

**GMSD Board Business Meeting**  
**October 25, 2022 6:00 PM**  
Board Room, GMSD Office

1. Call to Order
2. Moment of Silence
3. Pledge of Allegiance
4. Approval of Agenda
5. Recognition and Awards
6. REPORTS
  - 6.A. TLN Update (Legislative Report)
  - 6.B. Chairman's Report
  - 6.C. Financial Report
  - 6.D. Superintendent's Report
7. Citizens to be heard
8. CONSENT AGENDA
  - 8.A. Approval of the Minutes
  - 8.B. Review / Revision of Policies - Second Reading
  - 8.C. Miscellaneous FY 22-23 Budget Amendments # 12, 13 & 14
  - 8.D. GMSD 22-23 Additional School Fees and Activity Costs
  - 8.E. 2022 LEA Compliance Report
9. BOARD ACTION ITEMS
  - 9.A. 2023 - 2024 Instructional Calendar Options
  - 9.B. GBOE 2023 Legislative Agenda
  - 9.C. Purchase of Chromebooks
  - 9.D. Riverdale K-8 School Re-Roof Project
  - 9.E. Right of Way Agreement for Houston High School Traffic Light
10. Announcements
11. Adjournment

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2022	STP-M-8420(15)	5



140

WRB STA. 140+94.00 =  
 HHDRIVEWAY STA. 10+00.00  
 N 298694.0503  
 E 851002.6381

N.T.S.

S 87° 7' 31.00" E

S 87° 7' 31.00" E

PRES. R.O.W. S 87° 7' 31.00" E

PRES. R.O.W. PRES. R.O.W.

20.00' UTILITY ESWT.

114.27' R.O.W.

WOLF RIVER BLVD. (ASPHALT)  
 S 87° 07' 31" E

RAISED GRASS MEDIAN 3.7' F.F.

PRES. R.O.W. S 87° 7' 31.00" E

N 2° 52' 29" E  
 10.00'  
 140+44.17'  
 87.00'

S 3° 21' 12" W  
 10.00'

N 87° 7' 31" W  
 110.06'

N 87° 7' 31" W  
 108.97'

N 87° 7' 31" W  
 141+54.23'  
 87.00'

141+54.15'  
 87.00'

PROP. 110' X 10' R.O.W. ACQUISITION REQ'D.

S 3° 15' 01" W  
 85.27' F.F.  
 85.27' F.F.

**DISTURBED AREA**

IN BETWEEN SLOPE LINES	0.038	(AC)
15 FOOT WIDE STRIP (OUT SIDE SLOPE LINES)	0.022	(AC)
TOTAL DISTURBED AREA	0.060	(AC)
TOTAL PROJECT AREA	0.080	(AC)

**ACQUISITION TABLE**

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA (ACRES)			AREA TO BE ACQUIRED (ACRES)			AREA REMAINING (ACRES)	
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE		LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT
				BOOK	PAGE								
1	DAVE EVANS/ETAL - BURSHING	1214	29263-20202	346	541	0.366	0.366	0.366			0.366		
2	GERMANTOWN BOARD OF EDUCATION	1711	02033-02310	N/A	N/A	32.020	32.020	1100 S.E	1100 S.E	1100 S.E	1100 S.E	0.000	0.000
3	SHELLEY AND DEAN F. DENVERMAN	1711	80012W-00050	245	302	0.000	0.000						
4	LAUREL P.O. HOMEOWNERS ASSOCIATION	1311	028210-420043	151	331	1.269	1.269					1.269	1.269
<b>ACQUISITION TOTALS (ACRES)</b>													1100 S.F.

R.O.W.  
PLANS

SEALED BY

COORDINATES ARE NAD 83(1985), ARE DATUM ADJUSTED BY THE FACTOR OF 1.000000 AND TIED TO THE TORN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988.

CITY OF GERMANTOWN  
ENGINEERING DEPARTMENT

PROPERTY MAP  
AND  
RIGHT-OF-WAY  
ACQUISITION  
TABLE

CELL BDR2ND

6/1/2022 10:00:06 AM  
T:\252828\005\_PropertyMap.sht

**Germantown Board of Education  
Legislative Report (October 25, 2022)**

November 8 is Election Day for the two House seats and one Senate seat representing Germantown in the Tennessee General Assembly:

- Following Senator Brian Kelsey's announcement earlier this year that he would not be running for re-election, Republican Brent Taylor and Democrat Ruby Powell-Dennis are both seeking the Senate District 31 seat.
- Mark White is unopposed in his bid for re-election to House District 83.
- Finally, incumbent Republican Kevin Vaughan is facing a challenge from Democrat Patricia Causey for the House District 95 seat.

In department of education news, on September 27, 2022, the U.S. Department of Education sent a letter to the Tennessee Department of Education identifying what it described as significant assessment and accountability compliance issues that impact the state's ability to provide clear and transparent information to the public about school performance and that also result in the state using information that is not comparable across schools in the Tennessee Department of Education's statewide accountability system. As a result, the U.S. Department of Education has placed a condition on the Tennessee Department's Title I, Part A grant award until those issues are resolved. The Tennessee Department's responses are expected in November and December.

Germantown Municipal School District  
**BALANCE SHEET**  
 All Funds  
 As of Month Ending September 30,2022

	School Operating	Federal Projects	Cafeteria	Capital Projects	Health Insurance	OPEB Trust	General Fixed Asset Account Group	Total
<b>ASSETS</b>								
Cash and Cash Equivalents	1,584,667.98	(442,297.48)	1,159,711.97	56,572.94	681,707.39	78,397.43	-	3,118,760.23
Investments - LGIP	15,168,436.62	-	-	-	1,065,046.28	3,664,968.52	-	19,898,451.42
Investments - Money Market	6,003,209.64	-	-	-	-	-	-	6,003,209.64
Accrued Interest	-	-	-	-	-	1,206.78	-	1,206.78
Accounts Receivable	17,759.79	-	-	-	-	-	-	17,759.79
Due from Other Govts	-	442,297.48	101,914.63	1,388.00	-	-	-	545,600.11
Due from City	79,443.24	-	-	-	-	-	-	79,443.24
Due from Schools	-	-	-	-	-	-	-	-
Due from Other Funds	16,789.12	-	-	-	-	-	-	16,789.12
Restricted Investments - SRT	371,525.00	-	-	-	-	-	-	371,525.00
Prepaid Expenses	-	-	-	-	-	-	-	-
Fixed Assets:	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	6,377,894.00	6,377,894.00
Land Improvements	-	-	-	-	-	-	1,970,270.25	1,970,270.25
Buildings	-	-	-	-	-	-	111,960,825.63	111,960,825.63
Improvements	-	-	-	-	-	-	2,593,510.80	2,593,510.80
Equipment	-	-	-	-	-	-	18,867,726.18	18,867,726.18
Construction-in-Progress	-	-	-	-	-	-	16,878,385.54	16,878,385.54
Accumulated Depreciation	-	-	-	-	-	-	(28,554,120.98)	(28,554,120.98)
<b>ASSETS TOTAL</b>	<b>23,241,831.39</b>	<b>-</b>	<b>1,261,626.60</b>	<b>57,960.94</b>	<b>1,746,753.67</b>	<b>3,744,572.73</b>	<b>130,094,491.42</b>	<b>160,147,236.75</b>
<b>LIABILITIES</b>								
Accounts Payable	-	-	172,238.92	-	-	-	-	172,238.92
Accrued Expenses	30,831.80	-	-	-	706,035.00	-	-	736,866.80
Due to the City of Germantown	-	-	-	-	-	-	-	-
Due to Schools	4,870.00	-	-	-	-	-	-	-
Due to Other Funds	(4,900.00)	-	-	-	-	-	-	(4,900.00)
Unearned Revenue	-	-	112,887.28	-	-	-	-	112,887.28
<b>LIABILITIES TOTAL</b>	<b>30,801.80</b>	<b>-</b>	<b>285,126.20</b>	<b>-</b>	<b>706,035.00</b>	<b>-</b>	<b>-</b>	<b>1,017,093.00</b>
<b>FUND BALANCE</b>								
Change in Fund Balance	(3,520,784.23)	-	107,615.45	(540,388.81)	(484,084.19)	(247,421.81)	-	(4,685,063.59)
Beginning Fund Balance	26,731,813.82	-	868,884.95	598,349.75	1,524,802.86	3,991,994.54	130,094,491.42	163,810,337.34
Ending Fund Balance	23,211,029.59	-	976,500.40	57,960.94	1,040,718.67	3,744,572.73	130,094,491.42	159,125,273.75
<b>LIABILITIES AND FUND BAL TOTAL</b>	<b>23,241,831.39</b>	<b>-</b>	<b>1,261,626.60</b>	<b>57,960.94</b>	<b>1,746,753.67</b>	<b>3,744,572.73</b>	<b>130,094,491.42</b>	<b>160,142,366.75</b>
<b>VARIANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

	BUDGET	MONTH	FYTD	VARIANCE	EXPENDED
<b>REVENUES:</b>					
<b>BEP Revenue</b>	31,086,000.00	3,107,500.00	6,215,000.00	(24,871,000.00)	19.99%
<b>Shelby County:</b>					
Property Taxes	16,987,940.00	818,744.53	932,284.67	(16,055,655.33)	5.49%
Sales Tax	9,000,000.00	865,010.69	865,010.69	(8,134,989.31)	9.61%
Wheel Tax	1,477,882.00	-	-	(1,477,882.00)	0.00%
<b>City of Germantown:</b>					
Maintenance of Effort	3,082,068.00	256,838.67	770,516.01	(2,311,551.99)	25.00%
PEG Funding	136,000.00	-	-	(136,000.00)	0.00%
Mixed Drink Tax	204,000.00	-	-	(204,000.00)	0.00%
<b>Other Local Revenue</b>	205,420.00	116,969.99	227,945.89	22,525.89	110.97%
<b>Tuition</b>	248,345.00	4,000.00	39,319.00	(209,026.00)	15.83%
<b>Other State Revenue</b>	322,647.00	9,461.16	15,614.76	(307,032.24)	4.84%
<b>Transfers - Indirect Costs</b>	70,000.00	-	-	(70,000.00)	0.00%
<b>Reserves</b>	9,362,743.96	-	-	(9,362,743.96)	0.00%
<b>TOTAL REVENUES</b>	<b>72,183,045.96</b>	<b>5,178,525.04</b>	<b>9,065,691.02</b>	<b>(63,117,354.94)</b>	<b>12.56%</b>
<b>EXPENDITURES:</b>					
<b>Regular Instruction</b>					
Salaries & Wages	21,964,996.00	1,745,892.82	3,489,795.59	(18,475,200.41)	15.89%
Benefits	5,520,125.00	455,526.18	830,589.60	(4,689,535.40)	15.05%
Maint & Rep - Equipment	12,000.00	1,760.75	1,760.75	(10,239.25)	14.67%
Travel	1,500.00	177.26	200.82	(1,299.18)	13.39%
Other Contract Svcs	1,089,315.00	133,727.09	172,970.58	(916,344.42)	15.88%
Inst. Supplies	841,505.62	83,149.24	187,784.04	(653,721.58)	22.32%
Textbooks	790,211.81	6,582.60	10,728.35	(779,483.46)	1.36%
Software	375,000.00	35,000.00	278,409.31	(96,590.69)	74.24%
Other Supplies	206,332.00	17,179.00	132,997.26	(73,334.74)	64.46%
Other Charges	34,384.00	2,034.54	13,003.70	(21,380.30)	37.82%
Equipment	879,279.00	33,436.24	47,310.88	(831,968.12)	5.38%
<b>Total Regular Instruction</b>	<b>31,714,648.43</b>	<b>2,514,465.72</b>	<b>5,165,550.88</b>	<b>(26,549,097.55)</b>	<b>16.29%</b>
<b>Alternative Education</b>					
Salaries & Wages	317,858.00	31,195.01	61,029.92	(256,828.08)	19.20%
Benefits	82,838.00	7,971.39	14,290.57	(68,547.43)	17.25%
Inst. Supplies	2,000.00	-	-	(2,000.00)	0.00%
Equipment	2,000.00	-	-	(2,000.00)	0.00%
<b>Total Alternative Education</b>	<b>404,696.00</b>	<b>39,166.40</b>	<b>75,320.49</b>	<b>(329,375.51)</b>	<b>18.61%</b>
<b>Special Education</b>					
Salaries & Wages	4,197,043.00	319,635.27	596,517.78	(3,600,525.22)	14.21%
Benefits	1,095,732.00	89,401.33	152,331.36	(943,400.64)	13.90%
Contract w/Priv. Agencies	44,900.00	3,990.00	27,304.20	(17,595.80)	60.81%
Contracts for Sub Teachers	10,000.00	2,064.00	2,064.00	(7,936.00)	20.64%
Noncertified Subs	5,000.00	1,803.69	1,803.69	(3,196.31)	36.07%
Inst. Supplies	20,000.00	18,290.54	20,317.88	317.88	101.59%
Equipment	3,000.00	-	-	(3,000.00)	0.00%
<b>Total Special Education</b>	<b>5,375,675.00</b>	<b>435,184.83</b>	<b>800,338.91</b>	<b>(4,575,336.09)</b>	<b>14.89%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

<b>Career &amp; Technical Education</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>FYTD</b>	<b>VARIANCE</b>	<b>EXPENDED</b>
Salaries & Wages	1,024,223.00	77,029.98	154,059.96	(870,163.04)	15.04%
Benefits	298,158.00	22,063.61	39,435.37	(258,722.63)	13.23%
Maintenance & Repairs	1,000.00	-	-	(1,000.00)	0.00%
Inst. Supplies	22,000.00	13,000.00	13,000.00	(9,000.00)	59.09%
Equipment	30,547.75	-	-	(30,547.75)	0.00%
<b>Total Career &amp; Technical Education</b>	<b>1,375,928.75</b>	<b>112,093.59</b>	<b>206,495.33</b>	<b>(1,169,433.42)</b>	<b>15.01%</b>
<b>Attendance &amp; Planning</b>					
Salaries & Wages	619,118.00	48,061.54	128,433.10	(490,684.90)	20.74%
Benefits	157,724.00	10,396.76	24,587.03	(133,136.97)	15.59%
Travel	750.00	-	-	(750.00)	0.00%
Other Contract Svcs.	1,000.00	-	78.39	(921.61)	0.00%
Other Supplies	12,000.00	460.15	537.15	(11,462.85)	4.48%
Inservice/Staff Dev.	16,750.00	1,159.25	1,159.25	(15,590.75)	6.92%
Other Charges	5,000.00	2.41	1,067.81	(3,932.19)	21.36%
<b>Total Attendance &amp; Planning</b>	<b>812,342.00</b>	<b>60,080.11</b>	<b>155,862.73</b>	<b>(656,479.27)</b>	<b>19.19%</b>
<b>Health Services</b>					
Salaries & Wages	409,763.00	6,153.60	18,900.80	(390,862.20)	4.61%
Benefits	134,112.00	2,081.29	4,583.49	(129,528.51)	3.42%
Other Contract Svcs.	1,000.00	500.00	500.00	(500.00)	50.00%
Other Supplies	24,424.00	589.32	1,436.32	(22,987.68)	5.88%
Inservice/Staff Dev.	4,000.00	705.70	705.70	(3,294.30)	17.64%
Other Charges	3,000.00	100.98	1,504.14	(1,495.86)	50.14%
Equipment	3,000.00	145.15	2,049.55	(950.45)	68.32%
<b>Total Health Services</b>	<b>579,299.00</b>	<b>10,276.04</b>	<b>29,680.00</b>	<b>(549,619.00)</b>	<b>5.12%</b>
<b>Other Student Support/Guidance</b>					
Salaries & Wages	1,266,245.00	97,847.66	204,691.41	(1,061,553.59)	16.17%
Benefits	322,330.00	24,191.31	45,820.83	(276,509.17)	14.22%
Other Contract Svcs.	30,000.00	-	-	(30,000.00)	0.00%
Other Supplies	10,900.00	-	-	(10,900.00)	0.00%
Inservice/Staff Dev.	25,000.00	2,781.72	3,445.51	(21,554.49)	13.78%
Other Charges	5,700.00	-	5,432.66	(267.34)	95.31%
<b>Total Other Student Support</b>	<b>1,660,175.00</b>	<b>124,820.69</b>	<b>259,390.41</b>	<b>(1,400,784.59)</b>	<b>15.62%</b>
<b>Reg. Instruction Support</b>					
Salaries & Wages	1,894,698.00	153,886.39	383,194.41	(1,511,503.59)	20.22%
Benefits	458,857.00	41,455.51	87,568.69	(371,288.31)	19.08%
Consultants	68,000.00	8,250.00	20,960.00	(47,040.00)	30.82%
Travel	1,000.00	73.76	73.76	(926.24)	7.38%
Library Books/Media	43,400.00	43,400.00	43,400.00	0.00	100.00%
Other Supplies	13,500.00	835.12	1,364.05	(12,135.95)	10.10%
Inservice/Staff Dev.	52,000.00	314.00	13,031.26	(38,968.74)	25.06%
Other Charges	5,000.00	224.85	489.34	(4,510.66)	9.79%
Other Equipment	17,176.00	299.24	5,823.24	(11,352.76)	33.90%
<b>Total Reg. Instruction Support</b>	<b>2,553,631.00</b>	<b>248,738.87</b>	<b>555,904.75</b>	<b>(1,997,726.25)</b>	<b>21.77%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

