

Regular Board of Education Meeting

September 27, 2021 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. Volunteer Recognitions

C. Scarborough Community Alumni Association

V. Public Forum

VI. Consent Agenda

A. Board Minutes: 8-23-21

VII. Items for Action

A. Board Policy 4.213 Family Life Education - Second Reading

B. Board Policy 4.605 Graduation Requirements - Second Reading

C. Board Policy 4.205 Enrollment in Advanced Courses - First and Second Reading

D. Board Policy 4.206 Homebound Instruction - First and Second Reading

E. Board Policy 6.300 Code of Conduct - First and Second Reading

F. Board Policy 6.306 Interference/Disruption of School Activities - First and Second Reading

G. Board Policy 6.402 Physical Examinations and Immunizations - First and Second Reading

H. Board Policy 6.4081 Safe Relocation of Students - First and Second Reading

I. FY22 Budget Transfer #1 - Second Reading

J. ORHS Career Exploration Club

K. FY22 ESSER Planning Grant

L. FY22 American Rescue Plan (ARP) IDEA Grant

M. FY22 Transition School to Work Grant Contract

N. FY22 Safe Schools Grant

O. FY22 Innovative High Schools Grant

P. FY22 Coordinated School Health Grant

Q. FY22 21st CCLC Cohort Grant

R. Purchase of Composite 3DPrinter

S. Purchase of HAAS 5-Axis CNC Mill

T. Purchase of District Cameras and Server

U. Addition of 1.0 Special Education TA at Glenwood Elementary

V. FY21 Internal School Funds Audit

W. Resolution for Committed Fund Balance

VIII. Items for Information

A. Attendance and Enrollment

B. Finance Report

IX. Items for Discussion

X. Old Business

XI. New Business

XII. Communications

XIII. Adjournment

OAK RIDGE BOARD OF EDUCATION [Click here to choose a school board.](#)

43Monitoring: Review: Annually, in November	Descriptor Term: <h2 style="margin: 0;">Family Life Education</h2>	Descriptor Code: <h3 style="margin: 0;">4.213</h3>	Issued Date:
		Rescinds: 	Issued:

1 *General*

2 A family life education program shall be implemented within the school district in compliance with state
 3 law.¹

4 A parent/guardian who chooses not to have a student participate in the family life education program
 5 shall submit such request in writing to the principal. A student who is excused from the program shall
 6 be assigned alternative health activities and shall not be penalized academically.

7 **FAMILY LIFE INSTRUCTION**

8 The curriculum for the family life education program shall, in a manner that is age-appropriate and
 9 factually and medically accurate, include the following:²

- 10 1. Teach the skills needed to make healthy decisions in all aspects of marriage and family life;
- 11
- 12 2. Encourage sexual health by helping students understand how the whole person is affected by
 13 sexual activity as well as other risk behaviors;
- 14
- 15 3. Provide information about human reproduction, including conception, birth, and prenatal care,
 16 as well as the process of adoption and its benefits;
- 17
- 18 4. Provide information on the family unit and the responsibilities and consequences related to sexual
 19 activity, including the challenges of single teen parenting;
- 20
- 21 5. Promote only sexual risk avoidance through abstinence and the positive results of avoiding sexual
 22 activity;
- 23
- 24 6. Provide instruction on the detection, intervention, prevention, and treatment of child sexual
 25 abuse, including such abuse that may occur in the home, and human trafficking in which a victim
 26 is the child;
- 27
- 28 7. Provide instruction on the prevention of dating violence;
- 29
- 30 8. Encourage communication between parent(s)/guardian(s) and students; and

1

2 9. Address the legal aspects of sexual activity with emphasis on the rights of the student.

3 The family life education program shall be reviewed annually to ensure that the prohibited items of
4 instruction, as provided for in state law,³ are not included in the curriculum.

5 **TRAINING ON INSTRUCTION**

6 Personnel providing family life instruction shall receive training prior to presenting such instruction.

7 Personnel shall conduct such instruction with maturity and discretion.

Legal References

1. TCA 49-6-1302; Public Acts of 2021, Chapter No. 290
2. TCA 49-6-1304
3. TCA 49-6-1304(b)

Oak Ridge Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: 4.605	Issued Date: 01/25/21
		Rescinds: II-6	Issued: <u>01/25/21</u> 09/23/19 04/23/18 11/24/14

1 *General*

2

3 The program of studies shall include areas required by the State Board of Education.

- 4
- 5 1. Beginning with the 2021-2022 graduating class, students must meet the core requirements
- 6 and take elective courses to add up to a total of twenty-two (22) credits required local for
- 7 graduation with a regular Oak Ridge High School diploma.
- 8
- 9 2. Beginning with the 2022-2023 graduating class, students must meet the core requirements
- 10 and take elective courses to add up to a total of twenty-four (24) credits required local for
- 11 graduation with a regular Oak Ridge High School diploma.
- 12
- 13 3. Beginning with the 2023-2024 graduating class, students must meet the core requirements
- 14 and take elective courses to add up to a total of twenty-six (26) credits required local for
- 15 graduation with a regular Oak Ridge High School diploma.
- 16
- 17 4. Beginning with the 2024-2025 graduating class, students must meet the core requirements
- 18 and take elective courses to add up to a total of twenty-eight (28) credits required local for
- 19 graduation with a regular Oak Ridge High School diploma.
- 20
- 21 5. In instances where a student does not have the opportunity to earn the 32 credits that are
- 22 available with block scheduling, the required number of credits for graduation from Oak
- 23 Ridge High School will be four less than the total available. In extenuating circumstances,
- 24 with Superintendent or designee approval, a student who earns the state minimum
- requirement of 22 credits may receive a state issued regular high school diploma.

25

26 Before high school graduation, every student shall:¹

- 27 1. Achieve the specified twenty-two (22) units of credit;
- 28 2. Take the required end of course exams;
- 29 3. Have satisfactory records of attendance and conduct;

- 1 4. Take the ACT or SAT prior to graduation;²
- 2 5. Pass a United States civics test³, and
- 3 6. Complete three (3) credits in an elective focus. The elective focus may be:
- 4 a. AP
- 5 b. Dual Enrollment
- 6 c. Dual Credit
- 7 d. Fine Arts
- 8 e. Humanities
- 9 f. Science and Math
- 10 g. CTE
- 11

12 SPECIAL EDUCATION STUDENTS⁴

13 Special education students who earn the core requirements and elective courses to meet the required
14 credits specified above will be awarded an Oak Ridge High School diploma. Special education
15 students who earn the prescribed twenty-two (22) credit minimum shall be awarded a state issued
16 regular high school diploma.

17 Students who have received a special education diploma or an occupational diploma shall continue to
18 make progress towards a regular high school diploma until the end of the school year in which they turn
19 twenty-two (22) years old.

20

21

22 *Special Education Diploma*

23

24 A special education diploma shall be awarded to students who have not met the requirements for a regular
25 high school diploma,⁵ but have:

- 26 1. Completed four (4) years of high school;
- 27 2. Made satisfactory progress on their IEP; and
- 28 3. Maintained satisfactory records of attendance and conduct.

29 *Occupational Diploma*

30

31 Special education students who do not meet the requirements for a regular high school diploma may be
32 awarded an occupational diploma if the student has:^{1,4}

- 33 1. Completed at least four (4) years of high school;
- 34 2. Made satisfactory progress on their IEP;
- 35 3. Maintained satisfactory records of attendance and conduct;
- 36 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
37 (SKEMA); and
- 38 5. Completed two (2) years of paid or non-paid work experience.

1 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10th grade
2 year or two (2) academic years prior to the expected graduation date.

3 ~~Students who have received a special education diploma or an occupational diploma shall continue to~~
4 ~~make progress towards a regular high school diploma until the end of the school year in which they turn~~
5 ~~twenty-two (22) years old.~~

6 7 *Alternate Academic Diploma*

8 Special education students who do not meet the requirements for a regular high school diploma may be
9 awarded an alternate academic diploma if the student has:⁴

- 10 1. Completed at least four (4) years of high school;
- 11 2. Participated in the high school alternate assessments;
- 12 3. Earned the prescribed twenty-two (22) credit minimum;
- 13 4. Made satisfactory progress on their IEP;
- 14 5. Maintained satisfactory records of attendance and conduct; and
- 15 6. Completed a transition assessment that measures postsecondary education and training,
16 employment, independent living, and community involvement.

17 ~~YEARS IN ATTENDANCE~~STUDENT LOAD⁶

18
19 A planned program of four (4) years in high school is required for high school graduation, except for
20 special circumstances. The four-year high school attendance requirement may be modified for a
21 ~~limited number of~~ students, based upon meeting each of the following conditions:
22

- 23 1. Students must have completed the minimum units required by the State Department of
24 Education and any additional units required by the local Board.

25
26 ~~4.2.~~ All full time students in grades 9-12 shall be enrolled each semester in subjects that produce a
27 minimum of five (5) units of credit for graduation per year. Students with hardships and gifted
28 students may appeal this requirement to the Superintendent/designee and then to the Board.

29
30 ~~3.~~ Students must have a special need to leave high school in less than four (4) years and must have
31 an appropriately planned post-secondary education experience. Students must complete an
32 Application for Early Graduation/Early Release. Students must complete an Application for
33 Early Graduation/Early Release if they desire to leave high school in less than four (4) years.
34 Students must have an appropriately planned post-secondary education experience.
35 2.

36
37 ~~3.4.~~ Students meeting the above conditions to the satisfaction of school officials, may be permitted
38 to leave school before completing four (4) years of attendance, if the school officials feel it is in
39 the best interest of the student, school and community. A transcript shall be given to each
40 student showing the credits earned.

1 4.5. Students successfully completing the approved planned educational experience (as outlined
2 above) shall be eligible to receive their high school diploma at the most current graduation
3 period.

4 ADDITIONAL CONDITIONS REQUIRED FOR CONSIDERATION

5
6 To be considered for Early Graduation/Early Release from Oak Ridge High School, a student must be
7 considered a “Ready Graduate” according to the Tennessee Department of Education. To be
8 considered ready graduates, students must meet *at least one* of the following:

- 9 • Composite score of 21 or higher on ACT (or 1060 or higher on the SAT); or
- 10 • Complete 4 early postsecondary opportunities (EPSOs); or
- 11 • Complete 2 EPSOs and earn an industry certification; or
- 12 • Complete 2 EPSOs and earn a score of military readiness (31) on the ASVAB AFQT.

13
14 Students may complete an early postsecondary opportunity (EPSO) in any of the following ways:

- 15 • Complete an Advanced Placement (AP) course and attempt the AP Exam in the course
- 16 • Complete a Dual Enrollment course in which they are dually enrolled in a postsecondary
17 institution such as Roane State Community College or Tennessee College of Applied
18 Technology (TCAT).
- 19 • Complete a Local Dual Credit course and receive college credit.
- 20 • Complete a Statewide Dual Credit course and attempt the exam.

21 WITHDRAWAL FROM OAK RIDGE HIGH SCHOOL

22
23
24 Upon early graduation, students are withdrawn from Oak Ridge High School as graduates. Because
25 students are no longer enrolled as students, they cannot participate in extracurricular activities
26 including interscholastic sports or clubs at Oak Ridge High School. In addition, students may not take
27 courses at Oak Ridge High School once withdrawn as a graduate. Students wishing to take additional
28 coursework as electives toward a high school diploma should not apply for early graduation. Early
29 graduates will receive their diplomas on or after the date of their class’ commencement. They may
30 participate in their class commencement ceremony.

31 DEADLINE FOR APPLICATION SUBMISSION

32
33
34 Students must submit an Application for Early Graduation/Early Release by the end of Term 1 of their
35 senior year.

36 **MOVE ON WHEN READY⁷**

37
38
39
40 The *Move on When Ready Act* provides public high school students who wish to graduate early with
41 the opportunity to graduate high school early and gain entry into a postsecondary institution. Students

1 intending to graduate early shall inform the school principal of this intent prior to the beginning of 9th
 2 grade or as soon thereafter as the intent is known.

3 Students intending to graduate early shall inform the school principal of this intent prior to the
 4 beginning of 9th grade or as soon thereafter as the intent is known.

5
 6 In order to graduate early, students must meet the following requirements:

- 7 1. Earn the required eighteen (187) credits;
- 8 2. Achieve a benchmark score for each required end-of-course exam;
- 9 3. Attain a cumulative GPA of at least 3.2 on a 4.0 scale;
- 10 4. Meet the minimum ACT or SAT benchmark score;
- 11 5. Obtain a qualifying benchmark score on a world language proficiency assessment; and
- 12 6. Complete at least two (2) types of the following courses:
 - 13 a. AP;
 - 14 b. IB;
 - 15 c. Dual enrollment; or
 - 16 d. Dual credit.

17 The Superintendent or designee shall develop administrative procedures to ensure that the early
 18 graduation program is conducted in accordance with state law.

19
 20
 21
 22

Legal References

- 1. [TCA 49-6-6001; State Board of Education Policy 2.103; TRR/MS 0520-01-03-.06](#)
- 2. [TCA 49-6-6001\(b\); State Board of Education Policy 2.103](#)
- 3. [TCA 49-6-408; State Board of Education Policy 2.103](#)
- 4. [TRR/MS 0520-01-03-.06; State Board of Education Policy 2.103](#)
- 5. [TCA 49-6-6005; State Board of Education Policy 2.103](#)
- 6. [TRR/MS 0520-01-03-.06](#)
- 7. [TCA 49-6-8103; State Board of Education Policy 2.103; Public Acts of 2021, Chapter No. 493](#)

Cross References

- [Class Size Ratios 4.201](#)
- [Alternative Credit Options 4.209](#)
- [Honor Roll, Awards, & Class Ranking 4.602](#)

Legal References

- 1. ~~[TCA 49-6-6001; State Board of Education Policy 2.103](#)~~
- 2. ~~[TCA 49-6-6001\(b\); State Board of Education Policy 2.103](#)~~
- 3. ~~[TCA 49-6-408; Public Acts of 2019, Chapter No. 442; State Board of Education Policy 2.103](#)~~
- 4. ~~[TRR/MS 0520-01-03-.06\(1\)\(a\); State Board of Education Policy 2.103](#)~~
- 5. ~~[TCA 49-6-6005; State Board of Education Policy 2.103](#)~~
- 6. ~~[TRR/MS 0520-01-03-.06\(1\)\(a\)\(7\)](#)~~

Cross References

- ~~[Basic Curriculum Program 4.201](#)~~
- ~~[Alternative Credit Options 4.209](#)~~
- ~~[Honor Roll, Awards, & Class Ranking 4.602](#)~~

| ~~7.8. TCA 49-6-8303; State Board of Education Policy 2.103~~

Oak Ridge Board of Education			
Monitoring: Review: Annually, in November	Descriptor Term: <u>Enrollment in College Level Courses</u> <u>Enrollment in Advanced Courses</u>	Descriptor Code: 4.205	Issued Date: 08/24/20
		Rescinds:	Issued: 11/24/14

1 *General*

2 ~~Students who successfully complete college level courses aligned to a graduation requirement course~~
3 ~~shall receive high school credit.¹~~

4 ~~These courses may be offered at the high school,² postsecondary institution, or online. If not offered on~~
5 ~~the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to~~
6 ~~enrollment in college level courses are the responsibility of the parent(s)/guardian(s).~~

7 ~~Grades earned in such college level courses shall be used to determine class rank, grade point average,~~
8 ~~and class valedictorian or salutatorian.~~

9 **~~DUAL ENROLLMENT~~**

10 ~~Students may earn credit by enrolling in a postsecondary institution and taking college level courses.~~
11 ~~Students who take and pass dual enrollment courses at a postsecondary institution shall have their~~
12 ~~postsecondary credits accepted for high school credit as a substitution for an aligned graduation~~
13 ~~requirement course.³~~

Students in grades seven through twelve (7-12) may enroll in available advanced courses including, but not limited to, advanced English language arts, mathematics, or science courses.¹

To enroll in these courses, students shall meet the following standards:

1. Honors Courses: Have a teacher recommendation and/or grade of B or higher in the prerequisite course. Students should be “On Track” or “Mastered” on the most recent TCAP assessment. In English language arts, students’ reading level should be no more than one grade level below their actual grade level.

2. Dual Credit Courses: Teacher recommendation and/or passing grade of the prerequisite course and “On Track” or “Mastered” on the most recent TCAP Assessment.

14 3. Dual Enrollment: Have a teacher recommendation and/or grade of B or higher in the
15 prerequisite course. Students should be “On Track” or “Mastered” on the most recent TCAP
16 assessment. In English language arts, students’ reading level should be at grade level. Students

1 must have the prerequisites dictated by the post-secondary institution required for the
2 coursework.

4. Advanced Placement: Have a teacher recommendation and/or grade of B or higher in the prerequisite course. Students should be “On Track” or “Mastered” on the most recent TCAP assessment. In English language arts, students’ reading level should be at grade level.

3 The principal of each school shall have the authority to require additional criteria for the enrollment in advanced courses to fit the needs of the students within the school. Students may self-select to take any of the above listed types of courses by overriding a teacher recommendation and/or the listed standards.

NOTIFICATION¹

Parent(s)/guardian(s) shall be provided written notification of a student’s eligibility to enroll in advanced courses. The notification shall state that a student will remain enrolled in the course unless the parent/guardian timely submits a written request for removal. The Director of Schools shall determine the deadline to submit the request for removal. (The high school recommends 10 school days from the first day of school.)

Students may also be removed from an advanced course if the student’s teacher determines that the student should be removed based on performance after thirty (30) days of instruction and the principal approves the request to remove the student.

COLLEGE LEVEL COURSES²

Students may earn credit by enrolling in a postsecondary institution and taking college level courses. Students who take and pass dual enrollment courses at a postsecondary institution shall have their postsecondary credits accepted for high school credit as a substitution for an aligned graduation requirement course.

These courses may be offered at the high school, postsecondary institution, or online. If not offered on the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to enrollment in college level courses are the responsibility of the parent(s)/guardian(s).

Grades earned in such college level courses shall be used to determine class rank, grade point average, and class valedictorian or salutatorian.

Legal References

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

Legal References

1. Public Acts of 2021, Chapter No. 170; State Board of Education Policy 3.301
2. TRR/MS 0520-01-03-.03(8)

Oak Ridge Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Homebound Instruction	Descriptor Code: 4.206	Issued Date: 10/22/18
		Rescinds:	Issued: 03/26/18 09/28/15

1 The homebound instruction program is for students who because of a medical condition are unable to
 2 attend the regular instructional program.¹ The homebound instruction program shall consist of three (3)
 3 hours of instruction per week for a period of time determined, on a case-by-case basis, by the district.

4 To qualify for this program, a student shall have a medical condition that will require the student to be
 5 absent for a minimum of ten (10) consecutive instructional days, or for an aggregate of at least ten (10)
 6 instructional days for a student who has a chronic medical condition. The student shall be certified by a
 7 physician as having a medical condition that prevents him/her from attending the regular instructional
 8 program. The services provided to the homebound student shall reflect the student’s capabilities and be
 9 determined by the homebound instructor, after consultation with appropriate professional staff of the
 10 student’s assigned school.

11 Recertification shall be obtained after the expiration of each period of homebound instruction if the
 12 student’s physician certifies, in writing, that the student has a medical condition that prevents him/her
 13 from returning to the regular instructional program.

14 **COVID-19 QUARANTINE²**

15 Students on homebound instruction who are temporarily quarantined due to a positive COVID-19 test
 16 result or possible exposure to COVID-19 may participate in remote instruction during the period of
 17 quarantine only.

18
19

Legal References

1. TCA 49-10-1101; TRR/MS 0520-01-02-.10
 2. TRR/MS 0520-01-13-.01(d)(1)

Cross References

Alternative Credit Options 4.209
Virtual Education Program 4.212
Student Communicable Diseases 6.403
Acquired Immune Deficiency Syndrome 6.404

Legal References

1.3. ~~TCA 49-10-1101; Public Acts of 2018, Chapter No. 625, TRR/MS 0520-01-02-.10~~

Cross References

~~Student Communicable Diseases 6.403
Acquired Immune Deficiency Syndrome 6.404~~

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Code of Conduct	Descriptor Code: 6.300	Issued Date: 10/28/19
		Rescinds: III-26	Issued: 08/27/18 09/28/15

1

2 The Board delegates to the Superintendent of Schools/designee the responsibility of developing
3 specific codes of conduct which are appropriate for each level of school.¹ Codes of conduct for
4 students in pre-kindergarten or kindergarten shall utilize alternative disciplinary practices such as
5 positive behavior intervention strategies. Exclusionary discipline shall only be used as a measure of
6 last resort.² The development of each code shall involve principals and faculty members of each level
7 and shall be consistent with the relevant policies as adopted by the Board.¹³

8 The following levels of misbehavior and disciplinary procedures and options are standards designed to
9 protect all members of the educational community in the exercise of their rights and duties and to
10 maintain a safe learning environment where orderly learning is possible and encouraged.²⁴ These
11 misbehaviors apply to student conduct on school buses, on school property, and while students are on
12 school sponsored outings. Staff members shall ensure that disciplinary measures are implemented in a
13 manner that:⁵³

- 14 1. Balances accountability with an understanding of traumatic behavior;
15
- 16 2. Teaches school and classroom rules while reinforcing that violent or abusive behavior is not
17 allowed at school;
18
- 19 3. Minimizes disruptions to education with an emphasis on positive behavioral supports and
20 behavioral intervention plans;
21
- 22 4. Creates consistent rules and consequences; and
23
- 24 5. Models respectful, non-violent relationships.

25 In order to ensure that these goals are accomplished, the school district shall utilize the following
26 trauma-informed discipline practices: restorative practices, multi-tiered system of supports, behavior
27 intervention plans, grade level lunch bunch meetings, and parent/student conferences regarding
28 expectations for positive behavior.

1 **MISBEHAVIORS: LEVEL I**

2 This level includes minor misbehavior on the part of the student which impedes orderly classroom
3 procedures or interferes with the orderly operation of the school but which can usually be handled by
4 an individual staff member.

5 *Examples (not an exclusive listing)*

- 6 • Classroom disturbances
- 7 • Classroom tardiness
- 8 • Cheating and lying
- 9 • Abusive language
- 10 • Non-defiant failure to do assignments or carry out directions
- 11 • Wearing, while on the grounds of a public school during the regular school day,
12 clothing that exposes underwear or body parts in an indecent manner that disrupts the
13 learning environment³
- 14 • Victimization of any student (Harassment (Sexual, Racial, Ethnic, Religious), Bullying,
15 Cyber-bullying, and/or Hazing)

16 *Disciplinary Procedures*

- 17 • Staff member intervenes immediately.
- 18 • Staff member determines what offense was committed and its severity.
- 19 • Staff member determines who committed the offense and if he/she understands the
20 nature of the offense.
- 21 • Staff member employs appropriate disciplinary options.
- 22 • The record of the offense and disciplinary action shall be maintained by the staff
23 member.

24 *Disciplinary Options*

- 25 • Verbal reprimand
- 26 • Special assignment
- 27 • Restricting activities
- 28 • Assigning work details
- 29 • Counseling
- 30 • Withdrawal of privileges
- 31 • Issuance of demerits
- 32 • Strict supervised study
- 33 • Detention
- 34 • In-school suspension
- 35 • After-school detention
- 36 • Parent conferences

37 **MISBEHAVIORS: LEVEL II**

1 This level includes misbehavior whose frequency or seriousness tends to disrupt the learning climate of
2 the school. These misbehaviors do not represent a direct threat to the health and safety of others but
3 have educational consequences serious enough to require corrective action on the part of
4 administrative personnel.

5 *Examples (not an exclusive listing)*

- 6 • Continuation of unmodified Level I behaviors
- 7 • School or class tardiness
- 8 • Using forged notes or excuses
- 9 • Disruptive classroom behavior

10 *Disciplinary Procedures*

- 11 • The student is referred to the principal for appropriate disciplinary action.
- 12 • The principal meets with the student and teacher.
- 13 • The principal hears the accusation made by the teacher and allows the student the
14 opportunity to explain his/her conduct.
- 15 • The principal takes appropriate disciplinary action and notifies the teacher of the action.
- 16 • The record of offense and disciplinary action shall be maintained by the principal.

17 *Disciplinary Options*

- 18 • Teacher/schedule change
- 19 • Modified probation
- 20 • Behavior modification
- 21 • Social probation
- 22 • Peer counseling
- 23 • Referral to outside agency
- 24 • In-school suspension
- 25 • Transfer
- 26 • Detention
- 27 • Suspension from school-sponsored activities or from riding school bus
- 28 • Out-of-school suspension (not to exceed ten (10) days)
- 29 • Tiered, behavior support plans and meeting with the student/parent

30 **MISBEHAVIORS: LEVEL III**

31 This level includes acts directly against persons or property but whose consequences do not seriously
32 endanger the health or safety of others in the school.

33 *Examples (not an exclusive listing)*

- 34 • Continuation of unmodified Level I and II behaviors
- 35 • Fighting
- 36 • Vandalism (minor)

- 1 • Use, possession, sale, distribution, and/or being under the influence of tobacco, drugs,
- 2 drug paraphernalia, and/or alcohol
- 3 • Stealing
- 4 • Threats to others
- 5 • Victimization of any student (Harassment (Sexual, Racial, Ethnic, Religious), Bullying,
- 6 Cyber-bullying, and/or Hazing)

7 *Disciplinary Procedures*

- 8 • The student is referred to the principal for appropriate disciplinary action.
- 9 • The principal meets with the student and teacher.
- 10 • The principal hears the accusation and allows the student the opportunity to explain
- 11 his/her conduct.
- 12 • The principal takes appropriate disciplinary action.
- 13 • The principal may refer incident to the Director of Schools and make recommendations
- 14 for consequences.
- 15 • If the student’s program is to be changed, adequate notice shall be given to the student
- 16 and his/her parent(s)/guardian(s) of the charges against him, his/her right to appear at a
- 17 hearing, and his/her right to be represented by a person of his/her choosing.
- 18 • Any change in school assignment is appealable to the Board.
- 19 • The record of offense and disciplinary action shall be maintained by the principal.

20 *Disciplinary Options*

- 21 • In-school suspension
- 22 • Detention
- 23 • Restitution from loss, damage, or stolen property
- 24 • Out-of-school suspension not to exceed ten (10) days
- 25 • Social adjustment classes
- 26 • Transfer
- 27 • Referral to Alternative Education Program
- 28 • Tiered Behavior Plans
- 29 • Expulsion

30 **MISBEHAVIORS: LEVEL IV**

31 This level of misbehavior includes acts which result in violence to another’s person or property or
32 which pose a threat to the safety of others in the school. These acts are so serious that they usually
33 require administrative actions which result in the immediate removal of the student from the school,
34 the intervention of law enforcement authorities, and/or action by the Board.

35 If a student’s action poses a threat to the safety of others in the school, a teacher, principal, school
36 employee, or school bus driver may use reasonable force when necessary to prevent bodily harm or
37 death to another person.

38 *Examples (not an exclusive listing)*

- 1 • Continuation of unmodified Level I, II, and III behaviors
- 2 • Death threat (hit list)
- 3 • Extortion
- 4 • Bomb threat
- 5 • Possession/use/transfer of dangerous weapons*
- 6 • Assault that results in bodily injury upon any teacher, principal, administrator, any other
- 7 employee of the school, or a school resource officer*
- 8 • Aggravated assault*
- 9 • Vandalism
- 10 • Theft/possession/sale of stolen property
- 11 • Arson
- 12 • Possession of unauthorized substances (i.e. any controlled substance, controlled
- 13 substance analogue, or legend drug)*
- 14 • Use/transfer of unauthorized substances
- 15 • Victimization of any student (Harassment (Sexual, Racial, Ethnic, Religious), Bullying,
- 16 Cyber-bullying, and/or Hazing)
- 17 • Electronic threat to cause bodily injury or death to another student or school employee*

18 *Disciplinary Procedures*

- 19 • The principal confers with appropriate staff members and with the student.
- 20 • The principal hears the accusations and allows the student the opportunity to explain
- 21 his/her conduct.
- 22 • The parent(s)/guardian(s) are notified.
- 23 • Law enforcement officials are contacted.
- 24 • The incident is reported, and recommendations are made to the ~~Director~~Superintendent
- 25 of Schools.
- 26 • ~~Complete and accurate reports are submitted to the Director of Schools.~~
- 27 • ~~The student is given a hearing before the disciplinary hearing authority.~~
- 28 • The principal notifies the staff members of the resolution.
- 29 • If the student’s placement is to be changed, adequate notice of the charges shall be
- 30 given to the student and his/her parent(s)/guardian(s) and his/her right to appear at a
- 31 hearing.

