

Work Session

January 16, 2025 3:30 PM

Central Services Board Room

1. Call to Order/Moment of Silence/Pledge of Allegiance
2. BOE Items
 - 2.A. DOS Contract-McCarty
 - 2.B. Contract Q&A Presentation-Scott VanWinkle
 - 2.C. Cumberland Co Superintendent Contract Terms-Scott VanWinkle
3. Academics
 - 3.A. Upper Cumberland Child Advocacy Curriculum
4. Finance
 - 4.A. Monthly Finance Report/Sales Tax Report
 - 4.B. Budget Amendments
 - 4.B.1. 141 Budget Amendments
 - 4.B.2. 142 Budget Amendments
 - 4.B.3. 143 Budget Amendments
 - 4.C. Fund Balance
 - 4.D. Fundraisers
5. Superintendent
 - 5.A. Policy 4.301 Interscholastic Athletics
 - 5.B. Policy 4.603 Promotion and Retention
 - 5.C. Amended Telehealth MOU
 - 5.D. TDOE/I Teach MOU
 - 5.E. Amended Science Textbook Adoption Committee
 - 5.F. Personnel Reports
 - 5.G. Newsletters/Calendars
 - 5.H. Field Trips
 - 5.I. Grant Requests
 - 5.J. Retired Inventory
 - 5.K. Enrollment
6. Requested Items for Discussion
 - 6.A. Action Item Tracking on Google Drive
 - 6.B. Strategic Plan-CFO Search Update
 - 6.C. Strategic Plan-Middle School Committee/Task Force
 - 6.D. Budget-Athletic Facilities in Need of Immediate Repair
 - 6.E. Budget-Lighting Project Update
 - 6.F. Budget-Spend by Department
 - 6.G. Community Involvement-Multi Use Tennis Facility
 - 6.H. Policy-NIL Policy Adoption
 - 6.I. Policy-Mastery Connect/Textbook Adoption
 - 6.J. Policy-School Support Organization Policy 2.404
 - 6.K. Policy-Fundraising Activities Policy 2.601
 - 6.L. Policy-Extracurricular Activities Policy 4.300
7. Adjournment

(* Indicates Board Approval Required)

CONTRACT OF EMPLOYMENT

between the

Cumberland County Schools Board of Education and

William G. Stepp

This Contract of Employment (hereinafter "Contract") is entered into this 24th day of January, 2025 by and between the Cumberland County Schools Board of Education (hereinafter, "Board" or "the Board") and William G. Stepp (hereinafter, "Director" or "the Director"). Upon its effective date, this Contract shall supersede all other contracts previously entered into between the Parties hereto. The Board and the Director, for the consideration herein specified, agree as follows:

I. Term of Contract. The Board, in accordance with its action as documented and confirmed within the minutes of its public meeting held on the 5th day of December, hereby continues to employ the Director, and the Director hereby accepts the terms and conditions of this Contract. This Contract is for a period of four (4) years commencing on the 24th day of January, 2025 and ending on the 23rd day of January, 2028.

II. Duties. The Director shall devote such time and energies as are necessary to perform the duties specified in the law and the job description, including, but not limited to, those duties outlined within Tenn. Code Ann. 49-2-301. These duties will generally be performed during normal business hours; however, it is expressly agreed that the duties of this position will require the Director to be on duty during times other than normal business hours.

III. Governance. To the full extent permitted by Tennessee law, pursuant to Tenn. Code Ann. 49-2-203, the Board shall delegate to the Director full administrative responsibility and authority for the operations of the school district and the schools thereof. Pursuant to applicable Board Policy, Board members shall address their concerns regarding operations, personnel matters, financial conditions, stakeholder concerns, and other matters under the control of the Director, directly to the Director, and shall not interfere with the Director's supervision, direction and administration of the district. The Director shall then address those matters as he deems appropriate. Individual members of the Board shall not, acting alone without authorization of the Board, take or refrain from taking action under the control of the Director's authority, powers, and duties. The Board and the Director agree to work together to fulfill the objectives of providing outstanding educational services and opportunities for all students.

IV. Compensation. The Board shall pay the Director an annual salary of One Hundred Forty One Thousand (\$141,000) Dollars in twenty-four (24) equal semi-monthly installments in accordance with Board Policy. If an adjustment in salary is made by Agreement of the Parties during the term of this Contract, all of the other provisions of this Contract, including, but not limited to, its termination date as outlined within Section No. I, shall remain intact as stated

herein. It is expressly understood by the Parties to this Contract that, in the event Director's employment is terminated for cause pursuant to Section No. XXI, Director will be paid under this Contract only for the months in which he was employed and performed duties as Director. During the term of this Contract, the Director shall receive the same percentage of increase(s) in salary as do all licensed personnel when approved by the Board.

V. Military Leave. The Director shall be entitled to a leave of absence from his duties for all periods of military service during which he is engaged in the performance of duty or training in the service of this State, or of the United States, under competent orders as stipulated in U.S.C. Title 38, § 4311-4318, Tenn. Code Ann. § 8-33-101 through 8-33-110, and Tenn. Code Ann. § 58-1-106.

VI. Professional Licensure/Certification. During the term of this Contract, the Director shall maintain and shall, upon request, furnish to the Board evidence of maintaining a valid and appropriate license to serve as a Director of Schools, including any other certification that may be required by law or by the rules of the State Board of Education or Board Policy.

VII. Automobile Allowance: The Board will pay the Director an automobile allowance in the amount of \$600.00 per month in equal monthly installments to account for travel within the county. Subject to the terms of Board Policy, the Board will reimburse the Director for those actual expenses necessitated by travel outside of the school system for the performance of official duties. Or the BOE will provide a road worthy vehicle for exclusive use by the Director.

VIII. Insurance Benefits. The Board shall provide, during the term of this Contract and at Board expense, medical, dental and vision insurance for the Director and spouse/dependents as long as the Director maintains enrollment in the insurance program. Should the Director elect no coverage under the school system insurance plan, no other benefit or salary shall be paid in lieu thereof.

IX. Technology. The Board shall supply to the Director, at Board expense, all technology and equipment necessary to perform the duties of the office wherever and whenever necessary including, but not limited to, a cellular telephone, computer hardware and software, printers, internet access, portable devices, and remote connection capabilities.

X. Memberships. The Board shall include in its annual budget and appropriation to pay membership dues to the Tennessee Organization of School Superintendents (TOSS), the American Association of School Administrators (AASA), and for two local (2) civic organizations chosen by the Director. Upon presentation of documentation, the Board shall reimburse the Director for expenses in attending functions related to these memberships.

XI. Professional Liability. The Board shall maintain liability insurance covering alleged wrongful acts and omissions of the Board and of the Director in the scope of his employment with the Board. The Board shall also, to the extent permitted by law, directly or through insurance, defend the Director, bear defense costs, and indemnify and hold the Director harmless on demands, claims, suits, and legal proceedings brought by a third party(ies) against

the Director in his individual and/or official capacity as agent and employee of the Board; provided, however, that the duty to indemnify shall not apply in the event that a court of competent jurisdiction determines that the Director acted criminally, maliciously, fraudulently, for improper personal gain or willful misconduct. In no event will Board members be individually liable or responsible for indemnifying the Director or holding him harmless against any demand, claim, suit, or legal proceeding.

XII. Professional Growth. In the interest of continuing professional growth, promotion, development, and advancement of the school system, the Board encourages the continuing professional growth of the Director through participation in: (1) the operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations; (2) seminars and courses offered by public and private educational institutions; (3) informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Director to perform professional responsibilities for the Board; and (4) visits to other institutions or school systems. The actual and necessary expenses of said attendance and/or participation shall be paid by the school system in accordance with Board Policy.

XIII. Sick Leave. The Director shall be granted one (1) day of sick leave for each month of contractual employment. Sick leave days shall be cumulative, and unused sick leave days accrued and remaining at the termination of this Contract for any reason shall be transferred to the Tennessee Consolidated Retirement System for retirement credit in accordance with law and the policies of the Tennessee Consolidated Retirement System.

XIV. Work Year and Vacation (Paid Time Off). The position of Director is a full-time, FLSA exempt, twelve (12) month position within the school district. Non-duty days shall include the ten (10) holidays and two (2) personal leave days provided in the law, and any day upon which the school system central office is closed. In addition thereto, the Director shall be entitled to twenty (20) vacation/annual leave days per year. Unused vacation/annual leave days shall not accumulate and, on or before June 30 of each fiscal year covered by this Contract, the Board shall reimburse the Director for unused days at the per diem rate of pay for the Director. The Director shall be authorized to all other leave pertaining to all other 240 days contract certified employees.

XV. Expenses. The Board shall reimburse the Director for all actual and necessary travel and other related expenses required in the performance of official duties under this contract subject to such limitations as provided by law and by Board Policy.

XVI. Medical Examination. The Board may require the Director to submit to an annual comprehensive medical examination. The cost of the examination, if required, shall be the responsibility of the Board. All information derived from said medical examination shall be considered the personal property of the Director and shall be treated as protected health information pursuant to applicable federal law. Both the Director and the Board agree, however,

that nothing within this Section or within this Contract shall be read to violate the Americans with Disabilities Act, the Tennessee Handicap Act, or the Tennessee Human Rights Act.

XVII. Performance Evaluation.

(A) Annually, pursuant to Board Policy and Tenn. Code Ann. 49-2-203, and no later than the June Board meeting beginning in June, 2025 and each calendar year thereafter during the term of this Contract, the Board shall evaluate the Director's performance.

i. In conducting this evaluation, the Board must, in compliance with Tenn. Code Ann. 49-2-203, evaluate the Director regarding overall job performance, student achievement, relationships with staff and personnel, relationships with board members, and relationships with the community, as well as Director's performance of all duties as outlined within Tenn. Code Ann. 49-2-301.

ii. Prior to an annual evaluation, the Director shall provide the Board with a written self-appraisal using the same evaluation format adopted by the Board, and board members shall consider the Director's self-appraisal in conducting their own reviews of the Director.

iii. The Board shall provide the Director with a written copy of its evaluation. The Director shall have the right to make a written response to the evaluation, which shall be attached to the Board's written evaluation. Under the Tennessee Public Records Act, board member evaluations of the Director, and the Director's self-appraisals, remain subject to request and disclosure.

iv. All board members shall provide written explanations for ratings below satisfactory when marked on their individual performance tools/evaluation documents.

(B) The Board and the Director will endeavor to agree upon an evaluation format no later than the September Board meeting of the current evaluation year. In the event that the Board and the Director cannot agree, the Board shall develop the format and shall forward the evaluation documents to the Director in compliance with this Contract and Tenn. Code Ann. 49-2-203.

XVIII. Loyalty. The Director shall devote full time, attention, knowledge, and skills solely and exclusively to the business and interests of the school system as referenced in Section No. II.

XIX. Consultation Services and Other Professional Activities. The Director may undertake consulting work, speaking engagements, writing, lecturing, or other activities, including any remuneration associated therewith, that do not interfere with the discharge of official duties and responsibilities. The Director shall give a report to the Board of all such activities as part of the annual evaluation provided for herein.

XX. Tenure and Transfer. The Director shall not be eligible to receive tenure as a teacher or as a certified employee with the Board. As consideration for the waiver of tenure rights, the Board expressly waives any right it otherwise has under Tennessee law to transfer or reassign

the Director to any other position with any other duties during the term of this Contract, as well as during any authorized extensions or renewals of the same.

XXI. Contract Termination

Mutual Agreement. This Contract may be terminated at any point by mutual agreement of the Parties.

Death or Disability. This Contract will automatically terminate upon Director's death or disability. As used within this Section, "disability" will be determined if – after the Director has been unable to perform a majority of his duties over three (3) consecutive months or a has been unable to perform a majority of his duties over any five (5) months during a twelve (12) month period – a properly qualified and licensed physician mutually agreed upon by the Director and the Board Chair determines that the Director is disabled and unable to perform the essential duties of his position on a full-time basis. If the Director and the Board Chair are unable to mutually agree upon such a physician within thirty (30) days, then the Board itself may meet to unilaterally choose a qualified and licensed physician.

For Cause. This Contract may be terminated by the Board for cause upon sufficient proof of unprofessional conduct, inefficiency, insubordination, incompetence, or neglect of duty, including failure to follow the policies of the Board. If the Board terminates this Contract for cause, the Director would be entitled to no further benefits or compensation. As used herein, though the Director does not possess tenure with this Board, the terms unprofessional conduct, inefficiency, insubordination, incompetence, and neglect of duty by Tenn. Code Ann. 49-5-501 (and related case law).

For No Cause. This Contract may be terminated by the Board for no cause. Should that occur, however, the Board will owe the Director severance equal to any salary remaining due to him over the term of this Contract pursuant to Section No. IV. The Board may choose to pay said severance amount via either: one (1) lump sum payment due to the Director within ninety (90) days of his termination; or twenty-four (24) equal installments paid monthly until the Director stands as paid in full.

Transfer. The Board shall not have the option to transfer the Director to any other position within the school system during the term of this Contract.

Unilateral Termination by the Director. The Director may, at any time, terminate his contract. The Director shall provide 30 days notification to the Board.

XXII. Criminal Background Check. In accordance with the requirements of Tenn. Code Ann. 49-5-413, the Director agrees to the release of all investigative records to the Board for examination for the purpose of verifying the accuracy of criminal violation information as required by law. The Director agrees to supply a fingerprint sample and submit to a criminal

history record check to be conducted by the Tennessee Bureau of Investigation. The costs incurred for this investigation shall be the responsibility of the Board.

XXIII. Renewal of Employment Contract. The Board, with concurrence of the Director, may extend the term of this Contract concurrent with the Director's evaluation or at any other time. Any extension of this Contract shall comport with the provisions of Section No. 1. However, unless the Board acts on or before the 1st day of March of the last effective year of this Contract, such failure to act shall serve as notice to the Director that the Board does not intend to renew his Contract and/or employment.

XXIV. Amendments. Any modification or amendment to this Contract shall be made only by mutual agreement of the Parties hereto, and shall be memorialized in a written document and executed by the Parties or by an authorized representative of a party. Neither party shall be bound by any oral representation(s) concerning the modification or amendment of this Contract.

XXV. Governing Law. This Contract shall be construed and controlled by the laws of the State of Tennessee. The venue for any cause of action arising under this agreement shall be in Chancery Court for Cumberland County, Tennessee.

XXVI. Severability. The Parties acknowledge that this Contract is reasonable, valid and enforceable. However, if any term, covenant, condition or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the intent of the Parties that such provision shall be changed in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Contract shall in no way be affected, impaired or invalidated as a result thereof.

XXVII. Entire Agreement. This Contract constitutes the entire agreement between the Parties and the Parties hereto acknowledge that neither has relied upon any oral representation, inducement or agreement other than those specifically stated herein.

XXVIII. Headings. The headings contained at the beginning of each Section are for the purpose of reference only and shall not be afforded any legal status or meaning.

XXVIII.

Made and executed this the _____ day of _____, _____.

_____ Chairman, Board of Education

Made and executed this the _____ day of _____, _____.

_____ Director of Schools

**Cumberland County Finance
Summary Financial Statement
December 2024**

DRAFT / PRELIMINARY

141 General Purpose School

		Year-To-Date					Month-To-Date				
Account	Description	Budget Estimate	Total	Actual	Encumbered	% of Budget	Budget	Total	Actual	Encumbered	% of Avg
							Estimate				
Revenues											
40110	Current Property Tax	2,022,107.00	1,164,209.30	1,164,209.30	0.00	57.57%	168,508.92	568,076.63	568,076.63	0.00	337.12%
40120	Trustee's Collections - Prior Year	225,911.00	54,812.59	54,812.59	0.00	24.26%	18,825.92	2,669.64	2,669.64	0.00	14.18%
40130	Cir Clk/Clk & Master Collections-Pr Yr	108,155.00	9,643.78	9,643.78	0.00	8.92%	9,012.92	2,825.85	2,825.85	0.00	31.35%
40140	Interest And Penalty	91,724.00	12,268.51	12,268.51	0.00	13.38%	7,643.67	1,970.90	1,970.90	0.00	25.78%
40210	Local Option Sales Tax	16,455,212.00	7,056,040.35	7,056,040.35	0.00	42.88%	1,371,267.67	1,417,208.56	1,417,208.56	0.00	103.35%
40270	Business Tax	5,871.00	1,996.14	1,996.14	0.00	34.00%	489.25	275.50	275.50	0.00	56.31%
40275	Mixed Drink Sales	84,663.00	30,507.51	30,507.51	0.00	36.03%	7,055.25	6,003.18	6,003.18	0.00	85.09%
43517	Tuition - Other	110,000.00	99,811.85	99,811.85	0.00	90.74%	9,166.67	17,256.00	17,256.00	0.00	188.25%
43570	Receipts From Individual Schools	65,000.00	36,670.05	36,670.05	0.00	56.42%	5,416.67	11,973.59	11,973.59	0.00	221.05%
43990	Other Charges For Services	15,000.00	15,379.00	15,379.00	0.00	102.53%	1,250.00	15,379.00	15,379.00	0.00	1230.32%
44120	Lease/Rentals	7,719.00	2,387.59	2,387.59	0.00	30.93%	643.25	947.12	947.12	0.00	147.24%
44145	Sale Of Recycled Materials	4,000.00	1,630.17	1,630.17	0.00	40.75%	333.33	0.00	0.00	0.00	0.00%
44170	Miscellaneous Refunds	106,000.00	59,261.55	59,261.55	0.00	55.91%	8,833.33	7,188.38	7,188.38	0.00	81.38%
44530	Sale of Equipment	0.00	534.00	534.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
44560	Damages Recovered From Individuals	500.00	377.90	377.90	0.00	75.58%	41.67	27.90	27.90	0.00	66.96%
44570	Contributions & Gifts	15,000.00	16,069.00	16,069.00	0.00	107.13%	1,250.00	600.00	600.00	0.00	48.00%
44990	Other Local Revenues	14,000.00	10,164.00	10,164.00	0.00	72.60%	1,166.67	6,611.00	6,611.00	0.00	566.66%
46511	TISA	49,395,116.00	25,473,933.69	25,473,933.69	0.00	51.57%	4,116,259.67	5,674,370.74	5,674,370.74	0.00	137.85%
46515	Early Childhood Education	1,104,583.00	455,955.23	455,955.23	0.00	41.28%	92,048.58	207,761.77	207,761.77	0.00	225.71%
46590	Other State Education Funds	597,026.00	298,512.83	298,512.83	0.00	50.00%	49,752.17	59,702.57	59,702.57	0.00	120.00%
46591	Coordinated School Health - ARRA	113,000.00	39,500.38	39,500.38	0.00	34.96%	9,416.67	39,500.38	39,500.38	0.00	419.47%
46594	Family Resource Centers - ARRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
46610	Career Ladder Program	95,000.00	39,686.38	39,686.38	0.00	41.78%	7,916.67	0.00	0.00	0.00	0.00%
46640	Vocational Equipment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
46790	Other Vocational	0.00	527,042.92	527,042.92	0.00		0.00	0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	0.00	84,047.87	84,047.87	0.00	0.00%	0.00	51,347.11	51,347.11	0.00	#DIV/0!
46981	Safe Schools-ARRA	0.00	38,100.21	38,100.21	0.00	0.00%	0.00	38,100.21	38,100.21	0.00	#DIV/0!
46990	Other State Revenues	0.00	84,326.76	84,326.76	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
47141	ESEA Title 1	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	
47401	American Rescue Plan Grant #1	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
47590	Other Federal Through State	0.00	9,998.00	9,998.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
47990	Other Federal Direct Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
48610	Donations	0.00	1,300.00	1,300.00	0.00	0.00%	0.00	1,300.00	1,300.00	0.00	#DIV/0!
48990	Other Revenue	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!
49600	Proceeds from Sale of Capital Assets	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
49700	Insurance Recovery	0.00	500.00	500.00	0.00	0.00%	0.00	0.00	0.00	0.00	#DIV/0!
Total	Revenues	\$ 70,635,587.00	\$ 35,629,167.56	\$ 35,629,167.56	\$ -	50.44%	\$ 5,886,298.92	\$ 8,131,096.03	\$ 8,131,096.03	\$ -	138.14%

Expenditures

71100	Regular Instruction Program	(33,012,912.00)	12,934,652.52	12,929,947.12	4,705.40	-39.18%	(2,751,076.00)	2,490,882.83	2,490,916.43	(33.60)	90.54%
71150	Alternative Instruction Program	(378,664.00)	156,875.81	156,875.81	0.00	-41.43%	(31,555.33)	30,892.14	30,892.14	0.00	97.90%
71200	Special Education Program	(5,887,909.00)	2,554,112.81	2,527,267.85	26,844.96	-43.38%	(490,659.08)	497,947.14	499,915.09	(1,967.95)	101.49%
71300	Career And Technical Education	(5,191,292.00)	2,767,153.03	2,631,975.90	135,177.13	-53.30%	(432,607.67)	481,683.87	536,384.93	(54,701.06)	111.34%
71400	Student Body Education Program	(724,688.00)	365,728.43	365,728.43	0.00	-50.47%	(60,390.67)	284,497.32	284,497.32	0.00	471.09%
72110	Attendance	(243,264.00)	122,240.53	122,240.53	0.00	-50.25%	(20,272.00)	32,952.84	32,952.84	0.00	162.55%
72120	Health Services	(914,970.00)	388,433.68	384,247.08	4,186.60	-42.45%	(76,247.50)	78,002.90	76,216.30	1,786.60	102.30%
72130	Other Student Support	(2,229,397.00)	803,788.75	803,788.75	0.00	-36.05%	(185,783.08)	163,314.78	163,314.78	0.00	87.91%
72210	Regular Instruction Program	(1,448,505.00)	798,002.27	798,002.27	0.00	-55.09%	(120,708.75)	99,509.40	99,509.40	0.00	82.44%
72220	Special Education Program	(1,131,230.00)	578,454.41	578,054.41	400.00	-51.13%	(94,269.17)	129,116.80	128,716.80	400.00	136.97%
72230	Career And Technical Education	(587,537.00)	261,459.76	261,459.76	0.00	-44.50%	(48,961.42)	55,943.74	55,943.74	0.00	114.26%
72250	Technology	(1,542,204.00)	960,011.58	958,000.72	2,010.86	-62.25%	(128,517.00)	73,488.40	94,609.15	(21,120.75)	57.18%
72310	Board Of Education	(1,236,147.00)	684,705.22	684,205.22	500.00	-55.39%	(103,012.25)	73,735.69	79,915.69	(6,180.00)	71.58%
72320	Office Of The Superintendent	(344,256.00)	154,445.71	154,245.71	200.00	-44.86%	(28,688.00)	24,297.88	24,822.88	(525.00)	84.70%
72410	Office Of The Principal	(4,634,063.00)	2,117,792.93	2,117,792.93	0.00	-45.70%	(386,171.92)	429,025.12	429,025.12	0.00	111.10%
72510	Fiscal Services	(382,766.00)	129,102.73	129,012.73	90.00	-33.73%	(31,897.17)	23,172.50	23,082.50	90.00	72.65%
72520	Human Services/Personnel	(226,957.00)	115,061.41	115,061.41	0.00	-50.70%	(18,913.08)	12,609.11	12,609.11	0.00	66.67%
72610	Operation Of Plant	(6,152,310.00)	2,887,559.56	2,867,599.27	19,960.29	-46.93%	(512,692.50)	378,975.87	376,902.62	2,073.25	73.92%
72620	Maintenance Of Plant	(5,061,290.00)	1,126,477.46	934,514.65	191,962.81	-22.26%	(421,774.17)	134,176.53	109,373.64	24,802.89	31.81%
72710	Transportation	(4,391,170.00)	3,332,761.88	2,398,258.61	934,503.27	-75.90%	(365,930.83)	1,042,847.28	287,358.52	755,488.76	284.98%
72905	American Rescue Plan Act Expenditure	0.00	0.00	0.00	0.00	0.00%	-	0.00	0.00	0.00	0.00%
73300	Community Services	(173,061.00)	75,405.00	75,405.00	0.00	-43.57%	(14,421.75)	15,582.98	15,582.98	0.00	108.05%
73400	Early Childhood Education	(1,368,458.00)	610,756.43	606,906.98	3,849.45	-44.63%	(114,038.17)	121,652.39	117,802.94	3,849.45	106.68%
76100	Regular Capital Outlay	(657,500.00)	969,551.89	550,896.90	418,654.99	-147.46%	(54,791.67)	30,192.09	35,487.91	(5,295.82)	55.10%
82130	Education Debt Service	0.00	0.00	0.00	0.00	0.00%	-	0.00	0.00	0.00	0.00%
82230	Education Debt Service	0.00	0.00	0.00	0.00	0.00%	-	0.00	0.00	0.00	0.00%
99100	Transfers Out	0.00	0.00	0.00	0.00	0.00%	-	0.00	0.00	0.00	0.00%
Total	Expenditures	\$ (77,920,550.00)	\$ 34,894,533.80	\$ 33,151,488.04	\$ 1,743,045.76	44.78%	\$ (6,493,379.17)	\$ 6,704,499.60	\$ 6,005,832.83	\$ 698,666.77	103.25%
Total	141 General Purpose School	\$ (7,284,963.00)	\$ 734,633.76	\$ 2,477,679.52	\$ (1,743,045.76)	10.08%	\$ 12,379,678.08	\$ 1,426,596.43	\$ 2,125,263.20	\$ (698,666.77)	-11.52%

**Cumberland County, Tennessee
Local Option Sales Tax Collections
General Purpose School Fund
FY 2024-2025**

Month	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual	Difference
August	\$ 838,289	\$ 870,571	\$ 1,020,777	\$ 1,166,927	\$ 1,351,767	\$ 1,434,099	\$ 1,413,673	\$ 1,459,059	\$ 45,387
September	\$ 819,089	\$ 865,871	\$ 952,467	\$ 1,107,995	\$ 1,364,864	\$ 1,362,368	\$ 1,427,225	\$ 1,393,264	\$ (33,961)
October	\$ 825,937	\$ 846,819	\$ 919,285	\$ 1,083,881	\$ 1,264,424	\$ 1,298,385	\$ 1,322,196	\$ 1,421,924	\$ 99,729
November	\$ 787,757	\$ 859,937	\$ 973,849	\$ 1,106,688	\$ 1,299,471	\$ 1,294,789	\$ 1,358,844	\$ 1,364,585	\$ 5,741
December	\$ 806,666	\$ 871,317	\$ 983,974	\$ 1,132,259	\$ 1,289,256	\$ 1,366,010	\$ 1,348,162	\$ 1,417,209	\$ 69,046
January	\$ 779,663	\$ 827,204	\$ 977,133	\$ 1,159,721	\$ 1,298,903	\$ 1,314,873	\$ 1,358,250	\$ -	\$ -
February	\$ 942,493	\$ 1,057,209	\$ 1,278,153	\$ 1,304,344	\$ 1,471,897	\$ 1,630,073	\$ 1,539,148	\$ -	\$ -
March	\$ 676,708	\$ 731,082	\$ 897,298	\$ 965,550	\$ 1,156,878	\$ 1,130,567	\$ 1,209,736	\$ -	\$ -
April	\$ 690,817	\$ 710,630	\$ 828,199	\$ 999,451	\$ 1,131,461	\$ 1,187,369	\$ 1,183,157	\$ -	\$ -
May	\$ 815,144	\$ 854,049	\$ 1,178,207	\$ 1,264,205	\$ 1,398,362	\$ 1,342,565	\$ 1,462,253	\$ -	\$ -
June	\$ 825,043	\$ 828,973	\$ 1,096,183	\$ 1,185,985	\$ 1,309,063	\$ 1,336,725	\$ 1,368,874	\$ -	\$ -
July Accrual	\$ 878,558	\$ 947,306	\$ 1,114,903	\$ 1,298,919	\$ 1,399,744	\$ 1,394,836	\$ 1,463,698	\$ -	\$ -
Total	\$ 9,686,164	\$ 10,270,968	\$ 12,220,428	\$ 13,775,928	\$ 15,736,090	\$ 16,092,659	\$ 16,455,212	\$ 7,056,040	\$ 185,942

Resolution #

Cumberland County, Tennessee
General Program School Fund

WHEREAS the General budget requires revision to record receipt of the funds from the Battelle Rural Cohort Grant for Homestead Elementary, North Cumberland Elementary, Frank P. Brown Elementary and Stone Memorial High School.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23th day of January 2025, and by the Cumberland County Commission meeting on February 18th, 2025, that the following budget amendment be adopted.

General Budget Amendment

Increase Revenue:

141-48610

Citizen Group Donation

\$20,000.00

Total Increase in Revenue

\$20,000.00

Increase Expenditures:

141-71100-429

Instructional Supplies

\$20,000.00

Total Increase in Expenditures

\$20,000.00

SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Ayes: ____ Nays: ____ Abstain: ____

Director of School

Sponsor: _____

County Commissioner

Approval: _____

County Commissioner

Attest: _____

County Clerk

Budget Committee Vote

Ayes: ____ Nays: ____ Abstain: ____

Resolution #

Cumberland County, Tennessee
General Program School Fund

WHEREAS the General budget requires revision to record receipt of the funds from the Battelle Rural Cohort Grant for South Cumberland Elementary and Pineview Elementary.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23th day of January 2025, and by the Cumberland County Commission meeting on February 18th, 2025, that the following budget amendment be adopted.

General Budget Amendment

Increase Revenue:

141-48610

Citizen Group Donation

\$1,300.00

Total Increase in Revenue

\$1,300.00

Increase Expenditures:

141-71100-429

Instructional Supplies

\$1,300.00

Total Increase in Expenditures

\$1,300.00

SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Ayes: ____ Nays: ____ Abstain: ____

Director of School

Sponsor: _____

County Commissioner

Approval: _____

County Commissioner

Attest: _____

County Clerk

Budget Committee Vote

Ayes: ____ Nays: ____ Abstain: ____

Resolution #

Cumberland County, Tennessee
General Program School Fund

WHEREAS the General budget requires revision to record receipt of the funds from The Cooper Institute for Fitness Gram Platform stipend .

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23th_day of
_January 2025, and by the Cumberland County Commission meeting on February 18th, 2025, that the
following budget amendment be adopted.

