

# **Regular Board of Education Meeting**

February 28, 2022 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

## **V. Public Forum**

## **VI. Consent Agenda**

A. Board Minutes: 1-24-22

## **VII. Items for Action**

A. ORHS Students of Undergraduate Physics (S.O.U.P.) Club

B. NJROTC Campus Leave Request to Normandy, France

C. ORHS Sports Media Club

D. Purchase of Woodland Elementary Cafeteria Tables

E. Purchase and Installation of Middle School Marquis Signs

## **F. FY22 Jobs For the Future SySTEM Grant**

G. Purchase of Waterjet Cutting System for iSchool Program

H. Purchase of HSD Smartshop CNC Router

## **VIII. Items for Information**

A. Enrollment and Attendance Reports

B. Financial Report

## **IX. Items for Discussion**

## **X. Old Business**

## **XI. New Business**

## **XII. Communications**

## **XIII. Adjournment**

# OAK RIDGE HIGH SCHOOL STUDENT COUNCIL

Oak Ridge, Tennessee 37830

## CHARTER GUIDELINES

(students of undergraduate physics)

NAME OF CLUB: S.O.U.P. Club SPONSOR: Ms. Mondorff *EM*

CLUB MEMBERSHIP: Open to all students interested in physics

SELECTION OF OFFICERS: President, Secretary, Treasurer, \*voted on in first meeting

PURPOSE: Studying physics, engaging new members

CLUB ACTIVITIES: Studying physics together, organizing &

attending physics competitions (AAPT) and events (UTK engineering day)

CLUB MEETINGS: Tuesday Lunch, + Any competitions / events

CLUB FUNDING: Event attendance fees

- ANY RULES AND REGULATIONS: \_\_\_\_\_

- OTHER PERTINENT INFORMATION: \_\_\_\_\_

Student Representative Jimmy Rogers

Administration Approval [Signature] Date 1-5-22

Date approved by Student Council 1/13/22 SAB \_\_\_\_\_

Oak Ridge Schools  
CAMPUS LEAVE REQUEST – Overnight Trip

School: ORHS Date: 1-12-22

The following group requests permission to leave the school campus to participate in the educational activity indicated below. Parental permission will be obtained for each student.

Class/Group Requesting Permission: NJ ROTC

Educational Activity: Patriotism + Community Representation

Destination: Normandy, France

Purpose of Trip: Participate in the 80th Anniversary  
D-Day Parade.

Departure Date: 6-3-24 Departure Time: TBD

Return Date: 6-11-24 Return Time: TBD

Name of School Sponsor: Ryan Nicholls Cell #: 865-712-1924

# of Students: 30 # of Adults: 2 Chaperone/Student Ratio: 1:15

[The required student/chaperone ratio is one chaperone for each 6 students in grades Pre-K-4 and one chaperone for each 10 students in grades 5-12]

Professional Staff Chaperone(s):

- Name: Ryan Nicholls Cell #: 865-712-1924
- Name: Kirk Klemm Cell #: 240-298-8629
- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_
- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_

Other Chaperone(s):

- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_
- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_
- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_
- Name: \_\_\_\_\_ Cell #: \_\_\_\_\_

## Oak Ridge Schools CAMPUS LEAVE REQUEST – Overnight Trip

*Accommodations: Overnight lodging for students must be appropriately selected with student safety, quality of accommodations, cost and location to events as central considerations. Students should be appropriately assigned to rooms and an overnight adult supervision and contact plan should be established and communicated to students.*

Hotel/Motel Name: TBD By Tour Company Closer to event

Address: Hotels will be in Normandy + Paris.

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Contact Person: \_\_\_\_\_

Number of Nights: \_\_\_\_\_ Hotel Rating: \_\_\_\_\_

School Sponsor Signature: [Signature]

Date: 1-12-22

*Once this information is provided to us from the tour company, we'll be able to provide it to you.*

### This Section for Athletic Trip Only

*At the high school level up to three events and/or tournaments per season can involve an overnight trip. However, no more than one day of school may be missed for these trips. (Under certain conditions, the Superintendent of Schools or designee may approve additional events.) These trips must be paid entirely from funds outside the Oak Ridge High School Athletic Department. TSSAA Tournament games would be an exception to this policy. (All overnight trips involving middle school athletics require Superintendent or designee approval.)*

Number of overnight trips (including this request) requested during the current school year: \_\_\_\_\_

