

Regular Board of Education Meeting

August 24, 2020 6:00 PM

Robert J. Smallridge School Administration Building

I. Call to Order

II. Pledge of Allegiance

III. Approval of Agenda

IV. Special Reports/Presentations

A. Good News

B. Dale Lynch, Executive Director of Tennessee Organization of School Superintendents (TOSS)

C. JNROTC Field Trip Update

V. Public Forum

VI. Consent Agenda

A. Board Minutes: 8-3-20

VII. Items for Action

A. Resolution Recognizing the Committee for the 65th Anniversary Celebration of the Desegregation of the Oak Ridge Schools and Honoring the 85 African-American Students

B. Submission of Application for Keys Fillauer to Serve as the President-Elect of the TSBA Board of Directors

C. Board Policy 4.205 Enrollment in College Level Courses - Second Reading

D. Deletion of Board Policy 4.203 Advanced College Placement - Second Reading

E. FY21 Budget Transfer #1 - Second Reading

F. Board Policy 6.409 Reporting Child Abuse - First Reading

G. Board Policy 6.317 Student Disciplinary Hearing Authority - First Reading

H. Board Policy 6.304 Student Discrimination, Harassment, Bullying, Cyber-Bullying and Intimidation- First Reading

I. Board Policy 6.319 Alternative Education - First Reading

J. FY21 Coordinated School Health Grant

K. FY21 Voluntary Pre-K Grant

L. FY21 Preschool CACFP Food Grant

M. Purchase of Two Cargo Vans for Food Service

VIII. Items for Information

A. Financial Report

IX. Items for Discussion

X. Old Business

XI. New Business

XII. Communications

XIII. Adjournment



RESOLUTION

A Resolution of the Oak Ridge Schools Board of Education Recognizing the Committee for the 65th Anniversary Celebration of the Desegregation of the Oak Ridge Schools and Honoring the 85 African-American Students

WHEREAS, the first public school desegregation in the Southeast occurred at the direction of the Department of Energy (then the Atomic Energy Commission) Defense Nuclear Complex Headquarters in Oak Ridge in September 1955; and

WHEREAS, back in 1955, this public school desegregation was closely monitored by schools across the Southeast because, although not the first school desegregation to occur in the nation, it was the first in the Southeast to contest the harsh and sometimes dangerous Jim Crow segregation culture; and

WHEREAS, the City of Oak Ridge and its public schools were still owned and managed by America's Defense Nuclear Complex (now known as the Department of Energy's National Nuclear Security Administration) back in 1955; and

WHEREAS, eighty-five Oak Ridge African-American students showed amazing courage and resolve as they entered the previously all-white classrooms of Oak Ridge High School and Robertsville Junior High School on Tuesday, September 6, 1955; and

WHEREAS, these students experienced racial epithets on the school buildings, negative statements, stinging indignities, some fistfights, as well as the stress of having to attend classes where they were the only black students; and

WHEREAS, despite the individual problems, the overall desegregation went smoothly and quietly, thanks to the great courage of the Oak Ridge-85 students, their parents, teachers, and school administrators, as well as great overall community support and wonderful civil rights leadership from the Department of Energy and the National Nuclear Security Administration; and

WHEREAS, before Oak Ridge schools opened for the 1955-1956 school year, Scarboro community church ministers, parents, teacher, and the Scarboro School staff talked with students to help prepare them for the new journey they would take and told them that nothing less than exemplary behavior would be expected; and

WHEREAS, Oak Ridge-85 students became the first black students on the Oak Ridge High School athletic teams and, because of objections from other teams to playing against black players, could not play in some of the games; and

WHEREAS, America has benefited on so many levels from public school desegregation, as it opened the door to a whole new group of talented, creative individuals to help our country solve the important and very challenging problems in front of it.

NOW, THEREFORE, BE IT RESOLVED, the Oak Ridge Board of Education recognizes and appreciates the dedication and service of the Committee for the 65th Anniversary of the Desegregation of the Oak Ridge Schools and the courage and resolve of the Oak Ridge 85 African-American students, and further, that this Resolution be duly recorded and spread across the minutes of the Oak Ridge Schools Board of Education on this the 24th day of the month of August in the year 2020.

Signed _____
W. Keys Fillauer, Chairman

Attest _____
Bruce T. Borchers, Ph.D., Superintendent

Oak Ridge Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Enrollment in College Level Courses	Descriptor Code: 4.205	Issued Date:
		Rescinds:	Issued: 11/24/14

- 1 ~~Students who are in good standing may earn high school credit by enrolling in college level courses from~~
2 ~~an institution of higher education.¹ Written approval by the principal shall be required before enrollment.~~
- 3 ~~Grades earned in such college level courses may be used to determine class rank and grade point average,~~
4 ~~provided the grading scale used by the college corresponds with the grading scale of the school system.~~
- 5 ~~The Board shall not be responsible for transportation to and from the college or for payment of tuition.~~
6

Legal References

1. ~~TRR/MS 0520 1 3 .06(5)(b)~~

General

- 7
- 8 Students who successfully complete college level courses aligned to a graduation requirement course
9 shall receive high school credit.¹
- 10 These courses may be offered at the high school,² postsecondary institution, or online. If not offered on
11 the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to
12 enrollment in college level courses are the responsibility of the parent(s)/guardian(s).
- 13 Grades earned in such college level courses shall be used to determine class rank, grade point average,
14 and class valedictorian or salutatorian.
- 15 **DUAL ENROLLMENT**
- 16 Students may earn credit by enrolling in a postsecondary institution and taking college level courses.
17 Students who take and pass dual enrollment courses at a postsecondary institution shall have their
18 postsecondary credits accepted for high school credit as a substitution for an aligned graduation
19 requirement course.³

Legal References

1. TRR/MS 0520-01-03-.03(8)
2. TRR/MS 0520-01-03-.03(8)(b)
3. TRR/MS 0520-01-03-.03(8)(a)

Oak Ridge Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Advanced College Placement	Descriptor Code: 4.203	Issued Date: 11/24/14
		Rescinds:	Issued:



Oak Ridge Schools

OFFICE OF
Finance Director

Telephone (865) 425-9004

MEMORANDUM

To: Dr. Bruce Borchers, Superintendent of Schools
From: Pat Smith, Finance Director
Subject: **FY'21 Budget Transfer #1**
Date: July 21, 2020

The attached FY'21 Budget Transfer #1 includes the following budget transfer requests for Board of Education approval:

- Adjustment and re-alignment of some salary, benefit, and expenditure budget items
- Transfers to establish NJROTC Position as approved by BOE on July 17, 2020
- Transfer to increase Transportation Contract for COVID disinfection for all buses, as approved by BOE on July 17, 2020
- All other routine budget transfers and revisions from July 1, 2020 through July 21, 2020 (routine transfers, mostly grants) for Board Approval

FY 21 FYTD Budget Summary - Budget Transfer #1

Fund	FY21 Original Approved Budget	Budget Transfer #1	FY21 Revised	Budget Total
Fund 141 (General Fund)	\$ 61,154,449.00	\$ (0.65)	\$ 61,154,448.35	
Fund 142 (Federal)	\$ 4,798,134.00		\$ 4,798,134.00	
Fund 143 (Food Service)	\$ 2,508,891.00		\$ 2,508,891.00	
Fund 145 (Other Education)	\$ 236,719.00	\$ 0.65	\$ 236,719.65	
Fund 146 (Extended Child Care)	\$ 456,651.00		\$ 456,651.00	
TOTAL All Funds	\$ 69,154,844.00	\$ -	\$ 69,154,844.00	

Fund 141 Budget Transfers

Fund 141 REVENUES	Account Number	Decrease	Increase
Adjust grant budget for Pre-K State Grant to Actual Grant Amount	141 R 46515 000 011 00000 000	\$ 660.36	\$ -
	141 R 46980 000 000 00000 000	\$ -	\$ 660.36
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)	141 R 46980 000 000 00000 000	\$ 0.65	\$ -
Establish Budget for Navy Revenue to Help Fund JROTC Position	141 R 46980 000 000 00000 000	\$ 73,772.00	\$ -
	141 R 47640 000 000 00000 000	\$ -	\$ 73,772.00

Fund 141 EXPENDITURES		Account Number	Increase	Decrease
Realign Budgeted Amount for Annual Insurance Coverage to Appropriate Account Codes		141 E 72310 508 000 00000 000	\$ 87.00	\$ -
		141 E 72710 511 000 00000 000	\$ 11,366.00	\$ -
		141 E 72310 506 000 00000 000	\$ 16,164.00	\$ -
		141 E 72610 502 000 00000 000	\$ -	\$ 22,586.00
		141 E 72610 501 000 00000 000	\$ -	\$ 2,058.00
		141 E 72310 513 000 00000 000	\$ -	\$ 2,973.00
Adjust Pre-K State Grant Budget to Actual Grant Award Amount		141 E 73400 116 011 00043 000	\$ -	\$ 87,323.00
		141 E 73400 116 011 00043 031	\$ 38,057.00	\$ -
		141 E 73400 163 011 00043 000	\$ 35,313.00	\$ -
		141 E 73400 201 011 00000 000	\$ -	\$ 3,226.00
		141 E 73400 201 011 00000 031	\$ 2,361.00	\$ -
		141 E 73400 204 011 00043 000	\$ -	\$ 5,792.00
		141 E 73400 204 011 00043 031	\$ 4,255.00	\$ -
		141 E 73400 206 011 00043 000	\$ -	\$ 213.00
		141 E 73400 206 011 00043 031	\$ 314.00	\$ -
		141 E 73400 207 011 00043 000	\$ 81.00	\$ -
		141 E 73400 207 011 00043 031	\$ 6,125.00	\$ -
		141 E 73400 208 011 00043 000	\$ -	\$ 618.00
		141 E 73400 208 011 00043 031	\$ 914.00	\$ -
		141 E 73400 212 011 00043 000	\$ -	\$ 759.00
		141 E 73400 212 011 00043 031	\$ 556.00	\$ -
		141 E 73400 299 011 00043 000	\$ 32.00	\$ -
		141 E 73400 299 011 00043 031	\$ 58.00	\$ -
		141 E 73400 429 011 00043 000	\$ 1,704.64	\$ -
		141 E 71900 599 000 00000 000	\$ 660.36	\$ -
		141 E 73401 116 000 00043 000	\$ 7,500.00	\$ -
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)		141 E 71900 599 000 00000 000	\$ -	\$ 0.65

		141 E 72250 105 000 00000 000	\$	7,224.64	\$	-
	2 IT Positions Salary Increase &	141 E 72250 201 000 00000 000	\$	447.93	\$	-
	Associated Benefits	141 E 72250 204 000 00000 000	\$	767.98	\$	-
		141 E 72250 212 000 00000 000	\$	104.76	\$	-
		141 E 72610 166 000 00000 000	\$	4,250.00	\$	-
	2 Custodial Positions Salary	141 E 72610 201 000 00000 000	\$	263.50	\$	-
	Increase & Associated Benefits	141 E 72610 204 000 00000 000	\$	451.78	\$	-
		141 E 72610 212 000 00000 000	\$	61.63	\$	-
		141 E 71100 116 000 00045 000	\$	37.13	\$	-
		141 E 71100 201 000 00045 000	\$	2.84	\$	-
	WB Admin Position Salary	141 E 71100 204 000 00045 000	\$	3.95	\$	-
	Increase & Associated Benefits	141 E 72410 139 000 00045 000	\$	37.13	\$	-
		141 E 72410 201 000 00045 000	\$	2.84	\$	-
		141 E 72410 204 000 00045 000	\$	3.95	\$	-
		141 E 72410 139 000 00035 000	\$	4,414.84	\$	-
	2 ORHS Admin Positions Salary	141 E 72410 201 000 00035 000	\$	273.72	\$	-
	Increase & Associated Benefits	141 E 72410 204 000 00035 000	\$	469.30	\$	-
		141 E 72410 212 000 00035 000	\$	64.01	\$	-
		141 E 72620 167 000 00000 000	\$	1,942.00	\$	-
	Maintenance Position Salary	141 E 72620 201 000 00000 000	\$	120.40	\$	-
	Increase & Associated Benefits	141 E 72620 204 000 00000 000	\$	206.43	\$	-
		141 E 72620 212 000 00000 000	\$	28.16	\$	-
		141 E 72410 139 000 00040 000	\$	253.00	\$	-
	JMS Admin Position Salary	141 E 72410 201 000 00040 000	\$	15.69	\$	-
	Increase & Associated Benefits	141 E 72410 204 000 00040 000	\$	26.89	\$	-
		141 E 72410 212 000 00040 000	\$	3.67	\$	-
		141 E 71300 116 000 00035 000	\$	88,329.00	\$	-
	Salary & Benefits for Additional	141 E 71300 201 000 00035 000	\$	5,476.40	\$	-
	JROTC Position at ORHS	141 E 71300 204 000 00035 000	\$	9,071.39	\$	-
		141 E 71300 212 000 00035 000	\$	1,280.77	\$	-
		141 E 71300 207 000 00035 000	\$	16,765.80	\$	-
		141 E 71900 599 000 00000 001	\$	-	\$	68,629.53
	Contingency	141 E 71900 599 000 00000 000	\$	-	\$	73,772.00

Increase Bus Contract for Additional Disinfection	141 E 72710 312 000 00000 398	\$ 35,100.00	\$ -
due to COVID-19 - From Contingency	141 E 71900 599 000 00000 004	\$ -	\$ 35,100.00

TOTAL		\$ 377,482.54	\$ 377,482.54
--------------	--	----------------------	----------------------

Fund 142 Budget Transfers

Fund 142 REVENUES	Account Code	Decrease	Increase
Adjust Revenue Budget for Carl Perkins Grant	142 R 47131 000 801 00000 000	\$ 1,774.50	\$ -
	142 R 47590 000 000 00000 000	\$ -	\$ 1,774.50
Adjust Revenue Budget for Title III Grant	142 R 47590 000 000 00000 000	\$ 159.50	\$ -
	142 R 47146 000 303 00000 000	\$ -	\$ 159.50
Establish Budget for ESSER Grant	142 R 47590 000 000 0000 000	\$ 756,515.31	\$ -
	142 R 47301 000 931 00000 000	\$ -	\$ 756,515.31

FUND 142 EXPENDITURES	Increase	Decrease	
Carl Perkins Budget Adjustment to match Eplan Budget	142 E 71300 163 801 00035 000	\$ -	\$ 45.50
	142 E 71300 201 801 00035 000	\$ -	\$ 1.00
	142 E 71300 000 000 00000 000	\$ -	\$ 46,305.50
	142 E 71300 429 801 00000 000	\$ 6,000.00	\$ -
	142 E 71300 499 801 00000 000	\$ 4,000.00	\$ -
	142 E 71300 730 801 00000 000	\$ 23,297.00	\$ -
	142 E 72130 355 801 00000 000	\$ 1,500.00	\$ -
	142 E 72130 399 801 00000 000	\$ 1,500.00	\$ -
	142 E 72130 524 801 00000 000	\$ 4,000.00	\$ -
	142 E 72230 524 801 00000 000	\$ 3,500.00	\$ -
	142 E 99100 504 801 00000 000	\$ 2,555.00	\$ -

Establish Budget for IDEA Preschool Grant	142 E 71200 163 911 00043 000	\$	-	\$	1,191.58
	142 E 71200 201 911 00043 000	\$	-	\$	98.00
	142 E 71200 204 911 00043 000	\$	-	\$	150.20
	142 E 71200 206 911 00043 000	\$	-	\$	9.00
	142 E 71200 208 911 00043 000	\$	320.00	\$	-
	142 E 71200 212 911 00043 000	\$	7.00	\$	-
	142 E 71200 299 911 00043 000	\$	93.00	\$	-
	142 E 71200 725 911 00000 000	\$	5,373.19	\$	-
	142 E 99100 504 911 00000 000	\$	1,622.59	\$	-
	142 E 72200 000 000 00000 000	\$	-	\$	2,826.00
	142 E 72120 000 000 00000 000	\$	-	\$	23.00
	142 E 71300 000 000 00000 000	\$	-	\$	1,774.50
	142 E 73300 000 000 00000 000	\$	-	\$	1,343.50

