

Regular Board of Education Meeting

June 15, 2020 6:00 PM

<https://youtu.be/dc4Wj3QteDM>

I. Call to Order

II. Approval of Agenda

III. Special Reports/Presentations

A. Good News

B. Recognition of Retirees

IV. Consent Agenda

A. Board Minutes: 5/13/20; 5/18/20

V. Items for Action

A. FY'21 Renewal of Liability and Workers Comp Insurance Coverage

B. CTE Perkins Reserve Consolidated Grant

C. FY21 Class Fees

D. FY21 IDEA Partnership for Systemic Change Preschool Grant

E. FY21 IDEA Partnership for Systemic Change K-12 Grant

F. Purchase of Custom Roof Curbs for Willow Brook

G. FY'21 Annual Copy Paper Bid

H. FY'21 Food Service Contract Renewal

I. Purchase of Access Oak Ridge Devices - K-1

J. FY'21 Federal Consolidated Funding Application

K. FY21 Renewal of First Student Transportation Contract

L. Elementary and Secondary School Emergency Relief (ESSER)
Application

VI. Items for Information

A. Financial Report

B. FY21 Board of Education Meeting Schedule

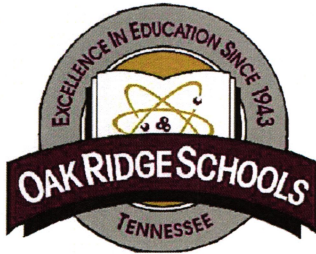
VII. Items for Discussion

VIII. Old Business

IX. New Business

X. Communications

XI. Adjournment




Oak Ridge Schools

Business Office

Telephone (865)425-9004
Fax: (865)425-9060

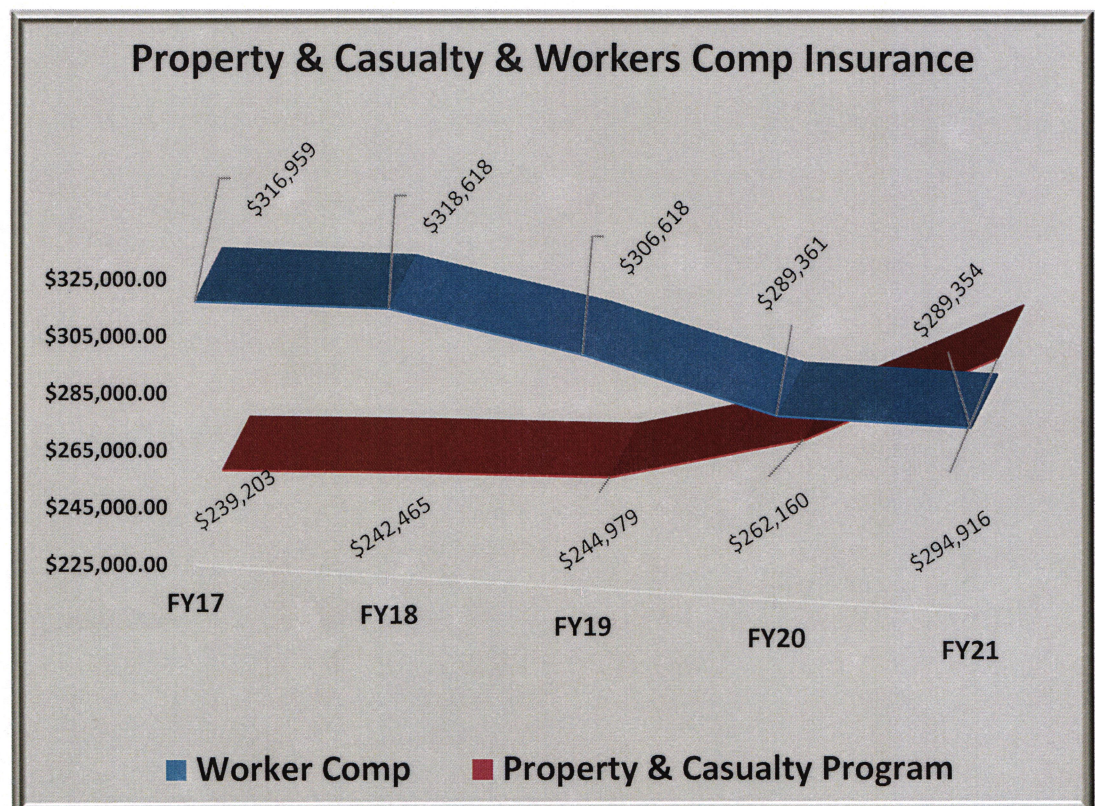
Memorandum

To: Dr. Bruce Borchers, Superintendent
From: Pat Smith, Finance Director 
Date: 6/9/20
Re: **Renewal of School System Liability and Workers' Compensation Insurance Coverage for FY21**

I recommend approval of the TnRMT premium amount and coverage for the FY21 fiscal year for the District's workers compensation and property/casualty program. The total of \$584,271 for school system liability insurance coverage with Tennessee Risk Management Trust (TNRMT) represents an increase of \$23,186 or 4.13% compared to FY20. Premium amount includes an early payment discount of 2% or \$11,923. In FY21, the general liability limit has increased to \$2,000,000 per occurrence. (This limit applies to General Liability, Errors and Omissions, Auto Liability and Employee Benefits Liability.)

Workers Compensation Insurance has decreased by (9.18%) since FY17. The decrease is attributable, in part, to the reduction in work-place accidents in the District over this time span.

Property & Casualty Insurance has increased by 24.2% since FY17. In addition to the national upward trend for property and casualty costs overall; the addition of \$10M Preschool Building, additional technology equipment, and addition of fleet vehicles have contributed to this increase.



Account Number	71300 - Vocational Education Program	72230 - Support Services/Vocational Education Program	Total
Line Item Number			
524 - In-Service / Staff Development		5,600.00	5,600.00
730 - Vocational Instruction Equipment	194,400.00		194,400.00
Total	194,400.00	5,600.00	200,000.00
		Adjusted Allocation	0
		Remaining	-200,000.00

Account Number	71300 - Vocational Education Program	72130 - Other Student Support	72230 - Support Services/Vocational Education Program	Total
Line Item Number				
524 - In-Service / Staff Development		3,300.00	2,000.00	5,300.00
730 - Vocational Instruction Equipment	44,700.00			44,700.00
Total	44,700.00	3,300.00	2,000.00	50,000.00
			Adjusted Allocation	0
			Remaining	-50,000.00

State guidance on school fees allows schools to request but not require fees for activities and materials that impact students during the regular school day or that are a part of the curriculum. Any request for fees must still be approved by the Board of Education. We are requesting that the attached fee list be approved as a requested but not required fee list for Oak Ridge Schools.

Language already exists in the student handbook informing students and parents that class fees are not a requirement for any student regardless of his/her financial situation.

Principals will be asked to include the following phrase in any and all request for additional fees:

“In the course of learning throughout the school year, there are always opportunities to go above and beyond what the basic curriculum requires. In such cases, it is customary for the school to request a fee in order to cover the cost of these enhancements. These fees are in no way required and your child will not be denied the opportunity to participate or benefit from any curricular offering as a result of not paying a requested fee. The fees simply allow the district to offset the cost of any additional opportunities.”

Oak Ridge Schools Class Fees 2020-2021

SCHOOL	AMOUNT	GRADE LEVEL
Glenwood	\$20.00	K-4
Linden	\$20.00	K-4
Willow Brook	\$20.00	K-4
Woodland	\$20.00	K-4
Jefferson Middle	see attached list	5-8
Robertsville Middle	see attached list	5-8
Oak Ridge High School	see attached list	9-12

Jefferson Middle School
 200 Fairbanks Road
 Oak Ridge, TN 37830
 865-425-9301

To: Bruce Lay 5/12/2020

From: Phil Cox
 Felicia Story

RE: Projected Fees for FY 21 (School year 2020-21)
 Not required / only requesting

Fee Amount	Reason	Student Involved	Staff
TBD	Misc. Field Trips	Each Individual Grade	Misc.
\$15.00	Intro to Social Health – Career Explorations		TBD
\$6.00	Rocket Building 6th Bridge Towers 7th CO/2 Dragster car 8th	Foundations of Technology (9 week Course)	Jaeger
\$25.00	Bridge Building, Tower building, mouse trap car, balsa gliders	Foundations of Technology (7 th Grade – full semester)	Jaeger
\$ 40.00	Clock, individual project	Foundations of Technology (8 th Grade – full year)	Jaeger
\$ 10.00	Chorus fee*	Chorus 7 th & 8 th	A Wilson
\$ 6.00	Chorus fee*	5 th & 6 th	A Wilson
\$ 15.00	Chorus shirt	All students	A Wilson
\$ 15.00	Uniform Rental	8 th Grade Band	Cantrell
\$ 30.00	Instrumental Rental	All Students/Semester	Cantrell
\$ 10.00	Band shirts	All students – keep each year	Cantrell
\$30.00	PLTW/Aeronautics	PLTW/Aeronautics	Mitchell

* fees not requested at RMS

JMS does not request fees for Art, Orchestra and misc. magazine subscriptions

Robertsville Middle School

Grade Level Fees 2020-2021

In the course of learning throughout the school year, there are always opportunities to go above and beyond what the basic curriculum requires. In such cases, it is customary for the school to request a fee in order to cover the cost of these enhancements. These fees are in no way required and your child will not be denied the opportunity to participate or benefit from any curricular offering as a result of not paying a requested fee. The fees simply allow the district to offset the cost of any additional opportunities.