<b>SPED Support</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>FYTD</b>	<b>VARIANCE</b>	<b>EXPENDED</b>
Salaries & Wages	1,591,410.00	131,420.12	300,478.31	(1,290,931.69)	18.88%
Benefits	406,605.00	35,436.25	69,450.59	(337,154.41)	17.08%
Contract w/Priv. Agencies	11,000.00	1,080.00	1,210.00	(9,790.00)	11.00%
Travel	2,500.00	460.45	460.45	(2,039.55)	18.42%
Other Supplies	11,000.00	667.35	2,429.97	(8,570.03)	22.09%
Inservice/Staff Dev.	19,000.00	4,353.02	14,652.77	(4,347.23)	77.12%
Other Charges	2,500.00	-	149.47	(2,350.53)	5.98%
<b>Total SPED Support</b>	<b>2,044,015.00</b>	<b>173,417.19</b>	<b>388,831.56</b>	<b>(1,655,183.44)</b>	<b>19.02%</b>
<b>Career and Technical Support</b>					
Director/ Supervisor	19,821.00	1,651.76	4,955.28	(14,865.72)	25.00%
Benefits	5,938.00	495.16	1,215.33	(4,722.67)	20.47%
Other Supplies	1,953.00	-	-	(1,953.00)	0.00%
Inservice/Staff Dev.	4,000.00	-	-	(4,000.00)	0.00%
<b>Total Vocational Support</b>	<b>31,712.00</b>	<b>2,146.92</b>	<b>6,170.61</b>	<b>(25,541.39)</b>	<b>19.46%</b>
<b>Technology</b>					
Salaries & Wages	734,345.00	55,319.71	171,177.85	(563,167.15)	23.31%
Benefits	229,524.00	15,510.60	37,997.37	(191,526.63)	16.55%
Communications	90,400.00	5,706.53	12,423.57	(77,976.43)	13.74%
Consultants	13,500.00	2,500.00	2,500.00	(11,000.00)	18.52%
Maintenance & Repairs	62,698.00	2,758.96	5,752.26	(56,945.74)	9.17%
Internet Connectivity	252,809.45	-	15,651.20	(237,158.25)	6.19%
Travel	1,000.00	-	-	(1,000.00)	0.00%
Office Supplies	500.00	-	313.82	(186.18)	62.76%
Cabling	10,000.00	-	235.20	(9,764.80)	2.35%
Software	518,600.00	40,920.00	336,832.99	(181,767.01)	64.95%
Other Supplies	23,000.00	364.14	1,863.49	(21,136.51)	8.10%
Inservice/Staff Dev.	8,000.00	-	-	(8,000.00)	0.00%
Other Charges	26,000.00	-	5,709.56	(20,290.44)	21.96%
Adm Equipment	80,057.21	9,071.14	61,172.41	(18,884.80)	76.41%
Other Equipment	12,000.00	60.00	60.00	(11,940.00)	0.50%
<b>Total Technology</b>	<b>2,062,433.66</b>	<b>132,211.08</b>	<b>651,689.72</b>	<b>(1,410,743.94)</b>	<b>31.60%</b>
<b>Board of Education</b>					
Salaries & Wages	21,500.00	-	-	(21,500.00)	0.00%
Benefits	58,645.00	300.44	896.49	(57,748.51)	1.53%
OPEB	706,000.00	-	-	(706,000.00)	0.00%
Audit Services	65,000.00	-	19,200.00	(45,800.00)	29.54%
Dues & Memberships	21,000.00	-	2,000.00	(19,000.00)	9.52%
Legal Services	210,000.00	15,934.50	27,559.50	(182,440.50)	13.12%
Other Supplies	1,000.00	-	47.00	(953.00)	4.70%
Judgments	357,453.00	-	-	(357,453.00)	0.00%
Liability Insurance	100,748.00	-	62,277.00	(38,471.00)	61.81%
Surety Bond Premium	300.00	-	-	(300.00)	0.00%
Trustee Commissions	459,316.00	24,848.87	27,116.32	(432,199.68)	5.90%
Workers' Compensation	80,000.00	1,000.00	61,026.03	(18,973.97)	76.28%
Inservice/Staff Dev.	20,000.00	-	620.75	(19,379.25)	3.10%
<b>Total Board of Education</b>	<b>2,100,962.00</b>	<b>42,083.81</b>	<b>200,743.09</b>	<b>(1,900,218.91)</b>	<b>9.55%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

<b>Superintendent</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>FYTD</b>	<b>VARIANCE</b>	<b>EXPENDED</b>
Salaries & Wages	434,829.00	34,421.54	103,444.87	(331,384.13)	23.79%
Benefits	113,033.00	9,542.47	23,848.18	(89,184.82)	21.10%
Dues & Memberships	9,500.00	-	3,044.00	(6,456.00)	32.04%
Postal Charges	10,000.00	126.00	1,083.00	(8,917.00)	10.83%
Travel	5,000.00	-	-	(5,000.00)	0.00%
Other Contracted Svcs.	29,600.00	590.41	8,382.78	(21,217.22)	28.32%
Office Supplies	20,000.00	286.83	443.06	(19,556.94)	2.22%
Other Supplies	28,250.00	3,996.79	10,381.61	(17,868.39)	36.75%
Inservice/Staff Dev.	21,200.00	848.20	6,793.59	(14,406.41)	32.05%
Other Charges	1,000.00	-	-	(1,000.00)	0.00%
<b>Total Superintendent</b>	<b>672,412.00</b>	<b>49,812.24</b>	<b>157,421.09</b>	<b>(514,990.91)</b>	<b>23.41%</b>
<b>Office of the Principal</b>					
Salaries & Wages	3,304,456.00	261,959.74	630,103.38	(2,674,352.62)	19.07%
Benefits	868,427.00	67,165.94	138,835.35	(729,591.65)	15.99%
Other Contract Svcs.	30,000.00	-	30,000.00	0.00	100.00%
Other Supplies	146,999.00	146,999.00	146,999.00	0.00	100.00%
Inservice/Staff Dev.	11,525.00	925.27	3,138.84	(8,386.16)	27.24%
Other Charges	15,450.00	14,975.00	14,975.00	(475.00)	96.93%
<b>Total Office of the Principal</b>	<b>4,376,857.00</b>	<b>492,024.95</b>	<b>964,051.57</b>	<b>(3,412,805.43)</b>	<b>22.03%</b>
<b>Fiscal Services</b>					
Salaries & Wages	435,970.00	33,964.08	101,219.54	(334,750.46)	23.22%
Benefits	124,334.00	8,663.38	21,402.24	(102,931.76)	17.21%
Dues & Memberships	700.00	-	-	(700.00)	0.00%
Travel	600.00	-	50.13	(549.87)	8.36%
Other Contract Svcs.	4,000.00	-	-	(4,000.00)	0.00%
Office Supplies	5,000.00	41.06	519.79	(4,480.21)	10.40%
Software	78,000.00	9,450.00	49,554.04	(28,445.96)	63.53%
Inservice/Staff Dev.	6,000.00	-	387.37	(5,612.63)	6.46%
Other Charges	17,250.00	992.72	2,281.58	(14,968.42)	13.23%
Other Equipment	1,500.00	-	-	(1,500.00)	0.00%
<b>Total Fiscal Services</b>	<b>673,354.00</b>	<b>53,111.24</b>	<b>175,414.69</b>	<b>(497,939.31)</b>	<b>26.05%</b>
<b>Human Resources</b>					
Salaries & Wages	422,626.00	30,192.40	90,577.20	(332,048.80)	21.43%
Benefits	107,798.00	6,551.52	18,010.74	(89,787.26)	16.71%
Dues & Memberships	720.00	-	-	(720.00)	0.00%
Travel	100.00	-	-	(100.00)	0.00%
Other Contract Svcs.	6,500.00	-	6,500.00	0.00	100.00%
Office Supplies	2,000.00	95.49	265.92	(1,734.08)	13.30%
Software	15,200.00	-	12,313.95	(2,886.05)	81.01%
Other Supplies	1,200.00	-	-	(1,200.00)	0.00%
Inservice/Staff Dev.	40,815.00	1,491.31	9,691.60	(31,123.40)	23.75%
Other Charges	2,000.00	39.15	39.15	(1,960.85)	1.96%
<b>Total Human Resources</b>	<b>598,959.00</b>	<b>38,369.87</b>	<b>137,398.56</b>	<b>(461,560.44)</b>	<b>22.94%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

<b>Operation of Plant</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>FYTD</b>	<b>VARIANCE</b>	<b>EXPENDED</b>
Salaries & Wages	361,287.00	28,463.94	84,045.67	(277,241.33)	23.26%
Benefits	116,469.00	9,033.38	20,491.35	(95,977.65)	17.59%
Janitorial Services	1,040,000.00	89,576.98	179,005.84	(860,994.16)	17.21%
Other Contract Svcs.	171,480.00	9,926.49	56,241.38	(115,238.62)	32.80%
Utilities	1,165,000.00	127,675.67	344,679.43	(820,320.57)	29.59%
Property Insurance	273,232.00	-	263,113.00	(10,119.00)	96.30%
Other Charges	50,000.00	3,330.00	15,942.90	(34,057.10)	31.89%
Equipment	5,000.00	-	1,692.36	(3,307.64)	33.85%
<b>Total Operation of Plant</b>	<b>3,182,468.00</b>	<b>268,006.46</b>	<b>965,211.93</b>	<b>(2,217,256.07)</b>	<b>30.33%</b>
<b>Maintenance of Plant</b>					
Salaries & Wages	535,580.00	44,003.16	132,307.43	(403,272.57)	24.70%
Benefits	150,383.00	11,974.03	28,978.81	(121,404.19)	19.27%
Maintenance & Repairs	855,084.30	81,915.97	200,046.59	(655,037.71)	23.39%
Travel	20,000.00	874.83	1,785.15	(18,214.85)	8.93%
Other Contract Svcs.	10,000.00	-	-	(10,000.00)	0.00%
Office Supplies	1,000.00	-	346.46	(653.54)	34.65%
Inservice/Staff Dev.	5,000.00	621.05	1,021.05	(3,978.95)	20.42%
<b>Total Maintenance of Plant</b>	<b>1,577,047.30</b>	<b>139,389.04</b>	<b>364,485.49</b>	<b>(1,212,561.81)</b>	<b>23.11%</b>
<b>Transportation</b>					
Contracts w/Other Schools	79,445.00	6,620.00	19,860.00	(59,585.00)	25.00%
Contracts w/Private Agencies	1,650,000.00	156,811.14	156,811.14	(1,493,188.86)	9.50%
Diesel	225,000.00	23,198.88	23,198.88	(201,801.12)	10.31%
<b>Total Transportation</b>	<b>1,954,445.00</b>	<b>186,630.02</b>	<b>199,870.02</b>	<b>(1,754,574.98)</b>	<b>10.23%</b>
<b>Safety</b>					
Benefits	0.00	-	-	0.00	#DIV/0!
Maintenance & Repairs	3,000.00	-	-	(3,000.00)	0.00%
Office Supplies	250.00	-	-	(250.00)	0.00%
Other Supplies & Materials	500.00	-	-	(500.00)	0.00%
Inservice/Staff Dev.	5,000.00	-	(522.55)	(5,522.55)	-10.45%
Other Charges	19,944.00	-	-	(19,944.00)	0.00%
Other Equipment	8,000.00	-	250.00	(7,750.00)	3.13%
<b>Total Safety</b>	<b>36,694.00</b>	<b>-</b>	<b>(272.55)</b>	<b>(36,966.55)</b>	<b>-0.74%</b>
<b>Capital Outlay</b>					
Other Salaries & Wages	15,000.00	551.76	3,586.44	(11,413.56)	23.91%
Benefits	-	87.14	575.24	575.24	#DIV/0!
Architects	301,006.25	32,115.55	47,352.40	(253,653.85)	15.73%
Transfer to Other Funds	528,225.00	-	273,048.75	(255,176.25)	51.69%
Building Construction	6,607,182.63	20,000.00	649,498.31	(5,957,684.32)	9.83%
Building Improvements	643,807.94	3,938.00	86,339.98	(557,467.96)	13.41%
Other Capital Outlay	300,070.00	27,685.25	66,514.85	(233,555.15)	22.17%
<b>Total Capital Outlay</b>	<b>8,395,291.82</b>	<b>84,377.70</b>	<b>1,126,915.97</b>	<b>(7,257,537.53)</b>	<b>13.42%</b>
<b>Summer Schools - Fed Thru State</b>					
Café Personnel				0.00	#DIV/0!
Food Supplies				0.00	#DIV/0!
<b>Summer Schools - Fed Thru State</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>#DIV/0!</b>
Transfers to Cafeteria Fund	0.00	-	-	0.00	#DIV/0!
<b>EXPENDITURES TOTAL</b>	<b>72,183,045.96</b>	<b>5,206,406.77</b>	<b>12,586,475.25</b>	<b>(59,596,570.71)</b>	<b>17.44%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**SCHOOL OPERATING FUND**  
As of Month Ending September 30, 2022

**TOTAL FUND BALANCE**

**0.00**

**(27,881.73)**

**(3,520,784.23)**

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**FEDERAL PROJECTS FUND**  
As of Month Ending September 30, 2022

	<b>BUDGET</b>	<b>Month</b>	<b>FYTD</b>	<b>EXPENDED</b>
<b>REVENUES:</b>				
Consolidated Admin	121,867.00	8,847.84	27,915.60	22.91%
Title I	1,602,950.00	79,755.48	113,954.78	7.11%
Title II	127,347.00	5,492.94	13,939.65	10.95%
Title III	12,223.00	-	-	0.00%
Title IV	136,229.00	6,255.24	11,111.34	8.16%
IDEA, Part B	1,880,633.00	136,698.36	187,768.01	9.98%
IDEA, Preschool	20,847.00	326.00	326.00	1.56%
Carl Perkins - Basic	63,290.00	3,900.00	16,836.95	26.60%
ESSER 2.0	381,409.00	-	-	0.00%
ESSER 3.0	2,984,554.00	61,499.42	153,700.07	5.15%
ESSER Planning Grant	110,780.00	19,000.00	19,000.00	17.15%
ELC Grant	1,031,694.00	35,891.06	70,132.74	6.80%
TN All Corps Grant	458,298.00	50,380.24	50,380.24	10.99%
Fiscal Premonitoring Grant	31,700.00	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>8,963,821.00</b>	<b>408,046.58</b>	<b>665,065.38</b>	<b>7.42%</b>
<b>EXPENDITURES:</b>				
<b>Title - Cons Admin</b>				
Salaries & Wages	82,592.00	6,739.20	20,217.60	24.48%
Benefits	20,498.00	1,738.14	4,258.98	20.78%
Indirect Costs	5,240.00	-	-	0.00%
Inservice/Staff Dev.	10,537.00	370.50	3,439.02	32.64%
Other Equipment	3,000.00	-	-	0.00%
<b>Total Title - Cons Admin</b>	<b>121,867.00</b>	<b>8,847.84</b>	<b>27,915.60</b>	<b>22.91%</b>
<b>Title I</b>				
Salaries & Wages	518,640.00	30,666.46	59,482.92	11.47%
Benefits	121,675.00	6,153.45	11,499.44	9.45%
Contracts for Sub Teachers	72,000.00	-	-	0.00%
Other Contract Svcs	47,339.00	-	-	0.00%
Inst. Supplies	287,740.00	22,202.05	22,202.05	7.72%
Other Supplies & Materials	600.00	-	-	0.00%
Indirect costs	21,641.00	-	-	0.00%
Inservice/Staff Dev.	299,514.00	19,130.72	19,167.57	6.40%
Other Charges	10,327.00	-	-	0.00%
Regular Instruction Equipment	223,474.00	1,602.80	1,602.80	0.72%
<b>Total Title I</b>	<b>1,602,950.00</b>	<b>79,755.48</b>	<b>113,954.78</b>	<b>7.11%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**FEDERAL PROJECTS FUND**  
As of Month Ending September 30, 2022