Establish Title I Grant Budget	142 E 71100 116 101 00043 000	\$	-	\$	8,069.97
	142 E 71100 163 101 00015 000	\$	1,212.03	\$	-
	142 E 71100 163 101 00030 000	\$	7,198.00	\$	-
	142 E 71100 163 101 00043 000	\$	15,520.51	\$	-
	142 E 71100 163 101 00045 000	\$	-	\$	7,522.25
	142 E 71100 163 101 00050 000	\$	-	\$	1,975.00
	142 E 71100 189 101 00015 000	\$	1,000.00	\$	-
	142 E 71100 189 101 00030 000	\$	1,000.00	\$	-
	142 E 71100 189 101 00045 000	\$	5,000.00	\$	-
	142 E 71100 189 101 00050 000	\$	1,000.00	\$	-
	142 E 71100 201 101 00015 000	\$	74.54	\$	-
	142 E 71100 201 101 00030 000	\$	997.09	\$	-
	142 E 71100 201 101 00043 000	\$	634.80	\$	-
	142 E 71100 201 101 00045 000	\$	-	\$	465.78
	142 E 71100 201 101 00050 000	\$	-	\$	59.93
	142 E 71100 204 101 00015 000	\$	913.80	\$	-
	142 E 71100 204 101 00043 000	\$	3,961.47	\$	-
	142 E 71100 204 101 00045 000	\$	419.16	\$	-
	142 E 71100 206 101 00030 000	\$	63.00	\$	-

**Establish Title I Grant Budget
(Cont)**

142 E 71100 206 101 00043 000	\$	172.00	\$	-
142 E 71100 206 101 00045 000	\$	-	\$	0.50
141 E 71100 207 101 00030 000	\$	5,000.00	\$	-
142 E 71100 207 101 00043 000	\$	5,109.00	\$	-
142 E 71100 207 101 00045 000	\$	-	\$	2,017.00
142 E 71100 208 101 00015 000	\$	-	\$	10.00
142 E 71100 208 101 00030 000	\$	177.50	\$	-
142 E 71100 208 101 00043 000	\$	458.00	\$	-
142 E 71100 208 101 00045 000	\$	-	\$	13.25
142 E 71100 212 101 00015 000	\$	39.17	\$	-
142 E 71100 212 101 00030 000	\$	106.05	\$	-
142 E 71100 212 101 00043 000	\$	143.34	\$	-
142 E 71100 212 101 00045 000	\$	-	\$	41.71
142 E 71100 212 101 00050 000	\$	3.21	\$	-
142 E 71100 217 101 00045 000	\$	-	\$	389.00
142 E 71100 299 101 00015 000	\$	-	\$	6.00
142 E 71100 299 101 00030 000	\$	51.65	\$	-
142 E 71100 299 101 00043 000	\$	120.80	\$	-
142 E 71100 299 101 00045 000	\$	-	\$	5.87
142 E 71100 429 101 00015 000	\$	2,000.00	\$	-
142 E 71100 429 101 00030 000	\$	2,000.00	\$	-
142 E 71100 429 101 00045 000	\$	2,000.00	\$	-
142 E 71100 429 101 00050 000	\$	2,000.00	\$	-
142 E 72130 189 101 00000 000	\$	1.48	\$	-
142 E 72130 201 101 00000 000	\$	0.24	\$	-
142 E 72130 204 101 00000 000	\$	31.84	\$	-
142 E 72130 207 101 00000 000	\$	-	\$	15,642.00
142 E 72130 208 101 00000 000	\$	-	\$	187.50
142 E 72130 212 101 00000 000	\$	0.23	\$	-
142 E 72130 299 101 00000 000	\$	-	\$	109.00
142 E 72130 499 101 00015 000	\$	200.00	\$	-
142 E 72130 499 101 00030 000	\$	200.00	\$	-
142 E 72130 499 101 00045 000	\$	200.00	\$	-
142 E 72130 499 101 00050 000	\$	200.00	\$	-

**Establish Title I Grant Budget
(Cont)**

142 E 72130 599 101 00000 000	\$	30,410.86	\$	-
142 E 72210 189 101 00045 000	\$	0.16	\$	-
142 E 72210 189 101 00000 000	\$	-	\$	0.43
142 E 72210 201 101 00045 000	\$	-	\$	0.32
142 E 72210 201 101 00000 000	\$	-	\$	0.81
142 E 72210 204 101 00045 000	\$	38.32	\$	-
142 E 72210 204 101 00000 000	\$	106.98	\$	-
142 E 72210 206 101 00045 000	\$	-	\$	0.50
142 E 72210 206 101 00000 000	\$	-	\$	0.50
142 E 72210 207 101 00000 000	\$	-	\$	4,451.00
142 E 72210 207 101 00045 000	\$	-	\$	295.20
142 E 72210 208 101 00045 000	\$	-	\$	2.20
142 E 72210 208 101 00000 000	\$	-	\$	96.50
142 E 72210 212 101 00045 000	\$	0.01	\$	-
142 E 72210 212 101 00000 000	\$	0.49	\$	-
142 E 72210 299 101 00000 000	\$	-	\$	2.35
142 E 72210 299 101 00045 000	\$	-	\$	1.16
142 E 72210 524 101 00045 000	\$	8,000.00	\$	-
142 E 72210 524 101 00015 000	\$	3,000.00	\$	-
142 E 72210 524 101 00030 000	\$	1,000.00	\$	-
142 E 72210 524 101 00050 000	\$	12,000.00	\$	-
142 E 72210 524 101 00000 000	\$	16,500.00	\$	-
142 E 72710 399 101 00045 000	\$	3,000.00	\$	-
142 E 72710 399 101 00015 000	\$	3,000.00	\$	-
142 E 72710 399 101 00030 000	\$	3,000.00	\$	-
142 E 72710 399 101 00050 000	\$	3,000.00	\$	-
142 E 99100 504 101 00000 000	\$	51,500.00	\$	-
142 E 71100 000 000 00000 000	\$	-	\$	84,474.00
141 E 72710 000 000 00000 000	\$	-	\$	25,000.00
142 E 72130 000 000 00000 000	\$	-	\$	1,610.50
142 E 99100 000 000 00000 000	\$	-	\$	41,315.50

	142 E 72120 189 411 00000 000	\$	-	\$	434.00
	142 E 72120 201 411 00000 000	\$	-	\$	26.00
	142 E 72120 204 411 00000 000	\$	327.00	\$	-
	142 E 72120 206 411 00000 000	\$	3.00	\$	-
	142 E 72120 208 411 00000 000	\$	9.00	\$	-
	142 E 72120 212 411 00000 000	\$	20.00	\$	-
	142 E 72120 217 411 00000 000	\$	-	\$	121.00
	142 E 72120 299 411 00000 000	\$	23.00	\$	-
	142 E 72130 322 411 00000 000	\$	5,000.00	\$	-
	142 E 72210 196 411 00000 000	\$	10,049.36	\$	-
Establish Title IV Grant Budget	142 E 72210 201 411 00000 000	\$	800.00	\$	-
	142 E 72210 204 411 00000 000	\$	1,300.00	\$	-
	142 E 72210 212 411 00000 000	\$	200.00	\$	-
	142 E 72210 524 411 00000 000	\$	5,000.00	\$	-
	142 E 72210 399 411 00000 000	\$	5,000.00	\$	-
	142 E 72210 399 411 00008 000	\$	2,267.08	\$	-
	142 E 72210 499 411 00000 000	\$	5,000.00	\$	-
	142 E 72210 599 411 00000 000	\$	5,500.00	\$	-
	142 E 72250 524 411 00000 000	\$	8,000.00	\$	-
	142 E 99100 504 411 00000 000	\$	3,802.56	\$	-
	142 E 72210 000 000 00000 000	\$	-	\$	48,927.50
	142 E 72130 000 000 00000 000	\$	-	\$	2,792.50

	142 E 71100 195 931 00000 000	\$	42,000.00	\$	-
	142 E 71100 210 931 00000 000	\$	2,604.00	\$	-
	142 E 71100 212 931 00000 000	\$	609.00	\$	-
	142 E 71100 399 931 00000 000	\$	20,000.00	\$	-
Establish ESSER Grant Budget	142 E 71100 429 931 00008 000	\$	500.00	\$	-
	142 E 71100 471 931 00000 000	\$	175,000.00	\$	-
	142 E 71100 471 931 00008 000	\$	1,800.00	\$	-
	142 E 72210 196 931 00000 000	\$	42,000.00	\$	-
	142 E 72210 201 931 00000 000	\$	2,604.00	\$	-
	142 E 72210 204 931 00000 000	\$	4,313.40	\$	-

Establish ESSER Grant Budget (Cont)	142 E 72210 212 931 00000 000	\$	609.00	\$	-
	142 E 72210 499 931 00000 000	\$	25,000.00	\$	-
	142 E 72210 524 931 00000 000	\$	41,697.17	\$	-
	142 E 72250 790 931 00000 000	\$	325,000.00	\$	-
	142 E 72250 790 931 00008 000	\$	2,245.74	\$	-
	142 E 72610 720 931 00000 000	\$	20,533.00	\$	-
	142 E 99100 504 931 00000 000	\$	50,000.00	\$	-
	142 E 71900 000 000 00000 000	\$	-	\$	756,515.31

Establish Title III Grant Budget	142 E 72210 499 303 00000 000	\$	5,000.00	\$	-
	142 E 72210 499 303 00008 000	\$	2,451.96	\$	-
	142 E 72210 524 303 00000 000	\$	9,230.64	\$	-
	142 E 99100 504 303 00000 000	\$	948.90	\$	-
	142 E 72210 000 000 00000 000	\$	-	\$	17,631.50

Establish Title IIA Grant Budget	142 E 72210 189 202 00000 000	\$	1,586.00	\$	-
	142 E 72210 196 202 00000 000	\$	15,000.00	\$	-
	142 E 72210 201 202 00000 000	\$	1,028.00	\$	-
	142 E 72210 204 202 00000 000	\$	1,617.80	\$	-
	142 E 72210 206 202 00000 000	\$	168.00	\$	-
	142 E 72210 207 202 00000 000	\$	367.00	\$	-
	142 E 72210 208 202 00000 000	\$	59.00	\$	-
	142 E 72210 212 202 00000 000	\$	247.00	\$	-
	142 E 72210 299 202 00000 000	\$	48.00	\$	-
	142 E 72210 399 202 00000 000	\$	55,000.00	\$	-
	142 E 72210 524 202 00000 000	\$	43,083.31	\$	-
	142 E 72210 524 202 00008 000	\$	5,182.57	\$	-
	142 E 99100 504 202 00000 000	\$	6,079.32	\$	-
	142 E 72210 000 000 00000 000	\$	-	\$	129,466.00

	142 E 73300 105 431 00015 000	\$	11,000.00	\$	-
	142 E 73300 105 431 00045 000	\$	11,700.01	\$	-
	142 E 73300 116 431 00015 000	\$	26,420.00	\$	-
	142 E 73300 116 431 00045 000	\$	6,150.00	\$	-
	142 E 73300 162 431 00015 000	\$	1,800.00	\$	-
	142 E 73300 169 431 00015 000	\$	3,840.00	\$	-
	142 E 73300 169 431 00045 000	\$	7,680.00	\$	-
	142 E 73300 189 431 00015 000	\$	7,340.00	\$	-
	142 E 73300 189 431 00045 000	\$	23,385.00	\$	-
	142 E 73300 201 431 00015 000	\$	3,488.00	\$	-
	142 E 73300 201 431 00045 000	\$	3,395.42	\$	-
	142 E 73300 204 431 00015 000	\$	5,241.00	\$	-
	142 E 73300 204 431 00045 000	\$	4,172.84	\$	-
Establish 21st Century Grant Budget	142 E 73300 212 431 00015 000	\$	731.00	\$	-
	142 E 73300 212 431 00045 000	\$	709.09	\$	-
	142 E 73300 399 431 00015 000	\$	3,470.00	\$	-
	142 E 73300 399 431 00045 000	\$	4,615.88	\$	-
	142 E 73300 429 431 00015 000	\$	328.75	\$	-
	142 E 73300 429 431 00045 000	\$	1,935.51	\$	-
	142 E 73300 524 431 00015 000	\$	600.00	\$	-
	142 E 73300 524 431 00045 000	\$	600.00	\$	-
	142 E 73300 599 431 00015 000	\$	1,540.00	\$	-
	142 E 73300 599 431 00045 000	\$	1,455.00	\$	-
	142 E 99100 504 431 00015 000	\$	4,578.75	\$	-
	142 E 99100 504 431 00045 000	\$	4,578.75	\$	-
	142 E 73300 000 000 00000 000	\$	-	\$	140,755.00

TOTAL			\$ 2,102,651.63	\$ 2,102,651.63	
--------------	--	--	------------------------	------------------------	--

Fund 145 Budget Transfers

Fund 145 REVENUES	Account Code	Decrease	Increase
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)	145 R 46590 000 048 00000 000	\$ -	\$ 0.65
Fund 145 EXPENDITURES	Account Code	Increase	Decrease
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)	145 E 72130 189 048 00000 000	\$ 0.65	\$ -
TOTAL		\$ 0.65	\$ 0.65

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <u>Child Abuse and Neglect Reporting Child Abuse</u>	Descriptor Code: 6.409	Issued Date: 08/27/18
		Rescinds: III-45	Issued: 08/27/18 09/26/16 09/28/15

General

The Superintendent of Schools/designee shall:¹

1. Designate one employee as the Child Abuse Coordinator (the Coordinator) and an additional employee to serve as the Alternate Child Abuse Coordinator (the Alternate) for each school;
2. Require that the Coordinator and the Alternate receive appropriate training;
3. Supply the Coordinator with all necessary resources;
4. Ensure that all school personnel annually complete the child abuse training program required by state law.²

The Coordinator shall assist any employee with appropriately reporting and responding to instances of child abuse or child sexual abuse.

REPORTING

All personnel shall be alert for any evidence of child abuse, sexual abuse, or neglect.⁴³ If personnel know or have reasonable cause to suspect ~~abuse or neglect, a report shall be filed immediately~~ child abuse, sexual abuse, or neglect, a report shall be filed immediately with the Coordinator, the Department of Children's Services (DCS), and law enforcement.⁴ Reports shall be made to the judge having juvenile jurisdiction, to the county office of the Department of Children's Services (DCS), to the sheriff of the county where the child resides, or to the office of the chief law enforcement official where the child resides.²

The report shall include, to the extent known by the reporter:³⁵

1. The name, address, telephone number, and age of the child;
2. The name, address, telephone number, of the parents or persons having custody of the child;
3. The nature and extent of the abuse or neglect; and
4. Any evidence to the cause or any other information that may relate to the cause or extent of the abuse or neglect.