<u>Fee Amount</u>	<u>Item/Purpose</u>	<u>Students Involved</u>	<u>Staff</u>
\$20.00	Classroom Fee	CDC	Randolph
\$6.00	Science Lab Fee	8 th Grade	Doss
\$15.00	Project fees/FCCLA dues, etc.	Teen Living Grades 5/6/7/8 Elective	Manning
\$6.00	CO/2 Dragster Car	7/8 th Foundations of Tech. Rotation	Livesay
\$25.00	Construction Projects – bridge, tower mouse trap, balsa gliders, etc.	7/8 th Foundations of Tech. Elective	Livesay
\$15.00	Chorus Polo Shirt	Chorus Elective Classes	Downs
\$10.00	Band Shirt (Fall)	7/8 th Grade Band Students	Reams
\$10.00	Band Uniform Rental (school-owned)	7/8 th Grade Band Students	Reams
\$ 30.00	Band Instrumental Rental (school-owned) 5-8 Band Students/Per-Semester		Reams
\$30.00	Orchestra Instrumental Rental (school-owned)	5-8 Orch. Students/Per-Year	Gonzalez
\$15.00	Art Elective Fee	5 th & 6 th Grade	Seyfert
\$15.00	Art Project Materials (canvas paintings, clay pottery, etc)	7/8 th Gr. Art Elective	Seyfert
\$2.50	<i>Science World Magazine</i>	7 th Grade Science	Jeter/Ginel
\$2.50	<i>Junior Scholastic Magazine</i>	7 th Grade Social Studies	Richardson
TBD	Misc. Field Trips	Grade Level Specific	Misc.

ORHS CLASSROOM FEES

NAME OF FEE	Fees For FY 20	Proposed FY 21	Increased/Decreased	Variance	OPT	REQUIRED	PURPOSE
Art Appreciation	7.00	7.00				X	Materials
Art for Photography	35.00	35.00				X	Materials
Art-Studio Art AP	35.00	35.00				X	Materials
Art-Three Dimensional Art	35.00	35.00				X	Materials
Art-Two Dimensional Art	35.00	35.00				X	Materials
Art - Ceramics	75.00	75.00				X	Materials
Art -Foundation of Art	25.00	25.00				X	Materials
Art - Theatrical Arts	25.00	25.00				X	Materials
Engineering	25.00	25.00				X	Materials Fee
Graphic Arts -Animation and Simulation	25.00	25.00				X	Class Fee
Machine Shop/Mechatronics	25.00	25.00				X	Materials Fee
Math -Calculator (student are required to have one)						X	Self Purchased / Rent from School
Math -Calculator (all rentals will be one price)	35.00	35.00			X		TI-84 & TI-89 (formerly TI-82/83/89)
Music - Band - Marching Shoe	35.00	35.00				X	Uniform item - If needed
Music - Band - Instrument Rental (per Semester)	20.00	20.00				X	Instrument Rental - If needed
Music - Band - Concert Shirt	20.00	20.00				X	Uniform item - If needed
Music - Band - Color Guard Fee	75.00	75.00				X	Fee - Shoes,Gloves, Uniform, Acces.
Music - Band - Band Fee	150.00	150.00				X	Fee
Music - Chorus - All Choirs	35.00	35.00				X	Uniform Rental
Music - Orchestra	30.00	30.00				X	Instrument Rental
ROTC	25.00	25.00				X	Materials/Supplies
Science - Biology A-E	10.00	10.00				X	Lab fee
Science - Genetics	10.00	10.00				X	Lab fee
Science - Microbiology	10.00	10.00				X	Lab fee
Science - Astronomy	10.00	10.00				X	Lab fee
Science -Anatomy & Physiology	20.00	20.00				X	Lab fee
Science - Chemistry Honors	10.00	10.00				X	Lab fee
Science - Biology 2AP	20.00	20.00				X	Lab fee
Science - Biology - College Prep	10.00	10.00				X	Lab fee
Science - Biology Honors	10.00	10.00				X	Lab fee
Science-Chemistry AP	20.00	20.00				X	Lab fee
Science - Chemistry Advanced	10.00	10.00				X	Lab fee
Science -Chemistry - College Prep.	10.00	10.00				X	Lab fee
Science-Env. Science AP	20.00	20.00				X	Lab fee
Science-Physics 1 AP	20.00	20.00				X	Lab fee
Science-Physics C AP	20.00	20.00				X	Lab fee
Science-Physics 1 & 2 AP	20.00	20.00				X	Lab fee
Science - Honors Physics	10.00	10.00				X	Lab Fee
Science - Physics (general)	10.00	10.00				X	Lab fee
Science - STEM	10.00	10.00				X	Lab fee
STEM	10.00	10.00				X	Materials fee
Textbook Rebinding Fee	17.00	17.00				X	Rebinding
Welding	25.00	25.00				X	Materials Fee

Justification:

May 26, 2020

Re: Backup documentation for IDEA Partnership for Systemic Change (PK) Grant

The IDEA Partnership for Systemic Change (PK), formerly known as IDEA Preschool Discretionary Grant, was submitted to TDOE on May 15, 2020. In the proposal, additional funding is being sought for Exploration. Following the guidelines for submission, the grant was submitted in the amount of \$10,000 to develop a sensory room.

If I can answer any additional questions, please let me know.

Thank You,

Myles Hebrard

Oak Ridge (012) Public District - FY 2021 - IDEA Partnership for Systemic Change (Preschool) - Rev 0 - Preschool Exploration Grant

Go To

Indirect Cost	
Total Contributing to Indirect Cost	\$7,568.00
Indirect Cost Rate	0.00%
Maximum Allowed for Indirect Cost	\$0.00

Action	Account Number	Total
View	71150 - Alternative Instruction Program	\$0.00
View	71200 - Special Education Program	\$10,000.00
View	72120 - Health Services	\$0.00
View	72130 - Other Student Support	\$0.00
View	72215 - Support Services/Alternative Instruction Program	\$0.00
View	72220 - Support Services/Special Education Program	\$0.00
View	72410 - Office of the Principal	\$0.00
View	72710 - Transportation	\$0.00
View	99100 - Transfers Out	\$0.00
Total		\$10,000.00
Adjusted Allocation		\$0.00
Remaining		(\$10,000.00)

Go To

May 26, 2020

Re: Backup documentation for IDEA Partnership for Systemic Change (K-12) Grant

The IDEA Partnership for Systemic Change (K-12), formerly known as IDEA Discretionary Grant, was submitted to TDOE on May 15, 2020. In the proposal, two areas were addressed to seek additional funding: SPDG and Exploration. Following the guidelines for submission, both were submitted in the amount of \$10,000.

If I can answer any additional questions, please let me know.

Thank You,

Myles Hebrard

Budget
Oak Ridge (012) Public District - FY 2021 - IDEA Partnership for Systemic Change (K-12) - Rev 0 - SPDG Incentive Funds

Go To

Action	Account Number	Total
View	71200 - Special Education Program	\$10,000.00
		Total \$10,000.00
		Adjusted Allocation \$0.00
		Remaining (\$10,000.00)

Go To

Education
Budget
Oak Ridge (012) Public District - FY 2021 - IDEA Partnership for Systemic Change (K-12) - Rev 0 - Exploration Grant

Go To

Indirect Cost	
Total Contributing to Indirect Cost	\$7,168.00
Indirect Cost Rate	0.00%
Maximum Allowed for Indirect Cost	\$0.00

Action	Account Number	Total
View	71150 - Alternative Instruction Program	\$0.00
View	71200 - Special Education Program	\$10,000.00
View	72120 - Health Services	\$0.00
View	72130 - Other Student Support	\$0.00
View	72215 - Support Services/Alternative Instruction Program	\$0.00
View	72220 - Support Services/Special Education Program	\$0.00
View	72410 - Office of the Principal	\$0.00
View	72710 - Transportation	\$0.00
View	99100 - Transfers Out	\$0.00
		Total \$10,000.00
		Adjusted Allocation \$0.00
		Remaining (\$10,000.00)

Go To



OFFICE OF MAINTENANCE AND OPERATIONS

DATE: May 28, 2020

TO: Bruce lay, Executive Director of Leadership

FROM: Allen Thacker, Supervisor of Maintenance and Operations

SUBJECT: Recommendation for Purchase of Willow Brook Custom Roof Curbs

Mr. Lay,

I recommend the Oak Ridge Schools Board of Education approve the purchase of 22 custom fabricated roof curbs and curb adapters from Lennox Industries Incorporated for \$30,424.00. The roof curbs are custom designed to fit the new HVAC equipment scheduled for Willow Brook Elementary and will meet the specifications required for the construction of the new roof. Several meetings of the roofing contractor, ORS Maintenance, structural engineers, and the curb fabricators were required to verify all the weights and measurements for the new curb designs.

