

Regular Board Meeting

November 10, 2011 6:30 PM

MCBOE

1. Agenda

2. Acknowledge donation from Waste Management

3. Minutes

4. MCEA Report

5. Use of school facility

6. Policy Approval - Second Reading

7. Propane Bid

8. Director's Evaluation - Annual Agenda Item

9. Financial Statement

10. Committee Reports

1. Budget Committee

2. Policy Committee

3. Curriculum Committee

11. Old Business

1. Bid for Forrest Structural Repairs

2. Siemens Payment

3. Director's Search

12. New Business

13. Director's Report

1. Anti-Voucher Resolution

2. TOSS Resolution

3. Anti School Start Dates Resolution

4. Support Appointed Directors Resolution

5. IDEA Part B: Budget #12.01, Amendment #1 (Federal Completion Report)

6. Federal Allocation Changes FY11 and FY12

14. Adjourn

15. Information

Marshall County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Gifts and Bequests	Descriptor Code: 2.401	Issued Date: 08/14/01
		Rescinds: DFK	Issued: 07/28/93

1 The director of schools is authorized to accept gifts to the school system and may designate others to
2 accept gifts for particular schools in behalf of the Board.¹ The Board will officially express appreciation
3 to the donor and all major gifts will be reported to the Board and publicly announced.
4

5 In instances where the director of schools or his designee doubts the appropriateness or usefulness of
6 an offered gift, the gift may be declined or the matter referred to the Board.
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8 In accepting gifts and donations, the following guidelines shall be followed:
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- 10 1. Unless otherwise expressly specified in writing, all property contributed, given, or otherwise placed
11 on school premises shall for all intents and purposes be a gift and shall become school system
12 property subject to the same controls and regulations that govern the use of other school-owned
13 property.
14
- 15 2. Contributions of equipment or services that may involve major costs for installation, maintenance,
16 or initial or continuing financial commitments from school funds shall be presented by the direc-
17 tor of schools' office for Board consideration and approval.
18
- 19 3. Individuals or organizations wanting to contribute supplies or equipment will consult with school
20 officials about the feasibility of accepting such contributions prior to the solicitation of funds or
21 the making of budgetary appropriations.
22
- 23 4. A list of supplies and equipment which have been contributed shall be reported to the Board by
24 the director of schools' office annually.
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34 _____
35 Legal Reference:

36 1. TCA 49-6-2006(a)
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Staff Conflict of Interest 5.601
Staff Gifts and Solicitations 5.605

October 6, 2011

The Marshall County Board of Education met in regular session on Thursday, October 6, 2011, at 7:00 p.m. in the Board Conference Room at Jones School.

Members present were Kristen Gold, Harvey Jones, Barbara Kennedy, Mike Keny, Donnie Moses, Randy Perryman, Sam Smith, and Ann Tears. Curt Denton was absent. Board attorney Sam Jackson was also in attendance.

Prayer/Pledge

Brooks Lamb, a Forrest School senior, was recognized as TSBA's South Central Student Recognition Award winner.

Mr. Dukes and Mr. Keny honored school system employees who retired over the past school year with a plaque. At the conclusion of the plaque presentations, Mr. Dukes announced he would be retiring at the end of his contract, June 30, 2012.

The following addition was made to the agenda: In light of Mr. Dukes' announcement, Ms. Gold asked that Director's Search be added to the agenda. Ms. Kennedy made a motion, with a second by Mr. Jones, to approve the agenda with the addition. The motion passed 8-0.

Ms. Tears made a motion to accept the \$10,000 donation to Cornersville School by Rack Room Shoes. Mr. Perryman seconded the motion, and the motion passed 8-0.

Ms. Kennedy made a motion, with a second by Mr. Moses, to approve the minutes of the September 6, 2011, regular session. The motion passed 8-0.

In the MCEA report, MCEA president Patty Hill stated there are concerns about the stress on teachers with the evaluation process and the differences of the process from school to school; she urged the board to use Jobs Fund money for teacher bonuses; revealed the MCEA would once again sponsor the county-wide Spelling Bee.

Representatives of the Marshall County Youth Football Association were on hand to request the use of Preston Hopkins Football Field for November 12 to hold the 1st annual BND Bowl Game. After discussions, Ms. Kennedy made a motion, with a second by Mr. Keny, to stand behind the school administrator's decision and deny the request for use of facility. The motion passed 8-0.

Ms. Kennedy made a motion to approve the surplus book list and the quote for purchase of the books by Follett Educational Services (see attached). Ms. Tears seconded the motion, and the motion passed 8-0.

Ms. Gold made a motion, with a second by Mr. Perryman, to approve the IDEA-B 11.21 Carryover Budget (see attached). The motion passed 8-0.

Ms. Tears made a motion to approve the change on policy #1.403 Agendas (see attached). Mr. Moses seconded the motion, and the motion passed 8-0. This policy will be on the November agenda for second reading.

The summary financial statement was reviewed; no action was taken. A financial statement will be included in every month's board packet.

In discussing personnel issues, particularly email correspondence between board members and Central Office supervisors, Ms. Kennedy wanted it on record that her September 16 emailed request to Dr. Thomas read exactly: "Second request. Is there something about this request that should require more than a few minutes? If so, please let me know when I might expect them, or better yet when I can pick them up." To which Dr. Thomas' response stated Ms. Kennedy's request made her feel uncomfortable and disrespected and she was harassing and discriminating against her; and "You can expect the information during the month of October because I have more pressing tasks that need my immediate attention." After further discussions, Mr. Moses made a motion to place a written reprimand in Mr. Dukes' personnel file and that Ms. Gold and Ms. Kennedy include their initial requests, the responses and any other responses they may have made, as evidence of unprofessional and inappropriate conduct that has not been checked. Ms. Kennedy seconded the motion. Mr. Moses requested the language on the reprimand include failure to maintain professional standards. The motion passed 7-1, with Ms. Tears voting no.

In the Policy Committee report, Ms. Tears stated the committee met September 26 to discuss policy 1.403 Agendas (which was approved earlier in the meeting), 6.203 School Admissions, and 6.310 Standard School Attire. On 6.203, TCA was added at the bottom (see attached); TSBA's Mr. Moseley was consulted and he was in favor to add the code – no vote is needed. Work continues on the Standard School Attire policy. Mr. Dukes will invite school officials from other counties, as well as law enforcement, to the next policy committee meeting to address the pros and cons of implementing such a policy in their community. The next Policy Committee meeting is scheduled for Thursday, October 27 at 6:30 p.m. Ms. Tears encouraged all board members and the community to attend this meeting.

The Calendar Committee met September 20 during which several board members and some community members began discussions of the 2012-2013 school calendar. Ms. Kennedy stated the calendar is far from complete and is a work in progress. She mentioned that the school system's calendar committee, headed by Supervisors of Instruction Vylatte Gooch, Julie Thomas and Attendance Supervisor Dr. Patsey Thomas, had scheduled a calendar committee meeting for Wednesday, October 19 at 3:30 in the Central Office.

Mr. Moses, in the Budget Committee report, stated he would like to set a meeting to discuss a Quarterly Review (July, August, September). The meeting would also be used to begin discussing potential uses for the Jobs Bill money. A Budget Committee meeting was scheduled for Monday, October 24 at 6:30 p.m.

In the Curriculum Committee report, Ms. Gold stated the committee members met September 12 during which Virtual School was discussed; more information is being gathered from the state on the subject. Ms. Gold and Ms. Tears have discussed the ICU program which has been implemented in several of the schools; they would like the board to have a presentation on the program. Ms. Gold would also like to revisit the placement policy. A Curriculum Committee meeting has been tentatively scheduled for Tuesday, November 8 at 6:00 p.m. to discuss ICU and the placement policy.

In order to accommodate board members, the Budget Committee meeting was changed to Tuesday, October 25 at 6:00 p.m.

Concerning the final Siemens payment, Ms. Kennedy made a motion, with a second by Mr. Moses, to defer approving the payment until Mr. Dukes and Mr. Davis are satisfied the work is complete. The motion passed 8-0.

Ms. Gold questioned when the board would receive a corrected 2010-2011 Budget/Revenues; Mr. Dukes said he would see that Ms. Cook-Jones gets the corrected copy to board members the following day.

Ms. Kennedy made a motion, with a second by Mr. Moses, to place repair of the Forrest structural damage on hold pending legal advice on the contract with United Structural Systems (who provided the only bid). The motion passed 8-0.

In finalizing committees, Ms. Gold, Ms. Kennedy and Mr. Perryman requested to be added to the Policy Committee.

Under New Business, Ms. Gold made a motion to accept Mr. Dukes' retirement from his position effective June 30, 2012, and immediately begin a search to have someone in place by June 30. Ms. Kennedy seconded the motion. Mr. Jackson informed the board that the selection must be made at least two months before the August election. He requested the board give suggestions/specific qualifications to him by October 21, and he will have a proposed job posting ready by the 25th. The motion passed 8-0.

During Director's Report, Mr. Dukes covered the 2011 District Profile which revealed performance levels.

Mr. Smith made a motion, with a second by Mr. Perryman, to allow Cornersville School to take part in the fundraiser "Drive One 4UR School" with Stan McNabb Ford. The motion passed 8-0.

Continuing Director's Report, Mr. Dukes told the board Siemens has requested permission to use photos from their projects in our system for future marketing and advertisement; distributed a fact sheet concerning Tennessee Virtual Academy.

The meeting adjourned at 9:25 p.m.

Respectfully Submitted,

Mike Keny, Chairman

Roy Dukes, Director

Marshall County Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: <h2 style="margin: 0;">Community Use of School Facilities</h2>	Descriptor Code: 3.206	Issued Date: 11/13/08
		Rescinds: 3.206	Issued: 11/08/01

1 When not in use for school purposes, school buildings and grounds or portions thereof may be used for
 2 public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the
 3 welfare of the community, as approved by the director of schools.^{1,2,3}

- 4
- 5 1. Requests for the use of school facilities shall be made first at the office of the principal.
- 6 a. If approved by the principal, a *Use of School Facility* form will be signed
- 7 by the principal and given the group requesting use of facilities.
- 8 b. The group must secure liability insurance to cover the use of facilities at the
- 9 minimum of \$1,000,000
- 10 c. Proof of insurance and the *Use of School Facility* form must be presented at the
- 11 central office for final approval by the director of schools.
- 12 2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with
- 13 the schools shall be permitted reasonable use of school facilities without charge, or insurance
- 14 coverage;
- 15 3. School facilities may not be used for private profit. Any for-profit group who wishes to use school
- 16 facilities for one-time performances or other programs must have special Board approval;²
- 17 4. Unused facilities may be leased for private day-care centers which provide educational and child
- 18 care services to the community;²
- 19 5. All activities must be under competent adult supervision and approved by the building principal.
- 20 In all cases, an assigned school employee will be present. The group using the facilities will be
- 21 responsible for any damage to the building or equipment and payment of supervision and clean
- 22 up at the rate of time and a half the hourly rate of the personnel used;
- 23 6. Groups receiving permission for building use are restricted to the dates and hours approved and
- 24 to the building area and facilities specified;
- 25 7. Groups receiving permission for building use are responsible for the observance of all fire and
- 26 safety regulations at all times;
- 27 8. The use of alcoholic beverages, drugs, profane language, or gambling in any form is not permitted
- 28 in school buildings. Smoking within the building is not permitted.³;
- 29 9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and
- 30 Civil Defense, and will make suitable facilities available without charge during community
- 31 emergencies;
- 32 10. When school kitchens are used, a member(s) of the cafeteria staff must be present to supervise
- 33 the use of the equipment. Compensation must be paid to cafeteria member(s) at the rate of time
- 34 and one-half of their hourly rate; and
- 35 11. School facilities may not be used for religious purposes on a permanent basis (over 6 months).
- 36

37 _____
 38 Legal References:
 39 1. TCA 49-50-201
 40 2. TCA 49-2-203(b)(4)
 41 3. *Lamb's Chapel v. Center Moriches Union Free School District*,
 113 S. Ct. 2141 (1993)

Cross References:
 Tobacco-Free Schools 1.803
 Care of School Property 6.311

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 07/21/05
		Rescinds: 1.403	Issued: 11/08/01

1 The Executive Committee of the Board shall be responsible for developing an agenda for each board
2 meeting. Any board member may recommend items to be placed on the agenda for discussion. The
3 particular order may vary from meeting to meeting in keeping with the business at hand.

4
5 The agenda (which shall include the consent agenda), together with supporting materials, shall be given
6 to board members at least one (1) day prior to the scheduled date of the meeting. The agenda shall be
7 available for public inspection when it is distributed to the board members. At the beginning of each
8 meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may
9 involve the addition to or deletion of items previously included on the agenda. The Board, however, may
10 not revise board policies or adopt new ones, unless such action has been scheduled.

11
12 Staff members or citizens of the district may suggest items for the agenda by presenting proposed items
13 to the director of schools or the chairman of the Board.

14
15 For items to be considered on the agenda, they must be received in the director of schools' office at least
16 ~~five (5)~~ days prior to the scheduled date of the meeting. The person(s) requesting an item on the agenda
17 shall forward any background information to the director of schools' office so that the material will be
18 included in the delivery to the board members prior to the meeting. **seven (7)**

19
20 The agenda for regular meetings shall ordinarily allow suitable time for the remarks of those members
21 of the public who wish to speak.

22
23 Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and Appearances*
24 *Before the Board* (1.404).

25 26 **CONSENT AGENDA**

27
28 While developing the agenda, the chair and director of schools shall identify routine or non-controversial
29 items to be placed on the consent agenda, which shall become a part of the regular agenda. If any member
30 objects to including an item on the consent agenda, that item shall be moved to the regular agenda as an
31 action item requiring discussion. The remaining consent items may be adopted in a single vote without
32 discussion.

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MARSHALL COUNTY SCHOOL SYSTEM
INVITATION TO BID - PROPANE GAS

Marshall County Tribune Date: 10/19/2011 10/21/2011
Bid Open Date: 11/4/2011
Time Open: 1:00 PM
Item Specifications: Propane Gas
Bids Received: 1
Visitors in Attendance: 1
Bids Opened By: Shelia Cook-Jones & Judy Roberts

Company Bid Results:

Allgas Inc. of TN \$1.929 per gallon (FIXED)

Board Approved: _____ Yes _____ No Date: _____

Bid Awarded to: _____ Date: _____

**DIRECTOR
MARSHALL COUNTY SCHOOLS
JOB DESCRIPTION/EVALUATION FORM**

The director is ultimately responsible for all workings of the school district. While many of the specifics of the operation of the day-to-day operation of the district are the primary responsibility of designated employees, the director does direct all activities.

Indicate on the line to the left of each statement the numeral which best describes your opinion of the director's job performance. The rating scale follows:

- | | |
|-------------------------------|---|
| 5 – Performance is very good. | Condition exists to a large extent. |
| 4 – Performance is good. | Condition exists to a fairly large extent. |
| 3 – Performance is fair. | Condition exists to a moderate extent. |
| 2 – Performance is poor. | Condition exists only to a slight extent.
Improvement is needed. |

BOARD OF EDUCATION

- _____ Prepares and submits to the Board all recommendations relative to matters requiring official action; placing before the Board helpful information to assist in the decisions.

- _____ Advises on the need for new and/or revised policies and works toward appropriate implementation of existing policy.

- _____ Informs the Board on programs, practices, and problems of the schools.

- _____ Interprets federal and state laws and regulations that relate to objectives of the schools.

- _____ Works closely with the Board on planning – both short-term and long-term goals.

COMMENTS: _____

INSTRUCTIONAL PROGRAM

- _____ Conducts a continuous audit of the total school program.

- _____ Welcomes any suggestions by members of the Board, staff, and parents on possible program improvement.

- _____ Recommends to the Board adoption of all courses of study and significant changes in the total curriculum.

- _____ Explains any proposed procedure that would involve major expenditure of money or departure from policy.

- _____ Works with the Principals and Supervisors and total instructional staff effectively to study and revise the total curriculum as needed.

COMMENTS: _____

FINANCE

- _____ Works effectively with the Finance Director to keep the Board apprised of the financial condition of the district.

- _____ Prepares annual operating budget recommendations and implements the approved budget.

- _____ Plans with the Board for immediate and long-term financial needs of the school district.

- _____ Attends to a system of record maintenance for both individual schools and the total district.

COMMENTS: _____

FINANCE (cont.)

PERSONNEL

- _____ Works effectively with Supervisors of Instruction and School Principals to employ the most qualified staff for the district.
- _____ Assigns/Transfers employees in the best interest of the district.
- _____ Reports unsatisfactory service and recommends appropriate action.
- _____ Communicates effectively with staff concerning the welfare and improvement of the schools.
- _____ Completes a clearly stated procedure for evaluation of all personnel.

COMMENTS: _____

SUPPORT SERVICES

_____ Works effectively with the Transportation Supervisor to provide an efficient and effective system of pupil transportation.

_____ Works effectively with the Supervisor of Food Service to provide an efficient and effective system of food service.

_____ Works effectively with the Supervisor of Maintenance to provide a responsive and cost-effective system of school facility maintenance and operations.

_____ Plans with the Board effectively on both immediate and long-term goals for school facility construction and renovation.

COMMENTS: _____

PUBLIC RELATIONS

_____ Keeps the Board and public informed about educational practices and trends and their impact on Marshall County.

_____ Represents the schools before the public – maintains a high profile of publicity and public relations.

_____ Works with all forms of media to disseminate information about school activities and student achievement.

COMMENTS: _____

PUBLIC RELATIONS (cont.)

SELF

- _____ Keeps informed of modern educational thought and practices by visitation, conference attendance, and other appropriate means.
- _____ Demonstrates interest in the school community by participation in worthwhile activities as time permits.
- _____ Represents Marshall County Schools in dealing with other school systems, higher education, community organizations – local, state, and federal levels.
- _____ Performs tasks as may be assigned by the Board.

COMMENTS: _____

DIRECTIONAL PLAN

The following are areas the Director of Schools intends to focus on:

- 1) First to the Top – Tennessee’s Vision
- 2) First to the Top – State Goals for Student Performance
 - A. Increase early grades reading proficiency measurement – 3rd
 - B. Increase middle grades math proficiency measurement – 7th
 - C. Increase high school graduation measurement.

COMMENTS: _____

Please list five areas that need attention during the next year. These may be specific aspects of job performance or special projects that need attention.