Athletic Director Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Principal's Action:    Approved: X                      Disapproved: \_\_\_\_\_

Principal's Signature: [Signature]                      Date: 1.31.22

Superintendent or Designee's Action:    Approved: \_\_\_\_\_                      Disapproved: \_\_\_\_\_

Superintendent or Designee's Signature: \_\_\_\_\_                      Date: \_\_\_\_\_

Board Approval Date (if required): \_\_\_\_\_

Updated 11/18/16

## Oak Ridge Schools CAMPUS LEAVE REQUEST – Overnight Trip

Field Trips which exceed \$25,000 must be approved by the School Board, regardless of fund raising, Booster Club participation or other contributions. Please follow these guidelines when requesting approval of such trip:

1. Submit an "Item for Action" for the Board Agenda (Principals have directions on submitting Board Agenda Items).
2. Attach as documentation the following items:
  - Completed Campus Leave Request
  - Details of Trip/Itinerary
  - Justification/Explanation of Cost (per student/chaperone/total)
  - Financial Arrangements for students who cannot afford trip (if any)
  - Insurance Details
  - Out of country travel requires a release for each student participant.

**Financial Arrangements:** (please indicate method)

No Cost   
  Paid by Students   
  Paid by School   
  Paid by School System

Substitute Required   
 Acct to be charged for Substitute \_\_\_\_\_

\$ 4,500.00 Per Student   
 TOTAL TRIP AMOUNT: \$ Approx. \$4500.00 per person

Provisions for those students unable to pay: Cadets will have numerous fundraising opportunities to pay all of or a portion of their cost, otherwise, they will have to pay the rest or all out-of-pocket.

Other information, comments, and special arrangements: (foreseeable hazards must be identified)

Cadets will require passports and will adhere to all ORS trip guidelines, CDC recommendations, and the laws of France.

Mode of Transportation: (circle below)

First Student   
  Transportation Contractor   
  School System Van   
  Air Travel

**Note: Only ORS employees are authorized to drive school system vans.**

School System Van – Name of Driver \_\_\_\_\_

Valid Driver's License Verified? Yes  No  Verified by: \_\_\_\_\_  
 Attach copy/copies of driver's license

Transportation Contractor: \_\_\_\_\_ Phone #: \_\_\_\_\_  
 (Only approved transportation companies may be used, see ORS website for a list of approved companies)

Air Travel Flight #'s: \_\_\_\_\_ TBD

CAMPUS LEAVE / FIELD TRIP PERMISSION FORM



NJ ROTC will take a trip to:  
(Name of Group)  
Normandy, France by Air Fare  
(Destination) (mode of transportation)

for the purpose of: D-Day Parade

Date: 6/3/24 to: 6/11/24

Expected number of Participants: 30

Time: 7:30 to: 7:30

Expected number of Chaperones: 2

[Signature]  
Teacher/Sponsor of Trip

[Signature]  
Principal

Fee Requested (if any)\* \$ 0

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

Parent: Please ~~separate this form and~~ return to: Chief Nichols (teacher) by: \_\_\_\_\_ (date).

My child \_\_\_\_\_ has my permission to go on the Oak Ridge Schools field trip as described above. She/he will abide by the rules of Oak Ridge School and any special rules of the sponsor.

I have read and understand the activities my child will be involved with on this field trip. I understand that the Oak Ridge School System will provide adequate supervision, but as with any activity, injuries may occur. The School System is responsible only for injuries that result from the result from the negligence of their staff. With my signature, I also authorize emergency medical treatment for my child.

I will be responsible for the damage to personal property of others or injury to other people caused by my son/daughter.

Parent/Guardian Name (printed)

Parent/Guardian Signature

Date

Please provide 2 emergency contact phone numbers:

Name/Relationship

Number

Name/Relationship

Number

NORMANDY, FRANCE JUNE 6  
**D-DAY** 1944  
**MEMORIAL PARADE**  
 AND MUSICAL SALUTE TO THE VETERANS



2024 D-DAY MEMORIAL PARADE SAMPLE TOUR SCHEDULE

**MONDAY, JUNE 3, 2024:**

- Depart on your overnight flight to France – Be sure to sleep on the plane!