Funds for this purchase were allocated from the city's CIP investment for the FY20 school year.

Thank You,

Allen Thacker

Allen Thacker

Supervisor of Maintenance and Operations



CIP20-016

COMMERCIAL COMFORT SYSTEMS

RE: Willow Brook Elementary – Oak Ridge, TN (Revised)

cost for (22) CPT-1 High Efficiency Curb Adapters & (5) CPC-3 Horizontal Curbs is **\$30,424.00.00 freight included, tax excluded.**

CPT-1 High Efficiency Curb Adapter designed for optimum airflow & stability, G90 prime galvanized construction, fully insulated (walls, transitions, floor), absolute positive water run-off, fully welded one piece construction, welded lifting lugs, all welds cleaned, all welds treated w/ cold galvanize coating, adapter exterior to have additional layer of metallic gray primer, and foam mounting gasket, for:

- (2) Extensions for Carrier 48/50 HD 008-009 (RTU-4,16)
- (3) Extensions for Trane YCD 181-301B (RTU-5,6A,6B)
- (6) Extensions for Carrier 48/50 DR 014-020 (RTU-7,8,9,14,15,17)

- | | | |
|-----|--------------------------------------|---|
| (2) | Old: Carrier 48/50 HD 008 | New: Lennox KGB 092-102 (RTU-4,16) |
| (3) | Old: Carrier 48 LJE 024 | New: Lennox KGB 240-300S (RTU-5,6A,6B) |
| (2) | Old: Carrier 48/50 TJ 016-028 | New: Lennox KGB 150 (RTU-7,9) |
| (4) | Old: Carrier 48/50 TJ 016-028 | New: Lennox KGB 180-240 (RTU-8,14,15,17) |

CPC-3 conventional roof curb, **48" height, flat (no slope)**, 14-gauge prime galvanized steel, fully welded watertight one-piece construction, prime painted after fabrication, insulated, 18-gauge insulated floor, **supply air and return air openings in the side of curb**, internal angle reinforcement, and crosses, for:
(3) KGB 180-240S (RTU-1A,1B,1C)

CPC-3 conventional roof curb, **44" height, flat (no slope)**, 14-gauge prime galvanized steel, fully welded watertight one-piece construction, prime painted after fabrication, insulated, 18-gauge insulated floor, **supply air and return air openings in the side of curb**, internal angle reinforcement, and crosses, for:
(1) KGB 074 (RTU-2)

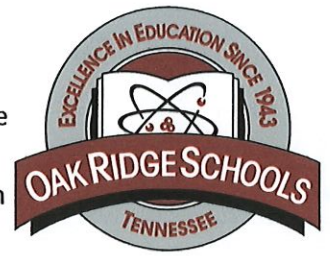
CPC-3 conventional roof curb, **50" height, flat (no slope)**, 14-gauge prime galvanized steel, fully welded watertight one-piece construction, prime painted after fabrication, insulated, 18-gauge insulated floor, **supply air and return air openings in the side of curb**, internal angle reinforcement, and crosses, for:
(1) KGB 150 (RTU-3)

Notes/Exceptions:

1. Our current lead-time is approximately 2 weeks. **Add 10% for a 5-day expedited build. Confirm lead time and/or rush options at time of order.**
2. Quote is valid for 45 days.

Oak Ridge Schools - SOLE SOURCE/PROPRIETARY VENDOR JUSTIFICATION FORM

Sole source purchases are goods and services available from only one supplier. Purchases for items that cannot be procured through the competitive bidding process because of the existence of a single source of supply, or because of a proprietary product must be documented as to why the item(s) is considered sole source. Failure to justify a sole source purchase through documentation is a violation of the 1957 Purchasing Act.



Description of items, its function and cost estimate (use back of form if needed) \$ 30,424.00

Sole Source Request: Service Contract Good or commodity

This is a sole source vendor because:

- Sole provider of a licensed or patented good or service; or
- Sole provider of items that are repair parts of or upgrades to existing equipment, systems; or
- Sole provider of factory-authorized warranty service; or
- Proprietary Vendor due to Compatibility of existing equipment or products is at issue; or
- Proprietary Vendor because Continuity of results is absolutely dependent upon the proprietary good or service at issue; or
- Proprietary Vendor because District staff or student have extensive training or experience with use of similar goods or services and changes would require significant reorientation and training; or
- Sole provider of unique equipment or products not offered by others. (***Must complete section below**)

***What steps were taken to verify that these features are not available elsewhere?**

Other brands/manufacturers were examined (List specific company names, phone numbers and contact names, and explain why they were not suitable)

Other vendors were contacted (List specific company names, phone numbers and contact names, and explain why these were not suitable.)

What specific feature makes this item unique and why is this feature needed for your project? (Use back of form if needed)

They are the only compatible company provide of goods, Lennox parts for Lennox equipment.

*****The suggested vendor must provide a letter on their company letterhead stating the reasons that the item(s) is sole source. Attach to this form.*****

Suggested Vendor: Lennox

Department Maintenance and Operations

Contact: Allen Thacker

My department's recommendation for sole source is based upon an objective review of the goods/service being required and appears to be in the best interest of the School District.

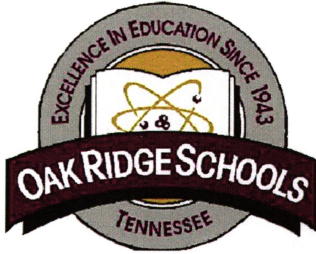
Allen Thacker

Department Head's Signature _____ Date _____

Purchasing Specialist's Approval _____ Date _____

Executive Director's Approval _____ Date _____

Finance Director's Approval _____ Date _____




Oak Ridge Schools

Business Office

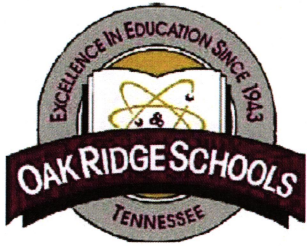
Telephone (865)425-9004
Fax: (865)425-9060

Memorandum

To: Dr. Bruce Borchers, Superintendent
From: Pat Smith, Finance Director 
Date: 5/27/2020
Re: Recommendation of Annual Copy Paper Bid and Purchase Approval

I recommend that Oak Ridge Schools accept the bid from American Paper & Twine for the annual District Paper bid. The bid of \$36,154.72 is the lowest that met specifications. The funding for this annual purchase will come from various school and departmental budget account codes designated in the ordering process.

Please let me know if you have questions or need additional information.



Oak Ridge Schools

OFFICE OF
Business & Support Services

Telephone (865) 425-9005
Fax: (865) 425-9060

DATE: May 22, 2020

TO: Pat Smith, Finance Director

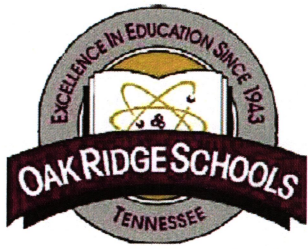
FROM: Mary Ann Riley, Purchasing Specialist, Oak Ridge Schools

SUBJECT: Recommendation of RFP 20-009 District Annual Paper Order

I recommend that the Oak Ridge Board of Education accept the bid from **American Paper & Twine** for the annual District Paper bid. The bid of **\$36,154.72** is the lowest bid that met specifications. Two bids only included certain types of paper and one bid based their pricing off of truckload delivery. The bid from American Paper & Twine includes delivery to all schools as well as firm pricing through January 2021.

Bids were advertised in accordance with state guidelines and were also available on the Oak Ridge Schools website. Five companies submitted bids for review.

Attachment: Bid Minutes



Oak Ridge Schools

OFFICE OF
Business & Support Services

Telephone (865) 425-9005
Fax: (865) 425-9060

Bid Minutes
05/20/2020

District Annual Paper Order (RFP 20-009)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Jenifer VanDyke
Dana Paolucci
Mary Ann Riley

Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools

Bid responses were received from the following companies:

American Paper & Twine **\$36,154.72 ***
Knoxville, TN

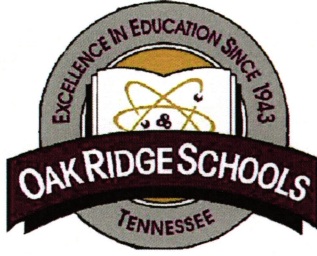
CPG (Contact Paper Group) \$31,935.50
Cuyahoga Falls, OH
** Disqualified (partial bid/white letter only)

Interstate Business Solutions \$32,958.84
Hot Springs, AK
** Disqualified (pricing based on bulk delivery)

School Specialty \$3,835.20
Greenville, WI
** Disqualified (partial bid/ white letter not included)

Staples Advantage \$42,321.40
Knoxville, TN

***Recommended Bidder**
**** Disqualified**



Oak Ridge Schools

Business Office

Telephone (865)425-9004

Fax: (865)425-9060

Memorandum

To: Dr. Bruce Borchers, Superintendent
From: Pat Smith, Finance Director *Pat*
Date: May 27, 2020
RE: Food Service Contract Renewal/Amendment for FY21

I recommend approval of the attached Amendment No. 2 to the District's Food Services Management Agreement for FY21. This will be the third year of the contract with Aramark Educational Services, Inc. for our food service program management.