32 *Disciplinary Options*

- 33 • Expulsion
- 34 • Alternative schools
- 35 • Other hearing authority or Board action which results in appropriate placement
- 36 • Referral to appropriate outside community agency, ~~referral~~referral to alternative
- 37 education program

38 * Zero tolerance offenses

39

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3
4

Legal References

1. TCA 49-6-4005
2. TCA 49-6-4002 to 4005; 20 USCA § 7114, 7118
3. Public Acts of 2019, Chapter No. 421
4. TCA 49-6-4009
5. TCA 49-6-4008

Cross References

1. Traffic and Parking Controls 3.403
2. Procedural Due Process 6.302
3. Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
4. Bus Safety and Conduct 6.308
5. Zero Tolerance Offenses 6.309
6. Dress Code 6.310
7. Detention 6.315
8. Suspension 6.316
9. Safe Relocation of Students 6.4081

Legal References

1. TCA 49-6-4005
2. TCA 49-6-3024
3. Public Acts of 2021, Chapter No. 77
4. TCA 49-6-4002
5. TCA 49-6-4109
6. TCA 49-6-4009
7. TCA 49-6-4008

Cross References

1. Traffic and Parking Controls 3.403
2. Procedural Due Process 6.302
3. Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
4. Title IX & Sexual Harassment 6.3041
5. Interference/Disruption of School Activities 6.306
6. Bus Safety and Conduct 6.308
7. Zero Tolerance Offenses 6.309
8. Dress Code 6.310
9. Corporal Punishment 6.314
10. Detention 6.315
11. Suspension 6.316
12. Safe Relocation of Students 6.4081

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Interference/Disruption of School Activities	Descriptor Code: 6.306	Issued Date:
		Rescinds:	Issued: 09/28/15

~~The staff is authorized to take reasonable measures to establish appropriate school behavior. Any professional employee shall have the authority to control the conduct of any student while under the supervision of the school system.¹ This authority shall extend to all activities of the school, including all games and public performances of athletic teams and other school groups, trips, excursions and all other activities under school sponsorship and direction.~~

~~Such measures may include the use of reasonable force to restrain or correct students and maintain order.~~

~~A student shall not use violence, force, noise, coercion, threat, intimidation, fear, passive resistance or any other conduct which causes the disruption, interference or obstruction of any school purpose while on school property, in school vehicles or buses, or at any school-sponsored activity, function or event, whether on or off campus. Neither shall he/she urge other students to engage in such conduct.~~

~~A student found guilty of misbehavior may receive punishment ranging from verbal reprimand to suspension and/or expulsion dependent on the severity of the offense and the offender's prior record.²~~

General

~~A student shall not engage in conduct which causes the disruption or interference with the operation of the school while on school property, in school vehicles or buses, or at school-sponsored events, whether on or off campus. The student shall not urge other students to engage in such conduct.~~

~~Employees are authorized to take reasonable measures to establish appropriate school behavior and have the authority to control the conduct of any student while under the supervision of the school district.¹~~

~~A student may receive disciplinary action ranging from verbal reprimand to suspension and/or expulsion depending on the severity of the offense and the student's prior record.²~~

REMOVAL OF STUDENT³

~~If a student repeatedly or substantially interferes with the learning environment, the teacher may submit a written request along with the required documentation to the principal/designee to remove the student from the teacher's classroom. The student will be given notice of the rationale for the request as well as the opportunity to offer an explanation.~~

~~The principal/designee will investigate the request and make a decision regarding the student's placement. The principal will notify the teacher as to his/her decision.~~

1 If a teacher abuses or overuses the student removal process, the principal/designee shall address the
2 abuse or overuse with the teacher and may require the teacher to complete additional professional
3 development to improve the teacher’s classroom management skills.

4 *Appeal Process*

5 If the teacher’s request for removal is denied, he/she may file an appeal with the Superintendent of
6 Schools/designee. He/she will review the teacher’s request for removal as well as the decision of the
7 principal/designee and make a determination as to the student’s placement.

8

Legal References

1. TCA 49-6-4102
2. TCA 49-6-3401
3. Public Acts of 2021, Chapter No. 77

Cross References

- Code of Conduct 6.300
- Suspension 6.316
- Safe Relocation of Students 6.4081

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Legal References

1. TCA 49-6-4102
2. TCA 49-6-3401

Oak Ridge Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Physical Examinations and Immunizations	Descriptor Code: 6.402	Issued Date: 01/25/21
		Rescinds: III-3	Issued: <u>01/25/21</u> 01/04/16 03/27/00

1 **PHYSICAL EXAMINATIONS¹**

2 The principal shall ensure that there is a complete physical examination of each student prior to:²

- 3 1. Entering school for the first time;² and
- 4 2. Participation as a member of any athletic team or in any other strenuous physical activity program.³

5 Cost of the examination shall be bornecovered by the parent or guardian of the student. These records shall be on
6 file in the principal's office.

7 Screening tests as required by the Tennessee Department of Education and the Department of Health will be
8 conducted. Parents/Guardians will receive written notice of any screening result that indicates a condition that
9 might interfere or tend to interfere with a student's progress. The school district will not conduct physical
10 examinations of a student without parental consent to do so or by court order, unless the health or safety of the
11 student or others is in question.⁴³

12 **IMMUNIZATIONS**

13 Students will not be permitted to attend school without proof of immunization as determined by the Commissioner
14 of Health unless circumstances outlined in state or federal law prevent a students from producing such records.^{2,5}
15 It is the responsibility of the parents or guardians to have their children immunized and to provide such proof to
16 the principal of the school which the student is to attend.⁵⁴

17 Exceptions will be granted to any student whose parent/guardian files with school authorities a signed,
18 written statement that such measures conflict with one of the following:

- 19 1. His/her religious tenets and practices if in the absence of an epidemic or immediate threat of an
20 epidemic;⁶ or except in the event of a COVID-19 or any variant outbreak;⁵ or
- 21 2. Due to medical reasons if the student has a written statement from his/her doctor excusing
22 him/her from the immunization.⁷⁶

23 The ~~Director~~Superintendent of Schools/designee shall ensure that appropriate immunization records
24 are maintained for each student.

Legal References

1. 20 USCA § 1232h(e)
2. TRR/MS 0520-01-03-.08(2)(a)
3. TRR/MS 0520-01-03-.08(2)(b)
4. Tennessee School Health Screening Guidelines,
https://www.tn.gov/content/dam/tn/education/esh/esh_school_health_screening_guidelines.pdf
5. TCA 49-6-5001(a),(e)
6. TCA 49-6-5001(b)(2)
- 7.1. TCA 49-6-5001(e)(2)

Cross References

Promoting Student Welfare 6.400

Legal References

1. 20 USCA § 1232h(c)
2. TRR/MS 0520-01-13-.01(1)(a)
3. Tennessee School Health Screening Guidelines,
https://www.tn.gov/content/dam/tn/education/csh/csh_school_health_screening_guidelines.pdf; 20 USCA § 1232h(c)(2)(C)
4. TCA 49-6-5001(a),(c)
5. TCA 49-6-5001(b)(2); Public Acts of 2021, Chapter No. 513
6. TCA 49-6-5001(c)(2)

Cross References

Promoting Student Welfare 6.400

Oak Ridge Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Safe Relocation of Students	Descriptor Code: 6.4081	Issued Date:
		Rescinds:	Issued: <u>09/28/15</u>

1 ~~Employees who are directly responsible for a student's education or who otherwise interact within the~~
2 ~~scope of their assigned duties may relocate a student from the student's present location to another~~
3 ~~location when such relocation is necessary for the student's safety or the safety of others.¹ Such~~
4 ~~employees may also intervene in a physical altercation between two or more students or between a~~
5 ~~student and an LEA employee. Reasonable force may be used to physically relocate or intervene in a~~
6 ~~conflict if a student is unwilling to cooperate.² If an employee is unable to resolve the matter with the~~
7 ~~use of reasonable or justifiable force as required, the student shall be allowed to remain in place until~~
8 ~~such a time as local law enforcement officers or school resource officers can be summoned to relocate~~
9 ~~the student or take the student into custody until such a time as a parent or guardian can retrieve the~~
10 ~~student.~~

11 ~~In the event that physical relocation becomes necessary, the teacher shall immediately file a brief~~
12 ~~report of the incident with the building principal. If the student's behavior constitutes a violation of the~~
13 ~~Board's zero tolerance policy, then the report shall be placed in the student's permanent record.~~
14 ~~Otherwise, the report shall be kept in the student's discipline record, and not become a part of that~~
15 ~~student's permanent record. The principal or the principal's designee shall notify the teacher involved~~
16 ~~of the actions taken to address the behavior of the relocated student.~~

17 ~~The Superintendent of Schools shall create procedures to implement this policy consistent with State~~
18 ~~law. Each building principal shall fully support the employees' authority under this policy and fully~~
19 ~~implement the policy and procedures of the system.~~

21 Teachers who are directly responsible for a student's education or other employees who interact with
22 students on a professional basis may relocate a student from the student's present location to another
23 location when such relocation is necessary for the student's safety or the safety of others.¹ If relocation
24 is necessary, the process will comply with all special education laws. Such employees may also
25 intervene in a physical altercation between two (2) or more students or between a student and a district
26 employee. Reasonable or justifiable force may be used to physically relocate or intervene in a conflict
27 if a student is unwilling to cooperate.² If an employee is unable to resolve the matter with the use of
28 reasonable or justifiable force, the student shall be allowed to remain in place until local law
29 enforcement officers or school resource officers can be summoned to relocate the student or take the
30 student into custody until a parent/guardian can retrieve the student.

31 In the event that physical relocation becomes necessary, the employee shall immediately file a brief
32 report of the incident with the principal. If the student's behavior constitutes a violation of the Board's
33 zero tolerance policy, the report shall be placed in the student's permanent record. Otherwise, the report

1 shall be kept in the student's discipline record and not become a part of that student's permanent record.
 2 The principal/designee shall notify the employee involved of the actions taken to address the behavior
 3 of the relocated student.¹

4 The Superintendent of Schools/designee shall develop administrative procedures regarding the safe
 5 relocation of students consistent with state law. Each principal shall fully support the employees'
 6 authority to relocate a student and ensure appropriate implementation and reporting.

7

Legal References

- 1. Public Acts of 2021, Chapter No. 77
- 2. TCA 39-11-603; TCA 39-11-609 to 614

Cross References

- Code of Conduct 6.300
- Interference/Disruption of School Activities 6.306
- Zero Tolerance Offenses 6.309
- Special Education Students 6.500

8

9

Legal References

- ~~1. Tenn. Code Ann. § 49-6-4018~~
- ~~2,3. Tenn. Code Ann. § 39-11-603, 609-614, 621-622~~



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: **FY'21 Budget Transfer #1**
Date: August 17, 2021

The attached FY'22 Budget Transfer #1 and Amendment #1 includes the following budget transfer requests for Board of Education approval:

- Account transfers to reflect conversion of a ORHS Match Teacher Position to a Health/Science CTE Position (approved by BOE on 6/21/21)
- Transfers from Contingency to establish new Kindergarten Teaching Position at Linden Elementary (approved by BOE on 8/3/21)
- Technology account transfers to establish temporary hourly laborer (approved by BOE on 8/3/21)
- Maintenance & Operations Transfers for ESG – Phase II, Contract B, Change Order 1 for Energy Efficient Window Tinting at RMS
- All other routine budget transfers and revisions from July 1, 2021 through August 17, 2021 (routine transfers, the majority being necessary grant budgetary changes/revisions) for Board Approval
- This document also reflects Amendment #1 which includes revenues and expenditure additions related to additional federal grant funding (*All necessary FY22 Budget Amendments will be presented to City Council for approval in Spring, 2022.*)

FY 22 FYTD Budget Summary - Budget Transfer #1 & Amendment #1

Fund	FY22 Original Approved Budget	Budget Amendment #1	Budget Transfer #1	FY22 Revised & Amended Budget Amounts
Fund 141 (General Fund)	\$ 61,572,213.00		\$ (6,790.65)	\$ 61,565,422.35
Fund 142 (Federal)	\$ 12,266,732.00	\$ 3,546,878.92		\$ 15,813,610.92
Fund 143 (Food Service)	\$ 2,578,498.00			\$ 2,578,498.00
Fund 145 (Other Education)	\$ 226,395.00		\$ 6,790.65	\$ 233,185.65
Fund 146 (Extended Child Care)	\$ 362,340.00			\$ 362,340.00
TOTAL All Funds	\$ 77,006,178.00	\$ 3,546,878.92	\$ -	\$ 80,553,056.92

Fund 141 Budget Transfers

Fund 141 REVENUES	Account Number	Decrease	Increase
Establish Pre-K State Grant Budget	141 R 46515 000 011 00000 000	\$ 452.17	\$ -
	141 R 46980 000 000 00000 000	\$ -	\$ 452.17
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)	141 R 46980 000 000 00000 000	\$ 0.65	\$ -
Establish Safe Schools Budget (from 141 Contingency)	141 R 46980 000 000 00000 000	\$ 6,790.00	\$ -
Establish ROTC Travel Reimbursement Budget (from Contingency)	141 R 47640 000 000 00000 089	\$ -	\$ 3,055.00
	141 R 46980 000 000 00000 000	\$ 3,055.00	\$ -

Fund 141 EXPENDITURES		Account Number	Increase	Decrease
		141 E 73400 116 011 00043 000	\$ -	\$ 1,680.98
		141 E 73400 116 011 00043 031	\$ -	\$ 1,468.00
		141 E 73400 163 011 00043 000	\$ -	\$ 7,154.02
		141 E 73400 201 011 00000 000	\$ -	\$ 471.04
		141 E 73400 204 011 00043 000	\$ 1,392.00	\$ -
		141 E 73400 204 011 00043 031	\$ -	\$ 1,787.00
		141 E 73400 206 011 00043 000	\$ -	\$ 44.04
		141 E 73400 207 011 00043 000	\$ -	\$ 1,436.00
		141 E 73400 207 011 00043 031	\$ 212.00	\$ -
		141 E 73400 208 011 00043 000	\$ -	\$ 108.96
		141 E 73400 212 011 00043 000	\$ 4.00	\$ -
		141 E 73400 212 011 00043 031	\$ -	\$ 114.00
		141 E 73400 217 011 00043 000	\$ 859.00	\$ -
		141 E 73400 299 011 00043 000	\$ -	\$ 31.00
		141 E 73400 299 011 00043 031	\$ 4.00	\$ -
		141 E 73400 429 011 00043 000	\$ 1,061.87	\$ -
		141 E 71900 599 000 00000 000	\$ 452.17	\$ -
		141 E 71900 599 000 00000 001	\$ 10,310.00	\$ -
Establish Pre-K State Grant Budget				
Adjust FRC Grant Budget to Actual Grant Amount (from 141 Contingency)		141 E 71900 599 000 00000 000	\$ -	\$ 0.65
Establish Budget for 5Maps Software		141 E 72510 471 000 00000 000	\$ -	\$ 11,140.00
		141 E 72210 471 000 00000 000	\$ 11,140.00	\$ -
Budget for Middle School Athletic EMS Services During Home Football Games		141 E 71100 116 000 00025 319	\$ -	\$ 600.00
		141 E 71100 116 000 00040 319	\$ -	\$ 600.00
		141 E 72130 399 000 00000 319	\$ 1,200.00	\$ -
Establish Safe Schools Grant (from 141 Contingency)		141 E 71900 599 000 00000 000	\$ -	\$ 6,790.00

Budget for Temporary IT Worker	141 E 72250 308 000 00000 000	\$	-	\$	14,532.75
	141 E 72250 189 000 00000 000	\$	13,500.00	\$	-
	141 E 72250 201 000 00000 000	\$	837.00	\$	-
	141 E 72250 212 000 00000 000	\$	195.75	\$	-

Transfer for Energy Efficient Window Tinting at RMS	141 E 72610 307 000 00000 000	\$	-	\$	15,500.00
	141 E 72610 499 000 00000 000	\$	-	\$	15,000.00
	141 E 72610 720 000 00000 000	\$	-	\$	10,000.00
	141 E 72620 335 000 00000 000	\$	-	\$	10,000.00
	141 E 76100 707 000 00000 453	\$	-	\$	19,500.00
	141 E 76100 707 000 00000 440	\$	70,000.00	\$	-

Salary & Benefit Budget Adjustments due to Position Change at ORHS, Career Ladder, Additional Linden Kindergarden Position & Object Code Adjustment	141 E 71300 116 000 00035 000	\$	66,412.00	\$	-
	141 E 71100 116 000 00035 000	\$	-	\$	66,412.00
	141 E 71300 201 000 00035 000	\$	3,191.00	\$	-
	141 E 71100 201 000 00035 000	\$	-	\$	3,191.00
	141 E 71300 204 000 00035 000	\$	4,944.00	\$	-
	141 E 71100 204 000 00000 000	\$	-	\$	4,944.00
	141 E 71300 206 000 00035 000	\$	126.00	\$	-
	141 E 71100 206 000 00000 000	\$	-	\$	126.00
	141 E 71300 207 000 00035 000	\$	1,700.00	\$	-
	141 E 71100 207 000 00035 000	\$	-	\$	1,700.00
	141 E 71300 212 000 00035 000	\$	745.00	\$	-
	141 E 71100 212 000 00000 000	\$	-	\$	745.00
	141 E 71100 217 000 00035 000	\$	1,483.00	\$	-
	141 E 71100 204 000 00000 000	\$	-	\$	1,483.00
	141 E 72320 117 000 00000 000	\$	1,000.00	\$	-
	141 E 71100 117 000 00000 000	\$	-	\$	1,000.00
	141 E 72510 161 000 00000 000	\$	21,258.00	\$	-
	141 E 72510 162 000 00000 000	\$	-	\$	21,258.00
141 E 71100 116 000 00030 000	\$	110,000.00			
141 E 71900 599 000 00000 001	\$	-	\$	110,000.00	

Establish ROTC Travel Reimbursement Budget	141 E 72290 524 000 00000 089	\$	3,055.00	\$	-
(from Contingency)	141 E 71900 599 000 00000 000	\$	-	\$	3,055.00
TOTAL			\$ 335,379.61		\$ 335,379.61

Fund 142 Budget Transfers

Fund 142 REVENUES	Account Code	Decrease	Increase
Adjust Revenue Budget for Carl Perkins Grant	142 R 47590 000 000 00000 000	\$ 10,480.61	\$ -
	142 R 47131 000 801 00000 000	\$ -	\$ 10,480.61
Adjust Revenue Budget for IDEA Preschool Grant	142 R 47590 000 000 00000 000	\$ 4,298.00	\$ -
	142 R 47145 000 911 00000 000	\$ -	\$ 4,298.00
Adjust Revenue Budget for ESSER 3.0 Grant	142 R 47401 000 936 00000 000	\$ 0.09	\$ -
	142 R 47590 000 000 00000 000	\$ -	\$ 0.09
Adjust Revenue Budget for Title I Grant	142 R 47141 000 101 00000 000	\$ 75,000.00	\$ -
	142 R 47590 000 000 00000 000	\$ -	\$ 75,000.00
Adjust Revenue Budget for Title IV Grant	142 R 47590 000 411 00000 000	\$ 29,999.38	\$ -
	142 R 47590 000 000 00000 000	\$ -	\$ 29,999.38
Establish ESSER 1.0 Grant Carryover Budget	142 R 47301 000 931 00000 000	\$ -	\$ 116,459.87
	142 R 47307 000 935 00000 000	\$ 50,000.00	\$ -
	142 R 47131 000 802 00000 000	\$ 66,459.87	\$ -
Adjust Revenue Budget for Title II Grant	142 R 47189 000 202 00000 000	\$ 25,000.00	\$ -
	142 R 47590 000 000 00000 000	\$ -	\$ 25,000.00
Establish ELC Grant Budget	142 R 47590 000 000 00000 000	\$ 1,253,679.58	\$ -
	142 R 47590 000 941 00000 000	\$ -	\$ 1,253,679.58
Establish Head Start Budget	142 R 47590 000 000 00000 000	\$ 9,127.00	\$ -
	142 R 47990 000 031 00000 000	\$ -	\$ 9,243.00
	142 R 47990 000 030 00000 000	\$ 116.00	\$ -

Establish IDEA B Grant Budget	142 R 47143 000 901 00000 000	\$	-	\$	145,503.00
	142 R 47590 000 000 00000 000	\$	145,503.00	\$	-
Establish Civics Seal Grant Budget	142 R 47310 000 952 00000 000	\$	-	\$	32,000.00
	142 R 47590 000 000 00000 000	\$	32,000.00	\$	-
Establish Title IV Grant Carryover Budget	142 R 47590 000 411 00000 000	\$	-	\$	36,682.04
	142 R 47590 000 000 00000 000	\$	36,682.04	\$	-
Establish Title II Grant Carryover Budget	142 R 47189 000 202 00000 000	\$	-	\$	24,126.97
	142 R 47590 000 000 00000 000	\$	24,126.97	\$	-
Establish Title III Grant Carryover Budget	142 R 47146 000 303 00000 000	\$	-	\$	7,910.02
	142 R 47131 000 802 00000 000	\$	7,910.02	\$	-
Additional Head Start Allocation Budget	142 R 47990 000 030 00000 000	\$	-	\$	80.00
	142 R 47131 000 802 00000 000	\$	80.00	\$	-
Establish Title I Grant Carryover Budget	142 R 47590 000 000 00000 000	\$	59,242.09	\$	-
	142 R 47141 000 101 00000 000	\$	-	\$	59,242.09

FUND 142 EXPENDITURES

Increase Decrease

Establish Carl Perkins Budget	142 E 71300 163 801 00035 000	\$	-	\$	401.04
	142 E 71300 201 801 00035 000	\$	-	\$	19.00
	142 E 71300 212 801 00035 000	\$	-	\$	7.00
	142 E 71300 429 801 00000 000	\$	5,000.00	\$	-
	142 E 71300 429 801 00000 090	\$	1,000.00	\$	-
	142 E 71300 499 801 00000 000	\$	8,050.00	\$	-
	142 E 71300 730 801 00000 000	\$	23,614.65	\$	-
	142 E 72130 355 801 00000 000	\$	2,500.00	\$	-
	142 E 72130 399 801 00000 000	\$	500.00	\$	-
	142 E 72130 524 801 00000 000	\$	9,000.00	\$	-
	142 E 72230 524 801 00000 000	\$	4,000.00	\$	-
	142 E 99100 504 801 00000 000	\$	3,190.00	\$	-
	142 E 99100 000 000 00000 000	\$	-	\$	56,427.61

Establish Budget for IDEA Preschool Grant	142 E 71200 163 911 00043 000	\$	-	\$	1,175.13
	142 E 71200 201 911 00043 000	\$	-	\$	113.00
	142 E 71200 204 911 00043 000	\$	564.80	\$	-
	142 E 71200 206 911 00043 000	\$	-	\$	9.00
	142 E 71200 212 911 00043 000	\$	4.00	\$	-
	142 E 71200 725 911 00000 000	\$	5,800.88	\$	-
	142 E 99100 504 911 00000 000	\$	1,613.45	\$	-
	142 E 72200 000 000 00000 000	\$	-	\$	1,577.00
	142 E 99100 000 000 00000 000	\$	-	\$	5,109.00

Establish Title III Grant Budget	142 E 72210 196 303 00000 000	\$	3,500.00	\$	-
	142 E 72210 201 303 00000 000	\$	217.00	\$	-
	142 E 72210 204 303 00000 000	\$	360.50	\$	-
	142 E 72210 212 303 00000 000	\$	4.35	\$	-
	142 E 72210 499 303 00000 000	\$	6,977.92	\$	-
	142 E 72210 524 303 00000 000	\$	3,500.00	\$	-
	142 E 99100 504 303 00000 000	\$	874.86	\$	-
	142 E 99100 000 000 00000 000	\$	-	\$	15,434.63

Establish Title I Grant Budget

142 E 71100 116 101 00043 000	\$	-	\$	7,829.00
142 E 71100 163 101 00015 000	\$	3,737.00	\$	-
142 E 71100 163 101 00030 000	\$	1,715.00	\$	-
142 E 71100 163 101 00043 000	\$	2,047.26	\$	-
142 E 71100 163 101 00045 000	\$	-	\$	1,331.00
142 E 71100 163 101 00050 000	\$	-	\$	1,589.00
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	\$	308.54	\$	-
142 E 71100 201 101 00030 000	\$	1,087.09	\$	-
142 E 71100 201 101 00043 000	\$	993.80	\$	-
142 E 71100 201 101 00045 000	\$	607.22	\$	-
142 E 71100 201 101 00050 000	\$	-	\$	145.93
142 E 71100 204 101 00015 000	\$	470.00	\$	-
142 E 71100 204 101 00043 000	\$	2,604.00	\$	-
142 E 71100 204 101 00045 000	\$	1,775.00	\$	-
142 E 71100 206 101 00030 000	\$	-	\$	126.00
142 E 71100 206 101 00043 000	\$	252.00	\$	-
141 E 71100 207 101 00015 000	\$	-	\$	5,396.00
142 E 71100 207 101 00043 000	\$	1,806.00	\$	-
142 E 71100 207 101 00045 000	\$	68.00	\$	-
142 E 71100 208 101 00015 000	\$	85.00	\$	-
142 E 71100 208 101 00030 000	\$	58.00	\$	-
142 E 71100 208 101 00045 000	\$	267.00	\$	-
142 E 71100 212 101 00015 000	\$	81.00	\$	-
142 E 71100 212 101 00030 000	\$	24.00	\$	-
142 E 71100 212 101 00043 000	\$	99.00	\$	-
142 E 71100 212 101 00045 000	\$	231.00	\$	-
142 E 71100 212 101 00050 000	\$	-	\$	42.00
142 E 71100 217 101 00043 000	\$	-	\$	1,057.00
142 E 71100 299 101 00015 000	\$	-	\$	49.00
142 E 71100 299 101 00043 000	\$	90.00	\$	-

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

142 E 71100 299 101 00045 000	\$	76.00	\$	-
142 E 71100 429 101 00000 000	\$	4,000.00		
142 E 71100 429 101 00015 000	\$	11,000.00	\$	-
142 E 71100 429 101 00030 000	\$	11,000.00	\$	-
142 E 71100 429 101 00043 000	\$	11,000.00		
142 E 71100 429 101 00045 000	\$	11,000.00	\$	-
142 E 71100 429 101 00050 000	\$	11,000.00	\$	-
142 E 72130 189 101 00000 000	\$	257.00	\$	-
142 E 72130 201 101 00000 000	\$	-	\$	56.76
142 E 72130 204 101 00000 000	\$	2,503.00	\$	-
142 E 72130 207 101 00000 000	\$	249.00	\$	-
142 E 72130 208 101 00000 000	\$	-	\$	187.50
142 E 72130 212 101 00000 000	\$	-	\$	13.77
142 E 72130 299 101 00000 000	\$	-	\$	109.00
142 E 72130 499 101 00015 000	\$	300.00	\$	-
142 E 72130 499 101 00030 000	\$	300.00	\$	-
142 E 72130 499 101 00043 000	\$	300.00		
142 E 72130 499 101 00045 000	\$	300.00	\$	-
142 E 72130 499 101 00050 000	\$	300.00	\$	-
142 E 72130 599 101 00000 000	\$	8,875.05	\$	-
142 E 72210 189 101 00045 000	\$	-	\$	483.00
142 E 72210 189 101 00000 000	\$	-	\$	4,483.00
142 E 72210 201 101 00045 000	\$	-	\$	94.00
142 E 72210 201 101 00000 000	\$	-	\$	126.00
142 E 72210 204 101 00045 000	\$	-	\$	116.00
142 E 72210 204 101 00000 000	\$	-	\$	174.00
142 E 72210 206 101 00000 000	\$	1.00	\$	-
142 E 72210 207 101 00000 000	\$	-	\$	4,397.00
142 E 72210 207 101 00045 000	\$	-	\$	1,402.00
142 E 72210 208 101 00045 000	\$	-	\$	1.00
142 E 72210 208 101 00000 000	\$	-	\$	139.00
142 E 72210 212 101 00045 000	\$	-	\$	26.00
142 E 72210 212 101 00000 000	\$	-	\$	28.00
142 E 72210 299 101 00000 000	\$	-	\$	31.00

Establish Title I Grant Budget (Cont)	142 E 72210 299 101 00045 000	\$	-	\$	1.00
	142 E 72210 524 101 00000 000	\$	3,000.00		
	142 E 72210 524 101 00015 000	\$	3,000.00	\$	-
	142 E 72210 524 101 00030 000	\$	3,000.00	\$	-
	142 E 72210 524 101 00043 000	\$	3,000.00		
	142 E 72210 524 101 00045 000	\$	3,000.00		
	142 E 72210 524 101 00050 000	\$	3,000.00	\$	-
	142 E 99100 504 101 00000 000	\$	57,110.00	\$	-
	142 E 73300 000 000 00000 000	\$	-	\$	30,651.38
	142 E 99100 000 000 00000 000	\$	-	\$	113,892.62

Establish Title IV Grant Budget	142 E 72120 189 411 00000 000	\$	-	\$	12,762.00
	142 E 72120 399 411 00000 000	\$	14,956.00	\$	-
	142 E 72120 524 411 00000 000	\$	2,500.00	\$	-
	142 E 72120 599 411 00000 000	\$	20,000.00	\$	-
	142 E 72210 196 411 00000 000	\$	10,000.00	\$	-
	142 E 72210 201 411 00000 000	\$	620.00	\$	-
	142 E 72210 204 411 00000 000	\$	1,030.00	\$	-
	142 E 72210 212 411 00000 000	\$	145.00	\$	-
	142 E 72210 399 411 00000 000	\$	2,924.98	\$	-
	142 E 72210 499 411 00000 000	\$	3,436.86	\$	-
	142 E 72210 524 411 00000 000	\$	3,500.00	\$	-
	142 E 72210 599 411 00000 000	\$	2,000.00	\$	-
	142 E 72250 196 411 00000 000	\$	5,000.00	\$	-
	142 E 72250 201 411 00000 000	\$	310.00	\$	-
	142 E 72250 204 411 00000 000	\$	515.00	\$	-
	142 E 72250 212 411 00000 000	\$	72.50	\$	-
	142 E 72250 524 411 00000 000	\$	-	\$	500.00
	142 E 99100 504 411 00000 000	\$	4,130.28	\$	-
	142 E 73300 000 000 00000 000	\$	-	\$	57,878.62

	142 E 71100 116 931 00035 000	\$	-	\$	30,875.00
	142 E 71100 201 931 00035 000	\$	-	\$	1,914.00
	142 E 71100 204 931 00035 000	\$	-	\$	2,168.00
	142 E 71100 206 931 00035 000	\$	-	\$	126.00
	142 E 71100 207 931 00035 000	\$	-	\$	12,359.00
	142 E 71100 208 931 00035 000	\$	-	\$	365.00
	142 E 71100 212 931 00035 000	\$	-	\$	448.00
Establish ESSER 1.0 Grant Carryover Budget	142 E 71100 217 931 00035 000	\$	-	\$	611.00
	142 E 71100 299 931 00035 000	\$	-	\$	109.00
	142 E 71100 471 931 00000 000	\$	101,321.93	\$	-
	142 E 72210 499 931 00000 000	\$	11,539.25	\$	-
	142 E 72210 499 931 00008 000	\$	1,057.84		
	142 E 72610 499 931 00008 000	\$	163.65	\$	-
	142 E 73300 399 931 00008 000	\$	2,377.20	\$	-
	142 E 71300 000 000 00000 000	\$	-	\$	67,484.87

