital smart charging for 30 (Max 14") notebooks or chromebooks with 2 fixed with 15 slot shelves on each that measure 13.7" deep and 11" high and 1.0" wide to accommodate a variety of A/C adaptor, cable management, A/C adaptor brick baskets and 4 X5" swivel wheels.	Bluum	\$800.00	\$3,200.00

**\*\*Bluum provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.**

<b>Subtotal</b>	\$53,114.00
<b>Tax Total</b>	\$0.00
<b>Shipping Cost</b>	\$0.00
<b>Total</b>	\$53,114.00

To accept this quotation, sign here : \_\_\_\_\_

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
Returns require an authorization number and must be made within 30 days.  
Custom orders and "Consumables", such as projector lamps, may not be returned.  
Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
Restocking fees varying depending on the product line, expect a minimum charge of 25%.





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

Date \_\_\_\_\_ 6/1/2023  
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 Tennessee Tech University – Cookeville, Tennessee for State of Tennessee reimbursement for Pre-K between January 1, 2023 and March 31, 2023 in the amount of \$26,208.82 to be paid from 141-73400-399-01604, Other Contracted Service.

received  
05-02-23  
*[Signature]*

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
INVOICE**

TO: Attn: Candice Waites  
Putnam County Schools  
1400 East Spring Street  
Cookeville, TN 38506  
[cwaites@pcsstn.com](mailto:cwaites@pcsstn.com)

Invoice No. 13180  
Invoice Date: 5/2/2023  
Payment Terms: net 30 days

FOR: PCS TN ECE Pilot 22 23  
TTU reference number: 534436 / 231034 / 2122G0183

	DESCRIPTION	AMOUNT DUE
01/01/23 Thru 03/31/23	See attached financial Report	24,208.82
		
	Tara Lytle Senior Grant Accountant 931-372-3026	
	<b>TOTAL AMOUNT DUE</b>	<b>\$24,208.82</b>

MAKE CHECK PAYABLE TO:  
Tennessee Tech University  
Vice President for Planning & Finance  
P.O. Box 5037  
Cookeville, TN 38505



Putnam County Board Of Education  
Agenda Request

Date: May 15, 2023

Department: Coordinated School Health/Student Services/Family Resources

Person Submitting: Trey Upchurch

Account Number (if appropriate) N/A

Check one:

Backup included

Backup to follow

Statement to be included in board agenda packet:

Approval to purchase 22 Air Quality Testers from Central Technologies, Inc. in the total amount of \$36,399.88 to be paid from the Epidemiology & Laboratory Capacity Grant (sub fund 942) to be installed in the middle and high schools within the Putnam County School District.

Signature of Person Making Request

Date

Signature of Director of Schools

5/18/23

Date

received  
05-17-23



We have prepared a quote for you

**Halo Vape Sensors**

Quote # 016535  
Version 1

Prepared for:

**Putnam County School System**

Johnny Sloan  
sloanj2@pcsstn.com

Products

Description	Price	Qty	Ext. Price
HALO-V2C HALO IoT Smart Sensor 2C	\$1,318.00	22	\$28,996.00
HALO-SMADAPT Surface Mount for Halo	\$85.00	22	\$1,870.00
ACC7-POS-STR ACC 7 Point of Sale stream	\$191.54	22	\$4,213.88
LABORCB Central Tech labor	\$60.00	22	\$1,320.00

**Subtotal: \$36,399.88**

Purchasing Vehicle

Description	Qty
TIPS-USA TIPS-USA CONTRACT - 220105 - Technology Solutions CONTRACT - 220105	1

 Statement of Work

Cat6 Drops are already in place.



Putnam County Board Of Education  
Agenda Request

Date: May 15, 2023

Department: Coordinated School Health/Student Services/Family Resources

Person Submitting: Trey Upchurch

Account Number (if appropriate) N/A

Check one:

Backup included

Backup to follow

Statement to be included in board agenda packet:

Approval to purchase the WhyTry Online Curriculum, Level 1 Training and WhyTry Group A License for up to 50 staff within Putnam County School District in the total amount of \$14,999.50 to be paid from the Epidemiology & Laboratory Capacity Grant (sub fund 942) .

Trey Upchurch  
Signature of Person Making Request

5-15-2023  
Date

[Signature]  
Signature of Director of Schools

Date





Cam Bailey - Program Director WhyTry LLC

# Products & Services

1 x \$8,500.00

## WhyTry School License A

Includes 12 months of access to the WhyTry Online Curriculum for up to 50 staff and (1) WhyTry Level 1 training (IN-PERSON) for all staff selected. After 12 months, curriculum may be renewed at the same cost as the original Group license renewal (\$2000) Renewal will be linked with the original group license

3 x \$2,000.00

## WhyTry Group License A - Renewal

Includes 12 months access to WhyTry Online Curriculum for up to 50 staff

30 x ~~\$17.00~~  
after \$60.00 dis-  
count **\$450.00**

## The Resilience Breakthrough: 27 Tools for Turning Adversity into Action

Sharing real-life stories and a brutally honest analysis of his own experiences, Christian Moore equips you with twenty-seven resilience-building tools that you can start using today—in your personal life or in your organization



WHYTRY

# Putnam County Schools - WhyTry group License (IN-PERSON training), 3 WhyTry Group License Renewals, 30-The Resilience Breakthrough

Quote created: April 26, 2023 Reference: 20230426-135335845

**Putnam County Schools**  
1400 E. Spring Street  
Cookeville, Tennessee 38501

**Shelia Barker**  
Social Emotional Wellness Coordinator  
sbarker@pcsstn.com  
9312600528

**Comments**

One-time subtotal	\$14,950.00
after \$60.00 discount	
Shipping	\$49.50
<b>Total</b>	<b>\$14,999.50</b>

**This quote expires on July 25, 2023**

**Purchase terms**

**Payment is due within 15 days of receipt of the invoice. (net 15)**

Questions? Contact me



**Cam Bailey**  
Program Director  
cam@whytry.org

**WhyTry LLC**

5455 North River Run Drive  
Provo UT 84604  
US

EXHIBIT  
tabbles  
IA6 & IA7  
06-01-23



### PCSS Board Agenda Request

Date: June 1, 2023

Department Federal Programs

Person Submitting Bridgett Carwile

Account Number (if appropriate) 142

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

- ☆ Title I (101) Amendment
- ☆ Consolidated Administration (-011) Line Item Transfer
- ☆ TN All Corps (-938) amendment
- ☆ Summer Learning Camp Amendment (-02508)
- ☆ Summer Camp Transportation (-02511) Amendment
- ☆ Purchase of 300 Chromebooks from Bluum for Summer Learning Camps from 142-71100-722-02508
- ☆ Purchase of 18 Viewsonic Boards from Bluum for Summer Learning Camps from 142-71100-722-02508

IA6  
IA7

from NCPA #01-48

in the total amt of \$ 99,828.00  
from NCPA #01-48 in the total amt of \$ 40,662.18

received  
05-18-23



Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
 4675 E. Cotton Center Blvd  
 Suite 155  
 Phoenix AZ 85040  
 www.bluum.com



#246433

11/30/2022

**Bill To**  
 Putnam Co School District  
 1400 E Spring St  
 Cookeville TN 38506

**Ship To**  
 PUTNAM COUNTY CENTRAL RECEIVING  
 240 RAIDER DRIVE  
 COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	E x t . Price
1	<b>CR1100CKA-YZ142</b> <b>Contract Reference: NCPA #01-48</b> Asus Chromebook CR1 CR1100CKA-YZ142 11.6" Rugged Chromebook - HD - 1366 x 768 - Intel Celeron N5100 Quad-core (4 Core) 1.10 GHz - 4 GB Total RAM - 32 GB Flash Memory - Dark Gray	ASUS	\$299.76	\$299.76
1	<b>CROSSWDISEDUNEW</b> <b>Contract Reference: NCPA #01-48</b> Google Chrome OS Management Console License, Education	Google	\$33.00	\$33.00

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.



**received**  
 05-24-23



Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
 4675 E. Cotton Center Blvd  
 Suite 155  
 Phoenix AZ 85040  
 www.bluum.com

#249638

01/04/2023

**Bill To**  
 Putnam Co School District  
 1400 E Spring St  
 Cookeville TN 38506

**Ship To**  
 PUTNAM COUNTY CENTRAL RECEIVING  
 240 RAIDER DRIVE  
 COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	Ext. Price
1	<b>IFP7550-E2</b> Viewsonic IFP7550-E2 - 75" ViewBoard 4K Ultra HD Interactive Flat Panel Bundle - 75" LCD - ARM Cortex A53 1.20 GHz - 2 GB - Infrared (IrDA) - Touchscreen - 16:9 Aspect Ratio - 3840 x 2160 - LED - 350 Nit - 1,200:1 Contrast Ratio - 2160p - USB - HDMI - VGA - Android 5.1 Lollipop AC ADAP & VB-STND-001 MOBILE CART	Viewsonic	\$2,259.00	\$2,259.00
1	<b>IFP-EW-70-04</b> Viewsonic Warranty/Support - 5 Year Extended Warranty - Warranty - On-site - Maintenance - Labor - Physical Service REPAIR FOR 70-79IN DISP BOARD	Viewsonic	\$0.01	\$0.01

To accept this quotation, sign here : \_\_\_\_\_

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.





# Quote

Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
4675 E. Cotton Center Blvd  
Suite 155  
Phoenix AZ 85040  
www.bluum.com

#249633

01/04/2023

**Bill To**

Putnam Co School District  
1400 E Spring St  
Cookeville TN 38506

**Ship To**

PUTNAM COUNTY CENTRAL RECEIVING  
240 RAIDER DRIVE  
COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	Ext. Price
1	<b>IFP7550-E1</b> Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD Interactive Flat Panel Bundle - 75" LCD - ARM Cortex A53 1.20 GHz - 2 GB - Infrared (IrDA) - Touchscreen - 16:9 Aspect Ratio - 3840 x 2160 - LED - 350 Nit - 1,200:1 Contrast Ratio - 2160p - USB - HDMI - VGA - Android 5.1 Lollipop AC ADAP & WMK-047-2 WALL MNT	Viewsonic	\$1,875.00	\$1,875.00
1	<b>IFP-EW-70-04</b> Viewsonic Warranty/Support - 5 Year Extended Warranty - Warranty - On-site - Maintenance - Labor - Physical Service REPAIR FOR 70-79IN DISP BOARD	Viewsonic	\$0.01	\$0.01

To accept this quotation, sign here : \_\_\_\_\_

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.



**Advanced Communication Services**  
**365 Swift Rd.**  
**Sparta TN 38583**  
**931-319-9277**

**February 13, 2023**

**Putnam County School System**  
**1400 E. Spring St.**  
**Cookeville, TN 38506**  
**Attn: Johnny Sloan**

**Proposal: Installation of View Sonic Touch Panel**

<b>1</b>	<b>Touch Panel Installation</b>	<b>\$250.00 ea.</b>
----------	---------------------------------	---------------------

**Total Cost: \$250.00**

*Total cost includes all necessary labor and materials for complete installation*

**Thank you for the opportunity to provide your communication needs. Should you have any questions or concerns, please feel free to contact me directly at 931-319-9277.**

**This quote is valid for a period of 180 days.**

**Bill McMurry**  
**Advanced Communication Services**



PCSS Board Agenda Request

Date: June 1, 2023

Department Federal Programs

Person Submitting Bridgett Carwile

Account Number (if appropriate) 142

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

- ☆ Title I (101) Amendment
- ☆ Consolidated Administration (-011) Line Item Transfer
- ☆ TN All Corps (-938) amendment
- ☆ Summer Learning Camp Amendment (-02508)
- ☆ Summer Camp Transportation (-02511) Amendment

IA7

☆ Purchase of 300 Chromebooks from **Bluum** for Summer Learning Camps to be paid from 141-71100-722-02508 in the amount of \$99,828.00 to be placed at Burks, Cane Creek, Cornerstone, JWES, PSES.

VA7

☆ Purchase of 11 (eleven) Viewsonic Boards and carts from **Bluum** for Summer Learning Camps to be paid from 141-71100-722-02508 in the amount of \$24,849.11

IA7

☆ Purchase of 7 (seven) Viewsonic Boards from **Bluum** in the amount of \$13,125.07 and installation from **Advanced Communication Services** in the amount of \$1,750.00 to be paid from 141-71100-722-02508.

received

05-30-23  
Per Heather Hayes less submitted  
total amt is less than original submitted  
OK to leave as is per comments with B. Carwile  
keep as Viewsonic  
SR

EXHIBIT  
tabbles  
IA6 & IA7  
06-01-23



**PCSS Board Agenda Request**

Date: June 1, 2023

Department Federal Programs

Person Submitting Bridgett Carwile

Account Number (if appropriate) 142

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

- ☆ Title I (101) Amendment
- ☆ Consolidated Administration (-011) Line Item Transfer
- ☆ TN All Corps (-938) amendment
- ☆ Summer Learning Camp Amendment (-02508)
- ☆ Summer Camp Transportation (-02511) Amendment
- ☆ Purchase of 300 Chromebooks from Bluum for Summer Learning Camps to be paid 99,828.00 in the total amt of 99,828.00
- ☆ Purchase of 18 Viewsonic Boards from Bluum for Summer Learning Camps to be paid 40,662.18 in the total amt of 40,662.18

IA6  
IA7

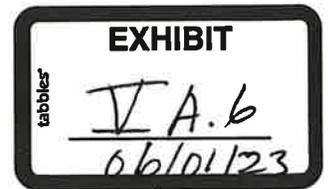
from NCPA #01-48

from NCPA #01-48

received  
05-18-23



Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
 4675 E. Cotton Center Blvd  
 Suite 155  
 Phoenix AZ 85040  
 www.bluum.com



#246433

11/30/2022

**Bill To**  
 Putnam Co School District  
 1400 E Spring St  
 Cookeville TN 38506

**Ship To**  
 PUTNAM COUNTY CENTRAL RECEIVING  
 240 RAIDER DRIVE  
 COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	E x t . Price
1	<b>CR1100CKA-YZ142</b> <b>Contract Reference: NCPA #01-48</b> Asus Chromebook CR1 CR1100CKA-YZ142 11.6" Rugged Chromebook - HD - 1366 x 768 - Intel Celeron N5100 Quad-core (4 Core) 1.10 GHz - 4 GB Total RAM - 32 GB Flash Memory - Dark Gray	ASUS	\$299.76	\$299.76
1	<b>CROSSWDISEDUNEW</b> <b>Contract Reference: NCPA #01-48</b> Google Chrome OS Management Console License, Education	Google	\$33.00	\$33.00

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.



**received**  
 05-24-23



Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
 4675 E. Cotton Center Blvd  
 Suite 155  
 Phoenix AZ 85040  
 www.bluum.com

#249638

01/04/2023

**Bill To**  
 Putnam Co School District  
 1400 E Spring St  
 Cookeville TN 38506

**Ship To**  
 PUTNAM COUNTY CENTRAL RECEIVING  
 240 RAIDER DRIVE  
 COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	Ext. Price
1	<b>IFP7550-E2</b> Viewsonic IFP7550-E2 - 75" ViewBoard 4K Ultra HD Interactive Flat Panel Bundle - 75" LCD - ARM Cortex A53 1.20 GHz - 2 GB - Infrared (IrDA) - Touchscreen - 16:9 Aspect Ratio - 3840 x 2160 - LED - 350 Nit - 1,200:1 Contrast Ratio - 2160p - USB - HDMI - VGA - Android 5.1 Lollipop AC ADAP & VB-STND-001 MOBILE CART	Viewsonic	\$2,259.00	\$2,259.00
1	<b>IFP-EW-70-04</b> Viewsonic Warranty/Support - 5 Year Extended Warranty - Warranty - On-site - Maintenance - Labor - Physical Service REPAIR FOR 70-79IN DISP BOARD	Viewsonic	\$0.01	\$0.01

To accept this quotation, sign here : \_\_\_\_\_

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.





# Quote

Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)  
4675 E. Cotton Center Blvd  
Suite 155  
Phoenix AZ 85040  
www.bluum.com

#249633

01/04/2023

**Bill To**

Putnam Co School District  
1400 E Spring St  
Cookeville TN 38506

**Ship To**

PUTNAM COUNTY CENTRAL RECEIVING  
240 RAIDER DRIVE  
COOKEVILLE TN 38501

Memo:

Expires	Sales Rep	Contract	Terms
06/30/2023	807 Dan Boshers	NCPA #01-48	Net 30

Qty	Item	MFG	Price	Ext. Price
1	<b>IFP7550-E1</b> Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD Interactive Flat Panel Bundle - 75" LCD - ARM Cortex A53 1.20 GHz - 2 GB - Infrared (IrDA) - Touchscreen - 16:9 Aspect Ratio - 3840 x 2160 - LED - 350 Nit - 1,200:1 Contrast Ratio - 2160p - USB - HDMI - VGA - Android 5.1 Lollipop AC ADAP & WMK-047-2 WALL MNT	Viewsonic	\$1,875.00	\$1,875.00
1	<b>IFP-EW-70-04</b> Viewsonic Warranty/Support - 5 Year Extended Warranty - Warranty - On-site - Maintenance - Labor - Physical Service REPAIR FOR 70-79IN DISP BOARD	Viewsonic	\$0.01	\$0.01

To accept this quotation, sign here : \_\_\_\_\_

This document is subject to the terms and conditions found here: [www.bluum.com/terms-conditions](http://www.bluum.com/terms-conditions)  
 If accepting this quote via purchase order please reference this quote number on your PO. If purchasing via credit card a 2.5% surcharge fee will apply. For questions please contact your Bluum Account Representative.  
 Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods.  
 Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit.  
 Returns require an authorization number and must be made within 30 days.  
 Custom orders and "Consumables", such as projector lamps, may not be returned.  
 Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty.  
 Restocking fees varying depending on the product line, expect a minimum charge of 25%.



**Advanced Communication Services**  
**365 Swift Rd.**  
**Sparta TN 38583**  
**931-319-9277**

**February 13, 2023**

**Putnam County School System**  
**1400 E. Spring St.**  
**Cookeville, TN 38506**  
**Attn: Johnny Sloan**

**Proposal: Installation of View Sonic Touch Panel**

<b>1</b>	<b>Touch Panel Installation</b>	<b>\$250.00 ea.</b>
----------	---------------------------------	---------------------

**Total Cost: \$250.00**

*Total cost includes all necessary labor and materials for complete installation*

**Thank you for the opportunity to provide your communication needs. Should you have any questions or concerns, please feel free to contact me directly at 931-319-9277.**

**This quote is valid for a period of 180 days.**

**Bill McMurry**  
**Advanced Communication Services**



PCSS Board Agenda Request

Date: June 1, 2023

Department Federal Programs

Person Submitting Bridgett Carwile

Account Number (if appropriate) 142

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval of:

- ☆ Title I (101) Amendment
- ☆ Consolidated Administration (-011) Line Item Transfer
- ☆ TN All Corps (-938) amendment
- ☆ Summer Learning Camp Amendment (-02508)
- ☆ Summer Camp Transportation (-02511) Amendment

IA7

☆ Purchase of 300 Chromebooks from **Bluum** for Summer Learning Camps to be paid from 141-71100-722-02508 in the amount of \$99,828.00 to be placed at Burks, Cane Creek, Cornerstone, JWES, PSES.

VA7

☆ Purchase of 11 (eleven) Viewsonic Boards and carts from **Bluum** for Summer Learning Camps to be paid from 141-71100-722-02508 in the amount of \$24,849.11

IA7

☆ Purchase of 7 (seven) Viewsonic Boards from **Bluum** in the amount of \$13,125.07 and installation from **Advanced Communication Services** in the amount of \$1,750.00 to be paid from 141-71100-722-02508.

received

05-30-23  
Per Heather Hayes less  
total amt is less  
than originally submitted  
OK to leave per comments  
as is with B. Carwile  
keep as 18  
Viewsonic  
SR

tabbles  
EXHIBIT  
V.A.8.  
06-01-23



Board Agenda Request  
For June 2023 Meeting

Date 05/22/2023

Department Teaching and Learning

Person Submitting Dr. Chris Winningham

Account Number (if appropriate) 141-72310-599

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

- Consider approval of payment to Cognia Inc. (previously known as AdvancedED) in Atlanta, GA for Yearly Membership Fees for the 2023-2024 school year, in the amount of \$25,200.00 to be paid from 141-72310-599, as submitted.

A large, stylized handwritten signature in black ink, likely belonging to Dr. Chris Winningham, is written over the right side of the page.

received  
05-23-23 Handwritten initials in black ink, possibly "CK", are written next to the date.

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.** 00158797  
**Invoice Date** 4/15/2023  
**Due Date** 7/31/2023

Bill To:  
Putnam County School System  
Accounts Payable/Corby King  
1400 East Spring Street  
Cookeville, TN 38506

**Date(s) of Service:** 2023 - 2024 School Year

141-72310-599

**Invoice Total \$ 25,200.00**

Description	Sell-To No.	Sell-To Customer	Total Price
US Membership	215810	Putnam County School System	1,200.00
US Membership	260073	VITAL - elearning Network	1,200.00
US Membership	260074	Prescott South Elementary School	1,200.00
US Membership	212268	Northeast Elementary School	1,200.00
US Membership	211300	Avery Trace Middle School	1,200.00
US Membership	212294	Capshaw Elementary School	1,200.00
US Membership	211281	Monterey High School	1,200.00
US Membership	212269	Algood Middle School	1,200.00
US Membership	260075	Algood Elementary School	1,200.00
US Membership	312987	Cornerstone Elementary School	1,200.00
US Membership	212381	White Plains Academy	1,200.00
US Membership	212270	Park View Elementary School	1,200.00
US Membership	212267	Burks Elementary School	1,200.00
US Membership	211687	Baxter Primary	1,200.00
US Membership	211137	Cookeville High School	1,200.00
US Membership	211241	Upperman High School	1,200.00
US Membership	212248	Prescott South Middle School	1,200.00

**Invoice Total \$ 25,200.00**

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).

NOTE: Client's submission of P.O. does not waive Cognia, Inc. or clients rights as defined in Cognia, Inc. Terms and Conditions.

<https://www.cognia.org/services-terms-of-use/>

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

Putnam County School System  
Accounts Payable/Corby King  
1400 East Spring Street  
Cookeville, TN 38506

**Customer No.** 215810  
**Invoice No.** 00158797  
**Invoice Date** 4/15/2023  
**Due Date** 7/31/2023

Send Remittance to:

COGNIA INC.  
P.O. Box 746805  
Atlanta, GA 30374-6805

**Invoice Total \$ 25,200.00**

746805215810158797800025200009

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.** 00158797  
**Invoice Date** 4/15/2023  
**Due Date** 7/31/2023

Bill To:  
Putnam County School System  
Accounts Payable/Corby King  
1400 East Spring Street  
Cookeville, TN 38506

**Date(s) of Service:** 2023 - 2024 School Year

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

Description	Sell-To No.	Sell-To Customer	Total Price
US Membership	212243	Cane Creek Elementary School	1,200.00
US Membership	212295	Jere Whitson Elementary School	1,200.00
US Membership	212323	Sycamore Elementary School	1,200.00
US Membership	212355	Upperman Middle School	1,200.00

**Invoice Total \$ 25,200.00**

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).

NOTE: Client's submission of P.O. does not waive Cognia, Inc. or clients rights as defined in Cognia, Inc. Terms and Conditions.  
<https://www.cognia.org/services-terms-of-use/>

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

Putnam County School System  
Accounts Payable/Corby King  
1400 East Spring Street  
Cookeville, TN 38506

**Customer No.** 215810  
**Invoice No.** 00158797  
**Invoice Date** 4/15/2023  
**Due Date** 7/31/2023

Send Remittance to:

COGNIA INC.  
P.O. Box 746805  
Atlanta, GA 30374-6805

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

746805215810158797800025200009

Transportation Bid, 2023-2024

Bid Opening: May 17, 2023, 2:00 p.m. Central



Bid opened by: [Signature]  
Fully completed by: [Signature]

ITEM#	DESCRIPTION
<b>FUEL</b>	
1	Gasoline, regular grade, unleaded, bulk delivery
2	Diesel, seasonally adjusted, bulk delivery

Vendor: <u>JAT Energy</u>
City/State: <u>Chattanooga, TN</u>
<u>+ .0298</u>
<u>.0348</u>

Nashville

Vendor: <u>Mansfield Oil</u>
City/State: <u>Gainesville, GA</u>
<u>- .0406</u>
<u>- .0443</u>

Nashville

Vendor: <u>Petroleum Traders</u>
City/State: <u>Fort Wayne, IN</u>
<u>- .0446</u>
<u>- .0554</u>

Nashville

I recommend  
JAT Energy for  
Diesel and Gasoline.

Ron Chaffin 5/17/2023

[Signature] 5/18/23

**received**  
05-17-23  
[Signature]

Transportation Bid, 2023-2024

Bid Opening: May 17, 2023, 2:00 p.m. Central

EXHIBIT  
 V B. 2.  
 06-01-23

Bid opened by: *Max Tuley*

Tally completed by: *D. P. ...*

pg 1 of 1

ITEM#	DESCRIPTION
<b>TIRES</b>	
3	11 R x 22.5 / G & H rating
4	255-70 R x 22.5 / H rating
<b>RETREAD TIRES</b>	
5	Marangoni RZYD 26/32 tread Virgin Casings 16 ply-11r 22.5 1 piece retread with top tier rubber Using American made rubber
6	255/70R 22.5- low profile Pre Q DL22 22/32 Virgin Casings 1 piece retread with top tier rubber Using American made rubber

Vendor: <i>Maagart Tire</i>
City/State: <i>COOKVILLE TN</i>
14 ply = \$552 (Michelin)
16 ply = \$572
\$520 80 (Michelin)
no bid
no bid

Vendor: <i>Quality Tire</i>
City/State: <i>Murfreesboro, TN</i>
See bid
See bid
See bid
See bid

Vendor: <i>Wanderkud Tire Co</i>
City/State: <i>26 BANK, TN</i>
(Hankook) \$386 69
(Hankook) \$315 58
\$175 50
\$136 50

received  
 05-17-23  
*CM*

I recommend  
 Wanderkud Tires  
 dba Wilson Tire  
 for New Tires and  
 Retread Tires.

*Tom ...* 5/18/23  
*Ron Cheffini* 5/17/2023

Putnam County Board of Education  
Bid Tally Sheet

Bid For: ALGOOD MIDDLE SCHOOL & CORNERSTONE ELEM GYM FLOOR

Bid Date Opening: 5/12/23, 2:00 P.M. CENTRAL

Bid Opened by: *Mark [Signature]*

Tally Sheet Compiled by: *Mark [Signature]*

EXHIBIT  
VB.3.  
06-01-23

VENDOR: *Courington Flooring Co.*

CITY, STATE: *Birmingham, AL*

Description

All inclusive cost per specs *70,590.00*

*Mark,*

*I HAVE REVIEWED THIS BID AND  
RECOMMEND ITS APPROVAL.*

*John Maguire  
5-12-23*

*Received  
05-17-23 [Signature] CR*



# Putnam County Board of Education Agenda Request

Name of Person Making Request: Ron Chaffin

Department: Transportation

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

Consider Approval of the Sale of 4 Thomas Bilt School Buses as Surplus Equipment.

Vehicle Identification Numbers are:

- 1T7YT4C2261271419
- 1T7YT4E2681103749
- 1T7YT4E2881107379
- 1T7YT4E2491109339

These Buses are to be sold on [www.Gov-Deals.com](http://www.Gov-Deals.com)

Ron Chaffin

May 18, 2023

Signature of Person Making Request

Date

5/18/23

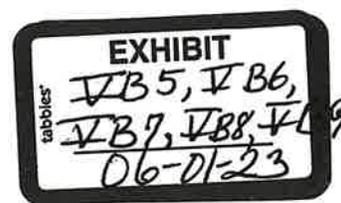
Signature of Director of Schools

Date

received  
05-18-23  
[Signature]

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate): 143-73100

Backup included

Backup to follow - \*Bid opening for items 3, 4, 5 on 5/25 and 5/26.

The School Nutrition Program recommends the following:

- IB5* 1. To award the Ice Cream Products Bid, and purchase from the sole bidder, Murfreesboro Pure Milk Co. Bottom-line total of \$88,760. To be paid from 143-73100-422.
- IB6* 2. To award the Chemical Products Bid to, and purchase from, Kelsan. Bottom-line total of \$83,220.99. To be paid from 143-73100-421.
- IB7* 3. To award the Delivery Ready to Eat Pizza Bid to, and purchase from \_\_\_\_\_ . Bottom-line total of \$ \_\_\_\_\_. \* To be paid from 143-73100-422. **Unable to award at this time; need further clarification from bidders.**
- IB8* 4. To award the Food and Non-Food Supplies Bid to, and purchase from sole bidder, Institutional Wholesale Co (IWC). Bottom-line total of \$3,353,480.75, for Jackson, Macon and Putnam County School Nutrition Programs. To be paid from 143-73100-422.
- IB9* 5. To award the Kitchen Equipment Bid to, and purchase from sole bidder, Strategic Equipment. Bottom-line total of \$110,256.25. To be paid from 143-73100-710.

Jennifer Mitchell, SNP Supervisor

5/26/23

Signature of Person Making Request

Date

  
Signature of Director of Schools

Date

**Received**  
05-30-23

EXHIBIT  
 VB.5  
 06-01-23

### Jackson County Schools

	JCMS		Total
Bidders:	Murfreesboro	see attached	
	Pure Milk Co		

Bids opened at May 10, 2023

Bid awarded to: Murfreesboro Pure Milk amount 94,560.00

Present: Connie Binkley \_\_\_\_\_  
Hayden \_\_\_\_\_  
Juda Hammock \_\_\_\_\_  
 \_\_\_\_\_

received  
 05-18-23

*Handwritten initials*

Jackson County School Nutrition  
711 School Dr.  
Gainesboro, TN 38562  
PH: (931)268-0119

Macon County School Nutrition  
501 College St.  
Lafayette, TN 37150  
PH: (615)666-2125

Putnam County School Nutrition  
3860 Phifer Mountain Rd  
Cookeville, TN 38506  
PH: (931)528-1847

Trousdale County School Nutrition  
103 Lock Six Rd  
Hartsville, TN 37074  
PH: (615)374-2193

April 25, 2023

To whom it may concern,

The Jackson, Macon, Putnam, and Trousdale Counties School Nutrition Program is requesting bids for Ice Cream Products for the 2023-2024 school year.

The bid will be awarded to the most responsive and responsible bidder whose bid is the lowest cost for the system.

Sealed bids must be submitted in an envelope that is clearly marked "Ice Cream Products." **All bids must be received by 1:00 P.M., Wednesday, May 10, 2023**, and will be opened at that time by the School Nutrition Supervisor and at least one other Board of Education Employee.

The buying group has the right to reject any or all bids. Bids should be delivered to the following address:

Jackson County Board of Education  
School Nutrition Program  
711 School Drive  
Gainesboro, TN 38562

If you have any questions, please feel free to contact Hailey Sullivan at (931)-268-0119.

Sincerely,

Terri Coe

Macon County School Nutrition Supervisor

VENDOR STOCK #	ITEM DESCRIPTION	PACK SIZE	BID PRICE	EST. USAGE	EXTENDED PRICE		
670137	ICE CREAM CUP – CHOCOLATE - MINIMUM 4 FL OZ ICE CREAM IN INSULATED CONTAINER WITH WOODEN SPOON	24	9.60	1200	\$11,520.00		
670131	ICE CREAM CUP – VANILLA – MINIMUM 4 FL OZ ICE CREAM IN INSULATED CONTAINER WITH WOODEN SPOON	24	9.60	1000	\$9,600.00		
670138	ICE CREAM CUP – STRAWBERRY – MINIMUM 4 FL OZ ICE CREAM IN INSULATED CONTAINER WITH WOODEN SPOON	24	9.60	400	\$3,840.00		
673370	FUDGE BAR – CHOCOLATE FUDGE – FROZEN DAIRY BAR ON STICK; MINIMUM 2.5 FL OZ	24	10.08	550	\$5,544.00		
673314	ICE CREAM BAR – BROWN COW- FROZEN DAIRY DESSERT WITH CHOCOLATE COATING ON A STICK	24	10.08	400	\$4,032.00		
673393	ICE CREAM SANDWICH – VANILLA ICE CREAM BETWEEN TWO CHOCOLATE WAFERS	24	10.08	1400	\$14,112.00		
670637	ICE CREAM BAR – STRAWBERRY SHORTCAKE – FROZEN DAIRY DESSERT WITH STRAWBERRY FLAVORED CENTER AND CRUNCH COATING ON A STICK	24	13.20	450	\$5,940.00		
N/A	ICE CREAM BAR – CHOCOLATE SHORTCAKE –FROZEN DAIRY DESSERT WITH CHOCOLATE COOKIE PIECES ON A STICK			350			
670634	ICE CREAM BAR – COTTON CANDY FLAVOR – FROZEN DAIRY DESSERT ON STICK	24	10.80	600	\$6,480.00		
670635	ICE CREAM BAR – SOUR SWELL CHERRY OR COMPARABLE SOUR FRUIT FLAVORED BAR (CHERRY OR BLUE RASPBERRY PREFERRED)	24	10.80	600	\$6,480.00		
N/A	ICE CREAM CONE – VANILLA AND CHOCOLATE – FROZEN DAIRY DESSERT ON ICE CREAM CONE			100	\$0.00		
673371	ORANGE CREAM BAR – NATURALLY AND ARTIFICIALLY FLAVORED ORANGE AND VANILLA LOWFAT FROZEN DAIRY DESSERT ON STICK	24	10.08				
670632	RAINBOW PUSH – UP – NATURALLY AND ARTIFICIALLY FLAVORED CHERRY, BLUE RASPBERRY AND ORANGE LOWFAT FROZEN DAIRY DESSERT IN TUBE ON STICK	24	14.40	200	\$2,880.00		
630638	WG CONE WITH ICE CREAM AND WG COOKIE CRUMBLES – LOW FAT FROZEN DAIRY DESSERT ON WHOLE GRAIN CONE.	24	15.60	550	\$8,580.00		
633601	ICE CREAM SANDWICH – LOW FAT CHOCOLATE ICE CREAM WITH COOKIE PIECES BETWEEN TWO CHOCOLATE WAFERS	20	15.00	600	\$9,000.00		
630204	ORANGE SHERBET POP UP – NATURALLY AND ARTIFICIALLY FLAVORED ORANGE NONFAT FROZEN DAIRY DESSERT IN TUBE ON STICK.	24	21.84	300	\$6,552.00		

*Michael R. Jones*  
\$94,560.00

*Price Listing*

MURFREESBORO PURE MILK CO

EFFECTIVE DATE: 07/01/2023

REGULAR SCHEDULE

SCHEDULE: 230

COST WAREHOUSE: Purty Fluid - ORGANIZED BY CATEGORY

ITEM#	DESCRIPTION	O?	CASE UPC	EAC /CA	CASES PRICE	EACHES PRICE
<b>MAYFIELD BULK NOVELTIES (150)</b>						
670130	Mayfield 72pk NSA Van cup		7524330543	72	28.8000	0.4000
670139	Mayfield 72pk Orange Sher Cup		7524330542	72	28.8000	0.4000
<b>RICHS BULK NOVELTIES (148)</b>						
630640	Rich 24pk Birthday Cake Cone		7545542400	24	15.6000	0.6500
630644	Rich 24pk Sour Cyclone Cup		7545540140	24	15.6000	0.6500
670643	Rich 96pk Crumbled Cookie Bar		7545585200	96	57.6000	0.6000

Items To Consider to Addendum to Bid Documet





# Chemical Bids

Bidders:			Total
	Kelsan	see attached	\$83,220.99
	IWC	see attached	\$70,914.29

Bids opened at May 10, 2023

Bid awarded to: Kelsan amount ~~\$83,220.99~~ 83,220.99\* see following page

Present: Hayzelle \_\_\_\_\_

Wendell \_\_\_\_\_

Connie Dinkell \_\_\_\_\_

\_\_\_\_\_

received  
05-18-23

CK

**From:** Terin Coe <[tcoe@maconcountyschools.org](mailto:tcoe@maconcountyschools.org)>  
**Date:** May 11, 2023 at 5:19:27 PM EDT  
**To:** [tcoe@maconcountyschools.org](mailto:tcoe@maconcountyschools.org)  
**Subject:** Re: CHEMICAL BID

Two Bidders. IWC and Kelsan.

While IWC was lower in total bottom dollar cost, they bid items that did not have pre-approval, changed case sizes, and will charge a handling fee on some items if we do not order an entire case, which changes the scope of the bid. Macon, Jackson, and Putnam County would like to accept the bid from Kelsan.

*Terin B. Coe*  
School Nutrition Supervisor  
Macon County School District  
501 College St.  
Lafayette, TN 37083  
615-666-2125 ext. 1115  
[tcoe@maconcountyschools.org](mailto:tcoe@maconcountyschools.org)  
Follow the link below to schedule a meeting with me  
<https://calendly.com/tcoe-3>



\*\*\*\*\* IMPORTANT NOTICE: This e-mail message and all attachments, if any, may contain confidential and privileged material and are intended only for the person or entity to which the

**BID FORM**

**MACON, JACKSON, AND PUTNAM COUNTY SCHOOL NUTRITION PROGRAMS**

Bid Category: CHEMICALS & CLEANERS

BID PERIOD: July 1, 2023 - June 30, 2024

Item #	Item & Specification - pre-approved alternate	Or	Vendor Stock Number	Kelsan Number	Brand	Pack Size	Macon County Estimated Quantity	Jackson County Estimated Quantity	Putnam County Estimated Quantity	Unit Price	Extended Price
700											
701	BLEACH - 5-5.5%, Clorox or pre-approved equal.		KIK8635042CT	KIKBLEACH6	SP Richards	6/1 gal.	30	10	30	\$ 23.09	\$ 1,616.59
702	SOLID POWER XL- High Activity, solid machine warewashing detergent		6100185	EC6100185	Ecolab	4/9#	15	5	160	\$ 114.67	\$ 20,640.71
703	CHLORINE TEST STRIPS - For testing rinse water.					100 ct	10	5	10	\$ No Bid	\$ No Bid
704	DEGREASER - All purpose, a 1% solution will have a pH of 10.5-11.5. Suitable for use on metal, walls, etc. State product dilution ratio.		6100155	EC6100155	Ecolab	4/1 gal.	10	5	25	\$ 119.45	\$ 4,777.88
705	DEODORIZING SPRAY - Citrus odor; for purpose of killing grease and smoke smell.		6101807	EC6101807	Ecolab	15.5 oz	5	2	12	\$ 72.00	\$ 1,368.00
706	DETERGENT, LAUNDRY		6110391	EC10391	Ecolab	50#	5	2	170	\$ 59.11	\$ 10,461.74
707	DISHWASHING LIQUID - Manual Detergent		6112963	EC12963	Ecolab	4/1 gal	15	10	10	\$ 84.82	\$ 2,968.82
708	DISINFECTANT, LIQUID - Scented; Private Label		6102259	EC6102259	Ecolab	1 gallon	10	5	2	\$ 87.38	\$ 1,485.40
709	SOLID BRILLIANCE - Glassware and plastics, this rinse additive shines in hard water and won't foam up in soft water conditions		6125395	EC25395	Ecolab	2/2.5#			80	\$ 200.11	\$ 16,008.47
710	STAINLESS STEEL POLISH - Oil-based aerosol. Spray on, wipe off application.		6118424	EC18424	Ecolab	6 ct.	1	1	10	\$ 69.15	\$ 829.84
711	STAINLESS STEEL SPONGES- 100% Stainless steel, Heavy duty scrubbing power.		BWK50	BWK50	Essendant	12 ct	12	6	8	\$ 14.40	\$ 374.40
712	MULTI-QUAT SANITIZER - Concentrated, no rinse quat sanitizer		6100536	EC6100536	Ecolab	1/2.5 gal	10		6	\$ 75.41	\$ 1,206.59
713	WINDOW CLEANER - Product shall be ready to use ammoniated glass cleaner which removes dirt, grease and grime from glass surfaces without streaking or hazing. (Must not contain phosphates.)		6102259	EC6102259	Ecolab	1 gallon	5	2	5	\$ 87.38	\$ 1,048.52
714	SANITIZING PROBE WIPE - Alcohol towelette.					200 ct	30	15	30	No Bid	No Bid
715	Blast Away Oven & Grill Cleaner		250000-41BSL	BSL25000041	Bright Solutions	4/1gl	10		1	\$ 77.56	\$ 853.21
716	GRILL/FRYER CLEANER - Powder to mix with water to boil out fryer.		6110307	EC10307	Ecolab	8#	1	1	2	\$ 68.84	\$ 275.34
717	PRODUCE CLEANER - 100 g pouch of powdered antibacterial produce cleaner that sanitizes and kills bacteria on food surfaces. FIT or pre-approved equal.		6100283	EC6100283	Ecolab	50/3.5 oz	10	5	0	\$ 89.04	\$ 1,335.53
718	ALL PURPOSE CLEANER/DEGREASER -Multi- purpose cleaner for use in food service and house keeping operations		6114559	EC14559	Ecolab	1/2.5 gal	10	5	35	\$ 66.78	\$ 3,338.82
719	SANITIZING WASH 'N WALK - Mop sink- Kitchen Floors		6100731	EC6100731	Ecolab	1/ 2.5 gal	10	5	15	\$ 111.79	\$ 3,353.65

Item #	Item & Specification - pre-approved alternate	Or	Vendor Stock Number	Kelsan Number	Brand	Pack Size	Macon County Estimated Quantity	Jackson County Estimated Quantity	Putnam County Estimated Quantity	Unit Price	Extended Price
720	GREASECUTTER PLUS -Heavy duty cleaner and degreaser		6119513	EC19513	Ecolab	4/1 gal	10	5	25	\$ 63.12	\$ 2,524.71
721	LIME-A-WAY = Delimer		6101131	EC6101131	Ecolab	4/1 gal	50	15	50	\$ 53.91	\$ 6,199.18
722	ADVANCED ANTIBACTERIAL FOAM HAND SOAP - Triclosan-free antibacterial foaming hand soap		6101090	EC6101090	Ecolab	6/750.00 ml	10	8	20	\$ 67.20	\$ 2,553.60
723	Quaternary water test strips								5	\$ No Bid	\$ No Bid
									<b>Category Total</b>		\$ 83,220.99

Jackson County School Nutrition  
711 School Dr.  
Gainesboro, TN 38562  
PH: (931)268-0119

Macon County School Nutrition  
501 College St.  
Lafayette, TN 37150  
PH: (615)666-2125

Putnam County School Nutrition  
3860 Phifer Mountain Rd  
Cookeville, TN 38506  
PH: (931)528-1847

Trousdale County School Nutrition  
103 Lock Six Rd  
Hartsville, TN 37074

April 27, 2023

To whom it may concern,

The Jackson, Macon, and Putnam Counties School Nutrition Program is requesting bids for Chemical Products for the 2023-2024 school year.

The bid will be awarded to the most responsive and responsible bidder whose bid is the lowest cost for the system.

Sealed bids must be submitted in an envelope that is clearly marked "Ice Cream Products." **All bids must be received by 1:00 P.M., Wednesday, May 10, 2023**, and will be opened at that time by the School Nutrition Supervisor and at least one other Board of Education Employee.

The buying group has the right to reject any or all bids. Bids should be delivered to the following address:

Jackson County Board of Education  
School Nutrition Program Chemical Bid  
711 School Drive.  
Gainesboro, TN 38562

if you have any questions, please feel free to contact Terin Coe at (615)666-2125 ext 1115.

Sincerely,

Terin Coe  
Macon County School Nutrition Supervisor

INSTITUTIONAL WHOLESALE CO., INC.  
535 DRY VALLEY ROAD  
COOKEVILLE, TN 38506

BID FORM

INSTITUTIONAL WHOLESALE CO., INC.

MACON, JACKSON, AND PUTNAM COUNTY SCHOOL NUTRITION PROGRAMS

535 DRY VALLEY ROAD

COOKEVILLE, TN 38506

Bid Category: CHEMICALS & CLEANERS

BID PERIOD: July 1, 2023 - June 30, 2024

Item #	Item & Specification - pre-approved alternate Or	Vendor Stock Number	Alt Item	Brand	Pack Size	7	4	20	Total Usage	Unit Price	Extended Price
						Macon County Estimated Quantity	Jackson County Estimated Quantity	Putnam County Estimated Quantity			
700											
701	BLEACH - 5-5.5%, Clorox or pre-approved equal. Dilution ratio: 6 oz to 1 gallon of water	8469		Rest Pride/KIK/KIKBleach6	6/1 gal.	30	10	30	70	\$ 20.24	\$ 1,416.80
702	SOLID POWER XL- High Activity, solid machine warewashing detergent Dilution ratio: 800 racks per capsule	9046		Intercon /0970	4/9# 4/8#	15	5	160	180	\$ 150.90	\$ 27,162.00
703	CHLORINE TEST STRIPS - For testing rinse water.	9126		Precision Labs /145144V100	100 ct	10	5	10	25	\$ 3.64	\$ 91.00
704	DEGREASER - All purpose, a 1% solution will have a pH of 10.5-11.5. Suitable for use on metal, walls, etc. State product dilution ratio. <b>**Handling cost applies for less than case orders.</b>	8410		Performa Clean / 694F	4/1 gal.	10	5	25	40	\$ 40.04	\$ 1,601.60
705	DEODORIZING SPRAY - Citrus odor; for purpose of killing grease and smoke smell.	18626		Microban/722079	15.5 oz- 6/15oz	5	2	12	19	\$ 36.20	\$ 687.80
706	DETERGENT, LAUNDRY	9196		Performa Clean /168	50#	5	2	170	177	\$ 67.53	\$ 11,952.81
707	DISHWASHING LIQUID - Manual Detergent <b>**Handling cost applies for less than case orders.</b>	9057		Performa Clean/ 879	4/1 gal	15	10	10	35	\$ 48.70	\$ 1,704.50
708	DISINFECTANT, LIQUID - Scented; Private Label <b>**Handling cost applies for less than case orders.</b>	8553		Intercon /250P	1 gallon	10	5	2	17	\$ 13.67	\$ 232.39
709	SOLID BRILLIANCE - Glassware and plastics, this rinse additive shines in hard water and won't foam up in soft water conditions Dilution ratio: 10,000 racks per capsule	16064		Performa Clean /863	2/2.5# 4/1 gallon			80	80	\$ 183.83	\$ 14,706.40
710	STAINLESS STEEL POLISH - Oil-based aerosol. Spray on, wipe off application. <b>**Handling cost applies for less than case orders.</b>	8488		Performa Clean /394X/RSSC	6 ct. /34 oz	1	1	10	12	\$ 50.54	\$ 606.48
711	STAINLESS STEEL SPONGES - 100% Stainless steel, Heavy duty scrubbing power. <b>**Handling cost applies for less than case orders.</b>	690		Royal Paper / S730/6	12 ct	12	6	8	26	\$ 7.07	\$ 183.82
712	MULTI-QUAT SANITIZER - Concentrated, no rinse quat sanitizer <b>**Handling cost applies for less than case orders.</b>	8636		Intercon/234Grade A	1/2.5 gal 1/1 gal	10		6	16	\$ 16.42	\$ 262.72
713	WINDOW CLEANER - Product shall be ready to use ammoniated glass cleaner which removes dirt, grease and grime from glass surfaces without streaking or hazing. (Must not contain phosphates.) Ready to use	18866		Intercon /651	1 gallon 2/1 gallon	5	2	5	12	\$ 20.06	\$ 240.72
714	SANITIZING PROBE WIPE - Alcohol towelette. <b>**Handling cost applies for less than case orders.</b>	20149		Cooper/Atkins C 438377	200 ct	30	15	30	75	\$ 13.19	\$ 989.25
715	Blast Away Oven & Grill Cleaner	8878		Bright Solutions /784	4/1gal	10		1	11	\$ 55.04	\$ 605.44
716	GRILL/FRYER CLEANER - Powder to mix with water to boil out fryer. <b>**Handling cost applies for less than case orders.</b>	10973		Intercon / 0187	8#	1	1	2	4	\$ 26.26	\$ 105.04

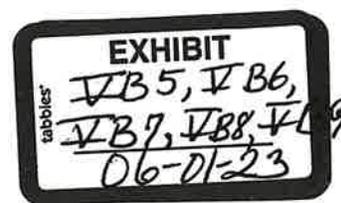
717	PRODUCE CLEANER -- 100 g pouch of powdered antibacterial produce cleaner that sanitizes and kills bacteria on food surfaces. FIT or pre-approved equal. Dilution ratio: 1 Capful of fit for every 1/2 gallon of water	7885		Fit /475885	50/3.5 oz	10	5	0	15	\$ 93.21	\$ 1,398.15
718	ALL PURPOSE CLEANER/DEGREASER - Multi-purpose cleaner for use in food service and house keeping operations **Handling cost applies for less than case orders.	8875		Performa Clean /276	<del>1/2.5 gal</del> 1/1 gal	10	5	35	50	\$ 12.20	\$ 610.00
719	SANITIZING WASH 'N WALK - Mop sink- Kitchen Floors	8207		Intercon/845	<del>1/2.5 gal</del> 2/1 gal	10	5	15	30	\$ 54.43	\$ 1,632.90
720	GREASECUTTER PLUS - Heavy duty cleaner and degreaser **Handling cost applies for less than case orders.	8410		Performa Clean /694F	4/1 gal	10	5	25	40	\$ 40.04	\$ 1,601.60
721	LIME-A-WAY = Dellmer **Handling cost applies for less than case orders.	9173		Performa Clean / 410	4/1 gal	50	15	50	115	\$ 56.45	\$ 6,491.75
722	ADVANCED ANTIBACTERIAL FOAM HAND SOAP - Triclosan-free antibacterial foaming hand soap	15428		Deb/Azul1L	<del>6/750.00 ml</del> 6/1 LIT	10	8	20	38	\$ 44.69	\$ 1,698.22
723	Quaternary water test strips	9125		Precision Labs /106-12V100	1/100 Ct			5	5	\$ 6.58	\$ 32.90
<b>Category Total</b>										<b>\$ 76,014.29</b>	

Melissa Hammock  
 Bid Coordinator  
 May 9, 2023

INSTITUTIONAL WHOLESALE CO., INC.  
 535 DRY VALLEY ROAD  
 COOKEVILLE, TN 38506

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate): 143-73100

Backup included

Backup to follow - \*Bid opening for items 3, 4, 5 on 5/25 and 5/26.

The School Nutrition Program recommends the following:

- IB5* 1. To award the Ice Cream Products Bid, and purchase from the sole bidder, Murfreesboro Pure Milk Co. Bottom-line total of \$88,760. To be paid from 143-73100-422.
- IB6* 2. To award the Chemical Products Bid to, and purchase from, Kelsan. Bottom-line total of \$83,220.99. To be paid from 143-73100-421.
- IB7* 3. To award the Delivery Ready to Eat Pizza Bid to, and purchase from \_\_\_\_\_ . Bottom-line total of \$ \_\_\_\_\_. \* To be paid from 143-73100-422. **Unable to award at this time; need further clarification from bidders.**
- IB8* 4. To award the Food and Non-Food Supplies Bid to, and purchase from sole bidder, Institutional Wholesale Co (IWC). Bottom-line total of \$3,353,480.75, for Jackson, Macon and Putnam County School Nutrition Programs. To be paid from 143-73100-422.
- IB9* 5. To award the Kitchen Equipment Bid to, and purchase from sole bidder, Strategic Equipment. Bottom-line total of \$110,256.25. To be paid from 143-73100-710.

Jennifer Mitchell, SNP Supervisor

5/26/23

Signature of Person Making Request

Date

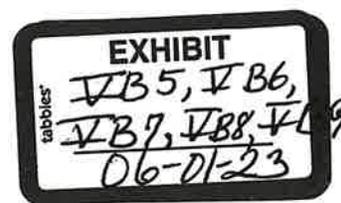
  
Signature of Director of Schools

Date

**Received**  
05-30-23

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate): 143-73100

Backup included

Backup to follow - \*Bid opening for items 3, 4, 5 on 5/25 and 5/26.

The School Nutrition Program recommends the following:

- IB5* 1. To award the Ice Cream Products Bid, and purchase from the sole bidder, Murfreesboro Pure Milk Co. Bottom-line total of \$88,760. To be paid from 143-73100-422.
- IB6* 2. To award the Chemical Products Bid to, and purchase from, Kelsan. Bottom-line total of \$83,220.99. To be paid from 143-73100-421.
- IB7* 3. To award the Delivery Ready to Eat Pizza Bid to, and purchase from \_\_\_\_\_ . Bottom-line total of \$ \_\_\_\_\_. \* To be paid from 143-73100-422. **Unable to award at this time; need further clarification from bidders.**
- IB8* 4. To award the Food and Non-Food Supplies Bid to, and purchase from sole bidder, Institutional Wholesale Co (IWC). Bottom-line total of \$3,353,480.75, for Jackson, Macon and Putnam County School Nutrition Programs. To be paid from 143-73100-422.
- IB9* 5. To award the Kitchen Equipment Bid to, and purchase from sole bidder, Strategic Equipment. Bottom-line total of \$110,256.25. To be paid from 143-73100-710.

Jennifer Mitchell, SNP Supervisor

5/26/23

Signature of Person Making Request

Date

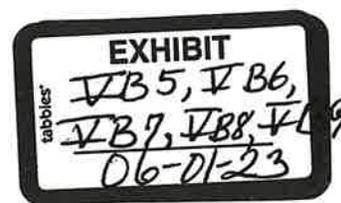
  
Signature of Director of Schools

Date

**Received**  
05-30-23

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate): 143-73100

Backup included

Backup to follow - \*Bid opening for items 3, 4, 5 on 5/25 and 5/26.

The School Nutrition Program recommends the following:

- IB5* 1. To award the Ice Cream Products Bid, and purchase from the sole bidder, Murfreesboro Pure Milk Co. Bottom-line total of \$88,760. To be paid from 143-73100-422.
- IB6* 2. To award the Chemical Products Bid to, and purchase from, Kelsan. Bottom-line total of \$83,220.99. To be paid from 143-73100-421.
- IB7* 3. To award the Delivery Ready to Eat Pizza Bid to, and purchase from \_\_\_\_\_ . Bottom-line total of \$ \_\_\_\_\_. \* To be paid from 143-73100-422. **Unable to award at this time; need further clarification from bidders.**
- IB8* 4. To award the Food and Non-Food Supplies Bid to, and purchase from sole bidder, Institutional Wholesale Co (IWC). Bottom-line total of \$3,353,480.75, for Jackson, Macon and Putnam County School Nutrition Programs. To be paid from 143-73100-422.
- IB9* 5. To award the Kitchen Equipment Bid to, and purchase from sole bidder, Strategic Equipment. Bottom-line total of \$110,256.25. To be paid from 143-73100-710.

Jennifer Mitchell, SNP Supervisor

5/26/23

Signature of Person Making Request

Date

  
Signature of Director of Schools

Date

**Received**  
05-30-23

**BID RECAP**

VENDOR	TOTAL BID
IWC	see below

SIGNATURE: Andy Bradford DATE: 5/25/23

SIGNATURE: Jennifer Mitchell DATE: 5/25/23

AWARD RECOMMENDATION: IWC - sole bidder

FROZEN - 563,081.05  
Meat extree

FROZEN/Refrig - 1,046,220.56

Canned - 247,928.66

Dry Goods - 926,133.36

Bottled Beverages - 29,362.44

Non food - 304,847.98

Produce - 235,906.70

0 \*  
0 \*  
0 \*  
563,081.05 +  
1,046,220.56 +  
247,928.66 +  
926,133.36 +  
29,362.44 +  
304,847.98 +  
235,906.70 +  
3,353,480.75 \*

#5-25-2023.....

received  
05-30-23  
BT

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate): 143-73100

Backup included

Backup to follow - \*Bid opening for items 3, 4, 5 on 5/25 and 5/26.

The School Nutrition Program recommends the following:

- IB5* 1. To award the Ice Cream Products Bid, and purchase from the sole bidder, Murfreesboro Pure Milk Co. Bottom-line total of \$88,760. To be paid from 143-73100-422.
- IB6* 2. To award the Chemical Products Bid to, and purchase from, Kelsan. Bottom-line total of \$83,220.99. To be paid from 143-73100-421.
- IB7* 3. To award the Delivery Ready to Eat Pizza Bid to, and purchase from \_\_\_\_\_ . Bottom-line total of \$ \_\_\_\_\_. \* To be paid from 143-73100-422. **Unable to award at this time; need further clarification from bidders.**
- IB8* 4. To award the Food and Non-Food Supplies Bid to, and purchase from sole bidder, Institutional Wholesale Co (IWC). Bottom-line total of \$3,353,480.75, for Jackson, Macon and Putnam County School Nutrition Programs. To be paid from 143-73100-422.
- IB9* 5. To award the Kitchen Equipment Bid to, and purchase from sole bidder, Strategic Equipment. Bottom-line total of \$110,256.25. To be paid from 143-73100-710.

Jennifer Mitchell, SNP Supervisor

5/26/23

Signature of Person Making Request

Date

  
Signature of Director of Schools

Date

**Received**  
05-30-23

KITCHEN EQUIPMENT SPECIFICATION

EXHIBIT  
 V.B.9.  
 06-01-23

Strategic Equipment

Item #	Equipment	Quantity	Preapproved Brand/ Model	Expected Lead Time	Unit Price	Total Price
1	Double Stack Gas Oven	2	Blodgett Zephaire 200-G Double, or preapproved equal	25 working days	15,003.63	30,007.26
2	Double Stack Electric Steamer	1	Electric Cleveland Range Model (2) 22CET6.1 SteamChef 6 or preapproved equal	25 working days	27,323.21	27,323.21
3	Double Stack Gas Steamer	1	Cleveland Range Model (2) 22CGT66.1, SteamChef 6 or preapproved equal	25 working days	33,355.83	33,355.83
4	Reach-in Warmer, 2-door	1	Traulsen Model AHF232W-FHG, or preapproved equal	25 working days	19,565.95	19,565.95

ANTICIPATED DATE FOR FINAL DELIVERY OF ALL EQUIPMENT: 25 working days

CAN THE ABOVE PRICING BE HELD FOR 3 MONTHS FOR ADDITIONAL EQUIPMENT: it can be held for 60 days

received  
 05-30-23



Putnam County Board of Education  
Bid Tally Sheet

Bid For: CTE BUS CONVERSION  
Bid Date Opening: MAY 18, 2023, 10:00 A.M. CENTRAL  
Bid Opened by: Sarah Bos  
Tally Sheet Compiled by: H. P. ...

VENDOR: Airstream DBA: Creative Mobile Interiors, Inc	Heritage Coach & RV Center	Phoenix School Buses		
CITY, STATE: Grove City, OH	Midfield, AL	Mount Pleasant, TX		
All inclusive cost per specs \$135,200	\$76,280	\$67,050		

Description

All inclusive cost per specs

I recommend Airstream DBA: Creative mobile Interiors, Inc. Justification is attached.

*[Signature]* 5/23/23

To be funded by Perkins Reserve Regional Career Pathways Grant.

received  
05-23-23  
*[Signature]*

**PCSS Bus (JACEE) Conversion  
Post Bid Opening Discovery and Review  
Monday, May 22, 2023**

The PCSS Bus Conversion bid opening date was May 18, 2023, at 10:00am CT. Debi Paramore, Bids/Fund Accountant, and Sarah Bos, CTE Bookkeeper, were both present for the meeting and recorded the all-inclusive cost per specs as shown below:

Putnam County Board of Education Bid Tally Sheet	Bid For: CTE BUS CONVERSION Bid Date Opening: MAY 18, 2023, 10:00 A.M. CENTRAL Bid Opened by: Sarah Bos Tally Sheet Compiled by: [Signature]
Airstream DBA: Phoenix Creative Mobile VENDORS: [unclear] [unclear] [unclear] [unclear] [unclear] CITY, STATE: Grove City, OH Midwest, FL	\$135,200 \$76,280 \$67,050
Description: All inclusive cost per specs	_____ _____ _____

On Monday, May 22, upon review of the bids, it was discovered there was a mathematical error with the Heritage Coach and RV Center bid. The bid total (\$76,280) did not include any of the exterior items. The exterior items total \$25,875, so the correct total for the Heritage bid is **\$102,155** (\$76,280 + \$28,875).

Following are other issues noted with the Heritage bid:

The Heritage base bid omitted any wall or ceiling coverings as part of the work to be completed; it included painting of existing bus interior walls and ceilings only. The specs stated that wall and ceiling coverings be included with painting of those coverings if needed. Heritage did include wall and ceiling coverings as add-on items at costs of \$4,700 and \$6,800 respectively, totaling **\$11,500**.

There were other items (listed below) as add-on items which are part of the all-inclusive cost provided by Airstream. The Heritage owner indicated his base bid price is "not necessarily a complete build."

Work with wrap company to coordinate ceiling decorative wrap install	\$300
Sub floor prep: Fill in 1/8" plywood	\$1,150
Charge port receptacles	\$2,500
Perimeter lighting	\$1,425
Sound bars for rear TVs	\$800
Awning	\$10,484
Fire Extinguisher	300
<b>Total</b>	<b>\$16,959</b>

The Heritage base bid contains four (4) outdoor TVs not included in the Airstream quote totaling \$7,600 which the owner states in the bid are unnecessary: "Climate controlled TVs are completely unnecessary". Comparable TVs to the Airstream bid are listed as add-on items at a total of \$1,400.

To equitably compare the Airstream and Heritage bids, the costs are:

Airstream: \$135,200  
Heritage: \$124,414 (\$102,155 - \$7,600 + \$1,400 + \$11,500 + \$16,959)  
Difference: \$10,786

Airstream's bid is the only bid offering a one-year warranty that covers workmanship and materials. There is no warranty mentioned in either of the other two bids.

Airstream's bid addresses the bid spec request to "oversize the generator by up to 20% from max expected load to allow for evolving capability and unforeseen items." The Airstream generator is a 10KW while the Heritage generator is 8KW.

Following are issues noted with the Phoenix Skool Buses bid.  
Phoenix Skool Buses omitted the following required items listed on the specifications:

- New subfloor
- Wall coverings
- Two A/C units are included, but no heat

Phoenix Skool Buses included items that we do not want nor were they listed on the specification sheet:

- Spray foam insulation
- Removal of 10 windows and replaced with steel sheeting
- Front door lock

Based on all bid comparisons, there are items in the Phoenix Skool Buses bid, we believe, will not provide the quality or meet the demands of the bus:

- For example, two (2) paralleled 3500W (or 7KW total) generators is the lowest wattage of all three bids. We do not want to risk not having enough wattage to power all equipment when the bus is in max load usage.
- The 12-foot awning will likely not be adequate covering compared to Heritage's 20' awning and Airstream's two (2) twelve-foot awnings.
- We believe the plywood ceiling listed in the bid is an inferior material for the ceiling.

Based on the post bid opening in-depth review of all bids with issues noted in this document, PCSS CTE Supervisor, Jaclyn Vester, is recommending Airstream DBA: Creative Mobile Interiors as the vendor to be awarded the PCSS Bus Conversion project. We believe their quote best addresses each and every item listed on the specification sheet in the bid packet. Additionally, we feel the warranty and the larger generator justify the additional \$10,786 in cost over the Heritage bid. The Phoenix Skools Buses bid does not align with or meet our specifications, and it is believed their finished product would not adequately meet the needs of the intended use and application of the PCSS mobile career exploration lab.



PCSS Board Agenda Request

Date: May 23, 2023

Department: Future Ready VITAL-Teaching and Learning

Person Submitting: Sam Brooks

Account Number (if appropriate) 141-E-71100-399-01501 at \$3900.00 per student

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval to accept RFP from Accelerate Learning Inc., Anthem, Arizona for online homeschool curriculum for the 2023-2024 school year to be paid from Future Ready VITAL: 141-71100-399-01501 (\$3,900 per student)

received  
05-23-23

## Virtual Curriculum and Online Platform

### Price Sheet

**BEST and FINAL - 5/22/2022**

Please refer to the next 2 pages for more details on pricing, time of year, and professional development.

**Award: Year 1**

**Extensions: Years 2, 3, 4, 5**

#### -Price Proposal-

Award	Date	Price
Year 1	July 1, 2023-June 30, 2024	\$3981 K-5 full time student \$3809 6-8 full time student
*Year 2	July 1, 2024-June 30, 2025	\$3981 K-5 full time student \$3809 6-8 full time student
*Year 3	July 1 2025-June 30, 2026	\$3981 K-5 full time student \$3809 6-8 full time student
*Year 4	July 1 2026-June 30, 2027	\$3981 K-5 full time student \$3809 6-8 full time student
*Year 5	July 1 2027-June 30, 2028	\$3981 K-5 full time student \$3809 6-8 full time student

***\*Denotes extension years 2-5 if mutually agreed and contract extended on an annual basis only as Board approved.***

***Pricing changes for the upcoming year must be requested in writing by the Contractor in the month of May prior to the annual renewal date of the extension for the upcoming year. For multi-year Agreements or whenever this Agreement is extended, the Contract Price may be modified to reflect a cost of living adjustment not to exceed 3%. To increase the payments in accordance with this provision, the Board of Education must approve any increase. Without specific Board approval no increases will be allowed.***

Date	4/24/2023
Firm Name	Accelerate Education
Signature	
Print Name	Michael Axtman
Title	President and CEO
Telephone	727-481-0374
Email Address	LisaW@accelerate.education

**Accelerate will provide virtual school services, systems and curriculum such as but not limited to the following:**

**K-5**

**Curriculum:**

Online courses (up to 5 courses per student/per year)  
Client Hosted Canvas learning management system  
Supplemental reading program for grades K-3

**Physical Materials:**

Physical workbooks for core subject areas  
Grade-level school supply kits for core subject areas  
ELA literature books for grades 4-5

**Instructional Services:**

Tennessee Certified teacher assigned to each course (up to 5 courses per student/per year)  
Asynchronous instructional delivery model with regular opportunities for synchronous support and student assessment

**Student Recruitment Services:**

Enrollment microsite with branded school collateral  
Lead generation via digital advertising  
Lead nurturing  
Reputation management  
Application processing support  
Call center support

**6-8**

**Curriculum:**

Online courses (up to 6 courses per student/per year)  
Client Hosted Canvas learning management system  
Physical Materials  
ELA literature books for grades 6-8  
Textbooks for Advanced Placement courses

**Instructional Services:**

Tennessee Certified teacher assigned to each course (up to 6 courses per student/per year)  
Asynchronous instructional delivery model with regular opportunities for synchronous support

**Student Marketing & Enrollment Services:**

Enrollment microsite with branded school collateral  
Lead generation via digital advertising  
Lead nurturing  
Reputation management  
Application processing support  
Call center support

## Professional Development

Unlimited access to live and on-demand training webinars and resources for administrators and teachers (Canvas). Includes:

Providing virtual administrator training for the program administrators that will be running your day-to-day program

Providing Virtual teacher training for the teachers that will be delivering the online courses

Support, Webinars, and PD will be accessible throughout the school year

## Virtual School Services

### Grades K-5

#### Fees

Grades K-5	Full Year Student	2 <sup>nd</sup> Semester Student	Replacement Student
	\$3,981.00	\$2,610.00	\$870.00

- Full Year Student Licenses include up to 10-semester equivalent courses / Per Student for the academic school year
- 2<sup>nd</sup> Semester Student Licenses include up to 5-semester equivalent courses / Per Student for the academic second semester
- Once a student withdraws, the Full Year Student License is open for a Replacement Student

### Grades 6-8

#### Fees

Grades 6-8	Full Year Student	2 <sup>nd</sup> Semester Student	Replacement Student
Content, Hosting and Support	\$3,809.00	\$2,310.00	\$420.00

- Full Year Student Licenses include up to 12-semester equivalent courses / Per Student for the academic school year
- 2<sup>nd</sup> Semester Student Licenses include up to 6-semester equivalent courses / Per Student for the academic second semester
- Once a student withdraws, the Full Year Student License is open for a Replacement

## Training

Package Type	Product	Fees
Subscription	Annual Virtual Implementation & PD Package (Canvas)	\$2,500

After having read Request for Proposal (RFP) for Virtual Curriculum and Online Learning Platform Services: for July 1, 2023 through June 30, 2024 with optional renewal annually for four (4) consecutive years: July 1, 2024-June 30, 2025; July 1, 2025-June 30, 2026; July 1, 2026-June 30, 2027; July 1, 2027-June 30, 2028 and understanding the same, I hereby submit the following in accordance with said RFP conditions and specifications.

NOTE: UNSIGNED PROPOSALS OR ELECTRONIC PROPOSAL SUBMISSIONS WILL NOT BE ACCEPTED

The undersigned Vendor declares that he has examined and familiarized himself with the Submitted Proposal. In making this proposal, the undersigned waives all right to plead any misunderstanding of the Submitted Proposal and agrees to perform all of the work required herein. If this Proposal is accepted, the undersigned offers and agrees to furnish all services upon which prices are quoted, at the price and times stated, and subject to all conditions recorded on this proposal.

<i>Signature:</i> Lisa R Wimmers	<i>Date:</i> 4/24/2023
<b>Print Name and Title</b>	Lisa Wimmers / Director of School Partnership
<b>Company Name</b>	Accelerate Education
<b>Company Address</b>	3655 W Anthem Way Suite A-10923,
<b>City/State/Zip Code</b>	Anthem, AZ 85086
<b>Telephone</b>	727-481-0374
<b>Fax</b>	866.716.0880
<b>Email Address</b>	LisaW@accelerate.education

**EXHIBIT**  
*VC.1a*  
 06-01-23

tabbles

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: LEAPS

DATE: June 1, 2023

Item #	Account #	Account Description	Current		Requested	
			Approved Amount		Approval Amount	
	<b>Revenue</b>			<b>Increase</b>	<b>Decrease</b>	
						-
		<b>Total Revenue</b>	-	-	-	-
	<b>Expenditures</b>			<b>Decrease</b>	<b>Increase</b>	
1	141 E 73300 105 000 02003 000	SUPERVISOR/DIRECTOR	65,419.00			65,419.00
2	141 E 73300 116 000 02003 000	TEACHERS	472,680.00		64,312.34	536,992.34
3	141 E 73300 146 000 02003 000	BUS DRIVERS	108,000.00			108,000.00
4	141 E 73300 162 000 02003 000	CLERICAL PERSONNEL	33,474.82			33,474.82
5	141 E 73300 163 000 02003 000	EDUCATIONAL ASSISTANTS	108,000.00		6,000.00	114,000.00
6	141 E 73300 189 000 02003 000	OTHER SALARIES AND WAGES	180,813.60			180,813.60
7	141 E 73300 199 000 02003 000	OTHER PER DIEM & FEES	192.00			192.00
8	141 E 73300 201 000 02003 000	SOCIAL SECURITY	62,173.32	4,173.32		58,000.00
9	141 E 73300 204 000 02003 000	STATE RETIREMENT	97,764.00	29,764.00		68,000.00
10	141 E 73300 206 000 02003 000	LIFE INSURANCE	72.00			72.00
11	141 E 73300 207 000 02003 000	MEDICAL INSURANCE	25,328.00			25,328.00
12	141 E 73300 208 000 02003 000	DENTAL INSURANCE	254.40		6.60	261.00
13	141 E 73300 212 000 02003 000	MEDICARE	14,540.54		1,459.46	16,000.00
14	141 E 73300 217 000 02003 000	RETIR HYBRID STABILIZATION	2,000.00		1,000.00	3,000.00
15	141 E 73300 355 000 02003 000	TRAVEL	3,000.00			3,000.00
16	141 E 73300 399 000 02003 000	OTHER CONTRACTED SERVICES	3,600.00	2,500.00		1,100.00
17	141 E 73300 499 000 02003 000	OTHER SUPPLIES & MATERIALS	75,740.08	24,741.08		50,999.00
18	141 E 73300 524 000 02003 000	INSERVICE/STAFF DEV				-
19	141 E 73300 599 000 02003 000	OTHER CHARGES	15,000.00	7,600.00		7,400.00
20	141 E 73300 790 000 02003 000	OTHER EQUIPMENT	4,000.00	4,000.00		-
		<b>Total Expenditures</b>	1,272,051.76	72,778.40	72,778.40	1,272,051.76
		<b>Total Revenue less Total Expenditures</b>	1,272,051.76	72,778.40	72,778.40	

Explainer Amendment Budget for Leaps Extended Program

Requested by: *Suzanne J. Huggitt* Recommended for Approval: *[Signature]*  
 Supervisor Official / Department Head

Reviewed by: *Man [Signature]*  
 Chief Financial Officer

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

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

received

05-19-23

Department: Adult Education

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

**EXHIBIT**  
V.C.16.  
06-01-23

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
<b>Revenue</b>				Increase	Decrease
1	141 R 416590	OTHER STATE EDUCATION FUNDS			
2	141 R 47120	ADULT BASIC EDUCATION	-	46,445.00	46,445.00
		<b>Total Revenue</b>	-	<b>46,445.00</b>	<b>46,445.00</b>
<b>Expenditures</b>				Decrease	Increase
3	141 E 71600 189 000 01006 Regat	Other Salaries			
4	141 E 71600 201 000 01006 Regat	FICA			
4	141 E 71600 204 000 01006 Regat	Retirement			
5	141 E 71600 207 000 01006 Regat	Medical Insurance			
6	141 E 71600 212 000 01006 Regat	Medicare			
7	141 E 71600 355 000 01006 Regat	Travel			
8	141 E 71600 399 000 01006 Regat	Other			
9	141 E 71600 429 000 01006 Regat	Supplies & Materials	14,200.00		
10				46,445.00	60,645.00
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
		<b>Total Expenditures</b>	<b>14,200.00</b>	<b>46,445.00</b>	<b>60,645.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>(14,200.00)</b>	<b>46,445.00</b>	<b>46,445.00</b>
				<b>46,445.00</b>	<b>(14,200.00)</b>

Explanation: To budget for revenue received for Adult Education

Requested by: Lynda Huddleston  
Supervisor

Recommended for Approval: \_\_\_\_\_  
Official / Department Head

Reviewed by: Alan Pugh  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation Date: \_\_\_\_\_

received  
 05-19-23  
 JH

Action by County Commission: Approval

Non-Approval Date: \_\_\_\_\_

Department: **Federal Programs**



DATE: June 1, 2023

**EXHIBIT**  
*VC.1c*  
06-01-23

Item #	Fund	Account #	Subfund	Account Description	Current Approved Amount		Requested Approval Amount
					Decrease	Increase	
1		46590	O2508	REVENUE			1,173,852.46
					Increase	Decrease	
2	141	71100-116	O2508	Teachers	570,800.00		570,800.00
3	141	71100-163	O2508	Assistants	90,300.00		90,300.00
4	141	71100-189	O2508	Other Wages	19,800.00		19,800.00
5	141	71100-201	O2508	Social Security	42,378.00		42,378.00
6	141	71100-204	O2508	State Retirement	57,248.00		57,248.00
7	141	71100-212	O2508	Medicare	10,110.00		10,110.00
8	141	71100-429	O2508	Instructional Supplies	6,500.00		6,500.00
9	141	71100-599	O2508	Other Charges	4,500.00		4,500.00
10	141	71100-722	O2508	Instructional Equipment	141,180.00		141,180.00
11	141	72120-131	O2508	Medical Personnel	15,850.00		15,850.00
12	141	72120-201	O2508	Social Security	983.00		983.00
13	141	72120-204	O2508	State Retirement	1,134.00		1,134.00
14	141	72120-212	O2508	Medicare	230.00		230.00
15	141	72130-399	O2508	Other Contracted Services	31,000.00		31,000.00
16	141	72410-104	O2508	Principal	39,504.00		39,504.00
17	141	74120-162	O2508	Clerical	16,050.00		16,050.00
18	141	74120-201	O2508	Social Security	2,560.00		2,560.00
19	141	74120-204	O2508	State Retirement	3,360.00		3,360.00
20	141	74120-212	O2508	Medicare	600.00		600.00
21	141	72618-328	O2508	Janitorial	25,000.00		25,000.00
22	141	73100-105	O2508	Supervisor	16,650.00		16,650.00
23	141	73100-165	O2508	Cafeteria	37,000.00		37,000.00
24	141	73100-201	O2508	Social Security	3,330.00		3,330.00
25	141	73100-204	O2508	State Retirement	3,840.00		3,840.00
26	141	73100-212	O2508	Medicare	780.00		780.00
27	141	73100-422	O2508	Food Supplies	33,165.46		33,165.46

Explanation: This Summer Learning Camp -02508 revenue amendment is required in order to allocate funds.

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

Reviewed by: Mark Meyer  
 Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval \_\_\_\_\_ Date: \_\_\_\_\_  
 Action by County Commission: 05-31-23 Approval \_\_\_\_\_ Date: \_\_\_\_\_

Department: Finance

DATE: 1-Jun-23



Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
		<u>Revenue</u>				
1	141 R 49800 000 000 00000 000	TRANSFERS IN	1,000,000.00	104,070.00		1,104,070.00
		<u>Total Amendment Revenue</u>	1,000,000.00			1,104,070.00
		<u>Expenditures</u>				
2	141 E 73100 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	47,985.60		250.00	48,235.60
3	141 E 73100 162 000 00000 000	CLERICAL PERSONNEL	105,996.80		50,000.00	155,996.80
4	141 E 73100 167 000 00000 000	MAINTENANCE PERSONNEL	106,017.60		40,000.00	146,017.60
5	141 E 73100 199 000 00000 000	OTHER PER DIEM & FEES	720.00		220.00	940.00
6	141 E 73100 201 000 00000 000	SOCIAL SECURITY	21,533.53		3,800.00	25,333.53
7	141 E 73100 204 000 00000 000	STATE RETIREMENT	24,844.11		6,200.00	31,044.11
8	141 E 73100 206 000 00000 000	LIFE INSURANCE	201.60		100.00	301.60
9	141 E 73100 207 000 00000 000	MEDICAL INSURANCE	70,026.82		2,000.00	72,026.82
10	141 E 73100 208 000 00000 000	DENTAL INSURANCE	954.00		500.00	1,454.00
11	141 E 73100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	5,036.07		1,000.00	6,036.07
		<u>Total Amendment Expenditures</u>	383,316.13			487,386.13
		<u>Total Amendment Revenue less Expenditures</u>	616,683.87			616,683.87

Explanation: To amend budget for additional transfers from the Food Service Budget to the General Purpose School Budget.

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

Reviewed by: *Alan McKeown*  
 Chief Financial Officer

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

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



Department: Finance

DATE: 1-Jun-23



<u>Item #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Requested Approval Amount</u>
---------------	------------------	----------------------------	--------------------------------	-----------------	-----------------	----------------------------------

Expenditures				Decrease	Increase	
1	141 E 71100 204 000 00000 000	STATE RETIREMENT	2,949,361.76	147,900.00		2,801,461.76
2	141 E 71100 204 000 02100 000	STATE RETIREMENT	4,993.78	400.00		4,593.78
3	141 E 71100 217 000 00000 000	RET HYBRID STABILIZATION	(960.50)		147,900.00	146,939.50
4	141 E 71100 217 000 02100 000	RET HYBRID STABILIZATION	-		400.00	400.00
5	141 E 71150 204 000 00000 000	STATE RETIREMENT	43,444.72	1,700.00		41,744.72
6	141 E 71150 217 000 00000 000	RET HYBRID STABILIZATION	-		1,700.00	1,700.00
7	141 E 71300 204 000 00000 000	STATE RETIREMENT	101,988.62	4,800.00		97,188.62
8	141 E 71300 217 000 00000 000	RET HYBRID STABILIZATION	-		4,800.00	4,800.00
9	141 E 72120 204 000 00000 000	STATE RETIREMENT	39,827.09	3,500.00		36,327.09
10	141 E 72120 204 000 02000 000	STATE RETIREMENT	18,440.40	200.00		18,240.40
11	141 E 72120 204 000 02100 000	STATE RETIREMENT	7,466.03	500.00		6,966.03
12	141 E 72120 217 000 00000 000	RET HYBRID STABILIZATION	-		3,500.00	3,500.00
13	141 E 72120 217 000 02000 000	RET HYBRID STABILIZATION	-		200.00	200.00
14	141 E 72120 217 000 02100 000	RET HYBRID STABILIZATION	-		500.00	500.00
15	141 E 72130 204 000 00000 000	STATE RETIREMENT	180,123.99	5,900.00		174,223.99
16	141 E 72130 204 000 02100 000	STATE RETIREMENT	13,969.50	900.00		13,069.50
17	141 E 72130 217 000 00000 000	RET HYBRID STABILIZATION	-		5,900.00	5,900.00
18	141 E 72130 217 000 02100 000	RET HYBRID STABILIZATION	-		900.00	900.00
19	141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	208,977.42	2,300.00		206,677.42
20	141 E 72210 217 000 00000 000	RET HYBRID STABILIZATION	-		2,300.00	2,300.00
21	141 E 72410 204 000 00000 000	STATE RETIREMENT	459,035.30	4,800.00		454,235.30
22	141 E 72410 217 000 00000 000	RET HYBRID STABILIZATION	-		4,800.00	4,800.00
23	141 E 73400 204 000 02005 000	STATE RETIREMENT	110,353.06	4,600.00		105,753.06
24	141 E 73400 217 000 02005 000	RET HYBRID STABILIZATION	-		4,600.00	4,600.00
<b>Total Amendment Expenditures</b>			<b>4,137,021.17</b>			<b>4,137,021.17</b>

Explanation: Reallocate retirement budget between State Retirement and Retirement Hybrid Stabilization codes.