General Budget Amendment

Increase Revenue:

141-48610

Citizen Group Donation

\$250.00

Total Increase in Revenue

\$250.00

Increase Expenditures:

141-72120-105

CSH Director

\$250.00

Total Increase in Expenditures

\$250.00

SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Ayes: ____ Nays: ____ Abstain: ____

Director of School

Sponsor: _____

County Commissioner

Approval: _____

County Commissioner

Attest: _____

County Clerk

Budget Committee Vote

Ayes: ____ Nays: ____ Abstain: ____

Amendment # _____
Cumberland County, Tennessee
GEAR UP State / Federally Funded

WHEREAS, Cumberland County High School and its feeder schools were awarded the GEAR UP Grant. GEAR UP is a Federally funded state grant. Please approve the following budget to implement the grant.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23rd day of January 2025 and by the Cumberland County Commission meeting on this 18th day of February 2025, that the following budget be adopted:

STATE / FEDERAL GRANT: GEAR UP

Increase Revenue:

47590		\$ 135,500.00
	Total Increase	\$ 135,500.00

Increase Expenditures:

141-71300-116-GEAR	Certified Teachers	\$ 59,123.00
141-71300-201-GEAR	Social Security	\$ 5,400.00
141-71300-204-GEAR	State Retirement	\$ 6,350.00
141-71300-207-GEAR	Medical Insurance	\$ 18,800.00
141-71300-208-GEAR	Dental Insurance	\$ 327.00
141-71300-429-GEAR	Instructional Supplies & Materials	\$ 15,000.00
141-71300-730-GEAR	Vocational Instruction Equipment	\$ 5,000.00
141-71300-399-GEAR	Other Contracted Services/Field Trips	\$ 15,500.00
141-72130-524-GEAR	Professional Development/Travel	\$ 10,000.00
	Total Increase	\$ 135,500.00

SPONSORED BY:

BOE Member

APPROVED BY:

Chairman of the Board

ATTEST:

Director of Schools

Ayes: ___ Nays: ___ Abstain: ___

Sponsor:

County Commissioner

Approval:

County Mayor

Attest:

County Clerk

Budget Committee Vote: Ayes: ___ Nays: ___ Abstain: ___

Cumberland County, Tennessee

General Purpose School Fund

WHEREAS the ISM State Grant for 2024-2025 required a revision to account for a change in needs.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23rd day of January 2025, and by the Cumberland County Commission meeting on this 18th day of February 2025, that the following budget be adopted:

Increase Expenditures:

141-72710-729-COES	Transportation Equipment	\$ 10,000.00
141-71300-429-GMES	Instructional Supplies Materials	\$ 7,000.00
141-72710-729-HOME	Transportation Equipment	\$ 10,000.00
141-71300-429-PINEV	Instructional Supplies Materials	\$ 4,000.00
141-71300-730-PINEV	Vocational Instruction Equipment	\$ 1,364.04
141-71300-429-PHILL	Instructional Supplies Materials	\$ 6,000.00
141-76100-799-PHILL	Other Capital Outlay	\$ 10,000.00
141-71300-429-SOUTH	Instructional Supplies Materials	\$ 14,000.00
141-76100-799-SOUTH	Other Capital Outlay	\$ 4,000.00
141-71300-429-STONE	Instructional Supplies Materials	\$ 7,000.00
Total Increase:		\$ 73,364.04

Decrease expenditures:

141-76100-706-COES	Building Construction	\$ 10,000.00
141-71300-471-GMES	Software	\$ 1,000.00
141-71300-730-GMES	Vocational Instruction Equipment	\$ 2,000.00
141-72130-524-GMES	In-Service/Staff Development	\$ 3,000.00
141-72710-399-GMES	Other Contracted Services	\$ 1,000.00
141-71300-730-HOME	Vocational Instruction Equipment	\$ 10,000.00
141-71300-449-PINEV	Textbooks	\$ 364.04
141-71300-471-PINEV	Software	\$ 500.00
141-72130-524-PINEV	In-Service / Staff Development	\$ 4,000.00
141-72710-399-PINEV	Other Contracted Services	\$ 500.00
141-76100-706-PHILL	Building Construction	\$ 16,000.00
141-71300-730-SOUTH	Vocational Instruction Equipment	\$ 18,000.00
141-76100-707-STONE	Building Improvements	\$ 7,000.00
Total Decrease:		\$ 73,364.04

SPONSORED BY:

BOE Member APPROVED BY: _____ Chairman of the Board

ATTEST:

Director of Schools Ayes: ____ Nays: ____ Abstain: ____

Sponsor: _____ County

Commissioner

Approval: _____

County Mayor

Attest: _____

County Clerk

Budget Committee Vote: Ayes: ____ Nays: ____ Abstain: ____

Resolution #
Cumberland County, Tennessee
General Program School Fund

WHEREAS the General budget requires revision to record receipt of the Outcomes based funds 2025.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23th_day of
_January 2025, and by the Cumberland County Commission meeting on February 18th, 2025, that the
following budget amendment be adopted.

General Budget Amendment

Increase Revenue:

<u>141-46510</u>	TISA Funds	\$724,480.00
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Total Increase in Revenue		\$724,480.00
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Increase Expenditures:

<u>141-71100-116</u>	Regular Ed Teachers	\$724,480.00
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Total Increase in Expenditures		\$724,480.00
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SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Ayes: ____ Nays: ____ Abstain: ____

Director of School

Sponsor: _____

County Commissioner

Approval: _____

County Commissioner

Attest: _____

County Clerk

Budget Committee Vote

Ayes: ____ Nays: ____ Abstain: ____

RESOLUTION # _____

Cumberland County, Tennessee
Recruitment and Retention Grant

WHEREAS, the Recruitment Retention Grant requires revision to reallocate funds.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23rd day of January 2025, that the following budget amendment be adopted:

Recruitment and Retention Grant - RRA

Decrease Expenditures

141-72220-124-RRA	Psychological Personnel	\$	1,148.75
Total Decrease in Expenditures			

Increase Expenditures

141-72220-201-RRA	Social Security	\$	676.97
141-72220-204-RRA	State Retirement	\$	442.46
141-72220-217-RRA	Re-Hybrid Stabilization	\$	29.32
Total Increase in Expenditures			\$ 1,148.75

SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Director of Schools

Ayes: _____ Nays: _____ Abstain: _____

Sponsor: _____
County Commissioner

Approval: _____
County Mayor

Attest: _____
County Clerk

Budget Committee Vote:
Ayes: _____ Nays: _____ Abstain: _____

Resolution #

Cumberland County, Tennessee
General Program School Fund

WHEREAS the General budget requires revision to record receipt of the funds from Tennessee Risk Management Trust 2024-2025 Safety Grant program in the amount of \$14,988.56.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23th day of January 2025, and by the Cumberland County Commission meeting on February 18th, 2025, that the following budget amendment be adopted.

General Budget Amendment

Increase Revenue:

141-44170

Miscellaneous Refunds

\$14,988.56

Total Increase in Revenue

\$14,988.56

Increase Expenditures:

141-72620-335

Maintenance & Repair

\$14,988.56

Total Increase in Expenditures

\$14,988.56

SPONSORED BY:

APPROVED BY:

BOE Member

Chairman of the Board

ATTEST:

Ayes: ____ Nays: ____ Abstain: ____

Director of School

Sponsor: _____

County Commissioner

Approval: _____

County Commissioner

Attest: _____

County Clerk

Budget Committee Vote

Ayes: ____ Nays: ____ Abstain: ____

Amendment # _____
Cumberland County, Tennessee
Perkins Federal Fund

WHEREAS, the Perkins Basic Grant requires a revision to increase Instructional Materials funding and clean up.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23rd day of January 2025 and by the Cumberland County Commission meeting on this 18th day of February 2025, that the following budget amendment be adopted:

		FEDERAL GRANT: Perkins Basic	
Increase Expenditures			
142-801-71300-429	Instructional Materials	\$	1,000.00
		Total Increase	\$ 1,000.00
Decrease Expenditures			
142-801-71300-399	Other Contracted Services	\$	1,000.00
		Total Decrease	\$ 1,000.00

SPONSORED BY:

BOE Member

APPROVED BY:

Chairman of the Board

ATTEST:

Director of Schools

Ayes: ___ Nays: ___ Abstain: ___

Sponsor:

County Commissioner

Approval:

County Mayor

Attest:

County Clerk

Budget Committee Vote: Ayes: ___ Nays: ___ Abstain: ___

Amendment # _____
Cumberland County, Tennessee
Perkins Reserve Consolidated Federal Fund

WHEREAS, the Perkins Reserve Consolidated Grant requires a revision to increase Supplies and Materials funding and clean up.

THEREFORE, be it resolved, by the Cumberland County Board of Education meeting on this 23rd day of January 2025 and by the Cumberland County Commission meeting on this 18th day of February 2025, that the following budget amendment be adopted:

FEDERAL GRANT: Perkins Reserve Consolidated			
Increase Expenditures			
142-801-71300-499	Other Supplies and Materials	\$	950.00
Total Increase		\$	950.00
Decrease Expenditures			
142-801-72130-524	Other Contracted Services	\$	950.00
Total Decrease		\$	950.00

SPONSORED BY: _____
BOE Member

APPROVED BY: _____
Chairman of the Board

ATTEST: _____
Director of Schools

Ayes: ___ Nays: ___ Abstain: ___

Sponsor: _____
County Commissioner

Approval: _____
County Mayor

Attest: _____
County Clerk

Budget Committee Vote: Ayes: ___ Nays: ___ Abstain: ___

Hotamby

CENTRAL CAFETERIA FUND
Line-Item Budget Amendments

WHEREAS reallocations are required to balance specific lines of the budget where certain lines were under projected.

WHEREAS an outside equipment repair company had to be contacted to assist with a freon leak in the Phoenix School walk in freezer. All lines of the budget are required to end the year with a positive balance.

THEREFORE, be it resolved that the following budget line-item amendments be approved by the Cumberland County Board of Education meeting this 23rd day of **January 2025** and adopted by the Cumberland County Commission meeting this _____ day of **February 2025**.

INCREASE EXPENDITURES:

143.73100.336	Maintenance & Repair Services - Kitchen Equipment	\$	2,762.00
TOTAL INCREASE			\$ 2,762.00

DECREASE EXPENDITURES:

143.73100.418	Equipment and Machinery Parts	\$	2,000.00
143.73100.451	Uniforms	\$	762.00
TOTAL DECREASE			\$ 2,762.00

SPONSORED BY: _____
BOE Member

SPONSORED BY: _____
County Commissioner

APPROVED BY: _____
Chairman of the Board

APPROVED BY: _____
County Mayor

ATTEST: _____
Director of Schools

ATTEST: _____
County Clerk

Ayes: _____ Nays: _____ Abstain: _____

Ayes: _____ Nays: _____ Abstain: _____

RESOLUTION # _____

Cumberland County, Tennessee

CENTRAL CAFETERIA FUND

H. Hamby

WHEREAS, the Cumberland County Board of Education/School Nutrition Program requests the following budget resolution be approved for additional USDA funds designated to minimize charges incurred for storage and distribution of USDA foods from state-contracted warehouses.

WHEREAS the Departments of Agriculture and Education receive formula-based federal funds for state administrative expenses (SAE), and USDA has a specific list of allowable state-level expenses for which these funds can be used. Included in USDA's definition of "state-level" is the storage/distribution costs paid by SFAs to state-contracted warehouses. The availability of funds will fluctuate each year, and the rebate program may or may not occur in the future depending on funding levels.

THEREFORE, be it resolved that the following budget amendment be approved by the Cumberland County Board of Education meeting this 23rd day of **January 2025** and adopted by the Cumberland County Commission meeting this _____ day of **February 2025**.

INCREASE REVENUES:

143.47114 USDA Other	\$ 8,379.36
TOTAL INCREASE:	\$ 8,379.36

INCREASE EXPENDITURES:

143.73100.354 Transportation – USDA Foods/Commodity Delivery	\$ 8,379.36
TOTAL INCREASE:	\$8,379.36

SPONSORED BY: _____
BOE Member

SPONSORED BY: _____
County Commissioner

APPROVED BY: _____
Chairman of the Board

APPROVED BY; _____
County Mayor

ATTEST: _____
Director of Schools

ATTEST: _____
County Clerk

Ayes: _____ Nays: _____ Abstain: _____

Ayes: _____ Nays: _____ Abstain: _____



To: Eligible School Food Authorities

From: Terry Minton, Commodity Distribution *Terry Minton*

Date: December 18, 2024

Subject: Rebate of Costs Paid to State Contracted Warehouses for Storage and Distribution of USDA Foods

Tennessee Department of Agriculture (TDA) is issuing rebates to school food authorities (SFAs) to minimize charges incurred for storage and distribution of USDA foods from state contracted warehouses during the 2024 Federal Fiscal Year.

TDA and the Department of Education receive formula based federal funds for state administrative expenses (SAE) and USDA has a specific list of allowable state level expenses for which these funds can be used. Included in USDA's definition of "state level" is the storage/distribution cost paid by SFAs to state contracted warehouses. (USDA won't allow rebates for costs incurred by SFAs who opt out of or bypass state owned or state contracted warehousing.) TDA uses excess SAE funds, including those transferred to TDA from Education, to reduce SFAs' warehousing costs and make USDA foods more cost effective by issuing rebates. The amount of excess funds available for rebates will fluctuate each year and the rebate program may or may not occur in the future depending on funding levels. However, if previous years' funding levels continue, SFAs will receive another rebate next fall to minimize costs incurred during the 2025 Federal Fiscal Year.

- The rebate will be processed by TDA and received by the SFA via the payment method used by Tennessee Department of Education's School Nutrition Program.
- As of the date of the rebate, the SFA must be a participant in the National School Lunch Program and currently eligible for USDA foods.
- TDA calculates each SFA's fair share of available funds using Education's year-end report of total lunches. Documentation of the number of lunches and actual warehouse costs used to calculate the rebate is on file in the Commodity Distribution Office.
- The SFA must deposit this rebate of storage and distribution fees into the nonprofit school food service account, as required by USDA. Per the Department of Education, the SFA should use 10.555 as the CFDA number, record the rebate as revenue (47114), and use a cost center for it.

If you have any questions, please contact me at Terry.Minton@tn.gov or at (615) 837-5530.

TENNESSEE DEPARTMENT OF AGRICULTURE/COMMODITY DISTRIBUTION

PAYMENT VOUCHER

TO REBATE COSTS PAID BY THE SCHOOL FOOD AUTHORITY (SFA) TO THE STATE
CONTRACTED WAREHOUSE FOR STORAGE AND DISTRIBUTION OF USDA FOODS

Invoice #: 010720-25-1

Service Date: 9/30/2024

SFA Name: Cumberland Co School Nutrition Program

Address: Cumberland County Trustee
2 South Main St Ste 111
Crossville, TN 38555

Edison Vendor ID: 165393

DA#: 84744

Location: CROSSV-005
Address Sequence: 3
Account Code: 71303000
Speedchart: AR00000159

County and County Code: Cumberland 18000

PO#: 98629

Receipt #: 139439

Receipt Date: 11/27/2024

Voucher #: _____

Rebate Amount: \$ 8,379.36

Federal Fiscal Year: 2024

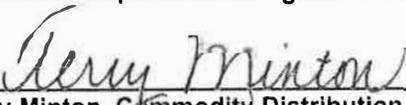
State Contracted Warehouse: Institutional Wholesale Company

This rebate is paid by the Department of Agriculture to minimize charges incurred by the SFA for storage and distribution of USDA foods from the state contracted warehouse during the current federal year. The SFA's fair share of available funds was calculated using the Department of Education's most recent year-end report of total lunches. As of the date of this voucher, the SFA is a participant in the National School Lunch Program and currently eligible for USDA foods.

Documentation of the number of lunches and actual costs used to calculate the rebate is on file in the Commodity Distribution Office.

The SFA will deposit this rebate of storage and distribution fees into the nonprofit school food service account, as required by USDA.

Tennessee Department of Agriculture Approval:



Terry Minton, Commodity Distribution

12/16/2024
Date

Running Fund Balance 2024-2025

Unrestricted Fund Balance as of July 1, 2024 (Audited)	\$ 13,884,879.00
YTD Revenues	\$ 35,629,167.56
YTD Expenditures	<u>\$ 34,894,533.80</u>
Running Fund Balance	\$ 14,619,512.76



FUNDRAISER AUTHORIZATION FORM

School Stone Elementary

Fund/club/class account PBS

Expected date of fundraiser Jan 2025 - March 2025

Proposed fundraising activities Punch cards will be provided to students; Sav-A-Lot will donate based on punch cards redeemed.

Method of fundraising (in-person, crowdfunding, etc.) in-person

Proposed uses of funds raised* PBS field trips & bus costs; rewards & incentives

Expected student involvement (school-wide or specific school organization)

PBS/School-Wide

Method by which school will receive profit checks or cash

Requested by Kasey Patton
Name/Title

Date 1-9-25

Approved by St. RB
Principal

Date 1-9-25

Approved by _____
Director of Schools**

Date _____

* Any change in proposed uses of funds raised must be approved by the Director of Schools

** The Director of Schools must approve all fundraising activities that involve the participation of the general student population in the marketing process of the fundraising effort.

Cumberland County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Interscholastic Athletics	Descriptor Code: 4.301	Issued Date: 07/25/24
		Rescinds: 4.301	Issued: 12/07/23

1 No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be
2 treated differently from another person or otherwise be discriminated against in any athletic program
3 of the school. Equal athletic opportunities shall be provided for members of both sexes.¹ Student
4 athletes shall only be allowed to participate in athletic activities or events that align with the student's sex
5 indicated on his/her original birth certificate.² The Director of Schools/designee shall require the
6 parent/guardian to provide the student's original birth certificate prior to participation in any
7 interscholastic athletics. If the original birth certificate is not available or does not indicate the student's
8 sex at the time of birth, the parent/guardian shall provide medical documentation showing evidence of the
9 student's sex at birth.

10 Interscholastic athletics shall be administered as a part of the regular school program and shall be
11 the principal's responsibility. Principals shall ensure that school regulations regarding participation in a
12 sport are reasonable. Athletic schedules shall be filed in each school principal's office. The principal
13 or his/her designee must accompany an athletic team on trips. Transportation of teams to athletic
14 games is approved by the Board, provided the team's school reimburses the Board for mileage.

15 Bylaws of the Tennessee Secondary School Athletic Association shall regulate the operation and control
16 of High School athletics.³ Bylaws of the Tennessee Middle School Athletic Association shall regulate the
17 operation and control of all Elementary/Middle school athletics. The Cumberland County Athletic
18 Manual will serve as standard operating procedures for elementary and middle school athletics. The
19 Director of Schools shall develop a code of conduct for all coaches to follow in order to ensure the health
20 and safety of athletes.⁴

21 **INSURANCE & PHYSICAL EXAMINATIONS**

22 In the event that the school's insurance provider does not extend coverage to an athlete, that athlete must
23 provide proof of independently secured catastrophic coverage and liability coverage, with the school
24 system as a named insured, of not less than the limits set forth in State law.⁵ It shall be the
25 responsibility of the parent(s) or guardian to provide health and hospitalization insurance for all
26 students participating in interscholastic athletics.

27 Prior to participation in interscholastic athletics, every student must complete an annual physical
28 examination.⁶ The parents/guardians of each student shall be responsible for covering the cost of
29 the examination, and these records shall be on file in the principal's office.

30 In order to create a drug-free educational and athletic environment and to limit the potential liability
31 for the schools as a result of injury or health problems arising from substance abuse, the Board
32 authorized drug testing for students who participate in extracurricular activities.

1 Students in grades 7 through 12 who desire to participate in extracurricular activities are subject to
2 random selection for mandatory substance screening. The drug testing program is not punitive, but is
3 designed to create a safe, drug-free environment for students involved in extracurricular activities and
4 assist them in getting help when needed.

5 **SCHEDULING CONFLICTS**

6 No principal or teacher of any school under the control of the Board shall dismiss his/her school or any
7 group of students for the purpose of attending the practice of any interscholastic sport during the school
8 day without written permission from the Board.⁷ This does not prevent regular physical training lessons
9 in the daily school program.

10 Students shall not be required to attend a school athletic event or event related to participation on a school
11 athletic team, if the event is on an official school holiday, observed day of worship, or religious holiday.
12 The student's parent/guardian shall notify the coach in writing three (3) full school days prior to the
13 event.⁸

14 **SEVERE WEATHER⁴**

15 Severe weather is any type of weather that could impede the safety of any athlete by compromising the
16 playing conditions of the interscholastic sport. Severe weather includes, but is not limited to, thunder,
17 lightning, and extreme temperatures. When severe weather is forecasted, suspension of play shall be
18 discussed with all players, coaches, and officials, if applicable.

19 All coaches who oversee or participate in outdoor training, practice, or competition shall annually
20 complete a heat illness prevention course approved by the Tennessee Department of Health as well as
21 receive training on activity modifications based on environmental conditions.

22 **PROHIBITION AGAINST HAZING**

23 Coaches, employees, and volunteers of the school district shall not encourage, permit, condone or
24 tolerate hazing activities.⁹

25 **HOME SCHOOLS STUDENT PARTICIPATION¹⁰**

26 Home school students shall be permitted to participate in accordance with TSSAA or
27 TMSAA guidelines. If a school is not a member with these organizations, home school students that are
28 zoned for the school shall be permitted to participate in interscholastic athletics to the same extent as
29 other students.

30 **TSAA AMATUER RULE**

31 All student athletes must adhere to TSSAA rules regarding payment and representation. This extends to
32 name, and likeness agreements. Payments provided to student athletes through private agreements shall
33 not be the responsibility of the school district.

34

Legal References

1. [34 CFR § 106.41](#); [20 USCA § 1681](#) *et seq.*
2. [TCA 49-6-310\(a\)](#)
3. [TRR/MS 0520-01-02-.08\(1\)](#)
4. [TCA 49-6-3601](#)
5. [TCA 29-20-403](#)
6. [20 USCA § 1232h\(c\)](#); [TRR/MS 0520-01-13-.01\(1\)\(a\)](#)
7. [TCA 49-6-1002\(a\)](#)
8. [TCA 49-6-1002\(c\)](#)
9. [TCA 49-2-120](#)
10. [Public Acts of 2024, Chapter No. 658](#)

Cross References

Special Use of School Vehicles 3.402
Student Insurance Program 3.601
Extracurricular Activities 4.300
Attendance 6.200

Cumberland County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Promotion and Retention	Descriptor Code: 4.603	Issued Date: 07/25/24
		Rescinds: 4.603	Issued: 12/07/23

1 *General*

2 All promotion and retention decisions shall be made on a case-by-case basis and comply with state and
3 federal law. All decisions shall be made in consultation with a student's IEP and/or 504 team, if
4 applicable.¹

5 Students who have difficulty in achieving the requirements for promotion may be considered for
6 retention. Schools shall identify these students by February 1st. Factors used to identify students for
7 retention shall include:²

- 8 1. Ability to perform at the current grade level;
- 9
- 10 2. Results of local assessments, screening, or monitoring tools;
- 11
- 12 3. State assessments, as applicable;
- 13
- 14 4. Home Literacy Reports;³
- 15
- 16 5. Overall academic achievement of the student;
- 17
- 18 6. Likelihood of success with more difficult material if promoted to the next grade;
- 19
- 20 7. Attendance record; and
- 21
- 22 8. The student's maturity.

23 Students may be identified for retention after the February 1st deadline if the delay in identifying a
24 student is due to:⁴

- 25 1. Date of enrollment; or
- 26
- 27 2. Additional information acquired after results of local assessment, screening, or monitoring are
28 released.

29 **VOLUNTARY RETENTION⁵**

30 A parent/guardian of a student enrolled in kindergarten through second grade may choose to retain
31 his/her student in the current grade level if:

- 1 1. The student has a documented academic or behavioral delay; and
- 2 2. The parent/guardian believes that retention may benefit the student.⁵

3 **This information shall be submitted in writing within thirty (30) days of the end of the school year.**
4 **The district shall send written notice to the parent/guardian confirming whether the student is**
5 **eligible for retention under state law.**

6 **PROMOTION PLANS⁶**

7 When a student is identified for retention, the student's parent(s)/guardian(s) shall be notified within
8 fifteen (15) calendar days, and an individualized promotion plan shall be developed to help the student
9 avoid retention. The plan shall be developed in coordination with the student's teachers, IEP or 504
10 team, if applicable, and may also include input from the student's parent(s)/guardian(s), school
11 counselor, or other appropriate school personnel.

12 Promotion plans shall incorporate evidence-based strategies, including expectations and measurements
13 that will verify whether a student has made sufficient progress to be promoted to the next grade level,
14 and be tailored to the student's learning needs. Promotion plans for the students in third and fourth
15 grade will include additional requirements for promoting students in these grades. A copy of the plan
16 will be provided to the student's parent(s)/guardian(s), and the school shall offer the opportunity for a
17 parent-teacher conference to discuss the plan. If a student is not making progress on the promotion
18 plan, then the strategies shall be modified. Parent(s)/guardian(s) shall be provided with any changes to
19 the promotion plan.

20 A student who demonstrates sufficient academic progress according to his/her promotion plan shall be
21 promoted to the next grade level unless retention is required per additional requirements for students in
22 third and fourth grade.⁷

23 If a student has not demonstrated sufficient academic progress according to his/her promotion plan by
24 the end of the school year, the student shall be eligible to enroll in a summer reading or learning
25 program, if available. Parent(s)/guardian(s) shall be notified of a decision for retention at least ten (10)
26 calendar days prior to the start of the next school year if the student was enrolled in a summer program.
27 However, if the student wasn't enrolled in a summer program, the parent(s)/guardian(s) shall be
28 notified of a decision for retention at least thirty (30) calendar days prior to the start of the next school
29 year.⁸

30 **RETENTION⁷**

31 A student may be retained when such retention is in the best interest of the student or when retention is
32 required per additional requirements for students in third and fourth grade.

33 *Decision of Retention – General⁹*

34 If a student is retained, the Director of Schools/designee shall develop an individualized academic
35 remediation plan within thirty (30) calendar days after the beginning of the next school year. A copy of
36 the plan shall be provided to the student's parent(s)/guardian(s) within ten (10) calendar days of its
37 development. This plan shall include at least one of the following strategies:

- 1 1. Adjustment to the current instructional strategies or materials;
- 2
- 3 2. Additional instructional time;
- 4
- 5 3. Individual tutoring;
- 6
- 7 4. Modification to the student's classroom assignment to ensure the student receive instruction
- 8 from a teacher with a level of overall effectiveness of above expectations (level 4) or
- 9 significantly above expectations (level 5); or
- 10
- 11 5. Attendance or truancy interventions.

12 A student shall not be retained more than once in any grade. The progress of students who are retained
13 shall be closely monitored and reported to parent(s)/guardian(s) at least three (3) times during the
14 school year in which the student is retained. The Director of Schools shall develop procedures to
15 ensure appropriate recordkeeping of students who are retained.

16 *Decision of Retention – Third Grade*¹⁰

17 Third grade students shall not be promoted to the next grade unless they are determined to be
18 proficient (i.e., receive a performance level rating of “on track” or “mastered”) in English language arts
19 (ELA) based on the student's most recent TCAP test.

20 Students who are not proficient in ELA may still be promoted if the following conditions are met:

- 21 1. A student in third grade receiving a performance level rating of “approaching” on the ELA
22 portion of the student's most recent TCAP test may be promoted if:
 - 23 a. The student is an English language learner and has received less than two (2) full years
24 of ELA instruction;
 - 25 b. The student was previously retained in grades K-3;
 - 26 c. The student is retested before the next school year and scores proficient in ELA;
 - 27 d. The student attends a learning loss bridge camp before the next school year, maintains a
28 ninety percent (90%) attendance rate, and demonstrates adequate growth on the post-
29 test at the end of the camp;
 - 30 e. The student receives tutoring for the entirety of the next school year in accordance with
31 state law; or
 - 32 f. Beginning with the 2023-2024 school year, the student demonstrates proficiency in
33 ELA standards by scoring within the fiftieth percentile on the most recently
34 administered state-provided benchmark assessment and the district provides tutoring
35 services to the student during the entire fourth grade school year and notifies the
36 student's parent/guardian, in writing, of the benefits of enrolling the student in summer
37 programming.
- 38
- 39
- 40 2. A student in third grade receiving a performance level rating of “below” on the ELA portion of
41 the student's most recent TCAP test may be promoted if:
42

- 1 a. The student is an English language learner and has received less than two (2) full years
2 of ELA instruction;
- 3 b. The student was previously retained in grades K-3;
- 4 c. The student is retested before the next school year and scores proficient in ELA; or
- 5 d. The student attends a learning loss bridge camp before the next school year, maintains a
6 ninety percent (90%) attendance rate, and receives tutoring for the entirety of the next
7 school year in accordance with the state law.

8 *Decision of Retention – Fourth Grade*¹⁰

9 Students in the following categories may be promoted to fifth grade if they demonstrate adequate
10 growth on the fourth-grade ELA portion of the TCAP test:

- 11 1. A student who was promoted to the fourth grade due to receiving tutoring for the entirety of the
12 fourth-grade school year; and
- 13 2. A student who was promoted to fourth grade due to attending a learning loss bridge camp while
14 maintaining a ninety percent (90%) attendance rate and receiving tutoring for the entirety of the
15 fourth grade school year.
16

17 If a student that was promoted to fourth grade under one of the provisions above does not demonstrate
18 adequate growth on the fourth-grade ELA portion of the TCAP test, then the following shall occur:

- 19 1. The student's principal shall convene a conference consisting of the following parties: the
20 student's parent(s)/legal guardian, the student's ELA teacher, and the student's principal.
- 21 2. The conference shall review the student's fourth grade ELA performance to determine if the
22 student should be promoted to fifth grade.
- 23 3. At the conclusion of the conference, a majority of the parties shall agree to one of the
24 following:
 - 25 a. The student will be promoted to fifth grade and be assigned a tutor for the entirety of
26 the student's fifth-grade year; or
 - 27 b. The student will be retained in fourth grade. A student shall not be retained more than
28 once in fourth grade.
29
30

31 *Decision of Retention – Students with Disabilities*¹¹

32 Retention and promotion decisions shall be made on a case-by-case basis and in consultation with the
33 student's IEP and/or 504 team to determine whether the student's performance on the ELA portion of
34 TCAP was due to the student's disability. The school district shall not retain a student with a disability
35 or a suspected disability that impacts their ability to read.