	142 E 72210 189 202 00000 000	\$	3,517.00	\$	-
	142 E 72210 196 202 00000 000	\$	30,000.00	\$	-
	142 E 72210 201 202 00000 000	\$	2,078.00	\$	-
	142 E 72210 204 202 00000 000	\$	3,452.00	\$	-
	142 E 72210 206 202 00000 000	\$	68.00	\$	-
	142 E 72210 207 202 00000 000	\$	698.00	\$	-
	142 E 72210 208 202 00000 000	\$	59.00	\$	-
	142 E 72210 212 202 00000 000	\$	486.00	\$	-
	142 E 72210 299 202 00000 000	\$	73.00	\$	-
	142 E 72210 399 202 00000 000	\$	58,000.00	\$	-
	142 E 72210 524 202 00000 000	\$	47,309.00	\$	-
	142 E 99100 504 202 00000 000	\$	10,000.00	\$	-
	142 E 72710 000 000 00000 000	\$	-	\$	25,000.00
Establish Title IIA Grant Budget	142 E 73300 000 000 00000 000	\$	-	\$	130,740.00

Establish ESSER 3.0 Grant Budget

142 E 71100 116 936 00000 000	\$	660,524.00	\$	-
142 E 71100 201 936 00000 000	\$	40,952.50	\$	-
142 E 71100 204 936 00000 000	\$	68,034.00	\$	-
142 E 71100 206 936 00000 000	\$	2,142.00	\$	-
142 E 71100 207 936 00000 000	\$	43,470.00	\$	-
142 E 71100 208 936 00000 000	\$	6,213.50	\$	-
142 E 71100 212 936 00000 000	\$	9,578.00	\$	-
142 E 71100 299 936 00000 000	\$	1,836.00	\$	-
142 E 71100 430 936 00000 000	\$	309,327.50	\$	-
142 E 71100 449 936 00000 000	\$	300,000.00	\$	-
142 E 71100 471 936 00000 000	\$	545,831.91	\$	-
142 E 71100 722 936 00000 000	\$	1,902,850.00	\$	-
142 E 71200 163 936 00000 000	\$	72,180.00	\$	-
142 E 71200 201 936 00000 000	\$	4,475.00	\$	-
142 E 71200 204 936 00000 000	\$	9,014.00	\$	-
142 E 71200 206 936 00000 000	\$	315.00	\$	-
142 E 71200 207 936 00000 000	\$	33,166.00	\$	-
142 E 71200 208 936 00000 000	\$	929.00	\$	-
142 E 71200 212 936 00000 000	\$	1,048.00	\$	-
142 E 71200 217 936 00025 000	\$	-	\$	515.00
142 E 71200 217 936 00040 000	\$	-	\$	515.00
142 E 71200 299 936 00000 000	\$	277.00	\$	-
142 E 72210 138 936 00000 000	\$	160,524.00	\$	-
142 E 72130 790 936 00000 000	\$	453,740.00	\$	-
142 E 72210 189 936 00000 000	\$	449,258.00	\$	-
142 E 72210 201 936 00000 000	\$	37,804.00	\$	-
142 E 72210 204 936 00000 000	\$	62,077.00	\$	-
142 E 72210 206 936 00000 000	\$	706.00	\$	-
142 E 72210 207 936 00000 000	\$	73,532.00	\$	-
142 E 72210 208 936 00000 000	\$	2,100.50	\$	-
142 E 72210 212 936 00000 000	\$	8,845.00	\$	-
142 E 72210 299 936 00000 000	\$	629.00	\$	-
142 E 72210 524 936 00000 000	\$	180,000.00	\$	-
142 E 76100 707 936 00000 000	\$	148,000.00	\$	-

Establish ESSER 3.0 Grant Budget (Cont.)	142 E 99100 504 936 00000 000	\$	400,000.00	\$	-
	142 E 71100 000 000 00000 000	\$	-	\$	4,430,608.00
	142 E 71200 000 000 00000 000	\$	-	\$	119,643.00
	142 E 72210 000 000 00000 000	\$	-	\$	945,863.00
	142 E 72130 000 000 00000 000	\$	-	\$	492,234.91

Establish ELC Grant Budget	142 E 72120 131 941 00000 000	\$	556,803.69	\$	-
	142 E 72120 201 941 00000 000	\$	34,521.86	\$	-
	142 E 72120 204 941 00000 000	\$	53,787.54	\$	-
	142 E 72120 206 941 00000 000	\$	1,386.00	\$	-
	142 E 72120 207 941 00000 000	\$	64,192.37	\$	-
	142 E 72120 208 941 00000 000	\$	4,018.30	\$	-
	142 E 72120 212 941 00000 000	\$	8,073.67	\$	-
	142 E 72120 299 941 00000 000	\$	1,193.50	\$	-
	142 E 72120 312 941 00000 000	\$	27,000.00	\$	-
	142 E 72120 355 941 00000 000	\$	2,000.00	\$	-
	142 E 72120 413 941 00000 000	\$	144,088.27	\$	-
	142 E 72120 735 941 00000 000	\$	105,014.38	\$	-
	142 E 72130 499 941 00000 000	\$	1,600.00	\$	-
	142 E 76100 706 941 00000 000	\$	25,000.00	\$	-
	142 E 76100 707 941 00000 000	\$	225,000.00	\$	-
	142 E 72120 000 000 00000 000	\$	-	\$	2,238.00
	142 E 72130 000 000 00000 000	\$	-	\$	215,201.09
142 E 71900 000 000 00000 000	\$	-	\$	1,036,240.49	

Establish Title IV Grant Carryover Budget	142 E 72120 399 411 00000 000	\$	7,044.00	\$	-
	142 E 72120 599 411 00000 000	\$	5,000.00	\$	-
	142 E 72210 499 411 00000 000	\$	6,563.14	\$	-
	142 E 72210 524 411 00000 000	\$	11,500.00	\$	-
	142 E 72210 599 411 00000 000	\$	6,574.90	\$	-
	142 E 71300 000 000 00000 000	\$	-	\$	36,682.04

	142 E 73300 104 031 00043 000	\$	26.00	\$	-
	142 E 73300 116 031 00043 000	\$	297.00	\$	-
	142 E 73300 119 031 00043 000	\$	-	\$	1.00
	142 E 73300 161 031 00043 000	\$	-	\$	812.00
	142 E 73300 163 031 00043 000	\$	4,529.00	\$	-
	142 E 73300 189 031 00043 000	\$	-	\$	606.00
	142 E 73300 201 031 00043 000	\$	8,167.00	\$	-
	142 E 73300 204 031 00043 000	\$	16,214.00	\$	-
	142 E 73300 206 031 00043 000	\$	117.00	\$	-
	142 E 73300 207 031 00043 000	\$	-	\$	2,654.00
	142 E 73300 208 031 00043 000	\$	365.00	\$	-
Establish Head Start Budget	142 E 73300 212 031 00043 000	\$	1,913.00	\$	-
	142 E 73300 217 031 00043 000	\$	-	\$	1,118.00
	142 E 73300 299 031 00043 000	\$	122.00	\$	-
	142 E 73300 348 031 00043 000	\$	200.00	\$	-
	142 E 73300 355 031 00043 000	\$	500.00	\$	-
	142 E 73300 399 031 00043 000	\$	8,500.00	\$	-
	142 E 73300 399 030 00043 000	\$	3,869.00	\$	-
	142 E 73300 429 031 00043 000	\$	12,818.00	\$	-
	142 E 73300 499 031 00043 000	\$	2,000.00	\$	-
	142 E 73300 524 031 00043 000	\$	8,606.00	\$	-
	142 E 73300 524 030 00043 000	\$	4,948.00		
	142 E 99100 000 000 00000 000	\$	-	\$	68,000.00

Adjust ELC Grant Budget for Cell Phone	142 E 72120 735 941 00000 000	\$	-	\$	672.66
Service	142 E 72130 307 941 00000 000	\$	672.66	\$	-

	142 E 72210 499 303 00000 000	\$	4,410.02	\$	-
Establish Title III Grant Carryover Budget	142 E 72210 524 303 00000 000	\$	3,500.00		
	142 E 71300 000 000 00000 000	\$	-	\$	7,910.02

Additional Head Start Allocation Budget	142 E 73300 524 030 00043 000	\$	80.00	\$	-
	142 E 71300 000 000 00000 000	\$	-	\$	80.00

Establish Civics Seal Grant Budget	142 E 71100 429 952 00000 000	\$	10,000.00	\$	-
	142 E 71100 429 952 00040 000	\$	3,000.00	\$	-
	142 E 71100 429 952 00045 000	\$	2,000.00	\$	-
	142 E 71100 499 952 00045 000	\$	750.00	\$	-
	142 E 71100 599 952 00000 000	\$	6,000.00	\$	-
	142 E 71100 599 952 00040 000	\$	2,000.00	\$	-
	142 E 71100 599 952 00045 000	\$	1,250.00	\$	-
	142 E 72210 499 952 00040 000	\$	1,000.00	\$	-
	142 E 72210 524 952 00000 000	\$	4,000.00	\$	-
	142 E 72210 524 952 00040 000	\$	1,000.00	\$	-
	142 E 72210 524 952 00045 000	\$	1,000.00	\$	-
	142 E 71900 000 000 00000 000	\$	-	\$	32,000.00

Establish Title II Grant Carryover Budget	142 E 72210 524 202 00000 000	\$	24,126.97	\$	-
	142 E 71300 000 000 00000 000	\$	-	\$	24,126.97

Establish IDEA B Budget	142 E 71200 116 901 00035 000	\$	44,352.23	\$	-
	142 E 71200 116 901 00015 000	\$	24,360.00	\$	-
	142 E 71200 171 901 00040 000	\$	-	\$	17,167.00
	142 E 71200 201 901 00015 000	\$	7,223.06	\$	-
	142 E 71200 204 901 00015 000	\$	17,266.27	\$	-
	142 E 71200 206 901 00015 000	\$	252.00	\$	-
	142 E 71200 207 901 00015 000	\$	7,705.60	\$	-
	142 E 71200 208 901 00015 000	\$	-	\$	512.00
	142 E 71200 212 901 00015 000	\$	176.81	\$	-
	142 E 71200 217 901 00015 000	\$	-	\$	861.00
	142 E 71200 217 901 00025 000	\$	-	\$	389.00
	142 E 71200 299 901 00030 000	\$	-	\$	194.50
	142 E 71200 725 901 00000 000	\$	1.00	\$	-
	142 E 72220 131 901 00000 000	\$	-	\$	37,864.13
	142 E 72220 189 901 00000 000	\$	1.00	\$	-
	142 E 72220 201 901 00000 000	\$	-	\$	270.10
	142 E 72220 204 901 00000 000	\$	1,926.59	\$	-

Establish IDEA B Budget (Cont.)	142 E 72220 206 901 00000 000	\$	-	\$	126.00
	142 E 72220 207 901 00000 000	\$	-	\$	20,909.31
	142 E 72220 208 901 00000 000	\$	-	\$	384.60
	142 E 72220 212 901 00000 000	\$	-	\$	540.78
	142 E 72220 299 901 00000 000	\$	-	\$	126.10
	142 E 99100 504 901 00000 000	\$	58,368.96	\$	-
	142 E 72230 000 000 00000 000	\$	-	\$	10,000.00
	142 E 71300 000 000 00000 000	\$	-	\$	31,152.86
	142 E 99100 000 000 00000 000	\$	-	\$	41,136.14

Establish Title I Grant Carryover Budget	142 E 71100 189 101 00015 000	\$	3,000.00	\$	-
	142 E 71100 189 101 00030 000	\$	6,000.00	\$	-
	142 E 71100 189 101 00045 000	\$	3,000.00	\$	-
	142 E 71100 189 101 00050 000	\$	3,000.00	\$	-
	142 E 71100 429 101 00000 000	\$	-	\$	4,000.00
	142 E 71100 429 101 00015 000	\$	14,000.00	\$	-
	142 E 71100 429 101 00030 000	\$	14,000.00	\$	-
	142 E 71100 429 101 00043 000	\$	9,000.00	\$	-
	142 E 71100 429 101 00045 000	\$	14,000.00	\$	-
	142 E 71100 429 101 00050 000	\$	-	\$	1,000.00
	142 E 72130 599 101 00000 000	\$	-	\$	2,007.91
	142 E 72210 524 101 00000 000	\$	-	\$	500.00
	142 E 72210 524 101 00015 000	\$	250.00	\$	-
	142 E 72210 524 101 00030 000	\$	250.00	\$	-
	142 E 72210 524 101 00043 000	\$	250.00	\$	-
	142 E 71300 000 000 00000 000	\$	-	\$	59,242.09

TOTAL	\$ 10,073,399.21	\$ 10,073,399.21
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Fund 142 Budget Amendment To Be Presented to City Spring 2022

Fund 142 REVENUES	Account Number	Decrease	Increase
Establish Innovative High Schools Grant Budget	142 R 47310 000 951 00000 000	\$ -	\$ 1,241,000.00
Establish ESSER 2.0 Grant Budget	142 R 47307 000 935 00000 000	\$ -	\$ 2,305,878.92
Fund 142 EXPENDITURES	Account Number	Increase	Decrease
Establish Innovative Highs Schools Grant Budget	142 E 71300 189 951 00035 000	\$ 130,000.00	\$ -
	142 E 71300 201 951 00035 000	\$ 4,000.00	\$ -
	142 E 71300 212 951 00035 000	\$ 4,000.00	\$ -
	142 E 71300 499 951 00035 000	\$ 1,028,000.00	\$ -
	142 E 99100 504 951 00000 000	\$ 75,000.00	\$ -
Establish ESSER 2.0 Grant Budget	142 E 71100 471 935 00000 000	\$ 75,222.00	\$ -
	142 E 71100 722 935 00000 000	\$ 1,045,709.36	\$ -
	142 E 76100 707 935 00000 000	\$ 1,184,947.56	\$ -
TOTAL		\$ 3,546,878.92	\$ 3,546,878.92

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
Establish Safe Schools Grant Budget (from 141 Contingency)	145 R 46590 000 047 00000 000	\$ -	\$ 6,790.00
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	\$ -
Establish Safe Schools Grant Budget (from 141 Contingency)	145 E 72620 701 047 00000 000 145 E 72210 524 047 00000 000	\$ 5,320.00 \$ 1,470.00	\$ - \$ -
TOTAL		\$ 6,790.65	\$ 6,790.65

OAK RIDGE HIGH SCHOOL STUDENT COUNCIL

Oak Ridge, Tennessee 37830

CHARTER GUIDELINES

NAME OF CLUB: Career Exploration SPONSOR: Dr. Morton

CLUB MEMBERSHIP: Anyone Sasha Umansky, Amelia Van Berkel, Caitlin Murphy

SELECTION OF OFFICERS: vote

PURPOSE: To reach out to people in the community in order to understand more career options.

CLUB ACTIVITIES: Online webinars

CLUB MEETINGS: Lunches

CLUB FUNDING: NO funding needed.

ANY RULES AND REGULATIONS: NO

OTHER PERTINENT INFORMATION: None

Student Representative Amelia van Berkel and Caitlin Murphy

Administration Approval [Signature] Date 8.13.21

Date approved by Student Council 8/12/21 SAB [Signature]



MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education
DATE: 9/27/21
SUBJECT: ESSER Planning Grant Funds

The COVID-19 pandemic has been unlike any other time in our lives and has shifted the way we educate students in the state of Tennessee. It has elevated known gaps and created tremendous urgency for a child-centered strategy. Tennessee public schools have received more than \$4.5 billion in federal relief to address the impact of the pandemic on students and staff. With this significant infusion of funds comes the responsibility to ensure that we address the needs of all students and accelerate learning across our state. To do that, it will be critical that districts engage their communities and other stakeholders in identifying student needs, plan intentionally and strategically for the use of these funds, consider the role of state initiatives in planning, and launch many new programs simultaneously and successfully. To support districts in this effort, the department is offering grants to allow districts to partner with third-party service providers to add additional capacity and assist with strategy and execution across this work.

The ESSER planning grant is: • Non-competitive and available to all interested districts • Available for the period beginning June 7, 2021 and ending June 30, 2023 • For use in procuring third-party services to support ESSER planning and implementation District allocations will be based on enrollment at the amounts below. A bonus grant of an additional \$50,000 will be available to districts that commit to participate in the TN ALL Corps by the 2022-23 school year to support additional planning, data collection, and implementation.



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Budget Overview

Oak Ridge (012) Public District - FY 2022 - ESSER Planning Grant - Rev 0 - ESSER Planning Grant

Go To

Filter by Location: All - \$150,000.00

[Show Unbudgeted Categories](#)

Account Number	72210 - Support Services/Regular Instruction Program	Total
Line Item Number		
399 - Other Contracted Services	150,000.00	150,000.00
Total	150,000.00	150,000.00
	Adjusted Allocation	150,000.00
	Remaining	0.00

McFall, Elizabeth

Production
 Session Timeout
00:29:51

Go To

Memorandum for ARP IDEA FY 22 Budget

- I recommend approval of the FY 22 ARP IDEA Grant Budget.
- This grant is new this year and is money specifically earmarked for SWD's from the American Rescue Plan.
- Oak Ridge received a prorated portion of the state's allocation of 56 million.
- The total grant allocation for ARP IDEA for ORS is \$264,151.50
- Grant Summary pages are attached.
- Grant has been reviewed by the executive director of finance.



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Budget Overview

Oak Ridge (012) Public District - FY 2022 - ARP IDEA - Rev 0 - ARP IDEA Part B Funds

Go To

Indirect Cost

Total Contributing to Indirect Cost **\$186,466.00**

Indirect Cost Rate **6.45%**

Maximum Allowed for Indirect Cost **\$11,975.43**

Filter by Location: **All - \$247,641.11**

[Show Unbudgeted Categories](#)

Stulls, John C.

Production

Session Timeout
00:29:55

Account Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	99100 - Transfers Out	Total
Line Item Number				
116 - Teachers	20,466.00			20,466.00
163 - Educational Assistants	15,750.00			15,750.00
201 - Social Security	1,204.88	0.00		1,204.88
204 - State Retirement	1,584.45	0.00		1,584.45
206 - Life Insurance	500.00	0.00		500.00
207 - Medical Insurance	10,000.00	0.00		10,000.00
212 - Employer Medicare	1,110.50	0.00		1,110.50
355 - Travel		5,000.00		5,000.00
504 - Indirect Cost			11,175.11	11,175.11
524 - In-Service / Staff Development		50,000.00		50,000.00
599 - Other Charges	80,850.17	0.00		80,850.17
725 - Special Education Equipment	50,000.00			50,000.00
Total	181,466.00	55,000.00	11,175.11	247,641.11
			Adjusted Allocation	247,641.11
			Remaining	0.00

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Budget Overview

Oak Ridge (012) Public District - FY 2022 - ARP IDEA - Rev 0 - ARP IDEA Preschool Funds

Go To

Indirect Cost

Total Contributing to Indirect Cost **\$15,550.00**

Indirect Cost Rate **6.45%**

Maximum Allowed for Indirect Cost **\$1,000.39**

Filter by Location: **All - \$16,510.39**

[Show Unbudgeted Categories](#)

Account Number	72220 - Support Services/Special Education Program	99100 - Transfers Out	Total
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Stults, John C.

Line Item Number

Production

Session Timeout
00:29:51

504 - Indirect Cost		960.39	960.39
524 - In-Service / Staff Development	15,550.00		15,550.00
Total	15,550.00	960.39	16,510.39
		Adjusted Allocation	16,510.39
		Remaining	0.00

Go To

Transition School to Work Grant Contract

- I recommend approval of the transition school to work grant contract between the state of Tennessee Dept. of Human Services and Oak Ridge Schools.
- Contract is for 3 full-time employees to be hired by Oak Ridge Schools to strengthen and expand our work-based learning program and to increase both the career ready skills and career options for our students with moderate to severe disabilities.
- Two of the positions are workplace readiness specialists while the other position is a transition case manager.
- Dept. of Human Services will pay all salary and benefits of both workplace readiness specialists and will pay all benefits and 50k of the salary for the transition case manager. ORS will pay any salary of the transition case manager over 50k. The possible remainder of the salary (based on education completed and experience level according to ORS pay scale) will be covered with the ARP IDEA grant.
- The contract runs concurrent to the federal fiscal year of Oct. 1, 2021 – Sept. 30, 2022.
- The executive director of finance has reviewed the contract.
- Contract is attached



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date October 1, 2021	End Date September 30, 2022	Agency Tracking # 34570-57022	Edison ID Z22-57022		
Grantee Legal Entity Name Oak Ridge Schools			Edison Vendor ID 2851		
<input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		CFDA # 84.126	Grantee's fiscal year end: 30-Jun		
Service Caption (one line only) Transition School to Work Program DG 70090					
Funding ---					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2022	\$0.00	\$108,042.67	\$0.00	\$0.00	\$108,042.67
2023	\$0.00	\$36,014.22	\$0.00	\$0.00	\$36,014.22
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL:	\$0.00	\$144,056.89	\$0.00	\$0.00	\$144,056.89
Grantee Selection Process Summary					
<input type="checkbox"/> Competitive Selection		Describe the competitive selection process used.			
<input checked="" type="checkbox"/> Non-Competitive Selection		The Pre-Employment Transition Services School to Work Program is federally funded, governed and administered under the laws, regulations and rules of the United States and the State of Tennessee, promoting the transition of students with a disability from school to post-school activities including the required Pre-Employment Transition services (Pre-ETS) as defined by the Workforce Innovation and Opportunities ACT (WIOA) ultimately facilitating the achievement of competitive, integrated employment as an outcome for these students.			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			CPO USE - GG		
Speed Code (optional)		Account Code (optional)			
		71303000			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF HUMAN SERVICES
AND
OAK RIDGE SCHOOLS**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Human Resources, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Oak Ridge Schools, hereinafter referred to as the "Grantee," is for the provision of Pre-Employment Transition Services School to Work program, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 2851

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Definitions:
- a. "Community Tennessee Rehabilitation Center" ("CTRC") means one of a network of Vocational Rehabilitation Services Program facilities that provide rehabilitation services for individuals and employers in their surrounding areas.
 - b. "Counseling on Post-Secondary Education" means providing information on course offerings, career options, types of academic and occupational training needed to succeed in the workplace, and postsecondary opportunities associated with career fields or pathways.
 - c. "Fair Labor Standards Act" is a United States labor law codified at 29 U.S.C.A. § 201 et seq. which establishes minimum wage, overtime pay eligibility, recordkeeping, and child labor standards affecting full-time and part-time workers in the private sector and in federal, state, and local governments.
 - d. "Instruction in Self-Advocacy" means instruction to further an individual's ability to effectively communicate, convey, negotiate, or assert his/her own interests and/or desires.
 - e. "Instructional Unit" means a unit of measure consisting of fifteen (15) consecutive minutes of instruction in pre-employment transition services to a Student with a Disability. A minimum of two (2) instructional units must be completed per session.
 - f. "Job Exploration Counseling" means counseling intended to foster motivation, consideration of employment opportunities and informed career path decision-making.
 - g. "Pre-Employment Transition Services" ("Pre-ETS") means pre-employment transition services as defined in 34 CFR § 361.5(c)(42) and 34 CFR § 361.48.
 - h. "Pre-ETS Specialist" means a professional, employed by the Tennessee Vocational Rehabilitation Services program, who collects eligibility documentation, manages Pre-ETS case files, and provides technical assistance.
 - i. "Pre-ETS Contractor" means a/an individual, for-profit corporation, non-profit corporation, special purpose corporation or association, partnership, joint venture, or limited liability company contracted with the State to provide pre-employment

transition services in Tennessee.

- j. "Student with a Disability" means an individual with a disability in a secondary, postsecondary, or other recognized education program who meets the requirements of 34 CFR § 361.5(c)(51).
- k. "Work-Based Learning Services" ("WBL") means an educational approach or instructional methodology that uses the workplace or real work to provide students with the knowledge and skills that will help them connect school experiences to real-life work activities and future career opportunities. Work-Based Learning Services consists of work-based learning activities and work-based learning capstone experience.
- l. "Workplace Readiness Training" means training in the development of social skills and independent living skills, such as communication and interpersonal skills, financial literacy, orientation and mobility skills, job-seeking skills, and employer expectations.
- m. "Workforce Innovation and Opportunity Act" ("WIOA") means the federal law codified at 29 U.S.C. § 3101 et seq. designed to strengthen and improve the nation's public workforce development system by helping Americans with barriers to employment, including individuals with disabilities, achieve high quality careers and helping employers hire and retain skilled workers.
- n. "Vocational Rehabilitation Services Program" ("VR") means a program that provides directly or facilitates the provision of one or more vocational rehabilitation services to individuals with disabilities to enable those individuals to maximize their opportunities for employment, including career advancement.

A.3. The Grantee shall offer the following five (5) Pre-employment Transition Service activities for Students with Disabilities in accordance with the Public Law 113-128, Workforce Innovation and Opportunity Act of 2014 (WIOA), Section 422, and Code of Federal Regulations, Title 34, Part 361, as amended:

- a. Job Exploration Counseling;
- b. Work-Based Learning Services;
- c. Workplace readiness training to develop social skills and independent living;
- d. Instruction in Self-Advocacy; and
- e. Counseling on opportunities for enrollment in comprehensive transition or postsecondary educational programs.

The Grantee agrees to collaborate with the State and CTRC network to provide Pre-ETS to students with disabilities. The State shall assign a Pre-ETS Specialist to coordinate efforts between the Grantee and the State. Prior to expanding services through a Pre-ETS Contractor, the Grantee shall submit a written request to the State. Such request shall detail the name of the Pre-ETS Contractor, approximate number of eligible students to receive services from the Pre-ETS Contractor, timeline for entry into the school(s) and the names of the schools in which the Pre-ETS Contractor will provide services. The Grantee agrees to coordinate any expansion effort with the State and will comply with all requests and directives by the State. In the event the Grantee needs assistance, the State will assist in coordinating efforts to find a Pre-ETS Contractor that meets the Grantee's needs and requirements. The State shall not be responsible for Pre-ETS Contractor admittance into school(s).

A.4. Work-Based Learning Activities. Work-based learning activities consists of the following:

- a. Job Shadowing: On-the-job learning, career development, and leadership development intervention. Job shadowing involves working with another employee who might have a different job in hand, might have something to teach, or can help the person shadowing him

or her to learn new aspects related to the job, organization, certain behaviors or competencies.

- b. Workplace Tours: A group excursion for the purpose of first-hand observation to specific work sites. Students learn about the business, meet employees, ask questions and observe work in progress.
- c. Informational Interviews: An informational interview is an informal conversation with someone working in a career area/job that interests you, who will give you information and advice. It is an effective research tool in addition to reading books, exploring the Internet and examining job descriptions. It is not a job interview, and the objective is not to find job openings.

Work-Based learning activities must be in an integrated setting in the community or school site chosen as a result of an expressed interest or interest inventory assessment of other identifiable measures.

- A.5. Work-Based Learning Capstone Experience. A work-based learning capstone is a unique work experience in an integrated setting that is offered by an organization to a Student with a Disability, where the work experience, may be paid or unpaid. The Grantee affirms that any paid capstone experience shall comply with the Fair Labor Standards Act and any other applicable state and federal labor law(s). For unpaid capstone experiences at for-profit private sector employers, the Grantee will document that the following six criteria is met:

- a. The capstone experience, even though it may include actual operation of the facilities of the employer, is similar to training which would be given in an educational environment;
- b. The capstone experience is for the benefit of the Student with a Disability;
- c. The Student with a Disability does not displace regular employees, but works under close supervision of existing staff;
- d. The employer that provides the training derives no immediate advantage from the activities of the Student with a Disability; and on occasion its operations may actually be impeded;
- e. The Student with a Disability is not necessarily entitled to a job at the conclusion of the capstone experience;
- f. The employer and the Student with a Disability understand that the Student with a Disability is not entitled to wages for the time spent in the capstone experience.

The job site where the work-based learning capstone experience takes place must be in an integrated setting in the community chosen as a result of a documented expressed interest or interest inventory assessment of other identifiable measures. The Grantee shall obtain signed and dated documentation from the job site's principal owner verifying the learning capstone experience. Job site documentation must include the name, address, and contact information of authorizing personnel associated with the job site.

Prior to beginning work-based learning capstone experiences, the Grantee must document the WBL agreement through the State provided template and obtain written approval by the State for each work-based learning capstone experience. These WBL agreements must be kept on file and may be requested at any time by the State for review.

- A.6. The Grantee shall employ One (1) Transition Case Manager(s), Zero (0) Transition Coach(es), and Two (2) Workplace Readiness Specialist(s) staff to provide Pre-ETS, as outlined in Section A.3. above, and develop corresponding job specifications for each position funded by this Grant Contract. The State shall provide sample job specifications to the Grantee upon request.
- A.7. The Grantee agrees to provide accessible office facilities for staff, applicants and eligible students and will make reasonable efforts to accommodate individuals with disabilities, in compliance with state and federal law, including, but not limited to, the Americans with

Disabilities Act.

A.8. The Grantee's performance of this Grant Contract shall not supplant or replace any transition activities that the Grantee already performs and shall not replace the performance of any school personnel's regular duties. The Grantee agrees to provide all technical and administrative services as needed for Grant Contract completion. The Grantee agrees to monitor and review all work performed; and coordinate budgeting and scheduling to assure that the Grant Contract is completed within budget, on schedule, and in accordance with approved procedures, applicable laws, and regulations.