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: Approval

Non-Approval

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

**received**  
**05-23-23**

Department: Finance

DATE:

**EXHIBIT**  
*VC 1 f.*  
*06-01-23*

Item #	Account #	Account Description	Current Approved Amount	Increase	Decrease	
<b>Revenue</b>						
1	141 R 46511 000 000 00000 000	BASIC EDUCATION PROGRAM	61,866,000.00	174,000.00		62,040,000.00
		<b>Total Amendment Revenue</b>	61,866,000.00			62,040,000.00
<b>Expenditures</b>						
2	141 E 71100 116 000 00000 000	TEACHERS	31,719,226.83	410,000.00		31,309,226.83
3	141 E 71100 201 000 00000 000	SOCIAL SECURITY	2,144,846.11	151,600.00		1,993,246.11
4	141 E 71100 204 000 00000 000	STATE RETIREMENT	2,949,361.76	34,700.00		2,914,661.76
5	141 E 71100 207 000 00000 000	MEDICAL INSURANCE	5,653,151.04		380,000.00	6,033,151.04
6	141 E 71100 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	501,617.31	25,390.00		476,227.31
7	141 E 71100 217 000 00000 000	RET HYBRID STABILIZATION	146,939.50	10,000.00		136,939.50
8	141 E 71100 429 000 02117 000	INSTRUCTIONAL SUPPLIES	550,000.00	50,000.00		500,000.00
9	141 E 71100 449 000 02117 000	TEXTBOOKS	450,000.00	140,000.00		310,000.00
10	141 E 71100 599 000 02117 000	OTHER CHARGES	16,000.00	16,000.00		-
11	141 E 71150 116 000 00000 000	TEACHERS	493,978.39		110,000.00	603,978.39
12	141 E 71150 201 000 00000 000	SOCIAL SECURITY	30,688.66		4,000.00	34,688.66
13	141 E 71150 204 000 00000 000	STATE RETIREMENT	43,444.72		10,100.00	53,544.72
14	141 E 71150 206 000 00000 000	LIFE INSURANCE	302.40		150.00	452.40
15	141 E 71150 207 000 00000 000	MEDICAL INSURANCE	107,462.78		20,000.00	127,462.78
16	141 E 71150 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	7,177.19		1,000.00	8,177.19
17	141 E 71300 116 000 00000 000	TEACHERS	1,076,448.42	20,000.00		1,056,448.42
18	141 E 71300 201 000 00000 000	SOCIAL SECURITY	77,193.97	5,000.00		72,193.97
19	141 E 71300 207 000 00000 000	MEDICAL INSURANCE	193,920.38		15,000.00	208,920.38
20	141 E 71300 399 000 00000 000	OTHER CONTRACTED SERVICES	392,170.00	200,000.00		192,170.00
21	141 E 71600 116 000 00000 000	TEACHERS	-		1,800.00	1,800.00
22	141 E 71600 189 000 00000 000	OTHER SALARIES & WAGES	-		6,600.00	6,600.00
23	141 E 71600 201 000 00000 000	SOCIAL SECURITY	-		1,300.00	1,300.00
24	141 E 71600 204 000 00000 000	STATE RETIREMENT	-		1,700.00	1,700.00
25	141 E 71600 206 000 00000 000	LIFE INSURANCE	-		250.00	250.00
26	141 E 71600 207 000 00000 000	MEDICAL INSURANCE	-		1,750.00	1,750.00
27	141 E 71600 208 000 00000 000	DENTAL INSURANCE	-		450.00	450.00
28	141 E 71600 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	-		300.00	300.00
29	141 E 71600 217 000 00000 000	RET HYBRID STABILIZATION	-		50.00	50.00
30	141 E 71600 399 000 00000 000	OTHER CONTRACTED SERVICES	-		1,000.00	1,000.00
31	141 E 71600 429 000 00000 000	INSTRUCTIONAL SUPPLIES	-		600.00	600.00
32	141 E 72110 162 000 00000 000	CLERICAL PERSONNEL	28,652.00	6,000.00		34,652.00
33	141 E 72110 189 000 00000 000	OTHER SALARIES & WAGES	78,776.65		50,000.00	128,776.65
34	141 E 72110 201 000 00000 000	SOCIAL SECURITY	12,581.18		2,200.00	14,781.18
35	141 E 72110 204 000 00000 000	STATE RETIREMENT	17,192.70		2,300.00	19,492.70
36	141 E 72110 206 000 00000 000	LIFE INSURANCE	84.00		100.00	184.00
37	141 E 72110 207 000 00000 000	MEDICAL INSURANCE	28,156.08		2,300.00	30,456.08
38	141 E 72110 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	2,942.37		800.00	3,742.37
39	141 E 72110 399 000 00000 000	OTHER CONTRACTED SERVICES	75,000.00		35,000.00	110,000.00
40	141 E 72120 130 000 02000 000	SOCIAL WORKERS	67,856.53		2,500.00	70,356.53
41	141 E 72120 161 000 02000 000	SECRETARY(S)	17,974.32		7,300.00	25,274.32
42	141 E 72120 199 000 00000 000	OTHER PER DIEM & FEES	1,920.00		100.00	2,020.00
43	141 E 72120 204 000 00000 000	STATE RETIREMENT	39,827.09		3,200.00	43,027.09
44	141 E 72120 204 000 02000 000	STATE RETIREMENT	18,440.40		1,700.00	20,140.40
45	141 E 72120 204 000 02100 000	STATE RETIREMENT	7,466.03		600.00	8,066.03
46	141 E 72120 207 000 00000 000	MEDICAL INSURANCE	118,784.54		28,000.00	146,784.54
47	141 E 72120 207 000 02000 000	MEDICAL INSURANCE	39,525.10		5,300.00	44,825.10
48	141 E 72120 212 000 02000 000	EMPLOYER MEDICARE LIABILITY	3,430.77		100.00	3,530.77
49	141 E 72130 123 000 00000 000	GUIDANCE PERSONNEL	1,961,172.09	5,000.00		1,956,172.09
50	141 E 72130 124 000 02100 000	PSYCHOLOGICAL PERSONNEL	90,373.50	10,000.00		80,373.50
51	141 E 72130 130 000 02100 000	SOCIAL WORKERS	69,455.73		2,300.00	71,755.73
52	141 E 72130 135 000 02100 000	ASSESSMENT PERSONNEL	11,522.62		200.00	11,722.62
53	141 E 72130 201 000 00000 000	SOCIAL SECURITY	127,621.35	5,000.00		122,621.35
54	141 E 72130 204 000 00000 000	STATE RETIREMENT	180,123.99	5,000.00		175,123.99
55	141 E 72130 399 000 00000 000	OTHER CONTRACTED SERVICES	66,000.00	66,000.00		-
56	141 E 72210 105 000 00000 000	SUPERVISOR/DIRECTOR	519,573.20	1,000.00		518,573.20
57	141 E 72210 129 000 00000 000	LIBRARIANS	1,127,539.68	14,000.00		1,113,539.68
58	141 E 72210 162 000 00000 000	CLERICAL PERSONNEL	193,882.51	25,000.00		168,882.51
59	141 E 72210 189 000 00000 000	OTHER SALARIES & WAGES	208,977.42		5,000.00	213,977.42
60	141 E 72210 201 000 00000 000	SOCIAL SECURITY	127,842.31	3,000.00		124,842.31
61	141 E 72210 207 000 00000 000	MEDICAL INSURANCE	277,038.89		38,000.00	315,038.89

received  
 05-23-23

Department: Finance

DATE: 1-Jun-23

Item #	Account #	Account Description	Current Approved Amount		Requested Approval Amount
62	141 E 72215 161 000 00000 000	SECRETARY(S)	39,504.00	200.00	39,304.00
63	141 E 72215 206 000 00000 000	LIFE INSURANCE	67.20		167.20
64	141 E 72215 208 000 00000 000	DENTAL INSURANCE	318.00		418.00
65	141 E 72230 105 000 00000 000	SUPERVISOR/DIRECTOR	91,827.20		93,027.20
66	141 E 72230 204 000 00000 000	STATE RETIREMENT	7,979.78		8,079.78
67	141 E 72230 207 000 00000 000	MEDICAL INSURANCE	12,162.24		16,162.24
68	141 E 72230 208 000 00000 000	DENTAL INSURANCE	159.00		259.00
69	141 E 72250 199 000 00000 000	OTHER PER DIEM & FEES	480.00		720.00
70	141 E 72250 206 000 00000 000	LIFE INSURANCE	386.40		486.40
71	141 E 72250 207 000 00000 000	MEDICAL INSURANCE	110,582.45		118,582.45
72	141 E 72250 350 000 00000 000	INTERNET CONNECTIVITY	240,000.00		263,000.00
73	141 E 72260 105 000 00000 000	SUPERVISOR/DIRECTOR	-		2,900.00
74	141 E 72260 117 000 00000 000	CAREER LADDER PROGRAM	-		1,100.00
75	141 E 72260 162 000 00000 000	CLERICAL PERSONNEL	-		2,100.00
76	141 E 72260 201 000 00000 000	SOCIAL SECURITY	-		400.00
77	141 E 72260 204 000 00000 000	STATE RETIREMENT	-		500.00
78	141 E 72260 206 000 00000 000	LIFE INSURANCE	-		50.00
79	141 E 72260 207 000 00000 000	MEDICAL INSURANCE	-		4,900.00
80	141 E 72260 208 000 00000 000	DENTAL INSURANCE	-		250.00
81	141 E 72260 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	-		150.00
82	141 E 72310 118 000 00000 000	SECRETARY TO BOARD	67,683.20		67,983.20
83	141 E 72310 189 000 00000 000	OTHER SALARIES & WAGES	18,900.00		19,450.00
84	141 E 72310 204 000 00000 000	STATE RETIREMENT	6,481.76		6,581.76
85	141 E 72310 207 000 00000 000	MEDICAL INSURANCE	12,350.11		26,650.11
86	141 E 72310 208 000 00000 000	DENTAL INSURANCE	159.00		259.00
87	141 E 72310 217 000 00000 000	RET HYBRID STABILIZATION	-		100.00
88	141 E 72310 399 000 00000 000	OTHER CONTRACTED SERVICES	11,000.00		41,000.00
89	141 E 72320 101 000 00000 000	COUNTY OFFICIAL/ADMINISTRATIVE	130,000.00		135,000.00
90	141 E 72320 204 000 00000 000	STATE RETIREMENT	11,297.00		11,797.00
91	141 E 72320 206 000 00000 000	LIFE INSURANCE	33.60		133.60
92	141 E 72320 208 000 00000 000	DENTAL INSURANCE	159.00		259.00
93	141 E 72410 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	731,508.90		732,708.90
94	141 E 72410 139 000 00000 000	ASSISTANT PRINCIPALS	2,022,057.09	10,000.00	2,012,057.09
95	141 E 72410 161 000 00000 000	SECRETARY(S)	1,170,229.98		1,176,629.98
96	141 E 72410 201 000 00000 000	SOCIAL SECURITY	347,571.56	20,000.00	327,571.56
97	141 E 72410 207 000 00000 000	MEDICAL INSURANCE	988,671.46		1,022,671.46
98	141 E 72410 212 000 00000 000	EMPLOYER MEDICARE LIABILITY	81,286.90	3,000.00	78,286.90
99	141 E 72510 119 000 00000 000	ACCOUNTANTS/BOOKKEEPERS	284,460.80		285,660.80
100	141 E 72510 162 000 00000 000	CLERICAL PERSONNEL	38,416.00		42,616.00
101	141 E 72510 189 000 00000 000	OTHER SALARIES & WAGES	110,219.20		110,719.20
102	141 E 72510 207 000 00000 000	MEDICAL INSURANCE	115,610.50		129,610.50
103	141 E 72520 189 000 00000 000	OTHER SALARIES & WAGES	101,836.80		101,936.80
104	141 E 72520 207 000 00000 000	MEDICAL INSURANCE	24,700.22		29,500.22
105	141 E 72610 415 000 00000 000	ELECTRICITY	2,700,000.00		3,200,000.00
106	141 E 72710 146 000 00000 000	BUS DRIVERS	1,476,112.75	80,000.00	1,396,112.75
107	141 E 72710 162 000 00000 000	CLERICAL PERSONNEL	70,106.40	25,000.00	45,106.40
108	141 E 72710 169 000 00000 000	PART TIME PERSONNEL	16,897.32		23,897.32
109	141 E 72710 189 000 00000 000	OTHER SALARIES & WAGES	-		60,000.00
110	141 E 72710 189 000 01605 000	OTHER SALARIES & WAGES	241,159.64		267,159.64
		<b>Total Amendment Expenditures</b>	<b>63,356,037.97</b>		<b>63,530,037.97</b>
		<b>Total Amendment Revenue less Expenditures</b>	<b>(1,490,037.97)</b>		<b>(1,490,037.97)</b>

Explanation: To amend budget for General Purpose School Fund Year-End Cleanup

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

Reviewed by:  \_\_\_\_\_  
 Chief Financial Officer

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

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

Department: Adult Education

DATE: 18-May

**EXHIBIT**  
 VC 19  
 06-01-23  
 tabbles

Item #	Account #	Account Description	Current		Requested	
			Approved Amount		Approval Amount	
	<b>Revenue</b>			<b>Increase</b>	<b>Decrease</b>	
1		OTHER STATE EDUCATION FUNDS	-			-
2		ADULT BASIC EDUCATION	-			-
		<b>Total Revenue</b>	-	-		-
	<b>Expenditures</b>			<b>Decrease</b>	<b>Increase</b>	
3	141 E 71600 116 000 01002 Regat	Teachers	286,467.00			286,467.00
4	141 E 71600 189 000 01002 Regat	Other Salaries	152,696.00	17,700.00		134,996.00
4	141 E 71600 201 000 01002 Regat	FICA	28,742.00	-		28,742.00
5	141 E 71600 204 000 01002 Regat	Retirement	33,632.00	-		33,632.00
6	141 E 71600 207 000 01002 Regat	Medical Insurance	39,521.00			39,521.00
7	141 E 71600 212 000 01002 Regat	Medicare	6,722.00			6,722.00
	141 E 71600 217 000 01002 Regat	Retirement	483.00			483.00
8	141 E 71600 355 000 01002 Regat	Travel	37,718.00			37,718.00
9	141 E 71600 399 000 01002 Regat	Other	7,200.00			7,200.00
10	141 E 71600 429 000 01002 Regat	Supplies & Materials	44,457.00		12,700.00	57,157.00
11	141 E 71600 790 000 01002 Regat	Equipment	8,890.00		5,000.00	13,890.00
12	141 E 72260 105 000 01002 Regat	Supervisor	65,450.00			65,450.00
13	141 E 72260 162 000 01002 Regat	Clerical	34,986.00			34,986.00
14	141 E 72260 201 000 01002 Regat	FICA	6,524.00			6,524.00
15	141 E 72260 204 000 01002 Regat	Retirement	10,559.00			10,559.00
16	141 E 72260 207 000 01002 Regat	Medical Insurance	17,858.00			17,858.00
17	141 E 72260 212 000 01002 Regat	Medicare	1,495.00			1,495.00
18	141 E 72260 355 000 01002 Regat	Travel	-			-
19	141 E 72260 399 000 01002 Regat	Other contracted services	28,600.00			28,600.00
20	141 E 72260 429 000 01002 Regat	Supplies and Materials	-			-
21	141 E 72260 790 000 01002 Regat	Equipment	-			-
		<b>Total Expenditures</b>	<b>812,000.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>812,000.00</b>
		<b>Total Revenue less Total Expenditures</b>	<b>(812,000.00)</b>	<b>-</b>	<b>17,700.00</b>	<b>(812,000.00)</b>

Explanation: To redistribute funds to meet needs

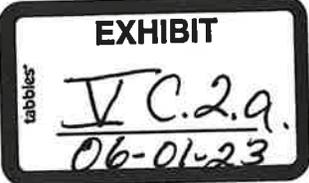
Requested by: Lynda Huddleston *Lynda Huddleston* Recommended for Approval: \_\_\_\_\_  
 Supervisor Official / Department Head

Reviewed by: Man McRae \_\_\_\_\_  
 Chief Financial Officer

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

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

**received**  
 05-23-23  
*SM CK*



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Special Education

DATE: June 2023

Item #	Fund #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
1	141	71200-117	Career Ladder Program	8,000.00		1.00	8,001.00
2	141	71200-171	Speech	567,596.18		2,000.00	569,596.18
3	141	71200-207	Health Insurance	1,438,425.67		26,000.00	1,464,425.67
4	141	71200-116	Teachers	5,371,117.71	31,001.00		5,340,116.71
5	141	71200-199	Other Per Diem & Fees	27,000.00		3,000.00	30,000.00
							-
							-
							-
							-
							-
							-
					31,001.00	31,001.00	

Explanation: Spring clean-up

Requested by: *Sheri Roberson*  
*Sheri Roberson Supervisor*

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

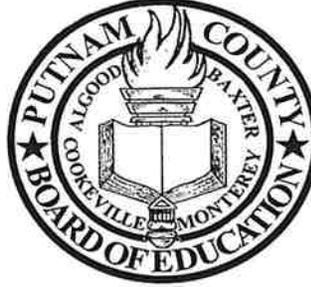
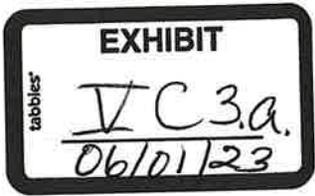
Reviewed by: *Mon Pelley*  
*Finance Director*

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

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

Action by County Commission: **None Required**





Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: **Federal Programs**

Date: June 1, 2023

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-116-101	Teachers	1,162,685.00		18,500.00	1,144,185.00
2	142	71100-599-101	other charges	80,500.00		80,500.00	-
3	142	72130-399-101	Other Contracted Services	-	18,500.00		18,500.00
4	142	72130-599-101	other charges	(25,052.61)	80,500.00		55,447.39
					99,000.00	99,000.00	-

Explanation: This Title I (101) amendment is to reallocate funds for family engagement.

Requested by: Bridgett Canuck 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: Approved Not Approved Date: \_\_\_\_\_

received  
05-31-23  
[Signature]

Department: **Federal Programs**



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

**EXHIBIT**  
 tabbles  
VC3.b.  
06-01-23

Item #	Fund	Account #	Subfund	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
1		46590	O2511	REVENUE			212,904.61	212,904.61
						Increase	Decrease	
2	142	72710-146	O2511	Bus Driver		53,000.00		53,000.00
3	142	72710-189	O2511	Other Salaries and Wages		17,050.00		17,050.00
4	142	72710-201	O2511	Social Security		4,350.00		4,350.00
5	142	72710-204	O2511	State Retirement		4,960.00		4,960.00
6	142	72710-212	O2511	Medicare		1,020.00		1,020.00
7	142	72710-412	O2511	Diesel Fuel		132,524.61		132,524.61

Explanation: This Summer Camp Transportation(-02511) revenue amendment is required in order to allocate funds.

Requested by: Bridgett Canale  
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**  
 05-19-23  
 [Signature]

**EXHIBIT**  
*VC.3c*  
06-01-23

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Career & Technical Education - Perkins Grant

Date: May 18, 2023

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	142-99100-504-802	In-Direct Cost	\$4,841.54		\$356.24	\$4,485.30
2	142	142-72130-524-802	Inservice/Staff Development (PD)	\$34,409.89		\$1,020.00	\$33,389.89
3	142	142-72130-355C-802	Travel (CTSO)	\$35,000.00	\$1,376.24		\$36,376.24
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
<b>TOTALS:</b>				<b>\$74,251.43</b>	<b>\$1,376.24</b>	<b>\$1,376.24</b>	<b>\$74,251.43</b>

Explanation: Move monies to account for reduction in anticipated in-direct cost and increase CTSO travel.

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

Supervisor

Reviewed by: *Max McInerney*

Chief Financial Officer

Action by Fiscal Review Committee:

**None Required**

Action by County Commission:

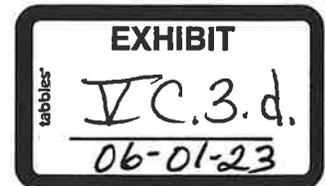
**None Required**

Recommended for Approval:

*[Signature]* 5/18/23  
 Official / Department Head

*[Signature]*

**received**  
 05-19-23  
*[Signature]*



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Extended Learning

DATE: June 1, 2023

Item #	Account #	Account Description	Current	Requested	
			Approved Amount	Approval Amount	Approval Amount
		<u>Revenue</u>		<u>Increase</u>	<u>Decrease</u>
		<b>Total Revenue</b>			
		<u>Expenditures</u>		<u>Decrease</u>	<u>Increase</u>
1	142 E 73300 105 000 431 000	SUPERVISOR/DIRECTOR	20,500.00	4,500.00	16,000.00
2	142 E 73300 116 000 431 000	TEACHERS	204,200.00		12,000.00
3	142 E 73300 146 000 431 000	DRIVERS	52,920.00	7,560.00	
4	142 E 73300 162 000 431 000	CLERICAL PERSONNEL	8,368.70		
5	142 E 73300 163 000 431 000	AIDES	50,282.00	15,077.60	
6	142 E 73300 189 000 431 000	OTHER SALARIES AND WAGES	42,747.61		19,983.60
7	142 E 73300 199 000 431 000	OTHER FEES AND PER DIEM	48.00		
8	142 E 73300 201 000 431 000	SOCIAL SECURITY	25,668.00	3,000.00	
9	142 E 73300 204 000 431 000	STATE RETIREMENT	41,525.00	3,525.00	
10	142 E 73300 206 000 431 000	LIFE INSURANCE	62.00		
11	142 E 73300 207 000 431 000	MEDICAL INSURANCE	6,332.00		
12	142 E 73300 208 000 431 000	DENTAL INSURANCE	73.60		
13	142 E 73300 212 000 431 000	MEDICARE	6,003.00		
14	142 E 73300 217 000 431 000	HYBRID STABILIZATION			
15	142 E 73300 355 000 431 000	TRAVEL	2,000.00		1,000.00
16	142 E 73300 399 000 431 000	OTHER CONTACTED SERVICE	1,000.00	1,000.00	
18	142 E 73300 429 000 431 000	INSTRUCTIONAL SUPPLIES			
19	142 E 73300 499 000 431 000	OTHER SUPPLIES AND MATERIALS	29,000.00		4,000.00
20	142 E 73300 599 000 431 000	OTHER CHARGES	1,174.50		1,680.00
21	142 E 73300 790 000 431 000	OTHER EQUIPMENT	5,000.00	4,001.00	
22	142 E 99100 504 000 431 000	INDIRECT COSTS			
		<b>Total Expenditures</b>	<b>496,904.41</b>	<b>38,663.60</b>	<b>38,663.60</b>
		<b>Total Revenue less Total Expenditures</b>		<b>38,663.60</b>	<b>38,663.60</b>

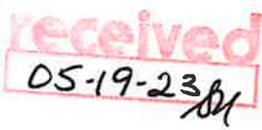
Explanation: AMENDMENT BUDGET FOR 21ST CENTURY GRANT

Requested by: Brenda J. Maguire 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: \_\_\_\_\_





Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: STUDENT SERVICES

DATE: May 12, 2023

Item #	Fund	Account #	Subfund	Account Description	Current Approved Amount		Requested Approval Amount	
							Decrease	Increase
1				REVENUE				
							Increase	Decrease
	142	72120-413	942	Drugs and Medical Supplies				
	142	72120-524	942	Professional Development				
	142	72120-735	942	Health Equipment	100,720.00		69,496.00	31,224.00
	142	72120-790	942	Other Equipment				
	142	72130-123	942	Guidance Personnel	0.00	52,953.67		52,953.67
	142	72130-189	942	Other Salaries	2,520.00		2,520.00	
	142	72130-201	942	Social Security	255.00	2,862.14		3,117.14
	142	72130-204	942	State Retirement	180.00	4,421.53		4,601.53
	142	72130-206	942	Life Insurance	0.00	22.70		22.70
	142	72130-207	942	Medical Insurance	0.00	9,595.20		9,595.20
	142	72130-208	942	Dental Insurance	0.00	110.72		110.72
	142	72130-212	942	Medicare	45.00	684.08		729.08
	142	72130-471	942	Software				
	142	72130-524	942	Professional Development	42,863.00	1,365.96		44,228.96
	142	72130-599	942	Other Charges				
						72,016.00	72,016.00	

Explanation: This Epidemiology & Laboratory Capacity Grant budget amendment is required in order to allocate funds.

Requested by: *Oscar R. Updegraff*  
Supervisor

Recommended for Approval: *[Signature]*  
Official / Department Head

Reviewed by: *Mam McLean*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

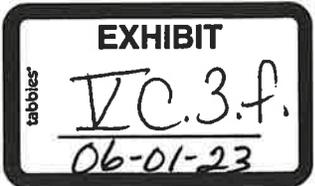
Date: \_\_\_\_\_

Action by County Commission: Approval

Non-Approval

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

received  
05-19-23  
BK



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: STUDENT SERVICES

DATE: May 12, 2023

Item #	Fund	Account #	Subfund	Account Description	Current Approved Amount	Requested Approval Amount	Decrease	Increase
1				REVENUE				
							Increase	Decrease
142	71100-116-	01310		Teachers				
142	71100-163-	01310		Assistants				
142	71100-189-	01310		Other Salaries and Wages				
142	71100-198-	01310		Non-Certified Substitutes				
142	71100-201-	01310		Social Security				
142	71100-204-	01310		State Retirement				
142	71100-206-	01310		Life Insurance				
142	71100-207-	01310		Medical Insurance				
142	71100-208-	01310		Dental				
142	71100-210-	01310		Unemployment Compensation				
142	71100-212-	01310		Medicare				
142	71100-429-	01310		Instructional Supplies				
142	71100-722-	01310		Instructional Equipment				
142	72130-599-	01310		Other Charges				
142	72210-189-	01310		Other Salaries and Wages				
142	72210-201-	01310		Social Security				
142	72210-204-	01310		State Retirement	0.00	500.00		500.00
142	72210-206-	01310		Life Insurance				
142	72210-207-	01310		Medical Insurance				
142	72210-208-	01310		Dental				
142	72210-210-	01310		Unemployment Compensation				
142	72210-212-	01310		Medicare				
142	72210-355-	01310		Travel				
142	72210-399-	01310		Contracted Services				
142	72210-499-	01310		Other Supplies and Materials	22,352.00	500.00		21,852.00
142	72210-524-	01310		Professional Development				
142	72210-599-	01310		Other Charges				
142	72210-790-	01310		Other Equipment				
142	99100-504-	01310		Indirect Costs				
					500.00	500.00		

Explanation: This SEL (Social Emotional Learning) In Action Grant budget amendment is required in order to allocate funds for retirement.

Requested by: *Dawn R. Yorkmull*  
Supervisor

Recommended for Approval: *[Signature]*  
Official / Department Head

Reviewed by: *Mon McShay*  
Chief Financial Officer

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

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

RECEIVED  
05-19-23  
*SM*



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: **Federal Programs**

Date: June 1, 2023

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	72210-105-011	Supervisor	95,300.00	4,500.00		99,800.00
2	142	72210-161-011	Secretaries	78,250.00	3,500.00		81,750.00
3	142	72210-524-011	Professional Development	15,000.00		8,000.00	7,000.00

Explanation: This consolidated administration (011) line item transfer is required in order to cover salaries.

Requested by: Bridgett Carroll  
Supervisor

Recommended for Approval: [Signature]  
Official / Department Head

Reviewed by: [Signature]  
Chief Financial Officer

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

Action by County Commission: **None Required**

received  
05-19-23  
[Signature]



Putnam County\_Budget Amendment / **Line Item Transfer** Authorization Form

Department: **Federal Programs**

Date: June 1, 2023

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount
1	142	71100-116	938 Teachers	-	67,200.00		67,200.00
2	142	71100-163	938 Assistants	84,800.00		53,800.00	31,000.00
3	142	71100-189	938 Other Wages -TTU tutors	20,000.00	2,200.00		22,200.00
4	142	71100-201	938 Social Security	6,400.00	4,645.00		11,045.00
5	142	71100-204	938 State Retirement	7,420.00	4,395.00		11,815.00
6	142	71100-206	938 Life Insurance	100.00		65.00	35.00
7	142	71100-207	938 Medical Insurance	25,975.00		20,975.00	5,000.00
8	142	71100-208	938 Dental	400.00		290.00	110.00
9	142	71100-210	938 Unemployment Compensation	150.00		150.00	-
10	142	71100-212	938 Medicare	1,625.00	962.00		2,587.00
11	142	71100-429	938 Instructional Supplies	5,236.35		1,230.00	4,006.35
12	142	71100-599	938 Other Charges	3,000.00		2,700.00	300.00
13	142	71100-722	938 Instructional Equipment	5,500.00		192.00	5,308.00

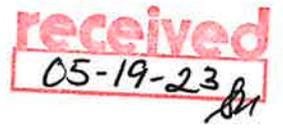
Explanation: This TN All Corps (938) line item tranfer is to utilize funds more appropriately according to program needs.

Requested by: Bridgett Cornish Supervisor Recommended for Approval: [Signature] Official / Department Head

Reviewed by: [Signature] Chief Financial Officer

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

Action by County Commission: **None Required**



**EXHIBIT**  
*J.C. 4c.*  
06-01-23

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Special Education

Date \_\_\_\_\_

Item #	Fund #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount
1	142	71200-116-907	Teachers	5,500.00		21,000.00	26,500.00
2	142	71200-163-907	Ed. Assistants	145,158.38	14,450.00		
3	142	71200-201-907	Social Security	8,358.00		92.00	8,450.00
4	142	71200-204-907	State Retirement	11,357.00	150.00		11,207.00
5	142	71200-206-907	Life	213.00	40.00		173.00
6	142	71200-207-907	Medical	41,646.16	5,050.00		36,596.16
7	142	71200-208-907	Dental	816.00	190.00		626.00
8	142	71200-212-907	Employer Medicare Liability	1,961.00		20.00	1,981.00
9	142	71200-725-907	Equipment	6,900.00	1,232.00		5,668.00
					<b>21,112.00</b>	<b>21,112.00</b>	

Explanation: Spring clean up for the IDEA ARP FY-23 funds

Requested by: *Sheri Roberson*  
 Sheri Roberson Supervisor

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

Reviewed by: *Mark McKinley*  
 Finance Director

*[Signature]*  
 Official / Department Head

Action by Fiscal Review Committee: No Recommendation Date: \_\_\_\_\_

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

**received**  
 05-19-23  
*[Signature]*

EXHIBIT  
 V.D.  
 06-01-23

Out of State/ Overnight BOARD APPROVAL Month: June, 2023

Date Submitted	Destination/City	School	Sponsors/Chaperones	Subject/ Grade/ Group	Date(s) of Event	No. of Students	Event Name
05/18/23	Atlanta, Georgia	CHS	David Powell, Stephen Canfield (Father of Nick Canfield)	Engineering / 11th & 12th / CTE	June 20-23, 2023	2	National Robot Competition, Skills USA
Date Submitted	Destination/City	School	Sponsors/Chaperones	Subject/ Grade/ Group	Date(s) of Event	No. of Students	Event Name
05/18/23	Colorado Convention Center Denver, CO	CHS	Mandy Rawls 931-319-7906 (not attending) / Misty Heitman	FCCLA / 9th & 10th / CTE	July 2-7, 2023	2	National Leadership Conference

  
 \_\_\_\_\_  
 Corby King, Director of Schools Date

received  
 05-18-23  
 JH

# CHS National Robot Competition, Skills USA

## Skills Nationals

### Mobile Robotics rooming list

- 1) Stephen Canfield (Chaperone)
- 2) Nick Canfield & Jackson Ragland

### Itinerary

#### Tuesday, June 20

---

7:30 a.m. - 5 p.m.	SkillsUSA Store Open
9 a.m. - 12 p.m.	Advisor of the Year Interviews
9:30 a.m. - 4:30 p.m.	Academy of Excellence
9:30 a.m. - 3:30 p.m.	SkillsUSA University
10 a.m. - 5 p.m.	SkillsUSA Championships
10 a.m. - 5 p.m.	SkillsUSA TECHSPO
7 p.m.	Opening Session

#### Wednesday, June 21

---

7:30 a.m. - 5 p.m.	SkillsUSA Store Open
8 a.m. - 5 p.m.	SkillsUSA Championships
8 a.m. - 5 p.m.	SkillsUSA TECHSPO
9 a.m. - 5 p.m.	Models of Excellence Interviews
9:30 a.m. - 4:30 p.m.	Academy of Excellence
9:30 a.m. - 3:30 p.m.	SkillsUSA University
1:30 p.m. - 3:30 p.m.	Annual Meeting of SkillsUSA, Inc.
6 p.m. - 9 p.m.	Models of Excellence Dinner

#### Thursday, June 22

---

7:30 a.m. - 2 p.m.	SkillsUSA Store Open
8 a.m. - 5 p.m.	SkillsUSA Championships
8 a.m. - 5 p.m.	SkillsUSA TECHSPO
9:30 a.m. - 4:30 p.m.	Academy of Excellence
9:30 a.m. - 3:30 p.m.	SkillsUSA University
6 p.m. - 9:30 p.m.	Champions' Festival

#### Friday, June 23

---

9 a.m. - Noon	Community Service Project
5 p.m.	Awards Session

# CHS FCCLA National Leadership Conference

## **2023 FCCLA NLC Rooming List**

**Room 1: Misty Heitman, Chaperone**

**Room 2: Mya Maddux, Student; Rebekah Heitman, Student**



## 2023 National Leadership Conference

At-A-Glance Schedule (Subject to Change)

As of 5/16/2023

### Saturday, July 1

START	END	EVENT	AUDIENCE
8:00 AM	6:00 PM	Conference & Competitive Event Registration (Day 1)	Advisers
1:00 PM	3:00 PM	National Officer Candidate Adviser Orientation	NOC Advisers
1:00 PM	3:00 PM	National Officer Candidate Nominating Committee Orientation & Meeting	NOC / Nominating Committee Members
1:00 PM	3:00 PM	National Officer Candidate Orientation & Project Center	Members
3:00 PM	5:00 PM	EXPO Exhibitor Move-In	Exhibitors
3:30 PM	9:00 PM	National Officer Candidate Nominating Committee Interviews	NOC / Nominating Committee
3:30 PM	8:00 PM	State Advisers Session & Welcome Reception	State Advisers

### Sunday, July 2

#### STAR EVENT COMPETITIONS: (Subject to Change)

*Culinary Arts & Baking and Pastry (Offsite)*

8:00 AM	9:30 AM	National Officer Candidate Nominating Committee Interviews (If Needed)	NOC / Nominating Committee
8:00 AM	5:30 PM	EXPO (Day 1 of 2)	Members / Advisers / Guests
8:00 AM	5:30 PM	FCCLA Store (Day 1 of 2)	Members / Advisers / Guests
8:00 AM	6:00 PM	Conference & Competitive Events Registration (Day 2)	Advisers
10:00 AM	12:00 PM	National Officer Candidate Fishbowl	NOC / Nominating Committee
12:00 PM	3:00 PM	Fashion Show Jury Selection <i>A panel of judges will select the student designers who will be featured at the FCCLA Fashion Show during the Recognition Session.</i>	Members
1:00 PM	2:00 PM	Youth Networking – High School level	Members
1:00 PM	2:00 PM	Youth Networking – Middle level	Members
1:00 PM	2:00 PM	Adviser Professional Development Session	Advisers
1:00 PM	2:00 PM	Voting Delegate Orientation (Check-in at 12:30 PM)	Voting Delegates
2:00 PM	3:00 PM	State Officer Training*	State Officers
2:00 PM	4:00 PM	Charity Bag Decorating/Take a photo with the Big Blue Bear in the Expo Hall	Members
2:00 PM	3:30 PM	STAR Events Lead / Assistant Lead Consultants Organizational Meeting	Advisers
2:15 PM	4:45 PM	National Officer Candidate Nominating Committee Deliberations	Nominating Committee
4:00 PM	5:00 PM	State Meetings	Members / Advisers / Guests
4:00 PM	6:00 PM	Dinner (On Own)	Members / Advisers / Guests
6:00 PM	8:00 PM	General Session: Opening General Session (Doors Open at 5:15 PM) -Welcome/Greetings -Award Presentations -Keynote Address	Members / Advisers / Guests
8:30 PM	10:00 PM	National Officer Candidate Nominating Committee Deliberations (If Needed)	Nominating Committee
8:30 PM	9:30 PM	State Meetings	Members / Advisers / Guests

### Monday, July 3

#### STAR EVENT COMPETITIONS: (Subject to Change)

*Baking and Pastry (Offsite)*  
*Career Investigations*  
*Chapter in Review Portfolio*  
*Chapter Service Project Display*  
*Chapter Service Project Portfolio*  
*Culinary Arts (Offsite)*  
*Entrepreneurship*  
*Event Management*

7:30 AM	5:00 PM	Conference Information	Advisers
7:00 AM	7:30 AM	STAR Events Room Consultants, Evaluators and Volunteers Check-in	As Assigned - Members / Advisers / Guests
7:30 AM	8:30 AM	STAR Events Room Consultants, Evaluators and Volunteers Meeting	As Assigned - Members / Advisers / Guests
8:00 AM	4:00 PM	EXPO (Day 2 of 2)	Members / Advisers / Guests
8:00 AM	4:00 PM	FCCLA Store (Day 2 of 2)	Members / Advisers / Guests
8:30 AM	9:15 AM	FCCLA/LifeSmarts Knowledge Bowl Volunteer Orientation	As Assigned - Members / Advisers / Guests
8:00 AM	8:30 AM	Voting Delegate Check-In	Voting Delegates
8:30 AM	9:30 AM	General Session: Business Session (Doors Open at 8:00 AM) -Business Report -National Membership Package Price Proposal	Members / Advisers / Guests
9:00 AM	4:00 PM	STAR Event Competitions	Members
9:30 AM	10:00 AM	FCCLA/LifeSmarts Knowledge Bowl Team Orientation	Members
10:00 AM	12:00 PM	National Officer Candidate Networking (Voting Delegates ONLY)	Voting Delegates
9:45 AM	11:30 AM	RED Talks: Presentations <i>Fun 15-minute workshops led by youth, advisers, exhibitors and partners.</i>	Members / Advisers / Guests
10:00 AM	12:00 PM	<b>Youth Workshops</b> -Exhibitor/Partner Workshops	Members / Advisers / Guests
10:00 AM	12:00 PM	Best Practice Exchange <i>Round table networking sessions on various topics facing advisers today</i>	Advisers
10:00 AM	12:30 PM	FCCLA/LifeSmarts Knowledge Bowl Pool Play	Members / Advisers / Guests
11:00 AM	2:00 PM	Lunch Concessions	Members / Advisers / Guests
1:30 PM	2:15 PM	General Session: National Officer Candidate Speeches – Group A (Voting Delegate check-in at 1:00 PM)	Members / Advisers / Guests

*Fashion Construction*  
*Fashion Design*  
*FCCLA Chapter Website*  
*Focus on Children*  
*Job Interview*  
*Nutrition & Wellness*  
*Parliamentary Procedure*  
*Promote & Publicize FCCLA*

1:30 PM	2:15 PM	National Officer Candidate Teambuilding – Group B	National Officer Candidates
1:30 PM	3:15 PM	FCCLA/LifeSmarts Knowledge Bowl Quarterfinals, Semifinals, and 3rd Place Match	Members / Advisers / Guests
1:45 PM	3:30 PM	RED Talks Presentations	Members / Advisers / Guests
		<i>Fun 15-minute workshops led by youth, advisers, exhibitors and partners.</i>	
2:00 PM	4:00 PM	Youth Workshops	Members / Advisers / Guests
		<i>-Exhibitor/Partner Workshops</i>	
2:30 PM	3:15 PM	General Session: National Candidate Speeches – Group B	Members / Advisers / Guests
2:30 PM	3:15 PM	National Candidate Teambuilding – Group A	National Officer Candidates
4:00 PM	6:00 PM	EXPO Exhibitor Move-Out	Exhibitors
4:30 PM	5:15 PM	State Meetings	Members / Advisers / Guests
5:30 PM	6:15 PM	State Meetings	Members / Advisers / Guests
5:15 PM	7:00 PM	National Executive Council Elections (Election Voting Delegates Only)	Election Voting Delegates

*Night Open for Dinner, Sightseeing, and Tours*

**Tuesday, July 4**

8:00 AM	12:00 PM	Conference Information	Members / Advisers / Guests
7:30 AM	8:00 AM	FCCLA Showcase (Spotlight on Projects & STAR Events) - Participant Check-In	Members
8:00 AM	11:00 AM	FCCLA Showcase (Youth Spotlight on Projects & STAR Events)	Members
		<i>-View program award winning projects and highlighted STAR Event projects</i>	
8:15 AM	11:30 AM	RED Talks Presentations	Members / Advisers / Guests
8:30 AM	12:00 PM	Youth Workshops	Members / Advisers / Guests
		<i>-Youth Presenters</i>	
9:00 AM	11:00 AM	State & Chapter Adviser Networking Roundtables	Advisers
		<i>- Roundtable discussions led by advisers and partners</i>	
1:00 PM	9:00 PM	Special Event: Group Outing to Elitch Gardens*	Members / Advisers / Guests

**Wednesday, July 5**

**STAR EVENT COMPETITIONS: (Events subject to change)**

		<i>Chapter in Review Display</i>	<i>Leadership</i>
		<i>Culinary Math Management</i>	<i>National Programs in Action</i>
		<i>Digital Stories for Change</i>	<i>Professional Presentation</i>
		<i>Early Childhood Education</i>	<i>Public Policy Advocate</i>
		<i>Food Innovations</i>	<i>Repurpose and Redesign</i>
		<i>Hospitality, Tourism, Recreation</i>	<i>Say Yes to FCS Education</i>
		<i>Instructional Video Design</i>	<i>Sports Nutrition</i>
		<i>Interior Design</i>	<i>Sustainability Challenge</i>
		<i>Interpersonal Communications</i>	<i>Teach or Train</i>

7:00 AM	7:30 AM	STAR Events Room Consultants, Evaluators and Volunteers Check-in	As Assigned - Members / Advisers / Guests
7:30 AM	8:30 AM	STAR Events Room Consultants, Evaluators, and Volunteers Meeting	As Assigned - Members / Advisers / Guests
7:30 AM	5:00 PM	Conference Information	Advisers
9:00 AM	9:45 AM	Youth Workshops	Members / Advisers / Guests
9:00 AM	11:00 AM	State Officer Networking*	State Officers
9:00 AM	11:00 AM	Best Practice Exchanges	Advisers
		<i>Round table networking sessions on various topics facing advisers today</i>	
9:00 AM	4:00 PM	STAR Event Competitions	Members
9:30 AM	10:30 AM	State Adviser Professional Development	State Advisers
10:00 AM	11:00 AM	General Session: ThinkFast: Interactive	Members / Advisers / Guests
11:00 AM	1:00 PM	Lunch Concessions	Members / Advisers / Guests
1:00 PM	3:00 PM	Youth Workshops	Members / Advisers / Guests
4:00 PM	6:00 PM	General Session: Recognition Session (Doors Open at 3:15 PM)	Members / Advisers / Guests
		<i>-Fashion Show</i>	
		<i>-Award Presentations (Adviser, Membership, etc.)</i>	
		<i>-Introduction of 2023-2024 National Executive Council</i>	
		<i>-Knowledge Bowl Finals</i>	
6:00 PM	7:30 PM	Dinner (On Own)	Members / Advisers / Guests
7:30 PM	10:00 PM	Special Event: Rock the Red*	Members / Advisers / Guests
		<i>-School-Appropriate Casual Attire, Yoga, Zumba, DJ and Dancing, Healthy Snack, and Yoga Mat Towel</i>	

**Thursday, July 6**

8:00 AM	5:00 PM	Conference Information	Advisers
7:30 AM	8:30 AM	State STAR Events Recognition Session Pickup (State Advisers Only)	State Advisers
7:15 AM	7:30 AM	STAR Events Finalist Recognition Session - Volunteers Report to Holding Room	Members / Advisers
7:45 AM	8:15 AM	STAR Events Finalist Recognition Session - Finalists Report to Holding Room	Members
9:00 AM	11:30 AM	General Session: STAR Events Finalist Recognition Session (Doors Open at 8:30 AM)	Members / Advisers / Guests
12:00 PM	1:00 PM	State STAR Events Recognition Sessions: Group A	Members / Advisers / Guests
1:30 PM	2:30 PM	State STAR Events Recognition Sessions: Group B	Members / Advisers / Guests
4:00 PM	5:30 PM	General Session: Closing General Session (Doors Open at 3:30 PM)	Members / Advisers / Guests
		<i>-Say Yes to FCS Signing Ceremony</i>	
		<i>-Scholarship Presentations</i>	
		<i>-Farewell to 2022-2023 National Executive Council</i>	
5:30 PM	7:30 PM	Dinner (On Own)	Members / Advisers / Guests
7:30 PM	10:30 PM	Special Event: FCCLA NLC After Party*	Members / Advisers / Guests
		<i>-School-Appropriate Casual Attire, Games, Light Snacks/Desserts, and Dancing</i>	

\* Indicates pre-registration required.

PUTNAM COUNTY BOARD OF EDUCATION  
DISCRETIONARY GRANT REPORT  
JUNE 2023

EXHIBIT  
J.E.  
06-01-23  
tabbles

Board Action	GRANT TITLE	GRANT AMOUNT REQUESTING	LEA MATCH	GRANT AMOUNT ACCEPTANCE	New, Ongoing, Renewal	LOCATION	APPROVAL TO APPLY	APPROVAL TO ACCEPT	COMMENTS
PERMISSION TO ACCEPT	WALMART COMMUNITY GRANT			\$ 2,000.00	NEW	AES		6/1/2023	BETH GAW ACCEPTING
PERMISSION TO APPLY	WALMART COMMUNITY GRANT	\$ 1,000.00			NEW	STUDENT SERVICES	6/1/2023		KRISTY HUNT APPLYING
PERMISSION TO ACCEPT	WALMART COMMUNITY GRANT			\$ 1,000.00	NEW	STUDENT SERVICES		6/1/2023	KRISTY HUNT APPLYING
TOTALS	Jul-22	\$ -		\$ 220,000.00					
	Aug-22	\$ 210,400.00		\$ 1,424,050.00					
	Sep-22	\$ 495,800.00		\$ 194,711.65					
	Oct-22	\$ 4,528,936.00		\$ 3,250.00					
	Nov-22	\$ 63,100.00		\$ 2,598.00					
	Dec-22	\$ 60,000.00		\$ 1,000.00					
	Jan-23	\$ 72,950.00		\$ 109,658.00					
	Feb-23	\$ 45,550.00		\$ 60,500.00					
	Mar-23	\$ 2,500.00							
	Apr-23	\$ 1,781,900.00		\$ 274,333.00					
	May-23	\$ 50,000.00		\$ 1,005,919.66					
	Jun-23	\$ 1,000.00		\$ 2,000.00					
	TOTAL	\$ 7,312,136.00	\$ -	\$ 3,298,020.31					GRANT REPORT PREPARED BY SHARON BYERS

received  
05-24-23  
SJK



Reid, Sharon <reids2@pcsstn.com>

---

## Revised June Grant Report

2 messages

**Byers, Sharon** <sbyers@pcsstn.com>

Wed, May 24, 2023 at 7:39 AM

To: Sharon Reid <reids2@pcsstn.com>

Sharon,  
I have attached the revised grant report for June.  
Thanks,

### Sharon Byers

*Accounts Payable / Finance Department*

Putnam County Board of Education

1400 E. Spring Street Cookeville, Tn. 38501

[sbyers@pcsstn.com](mailto:sbyers@pcsstn.com)

*931-526-9777 Ext. 1424*

It is difficult to say what is impossible, for the dream of yesterday is the hope of today and the reality of tomorrow.

**Robert H. Goddard**

---

 **GRANT REPORT JUNE 2023.pdf**  
135K

Wed, May 24, 2023 at 8:16 AM

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

To: "Byers, Sharon" <sbyers@pcsstn.com>

Received: thank you; will replace.

[Quoted text hidden]

Sharon Reid

Ex. Admin. Asst.

Putnam County Schools

931-525-4701

[reids2@pcsstn.com](mailto:reids2@pcsstn.com)



# 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

  X   Backup Included

           Backup to follow

Renewal of the agreement between Putnam County Board of Education and Sidekick Therapy Partners, Knoxville, Tennessee for the 2023-2024 school year to provide speech/language services, to seek and obtain reimbursement from TennCare Managed Care Contractors to be paid from 141-71200-312.

Sheri Roberson 5/5/23  
Sheri Roberson, Special Education Supervisor Date

[Signature]  
Corby King, Director of Schools Date

**received**  
05-05-23  
[Signature]

## CONTRACTUAL AGREEMENT

This Agreement, made and entered into this 1<sup>st</sup> day of June, 2023, by and between **Putnam County Schools**, (herein referred to as "**Board of Education**"), 1400 East Spring St., Cookeville, TN 38506, and Deborah L. Curlee Communication Consultants, LLC, d/b/a **Sidekick Therapy Partners**, P.O. Box 32652, Knoxville, TN 37930-2652 (herein referred to as "**Sidekick**".)

WHEREAS, Board of Education is subject to and does operate in accordance with the requirements of the individuals with Disabilities Education Act; and

WHEREAS, Board of Education has the authority to contract for services from suitable agencies having appropriate programs, capacity, and competence where necessary to provide appropriate special education services to students; and

WHEREAS, Board of Education, in order to provide a proper, comprehensive, and well implemented special education program, finds it desirable to contract for these services through an outside agency; and

WHEREAS, Sidekick is an agency having appropriate programs, capacity and competence to provide certain special education services for children who are the responsibility of the Board of Education.

NOW, THEREFORE, in consideration of the mutual benefits to be received by both parties hereto and certain other consideration, some of which is hereafter set out, and the sufficiency of all which is hereby acknowledged, Board of Education and Sidekick agree as follows:

The term of this agreement shall be for **School Year 2023 - 2024** (anticipated to start in August 2023 and run through May 2024, or through July 2024 at Board of Education's option if seeking extended school year / ESY services).

1. Board of Education shall develop an Individualized Educational Program (IEP) which will be specifically designed to meet the unique needs of each child enrolled with provision for all support materials, equipment and services necessary for their education and which meets the requirements of State and Federal regulations and law. This special education program that is the responsibility of the Board of Education shall include:

- a. A statement of the child's present levels of educational performance.
- b. A statement of the annual goals which describe the educational performance to be achieved by the end of the school year.
- c. A statement of short-term instructional objectives.
- d. A statement of the specific educational related services needed by the child.
- e. The date when these services will begin and the length of time the services will be given.
- f. A description of the extent to which the child will participate in regular education programs, if any.

- g. A justification for the type of educational placement which the child will have.
- h. The persons responsible for the implementation of the IEP.
- i. Objectives, criteria, evaluation procedures, and schedules for determining on at least an annual basis, whether the short-term instructional objectives are being achieved.
- j. Progress reports shall be sent to the parents every 9 weeks.
- k. The programs of the child shall not be terminated without an IEP Team meeting which results in agreement eligibility or non-eligibility services on the IEP.

2. The Board of Education ensures that the rights and privileges available to children attending schools of the Board of Education shall be available to the children served by Sidekick, including the process procedures, protection in evaluation procedures, least restrictive environment, and confidentiality of information. Sidekick and the Board of Education acknowledge and agree that Sidekick is not rendering services under this agreement in any facility owned or leased by Sidekick and that such services will be rendered only in the schools or other locations agreed upon by Sidekick and the Board of Education.

3. Any Sidekick speech and language services will be provided by qualified speech-language pathologists (“SLP” or “SLPs”) who have a Master’s Degree and their Certificate of Clinical Competency or are completing their Clinical Fellowship period. All Sidekick SLPs are licensed or registered as healthcare providers with the State Department of Health Board of Communication Disorders and Sciences.

(a) Board of Education agrees for as long as SLPs (collectively “Therapist” or “Therapists”) are available to serve Board of Education’s TennCare-covered, eligible, and qualified students requiring therapy services (“TennCare Students”) at the Therapist’s assigned school location, that Sidekick will be the sole and exclusive provider of services at that school location for any TennCare Students whose services are billed to a TennCare insurance company (“MCO”).

(b) Sidekick will be the sole and exclusive provider of services to TennCare Students that are billed to any TennCare MCO at the school locations (the “School Locations”) that are mutually agreed upon by Board of Education and Sidekick.

Board of Education will refer all TennCare Students at the School Locations to Sidekick for services that can be billed to a TennCare MCO and will not serve such students with its own employees. If Sidekick’s Therapists do not have time available on their schedule to serve the referred TennCare Student, Sidekick will promptly notify Board of Education that Sidekick cannot provide services. Upon receipt of such notification, Board of Education may begin serving such student with Board of Education employees and---after Sidekick has declined services due to lack of therapist availability---may also bill the TennCare MCO for such services.

(c) Sidekick will make reasonable commercial efforts to provide a sufficient number of qualified Therapists to meet the anticipated TennCare and non-TennCare caseload at the School Locations. If Sidekick cannot provide a sufficient number of Therapists at a specific school to meet the caseload at

that location, then either Sidekick or Board of Education may reduce Sidekick's services at the affected school to the extent Sidekick Therapists are not available to serve that specific location. In the case of such a reduction at a specific school location due to the lack of availability of Sidekick Therapists, Board of Education Therapists may serve the TennCare Students previously served by Sidekick (or who cannot be served by Sidekick) and may bill the TennCare MCO for services to those students.

(d) As the school year progresses, Board of Education agrees that it will promptly assign other TennCare Students at the School Locations to Sidekick who have speech therapy services specified in their IEPs, when and to the extent such TennCare Students become available. (The purpose of such assignments throughout the year is to maintain or expand the caseload of Sidekick's Therapists in the School Locations.)

(e) With respect to TennCare Students in the School Locations served by Sidekick Therapists, Board of Education agrees that it will not refer those students to any other provider or third party TennCare billing / consulting company ("Other Providers"). It is the intention of the parties that Sidekick will continue to work with Board of Education to obtain TennCare MCO authorizations for services, Doctors Orders/IEP Signature Pages, IEPs, Parental Consents to release the IEP, and the like, in connection with all of the TennCare Students Sidekick serves in the School Locations and that any arrangements the Board of Education has with Other Providers will not interfere with Sidekick's services under this Agreement or interfere with Sidekick's Therapists serving their own caseload in the School Locations. In the event Sidekick cannot serve a TennCare Student due to the lack of availability of a Sidekick Therapist, then Board of Education may refer such student to Other Providers for assistance in dealing with the TennCare MCO in connection with services to be provided by Board of Education's own therapists.

#### 4. **Mileage and School Pay Services:**

Sidekick provides the following services to TennCare-eligible students at **no cost to the School District:**

- Direct Therapy
- TennCare evaluations
- 9-week progress reports

Sidekick **charges a fee ("School Pay fee")** for any of the following services, at the District's option:

- Direct therapy for non-TennCare eligible students
- Evaluations for non-TennCare eligible students
- Progress reports for non-TennCare eligible students
- Initial eligibility testing
- Case management (e.g., setting up IEP meetings, sending out teacher observations, permission to test forms)
- Consultations with parents and teachers beyond 15 minutes
- Any additional testing required for 3-year re-evaluations
- Screenings
- Entering IEP information into EdPlan
- Participation in IEP meetings when there is no school therapist, and on a case-by-case basis
- Sidekick also charges a fee for miles traveled by therapists beyond the distance from their home to Sidekick, based on actual distance traveled and logged.

Generally, Sidekick does **not provide** the following services:

- Participation in IEP meetings if there is a school therapist
- Completion of state-related eligibility documents if there is a school therapist
- Completion of SSI documentation (however, Sidekick can provide our reports as input for this)

When appropriate for the student's individual needs, and as agreed to by the IEP team, Sidekick prefers to provide:

- 1:1 direct therapy in 20-minute sessions (vs. 30-minute sessions) for TennCare-eligible students
- (Note: School Pay student groups are typically seen in 30-minute sessions)

Board of Education will pay Sidekick a mileage reimbursement rate of forty (40) cents per mile per Therapist per day, during the regular school year and during the school summer session (if Sidekick is requested to provide summer services). Mileage shall be calculated as (i) the distance between Sidekick's Knoxville office and the schools that Sidekick can serve in the district or (ii) the distance between the residence of Sidekick's Therapist and the schools served, whichever is less. Such mileage reimbursement rate also includes any travel within district if Sidekick's Therapist is traveling to more than one school in a day.

(a) At Board of Education's request and as mutually agreed by Sidekick, "School Pay" services may be provided for students whose services cannot be billed to a TennCare MCO.

- i. For any such clinical School Pay services with an in-person therapist, Board of Education will pay: **\$72.00 per hour for speech-language therapy services (or \$18.00 for any 15-minute increment thereof)**
- ii. For any such clinical School Pay services with a teletherapist, Board of Education will pay: **\$90.00 per hour for therapy services (or \$22.50 for any 15-minute increment thereof).**

5. Sidekick will submit monthly invoices for mileage reimbursements with the Board of Education agreeing to reimburse Sidekick within 30 days of the date of receipt of the invoice

6. Sidekick agrees to provide professional liability coverage for its employees serving Board of Education during the term of this agreement.

7. Board of Education will provide Sidekick with consent forms to begin the process of determining if students qualify for services. Board of Education will provide services until notification has been provided by Sidekick that eligibility in TennCare is legitimate and has been approved for authorization. Board of Education will furnish Sidekick with each student's IEP (a copy) goals by the start of the school year, so that the goals are clearly communicated to Sidekick's staff.

8. Sidekick shall submit to the Board of Education reports specifying the progress of each child in achieving the short-term objectives specified in his/her IEP. Sidekick will update goals and objectives for each student served, at least, every nine weeks or as deemed necessary on Board of Education forms. There will be no charge for progress reports prepared for TennCare-covered students.

9. Sidekick will be responsible for all TennCare paperwork of qualifying children.

10. Board of Education agrees that, should a child's speech-language therapy, occupational therapy, or physical therapy sessions submitted to TennCare be denied for eligibility or changing TennCare carriers that they will reimburse Sidekick at \$20.00 per session for no more than 5 such sessions per child. Sidekick will immediately stop serving such children if, for any reason, there is a denial of their TennCare coverage, and it will be the Board's responsibility to have its own Therapist incorporate such child into their school caseload.

11.

(a) Sidekick shall require all current employees providing services to the Board of Education under this contract to supply a fingerprint sample and submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and/or the Federal Bureau of Investigation prior to permitting the employee to have contact with school children or enter the school grounds.

(b) Sidekick will not allow an employee providing services to the Board of Education under this contract to come in direct contact with school children or enter the grounds of a school when children are present until the criminal history records check has been conducted.

(c) Sidekick shall not allow an employee providing services to the Board of Education under this contract to come in direct contact with school children or with children in a child care program or enter the grounds of a school or child care center when children are present if the criminal history records check indicates the employer or employee has been convicted of an offense that is classified as a sexual offense or the employee has been convicted as a violent sexual offender as defined in Tennessee Code Annotated § 40-39 - 2002.

12. Sidekick agrees to hold the Board of Education harmless on account of any and all claims by third parties for damages due to personal injuries or property damage, arising from a school child using any premises owned or leased by Sidekick, including the use of materials provided by Sidekick for such child, except when such injuries or damages arise in whole or in part on account of the acts or omissions or negligence of the Board of Education. Any obligation of Sidekick to indemnify and hold the Board of Education harmless is limited to the terms of Sidekick's applicable liability insurance.

13. With respect to services provided by Sidekick to school children under this contract, Board of the Education and Sidekick will work cooperatively to ensure that the rights and privileges available to children attending schools of the Board of Education shall be available to children served by Sidekick, including, to the extent applicable to Sidekick and the services provided to the Board of Education under this agreement, due process procedures, protection in evaluation procedures, least restrictive environment, and confidentiality of information.

14. If Board of Education recommends and Sidekick agrees that teletherapy is the best option for a student, Board of Education may request that Sidekick provide teletherapy services to that student in the home or in school. Sidekick will provide services to the student throughout the year, including over holidays/breaks, if able to schedule. Consistent with students who are seen in-person in school, Sidekick will charge TennCare (in the case of a student covered by TennCare) or will charge Board of Education (in the case of a student not covered by TennCare) for these teletherapy sessions. For students seen by Sidekick via teletherapy not covered by TennCare, Sidekick will charge Board of Education as noted in

section four. Sidekick will submit monthly invoices for teletherapy services rendered, with the Board of Education agreeing to reimburse Sidekick for such charges within 30 days of receipt of the invoice.

In the event that teletherapy services are agreed upon, Sidekick agrees to update schedules on a quarterly basis. This allows for moving children who qualify for TennCare to 20-minute sessions and billing TennCare for such sessions, rather than the school.

Board of Education agrees to:

- Provide initial eligibility testing. Sidekick does not complete initial eligibility testing via teletherapy.
- Provide one Educational Assistant (“EA”) per school to assist with pulling students from class and placing them in front of a school-provided computer in a quiet room or with school-provided headphones for therapy, pulling another student if the one scheduled is absent or unavailable.
- Provide Sidekick therapist with a detailed schedule of students to be seen at exact times within two weeks of engaging Sidekick for teletherapy. If serving students via “school pay,” Sidekick will not see students in groups of more than three at a time.
- Keep an open line of communication between the EA and Sidekick therapist to let the therapist know about tardiness, absences, etc. within a reasonable timeframe and with sufficient notice.
- Schedule students for make-ups when student is unable to attend the originally scheduled session.

Teletherapy cancellation policy:

If school is in session and teletherapy sessions are cancelled due to reasons outside of Sidekick control (i.e. EA unavailable, field trip, assembly, etc.) and other kids are not able to be scheduled, Sidekick will charge **\$72.00 per hour for speech-language therapy services (or \$18.00 for any 15-minute increment thereof)**

15. If due to a change in applicable law or regulation or the interpretation thereof by any court, government agency, authority, or other entity that renders any provision of this Agreement unlawful, unenforceable, economically or administratively impracticable or difficult of performance (a “Law Change”), the parties shall initiate good faith negotiations to amend this Agreement to eliminate the adverse effects of such Law Change. If either party determines that the parties are unlikely to agree upon and make alterations to this Agreement to eliminate the adverse effect of the Law Change, or alternatively, either party determines that alterations to meet such requirements are not commercially practicable, reasonable, and satisfactory, then such party may terminate the Agreement on thirty (30) days prior written notice to the other party. A “Law Change” also includes any change by (i) a Federal, State, or local legislative, regulatory, judicial, or administrative authority, or (ii) any TennCare Managed Care Organization (“MCO”) or other third party payor with respect to: clinical or other services provided pursuant to this Agreement, MCO requirements regarding eligibility or qualification for healthcare services, MCO procedures for authorizing, approving, billing or providing payment for healthcare services (including the amount of payment or method of payment), or any other changes that adversely affect the arrangements and services provided to school system students pursuant to this Agreement.

16. Board of Education will not employ or receive services, either directly or indirectly (including services provided through a third party), from any Therapist or SLP formerly employed by Sidekick for

one year following the termination or expiration of this Agreement or cessation of such Therapist's employment with Sidekick, whichever is earlier.

17. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement. Delivery of an executed facsimile or email transmission shall be as effective as delivery of a manually executed counterpart.

18. Board of Education acknowledges that Sidekick is recruiting and assigning Therapists in anticipation that they will be providing services to school system for the entire public school year and that this agreement will continue for the entire school year. Accordingly, in the event of a breach of this Agreement, either party (the "Sending Party") may terminate this Agreement, provided the Sending Party (i) has given the other party (the "Receiving Party") prior written notice sent by first class registered or certified mail (return receipt requested) detailing the basis for the proposed termination and specifying the scheduled termination date, and (ii) has given the Receiving Party an opportunity to provide a reasonable remedy or cure within 10 business days after receipt of the notice. If the Receiving Party fails to provide a reasonable remedy or cure, then the Agreement will terminate, and if the cause is remedied or cured to within 10 business days to the reasonable satisfaction of the Sending Party, then the notice will be deemed to be withdrawn and the contract will continue as if no notice had been given. The parties agree to work together in good faith to effect a remedy or cure of any matter that is the subject of a notice pursuant to this paragraph and to keep the other party fully informed: regarding the Receiving Party's corrective action plan, the status of any corrective actions by the Receiving Party, and whether the planned or completed corrective actions are reasonably satisfactory to the Sending Party.

19. Sidekick and Board of Education agree to work cooperatively and maintain open communications so that any concerns, questions, or issues ("Issue") that may arise are identified, promptly communicated to the other party, and resolved through discussions and corrective action. If any Issue arises, the affected party (the "Affected Party") will promptly send an email to the other party (the "Receiver") describing the matter and requesting the Receiver to take corrective action as expeditiously as practicable. Upon completion of the corrective action, the Receiver will send a "close out" email to the Affected Party, confirming that corrective action has been taken. The Issue will be considered resolved unless Affected Party sends a reply email to the Receiver within 15 days stating that the Issue remains unresolved, in which case the parties will consult regarding the resolution of the Issue.

20. **DISCRIMINATION:** No person shall on the grounds of race, color, national origin, sex, age or ability to pay, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity operated by Sidekick or the Board of Education, it being the intention of Sidekick and the Board of Education to bind all agencies, disbursing units, or organizations, operating under its jurisdiction and control to fully comply with and abide by the spirit and intent of the Civil Rights Act of 1964.

Sidekick shall not discriminate against any applicant for employment because of race, color, religion, or natural origin.

[signatures follow]

In Witness Thereof:

Kim Crayens, Board Chairman  
Putnam County Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Corby King, Director  
Putnam County Schools

\_\_\_\_\_  
Date

Sheri Roberson  
Sheri Roberson, Supervisor  
Special Education (IDEA)  
Putnam County Schools

May 3, 2023  
Date

Justin D. Graham  
Justin D. Graham, President  
Deborah L. Curlee Communication Consultants, LLC  
d/b/a Sidekick Therapy Partners

\_\_\_\_\_  
May 3, 2023  
Date



# 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

  X   Backup Included

           Backup to follow

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 2023-2024 school year in the amount of \$46, 235 to be paid from 141-72220-524.

Sheri Roberson \_\_\_\_\_ 5/5/23  
Sheri Roberson, Special Education Supervisor                      Date

[Signature] \_\_\_\_\_  
Corby King, Director of Schools    Date

**received**  
05-05-23  
[Signature]



Goalbook  
700 South B Street, Suite 200  
San Mateo, CA 94401

March 30, 2023

Goalbook Partner:

This letter is to confirm that Toolkit is a sole source product, developed, sold, and distributed exclusively by Enome, Inc. (Goalbook). Enome, Inc. (Goalbook) is the Sole Source of the items, content and services listed below. Competition in providing the below items, content, and services is precluded by the existence of a copyright held by Enome, Inc. (Goalbook). There are no other solution for purchase that would serve the same purpose or function. This product must be purchased directly by institutions from Enome, Inc. (Goalbook). There are no agents or dealers authorized to represent this product.

Toolkit guides teachers to confidently identify student present levels that are data driven by providing unique content and features including:

- Research-based framework that guides and supports teachers to consistently use best-practices in developing IEP present level statements including: editable starter narratives for each functional grade level, grade-level expectation for assessments, and prompting questions to tell the story of the student and to clearly articulate the impact of their disability.
- Downloadable assessments and screeners and data collection sheets for use in developing present levels data for IEPs.
- Exemplar IEP present levels content for grades Pre-K through 12<sup>th</sup> and student strengths and needs areas: academics (pre, core, and alt), social and emotional, behavior, communications, physical, functional/management, and vocational.
- Validated by ESSA aligned research.

Toolkit saves time in developing and monitoring standards-aligned IEP goals that address student's individual needs by providing unique content and features including:

- Research-based framework that guides and supports teachers to consistently use best-practices in developing IEP goals and objectives including thousands of exemplar IEP goals which contain the elements of representation, expression, and criteria with alignment to state specific standards and differentiated with scaffolding at up to 3 levels of supports.
- Learning goals in academic and non-academic areas including: core academics, behavior, SEL, pre-k, EL, autism, speech & language, alt & life skills, OT, success & management, deaf/hard of hearing, adapted PE, blind & visually impaired, birth to 3, and dyslexia.
- Search and filter content by: subject, grade (Birth-3 and Pre-K to 12), category / subdomain, standard, and key word.
- State specific standard unpacked to its core purpose (unpacked standard).
- Horizontally aligned standards and goals for foundational and precursory skills.
- Progress monitoring assessments and exemplars aligned specially to the goal.
- Validated by ESSA aligned research.

Toolkit helps teachers successfully implement IEPs with instant access to research-based instructional strategies and classroom-ready resources by providing unique content and features including:

- Curated list of targeted research-based strategies and ready-to-use resources to implement IEPs in reading, writing, speaking, math, behavior & SEL for use in-person and remote settings.
- Mini root causes analysis approach to identifying strategies.
- Coaching and implementation tips including how to use the strategies cross circularly and in multiple settings.



Goalbook  
700 South B Street, Suite 200  
San Mateo, CA 94401

- Aligned to the Universal Designed for Learning (UDL) framework of engagement, representation, and action & expression.

If you desire additional information, please **do not** hesitate to contact us at 1-855-207-5443.

Sincerely,

A handwritten signature in blue ink that reads "Justin Su".

Justin Su  
Founder, Goalbook



**Enome, Inc. (Goalbook)**

P.O. Box 1289  
San Mateo, CA 94401  
**Phone:** 1-855-207-5443  
**Fax:** (650) 284-0432  
**FEIN:** 45-2540420

**Invoice 1001-49439**

**Putnam County School System**

1400 East Spring ST  
Cookeville, Tennessee 38506  
United States

**01 Jul 2023**

Due 31 Jul 2023 (NET 30)

Qty	Unit	Description	Price	Total
1.0	Product	District Special Education Partial Department Membership - Goalbook Toolkit access for up to 80 users, including all Goalbook Services	\$47,600.00	\$47,600.00
1.0	Product	Renewal Partner Discount	-\$1,365.00	-\$1,365.00
			<b>Subtotal:</b>	\$46,235.00
			<b>Total Due:</b>	<b>\$46,235.00</b>

**Invoice Notes**

Goalbook Toolkit District Special Education Partial Department Membership - Goalbook Toolkit access for up to 80 total users in Putnam County School System, active until June 30, 2024. Renewal Partner Discount for 23/24 school year only.

Goalbook services include:

- 1 day of remote or onsite professional development led by Goalbook
- 1 mid-year consultation/webinar
- Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year
- Access to ongoing webinars available to all users and partners that feature a variety of content areas to build teacher capacity for improving instructional practice
- Analytics services for leadership upon request
- 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.

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.



Putnam County Board Of Education  
Agenda Request

Date: May 2, 2023

Department: Coordinated School Health/Student Services/Family Resources

Person Submitting: Trey Upchurch

Account Number (if appropriate) N/A

Check one:

Backup included

Backup to follow

Statement to be included in board agenda packet:

Please consider approval of the ~~attached~~ Memorandum of Understanding (MOU) between Putnam County Schools (PCSS) and the State of Tennessee, Department of Education to administer Tennessee School Climate Survey within the PCSS district.

*Trey Upchurch*  
Signature of Person Making Request

05-02-2023  
Date

*[Signature]*  
Signature of Director of Schools

Date



**STATE OF TENNESSEE  
DEPARTMENT OF EDUCATION  
MEMORANDUM OF UNDERSTANDING**

5. **School connections and learning supports:** Students believe that they are valued members of the school setting, feel a sense of meaningful involvement, security, and belonging in the school environment, and feel that they are supported in their efforts to succeed.
- b. **School safety:** For students to focus on learning, they must feel safe and secure while at school and free from threats or physical violence, bullying or harassment, or exposure to substance abuse and its negative consequences. Four components of school safety are:
1. **Physical safety:** Students should perceive their school to be safe, secure, and free from any physical threats of harm to themselves or their personal property.
  2. **Freedom from substance abuse:** Alcohol, tobacco, and other illicit drug use undermines students' ability to achieve academically, is associated with other harmful behaviors, and is incompatible with a school climate of respect, safety, and support for learning.
  3. **Freedom from bullying:** Bullying is one of the most prevalent and harmful forms of school violence. Students experience freedom from bullying when they report little or no exposure to physical, verbal, or social forms of unwanted aggression.
  4. **Acceptance of differences:** Respect is a core component of social and emotional safety at school. Students perceive acceptance of differences in background, appearance, and personal lifestyle among students in school environments that are free from teasing or insulting based on personal characteristics.
- c. **School environment:** For students to feel engaged and motivated to learn, they should be in environments that value academic rigor and high expectations for student achievement, establish clear rules and procedures, and provide physical surroundings that are presentable and well-maintained. The three components of school environment are:
1. **Supportive discipline:** Rules and disciplinary procedures are perceived to be clear, well communicated and reasonable. School leaders, teachers, and other staff (e.g., School Resource Officers, transportation staff) should be perceived as fair in implementing rules and procedures. Fairness requires consistency and equity in applying rules, including consistency across individual teachers and school staff.
  2. **Academic challenge:** School work needs to be clearly presented and designed to be challenging with sufficient support to achieve. Student achievements should be noted, and positive feedback provided.
  3. **Approval of the physical environment:** Students should approve of the physical appearance of the school. It should be seen as welcoming, comfortable, and well-maintained. Students should feel a sense of ownership in the school building.

window opens. LEAs must obtain at least passive consent prior to administering the survey but

**STATE OF TENNESSEE  
DEPARTMENT OF EDUCATION  
MEMORANDUM OF UNDERSTANDING**

have the option of obtaining active consent depending upon local board policy. The TDOE will provide LEAs with samples of both passive and active consent forms.

Under passive parental consent, LEAs must inform parents and guardians of the exact dates of this voluntary anonymous student survey and offer a copy of the survey for them to view so that they have the opportunity to tell the school that they do not want their child to participate. If parents or guardians do not indicate that their child cannot participate, and reasonable notice has been given, then their child may voluntarily participate.

Under active parental consent, LEAs must inform parents and guardians of the exact dates of this voluntary anonymous student survey, offer a copy of the survey for them to view, and require signed approval from parents or guardians before students can participate.

**A.5. Open-ended comments**

- a. The TDOE shall provide LEAs with open-ended comment data from the parent, teacher and student surveys.
- b. The survey is designed to be anonymous, and respondents will not be asked to provide their names or any identifying information about themselves or anyone else. Directions provided within the survey requests that respondents NOT include any names or identifying information. However, open-ended comments place no restrictions on the information that respondents may choose to include. As such, within these open-ended comments, there is a chance that respondents may include reference to names of individuals or other personally identifiable information. LEAs are responsible for maintaining the confidentiality of any personally identifiable information. LEAs are also responsible for ensuring that any individual who is provided access to Tennessee School Climate Survey data is responsible for maintaining the confidentiality of personally identifiable student information.
- c. Further, these open-ended comments may include information that LEAs may wish to investigate further in relation to potential health and safety issues (i.e., threats of harm). The TDOE does not investigate these comments and does not draw any conclusions regarding these matters. Additionally, there is a delay between the administration of the survey and the State's analysis of data, so the TN School Climate Survey should not be viewed as a means of communicating health or safety risks. Thus, it is the sole responsibility of LEAs to determine any actions to take in response to the information in these comments and to comply with mandatory reporting requirements relating to abuse and neglect.

Office of the Commissioner  
Tennessee Department of Education  
9<sup>th</sup> Floor Andrew Johnson Tower  
710 James Robertson Pkwy  
Nashville, TN 37243  
[Grace.Shelton@tn.gov](mailto:Grace.Shelton@tn.gov)

LEA:

Name, Title: **Trey Upchurch, Supervisor of Coordinated School Health**

LEA: **Putnam County**

Address: **2353 North Washington Ave.**

**Cookeville, TN 38501**

Email: [oupchurch@pcsstn.com](mailto:oupchurch@pcsstn.com)

Phone number: **931-525-4707**

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

IN WITNESS WHEREOF,

LEA:

**Putnam County Schools**

**Corby King**

**4/28/23**

LEA SIGNATURE

DATE

**Corby King, Director of Schools**

PRINTED NAME AND TITLE OF LEA SIGNATORY (above)

TENNESSEE DEPARTMENT OF EDUCATION:

PENNY SCHWINN, COMMISSIONER

DATE



Reid, Sharon <reids2@pcsstn.com>

---

## Board Agenda Request

4 messages

---

**West, Amy** <amy.west@pcsstn.com>  
To: Sharon Reid <reids2@pcsstn.com>

Tue, May 2, 2023 at 3:11 PM

Hey Sharon! Mr Upchurch asked me to send this to you for Corby's signature.  
Have a wonderful evening!

Thank you

**Amy M. West**  
*Coordinated School Health & Student Services Secretary*  
2353 N. Washington Avenue  
Cookeville, TN 38501  
931-525-4707 FAX: 931-372-8407

----- Forwarded message -----  
From: <StudentServices@k12tn.net>  
Date: Tue, May 2, 2023 at 3:08 PM  
Subject: Attached Image  
To: Amy West <amy.west@pcsstn.com>

---

 **0001\_001.pdf**  
374K

---

**Reid, Sharon** <reids2@pcsstn.com>  
To: "West, Amy" <amy.west@pcsstn.com>

Tue, May 2, 2023 at 3:24 PM

For the June 1st Agenda??

[Quoted text hidden]

--

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

---

**West, Amy** <amy.west@pcsstn.com>  
To: "Reid, Sharon" <reids2@pcsstn.com>

Tue, May 2, 2023 at 3:28 PM

YES please :) that would be perfect!

[Quoted text hidden]

[Quoted text hidden]

---

**Reid, Sharon** <reids2@pcsstn.com>  
To: "West, Amy" <amy.west@pcsstn.com>

Tue, May 2, 2023 at 3:34 PM

Will do!

[Quoted text hidden]



# 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

Backup Included

Backup to follow

Renewal of the agreement between Putnam County Board of Education and Vanderbilt University Medical Center (Bill Wilkerson Center), Nashville, Tennessee for the 2023-2024 school year to provide an educational audiologist direct and consultative educational services on site in Putnam County and technology support via phone/text/email or Zoom to be paid from 141-72220-312.

*Sheri Roberson* 8/16/23  
Sheri Roberson, Special Education Supervisor Date

*[Signature]* \_\_\_\_\_  
Corby King, Director of Schools Date



Vanderbilt University Medical Center  
Vanderbilt Bill Wilkerson Center (VBWC)  
Third- Party Payer Service Agreement

[Note: This Service Agreement pertains to services not covered by other payer sources, including insurance.]