- 1) _____

- 2) _____

3)

4)

5)

COMMENTS:

Summary Financial Statement
JULY 31, 2011

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	84,709.60	0.4	1,693,563.91-	84,709.60	5.0
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	0.00	0.0	9,015.84-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	0.00	0.0	186,404.67-	0.00	0.0
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	2,974.48	0.2	127,709.09-	2,974.48	2.3
72110	ATTENDANCE	181,640.00-	6,631.73	3.7	15,136.67-	6,631.73	43.8
72120	HEALTH SERVICES	207,866.00-	7,159.45	3.4	17,322.17-	7,159.45	41.3
72130	OTHER STUDENT SUPPORT	770,925.00-	34,348.33	4.5	64,243.75-	34,348.33	53.5
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	60,012.49	4.5	111,990.84-	60,012.49	53.6
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	6,099.63	8.3	6,152.83-	6,099.63	99.1
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	4,089.13	5.2	6,505.15-	4,089.13	62.9
72310	BOARD OF EDUCATION	465,695.00-	21,308.29	4.6	38,807.92-	21,308.29	54.9
72320	DIRECTOR OF SCHOOLS	219,630.00-	17,102.99	7.8	18,302.49-	17,102.99	93.4
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	64,532.94	3.0	177,164.74-	64,532.94	36.4
72510	FISCAL SERVICES	268,623.00-	22,661.35	8.4	22,385.27-	22,661.35	101.2
72610	OPERATION OF PLANT	3,217,152.00-	233,584.01	7.3	268,096.02-	233,584.01	87.1
72620	MAINTENANCE OF PLANT	1,073,894.00-	138,468.87	12.9	89,491.16-	138,468.87	154.7
72710	TRANSPORTATION	1,457,956.00-	36,183.05	2.5	121,496.33-	36,183.05	29.8
72810	CENTRAL AND OTHER	222,680.00-	8,681.29	3.9	18,556.67-	8,681.29	46.8
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	61.30	0.0	14,431.33-	61.30	0.4
76100	REGULAR CAPITAL OUTLAY	250,000.00-	0.00	0.0	20,833.33-	0.00	0.0
Total EXPENDITURES		36,331,322.00-	748,608.93	2.1	3,027,610.18-	748,608.93	24.7
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	748,608.93	2.1	3,027,610.18-	748,608.93	24.7

G/L Month: 07 JULY
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
AUGUST 31, 2011

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	1,753,073.85	8.6	1,693,563.91-	1,668,364.25 98.5	
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	8,967.94	8.3	9,015.84-	8,967.94 99.5	
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	229,184.94	10.2	186,404.67-	229,184.94 123.0	
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	121,431.58	7.9	127,709.09-	118,457.10 92.8	
72110	ATTENDANCE	181,640.00-	33,164.65	18.3	15,136.67-	26,532.92 175.3	
72120	HEALTH SERVICES	207,866.00-	33,705.50	16.2	17,322.17-	26,546.05 153.2	
72130	OTHER STUDENT SUPPORT	770,925.00-	88,933.20	11.5	64,243.75-	54,584.87 85.0	
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	186,090.44	13.8	111,990.84-	126,077.95 112.6	
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	19,332.35	26.2	6,152.83-	13,232.72 215.1	
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	10,775.31	13.8	6,505.15-	6,686.18 102.8	
72310	BOARD OF EDUCATION	465,695.00-	41,536.98	8.9	38,807.92-	20,228.69 52.1	
72320	DIRECTOR OF SCHOOLS	219,630.00-	33,451.67	15.2	18,302.49-	16,348.68 89.3	
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	252,292.55	11.9	177,164.74-	187,759.61 106.0	
72510	FISCAL SERVICES	268,623.00-	49,248.79	18.3	22,385.27-	26,587.44 118.8	
72610	OPERATION OF PLANT	3,217,152.00-	493,015.03	15.3	268,096.02-	259,431.02 96.8	
72620	MAINTENANCE OF PLANT	1,073,894.00-	261,322.71	24.3	89,491.16-	122,853.84 137.3	
72710	TRANSPORTATION	1,457,956.00-	183,085.27	12.6	121,496.33-	146,902.22 120.9	
72810	CENTRAL AND OTHER	222,680.00-	18,589.23	8.3	18,556.67-	9,907.94 53.4	
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	19,668.17	11.4	14,431.33-	19,606.87 135.9	
76100	REGULAR CAPITAL OUTLAY	250,000.00-	11,988.62	4.8	20,833.33-	11,988.62 57.5	
Total EXPENDITURES		36,331,322.00-	3,848,858.78	10.6	3,027,610.18-	3,100,249.85 102.4	
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	3,848,858.78	10.6	3,027,610.18-	3,100,249.85 102.4	

G/L Month: 08 AUGUST
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
 SEPTEMBER 30, 2011

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,322,767.00-	3,466,330.24	17.1	1,693,563.91-	1,713,256.39	101.2
71150	ALTERNATIVE INSTRUCTION PROGRAM	108,190.00-	18,335.88	16.9	9,015.84-	9,367.94	103.9
71200	SPECIAL EDUCATION PROGRAM	2,236,856.00-	351,866.64	15.7	186,404.67-	122,681.70	65.8
71300	VOCATIONAL EDUCATION PROGRAM	1,532,509.00-	245,007.30	16.0	127,709.09-	123,575.72	96.8
72110	ATTENDANCE	181,640.00-	45,828.78	25.2	15,136.67-	12,664.13	83.7
72120	HEALTH SERVICES	207,866.00-	62,658.51	30.1	17,322.17-	28,953.01	167.1
72130	OTHER STUDENT SUPPORT	770,925.00-	146,844.58	19.0	64,243.75-	57,911.38	90.1
72210	REGULAR INSTRUCTION PROGRAM	1,343,890.00-	317,184.41	23.6	111,990.84-	131,093.97	117.1
72220	SPECIAL EDUCATION PROGRAM	73,834.00-	12,484.81	16.9	6,152.83-	6,847.54-	111.3
72230	VOCATIONAL EDUCATION PROGRAM	78,062.00-	17,400.34	22.3	6,505.15-	6,625.03	101.8
72310	BOARD OF EDUCATION	465,695.00-	55,103.44	11.8	38,807.92-	13,566.46	35.0
72320	DIRECTOR OF SCHOOLS	219,630.00-	50,277.65	22.9	18,302.49-	16,825.98	91.9
72410	OFFICE OF THE PRINCIPAL	2,125,977.00-	435,372.04	20.5	177,164.74-	183,079.49	103.3
72510	FISCAL SERVICES	268,623.00-	69,085.39	25.7	22,385.27-	19,836.60	88.6
72610	OPERATION OF PLANT	3,217,152.00-	787,335.83	24.5	268,096.02-	294,320.80	109.8
72620	MAINTENANCE OF PLANT	1,073,894.00-	359,693.32	33.5	89,491.16-	98,370.61	109.9
72710	TRANSPORTATION	1,457,956.00-	306,191.04	21.0	121,496.33-	123,105.77	101.3
72810	CENTRAL AND OTHER	222,680.00-	35,267.57	15.8	18,556.67-	16,678.34	89.9
73400	EARLY CHILDHOOD EDUCATION	173,176.00-	32,731.32	18.9	14,431.33-	13,063.15	90.5
76100	REGULAR CAPITAL OUTLAY	250,000.00-	15,138.32	6.1	20,833.33-	3,149.70	15.1
Total EXPENDITURES		36,331,322.00-	6,830,137.41	18.8	3,027,610.18-	2,981,278.63	98.5
Total GENERAL PURPOSE SCHOOL		36,331,322.00-	6,830,137.41	18.8	3,027,610.18-	2,981,278.63	98.5

G/L Month: 09 SEPTEMBER
 Beginning Fund: 141 Beginning Function: 71100
 Ending Fund: 141 Ending Function: 76100

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
JULY 31, 2011

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,161,592.00	0.00	0.0	680,132.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	29,507.65-	10.4	23,600.00	29,507.65-	125.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	498.78-	2.0	2,094.42	498.78-	23.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	23,296.40-	45.2	4,298.00	23,296.40-	542.0
40140	INTEREST AND PENALTY	30,513.00	2,368.22-	7.8	2,542.75	2,368.22-	93.1
40210	LOCAL OPTION SALES TAX	2,367,400.00	160,640.79-	6.8	197,283.33	160,640.79-	81.4
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	0.00	0.0	143.25	0.00	0.0
41110	MARRIAGE LICENSES	1,867.00	0.00	0.0	155.58	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	2,312.73-	3.7	5,256.67	2,312.73-	44.0
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	80.00-	2.2	300.00	80.00-	26.7
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	2,966.74-	45.2	547.17	2,966.74-	542.2
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	1,865.15-	1.3	12,351.83	1,865.15-	15.1
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	39,470.03-	468.3
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	667.00-	464.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00	0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	472,775.00-	2.1	1,898,250.00	472,775.00-	24.9
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00	0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	0.00	0.0	2,083.33	0.00	0.0
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	0.00	0.0	7,500.00	0.00	0.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00	0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	0.00	0.0	1,087.75	0.00	0.0
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00	0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	38,387.00-	0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00	0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00	0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00	0.0
Total REVENUES		35,403,647.00	774,835.49-	2.2	2,950,303.93	774,835.49-	26.3
Total GENERAL PURPOSE SCHOOL		35,403,647.00	774,835.49-	2.2	2,950,303.93	774,835.49-	26.3

G/L Month: 07 JULY
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
AUGUST 31, 2011

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----AUGUST-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	8,161,592.00	0.00	0.0	680,132.67	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	66,527.49-	23.5	23,600.00	37,019.84- 156.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	3,192.87-	12.7	2,094.42	2,694.09- 128.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	26,711.49-	51.8	4,298.00	3,415.09- 79.5
40140	INTEREST AND PENALTY	30,513.00	6,229.07-	20.4	2,542.75	3,860.85- 151.8
40210	LOCAL OPTION SALES TAX	2,367,400.00	333,645.33-	14.1	197,283.33	173,004.54- 87.7
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	121.94-	7.1	143.25	121.94- 85.1
41110	MARRIAGE LICENSES	1,867.00	161.50-	8.7	155.58	161.50- 103.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	3,541.97-	5.6	5,256.67	1,229.24- 23.4
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	992.00-	27.6	300.00	912.00- 304.0
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	3,734.74-	56.9	547.17	768.00- 140.4
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00 0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	15,824.11-	10.7	12,351.83	13,958.96- 113.0
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	0.00 0.0
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	450.00	0.0	0.00	450.00 0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	2,751,375.00-	12.1	1,898,250.00	2,278,600.00- 120.0
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00 0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	5,948.62-	23.8	2,083.33	5,948.62- 285.5
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	90,000.00-	100.0	7,500.00	90,000.00- 1200.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00 0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	0.00	0.0	1,087.75	0.00 0.0
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00 0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00 0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	0.00 0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00 0.0
46980	OTHER STATE GRANTS	0.00	150,927.68-	0.0	0.00	150,927.68- 0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00 0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00 0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00 0.0
Total REVENUES		35,403,647.00	3,537,007.84-	10.0	2,950,303.93	2,762,172.35- 93.6
Total GENERAL PURPOSE SCHOOL		35,403,647.00	3,537,007.84-	10.0	2,950,303.93	2,762,172.35- 93.6

G/L Month: 08 AUGUST
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *

Summary Financial Statement
SEPTEMBER 30, 2011

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			SEPTEMBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	8,161,592.00	937.15-	0.0	680,132.67	937.15- 0.1
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	283,200.00	78,310.69-	27.7	23,600.00	11,783.20- 49.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	25,133.00	3,581.78-	14.3	2,094.42	388.91- 18.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	51,576.00	31,130.02-	60.4	4,298.00	4,418.53- 102.8
40140	INTEREST AND PENALTY	30,513.00	7,804.32-	25.6	2,542.75	1,575.25- 62.0
40210	LOCAL OPTION SALES TAX	2,367,400.00	502,561.66-	21.2	197,283.33	168,916.33- 85.6
40350	INTERSTATE TELECOMMUNICATIONS	1,719.00	215.14-	12.5	143.25	93.20- 65.1
41110	MARRIAGE LICENSES	1,867.00	294.50-	15.8	155.58	133.00- 85.5
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	63,080.00	7,883.49-	12.5	5,256.67	4,341.52- 82.6
43583	TBI CRIMINAL BACKGROUND FEE	3,600.00	1,656.00-	46.0	300.00	664.00- 221.3
44130	SALE OF MATERIALS AND SUPPLIES	6,566.00	6,009.74-	91.5	547.17	2,275.00- 415.8
44146	E-RATE FUNDING	78,000.00	0.00	0.0	6,500.00	0.00 0.0
44170	MISCELLANEOUS REFUNDS	148,222.00	76,025.09	51.3	12,351.83	91,849.20 743.6
44180	EXPENDITURE CREDITS	101,132.00	39,470.03-	39.0	8,427.67	0.00 0.0
44530	SALE OF EQUIPMENT	1,725.00	667.00-	38.7	143.75	0.00 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,206.00	0.00	0.0	100.50	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	450.00	0.0	0.00	0.00 0.0
46511	BASIC EDUCATION PROGRAM	22,779,000.00	5,029,975.00-	22.1	1,898,250.00	2,278,600.00- 120.0
46515	EARLY CHILDHOOD EDUCATION	183,926.00	0.00	0.0	15,327.17	0.00 0.0
46550	DRIVER EDUCATION	5,856.00	0.00	0.0	488.00	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	25,000.00	5,948.62-	23.8	2,083.33	0.00 0.0
46591	COORDINATED SCHOOL HEALTH - ARRA	90,000.00	90,000.00-	100.0	7,500.00	0.00 0.0
46592	INTERNET CONNECTIVITY - ARRA	15,735.00	0.00	0.0	1,311.25	0.00 0.0
46595	STATEWIDE STUDENT MGMT SYS (SSMS)-ARRA	13,053.00	13,299.15-	101.9	1,087.75	13,299.15- 1222.6
46610	CAREER LADDER PROGRAM	233,816.00	0.00	0.0	19,484.67	0.00 0.0
46612	CAREER LADDER - EXTENDED CONTRACT	59,000.00	0.00	0.0	4,916.67	0.00 0.0
46615	CAREER LADDER-EXTENDED CONTRACT-ARRA	0.00	38,387.00-	0.0	0.00	0.00 0.0
46851	STATE REVENUE SHARING -T.V.A.	190,000.00	0.00	0.0	15,833.33	0.00 0.0
46980	OTHER STATE GRANTS	0.00	164,400.54-	0.0	0.00	13,472.86- 0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	150,000.00	0.00	0.0	12,500.00	0.00 0.0
47590	OTHER FEDERAL THROUGH STATE	300,000.00	0.00	0.0	25,000.00	0.00 0.0
49700	INSURANCE RECOVERY	3,000.00	0.00	0.0	250.00	0.00 0.0
49800	TRANSFERS IN	28,730.00	0.00	0.0	2,394.17	0.00 0.0
Total REVENUES		35,403,647.00	5,946,056.74-	16.8	2,950,303.93	2,409,048.90- 81.7
Total GENERAL PURPOSE SCHOOL		35,403,647.00	5,946,056.74-	16.8	2,950,303.93	2,409,048.90- 81.7

G/L Month: 09 SEPTEMBER
 Beginning Fund: 141 Beginning Function: 40000
 Ending Fund: 141 Ending Function: 49999

* End of Report: MARSHALL CO BD OF EDUCATION *

Marshall County Schools
 Bonus Pay Breakdown
 General Purpose and Federal Programs
 November 2011

General Purpose - Certified Employees:	# of Emp.	Bonus Pay(\$500)	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
Full-Time	334	167,000.00	10,354.00	15,113.50	2,421.50	1,002.00	195,891.00
Part-Time	1	250.00	15.50	22.63	3.63	0.00	291.75
Total GP: Full-Time Bonus	335	167,250.00	10,369.50	15,136.13	2,425.13	1,002.00	\$196,182.75

General Purpose - N/Certified Employees:	# of Emp.	Bonus Pay(\$300)	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
Full-Time	206	61,800.00	3,831.60	6,173.82	896.10	370.80	73,072.32
Part-Time	8	1,200.00	74.40	119.88	17.40	0.00	1,411.68
Total GP: Part-Time Bonus	214	63,000.00	3,906.00	6,293.70	913.50	370.80	\$74,484.00
Total General Purpose Employees	549					Total GP Bonus	\$270,666.75

Federal Programs - Certified Employees:	# of Emp.	Bonus Pay(\$500)	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
Full-Time	10	5,000.00	310.00	452.50	72.50	0.00	\$5,835.00

Federal Programs - N/Certified Employees:	# of Emp.	Bonus Pay(\$300)	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
Full-Time	14	4,200.00	260.40	419.58	60.90	0.00	\$4,940.88
Total Federal Programs Employees	24					Total Federal	\$10,775.88

Food Service Employees	# of Emp.	Bonus Pay(\$500)	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
Full-Time	40	20,000.00	1,240.00	1,998.00	290.00	120.00	23,648.00
Part-Time (Bonus \$250)	23	5,750.00	356.50	574.43	83.38	34.50	6,798.80
Total Food Service Employees	63	25,750.00	1,596.50	2,572.43	373.38	154.50	\$30,446.80

Central Office Personnel	# of Emp.	Bonus Pay	Soc. Sec.	Retirement	Medicare	Unemploy.	Total Bonus
General Purpose - Certified Employees:	8	4,000.00	248.00	362.00	58.00	24.00	4,692.00
General Purpose - N/Certified Employees:	14	4,200.00	260.40	419.58	60.90	25.20	4,966.08
Federal Programs - Certified Employees:	1	500.00	31.00	45.25	7.25	0.00	583.50
Federal Programs - N/Certified Employees:	1	300.00	18.60	29.97	4.35	0.00	352.92
Food Service Employees - N. Certified	2	600.00	37.20	54.30	8.70	0.00	700.20
Total Central Office Personnel	26	9,600.00	595.20	911.10	139.20	49.20	\$11,294.70

Total Bonus Pay	662
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Total Bonus	\$323,184.13
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Marshall County School System
Bid Award Results - Structural Foundation Repair, Forrest High School
September 2011

Marshall County Tribune Date: 9/2/11 9/7/11
Bid Open Date: 9/16/11
Time Open: 1:00 PM
Item Specifications: Structural Foundation Repair
Bids Received: 1
Visitors in Attendance: 0
Bids Opened By: Shelia Cook-Jones and Gaye Wilson

Company Bid Results:

United Structural Systems \$22,700.00

Board Approved: _____ Yes _____ No

Bid Awarded to: _____

Date: _____

EXHIBIT B

COMPLETION CERTIFICATE

The undersigned, being an Authorized Borrower Representative within the meaning of that Loan Agreement ("Loan Agreement"), dated _____, 2011, by and between the Energy Efficient Schools Council and Marshall County, Tennessee (the "Borrower"), submits this Completion Certificate on behalf of the Borrower pursuant to Section 3.04 of the Loan Agreement, as follows:

1. No additional advances of funds under the Loan Agreement will be requested from the Trustee, and no additional Requisitions for disbursement of funds will be presented to the Trustee;

2. The Project or Projects to be financed with the proceeds of the Loan under the Loan Agreement have been completed or sufficient funds are available to complete the Project or Projects to the satisfaction of the Borrower; and

Notwithstanding the foregoing, this Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand this _____ day of _____.

MARSHALL COUNTY, TENNESSEE

Name: _____

Title: _____

INVOICE - PROGRESS PAYMENTS FOR ENERGY SAVING PERFORMANCE CONTRACT

INVOICE NO	DATE	CONTRACT NO
006 Siemens Invoice # 5442123825, #5442125702 & #5442125703	22-Aug-2011	Siemens Job # 44OP-053283
PAGE 1 OF 2		VENDOR ID NO
		VENDOR SUFFIX

BFY	FUND	AGENCY	ORG	AP	AL	PBU	JOB/PROJ NO	SUB	PH	OBJECT CLASS	AMOUNT
											\$ -

PROJECT TITLE:	Marshall County Schools - Performance Contract	FOR WORK DONE: FROM (date)	8/1/2011
PROJECT LOCATION:	Marshall County Schools	THRU (date)	8/31/2011

CONTRACTOR NAME:	SIEMENS IINDUSTRY, INC. - Building Technologies Division	FILE NO:	44OP-053283
ADDRESS:	5010 Linbar Drive, Suite 125 Nashville, TN USA ZIP: 37211	Delivery Type	Date of Award
		Final	Partial
			3/1/2011

TOTALS (BROUGHT FORWARD FROM Sheet2)	BREAKDOWN			COMPLETED TO DATE		MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE
	AMOUNT	LABOR	MATERIALS	LABOR	MATERIALS		
	\$ 3,100,000.00	\$ 2,033,972.00	\$ 1,066,028.00	\$ 2,033,972.00	\$ 1,066,028.00	0.00	\$ 3,100,000.00

This is to certify that the work as listed has been completed in accordance with the contract documents; that all labor standard requirements have been fulfilled by the principal contractor and all subcontractors under this contract and that all lawful ch	Siemens Ind., Project Manager	RETAINAGE	\$ 155,000.00
	Company Title	STANDARD AT 5% OF TOTAL CONTRACT	
	<i>[Signature]</i>		
	Contractor's Signature	Date	

APPROVED BY: Sheldon Davis, Marshall County Schools Maintenance Supervisor	TOTAL DUE CONTRACTOR	\$	2,945,000.00
<i>[Signature]</i> Date: 8-30-11	LESS PREVIOUS PAYMENTS	\$	2,832,584.60
APPROVED BY: Roy D. Dukes, Director of Schools	AMOUNT DUE THIS MONTH	\$	112,415.40
Date:	LESS:		
APPROVED BY: Marshall County School Board	CHECK TO CONTRACTOR	\$	112,415.40
Date:			