The annual general and administrative expenses fee will increase by 3.00% (from \$112,200 to \$115,566), divided equally over ten months. Additionally, the per meal management fee will increase by \$0.00290 (from \$0.0972 to \$0.1001 per meal), a 2.9% increase over the previous year.

The FY21 Contract also includes a guaranteed budget surplus of \$150,000 for the District's Food Service Fund (subject to the conditions outlined in Section F of the Contract).

There are no increases in meal prices planned. The overall food service budget for FY21 increased by \$150,000 or 6.36%. The Food Service Program is a self-supporting fund and does not affect the General Purpose Budget.

Attachment: Amendment No. 2 to Food Services Management Agreement

**AMENDMENT NO. 2 TO
FOOD SERVICES MANAGEMENT AGREEMENT**

THIS AMENDMENT NO. 2, made this 1st day of July, 2020, by and between **OAK RIDGE SCHOOLS** ("District") and **ARAMARK EDUCATIONAL SERVICES, LLC**, a Delaware limited liability company ("ARAMARK"), amends that certain Food Services Management Agreement made July 1, 2018 (as amended from time to time, the "Agreement"), pursuant to which ARAMARK provides management services to the District in connection with the operation of the District's non-profit school food service operation.

WHEREAS, the Agreement was effective for the period commencing July 1, 2018 and ending on June 30, 2019; and

WHEREAS, the District and ARAMARK desire to extend the Agreement for the 2020-2021 school year subject to the changes set forth hereafter.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledge, and intending to be legally bound, the parties hereto agree that in accordance with Section 23 thereof, the Agreement is hereby amended as follows:

1. **Current Year**. Section 2.D. is deleted in its entirety and replaced with the following:

"D. 'Current Year': The 2020-2021 school year."

2. **Effective Date**. Section 2.G. is deleted in its entirety and replaced with the following:

"G. 'Effective Date': July 1, 2020."

3. **General and Administrative Expense**. Section 2.K. is deleted in its entirety and replaced with the following:

"K. 'General and Administrative Expense': Aramark's allowance for the financial reporting, legal, tax and audit services and management oversight provided to client locations by Aramark at the regional and corporate levels. Such allowance shall be equal to One Hundred Fourteen Thousand Five Hundred and Sixty Dollars (\$115,566), paid in 10 equal monthly installments

4. **Payment to ARAMARK**. Section 16.C is deleted in its entirety and replaced with the following:

"C. Payment to ARAMARK: District shall pay Aramark for all Reimbursable Items, including an allowance for its General and Administrative Expense of \$115,566 paid in 10 equal monthly installments. In addition, District shall pay to Aramark a management fee of \$0.1001 per meal for each National School Lunch and Breakfast Program meal served and Meal Equivalent served (the "Management Fee"), currently projected to be \$83,421. The total of such Reimbursable Items and Management Fee is the "District's Financial Obligation." Labor costs for special functions conducted outside the non-profit school Food Service should not be double billed for program meals and special function meals.

5. **Number of Meals.** Section 16.E. is deleted in its entirety and replaced with the following:

"E. Number of Meals: Aramark's allowance for its Management Fee is based on an anticipated service per school year of 830,567 reimbursable meals and Meal Equivalents. In the event that existing conditions at District change (including by way of example, student population, number of service days, type and number of schools, personnel practices, hours, length or type of meal service or any other conditions beyond the control of Aramark), so that such minimum number of meals is not achieved, District and Aramark will renegotiate the Financial Terms set forth herein. Furthermore, the projected number of meals to be served by Aramark in the Current Year is based on the meal counts provided by District to Aramark as part of the request for proposal process. District represents and warrants that such meal count data and other information provided to Aramark as part of the request for proposal process is true and correct.

6. **Guarantee.** Section 16.F.1 is deleted in its entirety and replaced with the following:

1) Projected Food Service Budget Surplus: Aramark estimates that the projected surplus for the Current Year shall be at least \$150,000 (the "Projected Surplus") for those items of revenue and expense set forth in the mutually agreed upon budget attached hereto as Exhibit B (the "Food Service Budget").

7. **Guarantee.** Section 16.F.3 is deleted in its entirety and replaced with the following:

"3) Reimbursement Conditions and Assumptions: ARAMARK's obligation to reimburse District in accordance with Paragraph 16.F(2), above, shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the Current Year:

- a. Reimbursement rates for Food Service Program meals shall increase by percentages at least equal to the percentage increases experienced in the prior school year.
- b. The value of government donated commodities received shall not be less than the value of government donated commodities received during the prior school year.
- c. The mix and quantity of government donated commodities shall not change from the mix and quantity received the prior school year so as to increase actual food costs over the level of projected food cost set forth in Exhibit B.
- d. The District shall not require Aramark to purchase processed commodities for a total price (including all applicable costs and fees) that exceeds the then-current market price for a comparable commercial item.
- e. There shall be at least one hundred eighty (180) full service days where breakfast and lunch are served for the Current Year.
- f. The average daily student enrollment/attendance for the Current Year shall be at least four thousand six hundred and sixteen (4,616).
- g. The cost of wages, salary, and fringe benefits for the food service operations employees or the number of such employees shall not exceed such levels as set

forth in Exhibit A. Aramark's obligation is based on the Federal and State minimum wage laws and health care benefit rates, laws, and regulations including, without limitation, any prevailing wage rates and laws, in effect as of January 1, 2020. Should the minimum wage or health and welfare benefit rates be increased above the January 1, 2020 level pursuant to any Federal, State or local law or regulation, Aramark's obligation shall automatically be adjusted to cover increased labor costs resulting directly or indirectly from such increase, including any retroactive adjustments.

- h. The actual costs charged to the Food Service Enterprise Account by the District shall not exceed the projected operating expenses as set forth in Exhibit B, attached hereto and made a part hereof.
- i. Food costs during the Current Year shall not increase by an amount great than three Percent (3%). Food costs will be measured by the greater of the (a) yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home Index ("CPI-FAH"), published by the U.S. Department of Labor and (b) the yearly percentage change in the Market Basket of Products (as defined below) which approximate the products served pursuant to this Agreement (the "District Menu"). The period for determining CPI-FAH and Market Basket of Products increases shall be June of the immediately preceding year to June of the Current Year. The "Market Basket of Products" represents categories or types of products that are generally used in the District Menu. Such products are classified into the following six categories of food items (each, a "Menu Category"): beverage; baked goods; produce; dairy; meat; and grocery items (composed of the food items in the menu that are not otherwise included in one of the preceding categories). Each Menu Category will be ascribed a percentage (the "Category Weighting") representing the proportion of the District Menu that such Menu Category approximately represents based on purchasing levels during the Current Year. Each Category Weighting will then be multiplied by the percentage change in the corresponding Bureau of Labor Statistics category compiled by the U.S. Department of Labor, and the results of each such calculation will be added together to arrive at the overall percentage change which will represent the Market Basket of Products.
- j. District and its representatives, including, but not limited to, the District liaison, school principals, teachers and District employees shall fully cooperate with Aramark and its representatives in the implementation of the Food Service Program and any mutually agreed upon modifications to the Food Service Program.
- k. District shall fully cooperate with Aramark to limit the expansion of competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.
- l. The ratio of students eligible to receive free and reduced price meals as compared to total student enrollment shall not decrease from those provided in the District's request for proposals.
- m. Should the District require in writing that Aramark take an action which causes the cost of wages, salary, and/or fringe benefits for Aramark's food service employees to exceed the levels set forth in Exhibit B, Aramark's obligation shall automatically be adjusted to cover increased labor costs resulting directly from such action.
- n. District and/or any facility affiliated with District shall neither hire any supervisory employee of Aramark, nor permit any supervisory employee of Aramark to be employed on District's premises or on the premises of any

facility affiliated with District during the Current Year or for a period of 12 months subsequent to the Current Year (unless such employees were formerly employees of District) whether as an individual or as owner, partner, majority stockholder, director, officer or employee of a food service provider. For the purpose of this provision, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on District's premises at any time during the Current Year or the 12-month period immediately preceding the Current Year.

In the event any of the foregoing conditions or assumptions is not met during the Current Year, Aramark's obligation shall be reduced by the amount of any increase in District's Total Food Service Costs or any reduction in Gross Receipts which is attributable to the changes in such conditions or assumptions. Furthermore, if during the Current Year District requests a material change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, Aramark shall advise District of its estimate of the increase in the Total Food Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by Aramark and District shall be adjusted to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

8. **Food Service Budget.** Exhibit B to the Agreement is deleted in its entirety and replaced with Exhibit B to this Amendment.

9. **Term and Termination.** Section 20.A of the Agreement is hereby deleted in its entirety and replaced with the following:

"A. This Agreement shall be in effect for the Current Year."

10. **Contract Provisions.** Federal agencies are permitted to require changes, remedies, changed conditions to the Agreement as required by law.

11. **Agreement to Remain in Effect.** In all other respects, the Agreement shall remain in full force and effect. This Amendment No. 2 shall be attached to, and become part of, the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 2 to be signed by their duly authorized representatives the day and year first above written.