Agency/School Requesting Services: Putnam County Schools  
Representative/Contact: Sheri Roberson  
Title: Special Education Supervisor  
Phone: 931.525.4708 Fax: 931-528-6269  
Address: 1400 East Spring St., Cookeville, TN 38506  
Email: robersons2@pcsstn.com

**Inclusive Dates of Services: Starting:** July 26, 2023 **Ending:** May 24, 2024

**Total Number of Sessions Authorized:** Vanderbilt Bill Wilkerson Center will provide an educational audiologist to Putnam County up to 15 days per school year, up to 7.5 hours per day, to provide direct and consultative educational audiology services on-site in Putnam County

**Fee Menu:**

Direct Intervention/Consultation/Assessments/Staff Training on-site @ \$625/Day, \$312.50/Half Day (7.5 Hours = 1 Day)

Direct/Consultative Teletherapy Tutorial Support (Video Conferencing) @ \$70.00/Hour

Travel: Current IRS Mileage Rate @ 65.5 cents per mile

**Note: These rates are set for the 2023-2024 school year. Rates may be subject to annual increases.**

VBWC will provide on-site and/or remote educational audiology services and consultative technology support that may include the following:

1. Collaboration with Putnam County teachers of the deaf and hard of hearing to evaluate incoming students for special education services and re-evaluation procedures, including functional listening assessments and classroom observations to determine eligibility and program planning recommendations.
2. Select and fit hearing assistive technology (HAT) on students who are deaf or hard of hearing as outlined in their Individualized Education Program (IEP). Teacher training, routine maintenance, and listening checks may also be provided.
3. Provide insight on the effects of hearing loss to school staff and members present at IEP meetings, as well as recommendations as needed.
4. Act as a liaison between the educational system and the clinical audiology team at VBWC (with appropriate record release forms signed by families) to obtain audiological records and communications with clinical staff as it relates to the student's equipment for school use.
5. Complete troubleshooting and maintenance on student's personal equipment to ensure equipment is functional for use at school. This includes hearing aid tubing, earhook, and other part changes as needed (with parent permission if deemed necessary by the school).
6. Comprehensive audiological evaluations for students with hearing loss who have an IEP on an as needed basis.

7. In-service training for educators (itinerant and classroom) at least annually and additionally as needed, including individual and group training.
8. Regular equipment checks (FM, hearing aids, and cochlear implant processors).
9. Observation of students' educational settings and consultation with teachers.
10. Phone/Email consultations with families as needed.
11. Attendance at IEP meetings.
12. Review of requested student records and completion of necessary documentation in preparation for IEP team meetings.
13. Email and phone consultation with Putnam County staff specific to the hearing-related needs of students in Putnam County Schools.
14. Preparation for upcoming school visits.
15. Follow-up and completion of audiological reports/documentation.
16. Follow-up communication among Putnam County and Vanderbilt Bill Wilkerson staff.
17. Graduate Student Clinician (if available) to assist the educational audiologist in providing services to students.
18. Earmold impressions at no additional cost to Putnam County and billed to the families' insurance plan.
19. Follow-up hearing screenings on failed screenings and/or difficult to test students
20. In the event of absence due to vacation or illness, the audiologist will make reasonable efforts to see that missed days are made up.
21. Provide up to 2 slots to CEU events for Putnam County Speech and Language Therapists working with students who are deaf or hard of hearing and have an IEP.
22. Provide up to 2 slots for Putnam County Speech and Language Therapists to *the It's All About Language* workshops of their choice.

**Note: Vanderbilt Bill Wilkerson Center will provide all equipment and supplies required for rendering services.**

Putnam County will:

1. VBWC Putnam County will jointly determine the monthly schedule and times for services.
2. Provide and maintain all audiological equipment except for a portable real-ear measurement device, which will be provided and maintained by Vanderbilt Bill Wilkerson Center.
3. Provide a dedicated space where the audiologist (and graduate students when present) will provide services, store materials, and complete documentation.
4. Maintain the official educational records of each child, including the IEP documents, and make available to VBWC all relevant records and information on each student necessary to the provision of the services by VBWC.
5. Implement all procedural safeguards, including due process, confidentiality of records requirements, and placement in the least restrictive environment for all individuals eligible for Special Education services according to Federal and Tennessee State Education laws and regulations.

All notices to Vanderbilt to:  
Hilary Davis, Au.D, CCC-A

Vanderbilt Bill Wilkerson Center Outreach  
6308 Medical Center East

1215 21<sup>st</sup> Avenue South  
Nashville, TN 37232-8105

AND

Office of Contracts Management  
Vanderbilt University Medical Center  
3319 West End Avenue, Suite 100  
Nashville, TN 37203-6869

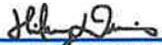
All notices to Putnam County to:

Sheri Roberson  
Special Education Supervisor  
Putnam County School District  
1400 East Spring Street  
Cookeville, TN 38506

All Payments to:

Department of Finance  
Vanderbilt University Medical Center  
Dept. 1236  
PO Box 121236  
Dallas, TX 75312-1236  
Tax ID No: 35-252

For Vanderbilt University Medical Center:

  
Hilary Davis (May 3, 2023 10:03 CDT)  
Hilary Davis, Au.D, CCC-A  
Vanderbilt Bill Wilkerson Center Outreach

May 3, 2023  
Date

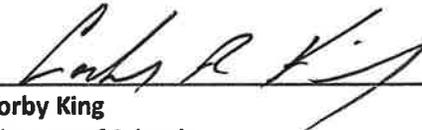
  
Anne Marie Tharpe (May 5, 2023 16:56 CDT)  
Anne Marie Tharpe, Ph.D.  
Chair, Dept. of Hearing & Speech Sciences

May 5, 2023  
Date

  
C. Wright Pinson, MD, MBA  
Deputy CEO

5/11/23  
Date

For Putnam County School District:

  
Corby King  
Director of Schools

05/19/23  
Date

  
Sheri Roberson  
Special Education Supervisor

5/11/23  
Date

\_\_\_\_\_  
Kim Cravens  
School Board Chairman

\_\_\_\_\_  
Date



# 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

Backup Included

Backup to follow

Renewal of the agreement between Putnam County Board of Education and Elizabeth Reeder, OTR/L -1117 Plunk Whitson Road, Cookeville, Tennessee 38501 (Phone 931-267-8355) for the 2023-24 school year for student occupational evaluations, supervision of COTAs (Certified Occupational Therapy Assistants), documentation and school personnel training/education for related services provided by Putnam County Schools to be paid from 141-72220-399.

*Sheri Roberson* 5/16/23  
Sheri Roberson, Special Education Supervisor Date

*[Signature]* \_\_\_\_\_  
Corby King, Director of Schools Date

received  
05-17-23  
*SK*

**Related Therapy Services**  
**Occupational Therapy**  
**Putnam County School District**  
**Contract Proposal**  
**2023-2024 Academic Year**

Prepared and Submitted by:  
**Elizabeth Reeder, OTR/L**

I, Elizabeth Reeder, have been involved with educationally based occupational therapy services in the Putnam County School System since the 2018-2019 academic year. Having been the contract holder for the most recent academic year, we have seen improvements in processes, procedures, and morale in the occupational therapy department overall. During my time, I have effectively supervised the growing caseload countywide. As the evaluating Occupational Therapist, I have further implemented timely and efficient documentation practices, created an improved, more comprehensive evaluation format, and introduced current, evidenced-based standardized testing to provide more accurate data collection. Additionally, in accordance with the current legislation and occupational therapy practice laws for Tennessee, we have improved upon our referral process providing increased access to students in need of services while reducing the workload of our staff. It has been a personal priority to establish strong professional relationships with the occupational therapy assistants as well as the support staff to ensure open lines of communication. In addition to relationships with the staff, I have formed meaningful relationships with the students receiving services for continuity of care and optimal outcomes. The relationships and morale within the department have flourished this academic year. I believe continuity within the team will be beneficial for standards of treatment for the occupational therapy assistants countywide.

It has been a privilege to serve Putnam County School System (PCSS) as the evaluating Occupational Therapist (OT). **During the most recent academic year, we were able to accomplish:**

- Accurate, timely billing provided to both the SPED and 504 departments each month
- Providing a new, comprehensive evaluation format that covers the needs of students in all educational environments
- Decreased time between the initial referral and the completion of the evaluation and write up
- Providing PCSS with current Occupational Therapy legislative rulings to remain in compliance with Occupational Therapy state mandated regulations
- Implementation of an improved upon referral process providing increased access to students in need of services while reducing the workload of our staff
- Creation of a new, age appropriate screener format for accuracy of evaluation completions
- Increased morale and buy in within the occupational therapy department
- Compliance with supervisory visits between the OT and COTA as mandated by the Tennessee Occupational Therapy Practice Act
- Participation in the hiring process for a Certified Occupational Therapy Assistant
- Training and supervision of new Certified Occupational Therapy Assistant
- Providing educational inservice regarding Occupational Therapy Practices to PCSS staff at no charge

Moving forward, I would like to incorporate best practices related to occupational therapy services within the district. I would like to make goals for the following areas:

- Continuation of timely submission and thoroughness of billing to both SPED and 504 departments
- Efficiency and accountability with the supervisory therapist and occupational therapy assistants
- Encouraging timely documentation for the occupational therapy team as a whole
- Increased efficiency in the evaluation process to provide quality evaluations in the most timely manner possible
- Management of incoming referrals to determine the student's need for further testing and evaluation
- Management of the current caseload to provide needed and necessary services to students

- Increased education to teachers and staff on classroom implementations for improved fine motor and handwriting outcomes

**Billing:**

Evaluating Occupational Therapist (OTR/L) Rate: \$70 per hour

*I will work to be as timely and efficient as possible to maximize time and resources.*

These hours may include but are not limited to:

- Evaluations
- Scoring of standardized testing
- Write up completion
- Supervision meetings with certified occupational therapy assistants (to be held monthly or as deemed necessary based on COTA needs)
- IEP/504 meetings
- Finalization of notes for billing on Stellar billing system
- Screeners
- Yearly goal updates
- Review and sign off of IEP and 504 plans
- Classroom observations/teacher and staff education
- Other: In-services (upon request of the school), phone consultations with COTA/staff (excluding supervisions or above-mentioned billable services), drive time (beginning at the initial school and ending at the final school visited by the therapist per day)

Estimation of Time for Billing of Services to be Submitted: Billing will be submitted to Sheree Bernard (SPED) and Amy West (504) at the beginning of each month for the previous month's billing. Submission of billing will be no later than the 5<sup>th</sup> day of the following month.

Insurance: I, as a therapist and an independent contractor, will maintain liability insurance as necessary. Current liability insurance coverage includes 1 million per each incident and each occurrence 3 million aggregate for claims. Written proof of policy will be provided per request.

Compliance: Compliance with state and federal laws for completion of evaluations and documentation within a timely manner is a priority and will be maintained within the proposed period of time. Additionally, AOTA and state board requirements for occupational therapy providers will be maintained per the State of Tennessee Occupational Therapy Practice Act.

**Therapist Credentials:**

**Elizabeth Carter Reeder, MOT, OTR/L, CPAM**

Registered Occupational Therapist – Evaluating and Supervisory Occupational Therapist

- *Continuing Educations:* Physical Agent Modalities, Developing Effective Sensory Diets, Differentiating Sensory Processing from Behavior, Healthy Interventions for Autism, Sensory, and ADHD in Children and Adolescence, Animal Assisted Therapy, Functional Movement Therapist Certification, Seating and Positioning, Shoulder Disorders
- *Areas of Specialty:* Handwriting, Sensory Integration, Behaviors, Activity Modification, and Environmental Modification
- *Prior work history:*
  - Putnam County Schools Occupational Therapist
    - July 2022 - Present
  - Cookeville Regional Medical Center
    - March 2021 –Present
  - Little Hands Little Feet Pediatric Therapies, LLC
    - March 2018 – July 2022
  - LifeCare Centers of America
    - December 2016 – March 2021

Submitted by:

Elizabeth C. Reeder, OTR/L

5/1/2023

Elizabeth Carter Reeder, MOT, OTR/L  
Registered Occupational Therapist

Date

Sheri Roberson

5/1/23

Date

Corby R. King, Director of Schools

05/19/23

Date

Kim Crauens, Board Chair

Date



# 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**

## Putnam County Board of Education Agenda Request

Name of Person Making Request: John Magura

Date: May, 18, 2023

RE: Algood Middle School and Cornerstone Elementary Gym Floor

Account Funding Code (if appropriate)

Backup included

Backup to follow

Agenda Item for June 1, 2023, Board meeting.

Consider the approval of the contract with Covington Floor Company, Birmingham, Alabama for the gym floor refinishing at Algood Middle School and Cornerstone Elementary School in the amount of \$70,590.00 to be paid from 141-72620-399.

 5/18/23  
Supervisor Date

 \_\_\_\_\_  
Director of Schools Date







# AIA® Document A101® – 2017

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the Seventeenth day of May in the year Two Thousand Twenty Three  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

**Putnam Co Board of Education**  
1400 East Spring St.  
Cookeville, TN 38506  
Telephone Number: 931-526-9777

and the Contractor:  
*(Name, legal status, address and other information)*

**Covington Flooring Company, Inc.**  
709 First Avenue North  
Birmingham, AL 35203

for the following Project:  
*(Name, location and detailed description)*

**Algood Middle School & Cornerstone Elementary School Gym Floor Refinishing**  
Putnam County, TN

**The Architect:**  
*(Name, legal status, address and other information)*

**Upland Design Group, Inc.**  
P. O. Box 1026  
362 Industrial Blvd. (38555)  
Crossville, TN 38557  
Telephone Number: 931/484-7541  
Fax Number: 931/484-2351

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

**TABLE OF ARTICLES**

- 1 THE CONTRACT DOCUMENTS**
- 2 THE WORK OF THIS CONTRACT**
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- 4 CONTRACT SUM**
- 5 PAYMENTS**
- 6 DISPUTE RESOLUTION**
- 7 TERMINATION OR SUSPENSION**
- 8 MISCELLANEOUS PROVISIONS**
- 9 ENUMERATION OF CONTRACT DOCUMENTS**

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ 3.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

The date of this Agreement.

A date set forth in a notice to proceed issued by the Owner.

Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

**§ 3.2** The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

Init.

(Check one of the following boxes and complete the necessary information.)

Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: July 31, 2023

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
Entirety	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

**Interpretations of the Architect shall be consistent with the requirements indicated in and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. If the Owner disagrees with any such interpretation and so notifies the Architect, the Architect shall not implement such interpretation until the underlying issue or dispute has been resolved. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents and approved by the Owner in writing.**

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be eighty seven thousand, seven hundred seventy-three dollars and zero cents (\$ 87,773.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate #1 – Add Volleyball sleeve and cover	\$3,065.00
Alternate #2 – Add game lines	\$3,958.00
Alternate #3 – Add flooring area at Cornerstone Elementary	\$9,295.00
Alternate #4 – Add two four square courts	\$865.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Allowance #1 – Floor painted graphics at Algood Middle School	\$3,500.00
Allowance #2 – Floor painted graphics at Cornerstone Elementary	\$3,500.00

**§ 4.4** Unit prices, if any:  
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

**§ 4.5** Liquidated damages, if any:  
*(Insert terms and conditions for liquidated damages, if any.)*

\$200 per day

**§ 4.6** Other:  
*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

N/A

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

**§ 5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

**§ 5.1.3** Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty ( 30 ) days after the Architect receives the Application for Payment.  
*(Federal, state or local laws may require payment within a certain period of time.)*

**§ 5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor’s Applications for Payment.

**§ 5.1.5** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**§ 5.1.6** In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**§ 5.1.6.1** The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

Init.

- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

5%

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

### § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

### § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

1 % Monthly

## ARTICLE 6 DISPUTE RESOLUTION

Anything to the contrary notwithstanding in any agreement, it is mutually agreed and understood that the exclusive jurisdiction and venue to resolve any dispute relative to this agreement or any dispute with respect to this project is in the Chancery Court of Putnam County, Tennessee. The parties may agree to conduct non-binding mediation in Cookeville, Tennessee prior to any litigation. Each party shall be responsible for its own fees and costs with respect to the resolution of any dispute. This provision shall supersede and supplant any conflicting provision of any agreement, general condition or any other provision in any document pertaining to this project.

### § 6.1 Initial Decision Maker

Interpretations of the Architect shall be consistent with the requirements indicated in and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. If the Owner disagrees with any such interpretation and so notifies the Architect, the Architect shall not implement such interpretation until the underlying issue or dispute has been resolved. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents and approved by the Owner in writing.

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

Kim Allen Chamberlin  
Upland Design Group, Inc.  
P.O. Box 1026  
Crossville, TN 38557

*(Paragraphs Deleted)*

## ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

N/A

Init.

AIA Document A101 – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 16:34:27 ET on 05/17/2023 under Order No.2114352665 which expires on 09/07/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADA43)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

#### ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:  
*(Name, address, email address, and other information)*

John Magura  
1400 East Spring St.  
Cookeville, TN 38506

§ 8.3 The Contractor's representative:  
*(Name, address, email address, and other information)*

Richard Johnson  
709 First Avenue North  
Birmingham, AL 35205

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

#### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions: **The Contractor agrees to abide by the General Conditions.**

#### ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

Init.

- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction  
 .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
N/A		

.6 Specifications

Section	Title	Date	Pages
See Exhibit A Specifications			

.7 Addenda, if any:

Number	Date	Pages
N/A		

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

- AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 01 10	Table of Contents	4/24/23	1
00 11 13	Advertisement for Bid	4/24/23	2
00 21 00	Instructions to Bidders	4/24/23	9
00 41 00	Bid Forms	4/24/23	5
00 43 13	Bid Bond	4/24/23	3
00 52 00	Agreement Form	4/24/23	10
00 55 00	Iran Divestment Act	4/24/23	1
00 61 13	Performance Bond and Payment Bond	4/24/23	9
00 62 16	Acord Certificate of Insurance	4/24/23	1
00 72 00	General Conditions	4/24/23	42
00 73 00	Supplementary Conditions	4/24/23	4

.9 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

This Agreement is not binding until the Putnam County Board of Education approves the Agreement and it is signed by the Chairman of the Board and the Director of Schools.

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
Kim Cravens , Board Chairman  
*(Printed name and title)*

\_\_\_\_\_  
**CONTRACTOR** *(Signature)*

\_\_\_\_\_  
Richard Johnson, Treasurer  
*(Printed name and title)*

Exhibit A Specifications – 5/17/23  
 Algood Middle School & Cornerstone Elementary School  
 Gym Floor Refinishing  
 2331

Section	00 01 10	Table of Contents	Page	1
Section	00 11 13	Advertisement for Bid	Pages	2
Section	00 21 00	Instructions to Bidders	Pages	9
Section	00 41 00	Bid Forms	Pages	5
Section	00 43 13	Bid Bond	Pages	3
Section	00 52 00	Agreement Form	Pages	10
Section	00 55 00	Iran Divestment Act	Page	1
Section	00 61 13	Performance Bond and Payment Bond	Pages	9
Section	00 62 16	Acord Certificate of Insurance	Page	1
Section	00 72 00	General Conditions	Pages	42
Section	00 73 00	Supplementary Conditions	Pages	4
Section	01 11 00	Summary of Work	Page	1
Section	01 21 00	Cash Allowances	Page	1
Section	01 29 00	Payment Procedures	Pages	2
Section	09 64 66	Wood Athletic Floor	Pages	2
Section	07 62 00	Sheet Metal Flashing and Trim	Pages	2



709 First Avenue North Birmingham, AL 35203  
(205) 328-2330 Office • (615)969.4080 Cell • (615)694.0797 Facsimile  
E mail: [eparker@covington.com](mailto:eparker@covington.com) • Web: <http://www.covington.com>

### *Proposal*

Date: May 12, 2023  
Attention: Putnam County Schools  
Project: Algood Middle School & Cornerstone Elementary School – Bid #B2300420  
Description: Gymnasiums  
Section: 096468 Wood Athletic Flooring Refinishing

Covington Flooring Company proposes to furnish all required labor and materials to provide the following:

- Sand and finish existing maple floor up to bleachers in the closed position
- Maple to be sanded and sealed with one coat of water base seal
- Gymnasium game lines based on the following:
  - Algood Middle School
    - One Basketball Court
    - Two Volleyball Courts
  - Cornerstone Elementary School
    - One Basketball Court
- Finished with three coats of water base finish.
- Algood location remove existing rubber vent cove base and replace with new rubber base
- Allowance #1 - \$3,500 Value
- Allowance #2 - \$3,500 Value
- Payment and Performance Bond

**Furnished and Installed .....\$70,590.00**

#### **Alternate Add Options:**

##### ***Algood Middle School Location:***

- Remove and replace one existing volleyball sleeve and cover **Add The Amount Of \$3,065.00**
- Additional game lines to match existing court markings which is to include the following: Two cross basketball courts, one additional volleyball court and four four-square courts.

**Add The Amount Of \$3,958.00**

##### ***Cornerstone Elementary School Locations:***

- Remove and replace one area based on 3' x 6' and one area 5' x 17' with 25/32" x 2-1/4" 2<sup>nd</sup> & btr grade Northern Hard Maple, one layer of 1" x 8" lumber and one layer of 2" x 6" lumber

**Add The Amount Of \$9,295.00**

- Two four square courts **Add The Amount Of \$865.00**

#### **This proposal does not include the following:**

- Removal and replacement of base – EXCEPTION – Algood Middle School
- Remove threshold
- Additional repairs
- Electrical power of 220 volts, 3 phase with 2 each 30-50 amp breakers, and hookup of the pigtail cables to the power box by an electrician, if needed. There is an extra charge if we need to furnish a generator for the required power.
- Additional Game lines Logo and/or Lettering
- Protection
- Final cleaning of gymnasium or excessive fine dust containment

**Note: Extent of termite damage is unknown and additional repair may be required**

Thank you for the opportunity to work with you on this project. If you have any questions or comments, please feel free to contact me at 615-969-4080 or email me at [eparker@covington.com](mailto:eparker@covington.com).

Respectfully,

*Erica Parker*

Athletic Sales – TN Region

*Quote Valid for 60 Days*

BID FOR LUMP SUM CONTRACT

Cookeville, TN

05-10-2023  
DATE

PROPOSAL OF: COVINGTON FLOORING COMPANY, INC  
709 FIRST AVENUE NORTH  
BIRMINGHAM, AL 35203  
hereinafter called "Bidder",

TO: Putnam County Board of Education, Attention Mr. Corby King – Director of Schools, Putnam County Schools, Tennessee., hereinafter called "Owner".

Dear Sir:

A. Base Bid

The undersigned, having familiarized himself (or themselves) with the site, the local conditions affecting the cost of the work and the Bid Documents, including the Drawings and Specifications and Addenda, if any thereto, hereby proposes to furnish all labor, materials, and equipment to perform all work required for Algood Middle School & Cornerstone Elementary Gym Floor Refinishing, Putnam County, Tennessee, in accordance with the Drawings and Specifications for the Base Bid Proposal of:

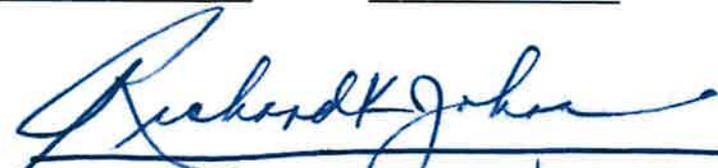
SEVENTY THOUSAND FIVE HUNDRED NINETY Dollars.

(\$ 70,590.00 )

B. Addenda

Bidder acknowledges receipt of the following addenda:

ADDENDA NO.	DATE
_____	_____
_____	_____
_____	_____

  
\_\_\_\_\_  
RICHARD K. JOHNSON



PCSS Board Agenda Request

Date: May 18, 2023

Department: Future Ready VITAL Program

Person Submitting: Sam Brooks

Account Number (if appropriate) 141-71100-399-01501

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Consider approval to enter into an agreement with Village Virtual, 800 Market Square St. Ste, Chattanooga, TN. 37402, for online curriculum for the 2023-2024 school year to be paid from VITAL: 141-71100-399-01501.

**received**  
05-18-23 *AK*



## Implementation Plan: Putnam County

### I. Technical Requirements & Course Set-Up

- a. Review Technical Requirements document and adjust firewall as needed
- b. Test student email (Do students have a district email? Is it Google?)
- c. Test course materials on a student machine behind district's firewall  
Demo Credentials:  
URL: <https://vvi.geniussis.com>  
Username: mark\_twainvv ("vv" as in Village Virtual)  
Password: 11301835  
Click "LAUNCH" from SIS dashboard to launch the learning environment
- d. Send district calendar for black-out dates (What are the dates when students would not be expected to turn in work, such as fall break, federal holidays, and the like? You can just send the district's calendar for SY 2023-24)
- e. Enumerate any other grading considerations (Are there any high school grading policies you would specifically want us to adhere to from the technical side, such as limiting retakes on quizzes and so on?)
- f. Host a web-based information session for parents/students to generate interest in enrollment, if desired (Village Virtual representative can give prospective students and parents a walkthrough and answer questions.)

### II. Training

- a. Compliance Training
  - i. Teachers
  - ii. School Administrators
- b. SIS/LMS Teacher Training (July 1<sup>st</sup> to July 15<sup>th</sup>) – Allow minimum of two weeks
- c. SIS Training (Who will need credentials and training?)
- d. Teacher Course Review– Allow minimum of two weeks (perhaps within training window)
- e. Web-based follow-up once training & course review is complete (Last week of July or first week of August). Focus this on three things: (1) being ready for the first day of class, (2) conducting the class as blended learning, if desired, and (3) editing content based on teacher review & limitation of block schedule for students.)

**III. Enrollment**

- a. Send enrollment spreadsheet to Village Virtual (Minimum of two days before students should be live—sooner, if possible—so that we can track email bounces & correct those before the first day of class)
- b. Make determinations as to who will receive weekly progress reports
  - i. Will parents receive?
  - ii. Who is site contact? (Should be someone other than the teacher. This person will also receive the weekly progress reports. If no one wants that much email in their inbox, can create a specific email box to receive these.)
- c. IEP/504 Plans? (Will the district want us to assist with course modifications?)
- d. Start/end dates (When do they want students to be live? When do they want final grades for the semester?)

**IV. Support**

- a. Student orientation assistance, if desired (Will the teacher need Village Virtual support for getting students into the platform and getting them started over and above the enrollment confirmations, in-course orientation, and teacher training?)
- b. Technical support for the learning platform and course (Students will liaison with district IT support for issues with hardware, connectivity, etc.)
- c. Teacher support (Available for your teachers throughout the course as part of the training costs)

**V. Invoicing**

- a. To whom should these be sent?
- b. Will they allow rolling enrollment?
- c. Any procedure for establishing Village Virtual as a vendor?

**VI. Costs**

- a. SIS/LMS training and full-year support for two instructors \$1500
- b. Compliance Training for Bible Teachers/Admins (per enrollee) \$150
- c. SIS account set-up (as many accounts as desired) Fee waived
- d. SIS training for launch (web-based 45-minute session) Fee waived
- e. Additional SIS trainings (per session) \$600
- f. Information session for students & parents, if desired Fee waived
- g. Student orientation assistance, if desired Fee waived
- h. Cost per student per course (content only) \$150

**Includes:**

- a. Enrollment confirmation
- b. Welcome email to student & parent to student, parent (copied to district contact)
- c. State-of-the-art learning environment, including helpful SIS dashboard for parents

- d. Periodic newsletters with helpful information and tips
- e. Technical support for learning platform & course via phone, text or email
- f. Weekly progress reports to students
- g. Weekly progress reports to parents (if desired)
- h. Blended learning activities tailored for Bible course for face-to-face interaction included in Teacher Resources
- i. Accommodations for IEP/504 Plans, if desired



# Putnam County School System

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



Gorby King  
Director of Schools

**ENGAGE INSPIRE ACHIEVE**

## Putnam County Board of Education Agenda Request

Name of Person Making Request: Tim Martin

Date: May 11, 2023

RE: Supplement Package

Account Funding Code (if appropriate)

Backup included

Backup to follow

Agenda Item for June 1, 2023, Board meeting.

*Approval of*  
~~Recommend the adoption of the attached Supplement Scale with notes included.~~ *notations, as submitted,*

  
\_\_\_\_\_  
Supervisor 5/16/23  
Date

  
\_\_\_\_\_  
Director of Schools Date



The 2023 supplement committee was made up of the following members:

Tim Martin  
Chris Pierce  
Max Petett  
Adam Kefauver  
Ross Fanning  
Chris (Mutt) Buckner  
Clif Matlock  
Tera Brooks  
Melissa Palk

The committee reviewed the current supplement packages of the following districts:

Clarksville/Montgomery County  
Jackson-Madison County  
Maury County  
Tipton County  
White County  
Wilson County

Based on committee members' experiences, details were also shared from Rutherford County, Cumberland County, and Overton County.

Recommendations of the committee:

1. Create a three-tiered system giving coaches more money for more years of experience.
  - a. Tier 1 - our current supplement package (2022 approved) and would apply to coaches who had been coaching the same sport for 1-3 years.
  - b. Tier 2 - our current supplement package x 1.15 (15% increase) and would apply to coaches who had been coaching the same sport for 4-6 years.
  - c. Tier 3 - our current supplement package x 1.3 (30% increase) applied to coaches who had been coaching the same sport for 7 years or more.

Experience will count in Putnam County or out of Putnam County as long as it can be verified. If a new head coach has been an assistant coach in the same sport, that experience will count.

In cases where the same person coaches more than one sport, each sport experience level will be considered independently.

Athletic Directors will be responsible for verifying experience and reporting to payroll annually.

**Estimated Cost - \$77,500**

2. Add an additional athletic director at Cookeville High School and increase athletic director supplement at the middle school level to equal the highest coaching supplement for middle schools. This is in response to middle schools joining TMSAA and the increased workload that places on the athletic director. (High School AD's = the highest coaching supplement in High School).

**Estimated Cost - \$8,500**

3. Add a \$500 yearbook supplement for elementary schools.

**Estimated cost - \$5,500**

4. Make all assistant coach supplements 50% of head coaching supplements. Most already are. A few were higher and a few were lower. Higher supplements would be redlined until future raises corrected them.

**Estimated cost - \$9,300**

5. Apply a percentage raise to the 3 tiers annually if a general salary raise is given.  
Ex. - If we give a 2% raise across the board, we apply 2% to the supplement package as well.

Ex. - If we give a \$1,000 flat rate raise to everyone, we will get the average teacher salary from payroll, calculate the percentage that would equal \$1,000, and apply that percentage raise to the supplement package.

6. To reflect the increase of coaches in the higher tiers, raise the supplement cap from \$8,500 to \$11,100.

**Estimated total increase to supplement package = \$100,800**

## Coaching and Academic Supplement Guidelines 2023-2024

- All coaching and academic supplements funded by the Board of Education must be approved by position each academic year and integrated into the General Purpose School Budget (fund 141). A total supplemental cap must also be approved each academic year by the Board of Education.
- No person may sponsor more than two (2) supplemented positions unless recommended by the Principal and approved by the Director of Schools. The absolute maximum number of supplemented positions one individual may sponsor is three (3).
- The amount of total supplements allocated to one individual may not exceed **\$11,100** (updated for 2023-2024).
- The Director of Schools shall inform the Board of all individuals that are receiving three (3) supplements and how long those individuals have received the supplements.
- Before one individual is recommended for three (3) supplements a school-wide search must be conducted by the Principal to determine there are no other interested, qualified school faculty members willing to sponsor the particular athletic/academic activity.
- All sponsors must meet with the school's Principal and/or Athletic Director each year to review requirements that are to be met based on the supplemented position.
- A sponsor may, with the permission of the school's Principal, choose to split the supplemental position with another individual.
- The school Principal may not force an individual to split their supplemental position with another individual.
- All sponsors of supplemental positions must abide by Putnam County School Board Policy 5.110 and must advise any groups or individuals of Policy 5.110 who might seek to issue payments to the sponsor based on their supplemental position.
- In the event the sponsor is unable to perform the requirements set forth by the Principal and/or Athletic Director, the sponsor will reimburse the Putnam County Board of Education the prorated supplemental amount. The prorated supplemental amount to be reimbursed shall be decided by the school Principal.

### Added new for 2023-2024:

- All supplemental positions must be filled and paperwork submitted to the Central Office (Finance Department) by the last day of the first semester.
- It is the responsibility of the Principal/Athletic Director to ensure that all non-faculty coaches have completed their fingerprinting and background check requirements with the Human Resources department prior to working with students.



# 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**

## Putnam County Board of Education Agenda Request

Name of Person Making Request: Tim Martin

Date: May 16, 2023

RE: Custodial Contract

Account Funding Code (if appropriate)

Backup included

Backup to follow

Agenda Item for June 1, 2023, Board meeting.

Request Approval to renew the custodial contract with TMA Services from July 1, 2023, through June 30, 2024.

*CC - Knoxville, TN  
effective*

  
\_\_\_\_\_  
Supervisor 5/16/23  
Date

  
\_\_\_\_\_  
Director of Schools Date

**received**  
05-17-23  
*SK*



## **TMA Services/Putnam County Schools Agreement**

Effective beginning January 1, 2023, by and between **Putnam County Board of Education** (hereinafter referred to as "Customer") and **TMA Services, LLC.** (hereinafter referred to as "Company").

### **RECITALS**

Company is prepared to provide agreed upon custodial / janitorial services to Customer as requested by Customer.

Customer is prepared to contract with Company for the performance of agreed upon services to be performed on Customer's premises and within Customer's facilities.

In consideration of the mutual agreements and understandings below, both parties agree as follows:

### **AGREEMENT**

**1. Services to be Provided:** Company will provide custodial / janitorial services (hereinafter referred to as "Services") according to the specifications set forth in **RFP ATTACHMENT E attached hereto and incorporated by reference—**

#### **LIST OF FACILITIES**

Algood Elementary School  
Algood Middle School  
Avery Trace Middle School  
Baxter Elementary School  
Burks Elementary School  
Cane Creek Elementary School  
Capshaw Elementary School  
Cookeville High School  
Cornerstone Middle School  
Jere Whitson Elementary School  
Monterey High School  
Northeast Elementary School  
Park View Elementary School  
Prescott South Elementary School  
Sycamore Elementary School  
Upperman High School  
Upperman Middle School  
White Plains Academy / Adult Learning Center  
Central Office  
Maintenance Department / Central Receiving  
Star Center / Materials / Technology Department  
Student Support Services  
Transportation Department

#### **CLEANING SPECIFICATIONS BY AREA**

Company will develop a daily, weekly, and monthly checklist that will be completed and turned in to the building principal by the contractor's school level lead worker/supervisor. Daily checklist will be turned in the following day, weekly checklists will be turned in on Friday, monthly checklists will be turned in on the last work day of the month.

In addition to the other obligations contained here in, the Contractor will be responsible for the following:

## **RESPONSIBILITIES OF CONTRACTOR**

### **A. Personnel**

The Contractor shall recruit perspective personnel in full compliance with existing Tennessee statutes and regulations pertaining to non-discrimination, wage and hour and any other stipulations germane to prudent personnel management. This includes, but is not limited to, provisions of the Tennessee Human Rights Act. As defined by the Act, unfair employment practices may not be committed by the Contractor, his suppliers of material, or any labor organization furnishing skilled or unskilled labor to the contractor.

The Contractor must pay at least \$12.00/hour minimum wage rate. An I-9 form will be required on all personnel. The Contractor is to list the proposed range of hourly wage rates and the proposed hourly rate per classification in a Table:

The District recognizes the most important element of a successful janitorial program is people. The Contractor will recruit, select, and employ service employees of high moral character and who work cooperatively with District employees to insure the best possible education environment for students, parents, and faculty/staff. Current janitorial employees meeting District's performance expectations may be hired under the new contract with guarantee no loss of pay. The District's Assistant Director, Operations & Support, or designee, will have selection and interview rights of contractor management personnel assigned to the District.

As the new employer of any such personnel, the Contractor will protect, defend, indemnify and hold the District harmless against any and all labor and employment claims arising under state or federal law, including any claims for unemployment compensation that may accrue after the contractor becomes the employer of such personnel.

The District is a "Drug Free Tennessee" participant; therefore, the Contractor must also be a participant in the "Drug Free Tennessee" program.

Only those personnel who have been properly trained (in custodial duties for a school) shall be assigned duties under this contract. All personnel shall be dressed in a uniform shirt identifying them with the Contractor's company name and all personnel shall be neat and clean in appearance. Employee Photographic ID tags will be required to be worn at all times and furnished by the Contractor.

All prospective personnel (Contractors) must complete a fingerprint criminal background check at the Contractor's expense. A criminal record, other than traffic offences, will disqualify an employee from being hired by the Contractor.

The Contractor will be expected to share all documents and records mentioned above with the District and the Contractor will be responsible for all expenses incurred by the above mentioned requirements.

- **Criminal Background Checks**

In submitting this proposal, you are certifying that you are aware of the requirements stipulated by T.C.A. 49-5-413 (d) to conduct criminal background checks through the Tennessee Bureau of Investigation and the Federal Bureau of Investigation on yourself and any employees who may come in direct contact with students or who may come on or about school property anytime students are present. You are further certifying that at no time will you ever permit any individual who has committed a sexual offense or who is a registered sex offender to come in direct contact with children or to come on or about school property while students are present.

The Contractor will pay all taxes pertaining to his employees as required by law. Any employee whose work habits and/or conduct are deemed objectionable shall be removed from the work force upon the request of the authorized District representative. The contractor is responsible for minimizing employee turnover.

After the initial agreement, any revision to the personnel structure in response to changing levels of janitorial requirements will be made in the form of a written amendment approved and signed by the Contractor and the District. If the staffing level is decreased, the appropriate deduction in costs will be made. The District reserves the right to audit Contractor man-hours and perform a payroll review to ensure contractually agreed upon staffing.

Contractor MUST provide at least one employee per shift, per location with the ability to communicate clearly and effectively with District personnel to facilitate communication between Contractor employees and school staff. The CLEAR and EFFECTIVE COMMUNICATION will be determined solely by the District.

Notwithstanding this understanding, the Contractor commits to providing adequate personnel to meet the District's needs and will not allow labor strikes, work stoppages, or any other event whatsoever to interfere with its performance under the terms of the contract.

**The Contractor shall with his/her proposal include a spreadsheet with the number of employees necessary for all shifts at each individual building location.**

## **B. Safety**

The Contractor shall be responsible for training as necessary in the application of chemicals and the use of equipment to facilitate safe conditions for the District's employees, students, staff, and faculty.

## **C. Security**

It is imperative that building security systems be "armed" every day when leaving District facilities. The Contractor shall be responsible for training employees in security requirements of the Putnam County School System and shall be responsible for the enforcement of these requirements.

Additionally, each employee shall be informed of the following:

1. The Contractor shall be responsible for safeguarding against loss theft or damage of all District property, materials, equipment and accessories which might be exposed to the Contractor's personnel.
2. Guns, knives or other dangerous weapons shall not be allowed on any District property.
3. Alcohol and drugs are prohibited on any District property.
4. Contracted employees are required to comply with District policy 1.803 Tobacco-Free Schools.
5. Keys and or Swipe Cards, which may be distributed at the beginning of each work period, shall be returned to the appropriate supervisor at the end of each work period. Keys/Swipe Cards required by the Contractor and employees will be approved by the District and will be controlled by a person to be named after award of contract. In any event the Contractor shall be fully responsible for the security and appropriate use of the keys/swipe cards issued. Additionally, the Contractor shall be fully responsible for the replacement of any keys/swipe cards that are lost and any additional cost resulting due to the loss of keys/swipe cards.
6. The Contractor's personnel shall not allow any unauthorized persons in the school buildings. (Children, friends, or anyone else not authorized by the District)
7. After the award of contract, the Contractor will assign an employee the duty of locking and securing the building at the end of each day. The Contractor will set up a system with each location's

administrator for a sign-off sheet to be available where the employee will sign each day that the building has been locked and secured before they leave the facility.

8. The following schools have been identified as containing asbestos material: White Plains Academy, Adult Education, Technology, Avery Trace Middle School, Cornerstone Middle School, Jere Whitson Elementary, and Sycamore Elementary. The Vendor shall be responsible for not disturbing these materials during the accomplishment of the work specified. It is the responsibility of the Contractor to have read the plan on file at the specific location.

#### **D. Supervision**

All supervision as required for the execution of those contractual responsibilities assumed by the Contractor shall be done by the Contractor or his/her designated representative. At a minimum, two (2) non-school-based area supervisors provided solely for this contract are required. Site management personnel will possess a minimum of two (2) years experience in the specific area of school service. The contractor will make initial and continuing recommendations for janitorial departmental structures, procedures, implementation, and resource application. Recommendations will be implemented only with District agreement.

#### **E. Damage/Theft**

The Contractor shall be responsible for the repair, replacement, and/or reimbursement to the satisfaction of the District representative, of any damage or theft to or in the facility caused by any employee of the Contractor.

#### **F. Equipment, Supplies and Materials**

The procurement and maintenance of all equipment required for the successful execution of this contractual obligation shall be the Contractor's responsibility. The District will provide locked storage spaces, but is not responsible for losses, which may be incurred due to theft and/or vandalism. The Contractor will implement a laundry program for mop heads, rags, etc. All equipment shall be maintained properly, and kept in clean condition. Space used by Contractor's janitorial staff to store supplies and equipment must be kept clean, organized and in compliance with the State of Tennessee Fire Codes. Warehouse space must be off site.

The Contractor shall be responsible for the acquisition of all chemicals, equipment and supplies necessary to fulfill all specifications stated herein. A listing of all chemicals and equipment, which will be used by the successful Contractor, must be submitted for approval prior to initial service under the contract. All chemicals and equipment must meet or exceed OSHA requirements and commonly recognized safety requirements. Material Safety Data Sheets will be maintained on each job site for all chemicals used in the cleaning processes, with copies given to District personnel and updated regularly.

The contractor will be responsible for providing all expendable supplies, i.e., toilet tissue, paper towels, hand soap, and trash liners while also supplying dispensers and making sure all dispensers, holders, etc. are maintained in working order. Contractor must keep all paper and/or soap dispensers/holders stocked at all times.

The Contractor must furnish all needed safety equipment and protective devices necessary for the safety of all building occupants and property of the District.

#### **G. Training**

The Contractor must have a training program specifically designed for school technicians, including training that meets all Local, State, and Federal guidelines. Training includes, though not limited to, employee right to know, harassment/discrimination, asbestos awareness, blood borne pathogen, confined spaces, security

alarm system requirements, emergency response and shut off valve requirements, AHERA, OSHA, TOSHA mandates, including periodic required updates.

The Contractor will provide on-the-job training on site and on required equipment. Ongoing and refresher training for experienced employees as well as new employee orientation will be documented to show the type of training, date of training, and signatures of employees in attendance.

#### **H. Emergencies**

All emergency conditions shall be promptly reported to the District's authorized representative.

#### **I. Contractor's Representative**

A representative of the Contractor shall be appointed within 24 hours after receipt of the contract, and this person shall be available as deemed necessary by the representative for purposes of reporting problems, requesting schedule changes, etc. This individual shall be someone other than the job supervisor and he/she shall be the sole contact person for routine matters. (Preferably by cell phone and/or e-mail.)

#### **J. Scheduling Housekeeping**

All housekeeping shall be done with a minimum of disruption to normal school functions. (A detailed schedule of times and person(s) responsible shall be provided to the building administrator.)

The Contractor will make provision for on-site daily digital communication logs of cleaning needs/concerns. All District personnel will have access to the digital platform for the purpose of logging and tracking janitorial performance issues/areas of concern. Communication logs will provide area of concern, date concern was logged, initials of District personnel making log entry, date concern was addressed/corrected, initials of contracted employee addressing concern, and initials of Contracted Supervisor verifying corrective action completed

The Contractor will provide staffing to all District facilities 52 weeks per year from 6:00am until 11:00 p.m. Monday through Friday; with the exception of PCSS scheduled breaks and mutually agreed holidays, not to exceed thirteen (13) holidays per year. Notwithstanding, staffing will be required for all school-sanctioned events that occur on weekends and/or holidays.

The Contractor is responsible for all sick day, holiday, vacation, and bereavement benefits for its personnel, guaranteeing the District specified work hours, or the Contractor will pay a refund of under-worked hours.

If school is closed for snow or other emergencies, the Contractor is required to work in occupied buildings.

#### **K. Program Responsibility**

The Contractor shall assume full responsibility for the housekeeping program as defined herein on January 1, 2023. The contractor will not let, transfer, or assign this contract in part or whole, without the District's written consent. Service will be coordinated through the District's Assistant Director, Operations & Support.

#### **L. Specialties**

To accommodate special set-up needs of athletic programs, other extra-curricular activities and the District's community building rental program, janitorial staff must be able to prepare for and support a variety of programs. These special support requirements may include 'set-ups.'

Monday through Friday, cleaning after all such special events before the next school day is included in the

base proposal. School sponsored activities on weekends and after hours are to be included in the base proposal.

The Contractor shall be responsible for cleaning up after all School System sponsored activities, i.e., regular scheduled basketball games, PTO meetings, school plays, etc. The Contractor shall not be responsible for cleaning up after community functions, banquets, and sporting events paying for use of school facilities or other rentals of school facilities. The Contractor shall be available for emergency services.

In responding to this request for proposals, Contractors are responsible for understanding the scope of these activities and be able to accommodate them as part of their response to the RFP.

**M. Additional Facilities**

Beyond the original agreement, contractor services for additional facilities and/or portables may be purchased by the district-wide per square foot average for equivalent services of the given year. In each instance, the contractor will prepare a proposal for District consideration as soon as possible. Pricing will be pre-negotiated with the District before services are initiated. In the event buildings are closed, contract amount will be reduced by the same formula.

**N. Energy Conservation**

The Contractor shall follow District energy conservation guidelines. The Contractor shall make every effort to conserve energy when possible. When school is not in session, including the end of the instructional day, the District allows buildings to approach sixty (60) degrees in the winter and eighty (80) degrees in the summer. The Contractor's staff shall be prepared to work in these conditions.

The Contractor shall have interior lights on only in the area(s) where they are working and make certain all lights are off when locking up for the night. All exterior doors will be closed and locked immediately following final school dismissal time. Exterior doors will not be propped open at any time.

**O. Standard Operating Procedures**

The Contractor will provide standard operational procedures with clearly defined objectives. Primary objectives will include establishment of a clean and safe environment and the ability to provide designated and expected levels of janitorial services. Management systems will include clearly defined routines, tests and inspections, and administrative procedures for project oversight. Contractor will provide continuous supervision of janitorial employees as indicated in the Contractor's proposed organizational chart.

The Contractor will develop and maintain a departmental (and necessary specialized) manual(s) with instruction for specific/individual job functions and methods for task completion.

**P. Day Porters**

The Contractor shall place, at minimum, one (1) full-time Day Porter in each school and shall place, at minimum, (2) two full-time Day Porters at Cookeville High School exclusively.

**DAY PORTER JOB DESCRIPTION**  
**GENERAL DUTIES**

**JOB GOAL**

To contribute to the efficient operation of the school by performing custodial duties.

**PERFORMANCE RESPONSIBILITIES**

1. Open the building each morning, secure the building at the end of the day as directed by the Principal, and sign-off that it is locked and secured.
2. Inspect the building exterior for possible unauthorized entrance and/or vandalism.
3. Dust mop halls and clean entrance mats after children are in the classrooms
4. Pick up paper and other debris from inside the building, around the parking areas and on the school grounds.
5. Sweep entranceways.
6. Including, but not limited to, make minor repairs, tighten all loose screws, replace light bulbs as required, touch-up painting as needed, and removing or cleaning vandalism or any unexpected mishaps.
7. Clean all entrance doors and windows.
8. Clean up after sick children.
9. Assist in setting up furniture for special events.
10. Assist in receiving deliveries of storeroom materials.
11. Know where all fuse boxes, breaker boxes, and light switches are located, so circuits can be cut off immediately in the event of a fire or other emergency.
12. Be familiar with all the emergency fire alarms in your building.
13. Take care of emergencies and any other work as directed by the Principal.
14. Police restrooms throughout the day.
15. Clean the cafeteria area during and after mealtimes. Maintain cleanliness and a sanitary condition to the areas of, but not limited to, floors, tables, and trash areas.
16. Work with contract Supervisor to fulfill Building Administrator requests for outside power washing.
17. The day porter is to be the contractor's front line of representation with the school system. This being said, it is expected for the day porter to be a "team player" when issues arise that are not a defined responsibility.

**Q. Minimum Daily Man Hours required per shift and location**

School/Department	Day Shift	Night Shift	Total Hours	FTE Equivalent
Adult Learning Center			See WPA	SEE WPA
Algood Elementary	8	30	38	4.75
Algood Middle	8	35	43	5.375
Avery Trace Middle	8	46	54	6.75
Baxter Primary	8	24	32	4
Burks Elementary	8	27	35	4.375
Cane Creek Elementary	8	20	28	4.75
Capshaw Elementary	8	26	34	4.25
Cookeville High School	16	80	96	12
Cornerstone Elementary	8	26	34	4.25
Jere Whitson Elementary	8	12	20	2.5
Monterey High School	8	32	40	5
Northeast Elementary	8	16	24	3
Park View Elementary	8	16	24	3
Prescott South Elementary	8	33	41	5.125
Prescott South Middle	8	30	38	4.75
Sycamore Elementary	8	12	20	2.5
Upperman High School	8	37	45	5.625
Upperman Middle School	8	34	42	5.25
White Plains Academy	8	6	14	1.75
Central Office	0	2	2	.25
Maintenance/Cen. Receiving	2	0	2	.25
STAR Center/Technology/School Nutrition	2	0	2	.25
Student Support Services	2	0	2	.25
Transportation	2	0	2	.25
<b>Total</b>	<b>168</b>	<b>544</b>	<b>712</b>	<b>90.25</b>

## **2. Consideration:**

- A. **Monthly Contract Pricing:** The monthly contract price shall be Two Hundred Sixty Thousand, One Hundred Six Dollars and Eight Cents (\$260,106.08).
- B. **Monthly Invoices:** Monthly Invoices will be billed at the beginning of the month in which the Services are to be rendered. Additional Services requested and approved by Customer will be invoiced at the beginning of each month for such Services provided during the prior month. Monthly Payments shall be made within thirty (30) days from the date of invoice.
- C. **Contract Price Adjustments:** The Contract Price may, with Customer approval, be adjusted as follows:
- i. **Change in Services and Additional Facilities:** Beyond the original agreement, contractor services for additional facilities and/or portables may be purchased by the District-wide per square foot average for equivalent services of the given year. In each instance, the contractor will prepare a proposal for District consideration as soon as possible. Pricing will be pre-negotiated with the District before services are initiated. In the event buildings are closed, contract amount will be reduced by the same formula.
  - ii. **CPI Increase:** For multi-year Agreements or whenever this Agreement is extended, the Contract Price may be modified to reflect a cost of living adjustment not to exceed 3%. To increase the payments in accordance with this provision, the Board of Education must approve any increase. Without specific Board approval no increases will be allowed.
  - iii. The Company shall provide all necessary cleaning supplies and equipment for the satisfactory performance of the services provided by this agreement. In the event that sufficient supplies and/or equipment are not provided, the Putnam County Board of Education may purchase said supplies or equipment and deduct the cost of same from the amounts owing to Company under this contract. This decision shall be in the sole and absolute discretion of the Director of Schools and shall be final.
  - iv. Anything to the contrary notwithstanding, the Putnam County Board of Education shall have the right to request that the project manager, supervisor, and any employee of the Company be removed from working at any facility, so long as such removal request complies with all applicable laws and is non-discriminatory in nature. This request will be honored by the Company and the project manager, supervisor, and/or employee will be replaced immediately.

## **3. Term and Termination of Agreement:**

- A. **Initial Term:** This contract is a six-month contract beginning January 1, 2023 through June 30, 2023 with the Putnam County Board of Education having the option of extensions up to four additional one year periods and one additional six month period.
- Extension 1: July 1, 2023 through June 30, 2024**  
Extension 2: July 1, 2024 through June 30, 2025  
Extension 3: July 1, 2025 through June 30, 2026  
Extension 4: July 1, 2026 through June 30, 2027  
Extension 5: July 1, 2027 through December 31, 2027

B. Penalties: If quality or lack of service issues arise, the Contractor will have one week to satisfy the issue(s). If issue(s) persist, 1% per day of the facility invoice will be withheld.

C. The District or the Contractor may cancel the contract upon sixty (60) days written notice without any further obligation.

#### **4. Insurance:**

A. **Insurance to be carried by Company:** Company shall procure and maintain during the term of this Agreement, at Company's sole expense, the following insurance:

- i. **Worker's Compensation and Employer's Liability Insurance** covering obligations imposed by federal and state statutes with jurisdiction over Company's employees.
- ii. **Property Insurance** covering Company's equipment and other personal property now or hereafter located on Customer's Facility against "All Risk" of Loss within an amount at least equal to replacement value. "All Risk" shall mean at a minimum coverage for Special Causes of Loss perils. of at least \$50,000.00
- iii. **Commercial General Liability Insurance** providing coverage for Company's operations: Each Occurrence, General Aggregate, Products-Completed Operations Aggregate, Personal Injury, Automobile Liability of at least one million dollars.
- iv. **Umbrella Liability Insurance** providing excess coverage over the underlying Commercial General Liability, Automobile Liability and Employers Liability policies. of at least one million dollars each occurrence.
- v. **Employee Theft Coverage** for the acts of Company's employees. of at least one million dollars.

Company shall furnish Customer with a Certificate of Insurance evidencing the coverage above upon execution of the contract.

#### **5. Indemnification:**

A. **Indemnification of the Customer by the Company:** Company agrees to indemnify, hold harmless and defend Customer, its officers, employees, and directors from and against any and all liability for loss, damage or expense for which Customer may be held liable by reason of injury (including death) to any person or damage to any property which are proximately caused by Company's negligent or intentional acts or omissions in the Services provided, except to the extent due to any act or omission of Customer or any of its employees, subcontractors or agents. In addition, the Company's indemnification for any and all claims here under this Agreement shall be expressly limited to the extent of insurance coverage that is paid to the Company for such claims, if any, under the Company's insurance policies required under this Agreement.

B. **Notification Right to Defend:** A party incurring any claim or loss for which indemnification may be provided pursuant to this section 5 shall promptly notify the other party in writing. The recipient of such notice may, at its own cost and expense, thereupon assume the defense of any third party claim using counsel reasonably satisfactory to the notifying party, except the Putnam County Board of Education reserves the right to choose its own attorney for the defense of any claim against it, and the cost will be born by the Company if the claim is one that is subject to indemnity by the Company. The Company, at its sole expense may retain additional attorneys of its choosing to assist.

C. **Limitation of Liability/Damages:** Notwithstanding anything to the contrary contained in this Agreement, in no

event shall either party be liable to the other for any of the following: (i) indirect damages, punitive damages, incidental damages, or consequential damages including without limitation lost profits, opportunity, use, or savings, or injury to business goodwill or reputation, except that if the Contractor or its employees cause damage or any other condition to the facilities of the Putnam County Board of Education then the Company shall be liable for the cost of substitute facilities and personnel necessary to operate and use the substitute facilities.

D. Anything to the contrary notwithstanding, the Putnam County Board of Education and its employees are covered by the Tennessee Governmental Tort Liability Act, and the Putnam County Board of Education and its employees claim all privileges and immunities afforded by said act and do not waive any of said immunities or privileges.

E. **Complete Agreement:** The parties agree that this section 5 sets forth their complete agreement with respect to any possible indemnification claim and waive their right to assert any common-law indemnification or contribution claim against the other.

F. **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.

## **6. Miscellaneous Provisions:**

- A. **Severability:** If any provision of this Agreement is held invalid for any reason, the other provisions of this Agreement will remain in effect, insofar as consistent with law.
- B. **Amendments; Waivers:** This Agreement may be amended as agreed between the parties. No amendment, modification, or waiver of any provision of this Agreement shall be binding unless in writing and signed by the party against whom the operation of such amendment, modification, or waiver is sought to be enforced. No delay in the exercise of any right shall be deemed a waiver thereof, nor shall the waiver of a right or remedy in a particular instance constitute a waiver of such right or remedy generally.
- C. **Independent Contractor:** The parties agree that in all aspects their relationship will be that of an independent contractor, and that neither party will act or represent that it is acting as an agent or incur any obligation on the part of the other party.
- D. **Non-Discrimination:** Company agrees that it is an equal opportunity employer and it shall not discriminate against any of its employees or applicants for employment on the basis of race, color, creed, sex, national origin, age or any other protected factor.
- E. **Interpretation and Applicable Law:** This Agreement has been negotiated at arm's length between the parties hereto, both of which are sophisticated and knowledgeable in the matters dealt with in this Agreement. Accordingly, any rule of law or legal decision that would require ambiguities in this Agreement to be interpreted against the party that drafted it are not applicable and are hereby waived. This Agreement shall be subject to, and enforceable under, the laws of the State of Tennessee.
- F. **Binding:** This Agreement shall inure to and bind all parties, their successors, assigns, agents or representatives.
- G. **Signature in Counterparts or Facsimile:** This Agreement may be signed in counterparts, each of which shall be deemed to be a fully-executed original. An original signature transmitted by facsimile shall be

deemed to be original for purposes of this Agreement.

- H. Non-solicitation of Certain Company and Customer Employees: Company and Customer agree that at no time during the term of this Agreement, and for a period of one (1) year immediately following the termination or expiration of this Agreement, will either in any way directly or indirectly, for themselves or on behalf of, or in conjunction with any other person, firm, partnership, corporation or association, approach, solicit, hire, employ or take away any of the other's management personnel, or otherwise interfere with the contractual relationship or employment of the other's management personnel. For purposes of this Section, "management personnel" shall include any and all position titles of Customer, and the following position titles of Company: Site Manager, Assistant Site Manager, Administrative Assistant, Area Manager, Regional Manager, Regional Vice President and Sales Director. This shall not include shared employees of the Putnam County Board of Education and Company.
- I. Force Majeure: Except as otherwise provided herein, neither party shall be liable for the failure to perform their respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God or unavoidable accident, civil disorder or disturbance, strikes, vandalism, war, riot, sabotage, weather or energy related closings, governmental rules or regulations, or like causes beyond the reasonable control and without the fault or negligence of such party, or for real or personal property destroyed or damaged due to such causes.
- J. Survival: The indemnification provision and each representation, covenant and warranty of the parties shall survive the termination or expiration of this Agreement for a period of one year.
- K. Titles and Captions: All article, section and paragraph titles and captions contained in this Agreement are for convenience only and are not deemed a part of the context hereof.
- L. Language Construction: The language of this Agreement shall be construed in accordance with its fair meaning and not for or against any party. The parties acknowledge that each party and its counsel have reviewed and had the opportunity to participate in the drafting of this Agreement and, accordingly, that the rule of construction that would resolve ambiguities in favor of non-drafting parties shall not apply to the interpretation of this Agreement.
- M. Entire Agreement: This Agreement contains the entire agreement between the parties. All prior negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated or referred to herein. This Agreement may not be modified except by an instrument in writing signed by both parties. This Agreement may not be assigned by either party without the written consent of the other party. Consent to an assignment to a wholly owned subsidiary or affiliate of the assignor shall not be unreasonably withheld.
- N. Responsibilities of the District:
- a. Utilities: The District will furnish all necessary utilities within District buildings.
  - b. Storage: The District shall provide storage for the equipment, supplies and materials normally required for the types of on-site services to be provided under this contract.
  - c. Trash Disposal: The District shall furnish, in a reasonably convenient location, a container for use by the Contractor in the removal of waste paper, trash, and other debris.
  - d. Keys/Swipe Cards
  - e. Keys/swipe cards, which may be required by the Contractor and Contractor employees will be furnished by the District. Contractor does not have permission to make copies of keys or replicate swipe cards.
  - f. Chalkboards and Whiteboards: "DO NOT ERASE" and the date will be written on all chalkboards

and/or whiteboards that are not to be cleaned.

- O. Attachment E: All provisions of attachment E are required and are incorporated herein and specify the duties of the Company at each facility.
- P. 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.
- Q. Notices: All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or if sent by courier, registered or certified mail, return receipt requested, properly addressed and postage prepaid, or by overnight mail by a reputable carrier, and addressed as follows:

TO Company:                                   **TMA Services, LLC.**  
  PO Box 52903  
  Knoxville, TN 37950  
  Attention: Trent Mingie

TO Customer:                                   Director of Schools  
  **Putnam County Board of Education**  
  1400 East Spring Street  
  Cookeville, TN 38506

or at any other address as may be given by either party to the other by notice in writing pursuant to the provisions of this Section.

The parties to this Agreement have executed this Agreement as of the day and year first written above.

**Company (TMA Services, LLC.)**

**Customer (Putnam County School System)**

By \_\_\_\_\_

By \_\_\_\_\_

Name \_\_\_\_\_

Name Kim Cravens

Title \_\_\_\_\_

Title Board Chair

Date \_\_\_\_\_

Date \_\_\_\_\_

**Schedule E**  
**CLEANING SCHEDULE -Classrooms**

<u>DAILY (Five days per week)</u>
<ul style="list-style-type: none"><li>-Empty (clean/wet wipe as needed) wastebaskets</li><li>-Clean desk tops (removal of graffiti)</li><li>-Clean and sanitize counters and sinks</li><li>-Restock paper and soap dispensers as needed</li><li>-Dust mop, with chemically treated dust mop, all composition floors</li><li>-Spot mop composition floors with all-purpose cleaner</li><li>-Vacuum all carpet</li><li>-Spot clean carpet as needed</li><li>-Vacuum walk-off mats</li><li>-Secure any exterior doors and windows and turn off lights before leaving rooms</li></ul>
<u>WEEKLY</u>
<ul style="list-style-type: none"><li>-Replace all plastic trash liners in waste receptacles and clean and sanitize cans as needed (more frequently if needed)</li><li>-Low dust all horizontal surfaces to hand height (60") including desks, chairs and tables</li><li>-Sweep baseboards</li><li>-Vacuum/dust mop all non-traffic areas, moving student desks</li><li>-Clean all windows and damp clean window ledges</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, handles and railings</li><li>-Empty pencil sharpeners</li><li>-Vacuum chalk rails and/or damp wipe</li><li>-Sanitize phones</li><li>-Mop composition floors</li></ul>

**MONTHLY**

**-High dust above hand height ( 60") horizontal surfaces, including shelves, pipes, moldings, etc.**

**-Remove dust and cobwebs from ceiling areas, lights and window blinds**

**-CLEAN all HVAC returns and supply air grills**

**SPECIAL EDUCATION and CDC ROOMS**

**-Special Education classrooms with carpeted areas must be vacuumed every day and carpet spots cleaned as needed. More frequent shampooing of the carpet may be required during the normal school year due to unforeseen soiling. Principal will make the request to the contractor's supervisor. Hard surface floors must be fully mopped daily.**

**ANNUALLY**

**Defined as: End of current School Year thru day before County In-Service**

**beginning the next School Year**

**-Strip and refinish all composition floors**

**NOTES:**

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. Provide a schedule for building administrators showing rooms/areas to be done each night that require tasks done on a rotating basis.
5. All furniture must be removed prior to annual stripping and waxing of composition floors
6. Clean all spaces utilized by before and after school extended learning programs.
7. Cleaning of computers, monitors, and keyboards will be done by PCSS personnel.

## **CLEANING SCHEDULE**

Offices, includes all non-school district facilities (Must be cleaned 12 months per year)

DAILY (Five days per week)
<ul style="list-style-type: none"><li>-Empty (clean/wet wipe as needed) wastebaskets</li><li>-Clean furniture, including chairs and tables</li><li>-Clean all window glass and glass partitions to hand height</li><li>-Dust mop, with chemically treated dust mops, all composition floors</li><li>-Mop composition floors with all-purpose cleaner</li><li>-Vacuum all carpets</li><li>-Spot clean carpet as needed</li><li>-Vacuum walk-off mats</li><li>-Secure any exterior doors and windows and turn off lights before leaving rooms</li></ul>
<u>WEEKLY</u>
<ul style="list-style-type: none"><li>-Replace all plastic trash liners in waste receptacles. Clean and sanitize trash cans as needed (more frequently if needed)</li><li>-Low dust all horizontal surfaces to hand height (60") including all furniture, chairs, tables and telephones</li><li>-Sweep baseboards</li><li>-Damp clean window ledges</li><li>-Sanitize phones</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, handles and railings</li><li>-Spray buff composition floors</li></ul>

<u>MONTHLY</u>
-High dust above hand height (60") horizontal surfaces, including shelves, moldings, pipes, etc. -Remove dust and cobwebs from ceiling areas, lights and window blinds -CLEAN all HVAC returns and supply air grills

<u>ANNUALLY</u>
<b>-Strip and refinish all composition floors</b> <b>-Clean inside windows</b>

**NOTES:**

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator .
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to annual stripping and waxing of composite floors

## **CLEANING SCHEDULE**

### **Teacher Lounge/Work Area**

<b>DAILY (Five days per week)</b>
<ul style="list-style-type: none"><li><b>-Empty (clean/wet wipe as needed) wastebaskets and replace liners</b></li><li><b>-Clean all window glass and glass partitions to hand height</b></li><li><b>-Damp clean countertops and sinks with sanitizers</b></li><li><b>-Damp clean vending machines</b></li><li><b>-Dust mop, with chemically treated dust mops, all composition floors</b></li><li><b>-Mop composition floors with an all-purpose cleaner</b></li><li><b>-Vacuum all carpets</b></li><li><b>-Spot clean carpets as needed</b></li><li><b>-Vacuum walk-off mats</b></li><li><b>-Secure any exterior doors or windows and turn off lights before leaving the room</b></li></ul>

<b>WEEKLY</b>
<ul style="list-style-type: none"><li>-Clean and sanitize trash cans as needed (more frequently if needed)</li><li>-Low dust all horizontal surfaces to hand height (60") including furniture, tables and chairs, window ledges, and telephones</li><li>-Sweep baseboards</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, handles, and railings</li><li>-Spray buff composition floors</li></ul>
<b>MONTHLY</b>
<ul style="list-style-type: none"><li>-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.</li></ul>
<b>SEMI-ANNUALLY</b>
<ul style="list-style-type: none"><li>-Clean inside windows</li></ul>
<b>ANNUALLY</b>
<p><b>Defined as: End of current School Year through the day before <u>County</u> In-Service beginning the next School Year</b></p>
<ul style="list-style-type: none"><li>-Strip and refinish all composition floors</li><li>-Damp clean all washable surfaces</li><li>-Clean carpet</li></ul>

**NOTES:**

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. Interior cleaning of microwave ovens, conventional ovens, toasters, coffee pots, and refrigerators will be done by PCSS personnel.
5. All furniture must be removed prior to annual stripping and waxing of the composition floor.

## CLEANING SCHEDULE

### Library

#### DAILY (Five days per week)

- Empty wastebaskets
- Clean all window glass and glass partitions to hand height
- Clean tables, desks, and countertops
- Dust mop, with chemically treated dust mops, all composition floors
- Mop composition floors with an all-purpose cleaner
- Vacuum all carpets
- Spot clean carpet
- Vacuum walk-off mats
- Secure any exterior doors and windows and turn off lights before leaving rooms

#### WEEKLY

- Replace all plastic trash liners in waste receptacles. Clean and sanitize trash cans as needed (more frequently if needed)
- Low dust horizontal surfaces to hand height (60") including furniture, desk, chairs, and tables
- Dust all bookshelves (books to remain in place)
- Sweep baseboards
- Damp clean window ledges
- Remove fingerprints from doors, frames, light switches, kick plates, handles and railings

#### MONTHLY

- High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.
- Remove dust and cobwebs from ceiling areas
- CLEAN ALL HVAC RETURNS AND SUPPLY AIR GRILLS

SEMI-ANNUALLY

-Clean windows inside and out

-Extract all carpets

ANNUALLY

Defined as: End of current School Year thru day before County In-Service  
beginning the next School Year

-Clean all carpets and apply soil retardant fabric coating

-Strip and refinish all composition floors

NOTES:

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to annual stripping and waxing of composition floors

## CLEANING SCHEDULE

### Cafeteria (Common Areas)

DAILY (Five days per week)
<ul style="list-style-type: none"> <li>-Dust mop composition floors</li> <li>-Damp mop composition floors and vertical surfaces as needed</li> <li>-Clean interior glass to hand height (60")</li> <li>-Remove trash from cafeteria areas &amp; replace all plastic trash liners in waste receptacles; clean and sanitize trash cans as needed</li> <li>-Clean tables and chairs with sanitizer after every meal and snack time or other use.</li> <li>-Put tables up and down</li> <li>-Ensure lids on dumpsters are closed</li> </ul>
TWO TIMES WEEKLY
<ul style="list-style-type: none"> <li>-Spray buff/high speed burnish composition floors</li> </ul>
MONTHLY
<ul style="list-style-type: none"> <li>-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.</li> <li>-Remove dust and cobwebs from ceiling areas</li> <li>-Clean all HVAC returns and supply air grills</li> </ul>
SEMI-ANNUALLY
<ul style="list-style-type: none"> <li>-Clean windows inside and out</li> <li>-Clean window sills</li> <li>-Clean walls and vents</li> </ul>
ANNUALLY
<p>Defined as: End of current School Year thru day before Count) In-Service beginning the next School Year</p>

- Scrub and refinish composition floors
- Clean windows inside and out

NOTES:

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. No janitorial equipment is to be stored in the cafeteria. Equipment must be kept clean.
5. All furniture must be removed prior to annual stripping and waxing of composition floors

**CLEANING SCHEDULE**  
**Corridors and Stairways/Elevators**

**DAILY (Five days per week)**

- Spot clean glass partitions and doors
- Clean and sanitize water fountains
- Dust mop, with chemically treated dust mop, all composition floors, including hand rails
- mop composition floors with all-purpose cleaner, including stairs
- Vacuum carpet
- Spot clean carpet
- Vacuum walk-off mats
- Clean under entrance mats daily, inside and out

**TWO TIMES WEEKLY**

- Dust furniture, window ledges, and all lockers, if building is equipped, after buffing floors
- Sweep baseboards

***TWO TIMES WEEKLY***

- Spray buff all composition floors

<u>WEEKLY</u>
-Damp clean window ledges
-Remove fingerprints from doors, frames, light switches, kick plates, handles and railings
-Remove graffiti from walls and lockers

<u>MONTHLY</u>
-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.
-Remove dust and cobwebs from ceiling areas
-Clean all HVAC returns and supply air grills

<u>SEMI-ANNUALLY</u>
-Clean all carpets
-Clean both sides of lobby windows

<u>ANNUALLY</u>
Defined as: <u>End of current School Year thru day before County In-Service</u>
<u>beginning the next School Year</u>
- Strip and wax all composition floors
- Clean all carpets

NOTES:

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to annual stripping and waxing of the composition floors

CLEANING SCHEDULE  
Multi-Purpose Gymnasiums, Auditoriums, Stage

DAILY (Five days per week)
<ul style="list-style-type: none"><li>-Empty wastebaskets and replace all plastic trash liners in waste receptacles. Clean and sanitize all trash cans as needed</li><li>-Vacuum any carpeted areas and spot clean as needed</li><li>-Dust mop floors with chemically treated mop per manufacturer's specifications</li><li>-Mop composition floors</li><li>-Replace all plastic can liners in waste receptacles</li><li>-Clean bleachers after school RELATED events, including under the bleachers</li><li>-Mop spills in bleachers, when necessary</li><li>-Clean all window glass to hand height</li><li>-After school events, dust and/or vacuum theatre seating and carpet. Spot clean as needed.</li></ul>

WEEKLY
<ul style="list-style-type: none"><li>-Low dust all horizontal surfaces to hand height</li><li>-Sweep baseboards</li><li>-Clean stage areas if applicable</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, push plates, handles and railings</li><li>-Check bleachers before SCHOOL RELATED events and clean (daily if necessary)</li><li>-Clean under bleachers after school RELATED events (daily if necessary)</li><li>-Mop all bleachers and under bleachers</li><li>-Remove graffiti from walls, bleachers and lockers</li><li>-Sweep bleachers and stands (daily if necessary)</li></ul>

MONTHLY

-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.

-Remove dust and cobwebs from ceiling areas and lights.

-Clean all HVAC returns and air grills

SEMI-ANNUALLY

-Clean both sides of windows

ANNUALLY

Defined as: End of current School Year thru day before County In-Service

beginning the next School Year

-Wash all windows and glass partitions

- Strip and refinish composition floors (INCLUDING STAGE AREA)

NOTES:

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator .
3. Any job requiring the use of a propane burner must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to annual stripping and refinish of the composition floors

# CLEANING SCHEDULE

## SAC, Day Care, and Pre-K Locations

DAILY (Five days per week)
<ul style="list-style-type: none"><li>-Empty wastebaskets and replace all plastic trash liners in waste receptacles. Clean and sanitize trash cans as needed</li><li>-Dust mop floors with chemically treated mop per manufacturer's specifications</li><li>-Mop composition floors with all-purpose cleaner</li><li>-Vacuum all carpets</li><li>-Spot clean all carpets as needed</li><li>-Replace all plastic can liners in waste receptacles</li><li>-Clean and sanitize counters and all vitreous fixtures including toilet bowls, urinals and hand basins</li></ul>

<u>MONTHLY</u>
<ul style="list-style-type: none"><li>-Low dust horizontal surfaces to hand height (60") including furniture, desk, chairs and tables</li><li>-Remove dust and cobwebs from ceiling areas, lights and window blinds</li><li>-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, door handles and railings</li><li>-Clean all windows</li><li>-Mop and spray buff composition floors</li><li>-Clean all HVAC returns and supply grills</li></ul>

<u>SEMI-ANNUALLY</u>
<ul style="list-style-type: none"><li>-Clean all carpet</li><li>-Clean both sides of windows</li></ul>

ANNUALLY

Defined as: End of current School Year thru day before County In-Service

beginning the next School Year

- Strip and refinish all composition floors

- Clean all carpet

**NOTES:**

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator.
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to annual stripping and waxing of the composition floors

**CLEANING SCHEDULE**  
**Medical Clinics**

DAILY (Five days per week)
<ul style="list-style-type: none"><li>-Empty wastebaskets and replace all plastic trash liners in waste receptacles. Clean and sanitize trash cans as needed</li><li>-Vacuum any carpeted or rug areas and spot clean as needed</li><li>-Dust mop floors with chemically treated mop per manufacturer's specifications</li><li>-Mop composition floors with "All purpose" Cleaner</li><li>-Replace all plastic can liners in waste receptacles</li><li>-Clean and sanitize all vitreous fixtures including toilet bowls, urinals and hand basins - Insure area is secure before, during and after cleaning</li></ul>
MONTHLY
<ul style="list-style-type: none"><li>-Low dust horizontal surfaces to hand height (60") including furniture, desk, chairs and tables</li><li>-Remove dust and cobwebs from ceiling areas and lights.</li><li>-High dust above hand height (60") horizontal surfaces, including shelves, pipes, moldings, etc.</li></ul>
<ul style="list-style-type: none"><li>-Mop and wax floors</li><li>-Dust and clean baseboards</li><li>-Clean all HVAC Returns and supply grills</li></ul>

SEMI- ANNUALLY
-Clean all carpet
-Clean windows

ANNUALLY
Defined as:      End of current School Year thru day before County In-Service beginning the next School Year
- Strip and refinish all composition floors
- Clean all carpets

NOTES:

1. Annual services to be performed prior to the start of the school year.
2. Schedules for cleaning must be approved by each building's chief administrator .
3. Any job requiring the use of a propane buffer must be done at night or at times when the building is inactive.
4. All furniture must be removed prior to stripping and waxing of the composition floors

CLEANING SCHEDULE  
Non-Serviced Areas

-Food Preparation Area in Kitchen and service line - Cleanup of this area will be the responsibility of cafeteria personnel; the exception to this is the semi-annual floor maintenance when the kitchen area/service line is an extension of the dining area; it is included in the regular maintenance programs.

CLEANING SCHEDULE  
Restrooms/Dressing Rooms/Locker  
Rooms/Restrooms in Lounges and Offices

DAILY (Five days per week)

- Check restrooms throughout the school day
- Empty wastebaskets and replace all plastic trash liners. Clean and sanitize waste receptacles including feminine hygiene receptacles
- Deep clean and sanitize all vitreous fixtures including toilet bowls, urinals and hand basins
- Clean and polish chrome fittings
- Clean and polish glass and mirrors
- Remove spots, stains and splashes from walls, commodes, partitions and urinals
- Disinfect stall partitions and walls around urinals
- Spot clean metal partitions
- Vacuum any carpeted areas and spot clean as needed
- Sweep floors
- Damp mop floors with germicidal disinfectant
- Re-supply expendable restroom dispensers
- Remove graffiti and marks from walls, partitions, commodes, urinals, lockers

CLEANING SCHEDULE  
Restrooms/Dressing Rooms/Locker  
Rooms/Restrooms in Lounges and Offices  
(continued)

<u>WEEKLY</u>
<ul style="list-style-type: none"><li>-Low dust horizontal surfaces to hand height (60")</li><li>-Sweep/clean baseboards</li><li>-Remove fingerprints from doors, frames, light switches, kick plates, push plates, handles, railings, etc.</li><li>-Thoroughly (deep) clean floors and walls with germicidal disinfectant</li><li>-Sanitize metal partitions and lockers</li><li>-Clean and sanitize exterior of containers</li><li>-Flush and check floor drains</li><li>-High dust above hand height (70") horizontal surfaces, including shelves, pipes, moldings, etc.</li></ul>
<u>MONTHLY</u>
<ul style="list-style-type: none"><li>-Remove dust and cobwebs from ceiling areas and lights.</li><li>-Machine scrub all restroom and locker room floors with germicidal disinfectant solution including baseboards and corners</li><li>-Clean all HVAC returns and supply air grills</li></ul>

CLEANING SCHEDULE  
Field House (where applicable) and Athletic Facilities

---

-Clean as directed by Principal and/or Coach

---

## **CLEANING SCHEDULE**

### Restrooms on Football Field/Stadiums

- Make sure all dispensers are supplied before and after events
- Check weekly to ensure they are clean and odors do not build up
- Check each game day to ensure they are clean and odors do not build up
- Damp mop floors with germicidal disinfectant weekly and before games
- Before and after school related events - empty wastebaskets; clean and sanitize trash receptacles and replace liners; clean, sanitize and polish all vitreous fixtures including toilet bowls, urinals and hand basins; clean and polish all chrome fittings; clean and sanitize toilet seats; clean and polish glass and mirrors; wash and sanitize exterior of containers; remove spots, marks, stains and splashes from wall areas; sweep floors; damp mop floors with germicidal disinfectant

## **CLEANING SCHEDULE**

### Football Bleachers/Stadiums

- Use high power blower or sweep stands after each event
- Around the field area, under bleachers, sidewalks, etc. clean up any trash or spills.





# UPPER CUMBERLAND ADULT ED

EXHIBIT  
tabbles®  
V F.10.  
06-01-23

Date: May 17, 2023

To: Sharon Reid

From: Lynda Huddleston

RE: Adult Education MOU with WIOA Upper Cumberland Local Workforce Development Board, Inc.

Please add the following item to the BOE Agenda for the June 2023 board meeting.