PROJECT NAME		Marshall County Schools - Performance Contract												
PROJECT LOCATION		Marshall County Schools												
ITEM	Building	DESCRIPTION OF WORK	AMOUNT	BREAKDOWN		AMOUNT COMPLETED THIS MONTH	COMPLETED TO DATE		MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE	% COMPLETED	PREVIOUSLY BILLED	BALANCE REMAINING	RETAINAGE
				LABOR	MATERIALS		LABOR	MATERIALS						
1	Forrest High School	Lighting Upgrade	\$ 99,705	35,211	64,494	\$ -	\$ 35,211	\$ 64,494	\$ -	\$ 99,705	100%	\$ 99,705	\$ -	\$ 4,985.25
2	Cornersville Elementary School	Lighting Upgrade	\$ 11,267	4,066	7,201	\$ -	\$ 4,066	\$ 7,201	\$ -	\$ 11,267	100%	\$ 11,267	\$ -	\$ 563.35
3	Oak Grove Elementary School	Lighting Upgrade	\$ 11,267	4,066	7,201	\$ -	\$ 4,066	\$ 7,201	\$ -	\$ 11,267	100%	\$ 11,267	\$ -	\$ 563.35
4	Chapel Hill Elementary School	Lighting Upgrade	\$ 61,227	26,624	34,603	\$ -	\$ 26,624	\$ 34,603	\$ -	\$ 61,227	100%	\$ 61,227	\$ -	\$ 3,061.35
5	Cornersville High School	Lighting Upgrade	\$ 111,845	40,329	71,516	\$ -	\$ 40,329	\$ 71,516	\$ -	\$ 111,845	100%	\$ 111,845	\$ -	\$ 5,592.25
6	Marshall County High School	Lighting Upgrade	\$ 110,002	58,821	51,181	\$ -	\$ 58,821	\$ 51,181	\$ -	\$ 110,002	100%	\$ 110,002	\$ -	\$ 5,500.10
7	Lewisburg Middle School	Lighting Upgrade	\$ 83,686	38,002	45,684	\$ -	\$ 38,002	\$ 45,684	\$ -	\$ 83,686	100%	\$ 83,686	\$ -	\$ 4,184.30
8	Marshall County Board of Education	Lighting Upgrade	\$ 24,908	10,032	14,876	\$ 10,032	\$ 10,032	\$ 14,876	\$ -	\$ 24,908	100%	\$ 14,876	\$ -	\$ 1,245.40
9	Westhills Elementary School	Lighting Upgrade	\$ 61,684	25,599	36,085	\$ -	\$ 25,599	\$ 36,085	\$ -	\$ 61,684	100%	\$ 61,684	\$ -	\$ 3,084.20
10	Spot Lowe Vocational School	Lighting Upgrade	\$ 38,145	17,536	20,609	\$ 17,536	\$ 17,536	\$ 20,609	\$ -	\$ 38,145	100%	\$ 20,609	\$ -	\$ 1,907.25
11	Marshall County Elementary School	Lighting Upgrade	\$ 37,624	18,305	19,319	\$ -	\$ 18,305	\$ 19,319	\$ -	\$ 37,624	100%	\$ 37,624	\$ -	\$ 1,881.20
12	Forrest High School	Water Conservation Measures	\$ 37,431	37,431		\$ -	\$ 37,431	\$ -	\$ -	\$ 37,431	100%	\$ 37,431	\$ -	\$ 1,871.55
13	Chapel Hill Elementary School	Water Conservation Measures	\$ 18,966	18,966		\$ -	\$ 18,966	\$ -	\$ -	\$ 18,966	100%	\$ 18,966	\$ -	\$ 948.30
14	Marshall County Board of Education	Water Conservation Measures	\$ 2,572	2,572		\$ -	\$ 2,572	\$ -	\$ -	\$ 2,572	100%	\$ 2,572	\$ -	\$ 128.60
15	Westhills Elementary School	Water Conservation Measures	\$ 11,557	11,557		\$ -	\$ 11,557	\$ -	\$ -	\$ 11,557	100%	\$ 11,557	\$ -	\$ 577.85
16	Oak Grove Elementary School	Water Conservation Measures	\$ 14,102	14,102		\$ -	\$ 14,102	\$ -	\$ -	\$ 14,102	100%	\$ 14,102	\$ -	\$ 705.10
17	Marshall County High School	Water Conservation Measures	\$ 23,891	23,891		\$ -	\$ 23,891	\$ -	\$ -	\$ 23,891	100%	\$ 23,891	\$ -	\$ 1,194.55
18	Spot Lowe Vocational School	Water Conservation Measures	\$ 5,063	5,063		\$ -	\$ 5,063	\$ -	\$ -	\$ 5,063	100%	\$ 5,063	\$ -	\$ 253.15
19	Lewisburg Middle School	Water Conservation Measures	\$ 16,559	16,559		\$ -	\$ 16,559			\$ 16,559	100%			\$ 827.95
20	Marshall County Elementary School	Water Conservation Measures	\$ 11,562	11,562		\$ -	\$ 11,562	\$ -	\$ -	\$ 11,562	100%	\$ 11,562	\$ -	\$ 578.10
21	Cornersville Elementary School	Water Conservation Measures	\$ 14,068	14,068		\$ -	\$ 14,068	\$ -	\$ -	\$ 14,068	100%	\$ 14,068	\$ -	\$ 703.40
22	Cornersville High School	Water Conservation Measures	\$ 34,469	34,469		\$ 34,469	\$ -	\$ -	\$ -	\$ 34,469	100%	\$ 34,469	\$ -	\$ 1,723.45
23	Lewisburg Middle School	Domestic Hot Water Boilers	\$ 13,699	13,699		\$ -	\$ 13,699	\$ -	\$ -	\$ 13,699	100%	\$ 13,699	\$ -	\$ 684.95
24	Spot Lowe Vocational School	Domestic Hot Water Boilers	\$ 15,229	15,229		\$ -	\$ 15,229	\$ -	\$ -	\$ 15,229	100%	\$ 15,229	\$ -	\$ 761.45
25	Cornersville High School	Dishwashers	\$ 64,529	58,835	5,694	\$ -	\$ 58,835	\$ 5,694	\$ -	\$ 64,529	100%	\$ 64,529	\$ -	\$ 3,226.45
26	Forrest High School	Dishwashers	\$ 49,339	39,185	10,154	\$ -	\$ 39,185	\$ 10,154	\$ -	\$ 49,339	100%	\$ 49,339	\$ -	\$ 2,466.95
27	Marshall County Elementary School	Dishwashers	\$ 43,627	38,170	5,457	\$ -	\$ 38,170	\$ 5,457	\$ -	\$ 43,627	100%	\$ 43,627	\$ -	\$ 2,181.35
28	Lewisburg Middle School	Window Replacement	\$ 336,496	134,599	201,897	\$ 34,597	\$ 134,599	\$ 201,897	\$ -	\$ 336,496	100%	\$ 301,899	\$ -	\$ 16,824.80
29	Cornersville Elementary School	Cooling Tower Sub Meters	\$ 580	580		\$ -	\$ 580	\$ -	\$ -	\$ 580	100%	\$ 580	\$ -	\$ 29.00
30	Oak Grove Elementary School	Cooling Tower Sub Meters	\$ 580	580		\$ -	\$ 580	\$ -	\$ -	\$ 580	100%	\$ 580	\$ -	\$ 29.00
31	Cornersville High School	HVAC Unit Replacement	\$ 32,930	3,638	29,292	\$ -	\$ 3,638	\$ 29,292	\$ -	\$ 32,930	100%	\$ 32,930	\$ -	\$ 1,646.50
32	Forrest High School	HVAC Unit Replacement	\$ 9,536	3,745	5,791	\$ 9,536	\$ 3,745	\$ 5,791	\$ -	\$ 9,536	100%	\$ -	\$ -	\$ 476.80
33	Westhills Elementary School	HVAC Unit Replacement	\$ 31,924	6,393	25,531	\$ 10,124	\$ 6,393	\$ 25,531	\$ -	\$ 31,924	100%	\$ 21,800	\$ -	\$ 1,596.20
34	Marshall County Board of Education	Building Controls	\$ 65,236	41,296	23,940	\$ 15,788	\$ 41,296	\$ 23,940	\$ -	\$ 65,236	100%	\$ 49,448	\$ -	\$ 3,261.80
35	Chapel Hill Elementary School	Building Controls	\$ 131,345	80,906	50,439	\$ -	\$ 80,906	\$ 50,439	\$ -	\$ 131,345	100%	\$ 131,345	\$ -	\$ 6,567.25
36	Cornersville High School	Building Controls	\$ 84,462	49,164	35,298	\$ -	\$ 49,164	\$ 35,298	\$ -	\$ 84,462	100%	\$ 84,462	\$ -	\$ 4,223.10
37	Forrest High School	Building Controls	\$ 77,679	39,480	38,199	\$ -	\$ 39,480	\$ 38,199	\$ -	\$ 77,679	100%	\$ 77,679	\$ -	\$ 3,883.95
38	Lewisburg Middle School	Building Controls	\$ 115,247	69,384	45,863	\$ -	\$ 69,384	\$ 45,863	\$ -	\$ 115,247	100%	\$ 115,247	\$ -	\$ 5,762.35
39	Marshall County Elementary School	Building Controls	\$ 75,265	43,950	31,315	\$ -	\$ 43,950	\$ 31,315	\$ -	\$ 75,265	100%	\$ 75,265	\$ -	\$ 3,763.25
40	Marshall County High School	Building Controls	\$ 181,716	108,224	73,492	\$ -	\$ 108,224	\$ 73,492	\$ -	\$ 181,716	100%	\$ 181,716	\$ -	\$ 9,085.80
41	Spot Lowe Vocational School	Building Controls	\$ 35,133	19,852	15,281	\$ 8,585	\$ 19,852	\$ 15,281	\$ -	\$ 35,133	100%	\$ 26,548	\$ -	\$ 1,756.65
42	Westhills Elementary School	Building Controls	\$ 53,208	30,563	22,645	\$ -	\$ 30,563	\$ 22,645	\$ -	\$ 53,208	100%	\$ 53,208	\$ -	\$ 2,660.40
43	Maintenance Office	Building Controls	\$ 29,223	10,323	18,900	\$ -	\$ 10,323	\$ 18,900	\$ -	\$ 29,223	100%	\$ 29,223	\$ -	\$ 1,461.15
44	District Wide	Building Controls - Electrical	\$ 208,857	166,920	41,937	\$ -	\$ 166,920	\$ 41,937	\$ -	\$ 208,857	100%	\$ 208,857	\$ -	\$ 10,442.85
45	District Wide	Energy Audit	\$ 125,190	125,190		\$ -	\$ 125,190	\$ -	\$ -	\$ 125,190	100%	\$ 125,190	\$ -	\$ 6,259.50

PROJECT NAME		Marshall County Schools - Performance Contract												
PROJECT LOCATION		Marshall County Schools												
ITEM	Building	DESCRIPTION OF WORK	AMOUNT	BREAKDOWN		AMOUNT COMPLETED THIS MONTH	COMPLETED TO DATE		MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE	% COMPLETED	PREVIOUSLY BILLED	BALANCE REMAINING	RETAINAGE
				LABOR	MATERIALS		LABOR	MATERIALS						
46	District Wide	Project Development	\$ 164,031	164,031		\$ -	\$ 164,031	\$ -	\$ -	\$ 164,031	100%	\$ 164,031	\$ -	\$ 8,201.55
47	District Wide	Construction Management	\$ 64,200	64,200		\$ -	\$ 64,200	\$ -	\$ -	\$ 64,200	100%	\$ 64,200	\$ -	\$ 3,210.00
48	District Wide	One -Time Energy M&V	\$ 34,240	34,240		\$ -	\$ 34,240	\$ -	\$ -	\$ 34,240	100%	\$ 34,240	\$ -	\$ 1,712.00
49	District Wide	Mobilization	\$ 202,765	202,765		\$ -	\$ 202,765	\$ -	\$ -	\$ 202,765	100%	\$ 202,765	\$ -	\$ 10,138.25
50	Change Order 1	Forrest 30 Ton Unit	\$ 12,134		12,134	\$ 12,134	\$ -	\$ 12,134	\$ -	\$ 12,134	100%	\$ -	\$ -	\$ 606.70
Totals			\$ 3,100,000.00	2,033,972	1,066,028	\$ 118,332	\$ 2,033,972	\$ 1,066,028	\$ -	\$ 3,100,000	100%	\$ 2,981,668	\$ -	\$ 155,000

INVOICE - PROGRESS PAYMENTS FOR ENERGY SAVING PERFORMANCE CONTRACT


INVOICE NO				DATE		CONTRACT NO	
Retention Siemens Invoice # 5442122995				22-Aug-2011		Siemens Job # 44OP-053283	
PAGE 1		OF 2		VENDOR ID NO		VENDOR SUFFIX	

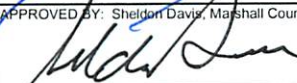
BFY	FUND	AGENCY	ORG	AP	AL	PBU	JOB/PROJ NO	SUB	PH	OBJECT CLASS	AMOUNT
											\$ -

PROJECT TITLE:	Marshall County Schools - Performance Contract	FOR WORK DONE: FROM (date)	8/1/2011
PROJECT LOCATION:	Marshall County Schools	THRU (date)	8/31/2011

CONTRACTOR NAME:	SIEMENS IINDUSTRY, INC. - Building Technologies Division	FILE NO:	44OP-053283
ADDRESS:	5010 Linbar Drive, Suite 125 Nashville, TN USA	ZIP:	37211
		Delivery Type	Date of Award
		Final	Partial
			3/1/2011

TOTALS	BREAKDOWN			COMPLETED TO DATE		MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE
	AMOUNT	LABOR	MATERIALS	LABOR	MATERIALS		
(BROUGHT FORWARD FROM Sheet2)	\$ 3,100,000.00	\$ 2,033,972.00	\$ 1,066,028.00	\$ 2,033,972.00	\$ 1,066,028.00	0.00	\$ 3,100,000.00

This is to certify that the work as listed has been completed in accordance with the contract documents; that all labor standard requirements have been fulfilled by the principal contractor and all subcontractors under this contract and that all lawful ch	Siemens Ind., Project Manager		RETAINAGE		\$ -
	Company Title				
					
	Contractor's Signature	Date			

APPROVED BY: Sheldon Davis, Marshall County Schools Maintenance Supervisor	TOTAL DUE CONTRACTOR	\$	3,100,000.00
	LESS PREVIOUS PAYMENTS	\$	2,945,000.00
APPROVED BY: Roy D. Dukes, Director of Schools	AMOUNT DUE THIS MONTH	\$	155,000.00
Date: 8-30-11	LESS:		
APPROVED BY: Marshall County School Board	CHECK TO CONTRACTOR	\$	155,000.00
Date:			

ITEM	Building	DESCRIPTION OF WORK	AMOUNT		BREAKDOWN		AMOUNT COMPLETED THIS MONTH	LABOR	MATERIALS	COMPLETED TO DATE	MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE	% COMPLETED	PREVIOUSLY BILLED	BALANCE REMAINING	RETAINAGE
			AMOUNT	LABOR	MATERIALS	LABOR										
1	Forest High School	Lighting Upgrade	\$ 99,705	\$ 35,211	\$ 64,494	\$ -	\$ 35,211	\$ 64,494	\$ -	\$ 99,705	\$ -	100%	\$ 99,705	\$ -	\$ -	\$ -
2	Cornersville Elementary School	Lighting Upgrade	\$ 11,267	\$ 4,066	\$ 7,201	\$ -	\$ 4,066	\$ 7,201	\$ -	\$ 11,267	\$ -	100%	\$ 11,267	\$ -	\$ -	\$ -
3	Oak Grove Elementary School	Lighting Upgrade	\$ 11,267	\$ 4,066	\$ 7,201	\$ -	\$ 4,066	\$ 7,201	\$ -	\$ 11,267	\$ -	100%	\$ 11,267	\$ -	\$ -	\$ -
4	Chapel Hill Elementary School	Lighting Upgrade	\$ 61,227	\$ 26,624	\$ 34,603	\$ -	\$ 26,624	\$ 34,603	\$ -	\$ 61,227	\$ -	100%	\$ 61,227	\$ -	\$ -	\$ -
5	Cornersville High School	Lighting Upgrade	\$ 111,845	\$ 40,329	\$ 71,516	\$ -	\$ 40,329	\$ 71,516	\$ -	\$ 111,845	\$ -	100%	\$ 111,845	\$ -	\$ -	\$ -
6	Marshall County High School	Lighting Upgrade	\$ 110,002	\$ 58,821	\$ 51,181	\$ -	\$ 58,821	\$ 51,181	\$ -	\$ 110,002	\$ -	100%	\$ 110,002	\$ -	\$ -	\$ -
7	Lewburg Middle School	Lighting Upgrade	\$ 83,686	\$ 38,002	\$ 45,684	\$ -	\$ 38,002	\$ 45,684	\$ -	\$ 83,686	\$ -	100%	\$ 83,686	\$ -	\$ -	\$ -
8	Marshall County Board of Education	Lighting Upgrade	\$ 24,908	\$ 10,032	\$ 14,876	\$ 10,032	\$ 10,032	\$ 14,876	\$ -	\$ 24,908	\$ -	100%	\$ 14,876	\$ -	\$ -	\$ -
9	Westhills Elementary School	Lighting Upgrade	\$ 61,684	\$ 25,599	\$ 36,085	\$ -	\$ 25,599	\$ 36,085	\$ -	\$ 61,684	\$ -	100%	\$ 61,684	\$ -	\$ -	\$ -
10	Spot Lowe Vocational School	Lighting Upgrade	\$ 38,145	\$ 17,536	\$ 20,609	\$ 17,536	\$ 17,536	\$ 20,609	\$ -	\$ 38,145	\$ -	100%	\$ 20,609	\$ -	\$ -	\$ -
11	Marshall County Elementary School	Lighting Upgrade	\$ 37,624	\$ 18,305	\$ 19,319	\$ -	\$ 18,305	\$ 19,319	\$ -	\$ 37,624	\$ -	100%	\$ 37,624	\$ -	\$ -	\$ -
12	Forest High School	Water Conservation Measures	\$ 37,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,431	\$ -	100%	\$ 37,431	\$ -	\$ -	\$ -	\$ -
13	Chapel Hill Elementary School	Water Conservation Measures	\$ 18,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,966	\$ -	100%	\$ 18,966	\$ -	\$ -	\$ -	\$ -
14	Marshall County Board of Education	Water Conservation Measures	\$ 2,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	\$ -	100%	\$ 2,572	\$ -	\$ -	\$ -	\$ -
15	Westhills Elementary School	Water Conservation Measures	\$ 11,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,557	\$ -	100%	\$ 11,557	\$ -	\$ -	\$ -	\$ -
16	Oak Grove Elementary School	Water Conservation Measures	\$ 14,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,102	\$ -	100%	\$ 14,102	\$ -	\$ -	\$ -	\$ -
17	Marshall County High School	Water Conservation Measures	\$ 23,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,891	\$ -	100%	\$ 23,891	\$ -	\$ -	\$ -	\$ -
18	Spot Lowe Vocational School	Water Conservation Measures	\$ 5,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,063	\$ -	100%	\$ 5,063	\$ -	\$ -	\$ -	\$ -
19	Lewburg Middle School	Water Conservation Measures	\$ 16,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,559	\$ -	100%	\$ 16,559	\$ -	\$ -	\$ -	\$ -
20	Marshall County Elementary School	Water Conservation Measures	\$ 11,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,562	\$ -	100%	\$ 11,562	\$ -	\$ -	\$ -	\$ -
21	Cornersville Elementary School	Water Conservation Measures	\$ 14,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,068	\$ -	100%	\$ 14,068	\$ -	\$ -	\$ -	\$ -
22	Cornersville High School	Water Conservation Measures	\$ 34,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,469	\$ -	100%	\$ 34,469	\$ -	\$ -	\$ -	\$ -
23	Lewburg Middle School	Domestic Hot Water Boilers	\$ 13,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,699	\$ -	100%	\$ 13,699	\$ -	\$ -	\$ -	\$ -
24	Spot Lowe Vocational School	Domestic Hot Water Boilers	\$ 15,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,229	\$ -	100%	\$ 15,229	\$ -	\$ -	\$ -	\$ -
25	Cornersville High School	Dishwashers	\$ 64,529	\$ 5,694	\$ 58,835	\$ -	\$ 58,835	\$ 5,694	\$ -	\$ 64,529	\$ -	100%	\$ 64,529	\$ -	\$ -	\$ -
26	Forest High School	Dishwashers	\$ 49,339	\$ 10,154	\$ 39,185	\$ -	\$ 39,185	\$ 10,154	\$ -	\$ 49,339	\$ -	100%	\$ 49,339	\$ -	\$ -	\$ -
27	Marshall County Elementary School	Dishwashers	\$ 43,627	\$ 38,170	\$ 5,457	\$ -	\$ 38,170	\$ 5,457	\$ -	\$ 43,627	\$ -	100%	\$ 43,627	\$ -	\$ -	\$ -
28	Lewburg Middle School	Window Replacement	\$ 336,496	\$ 134,599	\$ 201,897	\$ 233,597	\$ 134,599	\$ 201,897	\$ -	\$ 336,496	\$ -	100%	\$ 102,899	\$ -	\$ -	\$ -
29	Cornersville Elementary School	Cooling Tower Sub Meters	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	100%	\$ 580	\$ -	\$ -	\$ -	\$ -
30	Oak Grove Elementary School	Cooling Tower Sub Meters	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	100%	\$ 580	\$ -	\$ -	\$ -	\$ -
31	Cornersville High School	HVAC Unit Replacement	\$ 32,930	\$ 3,638	\$ 29,292	\$ -	\$ 3,638	\$ 29,292	\$ -	\$ 32,930	\$ -	100%	\$ 32,930	\$ -	\$ -	\$ -
32	Forest High School	HVAC Unit Replacement	\$ 9,536	\$ 3,745	\$ 5,791	\$ 9,536	\$ 3,745	\$ 5,791	\$ -	\$ 9,536	\$ -	100%	\$ -	\$ -	\$ -	\$ -
33	Westhills Elementary School	HVAC Unit Replacement	\$ 31,924	\$ 6,933	\$ 25,531	\$ 10,124	\$ 6,933	\$ 25,531	\$ -	\$ 31,924	\$ -	100%	\$ 21,800	\$ -	\$ -	\$ -
34	Marshall County Board of Education	Building Controls	\$ 65,236	\$ 41,996	\$ 23,940	\$ 36,788	\$ 41,996	\$ 23,940	\$ -	\$ 65,236	\$ -	100%	\$ 28,448	\$ -	\$ -	\$ -
35	Chapel Hill Elementary School	Building Controls	\$ 131,345	\$ 80,906	\$ 50,439	\$ -	\$ 80,906	\$ 50,439	\$ -	\$ 131,345	\$ -	100%	\$ 131,345	\$ -	\$ -	\$ -
36	Cornersville High School	Building Controls	\$ 84,462	\$ 49,164	\$ 35,298	\$ -	\$ 49,164	\$ 35,298	\$ -	\$ 84,462	\$ -	100%	\$ 84,462	\$ -	\$ -	\$ -
37	Forest High School	Building Controls	\$ 77,679	\$ 39,480	\$ 38,199	\$ -	\$ 38,199	\$ 38,199	\$ -	\$ 77,679	\$ -	100%	\$ 77,679	\$ -	\$ -	\$ -
38	Lewburg Middle School	Building Controls	\$ 115,247	\$ 69,884	\$ 45,863	\$ -	\$ 69,884	\$ 45,863	\$ -	\$ 115,247	\$ -	100%	\$ 115,247	\$ -	\$ -	\$ -
39	Marshall County Elementary School	Building Controls	\$ 75,265	\$ 43,950	\$ 31,315	\$ -	\$ 43,950	\$ 31,315	\$ -	\$ 75,265	\$ -	100%	\$ 75,265	\$ -	\$ -	\$ -
40	Marshall County High School	Building Controls	\$ 181,716	\$ 108,224	\$ 73,492	\$ -	\$ 108,224	\$ 73,492	\$ -	\$ 181,716	\$ -	100%	\$ 181,716	\$ -	\$ -	\$ -
41	Spot Lowe Vocational School	Building Controls	\$ 35,133	\$ 19,652	\$ 15,281	\$ 8,585	\$ 19,652	\$ 15,281	\$ -	\$ 35,133	\$ -	100%	\$ 26,548	\$ -	\$ -	\$ -
42	Westhills Elementary School	Building Controls	\$ 53,208	\$ 30,563	\$ 22,645	\$ -	\$ 30,563	\$ 22,645	\$ -	\$ 53,208	\$ -	100%	\$ 53,208	\$ -	\$ -	\$ -
43	Maintenance Office	Building Controls	\$ 29,223	\$ 10,323	\$ 18,900	\$ -	\$ 10,323	\$ 18,900	\$ -	\$ 29,223	\$ -	100%	\$ 29,223	\$ -	\$ -	\$ -
44	District Wide	Building Controls - Electrical	\$ 208,857	\$ 166,920	\$ 41,937	\$ -	\$ 166,920	\$ 41,937	\$ -	\$ 208,857	\$ -	100%	\$ 208,857	\$ -	\$ -	\$ -
45	District Wide	Energy Audit	\$ 125,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,190	\$ -	100%	\$ 125,190	\$ -	\$ -	\$ -	\$ -

PROJECT NAME	Marshall County Schools - Performance Contract
PROJECT LOCATION	Marshall County Schools

ITEM	Building	DESCRIPTION OF WORK	AMOUNT	BREAKDOWN		AMOUNT COMPLETED THIS MONTH	COMPLETED TO DATE		MATERIALS STORED ON SITE	TOTAL COMPLETED TO DATE	% COMPLETED	PREVIOUSLY BILLED	BALANCE REMAINING	RETAINAGE
				LABOR	MATERIALS		LABOR	MATERIALS						
46	District Wide	Project Development	\$ 164,031	164,031		\$ -	\$ 164,031	\$ -	\$ -	\$ 164,031	100%	\$ 164,031	\$ -	\$ -
47	District Wide	Construction Management	\$ 64,200	64,200		\$ -	\$ 64,200	\$ -	\$ -	\$ 64,200	100%	\$ 64,200	\$ -	\$ -
48	District Wide	One -Time Energy M&V	\$ 34,240	34,240		\$ -	\$ 34,240	\$ -	\$ -	\$ 34,240	100%	\$ 34,240	\$ -	\$ -
49	District Wide	Mobilization	\$ 202,765	202,765		\$ -	\$ 202,765	\$ -	\$ -	\$ 202,765	100%	\$ 202,765	\$ -	\$ -
50	Change Order 1	Forrest 30 Ton Unit	\$ 12,134		12,134	\$ 12,134	\$ -	\$ 12,134	\$ -	\$ 12,134	100%	\$ -	\$ -	\$ -
Totals			\$ 3,100,000.00	2,033,972	1,066,028	\$ 338,332	\$ 2,033,972	\$ 1,066,028	\$ -	\$ 3,100,000	100%	\$ 2,761,668	\$ -	\$ -

TITLE Director of Schools

QUALIFICATIONS

1. A professional educator's license.
2. A master's degree in education with preference for a doctorate degree.
3. Three years of successful experience in school administration.
4. Must reside/relocate in Marshall County during term of office.
5. Such other qualifications as the Board deems desirable.