36 **APPEALS**^{8,12}

37 When a student is identified for retention, the parent(s)/guardian(s) shall be notified about the decision
38 to retain the student and provided with information on the right to appeal the decision. Appeals shall be
39 made to a committee appointed by the principal within 10 business days. The student and his/her

- 1 parent(s)/guardian(s) shall be provided written or actual notice of the appeal hearing and shall be given
 2 the opportunity to address the committee. The committee shall conduct a hearing within 10 business
 3 days to determine if the student will be promoted and issue such decision within 10 business days. Upon
 4 notification of the committee decision, the principal shall send written notification to the Director of
 5 Schools/designee and the parent(s)/guardian(s). The notification shall advise parent(s)/guardian(s) of
 6 their right to appeal such action within 10 business days to the Director of Schools/designee.
- 7 The appeal shall be heard no later than ten (10) business days after the request for appeal is received. A
 8 decision shall be issued within 10 business days.
- 9 Within five (5) business days of the Director of Schools/designee rendering a decision, the student's
 10 parent(s)/guardian(s) may request a hearing by the Board, and the Board shall review the record.
 11 Following the review, the Board may affirm or overturn the decision of the Director of Schools/designee.
 12 The action of the Board shall be final.
- 13 For students where retention is required per the additional requirements for students in third and fourth
 14 grade, parent(s)/guardian(s) may appeal this decision in accordance with state law.¹³

 Legal References

1. [20 USCA § 1400 et seq.](#); [29 U.S.C. § 794 \(Section 504\)](#); [TRR/MS 0520-01-03-.16](#); [TCA 49-6-3115](#)
2. [TRR/MS 0520-01-03-.16\(5\)](#)
3. [TCA 49-1-905\(e\)](#)
4. [TRR/MS 0520-01-03-.16\(4\)](#)
5. [Public Acts of 2024, Chapter No. 829 TCA 49-6-314](#); [TRR/MS 0520-01-03-.16\(6\)](#)
6. [TRR/MS 0520-01-03-.16\(6\)](#)
7. [TRR/MS 0520-01-03-.16\(6\)\(f\)](#)
8. [TRR/MS 0520-01-03-.16\(6\)\(e\)](#)
9. [TRR/MS 0520-01-03-.16\(6\)\(g\)](#)
10. [TRR/MS 0520-01-03-.16\(7\)](#)
11. [29 U.S.C. § 794 \(Section 504\)](#); [20 USCA § 1400 et seq.](#); [TRR/MS 0520-01-03-.16\(7\)\(e\)](#); [Public Acts of 2024, Chapter No. 989](#)
12. [TRR/MS 0520-01-03-.16\(3\)](#); [TRR/MS 0520-01-02-.17\(7\)](#); [TCA 49-6-3102\(e\)\(1\)](#)
13. [TRR/MS 0520-01-03-.16\(7\)\(f\)](#)

 Cross References

Credit Recovery 4.210
 Grading System 4.600
 Reporting Student Progress 4.601
 Attendance 6.200
 Student Assignments 6.205
 Homeless Students 6.503
 Student Records 6.600

**AMENDED MEMORANDUM OF UNDERSTANDING
PROVISION OF TELEHEALTH SERVICES TO STUDENTS**

This Amended Memorandum of Understanding (the “Amended MOU”) is made as of January 14, 2025 (“Effective Date”), by and between **CUMBERLAND COUNTY SCHOOL DISTRICT** (“District”), and **EAST TENNESSEE CHILDREN’S HOSPITAL ASSOCIATION, INC.**, a Tennessee not-profit corporation (“ETCH”).

*** * * W I T N E S S E T H * * ***

WHEREAS, the parties entered into a Memorandum of Understanding for ETCH to provide telehealth services for students of the District, that took effect on July 1st, 2024, and

WHEREAS, the parties wish to keep all prior agreements in the Memorandum of Understanding, but to expand the schools served.

To that end, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the District and ETCH agree as follows:

1. That all prior agreements in the original Memorandum of Understanding remain in effect, and
2. That Exhibit A is hereby amended to include Crab Orchard Elementary School, located at 240 School Road, Orchard, TN 37723.

IN WITNESS WHEREOF, the parties have set their hands below as of the date first set forth above.

District:
Cumberland County Schools

By: _____
Director of Schools

Date: _____

ETCH:
EAST TENNESSEE CHILDREN’S HOSPITAL
ASSOCIATION, INC.

By: _____

Date: _____

EXHIBIT A

LOCATIONS FOR TELEHEALTH SERVICES

**Cumberland County High School
660 Stanley Street
Crossville, Tennessee 38555**

**Phoenix High School
203 Taylor Street
Crossville, TN 38555**

**Stone Elementary School
1219 Cook Road
Crossville, Tennessee 38555**

**Crab Orchard Elementary School
240 School Road
Crab Orchard, TN 37723**



Out-of-State Educator Preparation Partnership Agreement

The State Board of Education (SBE) [Educator Preparation Rule](#) (0520-02-04) allows Educator Preparation Providers (EPPs) approved to recommend teacher candidates for initial licensure in a state other than Tennessee and place these candidates in Tennessee school districts to complete **job-embedded clinical practice**. The provider and district must have a partnership that is formally recognized by the Tennessee Department of Education. Per [Educator Preparation Policy](#) (5.504) job-embedded clinical practice allows for candidates who hold a bachelor's degree to serve as teacher of record for the full school year (occupational programs may have different degree/certification requirements). At least 100 days of the job-embedded clinical practice must include direct teaching experiences. Prior to beginning a job-embedded clinical practice, candidates must have a valid Tennessee teaching license with the appropriate endorsement(s).

To receive department recognition, the EPP must submit a signed out-of-state partnership agreement to the department's office of educator licensure and preparation (OELP) for review at least thirty days prior to the start of the clinical practice. The term of this agreement may not exceed three years. All sections below are **required**, except section five. Missing information will delay processing of the request by the department.

Completed agreements must be submitted electronically to Educator.Preparation@tn.gov.

Section 1: Out-of-State EPP Information

Provider Name	Mailing Address
iteach	P.O. Box 1626 Denton, TX 76202
Head Administrator Name	Head Administrator Title
Andrew Rozell	President
Contact Name and Title	Contact Email
Jamason Fowler, State Director	jamason.fowler@iteach.net
Current EPP Approval State	State agency website for verification of licensure program approval
Texas	tea.texas.gov

Section 2: Tennessee School District Information

School District Name	Mailing Address
Cumberland County School District	368 4 th Street Crossville, TN 38555
Contact Name and Title	Contact Email
William Stepp – Director of Schools	wstepp@ccsschools.k12tn.net
Contact Phone	
(931) 484-6135	

Section 3: Required Partnership Components

- 1. Describe the roles and responsibilities of all EPP faculty / staff (including clinical supervisors).** Strong responses will include a thorough description of clearly identified roles and responsibilities of all EPP faculty and staff involved in the preparation of teacher candidates.

Teaching candidates in the IteachU.S. program are provided support and encouragement throughout the classroom and field experiences. During classroom experiences, instructors are available to answer questions, provide further explanations and feedback on formative assessments, and offer remedial activities for candidates who are not progressing satisfactorily.

iteachTENNESSEE will identify course instructors to work with the candidates during each phase of the instructional coursework. During the instructional courses TCTN 5000 - TCTN 5600, the master teacher who serves as the course instructor will work closely with the candidates to ensure mastery of each course objective before progressing on to the next course. In addition, the staff of iteachTENNESSEE will remain available to the teacher candidate throughout their participation in the teacher preparation program to address any concern or question.

Qualification of a Clinical Observer / iteach Field Supervisor / Campus Administrator

- Teacher / Administrator holds current educator certification
- Teacher/Administrator preferably holds an advanced degree
- Teacher/Administrator has recommendation from a campus administrator
- Teacher/Administrator has at least five years of teaching experience

Qualifications of an Instructor

- Teacher / Administrator is not currently employed by a school district
- Teacher / Administrator holds current educator certification
- Teacher/Administrator holds an advanced degree

- 2. Describe the roles and responsibilities of all Tennessee school district personnel (including clinical mentors).** Strong responses will include a thorough description of clearly identified roles and responsibilities of all school district personnel involved in the preparation of teacher candidates.

iteach and its school partners are active participants in determining how and where candidates are placed for Residency according to the prescribed guidelines of the district/ LEA.

By placing candidates in Residency through the interview process, iteach will provide partnering schools a significant degree of input in Residency placements.

Additionally, when requested by the partnering school, iteach will disseminate guidelines and training for the selection of mentor teachers iteach recommends that the mentor be certified in the area in which the candidate is being certified, have at least three years of teaching experience, have at least one year of teaching experience in the current school, and be recommended as a mentor teacher by the campus administrator.

- 3. Identify the criteria used for selecting clinical educators (clinical mentors/cooperating teachers and clinical supervisors/university supervisors).** At a minimum, selection criteria must meet requirements of SBE policy 5.504. Strong responses will include selection criteria and strategies used by the partnership to select clinical mentors and clinical supervisors who will support teacher candidates

during their clinical experiences.

In collaboration between the school district and the EPP, the clinical supervisors shall:

1. Hold an active Tennessee license with an endorsement in the area or a closely related area where they will be supervising the candidate or hold an administrator certification;
2. Have a level of overall effectiveness of above expectations or significantly above expectations for the prior school year; and
3. Have a minimum of five (5) years of experience as a teacher, school services personnel, or instructional leader as applicable.

Once the clinical supervisor is identified, he/she will be provided an online field supervision course developed by iteach. At the district request, the mentor teacher can be enrolled into an online instructional course on the purpose and responsibilities of a mentor teacher.

The course includes the following:

Extensive instruction on the observation report and its associated rubric
 Counseling on instructional improvement
 Working with mentor teacher and candidate.

4. Describe expectations regarding the delivery of candidate support and candidate evaluation. Strong responses will include a description of how both clinical mentors and clinical supervisors support teacher candidates during their clinical experience. The response should include how teacher candidates are observed, provided formal and informal feedback, are formally evaluated /provide growth opportunities for identified areas of need.

At the district's direction, Iteach candidates will be hired as the teacher of record in an appropriate classroom setting to fulfill the program's two semester residency in a job embedded placement. Therefore, the candidate will not have a cooperating teacher assigned by the hiring district/LEA. The hired candidate will have a Field/Clinical Supervisor assigned to them either by iteach or the hiring district / LEA according to the qualifications listed above.

To ensure triangulation of data, iteach incorporates a candidate's evaluation of each candidate by the clinical supervisor, coursework instructor and campus administration. Throughout the two-semester residency as a job embedded placement, candidates' classroom performance on the Classroom Appraisal Evaluation (CARE) form is shared with the mentor and campus administrator.

The candidate will be formally evaluated at least three times during the two-semester residency using the InTASC aligned CARE form.

Section 4: Specialty Area and Grade-Span Endorsement Alignment

Providers must be regionally accredited, and programs must be approved for licensure in a state other than Tennessee. Programs recognized by Tennessee must correspond with the specialty area and grade span of an existing [Tennessee endorsement](#).

List below all endorsements and grade spans that are approved in the home state and for which the provider is requesting recognition by Tennessee:

Home State Endorsement with Grade Span	Aligned Tennessee Endorsement <i>To be completed by OELP</i>
Agriculture 6 - 12	
American Sign Language EC - 12	
Biology 7 - 12	
Business 6 -12	
Chemistry 7 -12	
Chinese EC - 12	
Elementary EC - 6	
English 4 - 8	
English 7 - 12	
English as a Second Language EC - 12	
Family and Consumer Sciences 6 -12	
French EC - 12	
Health EC - 12	
History 7-12	
Japanese EC - 12	

Mathematics 7- 12	
Mathematics 6 -10	
Mathematics 4 -8	
Physical Education EC - 12	
Physics 6 -12	
Science 4 – 8	
Social Studies 4 – 8	
Special Education EC -12	
Theatre EC – 12	
Art EC -12	
Music EC - 12	
German EC -12	
Latin EC -12	
Spanish EC – 12	
Marketing 6 – 12	
Speech 7 - 12	

Section 5: Additional Partnership Agreement Items (optional)

EPPs are encouraged to provide any additional supporting information about their partnership and related clinical experiences.

iteach is the nation's leading provider of teacher certification for alternative post-baccalaureate candidates. The outcomes of the program are rooted in our mission: *to be a trusted partner committed to providing joy of learning, positively impacting student achievement, and preparing educators for a lifetime of success.*

Through the recruitment, training, and support of qualified degreed individuals, the present shortage of highly qualified, highly effective teachers can be reduced, especially in the identified high needs areas of special education, math and science. iteach is designed to remove the financial barrier with a low cost deferred payment plan, while offering excellent educational experiences and an innovative delivery system to transform a diversified candidate pool into leaders impacting the lives and learning of P-12 learners in a global society.

The iteach curriculum is pedagogically focused. iteach teacher candidates learn that they are the most important school-related factor in their students' success, and they gain practical strategies to help their students learn. During the state specific instructional coursework, iteach candidates must demonstrate that they positively impact student's learning and can assess this impact which results in a demonstration of student academic growth.

Leveraging iteach to train new teachers in the district provides assurances of rigorous teacher training while lowering costs associated with recruitment and training.

During the Residency Phase of the iteach program, updates regarding candidate's program progress will be provided to the district's identified Talent or Human Capital / Human Resources representative prior to the end of each semester.

<p>List any additional items and include as attachments any supporting documentation that describes partnership activities and practices that support clinical experiences.</p>

Section 6: Authorized EPP and Tennessee School District Signatures

Electronic signatures are accepted.

EPP Signature & Date	District Signature & Date
...	 15 JAN 2025
Name and Title	Name and Title
Jamason Fowler, State Director iteach	William Stepp, Director of Schools
Agreement Start Date <small>(Must be at least 30 days later than submission date)</small>	Agreement End Date <small>(May not exceed three years from start date)</small>
02/14/2025	02/14/2028



William G. Stepp • Director of Schools

Teresa Boston • Board Chair

To: Mr. William Stepp, Director of Schools and
Cumberland County Board of Education

From: William S. Maddox, Supervisor of Instruction 9-12

Dear Mr. Stepp and Board Members,
Please approve Mr. John Lewis, the Science and Math instructional coach, to be added to the already approved, (Nov. 20, 2024), Science Textbook Adoption committee. Mr. Lewis will serve an important role in the implementation of the new curriculum and was inadvertently left of the original approved list.

Respectfully,

William Maddox



Mr. William G. Stepp ● Director of Schools

Mr. Chris King ● Board Chair

January 9, 2025

Mr. Stepp and Cumberland County Board of Education,

I am submitting to you the Cumberland County School Nutrition Program's staff changes:

New Hires:

Name	Location	Date	Replacing
Julie Kotter	South Cumberland Elementary	01/06/2025	Jennifer Heath

Resignations/Retirements:

Name	Location	Date	Status
Jennifer Heath	South Cumberland Elementary	12/03/2024	Accept Resignation

Transfers:

Name	Location (From/To)	Date	Replacing

Terminations:

Name	Location	Date	

All background check requirements have been completed.

Respectfully,
Kathy Hamby

Kathy Hamby
 School Nutrition District Supervisor
 Cumberland County Board of Education – Central Services

NON-CERTIFIED

New Hires:

Name	Location	Date	Replacing
Brittany Eller	SCE	1/6/25	Darla Frazier
Ruby Mathias	Transportation	1/1/25	Judy Phillips
Kaylee Goforth	SCE	1/6/25	Sara King
Tracy Murray	MES	1/6/25	Jerry Cooper
Bailey Simpson	SCE	1/7/25	Christina Ward
Katherine Johnson	BES	12/5/25	Tammy Hargis
Stephanie Boone	MES	11/20/24	Kelli Monday
Ashley Phillips	NCE	11/21/24	Jannell Coggins

Resignations/Retirements:

Name	Location	Date	Status

Transfers

Name	From/To	Date
Amy Buckner	Phoenix/CCHS	12/2/24
Tammy Hargis	BES/Phoenix	12/2/24

Terminations

Name	From/To	Date

BES January 2025 Newsletter



FRANK P. BROWN ELEMENTARY SCHOOL

BizTown was an amazing experience for fifth graders to take on roles as citizens in a mini-city to learn about how a town is run.



Brown Elementary PTO sponsored a Family Movie with Santa Night on December 6.



Brown Elementary kindergarten classes read "Balloons Over Broadway", learning about the Macy's Thanksgiving Day Parade tradition. They designed and made their own balloons, then went on a parade throughout the school.

The Brown Elementary Christmas Program was held on December 17. Classes and the BES Band performed traditional and contemporary holiday songs.



Brown Elementary is proud to announce Teachers of the Year, Brianna Maynard and Hannah VanWinkle, and Certified Employee of the Year Nasa



Brown Elementary families enjoyed a Thanksgiving meal together in November.



BES seventh graders explored careers on the "Everyone Pursues Innovative Careers" (EPIC) bus with teacher Cindy Kemmer.

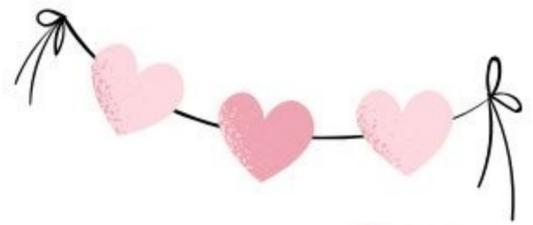
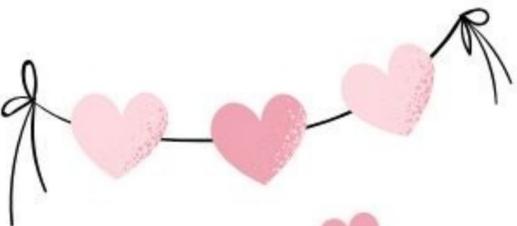


Seventh grade students used 3D pens to create art, objects, and designs in STEM class with instructor Brad Houston.



Sixth and eighth graders learned about careers in law enforcement and as first responders from Officer Eddie Perez.

February 2025



Sunday

Monday

Tuesday

Wednesday

Thursday

Friday

Saturday

							1
2	3	4	5	6	7	8	8
		BBall @ Dekalb	GOLD clubs TN PROMISE MEETING 10:00 Faculty meeting	BBall vs Smith	PROGRESS REPORT GRADES DUE BBall @ White	WRESTLING BOYS TOURN @ LIVINGSTON	
9	10	11	12	13	14	15	15
		PROGRESS REPORTS GO HOME BBall vs SMHS		PARENT TEACHER CONF. 3-6PM	WRESTLING GIRLS TOURN @ CLEVELAND BBall vs Upperman		
16	17	18	19	20	21	22	22
	PRESIDENTS DAY NO SCHOOL!		BLUE clubs		Relay lunch C108 WRESTLING STATE TOURN		
23	24	25	26	27	28		
				BOE MEETING 6PM			

Basketball District Tournament

JANUARY

2025

CCHS Newsletter



HAPPY NEW YEAR FROM CCHS!!!



GO JETS!!!!

Crab Orchard Elementary

February 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 COE Archery Tournament
2	3	4 Well Child Physicals	5	6	7	8
9	10	11	12	13	14	15 TBD COE 3D Archery Tournament
16	17 No School	18	19	20	21	22
23	24	25 1st/2nd Playhouse	26	27	28	March 4 Chick Fil A Night

Crab Orchard Elementary

January 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2 Admin Day	3 Inservice Day	4
5	6 Snow Day	7 Snow Day	8 Snow Day	9 Snow Day	10 Snow Day	11
12	13	14	15	16	17	18
19	20 No School	21 Class/Sports Pictures	22	23	24	25
26	27	28	29	30	31 COE Archery Tournament	1 COE Archery Tournament

CRAB ORCHARD NEWS

December 2024

BREAKFAST WITH SANTA: A MORNING OF MAGIC



WINTER WONDERS AND TROPHY MOMENTS



The Crab Orchard Lady Tigers displayed incredible determination and teamwork, earning a well-deserved second place in the county finals. We are so proud of all the players for their hard work, resilience, and sportsmanship throughout the season!



CRAB ORCHARD NEWS



December 2024

JINGLE BELLS AND JOYFUL TUNES



The season was bright with joy and celebration! Our annual holiday performance featured our Pre-K-3 students and the Crab Orchard Choir, who spread festive cheer through song and spirit. The band members showcased their hard work and creativity at our Christmas concert, leaving the audience filled with holiday joy.

Finally, the magic of the season came to life during our Winter Wonderland Pageant, where students dazzled in an enchanting celebration of winter and holiday traditions.



**SNOW QUEEN:
RAEANN SMITH**



**ICE PRINCESS:
RORY KEYES**



**LITTLE MISS FLURRY:
EMILY LIEPINS**



**TINY MISS TWINKLE:
KYLIE'AUNNA HILL**

Homestead Elementary





2025

FEBRUARY



MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

SUNDAY

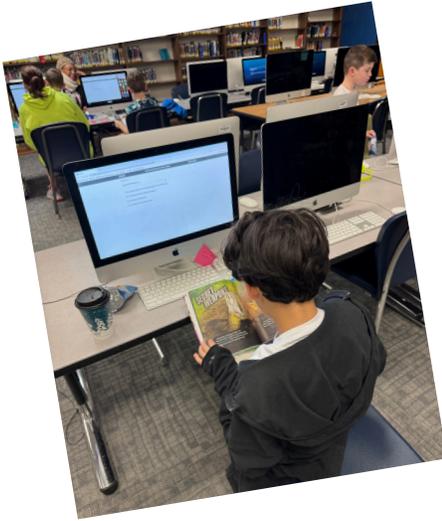
						1	2
3	4 4-H Speech Contest 3:30 	5	6	7	8	9	
10	11	12	13	14 	15	16	
17 Presidents Day No School 	18	19	20	21	22	23	
24	25	26	27	28			



MARTIN ELEMENTARY NEWSLETTER

January 2025

Family Reading Night



Martin Elementary recently hosted Family Reading Night! The evening was filled with fun and a shared love for books. Families enjoyed hot chocolate and cookies while reading together in the library. We loved seeing our community come together to celebrate literacy and foster a lifelong passion for reading.



MES Robotics

The Martin Elementary Robotics Team recently participated in the Robotics Competition in Oak Ridge! The team tackled challenging robotics missions with skill and creativity.

They also showcased their innovative storm-water filtration project, demonstrating dedication to solving real-world problems.

We're so proud of their hard work and teamwork—way to represent MES!



Congratulations!

Please join us in congratulating Mrs. Katelyn Tollett, Mrs. Joy Goad, and Mrs. Jo Bryson on being selected to represent MES!



Katelyn Tollett
Pre-K - 4th Grade
Teacher of the Year



Joy Goad
5th - 8th Grade
Teacher of the Year



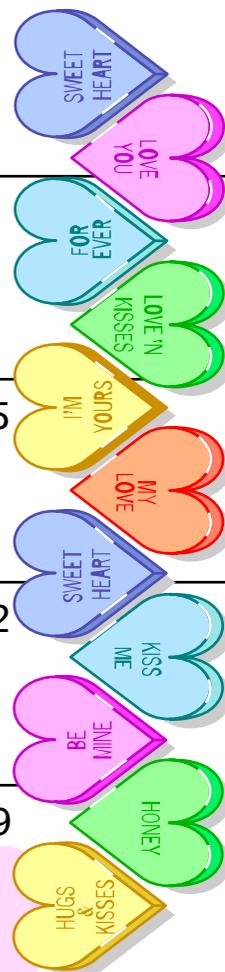
Jo Bryson
Non-Certified Staff
Member of the Year

Patriots, you are the peanut butter to our jelly!



February 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat																																																																																				
<p>website: nces.ccschools.k12tn.net Facebook - North Cumberland Elementary X - @NCEPatriots</p>						1																																																																																				
2	3	4 Jr BETA club mtg 7am Watts up Patriots 3pm	5 Archery 3pm	6 Billy Nix and the Planetarium Visit for 3rd and 5th grades. Archery	7	8																																																																																				
9	10 Winter Band Concert 6pm	11 Progress Reports for term 3	12 Archery 3pm	13 Archery 3pm	14 Happy Valentine's Day	15																																																																																				
16	17 President's Day - no school	18	19 Archery 3pm	20 Archery 3pm	21	22																																																																																				
23	24	25	26 Archery 3pm	27 Archery 3pm	28	29																																																																																				
<p>Every Child, Every Day, Excellence in Every Way North Cumberland Elementary</p>						<p>January</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td></td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </table> <p>March</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S			1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		S	M	T	W	T	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
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NCE



"Every Child, Every Day, Excellence in Every Way"

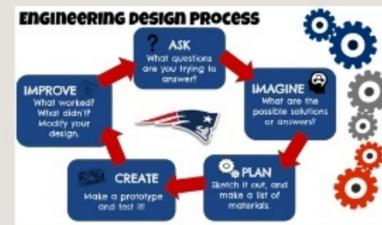
STEAM

Students enjoyed programming while exploring angles and coordinate planes while incorporating the distance, rate and time relationship as well. Students enjoyed making rockets and launching them to see the results of their creations. Students learned about space, rockets and the Great Space Race while watching the 3D video.



Upcoming Events

- 1/15 2nd 9 weeks Recognition
- 1/20 No School -MLK Day
- 1/21 Grade Cards Go Home
- 2/10 Winter Band Concert
- 2/17 No School- President's Day



Patriot Pulse

North Cumberland students participated in the field of honor.



GO Patriots!

North Cumberland Patriots' Promise

- Personal Best** - I will give it my all.
- Attitude** - I will have a positive outlook.
- Tenacity** - I will never give up.
- Respect** - I will respect myself, classmates, teachers, community, and country.
- Integrity** - I will do what is right.
- Organization** - I will be ready to work and learn.
- Trustworthy** - I will be trustworthy and honest.
- Service** - I will do for others.





February 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5 Faculty Meeting MC Benchmark#1	6 Data Meeting MC Benchmark #1	7 MC Benchmark#1	8
9	10	11 T3 Progress Reports	12 Full Moon	13	14 Valentine's Day	15
16	17 President's Day (No Students)	18	19	20	21	22
23	24	25 Principal's Lunch	26	27	28	

Giving Back...

Phoenix High School Student Council members collected food to provide 2 complete Thanksgiving food boxes to fellow students.



Pictured are council members Tucker Griffith, Logan Weir, Olivia Roach, and Silas Kirk. Not pictured - Marlayna Myers.

Fresh baked cookies...



Staff and students were surprised with delicious fresh baked cookies and hot chocolate provided by former teacher, Shanna Freitag and her lovely mother, Shirley Hildreth.

Computer Science...

The first term of Computer Science has wrapped up for PHS, and students spent time programming Micro:bits & Finch Bots.



Ho Ho Ho...

Phoenix High School students received a visit from Santa Claus

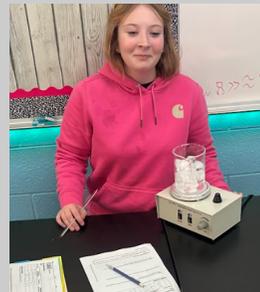


and all PHS students received a bag of goodies from the jolly man.

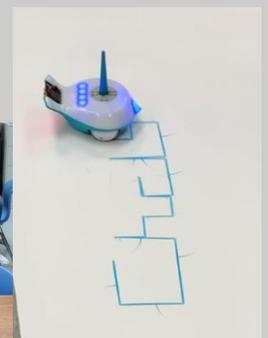
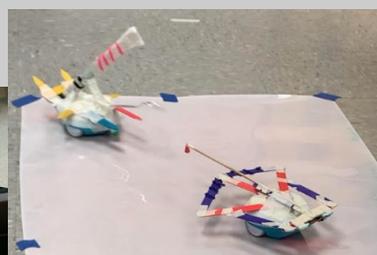
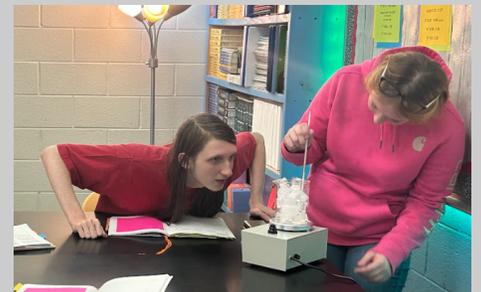


Phoenix Happenings

Phases of matter...



Physical Science class did hands-on activities to help understand the different changes in matter and their transitions between the states.





FEBRUARY 2025

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11 Progress Reports Go On	12	13	14 Happy Valentines Day	15
16	17 President's Day No School	18 School-wide trip to the PLAYHOUSE	19	20	21	22
23	24	25 Chick-fil-A Spirit Night	26	27	28	
3rd - 8th Benchmark #3 Mastery Connect						

UPCOMING DATES TO REMEMBER

- March 10 - 14: Spring Book Fair
- March 11: Festival of Movement
- March 13: Family Engagement (Black Light Themed)
- March 17 - 21: Spring Break
- March 27: Reprot Cards



Teachers of the Year



Ms. Heather Jones
Pre-K-3rd grades



Mrs. Chassady Slagle
5th-8th grades

Employee of the Year

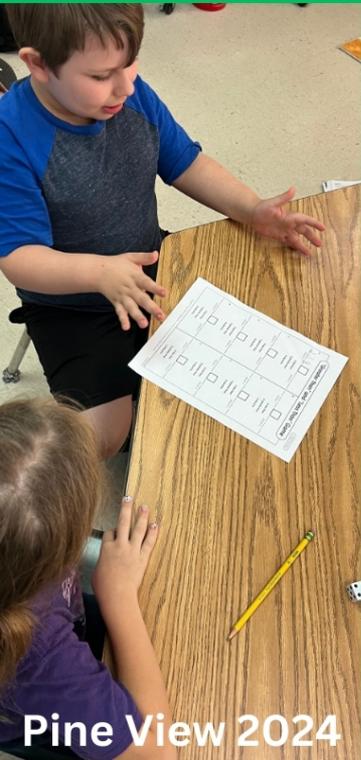
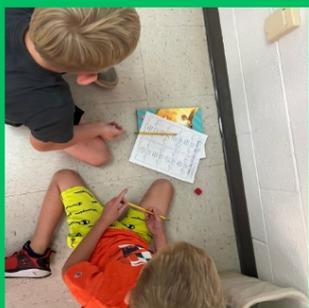
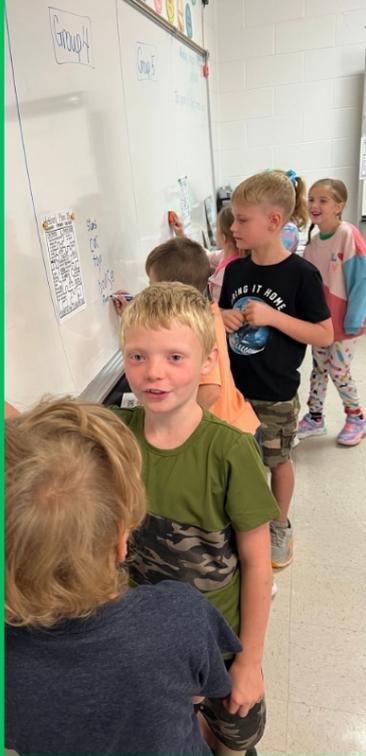
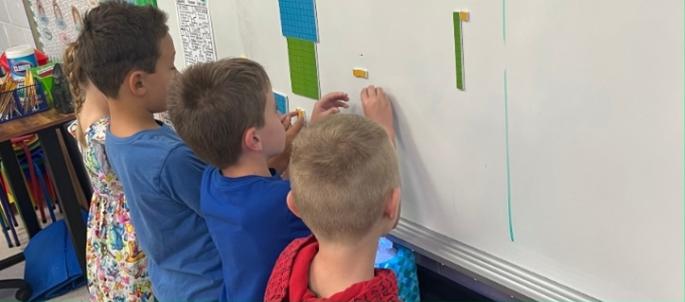


Ms. Lisa Watson
support staff

Former Pioneer, Private Kyle Trentham stopped by to visit Pine View. He also talked to the 7th and 8th graders about his career and life in the military.