Approval of the MOU between WIOA Upper Cumberland Local Workforce Development Board and Putnam County BOE with local provision acknowledging the maximum liability of \$20,000 for infrastructure costs and \$7,000 maximum liability of additional costs at the American Job Center in Cookeville and Crossville to be paid from Adult Education funds effective July 1, 2023-June 30, 2024.

received  
05-17-23  
*SH*



**TITLE II – ADULT EDUCATION AND FAMILY LITERACY**

**Kim Cravens**

Signature

Printed Name

**Chairperson**

Title

Date

**Putnam County School Board**

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TITLE II  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

**Lynda Huddleston**

Signature

Printed Name

**Adult Education Coordinator**

Title

Date

**Putnam County Schools**

Organization



**MEMORANDUM OF UNDERSTANDING  
BETWEEN**

Upper Cumberland Local Workforce Development Board  
**AND**

Upper Cumberland WIOA Partners

**Becky Hull, Executive Director**

**bhull@ucworkforce.org**

**Individual designated by the Local Workforce Board Chair to lead MOU negotiations**

**Email address**

**Bobby Scott, Fiscal Agent**

**bscott@ucworkforce.org**

**Impartial individual designated by the Local Workforce Board Chair to lead annual budget negotiations**

**Email address**

<b>1. CONVENING OF THE PARTIES TO MOU (WIOA SEC. 121(C)(1)) (Tennessee MOU/IFA Instructions Page 4)</b>	
<ul style="list-style-type: none"> <li>List the required partner providing services in the local area</li> <li>List the partner agency providing services of each required partner</li> </ul>	
<b>REQUIRED PARTNERS AS PARTIES TO MOU</b>	<b>ENTITY ADMINISTERING PROGRAM TYPED NAME</b>
Title I: Adult, Dislocated Worker, Youth	Career Team, LLC
Title II: Adult Education and Family Literacy	Putnam County School System
Title III: Employment Programs under Wagner-Peyser	TDLWD
Unemployment Insurance	TDLWD
Trade Readjustment Assistance (TRA)	TDLWD
Trade Adjustment Assistance (TAA)	TDLWD
Job Counseling, Training, Placement Services for Veterans	TDLWD
Migrant and Seasonal Farmworkers	Tennessee Opportunities Programs, Inc
Community Services Block Grant (CSBG)	DHS
Senior Community Services Employment Program (SCSEP)	Career Team, LLC, National Council on Aging, UCHRA
Second Chance (Reentry)	TDLWD
Title IV: Rehabilitation Services	DHS Vocational Rehabilitation
TANF	Department of Human Services
<b>Parties to the MOU</b>	<b>NAME</b>
LWDB Chair	Bob Young
LWDA Chief Local Elected Official	Randy Porter, Putnam County Mayor

TDLWD Regional Director		Patrick Sean Monday
One Stop Operator		In The Door, LLC
<b>OTHER PROGRAMS OFFERED IN THIS LOCAL AREA AS PARTIES TO MOU</b>		<b>IF MARKED YES, ENTITY ADMINISTERING PROGRAM</b>
Department of Human Services	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Putnam County DHS
TCAT/Tennessee Reconnect	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Upper Cumberland Reconnect, TCAT Livingston
Job Corps	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Youth Build	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Housing and Urban Development Employment and Training Activities	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Perkins/Post-Secondary Career & Technical Education	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>ADDITIONAL PARTNERS AS PARTIES TO MOU</b>		<b>ENTITY ADMINISTERING PROGRAM</b>
SNAP		University of Tennessee Extension Office
Pathways to Prosperity		Tennessee Board of Regents
Highlands Economic Group		Putnam County Chamber of Commer

**2. PURPOSE AND SCOPE OF MOU (Tennessee MOU/IFA Instructions Page 5) If additional space is needed, please include an attachment referencing this section.**

- Describe the general purpose and scope of the "umbrella" MOU

The purpose of this Memorandum of Understanding (MOU) between the UCLWDB and its WIOA workforce partners is to define the parameters within which local education, workforce, economic development, and other Partner programs and entities operating within the Upper Cumberland will create a seamless, customer-focused network that aligns service delivery and enhances access to services. This MOU will define the roles and responsibilities of each partner as mutually agreed by the parties for the operation of the American Job Center service delivery system in the Upper Cumberland Local Workforce Development Area, as required under the Workforce Innovation and Opportunity Act (WIOA).

The scope of this MOU will streamline workforce activities, prevent duplication of services and eliminate inefficient practices by outlining service integration and functional alignment. Each partner to this MOU presents a commitment to a single functional organization, customer flow and service delivery. By realizing one-stop opportunities together, partners are able to build community-benefiting bridges, rather than silos of programmatic isolation. Methods of referrals will be established, along with data and information sharing procedures in order to facilitate co-enrollment and case management between programs.

To this end, all partners under this MOU will:

- 1) Collaborate and reasonably assist each other in the development of necessary service delivery protocols for the services outlined in this MOU;
- 2) Endorse a single customer flow model based upon customer need;
- 3) Refer customers between Partners according to methods listed in this MOU;
- 4) Fulfill all data collection, information gathering and reporting needs in order to facilitate co-enrollment and case management across programs and funding streams; and
- 5) Participate in the One-Stop Service Delivery System through the following means:
  - a. Accessibility of their respective services through the One-Stop Delivery System;
  - b. Participation in the operation of the One-Stop Delivery system consistent with the terms of this MOU;
  - c. Ensure all Partners and staff are adequately cross-trained to produce efficient co-enrollments;
  - d. Sustained involvement for the continuous improvement of the area One-Stop Delivery System;
  - e. Responsivness to local employer needs and economic conditions;
  - f. Co-branding through the dominant use of the American Job Center (AJC) identifier on any joint products, programs, activities, services, facilities, and materials used under the combined partnership.
- 6) Actively assist in the achievement of Key Performance Indicator (KPI) targets negotiated between the UCLWDB and TDWLD. Partners are responsible for meeting their individual program targets. Partners will also take reasonable measures to encourage and facilitate target achievement for all partners under the UCLWDB One-Stop network.

**3. VISION FOR THE SYSTEM (Tennessee Combined State Plan Section II(b)) (Tennessee MOU/IFA Instructions Page 5) If additional space is needed, please include an attachment referencing this section.**

- *Describe the shared vision and commitment of the local board and required partners to a high-quality local workforce delivery system (vision must be consistent with Federal, State, regional, and local planning priorities, as well as the Governor's Guidelines)*
- *Describe which aspects of the vision are currently in place*
- *Outline the steps to be taken and the general timeline for how required partners will implement any aspects of the vision that are not yet in place*

The UCLWDB and its Partners align themselves under this MOU to empower individuals, employers, and communities to grow the Upper Cumberland's economy through a local American Job Center network that is inherently customer-centered, seamless, and effective. The Parties share a vision to establish a WIOA workforce system that provides data-driven and employer-validated talent solutions through the integration of education, workforce, and economic development resources across systems.

Parties to this MOU will work together to achieve this vision by developing and operating a high-quality workforce development system that aligns with the UCLWDB 2020-2022 Local Plan (and 2022-2024 Plan Modifications), contributes to the goals of the 2020-2022 Middle Tennessee Regional Plan (and 2022-2024 Plan Modifications), and supports the TN Combined Plan. To this intent, the UCLWDB and required partners under this MOU shall:

- 1) Focus education, workforce, and economic development priorities within the identified in-demand sectors of Healthcare, Advanced Manufacturing, Information Technology, Construction, Transportation/Logistics, and Education where possible within the constraints of customer choice.
- 2) Prepare economically disadvantaged residents for self-sustaining careers by creating programs to meet the needs of residents within rural areas.
- 3) Build educational, workforce, and economic development partnerships to provide early exposure to in-demand fields through Pathways coordination, CTE courses, stackable credentials, and work-based learning opportunities.

- 4) Increase workforce preparation for priority populations and individuals with barriers by providing programs for justice-involved individuals, Veterans, and those with disabilities.
- 5) Capitalize on technological advances to expand virtual services, create efficiencies, and assist businesses by growing digital skills of job-seekers and creating new virtual trainings as an alternate means of trainings.
- 6) Connect employers to the Upper Cumberland talent pool through job fairs, apprenticeships, and work-based learning programs.
- 7) Maintain cross-agency collaboration and alignment to offer one-stop access and opportunities to all populations, particularly those with barriers.
- 8) Braid program resources to maximize impact and provide a wrap-around approach to serving individuals.

While all aspects of this shared vision are currently in place or in progress, ongoing advancement is our united goal. Parties to this MOU hereby commit to building a one-stop culture focused on continuous improvement and innovation through a cohesive network of services. Recognizing that fulfilling the above-stated vision will require maximum efficiency of wrap-around services from a multitude of agencies with minimal duplication, Partners make the following commitments to each other:

- 1) Core Partner staff (located both inside and outside the AJC) shall participate in cross-training events to familiarize themselves with basic eligibility and participation requirements, as well as the available services and benefits offered, for each of the partner programs represented in the UCLWDB network. Cross-trainings shall occur quarterly at a minimum, with additional trainings provided as needed.
- 2) Develop materials summarizing their program requirements and make available to Partner programs and their customers.
- 3) Utilize the UCLWDB Common Intake Form and provide substantive referrals to customers who may be eligible or benefit from supplemental and complementary services under partner programs.
- 4) Commit to robust and ongoing communications required for an effective referral process. Partners will actively follow up on the results of referrals and assure that Partner resources are being leveraged at an optimal level.
- 5) Participate in the UCLWDB shared referral tracking database designed to provide referral accountability and updates on co-enrollment and/or participant progress. This shared tracking system is managed by the OSO and is a supplement to, not a replacement for, VOS tracking measures.
- 6) Regularly evaluate ways to improve the referral process, including the use of customer satisfaction surveys.
- 7) Provide support to the local one-stop network through serving on cross-partner teams, sharing events and planned outreach, and attending partner orientations and events (as staff schedules allow). Partners will seek to provide first-hand program representation at these events/opportunities where possible.
- 8) Commit to active support of tracking, meeting and exceeding UCLWDB performance targets.

**4. MOU DEVELOPMENT (Tennessee MOU/IFA Instructions Page 5) If additional space is needed, please include an attachment referencing this section.**

- *Fully describe the process and efforts of the Local Workforce Development Board and required partners to negotiate the MOU*
- *Confirm whether all required partners participated in negotiations*
- *Explain the process to be used if consensus on the MOU is not reached by partners*
- *Please provide dates of partner meetings that specifically discussed the MOU*

The UCLWDB intentionally fosters an environment where every partners input is valued and included. All required partners displayed good-faith participation in the development and negotiation of this Agreement. The MOU process included negotiations on service coordination and collaboration, as well as how to fiscally maintain the system through a joint Infrastructure Agreement (IFA) for shared costs and resources.

All Partners were included in a MOU technical assistance event on April 20, 2021. This event was hosted by UCLWDB Staff and presented information on MOU purpose, elements, and preparation for negotiation. Also highlighted during this event were specific areas of focus that Staff asked the representatives to discuss beforehand within their agency. The goal of this event was to educate all partner representatives to effectuate quality and productive discussion at the upcoming negotiation.

A draft proposal was made available to all partners one week prior to the negotiation. This was designed to be a starting point for discussion only and gave partners a chance to consider edits.

Formal MOU and IFA negotiations were held on May 7, 2021 with all required partners present. Any disputes were either resolved informally or according to the grievance procedures outlined in this MOU. A follow-up draft was submitted to partners within a week after negotiation for final consideration.

**5. NAME AND LOCATION OF COMPREHENSIVE ONE-STOP CENTER(S) (Tennessee MOU/IFA Instructions Page 5) If additional space is needed, please include an attachment referencing this section.**

- *Provide the name and address of the comprehensive one-stop center(s) in the local service delivery system*
- *Where applicable list the designated affiliated sites or specialized centers*
- *Define any other operating titles that the local area assigns to each center*
- *Describe how outreach will be conducted in towns in the local area without an AJC*
- *Describe the local area's plans for the Mobile American Job Center*

*Note: The information provided in this section must match the Tennessee Development of Labor and Workforce Development listings*

**Upper Cumberland Comprehensive Centers:**

Putnam County AJC  
1000 England Drive, STE 101  
Cookeville, TN 38501

Cumberland County AJC  
60 Ridley Street, STE 101  
Crossville, TN 38555

**Upper Cumberland Affiliate Centers:**

DeKalb County AJC  
722 S Congress Blvd  
Smithville, TN 37166

Fentress County AJC  
209 N Main Street South  
Jamestown, TN 38556

Overton County AJC  
740 Hi Tech Drive  
Livingston, TN 38570

Macon County AJC  
607 Hwy 52 Bypass E  
Lafayette, TN 37883

Smith County AJC  
120 Pauline Gore Way, STE A  
Carthage, TN 37030

Warren County AJC  
241 Vocational Technical Drive  
McMinnville, TN 37110

White County AJC  
826 Valley View Drive  
Sparta, TN 38583

The Upper Cumberland operates two Comprehensive Centers and seven Affiliate Centers, each servicing the counties in which they are located. In order to effectively serve all Upper Cumberland residents, Affiliate Centers provide support to residents of neighboring counties where no brick-and-mortar AJC is located. These service assignments are listed on the UCLWDB website under "Our Centers" so that residents are aware of how they may access in-person services.

Cannon County- Serviced by DeKalb County AJC  
Clay County- Serviced by Macon County AJC  
Jackson County- Serviced by Putnam County AJC  
Pickett County- Serviced by Overton County AJC  
Van Buren County- Serviced by White County AJC

While brick-and-mortar AJCs are valued for the full-time in-person services they provide, the UCLWDB also recognizes that technological advances are creating exciting opportunities to serve residents in a more accessible and cost-efficient manner. Additionally, these methods greatly increase one-stop services access for ALL Upper Cumberland residents, particularly those located within our rural areas. The UCLWDB has invested resources to create a new website, "www.ucwork.org" where information and initial services can be accessed seven days a week, twenty-four hours a day. Individuals can also make an appointment through the website to meet with an AJC representative in-person if desired. Our website also includes a direct link to the TDLWD Virtual AJC (VAJC), which provides a wide and expanding array of virtual service options.

The TDLWD Mobile AJC is also utilized to bring AJC services to the Upper Cumberland. The mobile unit is typically booked for specific events and job fairs to provide additional AJC support. Services offered and customer flow are determined by the event and vary depending upon the needs communicated when booking the mobile unit.

Outreach is also conducted through the use of virtual and social media platforms. UCLWDB social media outlets reach thousands of individuals throughout our service area and provide real-time information on AJC services, job fairs, and activities. Additionally, the UCLWDB Google My Business platform is an effective tool to provide awareness of, and access to, the AJC system. Providing information, location services, and direct links to AJC social media and the UCLWDB website permeates through any location barriers rural areas may have. Partners agree to supply outreach information (as far in advance as possible) to the UCLWDB Marketing Team. The Marketing Team will be responsible for utilizing this information for inclusion on virtual and social media platforms, as well as sharing with county representatives to further extend outreach impact.

**6. DESCRIPTION OF COMPREHENSIVE ONE-STOP SERVICES (WIOA Sec. 121(c)(2)(A)(i)) (Final Rules § 678.500(b)(1)) (Tennessee MOU/IFA Instructions Page 5) If additional space is needed, please include an attachment referencing this section.**

- *Complete a local service matrix (Attachment II) illustrating local methods of service delivery which includes:*
  - *Career services to be provided by each required partner in each comprehensive one-stop center*
  - *Other programs and activities to be provided by each required partner*
  - *Method of delivery for each service provided by each required partner (e.g., staff physically present, cross-trained staff, direct linkage technology)*
- *In the spaces provided below:*
  - *In the introductory paragraph of this section, describe the required partners' combined commitment to integration and "manner in which the services will be coordinated and delivered through the system" (§ 678.500(b)(1))*
  - *In the spaces below designated for each required partner, describe each partner's commitment to coordinated service delivery and explain how the local service matrices illustrate that commitment*
  - *For each required partner below, describe the location(s) at which services of each required partner will be accessible*

Upper Cumberland American Job Centers strive to provide integrated service delivery by aligning staff by functional teams and providing cross-training on all programs. Service delivery begins with the Welcome Function, which is coordinated by the One-Stop Operator (OSO). The Welcome Function is provided by a combination of One-Stop Operator hired staff and partner representatives coordinated to fulfill the duties. All those serving in the Welcome Function warmly greet customers upon entrance to the AJC and offer an immediate needs assessment. At this point, the UCLWDB Common Intake Form is used to identify service needs and possible referrals in order to best meet the needs of the customer. Each customer is encouraged to register an account with the Jobs4TN website. If the customer is in need of other basic services (such as labor exchange services, provision of labor market information) or other self-directed or minimally staff-involved services, they are typically served by the staff person assigned to the Welcome Function. Customers identified through the Common Intake Form as needing eligibility determinations or individualized career services are referred to on-site partners via a warm hand-off. For partners not located full-time within the AJC, the completed Common Intake Form is forwarded via email to the appropriate partner as a referral. A contact spreadsheet is maintained by the OSO with contact information for all partner programs offering services to easily connect and communicate referrals. For off-site referrals, staff make every effort to connect with the off-site partner while the customer is at the AJC to ensure receipt of the referral.

Staff serving in the Welcome Function coordinate with staff in the Skills Development and Business Services Teams in order to seamlessly deliver individualized career services. All core partners have staff who serve as members of the Skills Development or Business Services Teams, either on-site or by electronic connection. Skills Development Teams members focus on performing individualized career services, while the Business Services Team focuses on developing positive relationships with employers in order to serve their business needs. All staff members are cross-trained to be aware of tasks other teams perform in order to create streamlined services and reduce duplication. Additionally, staff within the AJC have as-needed meetings to discuss shared resources and services that might benefit current and prospective customers. These collaborations encourage more co-enrollment of participants between programs, further reduce duplication, and maximize individual services and funding options. The Business Services Team is led by and operates under the direction of UCLWDB Staff to the Board, as the UCLWDB has voted to maintain Business Outreach responsibilities as a function of Staff to the Board.

All required partners commit to active representation on functional teams. Whether through in-person or virtual method, active representation includes but is not limited to the following: meeting attendance, cross-training participation, and substantive input for robust team engagement. Partners also commit to active engagement towards continuous improvement through regular analysis of service delivery and integration methods as a One-Stop network team.

### **Title I (Adult, Dislocated Worker and Youth) –**

Title I provides a variety of educational and training activities to eligible individuals based on their individual needs and coordinated with partner programs to prepare participants for employment within in-demand occupations. Title I services are available on-site at all Upper Cumberland AJCs and are accessible to off-site partners through electronic methods. Additionally, Title I services can be initially accessed through the UCLWDB website, as well as the TDLWD Virtual AJC platform. Title I commits to integrated service delivery through the use of the Common Intake Form and UCLWDB referral tracking methods, as well as cross-training of other programs.

### **Title II (Adult Education and Family Literacy) –**

Adult Education (AE) provides free instruction related to improving basic and secondary skills in math, reading, writing, social studies, and science, along with High School Equivalency diploma and English as a Second Language throughout the Upper Cumberland. In-person and virtual class options are available to assist students in achieving their academic and career goals through an innovative and personalized approach. Customers are often identified through the Common Intake Form and are connected via warm hand-off or timely electronic connection. AE and other core partners communicate referral progress through a shared tracking method.

### **Title III (Employment Services under Wager-Peyser) –**

Title III offers job services, outreach and labor exchange activities for individuals and employers. Job seekers register at the Welcome Desk or Jobs4TN to begin the process of job search activities such as entering a resume and skills into Jobs4TN so they may be identified by companies who are hiring. Staff are available on-site at Comprehensive Centers and by direct linkage, electronic connection or appointment at Affiliate Centers. Partner staff at Affiliate Centers are cross-trained to provide job seekers and employers assistance in accessing and utilizing Title III services. Title III commits to integrated service delivery through the use of the Common Intake Form and UCLWDB referral tracking methods, as well as cross-training of other programs.

### **Unemployment Insurance (UI) –**

Unemployment Insurance (UI) provides unemployment benefits to eligible workers who are unemployed and meet the requirements of Tennessee law. Title III and partner staff at all Upper Cumberland AJCs are cross-trained to provide meaningful basic assistance to UI. This includes assisting customers in utilizing Jobs4TN to complete claims, weekly certifications, accessing the live chat feature, or using ZenDesk to submit and track help desk tickets. Fax machines are also available at the AJCs to allow customers to submit needed information to the TDLWD office if necessary. The Upper Cumberland provides Rapid Response services and coordinates with partners to provide UI and workforce assistance to employers and affected employees. Title I and Title III record these services in Jobs4TN for service integration.

### **Job Counseling, Training and Placement Services for Veterans –**

Services for Veterans and their spouses include individual assessment, labor market information, job search assistance, and training opportunities. State Veterans staff, along with Title I staff, provide priority services for Veterans and their spouses on all job opportunities and qualified training programs available through the AJC. Veterans staff work to promote the hiring of Veterans through Jobs4TN, business outreach, job developments, and marketing tools. Veterans staff is available on-site at Comprehensive Centers and by direct linkage, email, or by appointment at Affiliate Centers. Title I staff assigned to Affiliate Centers are cross-trained in Veterans programs and follow Veterans' priority of service guidelines.

**Trade Readjustment Assistance –**

Trade Readjustment Assistance (TRA) services are accessible in all Upper Cumberland AJCs through in-person referrals and/or direct linkages via phone or email. AJC staff serve as the link between individuals determined to be TRA eligible and the TDLWD offices handling the TRA benefits payments. AJC staff provide assistance in resolving issues pertaining to weekly certification forms.

**Trade Adjustment Assistance (TAA) –**

Trade Adjustment Assistance (TAA) services are accessible in all Upper Cumberland AJCs through in-person referrals and/or direct linkages via phone or email. AJC staff provide job search assistance to individuals whose employers have either relocated operations or who have been impacted by foreign trade. TAA claimants will contact the TAA representative at the AJC for an appointment to discuss the following services: re-employment services, job search allowance, relocation allowance, and training. Claimants are co-enrolled in Title I and referred to Adult Education for assessment and training.

**Migrant & Seasonal Farmworkers –**

The Migrant & Seasonal Farmworkers (MSFW) program conducts outreach and assessment to low income farmworkers in order to assist those who qualify for job training and placement services. Services are accessible at Upper Cumberland AJCs through direct linkages and cross-training of partner staff. For instance, Title I staff are equipped to screen individuals for a farmworker background to determine if a referral is appropriate.

**National Farmworker Jobs Program (NFJP) –**

The National Farmworker Jobs Program (NFJP) conducts outreach and assessment to low income farmworkers in order to assist those who qualify for job training and placement services. Services are accessible within the AJC through direct linkages and marketing materials are made available.

**Community Service Block Grant (CSBG) –**

Community Services Block Grant (CSBG) services are available via direct linkages by phone or email.

**Senior Community Services Employment Program (SCSEP) –**

SCSEP provides job training skills for low-income, unemployed Americans age 55 and older in order to prepare them for unsubsidized employment. Participants learn job skills while providing community service activities along with basic computer and job search skills. SCSEP services are provided by Career Team in Putnam, Fentress, Jackson, Macon, and Cumberland; SCSEP is provided by the National Council on Aging in Cannon, DeKalb, Smith, Van Buren and Warren; SCSEP is provided by UCHRA in Clay, Cumberland, Overton, Pickett, Putnam, and White counties.

**Title IV (Rehabilitation Services) –**

The Vocational Rehabilitation (VR) program provides a variety of services to eligible individuals with disabilities in accordance with their aptitudes, capabilities and interests. Individual needs are identified through an Individualized Plan for Employment to prepare individuals for competitive integrated employment. VR collaborates with other AJC partners, community rehabilitation service providers, educational institutions and employers to ensure that eligible persons with disabilities receive the services necessary to obtain employment within their communities. VR services are directly accessible through in-person referrals and direct linkages within all AJCs.

**DHS/TANF –**

The Tennessee Department of Human Services is committed to addressing poverty and creating cycles of success within the Upper Cumberland one-stop system, with a focus on empowering families eligible for Families First/Temporary Assistance for Needy Families (TANF) on a course to achieve economic stability based upon the four core component activities of the Two-Generation Approach: (1) Education, (2) Economic Support, (3) Health and Well-Being, and (4) Social Capital. DHS/TANF services are accessible through direct linkages.

**Second Chance (Reentry) –**

The Second Chance (Reentry) program provides quality community re-entry services that will reduce recidivism, empower clients to enter gainful employment, lead a more productive life, and return to safer communities. The one-stop system supports this program by providing on-site counseling and workshops through the Mobile Career Coach, Adult Education activities, and job services through Jobs4TN. Referrals are made through electronic means for tracking participant progress.

**HUD Employment and Training Activities –**

HUD Employment and Training Activities provide financial assistance for employment and training opportunities. Services are provided by the Department of Human Services are accessible through electronic connection.

**Job Corps –**

Job Corps provides career technical training and education for low-income youth ages 16-24. Referrals are through a direct linkage via phone or email. Marketing material for the Job Corps program is kept in AJC Resource Rooms.

**YouthBuild –**

YouthBuild provides education, counseling and job skills training to unemployed youth who are typically high school drop-outs. YouthBuild services are provided through the TDLWD and are accessible through electronic connection.

### **Perkins/Post-Secondary Career & Technical Education–**

Tennessee's Community and Technical Colleges play an integral role in the economic growth of the Upper Cumberland. From providing short-term training programs to long-term customized initiatives, these colleges have developed strategies to meet the workforce training needs of local, regional and state employers. As recipients under the Carl D. Perkins Career and Technical Education Act, these institutions strive to develop more fully the academic, career, and technical skills of students who enroll in career and technical education programs. These events are conducted in partnership with local education institutions and businesses to assist students in understanding all aspects of an industry, provide them with career guidance, and prepare them for high skill, high wage, or high demand occupations leading to self-sufficiency. The UCLWDB and its one-stop partners work closely with the TBR Pathways Director and local CTE Directors to develop CTE opportunities.

### **TCAT/Tennessee Reconnect–**

TCAT/TN Reconnect services are available via direct linkages by phone, email, and at each institution's website. Services are also offered through cross-training of AJC staff, who may assist customers in going online to complete an admissions application or other required paperwork. Marketing materials are made available at Upper Cumberland AJCs.

## **7. PROCUREMENT OF ONE-STOP OPERATOR (Tennessee Memorandum Guidelines for One- Stop Operator Procurement) (Tennessee MOU/IFA Instructions Page 6) If additional space is needed, please include an attachment referencing this section.**

- *Name the procured one-stop operator – (this information will be amended once the One-Stop Operators have been procured). The following bullet points should be explained in this section*
- *Describe the functions and scope of work of the one-stop operator as defined in the Request for Proposal or as planned for the competitive procurement process*
- *Assure that the one-stop operator will not perform any of the proscribed functions (§ 678.620(b)) to avoid a conflict of interest*

*Note: One-stop operator designation takes effect July 1, 2017 (§ 678.635)*

The UCLWDB, in agreement of the consortium and after a competitive RFP process, has selected In The Door, LLC as the entity providing One-Stop Operator services. The One-Stop Operator's (OSO) primary role is to coordinate multiple American Job Center partners and service providers throughout the Upper Cumberland. The OSO must assure functional alignment of services and management of operational resources, conduct quality reviews of partner and service provider activities, and facilitate the Welcome Function. To avoid a conflict of interest and in accordance with WIOA Section 678.620(b) (1), the functions and scope of work of the OSO do not include the following functions, which continue to be performed by the UCLWDB: Convene system stakeholders to assist in the development of the local plan; prepare and submit local plans; be responsible for oversight of itself; manage or significantly participate in the competitive selection process for the one-stop operators; select or terminate one stop operators, career services, and youth providers; negotiate local performance accountability measures; or develop and submit a budget for the activities of the UCLWDB.

The functions and scope of the UCLWDB One-Stop Operator include:

(A) Overseeing One-Stop property, including buildings and equipment, and the reporting of any maintenance or other issues. Items that are shared costs under the IFA will be inventoried and maintained by the OSO.

- (B) Observing and addressing any concerns to assure staff present as professional.
- (C) Providing functional supervision of AJC partner staff located in the AJC, including coordinating with direct supervisors/team leaders to schedule staff for appropriate coverage during regular, holiday, and extended hours, as needed. Includes acknowledging vacation and leave requests and ensuring shared responsibilities are fair and equitable for sufficient coverage of the AJC.
- (D) Providing leadership and guidance to encourage AJC partner staff to function as a team, including appropriate AJC partner staff development and team building.
- (E) Evaluate services to ensure required WIOA services are being provided.
- (G) Coordinating the continuing good standing of AJC Certification status as directed by the UCLWDB.
- (H) Coordinating services with Affiliate and/or Access Points to assure that partners are apprised of Comprehensive Center services for referral of customers.
- (I) Ensuring that all services are being provided in a manner consistent with the Local Plan, Regional Plan, and TN State Combined Plan.
- (J) Ensuring meaningful access to all customers by incorporating principles of universal design and adaptive technologies.
- (K) Developing safety plans for AJCs and educate all partner staff on a regular basis.
- (L) Evaluate performance of AJCs by developing a working knowledge of WIOA Performance Measures for all AJC partners, including how they correlate to Local and Regional goals; Developing a working knowledge of the VOS data management system; Preparing and analyzing reports, at regular intervals defined by the UCLWDB, to include VOS Greeter, Customer Sign-In reasons, and Employer utilization of AJC services; Coordinating with Board Staff for Data Validation and Performance standards.
- (M) Develop and initiate an UCLWDB approved evaluation process to determine customer experiences and share results with all partners. Evaluation methods may include on-site or online assessments, maintain confidentiality, and be timely to the customer experience. The UCLWDB will utilize results to access services of the One-Stop Operator.
- (N) Coordination of core and required partners, both on and off-site, to include: Maintaining and updating a digital copy of all partner programs, including a brief description of service and contact information; Reporting changes in the MOU/IFA to the Executive Director ; Schedule monthly staff meetings with on-site partners and quarterly meetings with off-site partners. Additional functional meetings will be on an as-needed basis under the coordination of the OSO; Maintaining and updating information such as policies, procedures, updates, schedules, etc. for access by all partner staff.
- (O) The OSO will serve as liaison between the Executive Director or designated staff and AJC partners, including resolution of customers service complaints or partner issues, proposal of promising practices and dissemination of general communication of UCLWDB policy and procedures.
- (P) The OSO will provide any reports as deemed necessary by the UCLWDB including reports such as performance data for all on-site partners, IFA expenditure reports, referral reports, etc.
- (Q) The OSO will meet common operational needs of the AJC by means that may include: Developing training manuals and instructional activities to promote excellence in customer service.
- (R) Providing technical assistance to staff and partner agencies to understand the vision, mission, goals, and objectives of the UCLWDB and One-Stop system.
- (S) Ensure functional teams (Welcome Function, Skills Development, and Business Services) are meeting monthly and include meaningful representation from required partners. The OSO provides support to these teams and assists with team development and strategies.

The OSO shall incorporate these and all contractually obligated functions when managing daily operations, assisting the UCLWDB in maintaining the AJC network structure, integrating systems and coordinating services, overseeing network performance, and managing fiscal responsibilities through cost allocations.

All parties to this MOU present a commitment to support the OSO as the functional leader of the one-stop network. Partners will work with the OSO to promote system integration through (1) Effective communication, information sharing, and collaboration with the OSO; (2) Joint planning, policy development, and system design processes; (3) Commitment to the joint mission, vision, goals, performance measures, and strategies introduced by the OSO; (4) Design and use of integrated processes used by the OSO to include common intake, assessment, referral, and case management processes.

**8. REFERRAL PROCESS (WIOA Sec. 121 (c)(2)(A)(iii)) (Tennessee MOU/IFA Instructions Page 6). If additional space is needed, please include an attachment referencing this section.**

- *In the spaces provided below, address all of the following:*
  - *In the introductory paragraph of this section, describe local one-stop operator's role and responsibilities for coordinating referrals among required partners (§678.500(b)(3))*
  - *In the spaces below designated for each required partner, each partner must list the other programs to which it will make referrals and the method(s) of referral to each partner; for example, in the Title I box, Title I will list all other programs to which it will refer clients and the method(s) of referral for each*
  - *Identify the method of tracking referrals*

*Note: Local areas must be as specific as possible when describing the differences in referral methods between partner programs. DOL has expressed concern about this area in the past.*

**Title I (Adult, Dislocated Worker and Youth) –**

The OSO facilitates the Initial Assessment and Common Intake Form. The Common Intake Form identifies possible referrals based upon customer need and initiates the immediate referral via warm-hand off or email. The Common Intake Form is evaluated and uploaded into VOS by first contact and additional referrals made. Title I staff are trained to have a basic understanding of ALL partner programs and will make referrals to each as customer need dictates. Additionally, Title I will refer to Title III for assistance with the employment services aspect of case management. When referrals are made, a referring activity and case note explanation will be added to VOS. Referrals are also tracked through a sharable data spreadsheet.

**Title II (Adult Education and Family Literacy) –**

The OSO facilitates the beginning of the referral process through the Initial Assessment and Common Intake Form. The Common Intake Form identifies possible referrals based upon customer need and initiates the immediate referral via warm-hand off or immediate email connection. The Common Intake Form is evaluated and uploaded into VOS by the "first contact" and additional referrals are made. Title II staff are trained to have a basic understanding of all partner programs and will make referrals accordingly. When referrals are made, a referring activity and case note explanation will be added to VOS. Referrals to and from Title II are tracked through a common data spreadsheet, shared and viewable by all core partners, where referrals are

**Title III (Employment Services under Wager-Peyser) –**

The OSO facilitates the beginning of the referral process through the Initial Assessment and Common Intake Form. The Common Intake Form identifies possible referrals based upon customer need and initiates the immediate referral via warm-hand off or immediate email connection. The Common Intake Form is evaluated and uploaded into VOS by the "first contact" and additional referrals are made. Title II staff are trained to have a basic understanding of all partner programs and will make referrals accordingly. When referrals are made, a referring activity and case note explanation will be added to VOS. Referrals to and from Title II are tracked through a common data spreadsheet, shared and viewable by all core partners, where referrals are documented, updated and progress/outcomes are listed.

**Title IV (Rehabilitation Services) –**

VR participants are referred to available partner programs to assist with the rehabilitation needs of eligible individuals. UCLWDB VR referrals are made by in-person by appointment and via electronic connection. Referrals to and from VR are tracked through a common data spreadsheet, shared and viewable by all core partners, where referrals are documented, updated and progress/outcomes are listed. This spreadsheet is managed by the OSO with all core partners contributing.

**Unemployment Insurance (UI) –**

Clients who desire to file a UI claim are provided access to computers and Jobs4TN in the AJC Resource Room. AJC staff are cross-trained to provide meaningful UI assistance through basic website navigation and claims filing processes. This includes helping customers complete claims, weekly certifications, and utilizing the live chat feature. During the process of this assistance, AJC staff seek to identify any additional needs claimants may have, as well as provide information on partner programs to suggest referrals. When claimants express a desire for additional services, the Initial Assessment and Common Intake process is followed.

**Job Counseling, Training and Placement Services for Veterans –**

Due to the nature of the Veteran status, it is the responsibility of partner programs to identify and make appropriate referrals to this program. A Veteran's checklist is completed by Veterans who visit the AJC for services. If significant barriers to employment are identified, referrals are made by other AJC staff to the Disabled Veterans Outreach Placement Specialists. The DVOP Staff perform case management, which requires specific tracking of participants.

**Trade Readjustment Assistance –**

Trade referrals utilize a specific form for WIOA referrals during training. The referral is hand delivered where possible and emailed to outer counties. If a supportive service need exists and the participant hasn't already been referred to WIOA, the same form and process would be used. Through this process all current Trade students are co-enrolled and most receive WIOA funds.

**Trade Adjustment Assistance (TAA) –**

Federal guidance mandates a qualifying TAA participant be co-enrolled in both Title I and Title III. Therefore, both programs are responsible to identify and make appropriate referrals to the corresponding programs using the Common Intake Form. A warm hand-off is encouraged and partners should seek to contact referrals within 24 hours. Progress of these referrals are then tracked based on the enrollment of the client and communicated to the referring partner via email and logged into VOS.

**Migrant & Seasonal Farmworkers –**

For the MSFW referral, all Career Advisors and Veteran Staff use the Common Intake Form to determine program needs and refer to all internal programs (WIOA, Adult Ed, etc.). The referral is delivered to the recipients if in the building or emailed if out in the counties. For external referrals (TN Reconnect, etc.) email is utilized.

**National Farmworker Jobs Program (NFJP) –**

Every customer who makes contact with the NFJP, whether qualified or not, is always referred to the AJC for services they may be able to receive. Contact is made with customers referred by the AJC and efforts are made to determine if they may be served by other one-stop programs.

**Community Service Block Grant (CSBG) –**

Partner services will be referred via electronic connections.

**Senior Community Services Employment Program (SCSEP) –**

SCSEP clients are referred through the Common Intake Form, county referrals, partner programs and community partners such as AAAD, DHS, and local senior centers and organizations. UCLWDB Partners providing SCSEP services (Career Team, LLC, National Council on Aging, UCHRA) will refer SCSEP clients between agencies based upon appropriate county served and for placements beyond what the individual agency can fill. Referrals are processed through direct linkages and virtual communication methods.

**DHS/TANF –**

DHS will make referrals to Title I, II, III, IV, and other core partners through a single point of contact for partnering agencies and AJC to ensure service coordination and collaboration. DHS utilizes an electronic referral system via an internal database known as Salesforce that generates client referral to the designated partner. If the internal system does not generate a referral, partner contact is made directly via email, phone or in person. Follow-up is provided and documented.

**Second Chance (Reentry)–**

Customer referrals are made via Jobs4TN to include partners located both inside and outside the AJC. Participant tracking is conducted through Jobs4TN.

**HUD Employment and Training Activities –**

Reverse referrals and partner services will be referred via electronic connection.

**Perkins/Post-Secondary Career & Technical Education–**

Customer referrals are made to Post-Secondary Education Institutes and TN Colleges of Applied Technology Centers located throughout the Upper Cumberland via phone call, email, or by referral form. The referral process includes providing information and contact details for referral programs to all students who enroll. The on-site Financial Aid Coordinator provides handouts that students are given with this information.

**Job Corps –**

Customer referrals are made via Jobs4TN to include partners located both inside and outside the AJC. Participant tracking is conducted through Jobs4TN.

**YouthBuild –**

YouthBuild referrals will be sent to the TDLWD via electronic connection.

**TCAT/Tennessee Reconnect–**

Tennessee Reconnect referrals are received phone call, email, or referral form. The referral process includes providing information and contact details for referral programs to all students who enroll. The on-site Financial Aid Coordinator provides handouts that students are given with this information.

**9. PHYSICAL ACCESSIBILITY (WIOA Sec. 121 (c)(2)(A)(iv)) (WIOA Final Rules §678.500(b) (4)) (Tennessee MOU/IFA Instructions Page 6) If additional space is needed, please include an attachment referencing this section.**

*Describe how—through specific examples and commitments—required partners will assure the physical accessibility of the comprehensive one-stop center(s), including the following:*

- *The comprehensive one-stop center's layout supports a culture of inclusiveness*
- *Access to public transportation is available within reasonable walking distance*
- *The location of a dedicated parking lot, with parking lot spaces closest to the door designated for individuals with disabilities*

UCLWDB One-Stop Centers support a culture of inclusiveness by being physically accessible to all customers. AJC parking lots include universally-accessible marked spaces next to the entrance, along with ample parking for all customers. Centers are physically accessible with ground-level double-wide doors that open automatically for entry, wide hallways to accommodate wheelchairs, elevators where second floors are present, and accessible bathroom facilities. Braille is used on the doors for the seeing impaired. Compliance with ADA requirements is ensured when locating to a new building or when repairs are needed. An EEO poster is displayed at each AJC and a Grievance brochure outlining steps to file a complaint is made available. Center Resource Rooms are equipped with assistive technology such as large-print screens and an adaptive mouse. CapTel phones are available when requested. Signage regarding the availability of Avanza Language Lines for interpretation services are also posted in each AJC. Additionally, staff participate in an annual nondiscrimination/EO/disability awareness training to ensure our Centers support a culture of inclusiveness.

Recognizing that transportation is a substantial barrier for many individuals, UCLWDB Comprehensive Centers are included on public transportation lines. All Centers are located in buildings that are centrally-located to the Counties they serve in a convenient, high-traffic area. Additionally, the UCLWDB website has been substantially updated to provide seven days a week, twenty-four hours a day access to AJC services. The website gives virtual access to all required partner services through explanation of services, links to Jobs4TN and the TDLWD Virtual AJC (VAJC), and the ability to directly schedule an appointment with a local one-stop representative.

Parties to this MOU agree to assure the continued physical accessibility of the comprehensive one-stop centers by:

- (1) Ensuring compliance with ADA requirements;
- (2) Maintaining the above named or similar accommodations on an as-needed basis;
- (3) Offerring referrals to provide customers with a full array of accommodations and services;
- (4) Maintaining an EO Officer for the UCLWDB to ensure compliance with all appropriate regulations;
- (5) Provide or participate in nondiscrimination/EO/disability awareness training on an annual basis.

Parties to this MOU acknowledge that ensuring physical accessibility begins with customers being able to physically locate AJCs. Parties further recognize the value of appropriate signage and basic marketing materials to ensure customers can locate and identify the AJC brand. Required Partners agree to periodically review physical accessibility in terms of appropriate signage and consider shared costs of purchases under this category.

**10. PROGRAMMATIC ACCESSIBILITY (WIOA Sec. 121 (c)(2)(A)(iv)) (WIOA Final Rules §678.500(b)(4)) (Tennessee MOU/IFA Instructions Page 7) If additional space is needed, please include an attachment referencing this section.**

- *Describe how the comprehensive one-stop center provides access to all required career services in the most inclusive and appropriate settings for each individual participant*
- *Describe specific arrangements and resources available to assure that individuals with barriers to employment, including individuals with disabilities, can access available services and how outreach will be conducted to these groups (§678.500(b)(4). Include Mobile American Job Center information.*
- *Explain how services will be provided using technology that is actually available and in accordance with the “direct linkage” requirement under WIOA*

*Note: Provide as much specificity as possible for each partner program*

All Partners agree they will not discriminate in their employment practices or services on the basis of gender, gender identity and/or expression, age, race, religion, national origin, disability, veteran's status, or on the basis of any other classification protected under state or federal law. Partners must assure that they have policies and procedures in place to address these issues, and that such policies and procedures have been disseminated to their employees and otherwise posted as required by law. Partners further assure that they are currently in compliance with applicable state and federal laws and regulations regarding these issues. All Partners will cooperate with compliance monitoring that is conducted at the local level to ensure that all American Job Center programs, services, technology, and materials are physically and programmatically accessible and available to all. Additionally, staff members will be trained to provide services to all, regardless of range of abilities, mobility, age, language, learning style, or comprehension or educational level. Interpretation services will be provided within a reasonable time frame to any customer with a language barrier. Assistive devices, such as screen-reading software programs and assistive listening devices must be available to ensure both physical and programmatic accessibility within the UCLWDB American Job Centers.

The comprehensive one-stop center serves as the hub for access to services for customers as well as local businesses. In order to ensure non-discriminatory practices, all customers are assessed using the same process and referred based on their individual circumstances to the appropriate program. When significant barriers are found, partnerships with Vocational Rehabilitation are utilized to ensure that processes are in line with the needs of the individual with disabilities.

Programmatic accessibility is facilitated within the UCLWDB through utilization of several key tools. The Mobile Career Coach has proved to be an effective outreach tool in areas of high need but limited accessibility. Also utilized are tools such as Direct Linkage, used when needed for affiliate site counties via phone calls and ZOOM meetings and email. This is especially necessary when partner programs are not co-located in affiliate sites. Title I staff coordinate service delivery and access to partners in their Welcome Function, as well as throughout a client's enrollment in Title I. Title I is the only staff located in Affiliate Sites, therefore the remaining partners are available via direct linkage whenever needed.

All UCLWDB customers have access to accessible devices for hearing, reading, typing and computer use. Our AJCs are equipped with highly trained staff that are able to assist individuals with disabilities and the additional services available to them within the AJC and their communities. All AJC locations have passed ADA compliance through TN Department of Human Services Vocational Rehabilitation. Outreach to this population is conducted through regional partners such as DHS, Department of Human Services programs, Vocational Rehabilitation, and community action groups.

When UCLWDB partners are not physically located within the American Job Center, they are available for contact through direct linkage such as phone calls, video conferencing, email and text messaging (preference of direct linkage is utilized in that order.) Direct connection is made whenever possible, and all partners are accessible from each AJC location.

The UCLWDB, in collaboration with American Job Centers, Adult Education, and Vocational Rehabilitation, will be providing a process for virtual access for all participants to access services start-to-finish via virtual platforms.

**11. DATA SHARING AND COLLECTION (Tennessee MOU/IFA Instructions Page 7) If additional space is needed, please include an attachment referencing this section.**

- *Describe how core program partners will share data and information and will collaborate to assure that all common primary indicators of performance for the core program partners in the local area will be collectively achieved*
- *Provide assurances that participants' Personally Identifiable Information (PII) will be kept confidential*
- *In each description, cite specific examples of required partners demonstrating a commitment to integration in the local area*
- *Describe the collection of data across programs*
- *Describe how Jobs4TN will be utilized and incorporated*

*NOTE: Partners are encouraged to seek clarification from their respective core partner state agency and/or data staff*

All program partners will work to share information to better serve participants. Partners agree that the use of high-quality, integrated data is essential to inform decisions made by policymakers, employers, and job seekers. Additionally, it is vital to develop and maintain an integrated case management system, as appropriate, that informs customer service throughout customers' interaction with the integrated system and allows information collected at intake to be captured once. The management information system used to case manage participants for the programs listed below is Jobs4TN or VOS system:

Title I: Adult, Dislocated Worker, Youth

Title II: Adult Education and Family Literacy

Title III: Wagner-Peyser

Unemployment Insurance

Trade Readjustment Assistance (TRA)

Trade Adjustment Assistance (TAA)

Job Counseling, Training and Placement for Veterans

Migrant and Seasonal Farmworkers

Community Services Block Grant (CSBG)

Senior Community Services Employment Program (SCSEP)

Second Chance (Reentry)

Each AJC also utilizes the VOS Greeter feature to track the number of customers using the AJC. Utilizing this system for the majority of WIOA programs will allow programs to share information and reduce duplication of data entry. Information needed to calculate all common indicators of performance reside in this system. Reports can be generated and shared with program staff to ensure that performance targets will be met. The TDLWD has established performance groups that will routinely report out all core partner performance. This approach will allow all partners to share concerns and monitor performance metrics. TANF and Vocational Rehabilitation will use other case management systems but all WIOA partners will work to share information across these systems in order to better serve participants.

Each employee is required to sign a user agreement stating that personally identifiable information (PII) is to be kept confidential and only used for the purpose of job duties. In addition, the TDLWD has a MOU with core partners in which participant information is shared. The TDLWD also provides WRIS and FEDES agreements which govern participant wage records and their use. Each partner will ensure that the collection and use of information or records that include personally identifiable information will be limited to purposes that support the programs and activities described in the MOU part of the AJC service delivery system. Partners will ensure that access to software systems and files under his/her control that include PII will be limited to authorized staff. Those staff members are assigned responsibilities in support of the services and activities provided as part of AJC services delivery system and must access the information to perform these responsibilities. Each employee is required to sign a user agreement stating that personally identifiable information is to be kept confidential and only used for the purpose of job duties. Parties to the MOU agree that customer PII will be properly secured in accordance with the agency's policies and procedures regarding the safe keeping of PII. Customer data may be shared with other programs, for those programs' purposes, within the AJC network only after the informed consent of the individual has been obtained,

Partners further agree that the collection, use and disclosure of customer's personally identifiable information (PII) is subject to various requirements set forth in Federal and State privacy laws. Partners acknowledge that the execution of this MOU, by itself, does not function to satisfy all of these requirements.

All data, including customer PII, collected, used and disclosed by Partners will be subject to the following:

- (1) Customer PII will be properly secured in accordance with the UCLWDB policies and procedures safeguarding PII.
- (2) The collection, use and disclosure of customer education records, and the PII contained therein, as defined under FERPA, shall comply with FERPA and applicable State privacy laws
- (3) All confidential data contained in UI wage records must be protected in accordance with the requirements set forth in 20 CFR part 603.
- (4) All personal information contained in VR records must be protected in accordance with the requirements set forth in 34 CFR 361.38.
- (5) Customer data may be shared with other programs, for those program's purposes, within the American Job Center network only after the informed consent of the individual has been obtained, where required.
- (6) Customer data will be kept confidential, consistent with Federal and State privacy laws and regulations.
- (7) All data exchange activity will be conducted in machine readable format, such as HTML, or PDF, for example, and in compliance with Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794(d)).

**12. COST SHARING OF SERVICES (WIOA Sec. 121 (c)(2)(A)(ii)) (WIOA Final Rules §678.755 and §678.760) (Tennessee MOU/IFA Instructions Page 7) If additional space is needed, please include an attachment referencing this section.**

- *To complete this section, see the Individual AJC Budget Template instruction sheet – Attachment II and the Infrastructure Funding Agreement – Attachment III.*
- *For the purposes of this section (12), only provide a narrative explanation of cost sharing services*
- *In the event that an agreement cannot be reached among partners, 20 CFR 678.750 will apply:  
(a) *The Governor must establish a process, described under sec. 121(h)(2)(E) of WIOA, for a one-stop partner administering a program described in §§ 678.400 through 678.410 to appeal the Governor's determination regarding the one-stop partner's portion of funds to be provided for one-stop infrastructure costs. This appeal process must be described in the Unified State Plan.*  
(b) *The appeal may be made on the ground that the Governor's determination is inconsistent with proportionate share requirements in § 678.735(a), the cost contribution limitations in § 678.735(b), the cost contribution caps in § 678.738, consistent with the process described in the State Plan.*  
(c) *The process must ensure prompt resolution of the appeal in order to ensure the funds are distributed in a timely manner, consistent with the requirements of § 683.630 of this chapter.*  
(d) *The one-stop partner must submit an appeal in accordance with State's deadlines for appeals specified in the guidance issued under § 678.705(b)(3), or if the State has not set a deadline, within 21 days from the Governor's determination.**

The operating budget of the One-Stop delivery system is the financial plan to which the One-Stop Partners, CLEO, and UCLWDB have agreed to in this MOU and that will be used to achieve the goals of delivering services throughout the Upper Cumberland. To achieve this, each partner completed a budget for each AJC where their staff are physically present per the TDLWD Workforce Services MOU/IFA Guidance. These individual budgets were then consolidated into a master budget that consists of costs that are specifically identified by statute.

Infrastructure costs, defined in WIOA Sec. 121(h)(4), include non-personnel costs such as:

- (1) Rental of facilities
- (2) Utilities and maintenance
- (3) Equipment (including assessment-related and assistive technology)
- (4) Technology to facilitate access to the One-Stop, including planning and outreach activities
- (5) Costs of the use of the common AJC identifier, such as signage and supplies.

Additional costs include:

- (1) Applicable career services as described in WIOA Sec. 1349(c)(2)
- (2) Shared operating costs and shared services, described in WIOA Sec. 121(i), that are related to the operation of the one-stop delivery system, but do not constitute infrastructure costs, such as initial intake, assessment of needs, appraisal of basic skills, identification of appropriate services to meet such needs, referrals to partners, and business services. These costs may include personnel expenses for shared Welcome Function staff.
- (3) Direct costs, as described in 2 CFR 200.413, including costs identified specifically with a particular final objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

In accordance with WIOA Sec. 1219h), the following programs, being physically located in an AJC in the Upper Cumberland Local Workforce Area, are required to contribute to infrastructure costs per the TDLWD Workforce Services MOU/IFA Guidance:

- (1) WIOA Title I Adult, Dislocated Worker, Youth
- (2) WIOA Title II Adult Education and Literacy
- (3) WIOA Title III Wagner Peyser
- (4) Title IV Vocational Rehabilitation
- (5) Chapter 2 of Title II of the Trade Act of 1974
- (6) Chapter 41 of Title 38, United States Code
- (7) Part A of Title IV of the Social Security Act

Actual costs will be billed, rather than estimates or budgeted amounts. The one-stop operating budget will be periodically reconciled against actual costs incurred and adjusted accordingly. This reconciliation will ensure that the budget reflects a cost allocation methodology that demonstrates how infrastructure costs are charged to each partner in proportion to the partner's use of the one-stop center and relative benefit received.

The Infrastructure Funding Agreement (IFA) contains the infrastructure costs budget that is an integral component of the overall one-stop operating budget. The other component of the one-stop operating budget consists of "additional costs." While both components cover different cost categories, the operating budget is incomplete without the other- both are necessary to maintain the ULCWDB one-stop delivery system. Therefore, the one-stop operating budget must be presented with the MOU and the IFA negotiated as a mandatory step in the process. Changes in the one-stop required partners or an appeal by a one-stop partner's infrastructure cost contributions will require a renewal of the MOU.

Allocation refers to the process of assigning a cost, or group of costs, to one or more cost objective in reasonable proportion to the benefit provided or equitable relationship. Partners have agreed to use the "square footage" cost allocation methodology for the Cumberland County Comprehensive AJC and the "FTE" cost allocation methodology for the Putnam County Comprehensive AJC.

All parties to this MOU and IFA recognize that infrastructure costs are applicable to all required partners, whether they are physically located in the AJC or not. Each partner's contributions to these costs, however, may vary, as these contributions are based on the proportionate use and relative benefit received, consistent with the Partner programs' authorizing laws and regulations and the Uniform Guidance.

The partners agree that Putnam County Schools Adult Education maximum cash contribution to allowable IFA costs is \$20,000.00 for infrastructure costs and \$7,000.00 for additional costs for 2022-2023. In addition, Adult Education will provide 2 hours per week, as directed by the Adult Education District Coordinator, for the Welcome Function at both the Cookeville AJC and Crossville AJC. Putnam County Schools will not be liable for any other costs that exceed these amounts. Required partners agree that once Adult Education maximum funds have been exhausted, the remaining budget costs allocated to Adult Education for the program year will be prorated among the other required partners.

Pursuant to the TDLWD Workforce Services Guidance- Outreach and Marketing issued April 22, 2021, the required partners agree to allocate outreach and informational materials costs as a line-item within the IFA. Costs shall be reasonable and allowable under this guidance and approved by the contributing partners prior to purchase.

**13. DURATION/AMENDMENT/APPEAL PROCEDURES (WIOA Sec. 121 (c)(2)(A)(v)) (WIOA Final Rules §678.500(b) (5)) (Tennessee MOU/IFA Instructions Page 8) If additional space is needed, please include an attachment referencing this section.**

*Describe the duration of the MOU*

*Describe amendment procedures, including annual negotiation of infrastructure and shared system costs to address the following:*

- *The amount of notice a partner agency must provide the other partners to make amendments*
- *The procedures for informing other partners of the pending amendment*
- *The circumstances under which the local partners agree the MOU must be amended*
- *The procedures for amending the MOU to incorporate the final approved budget on an annual basis*
- *The procedures for terminating the MOU or a specific partner's participation in the MOU*
- *The process for resolving any disputes that evolve after the agreement is reached*
- *The appeals process for any disputes that evolve after the agreement is reached*
- *Process must follow the directives in WIOA678.500(b)(5)*

*NOTE: Ensure the MOU reflects the most recent date as amendments are approved*

The duration of this MOU is one-year. This is the second renewal of the 2021 MOU (year 3 of 3). A single partner may terminate its participation as a party to this MOU upon thirty (30) days written notice to the UCLWDB. In such event, the UCLWDB will provide written notice to all remaining partners and will amend this MOU. A termination does not affect the MOU unless the number or contribution of the terminating partners is so substantial that it necessitates the negotiation of a new MOU.

The UCLWDB will notify the remaining parties of the intent to amend and will provide each remaining party thirty (30) days from date of the notice (unless another time frame is specified in the notice) to review the anticipated changes and to submit a response to LWDB. Failure by a party to respond within the prescribed time frame will be deemed that party's approval of the proposed changes.

The MOU may be amended upon mutual agreement of the parties provided it is consistent with federal, state or local laws, regulations, rules, plans, or policies or for one or more of the following reasons:

- (1) The addition or removal of a partner from this MOU.
- (2) Removal or addition of program responsibilities for any partner that administers more than one federal programs.
- (3) An extension of the effective ending date.
- (4) A change in AJC operator or fiscal agent or a change in the physical location of an AJC.
- (5) A change in the services, service delivering methods currently utilized, referral methods, methods to determine fair share, or methods to allocate cost.

All modifications must be in writing and approved by the UCLWDB. When a partner wishes to modify the MOU, the partner must first provide written notification thirty (30) days in advance of the proposed change to the UCLWDB Chair and outline the proposed modification(s). Upon notification, the LWDB Chair must ensure that discussions and negotiations related to the proposed modification take place with Partners in a timely manner and as appropriate. Amendment or modification of the MOU only requires the parties to review and agree to the elements of the MOU that changed. The UCLWDB Chair may call a special meeting to discuss the proposed modification(s). Upon agreement of all parties, a modification will be processed. If determined that a Partner is unwilling to agree to the MOU modification, the UCLWDB Chair must ensure that the dispute resolution process is followed.

Updates to the AJC budget will not require an amendment to this MOU unless such updates reflect an increase in the total budget amount. An amendment for this purpose will be signed by an authorized representative of UCLWDB, and all partners. The UCLWDB will ensure that all partners receive a copy of the amendment and revised budget once the amendment is fully executed.

If there are disputes that evolve after the agreement is reached, in the event the remaining party has questions and/or concerns regarding the proposed amendment, the party must list its question and/or concerns in writing and submit to the UCLWDB.

The amendments that will require the signatures of all parties must be executed no later than ninety (90) days prior to the end of the MOU period and amendments that require only the signatures of the UCLWDB, and the affected parties must be executed no later than forty-five (45) days from the end of the current state fiscal year.

However, should a 678.500 (8)(5) dispute arise among any parties to this MOU in negotiations to amend or renew the MOU or pertinent to AJC operations or activities not addressed in this MOU, the parties shall first attempt to resolve all disputes informally. Any partner may call a meeting of all parties to this MOU to discuss and resolve disputes by contacting the WIOA Executive Director in writing.

For formal disputes, all parties are advised to actively participate in local negotiations in a good faith effort to reach an agreement. Any disputes shall first be attempted to be resolved informally. If the informal dispute fails, the dispute resolution process must be formally initiated by the petitioner seeking resolution. The petitioner must send a notification to UCLWDB chair and all parties to the MOU regarding the conflict within sixty (60) business days. The UCLWDB Chair will place the dispute on the agenda of a special meeting of the UCLWDB's Executive Committee. The Executive Committee shall attempt to mediate and resolve the dispute. The decision of the Executive Committee shall be final and binding unless there is a contradiction of state and federal laws governing the partner agencies. The Executive Committee must provide a written response and dated summary of the proposed resolution to all parties to MOU.

**14. RENEWAL PROVISIONS (WIOA Sec. 121(c)(2)(A)(v)) (WIOA Final Rules §678.500(b)(6)) (Tennessee MOU/IFA Instructions Page 8) If additional space is needed, please include an attachment referencing this section.**

*Provide the process and timeline in which MOU will be reviewed, including:*

- *Explain the renewal process, which must occur at a minimum of every three years*
- *Describe the required renewal process if substantial changes occur before the MOU's three-year expiration date*

*NOTE: Ensure the MOU reflects the most recent date as renewals are approved*

This MOU must be reviewed and renewed on an annual basis by action of the Upper Cumberland Local Workforce Board.

To renew the MOU, either on an annual basis or if substantial changes occur before the annual review, the parties to this MOU agree to the following process:

- (1) Notification of Partners: The UCLWDB Executive Director will notify all parties in writing that it is necessary to renew and execute the MOU and will provide all applicable policies and preceding MOU documents, as applicable, including a timeline for the renewal process.
- (2) Preliminary Review: All parties will be provided sufficient time to review the existing MOU to identify potential changes and submit them to the UCLWDB Executive Director prior to the negotiations meeting.
- (3) Negotiations Meeting: The UCLWDB Executive Director will arrange for all parties to meet to review the draft MOU and proposed changes within thirty (30) days of the notification.
- (4) Revised Draft MOU: The UCLWDB Executive Director will submit a revised draft MOU based on discussions at the negotiations meeting, and additional formal or informal meetings as needed, to all parties for review and final comments within thirty (30) days following the negotiations meeting.
- (5) Final Review and Comment: All parties will review the revised draft MOU and submit comments to the UCLWDB Executive Director within fourteen (14) days.
- (6) Signatures Obtained: The final draft MOU will be rotated to all parties for signatures by the UCLWDB Executive Director within forty-five (45) days of the release of the revised draft MOU. The UCLWDB Chair will ensure that the MOU reflects the most recent date as renewals are approved.

**15. ADDITIONAL LOCAL PROVISIONS (OPTIONAL) (WIOA Sec. 121(c)(2)(B)) (WIOA Final Rules §678.500(c)) (Tennessee MOU/IFA Instructions Page 8) If additional space is needed, please include an attachment referencing this section.**

Partners will actively assist in the achievement of Key Performance Indicator (KPI) targets negotiated between the UCLWDB and TDWLD. Partners are responsible for meeting their individual program targets assigned by the TDLWD and will work with the UCLWDB Performance Team to set and reach periodic goals in furtherance of those targets. Partners will also take reasonable measures to encourage and facilitate target achievement for all partners under the UCLWDB One-Stop network. Partners further agree to consult with the Performance Team on service delivery adjustments based upon performance tracking. As TDLWD funding allotments are based upon LWDA performance attainment, any Partner not meeting TDLWD negotiated performance targets will be required to submit a Corrective Action Plan (CAP) to the Performance Team and UCLWDB Executive Director for meeting future targets.

**16. ADDITIONAL PARTNERS (WIOA Sec. 121 (b)(2)) (Tennessee MOU/IFA Instructions Page 8) If additional space is needed, please include an attachment referencing this section.**

**17. OTHER CONTRIBUTIONS (TEGL 16-16) (Tennessee MOU/IFA Instructions Page 8) If additional space is needed, please include an attachment referencing this section.**

- *Describe contributions made to the one-stop system through other avenues, such as donations made by a non-partner entity*
- *Document third party in kind contributions made to supplement the operation of the American Job Center*

**18. NON-DISCRIMINATION & EQUAL OPPORTUNITY (WIOA Section 188) (Tennessee MOU/IFA Instructions Page 9) If additional space is needed, please include an attachment referencing this section**

- *Describe how all partner staff will comply fully with all non-discrimination requirements*

All parties to this MOU agree that they will comply fully with the non-discrimination and equal opportunity provisions of (1) Workforce Innovation and Opportunity Act Section 188, (2) Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq), (3) Nontraditional Employment for Women Act of 1991, (4) Civil Rights of 1964 Title VI (as amended), (5) Rehabilitation Act of 1973 Section 504 (as amended), (6) Age Discrimination Act of 1967 (as amended), and (7) Education Amendments of 1972 Title IX (as amended). Parties must also adhere to requirements imposed by, or pursuant to, regulations implementing these laws-including but not limited to 29 CFR 37-38.

All partners agree that they will not discriminate in their employment practices or services on the basis of gender, gender identity and/or expression, age, race, religion, national origin, disability, veteran's status, or on the basis of any other classification protected under state or federal law. Partners assure that they have policies and procedures in place to address these issues, and that such policies and procedures have been disseminated to their employees and otherwise posted as required by law. All partners will also cooperate with compliance monitoring that is conducted to ensure that all AJC programs, services, technology, and materials are physically and programmatically accessible and available to all. Additionally, staff members will be trained to provide services to all, regardless of range of abilities, mobility, age, language, learning style, or comprehension or education level. In accordance with WIOA Final Rules, the decision as to which entity will be responsible for ensuring accessibility to the One-Stop Service Delivery system is ultimately the LWDB's to make.

**19. PRIORITY of SERVICE (TDLWD Veteran Priority of Service Policy) (WIOA Section 134 (c)(3)(E) (Tennessee MOU/IFA Instructions Page 9) If additional space is needed, please include an attachment referencing this section**

- *Describe how each partner staff will comply with the priority of service requirements set forth in the Veteran Priority of Service Policy as well as priority of service outlined in WIOA section (c)(3)(E)*

All UCLWDB Partners agree that they will adhere to all statutes, regulations, policies, and plans regarding priority of services including but not limited to priority of services for Veterans and their spouses and priority of services from WIOA Title I Adult Program, as required by 38 U.S.C. sec 4215. WIOA sec 134 (c)(3)(e) regulations. Partners will target recruitment of special populations that receive a focus for services under WIOA, such as individuals with disabilities, low-income individuals, basic skills deficient youth, and English language learners.

The UCLWDB's priority of service policy is posted within the AJCs and on the system's website. Veterans or their eligible spouses are identified at the point of entry into the AJC through the Virtual One-Stop (VOS) Greeter or in registering on Jobs4TN/VOS. Individuals identifying as a veteran or eligible spouse are asked to complete the Military Service Form LB-1118. In accordance with the TDLWD Veteran Priority of Service Policy, any individual self-identifying as a veteran or eligible spouse is provided immediate priority in the delivery of TDLWD-funded employment, training, and placement services, excluding those that require a commitment, such as a classroom training, by the partner staff administering the service.

**20. AUTHORITY AND SIGNATURES (WIOA Final Rules §678.500(d)) (Tennessee MOU/IFA Instructions Page 10) If additional space is needed, please include an attachment referencing this section.**

- *Include a statement that the individuals signing the MOU have authority to represent and sign on behalf of their program under WIOA*

All individuals signing the MOU have the authority to represent and sign on behalf of their respective program under WIOA. The parties agree that the provisions contained herein are subject to all applicable federal, state, and local laws, regulations and/or guidelines relating to nondiscrimination, equal opportunity, displacement, privacy rights of participants and maintenance of data and other confidential information relating to the AJC customers.

All signatories certify the information contained within has been read and all questions have been asked and answered satisfactorily. Additionally, parties agree that signing this document certifies the signatory's understanding of the terms outlined herein and agreement with the MOU, Operating Budget, and Infrastructure Funding Agreement (IFA).

**21. ATTACHMENTS (Tennessee MOU/IFA Instructions Page 11)**

- **Services Matrix - Attachment II**
- **Individual AJC Budget Template – Attachment III**
- **Individual AJC Budget Instructions – Attachment IV**

**LOCAL WORKFORCE DEVELOPMENT BOARD CHAIR**

**Bob Young**

---

Signature

---

Printed Name

**Chairman**

---

Title

---

Date

**Upper Cumberland Local Workforce Development Board**

---

Organization

**CHIEF LOCAL ELECTED OFFICIAL**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TITLE IB – ADULT, DISLOCATED WORKER, YOUTH**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TITLE IB  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TITLE II – ADULT EDUCATION AND FAMILY LITERACY**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TITLE II  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TITLE III – EMPLOYMENT PROGRAMS UNDER WAGNER-PEYSER**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TITLE III – WAGNER-PEYSER  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TITLE IV – REHABILITATION SERVICES**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TITLE IV – REHABILITATION SERVICES  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**POST-SECONDARY CAREER AND TECHNICAL EDUCATION UNDER PERKINS**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR POST-SECONDARY PERKINS  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**UNEMPLOYMENT INSURANCE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR UNEMPLOYMENT INSURANCE  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**JOB COUNSELING, TRAINING AND PLACEMENT SERVICES FOR VETERANS**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR VETERANS ACTIVITIES  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TRADE READJUSTMENT ALLOWANCE (TRA)**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TRADE READJUSTMENT ACT  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TRADE ADJUSTMENT ASSISTANCE (TAA)**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TRADE ADJUSTMENT ASSISTANCE  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**MIGRANT AND SEASONAL FARMWORKER PROGRAM**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR MIGRANT AND SEASONAL FARMWORKER PROGRAM IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**NATIONAL FARMWORKER JOBS PROGRAM**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR NATIONAL FARMWORKER JOBS PROGRAM IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**COMMUNITY SERVICES BLOCK GRANT (CSBG) PROGRAM**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR CSBG PROGRAM  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**SENIOR COMMUNITY SERVICES EMPLOYMENT PROGRAM (SCSEP)**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR SCSEP  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR TANF  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**SECOND CHANCE PROGRAM**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR SECOND CHANCE PROGRAM  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**HOUSING AND URBAN DEVELOPMENT EMPLOYMENT AND TRAINING ACTIVITIES**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR HUD EMPLOYMENT & TRAINING  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**JOB CORPS**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR JOB CORPS  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**YOUTHBUILD**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR YOUTHBUILD  
IF DIFFERENT THAN THE SIGNATORY ABOVE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**Perkins/Post-Secondary Career & Technical Education–**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**INDIVIDUAL WHO NEGOTIATED THE LOCAL MOU FOR Perkins/Post-Secondary Career & Technical Education–IF DIFFERENT THAN THE SIGNATORY ABOVE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization

**OTHER PARTY TO THE MOU:**

---

Signature

---

Printed Name

---

Title

---

Date

---

Organization

**Attachment II - CAREER SERVICES AVAILABLE THROUGH THE LOCAL COMPREHENSIVE ONE-STOP CENTER(S)**

<b>BASIC CAREER SERVICES</b>											
<b>REQUIRED PARTNERS</b>	<b>Eligibility for Title IB</b>	<b>Outreach, intake, orientation</b>	<b>Initial Skills Assessment</b>	<b>Labor exchange services, including job search and placement assistance</b>	<b>Referral and coordination with other programs</b>	<b>Workforce and labor market information and statistics</b>	<b>Performance and cost information on providers of education, training and workforce services</b>	<b>Performance info for the local area as a whole</b>	<b>Information on the availability of supportive services</b>	<b>Information and meaningful assistance with UI claims</b>	<b>Assistance establishing eligibility for financial aid for non-WIOA training and education</b>
Title I: Adult, Dislocated Worker, Youth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Title II: Adult Education and Family Literacy	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Title III: Employment Programs under Wagner-Peyser	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Title IV: Rehabilitation Services	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Post-secondary Career and Technical Education under Perkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unemployment Insurance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Counseling, Training and Placement Services for Veterans	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trade Readjustment Allowance (TRA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trade Adjustment Assistance (TAA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Migrant and Seasonal Farmworkers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Farmworker Jobs Program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community Services Block Grant (CSBG)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senior Community Services Employment Program (SCSEP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TANF	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Second Chance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housing and Urban Development Employment and	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### BASIC CAREER SERVICES

REQUIRED PARTNERS	Eligibility for Title IB	Outreach, intake, orientation	Initial Skills Assessment	Labor exchange services, including job search and placement assistance	Referral and coordination with other programs	Workforce and labor market information and statistics	Performance and cost information on providers of education, training and workforce <small>development</small>	Performance info for the local area as a whole	Information on the availability of supportive services	Information and meaningful assistance with UI claims	Assistance establishing eligibility for financial aid for non-WIOA training and education
Training Activities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Corps	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouthBuild	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### INDIVIDUALIZED AND FOLLOW-UP CAREER SERVICES

REQUIRED PARTNERS	Comprehensive and specialized assessments	Development of an individual employment plan	Group counseling	Individual counseling	Career planning	Short-term pre-vocational services	Internships and work experience	Workforce preparation activities	Financial literacy services	Out-of-area job search assistance	English language acquisition	Follow-up services for participants in adult and dislocated worker programs
Title I: Adult, Dislocated Worker, Youth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Title II: Adult Education and Family Literacy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Title III: Employment Programs under Wagner-Peyser	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Title IV: Rehabilitation Services	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Post-secondary Career and Technical Education under Perkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unemployment Insurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Counseling, Training and Placement Services for Veterans	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**INDIVIDUALIZED AND FOLLOW-UP CAREER SERVICES**

<b>REQUIRED PARTNERS</b>	<b>Comprehensive and specialized assessments</b>	<b>Development of an individual employment plan</b>	<b>Group counseling</b>	<b>Individual counseling</b>	<b>Career planning</b>	<b>Short-term pre-vocational services</b>	<b>Internships and work experience</b>	<b>Workforce preparation activities</b>	<b>Financial literacy services</b>	<b>Out-of-area job search assistance</b>	<b>English language acquisition</b>	<b>Follow-up services for participants in adult and dislocated worker</b>
Trade Readjustment Allowance (TRA)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trade Adjustment Assistance (TAA)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Migrant and Seasonal Farmworkers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
National Farmworker Jobs Program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community Services Block Grant (CSBG)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senior Community Services Employment Program (SCSEP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TANF	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Second Chance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housing and Urban Development Employment and Training Activities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Job Corps	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YouthBuild	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**OTHER PROGRAMS AND ACTIVITIES AVAILABLE THROUGH THE LOCAL COMPREHENSIVE ONE-STOP CENTER(S)**

<b>OTHER PROGRAMS AND ACTIVITIES PROVIDED</b>	
<b>REQUIRED PARTNER</b>	
Title I (Adult, Dislocated Worker, Youth)	Justice Involved Transition programs, RESEA, Reconnect
Title II: Adult Education and Family Literacy	ESL
Title III: Employment Programs under Wagner-Peyser	SNAP, RESEA, Employer Hiring Events, Federal Bonding
Title IV: Rehabilitation Services	job readiness and placement, training, pre- & employment services, specialized services, restoration
Post-secondary Career and Technical Education under Perkins	
Unemployment Insurance	Assistance with UI, Jobs4TN
Job Counseling, Training and Placement Services for Veterans	Job Development
Trade Readjustment Allowance (TRA)	
Trade Adjustment Assistance (TAA)	Transportation, Training
Migrant and Seasonal Farmworkers	
National Farmworker Jobs Program	
Community Services Block Grant (CSBG)	
Senior Community Services Employment Program (SCSEP)	
TANF	
Second Chance	
Housing and Urban Development Employment and Training Activities	
Job Corps	
YouthBuild	

**SERVICE DELIVERY METHOD THROUGH THE LOCAL COMPREHENSIVE ONE-STOP CENTER(S)**

<b>PROGRAM</b>	<b>SERVICES PROVIDED THROUGH OWN STAFF</b>	<b>SERVICES PROVIDED THROUGH CROSS-TRAINED PARTNER STAFF</b>	<b>SERVICES PROVIDED THROUGH CONTRACTOR PROVIDER</b>	<b>SERVICES PROVIDED THROUGH DIRECT LINKAGE</b>
Title I (Adult, Dislocated Worker, Youth)	<b>All</b>	Services: Partner:	Services: <b>Adult, DW, Youth</b> Provider: <b>Career Team</b>	Services: Method:
Title II: Adult Education and Family Literacy	<b>All</b>	Services: Partner:	Services: <b>Adult Education</b> Provider: <b>Pulham Community Schools</b>	Services: Method:
Title III: Employment Programs under Wagner-Peyser	<b>All</b>	Services: Partner:	Services: Provider:	Services: Method:
Title IV: Rehabilitation Services	<b>All</b>	Services: Partner:	Services: Provider:	Services: Method:
Post-secondary Career and Technical Education under Perkins		Services: Partner:	Services: Provider:	Services: Method:
Unemployment Insurance		Services: Partner:	Services: Provider:	Services: Method:
Job Counseling, Training and Placement Services for Veterans		Services: Partner:	Services: Provider:	Services: Method:
Trade Readjustment Allowance (TRA)		Services: Partner:	Services: Provider:	Services: Method:
Trade Adjustment Assistance (TAA)		Services: Partner:	Services: Provider:	Services: Method:
Migrant and Seasonal Farmworkers		Services: Partner:	Services: Provider:	Services: Method:
National Farmworker Jobs Program		Services: Partner:	Services: Provider:	Services: Method:
Community Services Block Grant (CSBG)		Services: Partner:	Services: Provider:	Services: Method:
Senior Community Services Employment Program (SCSEP)		Services: Partner:	Services: Provider:	Services: <b>NCOA, UCHRA</b> Method: <b>email</b>

<b>PROGRAM</b>	<b>SERVICES PROVIDED THROUGH OWN STAFF</b>	<b>SERVICES PROVIDED THROUGH CROSS-TRAINED PARTNER STAFF</b>	<b>SERVICES PROVIDED THROUGH CONTRACTOR PROVIDER</b>	<b>SERVICES PROVIDED THROUGH DIRECT LINKAGE</b>
TANF		Services: Partner:	Services: Provider:	Services: Method:
Second Chance		Services: Partner:	Services: Provider:	Services: Method:
Housing and Urban Development Employment and Training Activities		Services: Partner:	Services: Provider:	Services: Method:
Job Corps		Services: Partner:	Services: Provider:	Services: Method:
YouthBuild		Services: Partner:	Services: Provider:	Services: Method:
Other (specify):		Services: Partner:	Services: Provider:	Services: Method:
Other (specify):		Services: Partner:	Services: Provider:	Services: Method:
Other (specify):		Services: Partner:	Services: Provider:	Services: Method:

Entity Name : \_\_\_\_\_

Date: 3/13/2017

BUDGET INFORMATION				
SECTION A - BUDGET SUMMARY				
Office (Site) Location	Overall Budget Total by Cost Category			(4) Budget Total
	Shared Costs		Non-Shared Costs	
	(1)	(2)	(3)	
	Total Infrastructure Costs	Total Additional Costs	Total Direct Costs	
1.	\$		\$	\$ 0
SECTION B - BUDGET CATEGORIES				
2. Line Item Categories	Line Item Costs by Cost Category			Total
	Shared Costs		Non-Shared Costs	
	(1)	(2)	(3)	
	Infrastructure Costs	Additional Costs	Direct Costs	
	\$ 0	\$ 0	\$ 0	\$ 0
a. Personnel				0
- Administrative				0
- Program				0
b. Fringe Benefits				0
- Administrative				0
- Program				0
c. Travel				0
d. Equipment				0
e. Supplies				0
f. Contractual				0
g. Other				0
h. Sub-Total (sum of 2a-2g)	0	0	0	0
i. Indirect Charges	0	0	0	0
j. TOTALS (sum of 2h and 2i)	\$ 0	\$ 0	\$ 0	\$ 0
k. (Over ) / Under	0	0	0	0
SECTION C - BUDGET NARRATIVE				

**Line Item Instructions for the WIOA One-Stop Operating Budget**

**Note:** Each American Job Center Partner will be required to complete a budget sheet individual budgets for each site they have a presence in. These budgets will be consolidated into a master budget indicative of the One-Stop Operating Budget and Costs (TEGL 17-16).

<b>SECTION A - BUDGET SUMMARY</b>	
<b>Line Item</b>	<b>Instructions</b>
Office (Site) Location	Enter name of the AJC (i.e., AJC Nashville)
Total Infrastructure Costs	Sum of all line item Infrastructure Cost indicated in Section B-Budget Categories. As provided in TEGL 17-16 Infrastructure costs of AJCs are defined as non-personnel costs that are necessary for the general operation of the one-stop center, including: rental of the facilities; utilities and maintenance; equipment (including assessment-related and assistive technology for individuals with disabilities); and technology to facilitate access to the one- stop center, including technology used for the center's planning and outreach activities (WIOA sec. 121(h)(4), 20 CFR 678.700(a), 34 CFR 361.700(a), and 34 CFR 463.700(a)). This list is not exhaustive.
Total Additional Costs	Sum of all line item Additional Cost indicated in Section B-Budget Categories. As provided in TEGL 17-16 One-stop partners must share in additional costs, which must include applicable career services, and may include shared operating costs and shared services that are necessary for the general operation of the one-stop center. <i>Career Services</i> . One-stop partners must ensure that at least some career services, described in WIOA sec. 134(c)(2), are provided at the one-stop center. Shared Operating Costs and Shared Services. One-stop partners also may share other costs that support the operations of the one-stop centers, as well as the costs of shared services. The costs of shared services may include initial intake, assessment of needs, appraisal of basic skills, identification of appropriate services to meet such needs, referrals to other one- stop partners, and business services (WIOA sec. 121(i)(2), 20 CFR 678.760, 34 CFR 361.760, and 34 CFR 463.760).
Total Direct Costs	Sum of all line item Direct Cost indicated in Section B-Budget Categories. Direct Costs are attributable to a single grant program or partner (i.e., WIOA staff providing ITA assistance only). These are non-shared costs.
<b>SECTION B - BUDGET CATEGORIES</b>	
<b>Line Item</b>	<b>Instructions</b>
a. Personnel	This amount will be the combined total of Administrative and Program wages. As infrastructure costs are non-personnel costs. This line item for infrastructure should be blank.
- Administrative	Enter the amount of wages for Administrative staff only
- Program	Enter the amount of wages of Program staff only
b. Fringe Benefits	This amount will be the combined total of Administrative and Program fringe benefits. As infrastructure costs are non-personnel costs, This line item for infrastructure should be blank.
- Administrative	Enter the amount of Fringe benefits for Administrative staff only
- Program	Enter the amount of Fringe benefits for Program staff only
c. Travel	Enter the amount for staff related travel.
d. Equipment	Enter the amount of funds expended on equipment. Expenditures must meet the prescribed threshold outlined in 2 CFR 200.33
e. Supplies	Enter the amount of funds expended on supplies. Expenditures must met the prescribed threshold outlined in 2 CFR 200.94
f. Contractual	Enter the amount of contractual obligations. For example One-Stop Operator costs would be an Additional Costs contractual item.
g. Other	Subrecipients are required to submit supporting documentation detailing the amount reflected here as Other Costs.
h. Sub-Total	This amount is the total of line items a. through g.
i. Indirect Charges	Provide Indirect Costs. Indirect costs are attributable to an organization or entity and would not be reflected as shared costs, nor would they be allocated.
j. TOTALS	Amount reflects the total line item costs by cost category
<b>SECTION C - BUDGET NARRATIVE</b>	
Budget Narrative	Provide brief narrative in support of the One-Stop Operating budget





Reid, Sharon &lt;reids2@pcsstn.com&gt;

---

**Board Agenda Item for Adult Education**

2 messages

**Breeden, Lynda** <breedenl1@pcsstn.com>

Wed, May 17, 2023 at 10:32 AM

To: Sharon Reid &lt;reids2@pcsstn.com&gt;

Sharon,

Please see the attached Board Agenda item for the June 2023 Board meeting. I have separated the signature page for Mrs. Cravens to sign after approval. Let me know if you have any questions.