**TUESDAY, JUNE 4:**

- Arrival in Paris, Charles De Gaulle Airport. Retrieve your luggage, clear customs. Meet your full-time tour manager outside of Customs
- Board your private motor coach. Lite refreshments provided. Depart for Normandy (approximately 3-hour drive). You will make a lunch stop en route. Lunch will be at your expense
- Afternoon to visit the **D-Day 360 Museum in Arromanches**. It was on the beach of Arromanches that, during the Invasion of Normandy immediately after D-Day, the Allies established an artificial temporary harbor to allow the unloading of heavy equipment without waiting for the conquest of deep-water ports such as Le Havre or Cherbourg
- Depart for the hotel for check in and overnight – Dinner provided at your hotel



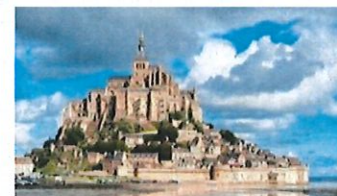
**WEDNESDAY, JUNE 5:**

- Breakfast at the hotel
- Transfer to **Pointe du Hoc** During the American assault of Omaha and Utah beaches on June 6, 1944, these U.S. Army Rangers scaled the 100-foot cliffs and seized the German artillery pieces that could have fired on the American landing troops at Omaha and Utah beaches. At a high cost of life, they successfully defended against determined German counterattacks.
- Afternoon visit to **Utah Beach**. The World War II Utah Beach American Memorial commemorates the achievements of U.S. VII Corps forces that landed and fought in the liberation of the Cotentin Peninsula from June 6, 1944 to July 1, 1944.
- Dinner and evening in Honfleur
- Overnight at your hotel



**THURSDAY, JUNE 6: BRITTANY**

- Breakfast provided
- Visit to the **American Cemetery at Brittany and participate in the tribute ceremony, including the Mass Band performance of "Hymn to the Fallen."** The American Cemetery in Brittany contains the remains of 4,409 of our war dead, most of who lost their lives in the Normandy and Brittany Campaigns of 1944.
- Lunch in St. James (on own)
- Transfer to **Mont St. Michel** for a tour of this one-of-a-kind medieval town and fortress abbey
- Dinner and overnight at your hotel



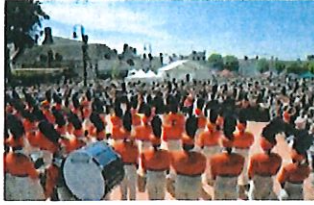
**FRIDAY, JUNE 7 – NORMANDY**

- Breakfast provided
- Morning transfer to the **American Cemetery at Omaha Beach** tribute ceremony. Tour the Cemetery and Visitors Center. The Normandy American Cemetery and Memorial in France is located on the site of the temporary American St. Laurent Cemetery, established by the U.S. First Army on June 8, 1944 and the first American cemetery on European soil in World War II. The cemetery site contains the graves of 9,387 of our military dead, most of whom lost their lives in the D-Day landings and ensuing operations.
- **Wreath Laying and Commemoration Ceremony, including the Mass Band performance of "Hymn to the Fallen"**
- Walk down to Omaha Beach
- Afternoon visit to Bayeux
- Return to the hotel for dinner and overnight



## SATURDAY, JUNE 8: D-DAY PARADE

- Breakfast provided
- Transfer to St. Mere Eglise to tour the town and prepare for the D-Day Memorial Parade
- Participate in the **Musical Salute to Liberation** concerts featuring outstanding band's, choirs and orchestras
- Participate in the **D-Day Memorial Parade** through the village of **Sainte-Mere-Eglise**
- Dinner provided
- Depart for Paris (approximately 3 hour drive)
- Upon arrival in Paris, check in and overnight at the hotel
- Dinner and overnight at your hotel



## SUNDAY, JUNE 9: PARIS

- Breakfast provided
- Morning visit to the **Eiffel Tower** (a ticket will be provided to the second level observatory)
- Lunch on own
- Afternoon guided tour of the city including **Notre Dame, Champs Elysees, Arc de Triomphe, Opera, and Montmartre**
- Dinner and evening in Montmartre. Montmartre is primarily known for the white-domed Basilica of the Sacré Cœur on its summit and as a nightclub district. Many artists had studios or worked in or around Montmartre, including Salvador Dalí, Amedeo Modigliani, Claude Monet, Piet Mondrian, Pablo Picasso, Camille Pissarro and Vincent van Gogh.
- Return to the hotel for overnight