<b>Title II</b>				
Salaries & Wages	50,565.00	3,175.20	9,525.60	18.84%
Benefits	12,242.00	836.16	2,032.47	16.60%
Contracts for Sub Teachers	1,053.00	129.00	129.00	12.25%
Indirect Costs	4,441.00	-	-	0.00%
Inservice/Staff Dev.	59,046.00	1,352.58	2,252.58	3.81%
<b>Total Title II</b>	<b>127,347.00</b>	<b>5,492.94</b>	<b>13,939.65</b>	<b>10.95%</b>
<b>Title III</b>				
Instructional Supplies & Materials	10,473.00	-	-	0.00%
Inservice/Staff Dev.	1,750.00	-	-	0.00%
<b>Total Title III</b>	<b>12,223.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Title IV</b>				
Contracts for Sub Teachers	6,084.00	1,419.00	1,419.00	23.32%
Instructional Supplies & Materials	19,700.00	273.19	1,991.98	10.11%
Other Supplies	17,474.00	1,473.80	3,013.68	17.25%
Indirect Costs	1,700.00	-	-	0.00%
Inservice/Staff Dev.	71,860.00	3,089.25	4,686.68	6.52%
Regular Instruction Equipment	19,411.00	-	-	0.00%
<b>Total Title IV</b>	<b>136,229.00</b>	<b>6,255.24</b>	<b>11,111.34</b>	<b>8.16%</b>
<b>Carl Perkins - Basic</b>				
Travel	10,000.00	-	-	0.00%
Other Contract Svcs	3,500.00	-	-	0.00%
Instructional Supplies & Materials	20,275.00	3,900.00	11,400.00	56.23%
Other Supplies	14,000.00	-	4,480.00	32.00%
Inservice/Staff Dev.	15,515.00	-	956.95	6.17%
<b>Total Carl Perkins - Basic</b>	<b>63,290.00</b>	<b>3,900.00</b>	<b>16,836.95</b>	<b>26.60%</b>
<b>IDEA B</b>				
Salaries & Wages	962,629.00	74,481.36	114,914.44	11.94%
Benefits	332,404.00	19,005.53	28,892.90	8.69%
Contracts W/Private Agencies	155,000.00	1,700.00	1,700.00	1.10%
Evaluation & Testing	60,000.00	-	-	0.00%
Maintenance & Repairs-Vehicles	3,000.00	-	-	0.00%
Travel	1,600.00	76.12	76.12	4.76%
Contracts for Sub Teachers	20,000.00	-	-	0.00%
Noncertified Subs	13,500.00	-	-	0.00%
Other Contract Svcs.	15,000.00	40.00	40.00	0.27%
Fuel	4,000.00	-	-	0.00%
Instr. Supplies	120,000.00	40,420.10	40,943.50	34.12%
Other Supplies	35,000.00	947.28	947.28	2.71%
Indirect costs	30,000.00	-	-	0.00%
Vehicle Insurance	1,000.00	-	225.80	22.58%
Inservice/Staff Dev.	100,000.00	-	-	0.00%
Other Charges	2,500.00	-	-	0.00%
Special Education Equipment	25,000.00	27.97	27.97	0.11%
<b>Total IDEA B</b>	<b>1,880,633.00</b>	<b>136,698.36</b>	<b>187,768.01</b>	<b>9.98%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**FEDERAL PROJECTS FUND**  
As of Month Ending September 30, 2022

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**FEDERAL PROJECTS FUND**  
As of Month Ending September 30, 2022

<b>IDEA Preschool</b>				
Contracts W/Private Agencies	9,514.00	-	-	0.00%
Instr. Supplies	5,545.00	326.00	326.00	5.88%
Other Supplies	0.00	-	-	#DIV/0!
Indirect Costs	788.00	-	-	0.00%
Inservice/Staff Dev.	3,000.00	-	-	0.00%
Equipment	2,000.00	-	-	0.00%
<b>Total IDEA Preschool</b>	<b>20,847.00</b>	<b>326.00</b>	<b>326.00</b>	<b>1.56%</b>
<b>Fiscal Premonitoring Grant</b>				
Oth Contracted Services	31,700.00	-	-	0.00%
<b>Total Fiscal Premonitoring Grant</b>	<b>31,700.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ESSER 2.0</b>				
Salaries & Wages	32,000.00	-	-	0.00%
Benefits	5,229.00	-	-	0.00%
Contracts W/Private Agencies	300,000.00	-	-	0.00%
Building Construction	44,180.00	-	-	0.00%
<b>Total ESSER 2.0</b>	<b>381,409.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>ESSER 3.0</b>				
Salaries & Wages	2,335,478.00	51,370.58	130,312.58	5.58%
Benefits	433,647.00	10,128.84	23,387.49	5.39%
Communication	17,922.00	-	-	0.00%
Instructional Supplies & Materials	76,400.00	-	-	0.00%
Software	82,681.00	-	-	0.00%
Building Construction	31,667.00	-	-	0.00%
Reg Instruction Equipment	6,759.00	-	-	0.00%
<b>Total ESSER 3.0</b>	<b>2,984,554.00</b>	<b>61,499.42</b>	<b>153,700.07</b>	<b>5.15%</b>
<b>ESSER Planning Grant</b>				
Other Contracted Svcs	110,780.00	19,000.00	19,000.00	17.15%
<b>Total ESSER Planning Grant</b>	<b>110,780.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>17.15%</b>
<b>Epidemiology &amp; Lab Capacity (ELC) Grant</b>				
Salaries & Wages	729,798.00	26,951.66	54,068.32	7.41%
Benefits	122,128.00	8,939.40	16,064.42	13.15%
Other Charges	25,000.00	-	-	0.00%
Bldg Improvements	75,000.00	-	-	0.00%
Health Equipment	79,768.00	-	-	0.00%
<b>Total Epidemiology &amp; Lab Capacity (ELC) Grant</b>	<b>1,031,694.00</b>	<b>35,891.06</b>	<b>70,132.74</b>	<b>6.80%</b>
<b>TN All Corps</b>				
Salaries & Wages	420,000.00	46,800.00	46,800.00	11.14%
Benefits	32,298.00	3,580.24	3,580.24	11.09%
Other Supplies & Materials	6,000.00	-	-	0.00%
<b>Total TN All Corps</b>	<b>458,298.00</b>	<b>50,380.24</b>	<b>50,380.24</b>	<b>10.99%</b>
<b>Total Expenditures</b>	<b>8,963,821.00</b>	<b>408,046.58</b>	<b>665,065.38</b>	<b>7.42%</b>

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**FEDERAL PROJECTS FUND**  
As of Month Ending September 30, 2022

<b>TOTAL FUND BALANCE</b>	<u><u>0.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
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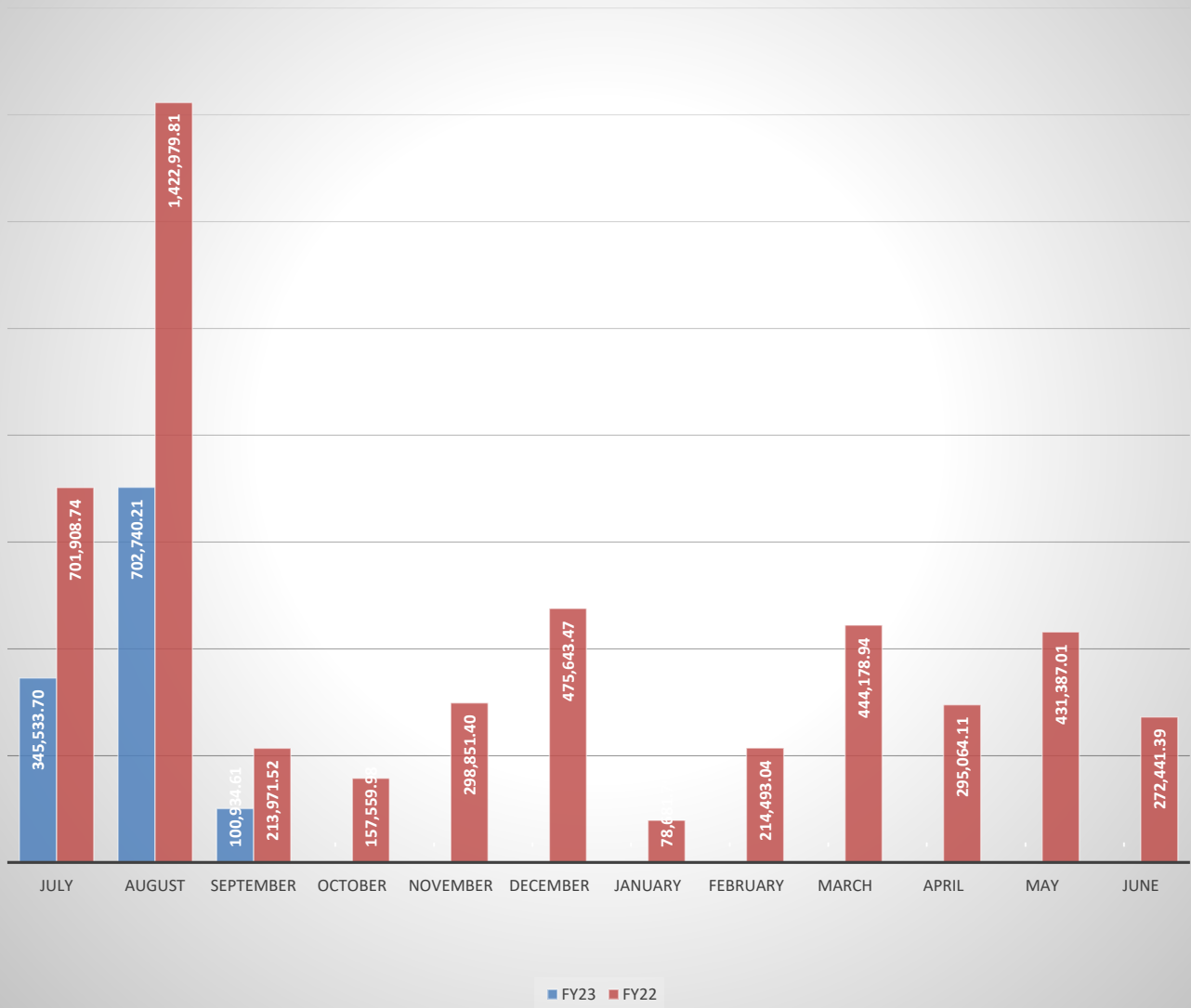
Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**HEALTH INSURANCE FUND**  
As of Month Ending September 30, 2022

	Month	FYTD	BUDGET	EXPENDED
<b>REVENUES:</b>				
Employee Contributions	187,457.38	280,223.69	1,766,260.00	15.87%
Employer Contributions	347,777.19	519,046.62	3,295,640.00	15.75%
Other Income	46,964.25	46,964.25	200,000.00	23.48%
Interest Income	2,283.65	5,474.57	-	0.00%
Reserves	-	-	998,100.00	0.00%
<b>TOTAL REVENUES:</b>	584,482.47	851,709.13	6,260,000.00	13.61%
<b>EXPENDITURES:</b>				
Medical Claims	100,115.56	1,148,389.47	5,000,000.00	22.97%
Stop-Loss Premiums	-	142,236.08	960,000.00	14.82%
Administrative Expenses	819.05	45,167.77	300,000.00	15.06%
<b>TOTAL EXPENDITURES:</b>	100,934.61	1,335,793.32	6,260,000.00	21.34%
<b>FUND BALANCE</b>	<b>483,547.86</b>	<b>(484,084.19)</b>	-	

	FY 23 Cash Basis Claims	FY 22 Cash Basis Claims		
July	345,533.70	701,908.74		
August	702,740.21	1,422,979.81		
September	100,934.61	213,971.52		
October	-	157,559.98		
November	-	298,851.40		
December	-	475,643.47		
January	-	78,681.79		
February	-	214,493.04		
March	-	444,178.94		
April	-	295,064.11		
May	-	431,387.01		
June	-	272,441.39		
Y-T-D	1,149,208.52	5,007,161.20	Monthly Average Budgeted	416,666.67

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**HEALTH INSURANCE FUND**  
 As of Month Ending September 30, 2022

**Analysis of Cash Basis Claims for FY 2022-23**



Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**CAPITAL PROJECTS FUND**  
As of Ending September 30, 2022

	<u>BUDGET</u>	<u>Month</u>	<u>YTD</u>	<u>EXPENDED</u>
<b>REVENUES:</b>				
County Commission	1,500,000.00	-	-	0.00%
Bonds Issued	2,500,000.00	-	583,580.85	23.34%
Transfers from City of Germantown	-	-	-	0.00%
Interest Income	-	-	-	0.00%
Reserves	-	-	-	0.00%
<b>TOTAL REVENUES:</b>	<u>4,000,000.00</u>	<u>-</u>	<u>583,580.85</u>	<u>14.59%</u>
<b>EXPENDITURES:</b>				
Building Construction	4,000,000.00	263,943.94	1,123,969.66	28.10%
<b>TOAL EXPENDITURES:</b>	<u>4,000,000.00</u>	<u>263,943.94</u>	<u>1,123,969.66</u>	<u>28.10%</u>
<b>FUND BALANCE</b>	<u>-</u>	<u>(263,943.94)</u>	<u>(540,388.81)</u>	

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**CAFETERIA FUND**

As of Month Ending September 30, 2022

	<b>BUDGET</b>	<b>Month</b>	<b>YTD</b>	<b>EXPENDED</b>
<b>REVENUES:</b>				
Lunch, Breakfast, A la Carte Sales	1,490,849.00	177,566.00	310,386.25	20.82%
USDA School Lunch	515,274.00	92,714.91	92,714.91	17.99%
USDA Breakfast	40,780.00	9,197.72	9,197.72	22.55%
Other State Funds	-	-	-	0.00%
Other Federal Thru State Funds	123,830.00	-	126,965.40	0.00%
Other Revenue	5,000.00	85.05	1,573.05	31.46%
Reserves	196,053.64	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>2,371,786.64</b>	<b>279,563.68</b>	<b>540,837.33</b>	<b>22.80%</b>
<b>EXPENDITURES:</b>				
Other Contracted Services - SFE	2,105,465.00	172,238.92	393,061.48	18.67%
<b>NET BALANCE</b>	<b>266,321.64</b>	<b>107,324.76</b>	<b>147,775.85</b>	<b>55.49%</b>
<b>DISTRICT EXPENDITURES:</b>				
Maint and Repair - Equipment	40,000.00	3,115.54	10,235.54	25.59%
UDSA Commodities	95,280.00	-	-	0.00%
Other Supplies & Materials	7,000.00	-	989.84	14.14%
Inservice/ Staff Development	2,000.00	382.25	382.25	19.11%
Equipment	122,041.64	-	28,552.77	23.40%
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>266,321.64</b>	<b>3,497.79</b>	<b>40,160.40</b>	<b>15.08%</b>
<b>EXPENDITURES TOTAL</b>	<b>2,371,786.64</b>	<b>175,736.71</b>	<b>433,221.88</b>	
Excess/(Def) of Revenues over Expenditures	-	103,826.97	107,615.45	#DIV/0!
Operating Transfer In	-	-	-	#DIV/0!
<b>FUND BALANCE</b>	<b>-</b>	<b>103,826.97</b>	<b>107,615.45</b>	