Thanks,  
Lynda

--

Lynda Huddleston  
Upper Cumberland Adult Education Coordinator  
Putnam County Schools  
1000 England Drive Suite 101  
Cookeville, TN 38501

931-520-9524  
FAX 931-537-2516

---

**4 attachments**

**Adult Ed MOU IFA Board Agend Item June 2023.pdf**  
733K

**Signature Page June 2023.pdf**  
542K

**MOU 2023.pdf**  
1797K

**LWUC\_PY2023 IFA.xlsx**  
124K

---

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

Wed, May 17, 2023 at 10:34 AM

To: "Breeden, Lynda" &lt;breedenl1@pcsstn.com&gt;

thanks received

[Quoted text hidden]

--

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





Board Agenda Request  
For June 1, 2023 Meeting

Date 5/18/23

Department CTE

Person Submitting Jaclyn Vester *JMV*

Account Number (if appropriate) N/A

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Approval of acceptance of the donation of all Tennessee College of Applied Technology (TCAT) owned equipment currently being used by and located in CTE classrooms at CHS, MHS and UHS.

received  
05-18-23 *JAC*

## TCAT Equipment Donated to PCSS

May 2023

Description	Program	Location	QTY
990 Trainer	Health Science/Health Occ	CHS	2
Laptop Cart 24Unit	Health Science/Health Occ	CHS	1
Privacy Screen	Health Science/Health Occ	CHS	2
Wheel Chair	Health Science/Health Occ	CHS	1
Commode Bedside Steel	Health Science/Health Occ	CHS	1
Hamper, with stand	Health Science/Health Occ	CHS	1
Auto Blood Pressure meter	Health Science/Health Occ	CHS	1
Laptop, ASUS F510U	Health Science/Health Occ	CHS	20
Charging Cart, Learniture	Health Science/Health Occ	CHS	1
SANI CPR family PACK	Health Science/Health Occ	CHS	1
87-MS1 Trainer	Industrial Maint.	CHS	1
87-MS2 Gauging Station Trainer	Industrial Maint.	CHS	1
87-MS3 Orientation-Processing Station	Industrial Maint.	CHS	1
87-MS4 Sorting-Buffering Station	Industrial Maint.	CHS	1
87-MS5-C1 Servo Robot Assembly Station	Industrial Maint.	CHS	1
87-MS6 Torque Assembly Station	Industrial Maint.	CHS	1
87-MS7 Inventory Storage Station	Industrial Maint.	CHS	1
850-C1 Hydraulic Full Bench	Industrial Maint.	CHS	1
T7018 ACDC Trainer	Industrial Maint.	CHS	1
90EC1a and CT1 Trainer	Industrial Maint.	CHS	1
950-ME1 Full Bench	Industrial Maint.	CHS	1
85- MT2 Rotating Machines Trainer	Industrial Maint.	CHS	1
85-MT5 Electric Motor Control Trainer	Industrial Maint.	CHS	1
Fanuc Robot System	Industrial Maint.	CHS	1
Tool Box Grizzly	Industrial Maint.	CHS	1
T7018 Trainer	Industrial Maint.	CHS	1
990 Trainer	Industrial Maint.	CHS	1
DELL LATITUDE 3520	Industrial Maint.	CHS	20
CR_7iA Fanuc ColIB Robot	Industrial Maint.	CHS	1
Millermatic	Welding Tech	CHS	1
Syncowave 200 Welder	Welding Tech	CHS	1
DELL LATITUDE 3520	Welding Tech	CHS	18
Welding Booth	Welding Tech	CHS	1
Plasma Cutter	Welding Tech	CHS	1
Power Mig 210 Welder	Welding Tech	CHS	12
Mini Lap Top Charging Cart	Welding Tech	CHS	1
Portable Handwashing Station	Health Science/Health Occ	UHS	1
Privacy Screen	Health Science/Health Occ	UHS	2
Wheel Chair	Health Science/Health Occ	UHS	1
Hamper, with stand	Health Science/Health Occ	UHS	1
Basic Care Simulator	Health Science/Health Occ	UHS	1
Susie Care Simulator Manikin	Health Science/Health Occ	UHS	1
DELL LATITUDE 3520	Health Science/Health Occ	UHS	21



Board Agenda Request  
For June 1, 2023 Meeting

Date 5/18/23

Department CTE

Person Submitting Jaclyn Vester *JMV*

Account Number (if appropriate) N/A

Check one:

Backup included

Backup to follow

Statement to be included in Board Agenda Packet:

Approval of the Memorandum of Understanding (MOU) between Tennessee College of Applied Technology (TCAT) - Livingston, Tennessee and Putnam County School System to establish the terms and conditions for the 2023-2024 school year.

**received**  
05-18-23 *JMV*

**Dual Enrollment Agreement for Tennessee Colleges of Applied Technology  
Between  
Tennessee College of Applied Technology Livingston  
and  
Putnam County School System**

This Dual Enrollment Agreement (“Agreement”), by and between Tennessee College of Applied Technology Livingston (“Institution”) and Putnam County School System (Cookeville High School, Monterey High School, and Upperman High School) (“High School”), is for the purpose of providing eligible high school students the opportunity to earn both college and high school graduation credits simultaneously upon successful completion of qualified course(s), as further defined herein.

**OVERVIEW**

In accordance with the guidelines and policies set forth by the Tennessee Higher Education Commission and Tennessee Board of Regents (“TBR”) Policy 2:03:00:01, and the procedures established by Institution, Institution desires to provide eligible high school students the opportunity to earn both college and high school graduation credits simultaneously upon successful completion of qualified course(s) (each a “Dual Enrollment Course”) toward a program of study (a “Program”).

The following classes that are listed in the Institution’s catalog and use the course syllabus, including outcomes and requirements, and text and materials approved by the respective Institution department are offered as Dual Enrollment Courses:

- Automotive Technology
- Building Construction Technology
- Cosmetology
- Electrical & Plumbing Technology
- Industrial Maintenance
- Information Technology
- Pre-Practical Nursing
- Welding Technology

Eligible students (“Students”) must be enrolled as 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, or 12<sup>th</sup> grade students in a Tennessee public or nonpublic secondary school, or in a home education program. In order to enroll in a specific Dual Enrollment Course, Students must meet the Program’s specific placement requirements as determined by the Institution.

In order to participate in a Dual Enrollment Course, Students must submit the following to the Student Services Office at Tennessee College of Applied Technology Livingston:

- A completed application for admission signed by the Student;
- Required signatures from Student and parent or legal guardian of the Student.

In order to remain eligible to participate in Dual Enrollment Courses, Students must be in compliance with the Institution’s attendance policy, or the High School’s attendance policy for Dual Enrollment Courses held at the High School, and maintain a cumulative GPA of at least 2.0, or higher based on individual academic program GPA standards in the Dual Enrollment Course(s) that the Student is taking in order to register for subsequent Dual Enrollment Courses. Exceptions must be submitted in writing to the Institution’s Vice President for Academic Affairs.

Dual Enrollment Courses may be held on the campus of the Institution, or the High School as mutually agreed to by the parties.

A. RESPONSIBILITIES OF THE PARTIES:

A.1 The Institution:

- Is responsible for ensuring that a qualified faculty or adjunct faculty member is the instructor for the Dual Enrollment Course.
- Reserves the right to schedule an observation of all Dual Enrollment Courses held on the campus(es) of the High School at any time to ensure that Institution's expectations for the quality of the Dual Enrollment Course are met.
- Will initially classify Students enrolled in a Dual Enrollment Course as non-degree seeking. However, upon high school graduation or GED completion, the Dual Enrollment Course credit(s) may be applied toward an appropriate college-degree program so long as regular admissions requirements are met.
- Will adhere to High School's standard operating procedures for the reservation and utilization of school equipment for all Dual Enrollment Courses operated on the High School's campus.
- May require that the High School maintain science and computer laboratories and equipment appropriate and compatible for delivery of a Dual Enrollment Course held on the High School's campus.
- May cancel any Dual Enrollment Course with enrollment insufficient to cover Institution's expenses, so long as no invoices are sent to High School for such Dual Enrollment Course.
- On the schedule requested by High School, provide to High School for all Students completed grade reporting sheets and attendance reporting sheets.
- 

A.2. The High School shall:

- Award high school graduation credit(s) for each Dual Enrollment Course successfully completed.
- Provide appropriate classroom space and instructional equipment, as determined by the Institution, for Dual Enrollment Courses offered on the High School campus.
- Pursuant to 0520-1-3-.06(4) (c) 1. of Tennessee Board of Education Rules, Regulations, and Minimum Standards for the Governance of Tennessee Public School (1994), retain the right to observe and supervise instruction, which is conducted on the High School campus during regular school hours.
- Agree to follow the Institution's academic calendar for all Dual Enrollment Courses if requested by the Institution.
- Provide Institution with any grade reporting sheets or attendance reporting sheets that Institution will be requested to complete for Students.
- Ensure that each Student applies for the Dual Enrollment Lottery Grant and any other Tennessee Student Assistance Corporation ("TSAC") grants available to pay for Dual Enrollment Courses prior to the deadlines set by TSAC.
- Not permit any Student to enroll in a Dual Enrollment Course unless that Student has either (i) provided to High School health information that establishes that the Student has complied with the recommended immunization schedule for measles, mumps, rubella and varicella for adults, issued by the Center for Disease Control and Prevention Advisory Committee on Immunization Practices or (ii) provided to High School documentation that meets the requirements of Rule 0140-02-09-.03 of the Tennessee Board of Regents regarding exemptions from vaccination requirements.
- Ensure that Students enrolling in a nursing, laboratory or allied health profession Dual Enrollment Course are aware of the need to comply with immunization requirements of entities providing clinical experiences associated with such courses.

A.3. The Institution and the High School shall:

- Each designate a individual to provide oversight of details and distribute general program information and necessary forms to Students.
- Jointly determine the Dual Enrollment Courses to be offered, subject to Institution's staffing and scheduling limitations and any enrollment or financial limitations.
- Provide appropriate information to the Students regarding Dual Enrollment Lottery Grant, Middle College Scholarship, and any other TSAC grants available to pay for Dual Enrollment Courses.

B. AGREEMENT TERM:

B.1. Term. This Agreement shall be effective for the period of no more than one (1) year, commencing on August 1<sup>st</sup>, 2023 and ending on May 24<sup>th</sup>, 2023.

B.2. Term Extension. The parties may agree to extend the term of this Agreement for additional periods of time not to exceed five (5) years in length, so long as an amendment extending the term of this Agreement is executed prior to the expiration date of this Agreement.

C. FACULTY/COSTS

C.1. Instructors for the Dual Enrollment Courses shall be subject to the approval of both parties and will adhere to Institution's policies regarding academic standards and documentation of attendance and grades. The Institution reserves the right to replace any Dual Enrollment Course instructor provided by the High School for non-performance and/or violation of Institution policies and guidelines. The parties will promptly enter into an amendment of this Agreement if the replacement results in the Institution, then being responsible for compensating the instructor of the affected Dual Enrollment Course. The parties agree that the primary employer of a Dual Enrollment Course instructor (Institution or High School) shall be responsible to arrange and compensate, if required, a substitute in the event that the instructor will be absent for a class meeting.

C.2. In the event the instructor is provided and compensated by the Institution, such compensation will be based upon applicable Institution policies as to Institution faculty.

C.3. In the event the instructor is provided and directly compensated by the High School, such compensation will be based upon applicable High School policies and no funds shall be due to the High School from the Institution unless otherwise specified in Section C.6 below. This does not prevent the Institution from entering into separate agreements with instructors who are also employees of the High School to engage such instructors as adjuncts.

C.4. All costs associated with enrollment of Students in Dual Enrollment Courses shall be the responsibility of the High School, Student or Student's parent or legal guardian. Institution shall invoice High School for such costs, and it shall be High School's responsibility to seek any reimbursement of any such amounts from Student or Student's parent or legal guardian, at High School's discretion. Invoices will be sent to High School in 30 days once Student enrollment numbers and Dual Enrollment Course schedules have been finalized OR each January and June during the term of this Agreement OR insert the schedule Institution and High School have agreed upon. High School shall remit payment to Institution at the address set forth in Section D.9 within thirty (30) days of receipt of an invoice. The costs shall be as set forth in Sections C.5. and C.6.

- Institution shall credit against amounts due from High School for each Dual Enrollment Course, all amounts received under the Tennessee Dual Enrollment Lottery Grant,

Middle College Scholarship, or any other TSAC grant intended to pay for the costs of a particular Student's enrollment in a Dual Enrollment Course (collectively, "Grant Monies").

- Invoices shall include the names of all Students for enrolled in each Dual Enrollment Course and the names of all Students for whom Grant Monies were received.
- C.5. For Dual Enrollment Courses held at Institution's facilities, the per Student cost per Dual Enrollment Course shall be equal to the per student cost that the Institution has set as the per student cost for enrollment in such course by other students of the Institution (the "Institution's Class Cost"). The Institution's Class Cost includes the cost of providing the instructor, classroom space, all maintenance and mandatory fees, textbooks, and other class materials. The Institution's Class Cost will not include any fees that the Tennessee Higher Education Commission has determined may not be charged for Dual Enrollment Courses. The following costs are not included in the Institution's Class Cost but are associated and due for each Student in each Dual Enrollment Course is personal proper attire for each program. The parties acknowledge that the per student enrollment cost for each course the Institution offers, and all fees are approved by TBR and available for review by High School upon request.

- C.6. For Dual Enrollment Courses held at High School's facilities, the parties agree as follows:

In the event the High School provides the instructor and other Dual Enrollment Course needs as mutually agreed to by the parties, the Institution shall pay the High School the sum of \$50 per student per trimester per Dual Enrollment Course in order to compensate the High School for the costs associated with providing the Dual Enrollment Course at the High School. This amount shall not be subject to escalation for any reason or increased unless this Agreement is amended.

If other costs are anticipated to be incurred by Institution in connection with a Dual Enrollment Course, such as for supplies, Institution will obtain High School's written approval of such costs prior to invoicing High School for the same.

- C.7. In the event that a Student drops a Dual Enrollment Course by the Institution's Drop/Add Deadline, Grant Monies will be returned to TSAC in accordance with Institution and TSAC policies.

D. TERMS AND CONDITIONS:

- D.1. Required Approvals. The Institution is not bound by this Agreement until it is approved by the appropriate officials in accordance with applicable Tennessee laws and regulations as shown on the signature page of this Agreement.
- D.2. Modification and Amendment. This Agreement may be modified only by a written amendment executed by all parties hereto and approved by the appropriate officials.
- D.3. Performance. Each party agrees to work in good faith to achieve the objectives of this Agreement.
- D.4. Termination. Either party may terminate this Agreement with or without cause for any reason by providing written notice to the other party. However, in no event shall termination be effective until the end of the academic year then in progress.
- D.5. Nondiscrimination. Each party hereby agrees that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the

performance of this Agreement or in the employment practices of either party on the grounds of disability, age, race, color, religion, sex, veteran status, national origin, or any other classification protected by Federal, or State constitutional or statutory law.

D.6. State and Federal Compliance. Each party shall comply with all applicable State and Federal laws and regulations, including without limitation with the Family Educational Rights and Privacy Act (FERPA) (collectively, the "Laws"). Each party agrees that its officers, employees and agents will use personally identifiable information from an education record disclosed pursuant to this Agreement only for the purposes for which the disclosure was made and not for any other purpose unless permitted by the Laws or necessary in order to comply with this Agreement. For purposes of clarity, the parties acknowledge that Students enrolled in Dual Enrollment Courses are students of both the Institution and the High School with educational records created by the instructors of such Dual Enrollment Courses being records of both the Institution and the High School. The parties further acknowledge that the Laws applicable to educational records held by the Institution differ from those applicable to educational records held by the High School and agree that the Laws applicable to educational records held by the Institution shall apply only to the Institution, and the Laws applicable to educational records held by the High School shall apply only to the High School. The personally identifiable information may not be disclosed or re-disclosed by either party to any but the other party without prior written consent of the Student, the parent or legal guardian of the Student, or as otherwise permitted by FERPA or this Agreement.

D.7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.

D.8. Severability. If any terms or conditions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.

D.9. Communications and Contacts.

The Institution:

Chuck Mitchell, Dual Enrollment Coordinator  
Tennessee College of Applied Technology Livingston  
740 Hi Tech Drive  
931-823-5525  
931-823-7484

The High School:

Jackie Vester, CTE Supervisor  
Putnam County School System, (Cookeville, Monterey, Upperman High Schools)  
1400 East Spring Street  
931-526-9777  
931-528-6942

D.10. Relationship of the Parties. This Agreement shall in no way be interpreted as creating an agency or employment relationship between the parties.

D.11. Liability. Institution is a public institution of higher education and a member of the State University and Community College System of Tennessee governed by the Tennessee Board of Regents. As a state entity, its liability arising from performance under this Agreement shall be subject to and limited to those rights and remedies, if any, available under T. C. A. §§ 9-8-101 through 9-8-407. The High School is a political subdivision of the state and, as, such its liability for injuries which may result from its performance under

this Agreement shall be subject to and limited to those rights and remedies, if any, available under the Tennessee Governmental Tort Liability Act, §§ T. C. A. 29-20-201, et seq.

IN WITNESS WHEREOF:

**Putnam County School System:**

---

Kim Cravens, PCSSTN Board Chairman **Date**

**Putnam County School System:**

---

 **05/19/23**

Corby King, Director of Schools, PCSSTN **Date**

**Tennessee College of Applied Technology Livingston**

---

Cliff Wightman, President **Date**

**TENNESSEE BOARD OF REGENTS:**

---

Flora W. Tydings, Chancellor **Date**

DEPARTMENT OF EDUCATION  
PUTNAM COUNTY  
SCHOOL NUTRITION PROGRAM

3860 Phifer Mountain Road  
COOKEVILLE, TN 38506  
PHONE: (931) 528-1847  
FAX: (931) 520-2022



Putnam County Board of Education  
Agenda Request

Name of Person Making Request: Jennifer Mitchell

Department: School Nutrition

Phone Number of Person Making Request: 931-528-1847 x1214

Account Funding Code (if appropriate):

Backup included

Backup to follow

~~Requesting approval of~~ <sup>of both</sup> the "Agreement to Administer the School Nutrition Program" and ~~approval of~~ the "Local Agriculture Products Compliance Plan" for School Year 23-24, due annually for School Nutrition Programs.

Jennifer Mitchell, SNP Supervisor  
Signature of Person Making Request

5/16/23  
Date

  
Signature of Director of Schools

5/18/23  
Date

received  
05-18-23 

# School Year 2023-24 Agreement to Administer the School Nutrition Program(s)

School Breakfast Program- Child Nutrition Grant (CFDA 10.553)  
National School Lunch Program- Child Nutrition Grant (CFDA 10.555)  
Seamless Summer Option- Child Nutrition Grant (CFDA 10.555)  
Afterschool Snack Program- Child Nutrition Grant (CFDA 10.555)  
Special Milk Program- Child Nutrition Grant (CFDA 10.556)

This Agreement ("Agreement") exists to achieve the purposes of: (1) the Richard B. Russell National School Lunch Act, as amended (42 U.S.C. § 1751-1760) and regulations governing the National School Lunch Program (7 CFR 210 and 245) and (2) the Child Nutrition Act of 1966, as amended (7 U.S.C. § 1771- 1985), and regulations governing the School Breakfast Program (7 CFR 220 and 245) and (3) the Special Milk Program for Children (7 CFR 215); (4) Public Law 105 – 336 authorizing reimbursement for snacks, (5) Public Law 85-478, as amended authorizing the Seamless Summer Option (formerly known as the Seamless Summer Food Service Program; (6) Public Law 108-265 to amend the National School Lunch Act and Child Nutrition Act of 1966 to provide children with increased access to food and nutrition assistance, to simplify program operations and improve program management; (7) Public Law 111-296 the Healthy, Hunger Free Kids Act of 2010; (8) 2 CFR Part 225 (formerly Office of Management and Budget (OMB) Circular A-87) which stipulates allowable and unallowable expenses in the non-profit School Nutrition Program; (9) Tennessee Code Annotated (T.C.A.) Title 49, Chapter 6, Part 23 governing the operation of the School Nutrition Programs within the state of Tennessee; and (10) State Board of Education rules, regulations, and minimum standards for the operation of the public school system, Chapter 0520-01-06 governing the operation of the School Nutrition Programs within the State of Tennessee.

The Tennessee Department of Education, hereinafter referred to as the "State Agency (SA)," and the School Food Authority (SFA), listed below, hereinafter referred to as the "SFA" agree to comply with the conditions of this Agreement which are based on public laws, regulations, statutes, policies, procedures and best practices that govern the School Nutrition Programs to be operated by the SFA.

### **The State Agency (SA)**

- a. Agrees that to the extent of funds available, it shall reimburse the SFA in connection with meals, snacks and milk served to children in the indicated program(s) in schools, institutions or sites included in the Agreement and/or amended Agreement during the effective period of this Agreement; agrees that during any fiscal year, the amount of reimbursement paid to the SFA for meals and snacks served to children in each school, institution or site shall not exceed the amount equal to the number of meals or snacks by types (free, reduced, paid), served to children, multiplied by the assigned rates;
- b. Agrees that it will supply, in writing or electronically, to the SFA's School Nutrition Program Administrator, all changes, additions and deletions to federal and state regulations and policies of the Tennessee Department of Education and State Board of Education that govern the operation of the programs;
- c. Will operate in accordance with U.S. Department of Agriculture policy, which prohibits discrimination on the basis of race, color, national origin, sex, age, or disability;
- d. Reserves the right to disallow any claim for reimbursement, to withhold School Nutrition funds and/or to recover any School Nutrition funds which are used in a manner that is not in accordance with federal and state laws and regulations or the terms of this Agreement;
- e. Shall execute this Agreement.

### **The School Food Authority (SFA)**

- a. Application. An official of an SFA shall make written application to the State Agency (SA) for any school in which it desires to operate the Program. Applications shall provide the State Agency (SA) with sufficient information to determine eligibility. The SFA shall also submit for approval a Free and Reduced-Price Policy Statement in accordance with part 245 of Chapter 7 of the Code of Federal Regulations.
- b. Agreement. The Parties establish this Agreement, as each SFA approved to participate in the program is required under 7 CFR 210.9 to enter into a written agreement with the State Agency (SA) that may be amended as necessary. Nothing in the preceding sentence shall be construed to limit the ability of the State Agency (SA) to suspend or terminate this Agreement in accordance with 7 CFR 210.25. The SFA and participating schools under its jurisdiction shall comply with all provisions of 7 CFR parts 210, 215, 220 and 245. This Agreement shall provide that each SFA shall, with respect to participating schools under its jurisdiction:
  1. Maintain a nonprofit school nutrition program and observe the requirements for and limitations on the use of nonprofit school nutrition program revenues set forth in 7 CFR 210.14 and limitations on any competitive school food service as set forth in 7 CFR 210.11 and T.C.A. § 49-6-2307;



2. Limit its net cash resources in the School Nutrition Program to an amount that does not exceed three (3) months average expenditures for its nonprofit School Nutrition Program or such other amount as may be approved by the SA in accordance with 7 CFR 210.19 (a); agrees that indirect costs may be recovered from the School Nutrition Program only from a reserve fund that exceeds three (3) months' operating expenses as outlined in T.C.A. § 49-6- 2305 Reserve Fund;
3. Maintain a system of financial accounting as prescribed under 7 CFR 210.14, 220.13 and 225;
4. Comply with uniform administrative requirements, cost principles, and audit requirements of federal awards in 2 CFR part 200 as applicable;
5. Serve meals, during meal periods, which meet the requirements for food components and dietary standards as prescribed in 7 CFR 210.10 and 220.8;
6. Price meals as a unit;
7. Serve meals free or at a reduced price to all children who are determined by the local educational agency to be eligible for such meals under 7 CFR part 245;
8. Comply with the requirements of Provision 2, the Community Eligibility Provision, and reimbursement alternatives if applicable;
9. Claim reimbursement at the assigned rates only for reimbursable free, reduced price, and paid meals served to eligible children in accordance with 7 CFR parts 210 and 220. Agree that the SFA official who electronically signs the claim shall be responsible for reviewing and analyzing meal counts to ensure accuracy as specified in 7 CFR 210.8 and 220.9 governing claims for reimbursement. Acknowledge that failure to submit accurate claims will result in the withholding of payments, suspension or termination of the program as specified in 7 CFR regulations. Acknowledge that if failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft or fraudulent activity, the penalty specified in 7 CFR 210.26 and 220.19 shall apply;
10. Count the number of free, reduced price and paid reimbursable meals served to eligible children at the point of service, or through another counting system if approved by the State Agency (SA);
11. Submit claims for reimbursement in accordance with 7 CFR 210.8 and 220.11;
12. Comply with the requirements of the United States Department of Agriculture regulations regarding nondiscrimination (7 CFR parts 15, 15a, 15b);
13. Not discriminate against any child because of his or her eligibility for free or reduced-price meals in accordance with the approved Free and Reduced-Price Policy Statement;

The program applicant hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency. (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Part 35, 42, and 50.3);
- ix. Food and Nutrition Services (FNS) directives and guidelines, to the effect that no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement;
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs).

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and



copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession

of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the Program applicant.

14. Enter into an agreement with United States Department of Agriculture to receive donated foods as required by 7 CFR part 250;
15. Maintain, in the storage, preparation and service of food, proper sanitation and health standards in conformance with all applicable state and local laws and regulations, and comply with the food safety requirements of § 210.13 and 220.13;
16. Accept and use, in as large quantities as may be efficiently utilized in its nonprofit school food service, such foods as may be offered as a donation by the United States Department of Agriculture;
17. Maintain necessary facilities for storing, preparing and serving food;
18. Upon request, make all accounts and records pertaining to its school food service available to the State Agency (SA) and to FNS, for audit or review, at a reasonable time and place. Such records shall be retained for a period of 3 years after the date of the final Claim for Reimbursement for the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the 3-year period as long as required for resolution of the issues raised by the audit;
19. Maintain files of currently approved and denied free and reduced-price applications, which must be readily retrievable by school;
20. Maintain files of the names of children currently approved for free meals through direct certification with the supporting documentation, as specified in 7 CFR 245.6(b)(5) of Chapter 7 of the Code of Federal Regulations which must be readily retrievable by school. Documentation for direct certification must include information obtained directly from the appropriate state or local agency, or other appropriate individual, as specified by FNS, that:
  - i. A child in the Family, as defined in § 245.2 of Chapter 7 of the Code of Federal Regulations, is receiving benefits from SNAP (formerly Food Stamp Program), Food Distribution Program on Indian Reservations (FDPIR) or Temporary Assistance for Needy Families (TANF), as defined in § 245.2 of this chapter; if one child is receiving such benefits, all children in that family are considered to be directly certified;
  - ii. The child is a homeless child as defined in § 245.2 of Chapter 7 of the Code of

Federal Regulations;

- iii. The child is a runaway child as defined in § 245.2 of Chapter 7 of the Code of Federal Regulations;
  - iv. The child is a migrant child as defined in § 245.2 of Chapter 7 of the Code of Federal Regulations; or
  - v. The child is a Head Start child as defined in § 245.2 of Chapter 7 of the Code of Federal Regulations.
21. Retain the individual applications for free and reduced-price meals and meal supplements submitted by families for a period of 3 years after the end of the fiscal year to which they pertain or as otherwise specified under paragraph (b)(17) of 7 CFR 245.2;
  22. No later than December 31 of each year provide the State Agency (SA) with a list of all elementary schools under its jurisdiction in which 50 percent or more of enrolled children have been determined eligible for free or reduced-price meals as of the last operating day the preceding October. In addition, each SFA shall provide, when available for the schools under its jurisdiction, and upon the request of a sponsoring organization of day care homes of the Child and Adult Care Food Program, information on the boundaries of the attendance areas for the elementary schools identified as having 50 percent or more of enrolled children certified eligible for free or reduced-price meals.
- c. Afterschool care requirements. Those SFAs with eligible schools (as defined in 7 CFR 210.10(n)(1)) that elect to serve meal supplements during afterschool care programs, shall agree to:
1. Serve meal supplements which meet the minimum requirements prescribed in 7 CFR 210.10;
  2. Price the meal supplement as a unit;
  3. Serve meal supplements free or at a reduced price to all children who are determined by the SFA to be eligible for free or reduced-price school meals under 7 CFR part 245;
  4. If charging for meals, the charge for a reduced-price meal supplement shall not exceed 15 cents;
  5. Claim reimbursement at the assigned rates only for meal supplements served in accordance with this Agreement;
  6. Claim reimbursement for no more than one meal supplement per child per day;
  7. Review each afterschool care program two times a year; the first review shall be made during the first four weeks that the school is in operation each school year, except that an afterschool care program operating year-round shall be reviewed during the first four weeks



of its initial year of operation, once more during its first year of operation, and twice each school year thereafter;

8. Agree to provide organized, regularly scheduled activities in a structured and supervised environment, including an educational or enrichment activity;
  9. Comply with all requirements of 7 CFR 210, except that, claims for reimbursement need not be based on "point of service" meal supplement counts (as required by 7 CFR 210.9(b)(9)).
- d. Seamless Summer Option (SSO). Those SFAs with eligible schools that elect to serve meals and meal supplements with the seamless summer option, shall agree to:
1. Feed children in low-income areas during the summer months (or during extended breaks of a year-round school schedule). The National School Lunch Act at 42 USC 1761(a)(8) allows public and non-profit school food authorities/ Local Educational agency (SFA/LEA) participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) to operate the Seamless Summer Option. The SFA/LEA will follow requirements, where applicable, in the NSLP and SBP regulations at 7 CFR Parts 210, 220 and 225 for this option.
  2. Apply with the location and description of the option site, percentage of free or reduced-price meals, type of site and method of advertisement;
  3. Adhere to the special provisions of the Seamless Summer Option, which are described in the following sections (4-23);
  4. Demonstrate financial and administrative capability for Program operations and accepts final financial and administrative responsibility for total Program operations at all sites;
  5. Follow SSO policy (established in the body of regulations, instructions, handbooks, and other written guidance) to choose SSO sites.
  6. Restricted Open Site is an open site initially (open to all children through age 18 in the community), but later restricted by the district for security, safety or control reasons;
  7. Closed enrolled a site of which is open to only enrolled children, as opposed to the community at large, which at least 50 percent of enrolled children at the site are eligible for free or reduced-price school meals under National School Lunch Program and School Breakfast Program, as determined by approval of application in accordance with [7 CFR 225.15\(f\)](#), or on the basis of documentation the site meets the definition of "Areas in which poor economic conditions exist, referred to as area eligible";
  8. The SFA will not claim any meals under SSO at any site without receiving prior approval from the State Agency (SA);



9. All persons meeting the definition of Children in the Summer Food Service Program (SFSP) federal regulations at 7 CFR 225.2 are eligible to participate. This includes all persons in the community who are 18 years of age and under and (as defined at 7 CFR 225.2) those persons over age 18 who meet the State Agency (SA) definition of mentally or physically disabled persons;
10. The SFA/LEA will follow NSLP meal service requirements for lunch or snacks (7 CFR 210.10) and SBP meal service requirements (7 CFR 220.8) for breakfast. With State Agency (SA) approval, the SFA/LEA may serve a supper meal, using applicable NSLP meal service requirements for lunches;
11. Meals will be counted at the point of service;
12. Second meals are not reimbursable and may not be claimed;
13. Production and menu records will be maintained that show compliance with meal requirements;
14. The designated lunch period will be between the hours of 10 a.m. and 2 p.m., unless otherwise exempted by FNS (such as supper service that would not occur during these hours);
15. The SFA/LEA may allow "offer versus serve" meals at SSO sites;
16. Off-site consumption of meals will not be allowed, except as part of a scheduled event such as a planned field trip;
17. The number and types of meals will comply with the SFSP requirements at 7 CFR 225.16(b), as described below in sections #18-23;
18. All sites except camps or migrant sites: with State Agency (SA) approval, the SFA/LEA may serve up to two meals at all sites. Meal service may include breakfast, lunch, snack, or supper. The SFA/LEA may not claim both lunch and supper meals at the same site on the same day;
19. There will be no charge for meals served to eligible participants;
20. Meals at all approved SSO sites, except camps, will be served free to all children in accordance with 7 CFR 225.6(e)(4) of the SFSP regulations;
21. The SFA/LEA may claim meals at the "free" rates prescribed by USDA for the NSLP (including snacks) and the SBP. Supper meals, if permitted by the State Agency (SA), may be claimed at the free rate for NSLP lunches. All lunches and suppers served under this amendment will receive the standard commodity support rate available for the NSLP. SSO sites that qualify for the severe need breakfast rate will continue to receive this differential;
22. On the monthly claim filed with the State Agency (SA), the SFA/LEA must identify meals served at SSO sites separately from other NSLP or SBP meals served at other sites;



23. The SFA/LEA will review the meal counting, claiming, and meal pattern compliance within the three (3) weeks of starting operations for all sites that are newly approved to operate the Seamless Summer Feeding Option or that are operated by non-SFA/LEA personnel;
- e. The Fresh Fruit and Vegetable Program (FFVP) allows selected schools to receive reimbursement for the cost of making free fresh fruits and vegetables available to students during the school day. The following conditions must be met:
1. These fresh fruits and vegetables must be provided separately from the lunch or breakfast meal, in one or more areas of the school during the official school day;
  2. All schools that participate in the FFVP are required to widely publicize within the school the availability of free fresh fruits and vegetables;
  3. Schools with the highest free and reduced-price enrollment will be selected;
  4. Yearly training with any updates shall be available to all FFVP schools;
  5. Selected schools must meet the following criteria: be an elementary school, represent the highest percentage of students certified for free and reduced-price benefits, participate in the NSLP, complete an annual application and/or update for the FFVP;
  6. A per-student allocation of \$50-\$75 per year will be made;
  7. Provide a serving of fruit or vegetable only to teachers who are directly responsible for serving the fruit or vegetable;
  8. Submit a monthly claim for reimbursement;
  9. May use no more than 10% of your school's total grant for administrative costs;
  10. Receive reimbursement for the costs of purchasing, preparing, and serving fresh fruits and vegetables to children in your schools.

**The SA and the SFA mutually agree that:**

- a. Schools or sites may be added or deleted by amending this Agreement as the need arises and references herein to schools or sites within the SFA shall be deemed to include all schools or sites as added through the Site Application.
- b. Both shall cooperate with USDA officials and contractors conducting evaluations and research in the School Nutrition Programs.
- c. For the purpose of this Agreement, the following terms will mean respectively:

1. *Adult*: means a person who is (1) a staff member or employee of a school, including all faculty, supervisory and other personnel and (2) not under 21 chronological years of age in non-profit Residential Child Care Institutions (RCCIs) and (3) not a student of high school grade or under as determined by the state education agency in schools as defined in 7 CFR 210.2;
2. *Child*: means (a) a student of high school grade or under as determined by the state education agency, who is enrolled in an educational unit of high school grade or under as described in paragraph (a) and (b) of the definition *school* including students who are mentally or physically disabled as defined by the state and who are participating in a school program established for the mentally or physically disabled; or (b) a person under 21 chronological years of age who is enrolled in an institution or center as described in paragraph (c) of the definition of school or (c) for purposes of reimbursement for meal supplements served in after school care programs, an individual enrolled in an after school care program operated by an eligible school who is twelve (12) years of age or under or in the case of migrant workers and children with disabilities, not more than eighteen (18) years of age or under;
3. *Meals*: means food served at a school under the indicated programs which meets the applicable nutritional requirements set forth in the regulations and policies; *Meals* include breakfast, lunch or snack;
4. *Non-profit School Nutrition Program*: means meal service operated by the SFA for the benefit of children, all of the income from which is used solely for the operation or improvement of such meal service and for no other purpose;
5. *School*: (a) an educational unit of high school grade or under, recognized as part of the educational system in the state and operating under public or non-profit private ownership in a single building or complex of buildings; (b) any public or non-profit private classes of pre-primary grade when they are conducted in the aforementioned schools; or (c) any public or non-profit, private residential child care institution, or distinct part of such institution, which operates principally for the care of children, and, if private, is licensed to provide residential child care services under the appropriate licensing code by the state or a subordinate level of the government, with the exception of residential summer camps, which participate in the Summer Food Service Program for Children, Job-corps Centers funded by the Department of Labor, and private foster homes; the term "Residential Child Care Institution" includes, but is not limited to: homes for the mentally, emotionally, or physically impaired, and unmarried mothers and their infants; group homes; half-way houses; orphanages; temporary shelters for abused children and for runaway children; long term care facilities for chronically ill children; and juvenile detention centers; a long term care facility is a hospital, skilled nursing facility, intermediate care facility, or distinct part thereof, which is intended for the care of children confined for thirty (30) days or more;
6. *School Food Authority*: means the governing body which is responsible for the administration of one or more schools, institutions or sites, and which has the legal authority to operate the NSLP, the SBP, the SMP, the SSO and/or the ASSP therein.

- d. This Agreement is effective for the programs as approved in the electronic application for the period commencing July 1 and ending the following June 30; the Agreement will be permanent for each school year thereafter unless legislation changes and new requirements are added and/or deleted. This must be signed by the Director of Schools and maintained at the SFA level. Approval in the Tennessee: Meals, Accounting, and Claiming (TMAC) system will be made as soon as SFAs submit the appropriate information through the TMAC system.
- e. The SFA/LEA shall comply with all requirements of 7 CFR 245.6(f) when disclosing students' free and reduced-price eligibility status without parental consent. This includes the requirement that SFAs/LEAs may only disclose such information to persons determined to be "directly connected" with the administration or enforcement of a federal education program, state education program, state health program, or a means-tested nutrition program, as well as to persons directly connected with the Comptroller General Office or law enforcement for an authorized activity. Eligibility information shall not be made generally available to all school officials. Only individuals with a legitimate "need to know" to provide a service or carry out an authorized activity may access or use eligibility information. Teachers, guidance counselors, principals, or other school officials who are not providing assistance under the appropriate statutory or regulatory requirements cannot have access to eligibility information. The SFA/LEA is responsible for determining whether it is legally permissible and appropriate for an individual to have access to and/or disclose students' free and reduced price eligibility information.
- f. State agencies, SFAs/LEAs, and schools must also ensure data systems, records, and other means of accessing a student's eligibility status are limited to officials directly connected with administration or enforcement of federal or state program or activity. Online data systems shall have a masking or de-identification capability to prevent unauthorized access to free and reduced price eligibility status.
- g. The State Agency (SA) may withhold Federal School Nutrition funds from the SFA when there is evidence of material non-compliance with the terms and conditions of this Agreement; the State Agency (SA) may also withhold Federal School Nutrition funds for failure of the SFA to take corrective action within sixty (60) days of notification of non-compliance as a result of a USDA mandated review, an Additional Administrative Review (AAR) or Technical Assistance (TA) Review; the State Agency (SA) may terminate this Agreement with the SFA immediately upon receipt of evidence that the terms and conditions of this Agreement or any of the regulations specified herein have not been fully complied with the SFA; any termination of the Agreement by the State Agency (SA) shall be in accordance with applicable laws and regulations.
- h. The terms of this Agreement shall not be modified or changed in any way other than by written amendment, agreed to in writing by both parties here to.

# Policy Statement for Providing Free and Reduced Price Meals to Students

**This document is part of the Agreement between the SFA and the SA to administer the School Nutrition Programs.**

The SFA accepts responsibility for providing **free and reduced-price meals and/or free milk and afterschool snacks** to eligible children in the schools under its jurisdiction.

The SFA assures the Tennessee Department of Education that the school district will uniformly implement the following policies to administer the program(s) in schools under its jurisdiction. In fulfilling these responsibilities, the SFA agrees to the following provisions:

- A. Serve meals free to children from households whose income is at or below the free meal eligibility scale listed in the current income eligibility guidelines, or whose participation in SNAP (formerly Food Stamp Program) or Families First also called Temporary Assistance for Needy Families (TANF) or the Food Distribution Program on Indian Reservations (FDPIR) qualifies them for direct certification for free meals, or whose migrant, homeless, runaway or foster child status or other federally-approved status as described in a policy memorandum issued by the United States Department of Agriculture, entitles them for categorical eligibility for free meals;
- B. Serve meals at a reduced price to children from households whose income is at or below the reduced price meal eligibility scale listed in the current income eligibility guidelines and/or use other available resources for the student co-pay for reduced price breakfast meals (\$ .30 per meal) or paid meals to serve breakfast meals at no charge to students who are eligible for reduced price meals or paid meals;
- C. Set reduced price charges for lunch and breakfast at or below the maximum reduced price allowed by regulations and below the full price of the lunch or breakfast. Reduced price charges for lunch shall be set at \$ .40 or less, reduced price breakfast shall be served free of charge to qualifying students using the state allocation provided under Session Law 21-345 or at \$ .30 or less and reduced-price snacks shall be served at \$ .15 or less;
- D. Ensure food is not used as a means of rewarding or punishing students for any purpose;
- E. Ensure no physical segregation of, nor any other discrimination against, any child because of his/her inability to pay the full price. The names of children eligible to receive free or reduced-price meals shall not be distributed, published, posted, or announced in any manner, and there shall be no overt identification of any such children by use of special tokens, tickets, identification numbers or any other means. Further assurance is given that children eligible for free or reduced-price meals shall not be required to:
  - 1. Work for their meals;
  - 2. Use separated dining room areas;

3. Go through a separate serving line;
  4. Enter the dining room through a separate entrance;
  5. Eat meals at a different time;
  6. Eat a meal different from the one sold to children paying the full price.
- F. Operate the School Nutrition Programs so that no child shall be discriminated against on the basis of race, color, national origin, sex, age, or disability.
- G. Authorize the School Nutrition Administrator/Designee to serve as the Determining Official for the LEA; the Determining Official shall determine student's meal eligibility status based on the 2023-2024 eligibility guidelines. This official agrees that information on the application will be used to determine the child's eligibility for only those benefits designated by the parent/guardian. The determining official is also authorized to make decisions about extending school meal benefits to students residing in households where other students are directly certified for free meals and who are subsequently eligible to receive them based USDA guidance. (Note: The Determining Official may not serve as the Hearing Official. See Item K.)
- H. Develop and make available to each child's parent or guardian, a letter as outlined herein, including a household application for free or reduced-price meals, at the beginning of each school year. The school system must develop a procedure and keep it on file for disseminating applications (school packets, email, website, or combination, etc.). This procedure must define if applications will be paper or electronic and how they will be returned. Parents will be responsible for completing a household application and returning it to the school or Board of Education for review. Such applications and documentation of action taken will be maintained for three (3) years after the end of the school year to which they pertain. Applications are effective for one year. Any parent enrolling a child in a school for the first time, at any time during the year, shall be provided an application for meal benefits. If a child transfers from one school to another under the jurisdiction of the LEA, his eligibility for free or reduced-price meals will be transferred to, and honored by, the receiving school. Parents or guardians will be notified within 10 working days of the acceptance or denial of their applications. Children will be served meals immediately upon the submission of a complete application; children whose applications are approved for free meal benefits shall not incur charges during the application processing period.

Use data from the state agency's Direct Certification Technology System to issue meal benefits to students who are directly certified for free meals and to notify the students' households of free meal benefits and allow the household the opportunity to decline free meal benefits should they choose to do so.

Public Law 111-296 allows certification of a foster child for free meals, without application, if the local educational agency or other child nutrition program institution obtains documentation from an appropriate state or local agency indicating the status of the child as a foster child whose care and placement is the responsibility of the state or that the foster child has been placed with a caretaker household by a court. The foster child is categorically eligible and may be certified without an application. Households with foster and non-foster children may choose to include the foster child as a household member, as well as any personal income earned by the foster child, on

the same household application that includes their non-foster children. This will streamline the application process and may help the foster family's non-foster children qualify for free or reduced-price meals based on household size and income.

In processing the application, the LEA would certify the foster child for free meals, and then make an eligibility determination for the remainder of the household based on the household's income (including personal income earned by the foster child) or other categorical eligibility information reported on the application. Foster payments received by the family from the placing agency are not considered income and do not need to be reported. The presence of a foster child in the household does not convey eligibility for free meals to all children in the household in the same manner as FNS, Temporary Assistance for Needy Families (TANF), Food Distribution Program.

When an application is denied, parents or guardians will be provided written notification in a language that parents and guardians can understand, to the extent practicable, which shall include the following:

1. Reason for the denial of benefits, (for example: income in excess of allowable limits or incomplete application);
  2. Notification of the right to appeal the denial of benefits;
  3. Specific instructions on how to appeal;
  4. Statement reminding parents that they may reapply for free and reduced-price benefits at any time during the school year. (Note: The reasons for ineligibility shall be properly documented and retained on file at the LEA level.)
- I. Select and verify by November 15 the eligibility of a sample of the approved free and reduced-price applications on file as of October 1. The SFA further agrees to maintain the following records relative to verification for a period of three (3) years:
1. Total number of applications on file as of October 1<sup>st</sup>;
  2. Documentation of the samples election;
  3. Summary of all verification activities and outcomes;
- J. Conduct a second party review of applications to ensure the applications are complete and benefits are accurately issued if a computerized system is not used.
- K. Identify individuals within the district who are authorized to serve as liaisons in the following areas:
- Migrant
  - Homeless/Runaway
  - Head Start
  - Even Start
  - Foster Child

These liaisons will be authorized to provide official, accurate information to the SFA's determining official for the purpose of determining categorical eligibility for students who meet pre-established

- L. Designate a Hearing Official to establish and use a fair hearing procedure under which:
1. A household can appeal a decision made on the original application.
  2. A household can appeal an adverse action made because of verification of an application.
  3. The SFA can challenge the continued eligibility of any child. During the appeal and hearing, the child who was determined to be eligible based on the application submitted will continue to receive free or reduced price meals or free milk.

The Hearing Official must be someone not involved in the original eligibility determination. It is suggested that the Hearing Official hold a position at a higher administrative level than that of the Determining Official.

### **Hearing Procedure**

Prior to initiating the hearing procedure, the school official, the parent(s) or the guardian may request a conference to provide an opportunity for the parent(s)/guardian(s) and school official(s) to discuss the situation, present information, obtain an explanation of data submitted in the application and the decisions rendered. Such a conference shall not in any way prejudice nor diminish the right to a fair hearing.

The designated hearing official shall ensure that the hearing procedure provides the following for both the household and the LEA:

1. A publicly-announced, simple method for making an oral or written request for a hearing;
2. An opportunity to be assisted or represented by an attorney or other person;
3. An opportunity to examine, prior to and during the hearing, the documents, and records presented to support the decision under appeal;
4. Reasonable promptness and convenience in scheduling a hearing and adequate notice as to its time and place;
5. An opportunity to present oral or documentary evidence and arguments supporting a position without undue interference;
6. An opportunity to question or refute any testimony or other evidence and to confront and cross examine any adverse witness(s);
7. That the hearing will be conducted and the decision be made by an official who did not participate in the decision under appeal (or any previous conference);
8. That the decision of the hearing official will be based on the oral and documentary evidence presented at the hearing and entered into the hearing record;

9. That the parties concerned and any designated representative thereof be notified in writing of the decision;
  10. That for each hearing, a written record be prepared, including the decision under appeal, any documentary evidence and a summary of any oral testimony presented at the hearing, the decision of the hearing official and the reasons therefore, and a copy of the notification to the parties concerned of the hearing official's decision;
  11. That such written record must be retained for a period of three (3) years after the close of the school year to which it pertains; these records must be made available for examination by the parties concerned or their designees at any reasonable time and place during such period.
- M. Submit a public/press release annually to notify the public of the process for applying for free and reduced-price meal benefits or maintain a copy of the press release from the state which is issued statewide. At such time during the course of the year the LEA is informed of major employers contemplating or experiencing large layoffs, or other conditions that would result in loss of income to households, the LEA will provide specific information about applying for free or reduced-price school meal benefits to employees whose children may be enrolled in the LEA. In addition, the LEA agrees to provide such a public release whenever there is a change in eligibility criteria, unless specifically exempted from doing so.
- N. Establish a written procedure to collect money from children who pay for their meals and milk and to account for the number of free, reduced price, and full price and alternate meals served. The procedure described will be used so that no other child in the school will be aware of such procedure or the identity of the children receiving free or reduced-price meals or free milk.
- O. Submit to the Tennessee Department of Education, School Nutrition Program, Andrew Johnson Tower, 710 James Robertson Parkway, Nashville, TN 37243-0389, any revisions to the administrative procedures outlined in this policy statement before implementation. Such changes will be effective only upon approval by the department. All changes in eligibility criteria must be publicly announced in the same manner used at the beginning of the school year.

## Agreement to Administer the School Nutrition Program(s) for Local Education Agencies/SFAs School Year 2023-24

My signature below indicates that I understand and agree to all the terms and conditions contained in the 2023-24 Agreement and Free and Reduced-Price Policy Statement to operate the School Nutrition Program(s) and will ensure all school personnel abide with the provisions set forth in the Agreement and Policy Statement.

Putnam County School  
[Name of SFA]

710  
[SFA Agr #]

System UEI Number: RW73KH7UQAW1

Indirect Cost Rate: \_\_\_\_\_

### On behalf of the School Food Authority:

Director of Schools:

Corby R. King  
[Print]

  
[Signature]

\_\_\_\_\_  
[Date]

School Nutrition Program Administrator:

Jennifer Mitchell  
[Print]

  
[Signature]

5/17/23  
[Date]

### On behalf of the Tennessee Department of Education:

State Director, School Nutrition Program:

Bill Byford  
[Print]

\_\_\_\_\_  
[Signature]

\_\_\_\_\_  
[Date]

**NOTE: This signature page must be provided in conjunction with the electronic renewal of the agreement between the SFA and the Tennessee Department of Education, to administer the School Nutrition Program(s). After completing the automated Agreement renewal process, reviewing the Agreement and the Policy Statement, please sign in blue ink and upload to the application packet in the Tennessee: Meals, Accounting, and Claiming (TMAC) system.**

# Local Agriculture Products Compliance Plan School Year 2023-24

T.C.A § 49-6-2303(6)

Putnam County Schools  
[Name of SFA]

710  
[SFA Agr#]

I/we certify to the Tennessee Commissioner of Education that the School Nutrition Program was implemented according to this plan for compliance and that we will make efforts to:

- Make available to our school nutrition program local agriculture products, freshness and transportation cost to be considered
- Allow flexible bidding process to assist farmersto bid competitively on portions of a given bid, rather than the entire bid
- Require that all food provided for public school use meet or exceed food safety standards for commercial food operations

Each local school board shall submit this plan for compliance 60 days prior to the beginning of the school year. In subsequent school year, each local school board shall submit modifications to this plan 60 days prior to the beginning of the school year.

## On behalf of the School Food Authority:

Director of Schools:

Corby R. King  
[Print]

  
[Signature]

\_\_\_\_\_  
[Date]

School Board Chairperson:

Kim Cravens  
[Print]

\_\_\_\_\_  
[Signature]

\_\_\_\_\_  
[Date]

**NOTE: This signature page must be provided in conjunction with the electronic renewal of the agreement between the SFA and the Tennessee Department of Education, to administer the School Nutrition Program(s). After reviewing the Local Agriculture Products Compliance Plan, please sign in blue ink and upload to the application packet in the Tennessee: Meals, Accounting, and Claiming (TMAC) system.**



**BILL LEE**  
GOVERNOR

STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
NINTH FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**PENNY SCHWINN**  
COMMISSIONER

4/4/2023

## **Disclaimer**

The State of Tennessee is submitting the following disclaimer for the School Nutrition Program Agreement for the 2023-24 school year. By making this submission, Tennessee makes no concessions as to the scope of the terms “sex” or “discrimination” as they appear in Title IX of the Education Amendments of 1972 and the Food and Nutrition Act or implementing regulations. Tennessee does not concede that USDA’s extension of those statutes to issues pertaining to sexual orientation and gender identity is a valid funding condition, and the State reserves the right to challenge that condition in any appropriate forum. The State expressly incorporates by reference any arguments raised in its pending litigation against the USDA. *See Tennessee v. USDA*, No. 3:22-CV-257 (E.D. Tenn.). Tennessee notes that, in imposing requirements related to sexual orientation and gender identify, USDA relied on an interpretation by the U.S. Department of Education that was enjoined from implementation by a federal court. *See Tennessee v. Dep’t of Educ.*, No. 3:21-CV-308, 2022 WL 2791450, at \*1 (E.D. Tenn. July 15, 2022).

Tennessee maintains that it administers the SNAP program in compliance with the antidiscrimination provisions of Title IX and the Food and Nutrition Act. as they are properly interpreted.

Sincerely,

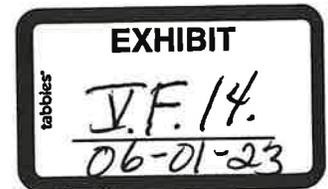
William Byford

State Nutrition Director, TDOE



# 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**

## Putnam County Board of Education Agenda Request

Name of Person Making Request: John Magura

Date: May, 18, 2023

RE: Algood Middle School and Cornerstone Elementary Gym Floor

Account Funding Code (if appropriate)

Backup included

Backup to follow

Agenda Item for June 1, 2023, Board meeting.

Consider the approval of additional work to be completed by Covington Floor Company, Birmingham, Alabama in the amount of \$17,183 to be paid from 141-72620-399.

  
\_\_\_\_\_  
Supervisor 5/18/23  
Date

  
\_\_\_\_\_  
Director of Schools Date

**received**  
05-18-23  




709 First Avenue North Birmingham, AL 35203  
(205) 328-2330 Office • (615)969.4080 Cell • (615)694.0797 Facsimile  
E mail: [eparker@covington.com](mailto:eparker@covington.com) • Web: <http://www.covington.com>

**Proposal**

Date: May 12, 2023  
Attention: Putnam County Schools  
Project: Algood Middle School & Cornerstone Elementary School – Bid #B2300420  
Description: Gymnasiums  
Section: 096468 Wood Athletic Flooring Refinishing

Covington Flooring Company proposes to furnish all required labor and materials to provide the following:

- Sand and finish existing maple floor up to bleachers in the closed position
- Maple to be sanded and sealed with one coat of water base seal
- Gymnasium game lines based on the following:
  - Algood Middle School
    - One Basketball Court
    - Two Volleyball Courts
  - Cornerstone Elementary School
    - One Basketball Court
- Finished with three coats of water base finish.
- Algood location remove existing rubber vent cove base and replace with new rubber base
- Allowance #1 - \$3,500 Value
- Allowance #2 - \$3,500 Value
- Payment and Performance Bond

**Furnished and Installed .....\$70,590.00**

**Alternate Add Options:**

***Algood Middle School Location:***

- Remove and replace one existing volleyball sleeve and cover **Add The Amount Of \$3,065.00**
- Additional game lines to match existing court markings which is to include the following: Two cross basketball courts, one additional volleyball court and four four-square courts.

**Add The Amount Of \$3,958.00**

***Cornerstone Elementary School Locations:***

- Remove and replace one area based on 3' x 6' and one area 5' x 17' with 25/32" x 2-1/4" 2<sup>nd</sup> & btr grade Northern Hard Maple, one layer of 1" x 8" lumber and one layer of 2" x 6" lumber

**Add The Amount Of \$9,295.00**

- Two four square courts **Add The Amount Of \$865.00**

**This proposal does not include the following:**

- Removal and replacement of base – EXCEPTION – Algood Middle School
- Remove threshold
- Additional repairs
- Electrical power of 220 volts, 3 phase with 2 each 30-50 amp breakers, and hookup of the pigtail cables to the power box by an electrician, if needed. There is an extra charge if we need to furnish a generator for the required power.
- Additional Game lines Logo and/or Lettering
- Protection
- Final cleaning of gymnasium or excessive fine dust containment

**Note: Extent of termite damage is unknown and additional repair may be required**

Thank you for the opportunity to work with you on this project. If you have any questions or comments, please feel free to contact me at 615-969-4080 or email me at [eparker@covington.com](mailto:eparker@covington.com).

Respectfully,

*Erica Parker*

Athletic Sales – TN Region

*Quote Valid for 60 Days*

**TOTAL Proposed Contract Amount: \$87,773.00**

**Bid Amount: \$70,590.00**

**Alternate Add Options:**

***Algood Middle School:***

- |  |             |                   |
|--|-------------|-------------------|
| A. Remove and replace one existing volleyball sleeve and cover   | <b>ADD:</b> | <b>\$3,065.00</b> |
| B. Additional game lines to match existing court markings<br>which is to include the following: two cross basketball courts<br>one additional volleyball court and four four-square courts | <b>ADD:</b> | <b>\$3,958.00</b> |

***Cornerstone Elementary School:***

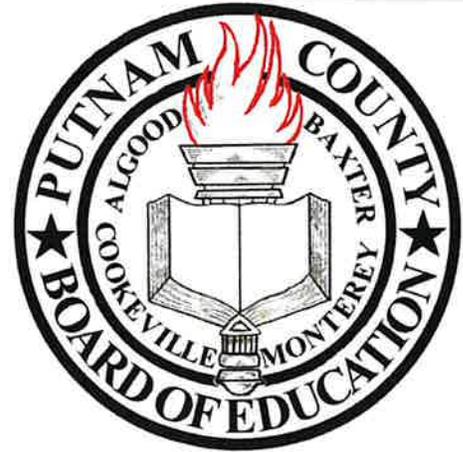
- |   |             |                   |
|---|-------------|-------------------|
| A. Remove and replace one area based on 3' x 6' and one area<br>5' x 17' with 25/32" x 2-1/4" 2nd and better grade Northern<br>Hard Maple, one layer of 1" x 8" lumber and one layer<br>of 2" x 6" lumber | <b>ADD:</b> | <b>\$9,295.00</b> |
| B. Two four square courts   | <b>ADD</b>  | <b>\$865.00</b>   |

**TOTAL Proposed Contract Amount: \$87,773.00**

PUTNAM COUNTY SCHOOL SYSTEM  
BOARD AGENDA REQUEST

EXHIBIT  
tabbles  
V F.15

Date: May 19, 2023  
Department: Technology  
Person Submitting: Johnny Sloan  
Account Number (if appropriate) note below  
141-71100-722-01607



Check one:

- Backup included
- Backup to follow

Statement to be included in Board Agenda Packet:

Request approval to renew the annual site license subscription for ClassLink SSO (per TIPS contract #230105 pricing) in the amount of \$38,100.90 to be paid from 141-71100-722-01607, Technology.

NOTES:

[Empty box for notes]

received  
05-22-23  
*[Signature]*



Reid, Sharon <reids2@pcsstn.com>

---

## June Board agenda item - Technology

2 messages

---

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

Mon, May 22, 2023 at 11:51 AM

Sharon,

I have attached the only item I'll have for the upcoming June Board agenda. It's a complete packet with a backup quote included.

Thank you,

Johnny Sloan

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



---

 **Agenda with backup\_Classlink-Tech\_2023-05-19.pdf**  
853K

---

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

Mon, May 22, 2023 at 1:33 PM

Received thank you  
[Quoted text hidden]

--  
Sharon Reid  
Ex. Admin. Asst.  
Putnam County Schools  
931-525-4701  
[reids2@pcsstn.com](mailto:reids2@pcsstn.com)

**THIS IS A CONFIDENTIAL DOCUMENT AND IS NOT SUBJECT TO RELEASE OR DISTRIBUTION AS A PUBLIC RECORD PURSUANT TO TENN. CODE ANN. § 504(p)**



**ADDENDUM TO AGREEMENT BETWEEN  
THE PUTNAM COUNTY SCHOOL SYSTEM  
and  
THE PUTNAM COUNTY SHERIFF’S OFFICE  
for  
THE SCHOOL RESOURCE OFFICER PROGRAM**

**THIS ADDENDUM TO AGREEMENT**, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between **THE PUTNAM COUNTY SCHOOL SYSTEM**, public schools, (hereinafter referred to as “School System”), and **THE PUTNAM COUNTY SHERIFF’S OFFICE**, (hereinafter referred to as the “Sheriff”);

**WITNESSETH:**

**WHEREAS**, the School System and the Sheriff desire to provide law enforcement and related services to the schools of Putnam County; and

**WHEREAS**, School System and the Sheriff recognize the continuing benefits of the School Resource Officer Program, in particular to the students of Putnam County, Tennessee; and

**WHEREAS**, it is in the best interests of the School System, the Sheriff, and the citizens and students of Putnam County to have this program and have entered into an agreement as to the same.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein contained, as well as to reiterate and supplement the agreement between the parties, School System and the Sheriff hereby agree to the foregoing addendum as follows:

**received**  
05-23-23  
*[Signature]*

## ARTICLE I

The Putnam County School Resource Office Program will be instituted at each of the schools listed in **Exhibit A** for the School System beginning on \_\_\_\_\_, 2023, pursuant to the terms of the agreement between the parties, as well as the foregoing addendum.

## ARTICLE II

The Sheriff shall provide School Resource Officers (hereinafter referred to as "SROs") to each of the respective schools listed in **Exhibit A**. Each SRO shall be provided as follows:

### **A. Number of School Resource Officers.**

1. The Sheriff shall assign at least one regularly employed deputy sheriff, SRO, to each of the schools listed in **Exhibit A** for the School System. Scheduling must be approved by the Sheriff and the Principal or his/her designee.

2. The Sheriff shall assign supervisors as needed to oversee the deputy sheriff/SRO assigned above and will work with the School System School Administration in coordinating and developing the program.

3. Sheriff and SRO assigned to each of the schools listed in **Exhibit A** for School System shall comply with the employment standards as required by Tennessee Code Annotated section 49-6-4217.

### **B. Regular Duty Hours of School Resource Officers.**

1. At least one SRO shall be assigned to each of the schools listed in **Exhibit A** for the School System on a full-time basis. During those hours that the school is in regular session, the SRO may be assigned additional requirements determined by the Sheriff. It is agreed

***THIS IS A CONFIDENTIAL DOCUMENT AND IS NOT SUBJECT TO RELEASE OR DISTRIBUTION AS A PUBLIC RECORD PURSUANT TO TENN. CODE ANN. § 10-7-504(p)***

between the parties that in regard to criminal matters, the SRO and Sheriff's Office shall be in charge of on-site school safety for those schools listed in **Exhibit A**.

2. The respective Principal of each of the schools listed in **Exhibit A**, while having no direct authority over the SRO, may request the SRO to assist in any additional requirements that are mutually agreed upon by the Principal and the SRO that do not violate the terms of this agreement.

3. It is understood and agreed that time spent by SROs attending any court including but not limited to juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

4. In the event of an emergency, if SRO is ordered by the Sheriff to leave his/her respective school during normal duty hours as described above and to perform other services for the Sheriff, then the time spent shall not be considered hours worked under this Agreement. In such an event, the compensation paid by the School System to the Sheriff shall be reduced by the number of hours of SRO service not provided to the respective School or the hours shall be made up in a manner determined by mutual agreement of the parties.

5. In the event an SRO from my respective school is absent from work, the SRO shall notify his or her supervisor with the Sheriff and the Principal of the school to which the SRO is assigned. The Sheriff will assign another SRO qualified officer, if available, to substitute for the SRO who is absent beginning with the sixth consecutive day of absence.

**ARTICLE III**

The Putnam County School Resource Officer Program shall be funded pursuant to agreements between The Putnam County Commission and the School System.

#### ARTICLE IV

- A.** School Resource Officers shall remain employees of the Putnam County Sheriff's Office and shall not be employees of the School System. The School System and the Sheriff acknowledge that the School Resource Officers shall remain responsive to the chain of command of the Putnam County Sheriff's Office. As SRO is an employee of the Sheriff, SRO shall be subject to the administration, supervision, and control of the Sheriff.
- B.** The SROs shall be subject to all personnel policies and practices of the Sheriff except as such policies or practices may be modified by the terms and conditions of this Agreement.
- C.** The Sheriff, in his sole discretion, shall have the power and authority to hire, discharge, and discipline SROS.

#### ARTICLE V

- A.** Duties of School Resource Officers. The SRO's duties will include, but not be limited to being a visible, active law enforcement figure on campus dealing with law enforcement matters originating on the assigned campus. As to school code violations, the SRO will take the student to the Principal's office for discipline to be meted out by school officials.
- B.** The SROs will wear approved department uniform, formal business attire or business casual with appropriate logos and name badges depending on the time of school year, the type of school activity or program, and the requests of the school and/or Sheriff. The Sheriff and the Principal shall jointly set expectations and resolve any disputes in this area.
- C.** The SROs will have access to and may wear their department authorized duty weapons in accordance with department policy.

**ARTICLE VI**

School System expressly understands and agrees that the Sheriff, Putnam County, and any employees, agents or associates of Putnam County shall not be liable, and law, or in equity, to School System or any third party for any direct, indirect, incidental, special, consequential, punitive or exemplary damages resulting from any negligence or any other matter relating to the foregoing agreement whether as a breach of contract, tort (including negligence whether active or passive) or any other theory of liability. Further, to the extent as allowed by the law, the School System agrees to indemnify and hold harmless the Sheriff, Putnam County, and any employees, agents or associates of Putnam County as to any liability arising from the foregoing agreement. The Putnam County Board of Education and its employees are legally responsible for their own conduct. Employees and Officers of the Putnam County Sheriff's Department are legally responsible for their own conduct. It is mutually agreed and understood that Putnam County is self-insured and provides a self-insured insurance policy that covers both the Sheriff's Department personnel and the Putnam County Board of Education personnel with reinsurance provisions and that said insurance policy, to the extent applicable, will cover both employees of the Putnam County Board of Education and employees of the Putnam County Sheriff's Department.

**ARTICLE VII**

A. In the event the Principal of a school as listed in **Exhibit A** of the School System to which the SRO is assigned feels that the particular SRO is not effectively performing his or her duties and responsibilities, the School System shall recommend to the Sheriff that the SRO

assignment be reviewed and shall state the reasons for the request in writing. The Principal may request reassignment of the SRO at their discretion, at any time. If the Principal requests reassignment, the SRO shall be reassigned.

**B.** The Sheriff may dismiss or reassign an SRO based upon Departmental Rules, Regulations and/or General Orders, or when it is in the best interest of the people of Putnam County.

**C.** In the event of the reassignment, dismissal or reassignment of an SRO, the Sheriff shall provide a temporary replacement for the SRO for the respective school involved.

#### **ARTICLE VIII**

**A.** SROs shall not transport students in Sheriff vehicles except:

1. When the students are victims of a crime, under arrest, or some other emergency circumstances exist; and
2. When students are suspended and/or sent home from school pursuant to school disciplinary actions if the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel.

**B.** SROs shall not transport students in their personal vehicles.

**C.** SROs shall notify school personnel upon removing a student from campus.

***THIS IS A CONFIDENTIAL DOCUMENT AND IS NOT SUBJECT TO RELEASE OR DISTRIBUTION AS A PUBLIC RECORD PURSUANT TO TENN. CODE ANN. § 10-7-504(p)***

**ARTICLE IX**

A. School officials shall allow SROs to inspect and copy any public records maintained by the school to the extent allowed by law.

B. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.

C. If confidential student record information is needed by an SRO, but no emergency situation exists, the information may be released only as allowed by law.

**ARTICLE X**

This Agreement shall become effective upon execution. This Agreement may be terminated by either party upon ninety (90) days written notice. This contract will be renewed on a year-to-year basis providing adequate funding from the School System and approval by the County Commission.

**ARTICLE XI**

Any and all notices or any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

Putnam County School System  
1400 East Spring St.  
Cookeville, TN 38506

Sheriff of Putnam County  
421 East Spring St.  
Cookeville, TN 38501

**ARTICLE XII**

School System, the Sheriff, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. Teamwork between all parties is paramount. Any unforeseen difficulties or questions will be resolved by negotiation between the Sheriff and the Putnam County Director of Schools, or his/her designees.

**ARTICLE XIII**

This document constitutes the full understanding of the parties and no terms, conditions, understandings, or agreements purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by all parties. This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.

**IN WITNESS WHEREOF**, we have affixed our signatures to this addendum to the Agreement, in the City of Cookeville, Tennessee, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
SHERIFF OF PUTNAM COUNTY, TENNESSEE

\_\_\_\_\_  
CHAIRMAN  
PUTNAM COUNTY SCHOOL SYSTEM

***THIS IS A CONFIDENTIAL DOCUMENT AND IS NOT SUBJECT TO RELEASE OR DISTRIBUTION AS A PUBLIC RECORD PURSUANT TO TENN. CODE ANN. § 10-7-504(p)***

**Exhibit A**

The Schools to which the foregoing agreement are applicable are as follows:

**Algood Elementary School**

2525 Old Walton Road  
Algood, TN 38506

**Principal Patience Cannon**  
**Phone: 303.0362**

**Algood Middle School**

540 Dry Valley Road  
Algood, TN 38506

**Principal Rusty Darley**  
**Phone: 537.6141**

**Cornerstone Elementary School**

371 1<sup>st</sup> Ave. South  
Baxter, TN 38544

**Principal Tammy Hoover**  
**Phone: 858.9190**

**Burks Elementary School**

300 Crossville Street  
Monterey, TN 38574

**Principal Heather Tinch**  
**Phone: 839.7641**

**Cane Creek Elementary School**

1500 West Jackson Street  
Cookeville, TN 38501

**Principal Rhonda Mahan**  
**Phone: 520.1173**

**Capshaw Elementary School**

1 Cougar Lane  
Cookeville, TN 38501

**Principal Renea Cantrell**  
**Phone: 526.2414**

**Northeast Elementary School**

575 Old Kentucky Road  
Cookeville, TN 38501

**Principal Dr. Melissa Palk**  
**Phone: 526.2978**

**Parkview Elementary School**

545 Scott Avenue  
Cookeville, TN 38501

**Principal Melanie Presley**  
**Phone: 526.2516**

**Prescott South Elementary**

115 West Cemetery Road  
Cookeville, TN 38506

**Principal Catherine Jones**  
**Phone: 526.2275**

**Sycamore Elementary School**

452 Ellis Avenue  
Cookeville, TN 38501

**Principal Tracy Nabors**  
**Phone: 526.9322**

**Avery Trace Middle School**

230 Rader Drive  
Cookeville, TN 38501

**Principal Alma Anderson**  
**Phone: 520.2200**

**Uppernam Middle School**

6700 Nashville Hwy  
Baxter, TN 38544

**Principal Jessica Etheridge**  
**Phone: 858.6601**

**Jere Whitson Elementary School**

178 Jere Whitson Road  
Cookeville, TN 38501

**Principal Tina Frances**

**Phone: 526.6575**

**Cookeville High School**

1 Cavalier Drive  
Cookeville, TN 38501

**Principal Max Pettit**

**Phone: 520.2287**

**Monterey High School**

112 North Elm Street  
Monterey, TN 38574

**Principal Sonja Farley**

**Phone: 839.2970**

**Upperman High School**

6950 Nashville Highway  
Baxter, TN 38544

**Principal Steve Robbins**

**Phone: 858.3112**

**White Plains Academy**

288 East Main Street  
Algood, TN 38506

**Principal Joe Matheney**

**Phone: 537.3862**

**Prescott South Middle School**

1859 South Jefferson Avenue  
Cookeville, TN 38506

**Principal Tera Brooks**

**Phone: 528.3647**

**Baxter Primary School**

125 Elmore Town Road  
Baxter, TN 38583

**Principal Marsha Wyatt**

**Phone: 858.3110**

EXHIBIT  
VI A.  
06-01-23  
tabbles



Board Agenda Request  
For June 2023 Meeting

Date 05/18/23

Department Teaching and Learning

Person Submitting Chris Winningham

Account Number (if appropriate) na

Check one:

Backup included

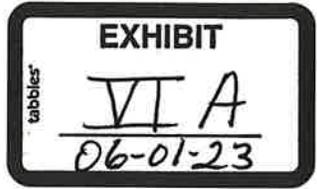
Backup to follow

Statement to be included in Board Agenda Packet:

- Approval to update the grading policy to comply with the TCA 49-6-407, which will become effective July 1, 2023, all actively enrolled students in the class of 2027 (2023-2024 freshman) and following who have earned high school credits will have Statewide Dual Credit Courses and National Industry Certification Courses (tier 2 and 3) quality points adjusted, please see attached for updated adjustments.

A large, stylized handwritten signature in black ink, appearing to be "CK".

received  
05-18-23  
CK



# Putnam County Board of Education

Monitoring:  <b>Review: Annually, in December</b>	Descriptor Term:  <b>Grading System</b>	Descriptor Code: <b>4.600</b>	Issued Date: <b>06/30/22</b>
		Rescinds: <b>4.600</b>	Issued: <b>06/29/17</b>

The director of schools shall develop an administrative procedure to establish a system of grading and assessment for evaluating and recording student progress and to measure student performance in conjunction with Board-adopted content standards for grades K-8. The grading/assessment system shall follow all applicable statutes and rules and regulations of the State Board of Education. The grading/assessment system shall be uniform district-wide at comparable grade levels except that the director of schools shall have the authority to establish and operate ungraded and/or unstructured classes in grades K-3.<sup>1</sup>

The director of schools shall submit a copy of the grading, reporting and assessment systems to the Board before the system is implemented.<sup>2</sup> These guidelines shall be communicated annually to students and parents/guardians.<sup>1</sup>

Conduct grades are based on behavior and shall not be deducted from scholastic grades.

No transfer course will be awarded honors or advanced credit unless so designated on the transcript. Honors and advanced transfer credit will be accepted only from schools accredited by the State Department of Education or those accredited by agencies approved by the State Department of Education.

**GRADING SYSTEM: GRADES NINE-TWELVE (9-12)<sup>1</sup>**

Subject area grades shall be expressed by the following letters with their corresponding percentage range:

- A (90 – 100)
- B (80 – 89)
- C (70 – 79)
- D (60 -69)
- F (0 – 59)

The grading system shall be uniform throughout the school system for each grade.

Advanced coursework grades will be weighted with additional percentage points to calculate the semester average. Depending on the course taken, the following percentage points will be assigned:

- Honors Courses – three (3) percentage points;

**received**  
05-18-23  
CK  
Version Date: July 20, 2022

- Local and Statewide Dual Credit, Tennessee Promoted Industry Credentials Aligned Courses, and Dual Enrollment Courses – four (4) percentage points;
- Advanced Placement, College Level Exam Program (CLEP), and International Baccalaureate Courses – five (5) percentage points.

To comply with TCA 49-6-407, effective July 1, 2023, all actively enrolled students in the Class of 2027 (2023-2024 freshmen) and following who have earned high school credits will have quality points adjusted, as follows: ~~(The Classes of 2018, 2019, and 2020 will remain on the previous 6 point scale.)~~

	Advanced Placement, International Baccalaureate, Dual Enrollment Courses, Statewide Dual Credit Courses, and National Industry Certification Courses (Tier 2 and 3)	<del>Statewide Dual Credit Courses</del>	Honors* and National Industry Certification Courses	Regular Courses
A	5	<del>4.75</del>	4.5	4
B	4	<del>3.75</del>	3.5	3
C	3	<del>2.75</del>	2.5	2
D	2	<del>1.75</del>	1.5	1
F	0	<del>0</del>	0	0

\*Honors courses will be reviewed and approved annually and must conform to the Framework of Standards for Honors Courses in the state Uniform Grading Policy.

\*Advanced Placement courses are those designated by the College Board.

\*International Baccalaureate courses are those designated by the International Baccalaureate Organization.

**GRADING SCALE AND LOTTERY SCHOLARSHIPS<sup>3</sup>**

Schools shall use the uniform grading system established by the State Board of Education. Using the uniform grading system, students’ grades shall be reported for the purposes of application for postsecondary financial assistance administered by the Tennessee Student Assistance Corporation.<sup>1</sup>

Each school counselor shall provide incoming freshman with information on college core courses required for lottery scholarships as well as necessary criteria (grade point average, ACT and SAT score, etc.) that must be met in order to receive a scholarship.

Seniors may apply for the Tennessee HOPE Scholarship by completing the Free Application for Federal Student Aid (FAFSA). The FAFSA is available at the guidance office or on-line at [www.fafsa.ed.gov](http://www.fafsa.ed.gov).

Elementary and middle school counselors shall explain the HOPE Scholarship and its requirements to their students and impress upon them the benefits of making good grades.

### **LOTTERY SCHOLARSHIP DAY**

Each school year, prior to scheduling courses for the following school year, schools teaching students in grades 8-11 shall conduct a lottery scholarship day for students and their parents.<sup>4</sup>

---

#### Legal References

1. TRR/MS 0520-01-03--02, State Board of Education Policy 3.301; Public Acts of 2022, Chapter No. 1080
2. TCA 49-2-203(b)(7); TCA 49-2-301(b)(1)(H)
3. TCA 49-4-904, 907
4. TCA 49-4-932(f)

---

#### Cross References

Alternative Credit Options 4.209  
Credit Recovery 4.210  
Reporting Student Progress 4.601  
Honor Roll, Awards, & Class Ranking 4.602  
Promotion and Retention 4.603  
Transcript Alterations 4.608

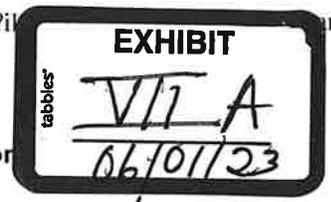
PUTNAM COUNTY



## Industry Credentials

Industry Credential Name	Tier Level
Adobe Certified Associate - Premiere Pro	3
Automotive Service Excellence- Maintenance & Light Repair	3
BASF Plant Science	3
Center for Financial responsibility-Personal Financial Literacy	2
Certified Logistics Associate	3
Certified Logistics Technician	2
Certified Nursing Assistant (CNA)	3
Child Development Associate (CDA)	3
CompTIA IT Fundamentals	3
CompTIA Security +	3
CPR/AED/First Aid	1
Elanco Fundamentals of Animal Science Certification	3
Elanco Veterinary Medical Applications Certification	3
Emergency Medical Responder	3
Hair Braider Registration	3
NC3 Snap-On Multimeter Certification	1
NC3 Snap-On Precision Measurements Instruments Certification	3
NHJTCA Equine Mgt	2
OSHA 10 Construction	1
OSHA 10 General Industry	1
ServSafe Manager Certification	3
Siemens Certified Mechatronic Systems Assistant	2
Southwest Professional Communications	2
TECTA	2
Tennessee Specific Industry Certification - Animal Science	3
Tennessee Specific Industry Certification - Dietetics and Nutrition	3
Tennessee Specific Industry Certification- Horticulture	3

- Refer to the [Tennessee Promoted Industry Credentials](#) for changes or additions.
- **Tier 1 Industry Credentials**- receives 4 percentage points per grading period.
- **Tier 2 & 3 Industry Credentials**- receives 4 percentage points per grading period & 1 quality point.