REPORTS TO: The Board of Education

SUPERVISES: All administrative and supervisory personnel in the district

JOB GOAL: To provide leadership in developing and maintaining the best possible educational programs and services

SCOPE OF RESPONSIBILITY: The management responsibilities of the director of schools shall extend to all activities of the district, to all phases of the educational program, to all aspects of the financial operation, to all parts of the physical plant, and to the conduct of such other duties as may be assigned by the Board. The director of schools may delegate these duties together with appropriate authority, but may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

ESSENTIAL FUNCTIONS:

General Administrative

1. Provides leadership in identification of priorities and assures that all activities reflect those board-established priorities.
2. Prepares and recommends short- and long-range plans for board approval and implements those plans when approved.

3. Prepares, in conjunction with the board president, agenda recommendations relative to all matters requiring board action, including all facts, information, options and reports needed to assure informed decisions. Provides advice and counsel to the Board on matters before it.
4. Attends all regular and special meetings of the Board and keeps a complete and accurate record of the proceedings of all meetings of the Board and of its official acts.
5. Recommends drafts of new policies or changes to the Board. Anticipates potential problems. Recommends policies or courses of staff action.
6. Develops administrative procedures to implement board policy and disseminates these procedures to appropriate staff.
7. Keeps the Board informed regarding development in other districts or at state and national levels that would be helpful to the district.
8. Ensures that all local, state/federal standards for the health and safety of the students and staff are maintained and that required reports are maintained.
9. Fulfills all statutory obligations and implements the education law of the State of Tennessee and the rules and regulations of the State Board (TCA 49-2-301).

Financial Management

1. Provides direction to and supervisions of school business functions. Encourages development and implementation of sound business practices. Continually assesses business practices to achieve efficiency.
2. Prepares annually, a budget and submits it to the Board for approval. Presents approved budget to the appropriate local funding body for adoption.
3. Makes appropriate written reports for the Board detailing all receipts and expenditures of the public school funds and submit them to the local funding body.
4. Ensures that funds are spent prudently by providing adequate control and accounting of the district's financial and physical resources.

Personnel Administration

1. Employs such personnel as may be necessary within the limits of budgetary provisions and recommend to the Board teachers who are eligible for tenure.
2. Develops recruitment procedures to assure well-qualified applicants for professional and nonprofessional positions.
3. Assigns and transfers employees as the interest of the district may dictate and reports such action to the Board for information and record.
4. Holds meetings of teachers and other employees as necessary for the discussion of matters concerning the welfare and improvement of the schools.

5. Communicates directly or through delegation all actions of the Board relating to personnel matters to all and receives from employees communications to be made to the Board.

Instructional Leadership

1. Administers as chief school executive, the development and maintenance of a positive educational program designed to meet the needs of the community and to carry out the policies of the Board. Ensures that a system of thorough and efficient education, as defined by state law, is available to all students.
2. Recommends to the Board for its adoption all courses of study, curriculum guides and major changes in tests and time schedules to be used in the schools.
3. Oversees the timely revisions of all curriculum guides and courses of study.
4. Develops guidelines and direction for monitoring the effectiveness of existing and new programs.
5. Conducts a periodic audit of the total school program and advises the Board of recommendations for the educational advancement of the schools.
6. Seeks out available sources for grant funding to support programs and projects.
7. Ensures that the goals of the school system are adequately reflected in its educational program and operations.

Community/Public Relations

1. Promotes community support of the schools. Interprets district programs and services, reports plans, events and activities of interest and solicits community opinions regarding school and educational issues.
2. Identifies available community resources and links to social service agencies that support education and healthy child development.
3. Develops strategies to promote parental involvement in their children's education and provides opportunities for parent-teacher interaction.
4. Maintains contact and good relations with local media. Acts as the Board's spokesperson.
5. Ensures that the district interests will be represented in meetings and activities of municipal and other governmental agencies.
6. Represents the school system and its interests in community organizations, activities and projects.

TERMS OF EMPLOYMENT: Twelve (12) months a year. Serves in accordance with the terms of the contract between the board and the director of schools. Salary to be determined by the Board.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of state law and the board's policy on evaluation of the director of schools.

GENERAL REQUIREMENTS: The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be a complete list of responsibilities, duties and skills required of personnel so assigned.

WORK CONDITIONS

Normal working environment

GENERAL REQUIREMENTS

The above statements are intended to describe the general nature and level of work being performed by people assigned to this position. They are not intended to be a complete list of responsibilities, duties and skills required of personnel so assigned.

Date of Posting: December 15, 2009

VACANCY

Director of Schools

QUALIFICATIONS:

1. A professional educator's license
2. A master's degree in education with preference for a doctorate degree
3. Three years of successful experience in school administration
4. Must reside in/relocate to Marshall County during term of office

REPORTS TO: The Board of Education

SUPERVISES: All employees in the District

JOB GOAL: To provide leadership in developing and maintaining the best possible educational programs and services

SCOPE OF RESPONSIBILITY: The management responsibilities of the Director of Schools shall extend to all activities of the district, to all phases of the educational program, to all aspects of the financial operation, to all parts of the physical plant, and to the conduct of such other duties as may be assigned by the Board. The Director of Schools may delegate these duties together with appropriate authority, but may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

ESSENTIAL FUNCTIONS:

General Administrative

1. Provides leadership in identification of priorities and assures that all activities reflect those board-established priorities.
2. Prepares and recommends short and long-range plans for board approval and implements those plans when approved.
3. Prepares, in conjunction with the Board President, agenda recommendations relative to all matters requiring Board action, including all facts, information, options and reports needed to assure informed decisions. Provides advice and counsel to the Board on matters before it.
4. Attends all regular and special meetings of the Board and keeps a complete and accurate record of the proceedings of all meetings of the Board and of its official acts.
5. Recommends drafts of new policies or changes to the Board. Anticipates potential problems and recommends policies or courses of staff action.
6. Develops administrative procedures to implement Board policy and disseminates these procedures to appropriate staff.
7. Keeps the Board informed regarding development in other districts or at state and national levels that would be helpful to the district.
8. Ensures that all local, state/federal standards for the health and safety of the students and staff are maintained and that required reports are maintained.

9. Fulfills all statutory obligations and implements the education law of the State of Tennessee and the rules and regulations of the State Board.

Financial Management

1. Provides direction to, and supervision of school business functions. Encourages development and implementation of sound business practices. Continually assesses business practices to achieve efficiency.
2. Prepares annually a budget and submits it to the Board for approval. Presents approved budget to the appropriate local funding body for adoption.
3. Makes appropriate written reports for the Board detailing all receipts and expenditures of the public school funds and submit them to the local funding body.
4. Ensures that funds are spent prudently by providing adequate control and accounting of the District's financial and physical resources.

Personnel Administration

1. Employs such personnel as may be necessary within the limits of budgetary provisions and recommends to the Board teachers who are eligible for tenure.
2. Develops recruitment procedures to assure well-qualified applicants for professional and nonprofessional positions.
3. Assigns and transfers employees as the interest of the district may dictate and reports such action to the Board for information and record.
4. Holds meetings of teachers and other employees as necessary for the discussion of matters concerning the welfare and improvement of the schools.
5. Communicates directly or through delegation all actions of the Board relating to personnel matters to all and receives from employees communications to be made to the Board.

Instructional Leadership

1. Administers as chief school executive, the development and maintenance of a positive educational program designed to meet the needs of the community and to carry out the policies of the Board. Ensures that a system of thorough and efficient education, as defined by state law, is available to all students.
2. Recommends to the Board for its adoption all courses of study, curriculum guides and major changes in tests and time schedules to be used in the schools.
3. Oversees the timely revisions of all curriculum guides and courses of study.
4. Develops guidelines and direction for monitoring the effectiveness of existing and new programs.
5. Conducts a periodic audit of the total school program and advises the Board of recommendations for the educational advancement of the schools.
6. Seeks out available sources for grant funding to support programs and projects.
7. Ensures that the goals of the school system are adequately reflected in its educational program and operations.

Community/Public Relations

1. Promotes community support of the schools. Interprets district programs and services, reports plans, events and activities of interest and solicits community opinions regarding school and educational issues.
2. Identifies available community resources and links to social service agencies that support education and healthy child development.

3. Develops strategies to promote parental involvement in their children's education and provides opportunities for parent-teacher interaction.
4. Maintains contact and good relations with local media. Acts as the Board's spokesperson.
5. Ensures that the district interests will be represented in meetings and activities of municipal and other governmental agencies.
6. Represents the school systems and its interests in community organizations, activities and projects.

TERMS OF EMPLOYMENT: Twelve (12) months a year. The individual serves in accordance with the terms of the contract between the Board and the Director of Schools.

Salary: Salary to be determined by the Board.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of state law and the Board's policy on evaluation of the Director of Schools.

GENERAL REQUIREMENTS: The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be a complete list of responsibilities, duties and skills required of personnel so assigned.

Job Location: Marshall County School System
Lewisburg, TN

Application Deadline: January 28, 2010

Contact Person(s): Mitchell Byrd
Human Resources – (931) 359-1581 ext 45

All applicants are required to provide a resume and completed certified employment application as part of the application process. Applications may be obtained from the personnel office or from the Marshall County Board of Education website (www.mcs.marshall.k12tn.net).

It is the policy of the Marshall County Board of Education not to discriminate on the basis of race, sex, color, religion, age, handicap, or national origin in any of its educational programs, activities, or employment policies. Marshall County is an equal opportunity provider and employer.

RESOLUTION

WHEREAS, the Marshall County Board of Education is responsible for providing a local system of public education; and

WHEREAS, there is pending legislation before the Tennessee General Assembly that would create a voucher program allowing students to use public education funds to pay for private school tuition; and

WHEREAS, more than 50 years have passed since private school vouchers were first proposed, and during that time proponents have spent millions of dollars attempting to convince the public and lawmakers of the concept's efficacy, and yet, five decades later, vouchers still remain controversial, unproven and unpopular; and

WHEREAS, the Constitution of the State of Tennessee requires that the Tennessee General Assembly "provide for the maintenance, support and eligibility standards of a system of free *public* schools", with no mention of the maintenance or support of private schools; and

WHEREAS, the State of Tennessee, through work of the Tennessee General Assembly, the Tennessee Department of Education, the State Board of Education and local school boards, has established nationally recognized standards and measures for accountability in public education; and

WHEREAS, vouchers eliminate public accountability by channeling tax dollars into private schools that do not face state-approved academic standards, do not make budgets public, do not adhere to open meetings and records laws, do not publicly report on student achievement, and do not face the public accountability requirements contained in major federal laws, including special education; and

WHEREAS, vouchers have not been effective at improving student achievement or closing the achievement gap, with the most credible research finding little or no difference in voucher and public school students' performance; and

WHEREAS, vouchers leave many students behind, including those with the greatest needs, because vouchers channel tax dollars into private schools that are not required to accept all students, nor offer the special services they may need; and

WHEREAS, vouchers give choices to private schools, not students and parents, since private schools decide if they want to accept vouchers, how many and which students they want to admit, and the potentially arbitrary reasons for which they might later dismiss a student; and

WHEREAS, many proponents argue for these programs to increase options, but several options currently exist within public school systems. Through federal and state laws, students have the options of charter or magnet schools, and in the event of failing schools, students may attend other traditional public schools within the district.

WHEREAS, voucher programs divert critical dollars and commitment from public schools to pay private school tuition for a few students, including many who already attend private schools; and

WHEREAS, vouchers are an inefficient use of tax payer money because they compel taxpayers to support two school systems: one public and one private, the latter of which is not accountable to all the taxpayers supporting it; and

NOW THEREFORE BE IT RESOLVED BY THE MARSHALL COUNTY BOARD OF EDUCATION AS FOLLOWS:

The Marshall County Board of Education opposes any legislation or other similar effort to create a voucher program in Tennessee that would divert money intended for public education to private schools.

RESOLUTION

A RESOLUTION OF THE TENNESSEE ORGANIZATION OF SCHOOL SUPERINTENDENTS IN SUPPORT OF THE TEACHER EDUCATION ACCELERATION MODEL (TEAM) AND OTHER STATE APPROVED MODELS

WHEREAS, the Tennessee General Assembly adopted the Tennessee First to the Top Act of 2010, which requires annual performance evaluations of every teacher every year, with 50% of the evaluation based on student academic outcomes, and

WHEREAS, the law also created the Teacher Evaluation Advisory Committee (TEAC) that had broad representation, including several teachers, which was charged with developing guidelines for evaluation, and

WHEREAS, the TEAC recommended, and the State Board of Education adopted the model now known as the Tennessee Educator Acceleration Model (TEAM) and approved other state models, and

WHEREAS, the TEAM evaluation process is a comprehensive and rigorous teacher evaluation system that is based on the TAP System (formerly the Teacher Advancement Program) which has been a successful instructional improvement model used across the United States, and

WHEREAS, meeting significantly higher academic standards in the state of Tennessee will require an intensive effort on the part of the directors of schools, principals, teachers, and other educators, which will be facilitated and supported by the TEAM evaluation system and other state approved models, and

WHEREAS, the TEAM evaluation system and other state approved models will be used primarily as a developmental tool to assist our teachers in continuous improvement of instruction that will ultimately benefit student learning, and

WHEREAS, the TEAM evaluation and other state approved models will be reviewed, analyzed, and studied in an ongoing manner to ensure its validity;

NOW THEREFORE BE IT RESOLVED BY THE TENNESSEE ORGANIZATION OF SCHOOL SUPERINTENDENTS:

The Tennessee Organization of School Superintendents, through its Board of Directors, embraces and supports the TEAM performance evaluation system and other state approved models as a critical instructional improvement effort, and a crucial strategy in improving educational outcomes for Tennessee's students;

BE IT FURTHER RESOLVED that the Tennessee Organization of School Superintendents recognizes that the TEAM and other state approved models may be adjusted and refined over time to maximize its positive impact, but the implementation should be continued for the 2011-2012 school year so that our teachers and students will benefit from the new evaluation system as soon as possible;

BE IT FURTHER RESOLVED that in concert with the frequently asked questions provided by the Tennessee Department of Education related to TEAM and other state approved models, as well as verbal indications to involve stakeholders in the feedback, the Tennessee Organization of School Superintendents Board of Directors requests that the Tennessee Department of Education immediately convene a panel of stakeholders for the purpose of providing timely feedback for the Tennessee State Department of Education and the Tennessee State Board of Education;

BE IT FURTHER RESOLVED that the Tennessee Organization of School Superintendents recommends that the Tennessee State Board of Education exercise its authority by reducing the number of required observations for all state approved models to a minimum of two for all certified teachers beginning as soon as practical;

BE IT FURTHER RESOLVED that the Tennessee State Board of Education utilizes its authority to make changes in the current year;

BE IT FURTHER RESOLVED that a copy of this resolution shall be distributed to the Governor, the Commissioner of Education, and the leadership and membership of the Tennessee General Assembly, and the Tennessee School Boards Association; and

BE IT FURTHER RESOLVED that this Resolution is to take effect on November 1, 2011, the public welfare requiring it.



PRESIDENT OF TOSS



EXECUTIVE DIRECTOR OF TOSS

RESOLUTION

WHEREAS, the _____ Board of Education is responsible for providing a local system of public education; and

WHEREAS, local boards of education currently have the ability to establish school calendars and do so after considering the needs of parents, teachers, students, and communities ; and

WHEREAS, in addition to Tennessee, 35 other states around the country allow local school boards to set school calendars; and

WHEREAS, there are 136 school districts in Tennessee, and each has its own unique needs and circumstances that must be evaluated in developing an academic calendar; and

WHEREAS, there is a movement in the Tennessee General Assembly to postpone the start dates for schools until the fourth Monday in August; and

WHEREAS, proponents of this movement point to the costs of utilities and the potential influx of revenue through tourism as reasons for the legislation; and

WHEREAS, as with every decision, school board members must consider the best interests of students and the advancement of student achievement above these and other factors; and

WHEREAS, a mandatory start date of the fourth Monday in August would greatly hinder a school system's ability to ensure a sufficient number of days of instruction for students prior to the administration of state mandated examinations; and

WHEREAS, a mandatory start date of the fourth Monday in August would require local school boards to reduce or eliminate breaks throughout the year, including but not limited to fall break, spring break, and Christmas break; and

WHEREAS, a later start date would almost certainly postpone the end dates for schools and not result in additional days for summer vacation between academic years; and

NOW THEREFORE BE IT RESOLVED BY THE _____ BOARD OF EDUCATION AS FOLLOWS:

The _____ Board of Education opposes any legislation or other similar effort to alter or impair a local board of education's ability to establish an academic calendar as it works best for its students, teachers, parents, and community.

RESOLUTION

WHEREAS, the _____ Board of Education is responsible for providing a local system of public education; and

WHEREAS, the appointment of school superintendents was the cornerstone of the Education Improvement Act of 1992, patterning school governance after the business model, with elected school boards responsible for setting policy and board-appointed chief executive officers in charge of day-to-day administration of schools; and

WHEREAS, the Education Improvement Act and the appointment of superintendents have provided greater flexibility at the local level to operate schools and made school systems more accountable for results; and

WHEREAS, the appointment of superintendents provides a broader pool of qualified candidates and removes residency limitations, allowing the selection to be based solely on professional qualifications and leadership skills rather than the political savvy of only those individuals living in a particular district and willing to run for office; and

WHEREAS, the appointed superintendent is accountable to the board of education and may be replaced for failure to achieve the standards and goals established by the local board and the state; and

WHEREAS, the appointment of the superintendent ensures cooperation and a common vision with the board of education to improve student achievement and overall school performance; and

WHEREAS, history in Tennessee has shown that most elected superintendents are voted out of office after one term – just around the time school systems, students and the community can begin to benefit from their increased knowledge and experience; and

WHEREAS, only three states in the entire country (Alabama, Florida, and Mississippi) continue to participate in the outdated practice of electing school superintendents, electing less than one percent of the nearly 15,000 superintendents in the United States; and

WHEREAS, the Tennessee General Assembly will undoubtedly continue to face pressure to revert to elected superintendents, particularly from some local funding bodies reluctant to increase education funding and improve school system budgets and frustrated with the lead advocacy roles of appointed superintendents;

THEREFORE, BE IT RESOLVED THAT THE _____ Board of Education encourages the Tennessee General Assembly to place the interest of students above any other by recognizing the value of appointed superintendents and rejecting any attempt to revert to superintendent elections.