OAK RIDGE SCHOOLS

ARAMARK EDUCATIONAL SERVICES, LLC

By: _____
Name: Dr. Bruce Borchers
Title: Superintendent

By: _____
Name: Alicia Kent
Title: Vice President

Exhibit B

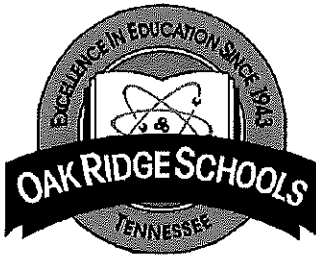
**2020-2021 Food Service Budget
(Based on 180 service days)**

Revenue

Breakfast Sales	\$	30,819
Lunch Sales	\$	275,328
A la Carte	\$	345,382
State Reimbursements	\$	17,582
Federal Reimbursements	\$	1,612,398
Catering and Special Events	\$	46,670
Total Revenue:	\$	2,328,179

Expenses

Food Cost	\$	749,923
FSMC Labor	\$	813,980
District Labor	\$	20,148
Cleaning Supplies	\$	15,611
Computer Maintenance	\$	2,100
Depreciation	\$	11,448
General Liability Insurance	\$	26,526
Office Supplies	\$	7,240
Paper Supplies/ Disposables	\$	54,484
Promotional Materials	\$	5,407
Smallwares	\$	11,499
Taxes/ Licenses	\$	3,130
Freight/ Delivery	\$	3,761
Recruiting	\$	1,061
Uniforms	\$	5,000
Telephone	\$	1,200
Fixed Costs/ Other Direct Costs	\$	62,178
District Meeting Travel	\$	6,000
Admin Fee	\$	115,556
Management Fee	\$	83,139
Total Expenses:	\$	1,999,391
Profit/(Loss)	\$	328,788



Oak Ridge Schools

Technology Department

Telephone (865)425-9015
Fax: (865)425-9062

MEMORANDUM

Date: June 2, 2020

To: Kelly Williams

From: Doug Cofer *DC*

Subject: Access Oak Ridge K-1

I recommend the purchase of 705 iPads from Apple for Education, in the amount of \$284,140.00. Apple for Education is the sole source for iPads in education. Funding for this purchase is dependent on the approval of CARES Grant.

Purchasing requirements are met by Apple for Education being a Sole Source for private and public K-12 education institutions. Sole Source Letter is attached.

Proposal 2104308058

Proposer: Susan Dundore

Thank you for your proposal dated 06/01/2020. The details we've provided below are based on the terms assigned to account 44643, OAK RIDGE SCHOOLS.

To access this proposal online, please search by referencing proposal number 2104308058.

Comments from Proposer:
CARES act

Part Number	Description	Total Quantity	Unit Price	Total Price
MW742LL/A	10.2-inch iPad Wi-Fi 32GB - Space Gray	5	299.00	1,495.00 USD
S7828LL/A	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	5	109.00	545.00 USD
BPT02LL/A	10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) with 4-Year	70	4,030.00	282,100.00 USD
MW7L2LL/A	10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack)	700		
S7828LL/A	4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	700		
Subtotal				284,140.00 USD
Estimated Tax				0.00 USD
Total				284,140.00 USD

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.



APPLE CONFIDENTIAL

March 11, 2020

RE: Apple Sole Source Letter

Oak Ridge Public Schools
Susan Dundore, Admin to Doug Cofer
127 Providence Road
Oak Ridge, TN 37830

Dear Susan:

The purpose of this Apple Sole Source Letter is to inform you and your organization that Apple Inc. ("Apple") is the sole source provider of Apple Products for private and public K-12 education institutions in the United States with a few limited exceptions.

"Apple Products" refers to Services, CTO Products, hardware and software products manufactured, distributed, or licensed under an Apple-owned or licensed brand name that an Apple customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third-party software and all other third party products.

"Services" means collectively, the standard, price-listed services, support, and/or training products sold under the Apple brand name. "Configure-To-Order Products" or "CTO Products" means Products that Apple modifies from its standard configurations and that are available to an Apple customer only by special order.

The only source of Apple Products for private or public K-12 education institutions is Apple with a few limited exceptions. Only a handful of strategic resellers, such as AT&T, Sprint, T-Mobile, and Verizon, are authorized to sell Apple Products to private and public K-12 education institutions in the United States.

Apple will continue to have a direct sales and purchasing relationship with K-12 education institutions and, aside from a very small number of exceptions, will continue to be the sole source for all of the Apple Products sold to K-12 education institutions.

Apple may change or update this letter in its sole discretion.

Sincerely,

A handwritten signature in blue ink that reads "Vanessa Boenig".

Vanessa Boenig
Apple Inc.
U.S. Bids and Sales Contracts Management

Oak Ridge (012) Public District - FY 2021 - Consolidated - Rev 0 - Allocations

	(1) Title I-A CFDA: 84.010A	(2) Title I-A Neglected CFDA: 84.010A	(3) Title I-D LEA CFDA: 84.010A	(4) Title I-D SA CFDA: 84.013A	(5) Title II-A CFDA: 84.367A	(6) Title III CFDA: 84.365A	(7) Title IV (B) CFDA: 84.424A	(8) Title V CFDA: 84.358A	(9) ESEA Con. Admin CFDA: 84.027A	(10) School-wide Pool CFDA: 84.027A	(11) IDEA, Part B CFDA: 84.027A	(12) IDEA Preschool CFDA: 84.173A	Total
Original	\$949,633.00	\$0.00	\$0.00	\$0.00	\$156,322.00	\$17,631.50	\$68,374.00	\$0.00	\$0.00	\$0.00	\$1,030,088.00	\$34,039.00	\$2,256,087.50
Incoming Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outgoing Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Released	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FER Released	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$949,633.00	\$0.00	\$0.00	\$0.00	\$156,322.00	\$17,631.50	\$68,374.00	\$0.00	\$0.00	\$0.00	\$1,030,088.00	\$34,039.00	\$2,256,087.50
From Title I-A	0.00												0.00
From Title I-A Neglected		0.00											0.00
From Title I-D LEA			0.00										0.00
From Title I-D SA				0.00									0.00
From Title II-A					0.00			0.00					0.00
From Title III						0.00							0.00
From Title IV							0.00						0.00
From Title V								0.00					0.00
From ESEA Con. Admin									0.00				0.00
From School-wide Pool										0.00			0.00
From IDEA, Part B											0.00		0.00
From IDEA Preschool												0.00	0.00
Total	\$949,633.00	\$0.00	\$0.00	\$0.00	\$156,322.00	\$17,631.50	\$68,374.00	\$0.00	\$0.00	\$0.00	\$1,030,088.00	\$34,039.00	\$2,256,087.50

FY21 Consolidated Application Approval for IDEA/ESEA
School Year 2020-21

LEA # 012 LEA Name (Legal Name of Agency): Oak Ridge Schools

<i>LEA #</i> <u>12</u>	<i>LEA Name (Legal Name of Agency):</i> Oak Ridge Schools
<i>LEA Legal Mailing Address</i>	
Street Address <u>304 New York Ave.</u>	
City <u>Oak Ridge</u> State <u>TN</u> Zip <u>37830</u>	

Consolidated Project begins July 1, 2020 and ends June 30, 2021

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

June 15, 2020
Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed



MEMORANDUM

OAK RIDGE SCHOOLS

Bruce Lay
Office of the Executive Director of School Leadership

DATE: June 5, 2020

SUBJECT: Transportation Contract Renewal with First Student, Inc.

FY'21 will be the 13th year we have contracted transportation services with First Student. The increase proposed for daily route expenses is 2.75%. This includes the operational cost for current buses that are leased. A total of 25 buses will be leased from First Student and 5 spare buses will be district owned.

On February 1, 2017, Oak Ridge Schools committed to a 6-year extension proposal agreement, which included a 2.75% increase for FY21. The FY21 contract reflects the increase proposed at that time. The proposed rates include operational leases for 26 buses over the term of the contract. As Oak Ridge school buses are retired, less funding will be required for Oak Ridge Schools bus repairs, radios, cameras, inspections and licensing.

The cost for routes for FY21 is \$1,395,689.54.