Reid, Sharon

## June Bd Agenda

1 message

**Pierce, Chris** <pierceb2@pcsstn.com>  
To: Sharon Reid <reids2@pcsstn.com>

Tue, May 16, 2023 at 11:46 AM

Ms. Reid,  
Please add me to the next board meeting agenda. I need about 15 minutes during the June Board Meeting to present the results of the Early Registration Period for next school year and give a brief enrollment update for this school year.  
Thank you.  
Chris Pierce

received  
05-17-23  
*SK*



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

Date \_\_\_\_\_ 6/1/2023

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 to pay American Constructors, Inc. in the amount of \$2,321,153.77 and Pinnacle Bank (retainage) in the amount of \$110,755.72 for pay application #9 related to the Parkview School project to be paid from the Putnam County Bond Issue.

received  
05-19-23  
*[Signature]*

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

**OWNER:** Putnam County School Board  
 Attn: Kim Cravens, Board Chairman  
kim.cravens@pcssfn.com  
 1400 East Spring Street  
 Cookeville, TN 38506

**PROJECT:** Park View Elementary  
**APPLICATION NO:** 750-09  
**PERIOD TO:** May 18, 2023

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR:** American Constructors, Inc.  
 P. O. Box 947  
 Brentwood, Tennessee 37024

**ARCHITECT:** Kim Allen Chamberlin  
 Upland Design Group, Inc.  
 362 Industrial Blvd  
 Crossville, TN 38555

kchamberlin@uplanddesigngroup.com

**PROJECT NO:**

**CONTRACT DATE:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	45,521,772.00
2. Net change by Change Orders .....	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	45,521,772.00
4. TOTAL COMPLETED & STORED TO DATE .....	13,829,637.05
(Column G on G703)	
5. RETAINAGE:	
a. Retainage Added this Month	110,755.72
Retainage Previous Balance	495,154.22
b. _____ % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703) .....	605,909.94
6. TOTAL EARNED LESS RETAINAGE .....	13,223,727.11
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT .....	10,902,573.34 **
8. CURRENT PAYMENT DUE .....	2,321,153.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE	32,298,044.89
(Line 3 less Line 6)	
** Unpaid Balance	0.00

CHANGE ORDER SUMMARY	DEDUCTIONS
Total changes approved in previous months by Owner	0.00
Total approved this Month	0.00
TOTALS	0.00
NET CHANGES by Change Order	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMERICAN CONSTRUCTORS, INC.

By: M. T. McCall Date: May 18, 2023

Matthew T. McCall, CFO County of: Davidson  
 State of: Tennessee  
 Subscribed and sworn to before me this 17th day of May, 2023  
 Notary Public: Margie A. Eblen  
 My Commission expires: March 3, 2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$2,321,153.77

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: UDG, Inc. By: Kim Allen Chamberlin President Date: 5/19/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Application for Payment, Continued**

Application No. 9  
 Date: 05/18/23

Project Park View Elementary School, Cookeville, Tn

Description of Work	C		D		E		F	G		H	I
	Scheduled Value	Work Completed	Previous Applications	This Period	Stored Material	Total Completed To Date		%	Balance to Finish		
02.35 Cap Grouting Allowance	1,150,750.00	-	1,150,750.00	-	-	1,150,750.00	100.00%	-	57,537.50	-	-
03.00 Cast In Place Concrete	2,359,381.00	355,363.20	1,648,636.43	355,363.20	-	2,003,999.63	84.94%	355,381.37	100,199.98	-	-
03.30 Hollow Core Concrete Planks	424,000.00	-	336,571.20	-	-	336,571.20	79.38%	87,428.80	16,828.56	-	-
04.00 Masonry	6,242,868.00	687,078.00	1,668,426.06	687,078.00	15,309.78	2,370,813.84	37.98%	3,872,054.16	118,540.69	-	-
05.00 Steel and Metals	3,346,013.00	28,340.00	45,400.00	28,340.00	292,600.00	366,340.00	10.95%	2,979,673.00	18,317.00	-	-
06.05 Rough Carpentry / Blocking	174,396.00	-	-	-	-	-	0.00%	174,396.00	-	-	-
07.00 Caulk / Waterproof / Dampproof	402,954.00	-	-	-	-	-	0.00%	402,954.00	-	-	-
07.04 ACM Panels	145,000.00	-	-	-	-	-	0.00%	145,000.00	-	-	-
07.08 Horizontal Wall Panels	250,400.00	-	-	-	-	-	0.00%	250,400.00	-	-	-
07.20 Roofing	1,473,000.00	725,403.20	15,000.00	1,954.00	-	740,403.20	50.26%	732,596.80	37,020.16	-	-
08.00 Overhead Doors	84,287.00	-	-	-	-	-	0.00%	84,287.00	-	-	-
08.10 Glass and Glazing	1,552,377.00	-	-	-	-	-	0.00%	1,552,377.00	-	-	-
08.15 Doors / Frames / Hardware	761,222.00	1,954.00	53,160.46	1,954.00	-	55,114.46	7.24%	706,107.54	2,755.72	-	-
09.00 LG Framing & Gypsum Board	947,205.00	-	18,500.00	-	-	18,500.00	1.95%	928,705.00	925.00	-	-
09.20 Resilient Flooring	347,000.00	-	-	-	-	-	0.00%	347,000.00	-	-	-
09.25 Resinous Flooring	132,560.00	-	-	-	-	-	0.00%	132,560.00	-	-	-
09.30 Wood Flooring	164,854.00	-	-	-	-	-	0.00%	164,854.00	-	-	-
09.40 Acoustical Ceilings	331,000.00	-	-	-	-	-	0.00%	331,000.00	-	-	-
09.45 Acoustical Panels	97,000.00	-	-	-	-	-	0.00%	97,000.00	-	-	-
09.90 Painting	346,526.00	-	-	-	-	-	0.00%	346,526.00	-	-	-
10.00 Accordion Partitions	18,952.00	-	-	-	-	-	0.00%	18,952.00	-	-	-
10.10 Lockers	83,176.00	-	-	-	-	-	0.00%	83,176.00	-	-	-
10.20 Display Boards	53,400.00	-	-	-	-	-	0.00%	53,400.00	-	-	-
10.30 Signage	55,150.00	-	-	-	-	-	0.00%	55,150.00	-	-	-
10.40 Toilet Partitions	90,910.00	-	-	-	-	-	0.00%	90,910.00	-	-	-
10.50 Toilet Accessories	32,400.00	-	-	-	-	-	0.00%	32,400.00	-	-	-
10.60 Fire Protection Specialties	4,850.00	-	-	-	-	-	0.00%	4,850.00	-	-	-
10.70 Flagpole	4,900.00	-	-	-	-	-	0.00%	4,900.00	-	-	-
10.80 Display Cases	31,100.00	-	-	-	-	-	0.00%	31,100.00	-	-	-
11.00 Food Service	1,149,713.00	-	-	-	-	-	0.00%	1,149,713.00	-	-	-
11.11 Building Athletic Equipment	153,588.00	-	-	-	-	-	0.00%	153,588.00	-	-	-
12.00 Casework	600,785.00	66,863.00	66,863.00	-	-	66,863.00	11.13%	533,922.00	3,343.15	-	-

### Application for Payment, Continued

Application No. 9  
 Date: 05/18/23

Project Park View Elementary School, Cookeville, Tn

Description of Work	C	D		E	F	G		H	I
	Scheduled Value	Previous Applications	Work Completed This Period	Stored Material	Total Completed To Date	%	Balance to Finish	Retainage	
12.10 Telescoping Bleachers	235,000.00	-	-	-	-	0.00%	235,000.00	-	
12.30 Window Coverings	53,515.00	-	-	-	-	0.00%	53,515.00	-	
14.00 Elevators	95,890.00	-	-	-	-	0.00%	95,890.00	-	
21.00 Fire Protection	595,285.00	-	-	-	-	0.00%	595,285.00	-	
22.00 Plumbing	1,558,015.00	342,732.50	142,740.00	-	485,472.50	31.16%	1,072,542.50	24,273.63	
23.00 Mechanical / HVAC	4,161,432.00	245,049.94	248,252.66	623,216.89	1,116,519.49	26.83%	3,044,912.51	55,825.97	
23.10 Test and Balance	47,370.00	-	-	-	-	0.00%	47,370.00	-	
26.00 Electrical	4,232,000.00	199,580.00	165,600.00	413,073.84	778,253.84	18.39%	3,453,746.16	38,912.69	
27.00 Low Voltage Systems	342,848.00	-	-	-	-	0.00%	342,848.00	-	
31.00 Earthwork	3,369,279.00	2,281,855.73	107,339.00	-	2,389,194.73	70.91%	980,084.27	119,459.74	
32.00 Exterior Improvements	1,512,932.00	89,090.00	-	-	89,090.00	5.89%	1,423,842.00	4,454.50	
33.00 Utilities	866,777.00	163,207.00	-	-	163,207.00	18.83%	703,570.00	8,160.35	
96.00 Contingency Allowances	750,000.00	(32,094.00)	600.00	18,600.00	(12,894.00)	-1.72%	762,894.00	(644.70)	
97.00 General Conditions	2,304,285.00	588,567.00	111,400.00	-	699,967.00	30.38%	1,604,318.00	-	
97.60 Taxes and Insurance	634,620.00	467,666.09	11,895.00	-	479,561.09	75.57%	155,058.91	-	
99.99 Fee	1,750,807.00	438,410.07	93,500.00	-	531,910.07	30.38%	1,218,896.93	-	
	<b>45,521,772.00</b>	<b>9,787,371.48</b>	<b>1,954,061.86</b>	<b>2,088,203.71</b>	<b>13,829,637.05</b>	<b>30.38%</b>	<b>31,692,134.95</b>	<b>605,909.94</b>	

# CONTINUATION SHEET

02.35 Cap Grouting

APPLICATION DATE: 18-May-23  
PERIOD TO: 31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	Mobilization	\$ 44,008.00	\$ 44,008.00	\$ -	\$ -	\$ -	\$ 44,008.00	100.00%	\$ -	\$ 2,200.40
	Casing Installation	\$ 302,400.00	\$ 302,400.00	\$ -	\$ -	\$ -	\$ 302,400.00	100.00%	\$ -	\$ 15,120.00
	Secondary Casing Installation	\$ 150,400.00	\$ 150,400.00	\$ -	\$ -	\$ -	\$ 150,400.00	100.00%	\$ -	\$ 7,520.00
	Grout Placement	\$ 368,550.00	\$ 368,550.00	\$ -	\$ -	\$ -	\$ 368,550.00	100.00%	\$ -	\$ 18,427.50
	Secondary Grout Placement	\$ 183,300.00	\$ 183,300.00	\$ -	\$ -	\$ -	\$ 183,300.00	100.00%	\$ -	\$ 9,165.00
	Surface Void Grouting	\$ 68,250.00	\$ 68,250.00	\$ -	\$ -	\$ -	\$ 68,250.00	100.00%	\$ -	\$ 3,412.50
	Secondary Surface Void Grouting	\$ 33,842.00	\$ 33,842.00	\$ -	\$ -	\$ -	\$ 33,842.00	100.00%	\$ -	\$ 1,692.10
Cap Grouting Totals		\$ 1,150,750.00	\$ 1,150,750.00	\$ -	\$ -	\$ -	\$ 1,150,750.00	100.00%	\$ -	\$ 57,637.50



# CONTINUATION SHEET

03.30 Hollow Core Concrete Planks

APPLICATION DATE:  
PERIOD TO:

18-May-23  
31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
		\$ 298,339.00	\$ 236,821.50	\$ -		\$ -	\$ 236,821.50	\$ 61,517.50	\$ 11,841.07
	Hollowcore Material	\$ 45,000.00	\$ 35,721.00	\$ -		\$ -	\$ 35,721.00	\$ 9,279.00	\$ 1,786.05
	Hollowcore Freight	\$ 69,925.00	\$ 55,506.47	\$ -		\$ -	\$ 55,506.47	\$ 14,418.54	\$ 2,775.32
	Hollowcore Erection	\$ 10,736.00	\$ 8,522.24	\$ -		\$ -	\$ 8,522.24	\$ 2,213.76	\$ 426.11
	Material Tax								

Cast-In-Place Concrete Totals	\$ 424,000.00	\$ 336,571.20	\$ -	\$ -	\$ 336,571.20	\$ 79.38%	\$ 87,428.80	\$ 16,828.56
-------------------------------	---------------	---------------	------	------	---------------	-----------	--------------	--------------

# CONTINUATION SHEET

04.00 Masonry

APPLICATION DATE:  
PERIOD TO:

18-May-23  
31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization & Foundation Block	\$ 402,000.00	\$ 150,000.00	\$ 202,000.00	\$ -	\$ 352,000.00	\$ 50,000.00	\$ 17,600.00	
	Masonry Reinforcement Material	\$ 574,189.00	\$ 208,210.00	\$ 198,005.00	\$ -	\$ 406,215.00	\$ 167,974.00	\$ 20,310.75	
	CMU Walls	\$ 4,218,275.00	\$ 1,001,960.00	\$ 287,073.00	\$ -	\$ 1,289,033.00	\$ 2,929,242.00	\$ 64,451.65	
	Brick	\$ 1,030,904.00	\$ 308,256.06	\$ -	\$ 15,309.78	\$ 323,565.84	\$ 707,338.16	\$ 16,178.29	
	Precast Stone	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	
Masonry Totals		\$ 6,242,868.00	\$ 1,668,426.06	\$ 687,078.00	\$ 15,309.78	\$ 2,370,813.84	\$ 3,872,054.16	\$ 118,540.69	







**CONTINUATION SHEET**

09.00 LG Framing & Gypsum Board

APPLICATION DATE: 18-May-23  
PERIOD TO: 31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
	General Conditions	\$ 46,094.00	\$ -	\$ -	\$ -	\$ -	\$ 46,094.00	\$ -	
	Mobilization	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	
	Equipment	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	
	Engineered Shop Drawings	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00	
	Submittals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00	
	Supervision	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ -	
	Exterior Framing Metal	\$ 115,279.00	\$ -	\$ -	\$ -	\$ -	\$ 115,279.00	\$ -	
	Exterior Framing Labor	\$ 64,721.00	\$ -	\$ -	\$ -	\$ -	\$ 64,721.00	\$ -	
	Sheathing Material	\$ 44,256.00	\$ -	\$ -	\$ -	\$ -	\$ 44,256.00	\$ -	
	Sheathing Labor	\$ 29,750.00	\$ -	\$ -	\$ -	\$ -	\$ 29,750.00	\$ -	
	Insulation Material	\$ 29,975.00	\$ -	\$ -	\$ -	\$ -	\$ 29,975.00	\$ -	
	Insulation Labor	\$ 19,782.00	\$ -	\$ -	\$ -	\$ -	\$ 19,782.00	\$ -	
	Caulking	\$ 25,550.00	\$ -	\$ -	\$ -	\$ -	\$ 25,550.00	\$ -	
	Set Door Frames	\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ 8,950.00	\$ -	
	Drywall Material	\$ 101,051.00	\$ -	\$ -	\$ -	\$ -	\$ 101,051.00	\$ -	
	Drywall Labor	\$ 89,752.00	\$ -	\$ -	\$ -	\$ -	\$ 89,752.00	\$ -	
	Finishing Material	\$ 20,489.00	\$ -	\$ -	\$ -	\$ -	\$ 20,489.00	\$ -	
	Finishing Labor	\$ 51,548.00	\$ -	\$ -	\$ -	\$ -	\$ 51,548.00	\$ -	
	Interior Framing Materials	\$ 124,752.00	\$ -	\$ -	\$ -	\$ -	\$ 124,752.00	\$ -	
	Interior Framing Labor	\$ 53,256.00	\$ -	\$ -	\$ -	\$ -	\$ 53,256.00	\$ -	

		Total \$	\$ 947,205.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	1.95%	\$ 928,705.00	\$ 925.00
--	--	----------	---------------	--------------	------	------	--------------	-------	---------------	-----------

# CONTINUATION SHEET

12.00 Millwork & Casework (Steve Ward & Associates)

APPLICATION DATE: 18-May-23  
 PERIOD TO: 31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
	Drawings/Startup	\$ 68,499.00	\$ 68,499.00	\$ -	\$ -	\$ -	\$ 68,499.00	\$ 68,499.00	\$ 3,343.15
	Casework Material	\$ 295,225.00	\$ -	\$ -	\$ -	\$ -	\$ 295,225.00	\$ 295,225.00	\$ -
	Millwork Install	\$ 65,853.00	\$ -	\$ -	\$ -	\$ -	\$ 65,853.00	\$ 65,853.00	\$ -
	Millwork Material	\$ 88,197.00	\$ -	\$ -	\$ -	\$ -	\$ 88,197.00	\$ 88,197.00	\$ -
	Millwork Install	\$ 55,357.00	\$ -	\$ -	\$ -	\$ -	\$ 55,357.00	\$ 55,357.00	\$ -
	Solid Surface Material	\$ 22,435.00	\$ -	\$ -	\$ -	\$ -	\$ 22,435.00	\$ 22,435.00	\$ -
	Solid Surface Install	\$ 5,219.00	\$ -	\$ -	\$ -	\$ -	\$ 5,219.00	\$ 5,219.00	\$ -
<b>Totals</b>		\$ 600,785.00	\$ 66,863.00	\$ -	\$ -	\$ -	\$ 66,863.00	\$ 600,785.00	\$ 3,343.15

11.13%















# CONTINUATION SHEET

96.00 Contingency

APPLICATION DATE: 18-May-23  
PERIOD TO: 31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	Contingency Balance	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 748,498.00	\$ -
	CP #01 - ASI-001	\$ (2,120.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (2,120.00)	\$ -
	CP #02 - ASI 006-R001	\$ (2,744.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (2,744.00)	\$ -
	CP #03 - Reconcile Cap Grouting Allowance	\$ (32,694.00)	\$ (32,694.00)	\$ -	\$ -	\$ -	\$ (32,694.00)	100.00%	\$ -	\$ (1,634.70)
	CP #04 - ASI-006 Steel Revisions	\$ 39,060.00	\$ -	\$ 600.00	\$ 600.00	\$ 18,600.00	\$ 19,200.00	49.16%	\$ 19,860.00	\$ 960.00
<b>Cap Grouting Totals</b>		\$ 751,502.00	\$ (32,694.00)	\$ 600.00	\$ 600.00	\$ 18,600.00	\$ (13,494.00)	-1.80%	\$ 763,494.00	\$ (674.70)

# CONTINUATION SHEET

## 97.00 GENERAL CONDITIONS

APPLICATION DATE:  
PERIOD TO:

18-May-23  
31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	%	%				
97.00.01	Mobilization	\$ 63,311.00	\$ 55,360.00				\$ -	\$ 55,360.00	87.44%	\$ 7,951.00
97.00.02	GC Labor	\$ 907,861.50	\$ 312,708.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 348,708.00	38.41%	\$ 559,153.50
97.00.03	Temporary Utilities	\$ 171,858.00	\$ 11,553.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 19,553.00	11.38%	\$ 152,305.00
97.00.04	Temporary Facilities	\$ 100,029.00	\$ 36,760.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 43,760.00	43.75%	\$ 56,269.00
97.00.05	Safety	\$ 107,256.00	\$ 18,701.00	\$ 11,300.00	\$ -	\$ -	\$ -	\$ 30,001.00	27.97%	\$ 77,255.00
97.00.06	Submittals	\$ 28,201.00	\$ 17,858.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 19,758.00	70.06%	\$ 8,443.00
97.00.07	Progressive Clean Up & Trash Removal	\$ 528,229.00	\$ 49,587.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 74,587.00	14.12%	\$ 453,642.00
97.00.08	Final Clean	\$ 82,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 82,008.00
97.00.09	Punch List	\$ 47,628.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 47,628.00
97.00.10	Equipment	\$ 267,903.50	\$ 86,040.00	\$ 22,200.00	\$ -	\$ -	\$ -	\$ 108,240.00	40.40%	\$ 159,663.50
<b>General Conditions Totals</b>		<b>\$ 2,304,285.00</b>	<b>\$ 588,567.00</b>	<b>\$ 111,400.00</b>	<b>\$ -</b>	<b>\$ 699,967.00</b>	<b>\$ 30.38%</b>	<b>\$ 1,604,318.00</b>	<b>\$ -</b>	

# CONTINUATION SHEET

## 97.60 TAXES AND INSURANCE

APPLICATION DATE:  
PERIOD TO:

18-May-23  
31-May-23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
97.60.01	Builders Risk	\$ 99,268.00	\$ 99,268.00	\$ -	\$ -	\$ -	\$ 99,268.00	100.00%	\$ -	\$ -
97.60.02	Business Tax	\$ 17,886.00	\$ 4,478.65	\$ 955.00	\$ -	\$ -	\$ 5,433.65	30.38%	\$ 12,452.35	\$ -
97.60.03	Contractors Protective Liability	\$ 35,496.00	\$ 35,496.00	\$ -	\$ -	\$ -	\$ 35,496.00	100.00%	\$ -	\$ -
97.60.04	GL	\$ 204,838.00	\$ 51,291.44	\$ 10,940.00	\$ -	\$ -	\$ 62,231.44	30.38%	\$ 142,606.56	\$ -
97.60.05	Bond	\$ 277,132.00	\$ 277,132.00	\$ -	\$ -	\$ -	\$ 277,132.00	100.00%	\$ -	\$ -
<b>Taxes and Insurance Totals</b>		\$ 634,620.00	\$ 467,666.09	\$ 11,895.00	\$ -	\$ -	\$ 479,561.09	75.57%	\$ 155,058.91	\$ -



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

Date \_\_\_\_\_ 6/1/2023

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 to pay Upland Design Group, Inc. – Crossville, Tennessee in the amount of \$24,354.14 for architectural services for the Park View School project, to be paid from 141-76100-304-02504.

received  
05-19-23 *SK*

# Upland Design Group Inc

PO Box 1026  
Crossville, TN 38557

**INVOICE**

Invoice Number: 1921 Inv. 19

Invoice Date: May 19, 2023

Page: 1

Voice: 931-484-7541

Fax: 931-484-2351

<b>Bill To:</b>
Putnam County School System 1400 East Spring St. Cookeville, TN 38506

<b>Ship to:</b>
Putnam County School System 1400 East Spring St. Cookeville, TN 38506

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
1921	New Putnam Co.	Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Elem. School		6/19/23

Quantity	Item	Description	Unit Price	Amount
		Const. Cost - \$45,521,772.00 x 5% (A/E Fee)= \$2,276,088.60 x 84.08% (thru 30.38% CA)= \$1,913,735.29 - less previously billed \$1,889,381.15= \$24,354.14		24,354.14
Subtotal				24,354.14
Sales Tax				
Total Invoice Amount				24,354.14
Payment/Credit Applied				
<b>TOTAL</b>				<b>24,354.14</b>

Check/Credit Memo No:



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

Date \_\_\_\_\_ 6/1/2023  
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 a payment to GEOService, LLC in the amount of \$13,067.50 for construction monitoring services for the new Parkview School through April 30, 2023 to be paid from 141 76100 399 000 02504 000.

**received**  
05-19-23  
*[Signature]*



MARK,  
 I HAVE REVIEWED THIS INVOICE AND  
 RECOMMEND ITS PAYMENT. **INVOICE**  
 John Magura 639037N  
 5-5-23

Putnam County Board of Education  
 1400 East Spring Street  
 Cookeville, TN

Remit To: PLEASE REMIT TO LOCKBOX  
 GEOServices, LLC  
 P.O. Box 735407  
 Chicago, IL 60673-5407

Payment Terms: NET 30 Days  
 Please include invoice number on payment.  
 For questions regarding this invoice please call 865-539-8242

JOB NAME OR SERVICE RENDERED	INDIVIDUAL AUTHORIZING WORK	CLIENT P.O.#	DATE
Parkview Elementary School Putnam County, Tennessee	Mr. John Magura maguraj@pcsstrn.com		05/04/2023

GEOS PROJECT NO.	SCOPE OF WORK	GEOS PROJECT MANAGER
32-221926	Construction Monitoring Services	John Foster, III

For Professional Services from April 02, 2023 through April 30, 2023

Personnel

Engineering Technician	89.50 hours	at	\$65.00 hour	\$5,817.50
Engineering Technician - OT	2.00 hours	at	\$97.50 hour	\$195.00
Principal Engineer	3.00 hours	at	\$180.00 hour	\$540.00
Staff Professional	21.00 hours	at	\$95.00 hour	\$1,995.00

Laboratory

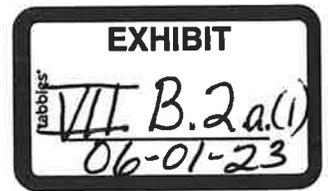
Concrete Cylinder Cure & Compression Test	70Cylinders	at	\$20.00 each	\$1,400.00
---	-------------	----	--------------	------------

Other

Report Review	26Reports	at	\$20.00 Report	\$520.00
Trip	26Trips	at	\$100.00 Trip	\$2,600.00

Invoiced to Date: \$136,428.75

**TOTAL AMOUNT DUE THIS INVOICE \$13,067.50**



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

Date \_\_\_\_\_ 6/1/2023

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 to pay King Construction Group, Inc. in the amount of \$379,673.84 and First Horizon Bank (retainage) in the amount of \$19,982.83 for pay application #7 related to the Upperman High School Addition project to be paid from the 142 76100 707 933 (ESSER 3.0).

**received**  
05-19-23 *[Signature]*

**TO OWNER/CLIENT:**  
Putnam County (TN) Schools  
1400 East Spring St.  
Cookeville, Tennessee 38506

**PROJECT:**  
Upperman High School Addition  
6950 Nashville Hwy.  
Baxter, Tennessee 38544

**APPLICATION NO. 7**  
**INVOICE NO. 7**

**PERIOD:** 04/21/23 - 05/18/23

**PROJECT NO:** C011-22  
**CONTRACT DATE:** 9/1/2022

**FROM CONTRACTOR:**  
King Construction Group, Inc.  
3307 Burgess Falls rd  
Cookeville, Tennessee 38506

**VIA ARCHITECT/ENGINEER:**  
Kim Chamberlin (Client) Design Group, Inc.  
382 Industrial Blvd  
Cookeville, Tennessee 38505

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

- 1. Original Contract Sum  \$4,739,900.00
- 2. Net change by change orders  30.00
- 3. Contract Sum to date (Line 1 ± 2)  \$4,739,900.00
- 4. Total completed and stored to date (Column C on detail sheet)  \$2,457,709.95
- 5. Retainage:
  - a. 5.00% of completed work  \$102,689.25
  - b. 5.00% of stored material  \$20,136.25
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet)  \$122,885.50
- 7. Total earned less retainage (Line 4 less Line 5 Total)  \$2,334,824.45
- 8. Less previous certificates for payment (Line 6 from prior certificate)  \$1,955,150.61
- 9. Current payment due:  \$379,673.84
- 10. Balance to finish, including retainage (Line 3 less Line 6)  \$2,405,075.55

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due

**CONTRACTOR:** King Construction Group, Inc

By: *[Signature]*

Date: 5-18-23



State of Tennessee  
County of Putnam  
Subscribed and sworn to before me this 18th day of May 2023  
Notary Public: *[Signature]*  
My commission expires: September 15, 2024

**ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$379,673.84

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER: *[Signature]*

By: *[Signature]* Pres.  
Date: 5/18/23

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders	\$0.00	\$0.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7  
APPLICATION DATE: 5/18/2023  
PERIOD: 04/21/23 - 05/18/23

Contract Lines

A ITEM NO.	B SUGGEST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		General Conditions	\$268,043.00	\$115,258.49	\$24,123.87	\$0.00	\$139,382.36	52.00%	\$128,650.64	\$6,969.11
2		Permits & Startup Costs	\$96,755.00	\$96,755.00	\$0.00	\$0.00	\$96,755.00	100.00%	\$0.00	\$4,827.75
3		Mobilization	\$34,135.00	\$34,135.00	\$0.00	\$0.00	\$34,135.00	100.00%	\$0.00	\$1,706.75
4		Allowance: Contingency	\$175,000.00	\$103,005.24	\$0.00	\$0.00	\$103,005.24	58.86%	\$71,994.16	\$5,150.29
5		Allowance: Unsuitable Soils	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$5,250.00
6		Sitework	\$78,053.00	\$50,734.45	\$0.00	\$0.00	\$50,734.45	65.00%	\$27,318.55	\$2,536.73
7		Site Utilities & Storm Drainage	\$194,964.00	\$126,726.60	\$0.00	\$0.00	\$126,726.60	65.00%	\$68,237.40	\$6,336.33
8		Asphalt Paving	\$87,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,300.00	\$0.00
9		Concrete: Foundations	\$121,672.00	\$121,672.00	\$0.00	\$0.00	\$121,672.00	100.00%	\$0.00	\$6,083.60
10		Concrete: Interior	\$141,803.00	\$141,803.00	\$0.00	\$0.00	\$141,803.00	100.00%	\$0.00	\$7,090.15
11		Concrete: Exterior	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,800.00	\$0.00
12		Rebar Material Only	\$72,995.00	\$72,995.00	\$0.00	\$0.00	\$72,995.00	100.00%	\$0.00	\$3,649.75
13		Masonry	\$916,618.00	\$412,478.10	\$91,661.80	\$0.00	\$504,139.90	55.00%	\$412,478.10	\$25,207.00
14		Structural Steel	\$481,036.00	\$10,000.00	\$446,994.20	\$0.00	\$456,994.20	95.00%	\$24,051.80	\$22,849.21
15		Light Gauge Metal Framing	\$98,184.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	48.89%	\$50,184.00	\$2,400.00
16		Rough Carpentry	\$20,031.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,031.00	\$0.00
17		Dampproofing	\$16,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,286.00	\$0.00
18		Insulation	\$6,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,226.00	\$0.00
19		Roofing	\$426,066.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	49.29%	\$216,066.00	\$10,500.00
20		Joint Sealants	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00
21		Doors, Frames & Hardware	\$104,465.00	\$8,500.00	\$1,800.00	\$0.00	\$10,300.00	9.86%	\$94,165.00	\$515.00
22		Storefront & Glazing	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,000.00	\$0.00
23		Sheetrock	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
24		Flooring	\$62,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,610.00	\$0.00
25		Acoustical Ceilings	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,000.00	\$0.00
26		Painting	\$40,351.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,351.00	\$0.00
27		Display Surfaces, Signage, FE's	\$15,099.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,099.00	\$0.00
28		Operable Partition	\$21,618.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,618.00	\$0.00
29		Casework	\$17,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,540.00	\$0.00
30		Mechanical: Rough-In	\$230,265.00	\$0.00	\$0.00	\$127,925.00	\$127,925.00	55.56%	\$102,340.00	\$6,396.25
31		Mechanical: Trim-Out	\$25,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,585.00	\$0.00
32		Fire Sprinkler	\$62,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	29.03%	\$44,000.00	\$900.00
33		Electrical: Rough-In	\$409,780.00	\$65,564.80	\$24,586.80	\$0.00	\$90,151.60	22.00%	\$319,628.40	\$4,507.58
34		Electrical: Trim-Out	\$175,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,620.00	\$0.00

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)					
TOTALS:		\$4,739,900.00	\$1,464,628.28	\$589,156.67	\$403,925.00	\$2,457,708.95	51.05%	\$2,282,190.05	\$122,885.50
Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
		\$4,739,900.00	\$1,464,628.28	\$589,156.67	\$403,925.00	\$2,457,708.95	\$2,282,190.05	\$122,885.50	



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

Date \_\_\_\_\_ 6/1/2023

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 a payment to Upland Design Group, Inc. – Crossville, Tennessee in the amount of \$4,005.21 to be paid from 142-76100-707-933 for architectural services for the Upperman High School Expansion project (School Federal Program Fund-ESSER 3.0).

**received**  
05-19-23 *CR*

**Upland Design Group Inc**

PO Box 1026  
 Crossville, TN 38557

**INVOICE**

Invoice Number: 2195 Inv. 5  
 Invoice Date: May 18, 2023  
 Page: 1

Voice: 931-484-7541  
 Fax: 931-484-2351

**Bill To:**  
 Putnam County School System  
 1400 East Spring St.  
 Cookeville, TN 38506

**Ship to:**  
 Putnam County School System  
 1400 East Spring St.  
 Cookeville, TN 38506

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
2195	Upperman HS	Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Expansion		6/18/23

Quantity	Item	Description	Unit Price	Amount
		Const. Cost \$4,739,900.00 x 5% (A/E Fee) = \$236,995.00 x 90.37% complete = \$214,172.38 - less previously billed \$210,167.17= \$4,005.21		4,005.21
Subtotal				4,005.21
Sales Tax				
Total Invoice Amount				4,005.21
Payment/Credit Applied				
<b>TOTAL</b>				<b>4,005.21</b>

Check/Credit Memo No:



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

Date \_\_\_\_\_ 6/1/2023

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 to pay Engineering & Testing Solutions, LLC in the amount of \$4,205.00 for engineering services related to the Upperman High School Addition project to be paid from the 142 76100 707 933 (ESSER 3.0).

received  
05-23-23  
[Signature]

# ENGINEERING & TESTING SOLUTIONS, LLC

# Invoice

1526 Coleman Road  
Knoxville, TN 37909

DATE	INVOICE #
5/23/2023	22185-6

<b>BILL TO</b>
Putnam County Schools Mr. Corby King, Director 1400 E. Spring St. Cookeville, TN 38506

PROJECT		MANAGER		TERMS	
UPPERMAN HIGH SCHOOL		CBS		UPON RECEIPT	
CLASS	DESCRIPTION	DATE	QTY	RATE	AMOUNT
	UPPERMAN HIGH SCHOOL PUTNAM COUNTY, TN FOR SERVICES THROUGH 5/21/23				
921	COMPRESSIVE STRENGTH TESTING OF GROUT PRISMS, MADE BY ETS SET ID: 8851, 8861, 8877, 8885, 8890 & 8897		24	20.00	480.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	4/24/2023	4	65.00	260.00
8000	TRIP CHARGE	4/24/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	4/26/2023	4	65.00	260.00
8000	TRIP CHARGE	4/26/2023	1	45.00	45.00
400	REPORT PREPARATION AND ADMINISTRATIVE	4/26/2023	0.5	50.00	25.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/1/2023	7	65.00	455.00
8000	TRIP CHARGE	5/1/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/3/2023	7	65.00	455.00
8000	TRIP CHARGE	5/3/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/5/2023	3	65.00	195.00
8000	TRIP CHARGE	5/5/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/11/2023	5	65.00	325.00
8000	TRIP CHARGE	5/11/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/12/2023	5	65.00	325.00
8000	TRIP CHARGE	5/12/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/15/2023	5	65.00	325.00
8000	TRIP CHARGE	5/15/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/17/2023	5	65.00	325.00
8000	TRIP CHARGE	5/17/2023	1	45.00	45.00
309	SENIOR TECHNICIAN, JOHN VOEKEL	5/19/2023	5	65.00	325.00
8000	TRIP CHARGE	5/19/2023	1	45.00	45.00

**TOTAL INVOICE**

\$4,205.00

For questions regarding this invoice, please contact Chad Smock at 865-474-6200.  
To pay by credit card, call 865-474-6200 ext. 100.

**Putnam County, Tennessee**

**General Purpose School Budget**

**Fund 141**

**For Fiscal Year**

**July 1, 2023 to June 30, 2024**

**Draft #2**

**received**

05-30-23

AM

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
							Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
40110 CURRENT PROPERTY TAX											
141 R	40110	000	000	0----	---	CURRENT PROPERTY TAX	17,848,513.62	18,463,477.79	18,463,477.79	18,331,777.56	18,835,414.19
141 R	40110	---	---	-----	---	CURRENT PROPERTY TAX	17,848,513.62	18,463,477.79	18,463,477.79	18,331,777.56	18,835,414.19
40120 TRUSTEE'S COLLECTIONS - PRIOR											
141 R	40120	000	000	0----	---	TRUSTEE'S COLLECTIONS - PRIOR	267,977.65	260,000.00	260,000.00	253,661.68	250,000.00
141 R	40120	---	---	-----	---	TRUSTEE'S COLLECTIONS - PRIOR	267,977.65	260,000.00	260,000.00	253,661.68	250,000.00
40130 CIR CLK/CLK & MASTER COLLECTIO											
141 R	40130	000	000	0----	---	CIR CLK/CLK & MASTER COLLECTIO	210,492.08	200,000.00	200,000.00	180,747.67	230,000.00
141 R	40130	---	---	-----	---	CIR CLK/CLK & MASTER COLLECTIO	210,492.08	200,000.00	200,000.00	180,747.67	230,000.00
40140 INTEREST AND PENALTY											
141 R	40140	000	000	0----	---	INTEREST AND PENALTY	53,627.04	55,000.00	55,000.00	68,079.18	75,000.00
141 R	40140	---	---	-----	---	INTEREST AND PENALTY	53,627.04	55,000.00	55,000.00	68,079.18	75,000.00
40161 PAYMENTS IN LIEU OF TAXES - T.											
141 R	40161	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - T.	361.89	1,200.00	1,200.00	361.89	500.00
141 R	40161	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - T.	361.89	1,200.00	1,200.00	361.89	500.00
40163 PAYMENTS IN LIEU OF TAXES - OT											
141 R	40163	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - OT	159,869.92	160,000.00	160,000.00	189,324.76	180,000.00
141 R	40163	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - OT	159,869.92	160,000.00	160,000.00	189,324.76	180,000.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22 Actual	2022-23 Original Budge	2022-23 Revised Budget	2022-23 Actual	2023-24 Draft 2 Propos
40210											
141 R	40210	000	000	0----	---	LOCAL OPTION SALES TAX	17,542,357.57	17,500,000.00	17,500,000.00	13,132,489.29	17,500,000.00
141 R	40210	---	---	-----	---	LOCAL OPTION SALES TAX	17,542,357.57	17,500,000.00	17,500,000.00	13,132,489.29	17,500,000.00
40275											
141 R	40275	000	000	0----	---	MIXED DRINK TAX	283,320.34	220,000.00	220,000.00	231,782.14	260,000.00
141 R	40275	---	---	-----	---	MIXED DRINK TAX	283,320.34	220,000.00	220,000.00	231,782.14	260,000.00
40290											
141 R	40290	000	000	0----	---	OTHER COUNTY LOCAL OPTION TAXE	262,446.13	0.00	0.00	94,884.89	170,000.00
141 R	40290	---	---	-----	---	OTHER COUNTY LOCAL OPTION TAXE	262,446.13	0.00	0.00	94,884.89	170,000.00
40320											
141 R	40320	000	000	0----	---	BANK EXCISE TAX	240,010.85	220,000.00	220,000.00	235,856.16	0.00
141 R	40320	---	---	-----	---	BANK EXCISE TAX	240,010.85	220,000.00	220,000.00	235,856.16	0.00
41110											
141 R	41110	000	000	0----	---	MARRIAGE LICENSES	6,241.50	6,000.00	6,000.00	5,358.00	6,000.00
141 R	41110	---	---	-----	---	MARRIAGE LICENSES	6,241.50	6,000.00	6,000.00	5,358.00	6,000.00
43380											
141 R	43380	000	000	0----	---	VENDING MACHINE COLLECTIONS	433.08	0.00	0.00	18.68	0.00
141 R	43380	---	---	-----	---	VENDING MACHINE COLLECTIONS	433.08	0.00	0.00	18.68	0.00

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
							Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
43531 TRANSPORTATION - OTHER STATE S											
141 R	43531	000	000	0----	---	TRANSPORTATION - OTHER STATE S	3,000.00	3,000.00	3,000.00	0.00	3,000.00
141 R	43531	---	---	-----	---	TRANSPORTATION - OTHER STATE S	3,000.00	3,000.00	3,000.00	0.00	3,000.00
43533 TRANSPORTATION FROM INDIVIDUAL											
141 R	43533	000	000	0----	---	TRANSPORTATION FROM INDIVIDUAL	91,278.62	85,000.00	85,000.00	73,146.00	100,000.00
141 R	43533	---	---	-----	---	TRANSPORTATION FROM INDIVIDUAL	91,278.62	85,000.00	85,000.00	73,146.00	100,000.00
43570 RECEIPTS FROM INDIVIDUAL SCHOO											
141 R	43570	000	000	0----	---	RECEIPTS FROM INDIVIDUAL SCHOO	148,012.67	142,000.00	142,000.00	126,858.31	186,000.00
141 R	43570	---	---	-----	---	RECEIPTS FROM INDIVIDUAL SCHOO	148,012.67	142,000.00	142,000.00	126,858.31	186,000.00
44130 SALE OF MATERIALS AND SUPPLIES											
141 R	44130	000	000	0----	---	SALE OF MATERIALS AND SUPPLIES	3,261.80	4,000.00	4,000.00	1,046.90	1,500.00
141 R	44130	---	---	-----	---	SALE OF MATERIALS AND SUPPLIES	3,261.80	4,000.00	4,000.00	1,046.90	1,500.00
44170 MISCELLANEOUS REFUNDS											
141 R	44170	000	000	0----	---	MISCELLANEOUS REFUNDS	28,368.65	25,000.00	25,000.00	19,112.15	21,000.00
141 R	44170	---	---	-----	---	MISCELLANEOUS REFUNDS	28,368.65	25,000.00	25,000.00	19,112.15	21,000.00
44530 SALE OF EQUIPMENT											
141 R	44530	000	000	0----	---	SALE OF EQUIPMENT	1,500.00	10,000.00	10,000.00	0.00	1,000.00
141 R	44530	---	---	-----	---	SALE OF EQUIPMENT	1,500.00	10,000.00	10,000.00	0.00	1,000.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
44560 DAMAGES RECOVERED FROM INDIVID													
141	R	44560	000	000	0----	---	DAMAGES RECOVERED FROM INDIVID		525.90	300.00	300.00	95.45	300.00
141	R	44560	---	---	-----	---	DAMAGES RECOVERED FROM INDIVID		525.90	300.00	300.00	95.45	300.00
46510 TN INVEST STUDENT ACHIEVEMENT													
141	R	46510	000	000	0----	---	TN INVEST STUDENT ACHIEVEMENT		0.00	0.00	0.00	0.00	74,483,642.03
141	R	46510	---	---	-----	---	TN INVEST STUDENT ACHIEVEMENT		0.00	0.00	0.00	0.00	74,483,642.03
46511 BASIC EDUCATION PROGRAM													
141	R	46511	000	000	0----	---	BASIC EDUCATION PROGRAM		57,871,827.00	61,773,000.00	61,866,000.00	55,836,000.00	0.00
141	R	46511	---	---	-----	---	BASIC EDUCATION PROGRAM		57,871,827.00	61,773,000.00	61,866,000.00	55,836,000.00	0.00
46515 EARLY CHILDHOOD EDUCATION													
141	R	46515	000	000	0----	---	EARLY CHILDHOOD EDUCATION		1,588,505.92	1,610,000.00	1,610,000.00	1,250,079.22	1,588,552.00
141	R	46515	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,588,505.92	1,610,000.00	1,610,000.00	1,250,079.22	1,588,552.00
46550 DRIVER EDUCATION													
141	R	46550	000	000	0----	---	DRIVER EDUCATION		1,042.68	0.00	0.00	0.00	0.00
141	R	46550	---	---	-----	---	DRIVER EDUCATION		1,042.68	0.00	0.00	0.00	0.00
46590 OTHER STATE EDUCATION FUNDS													
141	R	46590	000	000	0----	---	OTHER STATE EDUCATION FUNDS		2,428,017.39	386,111.00	6,748,723.26	1,625,745.19	0.00
141	R	46590	---	---	-----	---	OTHER STATE EDUCATION FUNDS		2,428,017.39	386,111.00	6,748,723.26	1,625,745.19	0.00

							2021-22	2022-23	2022-23	2022-23	2023-24
							Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
46610											
141 R	46610	000	000	0----	---	CAREER LADDER PROGRAM	141,497.69	141,504.00	141,504.00	64,579.69	105,303.00
141 R	46610	---	---	-----	---	CAREER LADDER PROGRAM	141,497.69	141,504.00	141,504.00	64,579.69	105,303.00
47120											
141 R	47120	000	000	0----	---	ADULT BASIC EDUCATION	565,597.93	0.00	730,284.52	349,277.33	0.00
141 R	47120	---	---	-----	---	ADULT BASIC EDUCATION	565,597.93	0.00	730,284.52	349,277.33	0.00
47139											
141 R	47139	000	000	0----	---	OTHER VOCATIONAL	105,482.43	0.00	0.00	74,508.62	0.00
141 R	47139	---	---	-----	---	OTHER VOCATIONAL	105,482.43	0.00	0.00	74,508.62	0.00
47143											
141 R	47143	000	000	0----	---	EDUCATION OF THE HANDICAPPED A	283,397.28	200,000.00	340,630.72	71,484.24	70,000.00
141 R	47143	---	---	-----	---	EDUCATION OF THE HANDICAPPED A	283,397.28	200,000.00	340,630.72	71,484.24	70,000.00
47590											
141 R	47590	000	000	0----	---	OTHER FEDERAL THROUGH STATE	242,606.89	0.00	0.00	0.10	0.00
141 R	47590	---	---	-----	---	OTHER FEDERAL THROUGH STATE	242,606.89	0.00	0.00	0.10	0.00
47640											
141 R	47640	000	000	0----	---	ROTC REIMBURSEMENT	102,976.97	102,000.00	102,000.00	96,869.48	100,000.00
141 R	47640	---	---	-----	---	ROTC REIMBURSEMENT	102,976.97	102,000.00	102,000.00	96,869.48	100,000.00

PUTNAM COUNTY BOARD OF EDUCATION  
PROPOSED BUDGET FY24 - 141 G.P. (Date: 6/2023)

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
48610													
141	R	48610	000	000	0----	---	DONATIONS		94,400.20	6,000.00	66,200.00	63,775.00	9,000.00
141	R	48610	---	---	-----	---	DONATIONS		94,400.20	6,000.00	66,200.00	63,775.00	9,000.00
48990													
141	R	48990	000	000	0----	---	OTHER		55,318.67	3,000.00	83,000.00	112,090.57	5,000.00
141	R	48990	---	---	-----	---	OTHER		55,318.67	3,000.00	83,000.00	112,090.57	5,000.00
49800													
141	R	49800	000	000	0----	---	TRANSFERS IN		907,820.69	1,000,000.00	1,194,000.00	1,031,530.48	1,000,000.00
141	R	49800	---	---	-----	---	TRANSFERS IN		907,820.69	1,000,000.00	1,194,000.00	1,031,530.48	1,000,000.00
141	R	-----	---	---	-----	---	Revenue		101,540,091.05	102,576,592.79	110,237,320.29	93,520,540.63	115,181,211.22

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
71100 REGULAR INSTRUCTION PROGRAM													
141	E	71100	116	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	30,543,244.69	31,740,026.83	31,740,026.83	28,554,908.92	33,999,268.13
141	E	71100	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	67,617.83	66,000.00	66,000.00	50,748.12	55,000.00
141	E	71100	128	000	0----	---	REGULAR INSTRUCTION PROGRAM	HOMEBOUND TEACHERS	49,463.06	56,590.43	56,590.43	46,843.85	54,846.20
141	E	71100	140	000	0----	---	REGULAR INSTRUCTION PROGRAM	SALARY SUPPLEMENTS	581,368.48	612,150.00	612,150.00	562,284.78	734,580.00
141	E	71100	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	1,441,297.55	1,667,617.47	1,667,617.47	1,372,834.58	1,962,348.15
141	E	71100	189	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	9,600.00	0.00	194,000.00	194,499.56	0.00
141	E	71100	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	211,519.73	289,015.33	289,015.33	213,961.00	298,830.44
141	E	71100	198	000	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	482,674.70	470,000.00	470,000.00	423,701.23	507,700.00
141	E	71100	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	1,909,611.30	2,163,886.81	2,163,886.81	1,793,674.66	2,333,466.47
141	E	71100	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,969,679.26	2,971,106.99	2,971,106.99	2,541,917.02	1,661,646.76
141	E	71100	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	22,748.99	21,819.17	21,819.17	18,842.38	22,440.77
141	E	71100	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	5,870,862.74	5,667,152.45	5,667,152.45	5,456,259.28	6,333,526.40
141	E	71100	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	90,363.86	103,251.42	103,251.42	77,642.73	106,192.92
141	E	71100	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	8,242.90	64,988.00	64,988.00	8,760.50	66,788.00
141	E	71100	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	450,357.09	506,070.30	506,070.30	423,344.43	546,771.44
141	E	71100	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	191,243.04	0.00	0.00	118,751.53	1,126,394.42
141	E	71100	336	000	0----	---	REGULAR INSTRUCTION PROGRAM	MAINTENANCE AND REPAIR SERVICE	11,290.09	15,000.00	15,000.00	9,909.17	15,000.00
141	E	71100	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	728,890.73	1,129,700.00	1,129,700.00	1,059,873.36	1,129,700.00
141	E	71100	429	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	526,299.80	567,630.00	567,630.00	457,663.89	567,930.00
141	E	71100	449	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	194,974.64	450,000.00	450,000.00	163,991.26	1,800,000.00
141	E	71100	471	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOFTWARE	14,472.00	0.00	0.00	0.00	0.00
141	E	71100	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	8,169.78	0.00	0.00	71.98	0.00
141	E	71100	524	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	5,096.86	0.00
141	E	71100	535	000	0----	---	REGULAR INSTRUCTION PROGRAM	FEE WAIVERS	72,557.01	80,000.00	80,000.00	53,366.10	80,000.00
141	E	71100	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	202,806.24	230,620.00	230,620.00	202,460.30	234,750.00
141	E	71100	722	000	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	432,676.21	452,800.00	452,800.00	320,262.13	452,800.00
141	E	71100	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	7,248.98	19,000.00	19,000.00	15,135.55	19,000.00
141 E 71100 --- --- --- --- --- REGULAR INSTRUCTION PROGRAM									47,099,280.70	49,344,425.20	49,538,425.20	44,146,805.17	54,108,980.10
71150 ALTERNATIVE INSTRUCTION PROGRA													
141	E	71150	116	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	470,887.14	493,978.39	493,978.39	547,610.27	636,084.69
141	E	71150	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	916.74	1,000.00
141	E	71150	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	26,718.99	30,688.66	30,688.66	31,148.28	39,499.25
141	E	71150	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	45,001.51	43,444.72	43,444.72	46,693.57	33,590.25
141	E	71150	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	335.44	302.40	302.40	346.30	369.60

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Prooos	
71150 ALTERNATIVE INSTRUCTION PROGRA													
141	E	71150	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	96,928.60	107,462.78	107,462.78	110,255.00	119,400.82
141	E	71150	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	1,347.00	1,431.00	1,431.00	1,234.22	1,749.00
141	E	71150	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	116.00	900.00	900.00	123.00	1,100.00
141	E	71150	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	6,248.76	7,177.19	7,177.19	7,284.64	9,237.73
141	E	71150	217	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	RET HYBRID STABILIZATION	2,154.86	0.00	0.00	1,341.06	12,945.22
141	E	71150	429	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	INSTRUCTIONAL SUPPLIES	309.57	800.00	800.00	412.76	800.00
141	E	71150	499	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER SUPPLIES AND MATERIALS	722.33	800.00	800.00	722.33	800.00
141	E	71150	790	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER EQUIPMENT	0.00	800.00	800.00	0.00	800.00
141	E	71150	---	---	-----	---	ALTERNATIVE INSTRUCTION PROGRA		651,770.28	688,785.14	688,785.14	748,088.17	857,376.56
71200 SPECIAL EDUCATION PROGRAM													
141	E	71200	116	000	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	4,798,739.27	5,468,117.71	5,371,117.71	4,880,219.68	6,235,642.77
141	E	71200	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	8,083.86	8,000.00	8,000.00	7,333.92	8,000.00
141	E	71200	128	000	0----	---	SPECIAL EDUCATION PROGRAM	HOMEBOUND TEACHERS	49,462.98	56,590.43	56,590.43	46,843.72	54,846.20
141	E	71200	163	000	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	1,345,567.65	1,770,771.98	1,770,771.98	1,401,226.40	1,954,676.82
141	E	71200	171	000	0----	---	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	531,507.87	551,646.18	567,596.18	519,468.64	649,644.74
141	E	71200	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	187,518.26	225,252.72	197,252.72	158,568.25	195,596.12
141	E	71200	195	000	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	690.00	6,000.00	6,000.00	3,052.50	4,500.00
141	E	71200	198	000	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	1,402.50	12,000.00	12,000.00	8,500.00	12,200.00
141	E	71200	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	25,571.81	27,000.00	27,000.00	29,495.50	34,300.00
141	E	71200	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	395,743.04	503,773.50	462,773.50	401,064.22	567,263.21
141	E	71200	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	585,978.46	678,787.09	643,787.09	566,214.00	388,945.04
141	E	71200	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	6,309.90	6,467.66	6,467.66	5,365.05	6,938.06
141	E	71200	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,367,668.19	1,311,546.30	1,494,431.30	1,376,752.01	1,717,487.17
141	E	71200	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	21,745.12	30,605.91	29,605.91	20,948.93	32,831.91
141	E	71200	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	2,349.00	19,359.00	3,297.00	2,497.00	20,649.00
141	E	71200	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	92,597.54	117,817.99	112,817.99	93,876.50	132,666.39
141	E	71200	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	47,757.69	0.00	33,000.00	29,778.81	314,494.33
141	E	71200	312	000	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	45,044.74	66,000.00	66,000.00	21,956.70	66,000.00
141	E	71200	429	000	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	56,901.12	42,500.00	32,500.00	26,700.60	42,500.00
141	E	71200	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,425.47	3,500.00	3,500.00	3,216.76	3,500.00
141	E	71200	725	000	0----	---	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	42,114.68	21,000.00	21,000.00	16,485.05	21,000.00
141	E	71200	---	---	-----	---	SPECIAL EDUCATION PROGRAM		9,616,179.15	10,926,736.47	10,925,509.47	9,619,564.24	12,463,681.76

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
71300 VOCATIONAL EDUCATION PROGRAM													
141	E	71300	116	000	0----	----	VOCATIONAL EDUCATION PROGRAM	TEACHERS	929,217.02	1,087,448.42	1,500,321.15	1,105,571.08	1,476,634.11
141	E	71300	162	000	0----	----	VOCATIONAL EDUCATION PROGRAM	CLERICAL PERSONNEL	0.00	0.00	46,000.00	23,694.99	11,714.73
141	E	71300	189	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	133,196.63	142,744.70	190,828.49	143,339.89	147,954.04
141	E	71300	195	000	0----	----	VOCATIONAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	-2,031.64	6,000.00	6,000.00	3,945.00	6,500.00
141	E	71300	198	000	0----	----	VOCATIONAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	11,742.98	20,000.00	20,000.00	13,171.55	16,500.00
141	E	71300	201	000	0----	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	60,278.28	77,883.97	109,388.93	71,535.89	102,876.78
141	E	71300	204	000	0----	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	96,588.50	102,988.62	147,865.28	99,724.02	52,826.79
141	E	71300	206	000	0----	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	696.84	739.54	1,131.98	682.79	966.34
141	E	71300	207	000	0----	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	201,882.46	197,920.38	359,750.89	216,607.08	316,554.85
141	E	71300	208	000	0----	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	2,739.79	3,499.59	4,669.59	2,723.72	4,572.84
141	E	71300	210	000	0----	----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	257.00	2,201.00	2,301.00	273.00	2,876.00
141	E	71300	212	000	0----	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	14,597.39	18,214.80	25,580.75	17,566.62	24,059.89
141	E	71300	217	000	0----	----	VOCATIONAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	4,495.81	0.00	3,230.00	5,181.45	77,827.46
141	E	71300	336	000	0----	----	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	6,311.82	3,000.00	3,000.00	1,583.40	3,000.00
141	E	71300	355	000	0----	----	VOCATIONAL EDUCATION PROGRAM	TRAVEL	1,519.98	1,500.00	3,000.00	1,551.71	1,500.00
141	E	71300	399	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	331,041.14	380,000.00	357,830.00	70,067.10	0.00
141	E	71300	429	000	0----	----	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	29,938.74	24,600.00	74,464.00	48,831.34	24,600.00
141	E	71300	499	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	17,981.00	3,880.24	0.00
141	E	71300	524	000	0----	----	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	47,930.56	5,408.11	0.00
141	E	71300	599	000	0----	----	VOCATIONAL EDUCATION PROGRAM	OTHER CHARGES	0.00	0.00	3,375,000.00	0.00	0.00
141	E	71300	730	000	0----	----	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	14,081.30	21,350.00	326,456.40	180,617.81	21,350.00
141 E 71300 --- --- --- --- --- VOCATIONAL EDUCATION PROGRAM									1,836,554.04	2,090,091.02	6,622,730.02	2,015,956.79	2,292,313.83
71600 ADULT EDUCATION PROGRAM													
141	E	71600	116	000	0----	----	ADULT EDUCATION PROGRAM	TEACHERS	267,897.86	0.00	320,385.00	237,342.07	0.00
141	E	71600	189	000	0----	----	ADULT EDUCATION PROGRAM	OTHER SALARIES & WAGES	172,315.18	0.00	168,196.00	147,782.99	0.00
141	E	71600	201	000	0----	----	ADULT EDUCATION PROGRAM	SOCIAL SECURITY	24,353.33	0.00	31,713.00	21,139.25	0.00
141	E	71600	204	000	0----	----	ADULT EDUCATION PROGRAM	STATE RETIREMENT	25,158.41	0.00	37,573.00	21,919.61	0.00
141	E	71600	206	000	0----	----	ADULT EDUCATION PROGRAM	LIFE INSURANCE	281.12	0.00	0.00	216.80	0.00
141	E	71600	207	000	0----	----	ADULT EDUCATION PROGRAM	MEDICAL INSURANCE	55,911.50	0.00	44,960.00	42,401.85	0.00
141	E	71600	208	000	0----	----	ADULT EDUCATION PROGRAM	DENTAL INSURANCE	627.79	0.00	0.00	388.84	0.00
141	E	71600	212	000	0----	----	ADULT EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	6,092.83	0.00	7,417.00	5,333.96	0.00
141	E	71600	217	000	0----	----	ADULT EDUCATION PROGRAM	RET HYBRID STABILIZATION	1,182.75	0.00	609.00	557.30	0.00
141	E	71600	355	000	0----	----	ADULT EDUCATION PROGRAM	TRAVEL	14,778.56	0.00	40,586.00	27,405.44	0.00
141	E	71600	399	000	0----	----	ADULT EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	7,000.00	0.00	7,200.00	7,499.95	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
							Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
71600 ADULT EDUCATION PROGRAM												
141 E	71600	429	000	0----	---	ADULT EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	54,407.63	0.00	70,162.00	67,691.88	0.00
141 E	71600	790	000	0----	---	ADULT EDUCATION PROGRAM	OTHER EQUIPMENT	8,951.55	0.00	8,890.00	1,175.51	0.00
141 E	71600	---	---	-----	---	ADULT EDUCATION PROGRAM		638,958.51	0.00	737,691.00	580,855.45	0.00
72110 ATTENDANCE												
141 E	72110	105	000	0----	---	ATTENDANCE	SUPERVISOR/DIRECTOR	91,383.96	94,493.60	94,493.60	86,616.97	98,690.00
141 E	72110	117	000	0----	---	ATTENDANCE	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	500.04	0.00
141 E	72110	162	000	0----	---	ATTENDANCE	CLERICAL PERSONNEL	25,630.36	28,652.00	28,652.00	30,502.95	25,366.12
141 E	72110	189	000	0----	---	ATTENDANCE	OTHER SALARIES & WAGES	75,344.64	78,776.65	78,776.65	120,261.45	85,726.79
141 E	72110	201	000	0----	---	ATTENDANCE	SOCIAL SECURITY	11,340.38	12,581.18	12,581.18	13,561.60	13,006.54
141 E	72110	204	000	0----	---	ATTENDANCE	STATE RETIREMENT	19,085.60	17,192.70	17,192.70	17,976.59	14,663.93
141 E	72110	206	000	0----	---	ATTENDANCE	LIFE INSURANCE	89.16	84.00	84.00	91.74	84.00
141 E	72110	207	000	0----	---	ATTENDANCE	MEDICAL INSURANCE	28,482.60	28,156.08	28,156.08	27,984.80	27,595.78
141 E	72110	208	000	0----	---	ATTENDANCE	DENTAL INSURANCE	388.32	397.50	397.50	334.34	397.50
141 E	72110	210	000	0----	---	ATTENDANCE	UNEMPLOYMENT COMPENSATION	32.00	250.00	250.00	34.00	250.00
141 E	72110	212	000	0----	---	ATTENDANCE	EMPLOYER MEDICARE LIABILITY	2,652.34	2,942.37	2,942.37	3,278.28	3,041.85
141 E	72110	399	000	0----	---	ATTENDANCE	OTHER CONTRACTED SERVICES	66,410.58	75,000.00	75,000.00	100,885.24	110,000.00
141 E	72110	499	000	0----	---	ATTENDANCE	OTHER SUPPLIES AND MATERIALS	292.63	1,100.00	1,100.00	227.63	1,100.00
141 E	72110	524	000	0----	---	ATTENDANCE	INSERVICE/STAFF DEVELOPMENT	2,453.67	2,500.00	2,500.00	8,924.67	2,500.00
141 E	72110	704	000	0----	---	ATTENDANCE	ATTENDANCE EQUIPMENT	3,696.00	4,000.00	4,000.00	3,496.00	4,000.00
141 E	72110	---	---	-----	---	ATTENDANCE		328,282.32	347,126.08	347,126.08	414,676.30	386,422.51
72120 HEALTH SERVICES												
141 E	72120	105	000	0----	---	HEALTH SERVICES	SUPERVISOR/DIRECTOR	94,342.08	98,907.20	98,907.20	90,664.97	102,439.52
141 E	72120	130	000	0----	---	HEALTH SERVICES	SOCIAL WORKERS	63,911.53	67,856.53	67,856.53	58,310.00	70,395.55
141 E	72120	131	000	0----	---	HEALTH SERVICES	MEDICAL PERSONNEL	58,872.04	606,555.25	606,555.25	505,297.57	668,938.03
141 E	72120	161	000	0----	---	HEALTH SERVICES	SECRETARY(S)	14,999.61	17,974.32	17,974.32	21,633.31	41,649.69
141 E	72120	189	000	0----	---	HEALTH SERVICES	OTHER SALARIES & WAGES	93,026.56	104,419.94	104,419.94	82,696.29	106,424.01
141 E	72120	199	000	0----	---	HEALTH SERVICES	OTHER PER DIEM & FEES	1,920.00	1,920.00	1,920.00	1,760.00	2,880.00
141 E	72120	201	000	0----	---	HEALTH SERVICES	SOCIAL SECURITY	18,434.56	55,653.26	55,653.26	42,704.45	61,549.06
141 E	72120	204	000	0----	---	HEALTH SERVICES	STATE RETIREMENT	25,494.96	65,733.52	65,733.52	55,650.08	70,621.88
141 E	72120	206	000	0----	---	HEALTH SERVICES	LIFE INSURANCE	220.74	853.10	853.10	599.23	866.88

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
72120 HEALTH SERVICES													
141	E	72120	207	000	0----	---	HEALTH SERVICES	MEDICAL INSURANCE	72,070.87	176,159.75	176,159.75	183,984.16	237,605.12
141	E	72120	208	000	0----	---	HEALTH SERVICES	DENTAL INSURANCE	1,050.56	4,037.01	4,037.01	2,620.39	4,102.20
141	E	72120	210	000	0----	---	HEALTH SERVICES	UNEMPLOYMENT COMPENSATION	78.00	2,539.00	2,539.00	83.00	2,580.00
141	E	72120	212	000	0----	---	HEALTH SERVICES	EMPLOYER MEDICARE LIABILITY	4,328.73	13,015.69	13,015.69	10,022.00	14,394.54
141	E	72120	217	000	0----	---	HEALTH SERVICES	RET HYBRID STABILIZATION	1,888.87	0.00	0.00	3,046.33	0.00
141	E	72120	355	000	0----	---	HEALTH SERVICES	TRAVEL	4,962.75	8,200.00	8,200.00	5,163.74	8,200.00
141	E	72120	399	000	0----	---	HEALTH SERVICES	OTHER CONTRACTED SERVICES	23,506.01	18,000.00	18,000.00	15,364.40	18,000.00
141	E	72120	413	000	0----	---	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	0.00	6,500.00	6,500.00	4,294.36	6,500.00
141	E	72120	435	000	0----	---	HEALTH SERVICES	OFFICE SUPPLIES	280.00	280.00	280.00	164.98	280.00
141	E	72120	499	000	0----	---	HEALTH SERVICES	OTHER SUPPLIES AND MATERIALS	18,287.66	5,300.00	5,300.00	7,914.00	5,300.00
141	E	72120	524	000	0----	---	HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	5,445.80	6,360.00	6,360.00	7,876.90	6,360.00
141	E	72120	599	000	0----	---	HEALTH SERVICES	OTHER CHARGES	389.50	1,000.00	1,000.00	549.50	1,000.00
									<u>503,510.83</u>	<u>1,261,264.57</u>	<u>1,261,264.57</u>	<u>1,100,399.66</u>	<u>1,430,086.48</u>
72130 OTHER STUDENT SUPPORT													
141	E	72130	117	000	0----	---	OTHER STUDENT SUPPORT	CAREER LADDER PROGRAM	3,987.82	4,000.00	4,000.00	2,833.56	4,000.00
141	E	72130	123	000	0----	---	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	40,801.66	1,961,172.09	1,961,172.09	1,733,688.20	2,146,643.92
141	E	72130	124	000	0----	---	OTHER STUDENT SUPPORT	PSYCHOLOGICAL PERSONNEL	79,150.70	90,373.50	90,373.50	69,697.40	97,838.67
141	E	72130	130	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	65,637.50	69,455.73	69,455.73	59,626.60	71,568.52
141	E	72130	135	000	0----	---	OTHER STUDENT SUPPORT	ASSESSMENT PERSONNEL	11,282.49	11,522.62	11,522.62	10,698.00	12,700.62
141	E	72130	189	000	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	89,508.24	93,236.80	93,236.80	85,383.81	95,938.56
141	F	72130	201	000	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	16,721.00	138,245.16	138,245.16	111,652.36	150,578.79
141	E	72130	204	000	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	19,130.34	194,093.49	194,093.49	163,505.60	122,686.12
141	E	72130	206	000	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	218.32	1,231.44	1,231.44	1,053.71	1,281.84
141	E	72130	207	000	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	59,343.40	363,618.35	363,618.35	321,985.72	374,434.84
141	E	72130	208	000	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	906.16	5,827.35	5,827.35	4,536.85	6,065.85
141	E	72130	210	000	0----	---	OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	54.00	3,665.00	3,665.00	58.00	3,815.00
141	E	72130	212	000	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	3,910.48	32,331.53	32,331.53	26,491.41	35,216.01
141	E	72130	217	000	0----	---	OTHER STUDENT SUPPORT	RET HYBRID STABILIZATION	293.05	0.00	0.00	5,552.69	56,763.46
141	E	72130	309	000	0----	---	OTHER STUDENT SUPPORT	CONTRACTS WITH GOVERNMENT AGEN	225,000.00	85,000.00	85,000.00	85,000.00	85,000.00
141	E	72130	322	000	0----	---	OTHER STUDENT SUPPORT	EVALUATION AND TESTING	39,003.17	126,900.00	126,900.00	34,644.22	126,900.00
141	F	72130	355	000	0----	---	OTHER STUDENT SUPPORT	TRAVEL	6,726.58	7,600.00	7,600.00	6,888.31	7,600.00
141	E	72130	399	000	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	167,219.00	66,000.00	365,811.02	154,421.74	66,000.00
141	F	72130	499	000	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	884.55	1,400.00	1,400.00	881.89	1,400.00
141	E	72130	524	000	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	40.00	3,150.00	3,150.00	2,597.05	3,150.00

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2	Propos
72130 OTHER STUDENT SUPPORT													
141	E	72130	599	000	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	20,885.18	0.00	0.00	0.00	0.00
141	E	72130	790	000	0----	---	OTHER STUDENT SUPPORT	OTHER EQUIPMENT	122,486.83	0.00	0.00	0.00	0.00
141 E 72130 --- --- ----- --- OTHER STUDENT SUPPORT									973,190.47	3,258,823.06	3,558,634.08	2,881,197.12	3,469,582.20
72210 REGULAR INSTRUCTION PROGRAM													
141	E	72210	105	000	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	539,024.71	519,573.20	519,573.20	467,267.27	531,047.72
141	E	72210	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	12,402.58	12,000.00	12,000.00	7,333.92	8,000.00
141	E	72210	129	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARIANS	1,062,648.37	1,127,539.68	1,127,539.68	1,015,092.30	1,185,598.76
141	E	72210	162	000	0----	---	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	152,366.71	193,882.51	193,882.51	146,493.53	128,422.86
141	E	72210	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	28,143.50	0.00	40,071.00	26,725.40	0.00
141	E	72210	189	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	378,631.28	355,181.39	453,866.11	393,128.28	636,619.46
141	E	72210	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	126,519.27	136,906.96	145,822.96	117,882.58	158,160.71
141	E	72210	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	199,760.70	186,259.90	197,365.90	166,836.81	159,529.35
141	E	72210	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	1,272.78	1,166.65	1,316.65	1,090.18	1,233.85
141	E	72210	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	311,691.53	277,038.89	290,118.89	289,550.59	342,229.89
141	E	72210	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	4,563.55	5,520.77	5,795.77	4,363.33	5,838.77
141	E	72210	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	412.00	3,572.18	3,572.18	438.00	3,672.18
141	E	72210	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	29,655.99	32,018.57	34,114.57	27,979.84	39,650.48
141	E	72210	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	4,282.76	0.00	1,200.00	2,650.63	18,989.46
141	E	72210	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	8,245.13	13,500.00	16,700.00	9,706.82	13,500.00
141	E	72210	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	27,630.50	29,600.00	29,600.00	26,518.92	29,600.00
141	E	72210	429	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	14,978.21	0.00	0.00	0.00	0.00
141	E	72210	432	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARY BOOKS	84,610.55	88,000.00	88,000.00	67,544.76	88,000.00
141	E	72210	435	000	0----	---	REGULAR INSTRUCTION PROGRAM	OFFICE SUPPLIES	3,528.29	5,340.00	5,340.00	4,208.63	5,340.00
141	E	72210	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	9,443.52	14,480.00	43,332.00	27,347.62	14,480.00
141	E	72210	524	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	35,973.54	44,470.00	44,470.00	31,292.62	44,470.00
141	E	72210	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	206,525.58	159,250.00	232,450.00	163,031.39	159,250.00
141	E	72210	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	1,098.79	2,800.00	2,800.00	1,454.63	2,800.00
141 E 72210 --- --- ----- --- REGULAR INSTRUCTION PROGRAM									3,243,409.84	3,208,100.70	3,488,931.42	2,997,938.05	3,576,433.49

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2	Propos
72215 ALTERNATIVE INSTRUCTION PROGRA													
141	E	72215	105	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SUPERVISOR/DIRECTOR	85,579.32	89,088.00	89,088.00	81,664.00	92,344.06
141	F	72215	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	916.74	1,000.00
141	E	72215	161	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SECRETARY(S)	32,952.00	39,504.00	39,504.00	31,973.40	41,581.63
141	E	72215	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	7,277.10	8,034.70	8,034.70	6,976.59	8,365.39
141	E	72215	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	11,244.00	10,653.18	10,653.18	9,464.76	9,329.82
141	E	72215	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	80.16	67.20	67.20	66.68	100.80
141	F	72215	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	5,818.80	6,021.79	6,021.79	5,463.20	6,248.40
141	F	72215	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	310.68	318.00	318.00	297.46	477.00
141	F	72215	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	26.00	214.50	214.50	28.00	300.00
141	E	72215	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	1,701.91	1,864.58	1,864.58	1,631.58	1,956.42
141 E 72215 --- --- ----- --- ALTERNATIVE INSTRUCTION PROGRA									145,990.05	156,765.95	156,765.95	138,482.41	161,703.52
72220 SPECIAL EDUCATION PROGRAM													
141	E	72220	105	000	0----	---	SPECIAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	82,135.56	85,245.60	85,245.60	78,139.61	89,192.88
141	F	72220	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	3,000.24	3,000.00	2,050.00	1,833.48	2,000.00
141	F	72220	124	000	0----	---	SPECIAL EDUCATION PROGRAM	PSYCHOLOGICAL PERSONNEL	329,286.34	369,317.74	319,317.74	280,207.59	391,354.67
141	E	72220	131	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL PERSONNEL	372,199.39	407,753.33	406,753.33	322,458.43	414,418.82
141	F	72220	135	000	0----	---	SPECIAL EDUCATION PROGRAM	ASSESSMENT PERSONNEL	101,542.64	106,583.58	106,583.58	96,282.43	114,305.58
141	E	72220	161	000	0----	---	SPECIAL EDUCATION PROGRAM	SECRETARY(S)	47,126.24	54,017.60	54,017.60	49,723.82	58,557.48
141	E	72220	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	287,732.79	285,229.71	285,229.71	246,353.69	228,790.16
141	E	72220	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	2,380.00	2,400.00	2,400.00	2,000.00	2,640.00
141	E	72220	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	69,566.64	81,439.95	81,439.95	60,229.31	80,678.09
141	E	72220	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	103,697.46	106,593.42	102,593.42	84,435.64	77,560.77
141	E	72220	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	755.53	709.97	709.97	563.50	676.03
141	E	72220	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	225,948.92	193,123.71	193,123.71	177,322.66	208,997.03
141	F	72220	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	3,106.89	3,359.67	3,359.67	2,640.17	3,199.08
141	F	72220	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	273.00	2,113.00	290.00	290.00	2,012.00
141	E	72220	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	16,427.89	19,046.44	19,046.44	14,552.54	18,868.26
141	F	72220	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	5,863.07	0.00	4,000.00	3,361.56	17,049.59
141	F	72220	307	000	0----	---	SPECIAL EDUCATION PROGRAM	COMMUNICATION	2,398.14	2,750.00	2,750.00	1,654.89	2,750.00
141	F	72220	312	000	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	68,630.44	60,000.00	35,000.00	23,770.79	60,000.00
141	E	72220	355	000	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	25,296.77	33,875.00	33,875.00	29,198.58	33,875.00
141	F	72220	399	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	-387.77	33,300.00	83,300.00	68,485.47	33,300.00
141	F	72220	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	36,668.52	32,100.00	37,100.00	36,966.37	32,100.00
141	E	72220	524	000	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	42,426.36	29,600.00	69,600.00	66,335.10	29,600.00

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2	Propos
72220 SPECIAL EDUCATION PROGRAM													
141	E	72220	599	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	2,184.24	21,350.00	6,350.00	4,669.41	21,350.00
141	E	72220	790	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER EQUIPMENT	32,733.80	2,800.00	2,800.00	2,434.51	2,800.00
141	E	72220	---	---	-----	---	SPECIAL EDUCATION PROGRAM		1,860,993.10	1,935,708.72	1,936,935.72	1,653,909.55	1,926,075.44
72230 VOCATIONAL EDUCATION PROGRAM													
141	E	72230	105	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	85,017.15	91,827.20	91,827.20	79,398.23	82,476.67
141	E	72230	201	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	5,040.97	5,693.29	5,693.29	4,690.76	5,113.55
141	E	72230	204	000	0----	---	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	8,756.78	7,979.78	7,979.78	6,899.69	5,616.66
141	E	72230	206	000	0----	---	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	33.60	33.60	33.60	29.76	33.60
141	E	72230	207	000	0----	---	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	14,797.20	12,162.24	12,162.24	14,194.40	13,774.08
141	E	72230	208	000	0----	---	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	155.28	159.00	159.00	148.70	159.00
141	E	72230	210	000	0----	---	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	13.00	100.00	100.00	14.00	100.00
141	E	72230	212	000	0----	---	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	1,178.96	1,331.49	1,331.49	1,097.03	1,195.91
141	E	72230	355	000	0----	---	VOCATIONAL EDUCATION PROGRAM	TRAVEL	2,041.18	3,500.00	3,500.00	839.36	3,500.00
141	E	72230	399	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	309.78	375.00	375.00	375.00	375.00
141	E	72230	499	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	2,242.07	400.00	3,900.00	3,085.05	400.00
141	E	72230	524	000	0----	---	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	3,213.57	4,500.00	4,500.00	4,762.71	4,500.00
141	E	72230	---	---	-----	---	VOCATIONAL EDUCATION PROGRAM		122,799.54	128,061.60	131,561.60	115,534.69	117,244.47
72250 TECHNOLOGY													
141	E	72250	105	000	0----	---	TECHNOLOGY	SUPERVISOR/DIRECTOR	93,508.20	97,236.80	97,236.80	89,133.77	100,938.56
141	E	72250	117	000	0----	---	TECHNOLOGY	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	916.74	1,000.00
141	E	72250	120	000	0----	---	TECHNOLOGY	COMPUTER PROGRAMMER(S)	546,038.57	599,346.56	599,346.56	542,636.65	631,421.39
141	E	72250	162	000	0----	---	TECHNOLOGY	CLERICAL PERSONNEL	67,912.12	77,781.60	77,781.60	69,480.27	78,673.44
141	E	72250	199	000	0----	---	TECHNOLOGY	OTHER PER DIEM & FEES	580.00	480.00	480.00	660.00	1,440.00
141	E	72250	201	000	0----	---	TECHNOLOGY	SOCIAL SECURITY	40,701.25	48,102.39	48,102.39	40,497.38	50,435.35
141	E	72250	204	000	0----	---	TECHNOLOGY	STATE RETIREMENT	59,349.35	60,112.58	60,112.58	54,454.95	57,082.07
141	E	72250	206	000	0----	---	TECHNOLOGY	LIFE INSURANCE	441.36	386.40	386.40	364.65	386.40
141	E	72250	207	000	0----	---	TECHNOLOGY	MEDICAL INSURANCE	118,781.80	110,582.45	110,582.45	108,189.20	120,005.33
141	E	72250	208	000	0----	---	TECHNOLOGY	DENTAL INSURANCE	1,555.32	1,828.50	1,828.50	1,527.08	1,828.50
141	E	72250	210	000	0----	---	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	135.00	1,150.00	1,150.00	144.00	1,150.00
141	E	72250	212	000	0----	---	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	9,518.86	11,249.75	11,249.75	9,471.13	11,795.36

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
72250 TECHNOLOGY													
141	E	72250	330	000	0----	---	TECHNOLOGY	LEASE EXPENSE	0.00	367,612.00	0.00	0.00	432,962.00
141	E	72250	336	000	0----	---	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	23,503.98	20,000.00	20,000.00	-351.65	20,000.00
141	E	72250	350	000	0----	---	TECHNOLOGY	INTERNET CONNECTIVITY	232,198.79	240,000.00	240,000.00	244,767.87	266,400.00
141	E	72250	355	000	0----	---	TECHNOLOGY	TRAVEL	9,883.81	11,000.00	11,000.00	6,415.97	11,000.00
141	E	72250	399	000	0----	---	TECHNOLOGY	OTHER CONTRACTED SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	46,500.00
141	E	72250	435	000	0----	---	TECHNOLOGY	OFFICE SUPPLIES	409.40	400.00	400.00	316.02	400.00
141	E	72250	499	000	0----	---	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	45,202.61	42,880.00	42,880.00	36,981.19	42,880.00
141	E	72250	790	000	0----	---	TECHNOLOGY	OTHER EQUIPMENT	43,559.37	25,000.00	392,612.00	17,220.96	25,000.00
141	E	72250	---	---	-----	---	TECHNOLOGY		1,310,279.87	1,732,149.03	1,732,149.03	1,238,826.18	1,901,298.40
72260 ADULT PROGRAMS													
141	E	72260	105	000	0----	---	ADULT PROGRAMS	SUPERVISOR/DIRECTOR	69,999.96	0.00	71,400.00	67,650.00	0.00
141	E	72260	117	000	0----	---	ADULT PROGRAMS	CAREER LADDER PROGRAM	1,000.08	0.00	0.00	916.74	0.00
141	E	72260	162	000	0----	---	ADULT PROGRAMS	CLERICAL PERSONNEL	38,595.78	0.00	34,986.00	33,737.41	0.00
141	E	72260	201	000	0----	---	ADULT PROGRAMS	SOCIAL SECURITY	6,174.97	0.00	6,868.00	5,970.13	0.00
141	E	72260	204	000	0----	---	ADULT PROGRAMS	STATE RETIREMENT	10,037.84	0.00	11,077.00	8,098.41	0.00
141	E	72260	206	000	0----	---	ADULT PROGRAMS	LIFE INSURANCE	80.16	0.00	0.00	33.30	0.00
141	E	72260	207	000	0----	---	ADULT PROGRAMS	MEDICAL INSURANCE	30,218.40	0.00	19,178.00	19,437.29	0.00
141	E	72260	208	000	0----	---	ADULT PROGRAMS	DENTAL INSURANCE	310.68	0.00	0.00	187.02	0.00
141	E	72260	212	000	0----	---	ADULT PROGRAMS	EMPLOYER MEDICARE LIABILITY	1,437.46	0.00	1,576.00	1,394.01	0.00
141	E	72260	399	000	0----	---	ADULT PROGRAMS	OTHER CONTRACTED SERVICES	28,220.00	0.00	28,600.00	26,336.39	0.00
141	E	72260	---	---	-----	---	ADULT PROGRAMS		186,075.33	0.00	173,685.00	163,760.70	0.00
72310 BOARD OF EDUCATION													
141	E	72310	118	000	0----	---	BOARD OF EDUCATION	SECRETARY TO BOARD	61,679.44	67,683.20	67,683.20	62,303.18	71,547.44
141	E	72310	189	000	0----	---	BOARD OF EDUCATION	OTHER SALARIES & WAGES	18,691.55	18,900.00	18,900.00	17,741.55	18,900.00
141	E	72310	191	000	0----	---	BOARD OF EDUCATION	BOARD AND COMMITTEE MEMBERS FE	21,600.00	24,300.00	24,300.00	20,550.00	24,300.00
141	E	72310	201	000	0----	---	BOARD OF EDUCATION	SOCIAL SECURITY	5,999.79	6,874.76	6,874.76	5,721.30	7,114.34
141	E	72310	204	000	0----	---	BOARD OF EDUCATION	STATE RETIREMENT	5,990.32	6,481.76	6,481.76	5,887.51	6,402.73
141	E	72310	206	000	0----	---	BOARD OF EDUCATION	LIFE INSURANCE	17.76	33.60	33.60	15.02	33.60
141	E	72310	207	000	0----	---	BOARD OF EDUCATION	MEDICAL INSURANCE	11,640.00	12,350.11	12,350.11	28,902.40	13,749.12
141	E	72310	208	000	0----	---	BOARD OF EDUCATION	DENTAL INSURANCE	155.40	159.00	159.00	148.76	159.00