Germantown Municipal School District  
**REVENUE and EXPENSE REPORT**  
**OPEB TRUST**

As of Month Ending September 30, 2022

	<u>Month</u>	<u>YTD</u>	<u>BUDGET</u>	<u>EXPENDED</u>
<b>REVENUES:</b>				
Employer Contributions	-	-	755,000.00	0.00%
Retiree Contributions	-	-	80,000.00	0.00%
Interest and Dividend Income	5,095.14	17,513.80	75,000.00	23.35%
Realized gain/(loss) on investments	-	3,160.00	-	0.00%
Unrealized gain/(loss) on investments	(319,308.79)	(241,670.62)	292,500.00	-82.62%
Other Income			-	0.00%
<b>TOTAL REVENUES</b>	<u>(314,213.65)</u>	<u>(220,996.82)</u>	<u>1,202,500.00</u>	<u>-18.38%</u>
<b>EXPENDITURES:</b>				
Retiree Stipends	8,100.00	22,800.00	90,000.00	25.33%
Medical Claims	-	-	600,000.00	0.00%
Insurance Premiums			48,000.00	0.00%
Administrative Expenses	1,208.33	3,624.99	25,000.00	14.50%
<b>TOTAL EXPENDITURES</b>	<u>9,308.33</u>	<u>26,424.99</u>	<u>763,000.00</u>	<u>3.46%</u>
<b>FUND BALANCE</b>	<u><u>(323,521.98)</u></u>	<u><u>(247,421.81)</u></u>	<u><u>439,500.00</u></u>	

# Germantown Municipal School District

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Charter Schools</b>	Descriptor Code: <b>1.704</b>	Issued Date: <b>10/**/22</b> <b>05/17/21</b>
		Rescinds: <b>1.704</b>	Issued: <b>02/17/14</b>

1 A charter school shall be a public, nonsectarian, non-religious, non-home-based school which operates  
2 within a public school district under the terms of a charter agreement and in accordance with Tennessee  
3 law.<sup>1</sup> It shall be subject to all state and federal laws and constitutional provisions prohibiting  
4 discrimination on the basis of disability, race, creed, color, gender, national origin, religion, ancestry or  
5 need for special education services. A charter school shall not exclude students from enrollment based  
6 on race, color, ethnicity, national origin, religion, income level, disability, proficiency in the English  
7 language, or academic ability.

8 A Sponsor of a charter school under Tennessee law means a proposed governing body filing an  
9 application for the establishment of a public charter school that:

- 10 a) Is not a for-profit entity; nonpublic school as defined by T.C.A. 49-6-3001; other private,  
11 religious, or church school; or postsecondary institution not regionally accredited; and
- 12 b) Does not promote the agendas of any religious denomination or religiously affiliated entity.

13

## 14 APPLICATION PROCESS<sup>2</sup>

15 A prospective charter school sponsor shall send the **GMSD** Superintendent and the Tennessee  
16 Department of Education (TDOE) notice of its intent of its plan to submit an application to operate a  
17 charter school sixty (60) calendar days prior to February 1 of the year preceding the year in which the  
18 proposed charter school plans to begin operation as a public charter school. The letter of intent shall be  
19 completed on the form provided by the TDOE. Failure to submit a letter of intent to both the TDOE and  
20 the **GMSD** Superintendent by the aforementioned deadline shall exclude a charter school sponsor from  
21 submitting an application for that application cycle.

22 A charter school sponsor seeking ~~GMSD Board~~ **Germantown Board of Education** approval of an initial  
23 charter school application must file with the **GMSD** Superintendent and the TDOE the most current  
24 TDOE "Application for a Public Charter School".<sup>3</sup>

25 One (1) original, four (4) copies and one (1) electronic version of the application must be received by  
26 the **GMSD** Superintendent on or before 4:30 p.m. on February 1 of the year preceding the year in which  
27 the proposed charter school plans to begin operation as a charter school. The TDOE must receive one  
28 (1) copy of the application on or before February 1 of the year preceding the year in which the proposed  
29 charter school plans to begin operation as a charter school. Applications will be accepted only between  
30 January 1 and February 1. If the 1<sup>st</sup> of February falls on a Saturday, Sunday, or holiday on which the  
31 school district offices are closed, applications will be accepted on the previous business day on or before

1 4:30 p.m. Late applications will not be accepted. Each charter school application must be accompanied  
2 by a cashier's check in the amount of Twenty-Five Hundred Dollars (\$2500), per proposed school, as an  
3 authorizer non-refundable application fee.<sup>2</sup>

4 If the application is approved, the charter school shall follow the GMSD policy regarding out-of-district  
5 enrollment.

#### 6 REVIEW TEAM<sup>1</sup>

7 The GMSD Superintendent shall appoint a charter school review team to assist the ~~GMSD Board~~  
8 Germantown Board of Education in reviewing and evaluating charter school applications and making  
9 recommendations to the ~~Board~~ Germantown Board of Education.

10 The charter school review team shall use the most current version of the TDOE "Tennessee Charter  
11 School Application Scoring Criteria" for scoring each charter school application.

12 Neither the GMSD charter school review team nor the ~~GMSD Board~~ Germantown Board of Education  
13 shall review or formally act upon the application if:

- 14 a) The sponsor did not submit the letters of intent by the required due date;
- 15 b) The application is incomplete; and/or
- 16 c) The application and fee are not submitted to the GMSD Superintendent by "the filing  
17 deadline".

#### 18 APPROVAL, OR DENIAL OF APPLICATION<sup>4</sup>

19 The ~~GMSD Board~~ Germantown Board of Education shall rule by resolution, at a regular or special called  
20 meeting, on the approval or denial of a charter application within ninety (90) days of receipt of the  
21 completed application or the application shall be deemed approved by law. ~~If the GMSD Board fails to~~  
22 ~~approve or deny a charter school application within the ninety (90) daytime period, the charter school~~  
23 ~~application shall be deemed approved.~~

24 A cyber-based public charter school shall not be authorized.

25 No later than ten (10) days after the approval or denial of a charter school application, the ~~GMSD Board~~  
26 Germantown Board of Education shall report to the TDOE whether the ~~Board~~ Germantown Board of  
27 Education approved or denied the application. The Germantown Board of Education shall  
28 simultaneously provide the TDOE with a copy of the aforementioned resolution setting forth the  
29 Germantown Board of Education decision and the reasons for the Germantown Board of Education's  
30 decision.

31 ~~The~~ An approval by the ~~Board~~ Germantown Board of Education shall be accompanied by a written  
32 Agreement which shall contain all components of the application.<sup>6</sup> The Agreement shall be signed by  
33 the sponsor and the ~~GMSD Board's~~ Germantown Board of Education Executive Committee Members  
34 and the Agreement shall be binding upon the governing body of the charter school. The term of the  
35 Agreement shall be ten (10) academic years.<sup>7</sup>

## 1 Denial

2 Within ten (10) calendar days of the date of the decision to deny, the grounds upon which the Board  
3 Germantown Board of Education based a decision to deny a charter school application must be stated in  
4 writing, specifying objective reasons for the denial and the deadline by which the charter school sponsor  
5 must submit an amended application.

6 Upon receipt of the grounds for denial, the sponsor shall have thirty (30) calendar days from receipt of  
7 the grounds for denial, within which to submit an amended application to correct the deficiencies. The  
8 Board Germantown Board of Education shall have sixty (60) calendar days from receipt of the amended  
9 application, either to deny or to approve the amended application or the application shall be deemed  
10 approved by law.<sup>4</sup>

11 If the ~~GMSD-Board~~ Germantown Board of Education fails to approve or deny the amended application  
12 within sixty (60) calendar days from the receipt of the amended application, the amended application  
13 shall be deemed approved. If the Germantown Board of Education denies the amended application, it  
14 shall provide to the charter school sponsor the grounds upon which the Germantown Board of Education  
15 based the decision to deny in writing within five (5) calendar days of the date of the decision to deny,  
16 specifying objective reasons for the denial.

## 17 RENEWAL<sup>8</sup>

18 No later than April 1 of the year prior to the year in which the charter agreement expires, the governing  
19 body of a public charter school shall submit a renewal application to the Board Germantown Board of  
20 Education. On or before the following February 1, the Board Germantown Board of Education shall rule  
21 by resolution whether to approve or deny the renewal application.

22 Three (3) months prior to the date on which a charter school is required to submit a renewal application,  
23 the Board Germantown Board of Education shall submit to the charter school a performance report that  
24 reflects the renewal evaluation. No later than ten (10) days after the Germantown Board of Education  
25 adopts a resolution to renew or deny renewal of a charter agreement, the Germantown Board of  
26 Education shall report its decision to the TDOE and shall provide a copy of the resolution that sets forth  
27 the Germantown Board of Education's decision and the reasons for the decision.

28 A charter school renewal application must contain a report of the charter school's operations including  
29 students' standardized test scores, financial statements, and audits for the eight (8) years immediately  
30 preceding the date of the renewal application.

## 31 AUTHORIZER FEE<sup>5</sup>

32 If GMSD becomes the authorizer of a charter school, GMSD shall receive an annual authorizer fee that  
33 is a percentage of the charter school's per student state and local funding as allocated under T.C.A. § 49-  
34 13-112. The annual authorizer fee shall be the lesser of three percent (3%) of the annual per student  
35 state and local allocations or Thirty-Five Thousand Dollars (\$35,000) per school.

36 ~~By December 1 of each year, GMSD shall report the total amount of authorizer fees collected in the~~  
37 ~~previous school year and the authorizing obligations fulfilled using the fee to the Department of~~  
38 ~~Education.~~

## 1 INTERIM REVIEW

2 The GMSD Superintendent or his designee shall conduct an interim review of the charter school in the  
3 fifth year of the charter school's initial period of operation and in the fifth year following any renewal  
4 of a charter agreement under guidelines developed by the TDOE.

## 5 ANNUAL REPORT

6 The governing body of an approved charter school shall make a written report to the ~~GMSD Board~~  
7 ~~Germantown Board of Education and the Tennessee Commissioner of Education~~ annually between  
8 August 1 and September 1. This annual report shall include: a report on the progress of the school in  
9 achieving the goals, objectives, pupil performance standards, content standards and all other terms set  
10 forth in the charter agreement, financial records of the charter school, including revenues and  
11 expenditures and a detailed accounting including the amounts and sources of funds received.

## 12 CHARTER ~~AMENDMENTS~~ AGREEMENT

13 ~~The governing body of the charter school may petition the authorizer to amend the original charter~~  
14 ~~agreement.~~

15 ~~An amendment to the original charter agreement shall be required for any material modification to the~~  
16 ~~provisions of a charter school's charter agreement.~~

17 ~~A material modification to a charter agreement is defined as a substantive change to the terms of the~~  
18 ~~charter agreement regarding a charter school's governance, financial, operational, or academic structure.~~  
19 ~~Material modifications include, but are not limited to:~~

20 ~~— (a) — Change in governance structure (including, but not limited to, a change in the non-profit~~  
21 ~~entity governing the school), or addition of or changes to the charter management~~  
22 ~~organization;~~

23 ~~— (b) — The addition or removal of a grade level or levels;~~

24 ~~— (c) — Changes in student enrollment which fall outside of the minimum or maximum~~  
25 ~~enrollment thresholds set forth in the charter school's charter agreement;~~

26 ~~— (d) — The addition or removal of a plan to provide transportation to students attending the~~  
27 ~~charter school;~~

28 ~~— (e) — Changes to the charter school's location, if outside the geographic area set forth in the~~  
29 ~~charter agreement;~~

30 ~~— (f) — Changes to the charter school's academic focus set forth in the charter agreement; and~~

31 ~~— (g) — Changes identified in the charter agreement as material modifications or amendments.~~

~~The governing body of the charter school applying for a material modification to the charter agreement shall complete and submit to the GMSD Superintendent the most current “amendment petition application” created and published by TDOE.~~

~~The governing body of a charter school seeking to apply for a material modification to the charter agreement shall file an amendment petition letter of intent with the GMSD Superintendent by one (1) of two (2) deadlines stated below:~~

~~1. Fall Deadline. The governing body of the charter school may file an amendment petition letter of intent with the GMSD Superintendent by September 1 of the school year preceding the school year in which the proposed amendment will take effect for any material modification. If the due date falls on a Saturday, Sunday or state observed holiday, the letter of intent shall be due on the next business day.~~

~~2. Spring Deadline. The governing body of the charter school may file an amendment petition letter of intent with the GMSD Superintendent by January 15 of the school year preceding the school year in which the proposed amendment will take effect for any material modification, except proposed changes involving the addition or removal of a grade level or levels or proposed changes in student enrollment which fall outside of the minimum or maximum enrollment thresholds set forth in the charter agreement. If the due date falls on a Saturday, Sunday, or state observed holiday, the letter of intent shall be due on the next business day.~~

~~The governing body of a charter school shall file an amendment application in accordance with the following deadlines:~~

~~1. Fall Deadline. The governing body of a charter school that submits its letter of intent shall file an amendment application with the GMSD Superintendent by October 1. If the due date falls on a Saturday, Sunday, or state observed holiday, the amendment application shall be due on the next business day.~~

~~2. Spring Deadline. The governing body of a charter school that submits its letter of intent shall file an amendment application with the GMSD Superintendent by February 14. If the due date falls on a Saturday, Sunday, or state observed holiday, the amendment application shall be due on the next business day.~~

~~The GMSD charter school review team shall review and score all complete and timely amendment applications using a scoring rubric created and published by TDOE.~~

~~The GMSD Board shall rule by resolution, at a regular or special called meeting, on the approval or denial of an amendment application within sixty (60) calendar days of the application due date. Amendment applications may be submitted prior to the due date; however, all complete and timely~~

1 ~~amendment applications shall be reviewed and acted upon within sixty (60) calendar days following the~~  
2 ~~applicable due date.~~

3 ~~Should the GMSD Board fail to either approve or deny a complete and timely amendment application~~  
4 ~~within the sixty (60) calendar days' time limit, the amendment application shall be deemed approved.~~

5 ~~If an amendment application is deemed approved, such amendment shall not alter the original term of~~  
6 ~~the charter agreement. The charter school shall still be required to submit a renewal application~~  
7 ~~pursuant to T.C.A. § 49-13-121 to continue to operate beyond the current charter term.~~

8 ~~If an amendment application is denied, the grounds upon which the GMSD Board based the decision to~~  
9 ~~deny must be stated in writing, specifying the reasons for the denial, and shall be provided to the~~  
10 ~~governing body of the charter school within five (5) calendar days of the date of the decision to deny.~~

11 ~~If the governing body of a charter school determines that, due to unanticipated extraordinary~~  
12 ~~circumstances, good cause exists for an "emergency amendment application" to be submitted, it shall~~  
13 ~~make a finding by resolution at a regular or special called meeting of the governing body. An~~  
14 ~~"emergency amendment application" created by TDOE, may be submitted to the GMSD~~  
15 ~~Superintendent at any time.~~

16 ~~1. In order for an emergency amendment application to be complete, the governing body~~  
17 ~~of the charter school shall include with the emergency amendment application detailed~~  
18 ~~written findings explaining the unanticipated extraordinary circumstances giving rise to~~  
19 ~~the emergency amendment application. An emergency amendment application shall not~~  
20 ~~be used to add a grade level or levels or to increase student enrollment outside of the~~  
21 ~~maximum enrollment thresholds set forth in the charter agreement.~~

22 ~~2. The GMSD Board shall rule by resolution, at a regular or special called meeting, on the~~  
23 ~~approval or denial of an emergency amendment application within sixty (60) calendar~~  
24 ~~days of the date the completed emergency amendment application was submitted to the~~  
25 ~~GMSD Superintendent.~~

26 ~~3. Should the GMSD Board fail to either approve or deny a complete emergency~~  
27 ~~amendment application within the sixty (60) calendar days' time limit, the emergency~~  
28 ~~amendment application shall be deemed approved.~~

29 ~~4. If an emergency amendment application is denied, the grounds upon which the GMSD~~  
30 ~~Board based the decision to deny must be stated in writing, specifying the reasons for the~~  
31 ~~denial, and shall be provided to the governing body of the charter school within five (5)~~  
32 ~~calendar days of the date of the decision to deny.~~

33 **The Germantown Board of Education's approval of a public charter school application must be**  
34 **in the form of a written charter agreement signed by the charter school sponsor and the**  
35 **Germantown Board of Education, which shall be binding upon the governing body of the charter**

1 school. The charter agreement must be in writing and must contain all material components of  
2 the approved application required by Tennessee law. A charter agreement expires ten (10)  
3 academic years after the first day of instruction.