- a. Prior to beginning Pre-ETS, the Grantee shall obtain written permission from the parent or legal guardian of any Student with a Disability that is under eighteen (18) years of age and shall provide permission documents and proof of eligibility to receive Pre-ETS to the State.
- b. The Grantee agrees to comply with 2 CFR § 200.430 Compensation - personal services and 2 CFR § 200.431 Compensation - fringe benefits, when calculating the salaries and benefits of personnel under this Grant Contract and monitoring time and labor.
- c. The Grantee shall keep and maintain an accurate account of personnel time and submit monthly timesheets of staff positions funded by this Grant Contract to the State. Timesheets must be completed and signed by each person providing direct services under the Grant Contract. Staff positions funded by this Grant Contract shall adhere to the Grantee's established employee leave policies. The Grantee shall establish and maintain internal control policies that describe the separation of duties and monitoring and oversight of timesheet completion. The Grantee shall verify that timesheets have been reviewed prior to submission and comply with its written timesheet policy.
- d. The Grantee shall submit invoices, supporting documentation, and detailed service reports monthly in a file format approved by the State (Excel, Word, Adobe PDF, etc.). Service reports shall include demographic information about the individuals served and the services provided. The monthly service reports shall include, at a minimum, the following:
 - (1) Name of the client/Student with a Disability;
 - (2) Specific services and/or activities provided to each Student with a Disability;
 - (3) Number of instructional units and/or activities provided;
 - (4) Name and location of school where each Student with a Disability is registered, and
 - (5) Name of each grant-funded staff member who provided direct Pre-ETS services to the Students with a Disability listed on the report

The Grantee shall also provide any other reports related to the Grant Contract that may be requested by the State.

- e. The Grantee shall refer any regular education or special education Student with a Disability who needs more intensive or individualized services to the State. These referrals shall include those students with Individualized Education Programs (IEP), 504 plans, and serious health conditions, in accordance with the appropriate parental/guardian or age-appropriate student's consent. A referral shall be considered an applicant who has completed and signed an application form controlled by the State's Vocational Rehabilitation Services Program or has otherwise requested services. The Grantee shall provide Students with a Disability information about VR throughout the provision of Pre-ETS services. Students who need VR services may be referred to VR at the beginning of the individual's junior year in high school.

- f. For VR applicants and Pre-ETS students, the Grantee shall give VR staff access to school records and assessment reports, in accordance with the Family, Educational Rights and Privacy Act (FERPA) and with parental/guardian or age-appropriate student's consent, as required to meet federal and other documentation and reporting requirements.
- A.9. The Grantee shall actively engage in assuring that all eligible and interested students have the access, resources and information needed to participate in Pre-ETS activities, including but not limited to the following:
- a. When appropriate, serve as a Pre-ETS subject matter expert at individualized education program meetings for students with disabilities;
 - b. Serve as a resource to local workforce development boards, one-stop centers, and employers to actively participate in the development of work opportunities for individual students with disabilities. Those opportunities may include internships, apprenticeships, summer employment and other employment opportunities available throughout the school year; or
 - c. When appropriate, serve as a Pre-ETS subject matter expert at person-centered planning meetings for individuals receiving services under title XIX of the Social Security Act (42 U.S.C. § 1396 et seq.)
- A.10. The Grantee shall perform this Grant Contract consistent with VR's current approved DRS State Plan as required by Rehabilitation Act of 1973 and 34 CFR § 361.28(a)(4), as amended. The State will monitor the performance of the Grantee throughout the duration of the Grant Contract. The Grantee shall provide services under the Grant Contract at an acceptable level of quality as determined by State and in a manner consistent with contemporary standards, customs, and practices. In the event of a performance deficiency, the State may direct the Grantee in writing to provide a corrective action plan. If directed by the State, the Grantee shall prepare and submit to the State a written corrective action plan no later than thirty (30) calendar days after the date of the State's notice of deficiency. Upon the State's approval of the corrective action plan, the Grantee shall carry out the measures described in the corrective action plan no later than thirty (30) calendar days after the State's approval of the corrective action plan.
- A.11. Neither the State nor the Grantee shall enter into an arrangement with an entity holding a special wage certificate under Section 14(c) of the Fair Labor Standards Act for the purpose of operating a program under which a student with a disability is engaged in work at a subminimum wage. Both parties shall adhere to the documentation requirements under Section 511 of the WIOA for students with disabilities seeking subminimum wage employment.
- A.12. At no additional cost to the State, throughout the Term the Grantee shall comply with 2019 Tennessee Laws Pub. Ch. 71, any rules the State may promulgate pursuant to the same, and any written directive the State issues to the Grantee pertaining to background checks.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on October 1, 2021 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed One Hundred Forty Four Thousand Fifty Six Dollars and Eighty Nine Cents (\$144,056.89)

("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment A is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Department of Human Services
James K. Polk Building, 15th Floor
505 Deaderick Street
Nashville TN, 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Department of Human Services, Division of Rehabilitation
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period—it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.
- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Gina Burnett, Program Coordinator
 505 Deaderick Street
 Nashville, TN 37243
Gina.Burnett@tn.gov
 Telephone # 615-350-4357

The Grantee:

John Stults, Supervisor of Special Education
 Oak Ridge Schools
 304 New York Avenue
 Oak Ridge, TN 37830
jcstults@ortn.edu
 Telephone # 865-425-9027

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D. 12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D. 13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D. 14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D. 15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D. 16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D. 17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D. 18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D. 19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law. If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment B.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D. 20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of

federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E. 1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E. 2. Family Educational Rights and Privacy Act & Tennessee Data Accessibility, Transparency and Accountability Act. The Grantee shall comply with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. 1232(g)) and its accompanying regulations (34 C.F.R. § 99) ("FERPA"). The Grantee warrants that the Grantee is familiar with FERPA requirements and that it will comply with these requirements in the performance of its duties under this Grant Contract. The Grantee agrees to cooperate with the State, as required by FERPA, in the performance of its duties under this Grant Contract. The Grantee agrees to maintain the confidentiality of all education records and student information. The Grantee shall only use such records and information for the exclusive purpose of performing its duties under this Grant Contract. The obligations set forth in this Section shall survive the termination of this Grant Contract.

The Grantee shall also comply with Tenn. Code Ann. § 49-1-701, *et seq.*, known as the "Data Accessibility, Transparency and Accountability Act," and any accompanying administrative rules or regulations (collectively "DATAA"). The Grantee agrees to maintain the confidentiality of all records containing student and de-identified data, as this term is defined in DATAA, in any databases, to which the State has granted the Grantee access, and to only use such data for the exclusive purpose of performing its duties under this Grant Contract.

Any instances of unauthorized disclosure of data containing personally identifiable information in violation of FERPA or DATAA that come to the attention of the Grantee shall be reported to the State within twenty-four (24) hours.

- E.3. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.4. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."
- E.5. Personally Identifiable Information. While performing its obligations under this Grant Contract, Grantee may have access to Personally Identifiable Information held by the State ("PII"). For the purposes of this Grant Contract, "PII" includes "Nonpublic Personal Information" as that term is defined in Title V of the Gramm-Leach-Bliley Act of 1999 or any successor federal statute, and the rules and regulations thereunder, all as may be amended or supplemented from time to time ("GLBA") and personally identifiable information and other data protected under any other applicable laws, rule or regulation of any jurisdiction relating to disclosure or use of personal information ("Privacy Laws"). Grantee agrees it shall not do or omit to do anything which would cause the State to be in breach of any Privacy Laws. Grantee shall, and shall cause its employees, agents and representatives to: (i) keep PII confidential and may use and disclose PII only as necessary to carry out those specific aspects of the purpose for which the PII was disclosed to Grantee and in accordance with this Grant Contract, GLBA and Privacy Laws; and (ii) implement and maintain appropriate technical and organizational measures regarding information security to: (A) ensure the security and confidentiality of PII; (B) protect against any threats or hazards to the security or integrity of PII; and (C) prevent unauthorized access to or use of PII. Grantee shall immediately notify State: (1) of any disclosure or use of any PII by Grantee or any of its employees, agents and representatives in breach of this Grant Contract; and (2) of any disclosure of any PII to Grantee or its employees, agents and representatives where the purpose of such disclosure is not known to Grantee or its employees, agents and representatives. The State reserves the right to review Grantee's policies and procedures used to maintain the security and confidentiality of PII and Grantee shall, and cause its employees, agents and representatives to, comply with all reasonable requests or directions from the State to enable the State to verify or ensure that Grantee is in full compliance with its obligations under this Grant Contract in relation to PII. Upon termination or expiration of the Grant Contract or at the State's direction at any time in its sole discretion, whichever is earlier, Grantee shall immediately return to the State any and all PII which it has received under this Grant Contract and shall destroy all records of such PII.

The Grantee shall report to the State any instances of unauthorized access to or potential disclosure of PII in the custody or control of Grantee ("Unauthorized Disclosure") that come to the Grantee's attention. Any such report shall be made by the Grantee within twenty-four (24) hours after the Unauthorized Disclosure has come to the attention of the Grantee. Grantee shall take all necessary measures to halt any further Unauthorized Disclosures. The Grantee, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals whose PII was affected by the Unauthorized Disclosure. The Grantee shall bear the cost of notification to all individuals affected by the Unauthorized Disclosure, including individual letters and public notice. The remedies set forth in this Section are not exclusive and are in addition to any claims or

remedies available to this State under this Grant Contract or otherwise available at law. The obligations set forth in this Section shall survive the termination of this Grant Contract.

E.6. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

a. Reporting of Total Compensation of the Grantee's Executives.

- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
 - i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
 - i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life

insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

E.7. Transfer of Grantee's Obligations.

The Grantee shall not transfer or restructure its operations related to this Grant Contract without the prior written approval of the State. The Grantee shall immediately notify the State in writing of a proposed transfer or restructuring of its operations related to this Grant Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving a proposed transfer or restructuring.

E.8. Disaster Recovery/Continuity of Operations Plan. The Grantee acknowledges and represents to the State that it has implemented a disaster recovery/continuity of operations plan that may be executed in the event of a natural disaster or man-made disaster. Said plan shall be made available to the State upon request.

IN WITNESS WHEREOF,

OAK RIDGE SCHOOLS:

Bruce Borchers 8.30.21
 GRANTEE SIGNATURE DATE

Bruce Borchers / Superintendent
 PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HUMAN SERVICES:

Clarence H. Carter (TH)
 Digitally signed by
 Clarence H. Carter (T.L.)
 Date: 2021.09.02
 16:59:32 -05'00'

CLARENCE H. CARTER, COMMISSIONER DATE

ATTACHMENT A

GRANT BUDGET				
Oak Ridge Schools				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:				
BEGIN: October 1, 2021		END: September 30, 2022		
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	144,056.89	24,410.00	168,466.89
4. 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	1,000.00	1,000.00
13	Interest ²	0.00	0.00	0.00
14	Insurance		0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	144,056.89	25,410.00	169,466.89

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <https://www.tn.gov/finance/looking-for/policies.html>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT A

GRANT BUDGET LINE-ITEM DETAIL: Oak Ridge Schools

SALARIES	AMOUNT
1.0 FTE Transition Case Manager	\$50,000
2.0 FTE - Workplace Readiness Specialists	\$41,829
TOTAL	\$91,829.00

BENEFITS & TAXES	AMOUNT
1.0 FTE Transition Case Manager Benefits and taxes	\$28,932.85
2.0 FTE Workplace Readiness Specialists	\$23,295.04
TOTAL	\$52,227.89

ATTACHMENT B

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 2851

Is Oak Ridge Schools a parent?

Yes No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Oak Ridge Schools a child?

Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: _____

Federal Award Identification Worksheet

Subrecipient's name (must match registered name in DUNS)	Oak Ridge Schools
Subrecipient's DUNS number	794636428
Federal Award Identification Number (FAIN)	H126A220063
Federal award date	10-1-21 to 9-30-22
CFDA number and name	84.126 Rehabilitation Services Vocational Rehabilitation Grants to States
Grant contract's begin date	10/01/2021
Grant contract's end date	09/30/2022
Amount of federal funds obligated by this grant contract	\$144,056.89
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	55,000,000
Name of federal awarding agency	US Department of Education
Name and contact information for the federal awarding official	Education Program Contact: Suzanne Mitchell (202) 245-7454 <u>Suzanne.Mitchell@ed.gov</u>
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	



MEMORANDUM
OAK RIDGE SCHOOLS

Bruce Lay
Office of the Executive Director of School Leadership

TO: Board of Education

DATE: September 15, 2021

SUBJECT: Safe Schools Grant

We are pleased to announce that we have again received a Safe Schools Grant in the amount of \$89,320.00, along with a carryover from last year of \$2,470.00. Giving us a total of \$91,790.00 to be used to install a new intercom system at Jefferson, add a paging amp at Secret City Academy, replace outdated security cameras across the district, install an additional server to support digital camera systems and provide additional safety professional development for staff.

School systems are required to document a local match in order to be eligible for the Safe Schools Grant. We have documented the salaries of our current three SROs. Their salaries, which are provided by the city, exceeds the required local match expectation.



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Jones, Sandi

Budget

Oak Ridge (012) Public District - FY 2022 - Safe Schools - Rev 0 - Safe Schools

[Download Budget Data](#)

Action	Account Number	Total
View	71100 - Regular Instruction Program	\$0.00
View	72130 - Other Student Support	\$0.00
View	72210 - Support Services/Regular Instruction Program	\$1,790.00
View	72620 - Maintenance of Plant	\$90,000.00
Total		\$91,790.00
Adjusted Allocation		\$91,790.00
Remaining		\$0.00

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00:29:18

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Oak Ridge Schools
TEACHING AND LEARNING

MEMORANDUM

Dr. Holly Cross

Supervisor of Career Readiness and Communications

TO: Board of Education

DATE: 9/27/21

SUBJECT: FY22 Innovative High Schools Grant Funds

The Innovative High Schools Grant supports a vision called iSchool, where students are learning about systems thinking, design thinking integrative thinking, wicked problem solving, lean and agile principles and methods, and the science of learning. There are many things the ‘i’ embodies but we will focus on 8: innovation, individualized, inclusion, interpersonal, integrative thinking, interdisciplinary, always improving, and internal motivation.

Our aim is to teach better thinking – everyone, everywhere, every day. The budget for FY22 will cover instructor salary, equipment and furnishings for an additive and subtractive advanced manufacturing FabLab, cover the cost of AutoDESK3D modeling certification, and provide a mobile FabLab that can travel to Girls Inc., as well as our middle and elementary schools. Local partners include Tennessee Tool and Engineering, Oak Ridge Tool and Engineering, Lokar, Inc. Performance Products, Scrum Inc, Roane State Community College, the University of Tennessee Bredesen Center, and Girls Inc.

Account Number Line Item Number	71300 - Vocational Education Program	72130 - Other Student Support	99100 - Transfers Out	Total
116 - Teachers	152,000.00			152,000.00
201 - Social Security	8,000.00	0.00		8,000.00
211 - Local Retirement	11,000.00	0.00		11,000.00
212 - Employer Medicare	2,000.00	0.00		2,000.00
399 - Other Contracted Services	25,000.00	0.00		25,000.00
429 - Instructional Supplies & Materials	100,000.00			100,000.00
429C - Instructional Supplies & Materials (Consumables)	50,000.00			50,000.00
499 - Other Supplies and Materials	16,000.00	0.00		16,000.00
504 - Indirect Cost			10,000.00	10,000.00
524PD - In-Service / Staff Development (PD)		10,000.00		10,000.00
730 - Vocational Instruction Equipment	857,000.00			857,000.00
Total	1,221,000.00	10,000.00	10,000.00	1,241,000.00
			Adjusted Allocation	1,241,000.00
			Remaining	0.00



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Henderson, Larrissa

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00:29:43

Budget Overview

Oak Ridge (012) Public District - FY 2022 - 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	53,759.00	53,759.00
201 - Social Security	4,222.00	4,222.00
204 - State Retirement	7,015.00	7,015.00
206 - Life Insurance	126.00	126.00
207 - Medical Insurance	7,328.00	7,328.00
208 - Dental Insurance	365.00	365.00
212 - Employer Medicare	987.00	987.00
299 - Other Fringe Benefits	109.00	109.00
355 - Travel	294.00	294.00
499 - Other Supplies and Materials	600.00	600.00
524 - In-Service / Staff Development	195.00	195.00
Total	75,000.00	75,000.00
	Adjusted Allocation	75,000.00
	Remaining	0.00

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Budget Overview

Oak Ridge (012) Public District - FY 2022 - 21st CCLC Cohort 2019 - Rev 0 - 21st CCLC Cohort 2019

Go To

Indirect Cost

Total Contributing to Indirect Cost	\$154,259.86
Indirect Cost Rate	6.45%
Maximum Allowed for Indirect Cost	\$9,946.92

Filter by Location:
[Show Unbudgeted Categories](#)

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
105 - Supervisor / Director	39,250.00		39,250.00
116 - Teachers	42,534.00		42,534.00
169 - Part-time Personnel	3,208.50		3,208.50
189 - Other Salaries & Wages	42,024.00		42,024.00
201 - Social Security	7,875.55		7,875.55
204 - State Retirement	11,094.09		11,094.09
212 - Employer Medicare	1,841.86		1,841.86
399 - Other Contracted Services	5,553.92		5,553.92
429 - Instructional Supplies & Materials	4,721.86		4,721.86
504 - Indirect Cost		9,903.00	9,903.00
599 - Other Charges	1,710.00		1,710.00
Total	159,813.78	9,903.00	169,716.78
		Adjusted Allocation	169,716.78
		Remaining	0.00

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MEMORANDUM

Dr. Holly Cross

Supervisor of Career Readiness and Communications

TO: Board of Education

DATE: 9/27/21

SUBJECT: Purchase of 3D Printer – Innovative High Schools Grant

I recommend the purchase of a Composite 3D printer from 3Dologie, the vendor awarded the bid at the conclusion of RFP 22-002. Bids were advertised in accordance with state guidelines and made available on the Oak Ridge Schools' website and Vendor Registry.

The purchase in the amount of \$119,795.00 is included in the approved Innovative High Schools budget from line 142-71300-730-951-00035. Bid minutes and recommendation are attached.



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

DATE: August 27, 2021

TO: Pat Smith, Finance Director

cc: Jennifer VanDyke, Holly Cross

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

SUBJECT: Recommendation of RFP 22-002 Composite 3D Printer

I recommend that the Oak Ridge Board of Education accept the bid from 3Dologie for the above mentioned bid. Their bid of \$119,795.00 (Option 3 with the addition of installation and training, virtual curriculum and fiber spool packs) was the submission that met all the specifications required. Bids ranged from \$96,375.00 to \$120,875.00. Additional options total \$6,920.00.

Bids were advertised in accordance with state guidelines and made available on the Oak Ridge Schools' website and Vendor Registry. One company responded with 4 bids.

Recommended item for purchase:

3D Printer	\$112,875.00 (Qty 1, 3-year subscription/3-year success plan)
Options	<u>\$ 6,920.00</u> (includes installation and training, virtual curriculum & fiber spools)
	\$119,795.00

Attachment: Bid Minutes



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

Bid Minutes

08/18/2021

Composite 3D Printer (RFP 22-002)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Mary Ann Riley
Jenifer Van Dyke
Holly Cross
Tammy Souza
Mark Buckner

Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools

Bid responses were received from the following company:

3DOLOGIE
Oak Ridge, TN

Option A:	\$96,375.00	Qty. 1: 1 year sub/3-year success plan
Option B:	\$106,125.00	Qty. 1: 1 year sub/5-year success plan
Option C:	\$112,875.00	Qty. 1: 3 year sub/3-year success plan **
Option D:	\$120,875.00	Qty. 1: 3 year sub/5-year success plan

Options to consider for any of the above:

Install	On-site Installation & Training	\$1,500.00 **
MFU-026	Markforged Virtual Composite Curriculum	\$1,500.00 **
F-FG-0011	Onyx & Carbon Fiber Spool Pack (10/5 spools)	\$3,920.00 **

** Recommended Bidder/Plan

Memorandum:

This item is a recommendation for the purchase of a 5-Axis CNC Mill from Phillips Commercial for a price of \$152,295.25. This bid met all required specifications, and this company was our only bidder. Bids were advertised in accordance with state guidelines and made available on the Oak Ridge Schools' website and Vendor Registry. Backup documentation includes the bid opening minutes, attendees, and responses. This purchase will come out of the Innovative High Schools Grant budget: 142 E 71300 730 951 00000 000



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

DATE: September 9, 2021

TO: Pat Smith, Finance Director

cc: Jennifer VanDyke, Holly Cross

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

SUBJECT: Recommendation of RFP 22-003 5-Axis CNC Mill

I recommend that the Oak Ridge Board of Education accept the bid from Phillips Commercial for the above-mentioned bid. Their bid of \$152,295.25 met all required specifications. Phillips Commercial was our only bidder.

Bids were advertised in accordance with state guidelines and made available on the Oak Ridge Schools' website and Vendor Registry. One company responded.

Attachment: Bid Minutes



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

Bid Minutes
09/09/2021
5-Axis CNC Mill (RFP 22-003)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Mary Ann Riley
Jenifer Van Dyke
Holly Cross
Tammy Souza
Bill Walsh

Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools
Oak Ridge Schools
HFO/Phillips

Bid responses were received from the following company:

Phillips Commercial
Colfax, NC

\$152,295.25 **

**** Recommended Bidder**



Oak Ridge

SCHOOLS

Maintenance and Operations

OFFICE OF MAINTENANCE AND OPERATIONS

DATE: September 17, 2021

TO: Bruce Lay, Executive Director of School Leadership

FROM: Allen Thacker, Supervisor of Maintenance and Operations

SUBJECT: Board Approval of District Camera and Server Purchase

Mr. Lay,

I am recommending that the Oak Ridge Schools Board of Education approve the purchase of cameras and a new server for the district CCTV system in the amount of \$65,675.95 from Systems Integrations Inc. of Lebanon TN. This camera purchase will replace the remaining analog cameras throughout the district allowing for a fully digital platform. The purchase also includes additional cameras for areas where additional coverage is needed or is not currently present. The new server will compliment this purchase, providing additional recording time and upgrading the software capability of the system.

The purchase is based on a piggyback contract discount with Bedford County Schools (BCS contract 21-23). Installation will be completed by the Maintenance and Operations Department.

The purchase will be funded by the TN Department of Education through the Safe Schools Grant.

Thank you for your consideration,

Allen Thacker

Supervisor of Maintenance and Operations

Maintenance Office

100 Woodbury, Oak Ridge, TN 37830

(865) 425-3171

www.ortn.edu



Prepared by:
System Integrations, Inc.
Trey Dickson
615.449.2944
Fax 615-443-4454
tdickson@si-tn.com

system
INTEGRATIONS

Prepared for:
Oak Ridge Schools

Prepared by:
Trey Dickson

We have prepared a quote for you

**CCTV - Oak Ridge Grant Money Camera
Request**

Quote # 003635
Version 1



Oak Ridge Schools

CCTV - Oak Ridge Grant Money Camera Request

M: 865.719.2400

www.systemintegrations.com

E. tdickson@stint.com

Cameras

Quantity	Vendor Part #	Description	MSRP	Cost	Ext. Price
1	16C-H5PRO-B	16 MP H5 Pro Box Camera	\$7650.00	\$6,043.50	\$6,043.50
1	LEF247028TA2	Tamron 24-70mm f/2.8 VC Lens for Pro Cameras	\$2294.00	\$1,812.26	\$1,812.26
1	ES-HD-CWS-LG	Large Camera Enclosure for Box Style Cameras with Cooler	\$510.00	\$402.90	\$402.90
1	ES-HD-IPM	PoE+ Module for Camera Enclosures	\$239.70	\$189.36	\$189.36
1	4.0C-H5A-DO1-IR	4MP H5A Outdoor IR Dome Camera with 3.3-9mm Lens	\$1165.00	\$920.35	\$920.35
11	8.0C-H5A-FE-DO1-IR	8MP H5A Fisheye IR Dome Camera	\$775.00	\$612.25	\$6,734.75
10	4.0C-H5A-BO1-IR	4MP H5A Bullet Camera with 3.3-9mm Lens	\$1165.00	\$920.35	\$9,203.50
10	H4-BO-JBOX1	Bullet Junction Box for H5A / H4A Bullet Cameras	\$91.80	\$72.52	\$725.20
4	12.0W-H5A-FE-DO1-IR	12MP H5A Fisheye IR Dome Camera	\$1150.00	\$908.50	\$3,634.00
13	2.0C-H4M-D1-IR	2MP H4M Indoor Mini Dome IR Camera with 2.8mm Lens	\$382.50	\$302.18	\$3,928.34
3	9C-H4A-3MH-180	3x 3MP H4 Multisensor Camera Module with 4mm Lens	\$1689.00	\$1,334.31	\$4,002.93
3	H4AMH-AD-PEND1	Pendant Mount Adapter for H4 Multisensor	\$163.20	\$128.93	\$386.79
3	H4AMH-DO-COVR1	Outdoor Dome Cover for H4 Multisensor	\$163.20	\$128.93	\$386.79
3	IRPTZ-MNT-WALL1	Wall Arm for H4 IRPTZ or H4 Multisensor	\$96.90	\$76.55	\$229.65
3	H4-MT-CRNR1	Avigilon Corner Mount Adapter	\$91.80	\$72.52	\$217.56
8	H4A-MT-NPTA1	NPT Adapter H5A/H4A Pendant Dome Cameras	\$61.20	\$48.35	\$386.80
8	CM-MT-WALL1	Pendant Wall Arm	\$71.40	\$56.41	\$451.28
43	ACC7-ENT	ACC 7 Enterprise camera channel	\$295.80	\$233.68	\$10,048.24

Subtotal: \$49,704.20

CCTV - Oak Ridge Grant Money Camera Request



Prepared by:
System Integrations, Inc.
Trey Dickson
615.449.2944
Fax 615-443-4454
tdickson@si-tn.com

Prepared for:
Oak Ridge Schools
100 Woodbury Lane
Oak Ridge, TN 37830
Allen Thacker
(865) 425-3171
rthacker@ortn.edu

Quote Information:
Quote #: 003635
Version: 1
Delivery Date: 08/25/2021
Expiration Date: 09/22/2021
Contract #:

Quote Summary

Description	Amount
Cameras	\$49,704.20
Total:	\$49,704.20

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

System Integrations, Inc.

Oak Ridge Schools

Signature: _____

Signature: _____

Name: Trey Dickson

Name: Allen Thacker

Title: Account Executive

Date: _____

Date: 08/25/2021



Prepared by:
System Integrations, Inc.
Trey Dickson
615.449.2944
Fax 615-443-4454
tdickson@si-tn.com

system
INTEGRATIONS

Prepared for:
Oak Ridge Schools

Prepared by:
Trey Dickson

We have prepared a quote for you

CCTV - Additional Servers

Quote # 003645
Version 1



Oak Ridge Schools
CCTV - Additional Servers

www.system-integrations.com

M: 865.719.2400
E: tdickson@si-tn.com

Servers

Quantity	Vendor Part #	Description	MSRP	Cost	Ext. Price
1	NVR4X-PRM-64TB-	NVR4X Premium 64TB - Education Series	\$17034.00	\$13,456.86	\$13,456.86
1	IDRAC9-ENT-UPG	IDRAC 9 Enterprise Upgrade for AI NVR; NVR4X; or AIA	\$683.40	\$539.89	\$539.89
1	NVR4X-PRM1-	Warranty Upgrade to NBD for NVR4X Premium EDU (64TB; 96TB; 128TB; 157TB)	\$2500.00	\$1,975.00	\$1,975.00
Subtotal:					\$15,971.75

CCTV - Additional Servers



Prepared by:
System Integrations, Inc.
Trey Dickson
615.449.2944
Fax 615-443-4454
tdickson@si-tn.com

Prepared for:
Oak Ridge Schools
100 Woodbury Lane
Oak Ridge, TN 37830
Allen Thacker
(865) 425-3171
rthacker@ortn.edu

Quote Information:
Quote #: 003645
Version: 1
Delivery Date: 09/17/2021
Expiration Date: 09/24/2021
Contract #:

Quote Summary

Description	Amount
Servers	\$15,971.75
Total:	\$15,971.75

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

System Integrations, Inc.

Oak Ridge Schools

Signature: _____

Signature: _____

Name: Trey Dickson

Name: Allen Thacker

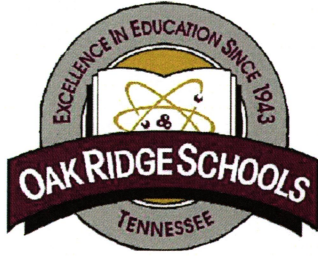
Title: Account Executive

Date: _____

Date: 09/17/2021

Memorandum for TA at Glenwood.

- I recommend the addition of a 1.0 special education TA at Glenwood Elementary School to ensure all Individualized Education Plans (IEP's) are implemented in compliance with state and federal law.
- The need for the T.A. is based on an increase of students with IEP's at Glenwood, particularly in the third and fourth grade.
- The T.A. position will run through the end of the current school year based on the grant funding the position.
- The T.A. position will be paid for out of American Rescue Plan (ARP) IDEA funds (that grant budget is a separate action item).



Oak Ridge Schools

Business Office

Telephone (865)425-9004

Fax: (865)425-9060

Memorandum

To: Dr. Bruce Borchers, Superintendent
From: Pat Smith, Finance Director *Pat*
Date: September 15, 2021
RE: FY21 Internal School Funds Audit

We have received the FY2021 Internal School Funds Annual Financial Report for Oak Ridge Schools from Brown, Jake & McDaniel, PC. The results of the audit examination for the individual student activity funds for each school continue to reflect an overall commitment by staff to the fiscal management and observance of Board of Education policies and procedures.