Fnd #	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
72310 BOARD OF EDUCATION													
141	E	72310	210	000	0----	---	BOARD OF EDUCATION	UNEMPLOYMENT COMPENSATION	13.00	100.00	100.00	28.00	100.00
141	E	72310	212	000	0----	---	BOARD OF EDUCATION	EMPLOYER MEDICARE LIABILITY	1,403.28	1,607.81	1,607.81	1,381.57	1,663.84
141	E	72310	217	000	0----	---	BOARD OF EDUCATION	RET HYBRID STABILIZATION	49.79	0.00	0.00	25.86	0.00
141	E	72310	305	000	0----	---	BOARD OF EDUCATION	AUDIT SERVICES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
141	E	72310	307	000	0----	---	BOARD OF EDUCATION	COMMUNICATION	422,778.95	290,000.00	290,000.00	208,796.22	290,000.00
141	E	72310	320	000	0----	---	BOARD OF EDUCATION	DUES AND MEMBERSHIPS	15,949.42	35,000.00	35,000.00	12,514.00	35,000.00
141	E	72310	331	000	0----	---	BOARD OF EDUCATION	LEGAL SERVICES	57,643.80	55,000.00	55,000.00	49,815.00	75,000.00
141	E	72310	355	000	0----	---	BOARD OF EDUCATION	TRAVEL	4,444.62	8,500.00	8,500.00	6,215.31	8,500.00
141	E	72310	399	000	0----	---	BOARD OF EDUCATION	OTHER CONTRACTED SERVICES	29,315.50	28,000.00	28,000.00	68,809.39	28,000.00
141	E	72310	435	000	0----	---	BOARD OF EDUCATION	OFFICE SUPPLIES	285.19	1,400.00	1,400.00	523.37	1,400.00
141	E	72310	499	000	0----	---	BOARD OF EDUCATION	OTHER SUPPLIES AND MATERIALS	78.00	1,600.00	1,600.00	1,347.10	1,600.00
141	E	72310	506	000	0----	---	BOARD OF EDUCATION	LIABILITY INSURANCE	218,040.00	218,040.00	149,868.00	149,868.00	187,665.00
141	E	72310	510	000	0----	---	BOARD OF EDUCATION	TRUSTEE'S COMMISSION	646,233.46	640,000.00	640,000.00	577,240.20	670,000.00
141	E	72310	513	000	0----	---	BOARD OF EDUCATION	WORKMAN'S COMPENSATION INSURAN	81,162.00	165,980.00	81,162.00	81,162.00	101,452.00
141	E	72310	524	000	0----	---	BOARD OF EDUCATION	INSERVICE/STAFF DEVELOPMENT	6,650.36	3,125.00	3,125.00	6,804.01	7,000.00
141	E	72310	533	000	0----	---	BOARD OF EDUCATION	CRIMINAL INVESTIGATION OF APPL	1,476.30	4,000.00	4,000.00	20,251.15	20,000.00
141	E	72310	599	000	0----	---	BOARD OF EDUCATION	OTHER CHARGES	393,809.71	420,000.00	655,405.00	568,862.51	519,666.00
141	E	72310	---	---	-----	---	BOARD OF EDUCATION		2,019,107.64	2,023,135.24	2,105,550.24	1,908,913.41	2,103,253.07
72320 DIRECTOR OF SCHOOLS													
141	E	72320	101	000	0----	---	DIRECTOR OF SCHOOLS	COUNTY OFFICIAL/ADMINISTRATIVE	129,999.97	130,000.00	130,000.00	123,750.00	135,000.00
141	E	72320	201	000	0----	---	DIRECTOR OF SCHOOLS	SOCIAL SECURITY	7,720.56	8,060.00	8,060.00	7,343.23	8,370.00
141	E	72320	204	000	0----	---	DIRECTOR OF SCHOOLS	STATE RETIREMENT	13,389.97	11,297.00	11,297.00	10,753.92	9,193.50
141	E	72320	206	000	0----	---	DIRECTOR OF SCHOOLS	LIFE INSURANCE	40.08	33.60	33.60	33.54	33.60
141	E	72320	207	000	0----	---	DIRECTOR OF SCHOOLS	MEDICAL INSURANCE	15,121.20	15,652.70	15,652.70	14,194.40	16,226.16
141	E	72320	208	000	0----	---	DIRECTOR OF SCHOOLS	DENTAL INSURANCE	155.28	159.00	159.00	148.70	159.00
141	E	72320	210	000	0----	---	DIRECTOR OF SCHOOLS	UNEMPLOYMENT COMPENSATION	13.00	100.00	100.00	0.00	100.00
141	E	72320	212	000	0----	---	DIRECTOR OF SCHOOLS	EMPLOYER MEDICARE LIABILITY	1,805.63	1,885.00	1,885.00	1,717.39	1,957.50
141	E	72320	355	000	0----	---	DIRECTOR OF SCHOOLS	TRAVEL	1,552.08	7,400.00	7,400.00	1,264.50	7,400.00
141	E	72320	435	000	0----	---	DIRECTOR OF SCHOOLS	OFFICE SUPPLIES	0.00	1,600.00	1,600.00	0.00	1,600.00
141	E	72320	599	000	0----	---	DIRECTOR OF SCHOOLS	OTHER CHARGES	2,100.00	1,100.00	1,100.00	1,184.19	1,100.00
141	E	72320	701	000	0----	---	DIRECTOR OF SCHOOLS	ADMINISTRATION EQUIPMENT	0.00	1,250.00	1,250.00	0.00	1,250.00
141	E	72320	---	---	-----	---	DIRECTOR OF SCHOOLS		171,897.77	178,537.30	178,537.30	160,389.87	182,389.76

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
							Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
72410 OFFICE OF THE PRINCIPAL												
141 E	72410	104	000	0----	---	OFFICE OF THE PRINCIPAL	PRINCIPALS	1,610,460.63	1,670,196.92	1,670,196.92	1,527,839.19	1,719,193.32
141 E	72410	117	000	0----	---	OFFICE OF THE PRINCIPAL	CAREER LADDER PROGRAM	12,000.72	12,000.00	12,000.00	11,000.87	12,000.00
141 E	72410	119	000	0----	---	OFFICE OF THE PRINCIPAL	ACCOUNTANTS/BOOKKEEPERS	626,701.89	731,508.90	731,508.90	614,476.12	828,531.78
141 E	72410	139	000	0----	---	OFFICE OF THE PRINCIPAL	ASSISTANT PRINCIPALS	1,923,738.82	2,022,057.09	2,022,057.09	1,838,392.27	2,069,421.94
141 E	72410	161	000	0----	---	OFFICE OF THE PRINCIPAL	SECRETARY(S)	993,135.86	1,170,229.98	1,170,229.98	991,568.81	1,402,414.76
141 E	72410	201	000	0----	---	OFFICE OF THE PRINCIPAL	SOCIAL SECURITY	296,518.09	347,571.56	347,571.56	286,889.29	373,956.83
141 E	72410	204	000	0----	---	OFFICE OF THE PRINCIPAL	STATE RETIREMENT	467,975.09	459,035.30	459,035.30	405,795.56	391,794.63
141 E	72410	206	000	0----	---	OFFICE OF THE PRINCIPAL	LIFE INSURANCE	3,743.86	3,410.40	3,410.40	3,109.71	3,444.00
141 E	72410	207	000	0----	---	OFFICE OF THE PRINCIPAL	MEDICAL INSURANCE	1,006,207.80	988,671.46	988,671.46	932,719.24	1,074,253.15
141 E	72410	208	000	0----	---	OFFICE OF THE PRINCIPAL	DENTAL INSURANCE	13,837.21	16,138.50	16,138.50	13,157.71	16,297.50
141 E	72410	210	000	0----	---	OFFICE OF THE PRINCIPAL	UNEMPLOYMENT COMPENSATION	1,303.00	10,150.00	10,150.00	1,385.00	10,250.00
141 E	72410	212	000	0----	---	OFFICE OF THE PRINCIPAL	EMPLOYER MEDICARE LIABILITY	69,346.40	81,286.90	81,286.90	67,095.14	87,457.65
141 E	72410	217	000	0----	---	OFFICE OF THE PRINCIPAL	RET HYBRID STABILIZATION	7,039.12	0.00	0.00	3,880.42	35,074.82
141 E	72410	320	000	0----	---	OFFICE OF THE PRINCIPAL	DUES AND MEMBERSHIPS	337.50	1,085.00	1,085.00	0.00	1,085.00
141 E	72410	348	000	0----	---	OFFICE OF THE PRINCIPAL	POSTAL CHARGES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E	72410	435	000	0----	---	OFFICE OF THE PRINCIPAL	OFFICE SUPPLIES	2,250.69	2,000.00	2,000.00	2,008.12	2,000.00
141 E	72410	599	000	0----	---	OFFICE OF THE PRINCIPAL	OTHER CHARGES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 --- --- --- OFFICE OF THE PRINCIPAL								7,053,596.68	7,534,342.01	7,534,342.01	6,718,317.45	8,046,175.38
72510 FISCAL SERVICES												
141 E	72510	105	000	0----	---	FISCAL SERVICES	SUPERVISOR/DIRECTOR	167,991.12	182,281.00	182,281.00	165,660.88	188,375.69
141 E	72510	119	000	0----	---	FISCAL SERVICES	ACCOUNTANTS/BOOKKEEPERS	261,064.93	284,460.80	284,460.80	261,842.41	304,218.72
141 E	72510	122	000	0----	---	FISCAL SERVICES	PURCHASING PERSONNEL	41,609.31	55,265.60	55,265.60	50,052.66	59,668.92
141 E	72510	162	000	0----	---	FISCAL SERVICES	CLERICAL PERSONNEL	37,965.04	38,416.00	38,416.00	36,040.13	41,714.89
141 E	72510	189	000	0----	---	FISCAL SERVICES	OTHER SALARIES & WAGES	96,486.32	110,219.20	110,219.20	101,458.04	118,309.60
141 E	72510	201	000	0----	---	FISCAL SERVICES	SOCIAL SECURITY	34,244.13	41,579.84	41,579.84	34,719.70	44,161.85
141 E	72510	204	000	0----	---	FISCAL SERVICES	STATE RETIREMENT	42,093.00	47,950.95	47,950.95	43,684.94	50,928.58
141 E	72510	206	000	0----	---	FISCAL SERVICES	LIFE INSURANCE	385.49	369.60	369.60	310.48	369.60
141 E	72510	207	000	0----	---	FISCAL SERVICES	MEDICAL INSURANCE	126,782.90	115,610.50	115,610.50	117,488.80	141,415.63
141 E	72510	208	000	0----	---	FISCAL SERVICES	DENTAL INSURANCE	1,702.75	1,749.00	1,749.00	1,567.16	1,749.00
141 E	72510	210	000	0----	---	FISCAL SERVICES	UNEMPLOYMENT COMPENSATION	141.00	1,100.00	1,100.00	150.00	1,100.00
141 E	72510	212	000	0----	---	FISCAL SERVICES	EMPLOYER MEDICARE LIABILITY	8,006.13	9,724.32	9,724.32	8,119.82	10,328.17
141 E	72510	355	000	0----	---	FISCAL SERVICES	TRAVEL	1,088.50	2,000.00	2,000.00	961.16	2,000.00
141 E	72510	399	000	0----	---	FISCAL SERVICES	OTHER CONTRACTED SERVICES	135,689.46	135,000.00	135,000.00	136,342.28	135,000.00
141 E	72510	435	000	0----	---	FISCAL SERVICES	OFFICE SUPPLIES	15,514.19	10,500.00	10,500.00	7,261.18	10,500.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2	Propos
72510 FISCAL SERVICES													
141	E	72510	524	000	0----	---	FISCAL SERVICES	INSERVICE/STAFF DEVELOPMENT	1,982.17	2,500.00	2,500.00	3,348.83	2,500.00
141	E	72510	599	000	0----	---	FISCAL SERVICES	OTHER CHARGES	13,491.60	17,000.00	17,000.00	11,924.49	17,000.00
141	E	72510	701	000	0----	---	FISCAL SERVICES	ADMINISTRATION EQUIPMENT	0.00	4,500.00	4,500.00	183.50	4,500.00
141 E 72510 --- --- ----- --- FISCAL SERVICES									986,238.04	1,060,226.81	1,060,226.81	981,116.46	1,133,840.65
72520 HUMAN SERVICES/PERSONNEL													
141	E	72520	105	000	0----	---	HUMAN SERVICES/PERSONNEL	SUPERVISOR/DIRECTOR	95,521.92	103,170.00	103,170.00	93,857.50	106,687.12
141	E	72520	189	000	0----	---	HUMAN SERVICES/PERSONNEL	OTHER SALARIES & WAGES	87,822.98	101,836.80	101,836.80	93,542.42	108,209.60
141	E	72520	201	000	0----	---	HUMAN SERVICES/PERSONNEL	SOCIAL SECURITY	10,117.49	12,710.42	12,710.42	10,394.61	13,323.60
141	E	72520	204	000	0----	---	HUMAN SERVICES/PERSONNEL	STATE RETIREMENT	12,944.34	14,657.99	14,657.99	13,399.30	15,365.12
141	E	72520	206	000	0----	---	HUMAN SERVICES/PERSONNEL	LIFE INSURANCE	107.28	100.80	100.80	86.07	100.80
141	E	72520	207	000	0----	---	HUMAN SERVICES/PERSONNEL	MEDICAL INSURANCE	30,773.00	24,700.22	24,700.22	26,644.80	29,975.28
141	E	72520	208	000	0----	---	HUMAN SERVICES/PERSONNEL	DENTAL INSURANCE	452.94	477.00	477.00	324.03	477.00
141	E	72520	210	000	0----	---	HUMAN SERVICES/PERSONNEL	UNEMPLOYMENT COMPENSATION	39.00	300.00	300.00	41.00	300.00
141	E	72520	212	000	0----	---	HUMAN SERVICES/PERSONNEL	EMPLOYER MEDICARE LIABILITY	2,366.14	2,972.60	2,972.60	2,431.01	3,116.00
141	E	72520	320	000	0----	---	HUMAN SERVICES/PERSONNEL	DUES AND MEMBERSHIPS	153.50	700.00	700.00	1,279.00	1,400.00
141	E	72520	355	000	0----	---	HUMAN SERVICES/PERSONNEL	TRAVEL	2,623.23	2,500.00	2,500.00	1,882.76	2,500.00
141	E	72520	399	000	0----	---	HUMAN SERVICES/PERSONNEL	OTHER CONTRACTED SERVICES	16,185.74	18,500.00	18,500.00	18,174.95	18,500.00
141	E	72520	435	000	0----	---	HUMAN SERVICES/PERSONNEL	OFFICE SUPPLIES	2,158.88	3,000.00	3,000.00	3,467.68	3,600.00
141	E	72520	524	000	0----	---	HUMAN SERVICES/PERSONNEL	INSERVICE/STAFF DEVELOPMENT	2,002.52	850.00	850.00	422.97	850.00
141	E	72520	701	000	0----	---	HUMAN SERVICES/PERSONNEL	ADMINISTRATION EQUIPMENT	405.86	1,500.00	1,500.00	319.57	1,500.00
141 E 72520 --- --- ----- --- HUMAN SERVICES/PERSONNEL									263,674.82	287,975.83	287,975.83	266,267.67	305,904.52
72610 OPERATION OF PLANT													
141	E	72610	307	000	0----	---	OPERATION OF PLANT	COMMUNICATION	56,357.66	80,000.00	80,000.00	51,174.81	80,000.00
141	E	72610	328	000	0----	---	OPERATION OF PLANT	JANITORIAL SERVICES	3,089,620.77	3,170,816.35	3,170,816.35	2,839,761.64	3,170,816.35
141	E	72610	330	000	0----	---	OPERATION OF PLANT	LEASE EXPENSE	403,284.00	403,284.00	403,284.00	403,284.00	403,284.00
141	E	72610	399	000	0----	---	OPERATION OF PLANT	OTHER CONTRACTED SERVICES	213,390.96	200,000.00	200,000.00	246,589.67	260,000.00
141	E	72610	410	000	0----	---	OPERATION OF PLANT	CUSTODIAL SUPPLIES	99,397.34	105,000.00	105,000.00	108,733.78	123,000.00
141	E	72610	415	000	0----	---	OPERATION OF PLANT	ELECTRICITY	2,787,769.37	2,700,000.00	2,700,000.00	2,718,560.51	3,450,000.00
141	E	72610	434	000	0----	---	OPERATION OF PLANT	NATURAL GAS	670,906.70	700,000.00	700,000.00	539,863.55	700,000.00
141	E	72610	454	000	0----	---	OPERATION OF PLANT	WATER AND SEWER	581,855.82	500,000.00	500,000.00	438,178.89	590,000.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
72610 OPERATION OF PLANT													
141	E	72610	499	000	0----	---	OPERATION OF PLANT	OTHER SUPPLIES AND MATERIALS	0.00	33,200.00	33,200.00	0.00	33,200.00
141	E	72610	502	000	0----	---	OPERATION OF PLANT	BUILDING AND CONTENTS INSURANC	290,108.00	290,108.00	300,693.00	300,693.00	375,866.00
141	E	72610	599	000	0----	---	OPERATION OF PLANT	OTHER CHARGES	0.00	4,500.00	4,500.00	0.00	4,500.00
141	E	72610	---	---	-----	---	OPERATION OF PLANT		8,192,690.62	8,186,908.35	8,197,493.35	7,646,839.85	9,190,666.35
72620 MAINTENANCE OF PLANT													
141	E	72620	105	000	0----	---	MAINTENANCE OF PLANT	SUPERVISOR/DIRECTOR	143,114.16	156,814.00	156,814.00	142,316.02	162,419.32
141	E	72620	161	000	0----	---	MAINTENANCE OF PLANT	SECRETARY(S)	33,221.77	45,115.20	45,115.20	38,497.45	48,974.28
141	E	72620	167	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE PERSONNEL	696,611.86	915,919.70	915,919.70	826,261.84	891,290.13
141	F	72620	201	000	0----	---	MAINTENANCE OF PLANT	SOCIAL SECURITY	51,132.61	69,306.63	69,306.63	58,925.04	68,366.39
141	E	72620	204	000	0----	---	MAINTENANCE OF PLANT	STATE RETIREMENT	61,341.03	79,926.20	79,926.20	69,133.59	78,841.89
141	E	72620	206	000	0----	---	MAINTENANCE OF PLANT	LIFE INSURANCE	668.34	739.20	739.20	604.81	705.60
141	E	72620	207	000	0----	---	MAINTENANCE OF PLANT	MEDICAL INSURANCE	143,928.30	156,408.38	156,408.38	142,085.97	119,228.74
141	E	72620	208	000	0----	---	MAINTENANCE OF PLANT	DENTAL INSURANCE	2,555.92	3,498.00	3,498.00	2,223.84	3,339.00
141	E	72620	210	000	0----	---	MAINTENANCE OF PLANT	UNEMPLOYMENT COMPENSATION	283.00	2,200.00	2,200.00	301.00	2,100.00
141	E	72620	212	000	0----	---	MAINTENANCE OF PLANT	EMPLOYER MEDICARE LIABILITY	11,958.35	16,208.81	16,208.81	13,878.04	15,988.91
141	E	72620	399	000	0----	---	MAINTENANCE OF PLANT	OTHER CONTRACTED SERVICES	534,643.34	600,000.00	600,000.00	439,924.82	600,000.00
141	E	72620	499	000	0----	---	MAINTENANCE OF PLANT	OTHER SUPPLIES AND MATERIALS	586,685.71	606,250.00	606,250.00	564,741.48	855,883.43
141	E	72620	717	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE EQUIPMENT	57,656.12	30,000.00	30,000.00	0.00	30,000.00
141	E	72620	799	000	0----	---	MAINTENANCE OF PLANT	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,954,608.00
141	E	72620	---	---	-----	---	MAINTENANCE OF PLANT		2,323,800.51	2,682,386.12	2,682,386.12	2,298,893.90	4,831,745.69
72710 TRANSPORTATION													
141	E	72710	105	000	0----	---	TRANSPORTATION	SUPERVISOR/DIRECTOR	71,355.12	78,744.00	78,744.00	66,879.06	75,431.38
141	E	72710	142	000	0----	---	TRANSPORTATION	MECHANIC(S)	147,512.63	188,864.00	188,864.00	158,381.02	191,909.19
141	E	72710	146	000	0----	---	TRANSPORTATION	BUS DRIVERS	1,290,516.02	1,784,260.44	1,784,260.44	1,402,715.07	1,789,200.58
141	E	72710	162	000	0----	---	TRANSPORTATION	CLERICAL PERSONNEL	61,652.16	70,106.40	70,106.40	24,478.94	28,905.86
141	E	72710	169	000	0----	---	TRANSPORTATION	PART TIME PERSONNEL	12,135.96	16,897.32	16,897.32	21,613.50	21,246.17
141	E	72710	189	000	0----	---	TRANSPORTATION	OTHER SALARIES & WAGES	198,604.56	241,159.64	241,159.64	267,068.28	433,800.31
141	E	72710	201	000	0----	---	TRANSPORTATION	SOCIAL SECURITY	101,483.70	148,330.79	148,330.79	109,382.26	160,550.59
141	E	72710	204	000	0----	---	TRANSPORTATION	STATE RETIREMENT	121,494.69	171,058.89	171,058.89	134,265.97	183,925.29
141	E	72710	206	000	0----	---	TRANSPORTATION	LIFE INSURANCE	1,501.49	2,956.80	2,956.80	1,429.58	3,259.20

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24	
								Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos	
72710 TRANSPORTATION													
141	E	72710	207	000	0----	---	TRANSPORTATION	MEDICAL INSURANCE	333,277.06	398,407.29	398,407.29	347,061.51	465,602.64
141	E	72710	208	000	0----	---	TRANSPORTATION	DENTAL INSURANCE	6,087.68	13,992.00	13,992.00	6,379.62	15,423.00
141	E	72710	210	000	0----	---	TRANSPORTATION	UNEMPLOYMENT COMPENSATION	857.00	9,060.00	9,060.00	911.00	9,700.00
141	E	72710	212	000	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	24,168.97	34,510.46	34,510.46	26,376.66	39,677.16
141	E	72710	217	000	0----	---	TRANSPORTATION	RET HYBRID STABILIZATION	2.55	0.00	0.00	0.00	0.00
141	E	72710	313	000	0----	---	TRANSPORTATION	CONTRACTS WITH PARENTS	1,655.59	2,000.00	2,895.00	2,066.39	2,000.00
141	E	72710	329	000	0----	---	TRANSPORTATION	LAUNDRY SERVICE	2,463.08	4,500.00	4,500.00	1,598.29	4,500.00
141	E	72710	355	000	0----	---	TRANSPORTATION	TRAVEL	2,495.71	3,000.00	3,000.00	2,767.50	3,000.00
141	E	72710	399	000	0----	---	TRANSPORTATION	OTHER CONTRACTED SERVICES	62,769.84	60,000.00	60,000.00	78,480.14	75,000.00
141	E	72710	412	000	0----	---	TRANSPORTATION	DIESEL FUEL	307,557.47	340,000.00	340,000.00	404,355.93	420,000.00
141	E	72710	425	000	0----	---	TRANSPORTATION	GASOLINE	70,228.68	120,000.00	120,000.00	113,375.50	100,000.00
141	F	72710	433	000	0----	---	TRANSPORTATION	LUBRICANTS	14,242.20	20,000.00	20,000.00	14,410.68	20,000.00
141	E	72710	450	000	0----	---	TRANSPORTATION	TIRES AND TUBES	17,204.48	35,000.00	35,000.00	15,763.30	35,000.00
141	E	72710	453	000	0----	---	TRANSPORTATION	VEHICLE PARTS	144,110.21	210,000.00	210,000.00	64,655.98	195,000.00
141	E	72710	499	000	0----	---	TRANSPORTATION	OTHER SUPPLIES AND MATERIALS	3,625.54	4,600.00	3,705.00	1,716.38	4,600.00
141	E	72710	599	000	0----	---	TRANSPORTATION	OTHER CHARGES	7,081.36	7,900.00	7,900.00	7,146.47	7,900.00
141	E	72710	729	000	0----	---	TRANSPORTATION	TRANSPORTATION EQUIPMENT	691,396.10	0.00	36,019.00	0.00	670,000.00
									<u>3,695,479.85</u>	<u>3,965,348.03</u>	<u>4,001,367.03</u>	<u>3,273,279.03</u>	<u>4,955,631.37</u>
73100 FOOD SERVICE													
141	E	73100	105	000	0----	---	FOOD SERVICE	SUPERVISOR/DIRECTOR	90,716.31	86,595.00	86,595.00	78,663.86	89,937.63
141	E	73100	119	000	0----	---	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	42,112.80	47,985.60	47,985.60	44,171.36	51,774.44
141	E	73100	162	000	0----	---	FOOD SERVICE	CLERICAL PERSONNEL	94,268.72	105,996.80	105,996.80	139,622.67	163,996.96
141	E	73100	165	000	0----	---	FOOD SERVICE	CAFETERIA PERSONNEL	20,694.49	0.00	0.00	0.00	0.00
141	E	73100	167	000	0----	---	FOOD SERVICE	MAINTENANCE PERSONNEL	94,227.04	106,017.60	106,017.60	130,749.10	172,315.56
141	E	73100	199	000	0----	---	FOOD SERVICE	OTHER PER DIEM & FEES	720.00	720.00	720.00	860.00	1,920.00
141	E	73100	201	000	0----	---	FOOD SERVICE	SOCIAL SECURITY	19,811.66	21,533.53	21,533.53	22,977.53	29,756.56
141	E	73100	204	000	0----	---	FOOD SERVICE	STATE RETIREMENT	23,797.93	24,844.11	24,844.11	28,175.96	34,309.51
141	E	73100	206	000	0----	---	FOOD SERVICE	LIFE INSURANCE	214.56	201.60	201.60	198.42	268.80
141	E	73100	207	000	0----	---	FOOD SERVICE	MEDICAL INSURANCE	67,297.20	70,026.82	70,026.82	65,313.00	80,531.66
141	E	73100	208	000	0----	---	FOOD SERVICE	DENTAL INSURANCE	932.40	954.00	954.00	1,221.12	1,272.00
141	E	73100	210	000	0----	---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	90.00	600.00	600.00	96.00	800.00
141	E	73100	212	000	0----	---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	4,633.38	5,036.07	5,036.07	5,373.66	6,959.20
141	E	73100	422	000	0----	---	FOOD SERVICE	FOOD SUPPLIES	5,085.08	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
73100 FOOD SERVICE													
141	E	73100	---	---	-----	---	FOOD SERVICE		464,601.57	470,511.13	470,511.13	517,422.68	633,842.32
73300 COMMUNITY SERVICES													
141	E	73300	105	000	0----	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	59,984.48	0.00	65,419.00	57,217.61	0.00
141	E	73300	116	000	0----	---	COMMUNITY SERVICES	TEACHERS	380,260.00	0.00	472,680.00	498,703.75	0.00
141	E	73300	146	000	0----	---	COMMUNITY SERVICES	BUS DRIVERS	49,728.15	0.00	108,000.00	55,736.41	0.00
141	E	73300	162	000	0----	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	26,507.95	0.00	33,474.82	30,695.93	0.00
141	E	73300	163	000	0----	---	COMMUNITY SERVICES	AIDES	73,489.91	0.00	108,000.00	101,168.83	0.00
141	E	73300	189	000	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	180,070.76	22,211.29	203,024.89	189,375.82	20,272.40
141	E	73300	199	000	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	192.00	0.00	192.00	176.00	0.00
141	E	73300	201	000	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	44,667.76	1,377.10	63,550.42	54,127.15	1,256.89
141	E	73300	204	000	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	52,311.02	1,588.11	99,352.11	60,905.65	1,449.48
141	E	73300	206	000	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	69.90	11.76	83.76	58.09	10.42
141	E	73300	207	000	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	26,114.84	3,474.64	28,802.64	25,862.16	3,175.15
141	E	73300	208	000	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	288.76	55.65	310.05	289.99	49.29
141	E	73300	210	000	0----	---	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	0.00	35.00	35.00	0.00	31.00
141	E	73300	212	000	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	10,538.06	322.06	14,862.60	12,762.56	293.95
141	E	73300	217	000	0----	---	COMMUNITY SERVICES	RET HYBRID STABILIZATION	2,565.30	0.00	2,000.00	2,182.58	0.00
141	E	73300	355	000	0----	---	COMMUNITY SERVICES	TRAVEL	2,985.41	3,000.00	6,000.00	2,163.16	3,000.00
141	E	73300	399	000	0----	---	COMMUNITY SERVICES	OTHER CONTRACTED SERVICES	1,050.00	0.00	3,600.00	807.50	0.00
141	E	73300	429	000	0----	---	COMMUNITY SERVICES	INSTRUCTIONAL SUPPLIES	2,945.16	0.00	0.00	0.00	0.00
141	E	73300	499	000	0----	---	COMMUNITY SERVICES	OTHER SUPPLIES AND MATERIALS	46,538.03	1,000.00	76,740.08	47,658.82	1,000.00
141	E	73300	599	000	0----	---	COMMUNITY SERVICES	OTHER CHARGES	6,755.13	0.00	15,000.00	6,793.98	0.00
141	E	73300	790	000	0----	---	COMMUNITY SERVICES	OTHER EQUIPMENT	254.36	0.00	4,000.00	0.00	0.00
141	E	73300	---	---	-----	---	COMMUNITY SERVICES		967,316.98	33,075.61	1,305,127.37	1,146,685.99	30,538.58
73400 EARLY CHILDHOOD EDUCATION													
141	E	73400	105	000	0----	---	EARLY CHILDHOOD EDUCATION	SUPERVISOR/DIRECTOR	52,844.01	46,267.60	46,267.60	42,411.92	47,846.92
141	E	73400	116	000	0----	---	EARLY CHILDHOOD EDUCATION	TEACHERS	831,362.17	873,277.44	873,277.44	779,760.36	919,017.80
141	E	73400	162	000	0----	---	EARLY CHILDHOOD EDUCATION	CLERICAL PERSONNEL	22,900.22	26,884.00	26,884.00	24,249.19	14,548.03
141	E	73400	163	000	0----	---	EARLY CHILDHOOD EDUCATION	AIDES	375,780.24	446,107.21	446,107.21	363,509.07	463,427.30
141	E	73400	201	000	0----	---	EARLY CHILDHOOD EDUCATION	SOCIAL SECURITY	73,047.84	86,337.24	86,337.24	69,308.44	89,580.08
141	E	73400	204	000	0----	---	EARLY CHILDHOOD EDUCATION	STATE RETIREMENT	108,375.97	114,714.18	114,714.18	94,233.63	73,089.53

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
73400 EARLY CHILDHOOD EDUCATION													
141	E	73400	206	000	0----	---	EARLY CHILDHOOD EDUCATION	LIFE INSURANCE	1,274.69	1,176.00	1,176.00	1,028.69	1,176.00
141	E	73400	207	000	0----	---	EARLY CHILDHOOD EDUCATION	MEDICAL INSURANCE	261,569.60	237,183.46	237,183.46	214,989.95	241,753.80
141	E	73400	208	000	0----	---	EARLY CHILDHOOD EDUCATION	DENTAL INSURANCE	4,402.66	5,565.00	5,565.00	3,844.19	5,565.00
141	E	73400	210	000	0----	---	EARLY CHILDHOOD EDUCATION	UNEMPLOYMENT COMPENSATION	0.00	3,500.00	3,500.00	0.00	3,500.00
141	E	73400	212	000	0----	---	EARLY CHILDHOOD EDUCATION	EMPLOYER MEDICARE LIABILITY	17,113.87	20,191.77	20,191.77	16,397.72	20,950.18
141	E	73400	217	000	0----	---	EARLY CHILDHOOD EDUCATION	RET HYBRID STABILIZATION	5,689.49	0.00	0.00	3,650.40	35,589.25
141	E	73400	355	000	0----	---	EARLY CHILDHOOD EDUCATION	TRAVEL	206.00	500.00	500.00	0.00	500.00
141	E	73400	399	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CONTRACTED SERVICES	88,810.61	87,000.00	87,000.00	67,619.18	87,000.00
141	E	73400	422	000	0----	---	EARLY CHILDHOOD EDUCATION	FOOD SUPPLIES	636.97	1,000.00	1,000.00	245.92	1,000.00
141	E	73400	429	000	0----	---	EARLY CHILDHOOD EDUCATION	INSTRUCTIONAL SUPPLIES	10,120.30	15,000.00	15,000.00	12,976.94	15,000.00
141	E	73400	499	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER SUPPLIES AND MATERIALS	4,715.11	5,000.00	5,000.00	3,905.78	5,000.00
141	E	73400	524	000	0----	---	EARLY CHILDHOOD EDUCATION	INSERVICE/STAFF DEVELOPMENT	500.00	1,200.00	1,200.00	500.00	1,200.00
141	E	73400	599	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CHARGES	1,169.47	1,600.00	1,600.00	1,071.24	1,600.00
141	E	73400	790	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER EQUIPMENT	196.00	1,000.00	1,000.00	249.99	1,000.00
141 E 73400 --- --- ----- --- EARLY CHILDHOOD EDUCATION									1,860,715.22	1,973,503.90	1,973,503.90	1,699,952.61	2,028,343.89
76100 REGULAR CAPITAL OUTLAY													
141	E	76100	304	000	0----	---	REGULAR CAPITAL OUTLAY	ARCHITECTS	0.00	0.00	717,008.00	240,300.15	0.00
141	E	76100	399	000	0----	---	REGULAR CAPITAL OUTLAY	OTHER CONTRACTED SERVICES	80,124.68	0.00	287,500.00	560,295.66	0.00
141	E	76100	706	000	0----	---	REGULAR CAPITAL OUTLAY	BUILDING CONSTRUCTION	77,776.50	0.00	2,480,853.00	45,028.50	0.00
141	E	76100	711	000	0----	---	REGULAR CAPITAL OUTLAY	FURNITURE AND FIXTURES	0.00	0.00	1,000,000.00	0.00	0.00
141	E	76100	799	000	0----	---	REGULAR CAPITAL OUTLAY	OTHER CAPITAL OUTLAY	0.00	0.00	1,000,000.00	0.00	0.00
141 E 76100 --- --- ----- --- REGULAR CAPITAL OUTLAY									157,901.18	0.00	5,485,361.00	845,624.31	0.00
99100 TRANSFERS OUT													
141	E	99100	590	000	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	84,315.37	0.00
141 E 99100 --- --- ----- --- TRANSFERS OUT									0.00	0.00	0.00	84,315.37	0.00
141 E ----- --- --- ----- --- Expense									96,674,294.91	103,473,987.87	116,582,576.37	95,364,013.08	116,133,530.34

Fund	Type	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-24
									Actual	Original Budget	Revised Budget	Actual	Draft 2 Propos
Grand Revenue Totals									101,540,091.05	102,576,592.79	110,237,320.29	93,520,540.63	115,181,211.22
Grand Expense Totals									96,674,294.91	103,473,987.87	116,582,576.37	95,364,013.08	116,133,530.34
Grand Totals									4,865,796.14	897,395.08	6,345,256.08	1,843,472.45	952,319.12
									Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2226

\*\*\*\*\* End of report \*\*\*\*\*

**Fund Balance Analysis  
Putnam County Schools  
Fund 141 (GPS)**

	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Fund Balance 7/1	9,638,078	11,161,641	9,842,717	12,459,689	12,174,162	17,305,428	18,400,679
Add: Revenue	90,075,984	92,464,392	94,741,083	98,485,619	101,796,289	110,237,320 (Estimate)	115,181,211 (Draft #2)
Less: Expenditures	88,552,421	93,783,316	92,124,111	98,771,146	96,665,023	109,142,069 (Estimate)	116,133,530 (Draft #2)
Fund Balance 6/30	11,161,641	9,842,717	12,459,689	12,174,162	17,305,428	18,400,679 (Estimate)	17,448,360 (Draft #2)

EXHIBIT

tables

VII D.1  
06-01-23

**Putnam County, Tennessee**  
**Schools Federal Projects Budget**  
**Fund 142**  
**For Fiscal Year**  
**July 1, 2023 to June 30, 2024**

received

05-25-23

CK

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
011												
47141												
142 R	47141	000	011	0----	---	ESEA TITLE I		234,625.00	274,582.00	276,225.00	208,965.01	287,500.00
142 R	47141	---	011	-----	---	ESEA TITLE I		234,625.00	274,582.00	276,225.00	208,965.01	287,500.00
47146												
142 R	47146	000	011	0----	---	ENGLISH LANGUAGE ACQUISITION G		2,000.00	2,000.00	2,000.00	1,517.80	2,100.00
142 R	47146	---	011	-----	---	ENGLISH LANGUAGE ACQUISITION G		2,000.00	2,000.00	2,000.00	1,517.80	2,100.00
47189												
142 R	47189	000	011	0----	---	TITLE II		59,497.81	75,000.00	75,000.00	56,912.27	70,000.00
142 R	47189	---	011	-----	---	TITLE II		59,497.81	75,000.00	75,000.00	56,912.27	70,000.00
47590												
142 R	47590	000	011	0----	---	OTHER FEDERAL THROUGH STATE		4,200.00	4,029.00	4,029.00	3,057.37	6,100.00
142 R	47590	---	011	-----	---	OTHER FEDERAL THROUGH STATE		4,200.00	4,029.00	4,029.00	3,057.37	6,100.00
142 R	-----	---	011	-----	---	Revenue		300,322.81	355,611.00	357,254.00	270,452.45	365,700.00
72210												
142 E	72210	105	011	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	89,967.83	95,000.00	95,300.00	91,467.97	100,970.00
142 E	72210	161	011	0----	---	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	71,342.56	78,000.00	78,250.00	74,987.38	85,000.00
142 E	72210	189	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	53,182.80	69,000.00	69,000.00	54,352.85	71,300.00
142 E	72210	201	011	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	12,374.48	15,050.00	15,085.00	12,700.29	17,400.00
142 E	72210	204	011	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	19,697.54	24,950.00	25,000.00	18,000.72	24,950.00
142 E	72210	206	011	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	91.88	160.00	160.00	74.54	160.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
011													
72210													
142	E	72210	207	011	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	31,999.70	33,801.00	33,801.00	28,377.20	35,300.00
142	E	72210	208	011	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	394.58	400.00	400.00	371.78	400.00
142	E	72210	210	011	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	225.00	225.00	0.00	225.00
142	E	72210	212	011	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,893.98	3,525.00	3,533.00	2,970.27	3,735.00
142	E	72210	355	011	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	491.91	6,000.00	6,000.00	213.13	2,000.00
142	E	72210	399	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	9,900.00	11,500.00	11,500.00	11,000.00	12,400.00
142	E	72210	499	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	2,807.70	3,000.00	4,000.00	2,942.97	2,000.00
142	E	72210	524	011	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	3,115.09	15,000.00	15,000.00	2,779.03	9,860.00
142	E	72210	790	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,099.91	0.00	0.00	0.00	0.00
142	E	72210	---	011	-----	---	REGULAR INSTRUCTION PROGRAM		300,359.96	355,611.00	357,254.00	300,238.13	365,700.00
142	E	-----	---	011	-----	---	Expense		300,359.96	355,611.00	357,254.00	300,238.13	365,700.00
142	-	-----	---	011	-----	---	CONSOLIDATED ADMINISTRATION		-37.15	0.00	0.00	-29,785.68	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
101													
44180													
142 R	44180	000	101	0----	---		EXPENDITURE CREDITS		0.00	0.00	0.00	-127.40	0.00
142 R	44180	---	101	-----	---		EXPENDITURE CREDITS		0.00	0.00	0.00	-127.40	0.00
47141							ESEA TITLE I						
142 R	47141	000	101	0----	---		ESEA TITLE I		2,555,185.13	3,271,024.65	4,097,944.88	2,496,457.41	3,533,246.22
142 R	47141	---	101	-----	---		ESEA TITLE I		2,555,185.13	3,271,024.65	4,097,944.88	2,496,457.41	3,533,246.22
49800							TRANSFERS IN						
142 R	49800	000	101	0----	---		TRANSFERS IN		225,000.00	267,000.00	268,000.00	202,828.97	275,000.00
142 R	49800	---	101	-----	---		TRANSFERS IN		225,000.00	267,000.00	268,000.00	202,828.97	275,000.00
142 R	-----	---	101	-----	---		Revenue		2,780,185.13	3,538,024.65	4,365,944.88	2,699,158.98	3,808,246.22
71100							REGULAR INSTRUCTION PROGRAM						
142 E	71100	116	101	0----	---		REGULAR INSTRUCTION PROGRAM	TEACHERS	974,048.35	849,450.00	1,162,685.00	976,320.21	1,067,797.00
142 E	71100	163	101	0----	---		REGULAR INSTRUCTION PROGRAM	AIDES	379,358.62	363,300.00	501,492.00	367,203.62	365,375.00
142 E	71100	195	101	0----	---		REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	5,337.50	22,021.00	20,648.00	9,860.00	31,092.00
142 E	71100	198	101	0----	---		REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	10,412.50	18,889.00	21,542.50	18,572.50	22,046.00
142 E	71100	201	101	0----	---		REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	70,562.52	69,239.00	95,807.00	72,722.68	88,944.00
142 E	71100	204	101	0----	---		REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	109,444.91	100,108.00	130,447.00	101,985.62	89,004.00
142 E	71100	206	101	0----	---		REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	1,338.08	1,349.00	1,463.00	1,089.93	1,640.00
142 E	71100	207	101	0----	---		REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	303,909.20	556,450.00	578,342.00	270,636.89	637,191.00
142 E	71100	208	101	0----	---		REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	4,100.88	5,833.00	6,208.00	3,482.34	6,560.00
142 E	71100	210	101	0----	---		REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	2,345.00	2,510.00	0.00	2,430.00
142 E	71100	212	101	0----	---		REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	18,024.66	17,948.00	25,141.00	18,164.00	21,738.00
142 E	71100	429	101	0----	---		REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	42,354.59	41,036.00	30,970.28	19,778.67	22,253.00
142 E	71100	471	101	0----	---		REGULAR INSTRUCTION PROGRAM	SOFTWARE	13,179.00	25,359.00	22,020.00	7,507.50	12,760.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
101													
71100													
142	E	71100	599	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	0.00	0.00	80,500.00	0.00	0.00
142	E	71100	722	101	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	158,582.63	168,238.00	219,397.00	161,797.28	267,451.00
142	E	71100	---	101	-----	---	REGULAR INSTRUCTION PROGRAM		2,090,653.44	2,241,565.00	2,899,172.78	2,029,121.24	2,636,281.00
72130													
142	E	72130	599	101	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	28,327.28	37,620.25	-25,052.61	49,600.38	35,832.46
142	E	72130	---	101	-----	---	OTHER STUDENT SUPPORT		28,327.28	37,620.25	-25,052.61	49,600.38	35,832.46
72210													
142	E	72210	189	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	231,045.18	515,395.00	583,495.00	470,821.39	389,105.00
142	E	72210	201	101	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	13,603.24	31,963.00	36,188.00	27,562.13	34,069.00
142	E	72210	204	101	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	23,628.01	54,210.00	60,170.00	40,405.37	38,140.00
142	E	72210	206	101	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	121.95	263.00	303.00	223.38	300.00
142	E	72210	207	101	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	34,216.33	95,505.00	107,505.00	74,007.09	90,850.00
142	E	72210	208	101	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	473.39	1,180.00	1,340.00	929.10	1,200.00
142	E	72210	210	101	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	443.00	503.00	0.00	450.00
142	E	72210	212	101	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	3,181.32	7,493.00	8,493.00	6,445.97	7,990.00
142	E	72210	355	101	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	1,577.15	6,500.00	9,000.00	5,600.29	11,500.00
142	E	72210	399	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	7,021.00	15,000.00	15,000.00	0.00	15,500.00
142	E	72210	499	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	10,858.05	16,424.00	13,971.50	7,102.26	21,198.00
142	E	72210	524	101	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	13,787.84	111,765.00	163,821.00	42,773.39	46,719.00
142	E	72210	599	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	10,962.26	20,000.00	22,007.00	16,256.49	5,000.00
142	E	72210	790	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	106,978.28	71,361.00	117,617.00	110,526.58	109,797.00
142	E	72210	---	101	-----	---	REGULAR INSTRUCTION PROGRAM		457,454.00	947,502.00	1,139,413.50	802,653.44	771,818.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
101													
99100													
142 E	99100	504	101	0----	---		TRANSFERS OUT	INDIRECT COST	29,970.75	44,337.40	84,411.21	67,974.26	89,314.76
142 E	99100	590	101	0----	---		TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	225,000.00	267,000.00	268,000.00	202,828.97	275,000.00
142 E	99100	---	101	-----	---		TRANSFERS OUT		254,970.75	311,337.40	352,411.21	270,803.23	364,314.76
142 E	-----	---	101	-----	---		Expense		2,831,405.47	3,538,024.65	4,365,944.88	3,152,178.29	3,808,246.22
142 -	-----	---	101	-----	---		TITLE I		-51,220.34	0.00	0.00	-453,019.31	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
121					TITLE 1-A NEGLECTED						
47141					ESEA TITLE I						
142 R	47141	000	121	0----	---	ESEA TITLE I	17,477.81	13,455.40	23,587.58	17,491.14	27,971.87
142 R	47141	---	121	-----	---	ESEA TITLE I	17,477.81	13,455.40	23,587.58	17,491.14	27,971.87
49800					TRANSFERS IN						
142 R	49800	000	121	0----	---	TRANSFERS IN	2,300.00	2,357.00	3,000.00	2,170.98	6,000.00
142 R	49800	---	121	-----	---	TRANSFERS IN	2,300.00	2,357.00	3,000.00	2,170.98	6,000.00
142 R	-----	---	121	-----	---	Revenue	19,777.81	15,812.40	26,587.58	19,662.12	33,971.87
71100					REGULAR INSTRUCTION PROGRAM						
142 E	71100	163	121	0----	---	REGULAR INSTRUCTION PROGRAM AIDES	10,442.35	5,945.00	13,977.00	12,993.84	17,440.00
142 E	71100	189	121	0----	---	REGULAR INSTRUCTION PROGRAM OTHER SALARIES & WAGES	5,212.50	5,450.00	5,555.00	3,100.00	2,780.00
142 E	71100	201	121	0----	---	REGULAR INSTRUCTION PROGRAM SOCIAL SECURITY	934.00	646.00	929.00	932.13	1,082.00
142 E	71100	204	121	0----	---	REGULAR INSTRUCTION PROGRAM STATE RETIREMENT	537.95	879.00	1,030.00	929.06	1,247.00
142 E	71100	212	121	0----	---	REGULAR INSTRUCTION PROGRAM EMPLOYER MEDICARE LIABILITY	227.02	205.00	330.00	233.25	294.00
142 E	71100	429	121	0----	---	REGULAR INSTRUCTION PROGRAM INSTRUCTIONAL SUPPLIES	0.00	230.00	400.00	374.53	1,100.00
142 E	71100	722	121	0----	---	REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	1,480.00
142 E	71100	---	121	-----	---	REGULAR INSTRUCTION PROGRAM	17,353.82	13,355.00	22,221.00	18,562.81	25,423.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E	72210	499	121	0----	---	REGULAR INSTRUCTION PROGRAM OTHER SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	900.00
142 E	72210	524	121	0----	---	REGULAR INSTRUCTION PROGRAM INSERVICE/STAFF DEVELOPMENT	0.00	0.00	700.00	155.17	1,000.00
142 E	72210	---	121	-----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	800.00	155.17	1,900.00

Fnd	T	Acct	Obj	Pri	Loc	Prj	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
121													
99100													
142	E	99100	504	121	0----	---	TRANSFERS OUT	INDIRECT COST	123.99	100.40	566.58	540.52	648.87
142	E	99100	590	121	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	2,300.00	2,357.00	3,000.00	2,170.98	6,000.00
142	E	99100	---	121	-----	---	TRANSFERS OUT		2,423.99	2,457.40	3,566.58	2,711.50	6,648.87
142	E	-----	---	121	-----	---	Expense		19,777.81	15,812.40	26,587.58	21,429.48	33,971.87
142	-	-----	---	121	-----	---	TITLE 1-A NEGLECTED		0.00	0.00	0.00	-1,767.36	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
131													
47141													
142 R	47141	000	131	0----	---		ESEA TITLE I		9,844.45	6,202.12	12,176.98	4,567.87	7,134.43
142 R	47141	---	131	-----	---		ESEA TITLE I		9,844.45	6,202.12	12,176.98	4,567.87	7,134.43
49800							TRANSFERS IN						
142 R	49800	000	131	0----	---		TRANSFERS IN		2,250.00	1,425.00	1,425.00	1,081.49	1,600.00
142 R	49800	---	131	-----	---		TRANSFERS IN		2,250.00	1,425.00	1,425.00	1,081.49	1,600.00
142 R	-----	---	131	-----	---		Revenue		12,094.45	7,627.12	13,601.98	5,649.36	8,734.43
71100							REGULAR INSTRUCTION PROGRAM						
142 E	71100	722	131	0----	---		REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	2,104.00	0.00	0.00	0.00	0.00
142 E	71100	---	131	-----	---		REGULAR INSTRUCTION PROGRAM		2,104.00	0.00	0.00	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142 E	72210	189	131	0----	---		REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	2,163.75	2,200.00	2,640.00	1,695.00	5,695.00
142 E	72210	201	131	0----	---		REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	126.16	150.00	175.00	98.14	394.00
142 E	72210	204	131	0----	---		REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	222.85	230.00	235.00	133.02	550.00
142 E	72210	212	131	0----	---		REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	29.51	35.00	40.00	22.94	95.00
142 E	72210	355	131	0----	---		REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	500.00	500.00	0.00	300.00
142 E	72210	499	131	0----	---		REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,948.42	1,350.00	1,350.00	570.25	0.00
142 E	72210	524	131	0----	---		REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	2,669.82	1,087.00	6,586.86	4,443.45	0.00
142 E	72210	599	131	0----	---		REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	220.46	550.00	550.00	121.10	0.00
142 E	72210	---	131	-----	---		REGULAR INSTRUCTION PROGRAM		7,380.97	6,102.00	12,076.86	7,083.90	7,034.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
131													
99100													
142	E	99100	504	131	0----	---	TRANSFERS OUT	INDIRECT COST	359.48	100.12	100.12	73.87	100.43
142	E	99100	590	131	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	2,250.00	1,425.00	1,425.00	1,081.49	1,600.00
142	E	99100	---	131	-----	---	TRANSFERS OUT		2,609.48	1,525.12	1,525.12	1,155.36	1,700.43
142	E	-----	---	131	-----	---	Expense		12,094.45	7,627.12	13,601.98	8,239.26	8,734.43
142	-	-----	---	131	-----	---	TITLE I-C		0.00	0.00	0.00	-2,589.90	0.00

Fnd T Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budge	Revised Budget	Actual	Proposed Budget
161											
47141											
142 R	47141	000	161	0----	---	ESEA TITLE I	28,774.20	18,199.59	18,944.47	18,944.33	20,016.79
142 R	47141	---	161	-----	---	ESEA TITLE I	28,774.20	18,199.59	18,944.47	18,944.33	20,016.79
49800											
142 R	49800	000	161	0----	---	TRANSFERS IN	5,075.00	3,800.00	3,800.00	2,883.57	4,900.00
142 R	49800	---	161	-----	---	TRANSFERS IN	5,075.00	3,800.00	3,800.00	2,883.57	4,900.00
142 R	-----	---	161	-----	---	Revenue	33,849.20	21,999.59	22,744.47	21,827.90	24,916.79
71100											
142 E	71100	169	161	0----	---	REGULAR INSTRUCTION PROGRAM PART TIME PERSONNEL	18,550.58	12,550.00	13,741.59	13,836.40	14,380.00
142 E	71100	201	161	0----	---	REGULAR INSTRUCTION PROGRAM SOCIAL SECURITY	1,036.22	780.00	771.93	777.28	892.00
142 E	71100	204	161	0----	---	REGULAR INSTRUCTION PROGRAM STATE RETIREMENT	1,309.77	890.00	982.55	989.33	1,016.00
142 E	71100	206	161	0----	---	REGULAR INSTRUCTION PROGRAM LIFE INSURANCE	13.99	18.00	8.48	8.48	10.00
142 E	71100	207	161	0----	---	REGULAR INSTRUCTION PROGRAM MEDICAL INSURANCE	6,293.89	3,600.00	3,105.90	4,094.72	3,373.00
142 E	71100	208	161	0----	---	REGULAR INSTRUCTION PROGRAM DENTAL INSURANCE	64.66	48.00	42.88	42.88	40.00
142 E	71100	210	161	0----	---	REGULAR INSTRUCTION PROGRAM UNEMPLOYMENT COMPENSATION	0.00	18.00	0.00	0.00	15.00
142 E	71100	212	161	0----	---	REGULAR INSTRUCTION PROGRAM EMPLOYER MEDICARE LIABILITY	242.38	185.00	180.55	181.80	210.00
142 E	71100	429	161	0----	---	REGULAR INSTRUCTION PROGRAM INSTRUCTIONAL SUPPLIES	329.93	0.00	0.00	0.00	0.00
142 E	71100	---	161	-----	---	REGULAR INSTRUCTION PROGRAM	27,841.42	18,089.00	18,833.88	19,930.89	19,936.00
99100											
142 E	99100	504	161	0----	---	TRANSFERS OUT INDIRECT COST	932.64	110.59	110.59	571.89	80.79
142 E	99100	590	161	0----	---	TRANSFERS OUT TRANSFERS TO OTHER FUNDS	5,075.00	3,800.00	3,800.00	2,883.57	4,900.00
142 E	99100	---	161	-----	---	TRANSFERS OUT	6,007.64	3,910.59	3,910.59	3,455.46	4,980.79



Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
172											
47141											
142 R	47141	000	172	0----	---	ESEA TITLE I	8,411.61	0.00	0.00	0.00	0.00
142 R	47141	---	172	-----	---	ESEA TITLE I	8,411.61	0.00	0.00	0.00	0.00
142 R	-----	---	172	-----	---	Revenue	8,411.61	0.00	0.00	0.00	0.00
71100											
142 E	71100	471	172	0----	---	REGULAR INSTRUCTION PROGRAM SOFTWARE	8,411.61	0.00	0.00	0.00	0.00
142 E	71100	---	172	-----	---	REGULAR INSTRUCTION PROGRAM	8,411.61	0.00	0.00	0.00	0.00
142 E	-----	---	172	-----	---	Expense	8,411.61	0.00	0.00	0.00	0.00
142 -	-----	---	172	-----	---	ADAPTIVE LEARNING GRANT 19-20	0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
201											
44180											
142 R 44180 000 201 0----							0.00	439,621.52	0.00	127.40	0.00
142 R 44180 --- 201 -----							0.00	439,621.52	0.00	127.40	0.00
47189											
142 R 47189 000 201 0----							366,949.81	0.00	483,345.93	368,106.12	393,066.97
142 R 47189 --- 201 -----							366,949.81	0.00	483,345.93	368,106.12	393,066.97
49800											
142 R 49800 000 201 0----							59,497.81	75,000.00	75,000.00	56,912.27	70,000.00
142 R 49800 --- 201 -----							59,497.81	75,000.00	75,000.00	56,912.27	70,000.00
142 R -----							426,447.62	514,621.52	558,345.93	425,145.79	463,066.97
71100											
142 E 71100 195 201 0----							305.00	4,600.00	6,900.00	2,340.00	0.00
142 E 71100 198 201 0----							4,550.00	4,250.00	5,950.00	4,547.50	0.00
142 E 71100 201 201 0----							61.85	550.00	800.00	291.98	0.00
142 E 71100 212 201 0----							16.12	130.00	200.00	99.77	0.00
142 E 71100 --- 201 -----							4,932.97	9,530.00	13,850.00	7,279.25	0.00
72210											
142 E 72210 189 201 0----							270,400.09	277,930.00	221,900.00	203,272.74	229,560.00
142 E 72210 201 201 0----							15,711.09	17,245.00	13,875.00	11,836.90	14,235.00
142 E 72210 204 201 0----							25,962.25	28,635.00	19,340.00	17,664.45	14,190.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
201													
72210													
142	E	72210	206	201	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	141.00	140.00	120.00	94.68	120.00
142	E	72210	207	201	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	49,849.50	54,400.00	43,800.00	33,584.80	43,800.00
142	E	72210	208	201	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	510.04	640.00	480.00	376.90	480.00
142	E	72210	210	201	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	240.00	180.00	0.00	180.00
142	E	72210	212	201	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	3,674.40	4,085.00	3,335.00	2,768.31	3,340.00
142	E	72210	355	201	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	4,842.96	6,000.00	4,500.00	3,445.10	4,500.00
142	E	72210	399	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	12,662.65	15,000.00	15,000.00	13,000.00	15,000.00
142	E	72210	499	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,025.14	7,400.00	19,400.00	1,603.03	11,800.00
142	E	72210	524	201	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	34,015.85	3,500.00	108,565.00	57,943.24	38,800.00
142	E	72210	599	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	-220.00	2,000.00	4,000.00	1,085.00	2,000.00
142	E	72210	790	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	5,015.02	0.00	0.00	0.00	0.00
142	E	72210	---	201	-----	---	REGULAR INSTRUCTION PROGRAM		423,589.99	417,215.00	454,495.00	346,675.15	378,005.00
99100													
142	E	99100	504	201	0----	---	TRANSFERS OUT	INDIRECT COST	15,990.47	12,876.52	15,000.93	11,295.40	15,061.97
142	E	99100	590	201	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	59,497.81	75,000.00	75,000.00	56,912.27	70,000.00
142	E	99100	---	201	-----	---	TRANSFERS OUT		75,488.28	87,876.52	90,000.93	68,207.67	85,061.97
142	E	-----	---	201	-----	---	Expense		504,011.24	514,621.52	558,345.93	422,162.07	463,066.97
142	-	-----	---	201	-----	---	TITLE II		-77,563.62	0.00	0.00	2,983.72	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22 Actual	2022-23 Original Budge	2022-23 Revised Budget	2022-23 Actual	2023-2024 Proposed Budge
301												
47146												
142 R	47146	000	301	0----	---	ENGLISH LANGUAGE ACQUISITION G		114,810.40	100,709.27	153,018.20	90,443.14	106,292.43
142 R	47146	---	301	-----	---	ENGLISH LANGUAGE ACQUISITION G		114,810.40	100,709.27	153,018.20	90,443.14	106,292.43
49800												
142 R	49800	000	301	0----	---	TRANSFERS IN		2,000.00	2,000.00	2,000.00	1,517.80	2,100.00
142 R	49800	---	301	-----	---	TRANSFERS IN		2,000.00	2,000.00	2,000.00	1,517.80	2,100.00
142 R	-----	---	301	-----	---	Revenue		116,810.40	102,709.27	155,018.20	91,960.94	108,392.43
71100												
142 E	71100	163	301	0----	---	REGULAR INSTRUCTION PROGRAM AIDES		19,399.44	21,895.00	41,895.00	33,419.96	57,085.00
142 E	71100	195	301	0----	---	REGULAR INSTRUCTION PROGRAM CERTIFIED SUBSTITUTE TEACHERS		907.50	2,300.00	2,300.00	400.00	920.00
142 E	71100	198	301	0----	---	REGULAR INSTRUCTION PROGRAM NON-CERTIFIED SUBSTITUTE TEACH		975.00	1,700.00	1,700.00	680.00	950.00
142 E	71100	201	301	0----	---	REGULAR INSTRUCTION PROGRAM SOCIAL SECURITY		1,375.00	1,435.00	2,675.00	2,032.97	3,534.00
142 E	71100	204	301	0----	---	REGULAR INSTRUCTION PROGRAM STATE RETIREMENT		1,459.39	1,750.00	3,550.00	2,390.87	4,051.00
142 E	71100	206	301	0----	---	REGULAR INSTRUCTION PROGRAM LIFE INSURANCE		34.60	35.00	80.00	40.40	80.00
142 E	71100	207	301	0----	---	REGULAR INSTRUCTION PROGRAM MEDICAL INSURANCE		0.00	0.00	15,000.00	2,540.00	6,100.00
142 E	71100	208	301	0----	---	REGULAR INSTRUCTION PROGRAM DENTAL INSURANCE		154.40	160.00	320.00	148.76	320.00
142 E	71100	210	301	0----	---	REGULAR INSTRUCTION PROGRAM UNEMPLOYMENT COMPENSATION		27.04	60.00	60.00	0.00	120.00
142 E	71100	212	301	0----	---	REGULAR INSTRUCTION PROGRAM EMPLOYER MEDICARE LIABILITY		325.00	385.00	685.00	477.74	828.00
142 E	71100	429	301	0----	---	REGULAR INSTRUCTION PROGRAM INSTRUCTIONAL SUPPLIES		56,066.34	23,000.00	27,012.39	21,247.82	0.00
142 E	71100	722	301	0----	---	REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION EQUIPMENT		5,260.00	5,500.00	14,063.30	14,023.08	0.00
142 E	71100	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		85,983.71	58,220.00	109,340.69	77,401.60	73,988.00

							2021-22	2022-23	2022-23	2022-23	2023-2024	
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget	
301												
72210												
142 E	72210	499	301	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,912.28	2,585.00	3,773.24	1,357.79	0.00
142 E	72210	524	301	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	7,751.65	13,650.00	13,650.00	7,277.15	7,751.00
142 E	72210	599	301	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	11,595.66	19,700.00	19,700.00	17,699.50	18,000.00
142 E	72210	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		21,259.59	35,935.00	37,123.24	26,334.44	25,751.00
72710												
142 E	72710	330	301	0----	---	TRANSPORTATION	LEASE EXPENSE	6,327.69	6,500.00	6,500.00	5,277.95	6,500.00
142 E	72710	---	301	-----	---	TRANSPORTATION		6,327.69	6,500.00	6,500.00	5,277.95	6,500.00
99100												
142 E	99100	504	301	0----	---	TRANSFERS OUT	INDIRECT COST	1,239.41	54.27	54.27	54.27	53.43
142 E	99100	590	301	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	1,517.80	2,100.00
142 E	99100	---	301	-----	---	TRANSFERS OUT		3,239.41	2,054.27	2,054.27	1,572.07	2,153.43
142 E	-----	---	301	-----	---	Expense		116,810.40	102,709.27	155,018.20	110,586.06	108,392.43
142 -	-----	---	301	-----	---	TITLE III		0.00	0.00	0.00	-18,625.12	0.00

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
401											
47590											
142 R	47590	000	401	0----	---	OTHER FEDERAL THROUGH STATE	232,869.33	207,650.68	344,251.14	176,850.96	303,858.73
142 R	47590	---	401	-----	---	OTHER FEDERAL THROUGH STATE	232,869.33	207,650.68	344,251.14	176,850.96	303,858.73
49800											
142 R	49800	000	401	0----	---	TRANSFERS IN	4,200.00	4,029.00	4,029.00	3,057.37	6,100.00
142 R	49800	---	401	-----	---	TRANSFERS IN	4,200.00	4,029.00	4,029.00	3,057.37	6,100.00
142 R	-----	---	401	-----	---	Revenue	237,069.33	211,679.68	348,280.14	179,908.33	309,958.73
71100											
142 E	71100	429	401	0----	---	REGULAR INSTRUCTION PROGRAM INSTRUCTIONAL SUPPLIES	0.00	0.00	29,860.00	11,994.64	0.00
142 E	71100	471	401	0----	---	REGULAR INSTRUCTION PROGRAM SOFTWARE	40,810.00	29,915.00	60,085.46	54,615.05	23,836.00
142 E	71100	722	401	0----	---	REGULAR INSTRUCTION PROGRAM REGULAR INSTRUCTION EQUIPMENT	25,000.00	0.00	18,750.00	4,912.80	0.00
142 E	71100	---	401	-----	---	REGULAR INSTRUCTION PROGRAM	65,810.00	29,915.00	108,695.46	71,522.49	23,836.00
72120											
142 E	72120	790	401	0----	---	HEALTH SERVICES OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00
142 E	72120	---	401	-----	---	HEALTH SERVICES	0.00	0.00	2,000.00	0.00	0.00
72130											
142 E	72130	130	401	0----	---	OTHER STUDENT SUPPORT SOCIAL WORKERS	0.00	0.00	0.00	0.00	95,050.00
142 E	72130	201	401	0----	---	OTHER STUDENT SUPPORT SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,368.00
142 E	72130	204	401	0----	---	OTHER STUDENT SUPPORT STATE RETIREMENT	0.00	0.00	0.00	0.00	2,994.00
142 E	72130	212	401	0----	---	OTHER STUDENT SUPPORT EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	1,379.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
401													
72130													
142	E	72130	524	401	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00
142	E	72130	599	401	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	0.00	8,000.00	0.00	0.00
142	E	72130	---	401	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	8,000.00	0.00	102,791.00
72210													
142	E	72210	189	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	76,628.00	81,120.00	85,420.00	76,106.85	88,808.00
142	E	72210	201	401	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	4,501.98	5,033.00	5,328.00	4,360.50	5,509.00
142	E	72210	204	401	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	5,304.50	5,745.00	7,545.00	5,441.62	6,365.00
142	E	72210	206	401	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	34.60	35.00	40.00	29.20	40.00
142	E	72210	207	401	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	15,049.20	15,200.00	15,900.00	15,513.60	15,900.00
142	E	72210	208	401	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	154.40	160.00	160.00	162.60	160.00
142	E	72210	210	401	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	22.00	60.00	60.00	0.00	60.00
142	E	72210	212	401	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	1,076.71	1,182.00	1,257.00	1,019.76	1,289.00
142	E	72210	355	401	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	116.65	1,000.00	1,000.00	266.35	1,000.00
142	E	72210	399	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	57,000.00	65,000.00	65,000.00	31,100.00	54,000.00
142	E	72210	499	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	1,000.00	2,000.00	0.00	1,000.00
142	E	72210	524	401	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	924.96	2,000.00	3,000.00	3,000.00	3,000.00
142	E	72210	599	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	0.00	0.00	3,000.00	0.00	0.00
142	E	72210	790	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	0.00	35,645.00	10,912.73	0.00
142	E	72210	---	401	-----	---	REGULAR INSTRUCTION PROGRAM		160,813.00	177,535.00	225,355.00	147,913.21	177,131.00
72710													
142	E	72710	146	401	0----	---	TRANSPORTATION	BUS DRIVERS	589.74	0.00	0.00	0.00	0.00
142	E	72710	201	401	0----	---	TRANSPORTATION	SOCIAL SECURITY	32.98	0.00	0.00	0.00	0.00
142	E	72710	204	401	0----	---	TRANSPORTATION	STATE RETIREMENT	41.63	0.00	0.00	0.00	0.00
142	E	72710	212	401	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	7.71	0.00	0.00	0.00	0.00
142	E	72710	---	401	-----	---	TRANSPORTATION		672.06	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
401													
99100													
142	E	99100	504	401	0----	---	TRANSFERS OUT	INDIRECT COST	5,574.27	200.68	200.68	200.68	100.73
142	E	99100	590	401	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	4,200.00	4,029.00	4,029.00	3,057.37	6,100.00
142	E	99100	---	401	-----	---	TRANSFERS OUT		9,774.27	4,229.68	4,229.68	3,258.05	6,200.73
142	E	-----	---	401	-----	---	Expense		237,069.33	211,679.68	348,280.14	222,693.75	309,958.73
142	-	-----	---	401	-----	---	TITLE IV		0.00	0.00	0.00	-42,785.42	0.00

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
431												
47590												
142 R	47590	000	431	0----	---	OTHER FEDERAL THROUGH STATE		264,135.84	0.00	496,904.41	259,890.63	0.00
142 R	47590	---	431	-----	---	OTHER FEDERAL THROUGH STATE		264,135.84	0.00	496,904.41	259,890.63	0.00
142 R	-----	---	431	-----	---	Revenue		264,135.84	0.00	496,904.41	259,890.63	0.00
73300						COMMUNITY SERVICES						
142 E	73300	105	431	0----	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	14,996.12	0.00	20,500.00	14,304.40	0.00
142 E	73300	116	431	0----	---	COMMUNITY SERVICES	TEACHERS	141,232.50	0.00	204,200.00	172,805.75	0.00
142 E	73300	146	431	0----	---	COMMUNITY SERVICES	BUS DRIVERS	25,706.96	0.00	52,920.00	34,859.46	0.00
142 E	73300	162	431	0----	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	6,627.09	0.00	8,368.70	7,673.99	0.00
142 E	73300	163	431	0----	---	COMMUNITY SERVICES	AIDES	12,347.41	0.00	50,282.00	19,937.09	0.00
142 E	73300	189	431	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	14,928.58	0.00	42,747.61	21,565.96	0.00
142 E	73300	199	431	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	48.00	0.00	48.00	44.00	0.00
142 E	73300	201	431	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	12,455.58	0.00	25,668.00	15,730.94	0.00
142 E	73300	204	431	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	17,737.04	0.00	41,525.00	20,148.70	0.00
142 E	73300	206	431	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	14.49	0.00	62.00	12.28	0.00
142 E	73300	207	431	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	5,677.66	0.00	6,332.00	5,677.76	0.00
142 E	73300	208	431	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	58.45	0.00	73.60	59.51	0.00
142 E	73300	212	431	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	2,912.99	0.00	6,003.00	3,684.39	0.00
142 E	73300	355	431	0----	---	COMMUNITY SERVICES	TRAVEL	1,520.74	0.00	2,000.00	1,727.93	0.00
142 E	73300	399	431	0----	---	COMMUNITY SERVICES	OTHER CONTRACTED SERVICES	0.00	0.00	1,000.00	0.00	0.00
142 E	73300	499	431	0----	---	COMMUNITY SERVICES	OTHER SUPPLIES AND MATERIALS	4,841.20	0.00	29,000.00	25,434.50	0.00
142 E	73300	599	431	0----	---	COMMUNITY SERVICES	OTHER CHARGES	401.03	0.00	1,174.50	305.50	0.00
142 E	73300	790	431	0----	---	COMMUNITY SERVICES	OTHER EQUIPMENT	0.00	0.00	5,000.00	999.00	0.00
142 E	73300	---	431	-----	---	COMMUNITY SERVICES		261,505.84	0.00	496,904.41	344,971.16	0.00
142 E	-----	---	431	-----	---	Expense		261,505.84	0.00	496,904.41	344,971.16	0.00
142	-----	---	431	-----	---	2018-19 21ST CENTURY		2,630.00	0.00	0.00	-85,080.53	0.00

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024	
							Actual	Original Budge	Revised Budget	Actual	Proposed Budge	
501												
47148												
142 R	47148	000	501	0----	---	RURAL EDUCATION	92,336.29	0.00	2,904.93	2,904.93	0.00	
142 R	47148	---	501	-----	---	RURAL EDUCATION	92,336.29	0.00	2,904.93	2,904.93	0.00	
142 R	-----	---	501	-----	---	Revenue	92,336.29	0.00	2,904.93	2,904.93	0.00	
71100												
142 E	71100	429	501	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	19,019.71	0.00	0.00	0.00	0.00
142 E	71100	722	501	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	55,944.00	0.00	0.00	0.00	0.00
142 E	71100	---	501	-----	---	REGULAR INSTRUCTION PROGRAM		74,963.71	0.00	0.00	0.00	0.00
72210												
142 E	72210	189	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	770.43	0.00	0.00	0.00	0.00
142 E	72210	201	501	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	44.27	0.00	0.00	0.00	0.00
142 E	72210	204	501	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	68.07	0.00	0.00	0.00	0.00
142 E	72210	212	501	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	10.36	0.00	0.00	0.00	0.00
142 E	72210	399	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	15,870.00	0.00	0.00	0.00	0.00
142 E	72210	499	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	78.23	0.00	2,904.93	2,937.90	0.00
142 E	72210	---	501	-----	---	REGULAR INSTRUCTION PROGRAM		16,841.36	0.00	2,904.93	2,937.90	0.00
99100												
142 E	99100	504	501	0----	---	TRANSFERS OUT	INDIRECT COST	531.22	0.00	0.00	0.00	0.00
142 E	99100	---	501	-----	---	TRANSFERS OUT		531.22	0.00	0.00	0.00	0.00
142 E	-----	---	501	-----	---	Expense		92,336.29	0.00	2,904.93	2,937.90	0.00



Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
701												
47590												
142 R	47590	000	701	0----	---	OTHER FEDERAL THROUGH STATE		78,610.20	0.00	102,843.59	73,162.95	0.00
142 R	47590	---	701	-----	---	OTHER FEDERAL THROUGH STATE		78,610.20	0.00	102,843.59	73,162.95	0.00
142 R	-----	---	701	-----	---	Revenue		78,610.20	0.00	102,843.59	73,162.95	0.00
71100						REGULAR INSTRUCTION PROGRAM						
142 E	71100	429	701	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	5,802.45	0.00	14,000.00	7,124.94	0.00
142 E	71100	599	701	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	983.50	0.00	3,000.00	0.00	0.00
142 E	71100	---	701	-----	---	REGULAR INSTRUCTION PROGRAM		6,785.95	0.00	17,000.00	7,124.94	0.00
72120						HEALTH SERVICES						
142 E	72120	599	701	0----	---	HEALTH SERVICES	OTHER CHARGES	4,525.60	0.00	7,000.00	4,919.80	0.00
142 E	72120	---	701	-----	---	HEALTH SERVICES		4,525.60	0.00	7,000.00	4,919.80	0.00
72210						REGULAR INSTRUCTION PROGRAM						
142 E	72210	189	701	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	43,627.56	0.00	47,066.00	43,176.40	0.00
142 E	72210	201	701	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	2,499.90	0.00	2,920.00	2,473.02	0.00
142 E	72210	204	701	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	3,080.16	0.00	4,850.00	3,089.74	0.00
142 E	72210	206	701	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	27.44	0.00	45.00	23.12	0.00
142 E	72210	207	701	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	9,118.89	0.00	10,000.00	8,950.52	0.00
142 E	72210	208	701	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	126.68	0.00	150.00	126.48	0.00
142 E	72210	210	701	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	0.00
142 E	72210	212	701	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	584.71	0.00	700.00	578.40	0.00
142 E	72210	355	701	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	1,500.00	578.59	0.00
142 E	72210	499	701	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	4,040.01	0.00	0.00	0.00	0.00
142 E	72210	524	701	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	2,778.50	0.00	8,343.59	6,692.95	0.00

						2021-22	2022-23	2022-23	2022-23	2023-2024		
						Actual	Original Budget	Revised Budget	Actual	Proposed Budget		
701					TITLE IX MCKINNEY - VENTO							
72210					REGULAR INSTRUCTION PROGRAM							
142 E	72210	---	701	-----	---	REGULAR INSTRUCTION PROGRAM	65,883.85	0.00	75,634.59	65,689.22	0.00	
72710					TRANSPORTATION							
142 E	72710	355	701	0----	---	TRANSPORTATION	TRAVEL	0.00	0.00	2,000.00	0.00	0.00
142 E	72710	---	701	-----	---	TRANSPORTATION	0.00	0.00	2,000.00	0.00	0.00	
99100					TRANSFERS OUT							
142 E	99100	504	701	0----	---	TRANSFERS OUT	INDIRECT COST	1,415.00	0.00	1,209.00	1,209.00	0.00
142 E	99100	---	701	-----	---	TRANSFERS OUT	1,415.00	0.00	1,209.00	1,209.00	0.00	
142 E	-----	---	701	-----	---	Expense	78,610.40	0.00	102,843.59	78,942.96	0.00	
142	-	-----	701	-----	---	TITLE IX MCKINNEY - VENTO	-0.20	0.00	0.00	-5,780.01	0.00	