Pine View 2024



Our 2nd graders love working with numbers.

Pleasant Hill Elementary

JANUARY NEWS



CTE NEWS: Pleasant Hill's CTE students were busy getting CPR certified, learning about careers, and mentoring younger students during reading buddies.



What a sweet event!
Pre-k and Kindergarten's annual Pie Social was a success! The pie and fellowship were enjoyed by all!



January
2025

School Wide Positive Behavior
Weekly drawings continue and 2nd 9 weeks winners were drawn as well. Students were thrilled with their prizes!



PHS Millionaires
Students that have read one million words enter into the millionaires club. Club members are recognized in the community and have enjoyed fun rewards.



DECEMBER'S MAGICAL MOMENTS

Cookies & Cocoa With Santa

Pomona Methodist hosted another fun event. Students toured the train village, met Santa, sipped hot cocoa, and devoured scrumptious cookies!

Thank you Pomona Methodist!!!



Faculty, Staff, and Beta Club students assisted with the annual cookies & cocoa with Santa event! We had a great turnout. We even had a visit from the Grinch!



Pleasant Hill's Annual Christmas Parade



Congratulations to our Teachers of the year and Staff Member of the year. We are so thankful for all you do!



SMHS

Today

< > February 2025

🔍
?
⚙️
Month ▾
📅
🔄
☰
CCCS

SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	Feb 1
	<p>ELA Instructional Coach</p> <ul style="list-style-type: none"> 2:45pm Baseball Weight Lifting (Foot 3pm HS Basketball Practice (Boys ar 3pm Wrestling Practice (Aux Gym) <p>2 more</p>	<p>RTI Data Team Meeting</p> <ul style="list-style-type: none"> 2:45pm Baseball Weight Lifting (Foot 3pm HS Basketball Practice (Boys ar 3pm Wrestling Practice (Aux Gym) 	<ul style="list-style-type: none"> 1:30pm CRT Refresher @ Central Off 2:45pm Baseball Weight Lifting (Foot 3pm HS Basketball Practice (Boys ar 3pm Wrestling Practice (Aux Gym) 	<ul style="list-style-type: none"> 2:45pm Baseball Weight Lifting (Foot 3pm HS Basketball Practice (Boys ar 3pm Wrestling Practice (Aux Gym) 6pm Boys JV Basketball v Warren Co 	<p>Math Instructional Coach</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 3pm Wrestling Practice (Aux Gym) 4pm Track Workouts (Gym Weight R 6pm Basketball v Upperman HS (G. 5 	<p>Stevie Elites Cheer Competition (Aux</p> <p>Wrestling State Dual's</p>
2	3	4	5	6	7	8
	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 6pm Basketball @ White County HS 	<p>Mastery Connect Benchmark #1 Math</p> <ul style="list-style-type: none"> 1:30pm TN Promise meeting -all seni 3pm HS Basketball Practice (Boys ar 	<p>Mastery Connect Benchmark #1 ELA</p> <ul style="list-style-type: none"> 3pm FASFA Completion Night Event 3pm Parent/ Teacher Conference 3pm HS Basketball Practice (Boys ar 	<p>Mastery Connect Benchmark #1 Biolo</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 6pm Basketball v Livingston Academ 	<p>ACT</p> <p>Wrestling @ Livingston (Regionals)</p> <ul style="list-style-type: none"> 8am SSSB - D. Wages (Band Room O
9	10	11	12	13	14	15
	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 6pm Basketball v Clarkrange HS (Fox 	<p>Progress Reports</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 3pm TBI Training (Football Weightroc 6pm Basketball @ Cumberland Coun 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 3pm Faculty Meeting 	<p>Wrestling - Girls Regionals (TBA)</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 6pm Basketball @ Dekalb County HS 	<p>MS Baseball White County Tourname</p> <p>Wrestling Sectionals @ East Ridge</p> <ul style="list-style-type: none"> 8am Rotary Father / Daughter Dance 8am SSSB - D. Wages (Auditorium R
16	17	18	19	20	21	22
<ul style="list-style-type: none"> 12pm SSSB - D. Wages (Auditorium - 	<p>President's Day No School</p> <p>MS Baseball White County Tourname</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 	<p>ELA Instructional coach</p> <p>PLC F. Lang, PE & SPED</p> <p>RTI Data Team Meeting</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 	<p>ASVAB - Juniors</p> <p>PLC ELA & Soc. St.</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 	<p>PLC CTE & Science</p> <ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 	<p>Math instructional coach</p> <p>PLC Fine Arts & Math</p> <p>Wrestling State Tournament Day</p> <ul style="list-style-type: none"> 11am Clubs meet (midday act. sched <p>2 more</p>	<p>Wrestling State Tournament Day 2</p> <ul style="list-style-type: none"> 7:30am Rotary Rental (Library, ELA, M 8am Trinity Academy Gym Rental (M 2:30pm SMHS Band Concert and Ev
23	24	25	26	27	28	Mar 1
	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 5pm Boys Soccer Scrimmage @ Rhe 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 5pm MS Baseball Vs. Wartburg (H) 6pm BOE Meeting 	<ul style="list-style-type: none"> 3pm HS Basketball Practice (Boys ar 4pm Track Workouts (Gym Weight R 	<p>MS Baseball Knoxville Classic</p> <ul style="list-style-type: none"> 10am Flag Football Pre Season Play I

January 2025

SMHS NEWS

SMHS STUDENTS RECENTLY RECOGNIZED EACH OTHER FOR RANDOM ACTS OF KINDNESS. SCHOOL COUNSELORS ASKED STUDENTS TO WRITE DOWN A RANDOM ACT OF KINDNESS THAT THEY OBSERVED FROM ANOTHER STUDENT. STUDENTS SUBMITTED OVER 180 ENTRIES AND 12 WINNERS WERE CHOSEN. A SPECIAL THANKS TO THE COOKIE BOX (@SHOPCOOKIEBOX) FOR PROVIDING PRIZES TO STUDENTS.



STONE MEMORIAL
HIGH SCHOOL
RECOGNIZED MRS.
TONIA WYATT AS
THEIR 2024-25
TEACHER OF THE
YEAR AND MRS.
SHARON GARRETT AS
THEIR 2024-2025
EMPLOYEE OF THE
YEAR.



ON DECEMBER 12, 2024, PANTHER PACK STUDENTS WERE REWARDED FOR THEIR DEDICATION TO STANDARDS OF EXCELLENCE IN ACADEMICS, BEHAVIOR, AND ATTENDANCE. THE STUDENTS ENJOYED A HOT COCOA BAR WHERE THEY CUSTOMIZED THEIR DELICIOUS CUPS OF HOT CHOCOLATE. SMHS IS PROUD OF THE 314 MEMBERS THAT COMPRISE THE PANTHER PACK!

8000



FEBRUARY



2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 7am Chess	4 7:10 AM Kindness Club	5 Wellness Wednesday	6 7AM FCS 7:00 AM Kingdom Kids	7	8
9	10 7am Chess Club Progress Reports go home this week	11	12	13 7AM FCS 7:00 AM Kingdom Kids	14 	15
16	17 No School	18 7:10 AM Kindness Club Parent-Teacher Conferences 3:15 pm	19	20 7AM FCS 7:00 AM Kingdom Kids	21 Cap and Gown Photos	22
23	24 7am Chess Club Book Fair 7am-2pm	25 Book Fair 7am-2pm	26 Book Fair 7am-2pm	27 7AM FCS 7:00 AM Kingdom Kids Book Fair 7am-2pm	28 Book Fair 7am-2pm	

SCES



JANUARY



2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 	2	3	4
5	6 7am Chess Club  	7 7:10 AM Kindness Club	8 Wellness Wednesday 	9 7AM FCS 7AM KINGDOM KIDS	10 Class Group Photos  Well Child Physicals	11
12	13 7am Chess Club   Grade Cards Go Home	14	15	16 7AM FCS 7AM KINGDOM KIDS  Parent-Teacher Conferences 3:00 pm	17 REBEL RALLY DAY 	18
19	20  MLK DAY NO SCHOOL	21 7:10 AM Kindness Club	22	23 7AM FCS 7AM KINGDOM KIDS	24	25
26	27 7am Chess Club 	28	29	30 7AM FCS 7AM KINGDOM KIDS	31	

MONTHLY NEWSLETTER JANUARY '25

[HTTPS://SCES.CCSCHOOLS.K12TN.NET/](https://sces.ccschools.k12tn.net/)

South
Cumberland
REBELS
Every Child.
Every Day.

5TH GRADE SOCK EXCHANGE

EVERY YEAR ON THE 10:00 DAY, THE 5TH GRADE CLASS READS "SANTA'S UNDERWEAR" AND INCLUDE A SOCK EXCHANGE COMPLETE WITH A BREAKFAST BUFFET! THIS YEAR WAS NO DIFFERENT, AND THE KIDS LOVED IT!!! THANK YOU MRS. PIMENTEL, MS. WOODY, AND MRS. WYATT!



X

THANK YOU!!!

THIS YEAR, THE TOYS 4 TOTS BROUGHT COUNTLESS BOOKS FOR THE STUDENTS AT SOUTH CUMBERLAND TO HAVE FOR CHRISTMAS. THANK YOU FOR HELPING OUT STUDENTS TO GROW INTO OUTSTANDING READERS!



X

GOODBYE, FRIENDS!!

LONGTIME REBELS, DARLA FRAIZER AND FANNIE BURGESS JOINED THE RETIREMENT CLUB AT THE END OF 2024. ALTHOUGH WE WILL MISS THEM DEARLY, WE ARE EXCITED FOR WHAT IS NEXT FOR THESE TWO GREAT WOMEN!!! ONCE A REBEL, ALWAYS A REBEL!



X

GRADES ARE IN

THE STATE HAS RELEASED THE LETTER GRADES FOR ALL THE SCHOOLS IN TENNESSEE, AND SOUTH CUMBERLAND EARNED AN "A" RANKING!!! THIS "A" RANKING ALSO GOES ALONG WITH OUR REWARD SCHOOL STATUS. THIS WOULDN'T BE POSSIBLE WITHOUT THE WORK OF ALL OUR STAFF, STUDENTS, PARENTS, AND COMMUNITY!!!

CONGRATULATIONS

to the **290** Schools Who Received an **A** Letter Grade for the 2023 ** 2024 School Year

For **outstanding** student acceleration and school success!



FOLLOW US ON



@SOUTHCUMBERLANDELEMENTARY

Stone Elementary

February 2025

Mission:

Empowering each student with the skills to be a productive citizen by fostering a culture of excellence through high expectations for all.



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 Coyote Canvas-Family Engagement 5-6:30pm	5 K/8 th Graduation Pictures/Superlatives	6	7	8
9	10	11 Progress Reports go home Chick-Fil-A Spirit Night 4-7pm	12	13	14 3 rd Grade – MUSE Field Trip	15
16	17 President's Day No School	18	19	20	21	22
23	24 MC Benchmark Testing	25 MC Benchmark Testing	26 MC Benchmark Testing	27 MC Benchmark Testing	28 MC Benchmark Testing	

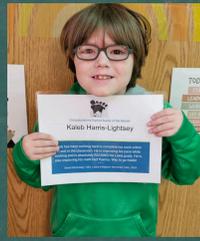
Stone Elementary

Home of the Coyotes

PreK 4 dived into the magical world of Coral Reefs for two whole weeks, making waves of joy as we learned about the fabulous sea critters! With teamwork that could rival any superhero squad, we transformed our classroom into a dazzling underwater paradise. Big shoutout to our rockstar kindergarteners, Miles and DeVonie, who snagged their first library books—woohoo! Our brilliant first graders had a blast creating their own constellations after getting star-struck. Meanwhile, our genius 2nd graders took on a STEM challenge, building the USS Constitution to see if it could float and how many "soldiers" it could carry—talk about a maritime mission!

Fifth graders were off to BizTown, stepping into roles like mayors, shop owners, DJs, security officers, and newspaper columnists while mastering financial literacy and career readiness. Take a bow, Kaleb Lightsey, Mrs. Laurie's bigfoot buddy of the month, for rocking math facts, Lexia skills, and a stellar work ethic! Our STEM students had a tower-building bonanza, and in school-wide news, we celebrated our November Students of the Month—way to shine, everyone!

Families joined the fun at the Holidays Around the World event, sharing scrumptious holiday bites. The PTO brought in Mr. and Mrs. Santa, and some of us even got our groove on with a Mexican dance, tasted quirky Japanese rice candy, and took a whack at a piñata! What a whirlwind of fun!



Stone Elementary

Home of the Coyotes

Get ready to dive headfirst into a winter wonderland bash! PreK4 kicked off the season with a blizzard of fun! Our little snow bunnies slipped into their snuggliest pajamas, sipped on hot cocoa, munched on popcorn, and snuggled up for a magical Polar Express movie night. And guess what? Each tiny Picasso whipped up a dazzling snowman light from recycled milk jugs to sprinkle some holiday cheer around their homes!

But hold onto your mittens, because that's not all! The PreK4-Second grade squad at Stone Elementary sparkled in the Winter Music Program, all thanks to our rockstar music maestro, Mrs. Lopez! The kiddos serenaded us with a charming winter tune about snowflakes and jingled the handbells to a festive jam. Families and friends feasted on the sweet sounds, complete with a dazzling light show. Our hearts are bursting with pride for our little stars and the fabulous Mrs. Lopez! 🎵🌟

And down in the FAC classes with Mrs. Wilson, the holiday magic continued with some Christmas cooking (think cakes, cookie decorating, and cinnamon roll trees) while my 8th graders earned their TCAT NC3 certifications! What a whirlwind of festive fun!



Issued:	Procedure:	
	Policy Reference:	
July 2004	Field Trip and Excursions	4.302 Exhibit B

Cumberland County Schools Field Trip Request

In State/Pre-Approved _____ Overnight Out of State _____

This form is to be submitted to the principal and received in the appropriate Director's office 2 weeks prior to the date of the trip for approval. **OUT OF STATE AND OVERNIGHT TRIPS MUST HAVE BOARD APPROVAL. YOU MUST SUBMIT THESE TRIPS 2 WEEKS PRIOR TO THE MONTHLY BOARD MEETING.**

Parent permission slips must be obtained for all students making the trip, taken on the trip, and then afterward filed in the principal's office.

School CCHS Subject/Grade Level Boys Soccer
 Trip Requested By Cub Whitson Date of Trip March 21-23
 Destination Gatlinburg City Gatlinburg State TN
 Departure Time 12:00pm Mar 21 Return 3:00pm Mar 23 Admission per student \$ Free

Special Services: Check ALL that apply. Prior approval is required. School Nurse SpED Bus SpED Assistant
 Student has 504 plan Bus with Lift

Please Check Type of Activity

- Academic Field Trip
- Incentive Field Trip
- School Clubs
- Band/Chorus
- Competition
- Sports
- Special Classroom Trip (Describe) _____
- Other _____

Teachers Going: <u>Cub Whitson</u> <u>CC</u>	# of Students <u>25</u>

TOTAL # of TEACHERS: 2 TOTAL # of STUDENTS 25

Additional Chaperones (If Needed) _____

Cafeteria Notified Purchase Order Requested
 Substitute Requested (If Needed) Permission Slip Obtained (Take on trip)

Sponsoring Teacher's Signature [Signature] Cell Phone # 931-201-5044 Principal's Signature [Signature] Date 12-4-2004

For Transportation Dept Only			
Drivers: 1) _____	2) _____	3) _____	4) _____
Beginning Mileage _____	Ending Mileage _____	Total Miles _____	
Amount to be paid to driver \$ _____		Amount for Fuel \$ _____	
Transportation Supervisor _____	Director of Schools _____		

<i>To be completed for out-of-state and overnight school sponsored trips only</i>	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Director of Schools _____	Date of Board Approval _____



November 26, 2024

Cumberland County Board of Education
Mr. William Stepp, Director
368 Fourth Street
Crossville, TN 38555

Dear Mr. Stepp,

This letter is to request permission for the CCHS boys' soccer team to travel to Gatlinburg, TN for the Smoky Mountain Cup tournament and spend the night on March 21 and 22. Chaperones for the trip will be myself, Cub Whitson and Craig Cook. We both will be staying in the cabin with the team. The cabin will be paid for by our booster program.

Our booster club has raised all necessary funds for the trip, including tournament registration fees and renting of a cabin near Rocky Top Sports World. Team members will be transported by parents who will have all necessary paperwork and volunteer forms filled out and approved by the time of the tournament.

If you should need more information, please contact me at 931.484.6194.

Sincerely,

Cub Whitson
CCHS Soccer



Cumberland County High School

660 Stanley Street • Crossville, TN 38555
Telephone (931) 484-6194 • Fax (931) 456-6872

Dr. Scott Calahan, Principal
Cumberland County High School
660 Stanley Street
Crossville, TN 38555
School: (931) 484-6194

January 2025

Mr. Stepp and the Cumberland County Board of Education:

I respectfully request that the following CTE general budget items be retired from Cumberland County High School:

JANUARY 2025 BOE RETIRE LIST

User	Loc	Description	Make/Model/Color	Manufacturer	Manuf Serial Num	Property Num	Department	Source Fund	Pct	PO Num	Unit Cost	Date Recvd	Program
Jillian Guy	25-V104	Monitor	H213H	Acer	ETLF5080030190F8B84225	1001344	CTE	Perkins	100	069291	95.00	02/25/2011	BUSN

Please see the attached retire sheet.

Respectfully,

Jenny Elrod

Cumberland County High School~CCHS

Room Inventory Worksheet

1/13/2025

25-TO RETIRE INVENTORY~BOE-RETIRE Holding				Room Type: VIRTUAL		
Tag	Product	Model	Product Type	Other #1	Serial	Price
___ 1000421	Rockwell Belt Sander	unknown	SHOP EQUIPMENT			\$0.00
___ 1000473	Asus 10BC001KUS Computer	10BC001KUS	COMPUTER		1s10bc001ku smj025122	\$0.00
___ 1000505	Hitachi C12RSH Miter Saw	C12RSH	SHOP EQUIPMENT		C150093	\$0.00
___ 1000830	Lab Aids Instructional Kit	unknown	INSTRUCTIONAL EQUIPMENT			\$0.00
___ 1000831	Lab Aids Instructional Kit	unknown	INSTRUCTIONAL EQUIPMENT			\$0.00
___ 1000909	Dell Optiplex 3040 Computer	Optiplex 3040	COMPUTER		164JSD2	\$0.00
___ 1001613	Apple 13 inch MacBook Pro Laptop	unknown	LAPTOP		C02J7CD2D TY3	\$0.00
___ 1230	Hotpoint HTS17BBSARCC 16_6 cu ft Refrigerator	HTS17BBSARCC	APPLIANCE		FH780613	\$0.00
___ 148	Magazine Rack	unknown	STORAGE RACK			\$0.00
___ 180252048	DeWALT DW703 Miter Saw	DW703	SHOP EQUIPMENT		282884	\$0.00
___ 180255147	Hitachi C10F5H Miter Saw	C10f5h	SHOP EQUIPMENT		52415	\$0.00



North Cumberland Elementary School

7657 Hwy. 127 N., Crossville, Tennessee, 38571

Phone: 931-484-5174 | Fax: 931-707-5556



January 15, 2024

Mr. William Stepp
Cumberland County Board of Education
368 Fourth Street
Crossville, TN 38555

Dear Mr. Stepp and Board of Education,

I am submitting to you North Cumberland's list of items to be retired by the BOE at January's regular scheduled board meeting. Please include this list on the consent agenda. If you have any further questions or concerns, please contact Dwayne Davis.

Sincerely,

Dwayne Davis

Mary Jane Allen, Principal

Dwayne Davis, Assistant Principal

North Cumberland Elementary~North
Room Inventory Worksheet

11/13/2024

53-TO RETIRE INVENTORY~BOE- RETIRE Holding				Room Type: VIRTUAL		
Tag	Product	Model	Product Type	Other #1	Serial	Price
1000100	Apple iPad 16GB Black	iPad Wi-Fi 16GB Black	iPad		DMQK123ZF 183	\$479.00
1000303	KitchenAid kp26m1xpm Mixer	kp26m1xpm	APPLIANCE		w22261600	\$0.00
1000724	Whirlpool WD7720PADW Dishwasher	WD7720PADW	APPLIANCE		F55205785	\$0.00
1000892	Lego Mindstorm EV3-31313 Robot Kit	EV3-31313	INSTRUCTIONAL EQUIPMENT			\$0.00
1000893	Lego Mindstorm EV3-31313 Robot Kit	EV3-31313	INSTRUCTIONAL EQUIPMENT			\$0.00
1000894	Lego Mindstorm EV3-31313 Robot Kit	EV3-31313	INSTRUCTIONAL EQUIPMENT			\$0.00
1001057	Virco Table	unknown	FURNITURE			\$0.00
1001058	Virco Table	unknown	FURNITURE			\$0.00
1001085	Frigidaire FRT18G6JW2 Refrigerator	FRT18G6JW2	APPLIANCE		BA00617090	\$0.00
1001086	Hotpoint RB758DP1WW Stove	RB758DP1WW	APPLIANCE		GT204377R	\$0.00
1001087	GE NM1541DM3WW Microwave	NM1541DM3WW	APPLIANCE		DT901234U	\$0.00
1001088	Frigidaire FEX831FS4 Stackable Washer/Dryer Combo	FEX831FS4	WASHER		XE01504248	\$0.00
1001146	HP 6000 OfficeJet Printer	6000	PRINTER		MY9AD2J09 G	\$0.00
1001900	Ghent Whiteboard/Dry-Erase	unknown	WHITEBOARD			\$0.00

North Cumberland Elementary~North
Room Inventory Worksheet

11/13/2024

53-TO RETIRE INVENTORY~BOE- RETIRE Holding						Room Type: VIRTUAL	
Tag	Product	Model	Product Type	Other #1	Serial	Price	
1002343	Hisense DH170KP1WG Dehumidifier	DH70KP1WG	APPLIANCE		KF1KHJA060 1	\$0.00	
1002558	Brother XR9550PRW Sewing Machine	XR9550PRW	SEWING MACHINE		U64694H9P3 09836	\$170.00	
1002559	Brother XR9550PRW Sewing Machine	XR9550PRW	SEWING MACHINE		U64694H9P3 09996	\$170.00	
1002560	Brother XR9550PRW Sewing Machine	XR9550PRW	SEWING MACHINE		U64694H9P3 10010	\$170.00	
1002708	Apple Z0Z100034 Laptop	Z0Z100034	LAPTOP		C02CX0R4P 3YV	\$1,489.00	
3174	Dell 2008 XPSM1330-E725 Laptop	XPSM1330-E725	LAPTOP		3229B-E725	\$0.00	
35307	Rolling Cart	unknown	CART			\$0.00	



William G. Stepp • Director of Schools

Teresa Boston • Board Chair

Kathleen Martin
Transportation Supervisor

January 6, 2025

Dear Mr. Stepp,

Below is a bus that we are requesting to be removed from service as it has exceeded the number of years and/or mileage set forth by the state. This bus will be used for spare parts and sold as surplus at a later date.

Bus #36-08 Vin# 1T88S4E2691109793

Respectfully,



Kathleen Martin

12/6/24

Cumberland County Schools Enrollment

	Pre-K	SE	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	K-3	4-6	7-8	
Brown	20		65	53	51	76	44	60	63	67	55					554	245	167	122	
Crab Orchard	18	23	40	39	46	40	63	44	52	38	53					456	165	159	91	
Homestead	40	58	70	75	76	58	67	64	77	77	75					737	279	208	152	
Martin	30	32	75	84	71	71	74	84	76	66	63					726	301	234	129	
North	20		41	50	50	40	59	50	54	61	63					488	181	163	124	
Pine View	16		16	21	17	12	25	22	12	21	13					175	66	59	34	
Pleasant Hill	19		57	66	52	61	62	62	62	54	77					572	236	186	131	
South	20	13	54	63	58	55	57	61	74	55	65					575	230	192	120	
Stone	20	42	57	60	62	50	76	67	72	58	68					632	229	215	126	
CCHS												256	257	229	209	951				
SMHS												259	255	262	206	982				
Phoenix																73				
Alt. School																60				
Total	203	168	475	511	483	463	527	514	542	497	532	515	512	491	415	0	6921	1932	1583	1029

WITH ALT **6981**



August 12, 2024

Scott Nicholson
Civil Engineering & Surveying, LLC
214 East Stevens Street
Cookeville, TN 38501

Scott...thanks so much for the opportunity to provide a budget proposal to address the issues plaguing the football field, running track and tennis courts at Stone Memorial High School in Crossville, TN. I've listed our site assessments and detailed work scope and budget pricing below for consideration.

SITE ASSESSMENTS:

1. **TENNIS COURTS:** The existing facility consists of 1 grouping of 6 courts measuring approximately 300' by 120' overall with an orientation of northwest / southeast. According to available google earth imagery the courts appear to be at least 17 years old and have substantial structural cracking throughout the entire area. There's also indication of asphalt displacement in some areas indicating significant subgrade movement most likely caused by extreme freeze / thaw cycles amplified by the amount of water that's able to reach the subgrade through the open cracks. It is our recommendation the courts be removed and replaced once proper sub-grade testing has been completed. Please note testing may necessitate the need to soil cement the site to ensure stability.
2. **STADIUM FIELD:** The existing facility consists of a single, natural grass football field with a Bermuda / Rye grass blend. The field yields approximately +/- 94,000 SF of area and is oriented north / south. The field exhibited wet / soft / displacing conditions due to slow percolation rates possibly caused by existing native soils that seem to retain water. Based on our visual inspection and after walking the site I did feel obligated to inform those in attendance of the potential of lower extremity injuries that could occur due to the conditions. It is our recommendation the field be removed and replaced with a synthetic turf field to accommodate high volume use by middle & high school teams as well as use by the local youth teams. Please note site testing may necessitate the need to soil cement the site to ensure stability.
3. **RUNNING TRACK:** The existing facility includes 6-lanes with 2 transition areas and 1 chute, 1 high jump 1 long jump & 1 triple jump with each distance jump event sharing 1 large landing pit. The total area yields approximately +/- 41,500 SF of area and is also oriented north / south. According to available google earth imagery the track appears to be at least 17 years old and does appear to have some subgrade displacement in 2 locations near the interior drain along with indications of asphalt shrinkage along the perimeters. It is our recommendation the track, high jump, long jump and triple jump be removed and replaced once proper sub-grade testing has been completed. Please note testing may necessitate the need to soil cement the site to ensure stability.



3600 Henson Road, Knoxville, TN 37921
(800) 205-9521 (865) 588-4320 fax: (865) 588-4111
Email: info@baselinellc.com



SCOPE OF WORK – BASE BID – 6 TENNIS COURTS:

1. Demolish and remove the existing courts a depth not to exceed 12" and export.
2. Provide site layout to build 6 tennis courts arranged into 1 group of 6 courts measuring 300' x 120'
3. Proof-roll the court subgrade utilizing a fully loaded tandem dump truck hauling up to 20 tons.
4. Site grading to yield a slope of 1% across the length of the courts including fine grading with laser and/or GPS guided equipment.
5. Provide and install a 12" wide by 10" deep concrete curb to establish the court perimeter, provide a grass intrusion barrier and final finished elevation
6. Provide and install 10' fence framework utilizing vinyl coated, schedule-40 materials. Terminal posts to be 3" OD, line posts to be 2.5" OD, top-rail, bottom rail & corner mid-rail bracing to be 1.625" OD. Layout to include 6 walk gates.
7. Provide and install an 8" compacted stone base utilizing laser guided equipment to yield a 1% cross slope from one side to the other.
8. Provide and install 12 net posts foundations measuring 24" in diameter by 24" deep.
9. Provide and install 2" of asphalt binder and 1.5" of asphalt topping. **Please Note – The new asphalt must cure a minimum of 30 days prior to the application of the playing surface.**
10. Provide and install 10' fence fabric utilizing vinyl coated, 8-gauge fence fabric with a 1-3/4" mesh.
11. Provide and install a 4-coat, Class-2 playing surface utilizing the NOVASPORTS USA "Combination" surface system including 2 coats of acrylic resurfacer reinforced with 60-mesh sand and 2 coats of acrylic color reinforced with 80-mesh sand.
12. Provide and install game lines per USTA, NFHS and TSSAA requirements.
13. Provide and install 6 pair of 2-7/8" internal wind pickleball net posts and 6 tennis nets.
14. Provide and install 6', heavy-duty, vinyl coated polyester windscreens at fences behind the baselines

RECOMMENDED RANGE FOR TENNIS COURT PLANNING BUDGET:

\$565,000 to \$625,000

SCOPE OF WORK - FOOTBALL STADIUM FIELD:

1. Demolish and remove the existing field a depth not to exceed 8" and export.
2. Demolish and remove the existing goal posts and turn over to owner.
3. Proof-roll the court subgrade utilizing a fully loaded tandem dump truck hauling up to 20 tons.
4. Site grading to yield a slope of .5% slope from the crown of the field including fine grading with laser and/or GPS guided equipment.
5. Provide and install 1 pair of goal posts with an 8' off-set to meet NFHS and TSSAA requirements.
6. Provide and install a PT 2" x 4" nailer board to the face of the perimeter track curb for turf attachment.
7. Provide and install a 10" HDPE perforated drain tile along the exterior perimeter of the field including track fabric and wash stone backfill.



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8. Provide and install a geo-textile filter fabric over the field subgrade.
9. Provide and install a 6" free draining stone base utilizing 4" of 57 stone + 2" of 89 stone utilizing laser and/or GPS guided equipment.
10. Provide and install either the "Legion PRO 2.0" synthetic turf system by SHAW Sports Turf including ambient rubber and sand infill per manufacturer requirements. Budget does allow for "STONE MEMORIAL" + "PANTHERS" in the end zones and 1 midfield panther head logo.