The cost for monitors for FY21 will be \$61,932.60

The total cost of the FY21 First Student contract is \$1,457,622.14

Oak Ridge

Bus	19/20 Rate	20/21 Rate	20/21 Monitor Rate		
20	\$292.59	\$300.64	38.23		
21	\$292.59	\$300.64	38.23		
22	\$292.59	\$300.64			
23	\$292.59	\$300.64			
24	\$292.59	\$300.64			
25	\$292.59	\$300.64			
26	\$292.59	\$300.64			
27	\$292.59	\$300.64			
28	\$231.55	\$300.64			
36	\$231.55	\$300.64			
1956	\$292.59	\$300.64			
57	\$292.59	\$300.64	38.23		
58	\$292.59	\$300.64	38.23		
59	\$292.59	\$300.64	38.23		
60	\$292.59	\$300.64	38.23		
61S	\$292.59	\$300.64			
62	\$292.59	\$300.64	38.23		
63	\$292.59	\$300.64	38.23		
64	\$292.59	\$300.64			
65	\$292.59	\$300.64			
67	\$292.59	\$300.64	38.23		
68	\$292.59	\$300.64			
73	\$292.59	\$300.64			
351	\$292.59	\$300.64			
1946	\$231.55	\$300.64			
1954	\$231.55	\$237.92		\$1,395,689.54	Buses
				\$61,932.60	Monitors
		\$7,753.83	344.07	\$1,457,622.14	TOTAL

ESSER Application Budget

Account Number	71100 - Regular Instruction Program	72130 - Other Student Support	72210 - Support Services/Regular Instruction Program	72250 - Education Technology	72610 - Operation of Plant	99100 - Transfers Out	Total
Line Item Number							
195 - Certified Substitute Teachers	42,000.00		0.00				42,000.00
196 - In-Service Training		0.00	25,000.00	17,000.00			42,000.00
201 - Social Security	2,604.00	0.00	1,550.00	1,054.00	0.00		5,208.00
204 - State Retirement	0.00	0.00	2,967.50	1,745.90	0.00		4,713.40
212 - Employer Medicare	609.00	0.00	362.50	246.50	0.00		1,218.00
399 - Other Contracted Services	0.00	0.00	0.00	20,000.00	0.00		20,000.00
471 - Software	0.00	0.00	0.00	175,000.00	0.00		175,000.00
499 - Other Supplies and Materials	0.00	500.00	25,000.00	0.00	0.00		25,500.00
504 - Indirect Cost						50,000.00	50,000.00
524 - In-Service / Staff Development		0.00	31,697.91	10,000.00	0.00		41,697.91
720 - Plant Operation Equipment					20,533.00		20,533.00
780 - Other Equipment		0.00	0.00	329,045.00			329,045.00
Total	45,213.00	500.00	86,177.91	554,091.40	20,533.00	50,000.00	756,515.31
						Adjusted Allocation	756,515.31
						Remaining	0.00

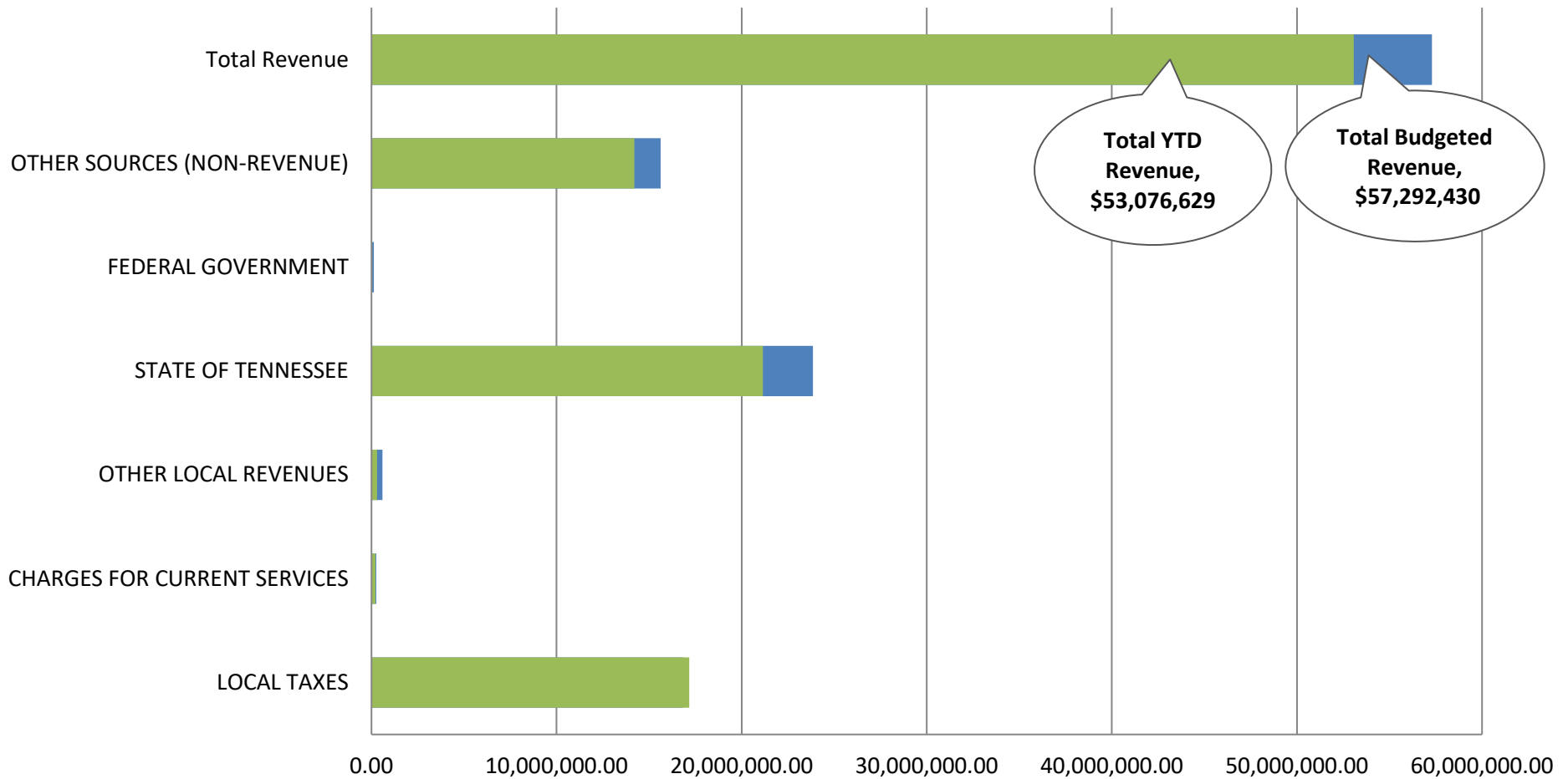
Acct	Acct	2019-20 FYTD Budget	May 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,048,443.00	317,881.01	11,273,044.43	102.03%	-224,601.43		-224,601.43
40210	Local Option Sales Tax	5,787,581.00	570,817.32	5,891,928.14	101.80%	-104,347.14		-104,347.14
40275	Mixed Drink Tax	250.00	11.44	171.40	68.56%	78.60		78.60
40280	Mineral Severance Tax	250.00				250.00		250.00
43511	Tuition - Regular Day Students	240,000.00	7,390.17	218,591.43	91.08%	21,408.57		21,408.57
43513	Tuition - Summer School	12,000.00		780.00	6.50%	11,220.00		11,220.00
43533	Transportation Fees	10,000.00	420.00	3,475.00	34.75%	6,525.00		6,525.00
44110	Interest Earned	150,000.00	5,866.47	121,270.55	80.85%	28,729.45		28,729.45
44120	Lease/Rentals	18,000.00		11,056.75	61.43%	6,943.25		6,943.25
44170	Miscellaneous Refunds	2,500.00		5,719.26	228.77%	-3,219.26		-3,219.26
44530	Sale of Equipment	35,000.00	484.80	35,823.00	102.35%	-823.00		-823.00
44560	Damages Recovered from Individ			229.60		-229.60		-229.60
44570	Contributions & Gifts	308,121.48		110,111.48	35.74%	198,010.00		198,010.00
44990	Other Local Revenues	75,000.00	258.40	12,761.20	17.01%	62,238.80		62,238.80
46511	Basic Education Program	22,809,000.00		20,590,700.00	90.27%	2,218,300.00		2,218,300.00
46515	Early Childhood Education	460,771.37	38,973.18	346,400.94	75.18%	114,370.43		114,370.43
46590	Other State Education Funds	100,000.00	5,901.57	78,174.16	78.17%	21,825.84		21,825.84
46610	Career Ladder Program	150,000.00	53,821.76	124,156.52	82.77%	25,843.48		25,843.48
46980	Other State Grants	321,549.82				321,549.82		321,549.82
46990	Other State Revenues	7,500.00				7,500.00		7,500.00
47143	Special Education Grants	80,000.00				80,000.00		80,000.00
47630	Public Law 874 - Maint/Operat.	55,000.00		49,435.59	89.88%	5,564.41		5,564.41
49700	Insurance Recovery	2,500.00				2,500.00		2,500.00
49800	Transfers In	125,000.00				125,000.00		125,000.00
49810	City General Fund Transfer	15,493,963.00	1,291,163.58	14,202,799.38	91.67%	1,291,163.62		1,291,163.62
-----	Revenue	57,292,429.67	2,292,989.70	53,076,628.83	92.64%	4,215,800.84		4,215,800.84
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,240,297.22	2,250,309.97	22,585,802.82	82.91%	4,654,494.40	2,306,098.52	2,348,395.88
71150	Alternative Instruction Prgm	793,058.00	66,514.64	666,794.77	84.08%	126,263.23	66,550.89	59,712.34
71200	Special Education Prgm	4,397,497.00	363,300.57	3,635,104.66	82.66%	762,392.34	360,328.18	402,064.16
71300	Career/Technical Education Prg	1,303,698.00	105,175.42	1,096,287.83	84.09%	207,410.17	106,270.39	101,139.78
71900	Contingency	321,549.82				321,549.82		321,549.82
72120	Health Services	565,935.00	47,423.33	491,388.47	86.83%	74,546.53	48,368.61	26,177.92
72130	Other Student Support	1,803,367.85	157,806.41	1,561,299.67	86.58%	242,068.18	137,903.87	104,164.31
72210	Regular Inst. Support	2,770,756.09	210,092.64	2,301,637.86	83.07%	469,118.23	191,078.14	278,040.09
72220	Special Education Support	849,996.00	62,577.18	710,776.82	83.62%	139,219.18	76,045.41	63,173.77
72230	Career & Technical Prg Support	113,336.00	7,901.62	99,489.68	87.78%	13,846.32	7,905.23	5,941.09
72250	Technology Services	2,716,853.99	176,350.22	2,346,903.90	86.38%	369,950.09	210,733.63	159,216.46