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

**OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS**

**Financial Statements
With Supplementary Information**

For the Fiscal Year Ended June 30, 2021

and

Independent Auditor's Report

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Financial Statements
With Supplementary Information

For the Fiscal Year Ended June 30, 2021

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OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Financial Statements
With Supplementary Information

For the Fiscal Year Ended June 30, 2021

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OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

List of Principal Officials

June 30, 2021

Board of Education Members

Mr. Keys Fillauer, Chairman
Ms. Laura McLean, Vice Chairman
Ms. Angi Agle, Board Member
Mr. Benjamin Stephens, Board Member
Ms. Erin Webb, Board Member

School Administration

Mr. Garfield Adams, Principal, Oak Ridge High School
Dr. Kirk Renegar, Principal, Robertsville Middle School
Mr. Phil Cox, Principal, Jefferson Middle School
Mr. D. T. Hobby, Principal, Woodland Elementary School
Dr. Sherrie Fairchild-Keyes, Principal, Willow Brook Elementary School
Mr. Roger Ward, Principal, Linden Elementary School
Ms. Ginny Boles, Principal, Glenwood Elementary School
Ms. Lisa Downard, Principal, Preschool

Central Office Administration

Dr. Bruce Borchers, Superintendent
Dr. Kelly Williams, Executive Director of Teaching and Learning
Mr. Bruce Lay, Executive Director of School Leadership
Mr. Matthew Bradburn, Executive Director of Human Resources
Ms. Pat Smith, Finance Director
Dr. Larrissa Henderson, Director of Pupil Services
Mr. Doug Cofer, Director of Technology

BROWN JAKE & McDANIEL, PC

CERTIFIED PUBLIC ACCOUNTANTS
 2607 KINGSTON PIKE, SUITE 110
 KNOXVILLE, TENNESSEE 37919-3336
 865/637-8600 • fax: 865/637-8601
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JOE L. BROWN, CPA, CGFM, CGMA
 FRANK D. McDANIEL, CPA, CGFM, CGMA
 TERRY L. MOATS, CPA, CGFM, CGMA
 JAMES E. BOOHER, CPA, CGMA
 HALEY A. SLAGLE, CPA

MEMBERS
 AMERICAN INSTITUTE OF
 CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report

Members of the Board of Education and
 The Superintendent of Schools
 Oak Ridge Schools
 Oak Ridge, Tennessee

Report on Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of Oak Ridge Schools Internal School Funds, as of June 30, 2021, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise Oak Ridge Schools Internal School Funds' basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2021, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* as described in Note 1. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statements, the financial statements are prepared by the Oak Ridge Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Oak Ridge Internal School Funds as of June 30, 2021, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of the Oak Ridge Schools Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note 1. In addition, in our opinion, the individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of the Oak Ridge Schools Internal School Funds as of June 30, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise the Oak Ridge Schools Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The supplementary schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note 1 of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by the Oak Ridge Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory

basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 20, 2021 on our consideration of the Oak Ridge Schools Internal School Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of the testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Oak Ridge Schools Internal School Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Oak Ridge Internal School Funds' internal control over financial reporting and compliance.

Brown Lake & McDaniel, PC

Knoxville, Tennessee
August 20, 2021

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Combined Balance Sheet – Regulatory Basis – All Schools

June 30, 2021

	Oak Ridge High	Jefferson Middle	Robertsville Middle	Glenwood Elementary	Linden Elementary	Willow Brook Elementary	Woodland Elementary	Preschool	Total
<u>ASSETS</u>									
Cash on hand	\$ 200	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
Cash in bank - checking	547,606	210,164	116,646	18,430	51,587	39,558	50,069	12,429	1,046,489
Cash in bank - savings	-	-	-	-	-	-	-	-	-
Certificates of deposit	20,936	-	-	-	-	-	-	-	20,936
Accounts receivable	2,000	-	-	-	-	-	-	-	2,000
Inventory	-	-	-	-	-	-	-	-	-
Total assets	\$ 570,742	\$ 212,264	\$ 116,646	\$ 18,430	\$ 51,587	\$ 39,558	\$ 50,069	\$ 12,429	\$ 1,071,725
<u>LIABILITIES AND FUND BALANCES</u>									
Liabilities:									
Accounts payable	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,560
Total liabilities	2,560	-	-	-	-	-	-	-	2,560
Fund balances:									
General Fund:									
Nonspendable	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	91,974	113,501	27,969	14,561	45,904	31,975	36,551	12,368	374,803
Restricted Fund:									
Restricted	52,484	427	3,850	3,860	1,239	273	6,954	-	69,087
Assigned	423,724	98,336	84,827	9	4,444	7,310	6,564	61	625,275
Total fund balances	568,182	212,264	116,646	18,430	51,587	39,558	50,069	12,429	1,069,165
Total liabilities and fund balances	\$ 570,742	\$ 212,264	\$ 116,646	\$ 18,430	\$ 51,587	\$ 39,558	\$ 50,069	\$ 12,429	\$ 1,071,725

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Combined Statement of Revenues, Expenditures and Changes
in Fund Balances – Regulatory Basis – All Schools

For the Fiscal Year Ended June 30, 2021

	Oak Ridge High	Jefferson Middle	Robertsville Middle	Glenwood Elementary	Linden Elementary	Willow Brook Elementary	Woodland Elementary	Preschool	Total
Revenues	\$ 493,335	\$ 51,368	\$ 37,312	\$ 35,953	\$ 45,361	\$ 33,759	\$ 29,382	\$ 3,860	\$ 730,330
Expenditures	503,643	53,784	52,753	51,732	42,760	38,492	31,883	5,571	780,618
Revenues over (under) expenditures	(10,308)	(2,416)	(15,441)	(15,779)	2,601	(4,733)	(2,501)	(1,711)	(50,288)
Other financing sources (uses):									
Operating transfers in	-	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Revenues and other financing sources over (under) expenditures and other financing uses	(10,308)	(2,416)	(15,441)	(15,779)	2,601	(4,733)	(2,501)	(1,711)	(50,288)
Changes in reserve for inventory	-	-	-	-	-	-	-	-	-
Fund balances, July 1, 2020	578,490	214,680	132,087	34,209	48,986	44,291	52,570	14,140	1,119,453
Fund balances, June 30, 2021	\$ 568,182	\$ 212,264	\$ 116,646	\$ 18,430	\$ 51,587	\$ 39,558	\$ 50,069	\$ 12,429	\$ 1,069,165

The accompanying notes are an integral
part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Notes to Financial Statements

June 30, 2021

Background

Section 49-2-110, *Tennessee Code Annotated*, provides for student internal school funds, establishes responsibility for those funds and requires schools to adopt and follow a uniform accounting manual.

1. Summary of Significant Accounting Policies

(a) Financial Reporting Entity

This report includes only the internal school funds of the Oak Ridge School System. Internal school funds are agency funds of the Oak Ridge Board of Education, a component unit of Oak Ridge Schools. Internal school funds consist of financial resources accounted for at the individual schools. The accompanying financial statements do not include all internal school funds of the Oak Ridge Schools. School food authority operations accounted for at the individual schools are audited and reported separately.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the local board of education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Internal School Funds

Student internal school funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fund-raisers involving students who are under the supervision of a school employee;
- Received from a commission for the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students; and
- Raised from fees charged to students.
- Obtained from interest from any account that contains student activity funds
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Notes to Financial Statements
(Continued)

1. Summary of Significant Accounting Policies (Continued)

(b) Other Comprehensive Basis of Accounting

The accounting and financial reporting requirements for internal school funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from accounting principles generally accepted in the United States of America primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

The financial statements consist of balance sheets and statements of revenues, expenditures and changes in fund balances.

The combined financial statements present all of the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted "accounts" is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding "fund balance" is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts as well as between the general fund and restricted fund.

(c) Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. The internal school funds use a current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual, i.e., when they become measurable and available. Management policies define available as collectible within 60 days after the fiscal year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, if measurable.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Notes to Financial Statements
(Continued)

1. Summary of Significant Accounting Policies (Continued)

(d) Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which are comprised of the fund's assets, liabilities, fund equity, revenues and expenditures. The funds are grouped in the accompanying financial statements as follows:

- General Fund: The general fund is used to account for all money to be used for the general operation of the school for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.
- Restricted Fund: The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and is not intended to benefit the general school population.

(e) Fund Balances

Nonspendable Fund Balance:

Fund balances reported as nonspendable in the accompanying financial statements represent amounts for inventory in the general fund.

Restricted Fund Balance

Fund balances reported as "Restricted" are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. This includes BEP (Basic Education Program) funds and grant funds.

When both restricted and unrestricted resources are available for use, it is the school system's policy to use restricted resources first, then unrestricted resources as they are needed.

Assigned Fund Balance

Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources as described above. Inventory amounts for restricted accounts are reflected as assigned because the use of the proceeds from the sale of those inventories is assigned. Board of Education allocation amounts not spent by the end of the fiscal year are reflected as assigned in the general fund because the Board's intent is for those resources to be expended for instruction, administration, and/or operations and maintenance.

The Board of Education is authorized to assign amounts for specific purposes with respect to the amounts they allocate to the individual schools. The principal is the official authorized to assign all other amounts to a specific purpose. Authorization is established by the *Tennessee Internal School Uniform Accounting Policy Manual*.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Notes to Financial Statements
(Continued)

1. Summary of Significant Accounting Policies (Continued)

(e) Fund Balances (Continued)

Unassigned Fund Balance

In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund.

When both assigned and unassigned resources are available for use, it is the school system's policy to use assigned resources first, then unassigned resources as they are needed.

2. Cash and Certificate of Deposit

Cash – The Internal School Funds' bank deposits at the balance sheet date consist of checking accounts, which were entirely insured by federal depository insurance or collateralized by participation in the State Collateral Pool.

Certificate of Deposit – The Oak Ridge High School's certificate of deposit is held by a bank entirely insured by federal depository insurance. The following is a summary of the certificates of deposit at June 30, 2021:

School	Bank	Maturity Date	Interest Rate	Balance
Oak Ridge High School	Tennessee Bank	7/22/2021	1.00%	\$ 20,936

3. Inventory

Inventories are stated at the lower of cost (first-in, first-out), or market (net realizable value). The purchases method is used to account for inventories. Under the purchases method, inventories are reported as an expenditure when purchased (or when received for donated items) rather than being capitalized as an asset. However, significant amount of inventory, if any, on hand at year end are reported as an asset in the financial statements. In accordance with generally accepted accounting principles, the fair value donated goods and supplies are recognized as revenues and expenditures in the financial statements. For the current year, no significant amounts of such donations were received.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Notes to Financial Statements
(Continued)

4. Fixed Assets

Fixed assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for fixed assets purchased pass automatically to the Board of Education.

5. Income Taxes

The schools are exempt from taxes on income; accordingly, no provision for income taxes has been made in financial statements.

6. Deficit Fund Balances

The total fund balances shown in the combining balance sheets represent the amounts reserved for inventories, restricted accounts, as well as assigned funds. There were no deficit fund balances for the year ended June 30, 2021.

7. Salary Supplements

Salary supplements were paid by the Oak Ridge Schools as authorized by the local school board and reimbursed by the sponsoring activity fund. A schedule of salary supplements for the year ended June 30, 2021, is included in the supplemental information.

8. Risk Management

A significant number of taxpayers in the City of Oak Ridge are employed by the U.S. Department of Energy (DOE) or their contractors. DOE and related federal government contractors' operations are contingent upon annual U.S. congressional appropriations; therefore, a reduction in DOE related operations could have a significant effect upon the future operations of the Oak Ridge Schools Internal Schools Funds.

9. Subsequent Events

The Covid-19 outbreak in the United States has caused disruption through mandated and voluntary closings of businesses, schools and governmental entities. While the disruption of normal operations has been reduced, there is considerable uncertainty regarding the impact. However, the related financial impact cannot be estimated at this time.

The Schools' management has evaluated subsequent events through August 20, 2021, the date on which the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

**OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS**
Oak Ridge High School
Balance Sheet — Regulatory Basis
June 30, 2021

	Assets										Liabilities and Fund Balances					Total Liabilities and Fund Balances
	Assets					Liabilities					Fund Balances					
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ 200	\$ 71,398	\$ -	\$ 20,936	\$ 2,000	\$ -	\$ 94,534	\$ 2,560	\$ 2,560	\$ -	\$ -	\$ -	\$ 91,974	\$ 91,974	\$ 94,534	
Restricted Funds:																
Athletics	-	44,658	-	-	-	-	44,658	-	-	-	-	-	-	44,658	44,658	
Class of 2022	-	570	-	-	-	-	570	-	-	-	-	-	-	570	570	
IFC	-	384	-	-	-	-	384	-	-	-	-	-	-	384	384	
Only One World	-	260	-	-	-	-	260	-	-	-	-	-	-	260	260	
Jugglers Club	-	8	-	-	-	-	8	-	-	-	-	-	-	8	8	
French Club	-	206	-	-	-	-	206	-	-	-	-	-	-	206	206	
German Club	-	41	-	-	-	-	41	-	-	-	-	-	-	41	41	
IRC	-	735	-	-	-	-	735	-	-	-	-	-	-	735	735	
Key Club	-	471	-	-	-	-	471	-	-	-	-	-	-	471	471	
Young Democrats	-	153	-	-	-	-	153	-	-	-	-	-	-	153	153	
Masquers	-	42,052	-	-	-	-	42,052	-	-	-	-	-	-	42,052	42,052	
NHS	-	1,043	-	-	-	-	1,043	-	-	-	-	-	-	1,043	1,043	
Spanish Honor Society	-	815	-	-	-	-	815	-	-	-	-	-	-	815	815	
Ski Club	-	1,262	-	-	-	-	1,262	-	-	-	-	-	-	1,262	1,262	
Spanish Club	-	515	-	-	-	-	515	-	-	-	-	-	-	515	515	
Environment Club	-	1,322	-	-	-	-	1,322	-	-	-	-	-	-	1,322	1,322	
GSA Club	-	864	-	-	-	-	864	-	-	-	-	-	-	864	864	
Philosophy Club	-	71	-	-	-	-	71	-	-	-	-	-	-	71	71	
Virtual Enterprise	-	4,021	-	-	-	-	4,021	-	-	-	-	-	-	4,021	4,021	
Skills USA	-	1,998	-	-	-	-	1,998	-	-	-	-	-	-	1,998	1,998	
FCA	-	96	-	-	-	-	96	-	-	-	-	-	-	96	96	
Mock Trial	-	20	-	-	-	-	20	-	-	-	-	-	-	20	20	
E.S.E.	-	110	-	-	-	-	110	-	-	-	-	-	-	110	110	
Engineering Club	-	442	-	-	-	-	442	-	-	-	-	-	-	442	442	
Haiti Club	-	35	-	-	-	-	35	-	-	-	-	-	-	35	35	
TSA	-	1,445	-	-	-	-	1,445	-	-	-	-	-	-	1,445	1,445	
Interact	-	509	-	-	-	-	509	-	-	-	-	-	-	509	509	
Meth Club	-	3,030	-	-	-	-	3,030	-	-	-	-	-	-	3,030	3,030	
Debate Club	-	56	-	-	-	-	56	-	-	-	-	-	-	56	56	
PI Club	-	55	-	-	-	-	55	-	-	-	-	-	-	55	55	
Science Club	-	78	-	-	-	-	78	-	-	-	-	-	-	78	78	
Science Olympiad	-	74	-	-	-	-	74	-	-	-	-	-	-	74	74	
Science Bowl	-	1,084	-	-	-	-	1,084	-	-	-	-	-	-	1,084	1,084	
Scholars Bowl	-	50,139	-	-	-	-	50,139	-	-	-	-	-	-	50,139	50,139	
Chess Club	-	45	-	-	-	-	45	-	-	-	-	-	-	45	45	
FBLA	-	3,050	-	-	-	-	3,050	-	-	-	-	-	-	3,050	3,050	
Break Dancer Club	-	265	-	-	-	-	265	-	-	-	-	-	-	265	265	
STEPP Club	-	106	-	-	-	-	106	-	-	-	-	-	-	106	106	
First Robotics	-	1,519	-	-	-	-	1,519	-	-	-	-	-	-	1,519	1,519	
Computer Programming	-	202	-	-	-	-	202	-	-	-	-	-	-	202	202	
2 Left Feet	-	5	-	-	-	-	5	-	-	-	-	-	-	5	5	
Sewing Club	-	174	-	-	-	-	174	-	-	-	-	-	-	174	174	
Subtotal Restricted Funds	-	163,988	-	-	-	-	163,988	-	-	-	-	-	-	163,988	163,988	

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Balance Sheet – Regulatory Basis
(Continued)

June 30, 2021

Restricted Funds (Continued):	Assets										Liabilities and Fund Balances					Total Liabilities and Fund Balances		
	Assets					Liabilities					Fund Balances							
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances				
STEM	\$ -	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ 427	\$ -	\$ 427	\$ -	\$ 427
Geology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Astronomy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graphic Arts	-	3,775	-	-	-	-	3,775	-	-	-	-	-	-	-	-	-	-	3,775
Childcare	-	16,233	-	-	-	-	16,233	-	-	-	-	-	-	-	-	-	-	16,233
Alternative School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineer and Manuf. Tech	-	3,639	-	-	-	-	3,639	-	-	-	-	-	-	-	-	-	-	3,639
Shop	-	597	-	-	-	-	597	-	-	-	-	-	-	-	-	-	-	597
HOSA	-	46	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	46
Oak Log - Yearbook	-	34,247	-	-	-	-	34,247	-	-	-	-	-	-	-	-	-	-	34,247
Oak Leaf - Newspaper	-	543	-	-	-	-	543	-	-	-	-	-	-	-	-	-	-	543
College Fair	-	4,682	-	-	-	-	4,682	-	-	-	-	-	-	-	-	-	-	4,682
AP Teacher Conference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Board	-	27,349	-	-	-	-	27,349	-	-	-	-	-	-	-	-	-	-	27,349
Student Magazine	-	609	-	-	-	-	609	-	-	-	-	-	-	-	-	-	-	609
Library / Media	-	12	-	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12
Choices Community	-	15	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	15
Mainman Project	-	116	-	-	-	-	116	-	-	-	-	-	-	-	-	-	-	116
Health Science Academy	-	5,644	-	-	-	-	5,644	-	-	-	-	-	-	-	-	-	-	5,644
Green Campus	-	1,792	-	-	-	-	1,792	-	-	-	-	-	-	-	-	-	-	1,792
Education Foundation	-	15,770	-	-	-	-	15,770	-	-	-	-	-	-	-	-	-	-	15,770
Vietnamese School	-	230	-	-	-	-	230	-	-	-	-	-	-	-	-	-	-	230
Grants	-	8,812	-	-	-	-	8,812	-	-	-	-	-	-	-	-	-	-	8,812
R.I.S.E.	-	3,703	-	-	-	-	3,703	-	-	-	-	-	-	-	-	-	-	3,703
Auto Tech	-	275	-	-	-	-	275	-	-	-	-	-	-	-	-	-	-	275
Donation	-	65	-	-	-	-	65	-	-	-	-	-	-	-	-	-	-	65
PTS/PTSO	-	1,134	-	-	-	-	1,134	-	-	-	-	-	-	-	-	-	-	1,134
Fall Basketball	-	269	-	-	-	-	269	-	-	-	-	-	-	-	-	-	-	269
Summer Basketball	-	18,720	-	-	-	-	18,720	-	-	-	-	-	-	-	-	-	-	18,720
Football Camp	-	127	-	-	-	-	127	-	-	-	-	-	-	-	-	-	-	127
AVID	-	2,587	-	-	-	-	2,587	-	-	-	-	-	-	-	-	-	-	2,587
SCA Robotics	-	1,022	-	-	-	-	1,022	-	-	-	-	-	-	-	-	-	-	1,022
Wildcats for Change	-	588	-	-	-	-	588	-	-	-	-	-	-	-	-	-	-	588
Wildcat Mentoring	-	829	-	-	-	-	829	-	-	-	-	-	-	-	-	-	-	829
Lost / Damaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal restricted funds	-	153,857	-	-	-	-	153,857	-	-	52,484	-	101,373	-	153,857	-	-	-	153,857
Total restricted funds	-	476,208	-	-	-	-	476,208	-	-	52,484	-	423,724	-	476,208	-	-	-	476,208
Total general and restricted	\$ 200	\$ 547,606	\$ -	\$ 20,936	\$ 2,000	\$ -	\$ 570,742	\$ 2,560	\$ -	\$ 52,484	\$ 91,974	\$ 423,724	\$ -	\$ 568,182	\$ 570,742	\$ -	\$ 570,742	

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues	Expenditures	Interfund and Interaccount Transfers		Change (Increase/Decrease) in Inventory	Fund Balances June 30, 2021
				In	Out		
General Fund:							
Coke Commissions		\$ 682	\$ -	\$ -	\$ -		
School Store		-	-	-	-		
Fines/Library		-	-	-	-		
Fines/Textbook		-	-	-	-		
Vandalism		-	-	-	-		
Calculators		-	-	-	-		
Lost Key Fine		-	-	-	-		
Badge Replacement		-	-	-	-		
One to One		925	-	-	-		
Interest		618	-	-	-		
Miscellaneous		-	-	-	-		
Administration		-	3,980	-	-		
Instructional		-	-	-	-		
Operations/Maintenance		-	12,490	-	-		
Other Expenses		-	1,838	-	-		
Total general fund	108,057	2,225	18,308	-	-	-	91,974
Restricted Funds:							
Athletics	53,649	176,849	185,840	-	-	-	44,658
Class of 2021	1,513	2,760	4,273	-	-	-	570
Class of 2022	-	570	-	-	-	-	384
IFC	384	-	-	-	-	-	260
Only One World	260	-	-	-	-	-	8
Jugglers Club	8	-	-	-	-	-	206
French Club	206	-	-	-	-	-	41
German Club	41	-	-	-	-	-	735
IRC	735	-	-	-	-	-	471
Key Club	560	84	173	-	-	-	153
Young Democrats	153	-	-	-	-	-	42,052
Masquers	40,761	10,937	9,646	-	-	-	1,043
NHS	284	1,890	1,131	-	-	-	815
Spanish Honors Society	815	-	-	-	-	-	1,262
Ski Club	1,262	-	-	-	-	-	174
Sewing Club	174	-	-	-	-	-	-
Subtotal restricted funds	100,805	193,090	201,063	-	-	-	92,832

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
(Continued)

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Change (Increase) (Decrease) in Inventory	Fund Balances June 30, 2021
						In	Out		
Restricted Funds (Continued):									
Spanish Club	\$ 515								\$ 515
Environment Club	1,322								1,322
GSA Club	864								864
Philosophy Club	71								71
Virtual Enterprise	3,097	5,748		4,824					4,021
Skills USA	1,998								1,998
FCA	96								96
Mock Trial	20								20
E.S.E.	110								110
Engineering Club	442								442
Haiti Club	35								35
TSA	1,445								1,445
Interact	509								509
Math Club	2,060	1,070		100					3,030
Debate Club	56								56
PI Club	55								55
Science Club	78								78
Science Olympiad	74								74
Science Bowl	1,084								1,084
Scholars Bowl	46,843	3,296							50,139
Chess Club	45								45
FBLA	2,600	3,349		2,899					3,050
Break Dancer Club	265								265
STEPP Club	106								106
First Robotics	3,877	2,000		4,358					1,519
Computer Programming	202								202
2 Left Feet	5								5
ROTC	1,036	1,258		2,294					10,501
JROTC	-	25,272		14,771					734
Wildcat Pride	734								461
Disc Sports	461								148
Not in Our School	148								2,520
CDC I	3,063	942		1,485					637
CDC II	568	328		259					-
Postage	3,050			3,050					16
Freshmen Orientation	16								16,521
Prom	10,700	17,670		11,849					5,408
English	5,908			500					
Subtotal restricted funds	93,558	60,933		46,389					108,102

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Statement of Revenues, Expenditures and Changes in Fund Balance - Regulatory Basis
(Continued)

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Change (Increase/Decrease) in Inventory	Fund Balances June 30, 2021
		In	Out	In	Out	In	Out		
Restricted Funds (Continued):									
PTSA Indigent Student	\$ 657	-	-	-	-	\$ -	\$ -	-	\$ 657
Spanish Culture	3,776	5,427	482	-	-	-	-	-	8,721
French Culture	11,138	3,750	318	-	-	-	-	-	14,570
Girls Choice	234	500	-	-	-	-	-	-	734
AP Economics	3	-	-	-	-	-	-	-	3
FUSRAP	480	200	-	-	-	-	-	-	680
Campus Improvement	5,438	-	-	-	-	-	-	-	5,438
Band	13,192	15,922	15,418	-	-	-	-	-	13,696
Chorus	7,377	3,224	4,859	-	-	-	-	-	5,742
Orchestra	2,153	1,500	1,575	-	-	-	-	-	2,078
Music Honors Society	70	-	-	-	-	-	-	-	70
Student Council	8,148	6,132	7,842	-	-	-	-	-	6,438
Flea Market	9,046	6,019	7,832	-	-	-	-	-	7,233
Radio	850	-	-	-	-	-	-	-	850
Channel 15/TV Art	1,262	-	-	-	-	-	-	-	1,262
Art	2,687	7,345	9,061	-	-	-	-	-	971
Ceramics	370	-	370	-	-	-	-	-	-
SECME	1,457	-	-	-	-	-	-	-	1,457
IEP	45	-	-	-	-	-	-	-	45
Concessions	4,384	14,269	15,115	-	-	-	-	-	3,538
Welding	3,215	2,915	3,483	-	-	-	-	-	2,647
Courtesy Fund	3,880	5,986	2,449	-	-	-	-	-	7,417
CC Biology	5,902	2,780	4,612	-	-	-	-	-	4,070
CC Foreign Language	11	-	-	-	-	-	-	-	11
CC Math	33,478	1,976	7,932	-	-	-	-	-	27,522
Biology Honors	1,260	840	1,173	-	-	-	-	-	927
Chemistry Honors	335	3,299	3,633	-	-	-	-	-	1
Biology Honors B	670	570	491	-	-	-	-	-	749
Biology Honors C	76	890	913	-	-	-	-	-	53
AP Chemistry	31	540	570	-	-	-	-	-	1
AP Physics	767	1,460	-	-	-	-	-	-	2,227
AP Environmental	507	260	120	-	-	-	-	-	647
Anatomy and Physiology	390	1,190	995	-	-	-	-	-	585
STEM	267	1,670	1,510	-	-	-	-	-	427
Genetics	621	380	624	-	-	-	-	-	377
Subtotal restricted funds	124,177	89,044	91,377	-	-	91,377	-	-	121,844

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
(Continued)

For the Fiscal Year Ended June 30, 2021

Restricted Funds (Continued):	Fund Balances	Revenues	Expenditures	Interfund and Interaccount Transfers		Changes (Increase (Decrease)) in Inventory	Fund Balances
	July 1, 2020			In	Out		June 30, 2021
Graphic Arts	\$ 3,169	\$ 2,215	\$ 1,609	\$ -	\$ -	\$ -	\$ 3,775
Childcare	14,025	5,921	3,713	-	-	-	16,233
Alternative School	-	-	-	-	-	-	-
Engineer and Manuf. Tech	2,914	3,820	3,095	-	-	-	3,639
Shop	870	1,225	1,498	-	-	-	597
HOSA	46	-	-	-	-	-	46
Oak Log - Yearbook	33,934	20,359	20,046	-	-	-	34,247
Oak Leaf - Newspaper	543	-	-	-	-	-	543
College Fair	4,682	-	-	-	-	-	4,682
AP Teacher Conference	-	5,180	5,180	-	-	-	-
College Board	26,291	68,349	67,291	-	-	-	27,349
Student Magazine	609	-	-	-	-	-	609
Library/Media	12	-	-	-	-	-	12
Civics Community	15	-	-	-	-	-	15
Manhattan Project	116	-	-	-	-	-	116
Health Science Academy	5,903	2,555	2,814	-	-	-	5,644
Green Campus	1,792	-	-	-	-	-	1,792
Education Foundation	7,970	17,100	9,300	-	-	-	15,770
Vietnamese School	230	-	-	-	-	-	230
Grants	13,516	4,190	8,894	-	-	-	8,812
R.I.S.E	3,369	700	366	-	-	-	3,703
Auto Tech	368	420	513	-	-	-	275
Donation	1,406	135	1,476	-	-	-	65
PTA/PTSO	1,134	-	-	-	-	-	1,134
Fall Basketball	269	-	-	-	-	-	269
Summer Basketball	25,285	-	6,565	-	-	-	18,720
Football Camp	127	-	-	-	-	-	127
AVID	2,927	240	580	-	-	-	2,587
SCA Robotics	22	1,500	500	-	-	-	1,022
Wildcats for Change	349	1,206	967	-	-	-	588
Wildcat Mentoring	-	1,145	316	-	-	-	829
Lost / Damaged	-	11,783	11,783	-	-	-	-
Subtotal restricted funds	151,893	148,043	146,506	-	-	-	153,430
Total restricted funds	470,433	491,110	485,335	-	-	-	476,208
Total general and restricted funds	\$ 578,490	\$ 493,335	\$ 503,643	\$ -	\$ -	\$ -	\$ 568,182

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Jefferson Middle School
Balance Sheet – Regulatory Basis