RECOMMENDED RANGE FOR STADIUM FIELD PLANNING BUDGET: \$965,000 to \$1,060,000

SCOPE OF WORK - RUNNING TRACK – 8 LANES:

1. Demolish and remove the existing track & field events a depth not to exceed 10" and export.
2. Provide site layout to build a 6-lane running track including 1 high jump event, 1 long jump event and 1 triple jump event. Existing discus and shot events to remain.
3. Proof-roll the court subgrade utilizing a fully loaded tandem dump truck hauling up to 20 tons.
4. Site grading to yield a slope of 1% across the width of the track including fine grading with laser and/or GPS guided equipment.
5. Provide and install 1 long jump event including a new runway measuring 5' by 150' utilizing 2" of wash stone, concrete vapor barrier and 4" of concrete including 1 take-off board.
6. Provide and install 1 triple jump event including a new runway measuring 5' by 150' utilizing 2" of wash stone, concrete vapor barrier and 4" of concrete including 1 take-off board.
7. Provide and install a track channel drain system with 8 in-line catch basins encased in at least, 4 inches of concrete on either side of the channel drain. The in-line catch basins shall be connected to the collector drain installed to service the field.
8. Provide and install a 12" wide by 10" deep concrete curb to establish the exterior edge of the track perimeter to provide a grass intrusion barrier and final finished elevation
9. Provide and install a 6" compacted stone base utilizing laser guided equipment to yield a 1% cross slope from one side to the other.
10. Provide and install 2" of asphalt binder and 1.5" of asphalt topping (virgin blend). ***Please Note – The new asphalt must cure a minimum of 30 days prior to the application of the playing surface.***
11. Provide and install a ½", BSS-100 base-mat / structural spray surfacing system utilizing either red or black finish coats.
12. Provide and install track and event markings per NFHS & TSSAA requirements.

RECOMMENDED RANGE FOR RUNNING TRACK PLANNING BUDGET: \$875,000 to \$965,000



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Email: info@baselinellc.com



NOTES, TERMS AND CONDITIONS:

1. Quote assumes engineering & design by others.
2. Quote assumes a continuous flow of work once we begin.
3. Quote assumes an adequate access + staging area adjacent to each site will be available.
4. Quote assumes existing sub-grade is suitable for new construction and does not allow for the removal, remediation or replacement of unsuitable soils.
5. Quote does not allow for rock removal if encountered while grading, excavating for net post foundations, light pole bases, electrical trenching, etc...
6. Quote is based on the current asphalt price index and is subject to change if it fluctuates more than 2.5% from the August 2024 asphalt index.
7. Quote does not allow for the repair, remediation or replacement of parking lots, driveways, landscape or sidewalks that may be damaged by heavy equipment during construction.
8. Quote does not allow for the repair, remediation or replacement of unmarked, underground utilities that may be damaged during the construction process.
9. Bid is good for 30 days beyond date indicated on this proposal.
10. Payment terms are net 30. Progress billings to be submitted on the 25th of each month.
11. Budgets do allow for performance & payment bonds.
12. We've provided a good faith attempt to anticipate all necessary work items to establish the budget provided, however, the final design may require additional work scopes not anticipated in this budget. Baseline Sports Construction, LLC does reserve the right to adjust pricing based on final design and engineering.

Please don't hesitate to call or e-mail if you have any questions or need other information.

Thanks so much and kind regards,

Steve Clift

Steve Clift

Cell 423-593-8284

ASBA Certified Tennis Court Builder on Staff

ASBA Track Builder on Staff

ASBA Field Builder on Staff



3600 Henson Road, Knoxville, TN 37921
(800) 205-9521 (865) 588-4320 fax: (865) 588-4111
Email: info@baselineLLC.com

**Cumberland County Finance
 Statement of Revenue One Line
 December 2024**

Fund : 141 General Purpose School

Monthly Comparative 50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
40000 Local Taxes						
40100 County Property Taxes						
-40110	Current Property Tax	2,022,107.00	(568,076.63)	(1,164,209.30)	857,897.70	57.57%
-40120	Trustee's Collections - Prior Year	225,911.00	(2,669.64)	(54,812.59)	171,098.41	24.26%
-40130	Cir Clk/Clk & Master Collections-Pr Yr	108,155.00	(2,825.85)	(9,643.78)	98,511.22	8.92%
-40140	Interest And Penalty	91,724.00	(1,970.90)	(12,268.51)	79,455.49	13.38%
Total 40100	County Property Taxes	2,447,897.00	(575,543.02)	(1,240,934.18)	1,206,962.82	50.69%
40200 County Local Option Taxes						
-40210	Local Option Sales Tax	16,455,212.00	(1,417,208.56)	(7,056,040.35)	9,399,171.65	42.88%
-40270	Business Tax	5,871.00	(275.50)	(1,996.14)	3,874.86	34.00%
-40275	Mixed Drink Sales	84,663.00	(6,003.18)	(30,507.51)	54,155.49	36.03%
Total 40200	County Local Option Taxes	16,545,746.00	(1,423,487.24)	(7,088,544.00)	9,457,202.00	42.84%
Total 40000	Local Taxes	18,993,643.00	(1,999,030.26)	(8,329,478.18)	10,664,164.82	43.85%
43000 Charges For Current Services						
-43990	Other Charges For Services	15,000.00	(15,379.00)	(15,379.00)	(379.00)	102.53%
Total		15,000.00	(15,379.00)	(15,379.00)	(379.00)	102.53%
43500 Education Charges						
-43517	Tuition - Other	110,000.00	(17,256.00)	(99,811.85)	10,188.15	90.74%
-43570	Receipts From Individual Schools	65,000.00	(11,973.59)	(36,670.05)	28,329.95	56.42%
Total 43500	Education Charges	175,000.00	(29,229.59)	(136,481.90)	38,518.10	77.99%
Total 43000	Charges For Current Services	190,000.00	(44,608.59)	(151,860.90)	38,139.10	79.93%
44000 Other Local Revenues						
44100 Recurring Items						
-44120	Lease/Rentals/PPP	7,719.00	(947.12)	(2,387.59)	5,331.41	30.93%
-44145	Sale Of Recycled Materials	4,000.00	0.00	(1,630.17)	2,369.83	40.75%
-44170	Miscellaneous Refunds	107,826.00	(7,188.38)	(59,261.55)	48,564.45	54.96%
Total 44100	Recurring Items	119,545.00	(8,135.50)	(63,279.31)	56,265.69	52.93%
44500 Nonrecurring Items						
-44530	Sale Of Equipment	0.00	0.00	(534.00)	(534.00)	100.00%

**Cumberland County Finance
 Statement of Revenue One Line
 December 2024**

Fund : **141** General Purpose School

Monthly Comparative 50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
-44560	Damages Recovered From Individuals	500.00	(27.90)	(377.90)	122.10	75.58%
-44570	Contributions & Gifts	15,000.00	(600.00)	(16,069.00)	(1,069.00)	107.13%
Total 44500	Nonrecurring Items	15,500.00	(627.90)	(16,980.90)	(1,480.90)	109.55%
44900	Other Local Revenues					
-44990	Other Local Revenues	14,000.00	(6,611.00)	(10,164.00)	3,836.00	72.60%
Total 44900	Other Local Revenues	14,000.00	(6,611.00)	(10,164.00)	3,836.00	72.60%
Total 44000	Other Local Revenues	149,045.00	(15,374.40)	(90,424.21)	58,620.79	60.67%
46000	State Of Tennessee					
46500	Regular Education Funds					
-46510	Tennessee Investment in Student	0.00	(5,674,370.74)	(25,473,933.69)	(25,473,933.69)	100.00%
-46511	Basic Education Program	49,388,146.00	0.00	0.00	49,388,146.00	0.00%
-46515	Early Childhood Education	1,311,066.91	(207,761.77)	(455,955.23)	855,111.68	34.78%
-46590	Other State Education Funds	597,026.00	(59,702.57)	(298,512.83)	298,513.17	50.00%
-46591	Coordinated School Health - ARRA	127,846.51	(39,500.38)	(39,500.38)	88,346.13	30.90%
-46610	Career Ladder Program	95,000.00	0.00	(39,686.38)	55,313.62	41.78%
-46790	Other Vocational	4,191,451.56	0.00	(527,042.92)	3,664,408.64	12.57%
Total 46500	Regular Education Funds	55,710,536.98	(5,981,335.46)	(26,834,631.43)	28,875,905.55	48.17%
46800	Other State Revenues					
-46980	Other State Grants	0.00	(51,347.11)	(84,047.87)	(84,047.87)	100.00%
-46981	Safe Schools - ARRA	0.00	(38,100.21)	(38,100.21)	(38,100.21)	100.00%
-46990	Other State Revenues	0.00	0.00	(84,326.76)	(84,326.76)	100.00%
Total 46800	Other State Revenues	0.00	(89,447.32)	(206,474.84)	(206,474.84)	100.00%
Total 46000	State Of Tennessee	55,710,536.98	(6,070,782.78)	(27,041,106.27)	28,669,430.71	48.54%
47000	Federal Government					
47100	Federal Through State					
-47590	Other Federal Through State	9,998.00	0.00	(9,998.00)	0.00	100.00%
Total 47100	Federal Through State	9,998.00	0.00	(9,998.00)	0.00	100.00%
Total 47000	Federal Government	9,998.00	0.00	(9,998.00)	0.00	100.00%
48000	Other Governments And Citizens Groups					

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**Cumberland County Finance
 Statement of Revenue One Line
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Fund : 141 General Purpose School

Monthly Comparative 50.00%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
48600 Citizens Groups					
-48610 Donations	0.00	(1,300.00)	(1,300.00)	(1,300.00)	100.00%
Total 48600 Citizens Groups	0.00	(1,300.00)	(1,300.00)	(1,300.00)	100.00%
Total 48000 Other Governments And Citizens Groups	0.00	(1,300.00)	(1,300.00)	(1,300.00)	100.00%
49000 Other Sources (Non-Revenue)					
-49600 Proceeds From Sale Of Capital Assets	0.00	0.00	(4,500.00)	(4,500.00)	100.00%
-49700 Insurance Recovery	0.00	0.00	(500.00)	(500.00)	100.00%
Total	0.00	0.00	(5,000.00)	(5,000.00)	100.00%
Total 49000 Other Sources (Non-Revenue)	0.00	0.00	(5,000.00)	(5,000.00)	100.00%
Total For Fund: 141	75,053,222.98	(8,131,096.03)	(35,629,167.56)	39,424,055.42	47.47%

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Statement of Expenditures and Encumbrances - GAAP
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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
116			(21,249,600.00)	(21,249,600.00)	8,190,729.03	8,190,729.03	(13,058,870.97)	1,640,906.92
	Teachers		0.00		0.00	0.00	38.55%	0.00
117			(45,000.00)	(45,000.00)	19,087.50	19,087.50	(25,912.50)	19,087.50
	Career Ladder Program		0.00		0.00	0.00	42.42%	0.00
128			(58,081.00)	(58,081.00)	25,904.98	25,904.98	(32,176.02)	5,469.81
	Homebound Teachers		0.00		0.00	0.00	44.60%	0.00
163			(1,281,053.00)	(1,281,053.00)	430,912.56	430,912.56	(850,140.44)	98,363.09
	Aides		0.00		0.00	0.00	33.64%	0.00
189			0.00	(70,000.00)	46,255.90	46,255.90	(23,744.10)	8,250.68
	Other Salaries & Wages		(70,000.00)		0.00	0.00	66.08%	0.00
195			(60,000.00)	(60,000.00)	25,927.50	25,927.50	(34,072.50)	7,560.00
	Certified Substitute Teachers		0.00		0.00	0.00	43.21%	0.00
195		BROWN	0.00	(15,300.00)	0.00	0.00	(15,300.00)	0.00
	Certified Substitute Teachers		(15,300.00)		0.00	0.00	0.00%	0.00
195		SSIG	0.00	(700.00)	0.00	0.00	(700.00)	0.00
	Certified Substitute Teachers		(700.00)		0.00	0.00	0.00%	0.00
198			(280,000.00)	(280,000.00)	110,410.00	110,410.00	(169,590.00)	29,625.00
	Non-Certified Substitute Teachers		0.00		0.00	0.00	39.43%	0.00
198		PHILL	0.00	(13,500.00)	0.00	0.00	(13,500.00)	0.00
	Non-Certified Substitute Teachers		(13,500.00)		0.00	0.00	0.00%	0.00
198		SSIG	0.00	(1,175.00)	0.00	0.00	(1,175.00)	0.00
	Non-Certified Substitute Teachers		(1,175.00)		0.00	0.00	0.00%	0.00
201			(1,757,491.00)	(1,757,491.00)	635,098.18	635,098.18	(1,122,392.82)	129,774.98
	Social Security		0.00		0.00	0.00	36.14%	0.00
201		SSIG	0.00	(5,508.70)	670.73	670.73	(4,837.97)	119.64
	Social Security		(5,508.70)		0.00	0.00	12.18%	0.00
204			(2,033,833.00)	(2,033,833.00)	600,862.03	600,862.03	(1,432,970.97)	122,054.64
	State Retirement		0.00		0.00	0.00	29.54%	0.00
206			(29,172.00)	(29,172.00)	12,360.56	12,360.56	(16,811.44)	2,041.82
	Life Insurance		0.00		0.00	0.00	42.37%	0.00
207			(4,762,529.00)	(4,762,529.00)	2,378,179.73	2,378,179.73	(2,384,349.27)	388,652.25
	Medical Insurance		0.00		0.00	0.00	49.94%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
208			(133,600.00)	(133,600.00)	62,679.70	62,679.70	(70,920.30)	9,884.15
	Dental Insurance		0.00		0.00	0.00	46.92%	0.00
217			(105,000.00)	(105,000.00)	35,276.91	35,276.91	(69,723.09)	7,142.10
	Ret-Hybrid Stabilization		0.00		0.00	0.00	33.60%	0.00
399			(45,000.00)	(45,000.00)	17,915.85	17,982.25	(27,017.75)	5,304.85
	Other Contracted Services		0.00		0.00	66.40	39.96%	(33.60)
429			(304,377.00)	(304,377.00)	270,051.48	270,051.48	(34,325.52)	1,300.00
	Instructional Supplies		0.00		0.00	0.00	88.72%	0.00
429		SSIG	0.00	(4,500.00)	0.00	0.00	(4,500.00)	0.00
	Instructional Supplies		(4,500.00)		0.00	0.00	0.00%	0.00
449			(675,000.00)	(675,000.00)	27,439.55	19,407.05	(655,592.95)	0.00
	Textbooks - Bound		0.00		(8,032.50)	0.00	2.88%	0.00
471			(115,192.00)	(115,192.00)	4,945.00	4,945.00	(110,247.00)	0.00
	Software		0.00		0.00	0.00	4.29%	0.00
499			(67,983.00)	(67,983.00)	39,305.41	38,778.19	(29,204.81)	15,379.00
	Other Supplies And Materials		0.00		(9,032.50)	0.00	57.04%	0.00
499		SMLRN	0.00	0.00	24,669.01	(211.16)	(211.16)	0.00
	Other Supplies And Materials		0.00		(25,110.50)	0.00	No Budget	0.00
535			(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00
	Fee Waivers		0.00		0.00	0.00	0.00%	0.00
599		SSIG	0.00	81,883.70	0.00	0.00	81,883.70	0.00
	Other Charges		81,883.70		0.00	0.00	0.00%	0.00
790			0.00	0.00	0.00	4,639.00	4,639.00	0.00
	Other Equipment		0.00		0.00	4,639.00	No Budget	0.00
Total 71100 Regular Instruction			(33,012,911.00)	(33,041,711.00)	12,958,681.61	12,929,947.12	20,111,763.88)	2,490,916.43
			(28,800.00)		(42,175.50)	4,705.40	39.09%	(33.60)

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71150	Alternative Instruction Program							
116			(238,279.00)	(238,279.00)	99,282.80	99,282.80	(138,996.20)	19,856.56
	Teachers		0.00		0.00	0.00	41.67%	0.00
117			(2,000.00)	(2,000.00)	1,500.00	1,500.00	(500.00)	1,500.00
	Career Ladder Program		0.00		0.00	0.00	75.00%	0.00
163			(19,196.00)	(19,196.00)	8,208.20	8,208.20	(10,987.80)	1,641.64
	Aides		0.00		0.00	0.00	42.76%	0.00
201			(19,850.00)	(19,850.00)	8,082.28	8,082.28	(11,767.72)	1,708.95
	Social Security		0.00		0.00	0.00	40.72%	0.00
204			(23,305.00)	(23,305.00)	7,461.39	7,461.39	(15,843.61)	1,568.59
	State Retirement		0.00		0.00	0.00	32.02%	0.00
206			(269.00)	(269.00)	137.34	137.34	(131.66)	22.89
	Life Insurance		0.00		0.00	0.00	51.06%	0.00
207			(66,115.00)	(66,115.00)	25,683.90	25,683.90	(40,431.10)	4,280.65
	Medical Insurance		0.00		0.00	0.00	38.85%	0.00
208			(1,650.00)	(1,650.00)	816.60	816.60	(833.40)	272.20
	Dental Insurance		0.00		0.00	0.00	49.49%	0.00
217			0.00	0.00	203.30	203.30	203.30	40.66
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
399			(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	0.00
	Other Contracted Services		0.00		0.00	0.00	100.00%	0.00
429			(5,000.00)	(5,000.00)	2,500.00	2,500.00	(2,500.00)	0.00
	Instructional Supplies		0.00		0.00	0.00	50.00%	0.00
499			(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	0.00
	Other Supplies And Materials		0.00		0.00	0.00	100.00%	0.00
790			(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	0.00
	Other Equipment		0.00		0.00	0.00	100.00%	0.00
Total 71150 Alternative Instruction			(378,664.00)	(378,664.00)	156,875.81	156,875.81	(221,788.19)	30,892.14
			0.00		0.00	0.00	41.43%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200	Special Education Program							
116			(3,279,000.00)	(3,279,000.00)	1,289,196.55	1,289,196.55	(1,989,803.45)	263,352.48
	Teachers		0.00		0.00	0.00	39.32%	0.00
117			(7,000.00)	(7,000.00)	3,000.00	3,000.00	(4,000.00)	3,000.00
	Career Ladder Program		0.00		0.00	0.00	42.86%	0.00
128			(58,605.00)	(58,605.00)	28,240.72	28,240.72	(30,364.28)	7,077.50
	Homebound Teachers		0.00		0.00	0.00	48.19%	0.00
163			(675,878.00)	(675,878.00)	320,574.75	320,574.75	(355,303.25)	74,534.58
	Aides		0.00		0.00	0.00	47.43%	0.00
163	PRSCH		0.00	(69,485.91)	30,967.49	30,967.49	(38,518.42)	7,448.06
	Aides		(69,485.91)		0.00	0.00	44.57%	0.00
189			(21,928.00)	(21,928.00)	0.00	0.00	(21,928.00)	0.00
	Other Salaries & Wages		0.00		0.00	0.00	0.00%	0.00
195			(20,000.00)	(20,000.00)	535.00	535.00	(19,465.00)	100.00
	Certified Substitute Teachers		0.00		0.00	0.00	2.68%	0.00
198			(36,562.00)	(36,562.00)	20,730.00	20,730.00	(15,832.00)	4,592.50
	Non-Certified Substitute Teachers		0.00		0.00	0.00	56.70%	0.00
198	PRSCH		0.00	(5,000.00)	262.50	262.50	(4,737.50)	0.00
	Non-Certified Substitute Teachers		(5,000.00)		0.00	0.00	5.25%	0.00
201			(311,894.00)	(311,894.00)	123,163.41	123,163.41	(188,730.59)	26,194.50
	Social Security		0.00		0.00	0.00	39.49%	0.00
201	PRSCH		0.00	(5,315.67)	2,340.11	2,340.11	(2,975.56)	559.97
	Social Security		(5,315.67)		0.00	0.00	44.02%	0.00
204			(359,524.00)	(359,524.00)	121,688.24	121,688.24	(237,835.76)	25,891.79
	State Retirement		0.00		0.00	0.00	33.85%	0.00
204	PRSCH		0.00	(6,080.02)	2,709.63	2,709.63	(3,370.39)	651.70
	State Retirement		(6,080.02)		0.00	0.00	44.57%	0.00
206			(5,192.00)	(5,192.00)	2,419.43	2,419.43	(2,772.57)	410.53
	Life Insurance		0.00		0.00	0.00	46.60%	0.00
206	PRSCH		0.00	(144.00)	46.92	46.92	(97.08)	8.28
	Life Insurance		(144.00)		0.00	0.00	32.58%	0.00
207			(1,047,273.00)	(1,047,273.00)	496,534.62	496,534.62	(550,738.38)	79,124.07
	Medical Insurance		0.00		0.00	0.00	47.41%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
207	PRSCH		0.00	(28,234.80)	12,121.00	12,121.00	(16,113.80)	2,139.00
	Medical Insurance		(28,234.80)		0.00	0.00	42.93%	0.00
208			(31,030.00)	(31,030.00)	13,963.86	13,963.86	(17,066.14)	2,259.26
	Dental Insurance		0.00		0.00	0.00	45.00%	0.00
208	PRSCH		0.00	(1,080.00)	462.74	462.74	(617.26)	81.66
	Dental Insurance		(1,080.00)		0.00	0.00	42.85%	0.00
210	PRSCH		0.00	(315.00)	0.00	0.00	(315.00)	0.00
	Unemployment Compensation		(315.00)		0.00	0.00	0.00%	0.00
217			(16,725.00)	(16,725.00)	6,409.67	6,409.67	(10,315.33)	1,323.06
	Ret-Hybrid Stabalization		0.00		0.00	0.00	38.32%	0.00
336			(200.00)	(200.00)	0.00	0.00	(200.00)	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00	0.00	0.00%	0.00
429			(11,100.00)	(11,100.00)	9,600.00	9,600.00	(1,500.00)	(499.00)
	Instructional Supplies		0.00		0.00	0.00	86.49%	0.00
429	PRSCH		0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00
	Instructional Supplies		(3,000.00)		0.00	0.00	0.00%	0.00
499			(1,000.00)	(1,000.00)	89.99	89.99	(910.01)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	9.00%	0.00
499	PRSCH		0.00	(67,828.51)	5,774.51	32,619.47	(35,209.04)	1,665.15
	Other Supplies And Materials		(67,828.51)		0.00	26,844.96	48.09%	(1,967.95)
725			(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
	Special Education Equipment		0.00		0.00	0.00	0.00%	0.00
725	PRSCH		0.00	(20,000.00)	9,591.75	9,591.75	(10,408.25)	0.00
	Special Education Equipment		(20,000.00)		0.00	0.00	47.96%	0.00
Total 71200	Special Education Program		(5,887,911.00)	(6,094,394.91)	2,500,422.89	2,527,267.85	(3,567,127.06)	499,915.09
			(206,483.91)		0.00	26,844.96	41.03%	(1,967.95)