#### 4 5 **TENNESSEE STATE BOARD OF EDUCATION'S QUALITY CHARTER AUTHORIZING** 6 **STANDARDS**

7 The Germantown Board of Education hereby adopts the Tennessee State Board of Education's  
8 Quality Charter Authorizing Standards.

#### 9 **REVOCAION OF CHARTER AGREEMENT**

10 The Germantown Board of Education may revoke a public charter school agreement if the public  
11 charter school receives identification as a priority school, as defined by the state's accountability  
12 system pursuant to T.C.A. § 49-1-602. The revocation takes effect immediately following the  
13 close of the school year in which the public charter school is identified as a priority school.

14 The Germantown Board of Education shall revoke a public charter school agreement if the public  
15 charter school receives identification as a priority school for two (2) consecutive cycles. The  
16 revocation takes effect immediately following the close of the school year in which the public  
17 charter school is identified as a priority school for the second consecutive cycle.

18 A public charter school agreement may be revoked at any time by the Germantown Board of  
19 Education, if the Germantown Board of Education determines that the school:

20 (1) Committed a material violation of any conditions, standards, or procedures set forth in the  
21 charter agreement;

22  
23 (2) Failed to meet or make sufficient progress toward the performance expectations set forth in  
24 the charter agreement; or

25  
26 (3) Failed to meet generally accepted standards of fiscal management.

27  
28 Thirty (30) days prior to any decision by the Germantown Board of Education to revoke a charter  
29 agreement, the Germantown Board of Education shall notify the charter school in writing of the  
30 possibility of revocation and the reasons for such possible revocation.

31  
32 If the Germantown Board of Education revokes a charter agreement, then it shall clearly state in  
33 writing the reasons for the revocation.

1 No later than ten (10) days after the Germantown Board of Education adopts a resolution to  
2 revoke a charter agreement, the Germantown Board of Education shall report the Germantown  
3 Board of Education's decision to the TDOE and shall provide a copy of the resolution that sets  
4 forth the Germantown Board of Education's decision and the reasons for the decision.

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Legal References

- ~~1. TCA 49-13-106; State Board of Education Policy 6.111~~
- ~~2. TCA 49-13-107; TCA 1-3-102; TCA 49-13-108; TRR/MS 0520-14-01~~
- ~~3. TCA 49-13-110~~
- ~~4. TCA 49-13-108; TRR/MSS 0520-14-01~~
- ~~5. TCA 49-13-128~~
- ~~6. TRR/MS 0520-14-01-06; TCA 49-13-110~~
- ~~7. TCA 49-13-110~~
- ~~8. TCA 49-13-122~~

T.C.A. 49-13-104

T.C.A. 49-13-107

T.C.A. 49-13-108

T.C.A. 49-13-110

T.C.A. 49-13-113

T.C.A. 49-13-121

T.C.A. 49-13-122

State Board Policy 6.111

State Board Policy 6.112

State Board Policy 6.113

State Board Rule 0520-14-01

# Germantown Municipal School District

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Fiscal Management and Goals</b>	Descriptor Code: <b>2.100</b>	Issued Date: <b>03/19/18</b>
		Rescinds: <b>10/**/22</b>	Issued: <b>05/04/14</b>

1 *General*

2 ~~The Board shall practice sound fiscal management procedures which guarantee maximum use of all~~  
3 ~~resources provided. The Board assumes responsibility, within its financial capabilities, for providing~~  
4 ~~at public expense all items of equipment, supplies and services that may be required in the interest of~~  
5 ~~education in the schools under its jurisdiction.<sup>1</sup>~~

6 ~~In fiscal management, the Board seeks to achieve the following goals:~~

- 7 ~~1. To engage in advance planning, with broad-based staff and community involvement;~~  
8 ~~2. To establish levels of funding which will provide quality education for the system's students;~~  
9 ~~3. To use the available techniques for budget development and management;~~  
10 ~~4. To provide timely and appropriate information to all staff with fiscal management~~  
11 ~~responsibilities; and~~  
12 ~~5. To establish efficient procedures for accounting, reporting, purchasing and delivery, payroll,~~  
13 ~~payment of vendors and contractors, and all other areas of fiscal management.~~

**\*Merged into Board Policy 2.200 Annual Operating Budget**

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Legal References

1. ~~TCA 49-3-314 (c); Tennessee Internal School  
Uniform Accounting Policy Manual, Section 4-23~~

# Germantown Municipal School District

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Line Item Transfer Authority</b>	Descriptor Code: <b>2.201</b>	Issued Date: <b>03/19/18</b>
		Rescinds: <b>10/**/22</b>	Issued: <b>09/03/14</b>

1 *District Office*

2 ~~The School Board shall approve all amendments to the District school budget that require adjustment~~  
3 ~~to budget functions (i.e., from one department to another), additional funding, or additional positions.~~  
4 ~~Budget transfers from one line item to another (i.e., travel to office supplies) within the same function~~  
5 ~~will be approved by the Superintendent.~~

6 ~~The City of Germantown's Board of Mayor and Alderman shall approve all budget adjustments that~~  
7 ~~cause a change in the special revenue fund budget.<sup>1</sup>~~

**\*Merged into Board Policy 2.200 Annual Operating Budget**

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Legal References

<sup>1</sup> OP Tenn. Atty. Gen. 83-464 (Oct 26, 1983)

# Germantown Municipal School District

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>Annual Operating Budget</b>	Descriptor Code: <b>2.200</b>	Issued Date: <b>10/**/22</b> <b>03/19/18</b>
		Rescinds: <b>2.200</b>	Issued: <b>10/17/16</b>

## 1 *General*

2 All school system budgets are the operational plans stated in financial terms which describe the  
3 programs and services to be conducted during the fiscal year beginning July 1 ending June 30 the  
4 following year. All programs and services to be offered during the fiscal year are aligned with the  
5 Germantown Municipal School Board's established vision, goals, and priorities for the District.

## 6 **PREPARATION PROCEDURES**

7 Budget planning shall include an analysis of previous staffing, curriculum and facilities, and  
8 projections requiring additional staffing, curriculum modifications, and additional facilities.

9 The budget proposal shall be balanced and presented in a clearly understandable format. It shall also  
10 be consistent with board policy, contract conditions, and include provisions for:

- 11 • Programs to meet the needs of the entire student body
- 12 • Staffing arrangements adequate for proposed programs
- 13 • Maintenance of the district's equipment and facilities
- 14 • Efficiency and economy<sup>1</sup>

15 Public school budgeting for the school district is regulated and controlled by legislation, State Board of  
16 Education regulations, City of Germantown Board of Mayor and Aldermen, and local School Board  
17 requirements.

18 Budget preparation shall be the responsibility of the Superintendent. The Superintendent or the  
19 Superintendent's designee shall oversee the preparation of the District's budget and shall involve  
20 appropriate staff at all levels in the development of budget projections.

21 The Superintendent or the Superintendent's designee and the Chairman of the Board shall establish an  
22 annual budget development process and calendar.

23 ~~The Superintendent and the chairman of the board shall develop a budget preparation calendar no later~~  
24 ~~than January 1 of the current school year.<sup>2</sup> The calendar shall be used as a guide for coordinating the~~  
25 ~~budgetary activities of individuals and groups, collecting budget data, reviewing budget problems, and~~  
26 ~~making budget decisions.~~

1 ~~In order to provide guidance in the development of the budget, the Board shall annually establish~~  
2 ~~District priorities based on identified District needs and goals and on realistic projections of available~~  
3 ~~funds, prior to the development of the budget.~~

#### 4 ~~HEARING AND REVIEWS~~

5 ~~The proposed budget will be available for inspection by various citizens or groups in the office of the~~  
6 ~~Superintendent.~~

#### 7 ~~FINAL ADOPTION PROCEDURE~~

8 ~~The Board shall review and adopt a budget and submit it to the City of Germantown's Board of Mayor~~  
9 ~~and Aldermen no later than forty five (45) days prior to the actual date the budget is to be adopted by~~  
10 ~~the City of Germantown's Board of Mayor and Aldermen.~~

11 ~~The Superintendent and Chairman of the Board are responsible for filing a copy of the budget with the~~  
12 ~~Commissioner of Education within the time limits mandated by the State.<sup>3</sup>~~

13 ~~Any subsequent amendment that increases the overall total adopted budget shall also require the~~  
14 ~~Board's approval and submission to the City of Germantown's Board of Mayor and Aldermen for~~  
15 ~~approval.<sup>3</sup>~~

16 The Superintendent shall annually prepare the school district's budget and present to the Germantown  
17 Board of Education for its approval. Once approved by the Germantown Board of Education, the  
18 Superintendent shall present the budget to the City of Germantown's Board of Mayor and Aldermen  
19 for its adoption.

20 The Superintendent shall file with the Commissioner of Education a copy of the budget adopted by the  
21 City of Germantown's Board of Mayor and Aldermen. The budget shall set forth in itemized form the  
22 amount necessary to operate the District for the scholastic year beginning on July 1.

23 The Germantown Board of Education shall approve all changes to fund allocations within major  
24 categories of the budget. The Superintendent may approve transfers from one line-item to another  
25 within the same function.

26 Changes in expenditures that reallocate funds from one major category to another require the prior  
27 ratification of both the Germantown Board of Education and the City of Germantown's Board of  
28 Mayor and Aldermen.

29 Board members shall not vote to create debts beyond the income provided in the school budget for any  
30 school year.

- ~~1. Tennessee Internal School Uniform Accounting Policy Manual; Section 4-19~~
- ~~2. See TCA 49-2-203(a)(10)~~
- ~~3. TCA 49-2-301(b)(1)(Z); TRR/MS 0520-01-02-.13(2)(a)~~

~~Executive Committee 1.301~~

T.C.A. 49-2-204

T.C.A. 49-2-301

State Board Rule 0520-01-02-.13

# Germantown Municipal School District

Monitoring: <b>Review: Annually</b>	Descriptor Term: <b>English Learners</b>	Descriptor Code: <b>4.207</b>	Issued Date: <b>10/**/22</b> <b>06/08/21</b>
		Rescinds: <b>4.207</b>	Issued: <b>06/17/19</b>

1 The Board recognizes the need to provide equal educational opportunities for all students in the district.  
2 Therefore, if the inability to speak and understand the English language excludes a student from effective  
3 participation in the educational programs offered by the district, the district shall take reasonable actions  
4 to provide the student equal access to its programs. Students who are English Learners (“EL”) shall be  
5 identified, assessed, and provided appropriate services. No child shall be admitted to or excluded from  
6 any program or extra-curricular activity based on the student’s ~~surname or EL status.~~<sup>1</sup> **actual or perceived**  
7 **citizenship or immigration status.**

## 8 **ENGLISH LANGUAGE INSTRUCTION PROGRAM**

9 ~~The Board directs the administration to develop and implement language instruction programs that:~~<sup>2</sup>

- 10 1. ~~Appropriately identify EL students in a timely, valid, and reliable manner.~~
- 11
- 12 2. ~~Determine the appropriate instructional environment for EL students. Every EL student will~~  
13 ~~have an Individual Learning Plan (ILP) including language goals, accommodations if needed,~~  
14 ~~and academic data.~~
- 15
- 16 3. ~~Provide EL students with a language assistance program that is a state-approved instructional~~  
17 ~~service delivery model and proven successful.~~
- 18
- 19 4. ~~Annually assess the English proficiency of EL students and monitor the progress of students in~~  
20 ~~order to determine their readiness for standard instructional program.~~
- 21
- 22 5. ~~Monitor the progress of students that have exited the EL program.~~

## 23 **PARENTAL NOTIFICATION**<sup>3</sup>

24 ~~Parents of EL students shall be given notice of, and information regarding, the instructional program~~  
25 ~~within the first thirty (30) days of the school year, or within the first two weeks of a student being~~  
26 ~~placed in a language instruction educational program (LIEP). All communication shall be~~  
27 ~~communicated in the language and method that the parent can understand, to the extent practicable. At~~  
28 ~~a minimum, the notice will include the following:~~<sup>3</sup>

- 29 1. ~~The reason for identifying the child as an EL student;~~
- 30
- 31 2. ~~The child’s level of English language proficiency, including how the level was assessed,~~  
32 ~~and the status of the child’s academic achievement;~~
- 33

3. ~~Methods of instruction used in the program, methods of instruction in other available programs, and how they differ;~~
4. ~~How the program meets the educational strengths and needs of the student, and how the program will help the student reach English language proficiency and meet academic standards;~~
5. ~~Program exit requirements, rate of transition to a standard instructional program classroom, and expected rate of high school graduation;~~
6. ~~How the program meets the goals of an EL student with an IEP; and~~
7. ~~Information on the parents' right to withdraw the student from the program or choose another program or method of instruction if available.~~

~~Parental involvement will be encouraged, and parents will be regularly apprised of their child's progress.<sup>4</sup>~~

Parents/Guardians of EL students shall be provided information related to identification, screening and service delivery in the language and method that the Parent/Guardian can understand, to the extent practicable.

By giving notice to a Student's Principal, Parents/Guardians of English Learners have the right to:

- a) waive placement of their students in ESL programs;
- b) remove their students from direct ESL service at any time; and
- c) the scaffolding and accommodations to be provided in the general education settings via indirect ESL services if the Parent/Guardian waives ESL services.

#### Legal References

1. ~~Elementary and Secondary Education Act, as amended by ESSA (Pub. L. 114-95), § 1112(e)(3)(D); State Board of Education Policy 3.207~~
2. ~~Elementary and Secondary Education Act, as amended by ESSA (Pub. L. 114-95), § 3113(b)(3)(B); State Board of Education Policy 3.207~~
3. ~~Elementary and Secondary Education Act, as amended by ESSA (Pub. L. 114-95), § 1112(e)(3)(A); State Board of Education Policy 3.207~~
4. ~~Elementary and Secondary Education Act, as amended by ESSA (Pub. L. 114-95),~~

~~§ 1112(e)(3)(C); State Board of Education  
Policy 3.207~~

State Board Rule 0520-01-19

## **Rationale for Revision of GMSD Policies 9.28.22 Board Business Meeting**

*The Board recommended a few changes after the discussion during the 9.22.22 Board Work Session which are shown in Italics.*

**Revisions are recommended for the following, “To waive second reading and adopt the below policy after one reading.”**

1. **Revision policy 4.401 Textbooks and Instructional Materials** – The recommended changes in this policy were driven by the recent change to State Board Rules. The GMSD Board passed a policy pertaining to the new Textbook and Instructional Materials and Prohibited Concepts laws at its August meeting, because the laws were in effect and the Board needed to be in compliance with the laws. However, subsequently, the State Board of Education passed a Rule pertaining to those subjects, which separated the two concepts and established the appeal process for handling complaints. The policy that is presently before the Board for its consideration makes adjustments to the previously adopted policy that brings the policy in compliance with the new State Board Rules. Also, the citation to the new State Board Rule is included in the legal citations section.