June 30, 2021

	Assets										Liabilities and Fund Balances					Total Liabilities and Fund Balances
	Assets					Liabilities					Fund Balances					
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ 2,100	\$ 111,401	\$ -	\$ -	\$ -	\$ -	\$ 113,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,087	\$ -	\$ 113,501	\$ 13,087
Restricted Funds:																
Athletics	-	13,087	-	-	-	-	13,087	-	-	-	-	-	13,087	-	-	13,087
Pep Club	-	25	-	-	-	-	25	-	-	-	-	-	25	-	-	25
Ski Club	-	1,063	-	-	-	-	1,063	-	-	-	-	-	1,063	-	-	1,063
Drama	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lego League	-	6,511	-	-	-	-	6,511	-	-	-	-	-	6,511	-	-	6,511
Tech Student Association	-	99	-	-	-	-	99	-	-	-	-	-	99	-	-	99
Math Club	-	90	-	-	-	-	90	-	-	-	-	-	90	-	-	90
Energy Bowl	-	1,116	-	-	-	-	1,116	-	-	-	-	-	1,116	-	-	1,116
Chess Club	-	38	-	-	-	-	38	-	-	-	-	-	38	-	-	38
Rotary Club	-	1,148	-	-	-	-	1,148	-	-	-	-	-	1,148	-	-	1,148
GIS Club	-	64	-	-	-	-	64	-	-	-	-	-	64	-	-	64
CDC	-	658	-	-	-	-	658	-	-	-	-	-	658	-	-	658
Biz Town	-	1,131	-	-	-	-	1,131	-	-	-	-	-	1,131	-	-	1,131
Band Uniforms	-	3,214	-	-	-	-	3,214	-	-	-	-	-	3,214	-	-	3,214
Diversified Tech	-	911	-	-	-	-	911	-	-	-	-	-	911	-	-	911
Instrument Rental	-	4,007	-	-	-	-	4,007	-	-	-	-	-	4,007	-	-	4,007
Band	-	9,704	-	-	-	-	9,704	-	-	-	-	-	9,704	-	-	9,704
Chorus	-	4,305	-	-	-	-	4,305	-	-	-	-	-	4,305	-	-	4,305
Orchestra/Strings	-	8,565	-	-	-	-	8,565	-	-	-	-	-	8,565	-	-	8,565
Student Council	-	4,975	-	-	-	-	4,975	-	-	-	-	-	4,975	-	-	4,975
Art	-	125	-	-	-	-	125	-	-	-	-	-	125	-	-	125
Library/Media	-	383	-	-	-	-	383	-	-	-	-	-	383	-	-	383
SECME	-	585	-	-	-	-	585	-	-	-	-	-	585	-	-	585
Field Trip Assistant	-	2,332	-	-	-	-	2,332	-	-	-	-	-	2,332	-	-	2,332
Staff Courtesy	-	138	-	-	-	-	138	-	-	-	-	-	138	-	-	138
Foreign Language	-	252	-	-	-	-	252	-	-	-	-	-	252	-	-	252
Upwild	-	18	-	-	-	-	18	-	-	-	-	-	18	-	-	18
Misc. Incentives	-	4,979	-	-	-	-	4,979	-	-	-	-	-	4,979	-	-	4,979
Yearbooks	-	8,043	-	-	-	-	8,043	-	-	-	-	-	8,043	-	-	8,043
Wilderness Connection	-	408	-	-	-	-	408	-	-	-	-	-	408	-	-	408
Fay Soldano Mem	-	4,486	-	-	-	-	4,486	-	-	-	-	-	4,486	-	-	4,486
Sadie Clary Investment	-	8,534	-	-	-	-	8,534	-	-	-	-	-	8,534	-	-	8,534
Project Room	-	211	-	-	-	-	211	-	-	-	-	-	211	-	-	211
Gran/Incentive	-	427	-	-	-	-	427	-	-	427	-	-	-	-	-	427
PTA/PTSO	-	376	-	-	-	-	376	-	-	-	-	-	376	-	-	376
JMS Teacher App	-	73	-	-	-	-	73	-	-	-	-	-	73	-	-	73
Garden Club	-	51	-	-	-	-	51	-	-	-	-	-	51	-	-	51
STEM School	-	847	-	-	-	-	847	-	-	-	-	-	847	-	-	847
PLTW	-	2,088	-	-	-	-	2,088	-	-	-	-	-	2,088	-	-	2,088
Lost/Damaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jude	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Williamsburg	-	3,696	-	-	-	-	3,696	-	-	-	-	-	3,696	-	-	3,696
Total restricted funds	-	98,763	-	-	-	-	98,763	-	-	427	-	-	98,336	-	-	98,763
Total general and restricted	\$ 2,100	\$ 210,164	\$ -	\$ -	\$ -	\$ -	\$ 212,264	\$ -	\$ -	\$ 427	\$ -	\$ -	\$ 98,336	\$ 113,501	\$ 212,264	\$ 212,264

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Jefferson Middle School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues	Expenditures	Interfund and Interaccount Transfers		Changes (Increase/Decrease) in Inventory	Fund Balances June 30, 2021
				In	Out		
General Fund:							
Administration		\$ -	\$ 363	\$ -	\$ -		
Badge Replacement		-	-	-	-		
Field Trips		2,149	2,149	-	-		
Fines/Textbooks		-	-	-	-		
Calculators		-	-	-	-		
Instruction		-	-	-	-		
Interest		475	-	-	-		
Miscellaneous		758	-	-	-		
One to One		-	-	-	-		
Operations/Maintenance		-	-	-	-		
Pictures		1,579	-	-	-		
Other Expenses		2,149	2,850	-	-		
Total general fund	111,753	7,110	5,362	-	-	-	113,501
Restricted Funds:							
Athletics	12,434	11,451	10,798	-	-	-	13,087
Pep Club/Cheerleading	25	-	-	-	-	-	25
Ski Club	1,063	-	-	-	-	-	1,063
Lego League	6,242	2,500	2,231	-	-	-	6,511
Tech Student Assoc	99	-	-	-	-	-	99
Math Club	90	-	-	-	-	-	90
Energy Bowl	1,116	-	-	-	-	-	1,116
Chess Club	38	-	-	-	-	-	38
Rotary Club	748	400	-	-	-	-	1,148
GIS Club	64	-	-	-	-	-	64
CDC	658	-	-	-	-	-	658
Biz Town	1,131	-	-	-	-	-	1,131
Band Uniforms	2,449	765	-	-	-	-	3,214
Diversified Tech	874	3,214	3,177	-	-	-	911
Instrument Rental	4,369	930	1,292	-	-	-	4,007
Band	13,110	20	3,426	-	-	-	9,704
Chorus	5,007	2,242	2,944	-	-	-	4,305
Subtotal restricted funds	49,517	21,522	23,868	-	-	-	47,171

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Jefferson Middle School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
(Continued)

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Changes (Increases (Decreases)) in Inventory	Fund Balances June 30, 2021
		In	Out	In	Out	In	Out		
Restricted Funds (Continued):									
Orchestra/Strings	\$ 9,105	-	-	\$ 540	-	\$ -	-	\$ -	\$ 8,565
Student Council	5,125	-	-	150	-	-	-	-	4,975
Williamsburg	3,696	-	-	-	-	-	-	-	3,696
Art	125	-	-	-	-	-	-	-	125
Library/Media	383	-	-	-	-	-	-	-	383
SECME	585	-	-	-	-	-	-	-	585
Field Trip Assistant	2,332	-	-	-	-	-	-	-	2,332
Staff Courtesy	138	-	-	-	-	-	-	-	138
Foreign Language	252	-	-	-	-	-	-	-	252
Upwild	18	-	-	-	-	-	-	-	18
Misc. Incentives	4,953	26	-	-	-	-	-	-	4,979
Yearbooks	8,978	5,415	-	6,350	-	-	-	-	8,043
Wilderness Connection	408	-	-	-	-	-	-	-	408
Fay Soldano Mem	4,486	-	-	-	-	-	-	-	4,486
Sadie Clary Investment	9,265	-	-	731	-	-	-	-	8,534
Project Room	211	-	-	-	-	-	-	-	211
Grants	342	14,335	-	14,275	-	-	-	-	402
State Incentive	25	-	-	-	-	-	-	-	25
PTA/PTSO	376	-	-	-	-	-	-	-	376
JMS Teacher App	202	800	-	929	-	-	-	-	73
Garden Club	51	-	-	-	-	-	-	-	51
PLTW	1,507	1,188	-	607	-	-	-	-	2,088
Lost/Damaged	-	568	-	568	-	-	-	-	-
Jude	-	404	-	404	-	-	-	-	-
STEM School	847	-	-	-	-	-	-	-	847
Subtotal restricted funds	53,410	22,736	-	24,554	-	-	-	-	51,592
Total restricted funds	102,927	44,258	-	48,422	-	-	-	-	98,763
Total general and restricted funds	\$ 214,680	\$ 51,368	\$ -	\$ 53,784	\$ -	\$ -	\$ -	\$ -	\$ 212,264

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Robertsville Middle School
Balance Sheet – Regulatory Basis

June 30, 2021

	Assets										Liabilities and Fund Balances					Total Liabilities and Fund Balances
	Assets					Liabilities					Fund Balances					
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
General Fund	-	27,969	-	-	-	-	27,969	-	-	-	-	-	27,969	-	27,969	
Restricted Funds:																
Athletics	-	15,714	-	-	-	-	15,714	-	-	-	-	-	-	15,714	15,714	
Pep Club/Cheerleading	-	1,198	-	-	-	-	1,198	-	-	-	-	-	-	1,198	1,198	
FCCLA	-	1,309	-	-	-	-	1,309	-	-	-	-	-	-	1,309	1,309	
Youth 4 Christ	-	117	-	-	-	-	117	-	-	-	-	-	-	117	117	
Youth Act	-	456	-	-	-	-	456	-	-	-	-	-	-	456	456	
Drama Club	-	1,919	-	-	-	-	1,919	-	-	-	-	-	-	1,919	1,919	
International Club	-	427	-	-	-	-	427	-	-	-	-	-	-	427	427	
Lego League Club	-	500	-	-	-	-	500	-	-	-	-	-	-	500	500	
Tech Student Association	-	1,552	-	-	-	-	1,552	-	-	-	-	-	-	1,552	1,552	
Outward Bound	-	1,665	-	-	-	-	1,665	-	-	-	-	-	-	1,665	1,665	
Recycling Club	-	98	-	-	-	-	98	-	-	-	-	-	-	98	98	
CMJ Club	-	107	-	-	-	-	107	-	-	-	-	-	-	107	107	
CDC	-	647	-	-	-	-	647	-	-	-	-	-	-	647	647	
Biz Town	-	2,039	-	-	-	-	2,039	-	-	-	-	-	-	2,039	2,039	
Generation Youth	-	419	-	-	-	-	419	-	-	-	-	-	-	419	419	
Band Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Band Tuba Replacement	-	200	-	-	-	-	200	-	-	-	-	-	-	200	200	
Band	-	7,395	-	-	-	-	7,395	-	-	-	-	-	-	7,395	7,395	
RMS Library	-	39	-	-	-	-	39	-	-	-	-	-	-	39	39	
SECME Club	-	464	-	-	-	-	464	-	-	-	-	-	-	464	464	
Chorus	-	4,769	-	-	-	-	4,769	-	-	-	-	-	-	4,769	4,769	
Orchestra	-	4,531	-	-	-	-	4,531	-	-	-	-	-	-	4,531	4,531	
8th Grade Science	-	83	-	-	-	-	83	-	-	-	-	-	-	83	83	
Student Council	-	9,881	-	-	-	-	9,881	-	-	-	-	-	-	9,881	9,881	
Concessions Staff	-	645	-	-	-	-	645	-	-	-	-	-	-	645	645	
Concessions Student	-	2	-	-	-	-	2	-	-	-	-	-	-	2	2	
Intercession	-	49	-	-	-	-	49	-	-	-	-	-	-	49	49	
Art	-	1,566	-	-	-	-	1,566	-	-	-	-	-	-	1,566	1,566	
Physical Education	-	4	-	-	-	-	4	-	-	-	-	-	-	4	4	
Library Media Center	-	673	-	-	-	-	673	-	-	-	-	-	-	673	673	
Staff Courtesy Fund	-	10	-	-	-	-	10	-	-	-	-	-	-	10	10	
Titans Club	-	2,173	-	-	-	-	2,173	-	-	-	-	-	-	2,173	2,173	
Yearbooks	-	6,334	-	-	-	-	6,334	-	-	-	-	-	-	6,334	6,334	
Staff Lounge	-	3	-	-	-	-	3	-	-	-	-	-	-	3	3	
Stem PBL Grant	-	3,732	-	-	-	-	3,732	-	-	3,732	-	-	-	3,732	3,732	
Fifth Grade	-	798	-	-	-	-	798	-	-	-	-	-	-	798	798	
Sixth Grade	-	538	-	-	-	-	538	-	-	-	-	-	-	538	538	
Seventh Grade	-	3,797	-	-	-	-	3,797	-	-	-	-	-	-	3,797	3,797	
Eighth Grade	-	1,110	-	-	-	-	1,110	-	-	-	-	-	-	1,110	1,110	
Vietnamese School	-	60	-	-	-	-	60	-	-	-	-	-	-	60	60	
Grants	-	118	-	-	-	-	118	-	-	118	-	-	-	118	118	
Subtotal restricted funds	-	77,141	-	-	-	-	77,141	-	-	3,850	73,291	-	-	77,141	77,141	

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Robertsville Middle School
Balance Sheet – Regulatory Basis
(Continued)

June 30, 2021

	Liabilities and Fund Balances														
	Assets					Liabilities						Fund Balances			
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Restricted Funds (Continued):															
Oran Promethean	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 42
Listen Up High	-	2	-	-	-	-	2	-	-	-	-	2	-	-	2
3D Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rams in Space	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Raising the Bar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Your Engine	-	1	-	-	-	-	1	-	-	-	-	1	-	-	1
Tech Titans 3D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSTA Conference	-	14	-	-	-	-	14	-	-	-	-	14	-	-	14
Education Foundation	-	844	-	-	-	-	844	-	-	-	-	844	-	-	844
First Tech Challenge	-	121	-	-	-	-	121	-	-	-	-	121	-	-	121
ORC Foundation	-	4,718	-	-	-	-	4,718	-	-	-	-	4,718	-	-	4,718
Williamsburg	-	50	-	-	-	-	50	-	-	-	-	50	-	-	50
Rams SAT	-	2,420	-	-	-	-	2,420	-	-	-	-	2,420	-	-	2,420
Theater Club	-	2,888	-	-	-	-	2,888	-	-	-	-	2,888	-	-	2,888
Lost/Damaged	-	163	-	-	-	-	163	-	-	-	-	163	-	-	163
Humanities Team	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinic	-	31	-	-	-	-	31	-	-	-	-	31	-	-	31
	-	242	-	-	-	-	242	-	-	-	-	242	-	-	242
Subtotal restricted funds	-	11,536	-	-	-	-	11,536	-	-	-	-	11,536	-	-	11,536
Total restricted funds	-	88,677	-	-	-	-	88,677	-	-	3,850	84,827	-	-	-	88,677
Total general and restricted	\$ -	\$ 116,646	\$ -	\$ -	\$ -	\$ -	\$ 116,646	\$ -	\$ -	\$ 3,850	\$ 84,827	\$ 27,969	\$ -	\$ -	\$ 116,646

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Robertsville Middle School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Changes (Increase) (Decrease) in Inventory	Fund Balances June 30, 2021
		In	Out	In	Out				
General Fund:									
Pictures		\$ 1,821	\$ -	\$ -	\$ -				
Gifts/Donations		1,000	-	-	-				
Lost/Damaged Textbooks		9	-	-	-				
Badge Replacement		10	-	-	-				
Interest		249	-	-	-				
Instruction		-	588	-	-				
Workbooks/Magazines		35	-	-	-				
Administration		-	3,820	-	-				
Other Expenses		-	172	-	-				
Total general fund	29,425	3,124	4,580	-	-	-	-	-	27,969
Restricted Funds:									
Athletics	26,776	20,527	31,589	-	-				15,714
Pep Club/Cheerleading	461	2,080	1,343	-	-				1,198
FCCLA	1,195	275	161	-	-				1,309
Youth 4 Christ	117	-	-	-	-				117
Youth Act	456	-	-	-	-				456
Drama Club	2,234	52	367	-	-				1,919
International Club	427	-	-	-	-				427
Lego League Club	-	500	-	-	-				500
Tech Student Assoc.	3,540	495	2,483	-	-				1,552
Outward Bound	1,665	-	-	-	-				1,665
Recycling Club	98	-	-	-	-				98
CMI Club	107	-	-	-	-				107
CDC	782	-	135	-	-				647
Biz Town	2,039	-	-	-	-				2,039
Generation Youth	419	-	-	-	-				419
Band Tuba Replacement	200	-	-	-	-				200
Band	7,891	520	1,016	-	-				7,395
RMS Library	39	-	-	-	-				39
SECME Club	464	-	-	-	-				464
Chorus	5,114	-	345	-	-				4,769
Orchestra	6,412	150	2,031	-	-				4,531
8th Grade Science	141	-	58	-	-				83
Subtotal restricted funds	60,577	24,599	39,528	-	-	-	-	-	45,648

(Continued)

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Robertsville Middle School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
(Continued)

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Changes (Increase (Decrease)) in Inventory	Fund Balances June 30, 2021
		In	Out	In	Out	In	Out		
Restricted Funds (Continued):									
Student Council	\$ 10,561	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ 9,881
Concessions Staff	610	35	-	-	-	-	-	-	645
Concessions Student	2	-	-	-	-	-	-	-	2
Intercession	49	-	-	-	-	-	-	-	49
Art	1,000	1,565	-	999	-	-	-	-	1,566
Physical Education	4	-	-	-	-	-	-	-	4
Library Media Center	673	-	-	-	-	-	-	-	673
Staff Courtesy Fund	10	-	-	-	-	-	-	-	10
Titans Club	2,173	-	-	-	-	-	-	-	2,173
Yearbooks	4,907	3,415	-	1,988	-	-	-	-	6,334
Staff Lounge	3	-	-	-	-	-	-	-	3
Stem PBL Grant	3,194	2,350	-	1,812	-	-	-	-	3,732
Fifth Grade	1,122	-	-	324	-	-	-	-	798
Sixth Grade	538	-	-	-	-	-	-	-	538
Seventh Grade	3,797	-	-	-	-	-	-	-	3,797
Eighth Grade	1,110	-	-	-	-	-	-	-	1,110
Vietnamese School	60	-	-	-	-	-	-	-	60
Grants	118	-	-	-	-	-	-	-	118
Orau Promethean	42	-	-	-	-	-	-	-	42
Listen Up High	2	-	-	-	-	-	-	-	2
Raising the Bar	1	-	-	-	-	-	-	-	1
Tech Titans 3D	14	-	-	-	-	-	-	-	14
TSTA Conference	844	-	-	-	-	-	-	-	844
Education Foundation	121	-	-	-	-	-	-	-	121
First Tech Challenge	4,718	-	-	-	-	-	-	-	4,718
ORC Foundation	50	-	-	-	-	-	-	-	50
Williamsburg	2,420	-	-	-	-	-	-	-	2,420
Rams SAT	3,748	500	-	1,360	-	-	-	-	2,888
Theater Club	163	-	-	-	-	-	-	-	163
Lost/Damaged	-	1,224	-	1,224	-	-	-	-	-
Humanities Team	31	-	-	-	-	-	-	-	31
Clinic	-	500	-	258	-	-	-	-	242
Subtotal restricted funds	42,085	9,589	-	8,645	-	-	-	-	43,029
Total restricted funds	102,662	34,188	-	48,173	-	-	-	-	88,677
Total general and restricted funds	\$ 132,087	\$ 37,312	\$ -	\$ 52,753	\$ -	\$ -	\$ -	\$ -	\$ 116,646

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS
Glenwood Elementary School
Balance Sheet – Regulatory Basis

June 30, 2021

	Liabilities and Fund Balances														
	Assets					Liabilities					Fund Balances				
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 14,561	\$ -	\$ -	\$ -	\$ -	\$ 14,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,561	\$ 14,561	\$ 14,561
Restricted Funds:															
Safety Patrol	-	9	-	-	-	-	9	-	-	-	9	-	-	9	9
Concession/Staff	-	117	-	-	-	-	117	-	-	-	-	-	-	117	117
Ucor Grant	-	3,543	-	-	-	-	3,543	-	-	3,543	-	-	-	3,543	3,543
OREF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rotary Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss/Damaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Program	-	200	-	-	-	-	200	-	-	200	-	-	-	200	200
Total restricted funds	-	3,869	-	-	-	-	3,869	-	-	3,860	9	-	-	3,869	3,869
Total general and restricted	\$ -	\$ 18,430	\$ -	\$ -	\$ -	\$ -	\$ 18,430	\$ -	\$ -	\$ 3,860	\$ 9	\$ 14,561	\$ 18,430	\$ 18,430	

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Glenwood Elementary School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues	Interfund and Interaccount Transfers		Change (Increase/Decrease) in Inventory	Fund Balances June 30, 2021
			Expenditures	In		
General Fund:						
Pictures		\$ 2,595	\$ -	\$ -		
Gifts/Donations		8,890	-	-		
Class Contributions		5,839	-	-		
Interest		65	-	-		
Field Trips		23	-	-		
Administration		-	3,269	-		
Instruction		-	23,511	-		
Total general fund	23,929	17,412	26,780	-	-	14,561
Restricted Funds:						
Safety Patrol	1,121	12,778	13,899	-	-	-
Concession/Staff	103	39	133	-	-	9
Ucor Grant	785	1,785	2,453	-	-	117
OREF Grant	8,237	3,500	8,194	-	-	3,543
Rotary Safety Grant	34	-	34	-	-	-
Lost/Damaged	-	239	239	-	-	-
Extended School Program	-	200	-	-	-	200
Total restricted funds	10,280	18,541	24,952	-	-	3,869
Total general and restricted funds	\$ 34,209	\$ 35,953	\$ 51,732	\$ -	\$ -	\$ 18,430

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Linden Elementary School
Balance Sheet – Regulatory Basis

June 30, 2021

	Liabilities and Fund Balances														
	Assets					Liabilities					Fund Balances				
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 45,904	\$ -	\$ -	\$ -	\$ -	\$ 45,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,904	\$ 45,904	\$ 45,904
Restricted Funds:															
Safety Patrol	-	145	-	-	-	-	145	-	-	-	145	-	-	145	145
Choir	-	273	-	-	-	-	273	-	-	-	273	-	-	273	273
Orchestra/Strings	-	1,335	-	-	-	-	1,335	-	-	-	1,335	-	-	1,335	1,335
Intercession	-	50	-	-	-	-	50	-	-	-	50	-	-	50	50
Chess Club	-	738	-	-	-	-	738	-	-	-	738	-	-	738	738
Gracie Kline SC	-	139	-	-	-	-	139	-	-	-	139	-	-	139	139
Recycling Club	-	1,000	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
Start Support	-	14	-	-	-	-	14	-	-	-	14	-	-	14	14
ORC Foundation	-	1,144	-	-	-	-	1,144	-	-	1,144	-	-	-	1,144	1,144
Education Foundation Grant	-	6	-	-	-	-	6	-	-	6	-	-	-	6	6
UCOR Grant	-	89	-	-	-	-	89	-	-	89	-	-	-	89	89
Lost/Damaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch Butterfly	-	750	-	-	-	-	750	-	-	-	750	-	-	750	750
Total restricted funds	-	5,683	-	-	-	-	5,683	-	-	1,239	4,444	-	-	5,683	5,683
Total general and restricted	\$ -	\$ 51,587	\$ -	\$ -	\$ -	\$ -	\$ 51,587	\$ -	\$ -	\$ 1,239	\$ 4,444	\$ -	\$ 45,904	\$ 51,587	\$ 51,587

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Linden Elementary School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances June 30, 2020	Revenues	Expenditures	Interfund and Interaccount Transfers		Change (Increase (Decrease)) in Inventory	Fund Balances June 30, 2021
				In	Out		
General Fund:							
Administration		\$ -	\$ 1,315	\$ -	\$ -		
Class Contributions	7,410	9,570	780	-	-		
Gifts/Donations	55	2,772	18,452	-	-		
Field Trips		121					
Instruction		450					
Interest			428				
Music Program			447				
Music							
Other Expenses		4,511					
Pictures							
Total general fund	42,437	24,889	21,422	-	-	-	45,904
Restricted Funds:							
Safety Patrol	411	16,536	16,802	-	-		145
Choir	273	-	-	-	-		273
Orchestra/Strings	1,335	-	-	-	-		1,335
Intercession	-	50	-	-	-		50
Chess Club	738	-	-	-	-		738
Gracie Kline SC	2,493	30	2,384	-	-		139
Recycle Club	1,000	-	-	-	-		1,000
Staff Support	14	-	-	-	-		14
ORC Foundation	139	2,000	995	-	-		1,144
Education Foundation Grant	6	-	-	-	-		6
UCOR Grant	140	1,000	1,051	-	-		89
Lost/Damaged	-	106	106	-	-		-
Monarch Butterfly	-	750	-	-	-		750
Total restricted funds	6,549	20,472	21,338	-	-	-	5,683
Total general and restricted funds	\$ 48,986	\$ 45,361	\$ 42,760	\$ -	\$ -	\$ -	\$ 51,587

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Willow Brook Elementary School
Balance Sheet – Regulatory Basis

June 30, 2021

	Assets										Liabilities and Fund Balances					Total Liabilities and Fund Balances		
	Assets					Liabilities					Fund Balances							
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances				
General Fund	\$ -	\$ 31,975	\$ -	\$ -	\$ -	\$ -	\$ 31,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,975	\$ 31,975	\$ -	\$ -	\$ -	\$ 31,975
Restricted Funds:																		
Safety Patrol	-	2,100	-	-	-	-	2,100	-	-	-	-	-	-	2,100	-	-	-	2,100
Orchestral/Strings	-	613	-	-	-	-	613	-	-	-	-	-	-	613	-	-	-	613
Concessions/Staff	-	161	-	-	-	-	161	-	-	-	-	-	-	161	-	-	-	161
Library/Media Center	-	2,202	-	-	-	-	2,202	-	-	-	-	-	-	2,202	-	-	-	2,202
PTO	-	319	-	-	-	-	319	-	-	-	-	-	-	319	-	-	-	319
Anderson County	-	2	-	-	-	-	2	-	-	-	-	-	-	2	-	-	-	2
Literacy	-	661	-	-	-	-	661	-	-	-	-	-	-	661	-	-	-	661
Readers and LEA	-	530	-	-	-	-	530	-	-	-	-	-	-	530	-	-	-	530
Exon STEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Library	-	123	-	-	-	-	123	-	-	-	-	-	-	123	-	-	-	123
Books	-	4	-	-	-	-	4	-	-	-	-	-	-	4	-	-	-	4
Edu Found Grant	-	273	-	-	-	-	273	-	-	-	-	-	-	273	-	-	-	273
Wednesday Disco	-	325	-	-	-	-	325	-	-	-	-	-	-	325	-	-	-	325
Tingle Kids	-	270	-	-	-	-	270	-	-	-	-	-	-	270	-	-	-	270
Lost/Damaged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total restricted funds	-	7,583	-	-	-	-	7,583	-	-	-	-	-	-	7,583	-	-	-	7,583
Total general and restricted	\$ -	\$ 39,558	\$ -	\$ -	\$ -	\$ -	\$ 39,558	\$ -	\$ -	\$ 273	\$ 7,310	\$ 31,975	\$ -	\$ 39,558	\$ -	\$ -	\$ -	\$ 39,558

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Willow Brook Elementary School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues		Expenditures		Interfund and Interaccount Transfers		Changes (Increases (Decreases)) in Inventory	Fund Balances June 30, 2021
		In	Out	In	Out	In	Out		
General Fund:									
Administration		\$ -	\$ -	\$ 2,403	\$ -				
Class Contributions		6,560	-	-	-				
Field Trips		1,155	-	1,155	-				
Gifts/Donations		8,311	-	-	-				
Instruction		-	-	10,593	-				
Interest		107	-	-	-				
Literacy		25	-	-	-				
Pictures		1,425	-	-	-				
Total general fund	28,543	17,583	-	14,151	-	-	-	-	31,975
Restricted Funds:									
Safety Patrol	1,958	10,324	-	10,182	-				2,100
Orchestra/Strings	772	335	-	494	-				613
Concession/Staff	53	108	-	-	-				161
Library/Media Center	2,202	3,117	-	3,117	-				2,202
PTO	683	1,042	-	1,406	-				319
Anderson County	2	-	-	-	-				2
Literacy	661	-	-	-	-				661
Readers and LEA	530	-	-	-	-				530
Exon STEM	68	-	-	68	-				-
STEM	-	-	-	-	-				-
Student Library	123	-	-	-	-				123
Edu Foundation Grant	8,098	-	-	7,825	-				273
Wednesday Disco	325	-	-	-	-				325
Books	4	-	-	-	-				4
Tingle Kids	269	1,000	-	999	-				270
Lost/Damaged	-	250	-	250	-				-
Total restricted funds	15,748	16,176	-	24,341	-	-	-	-	7,583
Total general and restricted funds	\$ 44,291	\$ 33,759	\$ -	\$ 38,492	\$ -	\$ -	\$ -	\$ -	\$ 39,558

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Woodland Elementary School
Balance Sheet – Regulatory Basis

June 30, 2021

	Liabilities and Fund Balances														
	Assets					Liabilities					Fund Balances				
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 36,551	\$ -	\$ -	\$ -	\$ -	\$ 36,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,551	\$ 36,551	\$ 36,551
Restricted Funds:															
Library Club	-	120	-	-	-	-	120	-	-	-	120	-	-	120	120
Chess Club	-	976	-	-	-	-	976	-	-	-	976	-	-	976	976
Orphei-Tech	-	4,461	-	-	-	-	4,461	-	-	-	4,461	-	-	4,461	4,461
Or-Edg Literacy	-	74	-	-	-	-	74	-	-	-	74	-	-	74	74
Or-Edg Science	-	147	-	-	-	-	147	-	-	-	147	-	-	147	147
Intercession	-	643	-	-	-	-	643	-	-	-	643	-	-	643	643
Coding Camp	-	3	-	-	-	-	3	-	-	-	3	-	-	3	3
Safety Patrol	-	105	-	-	-	-	105	-	-	-	105	-	-	105	105
Staff Courtesy	-	34	-	-	-	-	34	-	-	-	34	-	-	34	34
Staff Support	-	65	-	-	-	-	65	-	-	-	65	-	-	65	65
Camp Intervention	-	1	-	-	-	-	1	-	-	-	1	-	-	1	1
NEA Foundation	-	46	-	-	-	-	46	-	-	-	46	-	-	46	46
Grants	-	593	-	-	-	-	593	-	-	-	593	-	-	593	593
ORC Foundation	-	741	-	-	-	-	741	-	-	-	741	-	-	741	741
ORAU Grant	-	221	-	-	-	-	221	-	-	-	221	-	-	221	221
Book Club	-	5	-	-	-	-	5	-	-	-	5	-	-	5	5
TN Art Grant	-	813	-	-	-	-	813	-	-	-	813	-	-	813	813
Education Foundation Grant	-	1,899	-	-	-	-	1,899	-	-	-	1,899	-	-	1,899	1,899
Running Club	-	1,168	-	-	-	-	1,168	-	-	-	1,168	-	-	1,168	1,168
Hawk Store	-	217	-	-	-	-	217	-	-	-	217	-	-	217	217
T-Shirts	-	20	-	-	-	-	20	-	-	-	20	-	-	20	20
Cookbook/Teacher	-	303	-	-	-	-	303	-	-	-	303	-	-	303	303
PTO Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Olympics	-	248	-	-	-	-	248	-	-	-	248	-	-	248	248
Memorial/McConkey	-	500	-	-	-	-	500	-	-	-	500	-	-	500	500
Lost/Damaged	-	115	-	-	-	-	115	-	-	-	115	-	-	115	115
Total restricted funds	-	13,518	-	-	-	-	13,518	-	-	6,954	6,564	-	-	13,518	13,518
Total general and restricted	\$ -	\$ 50,069	\$ -	\$ -	\$ -	\$ -	\$ 50,069	\$ -	\$ -	\$ 6,954	\$ 6,564	\$ 36,551	\$ -	\$ 50,069	\$ 50,069