Marshall County School System

Roy D. Dukes, Director



Linking Learning to Life

700 JONES CIRCLE • LEWISBURG, TENNESSEE 37091 • 931-359-1581

November 7, 2011

Joseph Fisher, Assistant Commissioner
Tennessee Department of Education
Division of College and Careet Readiness
7th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243-0380

Dear Mr. Fisher:

Enclosed you will find an original and copies of our request for the following:

IDEA Part B: Budget # 12.01 Amendment # 1 Addendum # _____

Part B, Carryover: Budget # _____ Amendment # _____ Addendum # _____

A copy of our Federal Completion Report is attached for the carryover budget.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in blue ink that reads "Roy Dukes".

Mr. Roy Dukes
Director of Schools Signature

FINANCIAL INFORMATION (Continued)

IDEA, PART B INITIAL CARRYOVER BUDGET AMENDMENT # 1 PROJECT 12.01

ACCOUNT NO 71200	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
116	Teachers	122,474.00	3			122,474.00	3
128	Homebound Teachers	10,000.00	1			10,000.00	1
162	Clerical Personnel					0.00	
163	Educational Assistants	214,784.00	16			214,784.00	16
171	Speech Pathologist	88,136.00	2			88,136.00	2
189	Other Salaries & Wages					0.00	
195	Certified Substitute Teachers	2,000.00				2,000.00	
198	Non-Certified Substitute Teachers	10,000.00				10,000.00	
201	Social Security	28,359.00	XXXXXXXX			28,359.00	XXXXXXXX
204	State Retirement	43,508.00	XXXXXXXX			43,508.00	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance	105,449.00	XXXXXXXX			105,449.00	XXXXXXXX
208	Dental Insurance	600.00	XXXXXXXX			600.00	XXXXXXXX
210	Unemployment Compensation	4,574.00	XXXXXXXX			4,574.00	XXXXXXXX
212	Employer Medicare	6,633.00	XXXXXXXX			6,633.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
310	Contracts With Other Public Agencies	2,000.00	XXXXXXXX			2,000.00	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts With Private Agencies	15,000.00	XXXXXXXX			15,000.00	XXXXXXXX
322	Evaluation & Testing		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance And Repair Services - Equipment	300.00	XXXXXXXX			300.00	XXXXXXXX
356	Tuition		XXXXXXXX			0.00	XXXXXXXX
369	Contracts for Substitute Teachers - Certified		XXXXXXXX			0.00	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
429	Instructional Supplies & Materials	28,546.00	XXXXXXXX		15,150.00	13,396.00	XXXXXXXX
449	Textbooks		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
535	Fee Waivers		XXXXXXXX			0.00	XXXXXXXX
599	Other Charges (ESY)	25,000.00	XXXXXXXX			25,000.00	XXXXXXXX
725	Special Education Equipment	5,000.00	XXXXXXXX			5,000.00	XXXXXXXX
71200	TOTAL EXPENDITURES	712,363.00	XXXXXXXX	0.00	15,150.00	697,213.00	XXXXXXXX

NOTE: If this is a carryover – 21, complete “current budget” column only.

FINANCIAL INFORMATION (Continued)

IDEA, PART B INITIAL CARRYOVER BUDGET AMENDMENT # 1 PROJECT 12.01

ACCOUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
72220	SUPPORT SERVICES (72000) SPECIAL EDUCATION PROGRAM STAFF						
105	Supervisor/Director	67,150.00	0.9			67,150.00	0.9
124	Psychological Personnel					0.00	
135	Assessment Personnel	27,800.00	0.75			27,800.00	0.75
161	Secretary(s)	35,998.00	1			35,998.00	1
162	Clerical Personnel	28,489.00	1			28,489.00	1
171	Speech Pathologist					0.00	
189	Other Salaries & Wages					0.00	
196	In-Service Training		XXXXXXXX			0.00	XXXXXXXX
201	Social Security	9,885.00	XXXXXXXX			9,885.00	XXXXXXXX
204	State Retirement	15,297.00	XXXXXXXX			15,297.00	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance	14,783.00	XXXXXXXX			14,783.00	XXXXXXXX
208	Dental Insurance	137.00	XXXXXXXX			137.00	XXXXXXXX
210	Unemployment Compensation	1,595.00	XXXXXXXX			1,595.00	XXXXXXXX
212	Employer Medicare	2,313.00	XXXXXXXX			2,313.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
307	Communication	500.00	XXXXXXXX			500.00	XXXXXXXX
308	Consultants		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance & Repair Services -Equipment		XXXXXXXX			0.00	XXXXXXXX
348	Postal Charges		XXXXXXXX			0.00	XXXXXXXX
355	Travel	1,000.00	XXXXXXXX			1,000.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
524	In-Service/Staff Development	1,500.00	XXXXXXXX			1,500.00	XXXXXXXX
599	Other Charges (Specify)	2,500.00	XXXXXXXX			2,500.00	XXXXXXXX
790	Other Equipment		XXXXXXXX			0.00	XXXXXXXX
72220	TOTAL EXPENDITURES	208,947.00	XXXXXXXX	0.00	0.00	208,947.00	XXXXXXXX

NOTE: If this is a carryover – 21, complete “current budget” column only.

FINANCIAL INFORMATION (Continued)

IDEA, PART B INITIAL CARRYOVER BUDGET AMENDMENT # 1 PROJECT 12.01

ACCOUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
72710	SUPPORT SERVICES (72000)						
	TRANSPORTATION						
105	Supervisor/Director					0.00	
142	Mechanic(s)					0.00	
146	Bus Drivers	45,603.00	3			45,603.00	3
162	Clerical Personnel					0.00	
189	Other Salaries & Wages	30,309.00	3			30,309.00	3
196	In-Service Training					0.00	
201	Social Security	4,706.00	XXXXXXXX			4,706.00	XXXXXXXX
204	State Retirement	7,583.00	XXXXXXXX			7,583.00	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance	24,931.00	XXXXXXXX	15,000.00		39,931.00	XXXXXXXX
208	Dental Insurance	92.00	XXXXXXXX	150.00		242.00	XXXXXXXX
210	Unemployment Compensation	759.00	XXXXXXXX			759.00	XXXXXXXX
212	Employer Medicare	1,100.00	XXXXXXXX			1,100.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
307	Communication		XXXXXXXX			0.00	XXXXXXXX
311	Contracts with Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts with Private Agencies		XXXXXXXX			0.00	XXXXXXXX
313	Contracts with Parents		XXXXXXXX			0.00	XXXXXXXX
314	Contracts with Public Carriers		XXXXXXXX			0.00	XXXXXXXX
315	Contracts with Vehicle Owners		XXXXXXXX			0.00	XXXXXXXX
329	Laundry Service		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
338	Maintenance & Repair Service -		XXXXXXXX			0.00	XXXXXXXX
340	Medical & Dental Services		XXXXXXXX			0.00	XXXXXXXX
348	Postal Charges		XXXXXXXX			0.00	XXXXXXXX
351	Rentals		XXXXXXXX			0.00	XXXXXXXX
355	Travel		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
412	Diesel Fuel		XXXXXXXX			0.00	XXXXXXXX
418	Equipment & Machinery Parts		XXXXXXXX			0.00	XXXXXXXX
424	Garage Supplies		XXXXXXXX			0.00	XXXXXXXX
425	Gasoline		XXXXXXXX			0.00	XXXXXXXX
433	Lubricants		XXXXXXXX			0.00	XXXXXXXX
450	Tires & Tubes		XXXXXXXX			0.00	XXXXXXXX
453	Vehicle Parts		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
511	Vehicle & Equipment Insurance		XXXXXXXX			0.00	XXXXXXXX
524	In-Service/Staff Development		XXXXXXXX			0.00	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0.00	XXXXXXXX
701	Administration Equipment		XXXXXXXX			0.00	XXXXXXXX
729	Transportation Equipment		XXXXXXXX			0.00	XXXXXXXX
72710	TOTAL EXPENDITURES	115,083.00	XXXXXXXX	15,150.00	0.00	130,233.00	XXXXXXXX

NOTE: If this is a carryover – 21, complete “current budget” column only.

SUMMARY of FINANCIAL INFORMATION (Continued)

IDEA, PART B INITIAL CARRYOVER BUDGET AMENDMENT # 1 PROJECT 12.01

ACCOUNT SERIES	EXPENDITURES	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71150	Alternative Schools				0.00
71200	Special Education Instruction	712,363.00		15,150.00	697,213.00
72120	Health Services				0.00
72130	Other Student Support				0.00
72215	Alternative Instructional Program				0.00
72220	Special Education Program Staff	208,947.00			208,947.00
72410	Office of Principal				0.00
72710	Transportation	115,083.00	15,150.00		130,233.00
99100-590	Transfer Out of Funds: Indirect Cost	23,722.00		13,538.00	10,184.00
*99100-590	Permissive Use of Funds:				
	A. Adjustment to Local Effort				0.00
	B. School Wide				0.00
	C. Early Intervening Services				0.00
TOTAL EXPENDITURES FOR SPECIAL EDUCATION		1,060,115.00	15,150.00	28,688.00	1,046,577.00

Indirect Cost Rate: 2.30 %

NOTE: If this is a carryover budget (21) , complete “current budget” column only.

Subtract out all expenditures for equipment prior to determining indirect cost amounts. Do Not include any “Permissive Use of Funds” expenditures when determining indirect cost amounts.

JUSTIFICATION

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
72710 207	Medical Insurance	Due to changes in personnel receiving benefits
72710 208	Dental Insurance	Due to changes in personnel receiving benefits

JUSTIFICATION

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200 429	Instructional Materials & Supplies	Due to fewer IEP & teacher request than anticipated at this time.
99100 590	Transfer to other funds Indirect Cost	Due to decrease in IDEA-B 12.01 allocation

Rhonda Poole

From: Roy Dukes [dukesr@k12tn.net]
Sent: Wednesday, November 09, 2011 11:46 AM
To: 'Rhonda Poole'
Subject: FW: Allocation Changes FY11 and FY12
Attachments: FACTS Reconciliation - FY 11 impact on FY 12.xls; FY11 and FY12 FINAL Allocations with Admin and Rescission revisions I-A, I-D and II-A-rev 2sa.xls

From: Linda Williams [mailto:williamsl42@k12tn.net]
Sent: Wednesday, November 09, 2011 10:56 AM
To: dukesr@k12tn.net
Cc: Larry Miller
Subject: Fw: Allocation Changes FY11 and FY12

Mr. Dukes,

Please find attachments from the Tennessee Department of Education in regards to FY11 and FY12 allocation revisions. Attached are charts which outline revisions for Marshall County. These changes will have quite an impact on the current school year budget. While we understand this, these calculations are driven by federal rules and are not subject to state discretion. The current year budgets will need to be revised with the least impact to students as possible.

The Congressional budget crisis in October 2011 required a rescission of 1.5% to many of the federal discretionary programs including Title I and II-A. While the rescission was 1.5% nationwide, the impact to states and to individual school systems varied widely based on State Per Pupil Expenditures, Hold Harmless provisions, poverty rates, and other formula funding requirements.

These calculations are driven by federal rules and are not subject to state discretion.

All districts lost money in Title II-A.

Please note: Budget Spreadsheet, Budget Worksheet and Consolidated Application will have to be revised.

Linda Williams-Lee
Director of Federal Programs
700 Jones Circle
Lewisburg, TN 37091

School System	System Number	Title I-A Base Allocation (FACTS)	Revised allocation amounts for T-1 Base Allocation (including rescission)	Difference-to be posted to FACTS week of 10/31/11	Differences Posted to FY 12 Due to Insufficient Funds in FY 11 - 10/28/11	FY 12 FACTS Total Reduction	FY 12 FACTS New Total
Lebanon SSD	951	\$ 670,191	\$ 645,055	\$ (25,136)	\$ (32,978)	\$ (58,114)	\$ 612,077
Lenoir City	531	\$ 460,363	\$ 390,169	\$ (70,194)	\$ (10,909)	\$ (81,103)	\$ 379,260
Loudon County	530	\$ 954,294	\$ 774,819	\$ (179,475)	\$ (1,762)	\$ (181,237)	\$ 773,057
Manchester City	161	\$ 293,132	\$ 280,039	\$ (13,093)	\$ (15,032)	\$ (28,125)	\$ 265,007
Marion County	580	\$ 1,062,169	\$ 1,005,033	\$ (57,136)	\$ (35,125)	\$ (92,261)	\$ 969,909
Marshall County	590	\$ 1,067,373	\$ 986,476	\$ (80,897)	\$ (113,237)	\$ (194,134)	\$ 873,239
Polk County	700	\$ 610,988	\$ 580,192	\$ (30,796)	\$ (6,116)	\$ (36,913)	\$ 574,076
Tulahoma City	162	\$ 840,479	\$ 812,300	\$ (28,180)	\$ (37,863)	\$ (66,043)	\$ 774,436

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A

Created 10/25/11

Sys #	System Name	FINAL FY11 Base Title I-A Allocation	REVISED FINAL FY11 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY11 TOTAL Title I-A Allocation	REVISED FINAL FY11 TOTAL Title I-A Allocation	DIFFERENCE between FY11 Final and REVISED FY11 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY11 FINAL and REVISED FY11 FINAL Title I-D Allocation
				FINAL FY11 Local Neglected Allocation	REVISED FINAL FY11 Local Neglected Allocation				FINAL FY11 Title I-D Allocation	REVISED FY11 FINAL Title I-D Allocation	
171	Alamo City	\$ 92,081	\$ 95,509	\$ -	\$ -	\$ 92,081	\$ 95,509	\$ 3,428	\$ -	\$ -	\$ -
051	Alcoa City	\$ 273,654	\$ 277,064	\$ -	\$ -	\$ 273,654	\$ 277,064	\$ 3,410	\$ -	\$ -	\$ -
010	Anderson County	\$ 1,540,647	\$ 1,551,163	\$ 37,256	\$ 37,510	\$ 1,577,903	\$ 1,588,673	\$ 10,770	\$ -	\$ -	\$ -
541	Athens City	\$ 635,096	\$ 635,218	\$ -	\$ -	\$ 635,096	\$ 635,218	\$ 122	\$ -	\$ -	\$ -
020	Bedford County	\$ 1,809,227	\$ 1,809,575	\$ -	\$ -	\$ 1,809,227	\$ 1,809,575	\$ 348	\$ -	\$ -	\$ -
172	Bells City	\$ 86,819	\$ 90,052	\$ -	\$ -	\$ 86,819	\$ 90,052	\$ 3,232	\$ -	\$ -	\$ -
030	Benton County	\$ 767,800	\$ 767,948	\$ -	\$ -	\$ 767,800	\$ 767,948	\$ 148	\$ -	\$ -	\$ -
040	Bledsoe County	\$ 566,941	\$ 588,965	\$ -	\$ -	\$ 566,941	\$ 588,965	\$ 22,024	\$ -	\$ -	\$ -
050	Blount County	\$ 2,202,190	\$ 2,221,308	\$ 62,379	\$ 62,920	\$ 2,264,568	\$ 2,284,228	\$ 19,660	\$ 109,674	\$ 112,448	\$ 2,774
274	Bradford SSD	\$ 184,560	\$ 184,596	\$ -	\$ -	\$ 184,560	\$ 184,596	\$ 36	\$ -	\$ -	\$ -
060	Bradley County	\$ 1,543,672	\$ 1,543,969	\$ 7,669	\$ 7,671	\$ 1,551,341	\$ 1,551,639	\$ 299	\$ -	\$ -	\$ -
821	Bristol City	\$ 804,569	\$ 804,724	\$ -	\$ -	\$ 804,569	\$ 804,724	\$ 155	\$ -	\$ -	\$ -
070	Campbell County	\$ 2,343,486	\$ 2,382,065	\$ -	\$ -	\$ 2,343,486	\$ 2,382,065	\$ 38,579	\$ -	\$ -	\$ -
080	Cannon County	\$ 437,764	\$ 449,422	\$ -	\$ -	\$ 437,764	\$ 449,422	\$ 11,659	\$ -	\$ -	\$ -
100	Carter County	\$ 1,792,711	\$ 1,793,057	\$ -	\$ -	\$ 1,792,711	\$ 1,793,057	\$ 345	\$ -	\$ -	\$ -
110	Cheatham County	\$ 697,416	\$ 713,010	\$ -	\$ -	\$ 697,416	\$ 713,010	\$ 15,595	\$ -	\$ -	\$ -
120	Chester County	\$ 571,129	\$ 578,895	\$ 33,596	\$ 34,053	\$ 604,725	\$ 612,947	\$ 8,223	\$ -	\$ -	\$ -
130	Claiborne County	\$ 1,604,143	\$ 1,604,452	\$ -	\$ -	\$ 1,604,143	\$ 1,604,452	\$ 309	\$ -	\$ -	\$ -
140	Clay County	\$ 417,818	\$ 425,234	\$ -	\$ -	\$ 417,818	\$ 425,234	\$ 7,417	\$ -	\$ -	\$ -
061	Cleveland City	\$ 1,526,774	\$ 1,527,067	\$ -	\$ -	\$ 1,526,774	\$ 1,527,067	\$ 294	\$ -	\$ -	\$ -
011	Clinton City	\$ 248,476	\$ 249,265	\$ -	\$ -	\$ 248,476	\$ 249,265	\$ 789	\$ -	\$ -	\$ -
150	Cocke County	\$ 2,200,620	\$ 2,214,972	\$ -	\$ -	\$ 2,200,620	\$ 2,214,972	\$ 14,352	\$ -	\$ -	\$ -
160	Coffee County	\$ 835,354	\$ 797,084	\$ -	\$ -	\$ 835,354	\$ 797,084	\$ (38,270)	\$ -	\$ -	\$ -
170	Crockett County	\$ 347,278	\$ 360,207	\$ -	\$ -	\$ 347,278	\$ 360,207	\$ 12,929	\$ -	\$ -	\$ -
180	Cumberland County	\$ 1,931,004	\$ 1,971,788	\$ 9,244	\$ 9,439	\$ 1,940,248	\$ 1,981,227	\$ 40,979	\$ -	\$ -	\$ -
190	Davidson County	\$ 33,451,537	\$ 31,992,710	\$ 85,385	\$ 81,661	\$ 33,536,922	\$ 32,074,370	\$ (1,462,551)	\$ 95,715	\$ 98,136	\$ 2,421
721	Dayton City	\$ 262,079	\$ 272,224	\$ -	\$ -	\$ 262,079	\$ 272,224	\$ 10,145	\$ -	\$ -	\$ -
200	Decatur County	\$ 487,536	\$ 487,630	\$ -	\$ -	\$ 487,536	\$ 487,630	\$ 94	\$ -	\$ -	\$ -
210	DeKalb County	\$ 827,596	\$ 797,624	\$ 28,721	\$ 27,681	\$ 856,318	\$ 825,305	\$ (31,013)	\$ -	\$ -	\$ -