1 The identity of the person reporting shall remain confidential except when the juvenile court
2 determines otherwise.

3 ~~Notice that a report was filed, and any other information relevant to the wellbeing of the child, shall be~~
4 ~~verbally provided to the parent(s)/guardian(s) within twenty four (24) hours of filing. This notice shall~~
5 ~~be made in coordination with DCS. Notice shall not be provided if there is reasonable cause to believe~~
6 ~~that the parent or legal guardian may be the perpetrator or in any way responsible for abuse.~~⁵

7 The Superintendent/designee shall develop reporting procedures, including sample indicators of abuse
8 and neglect, and shall disseminate the procedures to all school personnel.⁶

9 **CONFIDENTIALITY**

10 District employees shall keep all information regarding any child abuse confidential in accordance
11 with state law.

12 **INVESTIGATIONS**

13 School administrators and employees have a duty to cooperate, provide assistance and information in
14 child abuse investigations⁷⁶ including permitting child abuse review teams to conduct interviews while
15 the child is at school. The principal may control the time, place and circumstances of the interview, but
16 may not insist that a school employee be present even if the suspected abuser is a school employee or
17 another student. The principal is not in violation of any laws by failing to inform parents that the child
18 is to be interviewed even if the suspected abuser is not a member of the child's household.⁸⁷

Legal References

1. ~~TCA 37-1-403(a)(1); TCA 37-1-412; TCA 37-1-602; TCA 37-1-605~~
2. ~~TCA 37-1-403(a)(2)~~
3. ~~TCA 37-1-403(b); TCA 49-6-1601(b)~~
4. ~~TCA 37-1-409(a)(1)~~
5. ~~TCA 37-1-605(d); TCA 49-6-1601~~
6. ~~TRR/MS 0520-01-03-.08(2)(e)~~
7. ~~TCA 37-1-611(b)~~
- 8.1. ~~Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)~~

Legal References

Cross References

- ~~Recommendations and File Transfers 5.203~~
~~Staff Student Relations 5.610~~
~~Interrogations and Searches 6.303~~
~~Student Discrimination, Harassment, Bullying, Cyber bullying, and Intimidation 6.304~~

Cross References

1. H.B. 2461, 111th Tenn. Gen. Assembly (2020)
2. TCA 37-1-408
3. TCA 37-1-403(a)(1); TCA 37-1-412; TCA 37-1-602; TCA 37-1-605(a)(4)
4. TCA 37-1-403(a)(2); H.B. 2461, 111th Tenn. Gen. Assembly (2020)
5. TCA 37-1-403(b)
6. TCA 37-1-611(b)
7. Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)

Recommendations and File Transfers 5.203
Staff-Student Relations 5.610
Interrogations and Searches 6.303
Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
Title IX & Sexual Harassment 6.3041

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Student Disciplinary Hearing Authority	Descriptor Code: 6.317	Issued Date:
		Rescinds:	Issued: 09/28/15

1 A Disciplinary Hearing Authority (DHA) shall conduct appeals for students who have been suspended
2 for more than ten (10) school days. ⁺ The Board may appoint members to the DHA which shall consist
3 of up to 5 members, (maximum number must not exceed total membership of Board). The
4 Superintendent of Schools shall recommend members of the DHA to the Board for approval. ~~a~~At least
5 one (1) ~~of whom~~member shall be a licensed employee of the board, and such appointments are for one
6 (1) year terms and subject to reappointment. Board members shall not serve on the DHA.¹

7 ~~The superintendent of schools shall appoint a chairman of the DHA. The Director of Pupil Services~~
8 ~~shall serve as the DHA chairman and will be joined by the appropriate building administrator on a case~~
9 ~~by case basis.~~ The chairman shall perform the following duties:

- 10 1. Set the time, place and date for each hearing;
- 11 2. Maintain order and structure during each hearing; and
- 12 3. Prepare, sign, and disseminate the results and recommendation of each meeting.

13 Upon receiving notification of the request to appeal the suspension decision, the DHA shall provide
14 written notification to the parent or guardian of the student, the student, and any other appropriate
15 person of the time, place and date of the hearing. The hearing must be held no later than ten (10) days
16 after the beginning of the suspension.¹²

17 The DHA may take the following disciplinary actions: ²³

- 18 1. Affirm the decision of the school principal;
- 19 2. Order removal of the suspension unconditionally;
- 20 3. Order removal of the suspension upon such terms and conditions as it deems reasonable;
- 21 4. Assign the student to an alternative program; or
- 22 5. Suspend the student for a specified period of time.*

23 Within five (5) days of the DHA rendering a decision, the student, principal, principal-teacher or
24 assistant principal may request a review by the ~~s~~Superintendent, and the ~~s~~Superintendent shall review
25 the record. Following the review, the ~~s~~Superintendent may take the following actions. grant or deny
26 ~~the request for a hearing or affirm or overturn the decision of the DHA with or without a hearing. The~~

~~superintendent shall not impose a more severe penalty than that imposed by the DHA without first providing an opportunity for a hearing before the Board.³~~

~~The notice of the hearing shall include a statement that, unless the student's parent or guardian requests an open hearing in writing within five (5) days of receipt of the notice, the hearing shall be closed to the public.³~~

Grant Request for Hearing⁴

If the Superintendent grants a hearing, it shall provide notice to the student and/or his/her parent(s)/guardian(s). The notice of the hearing shall include a statement that, unless the student or the student's parent(s)/guardian(s) requests an open hearing in writing within five (5) days of receipt of the notice, the hearing shall be closed to the public.

The Superintendent may affirm, overturn, or modify the decision of the DHA.

Deny Request for Hearing⁴

If the Superintendent does not grant a hearing, it may affirm, overturn, or modify the decision of the DHA. The Superintendent shall not impose a more severe penalty than that imposed by the DHA without first providing an opportunity for a hearing before the Superintendent.

* Note: Zero-tolerance offenses as set forth in statute require mandatory calendar year expulsion ~~or assignment to alternative placement for a calendar year~~ unless modified by the sSuperintendent of schools.

Legal References

1. TCA 49-6-3401(c)(4)(C)
2. TCA 49-6-3401(c)(4)(D)
3. TCA 49-6-3401(c)(5)
4. TCA 49-6-3401(c)(6)

Cross References

Procedural Due Process 6.302
Zero Tolerance Offenses 6.309
Suspension 6.316
Alternative Education 6.319
Student Records 6.600

Legal References

1. TCA 49-6-3401 (e)(4)(A)(D)(10)
2. TCA 49-6-3401 (e) (5)
3. TCA 49-6-3401 (e)(6)

Cross References

Procedural Due Process 6.302
Suspension/Expulsion/Remand 6.316

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation	Descriptor Code: 6.304	Issued Date: 09/26/16
		Rescinds:	Issued: 09/26/16 09/28/15

1 The Oak Ridge Board of Education has determined that a safe, civil, and supportive environment in
2 school is necessary for students to learn and achieve high academic standards. In order to maintain that
3 environment, acts of bullying, cyber-bullying, discrimination, harassment, intimidation, hazing or any
4 other victimization of students, based on any actual or perceived traits or characteristics, are prohibited.¹
5 It is the policy of the Oak Ridge Schools to maintain a learning environment that is free from harassment
6 and bullying for any reason including a student's race, color, sex, national origin, disability, sexual
7 orientation or gender identity.

8 This policy shall be disseminated annually to all school staff, students, and parents.² This policy shall
9 cover employees, employees' behaviors, students and students' behaviors while on school property, at
10 any school-sponsored activity, on school-provided equipment or transportation, or at any official school
11 bus stop. If the act takes place off school property or outside of a school-sponsored activity, this policy
12 is in effect if the conduct is directed specifically at a student or students and has the effect of creating a
13 hostile educational environment or otherwise creating a substantial disruption to the education
14 environment or learning process.

15 ~~Building administrators are~~ The principal/designee is responsible for educating and training their
16 respective staff and students as to the definition and recognition of discrimination/harassment.³

17 **DEFINITIONS⁴**

18 Bullying/Intimidation/Harassment - An act that substantially interferes with a student's educational
19 benefits, opportunities, or performance, and the act has the effect of:

- 20 • Physically harming a student or damaging a student's property;
- 21 • Knowingly placing a student or students in reasonable fear of physical harm to the student or
22 damage to the student's property;
- 23 • Causing emotional distress to a student or students; or
- 24 • Creating a hostile educational environment.

25 Bullying, intimidation, or harassment may also be unwelcome conduct based on a protected class (race,
26 nationality, origin, color, gender, age, disability, religion) that is severe, pervasive, or persistent and
27 creates a hostile environment.

28 Cyber-bullying - A form of bullying undertaken through the use of electronic devices. Electronic devices
29 include, but are not limited to, telephones, cellular phones or other wireless telecommunication devices,
30 text messaging, emails, social networking sites, instant messaging, videos, web sites or fake profiles.

1 Hazing - An intentional or reckless act by a student or group of students that is directed against any other
2 student(s) that endangers the mental or physical health or safety of the student(s) or that induces or
3 coerces a student to endanger his/her mental or physical health or safety. Coaches and other employees
4 of the school district shall not encourage, permit, condone or tolerate hazing activities.³⁵

5 “Hazing” does not include customary athletic events or similar contest or competitions and is limited
6 to those actions taken and situations created in connection with initiation into or affiliation with any
7 organization.

8 COMPLAINTS AND INVESTIGATIONS

9 ~~Alleged victims of the above referenced offenses shall report these incidents immediately to a teacher,
10 counselor or building administrator.² Any student who believes he/she has been the victim of harassment
11 or bullying by a student, teacher, administrator or other school personnel of the school district or by any
12 other person who is participating in, observing, or otherwise engaged in activities, including sporting
13 events and other extracurricular, under the auspices of the school district is required to immediately
14 report the alleged acts to an appropriate school district official designated by this policy. The school
15 district encourages the reporting party or complainant to use the report form available from either the
16 principal of each building or the Pupil Services Department but oral reports may be considered
17 complaints as well. Nothing in this policy may prevent any person from reporting harassment directly
18 to the school district’s compliance officer or the superintendent of schools.~~

19 ~~All school employees are required to report alleged violations of this policy to the principal/designee.
20 All other members of the school community, including students, parents, volunteers, and visitors, are
21 encouraged to report any act that may be a violation of this policy.~~

22 Any individual who has knowledge of behaviors that may constitute a violation of this policy shall
23 promptly report such information to the principal/designee.⁶

24 While reports may be made anonymously, an individual's need for confidentiality must be balanced with
25 obligations to cooperate with police investigations or legal proceedings, to provide due process to the
26 accused, to conduct a thorough investigation or to take necessary actions to resolve a complaint, and the
27 identity of parties and witnesses may be disclosed in appropriate circumstances to individuals with a
28 need to know.

29 The principal/designee at each school shall be responsible for investigating and resolving complaints.
30 Once a complaint is received, the principal/designee shall initiate and investigation within forty-eight
31 (48) hours of receipt of the report.⁴ If a report is not initiated within forty-eight (48) hours, the
32 principal/designee shall provide the superintendent of schools with appropriate documentation detailing
33 the reasons why the investigation was not initiated within the required timeframe.⁴⁷

34 The principal/designee shall notify the parent/legal guardian when a student is involved in an act of
35 discrimination, harassment, intimidation, bullying, or cyber-bullying. The principal/designee shall
36 provide information on district counseling and support services. Students involved in an act of
37 discrimination, harassment, intimidation, bullying, or cyber-bullying shall be referred to the appropriate
38 school counselor by the principal/designee when deemed necessary.^{4,48}

1 The principal/designee is responsible for determining whether an alleged act constitutes a violation of
2 this policy, and such act shall be held to violate this policy when it meets one of the following conditions:

3 It places the student in reasonable fear or harm for the student's person or property;

4 It has a substantially detrimental effect on the student's physical or mental health;

5 It has the effect of substantially interfering with the student's academic performance; or

6 It has the effect of substantially interfering with the student's ability to participate in or benefit from
7 the services, activities, or privileges provided by a school.

8 Upon the determination of a violation, the principal/designee shall conduct a prompt, thorough, and
9 complete investigation of each alleged incident. All investigations shall be completed and appropriate
10 intervention taken within twenty (20) calendar days from the receipt of the initial report.⁴⁷ If the
11 investigation is not complete or intervention has not taken place within twenty (20) calendar days, the
12 principal/designee shall provide the superintendent of schools with appropriate documentation detailing
13 the reasons why the investigation has not been completed or the appropriate intervention has not taken
14 place.⁴⁷ Within the parameters of the federal Family Educational Rights and Privacy Act⁹ (~~FERPA~~) at
15 ~~20 U.S.C. § 1232g~~, a written report on the investigation will be delivered to ~~the parents of the~~
16 ~~complainant, parents of the accused students~~all involved parties and to the Superintendent of Schools.

17 **RESPONSE AND PREVENTION¹⁰**

18 ~~School administrators~~The principal/designee shall consider the nature and circumstances of the incident,
19 the age of the ~~violator~~individual, the degree of harm, previous incidences or patterns of behavior, or any
20 other factors, as appropriate to properly respond to each situation.

21 A substantiated charge against an employee shall result in disciplinary action up to and including ter-
22 mination. The employee may appeal this decision by contacting the Federal Rights Coordinator or the
23 Executive Director of Human Resources.

24 A substantiated charge against a student may result in corrective or disciplinary action up to and
25 including suspension. The student may appeal this decision in accordance with disciplinary policies and
26 procedures.

27 ~~An employee disciplined for violation of this policy may appeal the decision by contacting the Federal~~
28 ~~Rights Coordinator or the Executive Director of Human Resources. Any student disciplined for violation~~
29 ~~of this policy may appeal the decision in accordance with disciplinary policies and procedures.~~

30 **REPORTS**

31 When a complaint is filed alleging a violation of this policy where there is physical harm or the threat of
32 physical harm to a student or a student's property, the principal/designee of each middle school,
33 elementary school, or high school shall report the findings and any disciplinary actions taken to the
34 superintendent of schools/designee and the chair of the board of education. - ¹¹

1 By July 1 of each year, the superintendent of schools/designee shall prepare a report of all of the bullying
 2 cases brought to the attention of school officials during the prior academic year. The report shall also
 3 indicate how the cases were resolved and/or the reasons they are still pending. This report shall be
 4 ~~presented to the board of education at its regular July meeting, and it shall be~~ submitted to the state
 5 department of education by August 1. ¹²

6 ~~The superintendent of schools/designee shall develop forms and procedures to ensure compliance with~~
 7 ~~the requirements of this policy and TCA 49-6-1016.~~

8 RETALIATION AND FALSE ACCUSATIONS

9 Retaliation against any person who reports or assists in any investigation of an act alleged in this policy
 10 is prohibited. The consequences and appropriate remedial action for a person who engages in retaliation
 11 shall be determined by the ~~administrator/principal/designee~~ after consideration of the nature, severity,
 12 and circumstances of the act. ¹³

13 False accusations accusing another person of having committed an act prohibited under this policy are
 14 prohibited. The consequences and appropriate remedial action for a person found to have falsely accused
 15 another may range from positive behavioral interventions up to and including suspension and
 16 expulsion. ¹⁴

Legal References

1. ~~TCA 49-6-4503~~
2. ~~Title IX (20 U.S.C. §§ 1681-1686)~~
3. ~~TCA 49-2-120~~
4. ~~Public Acts of 2016, Chp. No. 783~~

Cross References

- ~~Appeals To & Appearances Before the Board 1.608~~
~~Staff-Student Relations 5.610~~
~~Student Complaints and Grievances 6.305~~
~~Discipline Procedures 6.313~~

Legal References

1. TCA 49-6-4503(a), (b)(3)
2. TCA 49-6-4503(b)(11)
3. TCA 49-6-4503(b)(12)
4. TCA 49-5-503(b)(2), (13)
5. TCA 49-2-120
6. TCA 49-6-4503(b)(5)
7. TCA 49-6-4503(b)(6)
8. TCA 49-6-4503(b)(14)
9. 20 USCA § 1232g
10. TCA 49-6-4503(b)(4), (7)-(8)
11. TCA 49-6-4503(d)(3)
12. TCA 49-6-4503(c)(2)(B)
13. TCA 49-6-4503(b)(9)
14. TCA 49-6-4503(b)(10)

Cross References

- Appeals to and Appearances Before the Board 1.404
Section 504 and ADA Grievance Procedures 1.802
Staff-Student Relations 5.610
Student Goals 6.100
Title IX & Sexual Harassment 6.3041
Student Complaints and Grievances 6.305
Code of Conduct 6.300
Child Abuse and Neglect 6.409
Student Suicide Prevention 6.415

[15. 20 USCA §§ 1681 to 1686](#)

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <u>Alternative School Programs</u><u>Alternative Education</u>	Descriptor Code: 6.319	Issued Date: 03/26/18
		Rescinds:	Issued: 03/26/18 09/28/15

1 *General*¹

2 The board shall operate an alternative school program for students in grades seven through twelve (7-
3 12) who have been suspended or expelled from regular school programs.⁴ However, the Board may
4 elect to serve additional groups of students or grades.

5 An alternative program is a short-term intervention program designed to provide educational services
6 outside the regular school program for students who have been suspended or expelled. The alternative
7 program is located in a separate facility from the regular school program.

8

9 The Aalternative school programs shall be operated in accordance with state laws and the rules of the
10 State Board of Education, and instruction shall proceed as nearly as practicable in accordance with the
11 instructional programs at the student's home school.²

12 The Superintendent or designee shall develop procedures that provide appropriate educational
13 opportunities for all students assigned to an alternative education program. These educational
14 opportunities shall utilize Tennessee's academic standards,² ~~incorporate innovative teaching strategies,~~
15 ~~deliver research-based instructional techniques, and provide the resources necessary to foster student~~
16 ~~learning and achievement.~~³

17 Annually, the Superintendent or designee shall submit the following information to the Department of
18 Education:³

- 19 1. Alternative school(s) or program(s) currently in operation in the district;
- 20 2. Number and grade level of students served in an alternative education program;
- 21 22
- 23 3. Primary reason for student assignment to an alternative education program; and
- 24 25
- 26 4. Number of faculty and staff serving each alternative education program.