*Page 3/ Section 5 – Replace “of” with “or”*

*Page 3 / Section 10 – Add “0520-12-04” after “State Board of Education Rule”*

**Revisions are recommended for the following – First Reading**

1. *Remove “REPEAL Policy 1.105 School Board Legislative Involvement” from the 9.28.22 Business Meeting Agenda and Keep the Policy in the current status.*
2. **Revision Policy 1.704 Charter Schools** – In a continued effort to update the policy manual, this policy was reviewed and determined to be in need of updating to comply with State laws and State Board Policies and Rules. Citations have also been updated.

*Page 2 / Line 17 - Add “OR” after “APPROVAL”*

*Page 2 / Strike the sentence beginning with “If” from Line 20 – Line 22*

*Page 2 / Line 29 – At the beginning of the sentence, Replace “The” with “An”*

*Page 4 / Line 6 – Insert “Tennessee” before the Commissioner of Education*

3. **REPEAL Policy 2.100 Fiscal Management and Goals** – In an effort to streamline the policy manual and make it more user friendly, it is recommended that this policy be repealed because it is superfluous in some respects and can now be included with GMSD policy 2.200.
4. **REPEAL Policy 2.201 Line Item Transfer Authority** – In an effort to streamline the policy manual and make it more user friendly, it is recommended that this policy be repealed because it is superfluous in some respects and can now be included with GMSD policy 2.200.

5. **Revision Policy 2.200 Annual Operating Budget** – In a continued effort to streamline the policy manual, make it more user friendly, remove superfluous language and/or language that is inapplicable, it is recommended that this policy be amended and combined with key provisions in GMSD policies 2.100 and 2.201. Citations have also been updated and footnote numbers removed.

*Page 1 – Remove the strike from Lines 1 – Line 22*

6. **Revision Policy 4.207 English Learners** – In an effort to streamline policies, make them more user friendly and to capture changes in State Board Rules, recommended amendments have been made to this policy. Citations have also been updated and footnote numbers removed.



## Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 12

GMSD Acct #	GMSD Acct	Original Budget	Changes	Requested Changes	Amended Budget
142-71200-163	Educational Assistants	-	-	5,000	5,000
142-71200-201	Social Security	-	-	350	350
142-71200-212	Medicare	-	-	100	100
142-71200-429	Instructional Supplies	-	-	69,741	69,741
142-71200-725	Special Education Equipment	-	-	20,000	20,000
142-72220-322	Evaluation and Testing	-	-	25,000	25,000
142-72220-499	Other Supplies and Materials	-	-	10,000	10,000
142-72220-524	In-service/Staff Development	-	-	15,000	15,000
142-99100-504	Indirect Costs	-	-	4,000	4,000
142-47402-902	Revenues - ARP IDEA Part B	-	-	149,191	149,191
142-71200-312	Contracts with Private Agencies	-	-	12,581	12,581
142-47403-912	Revenues - ARP Preschool	-	-	12,581	12,581

**REASON FOR AMENDMENT:**

Allocation of ARP IDEA Part B and Preschool funding.

**APPROVAL / DENIAL:**

\_\_\_\_\_ Budget revision is approved effective \_\_\_\_\_.

\_\_\_\_\_ Budget revision is denied for the following reason(s):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_



## Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 13

GMSD Acct #	GMSD Acct	Original Budget	Changes	Requested Changes	Amended Budget
141-72210-189	Other Salaries and Wages	66,710	-	2,000	68,710
141-72210-599	Other Charges	-	-	6,833	6,833
141-72130-524	In-service/Staff Development	-	-	5,000	5,000
141-72130-790	Other Equipment	-	-	42,860	42,860
141-46981	Revenues - Safe Schools Grant	66,710	-	56,693	123,403

**REASON FOR AMENDMENT:**

Allocation of Safe Schools Grant funding

**APPROVAL / DENIAL:**

\_\_\_\_\_ Budget revision is approved effective \_\_\_\_\_.

\_\_\_\_\_ Budget revision is denied for the following reason(s):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_



## Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 14

<u>GMSD Acct #</u>	<u>GMSD Acct</u>	<u>Original Budget</u>	<u>Changes</u>	<u>Requested Changes</u>	<u>Amended Budget</u>
177-49810	Transfers from the City of Germantown	-	-	1,000,000	1,000,000
177-91300-707	Building Improvements- - RES Roofing	-	-	1,000,000	1,000,000

**REASON FOR AMENDMENT:**

To appropriate funding for the Riverdale roofing project provided by the City of Germantown.

**APPROVAL / DENIAL:**

\_\_\_\_\_ Budget revision is approved effective \_\_\_\_\_.

\_\_\_\_\_ Budget revision is denied for the following reason(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

## Germantown Municipal School District

### School Fees - Requested Student Fees

*2022-23 School Year*

10.25.22

<b>REQUESTED STUDENT FEES - Fees for a class/course which are part of a grade and/or credit course</b>
--

School	REQUESTED Fees	Purpose	Course	Requester	Notes
Dogwood Elementary	\$20.00	Instructional Fee	School Wide	Woody	Consumable materials/computer programs/novels/AR
Dogwood Elementary	\$100.00	Orchestra Fee	5th	Smith	Books, Uniforms, Sheet Music, Accessories
Farmington Elementary	\$100.00	Orchestra Fee	5th	Short	1 shirt, Method Books, NAFME Dues, miscellaneous supplies
Forest Hill Elementary	\$35.00	ALEKS	Gifted Program	Brenneman	Advanced Math Practice
Forest Hill Elementary	\$100.00	Orchestra	5th	Smith	1 shirt, Method Books, NAFME Dues, miscellaneous supplies
GOAL	\$100.00	Graduation	N/A	Fisher	Senior graduation, Caps/Gowns
GOAL	\$20.00	PSAT	PSAT	Fisher	Cost of test and processing fee
GOAL	\$50.00	Application Fee	School Wide	Fisher	Application fee
Houston High	\$40.00	Advanced Film & Video	AdvFilm&Video	Hamilton	Batteries, CDs, memory sticks
Houston High	\$40.00	Film & Video 2	Film & Video 2	Hamilton	Materials and supplies
Houston High	\$50.00	Course Fee	All Students	All courses	Laptop insurance for 1:1 initiative
Houston High	\$100.00	Course Fee	AP Courses	Ross	AP Registration/Exam
Houston High	\$148.00	Course Fee	AP Capstone	Ross	AP Registration/Exam
Houston High	\$35.00	Course Fee	Anat&Phys	M Smith	Lab fees
Houston High	\$35.00	Course Fee	Hon A & P	M Smith	Lab Fees
Houston High	\$35.00	Course Fee	AP Bio	Wakefield	Lab fees
Houston High	\$35.00	Course Fee	AP Chemistry	Kennon	Lab Fees
Houston High	\$50.00	Course Fee	Adv. Mixed Media	Schulter	Materials and supplies
Houston High	\$25.00	Course Fee	Adv. Painting	Spillman	Materials and supplies
Houston High	\$124.00	Course Fee	Adv Painting	Spillman	Art kits
Houston High	\$25.00	Course Fee	Art 1	Spillman	Materials and supplies
Houston High	\$15.00	Course Fee	Art 1 Honors	Schulter	Materials and supplies
Houston High	\$117.00	Course Fee	Art 1 Honors	Schulter	Art kits
Houston High	\$20.00	Course Fee	Art 2 Honors	Schulter	Materials and supplies
Houston High	\$139.00	Course Fee	Art 2 Honors	Schulter	Art kits
Houston High	\$25.00	Course Fee	Art 2	Schulter	Materials and supplies
Houston High	\$30.00	Course Fee	AP Art	Spillman	Materials and supplies

## Germantown Municipal School District

### School Fees - Requested Student Fees

*2022-23 School Year*

10.25.22

Houston High	\$25.00	Course Fee	AP Drawing	Spillman	Materials and supplies
Houston High	\$150.00	Course Fee	Band	Taylor	Uniforms, instruments, repairs instruction, transportation, music, color guard, percussion
Houston High	\$35.00	Course Fee	Bio2 DE	Poole	Lab fees
Houston High	\$60.00	Course Fee	Diagnostic Med	Coleman/Kinler	Lab fees, trip fees, supplies
Houston High	\$60.00	Course Fee	Exercise Science	Coleman	Lab fees, trip fees, supplies
Houston High	\$60.00	Course Fee	Health Sci Ed	Coleman/Kinler	Lab fees, trip fees, supplies
Houston High	\$20.00	Course Fee	Human Studies	Boggan	Sewing, cooking supplies, egg babies, activities
Houston High	\$6.00	Course Fee	Latin	Purcell/Simone	National Latin Exam fees
Houston High	\$40.00	Course Fee	Life Skills Lab	TBD	Supplies, activities, and materials
Houston High	\$15.00	Course Fee	Lifespan Development	Boggan	Supplies, activities, Baby maintenance
Houston High	\$25.00	Course Fee	Mechatronics I	Houston	Supplies and materials
Houston High	\$25.00	Course Fee	Mechatronics II	Houston	Supplies and materials
Houston High	\$60.00	Course Fee	Medical Assisting	Kinler	Medical supplies
Houston High	\$60.00	Course Fee	Medical Therapeutics	Coleman/Kinler	Lab fees and medical supplies
Houston High	\$50.00	Course Fee	Nutrition	Camp	Supplies and materials
Houston High	\$200.00	Course Fee	Orchestra	Kang	membership fees, music, instrument repairs, travel expenses
Houston High	\$35.00	Course Fee	Organic Chemistry Honors	Kennon	Lab Fees
Houston High	\$60.00	Course Fee	Rehabilitation Therapy	Coleman	Lab fees and medical supplies
Houston High	\$35.00	Course Fee	Robotics	Phillips	Team registration, competitive events, parts/materials
Houston High	\$35.00	Course Fee	STEM 1	Phillips	Supplies and equipment
Houston High	\$35.00	Course Fee	STEM 2	Phillips	Supplies and equipment
Houston High	\$35.00	Course Fee	STEM 3	Phillips	Supplies and equipment
Houston High	\$35.00	Course Fee	STEM 4	Phillips	Supplies and equipment
Houston High	\$145.00	Course Fee	AP Capstone	Robinson	AP Registration/Exam
Houston High	\$50.00	Course Fee	Indoor Color Guard - A	M. Taylor	Uniforms, instruments, repairs, music, transportation
Houston High	\$50.00	Course Fee	Indoor Color Guard - B	M. Taylor	Uniforms, instruments, repairs, music, transportation
Houston High	\$50.00	Course Fee	Indoor Drumline	M. Taylor	Uniforms, instruments, repairs, music, transportation
Houston High	\$40.00	Film & Video	Film & Video	Hamilton	Batteries, CDs, memory sticks
Houston High	\$8.00	Foreign Language Fair	German Honors	Penrod	Foreign Language Fair fees
Houston High	\$8.00	Foreign Language Fair	French classes	Johnson	Foreign Language Fair
Houston High	\$8.00	Foreign Language Fair	Latin classes	Simone	Foreign Language Fair
Houston High	\$4.00	French National Contest	French Honors	Johnson	French National Contest

**Germantown Municipal School District**  
**School Fees - Requested Student Fees**  
**2022-23 School Year**

10.25.22

Houston High	\$6.00	National German Exam	German Honors	Penrod	National German Exam fees
Houston High	\$6.00	National Spanish Exam	Spanish Honors	Purcell/Ferryman	National Spanish Exam
Houston High	\$20.00	PSAT	PSAT	Ross	Cost of test and processing fee
Houston Middle	\$30.00	1:1 Blended Learning	All students	GMSD	iPad insurance for 1:1 initiative
Houston Middle	\$25.00	Art Fee	Art	Wroblewski	Art supplies, sketchbooks, iPad apps, and printing needs
Houston Middle	\$150.00	Band Fee	Band	Nesvick	Mbrshp Fees, Venues, instrument maintenance, Registration Fees, Method Books, Sheet Music, Replacement Fees, travel costs, various band supplies
Houston Middle	\$30.00	Choir Fee - Semester	Choir	Timmerman	Sheet music, Membership fees, travel costs, various choir supplies
Houston Middle	\$60.00	Choir Fee - Year	Choir	Timmerman	Sheet music, Membership fees, travel costs, various choir supplies
Houston Middle	\$150.00	Orchestra Fee	Orchestra	Smith	Mbrshp Fees, Venues, instrument maintenance, Registration Fees, Method Books, Sheet Music, Replacement Fees, travel costs, various orchestra supplies
Riverdale Elementary	\$30.00	1:1 Blended Learning	All 7th & 8th grade	GMSD	iPad insurance for 1:1 initiative
Riverdale Elementary	\$20.00	Art Supplies/Clay	6th-8th	Sammons	Art Supplies for advanced art students
Riverdale Elementary	\$100.00	Orchestra Fee	5th	Short	field trips, NAFME membership dues, and miscellaneous supplies.
Riverdale Elementary	\$100.00	Orchestra Fee	6th-8th	Short	This fee covers their 2 shirts, method book, buses for concert festival and field trips, NAFME membership dues, and miscellaneous supplies.
Riverdale Elementary	\$50.00	Choir Fee	6th-8th	Caudle	Music/Supplies/T-shirt
Riverdale Elementary	\$150.00	Band Fee	6th-8th	Woodring	Music/Supplies/T-shirt
Riverdale Elementary	\$20.00	PE Uniform	5th-8th	Thompson	Required PE uniform for all 5th-8th grade students
Riverdale Elementary	\$50.00	1:1 Blended Learning-8th graders	8th	GMSD	Laptop insurance for 1:1 initiative

**Germantown Municipal School District**  
**School Fees - Activity Costs**  
**2022-23 School Year**

10.25.22

**ACTIVITY COSTS - Costs for activities which occur outside the regular school day and are not part of a credited course**

School	ACTIVITY COSTS	Purpose	Club/Athletic Team/Booster Club	Sponsor/Coach	Notes
Dogwood Elementary	\$20.00	Supplies	Student Ambassadors	Fitchpatric	T-shirts, meeting refreshments, parties
Dogwood Elementary	\$45.00	Supplies	Safety Patrol	Martin/Guntharp	Belts, badges, award Pins, t-shirt, supplies & food for two parties (Fall & Spring), end of the year awards, patrol flags
Dogwood Elementary	\$100.00	Registration and Supplies	Cross Country	Lessley	MYA fee, banquet, uniform, incentives, awards, and some meet fees
Dogwood Elementary	\$25.00	Supplies	Steel Drum Group	Smith	Shirt, music, supplies
Dogwood Elementary	\$45.00	Registration and Supplies	Math Club	Teel	Competition, t-shirt
Dogwood Elementary	\$35.00	Cross Country Camp	Cross Country	Lessley	Cross Country Camp Registration
Dogwood Elementary	\$10.00	Supplies	Art Society	Whitsett	Art supplies
Farmington Elementary	\$150.00	Costumes, uniforms, operations	Falcon Footlights (play)	Lowry	Participants will be asked to sell at least one advertisement
Farmington Elementary	\$160.00	Materials	FES 5K club	Deaton	Entrance into races and materials - uniforms, warm ups, water bottles, etc.
Farmington Elementary	\$5.00	Supplies	Chess Club	Lane	Supplies
Farmington Elementary	\$25.00	Supplies	Guitar Club	Brookshire	Supplies
Farmington Elementary	\$25.00	Supplies	Choir	Assad	Supplies
Forest Hill Elementary	\$35.00	Supplies	Choir	Simons	Shirts and Materials
Forest Hill Elementary	\$25.00	Supplies	Farmington Farmers	House	Gardening supplies and plants
Forest Hill Elementary	\$15.00	Supplies	Composting Club	Sullivan	Supplies to build compost bins
Forest Hill Elementary	\$35.00	Registrations and Jersey	FHES Running	Wood	Registrations and jerseys
Forest Hill Elementary	\$15.00	Supplies	Art Club	Kougher	Art materials for projects
Forest Hill Elementary	\$20.00	Supplies	Kindness Club	Howard	Materials and shirts
GOAL					
Houston High	\$400.00	Annual Dues	Basketball Boys - Varsity	Sabau	Travel, equipment, supplies, miscellaneous
Houston High	\$400.00	Annual Dues	Basketball Boys - JV	Sabau	Travel, equipment, supplies, miscellaneous
Houston High	\$300.00	Annual Dues	Basketball Girls	Lewis	Travel, equipment, supplies, miscellaneous, officials
Houston High	\$160.00	Annual Dues	Bowling Boys	Quinn	entry fees, miscellaneous
Houston High	\$160.00	Annual Dues	Bowling Girls	Quinn	entry fees, miscellaneous
Houston High	\$400.00	Annual Dues	Cross Country Boys	M. Thomas	entry fees
Houston High	\$400.00	Annual Dues	Cross Country Girls	M. Thomas	entry fees
Houston High	\$200.00	Annual Dues	Football	J. Thomas	Travel, equipment, supplies, miscellaneous, officials
Houston High	\$485.00	Annual Dues	Golf Boys	Bell	Travel, equipment, supplies, gear, miscellaneous
Houston High	\$485.00	Annual Dues	Golf Girls	Bell	Travel, equipment, supplies, gear, miscellaneous
Houston High	\$850.00	Annual Dues	Soccer Girls	Wolff	entry fees, team gear, miscellaneous
Houston High	\$250.00	Annual Dues	Volleyball	Pendleton	entry fees, team gear, miscellaneous
Houston High	\$425.00	Annual Dues	Wrestling	Shirley	Entry fees, TSSAA weight management fees, travel, miscellaneous
Houston High	\$2,500.00	Annual Dues Cheer	Cheer	Woolfolk	Tumbling, entry fees, instruction, travel, competition fees
Houston High	\$5,000.00	Annual Dues Pom	Pom	H. Thomas	entry fees, instruction, travel, competition fees