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Woodland Elementary School
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis

For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues	Expenditures	Interfund and Interaccount Transfers		Change (Increase (Decrease)) in Inventory	Fund Balances June 30, 2021
				In	Out		
General Fund:							
Gifts/Donations		\$ 1,325	\$ 1,864	\$ -	\$ -		
Pictures		-	-	-	-		
Fines/Library		132	177	-	-		
Class Contributions		4,169	81	-	-		
Lost Key Fine		-	-	-	-		
Literacy		-	-	-	-		
Field Trips		-	-	-	-		
Instruction		40	7,279	-	-		
Interest		99	-	-	-		
Administration		-	2,342	-	-		
Total general fund	42,529	5,765	11,743	-	-	-	36,551
Restricted Funds:							
Library Club	97	996	973	-	-		120
Chess Club	976	-	-	-	-		976
Orpsef-Tech	161	4,300	-	-	-		4,461
Or-Efg Literacy	74	-	-	-	-		74
Or-Efg Science	147	-	-	-	-		147
Intersession	643	-	-	-	-		643
Coding Camp	3	-	-	-	-		3
Safety Patrol	965	16,886	17,746	-	-		105
Staff Courtesy	34	-	-	-	-		34
Staff Support	65	-	-	-	-		65
Camp Intervention	1	-	-	-	-		1
NEA Foundation	46	-	-	-	-		46
Grants	593	-	-	-	-		593
ORAU Grant	741	-	-	-	-		741
Book Club	221	-	-	-	-		221
ORAU Grant	5	-	-	-	-		5
TN Art Grant	813	-	-	-	-		813
Education Foundation Grant	1,899	-	-	-	-		1,899
Running Club	1,168	-	-	-	-		1,168
Hawk Store	217	-	-	-	-		217
T-Shirts	20	-	-	-	-		20
Cookbook/Teacher	303	-	-	-	-		303
PTO Donation	-	1,000	1,000	-	-		-
Special Olympics	248	-	-	-	-		248
Memoriam/McConkey	500	-	-	-	-		500
Lost/Damaged	101	435	421	-	-		115
Total restricted funds	10,041	23,617	20,140	-	-	-	13,518
Total general and restricted funds	\$ 52,570	\$ 29,382	\$ 31,883	\$ -	\$ -	\$ -	\$ 50,069

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge Preschool
Balance Sheet – Regulatory Basis

June 30, 2021

	Assets						Liabilities and Fund Balances								
	Assets			Liabilities			Fund Balances			Total Liabilities and Fund Balances					
	Cash on Hand	Cash in Bank - Checking	Cash in Bank - Savings	Certificates of Deposit	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 12,368	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	\$ 12,368
Restricted Funds:															
ORC Foundation	-	61	-	-	-	-	61	-	-	-	61	-	-	61	61
Total restricted funds	-	61	-	-	-	-	61	-	-	-	61	-	-	61	61
Total general and restricted	\$ -	\$ 12,429	\$ -	\$ -	\$ -	\$ -	\$ 12,429	\$ -	\$ -	\$ -	\$ 61	\$ 61	\$ 12,368	\$ 12,429	\$ 12,429

The accompanying notes are an integral part of these financial statements.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge Preschool
Statement of Revenues, Expenditures and Changes in Fund Balance – Regulatory Basis
For the Fiscal Year Ended June 30, 2021

	Fund Balances July 1, 2020	Revenues	Expenditures	Interfund and Interaccount Transfers		Changes (Increase) (Decrease) in Inventory	Fund Balances June 30, 2021
				In	Out		
General Fund:							
Gifts/Donations		\$ 3,839	\$ -	\$ -	\$ -		
Instruction		-	5,571	-	-		
Interest		21	-	-	-		
Total general fund	14,079	3,860	5,571	-	-		12,368
Restricted Funds:							
ORC Foundation	61	-	-	-	-		61
Total restricted funds	61	-	-	-	-		61
Total general and restricted funds	\$ 14,140	\$ 3,860	\$ 5,571	\$ -	\$ -	\$ -	\$ 12,429

The accompanying notes are an integral part of these financial statements.

SUPPLEMENTARY SCHEDULES

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge High School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Jefferson Middle School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Robertsville Middle School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Glenwood Elementary School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Linden Elementary School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Willow Brook Elementary School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Woodland Elementary School
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Oak Ridge Preschool
Schedule of Interfund and Interaccount Transfers – Regulatory Basis
(By School)

For the Fiscal Year Ended June 30, 2021

	<u>Transferred from:</u>	<u>Total</u>
Transferred to:	NONE	<u>\$ -</u>

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Schedule of Salary Supplements (By School)

June 30, 2021

<u>School</u>	<u>Amount</u>	<u>Source of Funds Account</u>	<u>Board Approval</u>	<u>Proper Withholding</u>
Oak Ridge High School				
Zachary James	\$ 1,365	Athletic Webmaster	Yes	Yes
Teresa Seals	542	Football & Basketball Coordinator	Yes	Yes
Shauna James	1,267	Football & Basketball Coordinator	Yes	Yes
Scott Hinton	316	Football Worker	Yes	Yes
Donna Hatmaker	112	Football Worker	Yes	Yes
Connie Rhinehart	53	Football Worker	Yes	Yes
Leah Bailey	53	Football Worker	Yes	Yes
Richard Shaffer	53	Football Worker	Yes	Yes
Scott Estep	112	Football Worker	Yes	Yes
Lois Amos	58	Football Worker	Yes	Yes
Joseph Moseley	53	Football Worker	Yes	Yes
Vidal Moreno	59	Football Worker	Yes	Yes
Parker Jarnigan	1,059	Flea Market Coordinator	Yes	Yes
Leticia Graham	1,927	Flea Market Coordinator & Concessions Coordinator	Yes	Yes
Connie Rhinehart	175	Flea Market Coordinator	Yes	Yes
Sara Gilliland	868	Football & Basketball Concession Coordinator	Yes	Yes
Zinnie Stamper	70	Football & Basketball Concession Coordinator	Yes	Yes
Brian Loeffler	73	Trainer - Powder Puff Football	Yes	Yes
	<u>\$ 8,215</u>			

See independent auditor's report.

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Schedule of Fidelity Bond Coverage

For the Year Ended June 30, 2021

Company:	Tennessee Risk Management Trust
Type of Coverage:	Employee Fidelity Bond
Amount:	\$400,000 each and every loss \$500 deductible, each occurrence
Period of Coverage:	July 1, 2020 to July 1, 2021
Positions Covered:	All employees

See independent auditor's report.

INTERNAL CONTROL AND COMPLIANCE SECTION

BROWN JAKE & McDANIEL, PC

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HALEY A. SLAGLE, CPA

MEMBERS
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Members of the Board of Education
The Superintendent of Schools
Oak Ridge Schools
Oak Ridge, Tennessee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying combined and individual balance sheets – regulatory basis of the Oak Ridge Schools Internal School Funds as of June 30, 2021, and the related combined and individual statements of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise the Oak Ridge Schools Internal School Funds' basic financial statements, and have issued our report thereon dated August 20, 2021. The report on Oak Ridge Schools Internal School Funds was adverse in relation to conformity with accounting principles generally accepted in the United States of America and unmodified in relation to the financial statements prepared in conformity with the accounting practices prescribed by the *Tennessee Internal School Uniform Accounting Manual*, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Oak Ridge Schools Internal School Funds' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Oak Ridge Schools Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Oak Ridge Schools Internal School Funds' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

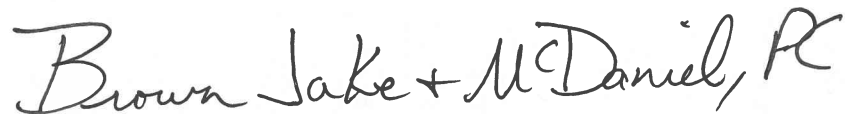
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Oak Ridge Schools Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Brown Lake + McDaniel, PC". The signature is written in a cursive, flowing style.

CERTIFIED PUBLIC ACCOUNTANTS

Knoxville, Tennessee
August 20, 2021

OAK RIDGE SCHOOLS
INTERNAL SCHOOL FUNDS

Schedule of Prior Year Findings

For the Fiscal Year Ended June 30, 2021

There were no prior year findings.



Resolution to establish COMMITTED Fund Balance

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No. 54 establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; AND

WHEREAS, the Board of Education is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds for a specific purpose; AND

WHEREAS, the Committed Fund Balance classification reflects amounts subject to internal constraints self-imposed by the Board of Education; AND

WHEREAS, once the Committed Fund Balance constraints are imposed, it requires the constraint to be removed by the Board of Education prior to redirecting the funds for other purposes; AND

WHEREAS, the Superintendent is recommending the Assignment of General Fund Balance in the amount of \$3,000,000 for the intended use to purchase technology devices; AND

WHEREAS, the Board of Education has determined it will commit \$3,000,000 of fund balance from the General Fund for the year ending June 30, 2021 for the purpose of funding the purchase of technology devices. The effective date of this resolution shall be upon approval, and the application of this resolution shall be for all fiscal years ending on or after June 30, 2022.

NOW, THEREFORE BE IT RESOLVED, that the Board of Education of the Oak Ridge Schools, in accordance with the provisions of GASB 54 hereby commits \$3,000,000 General Fund Balance for future technology expenditures within that, as indicated by the Committed Fund classification, cannot be used for any purpose other than directed above, unless the Board of Education adopts another resolution to remove or change the constraint.

On this the 27th day of September, 2021

Keys Fillauer – Chairman
Oak Ridge Schools Board of Education

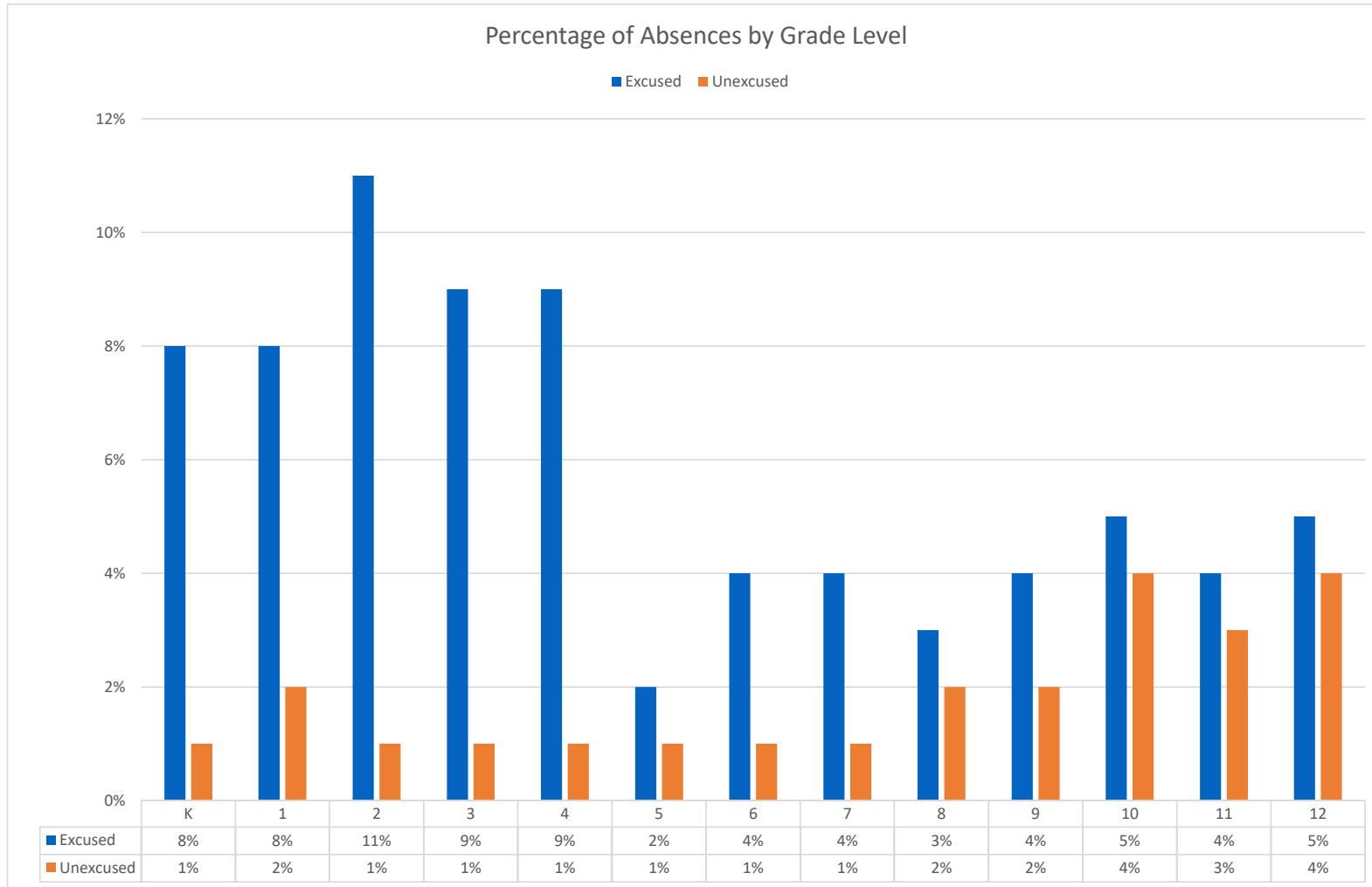
ATTEST:

Dr. Bruce T. Borchers, Ph.D., Superintendent
Oak Ridge Schools Board of Education
Secretary to the Board

Attendance Graphs

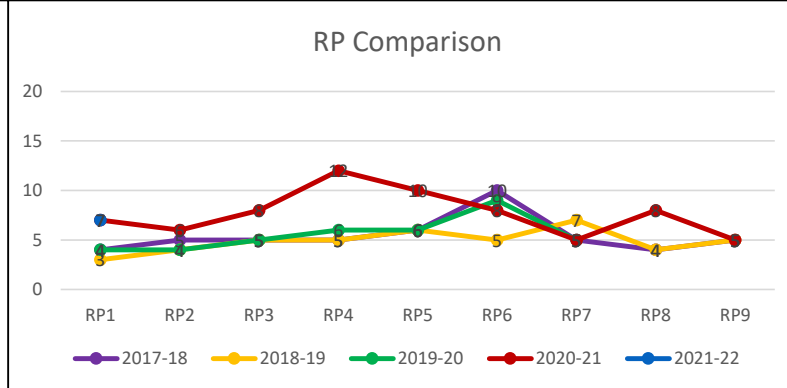
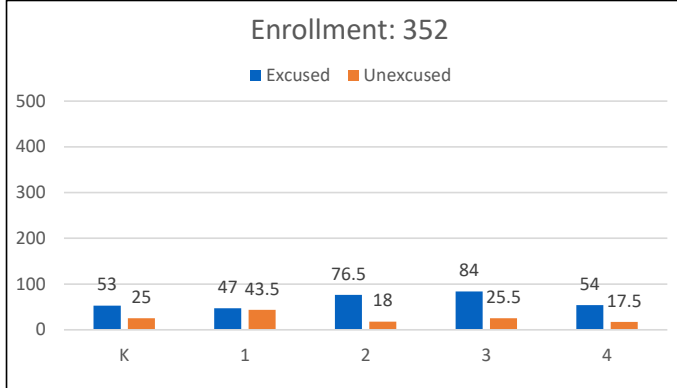
The graphs below display excused and unexcused absence totals, entity counts, and attendance percentages by grade and reporting period. The data was compiled using information from attendance detail and summary reports and entity counts reports.

Reporting Period 1: 7/28/2021-8/24/2021



2017-18	RP1: 4%	RP2: 5%	RP3: 5%	RP4: 5%	RP5: 6%	RP6: 10%	RP7: 5%	RP8: 4%	RP9: 5%
2018-19	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 5%	RP5: 6%	RP6: 5%	RP7: 7%	RP8: 4%	RP9: 5%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6%	RP6: 8.8%	RP7: 4.9%	Covid-19	Covid-19
2020-21	RP1: 7.3%	RP2: 5.8%	RP3: 8.1%	RP4: 11.6%	RP5: 9.9%	RP6: 7.5%	RP7: 5.3%	RP8: 8%	RP9: 5.4%
2021-22	RP1: 6.6%								

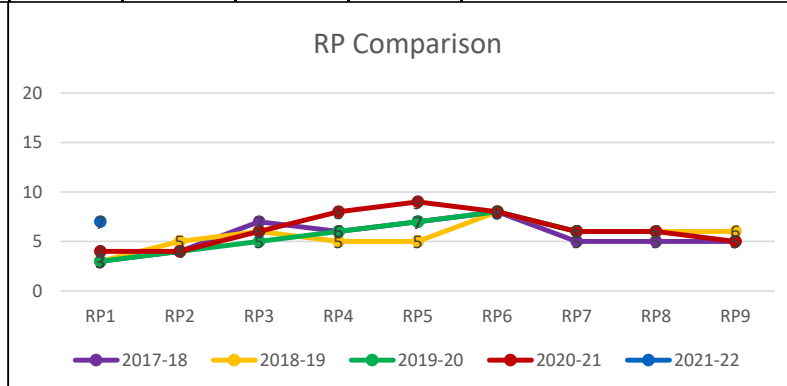
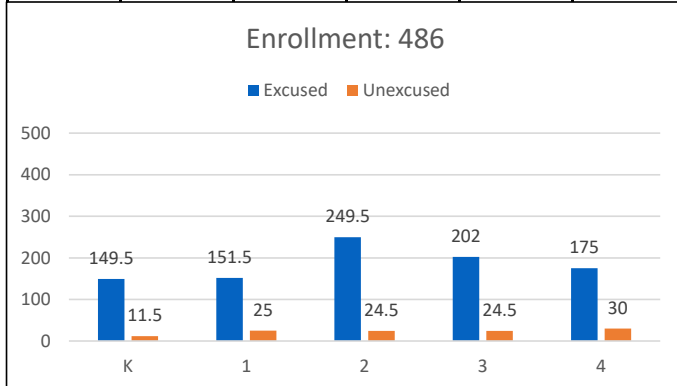
Glenwood



Goal
5.5

2017-18	RP1: 3%	RP2: 4%	RP3: 7%	RP4: 6%	RP5: 7%	RP6: 8%	RP7: 5%	RP8: 5%	RP9: 5%
2018-19	RP1: 3%	RP2: 5%	RP3: 6%	RP4: 5%	RP5: 5%	RP6: 8%	RP7: 6%	RP8: 6%	RP9: 6%
2019-20	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6.8%	RP6: 7.7%	RP7: 6.4%	Covid-19	Covid-19
2020-21	RP1: 4.3%	RP2: 4.3%	RP3: 6.1%	RP4: 7.7%	RP5: 9.1%	RP6: 7.9%	RP7: 6.2%	RP8: 5.6%	RP9: 5.3%
2021-22	RP1: 11%								

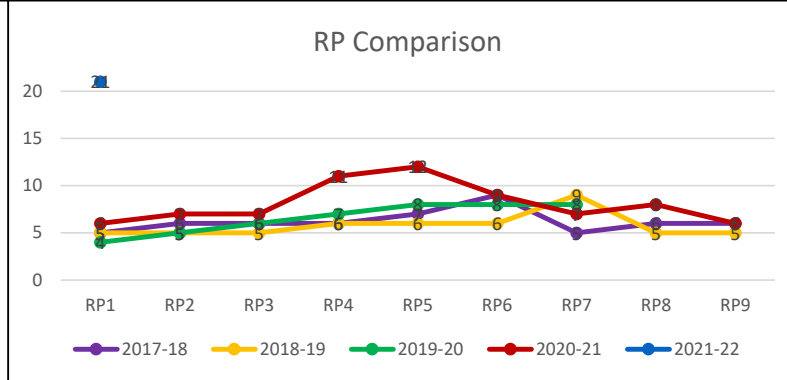
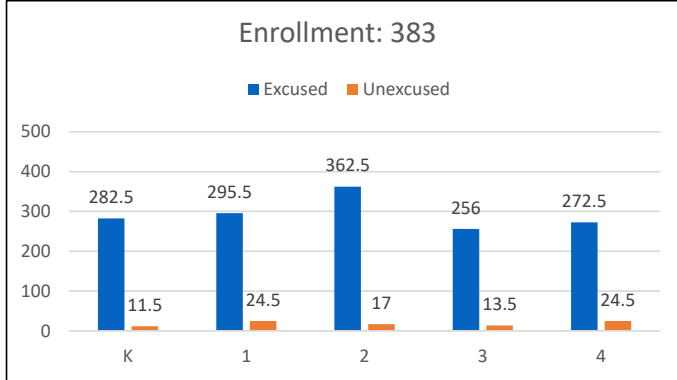
Linden



Goal
5

2017-18	RP1: 5%	RP2: 6%	RP3: 6%	RP4: 6%	RP5: 7%	RP6: 9%	RP7: 5%	RP8: 6%	RP9: 6%
2018-19	RP1: 5%	RP2: 5%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 6%	RP7: 9%	RP8: 5%	RP9: 5%
2019-20	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 6.6%	RP5: 7.8%	RP6: 8.4%	RP7: 7.5%	Covid-19	Covid-19
2020-21	RP1: 6.1%	RP2: 7.1%	RP3: 7.3%	RP4: 11%	RP5: 11.7%	RP6: 8.9%	RP7: 6.9%	RP8: 7.5%	RP9: 6.4%
2021-22	RP1: 21%								

Willow Brook

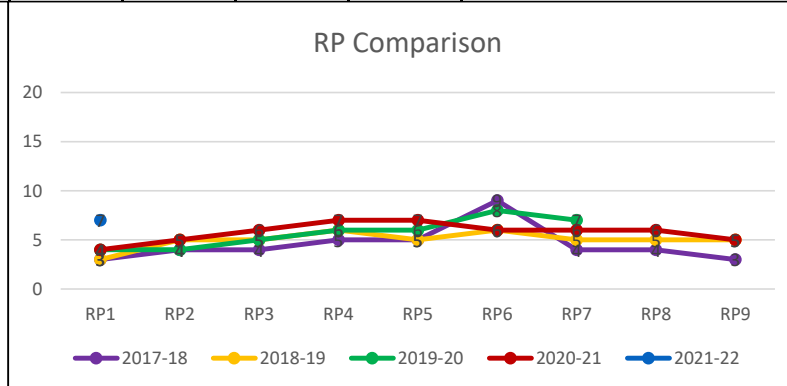
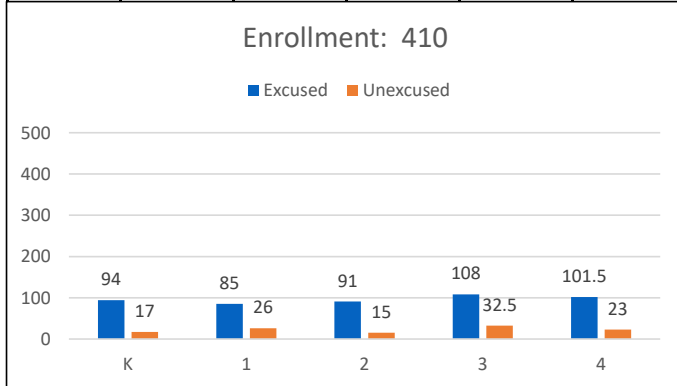


Goal

6

2017-18	RP1: 3%	RP2: 4%	RP3: 4%	RP4: 5%	RP5: 5%	RP6: 9%	RP7: 4%	RP8: 4%	RP9: 3%
2018-19	RP1: 3%	RP2: 5%	RP3: 5%	RP4: 6%	RP5: 5%	RP6: 6%	RP7: 5%	RP8: 5%	RP9: 5%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6.2%	RP6: 8.4%	RP7: 6.6%	Covid-19	Covid-19
2020-21	RP1: 4.1%	RP2: 4.9%	RP3: 6.2%	RP4: 7.1%	RP5: 7.1%	RP6: 5.9%	RP7: 5.5%	RP8: 5.9%	RP9: 5.3%
2021-22	RP1: 7.4%								

Woodland

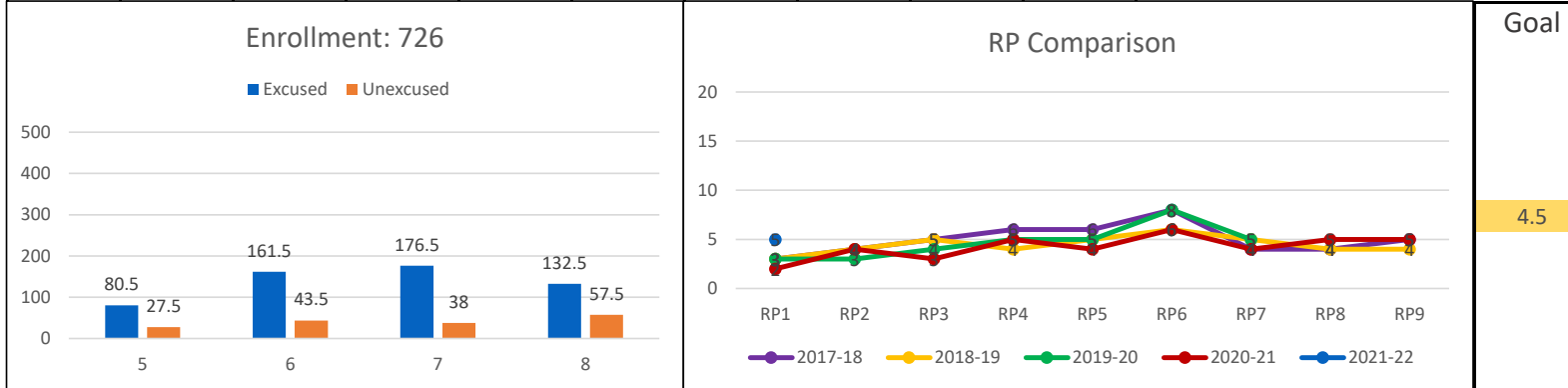


Goal

4

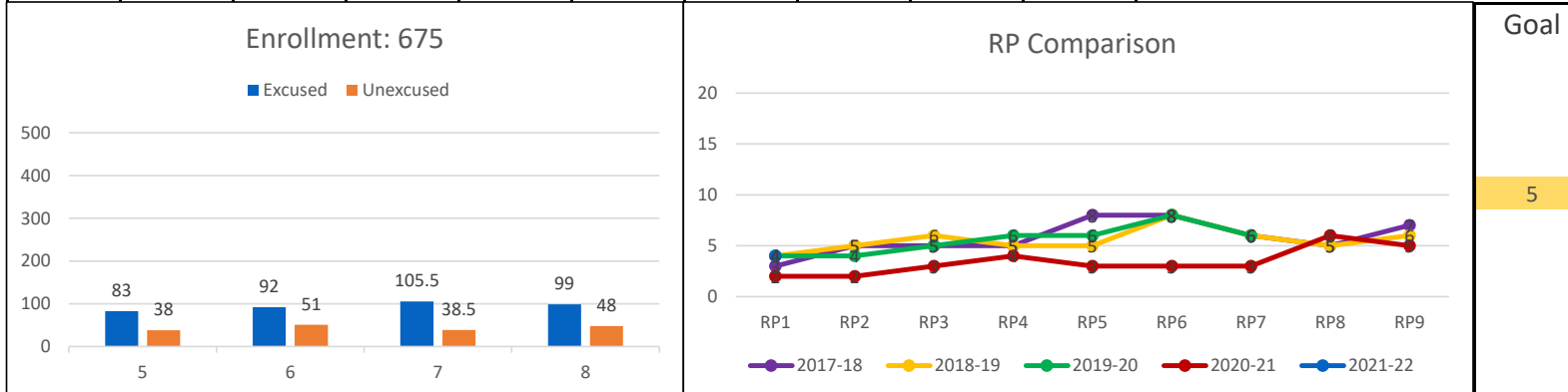
2017-18	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 8%	RP7: 4%	RP8: 4%	RP9: 5%
2018-19	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 4%	RP5: 5%	RP6: 6%	RP7: 5%	RP8: 4%	RP9: 4%
2019-20	RP1: 3%	RP2: 3%	RP3: 4%	RP4: 5%	RP5: 4.9%	RP6: 8.4%	RP7: 5.2%	Covid-19	Covid-19
2020-21	RP1: 2.2%	RP2: 4.1%	RP3: 3.4%	RP4: 4.5%	RP5: 3.8%	RP6: 5.7%	RP7: 3.7%	RP8: 5.1%	RP9: 4.7%
2021-22	RP1: 5.1%								

Jefferson



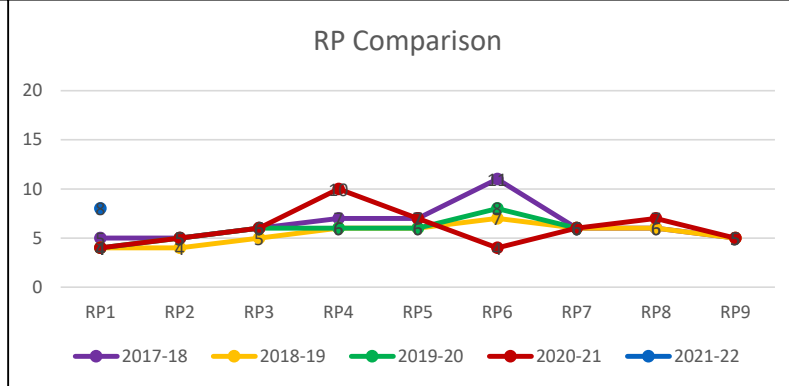
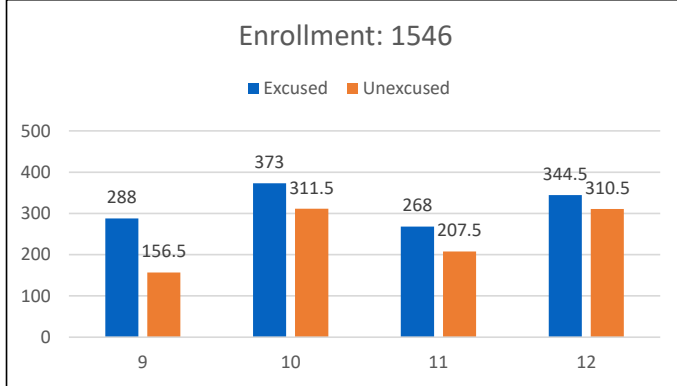
2017-18	RP1: 3%	RP2: 5%	RP3: 5%	RP4: 5%	RP5: 8%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 7%
2018-19	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 5%	RP5: 5%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 6%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.7%	RP5: 5.6%	RP6: 7.9%	RP7: 5.7%	Covid-19	Covid-19
2020-21	RP1: 2%	RP2: 2.3%	RP3: 3.4%	RP4: 4%	RP5: 2.7%	RP6: 3.3%	RP7: 2.8%	RP8: 5.6%	RP9: 5.1%
2021-22	RP1: 4.2%								

Robertsville



2017-18	RP1: 5%	RP2: 5%	RP3: 6%	RP4: 7%	RP5: 7%	RP6: 11%	RP7: 6%	RP8: 6%	RP9: 5%
2018-19	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 7%	RP7: 6%	RP8: 6%	RP9: 5%
2019-20	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 6.2%	RP5: 6.4%	RP6: 7.6%	RP7: 6.4%	Covid-19	Covid-19
2020-21	RP1: 3.6%	RP2: 4.6%	RP3: 5.5%	RP4: 9.9%	RP5: 6.8%	RP6: 3.8%	RP7: 5.8%	RP8: 7.1%	RP9: 5.1%
2021-22	RP1: 7.5%								

ORHS



Goal
6

Oak Ridge Schools

1st Attendance Period

September 9, 2021

These numbers reflect the **2021-2022** Skyward Student Management System (Entity) active student enrollment count as of **September 9, 2021**.