## MONDAY, JUNE 10: PARIS

- Breakfast provided
- Visit to the **Louvre Museum**. The Louvre is one of the world's largest museums and a historic monument. A central landmark of Paris, France, it is located on the Right Bank of the Seine. Nearly 35,000 objects from prehistory to the 21st century are exhibited. The Louvre is the world's most visited museum, and receives more than nine million visitors each year. The Louvre is home to many well-known pieces including the **Mona Lisa, Venus de Milo, and Winged Victory**
- Afternoon optional performance in Paris at the beautiful **Jardin d'Acclimatation**
- Farewell Dinner in Paris
- Overnight in the hotel

## TUESDAY, JUNE 11:

- Breakfast provided
- Departure for the airport, Charles de Gaulle
- Departure for the US
- Arrive home

## INCLUDED IN THE TOUR PRICE

- 7-nights in tourist class accommodations: 4-nights Normandy and 3-nights Paris
- Full time private motor coaches during the tour
- Full time multi-lingual tour manager/guide for each motor coach
- Tribute at the American Cemetery ceremonies (Brittany and Omaha Beach)
- Parade entry
- Professional performance arrangement for scheduled performances
- Meals include daily breakfast and dinner
- Entrances as noted on the tour schedule
- Guided tours of Paris and Normandy

## NOT INCLUDED IN THE TOUR PRICE

- Airline transportation
- Lunches
- Tips for your bus driver (recommended tip amount, approximately 10 euros per person at the conclusion of the tour)
- Tips for your tour manager (recommended tip amount, approximately 15-20 euros per person at the conclusion of the tour)
- Travel insurance (we recommend that each passenger consider purchasing a travel insurance plan to protect against unexpected disruptions to the tour)



## 80<sup>th</sup> ANNIVERSARY OF D-DAY 2024 D-DAY MEMORIAL PARADE OFFICIAL APPLICATION

Please complete below, sign the back and return via fax # 480-654-2553 or email at earl@historicprograms.org. Once we receive the application form, we will reserve a spot for your group in the parade for the next 30 days. By the end of 30 days we will need your commitment deposit of \$1,000.

GROUP INFORMATION			
Organization Name:			
Ensemble / Group Name:			Estimated Total Traveling
Organization Address:			
City:	State:	Zip Code:	
Director's / Leader's Name:			
Email Address:		Group Web Address:	
School Phone: (      )		Best time to call:	
Fax Number: (      )		Parade group <input type="checkbox"/>	Concert group <input type="checkbox"/>
Director / Leader's Home Address:			
City:	State:	Zip Code:	
Home Phone: (      )		Best time to call:	
		Arrival Date:	Departure Date:

*Please mark the appropriate event package of choice...*

INCLUSIONS AND PRICING		
<input type="checkbox"/> <b>9 Days and 7 Nights –</b> 50+ paying participants: \$2549 40-49 paying participants: \$2599 <u>30-39 paying participants: \$2639</u> 20-29 paying participants: \$2669 <small>(double room supplement \$350, single room supplement \$700)</small> <b>INCLUSIONS:</b> <ul style="list-style-type: none"> <li>• 7 nights at tourist first class hotel (multiple occupancy)</li> <li>• All Transfers by Motor Coach</li> <li>• 7 Breakfasts / 7 Dinners including Post Parade Picnic</li> <li>• All entrances and Guided Tours as noted on the schedule</li> <li>• Louvre and Eiffel Tower Admissions</li> <li>• Fulltime local Tour Manager</li> <li>• Director's Free Trip (based on double)</li> <li>• All tips, taxes and gratuities (except bus drivers)</li> <li>• Financial security (\$2,000,000 liability policy)</li> </ul>	Optional Tour Package Additions: <ul style="list-style-type: none"> <li><input type="checkbox"/> SOUND Assurance Plan \$320*</li> <li><input type="checkbox"/> Commemorative Tee Shirt: \$20ea</li> <li><input type="checkbox"/> 3 Night London Extension: \$1199ea</li> <li><input type="checkbox"/> Individual Payment Management: \$100 per person</li> <li><input type="checkbox"/> 1 Night Paris Extension with Disneyland Paris: \$399 per person</li> </ul>	<input type="checkbox"/> <b>Optional Round-Trip Air Transportation Estimates: **</b> <ul style="list-style-type: none"> <li>• New York City - \$1100</li> <li>• Chicago - \$1,450</li> <li>• Los Angeles - \$1,599</li> <li>• Atlanta - \$1,589</li> <li>• Minneapolis - \$1,622</li> <li>• Phoenix - \$1,722</li> <li>• Denver - \$1,697</li> <li>• Houston - \$1,450</li> <li>• Washington, DC - \$1,200</li> </ul> <p style="font-size: small;">Air quotes are estimates and may be quoted per your group's individual requirements. Rates include standard baggage fees but will be subject to excess baggage in addition may be subject to additional fuel and security fees.</p>

*Mr. Hurry - approving office estimates air fare @ 1,200 from Atlanta.*

Airline prices are generally available approximately 11 months prior to the event. The Parade Organizers are equipped to assist with obtaining airline transportation upon request.