Cumberland County Finance
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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71300	Career And Technical Education Program							
116			(3,477,000.00)	(3,477,000.00)	1,190,826.31	1,190,826.31	(2,286,173.69)	225,208.08
	Teachers		0.00		0.00	0.00	34.25%	0.00
116	BROWN		0.00	(110,000.00)	21,709.38	21,709.38	(88,290.62)	5,149.92
	Teachers		(110,000.00)		0.00	0.00	19.74%	0.00
116	CCHS		0.00	(149,194.84)	37,464.00	37,464.00	(111,730.84)	7,492.80
	Teachers		(149,194.84)		0.00	0.00	25.11%	0.00
116	COES		0.00	(112,740.73)	26,303.10	26,303.10	(86,437.63)	5,260.62
	Teachers		(112,740.73)		0.00	0.00	23.33%	0.00
116	GMES		0.00	(115,733.60)	28,018.60	28,018.60	(87,715.00)	5,603.72
	Teachers		(115,733.60)		0.00	0.00	24.21%	0.00
116	HOME		0.00	(119,905.52)	27,135.61	27,135.61	(92,769.91)	5,427.12
	Teachers		(119,905.52)		0.00	0.00	22.63%	0.00
116	NORTH		0.00	(116,800.00)	29,525.90	29,525.90	(87,274.10)	5,905.18
	Teachers		(116,800.00)		0.00	0.00	25.28%	0.00
116	PHILL		0.00	(94,548.24)	18,029.00	18,029.00	(76,519.24)	3,605.80
	Teachers		(94,548.24)		0.00	0.00	19.07%	0.00
116	PINEV		0.00	(60,000.00)	13,863.20	13,863.20	(46,136.80)	2,772.64
	Teachers		(60,000.00)		0.00	0.00	23.11%	0.00
116	SMHS		0.00	(90,000.00)	22,309.40	22,309.40	(67,690.60)	4,461.88
	Teachers		(90,000.00)		0.00	0.00	24.79%	0.00
116	SOUTH		0.00	(115,939.73)	29,339.40	29,339.40	(86,600.33)	5,867.88
	Teachers		(115,939.73)		0.00	0.00	25.31%	0.00
116	STONE		0.00	(120,000.00)	26,272.20	26,272.20	(93,727.80)	5,254.44
	Teachers		(120,000.00)		0.00	0.00	21.89%	0.00
117			(4,000.00)	(4,000.00)	2,000.00	2,000.00	(2,000.00)	2,000.00
	Career Ladder Program		0.00		0.00	0.00	50.00%	0.00
162			0.00	0.00	3,228.80	3,228.80	3,228.80	645.76
	Clerical Personnel		0.00		0.00	0.00	No Budget	0.00
162	CCHS		0.00	0.00	0.00	0.00	0.00	0.00
	Clerical Personnel		0.00		0.00	0.00	No Budget	0.00
162	SMHS		0.00	0.00	0.00	0.00	0.00	0.00
	Clerical Personnel		0.00		0.00	0.00	No Budget	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
163			(26,000.00)	(26,000.00)	0.00	0.00	(26,000.00)	0.00
	Aides		0.00		0.00	0.00	0.00%	0.00
189	BROWN		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	CCHS		0.00	(2,000.00)	1,000.00	1,000.00	(1,000.00)	1,000.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	50.00%	0.00
189	COES		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	GMES		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	HOME		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	NORTH		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	PHILL		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	PINEV		0.00	(1,500.00)	200.00	200.00	(1,300.00)	200.00
	Other Salaries & Wages		(1,500.00)		0.00	0.00	13.33%	0.00
189	SMHS		0.00	(3,000.00)	1,000.00	1,000.00	(2,000.00)	1,000.00
	Other Salaries & Wages		(3,000.00)		0.00	0.00	33.33%	0.00
189	SOUTH		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
189	STONE		0.00	(2,000.00)	500.00	500.00	(1,500.00)	500.00
	Other Salaries & Wages		(2,000.00)		0.00	0.00	25.00%	0.00
195			(19,050.00)	(19,050.00)	5,355.00	5,355.00	(13,695.00)	1,112.50
	Certified Substitute Teachers		0.00		0.00	0.00	28.11%	0.00
198			(45,625.00)	(45,625.00)	22,200.00	22,200.00	(23,425.00)	6,450.00
	Non-Certified Substitute Teachers		0.00		0.00	0.00	48.66%	0.00
201			(273,233.00)	(273,233.00)	90,945.82	90,945.82	(182,287.18)	17,539.39
	Social Security		0.00		0.00	0.00	33.29%	0.00
201	BROWN		0.00	(8,000.00)	1,681.93	1,681.93	(6,318.07)	429.14
	Social Security		(8,000.00)		0.00	0.00	21.02%	0.00
201	CCHS		0.00	(12,954.04)	2,709.45	2,709.45	(10,244.59)	599.86
	Social Security		(12,954.04)		0.00	0.00	20.92%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
201	COES		0.00	(8,039.51)	1,973.58	1,973.58	(6,065.93)	426.76
	Social Security		(8,039.51)		0.00	0.00	24.55%	0.00
201	GMES		0.00	(10,000.00)	2,109.18	2,109.18	(7,890.82)	456.04
	Social Security		(10,000.00)		0.00	0.00	21.09%	0.00
201	HOME		0.00	(10,000.00)	2,035.58	2,035.58	(7,964.42)	439.30
	Social Security		(10,000.00)		0.00	0.00	20.36%	0.00
201	NORTH		0.00	(10,000.00)	2,218.51	2,218.51	(7,781.49)	475.56
	Social Security		(10,000.00)		0.00	0.00	22.19%	0.00
201	PHILL		0.00	(10,000.00)	1,241.56	1,241.56	(8,758.44)	282.28
	Social Security		(10,000.00)		0.00	0.00	12.42%	0.00
201	PINEV		0.00	(3,000.00)	1,059.90	1,059.90	(1,940.10)	224.75
	Social Security		(3,000.00)		0.00	0.00	35.33%	0.00
201	SMHS		0.00	(10,000.00)	1,755.60	1,755.60	(8,244.40)	412.28
	Social Security		(10,000.00)		0.00	0.00	17.56%	0.00
201	SOUTH		0.00	(10,000.00)	2,107.22	2,107.22	(7,892.78)	455.14
	Social Security		(10,000.00)		0.00	0.00	21.07%	0.00
201	STONE		0.00	(10,000.00)	1,993.78	1,993.78	(8,006.22)	428.40
	Social Security		(10,000.00)		0.00	0.00	19.94%	0.00
204			(315,205.00)	(315,205.00)	84,847.17	84,847.17	(230,357.83)	16,626.28
	State Retirement		0.00		0.00	0.00	26.92%	0.00
204	BROWN		0.00	(6,624.14)	1,274.63	1,274.63	(5,349.51)	273.59
	State Retirement		(6,624.14)		0.00	0.00	19.24%	0.00
204	CCHS		0.00	(11,172.96)	2,351.86	2,351.86	(8,821.10)	459.38
	State Retirement		(11,172.96)		0.00	0.00	21.05%	0.00
204	COES		0.00	(6,451.36)	1,660.83	1,660.83	(4,790.53)	328.97
	State Retirement		(6,451.36)		0.00	0.00	25.74%	0.00
204	GMES		0.00	(8,000.00)	1,769.93	1,769.93	(6,230.07)	350.79
	State Retirement		(8,000.00)		0.00	0.00	22.12%	0.00
204	HOME		0.00	(8,000.00)	1,694.23	1,694.23	(6,305.77)	335.65
	State Retirement		(8,000.00)		0.00	0.00	21.18%	0.00
204	NORTH		0.00	(6,688.60)	1,921.55	1,921.55	(4,767.05)	419.31
	State Retirement		(6,688.60)		0.00	0.00	28.73%	0.00
204	PHILL		0.00	(8,000.00)	1,190.35	1,190.35	(6,809.65)	273.07
	State Retirement		(8,000.00)		0.00	0.00	14.88%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
204	PINEV		0.00	(5,134.48)	899.20	899.20	(4,235.28)	193.84
	State Retirement		(5,134.48)		0.00	0.00	17.51%	0.00
204	SMHS		0.00	(10,000.00)	1,506.40	1,506.40	(8,493.60)	371.28
	State Retirement		(10,000.00)		0.00	0.00	15.06%	0.00
204	SOUTH		0.00	(8,000.00)	1,909.75	1,909.75	(6,090.25)	416.95
	State Retirement		(8,000.00)		0.00	0.00	23.87%	0.00
204	STONE		0.00	(8,000.00)	1,659.37	1,659.37	(6,340.63)	329.03
	State Retirement		(8,000.00)		0.00	0.00	20.74%	0.00
206			(4,200.00)	(4,200.00)	1,621.07	1,621.07	(2,578.93)	275.60
	Life Insurance		0.00		0.00	0.00	38.60%	0.00
206	BROWN		0.00	(422.51)	31.61	31.61	(390.90)	6.47
	Life Insurance		(422.51)		0.00	0.00	7.48%	0.00
206	CCHS		0.00	(300.00)	47.00	47.00	(253.00)	8.63
	Life Insurance		(300.00)		0.00	0.00	15.67%	0.00
206	COES		0.00	(408.16)	40.96	40.96	(367.20)	6.47
	Life Insurance		(408.16)		0.00	0.00	10.04%	0.00
206	GMES		0.00	(400.00)	40.96	40.96	(359.04)	6.47
	Life Insurance		(400.00)		0.00	0.00	10.24%	0.00
206	HOME		0.00	(408.16)	40.96	40.96	(367.20)	6.47
	Life Insurance		(408.16)		0.00	0.00	10.04%	0.00
206	NORTH		0.00	(400.00)	40.96	40.96	(359.04)	6.47
	Life Insurance		(400.00)		0.00	0.00	10.24%	0.00
206	PHILL		0.00	(400.00)	30.16	30.16	(369.84)	4.31
	Life Insurance		(400.00)		0.00	0.00	7.54%	0.00
206	PINEV		0.00	(200.00)	21.89	21.89	(178.11)	3.23
	Life Insurance		(200.00)		0.00	0.00	10.95%	0.00
206	SMHS		0.00	(400.00)	29.72	29.72	(370.28)	4.31
	Life Insurance		(400.00)		0.00	0.00	7.43%	0.00
206	SOUTH		0.00	(400.00)	40.96	40.96	(359.04)	6.47
	Life Insurance		(400.00)		0.00	0.00	10.24%	0.00
206	STONE		0.00	(400.00)	41.67	41.67	(358.33)	6.47
	Life Insurance		(400.00)		0.00	0.00	10.42%	0.00
207			(621,687.00)	(621,687.00)	282,699.90	282,699.90	(338,987.10)	48,219.39
	Medical Insurance		0.00		0.00	0.00	45.47%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
207	BROWN		0.00	(30,000.00)	5,365.26	5,365.26	(24,634.74)	1,148.63
	Medical Insurance		(30,000.00)		0.00	0.00	17.88%	0.00
207	CCHS		0.00	(30,000.00)	9,991.80	9,991.80	(20,008.20)	1,807.24
	Medical Insurance		(30,000.00)		0.00	0.00	33.31%	0.00
207	COES		0.00	(34,144.71)	8,846.98	8,846.98	(25,297.73)	1,396.89
	Medical Insurance		(34,144.71)		0.00	0.00	25.91%	0.00
207	GMES		0.00	(28,736.48)	7,749.72	7,749.72	(20,986.76)	1,223.64
	Medical Insurance		(28,736.48)		0.00	0.00	26.97%	0.00
207	HOME		0.00	(25,000.00)	9,208.73	9,208.73	(15,791.27)	1,454.01
	Medical Insurance		(25,000.00)		0.00	0.00	36.83%	0.00
207	NORTH		0.00	(34,000.00)	9,095.42	9,095.42	(24,904.58)	1,436.12
	Medical Insurance		(34,000.00)		0.00	0.00	26.75%	0.00
207	PHILL		0.00	(30,000.00)	5,971.32	5,971.32	(24,028.68)	942.84
	Medical Insurance		(30,000.00)		0.00	0.00	19.90%	0.00
207	PINEV		0.00	(18,000.00)	4,185.95	4,185.95	(13,814.05)	660.94
	Medical Insurance		(18,000.00)		0.00	0.00	23.26%	0.00
207	SMHS		0.00	(25,000.00)	4,755.00	4,755.00	(20,245.00)	694.50
	Medical Insurance		(25,000.00)		0.00	0.00	19.02%	0.00
207	SOUTH		0.00	(32,000.00)	8,721.69	8,721.69	(23,278.31)	1,377.11
	Medical Insurance		(32,000.00)		0.00	0.00	27.26%	0.00
207	STONE		0.00	(30,000.00)	6,513.65	6,513.65	(23,486.35)	1,169.49
	Medical Insurance		(30,000.00)		0.00	0.00	21.71%	0.00
208			(15,352.00)	(15,352.00)	7,194.61	7,194.61	(8,157.39)	1,230.01
	Dental Insurance		0.00		0.00	0.00	46.86%	0.00
208	BROWN		0.00	(632.53)	149.73	149.73	(482.80)	40.83
	Dental Insurance		(632.53)		0.00	0.00	23.67%	0.00
208	CCHS		0.00	(1,050.87)	238.19	238.19	(812.68)	44.23
	Dental Insurance		(1,050.87)		0.00	0.00	22.67%	0.00
208	COES		0.00	(564.48)	193.93	193.93	(370.55)	30.62
	Dental Insurance		(564.48)		0.00	0.00	34.36%	0.00
208	GMES		0.00	(800.00)	180.32	180.32	(619.68)	30.62
	Dental Insurance		(800.00)		0.00	0.00	22.54%	0.00
208	HOME		0.00	(1,000.00)	193.93	193.93	(806.07)	30.62
	Dental Insurance		(1,000.00)		0.00	0.00	19.39%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
208	NORTH		0.00	(550.87)	193.93	193.93	(356.94)	30.62
	Dental Insurance		(550.87)		0.00	0.00	35.20%	0.00
208	PHILL		0.00	(800.00)	142.93	142.93	(657.07)	20.42
	Dental Insurance		(800.00)		0.00	0.00	17.87%	0.00
208	PINEV		0.00	(540.00)	96.97	96.97	(443.03)	15.31
	Dental Insurance		(540.00)		0.00	0.00	17.96%	0.00
208	SMHS		0.00	(1,500.00)	142.93	142.93	(1,357.07)	10.21
	Dental Insurance		(1,500.00)		0.00	0.00	9.53%	0.00
208	SOUTH		0.00	(1,000.00)	193.93	193.93	(806.07)	30.62
	Dental Insurance		(1,000.00)		0.00	0.00	19.39%	0.00
208	STONE		0.00	(1,000.00)	197.34	197.34	(802.66)	30.62
	Dental Insurance		(1,000.00)		0.00	0.00	19.73%	0.00
210	BROWN		0.00	(373.15)	0.00	0.00	(373.15)	0.00
	Unemployment Compensation		(373.15)		0.00	0.00	0.00%	0.00
210	CCHS		0.00	(342.50)	0.00	0.00	(342.50)	0.00
	Unemployment Compensation		(342.50)		0.00	0.00	0.00%	0.00
210	COES		0.00	(355.63)	0.00	0.00	(355.63)	0.00
	Unemployment Compensation		(355.63)		0.00	0.00	0.00%	0.00
210	GMES		0.00	(400.00)	0.00	0.00	(400.00)	0.00
	Unemployment Compensation		(400.00)		0.00	0.00	0.00%	0.00
210	HOME		0.00	(342.50)	0.00	0.00	(342.50)	0.00
	Unemployment Compensation		(342.50)		0.00	0.00	0.00%	0.00
210	NORTH		0.00	(300.00)	0.00	0.00	(300.00)	0.00
	Unemployment Compensation		(300.00)		0.00	0.00	0.00%	0.00
210	PHILL		0.00	(400.00)	0.00	0.00	(400.00)	0.00
	Unemployment Compensation		(400.00)		0.00	0.00	0.00%	0.00
210	PINEV		0.00	(175.00)	0.00	0.00	(175.00)	0.00
	Unemployment Compensation		(175.00)		0.00	0.00	0.00%	0.00
210	SMHS		0.00	(400.00)	0.00	0.00	(400.00)	0.00
	Unemployment Compensation		(400.00)		0.00	0.00	0.00%	0.00
210	SOUTH		0.00	(400.00)	0.00	0.00	(400.00)	0.00
	Unemployment Compensation		(400.00)		0.00	0.00	0.00%	0.00
210	STONE		0.00	(400.00)	0.00	0.00	(400.00)	0.00
	Unemployment Compensation		(400.00)		0.00	0.00	0.00%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
217			(11,589.00)	(11,589.00)	4,700.83	4,700.83	(6,888.17)	926.43
	Ret-Hybrid Stabalization		0.00		0.00	0.00	40.56%	0.00
217	BROWN		0.00	0.00	120.57	120.57	120.57	29.07
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
217	CCHS		0.00	0.00	186.96	186.96	186.96	31.16
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
217	COES		0.00	0.00	88.18	88.18	88.18	14.70
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
217	GMES		0.00	0.00	88.18	88.18	88.18	14.70
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
217	HOME		0.00	0.00	93.99	93.99	93.99	15.86
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
217	STONE		0.00	0.00	87.36	87.36	87.36	14.56
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
299	BROWN		0.00	(600.00)	0.00	0.00	(600.00)	0.00
	Other Fringe Benefits		(600.00)		0.00	0.00	0.00%	0.00
299	CCHS		0.00	(289.59)	0.00	0.00	(289.59)	0.00
	Other Fringe Benefits		(289.59)		0.00	0.00	0.00%	0.00
299	COES		0.00	(711.69)	0.00	0.00	(711.69)	0.00
	Other Fringe Benefits		(711.69)		0.00	0.00	0.00%	0.00
299	GMES		0.00	(600.00)	0.00	0.00	(600.00)	0.00
	Other Fringe Benefits		(600.00)		0.00	0.00	0.00%	0.00
299	HOME		0.00	(686.83)	0.00	0.00	(686.83)	0.00
	Other Fringe Benefits		(686.83)		0.00	0.00	0.00%	0.00
299	NORTH		0.00	(600.00)	0.00	0.00	(600.00)	0.00
	Other Fringe Benefits		(600.00)		0.00	0.00	0.00%	0.00
299	PHILL		0.00	(700.00)	0.00	0.00	(700.00)	0.00
	Other Fringe Benefits		(700.00)		0.00	0.00	0.00%	0.00
299	PINEV		0.00	(300.00)	0.00	0.00	(300.00)	0.00
	Other Fringe Benefits		(300.00)		0.00	0.00	0.00%	0.00
299	SMHS		0.00	(900.00)	0.00	0.00	(900.00)	0.00
	Other Fringe Benefits		(900.00)		0.00	0.00	0.00%	0.00
299	SOUTH		0.00	(600.00)	0.00	0.00	(600.00)	0.00
	Other Fringe Benefits		(600.00)		0.00	0.00	0.00%	0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
299	STONE		0.00	(600.00)	0.00	0.00	(600.00)	0.00
	Other Fringe Benefits		(600.00)		0.00	0.00	0.00%	0.00
336			(40,000.00)	(40,000.00)	10,211.80	10,531.80	(29,468.20)	1,985.53
	Maintenance And Repair Services-Equipment		0.00		0.00	320.00	26.33%	(3,700.00)
355			(25,000.00)	(25,000.00)	629.72	629.72	(24,370.28)	162.91
	Travel		0.00		0.00	0.00	2.52%	0.00
399			(102,350.00)	(134,141.00)	29,745.39	30,245.39	(103,895.61)	16,299.16
	Other Contracted Services		(31,791.00)		0.00	500.00	22.55%	(7,500.00)
399	CCHS		0.00	(1,595.23)	0.00	0.00	(1,595.23)	0.00
	Other Contracted Services		(1,595.23)		0.00	0.00	0.00%	0.00
399	SMHS		0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	Other Contracted Services		(2,000.00)		0.00	0.00	0.00%	0.00
429			(70,000.00)	(70,035.00)	59,282.68	61,650.66	(8,384.34)	9,938.29
	Instructional Supplies		(35.00)		0.00	2,367.98	88.03%	(3,998.25)
429	BROWN		0.00	(24,701.47)	6,586.91	7,486.91	(17,214.56)	2,894.76
	Instructional Supplies		(24,701.47)		0.00	900.00	30.31%	(1,467.40)
429	CCHS		0.00	(33,318.00)	9,606.13	10,106.13	(23,211.87)	1,484.53
	Instructional Supplies		(33,318.00)		0.00	500.00	30.33%	(1,535.00)
429	COES		0.00	(30,021.61)	5,258.79	8,408.79	(21,612.82)	694.10
	Instructional Supplies		(30,021.61)		0.00	3,150.00	28.01%	(750.00)
429	GMES		0.00	(11,806.46)	1,928.79	1,928.79	(9,877.67)	634.19
	Instructional Supplies		(11,806.46)		0.00	0.00	16.34%	(300.00)
429	HOME		0.00	(28,000.00)	981.97	1,549.19	(26,450.81)	0.00
	Instructional Supplies		(28,000.00)		0.00	567.22	5.53%	500.00
429	NORTH		0.00	(10,929.00)	1,572.29	3,172.29	(7,756.71)	0.00
	Instructional Supplies		(10,929.00)		0.00	1,600.00	29.03%	1,600.00
429	PHILL		0.00	(14,422.13)	9,769.04	9,769.04	(4,653.09)	8,225.00
	Instructional Supplies		(14,422.13)		0.00	0.00	67.74%	0.00
429	PINEV		0.00	(6,000.00)	3,080.72	4,332.72	(1,667.28)	426.68
	Instructional Supplies		(6,000.00)		0.00	1,252.00	72.21%	440.00
429	SMHS		0.00	(27,000.00)	3,815.70	6,345.70	(20,654.30)	1,691.12
	Instructional Supplies		(27,000.00)		0.00	2,530.00	23.50%	1,046.00
429	SOUTH		0.00	(13,000.00)	4,001.01	6,271.01	(6,728.99)	1,010.50
	Instructional Supplies		(13,000.00)		0.00	2,270.00	48.24%	(1,060.00)

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429	STONE		0.00	(13,000.00)	1,536.68	1,536.68	(11,463.32)	212.96
	Instructional Supplies		(13,000.00)		0.00	0.00	11.82%	0.00
449			(40,000.00)	(40,000.00)	38,806.31	38,806.31	(1,193.69)	0.00
	Textbooks - Bound		0.00		0.00	0.00	97.02%	0.00
449	BROWN		0.00	(3,800.00)	3,756.45	3,756.45	(43.55)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.85%	0.00
449	COES		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	GMES		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	HOME		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	NORTH		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	PHILL		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	PINEV		0.00	(2,054.70)	1,690.66	1,690.66	(364.04)	0.00
	Textbooks - Bound		(2,054.70)		0.00	0.00	82.28%	0.00
449	SOUTH		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
449	STONE		0.00	(3,800.00)	3,756.49	3,756.49	(43.51)	0.00
	Textbooks - Bound		(3,800.00)		0.00	0.00	98.86%	0.00
471	BROWN		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Software		(1,000.00)		0.00	0.00	0.00%	0.00
471	CCHS		0.00	(5,658.79)	3,373.00	3,373.00	(2,285.79)	0.00
	Software		(5,658.79)		0.00	0.00	59.61%	0.00
471	COES		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Software		(1,000.00)		0.00	0.00	0.00%	0.00
471	GMES		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Software		(1,000.00)		0.00	0.00	0.00%	0.00
471	HOME		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Software		(1,000.00)		0.00	0.00	0.00%	0.00
471	NORTH		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Software		(1,000.00)		0.00	0.00	0.00%	0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance	
471	PHILL		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Software		(1,000.00)		0.00	0.00	0.00%	0.00	
471	PINEV		0.00	(500.00)	0.00	0.00	(500.00)	0.00	
	Software		(500.00)		0.00	0.00	0.00%	0.00	
471	SMHS		0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	
	Software		(10,000.00)		0.00	0.00	0.00%	0.00	
471	SOUTH		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Software		(1,000.00)		0.00	0.00	0.00%	0.00	
471	STONE		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Software		(1,000.00)		0.00	0.00	0.00%	0.00	
499			(4,000.00)	(4,000.00)	4,000.00	4,000.00	0.00	0.00	
	Other Supplies And Materials		0.00		0.00	0.00	100.00%	0.00	
499	CCHS		0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	
	Other Supplies And Materials		(10,000.00)		0.00	0.00	0.00%	0.00	
499	SMHS		0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	
	Other Supplies And Materials		(10,000.00)		0.00	0.00	0.00%	0.00	
524	SMHS		0.00	0.00	0.00	0.00	0.00	0.00	
	Staff Development		0.00		0.00	0.00	No Budget	0.00	
599			(7,000.00)	(7,000.00)	48.56	48.56	(6,951.44)	0.00	
	Other Charges		0.00		0.00	0.00	0.69%	0.00	
706			(50,000.00)	(50,000.00)	1,698.73	2,748.73	(47,251.27)	947.91	
	Building Construction		0.00		0.00	1,050.00	5.50%	32.76	
730			(40,000.00)	(40,000.00)	5,801.42	6,285.22	(33,714.78)	1,440.40	
	Vocational Instruction Equipment		0.00		(516.20)	1,000.00	15.71%	1,000.00	
730	BROWN		0.00	(34,473.69)	15,229.59	15,229.59	(19,244.10)	7,670.56	
	Vocational Instruction Equipment		(34,473.69)		0.00	0.00	44.18%	(7,700.56)	
730	CCHS		0.00	(75,600.33)	40,639.71	42,339.71	(33,260.62)	1,399.00	
	Vocational Instruction Equipment		(75,600.33)		0.00	1,700.00	56.00%	(1,399.00)	
730	COES		0.00	(42,404.00)	7,814.75	33,377.74	(9,026.26)	2,873.75	
	Vocational Instruction Equipment		(42,404.00)		0.00	25,562.99	78.71%	(2,873.75)	
730	GMES		0.00	(31,200.00)	0.00	0.00	(31,200.00)	0.00	
	Vocational Instruction Equipment		(31,200.00)		0.00	0.00	0.00%	0.00	
730	HOME		0.00	(71,200.00)	13,069.50	13,069.50	(58,130.50)	0.00	
	Vocational Instruction Equipment		(71,200.00)		0.00	0.00	18.36%	0.00	

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
730	NORTH		0.00	(26,964.46)	3,483.10	3,483.10	(23,481.36)	0.00
	Vocational Instruction Equipment		(26,964.46)		0.00	0.00	12.92%	0.00
730	PHILL		0.00	(79,670.76)	13,028.42	13,028.42	(66,642.34)	11,680.23
	Vocational Instruction Equipment		(79,670.76)		0.00	0.00	16.35%	(19,905.23)
730	PINEV		0.00	(28,924.63)	6,610.45	27,411.45	(1,513.18)	4,037.75
	Vocational Instruction Equipment		(28,924.63)		0.00	20,801.00	94.77%	(4,037.75)
730	SMHS		0.00	(200,000.00)	46,225.00	115,330.94	(84,669.06)	46,225.00
	Vocational Instruction Equipment		(200,000.00)		0.00	69,105.94	57.67%	7,840.44
730	SOUTH		0.00	(85,068.81)	3,549.00	3,549.00	(81,519.81)	0.00
	Vocational Instruction Equipment		(85,068.81)		0.00	0.00	4.17%	0.00
730	STONE		0.00	(55,202.62)	10,271.84	10,271.84	(44,930.78)	9,021.84
	Vocational Instruction Equipment		(55,202.62)		0.00	0.00	18.61%	(10,933.32)
Total 71300 Career And Technical			(5,191,291.00)	(8,002,597.10)	2,497,314.97	2,631,975.90	(5,370,621.20)	536,384.93
			(2,811,306.10)		(516.20)	135,177.13	31.20%	(54,701.06)

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71400	Student Body Education Program							
189			(589,960.00)	(589,960.00)	303,624.33	303,624.33	(286,335.67)	257,096.15
	Other Salaries & Wages		0.00		0.00	0.00	51.47%	0.00
201			(45,132.00)	(45,132.00)	16,996.72	16,996.72	(28,135.28)	13,524.23
	Social Security		0.00		0.00	0.00	37.66%	0.00
204			(53,096.00)	(53,096.00)	16,378.15	16,378.15	(36,717.85)	13,126.11
	State Retirement		0.00		0.00	0.00	30.85%	0.00
217			(3,500.00)	(3,500.00)	929.23	929.23	(2,570.77)	750.83
	Ret-Hybrid Stabalization		0.00		0.00	0.00	26.55%	0.00
499			(25,500.00)	(25,500.00)	25,500.00	25,500.00	0.00	0.00
	Other Supplies And Materials		0.00		0.00	0.00	100.00%	0.00
599			(7,500.00)	(10,200.00)	2,300.00	2,300.00	(7,900.00)	0.00
	Other Charges		(2,700.00)		0.00	0.00	22.55%	0.00
Total 71400	Student Body Education		(724,688.00)	(727,388.00)	365,728.43	365,728.43	(361,659.57)	284,497.32
			(2,700.00)		0.00	0.00	50.28%	0.00

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72110	Attendance							
105			(74,297.00)	(74,297.00)	30,957.20	30,957.20	(43,339.80)	6,191.44
	Supervisor/Director		0.00		0.00	0.00	41.67%	0.00
161			(45,635.00)	(45,635.00)	22,817.65	22,817.65	(22,817.35)	3,802.94
	Secretary(s)		0.00		0.00	0.00	50.00%	0.00
201			(9,175.00)	(9,175.00)	3,908.60	3,908.60	(5,266.40)	724.80
	Social Security		0.00		0.00	0.00	42.60%	0.00
204			(10,680.00)	(10,680.00)	4,473.15	4,473.15	(6,206.85)	828.08
	State Retirement		0.00		0.00	0.00	41.88%	0.00
206			(105.00)	(105.00)	51.06	51.06	(53.94)	8.51
	Life Insurance		0.00		0.00	0.00	48.63%	0.00
207			(22,717.00)	(22,717.00)	13,155.90	13,155.90	(9,561.10)	2,192.65
	Medical Insurance		0.00		0.00	0.00	57.91%	0.00
208			(655.00)	(655.00)	326.64	326.64	(328.36)	54.44
	Dental Insurance		0.00		0.00	0.00	49.87%	0.00
217			0.00	0.00	309.60	309.60	309.60	61.92
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
471			(72,000.00)	(72,000.00)	43,899.17	43,899.17	(28,100.83)	19,088.06
	Software		0.00		0.00	0.00	60.97%	0.00
499			(3,000.00)	(3,000.00)	175.00	175.00	(2,825.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	5.83%	0.00
524			(5,000.00)	(5,000.00)	2,166.56	2,166.56	(2,833.44)	0.00
	Staff Development		0.00		0.00	0.00	43.33%	0.00
Total 72110 Attendance			(243,264.00)	(243,264.00)	122,240.53	122,240.53	(121,023.47)	32,952.84
			0.00		0.00	0.00	50.25%	0.00

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72120	Health Services							
105			(69,354.00)	(69,354.00)	28,897.50	28,897.50	(40,456.50)	5,779.50
	Supervisor/Director		0.00		0.00	0.00	41.67%	0.00
131			(446,810.00)	(446,810.00)	180,870.14	180,870.14	(265,939.86)	37,185.14
	Medical Personnel		0.00		0.00	0.00	40.48%	0.00
169			(27,500.00)	(27,500.00)	10,595.00	10,595.00	(16,905.00)	2,990.00
	Part Time Personnel		0.00		0.00	0.00	38.53%	0.00
189			(54,195.00)	(54,195.00)	24,130.40	24,130.40	(30,064.60)	10,426.08
	Other Salaries & Wages		0.00		0.00	0.00	44.53%	0.00
201			(39,487.00)	(39,487.00)	17,697.03	17,697.03	(21,789.97)	4,062.38
	Social Security		0.00		0.00	0.00	44.82%	0.00
204			(45,338.00)	(45,338.00)	19,650.21	19,650.21	(25,687.79)	4,408.39
	State Retirement		0.00		0.00	0.00	43.34%	0.00
206			(648.00)	(648.00)	249.78	249.78	(398.22)	41.63
	Life Insurance		0.00		0.00	0.00	38.55%	0.00
207			(122,356.00)	(122,356.00)	62,562.00	62,562.00	(59,794.00)	10,427.00
	Medical Insurance		0.00		0.00	0.00	51.13%	0.00
208			(4,250.00)	(4,250.00)	2,286.48	2,286.48	(1,963.52)	381.08
	Dental Insurance		0.00		0.00	0.00	53.80%	0.00
355			(2,000.00)	(2,000.00)	723.37	723.37	(1,276.63)	0.00
	Travel		0.00		0.00	0.00	36.17%	0.00
399			(16,800.00)	(16,800.00)	3,621.98	3,621.98	(13,178.02)	515.10
	Other Contracted Services		0.00		0.00	0.00	21.56%	0.00
413			(10,000.00)	(10,000.00)	5,401.93	6,058.63	(3,941.37)	0.00
	Drugs And Medical Supplies		0.00		(319.18)	877.03	60.59%	877.03
499			(18,000.00)	(32,846.51)	16,397.59	18,797.59	(14,048.92)	0.00
	Other Supplies And Materials		(14,846.51)		0.00	2,400.00	57.23%	0.00
524			(5,800.00)	(5,800.00)	3,902.85	3,902.85	(1,897.15)	0.00
	Staff Development		0.00		0.00	0.00	67.29%	0.00
599			(14,933.00)	(20,333.00)	1,637.45	1,337.45	(18,995.55)	0.00
	Other Charges		(5,400.00)		(630.00)	0.00	6.58%	0.00
735			(37,500.00)	(37,500.00)	1,957.10	2,866.67	(34,633.33)	0.00
	Health Equipment		0.00		0.00	909.57	7.64%	909.57

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Fund : 141		Sub-Fund:						
		General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Total	72120	Health Services	(914,971.00)	(935,217.51)	380,580.81	384,247.08	(550,970.43)	76,216.30
			(20,246.51)		(949.18)	4,186.60	40.59%	1,786.60