26 **ASSIGNMENT**³

27

28

1 Students who have been suspended for more than ten (10) days or expelled shall be assigned to the
2 alternative school or program if there is staff and space available.³ Availability of staff and space shall
3 be determined at the time the disciplinary decision is rendered. The Director of Schools/designee shall
4 make this determination by evaluating factors including, but not limited to, the following:

5 1. Level of supervision available;
6

7 2. Safety considerations; and
8

9 3. Type of infraction.

10 Students who have committed zero tolerance offenses are not required to be assigned to alternative
11 schools or programs.⁴

12 Prior to the assignment of the student to an alternative school program, the Superintendent or designee
13 shall provide written notice to the student’s parent/guardian stating the reason for the student’s
14 placement.⁵

15 Placement in an alternative education setting shall be reserved for students who significantly disrupt
16 the educational process and/or whose educational needs can be best met in an alternative school
17 setting. If a student has an active Individualized Education Plan, a 504 plan, or is suspected of having a
18 disability, all state and federal laws, rules, and regulations related to special education shall be
19 followed. The Superintendent or designee shall develop procedures regarding placement of students in
20 the program, taking into consideration the impact of exclusionary discipline practices.⁶

21 Attendance in alternative school programs shall be mandatory, and students attending an alternative
22 school located outside of the school district shall provide their own transportation.

23 The Superintendent or designee shall monitor and regularly evaluate the academic progress of each
24 student enrolled in an alternative education program.

25 **REMOVAL⁷**

26 A student may be removed from the alternative school or program if:

27 1. He/she violates the rules of the alternative school or program; or
28

29 2. He/she is not benefitting from the assignment and all interventions have been exhausted
30 unsuccessfully.

31 **ADDITIONAL OFFENSES⁸**

32 Any new disciplinary offense committed during a student’s original suspension or expulsion period
33 shall be treated as a new and separate offense. These offenses shall not constitute an extension of the
34 original suspension or expulsion.

1

2 **TRANSITION PLANS**³⁹

3 The Superintendent or designee shall develop procedures regarding the implementation of transition
4 plans for the integration of students ~~entering and exiting the program~~ assigned to the alternative school.

5

6

Legal References

- ~~1. TCA 49-6-3402(a); State Board of Education Policy 2.302~~
- ~~2. TCA 49-6-3402(b); TRR/MS 0520-01-02-.09~~
- ~~3.1. State Board of Education Policy 2.302~~

Cross References

- ~~Special Education 4.202~~
- ~~Suspension/Expulsion/Remand 6.316~~
- ~~Disciplinary Hearing Authority 6.317~~
- ~~Special Education Students 6.500~~

Legal References

- 1. TCA 49-6-3402(a); Public Acts of 2020, Chapter No. 603; TRR/MS 0520-01-02-.09
- 2. TRR/MS 0520-01-02-.09(9)(a)
- 3. Public Acts of 2020, Chapter No. 603
- 4. Public Acts of 2020, Chapter No. 603; TRR/MS 0520-01-02-.09(6)(a)
- 5. TRR/MS 0520-01-02-.09(9)(i)
- 6. TRR/MS 0520-01-02-.09(9)(h)
- 7. Public Acts of 2020, Chapter No. 603
- 8. TRR/MS 0520-01-02-.09(9)(g)(2)
- 9. TRR/MS 0520-01-02-.09(m)

Cross References

- Special Education 4.202
- Suspension 6.316
- Student Disciplinary Hearing Authority 6.317
- Special Education Students 6.500



- [ePlan Home](#)
- [Search](#)
- [Inbox](#)
- [Planning](#)
- [Monitoring](#)
- [Funding](#)
- [Reimbursement Requests](#)
- [Project Summary](#)
- [LEA Document Library](#)
- [Address Book](#)
- [TDOE Resources](#)
- [Help for Current Page](#)
- [Contact TDOE](#)
- [ePlan Sign Out](#)

Henderson, Larrissa

Production

Session Timeout
00:29:48

Budget Overview

Oak Ridge (012) Public District - FY 2021 - Coordinated School Health - Rev 0 - Coordinated School Health

Go To

Filter by Location: All - \$75,000.00

[Show Unbudgeted Categories](#)

Account Number	72120 - Health Services	Total
Line Item Number		
105 - Supervisor / Director	52,254.00	52,254.00
201 - Social Security	3,240.00	3,240.00
204 - State Retirement	3,669.00	3,669.00
206 - Life Insurance	126.00	126.00
207 - Medical Insurance	6,555.00	6,555.00
208 - Dental Insurance	365.00	365.00
212 - Employer Medicare	758.00	758.00
217 - Retirement - Hybrid Stabilization	1,035.00	1,035.00
299 - Other Fringe Benefits	109.00	109.00
355 - Travel	3,301.00	3,301.00
499 - Other Supplies and Materials	2,000.00	2,000.00
524 - In-Service / Staff Development	1,588.00	1,588.00
Total	75,000.00	75,000.00
	Adjusted Allocation	75,000.00
	Remaining	0.00

Go To

Rationale for Board of Ed approval of VPK Grant Proposal:

I respectfully request Board of Education approval of the proposal for the State's Voluntary Pre-K grant for 2020-2021 (FY 2021). This grant has traditionally provided funding for 5 pre-k classrooms to provide services to 100 4-year old students. Due to multiple changes at the state level, districts were not required to write for the grant this year. Basic information was entered into e-plan for approval.

The amount entered into e-plan for the VPK grant this year is \$460,110.64.

Respectfully,

Lisa Downard

Principal

Oak Ridge Schools' Preschool/Head Start

Rationale for Board Approval of Preschool CACFP Food Grant

2020-2021

I respectfully request approval of the CACFP Food Grant for Preschool. This grant provides the breakfast, lunch and snack each day for all Preschool students. The grant is not prepared for a set amount. It is on a reimbursement basis.

If you have any questions, please do not hesitate to contact me.

Respectfully,

Lisa Downard

Principal

Oak Ridge Schools' Preschool/Head Start

(865)425-9101

**Child & Adult Care Food Program
Sponsor Application for 2020 - 2021**

00446 Status: Active
OAK RIDGE SCHOOLS
 DBA:
 157 Carver Ave
 Oak Ridge, TN 37830-5217
 Type of Agency: Educational Institution
 Agreement Type: Sponsor of Affiliated Sites

Code	Warning Description
301040	In order to be eligible for this program, a documented monitoring plan must be developed and adhered to.

Version: Original

Sponsor Type

1. Does your organization operate the CACFP in any other state(s)? Yes No
 Name(s) of State(s):
2. Projected Program Start Date: 10/01/2020 Projected Program End Date: 09/30/2021

Addresses**Physical Address**

3. Address Line 1: 157 Carver Ave
 Address Line 2:
4. City: Oak Ridge
5. State: TN Zip: 37830-5217 USPS Zip Code Lookup
6. County: Anderson County (001)

Mailing Address

7. Address Line 1: 157 Carver Ave
 Address Line 2:
8. City: Oak Ridge
9. State: TN Zip: 37830-5217 USPS Zip Code Lookup

Contacts**Program Contact**

The Program Contact must be an Individual who has been authorized to act on behalf of the Sponsor by agreeing to and signing the Statement of Authority.

- | | Salutation | First Name | Last Name |
|---------------------|----------------|-------------------------|---------------------|
| 10. Name: | Ms. | Lisa | Downard |
| 11. Date of Birth: | | 09/15/1967 (mm/dd/yyyy) | |
| 12. Email Address: | | lmdownard@ortn.edu | |
| 13. Facility Phone: | (865) 425-9101 | Ext: | Fax: (865) 425-9120 |
| 14. Cell/Alt Phone: | | | |
| 15. Title: | | Principal | |

Executive Director/Owner

- | | Salutation | First Name | Last Name |
|---------------------|----------------|-------------------------|---------------------|
| 16. Name: | Ms. | Lisa | Downard |
| 17. Date of Birth: | | 09/15/1967 (mm/dd/yyyy) | |
| 18. Email Address: | | lmdownard@ortn.edu | |
| 19. Facility Phone: | (865) 425-9101 | Ext: | Fax: (865) 425-9120 |
| 20. Cell/Alt Phone: | | | |
| 21. Title: | | Principal | |

Claim Preparer

- | | Salutation | First Name | Last Name |
|---------------------|----------------|-------------------------|---------------------|
| 22. Name: | Ms. | Tamara | Jones |
| 23. Date of Birth: | | 12/15/1968 (mm/dd/yyyy) | |
| 24. Email Address: | | lmdownard@ortn.edu | |
| 25. Facility Phone: | (865) 425-9101 | Ext: | Fax: (865) 425-9120 |
| 26. Cell/Alt Phone: | | | |
| 27. Title: | | Secretary | |

Authorized Individual

An Authorized Individual is an Individual who has been authorized to act on behalf of the Sponsor by agreeing to and signing the Statement of Authority.

- | | Salutation | First Name | Last Name |
|---------------------|----------------|-------------------------|---------------------|
| 28. Name: | Ms. | Lisa | Downard |
| 29. Date of Birth: | | 09/15/1967 (mm/dd/yyyy) | |
| 30. Email Address: | | lmdownard@ortn.edu | |
| 31. Facility Phone: | (865) 425-9101 | Ext: | Fax: (865) 425-9120 |
| 32. Cell/Alt Phone: | | | |
| 33. Title: | | Principal | |

Ethnicity Data

Provide the ethnic makeup of the participants served by the Sponsor's service area.

34. Geographic Area (enter percentages)
- | | |
|-------------------------|---------|
| Hispanic or Latino: | 6.80 % |
| Non-Hispanic or Latino: | 93.20 % |

Provide the ethnic makeup of the participants served by the Sponsor. Provide actual numbers of enrolled participants at all sites.

35. Program Participants (enter number of enrolled participants)
- | | | |
|-------------------------|-----|---------|
| Hispanic or Latino: | 33 | 21.43 % |
| Non-Hispanic or Latino: | 121 | 78.57 % |

**Child & Adult Care Food Program
Sponsor Budget for 2020 - 2021**

00446 Status: Active
OAK RIDGE SCHOOLS
 DBA:
 157 Carver Ave
 Oak Ridge, TN 37830-5217
 Type of Agency: Educational Institution
 Agreement Type: Sponsor of Affiliated Sites

Budget Version: Original

	Sponsor Complete This Column	FOR STATE USE ONLY Approved
A. Anticipated Annual CACFP Revenue		
1. Number of sites anticipated for sponsorship	1	
2. Total Annual CACFP Revenue from prior 12 months	\$101,475.00	\$0.00

B. Projected Operating Costs: Labor		
Executive Staff	\$28905.00	\$0.00
Management Staff	\$19225.00	\$0.00
Staff	\$11600.00	\$0.00

C. Projected Administrative Costs: Labor		
Executive Staff	\$0.00	\$0.00
Management Staff	\$0.00	\$0.00
Staff	\$0.00	\$0.00

D. Projected Operating Costs				
	Brief Description	Projected Cost	Approved Cost	
1.	Food Purchases	Edible/Food	\$85,000.00	\$0.00
2.	Meal Contracts (meal cost)		\$0.00	\$0.00
3.	Mileage (meal transporting cost)		\$0.00	\$0.00
4.	Non-Food Supplies	Non-edible items; e.g. plates, forks, napkins, etc	\$10,000.00	\$0.00
5.	Printing/Postage/Communications	printing of menus, other communication	\$800.00	\$0.00
6.	Purchased Services		\$0.00	\$0.00
7.	Food Service Space		\$0.00	\$0.00
8.	Reimbursement to Unaffiliated Centers		\$0.00	\$0.00
	Total Operating Costs		\$155,530.00	\$0.00

E. Net Operating Amount			
1.	Difference (A-D)	\$-54,055.00	\$0.00

F. Projected Administrative CACFP Expenditures				
	Brief Description	Projected Cost	Approved Cost	
1.	Durable Supplies under \$5,000	\$0.00	\$0.00	
2.	Office Materials (Expendable) Supplies	\$0.00	\$0.00	
3.	Equipment Purchases over \$5,000	\$0.00	\$0.00	
4.	Equipment Rental/Lease	\$0.00	\$0.00	
5.	Printing/Postage/Communications	\$0.00	\$0.00	
6.	Office Space/Rental/Lease/Depreciation Use Allowance	\$0.00	\$0.00	
7.	Utilities/Facility Maintenance/Janitorial Services	\$0.00	\$0.00	
8.	Travel for Program Operations	\$0.00	\$0.00	
9.	Center Workshops/Participant Training	\$0.00	\$0.00	
10.	Nutrition Education Materials	\$0.00	\$0.00	
11.	Meetings, Conferences, and Staff Training	\$0.00	\$0.00	
12.	Contracted/Professional Services	\$0.00	\$0.00	
13.	Insurance Premiums	\$0.00	\$0.00	
14.	Bonds	\$0.00	\$0.00	
15.				

Memberships/Subscriptions/Professional Activities	\$0.00	\$0.00
16. Other Administrative Expenditures/Advertising	\$0.00	\$0.00
Total Administrative Costs	\$0.00	\$0.00

G. Summary

1. Total Expenditures (Operating and Administrative)	\$155,530.00	\$0.00
2. Total Anticipated Annual CACFP Reimbursement	\$155,530.00	\$0.00
3. Prior Year Carryover Non Profit Food Program Revenue	\$0.00	\$0.00
4. Total Other Revenue	\$0.00	\$0.00
Explanation of Source of Other Revenue		
5. Total Revenue (G2 + G3 + G4)	\$155,530.00	\$0.00
6. Net Balance (G5 Total Revenue - G1 Total Expenditures)	\$0.00	\$0.00
7. There are expenditures that require prior approval or specific written prior approval (SPWA).		

Certification

I certify that the information on this form, and supporting documents, is true and correct and that I will immediately report to the Department of Human Services any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The Department of Human Services may verify information; and the deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes.

Document Attachments

Actions	Notes	Version	Uploaded By

Created By: lmdownard@ortn.edu on: 7/31/2020 10:01:46 AM Modified By: lmdownard@ortn.edu on: 8/3/2020 12:46:32 PM



Oak Ridge Schools

OFFICE OF
Finance Director

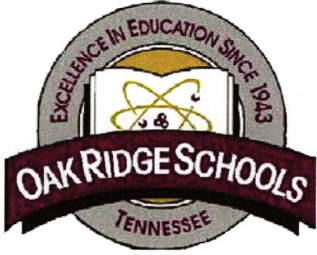
Telephone (865) 425-9004

MEMORANDUM

To: Dr. Bruce Borchers, Superintendent of Schools
From: Pat Smith, Finance Director *PS*
Subject: Recommendation of Approval to Purchase Cargo Vans
Date: August 18, 2020

I recommend the purchase of two cargo vans from Freeland Chevrolet in the total amount of \$46,286 as detailed in the attached documentation. The bid was advertised in accordance with State and Federal guidelines as well as all Uniform Grants Guidance Requirements. Five bids were received ranging from \$46,286 to \$58,172.06, with Freeland Chevrolet being the lowest bid that met all specifications.