Acct	Acct	2019-20 FYTD Budget	May 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
72290	Communications	116,340.00	7,889.65	105,153.89	90.38%	11,186.11	7,905.23	3,280.88
72310	Board of Education	1,778,690.00	712,985.85	1,576,115.17	88.61%	202,574.83		202,574.83
72320	Director of Schools	356,798.00	30,535.14	313,826.78	87.96%	42,971.22	26,938.10	16,033.12
72410	Office of the Principal	3,522,825.00	295,649.45	3,144,464.91	89.26%	378,360.09	296,329.57	82,030.52
72510	Fiscal Services	790,825.01	60,183.71	698,531.68	88.33%	92,293.33	30,563.06	61,730.27
72520	Human Resources/ Personnel	372,109.32	22,652.21	330,026.91	88.69%	42,082.41	28,091.87	13,990.54
72610	Operation of Plant	4,519,339.17	273,292.03	3,628,286.57	80.28%	891,052.60	269,045.87	622,006.73
72620	Maintenance of Plant	1,646,052.00	108,083.08	1,436,426.85	87.26%	209,625.15	138,124.25	71,500.90
72710	Transportation	1,157,478.00		1,079,409.87	93.26%	78,068.13		78,068.13
73400	Early Childhood Education	460,771.37	39,512.13	385,913.07	83.75%	74,858.30	39,549.12	35,309.18
73401	Pre-K General Fund	637,320.00	40,268.47	545,505.38	85.59%	91,814.62	37,857.97	53,956.65
76100	Regular Capital Outlay	850,334.83	295,630.34	685,694.48	80.64%	164,640.35	76,288.27	88,352.08
99100	Transfers Out	73,353.00				73,353.00		73,353.00
-----	Expense	59,158,580.67	5,334,134.06	49,424,842.04	83.55%	9,733,738.63	4,461,976.18	5,271,762.45
-----	General Purpose School Fund	-1,866,151.00	-3,041,144.36	3,651,786.79	88.02%	-5,517,937.79	-4,461,976.18	-1,055,961.61
Grand Revenue Totals		57,292,429.67	2,292,989.70	53,076,628.83	92.64%	4,215,800.84		4,215,800.84
Grand Expense Totals		59,158,580.67	5,334,134.06	49,424,842.04	83.55%	9,733,738.63	4,461,976.18	5,271,762.45
Grand Totals		1,866,151.00	3,041,144.36	3,651,786.79	-195.69%	5,517,937.79	4,461,976.18	1,055,961.61
		Loss	Loss	Profit		Loss	Loss	Loss

Number of Accounts: 1274

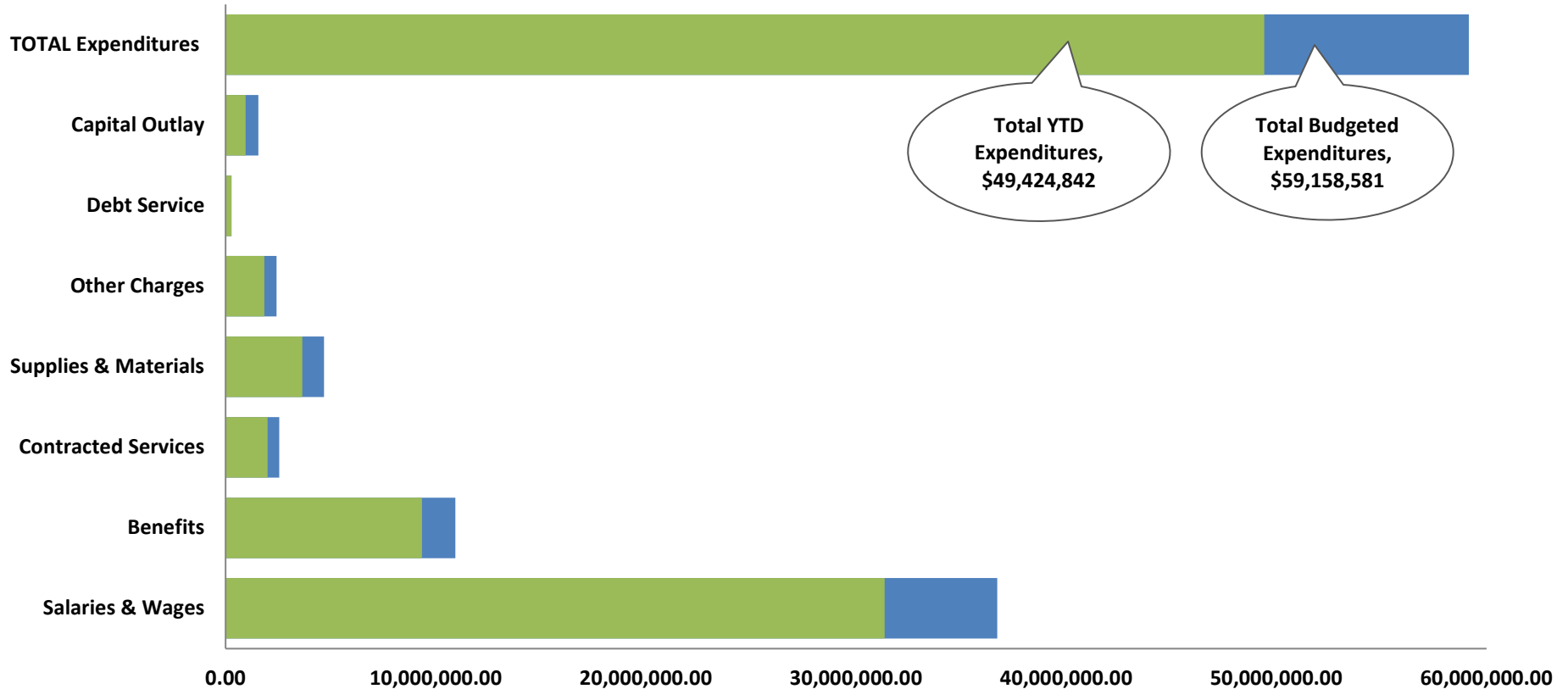
***** End of report *****

General Fund Revenue Budget to Actual Summary - May, 2020



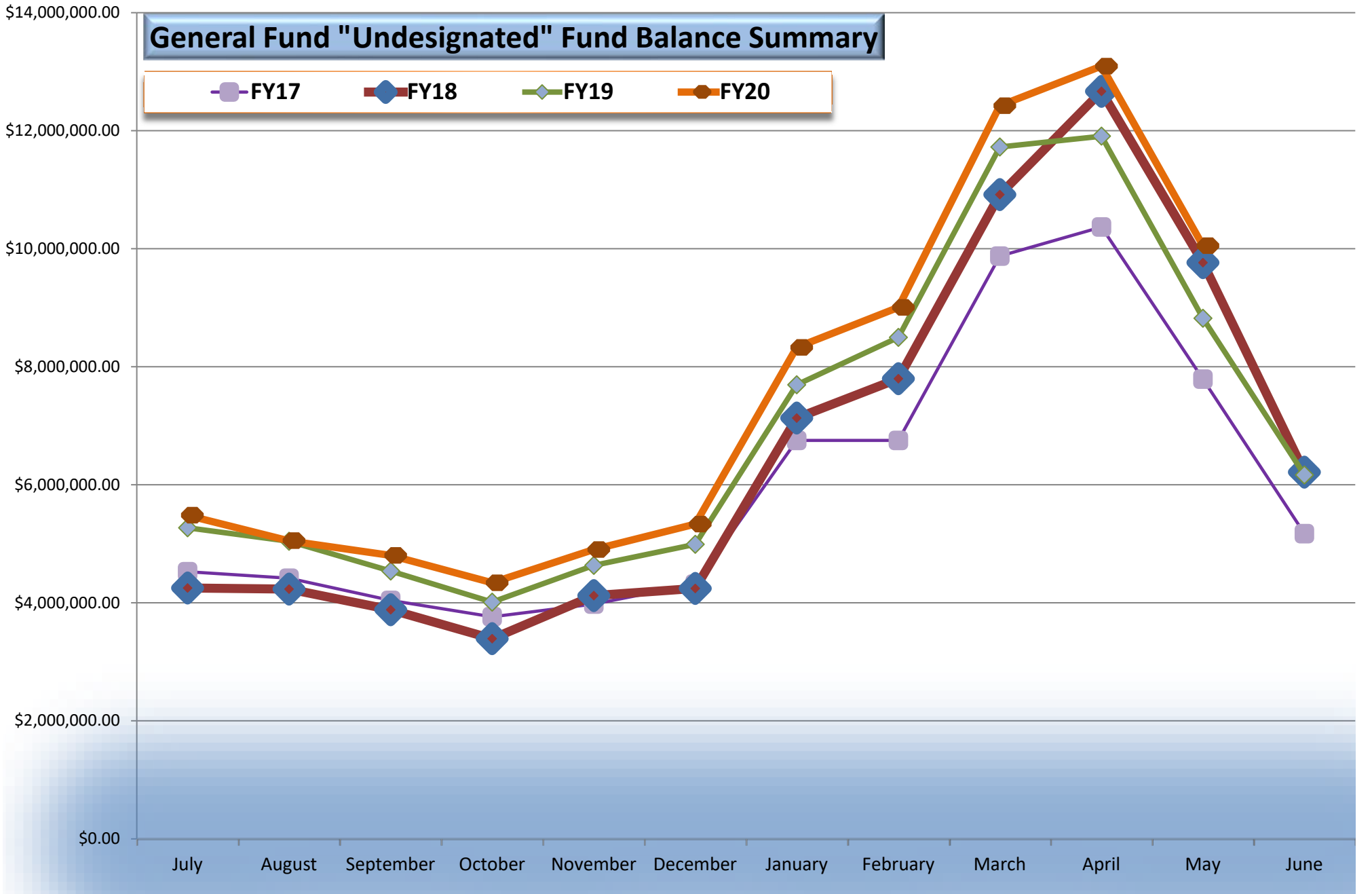
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
■ Percent of Budget	101.95%	85.06%	50.45%	88.64%	36.62%	90.92%	92.64%
■ Year-To-Date	17,165,143.97	222,846.43	296,971.84	21,139,431.62	49,435.59	14,202,799.38	\$53,076,629
■ FYTD Budget	16,836,524.00	262,000.00	588,621.48	23,848,821.19	135,000.00	15,621,463.00	\$57,292,430