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72130	Other Student Support							
117			(2,500.00)	(2,500.00)	750.00	750.00	(1,750.00)	750.00
	Career Ladder Program		0.00		0.00	0.00	30.00%	0.00
123			(1,039,360.00)	(1,039,360.00)	364,940.91	364,940.91	(674,419.09)	74,385.37
	Guidance Personnel		0.00		0.00	0.00	35.11%	0.00
124			(485,587.00)	(485,587.00)	161,553.62	161,553.62	(324,033.38)	34,339.64
	Psychological Personnel		0.00		0.00	0.00	33.27%	0.00
170			(91,908.00)	(91,908.00)	45,954.00	45,954.00	(45,954.00)	7,659.00
	School Resource Officer		0.00		0.00	0.00	50.00%	0.00
189			0.00	(38,000.00)	3,260.26	3,260.26	(34,739.74)	3,260.26
	Other Salaries & Wages		(38,000.00)		0.00	0.00	8.58%	0.00
201			(123,689.00)	(123,689.00)	40,209.24	40,209.24	(83,479.76)	8,151.70
	Social Security		0.00		0.00	0.00	32.51%	0.00
201			0.00	(2,910.00)	47.27	47.27	(2,862.73)	47.27
	Social Security		(2,910.00)		0.00	0.00	1.62%	0.00
204			(145,742.00)	(145,742.00)	40,330.52	40,330.52	(105,411.48)	8,202.97
	State Retirement		0.00		0.00	0.00	27.67%	0.00
206			(1,650.00)	(1,650.00)	654.32	654.32	(995.68)	110.97
	Life Insurance		0.00		0.00	0.00	39.66%	0.00
207			(280,714.00)	(280,714.00)	125,648.40	125,648.40	(155,065.60)	21,561.45
	Medical Insurance		0.00		0.00	0.00	44.76%	0.00
208			(8,700.00)	(8,700.00)	3,416.08	3,416.08	(5,283.92)	578.42
	Dental Insurance		0.00		0.00	0.00	39.27%	0.00
217			(6,200.00)	(6,200.00)	2,743.11	2,743.11	(3,456.89)	555.78
	Ret-Hybrid Stabalization		0.00		0.00	0.00	44.24%	0.00
322			(22,000.00)	(22,000.00)	0.00	0.00	(22,000.00)	0.00
	Evaluation And Testing		0.00		0.00	0.00	0.00%	0.00
355			(600.00)	(600.00)	296.24	296.24	(303.76)	143.19
	Travel		0.00		0.00	0.00	49.37%	0.00
471			(8,246.00)	(8,246.00)	0.00	0.00	(8,246.00)	0.00
	Software		0.00		0.00	0.00	0.00%	0.00
499			(4,500.00)	(4,500.00)	1,627.43	1,627.43	(2,872.57)	1,000.00
	Other Supplies And Materials		0.00		0.00	0.00	36.17%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524			(4,500.00)	(4,500.00)	1,414.05	1,414.05	(3,085.95)	0.00
	Staff Development		0.00		0.00	0.00	31.42%	0.00
524	BROWN		0.00	(4,033.78)	832.92	832.92	(3,200.86)	161.26
	Staff Development		(4,033.78)		0.00	0.00	20.65%	0.00
524	CCHS		0.00	(10,858.18)	2,657.31	2,657.31	(8,200.87)	0.00
	Staff Development		(10,858.18)		0.00	0.00	24.47%	0.00
524	COES		0.00	(2,717.02)	353.83	353.83	(2,363.19)	204.83
	Staff Development		(2,717.02)		0.00	0.00	13.02%	0.00
524	GMES		0.00	(4,065.96)	0.00	0.00	(4,065.96)	0.00
	Staff Development		(4,065.96)		0.00	0.00	0.00%	0.00
524	HOME		0.00	(3,075.79)	298.52	298.52	(2,777.27)	0.00
	Staff Development		(3,075.79)		0.00	0.00	9.71%	0.00
524	NORTH		0.00	(2,512.18)	202.67	202.67	(2,309.51)	202.67
	Staff Development		(2,512.18)		0.00	0.00	8.07%	0.00
524	PHILL		0.00	(3,371.15)	0.00	0.00	(3,371.15)	0.00
	Staff Development		(3,371.15)		0.00	0.00	0.00%	0.00
524	PINEV		0.00	(6,000.00)	2,000.00	2,000.00	(4,000.00)	2,000.00
	Staff Development		(6,000.00)		0.00	0.00	33.33%	0.00
524	SMHS		0.00	(10,000.00)	1,600.05	1,600.05	(8,399.95)	0.00
	Staff Development		(10,000.00)		0.00	0.00	16.00%	0.00
524	SOUTH		0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00
	Staff Development		(4,000.00)		0.00	0.00	0.00%	0.00
524	STONE		0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00
	Staff Development		(4,000.00)		0.00	0.00	0.00%	0.00
599			(3,500.00)	(3,500.00)	2,998.00	2,998.00	(502.00)	0.00
	Other Charges		0.00		0.00	0.00	85.66%	0.00
599	SSIG		0.00	40,910.00	0.00	0.00	40,910.00	0.00
	Other Charges		40,910.00		0.00	0.00	0.00%	0.00
Total 72130	Other Student Support		(2,229,396.00)	(2,284,030.06)	803,788.75	803,788.75	(1,480,241.31)	163,314.78
			(54,634.06)		0.00	0.00	35.19%	0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72210	Regular Instruction Program							
105			(324,686.00)	(324,686.00)	162,342.96	162,342.96	(162,343.04)	27,057.16
	Supervisor/Director		0.00		0.00	0.00	50.00%	0.00
117			(5,000.00)	(5,000.00)	2,000.00	2,000.00	(3,000.00)	2,000.00
	Career Ladder Program		0.00		0.00	0.00	40.00%	0.00
129			(539,515.00)	(539,515.00)	223,793.30	223,793.30	(315,721.70)	44,758.66
	Librarians		0.00		0.00	0.00	41.48%	0.00
201			(66,494.00)	(66,494.00)	27,592.26	27,592.26	(38,901.74)	5,519.52
	Social Security		0.00		0.00	0.00	41.50%	0.00
204			(78,228.00)	(78,228.00)	24,055.03	24,055.03	(54,172.97)	4,766.82
	State Retirement		0.00		0.00	0.00	30.75%	0.00
206			(828.00)	(828.00)	437.03	437.03	(390.97)	74.75
	Life Insurance		0.00		0.00	0.00	52.78%	0.00
207			(155,625.00)	(155,625.00)	80,910.25	80,910.25	(74,714.75)	13,567.10
	Medical Insurance		0.00		0.00	0.00	51.99%	0.00
208			(3,734.00)	(3,734.00)	2,041.50	2,041.50	(1,692.50)	326.64
	Dental Insurance		0.00		0.00	0.00	54.67%	0.00
217			0.00	0.00	219.90	219.90	219.90	43.98
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
308			(6,000.00)	(6,000.00)	2,570.00	2,570.00	(3,430.00)	0.00
	Consultants		0.00		0.00	0.00	42.83%	0.00
355			(9,255.00)	(9,255.00)	4,160.06	4,160.06	(5,094.94)	1,394.77
	Travel		0.00		0.00	0.00	44.95%	0.00
399			(11,000.00)	(11,000.00)	11,000.00	11,000.00	0.00	0.00
	Other Contracted Services		0.00		0.00	0.00	100.00%	0.00
399			0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
	Other Contracted Services		(40,000.00)		0.00	0.00	100.00%	0.00
432			(122,500.00)	(122,500.00)	121,415.00	121,415.00	(1,085.00)	0.00
	Library Books		0.00		0.00	0.00	99.11%	0.00
471			(41,140.00)	(41,140.00)	13,960.10	13,960.10	(27,179.90)	0.00
	Software		0.00		0.00	0.00	33.93%	0.00
499			(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	0.00%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524			(82,000.00)	(82,000.00)	81,504.88	81,504.88	(495.12)	0.00
		Staff Development	0.00		0.00	0.00	99.40%	0.00
599		SSIG	0.00	40,000.00	0.00	0.00	40,000.00	0.00
		Other Charges	40,000.00		0.00	0.00	0.00%	0.00
Total 72210	Regular Instruction		(1,448,505.00)	(1,448,505.00)	798,002.27	798,002.27	(650,502.73)	99,509.40
			0.00		0.00	0.00	55.09%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72220	Special Education Program							
105			(100,174.00)	(100,174.00)	50,087.16	50,087.16	(50,086.84)	8,347.86
	Supervisor/Director		0.00		0.00	0.00	50.00%	0.00
117			(1,000.00)	(1,000.00)	800.00	800.00	(200.00)	800.00
	Career Ladder Program		0.00		0.00	0.00	80.00%	0.00
124			(150,708.00)	(150,708.00)	84,589.00	84,589.00	(66,119.00)	16,917.80
	Psychological Personnel		0.00		0.00	0.00	56.13%	0.00
124		RRA	0.00	(9,998.00)	3,096.97	3,096.97	(6,901.03)	3,096.97
	Psychological Personnel		(9,998.00)		0.00	0.00	30.98%	0.00
161			(54,808.00)	(54,808.00)	29,048.28	29,048.28	(25,759.72)	6,211.58
	Secretary(s)		0.00		0.00	0.00	53.00%	0.00
162			(30,834.00)	(30,834.00)	12,734.20	12,734.20	(18,099.80)	2,546.84
	Clerical Personnel		0.00		0.00	0.00	41.30%	0.00
189			(242,421.00)	(242,421.00)	95,948.20	95,948.20	(146,472.80)	19,189.64
	Other Salaries & Wages		0.00		0.00	0.00	39.58%	0.00
201			(44,366.00)	(44,366.00)	19,975.84	19,975.84	(24,390.16)	3,950.83
	Social Security		0.00		0.00	0.00	45.03%	0.00
201		RRA	0.00	0.00	235.42	235.42	235.42	235.42
	Social Security		0.00		0.00	0.00	No Budget	0.00
204			(56,715.00)	(56,715.00)	19,992.35	19,992.35	(36,722.65)	3,952.90
	State Retirement		0.00		0.00	0.00	35.25%	0.00
204		RRA	0.00	0.00	162.49	162.49	162.49	162.49
	State Retirement		0.00		0.00	0.00	No Budget	0.00
206			(646.00)	(646.00)	296.93	296.93	(349.07)	48.53
	Life Insurance		0.00		0.00	0.00	45.96%	0.00
207			(129,420.00)	(129,420.00)	59,579.40	59,579.40	(69,840.60)	9,929.90
	Medical Insurance		0.00		0.00	0.00	46.04%	0.00
208			(3,639.00)	(3,639.00)	1,633.20	1,633.20	(2,005.80)	272.20
	Dental Insurance		0.00		0.00	0.00	44.88%	0.00
217			0.00	0.00	716.60	716.60	716.60	143.32
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
336			(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00	0.00	0.00%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
355			(12,000.00)	(12,000.00)	7,887.36	7,887.36	(4,112.64)	2,506.46
	Travel		0.00		0.00	0.00	65.73%	0.00
399			(300,000.00)	(300,000.00)	189,671.01	190,071.01	(109,928.99)	50,404.06
	Other Contracted Services		0.00		0.00	400.00	63.36%	400.00
499			(2,500.00)	(2,500.00)	1,200.00	1,200.00	(1,300.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	48.00%	0.00
Total 72220	Special Education Program		(1,131,231.00)	(1,141,229.00)	577,654.41	578,054.41	(563,174.59)	128,716.80
			(9,998.00)		0.00	400.00	50.62%	400.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72230	Career And Technical Education Program							
105			(102,068.00)	(102,068.00)	47,349.12	47,349.12	(54,718.88)	8,953.38
	Supervisor/Director		0.00		0.00	0.00	46.39%	0.00
162			(54,808.00)	(56,452.24)	29,048.28	29,048.28	(27,403.96)	6,211.58
	Clerical Personnel		(1,644.24)		0.00	0.00	51.46%	0.00
162	CCHS		0.00	(19,000.00)	4,843.10	4,843.10	(14,156.90)	968.62
	Clerical Personnel		(19,000.00)		0.00	0.00	25.49%	0.00
162	SMHS		0.00	(25,000.00)	4,843.10	4,843.10	(20,156.90)	968.62
	Clerical Personnel		(25,000.00)		0.00	0.00	19.37%	0.00
189			(214,467.00)	(214,467.00)	90,794.90	90,794.90	(123,672.10)	20,638.98
	Other Salaries & Wages		0.00		0.00	0.00	42.34%	0.00
201			(28,408.00)	(28,408.00)	12,119.16	12,119.16	(16,288.84)	2,636.91
	Social Security		0.00		0.00	0.00	42.66%	0.00
201	CCHS		0.00	(1,500.00)	369.31	369.31	(1,130.69)	73.86
	Social Security		(1,500.00)		0.00	0.00	24.62%	0.00
201	SMHS		0.00	(1,500.00)	369.27	369.27	(1,130.73)	73.85
	Social Security		(1,500.00)		0.00	0.00	24.62%	0.00
204			(33,284.00)	(33,284.00)	11,644.48	11,644.48	(21,639.52)	2,560.79
	State Retirement		0.00		0.00	0.00	34.99%	0.00
204	CCHS		0.00	(1,500.00)	423.80	423.80	(1,076.20)	84.76
	State Retirement		(1,500.00)		0.00	0.00	28.25%	0.00
204	SMHS		0.00	(1,500.00)	423.80	423.80	(1,076.20)	84.76
	State Retirement		(1,500.00)		0.00	0.00	28.25%	0.00
206			(300.00)	(300.00)	154.56	154.56	(145.44)	25.76
	Life Insurance		0.00		0.00	0.00	51.52%	0.00
206	CCHS		0.00	(30.00)	4.16	4.16	(25.84)	1.04
	Life Insurance		(30.00)		0.00	0.00	13.87%	0.00
206	SMHS		0.00	(30.00)	4.16	4.16	(25.84)	1.04
	Life Insurance		(30.00)		0.00	0.00	13.87%	0.00
207			(77,975.00)	(77,975.00)	37,383.60	37,383.60	(40,591.40)	6,230.60
	Medical Insurance		0.00		0.00	0.00	47.94%	0.00
207	CCHS		0.00	(5,475.84)	1,336.90	1,336.90	(4,138.94)	267.38
	Medical Insurance		(5,475.84)		0.00	0.00	24.41%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
207	SMHS		0.00	(5,475.84)	1,336.90	1,336.90	(4,138.94)	267.38
	Medical Insurance		(5,475.84)		0.00	0.00	24.41%	0.00
208			(1,633.00)	(1,633.00)	816.60	816.60	(816.40)	136.10
	Dental Insurance		0.00		0.00	0.00	50.01%	0.00
208	CCHS		0.00	(500.00)	51.05	51.05	(448.95)	20.42
	Dental Insurance		(500.00)		0.00	0.00	10.21%	0.00
208	SMHS		0.00	(500.00)	51.05	51.05	(448.95)	20.42
	Dental Insurance		(500.00)		0.00	0.00	10.21%	0.00
210	CCHS		0.00	(78.75)	0.00	0.00	(78.75)	0.00
	Unemployment Compensation		(78.75)		0.00	0.00	0.00%	0.00
210	SMHS		0.00	(78.75)	0.00	0.00	(78.75)	0.00
	Unemployment Compensation		(78.75)		0.00	0.00	0.00%	0.00
217			(1,095.00)	(1,095.00)	312.20	312.20	(782.80)	82.44
	Ret-Hybrid Stabalization		0.00		0.00	0.00	28.51%	0.00
299	CCHS		0.00	(76.00)	0.00	0.00	(76.00)	0.00
	Other Fringe Benefits		(76.00)		0.00	0.00	0.00%	0.00
299	SMHS		0.00	(76.00)	0.00	0.00	(76.00)	0.00
	Other Fringe Benefits		(76.00)		0.00	0.00	0.00%	0.00
355			(5,000.00)	(5,000.00)	1,344.74	1,344.74	(3,655.26)	318.66
	Travel		0.00		0.00	0.00	26.89%	0.00
499			(1,500.00)	(1,500.00)	26.80	26.80	(1,473.20)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	1.79%	0.00
524			(65,000.00)	(63,355.76)	15,487.85	15,487.85	(47,867.91)	5,246.94
	Staff Development		1,644.24		0.00	0.00	24.45%	0.00
599			(2,000.00)	(2,000.00)	920.87	920.87	(1,079.13)	69.45
	Other Charges		0.00		0.00	0.00	46.04%	0.00
Total 72230 Career And Technical			(587,538.00)	(649,859.18)	261,459.76	261,459.76	(388,399.42)	55,943.74
			(62,321.18)		0.00	0.00	40.23%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72250	Technology							
105			(80,399.00)	(80,399.00)	41,745.84	41,745.84	(38,653.16)	9,534.54
	Supervisor/Director		0.00		0.00	0.00	51.92%	0.00
138			(440,252.00)	(440,252.00)	219,787.04	219,787.04	(220,464.96)	40,057.62
	Instructional Computer Personnel		0.00		0.00	0.00	49.92%	0.00
201			(39,830.00)	(39,830.00)	19,660.49	19,660.49	(20,169.51)	3,735.39
	Social Security		0.00		0.00	0.00	49.36%	0.00
204			(48,147.00)	(48,147.00)	22,884.03	22,884.03	(25,262.97)	4,339.29
	State Retirement		0.00		0.00	0.00	47.53%	0.00
206			(388.00)	(388.00)	149.04	149.04	(238.96)	24.84
	Life Insurance		0.00		0.00	0.00	38.41%	0.00
207			(84,286.00)	(84,286.00)	41,058.00	41,058.00	(43,228.00)	6,843.00
	Medical Insurance		0.00		0.00	0.00	48.71%	0.00
208			(3,091.00)	(3,091.00)	1,469.88	1,469.88	(1,621.12)	244.98
	Dental Insurance		0.00		0.00	0.00	47.55%	0.00
320			(270.00)	(270.00)	0.00	0.00	(270.00)	0.00
	Dues And Memberships		0.00		0.00	0.00	0.00%	0.00
336			(55,000.00)	(55,000.00)	17,527.36	17,527.36	(37,472.64)	1,402.76
	Maintenance And Repair Services-Equipment		0.00		0.00	0.00	31.87%	(1,007.48)
350			(128,341.00)	(128,341.00)	39,254.98	39,254.98	(89,086.02)	7,824.00
	Internet Connectivity		0.00		0.00	0.00	30.59%	0.00
399			(15,000.00)	(15,000.00)	4,800.00	4,800.00	(10,200.00)	0.00
	Other Contracted Services		0.00		0.00	0.00	32.00%	0.00
471			(74,999.00)	(74,999.00)	54,035.00	54,035.00	(20,964.00)	0.00
	Software		0.00		0.00	0.00	72.05%	0.00
524			(7,000.00)	(7,000.00)	2,626.83	2,626.83	(4,373.17)	489.46
	Staff Development		0.00		(225.00)	0.00	37.53%	0.00
722			(565,200.00)	(565,200.00)	490,991.37	493,002.23	(72,197.77)	20,113.27
	Regular Instruction Equipment		0.00		0.00	2,010.86	87.23%	(20,113.27)
Total 72250 Technology			(1,542,203.00)	(1,542,203.00)	955,989.86	958,000.72	(584,202.28)	94,609.15
			0.00		(225.00)	2,010.86	61.97%	(21,120.75)

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72310	Board Of Education							
191			(28,800.00)	(28,800.00)	0.00	0.00	(28,800.00)	0.00
	Board And Committee Members Fees		0.00		0.00	0.00	0.00%	0.00
201			(2,203.00)	(2,203.00)	124.00	124.00	(2,079.00)	24.80
	Social Security		0.00		0.00	0.00	5.63%	0.00
204			(2,304.00)	(2,304.00)	142.20	142.20	(2,161.80)	28.44
	State Retirement		0.00		0.00	0.00	6.17%	0.00
207			(309,000.00)	(309,000.00)	131,868.85	131,868.85	(177,131.15)	22,788.45
	Medical Insurance		0.00		0.00	0.00	42.68%	0.00
210			(15,500.00)	(15,500.00)	9,896.16	9,896.16	(5,603.84)	3,385.63
	Unemployment Compensation		0.00		0.00	0.00	63.85%	0.00
305			(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
	Audit Services		0.00		0.00	0.00	0.00%	0.00
320			(23,000.00)	(23,000.00)	19,583.00	20,083.00	(2,917.00)	700.00
	Dues And Memberships		0.00		0.00	500.00	87.32%	(350.00)
331			(50,000.00)	(50,000.00)	12,433.05	12,433.05	(37,566.95)	6,295.50
	Legal Services		0.00		0.00	0.00	24.87%	0.00
355			(31,000.00)	(31,000.00)	19,521.12	19,521.12	(11,478.88)	14,214.52
	Travel		0.00		0.00	0.00	62.97%	(5,800.00)
399			(7,500.00)	(7,500.00)	4,125.00	4,125.00	(3,375.00)	325.00
	Other Contracted Services		0.00		0.00	0.00	55.00%	0.00
499			(600.00)	(1,400.00)	59.73	59.73	(1,340.27)	14.73
	Other Supplies And Materials		(800.00)		0.00	0.00	4.27%	(30.00)
508			(350.00)	(350.00)	0.00	0.00	(350.00)	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00	0.00	0.00%	0.00
510			(375,000.00)	(375,000.00)	142,338.15	142,338.15	(232,661.85)	32,138.62
	Trustee's Commission		0.00		0.00	0.00	37.96%	0.00
513			(359,890.00)	(359,890.00)	343,498.00	343,498.00	(16,392.00)	0.00
	Workman's Compensation Insurance		0.00		0.00	0.00	95.45%	0.00
599			(6,000.00)	(6,000.00)	115.96	115.96	(5,884.04)	0.00
	Other Charges		0.00		0.00	0.00	1.93%	0.00
Total 72310	Board Of Education		(1,236,147.00)	(1,236,947.00)	683,705.22	684,205.22	(552,741.78)	79,915.69
			(800.00)		0.00	500.00	55.27%	(6,180.00)

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72320	Office Of The Superintendent							
101			(118,560.00)	(118,560.00)	59,280.00	59,280.00	(59,280.00)	9,880.00
	County Official/Administrative Officer		0.00		0.00	0.00	50.00%	0.00
161			(93,583.00)	(93,583.00)	47,476.07	47,476.07	(46,106.93)	7,912.68
	Secretary(s)		0.00		0.00	0.00	50.73%	0.00
201			(16,229.00)	(16,229.00)	8,118.15	8,118.15	(8,110.85)	1,353.02
	Social Security		0.00		0.00	0.00	50.02%	0.00
204			(18,859.00)	(18,859.00)	7,924.32	7,924.32	(10,934.68)	1,320.72
	State Retirement		0.00		0.00	0.00	42.02%	0.00
206			(175.00)	(175.00)	67.62	67.62	(107.38)	11.27
	Life Insurance		0.00		0.00	0.00	38.64%	0.00
207			(31,771.00)	(31,771.00)	16,056.00	16,056.00	(15,715.00)	2,676.00
	Medical Insurance		0.00		0.00	0.00	50.54%	0.00
208			(1,078.00)	(1,078.00)	489.96	489.96	(588.04)	81.66
	Dental Insurance		0.00		0.00	0.00	45.45%	0.00
320			(16,500.00)	(16,500.00)	4,968.00	5,168.00	(11,332.00)	100.00
	Dues And Memberships		0.00		0.00	200.00	31.32%	100.00
348			(2,500.00)	(2,500.00)	399.95	399.95	(2,100.05)	29.99
	Postal Charges		0.00		0.00	0.00	16.00%	0.00
355			(10,000.00)	(10,000.00)	7,918.72	7,918.72	(2,081.28)	1,427.59
	Travel		0.00		0.00	0.00	79.19%	(625.00)
399			(15,500.00)	(15,500.00)	1,016.02	1,016.02	(14,483.98)	0.00
	Other Contracted Services		0.00		(2,500.00)	0.00	6.55%	0.00
435			(3,000.00)	(3,000.00)	46.05	46.05	(2,953.95)	0.00
	Office Supplies		0.00		0.00	0.00	1.54%	0.00
499			(16,000.00)	(16,000.00)	284.85	284.85	(15,715.15)	29.95
	Other Supplies And Materials		0.00		0.00	0.00	1.78%	0.00
701			(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
	Administration Equipment		0.00		0.00	0.00	0.00%	0.00
Total 72320	Office Of The		(344,255.00)	(344,255.00)	154,045.71	154,245.71	(190,009.29)	24,822.88
			0.00		(2,500.00)	200.00	44.02%	(525.00)

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72410	Office Of The Principal							
104			(1,143,239.00)	(1,143,239.00)	502,500.36	502,500.36	(640,738.64)	95,269.90
	Principals		0.00		0.00	0.00	43.95%	0.00
117			(6,000.00)	(6,000.00)	3,000.00	3,000.00	(3,000.00)	3,000.00
	Career Ladder Program		0.00		0.00	0.00	50.00%	0.00
139			(922,831.00)	(922,831.00)	483,867.92	483,867.92	(438,963.08)	97,140.74
	Assistant Principals		0.00		0.00	0.00	52.43%	0.00
161			(890,851.00)	(890,851.00)	377,064.61	377,064.61	(513,786.39)	86,881.20
	Secretary(s)		0.00		0.00	0.00	42.33%	0.00
162			(383,575.00)	(383,575.00)	161,427.61	161,427.61	(222,147.39)	36,797.22
	Clerical Personnel		0.00		0.00	0.00	42.09%	0.00
201			(256,007.00)	(256,007.00)	113,932.48	113,932.48	(142,074.52)	23,839.05
	Social Security		0.00		0.00	0.00	44.50%	0.00
204			(297,998.00)	(297,998.00)	110,677.18	110,677.18	(187,320.82)	23,345.81
	State Retirement		0.00		0.00	0.00	37.14%	0.00
206			(4,240.00)	(4,240.00)	1,570.25	1,570.25	(2,669.75)	263.43
	Life Insurance		0.00		0.00	0.00	37.03%	0.00
207			(687,047.00)	(687,047.00)	340,261.30	340,261.30	(346,785.70)	56,694.85
	Medical Insurance		0.00		0.00	0.00	49.53%	0.00
208			(21,000.00)	(21,000.00)	10,261.94	10,261.94	(10,738.06)	1,714.86
	Dental Insurance		0.00		0.00	0.00	48.87%	0.00
217			(1,356.00)	(1,356.00)	486.40	486.40	(869.60)	97.28
	Ret-Hybrid Stabalization		0.00		0.00	0.00	35.87%	0.00
499			(7,920.00)	(7,920.00)	6,034.62	6,034.62	(1,885.38)	1,437.50
	Other Supplies And Materials		0.00		0.00	0.00	76.19%	0.00
524			(12,000.00)	(12,000.00)	6,708.26	6,708.26	(5,291.74)	2,543.28
	Staff Development		0.00		0.00	0.00	55.90%	0.00
Total 72410	Office Of The Principal		(4,634,064.00)	(4,634,064.00)	2,117,792.93	2,117,792.93	(2,516,271.07)	429,025.12
			0.00		0.00	0.00	45.70%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72510	Fiscal Services							
105			(171,803.00)	(171,803.00)	48,401.52	48,401.52	(123,401.48)	8,066.92
	Supervisor/Director		0.00		0.00	0.00	28.17%	0.00
162			(96,626.00)	(96,626.00)	49,212.46	49,212.46	(47,413.54)	9,701.15
	Clerical Personnel		0.00		0.00	0.00	50.93%	0.00
201			(20,535.00)	(20,535.00)	7,446.43	7,446.43	(13,088.57)	1,355.75
	Social Security		0.00		0.00	0.00	36.26%	0.00
204			(23,488.00)	(23,488.00)	8,541.22	8,541.22	(14,946.78)	1,554.71
	State Retirement		0.00		0.00	0.00	36.36%	0.00
206			(144.00)	(144.00)	43.86	43.86	(100.14)	7.31
	Life Insurance		0.00		0.00	0.00	30.46%	0.00
207			(26,085.00)	(26,085.00)	12,306.00	12,306.00	(13,779.00)	2,051.00
	Medical Insurance		0.00		0.00	0.00	47.18%	0.00
208			(1,307.00)	(1,307.00)	489.96	489.96	(817.04)	81.66
	Dental Insurance		0.00		0.00	0.00	37.49%	0.00
320			(360.00)	(360.00)	303.00	303.00	(57.00)	264.00
	Dues And Memberships		0.00		0.00	0.00	84.17%	0.00
435			(720.00)	(720.00)	291.28	381.28	(338.72)	0.00
	Office Supplies		0.00		0.00	90.00	52.96%	90.00
471			(33,899.00)	(33,899.00)	1,848.00	1,848.00	(32,051.00)	0.00
	Software		0.00		0.00	0.00	5.45%	0.00
499			(300.00)	(300.00)	0.00	0.00	(300.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	0.00%	0.00
524			(7,500.00)	(7,500.00)	39.00	39.00	(7,461.00)	0.00
	Staff Development		0.00		0.00	0.00	0.52%	0.00
Total 72510	Fiscal Services		(382,767.00)	(382,767.00)	128,922.73	129,012.73	(253,754.27)	23,082.50
			0.00		0.00	90.00	33.68%	90.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72520	Human Services/Personnel							
105			(65,073.00)	(65,073.00)	32,536.56	32,536.56	(32,536.44)	5,422.76
	Supervisor/Director		0.00		0.00	0.00	50.00%	0.00
161			(48,485.00)	(48,485.00)	24,242.39	24,242.39	(24,242.61)	4,040.40
	Secretary(s)		0.00		0.00	0.00	50.00%	0.00
201			(8,687.00)	(8,687.00)	4,324.63	4,324.63	(4,362.37)	720.77
	Social Security		0.00		0.00	0.00	49.78%	0.00
204			(9,936.00)	(9,936.00)	4,968.23	4,968.23	(4,967.77)	828.04
	State Retirement		0.00		0.00	0.00	50.00%	0.00
206			(60.00)	(60.00)	27.30	27.30	(32.70)	4.55
	Life Insurance		0.00		0.00	0.00	45.50%	0.00
207			(17,378.00)	(17,378.00)	9,006.00	9,006.00	(8,372.00)	1,501.00
	Medical Insurance		0.00		0.00	0.00	51.82%	0.00
208			(670.00)	(670.00)	326.64	326.64	(343.36)	54.44
	Dental Insurance		0.00		0.00	0.00	48.75%	0.00
320			(300.00)	(300.00)	0.00	0.00	(300.00)	0.00
	Dues And Memberships		0.00		0.00	0.00	0.00%	0.00
355			(1,500.00)	(1,500.00)	772.00	772.00	(728.00)	0.00
	Travel		0.00		0.00	0.00	51.47%	0.00
399			(12,000.00)	(12,000.00)	891.60	891.60	(11,108.40)	37.15
	Other Contracted Services		0.00		0.00	0.00	7.43%	0.00
435			(1,540.00)	(1,540.00)	313.52	313.52	(1,226.48)	0.00
	Office Supplies		0.00		0.00	0.00	20.36%	0.00
471			(56,228.00)	(56,228.00)	34,924.33	34,924.33	(21,303.67)	0.00
	Software		0.00		0.00	0.00	62.11%	0.00
499			(1,200.00)	(1,200.00)	0.00	0.00	(1,200.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	0.00%	0.00
524			(3,000.00)	(3,000.00)	2,696.21	2,696.21	(303.79)	0.00
	Staff Development		0.00		0.00	0.00	89.87%	0.00
599			(900.00)	(900.00)	32.00	32.00	(868.00)	0.00
	Other Charges		0.00		0.00	0.00	3.56%	0.00
Total 72520	Human Services/Personnel		(226,957.00)	(226,957.00)	115,061.41	115,061.41	(111,895.59)	12,609.11
			0.00		0.00	0.00	50.70%	0.00

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Fund : 141 Sub-Fund: General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72610	Operation Of Plant							
166			(1,705,801.00)	(1,705,801.00)	700,813.32	700,813.32	(1,004,987.68)	143,434.27
	Custodial Personnel		0.00		0.00	0.00	41.08%	0.00
189			(25,000.00)	(25,000.00)	5,798.29	5,798.29	(19,201.71)	1,693.67
	Other Salaries & Wages		0.00		0.00	0.00	23.19%	0.00
201			(132,406.00)	(132,406.00)	53,496.77	53,496.77	(78,909.23)	11,011.66
	Social Security		0.00		0.00	0.00	40.40%	0.00
204			(149,258.00)	(149,258.00)	61,034.65	61,034.65	(88,223.35)	12,497.59
	State Retirement		0.00		0.00	0.00	40.89%	0.00
206			(1,890.00)	(1,890.00)	840.15	840.15	(1,049.85)	140.46
	Life Insurance		0.00		0.00	0.00	44.45%	0.00
207			(495,623.00)	(495,623.00)	228,797.00	228,797.00	(266,826.00)	38,384.00
	Medical Insurance		0.00		0.00	0.00	46.16%	0.00
208			(18,700.00)	(18,700.00)	8,465.42	8,465.42	(10,234.58)	1,469.88
	Dental Insurance		0.00		0.00	0.00	45.27%	0.00
307			(86,000.00)	(86,000.00)	49,786.33	49,786.33	(36,213.67)	7,659.84
	Communication		0.00		0.00	0.00	57.89%	0.00
328			(35,000.00)	(35,000.00)	15,185.08	15,185.08	(19,814.92)	741.27
	Janitorial Services		0.00		0.00	0.00	43.39%	0.00
347			(30,000.00)	(30,000.00)	7,095.00	7,095.00	(22,905.00)	838.00
	Pest Control		0.00		0.00	0.00	23.65%	0.00
359			(50,000.00)	(50,000.00)	20,007.17	20,007.17	(29,992.83)	4,040.23
	Disposal Fees		0.00		0.00	0.00	40.01%	0.00
399			(137,500.00)	(137,500.00)	57,093.41	51,591.10	(85,908.90)	6,471.38
	Other Contracted Services		0.00		(15,700.00)	10,197.69	37.52%	(5,000.00)
410			(261,360.00)	(261,360.00)	68,951.77	75,716.47	(185,643.53)	6,462.78
	Custodial Supplies		0.00		(1,000.00)	7,762.60	28.97%	5,073.25
415			(1,832,318.00)	(1,832,318.00)	702,237.25	702,237.25	(1,130,080.75)	99,556.94
	Electricity		0.00		0.00	0.00	38.33%	0.00
434			(260,000.00)	(260,000.00)	34,814.62	34,814.62	(225,185.38)	18,452.54
	Natural Gas		0.00		0.00	0.00	13.39%	0.00
451			(5,000.00)	(5,000.00)	0.00	2,000.00	(3,000.00)	0.00
	Uniforms		0.00		0.00	2,000.00	40.00%	2,000.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
454			(246,000.00)	(246,000.00)	147,579.39	147,579.39	(98,420.61)	24,048.11
	Water And Sewer		0.00		0.00	0.00	59.99%	0.00
502			(648,454.00)	(648,454.00)	701,442.00	701,442.00	52,988.00	0.00
	Building And Contents Insurance		0.00		0.00	0.00	108.17%	0.00
524			(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	Staff Development		0.00		0.00	0.00	0.00%	0.00
720			(30,000.00)	(30,000.00)	7,865.26	899.26	(29,100.74)	0.00
	Plant Operation Equipment		0.00		(7,193.75)	0.00	3.00%	0.00
Total 72610	Operation Of Plant		(6,152,310.00)	(6,152,310.00)	2,871,302.88	2,867,599.27	(3,284,710.73)	376,902.62
			0.00		(23,893.75)	19,960.29	46.28%	2,073.25