The total includes **29** private school and home schooled students receiving Special Ed services.



Oak Ridge Schools

Enrollment Entity Counts 1st RP 2021-22

September 9, 2021

School	P3	P4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total PK-12 2021-22	Previous 9th RP 2020-21	Diff
Preschool	104	116														220	203	17
Glenwood			78	60	71	72	71									352	341	11
Linden			84	91	108	110	93									486	430	56
Willow Brook			81	79	84	69	70									383	355	28
Woodland			86	84	80	74	86									410	407	3
JMS								161	183	195	187					726	701	25
RMS								153	172	160	190					675	700	-25
ORHS												396	405	387	358	1546	1492	54
Enrollment 2021-22	104	116	329	314	343	325	320	314	355	355	377	396	405	387	358	4798	4629	169
Prev. 9th RP 2020-21	99	104	301	320	309	297	306	346	333	364	358	387	377	355	373	4629		
Difference	5	12	28	-6	34	28	14	-32	22	-9	19	9	28	32	-15	169		

This report compares the 2021-22 1st RP period enrollment with the 2020-21 9th RP period.

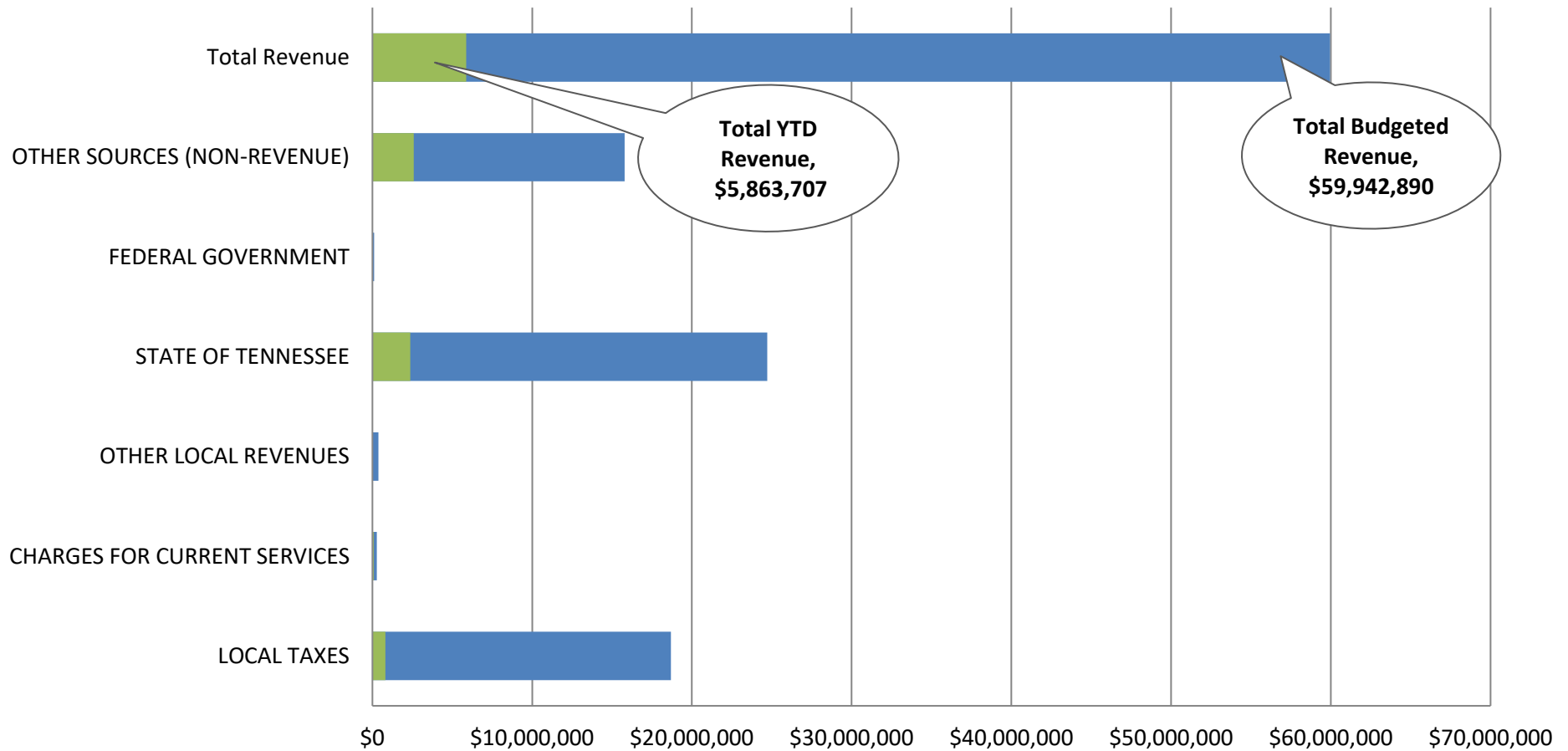
Acct	Acct	2021-22 FYTD Budget	August 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,945,577.00	-9,595.20	-9,595.20	-0.08%	11,955,172.20		11,955,172.20
40210	Local Option Sales Tax	6,748,319.00	752,272.63	820,438.13	12.16%	5,927,880.87		5,927,880.87
40275	Mixed Drink Tax	125.00	51.90	51.90	41.52%	73.10		73.10
40280	Mineral Severance Tax	125.00				125.00		125.00
43511	Tuition - Regular Day Students	260,000.00	78,421.90	92,130.36	35.43%	167,869.64		167,869.64
43513	Tuition - Summer School	5,000.00				5,000.00		5,000.00
43533	Transportation Fees	2,500.00				2,500.00		2,500.00
44110	Interest Earned	25,000.00	668.18	1,633.50	6.53%	23,366.50		23,366.50
44120	Lease/Rentals	5,000.00	560.00	560.00	11.20%	4,440.00		4,440.00
44170	Miscellaneous Refunds	2,500.00				2,500.00		2,500.00
44530	Sale of Equipment	60,000.00	348.50	348.50	0.58%	59,651.50		59,651.50
44570	Contributions & Gifts	200,000.00				200,000.00		200,000.00
44990	Other Local Revenues	75,000.00	226.53	684.53	0.91%	74,315.47		74,315.47
46511	Basic Education Program	23,721,000.00	2,372,100.00	2,372,100.00	10.00%	21,348,900.00		21,348,900.00
46515	Early Childhood Education	459,658.83				459,658.83		459,658.83
46590	Other State Education Funds	331,869.02				331,869.02		331,869.02
46610	Career Ladder Program	124,000.00				124,000.00		124,000.00
46980	Other State Grants	33,737.50				33,737.50		33,737.50
46990	Other State Revenues	45,189.00				45,189.00		45,189.00
47630	Public Law 874 - Maint/Operat.	25,000.00				25,000.00		25,000.00
47640	ROTC Reimbursement	76,827.00	3,027.90	3,027.90	3.94%	73,799.10		73,799.10
49700	Insurance Recovery	2,500.00				2,500.00		2,500.00
49800	Transfers In	300,000.00				300,000.00		300,000.00
49810	City General Fund Transfer	15,493,963.00	1,291,163.58	2,582,327.16	16.67%	12,911,635.84		12,911,635.84
-----	Revenue	59,942,890.35	4,489,245.92	5,863,706.78	9.78%	54,079,183.57		54,079,183.57
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,936,633.25	2,054,748.36	2,424,689.67	8.68%	25,511,943.58	23,898,791.66	1,613,151.92
71150	Alternative Instruction Prgm	844,781.00	61,337.28	66,979.33	7.93%	777,801.67	719,960.64	57,841.03
71200	Special Education Prgm	4,576,538.00	332,868.20	334,334.90	7.31%	4,242,203.10	3,973,280.64	268,922.46
71300	Career/Technical Education Prg	1,568,976.00	120,896.69	146,572.46	9.34%	1,422,403.54	1,381,121.47	41,282.07
71900	Contingency	594,047.50	-6,700.32	-6,700.32	-1.13%	600,747.82		600,747.82
72120	Health Services	640,640.00	8,121.05	8,121.05	1.27%	632,518.95	84,460.10	548,058.85
72130	Other Student Support	1,666,811.00	128,170.94	189,004.11	11.34%	1,477,806.89	1,252,264.59	225,542.30
72210	Regular Inst. Support	3,086,292.00	200,759.73	354,249.88	11.48%	2,732,042.12	1,778,545.01	953,497.11
72220	Special Education Support	856,577.00	51,370.59	77,250.24	9.02%	779,326.76	736,711.92	42,614.84
72230	Career & Technical Prg Support	125,751.00	8,413.24	15,563.08	12.38%	110,187.92	81,587.20	28,600.72
72250	Technology Services	2,625,333.00	238,856.90	454,627.86	17.32%	2,170,705.14	1,638,054.30	532,650.84
72290	Communications	125,256.00	9,573.27	17,692.93	14.13%	107,563.07	83,376.80	24,186.27

Acct	Acct	2021-22 FYTD Budget	August 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
72310	Board of Education	1,048,860.00	36,630.48	310,004.84	29.56%	738,855.16	5,590.64	733,264.52
72320	Director of Schools	367,944.00	27,094.08	60,960.46	16.57%	306,983.54	284,886.71	22,096.83
72410	Office of the Principal	4,051,743.69	302,297.53	580,620.38	14.33%	3,471,123.31	3,244,091.94	227,031.37
72510	Fiscal Services	902,257.00	64,516.38	172,055.21	19.07%	730,201.79	641,359.79	88,842.00
72520	Human Resources/ Personnel	436,091.00	28,482.58	85,477.77	19.60%	350,613.23	291,313.17	59,300.06
72610	Operation of Plant	4,277,542.00	305,462.29	641,612.33	15.00%	3,635,929.67	1,816,148.14	1,819,781.53
72620	Maintenance of Plant	1,878,612.00	155,855.24	291,924.96	15.54%	1,586,687.04	1,103,597.64	483,089.40
72710	Transportation	1,638,938.08	26,981.34	72,177.76	4.40%	1,566,760.32		1,566,760.32
73400	Early Childhood Education	459,658.83	34,860.75	34,860.75	7.58%	424,798.08	427,590.86	-2,792.78
73401	Pre-K General Fund	751,651.00	49,526.59	76,933.88	10.24%	674,717.12	566,610.28	108,106.84
76100	Regular Capital Outlay	1,027,705.00	70,308.55	420,308.55	40.90%	607,396.45	61,483.44	545,913.01
99100	Transfers Out	76,784.00				76,784.00		76,784.00
-----	Expense	61,565,422.35	4,310,431.74	6,829,322.08	11.09%	54,736,100.27	44,070,826.94	10,665,273.33
-----	General Purpose School Fund	-1,622,532.00	178,814.18	-965,615.30	10.45%	-656,916.70	-44,070,826.94	43,413,910.24
	Grand Revenue Totals	59,942,890.35	4,489,245.92	5,863,706.78	9.78%	54,079,183.57		54,079,183.57
	Grand Expense Totals	61,565,422.35	4,310,431.74	6,829,322.08	11.09%	54,736,100.27	44,070,826.94	10,665,273.33
	Grand Totals	1,622,532.00	178,814.18	965,615.30	59.51%	656,916.70	44,070,826.94	43,413,910.24
		Loss	Profit	Loss		Loss	Loss	Profit

Number of Accounts: 1184

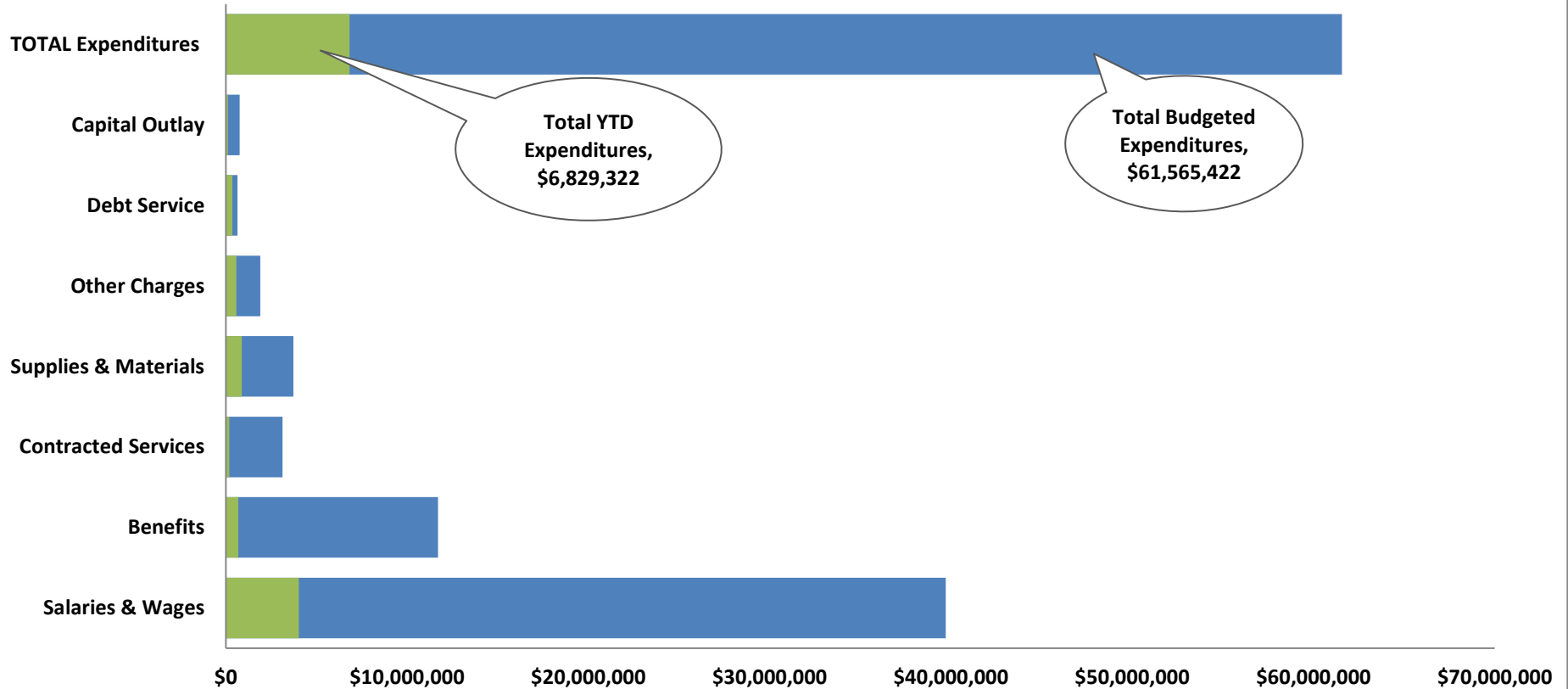
***** End of report *****

General Fund Revenue Budget to Actual Summary - August, 2021



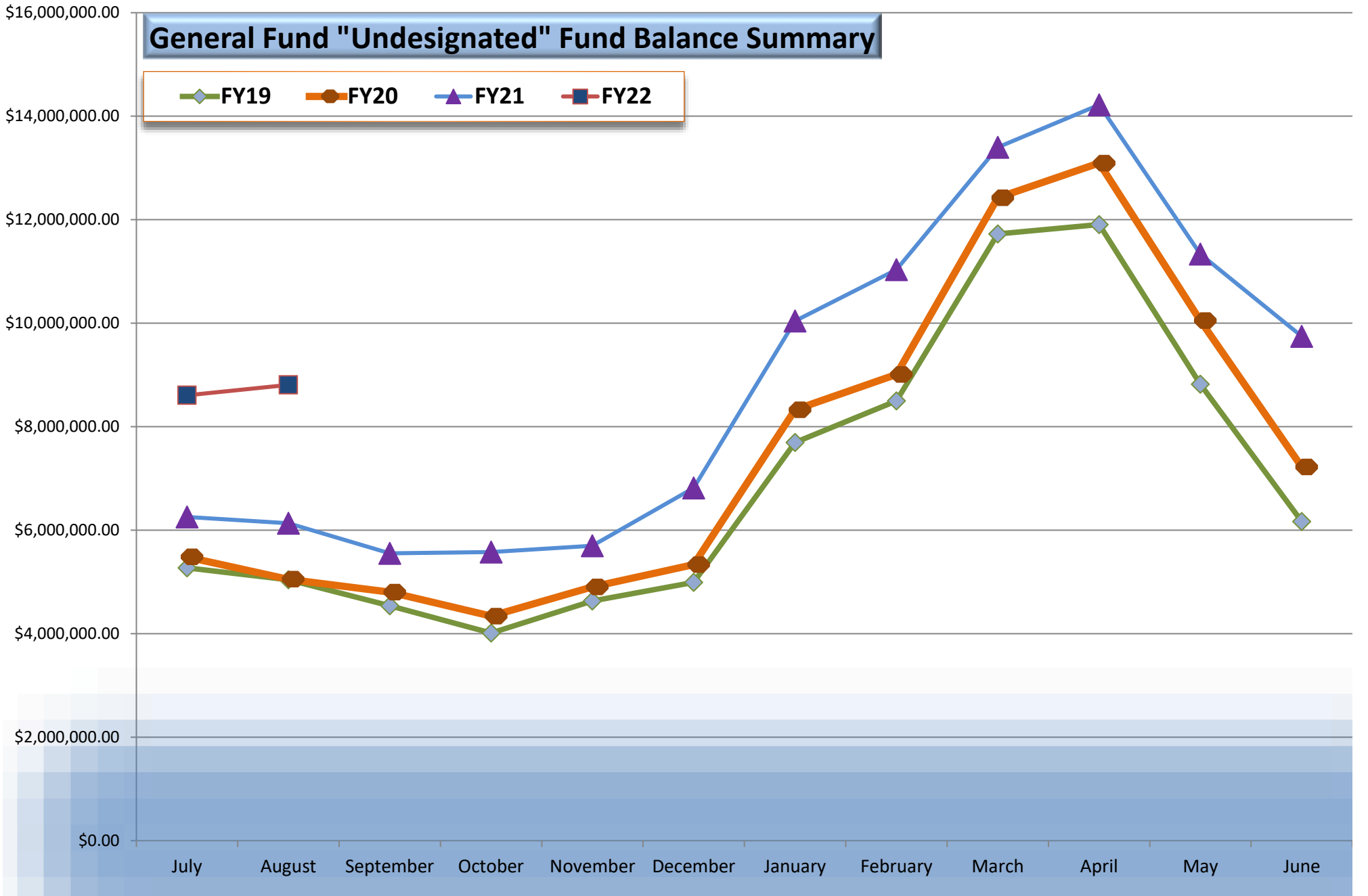
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
■ Percent of Budget	4.34%	34.44%	0.88%	9.60%	2.97%	16.35%	9.78%
■ Year-To-Date	\$810,895	\$92,130	\$3,227	\$2,372,100	\$3,028	\$2,582,327	\$5,863,707
■ FYTD Budget	\$18,694,146	\$267,500	\$367,500	\$24,715,454	\$101,827	\$15,796,463	\$59,942,890

General Fund Expenditure Budget to Actual Summary by Object August, 2021



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
FYTD %	10.12%	5.90%	6.06%	23.82%	30.50%	55%	14.72%	11.09%
FYTD Activity	\$4,019,809	\$690,370	\$189,804	\$886,461	\$579,933	\$350,000	\$112,946	\$6,829,322
FYTD Revised Bdgt	\$39,706,592	\$11,700,879	\$3,131,039	\$3,721,231	\$1,901,276	\$637,205	\$767,200	\$61,565,422

General Fund "Undesignated" Fund Balance Summary



Acct	Acct	2021-22 FYTD Budget	August 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
142	School Federal Projects							
R	Revenue							
47131	Vocational Program Improvement	156,030.72				156,030.72		156,030.72
47141	Title I	1,011,066.09				1,011,066.09		1,011,066.09
47143	Special Education Grants	1,052,503.00				1,052,503.00		1,052,503.00
47145	Special Ed Pre-School Grants	34,298.00				34,298.00		34,298.00
47146	English Lang Acq Grants	23,344.65				23,344.65		23,344.65
47147	Title IV Part B, 21st Century	175,096.00				175,096.00		175,096.00
47189	Title II	210,337.97				210,337.97		210,337.97
47301	COVID-19 Grant #1	116,459.87				116,459.87		116,459.87
47307	COVID-19 Grant B	2,305,878.92				2,305,878.92		2,305,878.92
47310	COVID-19 Grant E	1,273,000.00				1,273,000.00		1,273,000.00
47401	ESSER 3.0	7,008,669.91				7,008,669.91		7,008,669.91
47590	Other Federal Through State	1,388,021.05				1,388,021.05		1,388,021.05
47990	Other Direct Fedral Revenue	1,058,904.74	20,072.05	20,072.05	1.90%	1,038,832.69		1,038,832.69
-----	Revenue	15,813,610.92	20,072.05	20,072.05	0.13%	15,793,538.87		15,793,538.87
E	Expense							
71100	Regular Instruction Prgm	5,912,346.68	2,381,280.60	2,405,402.65	40.68%	3,506,944.03	1,281,292.54	2,225,651.49
71200	Special Education Prgm	988,017.02	52,616.55	52,616.55	5.33%	935,400.47	652,769.81	282,630.66
71300	Career/Technical Education Prg	208,558.76	12,715.88	12,715.88	6.10%	195,842.88	105,108.11	90,734.77
71900	Contingency	254,526.77				254,526.77		254,526.77
72120	Health Services	1,050,906.92	103,032.09	106,206.80	10.11%	944,700.12	635,402.02	309,298.10
72130	Other Student Support	1,564,585.77	23,043.31	25,785.82	1.65%	1,538,799.95	99,257.68	1,439,542.27
72210	Regular Inst. Support	1,995,533.39	96,974.07	117,255.62	5.88%	1,878,277.77	488,440.56	1,389,837.21
72220	Special Education Support	230,129.57	21,060.78	23,797.35	10.34%	206,332.22	265,950.55	-59,618.33
72230	Career & Technical Prg Support	4,000.00	240.66	750.46	18.76%	3,249.54	156.28	3,093.26
72250	Technology Services	8,455.34				8,455.34	623.65	7,831.69
72610	Operation of Plant	163.65				163.65		163.65
72710	Transportation	330,000.00				330,000.00		330,000.00
73300	Community Services	1,073,151.94	89,515.40	109,621.47	10.21%	963,530.47	735,874.82	227,655.65
76100	Regular Capital Outlay	1,582,947.56	634,736.79	634,736.79	40.10%	948,210.77	532,955.52	415,255.25
99100	Transfers Out	610,287.55				610,287.55		610,287.55
-----	Expense	15,813,610.92	3,415,216.13	3,488,889.39	22.06%	12,324,721.53	4,797,831.54	7,526,889.99

Acct	Acct	2021-22 FYTD Budget	August 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
145	Other Education Funds							
R	Revenue							
44990	Other Local Revenues	35,000.00	700.00	3,481.00	9.95%	31,519.00		31,519.00
46590	Other State Education Funds	121,401.65				121,401.65		121,401.65
49800	Transfers In	76,784.00				76,784.00		76,784.00
-----	Revenue	233,185.65	700.00	3,481.00	1.49%	229,704.65		229,704.65
E	Expense							
72130	Other Student Support	106,395.65	8,003.44	11,420.58	10.73%	94,975.07	87,275.94	7,699.13
72210	Regular Inst. Support	2,470.00				2,470.00		2,470.00
72620	Maintenance of Plant	89,320.00				89,320.00		89,320.00
73300	Community Services	35,000.00	3,150.48	3,550.48	10.14%	31,449.52	11,000.00	20,449.52
-----	Expense	233,185.65	11,153.92	14,971.06	6.42%	218,214.59	98,275.94	119,938.65
-----	Other Education Funds		-10,453.92	-11,490.06	3.96%	11,490.06	-98,275.94	109,766.00
			=====	=====	=====	=====	=====	=====
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	362,340.00	37,788.00	58,388.50	16.11%	303,951.50		303,951.50
-----	Revenue	362,340.00	37,788.00	58,388.50	16.11%	303,951.50		303,951.50
E	Expense							
73300	Community Services	352,340.00	24,591.94	25,492.33	7.24%	326,847.67	208,051.63	118,796.04
99100	Transfers Out	10,000.00				10,000.00		10,000.00
-----	Expense	362,340.00	24,591.94	25,492.33	7.04%	336,847.67	208,051.63	128,796.04

Acct	Acct	2021-22 FYTD Budget	August 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Balance Remaining
146	Extended School Program							
-								
-----	Extended School Program		13,196.06	32,896.17	11.57%	-32,896.17	-208,051.63	175,155.46
			=====	=====	=====	=====	=====	=====
<hr/>								
	Grand Revenue Totals	18,837,634.57	76,652.11	112,188.68	0.60%	18,725,445.89		18,725,445.89
	Grand Expense Totals	18,987,634.57	3,472,906.40	3,553,737.19	18.72%	15,433,897.38	5,230,555.17	10,203,342.21
	Grand Totals	150,000.00	3,396,254.29	3,441,548.51	2,294.37%	3,291,548.51	5,230,555.17	8,522,103.68
		Loss	Loss	Loss		Profit	Loss	Profit

Number of Accounts: 576

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

Combined Fund Balance and YTD Operating Statement Summary

August, 2021

Description	General Fund 141	Federal Fund 142	Food Service Fund 143	Special Fund 145	ECC Fund 146
Beginning Fund Balance July 1, 2021	11,705,038.00	0.00	1,064,016.59	31,450.52	98,302.59
Plus YTD Revenue per books 8/31/21	5,863,706.78	20,072.05	30,247.13	3,481.00	58,388.50
Less YTD Expenditures per books 8/31/21	(6,829,322.08)	(3,488,889.39)	(24,384.41)	(14,971.06)	(25,492.33)
Revenues Over (Under) Expenditures as of 8/31/21	(965,615.30)	(3,468,817.34)	5,862.72	(11,490.06)	32,896.17
Ending Fund Balance per books as of 8/31/21	10,739,422.70	(3,468,817.34)	\$1,069,879.31	19,960.46	131,198.76

Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue			\$ 33,850.87		
Inventory					
Restricted for Career Ladder Program					
Restricted for Operation of Non-Instructional Services			886,028.44		131,198.76
Committed for Other Purposes (Vehicles- ERR Fund)	283,570.52				
Assigned for Instruction- Coordinated School Health	1,707.17				
Assigned for other local grants					
Assigned for Instruction - Education Foundation Grant	11,720.92				
Assigned for Instruction (APSI-ORHS)	12,279.95				
Assigned for Support Services FRC Local Funds (56)				19,960.46	
Nonspendable-Prepaid Expenditures					
Assigned to Balance FY22 Budget	1,622,532.00	0.00	150,000.00		
Unassigned Fund Balance 8/31/21	\$ 8,807,612.14	-3,468,817.34		0.00	
Total Fund Balance 8/31/21	10,739,422.70	\$ (3,468,817.34)	\$ 1,069,879.31	\$ 19,960.46	\$ 131,198.76