**Germantown Municipal School District**  
**School Fees - Activity Costs**  
**2022-23 School Year**

10.25.22

Houston High	\$15.00 (underclass); \$20.00 (seniors)	Club Dues	30 and Above	Kinney/Kreitz	zoo trip, graduation cords
Houston High	\$20.00	Club Dues	Art Honor Society	Schulter	Dues, activities, supplies, materials
Houston High	\$25.00	Club Dues	Badminton Club	Minton	equipment, and supplies
Houston High	\$500.00	Club Dues	Basketball Cheer	Holden	Uniforms and instruction
Houston High	\$20.00	Club Dues	Beautifully Unique	Fisher	Activities
Houston High	\$25.00	Club Dues	Best Buddies	Clarke	Membership fees
Houston High	\$10.00	Club Dues	Book Club	Wilder/Underwood	Activities, materials
Houston High	\$50.00	Club Dues	Cyber Patriot	Wartenberg	Registration fees, competitions, competition expenses
Houston High	\$25.00	Club Dues	Debate	McKinney	Membership fees
Houston High	\$25.00	Club Dues	DECA	Boyer	Membership dues
Houston High	\$75.00	Club Dues	Electronic Sports	McKinney	Unlimited pass, shirts/jerseys, masks, and equipment
Houston High	\$30.00	Club Dues	FBLA	TBD	Local, state competitions
Houston High	\$15.00	Club Dues	FCA	Perry	materials, activities
Houston High	\$30.00	Club Dues	FCCLA	Camp/Boggan	Local and national dues, tees
Houston High	\$30.00	Club Dues	FFA	Rose	Membership, dues
Houston High	\$25.00	Club Dues	French Club	Johnson	supplies
Houston High	\$30.00	Club Dues	Horizons	H. Thomas	field day
Houston High	\$35.00	Club Dues	HOSA	Coleman/Kinler	National & state membership dues, tees
Houston High	\$350.00	Club Dues	HOSA	Coleman/Kinler	Travel expenses - State competition
Houston High	\$850.00	Club Dues	HOSA	Coleman/Kinler	Travel expenses - National competition
Houston High	\$20.00	Club Dues	International	Penrod	consumables, gift cards, Extravaganza, Project Grad
Houston High	\$40.00	Club Dues	Key Club	Norwood	Fees, activities, materials
Houston High	\$25.00	Club Fees	Knitting/Crochet Club	Bansal	Yarn, hooks, needles, other supplies
Houston High	\$25.00	Club Dues	Latin Club	Simone	Dues, National Latin Exam
Houston High	\$10.00	Club Dues	National Latin Honor Society	Simone	Supplies, honor cords
Houston High	\$20.00	Club Dues	Houston Mustang Mentors	Fisher	activities
Houston High	\$20.00	Club Dues	Model UN	Brock	Conference fees
Houston High	\$20.00	Club Dues	Mu Alpha Theta	Bansal	Membership, honor cords
Houston High	\$50.00	Club Dues	Nat'l Honor Society	Seboldt	Membership, honor cords, tees
Houston High	\$150.00	Club Dues	Plays (Fall Play)	Christie	Royalties, scenic design, costumes, scripts and professionals
Houston High	\$200.00	Club Dues	Plays (Spring Musical)	Christie	Royalties, scenic design, costumes, scripts and professionals
Houston High	\$20.00	Club Dues	Pride	M. Smith/Minton	Activities, supplies
Houston High	\$40.00	Club Dues	School Newspaper	Becker	Annual subscription cost for the newspaper website
Houston High	\$20.00	Club Dues	RAK	TBD	Monies used to randomly help people
Houston High	\$35.00	Club Dues	Rescue Paws	Plaisance	Activities, supplies, materials
Houston High	\$30.00	Club Dues	Rho Kappa	Robinson	Honor cords, lecture series
Houston High	\$20.00	Club Dues	SADD	Fisher	activities, materials
Houston High	\$20.00	Club Dues	SGA	Spain	Activities, supplies, materials
Houston High	\$25.00	Club Dues	St. Jude Club	M.Thomas	activities, service project supplies
Houston High	\$20.00	Club Dues	Computer Skills USA	Juneau/Uhiren/Houston	Activities, supplies, competitions
Houston High	\$30.00	Club Dues	Social Media	Riley	Activities, supplies, materials
Houston High	\$35.00	Club Dues	Spanish Club	Almonte	Membership, fees, activities & materials
Houston High	\$20.00	Club Dues	Spanish Honor Society	Ferryman	National dues, induction expenses, Quia, supplies
Houston High	\$20.00	Club Dues	Spanish Honor Society	Ferryman	Honor cords
Houston High	\$25.00	Club Dues	SWENext	Phillips	Activities, materials
Houston High	\$20.00	Club Dues	Student Impact	TBD	Dues, donations, tees

**Germantown Municipal School District**  
**School Fees - Activity Costs**  
**2022-23 School Year**

10.25.22

Houston High	\$1,500.00	Club Dues	Trap	Stevens	Full membership, practice materials, competitions
Houston High	\$100.00	Club Dues	TSA	Phillips	State and national dues/fees; competitions
Houston High	\$100.00	Club Dues	VEX	Ducey	National fees and competitions
Houston High	\$20.00	Club Dues	Environmental	TBD	Activities, supplies
Houston High	\$10.00	Club Dues	Folk Dancing	Penrod	Folk Dance Outfits
Houston High	\$25.00	Club Dues	German Club	Penrod	Tees, gift cards, consumables, folk dance outfits
Houston High	\$20.00	Club Dues	Knowledge Bowl	Poole/Kennon	Competition fees, tees
Houston High	\$15.00	Club Dues	Science Club	TBD	Activities, materials
Houston High	\$95.00	Course Fee	1st & 2nd 4-hour DE course	Varied/Akey	University tuition
Houston High	\$98.00	Course Fee	3rd 3-hour DE course	Varied/Akey	University tuition
Houston High	\$195.00	Course Fee	3rd 4-hour DE course	Varied/Akey	University tuition
Houston High	\$298.00	Course Fee	4th 3-hour DE course	Varied/Akey	University tuition
Houston High	\$364.00	Course Fee	4th+ 4-hour DE course	Varied/Akey	University tuition
Houston High	\$198.00	Course Fee	5th+ 3-hour DE course	Varied/Akey	University tuition
Houston High	\$100.00	Graduation Fee	12th Grade Students	Taylor	Costs associated with graduation
Houston High	\$20.00	Knowledge Bowl Fee	Knowledge Bowl	Poole	Competition fees
Houston High	\$5.00	Latin Fall Festivus	Latin Club	Simone	Latin Fall Festivus
Houston High	\$8.00	U of M Language Fair	Latin	Simone	Entry fee
Houston High	\$5.00	Optional Exam	Latin	Purcell/Simone	National Classical Etymology Exam fees
Houston High	\$5.00	Optional Exam	Latin	Purcell/Simone	National Classical Civilization Exam fees
Houston High	\$5.00	Optional Exam	Latin	Purcell/Simone	National Latin Vocabulary Exam fees
Houston High	\$5.00	Optional Exam	Mythology	Purcell/Simone	National Mythology Exam fees
Houston High	\$3.00	Optional Exam	Translation	Purcell/Simone	CAMWS Translation Contest fees
Houston High	\$25.00	Lit Mag Fee	Literary Magazine	TBD	Materials for magazine/final product
Houston High	\$5.00	Locker Fee	Students Using Lockers	Suchman	Locker rental
Houston High	\$50.00	Membership, honor cords	National Technical Honor Society	TBD	National membership, induction services
Houston High	\$50.00	Parking Fee	Students Parking on Campus	P. Ross	Parking pass
Houston High	\$200.00	TJCL Latin Convention	Latin Club	Simone	TJCL Convention fees
Houston High	\$50.00	Annual Dues	Choir	Healy	Women's Choir and Concert Choir
Houston High	\$50.00	Annual Dues	Choir	Healy	Fifth Measure and Dolce Bella
Houston High	\$400.00	Annual Dues	Boys Track/Field	M. Thomas	Field maintenance, equipment, officials, supplies
Houston High	\$400.00	Annual Dues	Girls Track/Field	M. Thomas	Field maintenance, equipment, officials, supplies
Houston High	\$300.00	Annual Dues	Boys Tennis	Benzing	Field maintenance, uniforms, equipment, officials
Houston High	\$300.00	Annual Dues	Girls Tennis	Benzing	Field maintenance, uniforms, equipment, officials
Houston High	\$1,500.00	Annual Dues	Baseball	McCarter	Field maintenance, uniforms, equipment, officials
Houston High	\$500.00	Annual Dues	Softball	C. Gibbs	Field maintenance, uniforms, equipment, officials
Houston High	\$850.00	Annual Dues	Boys Soccer	Wolff	Field maintenance, uniforms, equipment, officials
Houston High	\$20.00	Club Dues	Muslim Student Association	Stephenson	Supplies
Houston High	\$20.00	Club Dues	Investment	Seboldt	Supplies
Houston High	\$20.00	Club Dues	Math	Lee	Supplies and competition entry fees
Houston High	\$30.00	Club Dues	Drama	Christie	Supplies
Houston High	\$25.00	Club Dues	Computer Science	Alsbrook	Supplies
Houston High	\$20.00	Club Dues	Mahjong	Harvey	Supplies
Houston High	\$20.00	Club Dues	Hindu Student Association	Puri	Supplies
Houston Middle	\$25.00	Artfully	Club	Higginbotham	Club shirt, art materials, meeting snacks
Houston Middle	\$250.00	Basketball Girls Varsity	Athletic Team	Weaver	Apparel package, assistant coach fee, equipment, referees
Houston Middle	\$175.00	Basketball Girls JV	Athletic Team	Weaver	Apparel package, assistant coach fee, equipment, referees

**Germantown Municipal School District**  
**School Fees - Activity Costs**  
**2022-23 School Year**

10.25.22

Houston Middle	\$200.00	Basketball - Boys	Athletic Team	Cook	Apparel package, assistant coach fee, equipment, referees
Houston Middle	\$500.00	Volleyball	Club	Pendleton	uniform, refs, schedule fee, tournament fee, equipment, practice apparel, equipment, coaching fee, course fee
Houston Middle	\$140.00	Soccer	Club	Plaisance	uniforms, refs, program fees
Houston Middle	\$15.00	Battle of the Books	Club	Squires	Annual fee
Houston Middle	\$20.00	Best Buddies	Club	Turner	Club shirt, game supplies
Houston Middle	\$25.00	Beta	Club	Kemp	Annual fee
Houston Middle	\$3,825.00	Cheer	Athletic Team	Spurlock	Coaching fee, sponsor fee, camps, Pride tumbling, practice clothes, uniforms, bag, travel, Nationals airfare and Land Package
Houston Middle	\$50.00	Math Counts	Club	Pratt	Competition fees
Houston Middle	\$20.00	NJHS	Club	Howell	Chapter dues, club shirt, reception supplies
Houston Middle	\$3,370.56	Pom	Booster Club	Lee	Coaching fee, sponsor fee, camps, choreography, competition registration, Nationals, sub, dance camp, equipment, team morale happies, music, hospitality room, yearbook ads
Houston Middle	\$62.12	Girls Soccer	Athletic Team	Percoski	Refs
Houston Middle	\$150.00	Cross Country	Athletic Team	Wexler	Reg. Fees/Travel/Uniforms/Awards/Banquet/Training/Stipend
Houston Middle	\$20.00	Language Club	Club	P.Latvatalo	T Shirt, arts and crafts supplies
Houston Middle	\$30.00	Science Olympiad	Club	S.Jordan	Registration for competition
Houston Middle	\$204.00	Boys Soccer	Athletic Team	Partlow	Coach/Uniforms/Teamsnap/Ref fees/stipends
Houston Middle	\$120.00	Track & Field	Athletic Team	Wexler	Fees/travel/uniform/awards/banquet/stipends/team supplies
Houston Middle	\$250.00	Girls Basketball - Varsity	Athletic Team	Weaver	Banquet/awards
Houston Middle	\$175.00	Girls Basketball - JV	Athletic Team	Weaver	Banquet/awards
Houston Middle	\$300.00	Baseball	Athletic Team	Bland	Uniforms, baseballs, hats, hoodies, t- shirts, and sponsorship costs.
Houston Middle	\$30.00	Club Dues	MythMaker	Simone	T-shirt, materials, snacks, awards
Riverdale Elementary	\$4,000.00	Cheer	Booster Club	Woolfolk	Coaching fee, sponsor fee, camps, Pride tumbling, practice clothes, uniforms, bag, travel, Nationals airfare and Land Package
Riverdale Elementary	\$20.00	Dues	NJHS	Young	Annual Dues-certificates/pins
Riverdale Elementary	\$15.00	Dues	Beta Club	Harbin	Dues
Riverdale Elementary	\$20.00	Fee	Kids Care	Padgett	T-shirt/supplies/pizza party
Riverdale Elementary	\$75.00	Fee	Riverdale Theatre	Moss	Participation fee for Spring Musical to help cover expenses
Riverdale Elementary	\$150.00	JV Basketball	6th/7th	Freeman	League Fees, shirt, awards/party
Riverdale Elementary	\$276.00	Girls Basketball	6-8th	Owsley	Warm up shirt, warmup pants/jacket, shoes, socks, and athletic bag
Riverdale Elementary	\$15.00	Glee Club	1-5th	Caudle	Shirt, decorations for show
Riverdale Elementary	\$100.00	Raider Theater	1-8th	Moss/Stevens	T-shirt, costumes, set, material
Riverdale Elementary	\$20.00	Production Club	5-8th	Moss/Stevens	T-shirt, materials
Riverdale Elementary	\$5.00	Riverdale Rocks	3-5th	Sutton	Paint, supplies
Riverdale Elementary	\$15.00	Intramural Club	4-6th	Huggins	Shirt, supplies
Riverdale Elementary	\$80.00	Cross Country	3-8th	Faught	MYA fees and supplies
Riverdale Elementary	\$75.00	Track	3-8th	Dodge	MYA fees, jersey
Riverdale Elementary	\$6.00	Junior Honors Academy	8th	Ward/Ponder	Optional shirt
Riverdale Elementary	\$25.00	Ambassadors	8th	Fisher	2 shirts
Riverdale Elementary	\$3.00	Pay It Forward Club	6-7th	Dodson/Curtis/Edens	Supplies, end of year party
Riverdale Elementary	\$140.00	Honors Choir	6-8th	Caudle	Shirt, music, festivals, busses, attire rental (trip is separate)
Riverdale Elementary	\$10.00	Girls Club	3-5th	Greenberg	Art supplies, snacks
Riverdale Elementary	\$255.00	Swim Team	6-8th	Fristick	League Fees, shirt, cap, t-shirt, Germantown Athletic Club use
Riverdale Elementary	\$255.00	Soccer	6-8th	Lawton	Equipment, uniforms and fees

**Germantown Municipal School District**

**School Fees - Activity Costs**

**2022-23 School Year**

10.25.22

Riverdale Elementary	\$220.00	Golf	6-8th	Young/Byrd	Equipment, uniforms and fees
Riverdale Elementary	\$500.00	Volleyball A/B teams	6th-8th	Carlyle	Equipment, uniforms and fees
Riverdale Elementary	\$300.00	Volleyball Blue and Gray Team	6th-8th	Carlyle	Equipment, uniforms and fees
Riverdale Elementary	\$85.00	Tennis	6th-8th	Darder	Uniforms and fees
Riverdale Elementary	\$950.00	Trap	6th-8th	Edens	Equipment, uniforms and fees
Riverdale Elementary	\$25.00	Club Dues	Chess	Brashier/Lawton	T-shirt, materials
Riverdale Elementary	\$30.00	Club Dues	MythMaker	Simone	T-shirt, materials, snacks, awards

## 2022 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2022**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

**LEA Name:**

**Director of Schools/Superintendent Name:**

**Director of Schools/Superintendent **Signature:****

**School Board Chair Name:**

**School Board Chair **Signature:****

**Date of School Board Approval:**

**UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 30, 2022****

**(including the corresponding corrective action plan if applicable).**

**Upload instructions are accessible [here](#).**

## Appendix A

### 2022 Noncompliance Corrective Action Plan

**Instructions:** Below is a screenshot of the corrective action plan template. The actual template, which is provided [here](#) in Word format, includes an example and can also be accessed by downloading and opening this PDF and then clicking the attachment (paper clip) icon in the navigation pane.