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72620	Maintenance Of Plant							
105			(76,891.00)	(76,891.00)	39,745.71	39,745.71	(37,145.29)	8,791.11
	Supervisor/Director		0.00		0.00	0.00	51.69%	0.00
161			(70,278.00)	(70,278.00)	28,618.34	28,618.34	(41,659.66)	6,119.64
	Secretary(s)		0.00		0.00	0.00	40.72%	0.00
167			(584,721.00)	(584,721.00)	256,207.91	256,207.91	(328,513.09)	46,892.49
	Maintenance Personnel		0.00		0.00	0.00	43.82%	0.00
169			(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
	Part Time Personnel		0.00		0.00	0.00	0.00%	0.00
201			(57,902.00)	(57,902.00)	24,659.57	24,659.57	(33,242.43)	4,700.73
	Social Security		0.00		0.00	0.00	42.59%	0.00
204			(64,566.00)	(64,566.00)	28,355.33	28,355.33	(36,210.67)	5,407.80
	State Retirement		0.00		0.00	0.00	43.92%	0.00
206			(501.00)	(501.00)	198.72	198.72	(302.28)	33.12
	Life Insurance		0.00		0.00	0.00	39.66%	0.00
207			(113,037.00)	(113,037.00)	52,155.00	52,155.00	(60,882.00)	8,655.00
	Medical Insurance		0.00		0.00	0.00	46.14%	0.00
208			(4,575.00)	(4,575.00)	1,959.84	1,959.84	(2,615.16)	326.64
	Dental Insurance		0.00		0.00	0.00	42.84%	0.00
307			(6,500.00)	(6,500.00)	2,589.32	2,589.32	(3,910.68)	516.16
	Communication		0.00		0.00	0.00	39.84%	0.00
334			(20,400.00)	(20,400.00)	5,400.00	5,400.00	(15,000.00)	900.00
	Maintenance Agreements		0.00		0.00	0.00	26.47%	0.00
335			(3,299,000.00)	(3,318,600.00)	1,054,176.77	240,992.59	(3,077,607.41)	4,448.02
	Maintenance And Repair Services-Buildings		(19,600.00)		(980,613.92)	148,774.44	7.26%	23,323.69
399			(48,000.00)	(48,000.00)	8,025.69	2,795.00	(45,205.00)	0.00
	Other Contracted Services		0.00		(6,412.20)	495.00	5.82%	495.00
418			(31,200.00)	(31,200.00)	8,114.02	8,851.92	(22,348.08)	897.90
	Equipment And Machinery Parts		0.00		(1,000.00)	1,737.90	28.37%	292.38
420			(27,500.00)	(27,500.00)	7,242.38	7,242.38	(20,257.62)	5,312.38
	Fertilizer, Lime, Chemicals And Seed		0.00		(1,000.00)	0.00	26.34%	(5,852.00)
459			(60,960.00)	(60,960.00)	10,343.83	11,022.84	(49,937.16)	710.82
	Drainage Materials		0.00		(243.37)	922.38	18.08%	(624.85)

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468			(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00
	Chemicals		0.00		0.00	0.00	0.00%	0.00
471			(11,258.00)	(11,258.00)	8,356.44	8,356.44	(2,901.56)	0.00
	Software		0.00		0.00	0.00	74.23%	0.00
499			(60,500.00)	(60,500.00)	23,873.91	25,660.55	(34,839.45)	3,860.85
	Other Supplies And Materials		0.00		(356.97)	1,978.04	42.41%	(521.96)
524			(5,000.00)	(5,000.00)	1,663.75	1,663.75	(3,336.25)	0.00
	Staff Development		0.00		0.00	0.00	33.28%	0.00
599			(100,000.00)	(100,000.00)	35,473.98	35,896.17	(64,103.83)	8,522.94
	Other Charges		0.00		(12,559.84)	11,275.77	35.90%	345.45
712			(360,000.00)	(360,000.00)	210,836.36	152,143.27	(207,856.73)	3,278.04
	Heating And Air Conditioning Equipment		0.00		(85,472.37)	26,779.28	42.26%	7,345.18
717			(30,000.00)	(30,000.00)	45,745.00	0.00	(30,000.00)	0.00
	Maintenance Equipment		0.00		(45,745.00)	0.00	0.00%	0.00
Total 72620	Maintenance Of Plant		(5,061,289.00)	(5,080,889.00)	1,853,741.87	934,514.65	(4,146,374.35)	109,373.64
			(19,600.00)		(1,133,403.67)	191,962.81	14.18%	24,802.89

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72710	Transportation							
105			(69,985.00)	(69,985.00)	34,658.22	34,658.22	(35,326.78)	5,832.08
	Supervisor/Director		0.00		0.00	0.00	49.52%	0.00
142			(287,906.00)	(287,906.00)	135,952.88	135,952.88	(151,953.12)	25,372.34
	Mechanic(s)		0.00		0.00	0.00	47.22%	0.00
146			(1,458,919.00)	(1,458,919.00)	573,775.60	573,775.60	(885,143.40)	127,760.72
	Bus Drivers		0.00		0.00	0.00	39.33%	0.00
162			(65,416.00)	(65,416.00)	33,091.37	33,091.37	(32,324.63)	7,024.08
	Clerical Personnel		0.00		0.00	0.00	50.59%	0.00
164			0.00	0.00	1,575.14	1,575.14	1,575.14	569.42
	Attendants		0.00		0.00	0.00	No Budget	0.00
188			(30,000.00)	(30,000.00)	7,150.00	7,150.00	(22,850.00)	100.00
	Bonus Payments		0.00		0.00	0.00	23.83%	0.00
189			(86,882.00)	(86,882.00)	48,708.29	48,708.29	(38,173.71)	8,933.98
	Other Salaries & Wages		0.00		0.00	0.00	56.06%	0.00
201			(152,932.00)	(152,932.00)	60,985.73	60,985.73	(91,946.27)	12,861.58
	Social Security		0.00		0.00	0.00	39.88%	0.00
204			(174,922.00)	(174,922.00)	66,165.90	66,165.90	(108,756.10)	13,885.85
	State Retirement		0.00		0.00	0.00	37.83%	0.00
206			(2,525.00)	(2,525.00)	750.07	750.07	(1,774.93)	125.95
	Life Insurance		0.00		0.00	0.00	29.71%	0.00
207			(541,483.00)	(541,483.00)	201,513.00	201,513.00	(339,970.00)	33,967.00
	Medical Insurance		0.00		0.00	0.00	37.22%	0.00
208			(25,000.00)	(25,000.00)	7,936.11	7,936.11	(17,063.89)	1,361.00
	Dental Insurance		0.00		0.00	0.00	31.74%	0.00
338			(10,000.00)	(10,000.00)	1,031.43	0.00	(10,000.00)	0.00
	Maintenance And Repair Services-Vehicles		0.00		(1,100.00)	0.00	0.00%	0.00
355			(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
	Travel		0.00		0.00	0.00	0.00%	0.00
399			(30,000.00)	(30,000.00)	9,867.21	9,867.21	(20,132.79)	2,724.56
	Other Contracted Services		0.00		0.00	0.00	32.89%	0.00
399		COES	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	Other Contracted Services		(1,000.00)		0.00	0.00	0.00%	0.00

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399	GMES		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Other Contracted Services		(1,000.00)		0.00	0.00	0.00%	0.00	
399	HOME		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Other Contracted Services		(1,000.00)		0.00	0.00	0.00%	0.00	
399	PHILL		0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	
	Other Contracted Services		(1,000.00)		0.00	0.00	0.00%	0.00	
399	PINEV		0.00	(500.00)	0.00	0.00	(500.00)	0.00	
	Other Contracted Services		(500.00)		0.00	0.00	0.00%	0.00	
418			(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	
	Equipment And Machinery Parts		0.00		0.00	0.00	0.00%	0.00	
425			(420,000.00)	(420,000.00)	118,206.67	134,199.34	(285,800.66)	26,486.31	
	Gasoline		0.00		(192.00)	15,992.67	31.95%	(355.56)	
433			(20,000.00)	(20,000.00)	5,875.90	5,875.90	(14,124.10)	930.36	
	Lubricants		0.00		0.00	0.00	29.38%	0.00	
435			(1,200.00)	(1,200.00)	279.75	279.75	(920.25)	61.17	
	Office Supplies		0.00		0.00	0.00	23.31%	0.00	
450			(40,000.00)	(40,000.00)	17,781.00	17,781.00	(22,219.00)	0.00	
	Tires And Tubes		0.00		0.00	0.00	44.45%	0.00	
453			(105,000.00)	(105,000.00)	48,499.58	44,833.59	(60,166.41)	10,978.09	
	Vehicle Parts		0.00		(4,633.86)	905.25	42.70%	(4,123.68)	
471			(11,500.00)	(11,500.00)	5,896.80	5,896.80	(5,603.20)	0.00	
	Software		0.00		0.00	0.00	51.28%	0.00	
499			(8,000.00)	(8,000.00)	3,591.04	3,335.42	(4,664.58)	253.93	
	Other Supplies And Materials		0.00		(700.00)	400.00	41.69%	100.00	
524			(5,000.00)	(5,000.00)	3,371.94	3,895.29	(1,104.71)	630.10	
	Staff Development		0.00		0.00	523.35	77.91%	0.00	
599			(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	
	Other Charges		0.00		0.00	0.00	0.00%	0.00	
729			(831,000.00)	(831,000.00)	416,805.00	842,532.00	11,532.00	0.00	
	Transportation Equipment		0.00		(416,805.00)	842,532.00	101.39%	759,868.00	
729	CCHS		0.00	(150,000.00)	136,284.00	157,500.00	7,500.00	7,500.00	
	Transportation Equipment		(150,000.00)		(52,934.00)	74,150.00	105.00%	0.00	
Total 72710 Transportation			(4,391,170.00)	(4,545,670.00)	1,939,752.63	2,398,258.61	(2,147,411.39)	287,358.52	
			(154,500.00)		(476,364.86)	934,503.27	32.19%	755,488.76	

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73300	Community Services							
105			(44,114.00)	(44,114.00)	18,501.41	18,501.41	(25,612.59)	4,613.72
	Supervisor/Director		0.00		0.00	0.00	41.94%	0.00
189			(70,840.00)	(70,840.00)	36,967.80	36,967.80	(33,872.20)	6,879.43
	Other Salaries & Wages		0.00		0.00	0.00	52.18%	0.00
201			(8,794.00)	(8,794.00)	4,235.77	4,235.77	(4,558.23)	877.70
	Social Security		0.00		0.00	0.00	48.17%	0.00
204			(10,059.00)	(10,059.00)	3,659.11	3,659.11	(6,399.89)	850.15
	State Retirement		0.00		0.00	0.00	36.38%	0.00
206			(66.00)	(66.00)	37.26	37.26	(28.74)	6.21
	Life Insurance		0.00		0.00	0.00	56.45%	0.00
207			(18,035.00)	(18,035.00)	8,556.00	8,556.00	(9,479.00)	1,604.25
	Medical Insurance		0.00		0.00	0.00	47.44%	0.00
208			(653.00)	(653.00)	367.50	367.50	(285.50)	61.25
	Dental Insurance		0.00		0.00	0.00	56.28%	0.00
355			(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
	Travel		0.00		0.00	0.00	0.00%	0.00
422			(2,000.00)	(2,000.00)	336.97	336.97	(1,663.03)	0.00
	Food Supplies		0.00		0.00	0.00	16.85%	0.00
499			(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
	Other Supplies And Materials		0.00		0.00	0.00	0.00%	0.00
535			(15,000.00)	(15,000.00)	2,743.18	2,743.18	(12,256.82)	690.27
	Fee Waivers		0.00		0.00	0.00	18.29%	0.00
599			(500.00)	(500.00)	45,601.00	0.00	(500.00)	0.00
	Other Charges		0.00		(45,601.00)	0.00	0.00%	0.00
Total 73300	Community Services		(173,061.00)	(173,061.00)	121,006.00	75,405.00	(97,656.00)	15,582.98
			0.00		(45,601.00)	0.00	43.57%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
73400	Early Childhood Education							
116			(674,954.00)	(674,954.00)	312,489.60	312,489.60	(362,464.40)	62,497.92
	Teachers		0.00		0.00	0.00	46.30%	0.00
117			(1,000.00)	(1,000.00)	500.00	500.00	(500.00)	500.00
	Career Ladder Program		0.00		0.00	0.00	50.00%	0.00
163			(260,088.00)	(260,088.00)	91,085.50	91,085.50	(169,002.50)	19,261.93
	Aides		0.00		0.00	0.00	35.02%	0.00
195			(4,457.00)	(4,457.00)	185.00	185.00	(4,272.00)	0.00
	Certified Substitute Teachers		0.00		0.00	0.00	4.15%	0.00
198			(26,228.00)	(26,228.00)	4,987.50	4,987.50	(21,240.50)	1,237.50
	Non-Certified Substitute Teachers		0.00		0.00	0.00	19.02%	0.00
201			(73,955.00)	(73,955.00)	30,074.81	30,074.81	(43,880.19)	6,145.33
	Social Security		0.00		0.00	0.00	40.67%	0.00
204			(83,504.00)	(83,504.00)	29,233.22	29,233.22	(54,270.78)	5,963.54
	State Retirement		0.00		0.00	0.00	35.01%	0.00
206			(1,226.00)	(1,226.00)	622.97	622.97	(603.03)	103.10
	Life Insurance		0.00		0.00	0.00	50.81%	0.00
207			(224,007.00)	(224,007.00)	127,906.95	127,906.95	(96,100.05)	21,230.65
	Medical Insurance		0.00		0.00	0.00	57.10%	0.00
208			(7,840.00)	(7,840.00)	3,674.70	3,674.70	(4,165.30)	598.84
	Dental Insurance		0.00		0.00	0.00	46.87%	0.00
217			0.00	0.00	827.71	827.71	827.71	165.54
	Ret-Hybrid Stabalization		0.00		0.00	0.00	No Budget	0.00
429			(10,000.00)	(10,000.00)	269.57	4,119.02	(5,880.98)	98.59
	Instructional Supplies		0.00		0.00	3,849.45	41.19%	3,849.45
499			(1,200.00)	(1,200.00)	1,200.00	1,200.00	0.00	0.00
	Other Supplies And Materials		0.00		(100.00)	0.00	100.00%	0.00
Total 73400 Early Childhood Education			(1,368,459.00)	(1,368,459.00)	603,057.53	606,906.98	(761,552.02)	117,802.94
			0.00		(100.00)	3,849.45	44.06%	3,849.45

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
76100	Regular Capital Outlay							
321			(100,000.00)	(100,000.00)	27,500.00	27,500.00	(72,500.00)	0.00
	Engineering Services		0.00		0.00	0.00	27.50%	0.00
706	BROWN		0.00	(90,000.00)	0.00	83,225.00	(6,775.00)	0.00
	Building Construction		(90,000.00)		0.00	83,225.00	92.47%	0.00
706	COES		0.00	(94,198.00)	0.00	83,225.00	(10,973.00)	0.00
	Building Construction		(94,198.00)		0.00	83,225.00	88.35%	0.00
706	GMES		0.00	(119,486.53)	0.00	83,225.00	(36,261.53)	0.00
	Building Construction		(119,486.53)		0.00	83,225.00	69.65%	0.00
706	NORTH		0.00	(85,000.00)	346.07	83,571.07	(1,428.93)	346.07
	Building Construction		(85,000.00)		0.00	83,225.00	98.32%	0.00
706	PHILL		0.00	(75,000.00)	0.00	0.00	(75,000.00)	0.00
	Building Construction		(75,000.00)		0.00	0.00	0.00%	0.00
706	SMHS		0.00	(75,000.00)	18,147.69	20,567.19	(54,432.81)	4,594.50
	Building Construction		(75,000.00)		0.00	2,419.50	27.42%	(9,695.82)
707			(407,500.00)	(407,500.00)	770.00	770.00	(406,730.00)	0.00
	Building Improvements		0.00		0.00	0.00	0.19%	0.00
707	BROWN		0.00	(32,948.00)	0.00	0.00	(32,948.00)	0.00
	Building Improvements		(32,948.00)		0.00	0.00	0.00%	0.00
707	CCHS		0.00	(50,682.39)	0.00	0.00	(50,682.39)	0.00
	Building Improvements		(50,682.39)		0.00	0.00	0.00%	0.00
707	HOME		0.00	(63,038.25)	0.00	0.00	(63,038.25)	0.00
	Building Improvements		(63,038.25)		0.00	0.00	0.00%	0.00
707	NORTH		0.00	(37,390.51)	0.00	0.00	(37,390.51)	0.00
	Building Improvements		(37,390.51)		0.00	0.00	0.00%	0.00
707	PHILL		0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00
	Building Improvements		(20,000.00)		0.00	0.00	0.00%	0.00
707	SMHS		0.00	(53,779.54)	0.00	2,000.00	(51,779.54)	0.00
	Building Improvements		(53,779.54)		0.00	2,000.00	3.72%	2,000.00
707	SOUTH		0.00	(21,000.00)	0.00	11,373.20	(9,626.80)	0.00
	Building Improvements		(21,000.00)		0.00	11,373.20	54.16%	2,400.00
707	STONE		0.00	(74,900.00)	5,151.59	13,300.88	(61,599.12)	0.00
	Building Improvements		(74,900.00)		0.00	8,149.29	17.76%	0.00

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Fund : 141		Sub-Fund: General Purpose School						
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Enc Liq	YTD Expenditures/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
799			(150,000.00)	(212,000.00)	101,119.56	137,171.56	(74,828.44)	30,547.34
	Other Capital Outlay		(62,000.00)		(26,729.81)	61,813.00	64.70%	0.00
799	CCHS		0.00	(93,325.00)	0.00	0.00	(93,325.00)	0.00
	Other Capital Outlay		(93,325.00)		0.00	0.00	0.00%	0.00
799	COES		0.00	(4,968.00)	4,968.00	4,968.00	0.00	0.00
	Other Capital Outlay		(4,968.00)		0.00	0.00	100.00%	0.00
799	HOME		0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00
	Other Capital Outlay		(10,000.00)		0.00	0.00	0.00%	0.00
799	NORTH		0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00
	Other Capital Outlay		(5,000.00)		0.00	0.00	0.00%	0.00
799	SMHS		0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00
	Other Capital Outlay		(100,000.00)		0.00	0.00	0.00%	0.00
799	SOUTH		0.00	(6,000.00)	0.00	0.00	(6,000.00)	0.00
	Other Capital Outlay		(6,000.00)		0.00	0.00	0.00%	0.00
Total 76100 Regular Capital Outlay			(657,500.00)	(1,831,216.22)	158,002.91	550,896.90	(1,280,319.32)	35,487.91
			(1,173,716.22)		(26,729.81)	418,654.99	7.17%	(5,295.82)

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Total For Fund: 141	(77,920,552.00)	(82,465,657.98)	33,125,131.92	33,151,488.04	(49,314,169.94)	6,005,832.83
	(4,545,105.98)		(1,752,458.97)	1,743,045.76	38.04%	698,666.77

Cumberland County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: School Support Organizations	Descriptor Code: 2.404	Issued Date: 01/26/23
		Rescinds: 2.404	Issued: 07/26/18

1 Booster clubs and parent organizations are encouraged to promote a positive relationship between the
2 school and the community. The primary purpose of these organizations is to assist and support the
3 school in recognizing and promoting students' activities. The principal is responsible for maintaining
4 close communication with such organizations to ensure the organizations' goals; bylaws and/or
5 constitution accurately reflect the vision and beliefs of the school and are in compliance
6 with Board policies. After receiving the recommendation of the principal and Director of Schools, the
7 following criteria will be used in determining if an organization will be recognized (sanctioned) by the
8 Board as a viable booster club or parent organization for the current school year.¹

- 9 1) The organization must be managed or operated by adults, rather than students, and will present its
10 by-laws and/or constitution annually to the principal. The principal, or the principal's designee, will
11 submit said bylaws and/or constitution to the Director of Schools and the Board of Education for
12 approval. These will clearly identify the organization as a parent organization or booster club
13 separate from school district student organizations and will provide details of the structure of the
14 organization including:
- 15 • Officers and their duties.
 - 16 • Election of officers and term limits.
 - 17 • Purpose and goals.
 - 18 • Due's structure, if any.
 - 19 • Intended use of funds generated by the organization.
- 20
- 21 2) The organization must include one representative from the school faculty as a sponsor.
- 22
- 23 3) A school representative cannot act as a treasurer or bookkeeper for a school support organization,
24 or be a signatory on the checks for a school support organization. A majority of the voting
25 members of any school support organization board should not be composed of school
26 representatives.
- 27
- 28 4) The school support organization shall obtain the approval of the principal and the Director, or the
29 Director's designee, before undertaking any fundraising activity. The principal and the Director, or
30 the Director's designee, shall consider, at a minimum, the following when approving or denying a
31 request by a school support organization to engage in a fundraising activity:
- 32
- 33 a) Whether the fundraising activity, as scheduled, conflicts with the fundraising activity of the
34 school district or an individual school within that district;
- 35

- 1 b) Whether the fundraising activity is consistent with the goals and mission of the school or
2 school district; and
3
- 4 c) No fundraising activities will be conducted within the school by the organization during school
5 hours and students will not participate in fundraising during regular class periods.
6
- 7 5) The organization may not use school materials in advertising its activities. Use of school property
8 by the organization for its activities will meet all regulations established by the Board.
9
- 10 6) All funds raised by the organization will be used to achieve the stated purposes and goals of the
11 organization. No administrative fees or stipends to officers or others will be permitted.
12
- 13 7) The school support organization will be used to achieve the stated purposes and goals of the
14 organization and regulations in its activities.
15
- 16 8) The school support organization shall maintain a copy of its charter, bylaws, minutes, and
17 documentation of its recognition as a nonprofit organization.
18
- 19 9) The school support organization shall maintain financial records for a period of at least four (4)
20 years.
21
- 22 10) The organization must maintain bank, financial, and tax exempt status separate from the school.
23 The organization will provide to the Board, annually or upon request, a complete set of financial
24 records or detailed treasurer's report.
25
- 26 11) Any plan, project or movement instituted to expand, modernize, renovate, or render maintenance to
27 school-controlled and/or owned properties, or provide academic achievement awards and other
28 educational recognition to student bodies will be presented to the Board in official session for its
29 consideration, comment, evaluation, approval and sponsorship. This must be done before any
30 public announcement is made.
31
- 32 12) In no manner will Board sanctioning of an organization preclude the organization from compliance
33 with state and federal laws as they pertain to equal opportunity and treatment of all students. Gifts
34 or services provided to the school should benefit both boys' and girls' activities.
35
- 36 13) No payment to any employee for services on behalf of the school system shall be made from any
37 source other than the Board. Wages may be paid from revenue derived from sources other than
38 taxes, provided the revenue is deposited and salaries are paid through the Board. This includes
39 booster clubs, donations or contributions from individual, civic or non-school related sources of
40 funds from individual school activities, such as gate receipts and concessions.
41
- 42 14) The Board reserves the right to revoke the sanctioning of any organization if it is found that the
43 organization's operations and purpose are not consistent with the vision and beliefs of the school
44 and the policies adopted by the Board.

Legal References

1. TCA 49-2-604

Cross References

- Gifts and Bequests 2.401
- Fundraising Activities 2.601
- Student Activity Funds Management 2.900

Cumberland County Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Fundraising Activities	Descriptor Code: 2.601	Issued Date: 12/07/23
		Rescinds: 2.601	Issued: 07/27/23

1 *General*

2 The following guidelines shall be followed:¹

- 3 1. Fundraising activities shall be authorized by the Board and shall be for the purpose of
4 supplementing funds for established school programs and not for replacing funds which are the
5 responsibility of the Board.
- 6 2. Fundraising companies and other salespersons shall obtain permission in writing from the
7 Director of Schools' office in order to visit the schools.
- 8 3. Any commission payable by companies shall be paid in the form of reduced prices to the students
9 or paid into the activity fund of the school for use by the school. No school employee shall
10 personally benefit from any fundraising activity.
- 11 4. The principal shall obtain written approval from the Director of Schools/designee for all
12 fundraising activities, including online fundraising activities, that involve the participation of the
13 general student population in the marketing process of the fundraising effort. All other
14 fundraising activities, including online fundraising activities, shall have written approval from
15 the principal and comply with all administrative procedures issued by the Director of Schools.
16 The authorization request shall contain the following information:²
- 17 a. A list of the proposed fundraising activities;
- 18 b. Purpose of the fundraising activity;
- 19 c. Proposed uses of funds raised;
- 20 d. Expected student involvement in fundraising activity (school-wide, individual class, or
21 club); and
- 22 e. Margin of profit and how it is to be paid to the school.
- 23 5. The Director of Schools shall determine whether or not the activity will benefit the school,
24 contribute to the welfare of the student body, and supplement, not replace, funds necessary to
25 fulfill the Board's required contributions.
- 26 6. Students shall not be excused from a regular class to participate in a fundraising activity. No
27 grade in a subject or course shall be affected by a student's participation in a fundraising activity.

1 7. No quotas shall be imposed on students involved, and their efforts shall be voluntary. Students
2 who do not participate in fundraising activities shall not be punished or discriminated against in
3 any way.

4 This policy shall not be construed as preventing a teacher from using instructional or informational
5 materials even though the materials might include reference to a brand, a product, or a service.

6 **LOTTERIES**

7 No fundraising activity shall be conducted which distributes prizes or makes awards to winners from
8 among purchasers of chances by means of tickets through a random selection process.³

9 **ONLINE FUNDRAISING¹**

10 The school district is authorized to utilize online fundraising (e.g., crowdfunding). The Director of
11 Schools/designee shall ensure that adequate internal controls are established and will determine, on a
12 case-by-case basis, when using online fundraising is appropriate.

13 Employees shall not engage in online fundraising for educational purposes in thier official capacity as
14 a district employee nor make any reference to non-school sponsored fundraisers, online or otherwise,
15 that would lead another to believe such activity is an approved school fundraiser. Online fundraising
16 shall not be used on behalf and for the benefit of an outside party.

17 *Individual Schools*

18 Individual schools may establish school-wide online fundraising accounts. The accounts shall meet all
19 fundraising requirements established by the Board and the *Internal School Funds Manual*. The
20 principal/designee of each school shall have access to the established fundraising account to ensure all
21 funds are properly accounted for, and the information is recorded in the school's accounting records by
22 the designated personnel.

23 **FUNDRAISING FOR NONEDUCATIONAL PURPOSES⁴**

24 On approval of the principal, an employee may be authorized to raise and use funds for the following
25 noneducational purposes:

- 26 1. Bereavement support;
- 27
- 28 2. Award recognition;
- 29
- 30 3. Employee morale;
- 31
- 32 4. Banquets; or
- 33
- 34 5. Other situations at the principal's discretion.

1 These funds shall be derived from vending machine revenue, donations, and/or fundraising activities
2 such as blue jean days, lunch tickets, etc.

3 The Director of Schools shall develop administrative procedures regarding the receipt, disbursement,
4 accounting, and auditing of these noneducational funds. The Director of Schools shall ensure that the
5 procedures are consistent with board policy and state law and disseminate them to all employees.

6 **RECORDKEEPING¹**

7 The Director of Schools/designee shall ensure that the appropriate records are maintained for each
8 fundraising activity and shall be responsible for collecting and maintaining the appropriate documents
9 that show the approving, tracking, and monitoring of each fundraising activity from beginning to end.

Legal References

1. *Internal School Funds Manual*, Section 4-30, 4-31
2. *Internal School Funds Manual*, Section 4-28
3. Tenn. Att'y Gen. Op. No. 03-049 (Apr. 22, 2003)
4. TCA 49-2-134

Cross References

Revenues 2.400
School Support Organization 2.404
Audits 2.703
Vendor Relations 2.809
Student Activity Funds Management 2.900
Staff Gifts and Solicitations 5.605
Gifts 6.710

Cumberland County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Extracurricular Activities	Descriptor Code: 4.300	Issued Date: 07/27/23
		Rescinds: 4.300	Issued: 05/25/23

1 The following shall be adhered to:

- 2 1. The Board shall initially approve each specific extracurricular activity so that proper support
3 and supervision may be assured.
- 4 2. Each student activity shall be under the guidance and direction of a staff member.
- 5 3. All extracurricular activities at the school level shall have the approval of the principal.
- 6 4. Student activities occurring before or after regularly scheduled school hours must be under the
7 supervision of the principal/designee.
- 8 5. All student activities must have the approval of the principal.
- 9 6. Student activities occurring before or after regularly scheduled school hours must be under the
10 supervision of the principal or his/her designee.
- 11 7. Secret organizations shall not be operated in any school.
- 12 8. A student shall not be required to attend a school-sponsored student activity that is scheduled at
13 a time, which conflicts with his religious practices.¹
- 14 9. Extracurricular activities during vacation periods shall be restricted to regularly scheduled
15 athletic programs and major events, which cannot be scheduled otherwise.
- 16 10. Student groups shall not participate in state or national activities, which are not listed as,
17 approved activities by regional accrediting associations or state and national principals'
18 associations without the approval of the director of schools.
- 19 11. A student on in-school or out-of-school suspension shall not be permitted to participate in
20 school-sponsored activities.
- 21
22 12. Activities, which restrict participation because of race, color, religion, sex, disabilities,
23 or national origin, are forbidden.²

24 **STUDENT CLUBS & ORGANIZATIONS³**

25 All students under the age of eighteen (18) shall present a signed and dated statement from their
26 parent/guardian before joining any club or organization or participating in activities of a club or

- 1 organization. The Director of Schools shall develop administrative procedures outlining this
- 2 recordkeeping process.

Legal References

1. TCA 49-6-1002(c)
2. 34 CFR § 106.41
3. Public Acts of 2023, Chapter No. 353

Cross References

Special Use of School Vehicles 3.402
Interscholastic Athletics 4.301
Field Trips/Excursions/Competitions 4.302
Attendance 6.200