If approved, this purchase will be made from Food Service funds account 143-73100-710. These two cargo vans will be replacing two vehicles that passed their useful life several years earlier (1997 and 2003 models). 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

Bid Minutes
07/29/2020
Cargo Vans (RFP 21-001)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Candy Jett	Oak Ridge Schools
Dana Paolucci	Oak Ridge Schools
Keith Russell	Secret City CDJR
Allen Thacker	Oak Ridge Schools
Mary Ann Riley	Oak Ridge Schools
Jennifer Taylor	Food Services

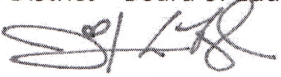
Bid responses were received from the following companies:

	Vehicle 1	Vehicle 2
Beaty Chevrolet Company Knoxville, TN	\$29,086.03	\$29,086.03
Lynn Cooper, Inc. Db a Cooper Motor Company Clinton, SC	\$26,218.00	\$21,350.00
Freeland CDJR Antioch, TN	\$25,314.00 *	\$20,972.00 *
Secret City CDJR Oak Ridge, TN	\$31,000.00	\$22,000.00
Ted Russell Ford	\$32,857.90	\$24,234.96

***Recommended Bidder**

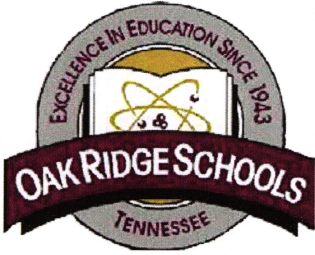
memo

Oak Ridge Schools – Food Services

To: Oak Ridge School District – Board of Education
From: Taylor, Jennifer 
CC: Pat Smith
Date: August 14, 2020
Re: Award of RFP 21-001 Cargo Vans

I would like to recommend Board Approval of the Award of RFP 21-001 for two cargo vans to Freeland Chevrolet. The purpose is for the delivery of food/ supplies district wide. The bid is in the amount of \$46,286 for both vans combined.

The bid process was properly performed in accordance with both State, and district guidelines. Freeland Chevrolet was found to have met all specifications as outlined in the RFP. In addition, Freeland Chevrolet proposed the lowest bid. Thank you very much for your consideration.



Oak Ridge Schools
OFFICE OF
Business & Support Services

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

DATE: August 10, 2020

TO: Pat Smith, Finance Director

cc: Jenifer VanDyke, Allen Thacker, Casey Laymance, Jennifer Taylor

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

SUBJECT: Recommendation of RFP 21-001 Two Cargo Vans

I recommend that the Oak Ridge Board of Education accept the bid from Freeland CDJR for the above mentioned bid. Their bids of \$25,314.00 for Vehicle 1 and \$20,972.00 for Vehicle 2 were the lowest bids that met all of the specifications. Bids ranged from \$20,972.00 to \$32,857.90.

Bids were advertised in accordance with state guidelines and also available on the Oak Ridge Schools' website and Vendor Registry. I also contacted several dealerships in the area to solicit bids. Five companies bid on both vehicles.

Attachment: Bid Minutes

Bid Form

Owner: Oak Ridge Schools Board of Education
Mary Ann Riley, Purchasing Specialist
RE: Cargo Vans (RFP 21-001)
School Administration Building
304 New York Ave
Oak Ridge, TN 37830

Project: 2020 Cargo Vans (RFP 21-001)

Bid Opening: **2:00 PM July 29, 2020**

Company Name: FREELAND CDJR

Address: 5333 HICKORY HOLLOW PKWY.
ANTIOCH, TN 37013

Phone Number: OFFICE - 615-266-3212, CELL - 615-668-2363

Email: herb.odom@freelandauto.com

Main Bid: *This Price is to be for the complete package (including any fees/charges), materials, licenses, and labor.*

Bid Amounts:

Vehicle 1 – High Roof Cargo Van or Equivalent: \$ 25,314.00 USD

Vehicle 2 – City Cargo Van or Equivalent \$ 20,972.00 USD

Company: FREELAND CDJR

Signature: 

Title: GOVT FLEET SALES

Date: 07/22/2020

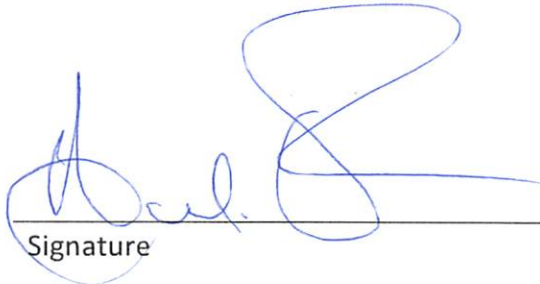
Please attach detailed specifications for vehicle(s) being bid.

IRAN DIVESTMENT ACT REQUIREMENTS

Pursuant to Tennessee Code Annotated § 12-12-106 (as enacted by Chapter 817 of the Public Acts of 2016) the chief procurement officer for the State of Tennessee shall publish a list of persons determined to be engaging in investment activities in Iran. The list is posted on the website of the Tennessee General Services Department's Central Procurement Office*. When competitive bidding is required, Tennessee Code Annotated § 12-12-111 requires every bid or proposal submitted to a local government for goods or services to include the following statement, subscribed or affirmed by the bidder as true under the penalty of perjury:

CERTIFICATION

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to T.C.A. § 12-12-106.



Signature

HERB ODOM

Printed Name

FREELAND CDJR

Name of Firm/Company

07/22/2020

Date

GOVT. FLEET SALES

Title

*https://tn.gov/assets/entities/generalservices/cpo/attachments/List_of_persons_pursuant_to_Tenn._Code_Annotation_12-12-106._Iran_Divestment_Act-July.pdf

HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between FREELAND CDJR

Name of Contractor

(Hereinafter Contractor), and Oak Ridge Schools named in this bid.

Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from Oak Ridge Schools, "Contractor" agrees to indemnify, protect, defend, and hold harmless Oak Ridge Schools, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against Oak Ridge Schools, its Board Members, agents, and employees alleging injuries or damages sustained by any person arising out of or in the course of "Contractor's" providing goods or services to Oak Ridge Schools.

Name of Contractor: FREELAND CDJR

By: HERB ODOM,

Title: GOVT FLEET SALES

STATE OF TENNESSEE

County of DAVIDSON

HERB ODOM

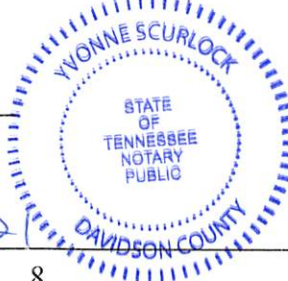
_____ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of

Signature

Witness by hand and Notaries seal at office this 22nd day of July, year of 20.

Yvonne Scurlock

Notary Public



My Commission Expires: 7-5-21

NON-COLLUSION AFFIDAVIT

NON-COLLUSION AFFIDAVIT TO BE EXECUTED
BY DESIGN-BUILDER

State of TENNESSEE

County of DAVIDSON

HERB ODOM, being first duly sworn, deposes and says that he or she is of the party making the foregoing bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder neither possesses a business relationship with any employee of the District which may be involved in the award or administration of the project nor has received or solicited either directly or indirectly any inside information from an employee of the District which would give the bidder an advantage over any other bidder; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or any interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Subscribed and sworn to (or affirmed) before me this 22nd day

of July, 2019.

[Handwritten Signature]
Signature of Officer

HERB ODOM
Typed Name of Officer

GOVT FLEET SALES
Office

[Handwritten Signature]
Notary Signature 7-5-21



WARNING! PROPOSALS WILL NOT BE CONSIDERED UNLESS THIS AFFIDAVIT IS COMPLETED AND EXECUTED, INCLUDING THE AFFIDAVIT OF THE NOTARY AND THE NOTORIAL SEAL.



Freeland Automative

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Fleet] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van





Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

Freeland Automotive

Prepared By:

Herb Odom
Freeland Automotive
615-266-3212
herb.odom@freelandauto.com

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[. . .] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van (✔ Complete)

Standard Equipment

Mechanical

- Engine: 2.4L I4 MultiAir (STD)
- Transmission: 9-Speed 948TE Automatic (STD)
- 50 State Emissions
- Transmission w/Driver Selectable Mode and Sequential Shift Control
- Front-Wheel Drive
- 3.73 Axle Ratio
- Engine Oil Cooler
- Block Heater
- 95-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection
- 160 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- 1886# Maximum Payload
- GVWR: 5,395 lbs (2,447 kgs)
- Gas-Pressurized Shock Absorbers
- Hydraulic Power-Assist Steering
- 16.1 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Suspension w/HD Stabilization
- Front Disc/Rear Drum Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control
- Brake Actuated Limited Slip Differential

Exterior

- Wheels: 16" x 6.5" Silver Steel (STD)
- Wheels w/Hub Covers
- Tires: 215/55R16XL BSW AS
- Spare Tire Mobility Kit
- Clearcoat Paint
- Black Front Bumper

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Sheet] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van (✔ Complete)

Exterior

- Black Rear Bumper
- Black Bodyside Moldings
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Remote Side Mirrors w/Manual Folding
- Light Tinted Glass
- Variable Intermittent Wipers
- Driver Window Insert Panel
- Passenger Window Insert Panel
- Rear Cargo Door Window Insert Panel
- Galvanized Steel/Aluminum Panels
- Black Grille
- Front License Plate Bracket
- Sliding Rear Doors
- Split Swing-Out Rear Cargo Access
- Window Group 03
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Aero-Composite Halogen Headlamps w/Delay-Off
- LED Brakelights

Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Aux Audio Input Jack
- Radio: Uconnect 3 w/5" Display
- 4 Speakers
- Streaming Audio
- Integrated Roof Antenna
- Integrated Voice Command w/Bluetooth
- 1 LCD Monitor In The Front

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van (✓ Complete)

Interior

- Delete Rear Seating
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer
- Front Cupholder
- Rear Cupholder
- Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy and Illuminated Entry
- Manual Air Conditioning
- Locking Glove Box
- Driver Foot Rest
- Cloth Low-Back Bucket Seats
- Full Cloth Headliner
- Vinyl Door Trim Insert
- Urethane Gear Shifter Material
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Full Overhead Console w/Storage, Conversation Mirror and 3 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Front Only Vinyl/Rubber Floor Covering
- Cargo Features -inc: Spare Tire Mobility Kit
- Cargo Tie Down Loops
- Cargo Space Lights
- 5.0" Touchscreen Display
- Cargo Van Group
- Instrument Panel Bin, Covered Dashboard Storage, Interior Concealed Storage, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Trip Computer

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van (✓ Complete)

Interior

- Outside Temp Gauge
- Analog Display
- Seats w/Cloth Back Material
- Manual Adjustable Front Head Restraints
- Driver And Front Passenger Armrests
- 2 Seatback Storage Pockets
- Engine Immobilizer
- Delete 2nd Row Side Curtain Air Bags
- 3 12V DC Power Outlets
- Air Filtration

Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

Safety-Exterior

- Side Impact Beams

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
- Back-Up Camera

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458 Data Updated: Jul 21, 2020 10:20:00 PM PDT



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Fleet] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van

MSRP:\$24,480.00

Interior:Black, Cloth Low-Back Bucket Seats

Exterior 1:Bright White

Exterior 2:No color has been selected.

Engine: 2.4L I4 MultiAir

Transmission: 9-Speed 948TE Automatic

OPTIONS

CODE	MODEL	MSRP
VMDL51	[Fleet] 2020 Ram ProMaster City Cargo Van (VMDL51) Tradesman Van	\$24,480.00
OPTIONS		
24C	Quick Order Package 24C Tradesman Cargo Van	\$0.00
B7X9	Black, Cloth Low-Back Bucket Seats	\$0.00
DFH	Transmission: 9-Speed 948TE Automatic	\$0.00
ED6	Engine: 2.4L I4 MultiAir	\$0.00
PW7	Bright White	\$0.00
WDL	Wheels: 16" x 6.5" Silver Steel	\$0.00

SUBTOTAL	\$24,480.00
Adjustments Total	\$0.00
Destination Charge	\$1,595.00
TOTAL PRICE	\$26,075.00

FUEL ECONOMY

Est City:21 MPG

Est Highway:28 MPG

Est Highway Cruising Range:450.80 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Fleet] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB





Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

Freeland Automotive

Prepared By:

Herb Odom
Freeland Automotive
615-266-3212
herb.odom@freelandauto.com

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB (✓ Complete)

Standard Equipment

Mechanical

Engine: 3.6L V6 24V VVT (STD)
Transmission: 6-Speed Automatic 62TE (STD)
50 State Emissions
Transmission w/Driver Selectable Mode, Sequential Shift Control and Oil Cooler
Front-Wheel Drive
3.86 Axle Ratio
Engine Oil Cooler
95-Amp/Hr 800CCA Maintenance-Free Battery w/Run Down Protection
180 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
4550# Maximum Payload
GVWR: 9,350 lbs
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Hydraulic Power-Assist Steering
24 Gal. Fuel Tank
Single Stainless Steel Exhaust
Strut Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
Heavy Duty Suspension
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Brake Actuated Limited Slip Differential

Exterior

Wheels: 16" x 6.0" Steel (STD)
Tires: LT225/75R16E BSW All Season (STD)
Center Wheel Cap
Steel Spare Wheel
Full-Size Spare Tire Mounted Underbody
Clearcoat Paint

Document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB (Complete)

Exterior

- Gray Front Bumper
- Gray Rear Step Bumper
- Gray Bodyside Moldings and Gray Fender Flares
- Black Side Windows Trim
- Black Door Handles
- Black Manual Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Trailer Style Mirrors
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Silver Grille
- Sliding Rear Passenger Side Door
- Split Swing-Out Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Aero-Composite Halogen Headlamps
- Cab Clearance Lights

Entertainment

- Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
- Radio: Uconnect 3 w/5" Display
- Streaming Audio
- Integrated Roof Antenna
- 4 Speakers
- Steering Wheel Mounted Audio Controls
- Media Hub (USB, AUX)
- Media Input Hub
- Integrated Voice Command w/Bluetooth

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Telescoping Steering Column

Document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB (Complete)

Interior

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer

Front Cupholder

Remote Keyless Entry w/Integrated Key Transmitter and Illuminated Entry

Manual Air Conditioning

Glove Box

Driver Foot Rest

Front Cloth Headliner

Urethane Gear Shifter Material

Cloth Bucket Seats

Day-Night Rearview Mirror

1 12V DC Power Outlet

Front Map Lights

Fade-To-Off Interior Lighting

Front Only Vinyl/Rubber Floor Covering

Cargo Space Lights

FOB Controls -inc: Cargo Access

5.0" Touchscreen Display

Instrument Panel Bin, Covered Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Down

Power Door Locks w/Autolock Feature

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Display

Seats w/Vinyl Back Material

Fixed Front Head Restraints

Engine Immobilizer

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Set] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB (Complete)

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

ParkView Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.



Freeland Automotive

Herb Odom | 615-266-3212 | herb.odom@freelandauto.com

[Fleet] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB (Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB

MSRP:\$36,395.00

Interior:Black, Cloth Bucket Seats

Exterior 1:Bright White Clearcoat

Exterior 2:No color has been selected.

Engine: 3.6L V6 24V VVT

Transmission: 6-Speed Automatic 62TE

OPTIONS

CODE	MODEL	MSRP
VF3L13	[Fleet] 2020 Ram ProMaster Cargo Van (VF3L13) 3500 High Roof 136" WB	\$36,395.00
OPTIONS		
21A	Quick Order Package 21A	\$0.00
A7X9	Black, Cloth Bucket Seats	\$0.00
DG2	Transmission: 6-Speed Automatic 62TE	\$0.00
ERB	Engine: 3.6L V6 24V VVT	\$0.00
PW7	Bright White Clearcoat	\$0.00
TWA	Tires: LT225/75R16E BSW All Season	\$0.00
WCS	Wheels: 16" x 6.0" Steel	\$0.00

SUBTOTAL	\$36,395.00
Adjustments Total	\$0.00
Destination Charge	\$1,695.00
TOTAL PRICE	\$38,090.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 11458. Data Updated: Jul 21, 2020 10:20:00 PM PDT.