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
Created 10/25/11

Sys #	System Name	FINAL FY12 Base Title I-A Allocation	REVISED FINAL FY12 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY12 TOTAL Title I-A Allocation	REVISED FINAL FY12 TOTAL Title I-A Allocation	DIFFERENCE between FY12 Final and REVISED FY12 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY12 FINAL and REVISED FY12 FINAL Title I-D Allocation
				FINAL FY12 Local Neglected Allocation	REVISED FINAL FY12 Local Neglected Allocation				FINAL FY12 Title I-D Allocation	REVISED FINAL Title I-D Allocation	
171	Alamo City	\$ 98,521	\$ 97,543	\$ -	\$ -	\$ 98,521	\$ 97,543	\$ (977)	\$ -	\$ -	\$ -
051	Alcoa City	\$ 270,912	\$ 276,294	\$ -	\$ -	\$ 270,912	\$ 276,294	\$ 5,382	\$ -	\$ -	\$ -
010	Anderson County	\$ 1,541,275	\$ 1,577,179	\$ 21,901	\$ 22,451	\$ 1,563,176	\$ 1,599,630	\$ 36,454	\$ -	\$ -	\$ -
541	Athens City	\$ 583,915	\$ 575,714	\$ -	\$ -	\$ 583,915	\$ 575,714	\$ (8,201)	\$ -	\$ -	\$ -
020	Bedford County	\$ 1,948,335	\$ 1,871,741	\$ -	\$ -	\$ 1,948,335	\$ 1,871,741	\$ (76,594)	\$ -	\$ -	\$ -
172	Bells City	\$ 92,891	\$ 91,970	\$ -	\$ -	\$ 92,891	\$ 91,970	\$ (921)	\$ -	\$ -	\$ -
030	Benton County	\$ 698,878	\$ 695,326	\$ -	\$ -	\$ 698,878	\$ 695,326	\$ (3,552)	\$ -	\$ -	\$ -
040	Bledsoe County	\$ 602,949	\$ 600,497	\$ -	\$ -	\$ 602,949	\$ 600,497	\$ (2,452)	\$ -	\$ -	\$ -
050	Blount County	\$ 2,192,389	\$ 2,191,578	\$ 61,617	\$ 61,988	\$ 2,254,006	\$ 2,253,566	\$ (440)	\$ 101,295	\$ 112,076	\$ 10,781
274	Bradford SSD	\$ 178,119	\$ 174,400	\$ -	\$ -	\$ 178,119	\$ 174,400	\$ (3,719)	\$ -	\$ -	\$ -
060	Bradley County	\$ 1,628,308	\$ 1,590,933	\$ -	\$ -	\$ 1,628,308	\$ 1,590,933	\$ (37,376)	\$ -	\$ -	\$ -
821	Bristol City	\$ 794,916	\$ 778,797	\$ -	\$ -	\$ 794,916	\$ 778,797	\$ (16,119)	\$ -	\$ -	\$ -
070	Campbell County	\$ 2,327,116	\$ 2,318,346	\$ -	\$ -	\$ 2,327,116	\$ 2,318,346	\$ (8,770)	\$ -	\$ -	\$ -
080	Cannon County	\$ 435,351	\$ 451,029	\$ -	\$ -	\$ 435,351	\$ 451,029	\$ 15,678	\$ -	\$ -	\$ -
100	Carter County	\$ 1,655,698	\$ 1,641,292	\$ -	\$ -	\$ 1,655,698	\$ 1,641,292	\$ (14,405)	\$ -	\$ -	\$ -
110	Cheatham County	\$ 759,593	\$ 734,625	\$ -	\$ -	\$ 759,593	\$ 734,625	\$ (24,968)	\$ -	\$ -	\$ -
120	Chester County	\$ 580,779	\$ 597,428	\$ 19,964	\$ 20,569	\$ 600,744	\$ 617,996	\$ 17,253	\$ -	\$ -	\$ -
130	Claiborne County	\$ 1,578,951	\$ 1,542,003	\$ -	\$ -	\$ 1,578,951	\$ 1,542,003	\$ (36,948)	\$ -	\$ -	\$ -
140	Clay County	\$ 417,268	\$ 429,595	\$ -	\$ -	\$ 417,268	\$ 429,595	\$ 12,327	\$ -	\$ -	\$ -
061	Cleveland City	\$ 1,512,586	\$ 1,540,949	\$ -	\$ -	\$ 1,512,586	\$ 1,540,949	\$ 28,362	\$ -	\$ -	\$ -
011	Clinton City	\$ 254,592	\$ 252,968	\$ -	\$ -	\$ 254,592	\$ 252,968	\$ (1,623)	\$ -	\$ -	\$ -
150	Cocke County	\$ 2,128,224	\$ 2,128,353	\$ -	\$ -	\$ 2,128,224	\$ 2,128,353	\$ 130	\$ -	\$ -	\$ -
160	Coffee County	\$ 833,695	\$ 817,646	\$ -	\$ -	\$ 833,695	\$ 817,646	\$ (16,049)	\$ -	\$ -	\$ -
170	Crockett County	\$ 371,564	\$ 367,878	\$ -	\$ -	\$ 371,564	\$ 367,878	\$ (3,685)	\$ -	\$ -	\$ -
180	Cumberland County	\$ 1,943,250	\$ 1,985,087	\$ 16,282	\$ 16,665	\$ 1,959,532	\$ 2,001,752	\$ 42,220	\$ -	\$ -	\$ -
190	Davidson County	\$ 33,010,583	\$ 31,991,215	\$ 85,278	\$ 82,752	\$ 33,095,861	\$ 32,073,966	\$ (1,021,894)	\$ 145,821	\$ 161,340	\$ 15,519
721	Dayton City	\$ 374,858	\$ 303,066	\$ -	\$ -	\$ 374,858	\$ 303,066	\$ (71,792)	\$ -	\$ -	\$ -
200	Decatur County	\$ 474,957	\$ 465,613	\$ -	\$ -	\$ 474,957	\$ 465,613	\$ (9,343)	\$ -	\$ -	\$ -
210	DeKalb County	\$ 834,371	\$ 818,630	\$ 29,140	\$ 28,590	\$ 863,511	\$ 847,220	\$ (16,291)	\$ -	\$ -	\$ -

**FINAL Revised FY12 Title II-A
Rescission Allocations**

Sys #	System Name	FINAL FY12 Title II-A Allocation	REVISED FINAL FY12 Title II-A Allocation	DIFFERENCE between FY12 FINAL and REVISED FINAL FY12 Title II-A Allocation
171	Alamo City	\$ 20,155	\$ 19,399	\$ (756)
051	Alcoa City	\$ 62,968	\$ 61,078	\$ (1,890)
010	Anderson County	\$ 302,549	\$ 290,627	\$ (11,922)
541	Athens City	\$ 103,985	\$ 99,786	\$ (4,199)
020	Bedford County	\$ 265,774	\$ 250,697	\$ (15,077)
172	Bells City	\$ 10,532	\$ 10,001	\$ (531)
030	Benton County	\$ 124,718	\$ 119,789	\$ (4,929)
040	Bledsoe County	\$ 95,773	\$ 91,019	\$ (4,754)
050	Blount County	\$ 390,326	\$ 379,545	\$ (10,781)
274	Bradford SSD	\$ 25,292	\$ 24,038	\$ (1,254)
060	Bradley County	\$ 291,834	\$ 281,887	\$ (9,947)
821	Bristol City	\$ 135,626	\$ 130,243	\$ (5,383)
070	Campbell County	\$ 399,515	\$ 382,818	\$ (16,697)
080	Cannon County	\$ 85,859	\$ 82,666	\$ (3,193)
100	Carter County	\$ 295,165	\$ 283,743	\$ (11,422)
110	Cheatham County	\$ 203,406	\$ 199,306	\$ (4,100)
120	Chester County	\$ 108,582	\$ 104,050	\$ (4,532)
130	Claiborne County	\$ 292,699	\$ 281,344	\$ (11,355)
140	Clay County	\$ 69,899	\$ 66,649	\$ (3,250)
061	Cleveland City	\$ 250,518	\$ 238,775	\$ (11,743)
011	Clinton City	\$ 40,308	\$ 38,271	\$ (2,037)
150	Cocke County	\$ 268,948	\$ 255,455	\$ (13,493)
160	Coffee County	\$ 154,134	\$ 147,977	\$ (6,157)
170	Crockett County	\$ 76,623	\$ 73,567	\$ (3,056)
180	Cumberland County	\$ 327,848	\$ 312,323	\$ (15,525)
190	Davidson County	\$ 3,423,067	\$ 3,281,253	\$ (141,814)
721	Dayton City	\$ 52,289	\$ 49,374	\$ (2,915)
200	Decatur County	\$ 77,536	\$ 74,169	\$ (3,367)
210	DeKalb County	\$ 132,919	\$ 126,324	\$ (6,595)

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
Created 10/25/11

Sys #	System Name	FINAL FY11 Base Title I-A Allocation	REVISED FINAL FY11 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY11 TOTAL Title I-A Allocation	REVISED FINAL FY11 TOTAL Title I-A Allocation	DIFFERENCE between FY11 Final and REVISED FY11 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY11 FINAL and REVISED FY11 FINAL Title I-D Allocation
				FINAL FY11 Local Neglected Allocation	REVISED FINAL FY11 Local Neglected Allocation				FINAL FY11 Title I-D Allocation	REVISED FY11 FINAL Title I-D Allocation	
220	Dickson County	\$ 1,454,661	\$ 1,503,320	\$ 55,474	\$ 57,330	\$ 1,510,135	\$ 1,560,650	\$ 50,515	\$ -	\$ -	\$ -
230	Dyer County	\$ 572,273	\$ 572,383	\$ -	\$ -	\$ 572,273	\$ 572,383	\$ 110	\$ -	\$ -	\$ -
231	Dyersburg City	\$ 1,019,823	\$ 1,044,372	\$ 30,800	\$ 31,541	\$ 1,050,623	\$ 1,075,913	\$ 25,290	\$ -	\$ -	\$ -
101	Elizabethton City	\$ 741,269	\$ 741,411	\$ 7,844	\$ 7,846	\$ 749,113	\$ 749,257	\$ 144	\$ -	\$ -	\$ -
542	Etowah City	\$ 153,210	\$ 154,268	\$ -	\$ -	\$ 153,210	\$ 154,268	\$ 1,058	\$ -	\$ -	\$ -
240	Fayette County	\$ 1,097,273	\$ 1,097,484	\$ -	\$ -	\$ 1,097,273	\$ 1,097,484	\$ 211	\$ -	\$ -	\$ -
521	Fayetteville City	\$ 237,532	\$ 237,578	\$ -	\$ -	\$ 237,532	\$ 237,578	\$ 46	\$ -	\$ -	\$ -
250	Fentress County	\$ 938,156	\$ 946,971	\$ -	\$ -	\$ 938,156	\$ 946,971	\$ 8,816	\$ -	\$ -	\$ -
260	Franklin County	\$ 1,203,347	\$ 1,176,816	\$ -	\$ -	\$ 1,203,347	\$ 1,176,816	\$ (26,531)	\$ -	\$ -	\$ -
941	Franklin SSD	\$ 474,649	\$ 487,266	\$ -	\$ -	\$ 474,649	\$ 487,266	\$ 12,617	\$ -	\$ -	\$ -
275	Gibson County SSD	\$ 438,468	\$ 438,553	\$ -	\$ -	\$ 438,468	\$ 438,553	\$ 84	\$ -	\$ -	\$ -
280	Giles County	\$ 973,493	\$ 983,430	\$ -	\$ -	\$ 973,493	\$ 983,430	\$ 9,937	\$ -	\$ -	\$ -
290	Grainger County	\$ 943,304	\$ 937,341	\$ 30,294	\$ 30,103	\$ 973,598	\$ 967,444	\$ (6,154)	\$ -	\$ -	\$ -
300	Greene County	\$ 1,764,716	\$ 1,765,055	\$ 63,634	\$ 63,647	\$ 1,828,350	\$ 1,828,702	\$ 352	\$ -	\$ -	\$ -
301	Greenville City	\$ 942,589	\$ 948,646	\$ 64,958	\$ 65,376	\$ 1,007,547	\$ 1,014,021	\$ 6,474	\$ -	\$ -	\$ -
310	Grundy County	\$ 1,039,043	\$ 1,071,893	\$ -	\$ -	\$ 1,039,043	\$ 1,071,893	\$ 32,850	\$ -	\$ -	\$ -
320	Hamblen County	\$ 2,355,933	\$ 2,394,152	\$ 15,561	\$ 15,813	\$ 2,371,494	\$ 2,409,966	\$ 38,472	\$ -	\$ -	\$ -
330	Hamilton County	\$ 11,456,698	\$ 11,769,970	\$ 312,748	\$ 321,299	\$ 11,769,446	\$ 12,091,269	\$ 321,823	\$ -	\$ -	\$ -
340	Hancock County	\$ 659,827	\$ 659,954	\$ -	\$ -	\$ 659,827	\$ 659,954	\$ 127	\$ -	\$ -	\$ -
350	Hardeman County	\$ 1,081,083	\$ 1,088,725	\$ -	\$ -	\$ 1,081,083	\$ 1,088,725	\$ 7,642	\$ -	\$ -	\$ -
360	Hardin County	\$ 1,384,626	\$ 1,384,893	\$ -	\$ -	\$ 1,384,626	\$ 1,384,893	\$ 267	\$ -	\$ -	\$ -
370	Hawkins County	\$ 2,085,296	\$ 2,167,149	\$ -	\$ -	\$ 2,085,296	\$ 2,167,149	\$ 81,852	\$ -	\$ -	\$ -
380	Haywood County	\$ 1,008,720	\$ 1,008,915	\$ -	\$ -	\$ 1,008,720	\$ 1,008,915	\$ 194	\$ -	\$ -	\$ -
390	Henderson County	\$ 698,927	\$ 699,062	\$ -	\$ -	\$ 698,927	\$ 699,062	\$ 135	\$ -	\$ -	\$ -
400	Henry County	\$ 796,741	\$ 825,636	\$ -	\$ -	\$ 796,741	\$ 825,636	\$ 28,894	\$ -	\$ -	\$ -
410	Hickman County	\$ 919,109	\$ 927,023	\$ -	\$ -	\$ 919,109	\$ 927,023	\$ 7,914	\$ -	\$ -	\$ -
092	Hollow Rock/Bruceston SSD	\$ 167,622	\$ 170,114	\$ -	\$ -	\$ 167,622	\$ 170,114	\$ 2,492	\$ -	\$ -	\$ -
420	Houston County	\$ 367,780	\$ 367,851	\$ -	\$ -	\$ 367,780	\$ 367,851	\$ 71	\$ -	\$ -	\$ -
271	Humboldt City	\$ 560,665	\$ 560,773	\$ -	\$ -	\$ 560,665	\$ 560,773	\$ 108	\$ -	\$ -	\$ -

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
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Sys #	System Name	FINAL FY12 Base Title I-A Allocation	REVISED FINAL FY12 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY12 TOTAL Title I-A Allocation	REVISED FINAL FY12 TOTAL Title I-A Allocation	DIFFERENCE between FY12 Final and REVISED FY12 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY12 FINAL and REVISED FY12 FINAL Title I-D Allocation
				FINAL FY12 Local Neglected Allocation	REVISED FINAL FY12 Local Neglected Allocation				FINAL FY12 Title I-D Allocation	REVISED FY12 FINAL Title I-D Allocation	
220	Dickson County	\$ 1,503,576	\$ 1,527,719	\$ 50,907	\$ 51,818	\$ 1,554,483	\$ 1,579,538	\$ 25,055	\$ -	\$ -	\$ -
230	Dyer County	\$ 597,180	\$ 584,842	\$ -	\$ -	\$ 597,180	\$ 584,842	\$ (12,338)	\$ -	\$ -	\$ -
231	Dyersburg City	\$ 1,056,894	\$ 1,062,781	\$ 30,933	\$ 31,136	\$ 1,087,828	\$ 1,093,917	\$ 6,089	\$ -	\$ -	\$ -
101	Elizabethton City	\$ 737,063	\$ 731,611	\$ 4,543	\$ 4,516	\$ 741,606	\$ 736,127	\$ (5,479)	\$ -	\$ -	\$ -
542	Etowah City	\$ 151,675	\$ 151,223	\$ -	\$ -	\$ 151,675	\$ 151,223	\$ (452)	\$ -	\$ -	\$ -
240	Fayette County	\$ 1,063,217	\$ 1,041,142	\$ -	\$ -	\$ 1,063,217	\$ 1,041,142	\$ (22,075)	\$ -	\$ -	\$ -
521	Fayetteville City	\$ 216,905	\$ 216,088	\$ -	\$ -	\$ 216,905	\$ 216,088	\$ (817)	\$ -	\$ -	\$ -
250	Fentress County	\$ 912,771	\$ 931,291	\$ -	\$ -	\$ 912,771	\$ 931,291	\$ 18,520	\$ -	\$ -	\$ -
260	Franklin County	\$ 1,159,471	\$ 1,186,339	\$ -	\$ -	\$ 1,159,471	\$ 1,186,339	\$ 26,868	\$ -	\$ -	\$ -
941	Franklin SSD	\$ 469,893	\$ 471,578	\$ -	\$ -	\$ 469,893	\$ 471,578	\$ 1,685	\$ -	\$ -	\$ -
275	Gibson County SSD	\$ 419,610	\$ 415,203	\$ -	\$ -	\$ 419,610	\$ 415,203	\$ (4,407)	\$ -	\$ -	\$ -
280	Giles County	\$ 1,082,093	\$ 1,021,992	\$ -	\$ -	\$ 1,082,093	\$ 1,021,992	\$ (60,100)	\$ -	\$ -	\$ -
290	Grainger County	\$ 942,437	\$ 937,337	\$ 22,439	\$ 22,342	\$ 964,876	\$ 959,678	\$ (5,198)	\$ -	\$ -	\$ -
300	Greene County	\$ 1,719,636	\$ 1,691,217	\$ 36,245	\$ 35,709	\$ 1,755,881	\$ 1,726,926	\$ (28,955)	\$ -	\$ -	\$ -
301	Greenville City	\$ 835,081	\$ 837,731	\$ 74,199	\$ 74,676	\$ 909,280	\$ 912,408	\$ 3,127	\$ -	\$ -	\$ -
310	Grundy County	\$ 1,028,631	\$ 1,064,717	\$ -	\$ -	\$ 1,028,631	\$ 1,064,717	\$ 36,085	\$ -	\$ -	\$ -
320	Hamblen County	\$ 2,352,865	\$ 2,391,258	\$ -	\$ -	\$ 2,352,865	\$ 2,391,258	\$ 38,393	\$ 14,471	\$ 16,011	\$ 1,540
330	Hamilton County	\$ 12,530,729	\$ 12,206,644	\$ 221,863	\$ 216,262	\$ 12,752,592	\$ 12,422,905	\$ (329,687)	\$ -	\$ -	\$ -
340	Hancock County	\$ 630,018	\$ 630,139	\$ -	\$ -	\$ 630,018	\$ 630,139	\$ 121	\$ -	\$ -	\$ -
350	Hardeman County	\$ 1,039,071	\$ 1,019,939	\$ -	\$ -	\$ 1,039,071	\$ 1,019,939	\$ (19,132)	\$ -	\$ -	\$ -
360	Hardin County	\$ 1,316,917	\$ 1,290,143	\$ -	\$ -	\$ 1,316,917	\$ 1,290,143	\$ (26,774)	\$ -	\$ -	\$ -
370	Hawkins County	\$ 2,066,439	\$ 2,141,499	\$ -	\$ -	\$ 2,066,439	\$ 2,141,499	\$ 75,060	\$ -	\$ -	\$ -
380	Haywood County	\$ 974,867	\$ 952,639	\$ -	\$ -	\$ 974,867	\$ 952,639	\$ (22,228)	\$ -	\$ -	\$ -
390	Henderson County	\$ 695,112	\$ 701,205	\$ -	\$ -	\$ 695,112	\$ 701,205	\$ 6,093	\$ -	\$ -	\$ -
400	Henry County	\$ 820,117	\$ 835,043	\$ -	\$ -	\$ 820,117	\$ 835,043	\$ 14,926	\$ -	\$ -	\$ -
410	Hickman County	\$ 909,899	\$ 930,968	\$ -	\$ -	\$ 909,899	\$ 930,968	\$ 21,069	\$ -	\$ -	\$ -
092	Hollow Rock/Bruceston SSD	\$ 165,942	\$ 170,201	\$ -	\$ -	\$ 165,942	\$ 170,201	\$ 4,259	\$ -	\$ -	\$ -
420	Houston County	\$ 364,095	\$ 367,998	\$ -	\$ -	\$ 364,095	\$ 367,998	\$ 3,903	\$ -	\$ -	\$ -
271	Humboldt City	\$ 529,986	\$ 522,418	\$ -	\$ -	\$ 529,986	\$ 522,418	\$ (7,569)	\$ -	\$ -	\$ -

**FINAL Revised FY12 Title II-A
Rescission Allocations**

Sys #	System Name	FINAL FY12 Title II-A Allocation	REVISED FINAL FY12 Title II-A Allocation	DIFFERENCE between FY12 FINAL and REVISED FINAL FY12 Title II-A Allocation
220	Dickson County	\$ 313,820	\$ 303,457	\$ (10,363)
230	Dyer County	\$ 113,689	\$ 109,617	\$ (4,072)
231	Dyersburg City	\$ 184,146	\$ 175,747	\$ (8,399)
101	Elizabethton City	\$ 95,837	\$ 90,522	\$ (5,315)
542	Etowah City	\$ 29,858	\$ 28,745	\$ (1,113)
240	Fayette County	\$ 231,449	\$ 225,678	\$ (5,771)
521	Fayetteville City	\$ 55,841	\$ 54,358	\$ (1,483)
250	Fentress County	\$ 147,872	\$ 141,484	\$ (6,388)
260	Franklin County	\$ 250,068	\$ 242,034	\$ (8,034)
941	Franklin SSD	\$ 111,031	\$ 110,115	\$ (916)
275	Gibson County SSD	\$ 78,215	\$ 75,931	\$ (2,284)
280	Giles County	\$ 197,676	\$ 189,410	\$ (8,266)
290	Grainger County	\$ 172,998	\$ 166,153	\$ (6,845)
300	Greene County	\$ 311,976	\$ 300,976	\$ (11,000)
301	Greeneville City	\$ 107,619	\$ 102,900	\$ (4,719)
310	Grundy County	\$ 164,372	\$ 157,096	\$ (7,276)
320	Hamblen County	\$ 378,169	\$ 361,862	\$ (16,307)
330	Hamilton County	\$ 2,050,193	\$ 1,977,843	\$ (72,350)
340	Hancock County	\$ 92,417	\$ 88,837	\$ (3,580)
350	Hardeman County	\$ 237,108	\$ 229,926	\$ (7,182)
360	Hardin County	\$ 219,122	\$ 209,706	\$ (9,416)
370	Hawkins County	\$ 339,463	\$ 324,312	\$ (15,151)
380	Haywood County	\$ 209,583	\$ 202,700	\$ (6,883)
390	Henderson County	\$ 125,638	\$ 120,764	\$ (4,874)
400	Henry County	\$ 144,939	\$ 138,521	\$ (6,418)
410	Hickman County	\$ 164,630	\$ 157,677	\$ (6,953)
092	Hollow Rock/Bruceton SSD	\$ 23,268	\$ 22,027	\$ (1,241)
420	Houston County	\$ 60,351	\$ 57,580	\$ (2,771)
271	Humboldt City	\$ 87,082	\$ 83,246	\$ (3,836)