				2021-22	2022-23	2022-23	2022-23	2023-2024
				Actual	Original Budget	Revised Budget	Actual	Proposed Budget
702			ARP HOMELESS 1.0					
47404			ARP-FEDERAL THROUGH THE STATE					
142 R	47404	000	702 0----	15,182.70	0.00	114,817.30	18,026.02	0.00
142 R	47404	---	702 -----	15,182.70	0.00	114,817.30	18,026.02	0.00
142 R	-----	---	702 -----	15,182.70	0.00	114,817.30	18,026.02	0.00
			Revenue					
71100			REGULAR INSTRUCTION PROGRAM					
142 E	71100	429	702 0----	5,239.50	0.00	5,000.00	0.00	0.00
142 E	71100	---	702 -----	5,239.50	0.00	5,000.00	0.00	0.00
72130			OTHER STUDENT SUPPORT					
142 E	72130	599	702 0----	4,122.31	0.00	83,905.30	16,615.65	0.00
142 E	72130	---	702 -----	4,122.31	0.00	83,905.30	16,615.65	0.00
72210			REGULAR INSTRUCTION PROGRAM					
142 E	72210	189	702 0----	4,403.01	0.00	4,332.00	2,614.40	0.00
142 E	72210	201	702 0----	254.08	0.00	270.00	150.88	0.00
142 E	72210	204	702 0----	310.82	0.00	320.00	187.22	0.00
142 E	72210	206	702 0----	2.52	0.00	4.00	1.36	0.00
142 E	72210	207	702 0----	779.17	0.00	2,900.00	450.16	0.00
142 E	72210	208	702 0----	11.84	0.00	16.00	7.46	0.00
142 E	72210	212	702 0----	59.45	0.00	70.00	35.33	0.00
142 E	72210	499	702 0----	0.00	0.00	12,000.00	0.00	0.00
142 E	72210	599	702 0----	0.00	0.00	6,000.00	305.00	0.00
142 E	72210	---	702 -----	5,820.89	0.00	25,912.00	3,751.81	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
702													
00000													
142	E								15,182.70	0.00	114,817.30	20,367.46	0.00
142	-								0.00	0.00	0.00	-2,341.44	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024	
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget	
703					ARP HOMELESS 2.0							
47404					ARP-FEDERAL THROUGH THE STATE							
142 R	47404	000	703	0----	---	ARP-FEDERAL THROUGH THE STATE	48,907.99	0.00	154,879.23	57,963.85	0.00	
142 R	47404	---	703	-----	---	ARP-FEDERAL THROUGH THE STATE	48,907.99	0.00	154,879.23	57,963.85	0.00	
142 R	-----	---	703	-----	---	Revenue	48,907.99	0.00	154,879.23	57,963.85	0.00	
71100					REGULAR INSTRUCTION PROGRAM							
142 E	71100	429	703	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	1,200.00	0.00	0.00
142 E	71100	599	703	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	500.00	0.00	0.00	0.00	0.00
142 E	71100	---	703	-----	---	REGULAR INSTRUCTION PROGRAM		500.00	0.00	1,200.00	0.00	0.00
72130					OTHER STUDENT SUPPORT							
142 E	72130	599	703	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	967.38	0.00	25,900.00	10,640.60	0.00
142 E	72130	---	703	-----	---	OTHER STUDENT SUPPORT		967.38	0.00	25,900.00	10,640.60	0.00
72210					REGULAR INSTRUCTION PROGRAM							
142 E	72210	189	703	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	14,292.00	0.00	41,760.00	13,124.00	0.00
142 E	72210	201	703	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	886.11	0.00	2,595.00	813.68	0.00
142 E	72210	204	703	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	3,105.00	0.00	0.00
142 E	72210	212	703	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	207.24	0.00	615.00	190.30	0.00
142 E	72210	355	703	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	358.49	0.00	6,000.00	1,159.42	0.00
142 E	72210	399	703	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	15,500.00	7,595.25	0.00
142 E	72210	499	703	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	10,100.00	7,521.96	0.00
142 E	72210	524	703	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	7,000.00	1,567.54	0.00
142 E	72210	599	703	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	2,647.30	0.00	41,104.23	19,235.20	0.00
142 E	72210	---	703	-----	---	REGULAR INSTRUCTION PROGRAM		18,391.14	0.00	127,779.23	51,207.35	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
703							ARP HOMELESS 2.0						
72710							TRANSPORTATION						
142	E	72710	599	703	0----	---	TRANSPORTATION	OTHER CHARGES	300.77	0.00	0.00	0.00	0.00
142	E	72710	729	703	0----	---	TRANSPORTATION	TRANSPORTATION EQUIPMENT	28,748.70	0.00	0.00	0.00	0.00
142	E	72710	---	703	-----	---	TRANSPORTATION		29,049.47	0.00	0.00	0.00	0.00
142	E	-----	---	703	-----	---	Expense		48,907.99	0.00	154,879.23	61,847.95	0.00
142	-	-----	---	703	-----	---	ARP HOMELESS 2.0		0.00	0.00	0.00	-3,884.10	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budge	Revised Budget	Actual	Proposed Budge
704											
47404											
142 R	47404	000	704	0----	---	ARP-FEDERAL THROUGH THE STATE	0.00	0.00	75,000.00	19,744.37	0.00
142 R	47404	---	704	-----	---	ARP-FEDERAL THROUGH THE STATE	0.00	0.00	75,000.00	19,744.37	0.00
142 R	-----	---	704	-----	---	Revenue	0.00	0.00	75,000.00	19,744.37	0.00
72210											
142 E	72210	189	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	51,650.00	18,302.48	0.00
142 E	72210	201	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	3,250.00	1,134.76	0.00
142 E	72210	204	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	4,600.00	1,308.66	0.00
142 E	72210	206	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	40.00	10.60	0.00
142 E	72210	208	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	160.00	0.00	0.00
142 E	72210	210	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	60.00	0.00	0.00
142 E	72210	212	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	840.00	265.42	0.00
142 E	72210	355	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	5,000.00	0.00	0.00
142 E	72210	499	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	300.00	299.98	0.00
142 E	72210	524	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	5,500.00	0.00	0.00
142 E	72210	790	704	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	3,600.00	2,589.98	0.00
142 E	72210	---	704	-----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	75,000.00	23,911.88	0.00
142 E	-----	---	704	-----	---	Expense	0.00	0.00	75,000.00	23,911.88	0.00
142 -	-----	---	704	-----	---	ARP HOMELESS SYSTEM NAVIGATOR	0.00	0.00	0.00	-4,167.51	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
801													
47131													
142	R	47131	000	801	0----	---	VOCATIONAL PROGRAM IMPROVEMENT		190,377.14	0.00	0.00	0.00	0.00
142	R	47131	---	801	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		190,377.14	0.00	0.00	0.00	0.00
142	R	-----	---	801	-----	---	Revenue		190,377.14	0.00	0.00	0.00	0.00
71300							VOCATIONAL EDUCATION PROGRAM						
142	E	71300	336	801	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	339.70	0.00	0.00	0.00	0.00
142	E	71300	399	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	1,492.13	0.00	0.00	0.00	0.00
142	E	71300	429	801	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	28,670.14	0.00	0.00	0.00	0.00
142	E	71300	499	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	10,262.46	0.00	0.00	0.00	0.00
142	E	71300	730	801	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	116,631.60	0.00	0.00	0.00	0.00
142	E	71300	---	801	-----	---	VOCATIONAL EDUCATION PROGRAM		157,396.03	0.00	0.00	0.00	0.00
72130							OTHER STUDENT SUPPORT						
142	E	72130	355	801	0----	---	OTHER STUDENT SUPPORT	TRAVEL	19,986.99	0.00	0.00	0.00	0.00
142	E	72130	524	801	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	10,430.47	0.00	0.00	0.00	0.00
142	E	72130	599	801	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	400.00	0.00	587.24	587.24	0.00
142	E	72130	---	801	-----	---	OTHER STUDENT SUPPORT		30,817.46	0.00	587.24	587.24	0.00
99100							TRANSFERS OUT						
142	E	99100	504	801	0----	---	TRANSFERS OUT	INDIRECT COST	2,163.65	0.00	0.00	0.00	0.00
142	E	99100	---	801	-----	---	TRANSFERS OUT		2,163.65	0.00	0.00	0.00	0.00
142	E	-----	---	801	-----	---	Expense		190,377.14	0.00	587.24	587.24	0.00



Fnd T Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
802					CTE PERKINS BASIC FY23						
47131					VOCATIONAL PROGRAM IMPROVEMENT						
142 R	47131	000	802	0----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	233,490.44	272,273.47	247,928.30	0.00
142 R	47131	---	802	-----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	233,490.44	272,273.47	247,928.30	0.00
142 R	-----	---	802	-----	---	Revenue	0.00	233,490.44	272,273.47	247,928.30	0.00
71300					VOCATIONAL EDUCATION PROGRAM						
142 E	71300	336	802	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	1,200.00	2,397.00	0.00	0.00
142 E	71300	399	802	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	1,500.00	1,500.00	1,500.00	0.00
142 E	71300	429	802	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	31,000.00	55,899.47	55,123.43	0.00
142 E	71300	499	802	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	18,000.00	0.00	0.00	0.00
142 E	71300	730	802	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	110,177.14	127,526.57	118,207.57	0.00
142 E	71300	---	802	-----	---	VOCATIONAL EDUCATION PROGRAM	0.00	161,877.14	187,323.04	174,831.00	0.00
72130					OTHER STUDENT SUPPORT						
142 E	72130	355	802	0----	---	OTHER STUDENT SUPPORT	0.00	33,000.00	35,000.00	32,846.61	0.00
142 E	72130	399	802	0----	---	OTHER STUDENT SUPPORT	0.00	11,000.00	10,619.00	10,619.00	0.00
142 E	72130	524	802	0----	---	OTHER STUDENT SUPPORT	0.00	23,613.30	34,409.89	32,629.09	0.00
142 E	72130	599	802	0----	---	OTHER STUDENT SUPPORT	0.00	1,000.00	80.00	80.00	0.00
142 E	72130	---	802	-----	---	OTHER STUDENT SUPPORT	0.00	68,613.30	80,108.89	76,174.70	0.00
99100					TRANSFERS OUT						
142 E	99100	504	802	0----	---	TRANSFERS OUT	0.00	3,000.00	4,841.54	3,000.00	0.00
142 E	99100	---	802	-----	---	TRANSFERS OUT	0.00	3,000.00	4,841.54	3,000.00	0.00
142 E	-----	---	802	-----	---	Expense	0.00	233,490.44	272,273.47	254,005.70	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
802							CTE PERKINS BASIC FY23						
00000							OFFSET						
142 - ----- 802 ----- CTE PERKINS BASIC FY23									0.00	0.00	0.00	-6,077.40	0.00

				2021-22	2022-23	2022-23	2022-23	2023-2024			
<u>Fnd T Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>-Actual</u>	<u>Proposed Budget</u>
803					CTE PERKINS BASIC FY24						
47131					VOCATIONAL PROGRAM IMPROVEMENT						
142 R	47131	000	803	0----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	233,490.44
142 R	47131	---	803	-----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	233,490.44
142 R	-----	---	803	-----	---	Revenue	0.00	0.00	0.00	0.00	233,490.44
71300					VOCATIONAL EDUCATION PROGRAM						
142 E	71300	336	803	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	2,000.00
142 E	71300	399	803	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	1,500.00
142 E	71300	429	803	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	55,752.70
142 E	71300	730	803	0----	---	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	100,000.00
142 E	71300	---	803	-----	---	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	159,252.70
72130					OTHER STUDENT SUPPORT						
142 E	72130	355	803	0----	---	OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	33,000.00
142 E	72130	399	803	0----	---	OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	2,000.00
142 E	72130	524	803	0----	---	OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	34,000.00
142 E	72130	599	803	0----	---	OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	100.00
142 E	72130	---	803	-----	---	OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	69,100.00
99100					TRANSFERS OUT						
142 E	99100	504	803	0----	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	5,137.74
142 E	99100	---	803	-----	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	5,137.74
142 E	-----	---	803	-----	---	Expense	0.00	0.00	0.00	0.00	233,490.44

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budge	Revised Budget	Actual	Proposed Budge
803						CTE PERKINS BASIC FY24						
00000						OFFSET						
142	-	-	-	803	-	-	CTE PERKINS BASIC FY24	0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
851							CP RESERVE SECONDARY APPLICA						
47131							VOCATIONAL PROGRAM IMPROVEMENT						
142	R	47131	000	851	0----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	40,000.00	22,291.00	0.00
142	R	47131	---	851	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	40,000.00	22,291.00	0.00
142	R	-----	---	851	-----	---	Revenue		0.00	0.00	40,000.00	22,291.00	0.00
71300							VOCATIONAL EDUCATION PROGRAM						
142	E	71300	499	851	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	40,000.00	22,541.00	0.00
142	E	71300	---	851	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00	0.00	40,000.00	22,541.00	0.00
142	E	-----	---	851	-----	---	Expense		0.00	0.00	40,000.00	22,541.00	0.00
142	-	-----	---	851	-----	---	CP RESERVE SECONDARY APPLICA		0.00	0.00	0.00	-250.00	0.00

Fnd T Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024	
							Actual	Original Budge	Revised Budget	Actual	Proposed Budge	
852			CP RESERVE		CAREER PATHWAYS							
47131			VOCATIONAL		PROGRAM IMPROVEMENT							
142 R	47131	000	852	0----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	150,000.00	0.00	0.00	
142 R	47131	---	852	-----	---	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	150,000.00	0.00	0.00	
142 R	-----	---	852	-----	---	Revenue	0.00	0.00	150,000.00	0.00	0.00	
71300			VOCATIONAL EDUCATION PROGRAM									
142 E	71300	429	852	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	60,000.00	0.00	0.00
142 E	71300	499	852	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00
142 E	71300	730	852	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	0.00	0.00	55,000.00	0.00	0.00
142 E	71300	---	852	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00	0.00	135,000.00	0.00	0.00
72130			OTHER STUDENT SUPPORT									
142 E	72130	355	852	0----	---	OTHER STUDENT SUPPORT	TRAVEL	0.00	0.00	15,000.00	0.00	0.00
142 E	72130	---	852	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	15,000.00	0.00	0.00
142 E	-----	---	852	-----	---	Expense		0.00	0.00	150,000.00	0.00	0.00
142 -	-----	---	852	-----	---	CP RESERVE CAREER PATHWAYS		0.00	0.00	0.00	0.00	0.00

Fnd T Acct			Obj			2021-22	2022-23	2022-23	2022-23	2023-2024	
Obj	Prj	Loc	Prj	Acct	Obj	Actual	Original Budget	Revised Budget	Actual	Proposed Budget	
893											
47143											
142 R	47143	000	893	0----	---	EDUCATION OF THE HANDICAPPED A	79,696.23	0.00	80,000.00	62,126.45	0.00
142 R	47143	---	893	-----	---	EDUCATION OF THE HANDICAPPED A	79,696.23	0.00	80,000.00	62,126.45	0.00
142 R	-----	---	893	-----	---	Revenue	79,696.23	0.00	80,000.00	62,126.45	0.00
71200											
142 E	71200	116	893	0----	---	SPECIAL EDUCATION PROGRAM	50,423.64	0.00	53,178.00	48,651.68	0.00
						TEACHERS					
142 E	71200	201	893	0----	---	SPECIAL EDUCATION PROGRAM	2,990.70	0.00	3,315.00	2,902.08	0.00
						SOCIAL SECURITY					
142 E	71200	204	893	0----	---	SPECIAL EDUCATION PROGRAM	5,186.64	0.00	4,645.00	4,227.85	0.00
						STATE RETIREMENT					
142 E	71200	206	893	0----	---	SPECIAL EDUCATION PROGRAM	33.60	0.00	36.00	27.60	0.00
						LIFE INSURANCE					
142 E	71200	207	893	0----	---	SPECIAL EDUCATION PROGRAM	5,818.80	0.00	6,226.00	5,463.20	0.00
						MEDICAL INSURANCE					
142 E	71200	208	893	0----	---	SPECIAL EDUCATION PROGRAM	155.28	0.00	165.00	148.70	0.00
						DENTAL INSURANCE					
142 E	71200	212	893	0----	---	SPECIAL EDUCATION PROGRAM	699.43	0.00	775.00	678.71	0.00
						EMPLOYER MEDICARE LIABILITY					
142 E	71200	429	893	0----	---	SPECIAL EDUCATION PROGRAM	11,460.61	0.00	8,900.00	8,900.00	0.00
						INSTRUCTIONAL SUPPLIES					
142 E	71200	---	893	-----	---	SPECIAL EDUCATION PROGRAM	76,768.70	0.00	77,240.00	70,999.82	0.00
72220											
142 E	72220	355	893	0----	---	SPECIAL EDUCATION PROGRAM	17.34	0.00	50.00	0.00	0.00
						TRAVEL					
142 E	72220	---	893	-----	---	SPECIAL EDUCATION PROGRAM	17.34	0.00	50.00	0.00	0.00
99100											
142 E	99100	504	893	0----	---	TRANSFERS OUT	2,910.19	0.00	2,710.00	1,914.87	0.00
						INDIRECT COST					
142 E	99100	---	893	-----	---	TRANSFERS OUT	2,910.19	0.00	2,710.00	1,914.87	0.00
142 E	-----	---	893	-----	---	Expense	79,696.23	0.00	80,000.00	72,914.69	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
893													
00000													
142	-	-	-	-	-	-	893	-	-	-	-	-	-
									0.00	0.00	0.00	-10,788.24	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22 Actual	2022-23 Original Budge	2022-23 Revised Budget	2022-23 Actual	2023-2024 Proposed Budge
896						IDEA K-12 IMPLEMENTATION GRANT						
47143						EDUCATION OF THE HANDICAPPED A						
142 R	47143	000	896	0----	---	EDUCATION OF THE HANDICAPPED A		94,919.13	0.00	100,000.00	78,135.62	0.00
142 R	47143	---	896	-----	---	EDUCATION OF THE HANDICAPPED A		94,919.13	0.00	100,000.00	78,135.62	0.00
142 R	-----	---	896	-----	---	Revenue		94,919.13	0.00	100,000.00	78,135.62	0.00
71200						SPECIAL EDUCATION PROGRAM						
142 E	71200	163	896	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	23,075.85	0.00	27,485.00	22,726.07	0.00
142 E	71200	201	896	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	1,399.71	0.00	1,672.00	1,380.86	0.00
142 E	71200	204	896	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	1,629.24	0.00	1,968.00	1,626.72	0.00
142 E	71200	206	896	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	33.60	0.00	40.00	27.20	0.00
142 E	71200	212	896	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	327.31	0.00	396.00	322.94	0.00
142 E	71200	---	896	-----	---	SPECIAL EDUCATION PROGRAM		26,465.71	0.00	31,561.00	26,083.79	0.00
72220						SPECIAL EDUCATION PROGRAM						
142 E	72220	189	896	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	44,447.30	0.00	44,690.00	36,918.70	0.00
142 E	72220	201	896	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	2,472.09	0.00	2,926.00	2,101.49	0.00
142 E	72220	204	896	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	4,578.07	0.00	4,102.00	3,208.20	0.00
142 E	72220	206	896	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	32.10	0.00	36.00	22.75	0.00
142 E	72220	207	896	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	12,096.96	0.00	12,158.00	9,244.80	0.00
142 E	72220	208	896	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	124.20	0.00	130.00	96.81	0.00
142 E	72220	212	896	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	578.14	0.00	684.00	491.48	0.00
142 E	72220	355	896	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	700.00	0.00	338.00	336.67	0.00
142 E	72220	---	896	-----	---	SPECIAL EDUCATION PROGRAM		65,028.86	0.00	65,064.00	52,420.90	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
896													
99100													
142	E	99100	504	896	0----	---	TRANSFERS OUT	INDIRECT COST	3,424.56	0.00	3,375.00	2,329.25	0.00
142	E	99100	---	896	-----	---	TRANSFERS OUT		3,424.56	0.00	3,375.00	2,329.25	0.00
142	E	-----	---	896	-----	---	Expense		94,919.13	0.00	100,000.00	80,833.94	0.00
142	-	-----	---	896	-----	---	IDEA K-12 IMPLEMENTATION GRANT		0.00	0.00	0.00	-2,698.32	0.00

Fnd	T Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
906												
47143												
142 R	47143	000	906	0----	---	EDUCATION OF THE HANDICAPPED A		2,465,530.03	2,594,886.00	3,408,939.76	2,223,675.56	2,746,613.00
142 R	47143	---	906	-----	---	EDUCATION OF THE HANDICAPPED A		2,465,530.03	2,594,886.00	3,408,939.76	2,223,675.56	2,746,613.00
142 R	-----	---	906	-----	---	Revenue		2,465,530.03	2,594,886.00	3,408,939.76	2,223,675.56	2,746,613.00
71200												
142 E	71200	116	906	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	0.00	55,000.00	0.00	0.00	0.00
142 E	71200	163	906	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	1,414,995.73	1,297,865.30	1,980,582.06	1,451,964.36	1,505,000.00
142 E	71200	189	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	1.00	0.00	0.00	0.00
142 E	71200	201	906	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	76,829.64	112,291.00	144,691.00	78,558.93	92,796.00
142 E	71200	204	906	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	97,299.95	151,794.40	201,000.00	102,513.22	107,526.00
142 E	71200	206	906	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	2,406.29	2,800.00	3,800.00	2,018.09	3,500.00
142 E	71200	207	906	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	497,627.88	556,000.00	606,671.64	508,506.32	593,750.00
142 E	71200	208	906	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	8,371.72	10,100.00	14,100.00	7,855.96	10,000.00
142 E	71200	212	906	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	18,012.08	26,050.00	26,550.00	18,415.91	21,270.00
142 E	71200	312	906	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	6,499.77	15,500.00	25,985.36	2,316.27	15,000.00
142 E	71200	429	906	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	500.00	500.00	0.00	500.00
142 E	71200	---	906	-----	---	SPECIAL EDUCATION PROGRAM		2,122,043.06	2,227,901.70	3,003,880.06	2,172,149.06	2,349,342.00
72220												
142 E	72220	189	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	184,102.26	200,000.00	210,000.00	180,964.34	211,000.00
142 E	72220	201	906	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	10,498.41	12,000.00	13,000.00	10,316.33	13,082.00
142 E	72220	204	906	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	17,314.53	19,000.00	20,000.00	14,907.63	18,355.00
142 E	72220	206	906	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	113.76	125.00	125.00	94.28	125.00
142 E	72220	207	906	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	36,061.20	43,000.00	43,000.00	33,852.00	41,000.00
142 E	72220	208	906	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	465.96	1,000.00	1,000.00	446.16	550.00
142 E	72220	212	906	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,455.24	2,750.00	2,750.00	2,412.58	3,059.00
142 E	72220	312	906	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	1,000.00	1,000.00	0.00	1,000.00
142 E	72220	355	906	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	0.00	200.00	200.00	0.00	100.00

							2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
906											
72220											
142 E 72220	---	906	-----	---	SPECIAL EDUCATION PROGRAM		251,011.36	279,075.00	291,075.00	242,993.32	288,271.00
72710					TRANSPORTATION						
142 E 72710	351	906	0----	---	TRANSPORTATION	RENTALS	5,737.50	0.00	0.00	0.00	0.00
142 E 72710	---	906	-----	---	TRANSPORTATION		5,737.50	0.00	0.00	0.00	0.00
99100					TRANSFERS OUT						
142 E 99100	504	906	0----	---	TRANSFERS OUT	INDIRECT COST	86,738.11	87,909.30	113,984.70	67,210.95	109,000.00
142 E 99100	---	906	-----	---	TRANSFERS OUT		86,738.11	87,909.30	113,984.70	67,210.95	109,000.00
142 E	-----	906	-----	---	Expense		2,465,530.03	2,594,886.00	3,408,939.76	2,482,353.33	2,746,613.00
142 -	-----	906	-----	---	IDEA PART B 2013-14		0.00	0.00	0.00	-258,677.77	0.00

Fnd	T	Accl	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
907													
47143													
142	R	47143	000	907	0----	---	EDUCATION OF THE HANDICAPPED A		329,548.81	0.00	320,889.84	184,976.88	0.00
142	R	47143	---	907	-----	---	EDUCATION OF THE HANDICAPPED A		329,548.81	0.00	320,889.84	184,976.88	0.00
142	R	-----	---	907	-----	---	Revenue		329,548.81	0.00	320,889.84	184,976.88	0.00
71200 SPECIAL EDUCATION PROGRAM													
142	E	71200	116	907	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	5,500.00	0.00	5,500.00	0.00	0.00
142	E	71200	163	907	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	15,984.15	0.00	145,158.38	95,532.60	0.00
142	E	71200	201	907	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	1,300.18	0.00	8,358.00	5,220.74	0.00
142	E	71200	204	907	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	1,749.61	0.00	11,357.00	6,851.93	0.00
142	E	71200	206	907	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	0.00	0.00	213.00	143.99	0.00
142	E	71200	207	907	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	0.00	0.00	41,646.16	31,310.00	0.00
142	E	71200	208	907	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	816.00	527.91	0.00
142	E	71200	212	907	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	304.08	0.00	1,961.00	1,220.95	0.00
142	E	71200	312	907	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	0.00	5,015.24	5,015.24	0.00
142	E	71200	429	907	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	147,538.49	0.00	56,050.00	56,043.52	0.00
142	E	71200	725	907	0----	---	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	96,163.43	0.00	6,900.00	5,667.60	0.00
142	E	71200	---	907	-----	---	SPECIAL EDUCATION PROGRAM		268,539.94	0.00	282,974.78	207,534.48	0.00
72220 SPECIAL EDUCATION PROGRAM													
142	E	72220	196	907	0----	---	SPECIAL EDUCATION PROGRAM	IN-SERVICE TRAINING	12,628.00	0.00	1,224.00	1,224.00	0.00
142	E	72220	201	907	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	708.58	0.00	70.30	70.30	0.00
142	E	72220	204	907	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	986.80	0.00	83.16	83.16	0.00
142	E	72220	212	907	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	165.75	0.00	16.44	16.44	0.00
142	E	72220	524	907	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	39,121.66	0.00	26,140.00	26,105.77	0.00
142	E	72220	---	907	-----	---	SPECIAL EDUCATION PROGRAM		53,610.79	0.00	27,533.90	27,499.67	0.00

<u>End</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
907							IDEA ARP						
99100							TRANSFERS OUT						
142	E	99100	504	907	0----	---	TRANSFERS OUT	INDIRECT COST	7,398.08	0.00	10,381.16	4,697.07	0.00
142	E	99100	---	907	-----	---	TRANSFERS OUT		7,398.08	0.00	10,381.16	4,697.07	0.00
142	E	-----	---	907	-----	---	Expense		329,548.81	0.00	320,889.84	239,731.22	0.00
142	-	-----	---	907	-----	---	IDEA ARP		0.00	0.00	0.00	-54,754.34	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budge	Revised Budget	Actual	Proposed Budge
916												
47143												
142 R	47143	000	916	0----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	4,866.00	0.00	0.00
142 R	47143	---	916	-----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	4,866.00	0.00	0.00
47145												
142 R	47145	000	916	0----	---	SPECIAL EDUCATION PRESCHOOL GR		82,670.10	63,519.00	69,972.04	52,088.56	68,385.00
142 R	47145	---	916	-----	---	SPECIAL EDUCATION PRESCHOOL GR		82,670.10	63,519.00	69,972.04	52,088.56	68,385.00
142 R	-----	---	916	-----	---	Revenue		82,670.10	63,519.00	74,838.04	52,088.56	68,385.00
71200												
142 E	71200	163	916	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	67,983.75	52,800.00	56,178.04	42,907.94	50,963.00
142 E	71200	201	916	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	4,160.98	3,156.00	3,256.00	2,569.52	3,011.00
142 E	71200	204	916	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	4,749.69	3,590.00	3,790.00	3,071.82	3,617.00
142 E	71200	206	916	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	120.40	150.00	150.00	65.60	70.00
142 E	71200	207	916	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,428.00	100.00	7,300.00	6,284.00	7,130.00
142 E	71200	208	916	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	145.24	360.00	360.00	108.93	123.00
142 E	71200	212	916	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	976.06	730.00	780.00	600.80	653.00
142 E	71200	429	916	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	178.75	500.00	500.00	97.08	100.00
142 E	71200	---	916	-----	---	SPECIAL EDUCATION PROGRAM		79,742.87	61,386.00	72,314.04	55,705.69	65,667.00
99100												
142 E	99100	504	916	0----	---	TRANSFERS OUT	INDIRECT COST	2,927.23	2,133.00	2,524.00	1,589.75	2,718.00
142 E	99100	---	916	-----	---	TRANSFERS OUT		2,927.23	2,133.00	2,524.00	1,589.75	2,718.00
142 E	-----	---	916	-----	---	Expense		82,670.10	63,519.00	74,838.04	57,295.44	68,385.00

<u>End T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prq</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
								<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
916						IDEA PRESCHOOL 2013-14						
00000						OFFSET						
142	-----	---	916	-----	---	IDEA PRESCHOOL 2013-14		0.00	0.00	0.00	-5,206.88	0.00

Fnd	T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
917												
47143												
142 R	47143	000	917	0----	---	EDUCATION OF THE HANDICAPPED A		22,321.17	0.00	21,043.71	21,043.71	0.00
142 R	47143	---	917	-----	---	EDUCATION OF THE HANDICAPPED A		22,321.17	0.00	21,043.71	21,043.71	0.00
142 R	-----	---	917	-----	---	Revenue		22,321.17	0.00	21,043.71	21,043.71	0.00
71200						SPECIAL EDUCATION PROGRAM						
142 E	71200	163	917	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	0.00	0.00	4,176.71	4,176.71	0.00
142 E	71200	201	917	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	240.00	240.00	0.00
142 E	71200	204	917	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	0.00	0.00	260.00	260.00	0.00
142 E	71200	212	917	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	55.00	55.00	0.00
142 E	71200	429	917	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	19,953.38	0.00	15,600.00	15,600.00	0.00
142 E	71200	---	917	-----	---	SPECIAL EDUCATION PROGRAM		19,953.38	0.00	20,331.71	20,331.71	0.00
72220						SPECIAL EDUCATION PROGRAM						
142 E	72220	196	917	0----	---	SPECIAL EDUCATION PROGRAM	IN-SERVICE TRAINING	1,353.00	0.00	0.00	0.00	0.00
142 E	72220	201	917	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	79.63	0.00	0.00	0.00	0.00
142 E	72220	204	917	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	101.46	0.00	0.00	0.00	0.00
142 E	72220	212	917	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	18.62	0.00	0.00	0.00	0.00
142 E	72220	---	917	-----	---	SPECIAL EDUCATION PROGRAM		1,552.71	0.00	0.00	0.00	0.00
99100						TRANSFERS OUT						
142 E	99100	504	917	0----	---	TRANSFERS OUT	INDIRECT COST	815.08	0.00	712.00	712.00	0.00
142 E	99100	---	917	-----	---	TRANSFERS OUT		815.08	0.00	712.00	712.00	0.00
142 E	-----	---	917	-----	---	Expense		22,321.17	0.00	21,043.71	21,043.71	0.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
917							IDEA PRESCHOOL ARP						
00000							OFFSET						
142	-	-	-	-	-	-	917	-	-	-	-	-	-
							IDEA PRESCHOOL ARP		0.00	0.00	0.00	0.00	0.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prq</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
930							ESSER						
47301							FED THROUGH THE STATE-COVID19						
142	R	47301	000	930	0----	---	FED THROUGH THE STATE-COVID19		224,076.00	0.00	0.00	0.00	0.00
142	R	47301	---	930	-----	---	FED THROUGH THE STATE-COVID19		224,076.00	0.00	0.00	0.00	0.00
142	R	-----	---	930	-----	---	Revenue		224,076.00	0.00	0.00	0.00	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	722	930	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	224,076.00	0.00	0.00	0.00	0.00
142	E	71100	---	930	-----	---	REGULAR INSTRUCTION PROGRAM		224,076.00	0.00	0.00	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	790	930	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.02	0.00	0.00	0.00	0.00
142	E	72210	---	930	-----	---	REGULAR INSTRUCTION PROGRAM		0.02	0.00	0.00	0.00	0.00
142	E	-----	---	930	-----	---	Expense		224,076.02	0.00	0.00	0.00	0.00
142	-	-----	---	930	-----	---	ESSER		-0.02	0.00	0.00	0.00	0.00

<u>Fnd</u>		<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget	
931														
71100														
142	E	71100	722	931	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT		2,295.20	0.00	0.00	0.00	0.00
142	E	71100	---	931	-----	---	REGULAR INSTRUCTION PROGRAM			2,295.20	0.00	0.00	0.00	0.00
142	E	-----	---	931	-----	---	Expense			2,295.20	0.00	0.00	0.00	0.00
142	-	-----	---	931	-----	---	REOPENING/PROGRAM SUPPORT GRNT			-2,295.20	0.00	0.00	0.00	0.00

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budge	Revised Budget	Actual	Proposed Budge
932												
47301												
142 R	47301	000	932	0----	---	FED THROUGH THE STATE-COVID19		4,209,711.24	0.00	2,779,298.82	2,058,984.82	0.00
142 R	47301	---	932	-----	---	FED THROUGH THE STATE-COVID19		4,209,711.24	0.00	2,779,298.82	2,058,984.82	0.00
142 R	-----	---	932	-----	---	Revenue		4,209,711.24	0.00	2,779,298.82	2,058,984.82	0.00
71100												
142 E	71100	116	932	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	399,451.38	0.00	428,000.00	371,671.99	0.00
142 E	71100	163	932	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	50,129.29	0.00	97,578.00	71,968.71	0.00
142 E	71100	201	932	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	24,588.71	0.00	31,389.00	23,849.49	0.00
142 E	71100	204	932	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	39,507.03	0.00	42,210.00	33,138.18	0.00
142 E	71100	206	932	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	328.62	0.00	504.00	279.82	0.00
142 E	71100	207	932	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	88,086.80	0.00	115,650.00	82,402.40	0.00
142 E	71100	208	932	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	1,112.62	0.00	1,224.00	805.64	0.00
142 E	71100	212	932	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	5,867.47	0.00	7,273.00	5,804.80	0.00
142 E	71100	399	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	400,000.00	0.00	0.00	0.00	0.00
142 E	71100	429	932	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	15,000.00	0.00	0.00
142 E	71100	449	932	0----	---	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	559,858.18	0.00	0.00	0.00	0.00
142 E	71100	471	932	0----	---	REGULAR INSTRUCTION PROGRAM	SOFTWARE	49,560.23	0.00	245,572.91	208,391.01	0.00
142 E	71100	499	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	0.00
142 E	71100	722	932	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	84,345.00	0.00	0.00	0.00	0.00
142 E	71100	---	932	-----	---	REGULAR INSTRUCTION PROGRAM		1,702,835.33	0.00	985,400.91	798,312.04	0.00
72130												
142 E	72130	130	932	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	72,493.68	0.00	0.00	0.00	0.00
142 E	72130	201	932	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	4,500.00	0.00	0.00	0.00	0.00
142 E	72130	204	932	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	5,118.01	0.00	0.00	0.00	0.00
142 E	72130	206	932	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	41.64	0.00	0.00	0.00	0.00
142 E	72130	208	932	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	148.50	0.00	0.00	0.00	0.00
142 E	72130	212	932	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	1,051.20	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Pronosed Budge
932													
72130													
142	E	72130	---	932	-----	---	OTHER STUDENT SUPPORT		83,353.03	0.00	0.00	0.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	189	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	77,198.00	0.00	0.00	0.00	0.00
142	E	72210	201	932	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	4,376.48	0.00	0.00	0.00	0.00
142	E	72210	204	932	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	7,918.50	0.00	0.00	0.00	0.00
142	E	72210	206	932	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	40.08	0.00	0.00	0.00	0.00
142	E	72210	207	932	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	15,121.20	0.00	0.00	0.00	0.00
142	E	72210	208	932	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	155.28	0.00	0.00	0.00	0.00
142	E	72210	212	932	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	1,023.59	0.00	0.00	0.00	0.00
142	E	72210	355	932	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	50.97	0.00	0.00	0.00	0.00
142	E	72210	399	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	93,680.00	0.00	24,160.00	24,160.00	0.00
142	E	72210	499	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	9,872.04	0.00	0.00
142	E	72210	524	932	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	46,895.92	0.00	0.00	0.00	0.00
142	E	72210	790	932	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	21,694.60	0.00	294,822.98	0.00	0.00
142	E	72210	---	932	-----	---	REGULAR INSTRUCTION PROGRAM		268,154.62	0.00	328,855.02	24,160.00	0.00
72250							TECHNOLOGY						
142	E	72250	138	932	0----	---	TECHNOLOGY	INSTRUCTIONAL COMPUTER PERSONN	27,078.00	0.00	0.00	0.00	0.00
142	E	72250	212	932	0----	---	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	392.65	0.00	0.00	0.00	0.00
142	E	72250	307	932	0----	---	TECHNOLOGY	COMMUNICATION	28,386.00	0.00	0.00	0.00	0.00
142	E	72250	355	932	0----	---	TECHNOLOGY	TRAVEL	22.03	0.00	0.00	6.88	0.00
142	E	72250	790	932	0----	---	TECHNOLOGY	OTHER EQUIPMENT	267,860.20	0.00	0.00	0.00	0.00
142	E	72250	---	932	-----	---	TECHNOLOGY		323,738.88	0.00	0.00	6.88	0.00
73100							FOOD SERVICE						
142	E	73100	399	932	0----	---	FOOD SERVICE	OTHER CONTRACTED SERVICES	0.00	0.00	187,346.48	187,346.48	0.00
142	E	73100	710	932	0----	---	FOOD SERVICE	FOOD SERVICE EQUIPMENT	17,827.64	0.00	64,407.59	41,317.41	0.00

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
932					ESSER 2.0						
73100					FOOD SERVICE						
142 E 73100	---	932	-----	---	FOOD SERVICE		17,827.64	0.00	251,754.07	228,663.89	0.00
76100					REGULAR CAPITAL OUTLAY						
142 E 76100	707	932	0----	---	REGULAR CAPITAL OUTLAY	BUILDING IMPROVEMENTS	1,637,810.94	0.00	1,153,115.00	712,962.26	0.00
142 E 76100	---	932	-----	---	REGULAR CAPITAL OUTLAY		1,637,810.94	0.00	1,153,115.00	712,962.26	0.00
99100					TRANSFERS OUT						
142 E 99100	504	932	0----	---	TRANSFERS OUT	INDIRECT COST	52,305.06	0.00	60,173.82	54,678.65	0.00
142 E 99100	---	932	-----	---	TRANSFERS OUT		52,305.06	0.00	60,173.82	54,678.65	0.00
142 E	-----	932	-----	---	Expense		4,086,025.50	0.00	2,779,298.82	1,818,783.72	0.00
142 -	-----	932	-----	---	ESSER 2.0		123,685.74	0.00	0.00	240,201.10	0.00

Fnd T Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
933					ESSER 3.0						
47301					FED THROUGH THE STATE-COVID19						
142 R	47301	000	933	0----	---	FED THROUGH THE STATE-COVID19	4,055,440.51	0.00	16,620,949.46	5,361,932.37	0.00
142 R	47301	---	933	-----	---	FED THROUGH THE STATE-COVID19	4,055,440.51	0.00	16,620,949.46	5,361,932.37	0.00
142 R	-----	---	933	-----	---	Revenue	4,055,440.51	0.00	16,620,949.46	5,361,932.37	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E	71100	116	933	0----	---	REGULAR INSTRUCTION PROGRAM	435,818.34	0.00	990,000.00	425,621.72	0.00
142 E	71100	163	933	0----	---	REGULAR INSTRUCTION PROGRAM	244,244.89	0.00	775,815.00	378,803.10	0.00
142 E	71100	189	933	0----	---	REGULAR INSTRUCTION PROGRAM	22,107.30	0.00	115,825.00	51,241.74	0.00
142 E	71100	201	933	0----	---	REGULAR INSTRUCTION PROGRAM	40,383.82	0.00	117,200.00	48,428.53	0.00
142 E	71100	204	933	0----	---	REGULAR INSTRUCTION PROGRAM	52,013.77	0.00	167,708.00	66,607.36	0.00
142 E	71100	206	933	0----	---	REGULAR INSTRUCTION PROGRAM	817.43	0.00	4,880.00	882.01	0.00
142 E	71100	207	933	0----	---	REGULAR INSTRUCTION PROGRAM	98,354.81	0.00	531,800.00	180,139.90	0.00
142 E	71100	208	933	0----	---	REGULAR INSTRUCTION PROGRAM	1,863.43	0.00	10,350.00	3,131.76	0.00
142 E	71100	210	933	0----	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	100.00	0.00	0.00
142 E	71100	212	933	0----	---	REGULAR INSTRUCTION PROGRAM	9,444.19	0.00	17,200.00	11,326.00	0.00
142 E	71100	429	933	0----	---	REGULAR INSTRUCTION PROGRAM	349,011.14	0.00	48,000.00	23,941.88	0.00
142 E	71100	430	933	0----	---	REGULAR INSTRUCTION PROGRAM	33,480.00	0.00	0.00	0.00	0.00
142 E	71100	449	933	0----	---	REGULAR INSTRUCTION PROGRAM	287,448.75	0.00	0.00	0.00	0.00
142 E	71100	471	933	0----	---	REGULAR INSTRUCTION PROGRAM	1,222,104.85	0.00	1,257,677.75	430,125.96	0.00
142 E	71100	722	933	0----	---	REGULAR INSTRUCTION PROGRAM	43,515.00	0.00	0.00	0.00	0.00
142 E	71100	---	933	-----	---	REGULAR INSTRUCTION PROGRAM	2,840,607.72	0.00	4,036,555.75	1,620,249.96	0.00
71300					VOCATIONAL EDUCATION PROGRAM						
142 E	71300	116	933	0----	---	VOCATIONAL EDUCATION PROGRAM	42,939.00	0.00	54,125.00	49,639.15	0.00
142 E	71300	201	933	0----	---	VOCATIONAL EDUCATION PROGRAM	2,000.96	0.00	3,360.00	2,528.66	0.00
142 E	71300	204	933	0----	---	VOCATIONAL EDUCATION PROGRAM	3,010.10	0.00	4,740.00	3,906.57	0.00
142 E	71300	206	933	0----	---	VOCATIONAL EDUCATION PROGRAM	25.20	0.00	40.00	27.60	0.00
142 E	71300	207	933	0----	---	VOCATIONAL EDUCATION PROGRAM	6,267.00	0.00	15,900.00	9,003.20	0.00
142 E	71300	208	933	0----	---	VOCATIONAL EDUCATION PROGRAM	117.39	0.00	160.00	148.70	0.00

Fnd T Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budge	Revised Budget	Actual	Proposed Budge
933					ESSER 3.0						
71300					VOCATIONAL EDUCATION PROGRAM						
142 E 71300 210 933 0----	---				VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	0.00
142 E 71300 212 933 0----	---				VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	467.98	0.00	800.00	591.36	0.00
142 E 71300 430 933 0----	---				VOCATIONAL EDUCATION PROGRAM	ELECTRONIC TEXTBOOKS	49,500.00	0.00	0.00	0.00	0.00
142 E 71300 471 933 0----	---				VOCATIONAL EDUCATION PROGRAM	SOFTWARE	200,000.00	0.00	0.00	0.00	0.00
142 E 71300 599 933 0----	---				VOCATIONAL EDUCATION PROGRAM	OTHER CHARGES	20,000.00	0.00	0.00	0.00	0.00
142 E 71300 730 933 0----	---				VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	127,461.28	0.00	0.00	0.00	0.00
142 E 71300 --- 933 -----	---				VOCATIONAL EDUCATION PROGRAM		451,788.91	0.00	79,185.00	65,845.24	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130 130 933 0----	---				OTHER STUDENT SUPPORT	SOCIAL WORKERS	49,918.92	0.00	165,000.00	142,717.72	0.00
142 E 72130 201 933 0----	---				OTHER STUDENT SUPPORT	SOCIAL SECURITY	782.78	0.00	10,230.00	6,673.14	0.00
142 E 72130 204 933 0----	---				OTHER STUDENT SUPPORT	STATE RETIREMENT	903.11	0.00	14,440.00	5,764.28	0.00
142 E 72130 206 933 0----	---				OTHER STUDENT SUPPORT	LIFE INSURANCE	0.00	0.00	40.00	38.74	0.00
142 E 72130 208 933 0----	---				OTHER STUDENT SUPPORT	DENTAL INSURANCE	0.00	0.00	160.00	0.00	0.00
142 E 72130 210 933 0----	---				OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00
142 E 72130 212 933 0----	---				OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	720.09	0.00	2,400.00	2,065.22	0.00
142 E 72130 355 933 0----	---				OTHER STUDENT SUPPORT	TRAVEL	0.00	0.00	2,000.00	0.00	0.00
142 E 72130 499 933 0----	---				OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	1,336.18	0.00	3,000.00	0.00	0.00
142 E 72130 524 933 0----	---				OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	5,000.00	0.00	0.00
142 E 72130 --- 933 -----	---				OTHER STUDENT SUPPORT		53,661.08	0.00	202,370.00	157,259.10	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210 105 933 0----	---				REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	87,843.61	0.00	190,000.00	84,020.96	0.00
142 E 72210 189 933 0----	---				REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	202,756.13	0.00	312,570.00	248,657.73	0.00
142 E 72210 201 933 0----	---				REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	14,003.24	0.00	28,393.00	16,770.74	0.00
142 E 72210 204 933 0----	---				REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	22,149.11	0.00	40,361.00	24,561.24	0.00
142 E 72210 206 933 0----	---				REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	98.54	0.00	204.00	116.34	0.00
142 E 72210 207 933 0----	---				REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	41,194.80	0.00	82,700.00	56,777.60	0.00
142 E 72210 208 933 0----	---				REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	453.21	0.00	830.00	594.80	0.00
142 E 72210 210 933 0----	---				REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	304.00	0.00	0.00
142 E 72210 212 933 0----	---				REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	3,945.22	0.00	7,980.00	4,524.28	0.00

							2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
933						ESSER 3.0					
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	355	933	0----	---	REGULAR INSTRUCTION PROGRAM TRAVEL	2,001.17	0.00	13,000.00	4,120.72	0.00
142 E	72210	399	933	0----	---	REGULAR INSTRUCTION PROGRAM OTHER CONTRACTED SERVICES	0.00	0.00	48,000.00	47,848.42	0.00
142 E	72210	471	933	0----	---	REGULAR INSTRUCTION PROGRAM SOFTWARE	0.00	0.00	2,500.00	2,420.00	0.00
142 E	72210	499	933	0----	---	REGULAR INSTRUCTION PROGRAM OTHER SUPPLIES AND MATERIALS	3,000.65	0.00	5,100.00	60.00	0.00
142 E	72210	524	933	0----	---	REGULAR INSTRUCTION PROGRAM INSERVICE/STAFF DEVELOPMENT	120,290.58	0.00	222,090.00	32,348.59	0.00
142 E	72210	790	933	0----	---	REGULAR INSTRUCTION PROGRAM OTHER EQUIPMENT	21,141.57	0.00	0.00	0.00	0.00
<hr/>							518,877.83	0.00	954,032.00	522,821.42	0.00
72250						TECHNOLOGY					
142 E	72250	138	933	0----	---	TECHNOLOGY INSTRUCTIONAL COMPUTER PERSONN	0.00	0.00	43,325.00	25,272.80	0.00
142 E	72250	212	933	0----	---	TECHNOLOGY EMPLOYER MEDICARE LIABILITY	0.00	0.00	630.00	366.46	0.00
142 E	72250	355	933	0----	---	TECHNOLOGY TRAVEL	0.00	0.00	1,000.00	7.82	0.00
<hr/>							0.00	0.00	44,955.00	25,647.08	0.00
76100						REGULAR CAPITAL OUTLAY					
142 E	76100	707	933	0----	---	REGULAR CAPITAL OUTLAY BUILDING IMPROVEMENTS	139,525.00	0.00	11,251,800.00	3,173,594.16	0.00
<hr/>							139,525.00	0.00	11,251,800.00	3,173,594.16	0.00
99100						TRANSFERS OUT					
142 E	99100	504	933	0----	---	TRANSFERS OUT INDIRECT COST	50,979.97	0.00	52,051.71	52,051.71	0.00
<hr/>							50,979.97	0.00	52,051.71	52,051.71	0.00
<hr/>							4,055,440.51	0.00	16,620,949.46	5,617,468.67	0.00
142 -	-----	---	933	-----	---	Expense					
<hr/>							0.00	0.00	0.00	-255,536.30	0.00
142 -	-----	---	933	-----	---	ESSER 3.0					

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
935							MATH IMPLEMENTATION SUPPORT GR						
47307							COVID-19 GRANT B						
142	R	47307	000	935	0----	---	COVID-19 GRANT B		0.00	0.00	71,250.00	71,250.00	0.00
142	R	47307	---	935	-----	---	COVID-19 GRANT B		0.00	0.00	71,250.00	71,250.00	0.00
142	R	-----	---	935	-----	---	Revenue		0.00	0.00	71,250.00	71,250.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	399	935	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	71,250.00	71,250.00	0.00
142	E	72210	---	935	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	71,250.00	71,250.00	0.00
142	E	-----	---	935	-----	---	Expense		0.00	0.00	71,250.00	71,250.00	0.00
142	-	-----	---	935	-----	---	MATH IMPLEMENTATION SUPPORT GR		0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
936													
47307													
142	R	47307	000	936	0----	---	COVID-19 GRANT B		0.00	0.00	350,000.00	221,331.12	0.00
142	R	47307	---	936	-----	---	COVID-19 GRANT B		0.00	0.00	350,000.00	221,331.12	0.00
142	R	-----	---	936	-----	---	Revenue		0.00	0.00	350,000.00	221,331.12	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	399	936	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	350,000.00	221,331.12	0.00
142	E	72210	---	936	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	350,000.00	221,331.12	0.00
142	E	-----	---	936	-----	---	Expense		0.00	0.00	350,000.00	221,331.12	0.00
142	-	-----	---	936	-----	---	BEST FOR ALL DISTRICT GRANT		0.00	0.00	0.00	0.00	0.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
937							FISCAL PRE-MONITORING SUPPORT						
47301							FED THROUGH THE STATE-COVID19						
142 R	47301	000	937	0----	---		FED THROUGH THE STATE-COVID19		0.00	0.00	46,200.00	43,062.50	0.00
142 R	47301	---	937	-----	---		FED THROUGH THE STATE-COVID19		0.00	0.00	46,200.00	43,062.50	0.00
142 R	-----	---	937	-----	---		Revenue		0.00	0.00	46,200.00	43,062.50	0.00
72510							FISCAL SERVICES						
142 E	72510	399	937	0----	---		FISCAL SERVICES	OTHER CONTRACTED SERVICES	0.00	0.00	46,200.00	43,062.50	0.00
142 E	72510	---	937	-----	---		FISCAL SERVICES		0.00	0.00	46,200.00	43,062.50	0.00
142 E	-----	---	937	-----	---		Expense		0.00	0.00	46,200.00	43,062.50	0.00
142 -	-----	---	937	-----	---		FISCAL PRE-MONITORING SUPPORT		0.00	0.00	0.00	0.00	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22 Actual	2022-23 Original Budget	2022-23 Revised Budget	2022-23 Actual	2023-2024 Proposed Budget
938												
47401												
142 R	47401	000	938	0----	---	ARP-FED THROUGH THE STATE		89,993.65	0.00	160,606.35	57,450.44	0.00
142 R	47401	---	938	-----	---	ARP-FED THROUGH THE STATE		89,993.65	0.00	160,606.35	57,450.44	0.00
142 R	-----	---	938	-----	---	Revenue		89,993.65	0.00	160,606.35	57,450.44	0.00
71100						REGULAR INSTRUCTION PROGRAM						
142 E	71100	116	938	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	18,000.00	0.00	0.00	0.00	0.00
142 E	71100	163	938	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	10,222.29	0.00	84,800.00	25,454.59	0.00
142 E	71100	189	938	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	16,944.90	0.00	20,000.00	23,831.25	0.00
142 E	71100	201	938	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	2,657.29	0.00	6,400.00	2,939.78	0.00
142 E	71100	204	938	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,264.66	0.00	7,420.00	1,818.00	0.00
142 E	71100	206	938	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	25.20	0.00	100.00	26.08	0.00
142 E	71100	207	938	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	6,332.00	0.00	25,975.00	3,514.40	0.00
142 E	71100	208	938	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	0.00	0.00	400.00	69.20	0.00
142 E	71100	210	938	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	150.00	0.00	0.00
142 E	71100	212	938	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	621.58	0.00	1,625.00	687.61	0.00
142 E	71100	429	938	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	5,236.35	2,834.45	0.00
142 E	71100	499	938	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	17,555.20	0.00	0.00	0.00	0.00
142 E	71100	599	938	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	0.00	0.00	3,000.00	138.03	0.00
142 E	71100	722	938	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	13,063.79	0.00	5,500.00	5,308.00	0.00
142 E	71100	---	938	-----	---	REGULAR INSTRUCTION PROGRAM		87,686.91	0.00	160,606.35	66,621.39	0.00
72210						REGULAR INSTRUCTION PROGRAM						
142 E	72210	599	938	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	2,306.74	0.00	0.00	0.00	0.00
142 E	72210	---	938	-----	---	REGULAR INSTRUCTION PROGRAM		2,306.74	0.00	0.00	0.00	0.00
142 E	-----	---	938	-----	---	Expense		89,993.65	0.00	160,606.35	66,621.39	0.00

<u>Fnd</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
938							TN ALL Corps						
00000							OFFSET						
<hr/>									0.00	0.00	0.00	-9,170.95	0.00
142	-	-	-	-	-	-	938	-	-	-	-	-	TN ALL Corps

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
939													
47301													
142	R	47301	000	939	0----	---	FED THROUGH THE STATE-COVID19		112,812.82	0.00	0.00	75,000.00	0.00
142	R	47301	---	939	-----	---	FED THROUGH THE STATE-COVID19		112,812.82	0.00	0.00	75,000.00	0.00
47307													
142	R	47307	000	939	0----	---	COVID-19 GRANT B		0.00	0.00	87,187.18	0.00	0.00
142	R	47307	---	939	-----	---	COVID-19 GRANT B		0.00	0.00	87,187.18	0.00	0.00
142	R	-----	---	939	-----	---	Revenue		112,812.82	0.00	87,187.18	75,000.00	0.00
72210													
142	E	72210	399	939	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	87,187.18	75,000.00	0.00
142	E	72210	524	939	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	112,812.82	0.00	0.00	0.00	0.00
142	E	72210	---	939	-----	---	REGULAR INSTRUCTION PROGRAM		112,812.82	0.00	87,187.18	75,000.00	0.00
142	E	-----	---	939	-----	---	Expense		112,812.82	0.00	87,187.18	75,000.00	0.00
142	-	-----	---	939	-----	---	ESSER PLANNING GRANT		0.00	0.00	0.00	0.00	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
940												
47590												
142 R	47590	000	940	0----	---	OTHER FEDERAL THROUGH STATE		3,058,044.99	0.00	66,798.49	66,798.49	0.00
142 R	47590	---	940	-----	---	OTHER FEDERAL THROUGH STATE		3,058,044.99	0.00	66,798.49	66,798.49	0.00
142 R	-----	---	940	-----	---	Revenue		3,058,044.99	0.00	66,798.49	66,798.49	0.00
72120						HEALTH SERVICES						
142 E	72120	131	940	0----	---	HEALTH SERVICES	MEDICAL PERSONNEL	470,942.13	0.00	41,573.52	41,573.52	0.00
142 E	72120	201	940	0----	---	HEALTH SERVICES	SOCIAL SECURITY	26,156.27	0.00	2,100.06	2,100.06	0.00
142 E	72120	204	940	0----	---	HEALTH SERVICES	STATE RETIREMENT	31,033.44	0.00	3,184.92	3,184.92	0.00
142 E	72120	206	940	0----	---	HEALTH SERVICES	LIFE INSURANCE	600.22	0.00	100.01	100.01	0.00
142 E	72120	207	940	0----	---	HEALTH SERVICES	MEDICAL INSURANCE	121,026.00	0.00	19,000.08	19,000.08	0.00
142 E	72120	208	940	0----	---	HEALTH SERVICES	DENTAL INSURANCE	2,115.81	0.00	349.92	349.92	0.00
142 E	72120	212	940	0----	---	HEALTH SERVICES	EMPLOYER MEDICARE LIABILITY	6,116.96	0.00	489.98	489.98	0.00
142 E	72120	413	940	0----	---	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	27,754.48	0.00	0.00	0.00	0.00
142 E	72120	---	940	-----	---	HEALTH SERVICES		685,745.31	0.00	66,798.49	66,798.49	0.00
72130						OTHER STUDENT SUPPORT						
142 E	72130	123	940	0----	---	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	1,787,823.88	0.00	0.00	0.00	0.00
142 E	72130	201	940	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	103,163.53	0.00	0.00	0.00	0.00
142 E	72130	204	940	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	173,082.99	0.00	0.00	0.00	0.00
142 E	72130	206	940	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	1,043.17	0.00	0.00	0.00	0.00
142 E	72130	207	940	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	278,856.00	0.00	0.00	0.00	0.00
142 E	72130	208	940	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	4,203.10	0.00	0.00	0.00	0.00
142 E	72130	212	940	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	24,127.01	0.00	0.00	0.00	0.00
142 E	72130	---	940	-----	---	OTHER STUDENT SUPPORT		2,372,299.68	0.00	0.00	0.00	0.00
142 E	-----	---	940	-----	---	Expense		3,058,044.99	0.00	66,798.49	66,798.49	0.00

<u>End</u>	<u>T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
									<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
940													
00000													
142	-	-----	---	940	-----	---	EPIDEMIOLOGY & LAB CAPACITY		0.00	0.00	0.00	0.00	0.00

Fnd T Acct		Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budge	Revised Budget	Actual	Proposed Budge
941						RESILIENT SCHOOL COMMUNITIES						
47590						OTHER FEDERAL THROUGH STATE						
142 R	47590	000	941	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	131,754.43	36,400.08	0.00
142 R	47590	---	941	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	131,754.43	36,400.08	0.00
142 R	-----	---	941	-----	---	Revenue		0.00	0.00	131,754.43	36,400.08	0.00
71100						REGULAR INSTRUCTION PROGRAM						
142 E	71100	195	941	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	3,450.00	1,725.00	0.00
142 E	71100	198	941	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	9,800.00	4,887.50	0.00
142 E	71100	201	941	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	750.00	364.66	0.00
142 E	71100	212	941	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	200.00	95.85	0.00
142 E	71100	---	941	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	14,200.00	7,073.01	0.00
72130						OTHER STUDENT SUPPORT						
142 E	72130	130	941	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	0.00	0.00	66,781.00	21,380.15	0.00
142 E	72130	201	941	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	0.00	0.00	4,150.00	1,278.52	0.00
142 E	72130	204	941	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	0.00	0.00	6,350.00	1,528.67	0.00
142 E	72130	206	941	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	0.00	0.00	40.00	13.80	0.00
142 E	72130	207	941	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	0.00	0.00	15,900.00	1,673.60	0.00
142 E	72130	208	941	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	0.00	0.00	160.00	27.68	0.00
142 E	72130	212	941	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	0.00	0.00	975.00	298.99	0.00
142 E	72130	355	941	0----	---	OTHER STUDENT SUPPORT	TRAVEL	0.00	0.00	500.00	283.65	0.00
142 E	72130	499	941	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	0.00	0.00	2,808.43	328.18	0.00
142 E	72130	790	941	0----	---	OTHER STUDENT SUPPORT	OTHER EQUIPMENT	0.00	0.00	2,250.00	2,078.00	0.00
142 E	72130	---	941	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	99,914.43	28,891.24	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
941							RESILIENT SCHOOL COMMUNITIES						
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	524	941	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	17,640.00	6,028.04	0.00
142	E	72210	---	941	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	17,640.00	6,028.04	0.00
142	E	-----	---	941	-----	---	Expense		0.00	0.00	131,754.43	41,992.29	0.00
142	-	-----	---	941	-----	---	RESILIENT SCHOOL COMMUNITIES		0.00	0.00	0.00	-5,592.21	0.00

Fnd T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
								Actual	Original Budget	Revised Budget	Actual	Proposed Budget
942						EPIDEMIOLOGY/LAB CAPACITY ADDI						
47590						OTHER FEDERAL THROUGH STATE						
142 R	47590	000	942	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	273,833.00	0.00	0.00
142 R	47590	---	942	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	273,833.00	0.00	0.00
142 R	-----	---	942	-----	---	Revenue		0.00	0.00	273,833.00	0.00	0.00
72120						HEALTH SERVICES						
142 E	72120	413	942	0----	---	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	13,500.00	0.00	0.00
142 E	72120	524	942	0----	---	HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	900.00	0.00	0.00
142 E	72120	735	942	0----	---	HEALTH SERVICES	HEALTH EQUIPMENT	0.00	0.00	100,720.00	0.00	0.00
142 E	72120	790	942	0----	---	HEALTH SERVICES	OTHER EQUIPMENT	0.00	0.00	87,850.00	0.00	0.00
142 E	72120	---	942	-----	---	HEALTH SERVICES		0.00	0.00	202,970.00	0.00	0.00
72130						OTHER STUDENT SUPPORT						
142 E	72130	123	942	0----	---	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	0.00	0.00	0.00	49,305.54	0.00
142 E	72130	189	942	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	0.00	0.00	2,520.00	0.00	0.00
142 E	72130	201	942	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	0.00	0.00	255.00	2,814.97	0.00
142 E	72130	204	942	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	0.00	0.00	180.00	4,204.07	0.00
142 E	72130	212	942	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	0.00	0.00	45.00	658.33	0.00
142 E	72130	471	942	0----	---	OTHER STUDENT SUPPORT	SOFTWARE	0.00	0.00	15,000.00	0.00	0.00
142 E	72130	524	942	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	42,863.00	240.00	0.00
142 E	72130	599	942	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	0.00	10,000.00	1,807.47	0.00
142 E	72130	---	942	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	70,863.00	59,030.38	0.00
142 E	-----	---	942	-----	---	Expense		0.00	0.00	273,833.00	59,030.38	0.00
142	-----	---	942	-----	---	EPIDEMIOLOGY/LAB CAPACITY ADDI		0.00	0.00	0.00	-59,030.38	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
950													
47309													
142	R	47309	000	950	0----	---	COVID-19 GRANT D		0.00	0.00	143,000.00	143,000.00	0.00
142	R	47309	---	950	-----	---	COVID-19 GRANT D		0.00	0.00	143,000.00	143,000.00	0.00
142	R	-----	---	950	-----	---	Revenue		0.00	0.00	143,000.00	143,000.00	0.00
99100							TRANSFERS OUT						
142	E	99100	590	950	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	143,000.00	143,000.00	0.00
142	E	99100	---	950	-----	---	TRANSFERS OUT		0.00	0.00	143,000.00	143,000.00	0.00
142	E	-----	---	950	-----	---	Expense		0.00	0.00	143,000.00	143,000.00	0.00
142	-	-----	---	950	-----	---	LITERACY TRAINING STIPEND PK-5		0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
951													
47309													
142	R	47309	000	951	0----	---	COVID-19 GRANT D		53,144.00	0.00	112,856.00	94,179.00	0.00
142	R	47309	---	951	-----	---	COVID-19 GRANT D		53,144.00	0.00	112,856.00	94,179.00	0.00
142	R	-----	---	951	-----	---	Revenue		53,144.00	0.00	112,856.00	94,179.00	0.00
71100							REGULAR INSTRUCTION PROGRAM						
142	E	71100	429	951	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	20,000.00	19,923.00	0.00
142	E	71100	---	951	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	20,000.00	19,923.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	399	951	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	53,144.00	0.00	92,856.00	74,256.00	0.00
142	E	72210	---	951	-----	---	REGULAR INSTRUCTION PROGRAM		53,144.00	0.00	92,856.00	74,256.00	0.00
142	E	-----	---	951	-----	---	Expense		53,144.00	0.00	112,856.00	94,179.00	0.00
142	-	-----	---	951	-----	---	HQIM LITERACY IMPLEMENT NETWORK		0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budge	Revised Budget	Actual	Proposed Budge
142	R	47309	000	952	0----	---	COVID-19 GRANT D		40,000.00	0.00	40,000.00	40,000.00	0.00
142	R	47309	---	952	-----	---	COVID-19 GRANT D		40,000.00	0.00	40,000.00	40,000.00	0.00
142	R	-----	---	952	-----	---	Revenue		40,000.00	0.00	40,000.00	40,000.00	0.00
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	399	952	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	40,000.00	0.00	40,000.00	40,000.00	0.00
142	E	72210	---	952	-----	---	REGULAR INSTRUCTION PROGRAM		40,000.00	0.00	40,000.00	40,000.00	0.00
142	E	-----	---	952	-----	---	Expense		40,000.00	0.00	40,000.00	40,000.00	0.00
142	-	-----	---	952	-----	---	EARLY LITERACY NETWORKS GRANT		0.00	0.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
953													
47309													
142	R	47309	000	953	0----	---	COVID-19 GRANT D		0.00	0.00	51,000.00	51,000.00	0.00
142	R	47309	---	953	-----	---	COVID-19 GRANT D		0.00	0.00	51,000.00	51,000.00	0.00
142	R	-----	---	953	-----	---	Revenue		0.00	0.00	51,000.00	51,000.00	0.00
99100							TRANSFERS OUT						
142	E	99100	590	953	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	51,000.00	51,000.00	0.00
142	E	99100	---	953	-----	---	TRANSFERS OUT		0.00	0.00	51,000.00	51,000.00	0.00
142	E	-----	---	953	-----	---	Expense		0.00	0.00	51,000.00	51,000.00	0.00
142	-	-----	---	953	-----	---	LITERACY TRAINING STIPEND 5-12		0.00	0.00	0.00	0.00	0.00

<u>Fnd T Acct</u>	<u>Obj Pri Loc</u>	<u>Prg Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
				<u>Actual</u>	<u>Original Budge</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budge</u>
Grand Revenue Totals				19,542,427.20	7,659,980.67	32,197,845.19	15,358,113.52	8,171,475.88
Grand Expense Totals				19,547,227.85	7,659,980.67	32,198,432.43	16,434,716.53	8,171,475.88
Grand Totals				4,800.65	0.00	587.24	1,076,603.01	0.00
				Loss		Loss	Loss	

Number of Accounts: 1250

\*\*\*\*\* End of report \*\*\*\*\*

**Fund Balance Analysis**  
**Putnam County Schools**  
**Fund 142 (School Federal Projects)**

	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Fund Balance 7/1	886,620	1,083,483	1,090,274	1,003,980	3,056,657	2,672,343	3,000,000
Add: Revenue	7,249,235	7,247,730	7,274,795	13,598,793	19,242,391	18,256,438 (Estimated)	8,171,476 (Proposed)
Less: Expenditures	7,052,372	7,240,939	7,361,089	11,546,116	19,626,705	17,928,781 (Estimated)	8,171,476 (Proposed)
Fund Balance 6/30	1,083,483	1,090,274	1,003,980	3,056,657	2,672,343	3,000,000 (Estimated)	3,000,000 (Proposed)

**Putnam County, Tennessee**  
**Central Cafeteria Budget**  
**Fund 143**  
**For Fiscal Year**  
**July 1, 2023 to June 30, 2024**

received  
05-25-23  
CK

							2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
43521											
143 R	43521	000	000	0----	---	LUNCH PAYMENTS - CHILDREN	310,001.77	990,000.00	990,000.00	743,695.71	900,000.00
143 R	43521	---	---	-----	---	LUNCH PAYMENTS - CHILDREN	310,001.77	990,000.00	990,000.00	743,695.71	900,000.00
43522											
143 R	43522	000	000	0----	---	LUNCH PAYMENTS - ADULTS	10,335.74	47,000.00	47,000.00	44,025.45	50,000.00
143 R	43522	---	---	-----	---	LUNCH PAYMENTS - ADULTS	10,335.74	47,000.00	47,000.00	44,025.45	50,000.00
43523											
143 R	43523	000	000	0----	---	INCOME FROM BREAKFAST	45,631.01	0.00	1,000.00	990.00	0.00
143 R	43523	---	---	-----	---	INCOME FROM BREAKFAST	45,631.01	0.00	1,000.00	990.00	0.00
43525											
143 R	43525	000	000	0----	---	A LA CARTE SALES	145,589.68	230,000.00	700,000.00	498,420.72	425,000.00
143 R	43525	---	---	-----	---	A LA CARTE SALES	145,589.68	230,000.00	700,000.00	498,420.72	425,000.00
44110											
143 R	44110	000	000	0----	---	INTEREST EARNED	22,373.03	0.00	0.00	141,500.39	0.00
143 R	44110	---	---	-----	---	INTEREST EARNED	22,373.03	0.00	0.00	141,500.39	0.00
44170											
143 R	44170	000	000	0----	---	MISCELLANEOUS REFUNDS	548,620.13	0.00	0.00	6,308.00	0.00
143 R	44170	---	---	-----	---	MISCELLANEOUS REFUNDS	548,620.13	0.00	0.00	6,308.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
44180											
EXPENDITURE CREDITS											
143 R	44180	000	000	0----	---		0.00	0.00	0.00	1,156.98	0.00
EXPENDITURE CREDITS											
143 R	44180	---	---	-----	---		0.00	0.00	0.00	1,156.98	0.00
EXPENDITURE CREDITS											
44530											
SALE OF EQUIPMENT											
143 R	44530	000	000	0----	---		0.00	0.00	0.00	1,557.00	0.00
SALE OF EQUIPMENT											
143 R	44530	---	---	-----	---		0.00	0.00	0.00	1,557.00	0.00
SALE OF EQUIPMENT											
46520											
SCHOOL FOOD SERVICE											
143 R	46520	000	000	0----	---		66,108.08	66,000.00	66,000.00	61,133.87	66,000.00
SCHOOL FOOD SERVICE											
143 R	46520	---	---	-----	---		66,108.08	66,000.00	66,000.00	61,133.87	66,000.00
SCHOOL FOOD SERVICE											
47111											
SECTION 4 - LUNCH											
143 R	47111	000	000	0----	---		6,262,433.39	3,002,000.00	3,187,000.00	2,984,848.65	2,930,000.00
SECTION 4 - LUNCH											
143 R	47111	---	---	-----	---		6,262,433.39	3,002,000.00	3,187,000.00	2,984,848.65	2,930,000.00
SECTION 4 - LUNCH											
47112											
SECTION 11 - LUNCH											
143 R	47112	000	000	0----	---		494,996.52	452,000.00	452,000.00	0.00	577,100.00
SECTION 11 - LUNCH											
143 R	47112	---	---	-----	---		494,996.52	452,000.00	452,000.00	0.00	577,100.00
SECTION 11 - LUNCH											
47113											
BREAKFAST											
143 R	47113	000	000	0----	---		2,096,121.33	1,442,000.00	1,442,000.00	1,196,232.09	1,700,000.00
BREAKFAST											
143 R	47113	---	---	-----	---		2,096,121.33	1,442,000.00	1,442,000.00	1,196,232.09	1,700,000.00
BREAKFAST											

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
							Actual	Original Budget	Revised Budget	Actual	Proposed Budget
47114											
143 R	47114	000	000	0----	---	USDA - OTHER	246,401.62	71,000.00	406,825.31	382,989.88	250,000.00
143 R	47114	---	---	-----	---	USDA - OTHER	246,401.62	71,000.00	406,825.31	382,989.88	250,000.00
47590											
143 R	47590	000	000	0----	---	OTHER FEDERAL THROUGH STATE	1,096,293.18	1,600,000.00	1,709,000.00	524,350.64	1,724,000.00
143 R	47590	---	---	-----	---	OTHER FEDERAL THROUGH STATE	1,096,293.18	1,600,000.00	1,709,000.00	524,350.64	1,724,000.00
143 R	-----	---	---	-----	---	Revenue	11,344,905.48	7,900,000.00	9,000,825.31	6,587,209.38	8,622,100.00

Fnd T Acct		Obj	Pri	Loc	Prg	Acct	Obj	2021-22 Actual	2022-23 Original Budget	2022-23 Revised Budget	2022-23 Actual	2023-2024 Proposed Budget	
73100		FOOD SERVICE											
143	E	73100	165	000	0----	----	FOOD SERVICE	CAFETERIA PERSONNEL	2,185,100.54	2,300,000.00	2,503,000.00	2,396,985.24	2,850,000.00
143	E	73100	199	000	0----	----	FOOD SERVICE	OTHER PER DIEM & FEES	0.00	0.00	5,000.00	3,350.00	0.00
143	E	73100	201	000	0----	----	FOOD SERVICE	SOCIAL SECURITY	127,407.30	142,000.00	152,000.00	140,495.99	145,000.00
143	E	73100	204	000	0----	----	FOOD SERVICE	STATE RETIREMENT	112,278.06	125,000.00	130,000.00	126,252.18	142,000.00
143	E	73100	206	000	0----	----	FOOD SERVICE	LIFE INSURANCE	2,045.62	2,000.00	4,000.00	1,722.44	2,500.00
143	E	73100	207	000	0----	----	FOOD SERVICE	MEDICAL INSURANCE	322,017.61	350,000.00	375,000.00	319,437.82	360,000.00
143	E	73100	208	000	0----	----	FOOD SERVICE	DENTAL INSURANCE	7,757.80	14,000.00	15,000.00	7,149.85	14,000.00
143	E	73100	210	000	0----	----	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	286.08	3,000.00	4,000.00	355.99	4,000.00
143	E	73100	212	000	0----	----	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	29,964.02	30,000.00	35,000.00	33,037.23	30,000.00
143	E	73100	307	000	0----	----	FOOD SERVICE	COMMUNICATION	10,052.45	25,000.00	15,000.00	6,447.50	30,000.00
143	E	73100	336	000	0----	----	FOOD SERVICE	MAINTENANCE AND REPAIR SERVICE	76,532.16	95,000.00	138,000.00	99,190.66	125,000.00
143	E	73100	355	000	0----	----	FOOD SERVICE	TRAVEL	14,670.87	35,000.00	17,000.00	8,213.82	35,000.00
143	E	73100	399	000	0----	----	FOOD SERVICE	OTHER CONTRACTED SERVICES	58,998.98	65,000.00	65,000.00	51,478.59	75,000.00
143	E	73100	421	000	0----	----	FOOD SERVICE	FOOD PREPARATION SUPPLIES	383,469.66	325,000.00	430,000.00	407,990.44	295,000.00
143	E	73100	422	000	0----	----	FOOD SERVICE	FOOD SUPPLIES	3,757,342.22	3,046,000.00	3,571,825.31	3,514,178.94	2,900,000.00
143	E	73100	435	000	0----	----	FOOD SERVICE	OFFICE SUPPLIES	28,112.50	29,000.00	33,000.00	26,920.57	37,000.00
143	E	73100	469	000	0----	----	FOOD SERVICE	USDA - COMMODITY	494,996.52	452,000.00	452,000.00	0.00	577,100.00
143	E	73100	499	000	0----	----	FOOD SERVICE	OTHER SUPPLIES AND MATERIALS	43,477.94	20,000.00	25,000.00	14,910.51	32,000.00
143	E	73100	524	000	0----	----	FOOD SERVICE	INSERVICE/STAFF DEVELOPMENT	14,930.68	25,000.00	15,000.00	9,044.32	40,000.00
143	E	73100	533	000	0----	----	FOOD SERVICE	CRIMINAL INVESTIGATION OF APPL	140.60	4,000.00	3,000.00	1,782.90	3,500.00
143	E	73100	599	000	0----	----	FOOD SERVICE	OTHER CHARGES	29,441.20	28,000.00	28,000.00	14,886.00	35,000.00
143	E	73100	710	000	0----	----	FOOD SERVICE	FOOD SERVICE EQUIPMENT	173,729.31	110,000.00	236,932.00	27,124.86	175,000.00
143	E	73100	---	---	-----	----	FOOD SERVICE		7,872,752.12	7,225,000.00	8,252,757.31	7,210,955.85	7,907,100.00
99100		TRANSFERS OUT											
143	E	99100	590	000	0----	----	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	642,021.53	675,000.00	775,000.00	633,687.75	715,000.00
143	E	99100	---	---	-----	----	TRANSFERS OUT		642,021.53	675,000.00	775,000.00	633,687.75	715,000.00
143	E	-----	---	---	-----	----	Expense		8,514,773.65	7,900,000.00	9,027,757.31	7,844,643.60	8,622,100.00

<u>Fnd T Acct Obj Pri Loc Prg Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
		<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Grand Revenue Totals		11,344,905.48	7,900,000.00	9,000,825.31	6,587,209.38	8,622,100.00
Grand Expense Totals		8,514,773.65	7,900,000.00	9,027,757.31	7,844,643.60	8,622,100.00
Grand Totals		2,830,131.83	0.00	26,932.00	1,257,434.22	0.00
		Profit		Loss	Loss	

Number of Accounts: 603

\*\*\*\*\* End of report \*\*\*\*\*

Fund Balance Analysis  
Putnam County Schools  
Fund 143 (Central Cafeteria Fund)

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Fund Balance 7/1	1,472,125	1,324,351	1,137,876	1,528,547	2,184,941	5,178,463	5,866,881
Add: Revenue	6,348,964	7,023,955	7,119,315	8,017,651	11,423,293	9,246,210 (Estimated)	8,622,100 (Proposed)
Less: Expenditures	6,496,738	7,210,430	6,728,644	7,361,257	8,429,771	8,557,792 (Estimated)	8,622,100 (Proposed)
Fund Balance 6/30	1,324,351	1,137,876	1,528,547	2,184,941	5,178,463	5,866,881 (Estimated)	5,866,881 (Proposed)

EXHIBIT

tabbles

VII D. 3.  
06-01-23

Putnam County, Tennessee  
Extended School Program Budget  
Fund 146  
For Fiscal Year  
July 1, 2023 to June 30, 2024

received  
05-25-23

*SKK*

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
43581													
146 R	43581	000	000	0----	---		COMMUNITY SERVICE FEES - CHILD		1,531,537.26	1,674,110.00	1,674,110.00	1,119,937.14	1,686,310.00
146 R	43581	---	---	-----	---		COMMUNITY SERVICE FEES - CHILD		1,531,537.26	1,674,110.00	1,674,110.00	1,119,937.14	1,686,310.00
44180							EXPENDITURE CREDITS						
146 R	44180	000	000	0----	---		EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
146 R	44180	---	---	-----	---		EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
47120							ADULT BASIC EDUCATION						
146 R	47120	000	000	0----	---		ADULT BASIC EDUCATION		100,829.20	0.00	0.00	31,043.70	0.00
146 R	47120	---	---	-----	---		ADULT BASIC EDUCATION		100,829.20	0.00	0.00	31,043.70	0.00
47590							OTHER FEDERAL THROUGH STATE						
146 R	47590	000	000	0----	---		OTHER FEDERAL THROUGH STATE		0.00	0.00	0.00	80,202.60	0.00
146 R	47590	---	---	-----	---		OTHER FEDERAL THROUGH STATE		0.00	0.00	0.00	80,202.60	0.00
146 R	-----	---	---	-----	---		Revenue		1,632,366.46	1,674,110.00	1,674,110.00	1,231,183.44	1,686,310.00

Fnd	T	Acct	Obj	Pri	Loc	Prq	Acct	Obi	2021-22	2022-23	2022-23	2022-23	2023-2024
									Actual	Original Budget	Revised Budget	Actual	Proposed Budget
73300							COMMUNITY SERVICES						
146	E	73300	189	000	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	1,019,485.44	1,357,000.00	1,347,800.00	1,048,279.60	1,357,000.00
146	E	73300	199	000	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	230.00	240.00	240.00	220.00	240.00
146	E	73300	201	000	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	61,926.24	82,700.00	82,700.00	63,812.89	82,700.00
146	E	73300	204	000	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	21,442.03	43,400.00	43,400.00	20,481.37	43,400.00
146	E	73300	206	000	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	267.71	650.00	850.00	203.68	850.00
146	E	73300	207	000	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	58,114.50	64,000.00	65,000.00	55,759.20	65,000.00
146	E	73300	208	000	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	874.80	1,220.00	1,220.00	754.09	1,220.00
146	E	73300	210	000	0----	---	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	0.00	1,900.00	1,900.00	0.00	1,900.00
146	E	73300	212	000	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	14,482.95	18,000.00	19,000.00	14,924.07	19,000.00
146	E	73300	355	000	0----	---	COMMUNITY SERVICES	TRAVEL	893.97	1,000.00	2,000.00	1,249.31	2,000.00
146	E	73300	422	000	0----	---	COMMUNITY SERVICES	FOOD SUPPLIES	12,009.33	18,000.00	19,000.00	13,963.58	19,000.00
146	E	73300	509	000	0----	---	COMMUNITY SERVICES	REFUNDS	1,192.83	4,000.00	5,000.00	2,220.25	5,000.00
146	E	73300	599	000	0----	---	COMMUNITY SERVICES	OTHER CHARGES	60,526.90	72,000.00	76,000.00	43,565.11	79,000.00
146	E	73300	790	000	0----	---	COMMUNITY SERVICES	OTHER EQUIPMENT	11,026.67	10,000.00	10,000.00	1,949.12	10,000.00
146	E	73300	---	---	-----	---	COMMUNITY SERVICES		1,262,473.37	1,674,110.00	1,674,110.00	1,267,382.27	1,686,310.00
146	E	-----	---	---	-----	---	Expense		1,262,473.37	1,674,110.00	1,674,110.00	1,267,382.27	1,686,310.00

<u>End T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Acct</u>	<u>Obj</u>	2021-22	2022-23	2022-23	2022-23	2023-2024
								<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Grand Revenue Totals								1,632,366.46	1,674,110.00	1,674,110.00	1,231,183.44	1,686,310.00
Grand Expense Totals								1,262,473.37	1,674,110.00	1,674,110.00	1,267,382.27	1,686,310.00
Grand Totals								369,893.09	0.00	0.00	36,198.83	0.00
								Profit			Loss	

Number of Accounts: 35

\*\*\*\*\* End of report \*\*\*\*\*

Fund Balance Analysis  
 Putnam County Schools  
 Fund 146 (Extended School Program)

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Fund Balance 7/1	552,373	694,830	750,839	595,794	1,286,969	1,655,878	1,670,148
Add: Revenue	1,057,547	1,154,951	1,054,721	1,956,824	1,632,366	1,396,868 (Estimated)	1,686,310 (Proposed)
Less: Expenditures	915,090	1,098,942	1,209,766	1,265,649	1,263,457	1,382,598 (Estimated)	1,686,310 (Proposed)
Fund Balance 6/30	694,830	750,839	595,794	1,286,969	1,655,878	1,670,148 (Estimated)	1,670,148 (Proposed)