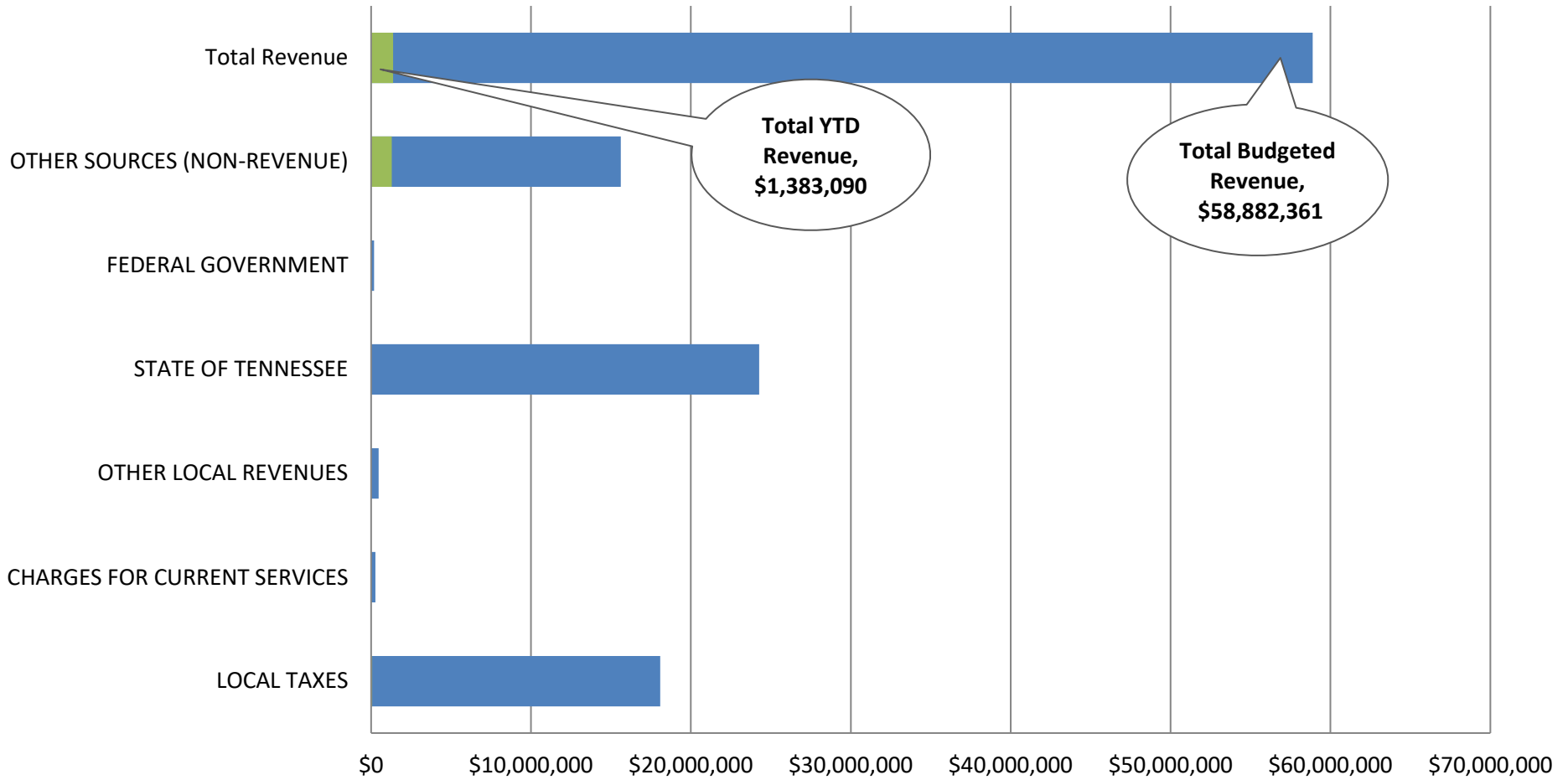
Acct	Acct	2020-21 FYTD Budget	July 2020-21 Monthly Activity	2020-21 Year-To-Date	2020-21 Percent of Budget	2020-21 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,711,350.00				11,711,350.00		11,711,350.00
40210	Local Option Sales Tax	6,366,339.00	61,347.83	61,347.83	0.96%	6,304,991.17		6,304,991.17
40275	Mixed Drink Tax	125.00				125.00		125.00
40280	Mineral Severance Tax	125.00				125.00		125.00
43511	Tuition - Regular Day Students	245,000.00	20,156.28	20,156.28	8.23%	224,843.72		224,843.72
43513	Tuition - Summer School	12,000.00	150.00	150.00	1.25%	11,850.00		11,850.00
43533	Transportation Fees	5,000.00				5,000.00		5,000.00
44110	Interest Earned	140,000.00	2,840.44	2,840.44	2.03%	137,159.56		137,159.56
44120	Lease/Rentals	18,000.00				18,000.00		18,000.00
44170	Miscellaneous Refunds	2,500.00	334.78	334.78	13.39%	2,165.22		2,165.22
44530	Sale of Equipment	35,000.00	108.00	108.00	0.31%	34,892.00		34,892.00
44570	Contributions & Gifts	200,000.00	564.00	564.00	0.28%	199,436.00		199,436.00
44990	Other Local Revenues	75,000.00	229.60	229.60	0.31%	74,770.40		74,770.40
46511	Basic Education Program	23,331,000.00				23,331,000.00		23,331,000.00
46515	Early Childhood Education	460,110.64				460,110.64		460,110.64
46590	Other State Education Funds	75,000.00				75,000.00		75,000.00
46610	Career Ladder Program	133,500.00				133,500.00		133,500.00
46980	Other State Grants	226,887.71				226,887.71		226,887.71
46990	Other State Revenues	45,189.00	6,195.09	6,195.09	13.71%	38,993.91		38,993.91
47143	Special Education Grants	50,000.00				50,000.00		50,000.00
47630	Public Law 874 - Maint/Operat.	55,000.00				55,000.00		55,000.00
47640	ROTC REIMBURSEMENT	73,772.00				73,772.00		73,772.00
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	1,291,163.58	8.33%	14,202,799.42		14,202,799.42
-----	Revenue	58,882,361.35	1,383,089.60	1,383,089.60	2.35%	57,499,271.75		57,499,271.75
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,438,407.92	373,262.47	373,262.47	1.36%	27,065,145.45	456,491.11	26,608,654.34
71150	Alternative Instruction Prgm	825,308.00	5,559.59	5,559.59	0.67%	819,748.41	861.17	818,887.24
71200	Special Education Prgm	4,537,504.00	10,505.25	10,505.25	0.23%	4,526,998.75	4,703.51	4,522,295.24
71300	Career/Technical Education Prg	1,514,538.36	7,125.62	7,125.62	0.47%	1,507,412.74	2,883.90	1,504,528.84
71900	Contingency	2,022,594.18				2,022,594.18		2,022,594.18
72120	Health Services	621,134.00	12,924.18	12,924.18	2.08%	608,209.82	2,534.19	605,675.63
72130	Other Student Support	1,735,337.00	130,920.35	130,920.35	7.54%	1,604,416.65	19,777.82	1,584,638.83
72210	Regular Inst. Support	2,817,241.00	121,434.09	121,434.09	4.31%	2,695,806.91	60,937.16	2,634,869.75
72220	Special Education Support	846,190.00	37,290.77	37,290.77	4.41%	808,899.23	72,460.00	736,439.23
72230	Career & Technical Prg Support	114,806.00	8,154.48	8,154.48	7.10%	106,651.52	2,603.58	104,047.94
72250	Technology Services	2,550,201.31	225,949.76	225,949.76	8.86%	2,324,251.55	14,806.09	2,309,445.46

Acct	Acct	2020-21 FYTD Budget	July 2020-21 Monthly Activity	2020-21 Year-To-Date	2020-21 Percent of Budget	2020-21 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
72290	Communications	120,306.00	7,695.89	7,695.89	6.40%	112,610.11	1,483.61	111,126.50
72310	Board of Education	1,114,259.00	370,601.00	370,601.00	33.26%	743,658.00	7,735.80	735,922.20
72320	Director of Schools	357,817.00	27,460.19	27,460.19	7.67%	330,356.81	1,158.66	329,198.15
72410	Office of the Principal	3,705,606.04	270,065.85	270,065.85	7.29%	3,435,540.19	14,582.10	3,420,958.09
72510	Fiscal Services	869,108.00	94,430.01	94,430.01	10.87%	774,677.99	1,573.24	773,104.75
72520	Human Resources/ Personnel	433,440.00	69,532.98	69,532.98	16.04%	363,907.02	8,092.97	355,814.05
72610	Operation of Plant	4,479,209.91	357,033.35	357,033.35	7.97%	4,122,176.56	98,673.77	4,023,502.79
72620	Maintenance of Plant	1,711,983.99	159,071.65	159,071.65	9.29%	1,552,912.34	91,848.00	1,461,064.34
72710	Transportation	1,607,142.00	46,840.00	46,840.00	2.91%	1,560,302.00		1,560,302.00
73400	Early Childhood Education	460,110.64	437.76	437.76	0.10%	459,672.88	937.36	458,735.52
73401	Pre-K General Fund	706,820.00	23,831.14	23,831.14	3.37%	682,988.86	3,359.50	679,629.36
76100	Regular Capital Outlay	482,205.00				482,205.00	2,490.00	479,715.00
99100	Transfers Out	83,179.00				83,179.00		83,179.00
-----	Expense	61,154,448.35	2,360,126.38	2,360,126.38	3.86%	58,794,321.97	869,993.54	57,924,328.43
-----	General Purpose School Fund	-2,272,087.00	-977,036.78	-977,036.78	3.12%	-1,295,050.22	-869,993.54	-425,056.68
Grand Revenue Totals		58,882,361.35	1,383,089.60	1,383,089.60	2.35%	57,499,271.75		57,499,271.75
Grand Expense Totals		61,154,448.35	2,360,126.38	2,360,126.38	3.86%	58,794,321.97	869,993.54	57,924,328.43
Grand Totals		2,272,087.00	977,036.78	977,036.78	43.00%	1,295,050.22	869,993.54	425,056.68
		Loss	Loss	Loss		Loss	Loss	Loss

Number of Accounts: 1071

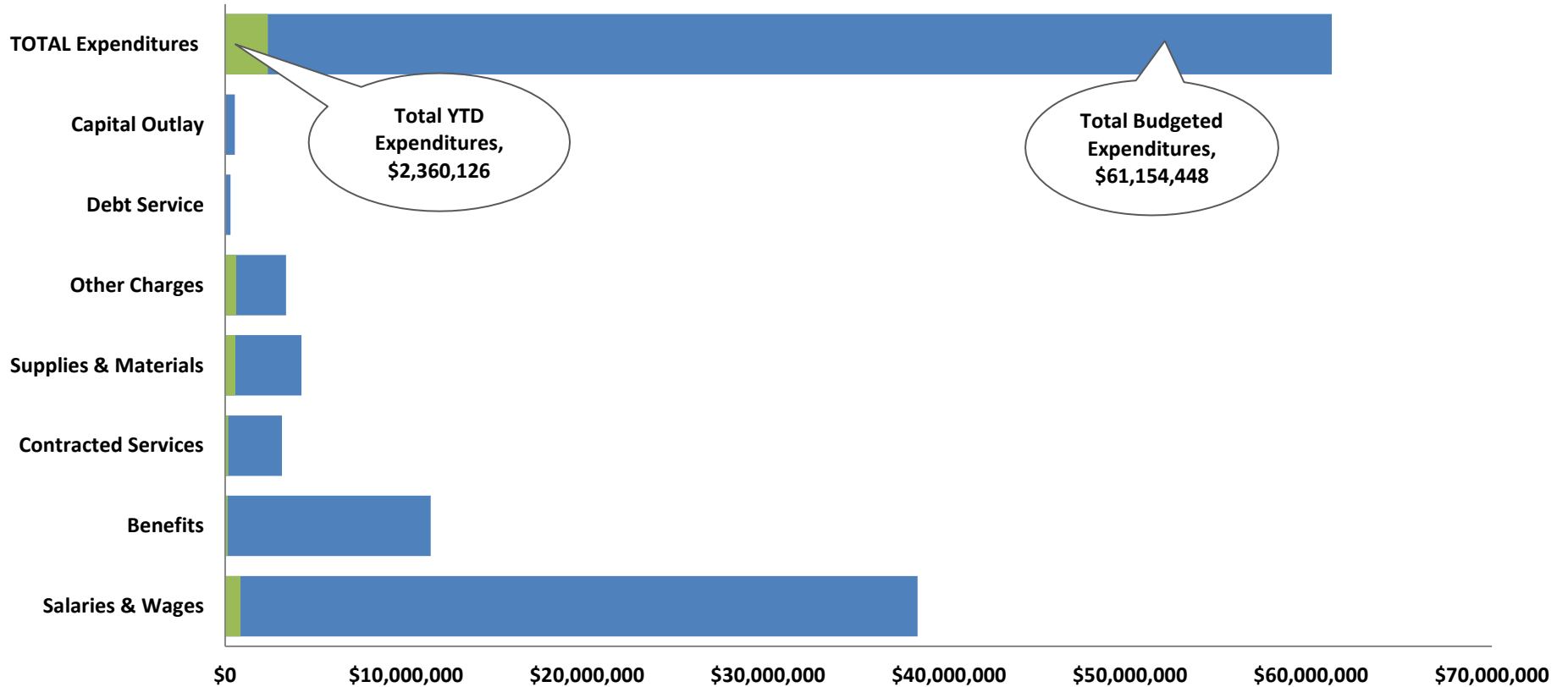
***** End of report *****

General Fund Revenue Budget to Actual Summary - July, 2020



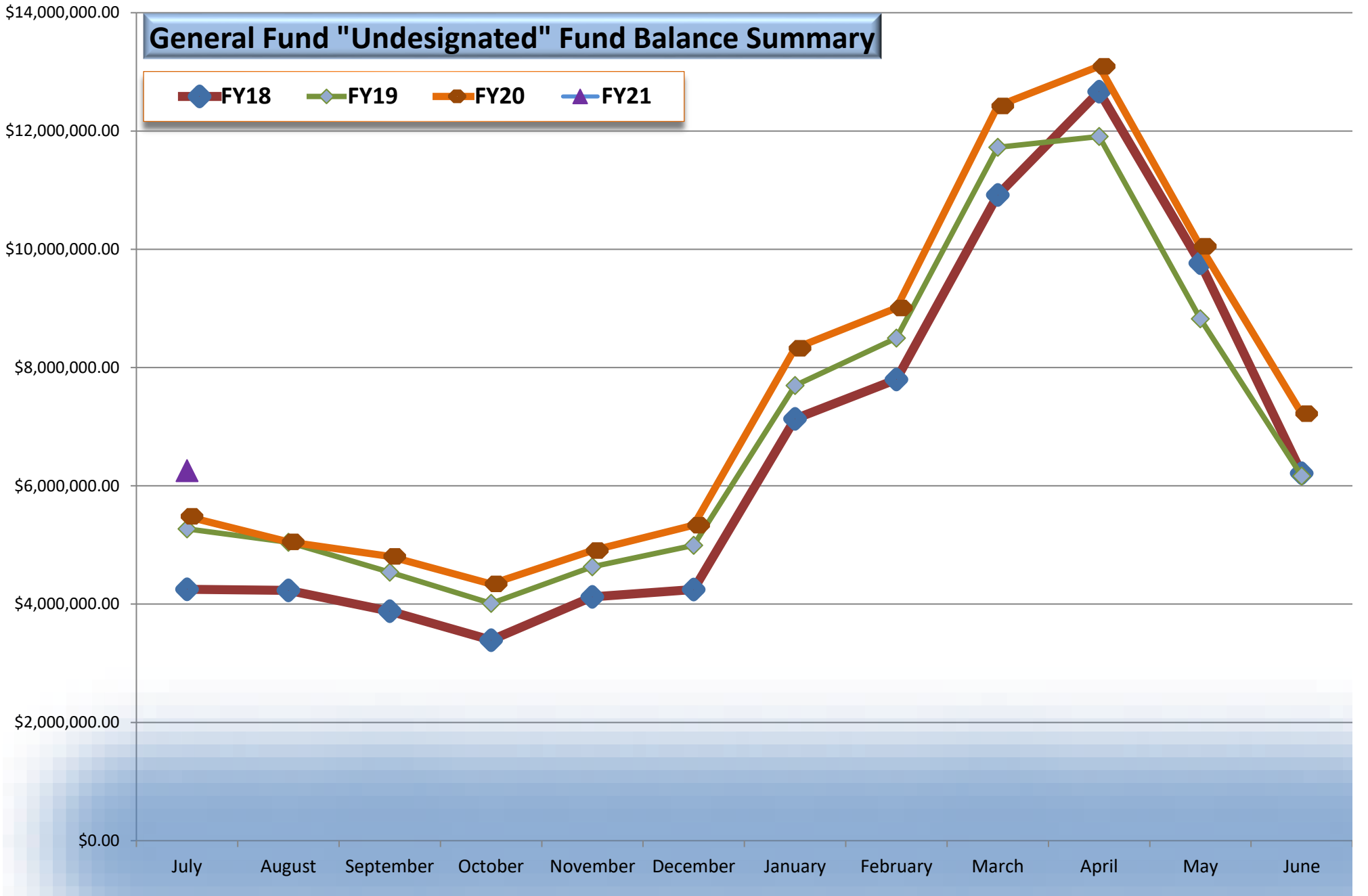
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
■ Percent of Budget	0.34%	7.75%	0.87%	0.03%	0	8.27%	2.35%
■ Year-To-Date	61,347.83	20,306.28	4,076.82	6,195.09	0	1,291,163.58	\$1,383,090
■ FYTD Budget	18,077,939.00	262,000.00	470,500.00	24,271,687.35	178,772.00	15,621,463.00	\$58,882,361