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A

Created 10/25/11

Sys #	System Name	FINAL FY11 Base Title I-A Allocation	REVISED FINAL FY11 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY11 TOTAL Title I-A Allocation	REVISED FINAL FY11 TOTAL Title I-A Allocation	DIFFERENCE between FY11 Final and REVISED FY11 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY11 FINAL and REVISED FY11 FINAL Title I-D Allocation
				FINAL FY11 Local Neglected Allocation	REVISED FINAL FY11 Local Neglected Allocation				FINAL FY11 Title I-D Allocation	REVISED FY11 FINAL Title I-D Allocation	
430	Humphreys County	\$ 563,077	\$ 563,185	\$ -	\$ -	\$ 563,077	\$ 563,185	\$ 108	\$ 72,783	\$ 74,624	\$ 1,841
093	Huntingdon SSD	\$ 295,630	\$ 295,687	\$ -	\$ -	\$ 295,630	\$ 295,687	\$ 57	\$ -	\$ -	\$ -
440	Jackson County	\$ 489,496	\$ 498,940	\$ -	\$ -	\$ 489,496	\$ 498,940	\$ 9,444	\$ -	\$ -	\$ -
450	Jefferson County	\$ 1,823,296	\$ 1,857,906	\$ -	\$ -	\$ 1,823,296	\$ 1,857,906	\$ 34,611	\$ -	\$ -	\$ -
901	Johnson City	\$ 1,587,792	\$ 1,588,098	\$ 27,142	\$ 27,147	\$ 1,614,934	\$ 1,615,245	\$ 311	\$ -	\$ -	\$ -
460	Johnson County	\$ 847,278	\$ 857,740	\$ 61,515	\$ 62,274	\$ 908,793	\$ 920,014	\$ 11,221	\$ -	\$ -	\$ -
822	Kingsport City	\$ 1,696,800	\$ 1,697,127	\$ 19,420	\$ 19,423	\$ 1,716,220	\$ 1,716,550	\$ 330	\$ -	\$ -	\$ -
470	Knox County	\$ 13,134,095	\$ 13,607,003	\$ 128,082	\$ 132,693	\$ 13,262,177	\$ 13,739,696	\$ 477,519	\$ -	\$ -	\$ -
480	Lake County	\$ 401,523	\$ 404,464	\$ -	\$ -	\$ 401,523	\$ 404,464	\$ 2,942	\$ -	\$ -	\$ -
490	Lauderdale County	\$ 1,903,796	\$ 1,904,163	\$ -	\$ -	\$ 1,903,796	\$ 1,904,163	\$ 366	\$ -	\$ -	\$ -
500	Lawrence County	\$ 1,682,129	\$ 1,682,453	\$ -	\$ -	\$ 1,682,129	\$ 1,682,453	\$ 324	\$ -	\$ -	\$ -
951	Lebanon SSD	\$ 675,998	\$ 643,020	\$ -	\$ -	\$ 675,998	\$ 643,020	\$ (32,978)	\$ -	\$ -	\$ -
531	Lenoir City	\$ 369,244	\$ 358,335	\$ -	\$ -	\$ 369,244	\$ 358,335	\$ (10,909)	\$ -	\$ -	\$ -
510	Lewis County	\$ 539,995	\$ 545,955	\$ -	\$ -	\$ 539,995	\$ 545,955	\$ 5,960	\$ 32,902	\$ 33,734	\$ 832
391	Lexington City	\$ 188,186	\$ 188,222	\$ -	\$ -	\$ 188,186	\$ 188,222	\$ 36	\$ -	\$ -	\$ -
520	Lincoln County	\$ 782,166	\$ 805,467	\$ -	\$ -	\$ 782,166	\$ 805,467	\$ 23,301	\$ -	\$ -	\$ -
530	Loudon County	\$ 701,527	\$ 699,764	\$ -	\$ -	\$ 701,527	\$ 699,764	\$ (1,762)	\$ -	\$ -	\$ -
560	Macon County	\$ 881,392	\$ 911,748	\$ -	\$ -	\$ 881,392	\$ 911,748	\$ 30,356	\$ -	\$ -	\$ -
570	Madison County	\$ 4,195,006	\$ 4,195,813	\$ 108,152	\$ 108,172	\$ 4,303,157	\$ 4,303,986	\$ 828	\$ -	\$ -	\$ -
161	Manchester City	\$ 285,387	\$ 270,355	\$ -	\$ -	\$ 285,387	\$ 270,355	\$ (15,032)	\$ -	\$ -	\$ -
580	Marion County	\$ 1,003,094	\$ 967,969	\$ -	\$ -	\$ 1,003,094	\$ 967,969	\$ (35,125)	\$ -	\$ -	\$ -
590	Marshall County	\$ 1,083,223	\$ 969,986	\$ 22,857	\$ 20,467	\$ 1,106,080	\$ 990,454	\$ (115,626)	\$ -	\$ -	\$ -
052	Maryville City	\$ 599,383	\$ 599,498	\$ -	\$ -	\$ 599,383	\$ 599,498	\$ 115	\$ -	\$ -	\$ -
600	Maury County	\$ 2,435,841	\$ 2,505,892	\$ 74,916	\$ 77,070	\$ 2,510,757	\$ 2,582,962	\$ 72,205	\$ 19,941	\$ 20,445	\$ 504
094	McKenzie SSD	\$ 259,722	\$ 259,772	\$ -	\$ -	\$ 259,722	\$ 259,772	\$ 50	\$ -	\$ -	\$ -
540	McMinn County	\$ 1,224,311	\$ 1,224,547	\$ 31,701	\$ 31,707	\$ 1,256,012	\$ 1,256,254	\$ 242	\$ -	\$ -	\$ -
550	McNairy County	\$ 1,098,969	\$ 1,126,609	\$ -	\$ -	\$ 1,098,969	\$ 1,126,609	\$ 27,640	\$ -	\$ -	\$ -
610	Meigs County	\$ 603,225	\$ 625,349	\$ -	\$ -	\$ 603,225	\$ 625,349	\$ 22,125	\$ -	\$ -	\$ -
791	Memphis City	\$ 61,445,420	\$ 61,457,247	\$ 133,588	\$ 133,613	\$ 61,579,008	\$ 61,590,860	\$ 11,852	\$ 97,709	\$ 100,181	\$ 2,471

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
Created 10/25/11

Sys #	System Name	FINAL FY12 Base Title I-A Allocation	REVISED FINAL FY12 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY12 TOTAL Title I-A Allocation	REVISED FINAL FY12 TOTAL Title I-A Allocation	DIFFERENCE between FY12 Final and REVISED FY12 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY12 FINAL and REVISED FY12 FINAL Title I-D Allocation
				FINAL FY12 Local Neglected Allocation	REVISED FINAL FY12 Local Neglected Allocation				FINAL FY12 Title I-D Allocation	REVISED FINAL Title I-D Allocation	
430	Humphreys County	\$ 560,998	\$ 570,208	\$ -	\$ -	\$ 560,998	\$ 570,208	\$ 9,210	\$ 77,919	\$ 86,212	\$ 8,293
093	Huntingdon SSD	\$ 299,183	\$ 300,573	\$ -	\$ -	\$ 299,183	\$ 300,573	\$ 1,391	\$ -	\$ -	\$ -
440	Jackson County	\$ 469,232	\$ 462,302	\$ -	\$ -	\$ 469,232	\$ 462,302	\$ (6,930)	\$ -	\$ -	\$ -
450	Jefferson County	\$ 1,808,212	\$ 1,858,282	\$ -	\$ -	\$ 1,808,212	\$ 1,858,282	\$ 50,070	\$ -	\$ -	\$ -
901	Johnson City	\$ 1,600,990	\$ 1,578,376	\$ -	\$ -	\$ 1,600,990	\$ 1,578,376	\$ (22,614)	\$ 25,602	\$ 28,327	\$ 2,725
460	Johnson County	\$ 1,051,617	\$ 929,285	\$ 61,114	\$ 54,005	\$ 1,112,731	\$ 983,290	\$ (129,441)	\$ -	\$ -	\$ -
822	Kingsport City	\$ 1,703,596	\$ 1,724,048	\$ 16,684	\$ 16,893	\$ 1,720,280	\$ 1,740,941	\$ 20,662	\$ -	\$ -	\$ -
470	Knox County	\$ 13,031,448	\$ 13,490,158	\$ 119,176	\$ 123,505	\$ 13,150,624	\$ 13,613,663	\$ 463,039	\$ -	\$ -	\$ -
480	Lake County	\$ 388,337	\$ 386,620	\$ -	\$ -	\$ 388,337	\$ 386,620	\$ (1,716)	\$ -	\$ -	\$ -
490	Lauderdale County	\$ 1,722,349	\$ 1,714,290	\$ -	\$ -	\$ 1,722,349	\$ 1,714,290	\$ (8,058)	\$ -	\$ -	\$ -
500	Lawrence County	\$ 1,765,816	\$ 1,727,138	\$ -	\$ -	\$ 1,765,816	\$ 1,727,138	\$ (38,678)	\$ -	\$ -	\$ -
951	Lebanon SSD	\$ 670,191	\$ 645,055	\$ -	\$ -	\$ 670,191	\$ 645,055	\$ (25,136)	\$ -	\$ -	\$ -
531	Lenoir City	\$ 460,363	\$ 390,169	\$ -	\$ -	\$ 460,363	\$ 390,169	\$ (70,194)	\$ -	\$ -	\$ -
510	Lewis County	\$ 556,564	\$ 556,037	\$ -	\$ -	\$ 556,564	\$ 556,037	\$ (528)	\$ -	\$ -	\$ -
391	Lexington City	\$ 195,661	\$ 192,743	\$ -	\$ -	\$ 195,661	\$ 192,743	\$ (2,918)	\$ -	\$ -	\$ -
520	Lincoln County	\$ 822,483	\$ 821,509	\$ -	\$ -	\$ 822,483	\$ 821,509	\$ (974)	\$ -	\$ -	\$ -
530	Loudon County	\$ 954,294	\$ 774,819	\$ -	\$ -	\$ 954,294	\$ 774,819	\$ (179,475)	\$ -	\$ -	\$ -
560	Macon County	\$ 1,043,601	\$ 959,104	\$ -	\$ -	\$ 1,043,601	\$ 959,104	\$ (84,497)	\$ -	\$ -	\$ -
570	Madison County	\$ 4,179,973	\$ 4,217,847	\$ 98,959	\$ 100,425	\$ 4,278,931	\$ 4,318,272	\$ 39,340	\$ -	\$ -	\$ -
161	Manchester City	\$ 293,132	\$ 280,039	\$ -	\$ -	\$ 293,132	\$ 280,039	\$ (13,093)	\$ -	\$ -	\$ -
580	Marion County	\$ 1,062,169	\$ 1,005,033	\$ -	\$ -	\$ 1,062,169	\$ 1,005,033	\$ (57,136)	\$ -	\$ -	\$ -
590	Marshall County	\$ 1,067,373	\$ 986,476	\$ 21,470	\$ 19,862	\$ 1,088,843	\$ 1,006,338	\$ (82,506)	\$ -	\$ -	\$ -
052	Maryville City	\$ 584,279	\$ 575,633	\$ -	\$ -	\$ 584,279	\$ 575,633	\$ (8,647)	\$ -	\$ -	\$ -
600	Maury County	\$ 2,612,973	\$ 2,562,908	\$ 87,227	\$ 85,587	\$ 2,700,199	\$ 2,648,495	\$ (51,704)	\$ -	\$ -	\$ -
094	McKenzie SSD	\$ 245,459	\$ 242,145	\$ -	\$ -	\$ 245,459	\$ 242,145	\$ (3,314)	\$ -	\$ -	\$ -
540	McMinn County	\$ 1,220,860	\$ 1,221,518	\$ 25,813	\$ 25,908	\$ 1,246,673	\$ 1,247,426	\$ 753	\$ -	\$ -	\$ -
550	McNairy County	\$ 1,176,665	\$ 1,155,630	\$ -	\$ -	\$ 1,176,665	\$ 1,155,630	\$ (21,034)	\$ -	\$ -	\$ -
610	Meigs County	\$ 597,180	\$ 625,927	\$ -	\$ -	\$ 597,180	\$ 625,927	\$ 28,747	\$ -	\$ -	\$ -
791	Memphis City	\$ 60,167,073	\$ 59,484,073	\$ 105,672	\$ 104,539	\$ 60,272,744	\$ 59,588,612	\$ (684,132)	\$ 63,449	\$ 70,201	\$ 6,753

**FINAL Revised FY12 Title II-A
Rescission Allocations**

Sys #	System Name	FINAL FY12 Title II-A Allocation	REVISED FINAL FY12 Title II-A Allocation	DIFFERENCE between FY12 FINAL and REVISED FINAL FY12 Title II-A Allocation
430	Humphreys County	\$ 124,052	\$ 119,977	\$ (4,075)
093	Huntingdon SSD	\$ 67,832	\$ 65,558	\$ (2,274)
440	Jackson County	\$ 73,935	\$ 70,572	\$ (3,363)
450	Jefferson County	\$ 287,573	\$ 273,894	\$ (13,679)
901	Johnson City	\$ 302,028	\$ 292,229	\$ (9,799)
460	Johnson County	\$ 151,809	\$ 143,638	\$ (8,171)
822	Kingsport City	\$ 337,968	\$ 324,654	\$ (13,314)
470	Knox County	\$ 2,133,472	\$ 2,076,786	\$ (56,686)
480	Lake County	\$ 65,932	\$ 63,198	\$ (2,734)
490	Lauderdale County	\$ 241,201	\$ 232,058	\$ (9,143)
500	Lawrence County	\$ 296,346	\$ 282,887	\$ (13,459)
951	Lebanon SSD	\$ 127,975	\$ 123,685	\$ (4,290)
531	Lenoir City	\$ 75,490	\$ 71,877	\$ (3,613)
510	Lewis County	\$ 101,374	\$ 96,979	\$ (4,395)
391	Lexington City	\$ 50,044	\$ 48,559	\$ (1,485)
520	Lincoln County	\$ 150,469	\$ 144,561	\$ (5,908)
530	Loudon County	\$ 174,230	\$ 167,703	\$ (6,527)
560	Macon County	\$ 159,244	\$ 151,047	\$ (8,197)
570	Madison County	\$ 697,162	\$ 668,375	\$ (28,787)
161	Manchester City	\$ 52,994	\$ 50,659	\$ (2,335)
580	Marion County	\$ 203,607	\$ 195,796	\$ (7,811)
590	Marshall County	\$ 173,040	\$ 166,384	\$ (6,656)
052	Maryville City	\$ 141,736	\$ 139,067	\$ (2,669)
600	Mauzy County	\$ 461,081	\$ 444,103	\$ (16,978)
094	McKenzie SSD	\$ 40,874	\$ 39,238	\$ (1,636)
540	McMinn County	\$ 205,239	\$ 197,402	\$ (7,837)
550	McNairy County	\$ 199,738	\$ 191,020	\$ (8,718)
610	Meigs County	\$ 97,957	\$ 93,200	\$ (4,757)
791	Memphis City	\$ 6,901,242	\$ 6,562,659	\$ (338,583)

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A

Created 10/25/11

Sys #	System Name	FINAL FY11 Base Title I-A Allocation	REVISED FINAL FY11 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY11 TOTAL Title I-A Allocation	REVISED FINAL FY11 TOTAL Title I-A Allocation	DIFFERENCE between FY11 Final and REVISED FY11 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY11 FINAL and REVISED FY11 FINAL Title I-D Allocation
				FINAL FY11 Local Neglected Allocation	REVISED FINAL FY11 Local Neglected Allocation				FINAL FY11 Title I-D Allocation	REVISED FY11 FINAL Title I-D Allocation	
272	Milan SSD	\$ 391,598	\$ 391,673	\$ -	\$ -	\$ 391,598	\$ 391,673	\$ 75	\$ -	\$ -	\$ -
620	Monroe County	\$ 1,303,656	\$ 1,319,549	\$ -	\$ -	\$ 1,303,656	\$ 1,319,549	\$ 15,893	\$ -	\$ -	\$ -
630	Montgomery Co	\$ 5,698,227	\$ 5,575,647	\$ 39,019	\$ 38,144	\$ 5,737,247	\$ 5,613,791	\$ (123,455)	\$ -	\$ -	\$ -
640	Moore County	\$ 148,424	\$ 149,518	\$ -	\$ -	\$ 148,424	\$ 149,518	\$ 1,093	\$ -	\$ -	\$ -
650	Morgan County	\$ 890,813	\$ 890,984	\$ 19,900	\$ 19,904	\$ 910,713	\$ 910,888	\$ 175	\$ -	\$ -	\$ -
751	Murfreesboro City	\$ 1,351,299	\$ 1,351,559	\$ -	\$ -	\$ 1,351,299	\$ 1,351,559	\$ 260	\$ -	\$ -	\$ -
151	Newport City	\$ 481,400	\$ 484,533	\$ -	\$ -	\$ 481,400	\$ 484,533	\$ 3,133	\$ -	\$ -	\$ -
012	Oak Ridge City	\$ 810,857	\$ 811,013	\$ -	\$ -	\$ 810,857	\$ 811,013	\$ 156	\$ -	\$ -	\$ -
660	Obion County	\$ 574,653	\$ 574,764	\$ -	\$ -	\$ 574,653	\$ 574,764	\$ 111	\$ -	\$ -	\$ -
761	Oneida SSD	\$ 383,187	\$ 388,274	\$ -	\$ -	\$ 383,187	\$ 388,274	\$ 5,087	\$ -	\$ -	\$ -
670	Overton County	\$ 812,048	\$ 830,525	\$ -	\$ -	\$ 812,048	\$ 830,525	\$ 18,477	\$ -	\$ -	\$ -
401	Paris SSD	\$ 375,155	\$ 388,994	\$ -	\$ -	\$ 375,155	\$ 388,994	\$ 13,839	\$ -	\$ -	\$ -
680	Perry County	\$ 360,267	\$ 360,303	\$ 48,036	\$ 48,040	\$ 408,302	\$ 408,343	\$ 41	\$ -	\$ -	\$ -
690	Pickett County	\$ 226,383	\$ 225,692	\$ -	\$ -	\$ 226,383	\$ 225,692	\$ (691)	\$ -	\$ -	\$ -
700	Polk County	\$ 565,068	\$ 558,952	\$ -	\$ -	\$ 565,068	\$ 558,952	\$ (6,116)	\$ -	\$ -	\$ -
710	Putnam County	\$ 3,059,534	\$ 3,060,123	\$ 28,487	\$ 28,493	\$ 3,088,021	\$ 3,088,616	\$ 594	\$ 66,801	\$ 68,491	\$ 1,690
720	Rhea County	\$ 988,876	\$ 1,026,162	\$ -	\$ -	\$ 988,876	\$ 1,026,162	\$ 37,286	\$ -	\$ -	\$ -
581	Richard City SSD	\$ 49,920	\$ 51,424	\$ -	\$ -	\$ 49,920	\$ 51,424	\$ 1,504	\$ -	\$ -	\$ -
730	Roane County	\$ 1,723,953	\$ 1,724,285	\$ 68,643	\$ 68,656	\$ 1,792,596	\$ 1,792,941	\$ 345	\$ -	\$ -	\$ -
740	Robertson County	\$ 1,513,517	\$ 1,543,887	\$ -	\$ -	\$ 1,513,517	\$ 1,543,887	\$ 30,370	\$ -	\$ -	\$ -
371	Rogersville City	\$ 126,224	\$ 129,865	\$ -	\$ -	\$ 126,224	\$ 129,865	\$ 3,641	\$ -	\$ -	\$ -
750	Rutherford County	\$ 3,733,075	\$ 3,838,471	\$ 4,935	\$ 5,075	\$ 3,738,010	\$ 3,843,546	\$ 105,536	\$ 137,590	\$ 141,071	\$ 3,480
760	Scott County	\$ 1,064,680	\$ 1,092,699	\$ -	\$ -	\$ 1,064,680	\$ 1,092,699	\$ 28,019	\$ -	\$ -	\$ -
770	Sequatchie County	\$ 688,283	\$ 688,416	\$ -	\$ -	\$ 688,283	\$ 688,416	\$ 132	\$ -	\$ -	\$ -
780	Sevier County	\$ 2,677,493	\$ 2,672,822	\$ 54,123	\$ 54,028	\$ 2,731,615	\$ 2,726,851	\$ (4,765)	\$ 73,780	\$ 75,647	\$ 1,866
790	Shelby County	\$ 4,215,455	\$ 4,216,267	\$ 624,306	\$ 624,426	\$ 4,839,761	\$ 4,840,693	\$ 932	\$ -	\$ -	\$ -
800	Smith County	\$ 597,597	\$ 610,051	\$ -	\$ -	\$ 597,597	\$ 610,051	\$ 12,454	\$ -	\$ -	\$ -
095	So Carroll County SSD	\$ 72,427	\$ 72,441	\$ -	\$ -	\$ 72,427	\$ 72,441	\$ 14	\$ -	\$ -	\$ -
810	Stewart County	\$ 396,833	\$ 411,487	\$ -	\$ -	\$ 396,833	\$ 411,487	\$ 14,654	\$ -	\$ -	\$ -