General Fund Expenditure Budget to Actual Summary by Object May, 2020



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
FYTD %	85.38%	85.45%	78.05%	77.93%	76.39%	100%	60.86%	83.55%
FYTD Activity	31,353,364.05	9,341,997.88	1,994,324.27	3,652,674.14	1,848,300.28	287,205.00	946,976.42	\$49,424,842
FYTD Revised Bdg	36,720,539.35	10,932,807.00	2,555,262.44	4,687,143.05	2,419,651.97	287,205.00	1,555,971.86	\$59,158,581

General Fund "Undesignated" Fund Balance Summary



Acct	Acct	2019-20 FYTD Budget	May 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
143	Central Cafeteria							
R	Revenue							
43521	Lunch Payments - Children	263,736.00	598.62	169,863.33	64.41%	93,872.67		93,872.67
43522	Lunch Payments - Adults	4,000.00		3,231.25	80.78%	768.75		768.75
43523	Income From Breakfast	35,951.00		20,567.25	57.21%	15,383.75		15,383.75
43525	A la Carte Sales	315,872.00	2,264.10	128,794.73	40.77%	187,077.27		187,077.27
43990	Other Charges for Food Service	10,000.00		31,803.80	318.04%	-21,803.80		-21,803.80
44110	Interest Earned	3,000.00	148.89	3,990.45	133.02%	-990.45		-990.45
46520	School Food Service	16,455.00		17,069.14	103.73%	-614.14		-614.14
47111	USDA School Lunch Program	907,812.00	153,013.00	952,080.81	104.88%	-44,268.81		-44,268.81
47112	USDA Commodities	117,824.00				117,824.00		117,824.00
47113	Breakfast	342,887.00	96,309.40	475,562.90	138.69%	-132,675.90		-132,675.90
47114	USDA - Other	161,354.00		165,065.08	102.30%	-3,711.08		-3,711.08
-----	Revenue	2,178,891.00	252,334.01	1,968,028.74	90.32%	210,862.26		210,862.26
E	Expense							
73100	Food Service	2,358,891.00	345,772.76	1,845,379.07	78.23%	513,511.93	7,023.79	506,488.14
-----	Expense	2,358,891.00	345,772.76	1,845,379.07	78.23%	513,511.93	7,023.79	506,488.14
-----	Central Cafeteria	-180,000.00	-93,438.75	122,649.67	84.04%	-302,649.67	-7,023.79	-295,625.88
		=====	=====	=====	=====	=====	=====	=====
145	Other Education Funds							
R	Revenue							
44990	Other Local Revenues	32,929.00	300.00	20,159.60	61.22%	12,769.40		12,769.40
46590	Other State Education Funds	121,602.33	553.56	76,344.74	62.78%	45,257.59		45,257.59
49800	Transfers In	73,374.00				73,374.00		73,374.00
-----	Revenue	227,905.33	853.56	96,504.34	42.34%	131,400.99		131,400.99

Acct	Acct	2019-20 FYTD Budget	May 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
145	Other Education Funds							
E	Expense							
72130	Other Student Support	102,985.65	9,407.81	90,464.15	87.84%	12,521.50	9,165.91	3,355.59
72210	Regular Inst. Support	3,500.00		1,195.80	34.17%	2,304.20		2,304.20
72620	Maintenance of Plant	88,490.68	437.16	49,726.36	56.19%	38,764.32	38,920.90	-156.58
73300	Community Services	32,929.00	570.10	17,145.99	52.07%	15,783.01		15,783.01
-----	Expense	227,905.33	10,415.07	158,532.30	69.56%	69,373.03	48,086.81	21,286.22
-----	Other Education Funds		-9,561.51	-62,027.96	55.95%	62,027.96	-48,086.81	110,114.77
=====								
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	473,067.00	1,653.20	347,142.52	73.38%	125,924.48		125,924.48
-----	Revenue	473,067.00	1,653.20	347,142.52	73.38%	125,924.48		125,924.48
E	Expense							
73300	Community Services	463,067.00	19,985.62	304,406.38	65.74%	158,660.62	21,833.04	136,827.58
99100	Transfers Out	10,000.00				10,000.00		10,000.00
-----	Expense	473,067.00	19,985.62	304,406.38	64.35%	168,660.62	21,833.04	146,827.58
-----	Extended School Program		-18,332.42	42,736.14	68.86%	-42,736.14	-21,833.04	-20,903.10
=====								
Grand Revenue Totals		6,741,474.33	411,837.49	4,965,282.33	73.65%	1,776,192.00		1,776,192.00
Grand Expense Totals		6,921,474.33	684,323.58	5,254,487.95	75.92%	1,666,986.38	336,425.24	1,330,561.14
Grand Totals		180,000.00	272,486.09	289,205.62	160.67%	109,205.62	336,425.24	445,630.86
		Loss	Loss	Loss		Profit	Loss	Profit

Combined Fund Balance and YTD Operating Statement Summary

May, 2020

Description	General Fund 141	Federal Fund 142	Food Service Fund 143	Special Fund 145	ECC Fund 146
Beginning Fund Balance July 1, 2019	8,570,807.16	0.00	808,715.52	2,508.79	88,759.66
Plus YTD Revenue per books 5/31/20	53,076,628.83	2,553,606.73	1,968,028.74	96,504.34	347,142.52
Less YTD Expenditures per books 5/31/20	(49,424,842.04)	(2,946,170.20)	(1,845,379.07)	(158,532.30)	(304,406.38)
Revenues Over (Under) Expenditures as of 5/31/20	3,651,786.79	(392,563.47)	122,649.67	(62,027.96)	42,736.14
Ending Fund Balance per books as of 5/31/20	12,222,593.95	(392,563.47)	\$931,365.19	(59,519.17)	131,495.80

*Beginning Balance decreased due to State required adjusting entry of Grant funds

Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue	\$ 1,796.50		\$ 31,423.66		
Inventory			27,364.59		
Restricted for Career Ladder Program	-1,040.32				
Restricted for Operation of Non-Instructional Services			692,576.94		131,495.80
Committed for Other Purposes (Vehicles- ERR Fund)	483,570.52				
Assigned for Instruction- Coordinated School Health	7,121.58				
Assigned for other local grants					
Assigned for Instruction - Education Foundation Grant	345.23				
Assigned for Instruction (APSI-ORHS)	12,944.95				
Assigned for Support Services FRC Local Funds (56)				5,522.40	
Nonspendable-Prepaid Expenditures					
Assigned to Balance FY20 Budget	1,666,151.00		180,000.00		
Unassigned Fund Balance 5/31/20	\$ 10,051,704.49	-392,563.47		-65,041.57	
Total Fund Balance 5/31/20	12,222,593.95	(\$392,563.47)	\$ 931,365.19	(\$59,519.17)	\$ 131,495.80

OAK RIDGE SCHOOLS
BOARD OF EDUCATION MEETINGS
2020 - 2021

Monday, August 3 (in lieu of July)	6:00 PM
Monday, August 24	6:00 PM
Monday, September 21	6:00 PM
Monday, October 26	6:00 PM
Monday, November 23	6:00 PM
Monday, January 11 (in lieu of Dec)	6:00 PM
Monday, January 25	6:00 PM
Monday, February 22	6:00 PM
Monday, March 29	6:00 PM
Monday, April 26	6:00 PM
Monday, May 24	6:00 PM
Monday, June 21	6:00 PM