Additionally, the current edition of *Commissioner's Update for Directors* includes individual links to the compliance report, corrective action plan template, and ePlan submission instructions.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	Due to a misunderstanding of T.C.A. § 49-5-413(a) compliance requirements, 104 employees hired prior to 2000 have not been fingerprinted.	<ul style="list-style-type: none"> <li>▪ Notify the 104 impacted employees and their supervisors of the outstanding requirement and next steps in writing.</li> <li>▪ Coordinate fingerprinting scheduling, results processing, and related communications.</li> <li>▪ Notify the TDOE director of LEA approval of compliance plan completion.</li> </ul>	<p>Human Resources Director</p> <p>Human Resources Director</p> <p>Human Resources Director (with director of schools copied)</p>	<p>Oct. 12, 2022</p> <p>Oct. 13 – Dec. 6, 2022</p> <p>December 7, 2022</p>

## Appendix B

For your convenience, the following is a list of helpful links to state education laws and SBE rules:

Public chapters regarding education passed during the 2022 legislative session: [https://www.tn.gov/content/dam/tn/education/legal/2022\\_Legislative\\_Report\\_final.pdf](https://www.tn.gov/content/dam/tn/education/legal/2022_Legislative_Report_final.pdf)

Current and pending SBE rules:

<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

SBE frequently asked questions:

<https://www.tn.gov/sbe/about-us/frequently-asked-questions.html>

Tennessee Code Annotated:

<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding education laws or SBE rules, please contact the department's general counsel, Christy Ballard, at (615) 741-2921 or [Christy.Ballard@tn.gov](mailto:Christy.Ballard@tn.gov).



## Option A DRAFT 2023-2024 *(2-week winter break)*

### Germantown Municipal Schools District Instructional Calendar

#### Before School Begins

July 26 & 27	New Teacher Orientation
July 31, Aug 8	Administrative Days (School-Directed)
Aug 1, 2, 3, 4, 7	Professional Development Days (District-Directed)

#### First Semester

Date	Day	Event	Students	Teachers
August 9	Wednesday	Students Return 1 <sup>st</sup> Quarter Begins	In	In
September 4	Monday	Labor Day	Out	Out
September 5-21	3 hours beyond school day	Parent-Teacher Conferences <i>Scheduled by School</i>	In	In
October 6	Friday	End of 1 <sup>st</sup> Quarter	In	In
October 9-13	Monday-Friday	Fall Break	Out	Out
October 16	Monday	2 <sup>nd</sup> Quarter Begins	In	In
November 6	Monday	District Learning Day	Out	In
November 20-22	Monday-Wednesday	Flex Professional Development Days	Out	Flex
November 23-24	Thursday-Friday	Thanksgiving Break	Out	Out
December 18-20	Monday-Wednesday	Semester Exams	In	In
December 20	Wednesday	End of 2 <sup>nd</sup> Quarter	In (1/2 Day)	In (Full Day)
Dec 21-Jan 2	Thursday-Monday	Winter Break	Out	Out

#### Second Semester

Date	Day	Event	Students	Teachers
January 3	Wednesday	Administrative Day	Out	In
January 4	Thursday	3 <sup>rd</sup> Quarter Begins	In	In
January 15	Monday	Martin Luther King, Jr. Day	Out	Out
February 5-22	3 hours beyond school day	Parent-Teacher Conferences <i>Scheduled by School</i>	In	In
February 19	Monday	Presidents' Day/District Learning Day	Out	In
March 8	Friday	3 <sup>rd</sup> Quarter Ends	In	In
March 11-15	Monday-Friday	Spring Break	Out	Out
March 18	Monday	4 <sup>th</sup> Quarter Begins	In	In
March 29	Friday	Good Friday	Out	Out
April 1	Monday	Easter Monday	Out	Out
May 20-22	Monday-Wednesday	Semester Exams	In	In
May 22	Wednesday	4 <sup>th</sup> Quarter Ends	In (1/2 Day)	In (Full Day)

#### Instructional Days

Q1 = 42 days  
Q2 = 42 days  
**S1 = 84 days**

Q3 = 45 days  
Q4 = 46 days  
**S2 = 91 days**

**175 Days**

#### In-service Days

August 1  
August 2  
August 3  
August 4  
August 7

**5 Days**

#### Administrative Days

July 31  
August 8  
Meet-the-Teacher (0.5 day)  
Curriculum Night (0.5 day)  
January 2

**4 days**

#### Stockpile PD Days

November 6 – *DLD*  
November 20 – *Flex*  
November 21 – *Flex*  
November 22 – *Flex*  
February 19 – *DLD*

**5 Days**

#### Parent-Teacher Conferences

September 5-21 (0.5 day)  
February 5-22 (0.5 day)

**1 Day**



## Option B DRAFT 2023-2024 *(longer winter break)*

### Germantown Municipal Schools District Instructional Calendar

#### Before School Begins

July 26 & 27	New Teacher Orientation
July 31, Aug 8	Administrative Day (School-Directed)
Aug 1, 2, 3, 4, 7	Professional Development Day (District-Directed)

#### First Semester

Date	Day	Event	Students	Teachers
August 9	Wednesday	Students Return 1 <sup>st</sup> Quarter Begins	In	In
September 4	Monday	Labor Day	Out	Out
September 5-21	3 hours beyond school day	Parent-Teacher Conferences <i>Scheduled by School</i>	In	In
October 6	Friday	End of 1 <sup>st</sup> Quarter	In	In
October 9-13	Monday-Friday	Fall Break	Out	Out
October 16	Monday	2 <sup>nd</sup> Quarter Begins	In	In
November 20-22	Monday-Wednesday	Flex Professional Development Days	Out	Flex
November 23-24	Thursday-Friday	Thanksgiving Break	Out	Out
December 13-15	Wednesday-Friday	Semester Exams	In	In
December 15	Friday	End of 2 <sup>nd</sup> Quarter	In (1/2 Day)	In (Full Day)
Dec 18-Jan 1	Monday-Monday	Winter Break	Out	Out

#### Second Semester

Date	Day	Event	Students	Teachers
January 2	Tuesday	Administrative Day	Out	In
January 3	Wednesday	3 <sup>rd</sup> Quarter Begins	In	In
January 15	Monday	Martin Luther King, Jr. Day	Out	Out
February 5-22	3 hours beyond school day	Parent-Teacher Conferences <i>Scheduled by School</i>	In	In
February 19	Monday	Presidents' Day/District Learning Day	Out	In
March 8	Friday	3 <sup>rd</sup> Quarter Ends	In	In
March 11-15	Monday-Friday	Spring Break	Out	Out
March 18	Monday	4 <sup>th</sup> Quarter Begins	In	In
March 29	Friday	Good Friday	Out	Out
April 1	Monday	Easter Monday	Out	Flex
May 20-22	Monday-Wednesday	Semester Exams	In	In
May 22	Wednesday	4 <sup>th</sup> Quarter Ends	In (1/2 Day)	In (Full Day)

#### Instructional Days

Q1 = 42 days  
Q2 = 40 days  
**S1 = 82 days**

Q3 = 46 days  
Q4 = 47 days  
**S2 = 93 days**

**175 Days**

#### In-service

August 1  
August 2  
August 3  
August 4  
August 7

**5 Days**

#### Administrative Days

July 31  
August 8  
Meet-the-Teacher (0.5 day)  
Curriculum Night (0.5 day)  
January 2

**4 days**

#### Stockpile PD Days

November 20 – Flex  
November 21 – Flex  
November 22 – Flex  
February 19 - DLD  
April 1 – Flex

**5 Days**

#### Parent-Teacher Conferences

September 5-21 (0.5 day)  
February 5-22 (0.5 day)

**1 Day**



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For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MZNW999	9/22/2022	LENOVO 500E GEN 3	12199001	<b>\$565,950.00</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">LVO MGD SVC DESK NB</a> Mfg. Part#: 5MS0M27017 Electronic distribution - NO MEDIA Contract: MARKET	1050	4200109	\$9.00	\$9,450.00
<a href="#">Lenovo 500e Chromebook Gen 3 - 11.6" - Celeron N5100 - 4 GB RAM - 32 GB eMM</a> Mfg. Part#: 82JB0001US Contract: Tennessee Lenovo NVP Computer Equipment (MNWNC-117 57369)	1050	6560599	\$412.00	\$432,600.00
<a href="#">Lenovo 3 Year Depot Support with ADP Warranty (School Year Term)</a> Mfg. Part#: 5PS0N75610 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: Tennessee Lenovo NVP Computer Equipment (MNWNC-117 57369)	1050	4473777	\$78.00	\$81,900.00
<a href="#">CDWG EDU White Glove Service for Chromebooks and Chrome OS Devices T1</a> Mfg. Part#: CDWCHROMEOS SVC1 UNSPSC: 43232401 Contract: MARKET	1050	3254461	\$8.00	\$8,400.00
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: MARKET	1050	5988499	\$32.00	\$33,600.00

**SUBTOTAL**      \$565,950.00

<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$565,950.00</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> GERMANTOWN MUNICIPAL SCHOOL DISTRIC ACCOUNTS PAYABLE 3350 FOREST HILL IRENE RD GERMANTOWN, TN 38138-8613 <b>Phone:</b> (901) 752-7900 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>Shipping Address:</b> GERMANTOWN MUNICIPAL SCHOOL DISTRIC JOHN PIERCE 3350 FOREST HILL IRENE RD GERMANTOWN, TN 38138-8613 <b>Phone:</b> (901) 752-7900 <b>Shipping Method:</b> UPS FREIGHT LTL, SPECIAL SERVICES
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



**Sales Contact Info**

**Rebekah Marco** | (866) 301-5740 | [rebmarc@cdwg.com](mailto:rebmarc@cdwg.com)

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## Riverdale K-8 Re-Roof 2022

Bidder	Jesse Bryant Roofing	Porter Roofing	ARK Roofing	Jolly Roofing
A	\$ 225,400.00	\$ 236,000.00	\$ 153,450.00	\$ 235,180.00
B	\$ 558,700.00	\$ 518,000.00	\$ 318,060.00	\$ 415,475.00
C	\$ 61,000.00	\$ 122,000.00	\$ 58,590.00	\$ 147,050.00
D	\$ 353,400.00	\$ 353,000.00	\$ 217,620.00	\$ 330,915.00
E	\$ 46,700.00	\$ 50,500.00	\$ 15,810.00	\$ 87,530.00
F	\$ 124,000.00	\$ 123,000.00	\$ 74,400.00	\$ 152,015.00
G	\$ 56,400.00	\$ 49,000.00	\$ 14,880.00	\$ 84,591.00
Allowance	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Total</b>	<b>\$ 1,425,600.00</b>	<b>\$ 1,451,500.00</b>	<b>\$ 852,810.00</b>	<b>\$ 1,452,756.00</b>

Checklist:				
Addendum Acknowledgement	x	x	x	x
Prime Contractor's License	x	x	x	x
References	x	x	x	x
Drug and Alcohol Testing Form	x	x	x	x
Iran Divestment Act	x	x	x	x
Certification of Understanding	x	x	x	x
Bid certification page	x	x	x	x
Certificate of Liability Insurance	x	x	x	x
Bond Information per \$1000	1.5% of total contract	\$ 11.00	\$ 10.00	\$ 12.00
Bid bond	5.00%	5%	\$ 900,000.00	5.00%

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2022	STP-M-8420(15)	5



140

WRB STA. 140+94.00 =  
 HHDRIVEWAY STA. 10+00.00  
 N 298694.0503  
 E 851002.6381

N.T.S.

S 87° 7' 31.00" E

S 87° 7' 31.00" E

PRES. R.O.W. S 87° 7' 31.00" E

PRES. R.O.W. PRES. R.O.W.

114.27 R.O.W.

WOLF RIVER BLVD. (ASPHALT)  
 S 87° 07' 31" E

RAISED GRASS MEDIAN 3.7' F.F.

PRES. R.O.W. S 87° 7' 31.00" E

N 2° 52' 29" E  
 140+44.17  
 10.00  
 47.00

S 3° 21' 12" W  
 10.00

N 87° 7' 31" W  
 110.06

N 87° 7' 31" W  
 109.97

N 87° 7' 31" W  
 141+54.23  
 87.00

141+54.15  
 87.00

PROP. 110' X 10' R.O.W. ACQUISITION REQ'D.

S 3° 15' 01" W  
 85.27 F.F.

DISTURBED AREA	
IN BETWEEN SLOPE LINES	0.038 (AC)
15 FOOT WIDE STRIP (OUT SIDE SLOPE LINES)	0.022 (AC)
TOTAL DISTURBED AREA	0.060 (AC)
TOTAL PROJECT AREA	0.080 (AC)

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA (ACRES)			AREA TO BE ACQUIRED (ACRES)			AREA REMAINING (ACRES)	
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE		LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT
				BOOK	PAGE								
1	DAVE & EVANGELINE BURSHING	1214	29263-20202	346	541	0.3466	0.541	0.3466	0.1944	0.1944	0.1944	0.1944	
2	GERMANTOWN BOARD OF EDUCATION	1711	02033-02016	N/A	N/A	32.020	32.020	1100 S.E.	1100 S.E.	1100 S.E.	1100 S.E.	0.1955	
3	SHELLEY AND DEAN DENVERMAN	1711	80012W-00059	245	302	0.280	0.280	0.280	0.280	0.280	0.280	0.280	
4	LAUREL P.O. HOMEOWNERS ASSOCIATION	1311	028210-420043	151	331	1.265	1.265	1.265	1.265	1.265	1.265	1.265	
ACQUISITION TOTALS (ACRES)						1100 S.F.							

R.O.W.  
 PLANS

SEALED BY

COORDINATES ARE NAD 83(1985), ARE DATUM ADJUSTED BY THE FACTOR OF 1.000009 AND TIED TO THE TORN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988.

CITY OF GERMANTOWN  
 ENGINEERING DEPARTMENT

PROPERTY MAP  
 AND  
 RIGHT-OF-WAY  
 ACQUISITION  
 TABLE

CELL BDR2ND  
 6/11/2022 10:00:06 AM  
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