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



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
FYTD %	2.21%	1.25%	5.76%	13.49%	18.25%	0	1.81%	3.86%
FYTD Activity	843,656.36	142,142.37	180,873.96	567,913.08	615,930.84	0	9,609.77	\$2,360,126
FYTD Revised Bdgt	38,257,829.74	11,354,466.79	3,139,446.00	4,213,232.64	3,370,337.46	287,205.00	531,930.72	\$61,154,448

General Fund "Undesignated" Fund Balance Summary



Acct	Acct	2020-21 FYTD Budget	July 2020-21 Monthly Activity	2020-21 Year-To-Date	2020-21 Percent of Budget	2020-21 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
143	Central Cafeteria							
R	Revenue							
43521	Lunch Payments - Children	237,298.00	1,255.10	1,255.10	0.53%	236,042.90		236,042.90
43522	Lunch Payments - Adults	4,000.00				4,000.00		4,000.00
43523	Income From Breakfast	28,866.00	117.00	117.00	0.41%	28,749.00		28,749.00
43525	A la Carte Sales	332,340.00	-1,739.85	-1,739.85	-0.52%	334,079.85		334,079.85
43990	Other Charges for Food Service	10,000.00				10,000.00		10,000.00
44110	Interest Earned	3,800.00	112.51	112.51	2.96%	3,687.49		3,687.49
46520	School Food Service	17,069.00				17,069.00		17,069.00
47111	USDA School Lunch Program	1,030,734.00				1,030,734.00		1,030,734.00
47112	USDA Commodities	138,470.00				138,470.00		138,470.00
47113	Breakfast	360,119.00				360,119.00		360,119.00
47114	USDA - Other	166,195.00				166,195.00		166,195.00
-----	Revenue	2,328,891.00	-255.24	-255.24	-0.01%	2,329,146.24		2,329,146.24
E	Expense							
73100	Food Service	2,508,891.00	71.21	71.21	0.00%	2,508,819.79	2,887.16	2,505,932.63
-----	Expense	2,508,891.00	71.21	71.21	0.00%	2,508,819.79	2,887.16	2,505,932.63
-----	Central Cafeteria	-180,000.00	-326.45	-326.45	0.00%	-179,673.55	-2,887.16	-176,786.39
=====								
145	Other Education Funds							
R	Revenue							
44990	Other Local Revenues	32,929.00	650.00	650.00	1.97%	32,279.00		32,279.00
46590	Other State Education Funds	120,611.65				120,611.65		120,611.65
49800	Transfers In	83,179.00				83,179.00		83,179.00
-----	Revenue	236,719.65	650.00	650.00	0.27%	236,069.65		236,069.65

Acct	Acct	2020-21 FYTD Budget	July 2020-21 Monthly Activity	2020-21 Year-To-Date	2020-21 Percent of Budget	2020-21 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
145	Other Education Funds							
E	Expense							
72130	Other Student Support	112,790.65	3,575.07	3,575.07	3.17%	109,215.58		109,215.58
72210	Regular Inst. Support	249.00				249.00		249.00
72620	Maintenance of Plant	90,751.00				90,751.00		90,751.00
73300	Community Services	32,929.00	729.06	729.06	2.21%	32,199.94		32,199.94
-----	Expense	236,719.65	4,304.13	4,304.13	1.82%	232,415.52		232,415.52
-----	Other Education Funds		-3,654.13	-3,654.13	1.05%	3,654.13		3,654.13
=====								
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	456,651.00				456,651.00		456,651.00
-----	Revenue	456,651.00				456,651.00		456,651.00
E	Expense							
73300	Community Services	446,651.00	17,082.77	17,082.77	3.82%	429,568.23	444.00	429,124.23
99100	Transfers Out	10,000.00				10,000.00		10,000.00
-----	Expense	456,651.00	17,082.77	17,082.77	3.74%	439,568.23	444.00	439,124.23
-----	Extended School Program		-17,082.77	-17,082.77	1.87%	17,082.77	-444.00	17,526.77
=====								
Grand Revenue Totals		7,820,395.65	394.76	394.76	0.01%	7,820,000.89		7,820,000.89
Grand Expense Totals		8,000,395.65	116,482.22	116,482.22	1.46%	7,883,913.43	487,869.59	7,396,043.84
Grand Totals		180,000.00	116,087.46	116,087.46	64.49%	63,912.54	487,869.59	423,957.05
		Loss	Loss	Loss		Loss	Loss	Profit

Combined Fund Balance and YTD Operating Statement Summary

July, 2020

Description	General Fund 141	Federal Fund 142	Food Service Fund 143	Special Fund 145	ECC Fund 146
Beginning Fund Balance July 1, 2020	10,022,093.25	0.00	953,368.79	7,783.83	75,957.36
Plus YTD Revenue per books 7/31/20	1,383,089.60	0.00	(255.24)	650.00	0.00
Less YTD Expenditures per books 7/31/20	(2,360,126.38)	(95,024.11)	(71.21)	(4,304.13)	(17,082.77)
Revenues Over (Under) Expenditures as of 7/31/20	(977,036.78)	(95,024.11)	(326.45)	(3,654.13)	(17,082.77)
Ending Fund Balance per books as of 7/31/20	9,045,056.47	(95,024.11)	\$953,042.34	4,129.70	58,874.59

Due to inability to file Cafeteria claims to State in July

Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue			\$ 34,213.22		\$ 20,225.00
Inventory					
Restricted for Career Ladder Program	-5,078.96				
Restricted for Operation of Non-Instructional Services			738,829.12		38,649.59
Committed for Other Purposes (Vehicles- ERR Fund)	483,570.52				
Assigned for Instruction- Coordinated School Health	7,466.58				
Assigned for other local grants					
Assigned for Instruction - Education Foundation Grant	17,236.44				
Assigned for Instruction (APSI-ORHS)	12,279.95				
Assigned for Support Services FRC Local Funds (56)				4,129.70	
Nonspendable-Prepaid Expenditures					
Assigned to Balance FY21 Budget	2,272,087.00		180,000.00		
Unassigned Fund Balance 7/31/20	\$ 6,257,494.94	-95,024.11			
Total Fund Balance 7/31/20	9,045,056.47	(\$95,024.11)	\$ 953,042.34	\$4,129.70	\$ 58,874.59

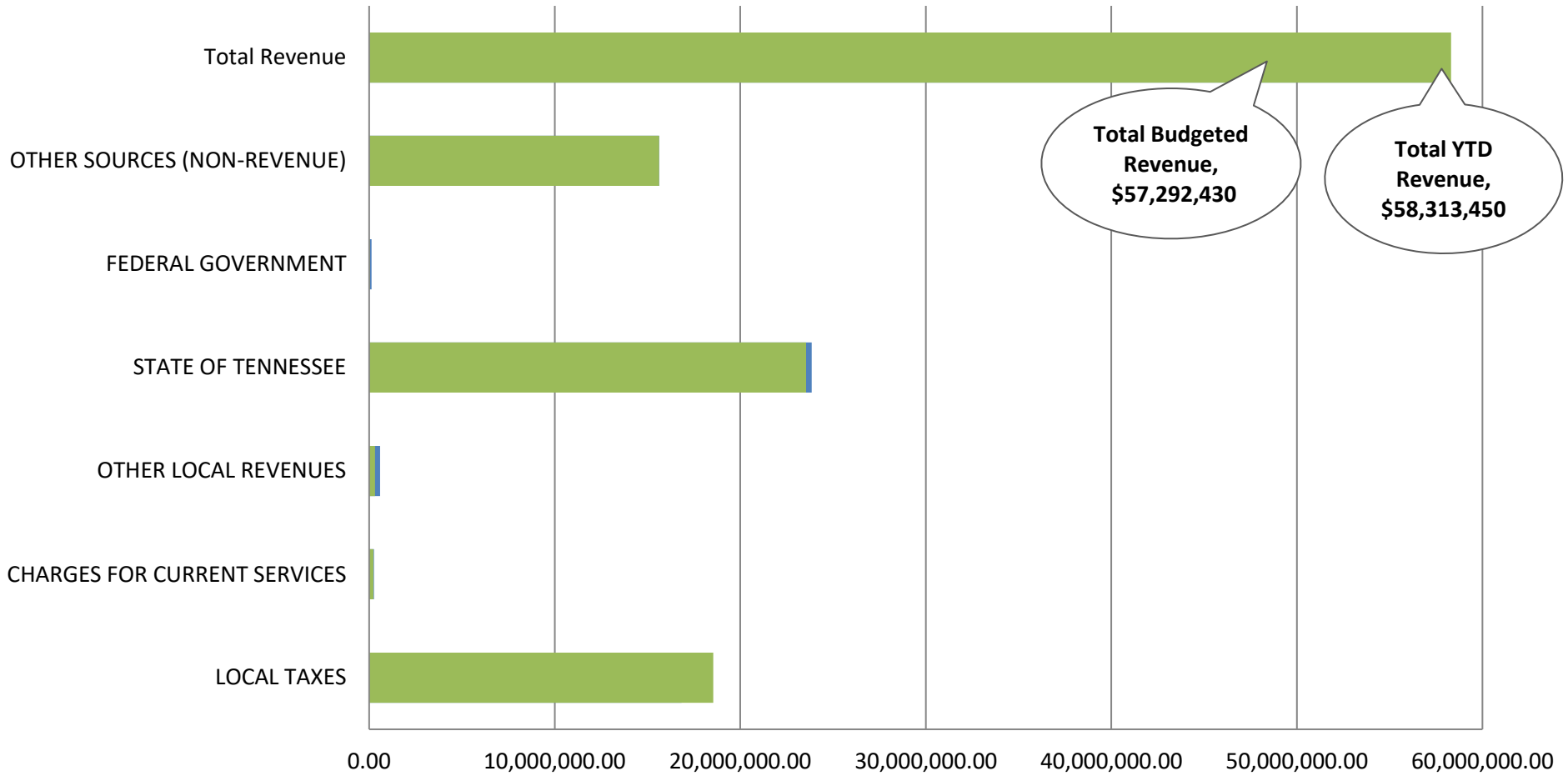
Acct	Acct	2019-20 FYTD Budget	June 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,048,443.00	172,542.23	11,445,586.66	103.59%	-397,143.66		-397,143.66
40210	Local Option Sales Tax	5,787,581.00	1,202,744.40	7,094,672.54	122.58%	-1,307,091.54		-1,307,091.54
40275	Mixed Drink Tax	250.00	20.21	191.61	76.64%	58.39		58.39
40280	Mineral Severance Tax	250.00				250.00		250.00
43511	Tuition - Regular Day Students	240,000.00	3,606.96	222,198.39	92.58%	17,801.61		17,801.61
43513	Tuition - Summer School	12,000.00	2,700.00	3,480.00	29.00%	8,520.00		8,520.00
43533	Transportation Fees	10,000.00		3,475.00	34.75%	6,525.00		6,525.00
44110	Interest Earned	150,000.00	3,650.57	124,921.12	83.28%	25,078.88		25,078.88
44120	Lease/Rentals	18,000.00	325.00	11,381.75	63.23%	6,618.25		6,618.25
44170	Miscellaneous Refunds	2,500.00		5,719.26	228.77%	-3,219.26		-3,219.26
44530	Sale of Equipment	35,000.00	94.80	35,917.80	102.62%	-917.80		-917.80
44560	Damages Recovered from Individ		299.00	528.60		-528.60		-528.60
44570	Contributions & Gifts	308,121.48	345.00	110,456.48	35.85%	197,665.00		197,665.00
44990	Other Local Revenues	75,000.00	17,837.42	30,598.62	40.80%	44,401.38		44,401.38
46511	Basic Education Program	22,809,000.00	2,278,640.14	22,869,340.14	100.26%	-60,340.14		-60,340.14
46515	Early Childhood Education	460,771.37	114,370.43	460,771.37	100.00%			
46590	Other State Education Funds	100,000.00	16,824.89	94,999.05	95.00%	5,000.95		5,000.95
46610	Career Ladder Program	150,000.00	1,179.50	125,336.02	83.56%	24,663.98		24,663.98
46980	Other State Grants	321,549.82				321,549.82		321,549.82
46990	Other State Revenues	7,500.00	3,620.72	3,620.72	48.28%	3,879.28		3,879.28
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	126,856.05	126,856.05	101.48%	-1,856.05		-1,856.05
49810	City General Fund Transfer	15,493,963.00	1,291,163.62	15,493,963.00	100.00%			
-----	Revenue	57,292,429.67	5,236,820.94	58,313,449.77	101.78%	-1,021,020.10		-1,021,020.10
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,240,297.22	4,122,931.33	26,708,734.15	98.05%	531,563.07		531,563.07
71150	Alternative Instruction Prgm	793,058.00	110,582.79	777,377.56	98.02%	15,680.44		15,680.44
71200	Special Education Prgm	4,397,497.00	625,033.31	4,260,137.97	96.88%	137,359.03		137,359.03
71300	Career/Technical Education Prg	1,303,698.00	189,006.62	1,285,294.45	98.59%	18,403.55		18,403.55
71900	Contingency	321,549.82				321,549.82		321,549.82
72120	Health Services	565,935.00	57,316.30	548,704.77	96.96%	17,230.23		17,230.23
72130	Other Student Support	1,803,367.85	186,671.10	1,747,970.77	96.93%	55,397.08		55,397.08
72210	Regular Inst. Support	2,770,756.09	293,332.28	2,594,970.14	93.66%	175,785.95		175,785.95
72220	Special Education Support	849,996.00	82,668.62	793,445.44	93.35%	56,550.56		56,550.56
72230	Career & Technical Prg Support	113,336.00	7,889.79	107,379.47	94.74%	5,956.53		5,956.53
72250	Technology Services	2,716,853.99	223,942.92	2,570,846.82	94.63%	146,007.17		146,007.17

Acct	Acct	2019-20 FYTD Budget	June 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	7,815.65	112,969.54	97.10%	3,370.46		3,370.46
72310	Board of Education	1,778,690.00	125,453.46	1,701,568.63	95.66%	77,121.37		77,121.37
72320	Director of Schools	356,798.00	28,650.63	342,477.41	95.99%	14,320.59		14,320.59
72410	Office of the Principal	3,522,825.00	319,094.23	3,463,559.14	98.32%	59,265.86		59,265.86
72510	Fiscal Services	790,825.01	64,827.17	763,358.85	96.53%	27,466.16		27,466.16
72520	Human Resources/ Personnel	372,109.32	27,511.74	357,538.65	96.08%	14,570.67		14,570.67
72610	Operation of Plant	4,519,339.17	462,069.41	4,090,355.98	90.51%	428,983.19		428,983.19
72620	Maintenance of Plant	1,646,052.00	141,817.18	1,578,244.03	95.88%	67,807.97		67,807.97
72710	Transportation	1,157,478.00	72,931.21	1,152,341.08	99.56%	5,136.92		5,136.92
73400	Early Childhood Education	460,771.37	74,858.30	460,771.37	100.00%			
73401	Pre-K General Fund	637,320.00	63,751.76	609,257.14	95.60%	28,062.86		28,062.86
76100	Regular Capital Outlay	850,334.83	75,909.59	761,604.07	89.57%	88,730.76		88,730.76
99100	Transfers Out	73,353.00	73,256.25	73,256.25	99.87%	96.75		96.75
-----	Expense	59,158,580.67	7,437,321.64	56,862,163.68	96.12%	2,296,416.99		2,296,416.99
-----	General Purpose School Fund	-1,866,151.00	-2,200,500.70	1,451,286.09	98.90%	-3,317,437.09		-3,317,437.09
Grand Revenue Totals		57,292,429.67	5,236,820.94	58,313,449.77	101.78%	-1,021,020.10		-1,021,020.10
Grand Expense Totals		59,158,580.67	7,437,321.64	56,862,163.68	96.12%	2,296,416.99		2,296,416.99
Grand Totals		1,866,151.00	2,200,500.70	1,451,286.09	-77.77%	3,317,437.09		3,317,437.09
		Loss	Loss	Profit		Loss		Loss