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A

Created 10/25/11

Sys #	System Name	FINAL FY12 Base Title I-A Allocation	REVISED FINAL FY12 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY12 TOTAL Title I-A Allocation	REVISED FINAL FY12 TOTAL Title I-A Allocation	DIFFERENCE between FY12 Final and REVISED FY12 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY12 FINAL and REVISED FY12 FINAL Title I-D Allocation
				FINAL FY12 Local Neglected Allocation	REVISED FINAL FY12 Local Neglected Allocation				FINAL FY12 Title I-D Allocation	REVISED FY12 FINAL Title I-D Allocation	
272	Milan SSD	\$ 388,763	\$ 384,191	\$ -	\$ -	\$ 388,763	\$ 384,191	\$ (4,572)	\$ -	\$ -	\$ -
620	Monroe County	\$ 1,291,649	\$ 1,311,057	\$ -	\$ -	\$ 1,291,649	\$ 1,311,057	\$ 19,407	\$ -	\$ -	\$ -
630	Montgomery Co	\$ 5,616,780	\$ 5,527,637	\$ 56,615	\$ 55,840	\$ 5,673,395	\$ 5,583,477	\$ (89,918)	\$ -	\$ -	\$ -
640	Moore County	\$ 164,063	\$ 155,434	\$ -	\$ -	\$ 164,063	\$ 155,434	\$ (8,629)	\$ -	\$ -	\$ -
650	Morgan County	\$ 874,303	\$ 852,348	\$ -	\$ -	\$ 874,303	\$ 852,348	\$ (21,955)	\$ -	\$ -	\$ -
751	Murfreesboro City	\$ 1,379,987	\$ 1,377,224	\$ -	\$ -	\$ 1,379,987	\$ 1,377,224	\$ (2,763)	\$ -	\$ -	\$ -
151	Newport City	\$ 457,330	\$ 460,306	\$ -	\$ -	\$ 457,330	\$ 460,306	\$ 2,976	\$ -	\$ -	\$ -
012	Oak Ridge City	\$ 812,987	\$ 820,215	\$ -	\$ -	\$ 812,987	\$ 820,215	\$ 7,228	\$ -	\$ -	\$ -
660	Obion County	\$ 574,066	\$ 564,888	\$ -	\$ -	\$ 574,066	\$ 564,888	\$ (9,178)	\$ -	\$ -	\$ -
761	Oneida SSD	\$ 379,348	\$ 377,758	\$ -	\$ -	\$ 379,348	\$ 377,758	\$ (1,590)	\$ -	\$ -	\$ -
670	Overton County	\$ 912,480	\$ 864,771	\$ -	\$ -	\$ 912,480	\$ 864,771	\$ (47,708)	\$ -	\$ -	\$ -
401	Paris SSD	\$ 394,714	\$ 395,644	\$ -	\$ -	\$ 394,714	\$ 395,644	\$ 930	\$ -	\$ -	\$ -
680	Perry County	\$ 365,567	\$ 369,763	\$ 43,787	\$ 44,413	\$ 409,354	\$ 414,176	\$ 4,822	\$ -	\$ -	\$ -
690	Pickett County	\$ 222,679	\$ 221,521	\$ -	\$ -	\$ 222,679	\$ 221,521	\$ (1,159)	\$ -	\$ -	\$ -
700	Polk County	\$ 610,988	\$ 580,192	\$ -	\$ -	\$ 610,988	\$ 580,192	\$ (30,796)	\$ -	\$ -	\$ -
710	Putnam County	\$ 2,809,336	\$ 2,788,838	\$ 26,889	\$ 26,754	\$ 2,836,224	\$ 2,815,592	\$ (20,633)	\$ -	\$ -	\$ -
720	Rhea County	\$ 1,141,217	\$ 1,070,573	\$ -	\$ -	\$ 1,141,217	\$ 1,070,573	\$ (70,644)	\$ -	\$ -	\$ -
581	Richard City SSD	\$ 53,404	\$ 52,630	\$ -	\$ -	\$ 53,404	\$ 52,630	\$ (774)	\$ -	\$ -	\$ -
730	Roane County	\$ 1,609,382	\$ 1,572,272	\$ 54,215	\$ 53,164	\$ 1,663,597	\$ 1,625,436	\$ (38,161)	\$ -	\$ -	\$ -
740	Robertson County	\$ 1,864,165	\$ 1,645,993	\$ -	\$ -	\$ 1,864,165	\$ 1,645,993	\$ (218,172)	\$ -	\$ -	\$ -
371	Rogersville City	\$ 125,620	\$ 130,504	\$ -	\$ -	\$ 125,620	\$ 130,504	\$ 4,884	\$ -	\$ -	\$ -
750	Rutherford County	\$ 4,273,144	\$ 3,997,190	\$ -	\$ -	\$ 4,273,144	\$ 3,997,190	\$ (275,954)	\$ 176,989	\$ 195,825	\$ 18,836
760	Scott County	\$ 1,018,538	\$ 1,008,515	\$ -	\$ -	\$ 1,018,538	\$ 1,008,515	\$ (10,023)	\$ -	\$ -	\$ -
770	Sequatchie County	\$ 681,386	\$ 683,880	\$ -	\$ -	\$ 681,386	\$ 683,880	\$ 2,494	\$ -	\$ -	\$ -
780	Sevier County	\$ 2,889,857	\$ 2,767,770	\$ 51,380	\$ 49,391	\$ 2,941,236	\$ 2,817,161	\$ (124,075)	\$ 70,128	\$ 77,591	\$ 7,463
790	Shelby County	\$ 4,270,631	\$ 4,300,582	\$ 519,414	\$ 524,109	\$ 4,790,045	\$ 4,824,692	\$ 34,647	\$ 37,847	\$ 41,874	\$ 4,028
800	Smith County	\$ 660,784	\$ 629,086	\$ -	\$ -	\$ 660,784	\$ 629,086	\$ (31,698)	\$ -	\$ -	\$ -
095	So Carroll County SSD	\$ 75,749	\$ 74,306	\$ -	\$ -	\$ 75,749	\$ 74,306	\$ (1,443)	\$ -	\$ -	\$ -
810	Stewart County	\$ 450,896	\$ 427,574	\$ -	\$ -	\$ 450,896	\$ 427,574	\$ (23,322)	\$ -	\$ -	\$ -

**FINAL Revised FY12 Title II-A
Rescission Allocations**

Sys #	System Name	FINAL FY12 Title II-A Allocation	REVISED FINAL FY12 Title II-A Allocation	DIFFERENCE between FY12 FINAL and REVISED FINAL FY12 Title II-A Allocation
272	Milan SSD	\$ 82,634	\$ 79,973	\$ (2,661)
620	Monroe County	\$ 260,462	\$ 251,123	\$ (9,339)
630	Montgomery Co	\$ 856,235	\$ 832,925	\$ (23,310)
640	Moore County	\$ 31,508	\$ 30,366	\$ (1,142)
650	Morgan County	\$ 172,546	\$ 166,439	\$ (6,107)
751	Murfreesboro City	\$ 232,541	\$ 224,471	\$ (8,070)
151	Newport City	\$ 51,599	\$ 48,827	\$ (2,772)
012	Oak Ridge City	\$ 144,447	\$ 138,641	\$ (5,806)
660	Obion County	\$ 142,931	\$ 139,504	\$ (3,427)
761	Oneida SSD	\$ 39,850	\$ 37,424	\$ (2,426)
670	Overton County	\$ 155,876	\$ 148,860	\$ (7,016)
401	Paris SSD	\$ 76,795	\$ 73,645	\$ (3,150)
680	Perry County	\$ 65,486	\$ 62,590	\$ (2,896)
690	Pickett County	\$ 44,766	\$ 43,324	\$ (1,442)
700	Polk County	\$ 114,010	\$ 109,274	\$ (4,736)
710	Putnam County	\$ 392,977	\$ 375,157	\$ (17,820)
720	Rhea County	\$ 186,667	\$ 177,593	\$ (9,074)
581	Richard City SSD	\$ 16,925	\$ 16,524	\$ (401)
730	Roane County	\$ 344,633	\$ 334,170	\$ (10,463)
740	Robertson County	\$ 331,594	\$ 320,783	\$ (10,811)
371	Rogersville City	\$ 24,905	\$ 23,922	\$ (983)
750	Rutherford County	\$ 647,590	\$ 631,712	\$ (15,878)
760	Scott County	\$ 205,905	\$ 198,838	\$ (7,067)
770	Sequatchie County	\$ 95,084	\$ 89,996	\$ (5,088)
780	Sevier County	\$ 490,197	\$ 470,246	\$ (19,951)
790	Shelby County	\$ 830,357	\$ 820,145	\$ (10,212)
800	Smith County	\$ 121,856	\$ 116,907	\$ (4,949)
095	So Carroll County SSD	\$ 13,753	\$ 13,212	\$ (541)
810	Stewart County	\$ 79,620	\$ 76,193	\$ (3,427)

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
Created 10/25/11

Sys #	System Name	FINAL FY11 Base Title I-A Allocation	REVISED FINAL FY11 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY11 TOTAL Title I-A Allocation	REVISED FINAL FY11 TOTAL Title I-A Allocation	DIFFERENCE between FY11 Final and REVISED FY11 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY11 FINAL and REVISED FY11 FINAL Title I-D Allocation
				FINAL FY11 Local Neglected Allocation	REVISED FINAL FY11 Local Neglected Allocation				FINAL FY11 Title I-D Allocation	REVISED FY11 FINAL Title I-D Allocation	
820	Sullivan County	\$ 2,140,826	\$ 2,141,238	\$ <i>13,849</i>	\$ <i>13,852</i>	\$ 2,154,675	\$ 2,155,090	\$ 415	\$ 22,932	\$ 23,512	\$ 580
830	Sumner County	\$ 3,100,253	\$ 3,100,849	\$ <i>8,436</i>	\$ <i>8,438</i>	\$ 3,108,689	\$ 3,109,287	\$ 598	\$ 31,905	\$ 32,712	\$ 807
621	Sweetwater City	\$ 495,538	\$ 503,130	\$ -	\$ -	\$ 495,538	\$ 503,130	\$ 7,592	\$ -	\$ -	\$ -
840	Tipton County	\$ 2,177,582	\$ 2,178,001	\$ -	\$ -	\$ 2,177,582	\$ 2,178,001	\$ 419	\$ -	\$ -	\$ -
273	Trenton SSD	\$ 322,642	\$ 322,704	\$ <i>12,280</i>	\$ <i>12,283</i>	\$ 334,923	\$ 334,987	\$ 64	\$ -	\$ -	\$ -
850	Trousdale County	\$ 230,508	\$ 232,543	\$ -	\$ -	\$ 230,508	\$ 232,543	\$ 2,035	\$ -	\$ -	\$ -
162	Tullahoma City	\$ 849,010	\$ 811,147	\$ -	\$ -	\$ 849,010	\$ 811,147	\$ (37,863)	\$ -	\$ -	\$ -
860	Unicoi County	\$ 544,247	\$ 559,828	\$ -	\$ -	\$ 544,247	\$ 559,828	\$ 15,581	\$ -	\$ -	\$ -
661	Union City	\$ 540,191	\$ 540,295	\$ -	\$ -	\$ 540,191	\$ 540,295	\$ 104	\$ -	\$ -	\$ -
870	Union County	\$ 1,027,863	\$ 1,034,120	\$ -	\$ -	\$ 1,027,863	\$ 1,034,120	\$ 6,258	\$ -	\$ -	\$ -
880	Van Buren County	\$ 247,092	\$ 250,877	\$ -	\$ -	\$ 247,092	\$ 250,877	\$ 3,785	\$ -	\$ -	\$ -
890	Warren County	\$ 1,689,517	\$ 1,715,556	\$ -	\$ -	\$ 1,689,517	\$ 1,715,556	\$ 26,039	\$ -	\$ -	\$ -
900	Washington County	\$ 1,692,713	\$ 1,693,038	\$ -	\$ -	\$ 1,692,713	\$ 1,693,038	\$ 326	\$ -	\$ -	\$ -
910	Wayne County	\$ 619,482	\$ 623,538	\$ -	\$ -	\$ 619,482	\$ 623,538	\$ 4,056	\$ 58,825	\$ 60,313	\$ 1,488
920	Weakley County	\$ 1,134,903	\$ 1,135,121	\$ -	\$ -	\$ 1,134,903	\$ 1,135,121	\$ 218	\$ -	\$ -	\$ -
097	West Carroll County SSD	\$ 351,279	\$ 351,346	\$ -	\$ -	\$ 351,279	\$ 351,346	\$ 68	\$ -	\$ -	\$ -
930	White County	\$ 1,086,395	\$ 1,097,780	\$ -	\$ -	\$ 1,086,395	\$ 1,097,780	\$ 11,385	\$ -	\$ -	\$ -
940	Williamson County	\$ 585,113	\$ 601,808	\$ <i>4,213</i>	\$ <i>4,333</i>	\$ 589,326	\$ 606,142	\$ 16,815	\$ -	\$ -	\$ -
950	Wilson County	\$ 1,065,019	\$ 1,055,106	\$ -	\$ -	\$ 1,065,019	\$ 1,055,106	\$ (9,913)	\$ 20,938	\$ 21,467	\$ 530
961	York Institute	\$ 183,046	\$ 184,778	\$ -	\$ -	\$ 183,046	\$ 184,778	\$ 1,731	\$ -	\$ -	\$ -
								\$ -			
970	Dept of Children's Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 374,118	\$ 374,118	\$ -
971	Dept. of Corrections	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 76,351	\$ 76,351	\$ -
963	TN School for the Blind	\$ 155,113	\$ 154,395	N/A	N/A	\$ 155,113	\$ 154,395	\$ (718)	\$ -	\$ -	\$ -
964	TN School for the Deaf	\$ 160,651	\$ 161,609	N/A	N/A	\$ 160,651	\$ 161,609	\$ 958	\$ -	\$ -	\$ -
960	West TN School for Deaf	\$ 54,696	\$ 54,838	N/A	N/A	\$ 54,696	\$ 54,838	\$ 142	\$ -	\$ -	\$ -
Totals		\$ 256,558,393	\$ 256,574,139	\$ 2,379,163	\$ 2,392,129	\$ 258,937,556	\$ 258,966,268	\$ 28,713	\$ 1,291,964	\$ 1,313,249	\$ 21,285

FY11 and FY12 FINAL Allocations with Admin and Rescission revisions for Titles I-A, I-D and II-A
Created 10/25/11

Sys #	System Name	FINAL FY12 Base Title I-A Allocation	REVISED FINAL FY12 Base Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		FINAL FY12 TOTAL Title I-A Allocation	REVISED FINAL FY12 TOTAL Title I-A Allocation	DIFFERENCE between FY12 Final and REVISED FY12 FINAL Total Title I-A Allocation	<i>Italics indicates the generated funds were released to TACF</i>		DIFFERENCE between FY12 FINAL and REVISED FY12 FINAL Title I-D Allocation
				FINAL FY12 Local Neglected Allocation	REVISED FINAL FY12 Local Neglected Allocation				FINAL FY12 Title I-D Allocation	REVISED FY12 FINAL Title I-D Allocation	
820	Sullivan County	\$ 2,116,705	\$ 2,133,157	\$ 26,661	\$ 26,990	\$ 2,143,366	\$ 2,160,146	\$ 16,780	\$ -	\$ -	\$ -
830	Sumner County	\$ 3,752,802	\$ 3,324,999	\$ -	\$ -	\$ 3,752,802	\$ 3,324,999	\$ (427,803)	\$ 15,584	\$ 17,242	\$ 1,659
621	Sweetwater City	\$ 502,421	\$ 510,429	\$ -	\$ -	\$ 502,421	\$ 510,429	\$ 8,008	\$ -	\$ -	\$ -
840	Tipton County	\$ 2,160,557	\$ 2,163,116	\$ -	\$ -	\$ 2,160,557	\$ 2,163,116	\$ 2,559	\$ -	\$ -	\$ -
273	Trenton SSD	\$ 322,955	\$ 326,463	\$ 11,927	\$ 12,091	\$ 334,882	\$ 338,555	\$ 3,673	\$ -	\$ -	\$ -
850	Trousdale County	\$ 249,415	\$ 239,355	\$ -	\$ -	\$ 249,415	\$ 239,355	\$ (10,060)	\$ -	\$ -	\$ -
162	Tullahoma City	\$ 840,479	\$ 812,300	\$ -	\$ -	\$ 840,479	\$ 812,300	\$ (28,180)	\$ -	\$ -	\$ -
860	Unicoi County	\$ 649,465	\$ 592,001	\$ -	\$ -	\$ 649,465	\$ 592,001	\$ (57,464)	\$ -	\$ -	\$ -
661	Union City	\$ 559,979	\$ 552,670	\$ -	\$ -	\$ 559,979	\$ 552,670	\$ (7,308)	\$ -	\$ -	\$ -
870	Union County	\$ 1,038,449	\$ 1,048,874	\$ -	\$ -	\$ 1,038,449	\$ 1,048,874	\$ 10,425	\$ -	\$ -	\$ -
880	Van Buren County	\$ 250,219	\$ 254,021	\$ -	\$ -	\$ 250,219	\$ 254,021	\$ 3,802	\$ -	\$ -	\$ -
890	Warren County	\$ 1,705,244	\$ 1,736,455	\$ -	\$ -	\$ 1,705,244	\$ 1,736,455	\$ 31,212	\$ -	\$ -	\$ -
900	Washington County	\$ 1,669,961	\$ 1,635,611	\$ -	\$ -	\$ 1,669,961	\$ 1,635,611	\$ (34,350)	\$ -	\$ -	\$ -
910	Wayne County	\$ 576,040	\$ 579,817	\$ 53,158	\$ 53,507	\$ 629,198	\$ 633,324	\$ 4,126	\$ -	\$ -	\$ -
920	Weakley County	\$ 1,102,241	\$ 1,080,123	\$ -	\$ -	\$ 1,102,241	\$ 1,080,123	\$ (22,118)	\$ -	\$ -	\$ -
097	West Carroll County SSD	\$ 348,987	\$ 341,035	\$ -	\$ -	\$ 348,987	\$ 341,035	\$ (7,953)	\$ -	\$ -	\$ -
930	White County	\$ 1,077,697	\$ 1,095,050	\$ -	\$ -	\$ 1,077,697	\$ 1,095,050	\$ 17,353	\$ -	\$ -	\$ -
940	Williamson County	\$ 698,444	\$ 636,028	\$ 4,265	\$ 3,899	\$ 702,709	\$ 639,928	\$ (62,781)	\$ -	\$ -	\$ -
950	Wilson County	\$ 1,253,542	\$ 1,120,202	\$ -	\$ -	\$ 1,253,542	\$ 1,120,202	\$ (133,340)	\$ 35,620	\$ 39,411	\$ 3,791
961	York Institute	\$ 184,848	\$ 201,859	\$ -	\$ -	\$ 184,848	\$ 201,859	\$ 17,012	\$ -	\$ -	\$ -
								\$ -			
970	Dept of Children's Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 325,648	\$ 325,648	\$ -
971	Dept. of Corrections	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 199,591	\$ 199,591	\$ -
963	TN School for the Blind	\$ 168,294	\$ 162,872	N/A	N/A	\$ 168,294	\$ 162,872	\$ (5,422)	\$ -	\$ -	\$ -
964	TN School for the Deaf	\$ 182,206	\$ 180,394	N/A	N/A	\$ 182,206	\$ 180,394	\$ (1,813)	\$ -	\$ -	\$ -
960	West TN School for Deaf	\$ 49,509	\$ 49,624	N/A	N/A	\$ 49,509	\$ 49,624	\$ 115	\$ -	\$ -	\$ -
Totals		\$ 258,559,372	\$ 254,567,660	\$ 2,059,736	\$ 2,050,356	\$ 260,619,108	\$ 256,618,015	\$ (4,001,093)	\$ 1,289,963	\$ 1,371,350	\$ 81,387

**FINAL Revised FY12 Title II-A
Rescission Allocations**

Sys #	System Name	FINAL FY12 Title II-A Allocation	REVISED FINAL FY12 Title II-A Allocation	DIFFERENCE between FY12 FINAL and REVISED FINAL FY12 Title II-A Allocation
820	Sullivan County	\$ 475,980	\$ 463,935	\$ (12,045)
830	Sumner County	\$ 702,674	\$ 684,345	\$ (18,329)
621	Sweetwater City	\$ 54,021	\$ 50,034	\$ (3,987)
840	Tipton County	\$ 431,793	\$ 418,908	\$ (12,885)
273	Trenton SSD	\$ 71,261	\$ 68,838	\$ (2,423)
850	Trousdale County	\$ 55,248	\$ 53,459	\$ (1,789)
162	Tullahoma City	\$ 133,477	\$ 127,813	\$ (5,664)
860	Unicoi County	\$ 115,619	\$ 110,495	\$ (5,124)
661	Union City	\$ 81,708	\$ 77,221	\$ (4,487)
870	Union County	\$ 153,322	\$ 145,206	\$ (8,116)
880	Van Buren County	\$ 44,370	\$ 42,457	\$ (1,913)
890	Warren County	\$ 285,837	\$ 272,383	\$ (13,454)
900	Washington County	\$ 308,938	\$ 299,776	\$ (9,162)
910	Wayne County	\$ 132,911	\$ 128,234	\$ (4,677)
920	Weakley County	\$ 197,256	\$ 189,759	\$ (7,497)
097	West Carroll County SSD	\$ 49,990	\$ 47,547	\$ (2,443)
930	White County	\$ 183,923	\$ 175,825	\$ (8,098)
940	Williamson County	\$ 348,206	\$ 362,047	\$ 13,841
950	Wilson County	\$ 307,753	\$ 306,321	\$ (1,432)
961	York Institute	\$ 39,145	\$ 37,862	\$ (1,283)
		\$ -	\$ -	
970	Dept of Children's Services	\$ 14,450	\$ 10,363	\$ (4,087)
971	Dept. of Corrections	\$ 7,227	\$ 4,722	\$ (2,505)
963	TN School for the Blind	\$ 4,664	\$ 3,215	\$ (1,449)
964	TN School for the Deaf	\$ 5,268	\$ 3,626	\$ (1,642)
960	West TN School for Deaf	\$ 1,532	\$ 1,047	\$ (485)
Totals		\$ 39,343,243	\$ 37,841,384	\$ (1,501,859)