Number of Accounts: 1278

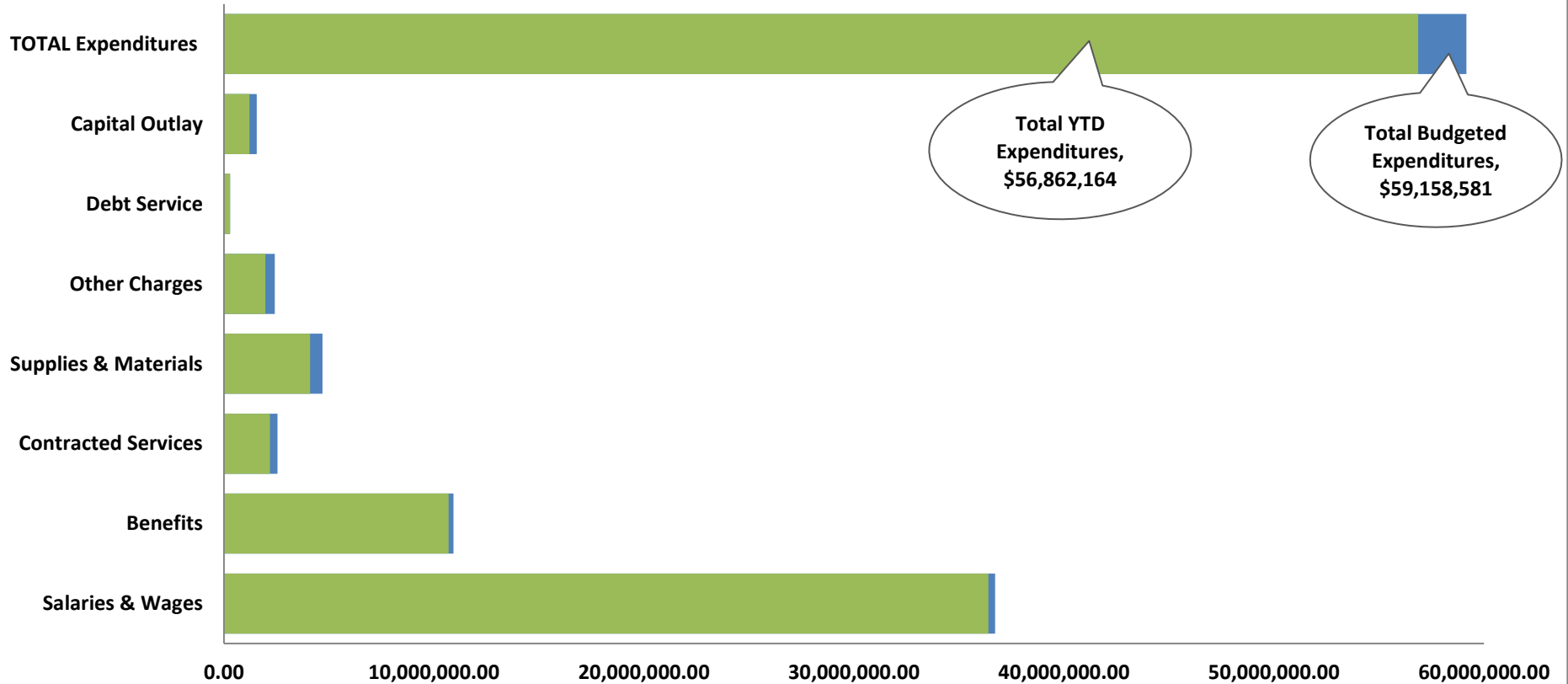
***** End of report *****

General Fund Revenue Budget to Actual Summary - June, 2020



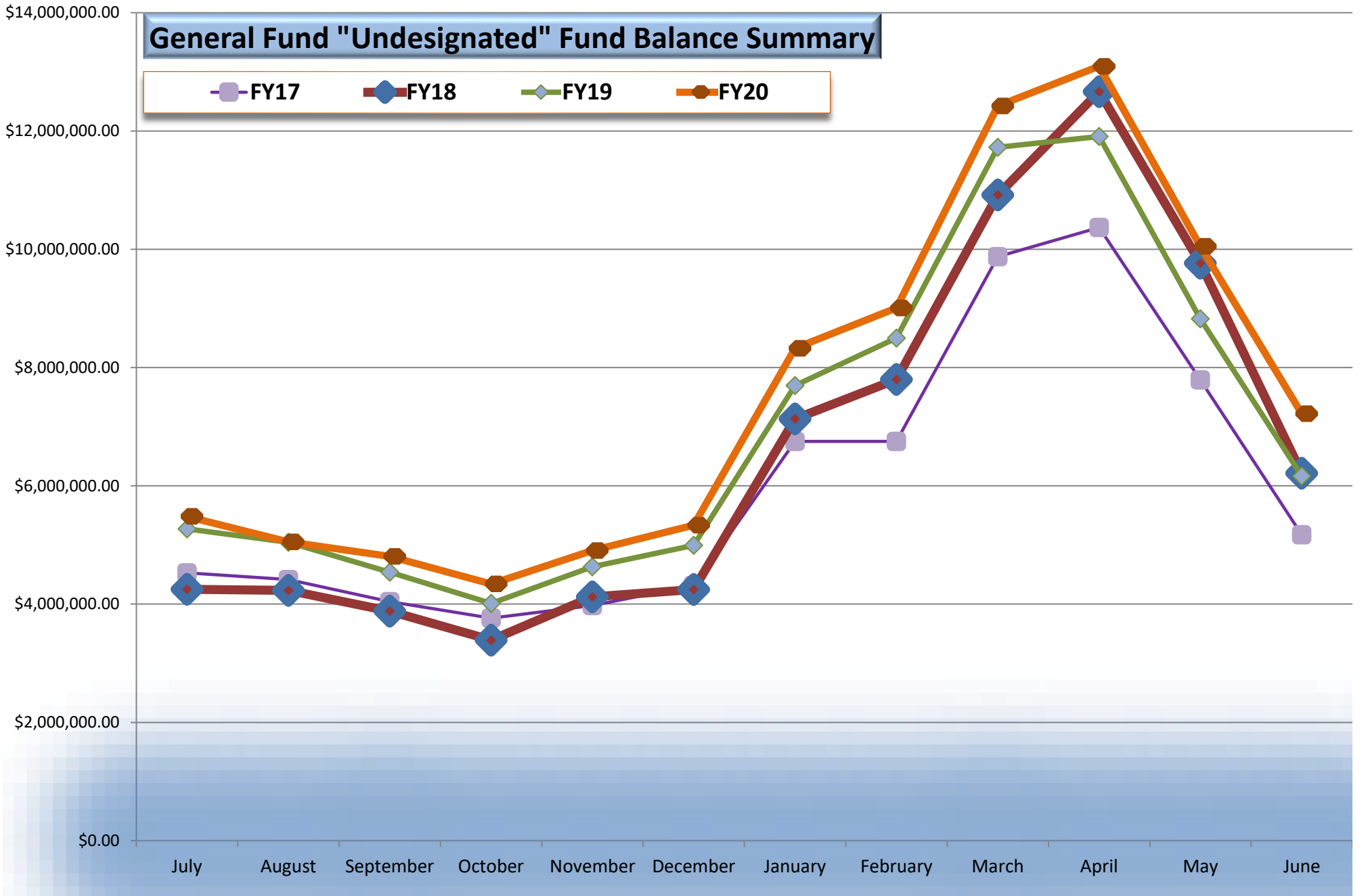
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
■ Percent of Budget	110.12%	87.46%	54.28%	98.76%	36.62%	100.00%	101.78%
■ Year-To-Date	18,540,450.81	229,153.39	319,523.63	23,554,067.30	49,435.59	15,620,819.05	\$58,313,450
■ 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 June, 2020



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
FYTD %	99.11%	97.86%	85.91%	87.46%	81.54%	100%	78.01%	96.12%
FYTD Activity	36,395,446.12	10,698,398.81	2,195,156.66	4,099,259.28	1,972,879.21	287,205.00	1,213,818.60	\$56,862,164
FYTD Revised Bdgt	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	June 2019-20 Monthly Activity	2019-20 Year-To-Date	2019-20 Percent of Budget	2019-20 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
142	School Federal Projects							
R	Revenue							
47131	Vocational Program Improvement	131,707.20	74,469.63	131,707.20	100.00%			
47141	Title I	946,270.61	213,911.70	866,434.52	91.56%	79,836.09		79,836.09
47143	Special Education Grants	1,160,875.51	256,010.23	1,046,919.43	90.18%	113,956.08		113,956.08
47145	Special Ed Pre-School Grants	29,961.00	6,559.37	29,096.13	97.11%	864.87		864.87
47146	English Lang Acq Grants	19,571.72	494.15	9,224.16	47.13%	10,347.56		10,347.56
47147	Title IV Part B, 21st Century	152,625.00	38,418.01	139,101.02	91.14%	13,523.98		13,523.98
47189	Title II	143,698.87	23,640.36	131,537.33	91.54%	12,161.54		12,161.54
47590	Other Federal Through State	232,937.03	9,255.66	84,098.73	36.10%	148,838.30		148,838.30
47990	Other Direct Fedral Revenue	1,043,964.06	269,571.84	1,007,819.16	96.54%	36,144.90		36,144.90
-----	Revenue	3,861,611.00	892,330.95	3,445,937.68	89.24%	415,673.32		415,673.32
E	Expense							
71100	Regular Instruction Prgm	724,435.38	76,055.40	666,358.17	91.98%	58,077.21		58,077.21
71200	Special Education Prgm	829,445.94	92,454.05	721,184.35	86.95%	108,261.59		108,261.59
71300	Career/Technical Education Prg	121,310.01	14,086.92	121,308.44	100.00%	1.57		1.57
71900	Contingency	131,180.75				131,180.75		131,180.75
72120	Health Services	13,036.25	1,170.25	12,868.43	98.71%	167.82		167.82
72130	Other Student Support	65,123.40	5,993.29	56,785.09	87.20%	8,338.31		8,338.31
72210	Regular Inst. Support	326,318.83	29,802.26	294,854.04	90.36%	31,464.79		31,464.79
72220	Special Education Support	250,406.08	24,569.28	246,024.91	98.25%	4,381.17		4,381.17
72230	Career & Technical Prg Support	1,444.83		1,444.83	100.00%			
72250	Technology Services	5,666.40		2,769.48	48.88%	2,896.92		2,896.92
72710	Transportation	71,921.31		65,749.64	91.42%	6,171.67		6,171.67
73300	Community Services	1,188,431.56	138,779.98	1,139,734.25	95.90%	48,697.31	175.00	48,522.31
99100	Transfers Out	132,890.26	116,856.05	116,856.05	87.93%	16,034.21		16,034.21
-----	Expense	3,861,611.00	499,767.48	3,445,937.68	89.24%	415,673.32	175.00	415,498.32
-----	School Federal Projects		392,563.47		89.24%		-175.00	175.00
			=====		=====		=====	=====

Acct	Acct	2019-20 FYTD Budget	June 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		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	-672.47	128,122.26	40.56%	187,749.74		187,749.74
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	135.20	4,125.65	137.52%	-1,125.65		-1,125.65
46520	School Food Service	16,455.00		17,069.14	103.73%	-614.14		-614.14
47111	USDA School Lunch Program	907,812.00	109,553.50	1,061,634.31	116.94%	-153,822.31		-153,822.31
47112	USDA Commodities	117,824.00	138,101.65	138,101.65	117.21%	-20,277.65		-20,277.65
47113	Breakfast	342,887.00	68,862.20	544,425.10	158.78%	-201,538.10		-201,538.10
47114	USDA - Other	161,354.00	57,423.83	222,488.91	137.89%	-61,134.91		-61,134.91
-----	Revenue	2,178,891.00	373,403.91	2,341,432.65	107.46%	-162,541.65		-162,541.65
E	Expense							
73100	Food Service	2,358,891.00	351,400.31	2,196,779.38	93.13%	162,111.62		162,111.62
-----	Expense	2,358,891.00	351,400.31	2,196,779.38	93.13%	162,111.62		162,111.62
-----	Central Cafeteria	-180,000.00	22,003.60	144,653.27	100.01%	-324,653.27		-324,653.27
		=====	=====	=====	=====	=====		=====
145	Other Education Funds							
R	Revenue							
44990	Other Local Revenues	32,929.00	2,400.00	22,559.60	68.51%	10,369.40		10,369.40
46590	Other State Education Funds	121,602.33	41,507.86	117,852.60	96.92%	3,749.73		3,749.73
49800	Transfers In	73,374.00	73,256.25	73,256.25	99.84%	117.75		117.75
-----	Revenue	227,905.33	117,164.11	213,668.45	93.75%	14,236.88		14,236.88

Acct	Acct	2019-20 FYTD Budget	June 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	12,403.75	102,867.90	99.89%	117.75		117.75
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	37,318.79	87,045.15	98.37%	1,445.53		1,445.53
73300	Community Services	32,929.00	138.57	17,284.56	52.49%	15,644.44		15,644.44
-----	Expense	227,905.33	49,861.11	208,393.41	91.44%	19,511.92		19,511.92
-----	Other Education Funds		67,303.00	5,275.04	92.60%	-5,275.04		-5,275.04
=====								
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	473,067.00	-20,225.00	326,917.52	69.11%	146,149.48		146,149.48
-----	Revenue	473,067.00	-20,225.00	326,917.52	69.11%	146,149.48		146,149.48
E	Expense							
73300	Community Services	463,067.00	25,313.44	329,719.82	71.20%	133,347.18		133,347.18
99100	Transfers Out	10,000.00	10,000.00	10,000.00	100.00%			
-----	Expense	473,067.00	35,313.44	339,719.82	71.81%	133,347.18		133,347.18
-----	Extended School Program		-55,538.44	-12,802.30	70.46%	12,802.30		12,802.30
=====								
Grand Revenue Totals		6,741,474.33	1,362,673.97	6,327,956.30	93.87%	413,518.03		413,518.03
Grand Expense Totals		6,921,474.33	936,342.34	6,190,830.29	89.44%	730,644.04	175.00	730,469.04
Grand Totals		180,000.00	426,331.63	137,126.01	-76.18%	317,126.01	175.00	316,951.01
		Loss	Profit	Profit		Loss	Loss	Loss

Combined Fund Balance and YTD Operating Statement Summary

June, 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 6/30/20	58,313,449.77	3,445,937.68	2,341,432.65	213,668.45	326,917.52
Less YTD Expenditures per books 6/30/20	(56,862,163.68)	(3,445,937.68)	(2,196,779.38)	(208,393.41)	(339,719.82)
Revenues Over (Under) Expenditures as of 6/30/20	1,451,286.09	0.00	144,653.27	5,275.04	(12,802.30)
Ending Fund Balance per books as of 6/30/20	10,022,093.25	0.00	\$953,368.79	7,783.83	75,957.36

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

Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue	\$ 12,569.50		\$ 31,428.06		\$ 20,225.00
Inventory					
Restricted for Career Ladder Program	-5,078.96				
Restricted for Operation of Non-Instructional Services			741,940.73		55,732.36
Committed for Other Purposes (Vehicles- ERR Fund)	483,570.52				
Assigned for Instruction- Coordinated School Health	7,466.58				
Assigned for other local grants					
Assigned for Instruction - Education Foundation Grant	17,236.44				
Assigned for Instruction (APSI-ORHS)	12,279.95				
Assigned for Support Services FRC Local Funds (56)				7,783.83	
Nonspendable-Prepaid Expenditures					
Assigned to Balance FY21 Budget	2,272,087.00		180,000.00		
Unassigned Fund Balance 6/30/20	\$ 7,221,962.22				
Total Fund Balance 6/30/20	10,022,093.25	\$0.00	\$ 953,368.79	\$7,783.83	\$ 75,957.36