PAYMENT SCHEDULE	STANDARD CANCELLATION SCHEDULE	SOUND ASSURANCE PLAN* CANCELLATION SCHEDULE
<ul style="list-style-type: none"> <li>• \$1,000 Reg. Fee due Now (does not apply to the tour cost)</li> <li>• \$200 per person due 30 days after registration fee</li> <li>• \$500 per person due 90 days after 2<sup>nd</sup> deposit</li> <li>• \$500 per person due 180 days prior to departure</li> <li>• \$500 per person due 60 days prior to departure</li> <li>• Balance due 30 days prior to departure</li> </ul> <p style="font-size: small;">(Payment received less than 30 days of departure will be subject to a \$500 late fee)</p>	<ul style="list-style-type: none"> <li>• \$1,000 per group is non-refundable</li> <li>• \$200 per person will be retained if cancellation occurs after 30 days of the first per person deposit</li> <li>• \$500 per person will be retained if cancellation occurs within 180 days of departure</li> <li>• 50% of tour cost will be retained if cancellation occurs within 120 days of departure</li> <li>• 100% of tour cost will be retained if cancellation occurs within 30 days of departure</li> </ul>	<p>\$1,000 group registration fee and Sound Assurance Plan fee is non-refundable</p> <ul style="list-style-type: none"> <li>• Between the date of registration to 61 days prior to departure, 100% refund of deposits paid (not including the price of the Sound Assurance Plan)</li> <li>• 50% of tour cost refunded if cancellation occurs between 60 days and 31 days of departure</li> <li>• 10% of tour cost is refunded if cancellation occurs within 30 days of departure</li> </ul> <p style="font-size: small;">If the tour takes place as scheduled, upon the group's return, half of the Sound Assurance fee will be returned to the group</p>

*We will collect an extra \$650 from each person to cover meals not included on the tour package.*

# OAK RIDGE HIGH SCHOOL STUDENT COUNCIL

Oak Ridge, Tennessee 37830

## CHARTER GUIDELINES

NAME OF CLUB: ORHS Sports Media Club SPONSOR: Etheridge & Moseley

CLUB MEMBERSHIP: Open to all, but work at events is by proficiency.

SELECTION OF OFFICERS: By vote of membership

PURPOSE: To learn sport photography, social media, and sports writing. To practice and develop practical photography and writing skills.

CLUB ACTIVITIES: After school meetings, work at ORHS ~~at~~ sporting events.

CLUB MEETINGS: After school, at events.

CLUB FUNDING: Approved fundraisers & grants

ANY RULES AND REGULATIONS: Must have Moseley's approval to check out equipment. All media posts by Etheridge.

OTHER PERTINENT INFORMATION: \_\_\_\_\_

Student Representative Aiden Keehn

Administration Approval Bill Carter Date 1-26-22

Date approved by Student Council 2/10 SAB \_\_\_\_\_

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# Oak Ridge Schools

OFFICE OF  
Finance Director

Telephone (865) 425-9004

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## MEMORANDUM

**To:** Dr. Bruce Borchers, Superintendent of Schools  
**From:** Jenifer Van Dyke, Interim Finance Director *JVD*  
**Subject:** Replacement Cafeteria Tables at Woodland Elementary  
**Date:** February 14, 2022

I recommend the Oak Ridge Schools Board of Education approve the purchase of replacement tables at Woodland Elementary School Cafeteria from Ernie Morris Enterprises at a total cost of \$35,860.00. This purchase will be made using budgeted cafeteria funds in the Food Service Fund account code 143-73100-710.

As outlined in the attached information, five vendors responded to the RFP. Although Ernie Morris Enterprises was not the lowest bidder, their bid met all required specifications and had the most reasonable delivery times.

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



# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

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**DATE:** February 9, 2022

**TO:** Jenifer Van Dyke, Interim Finance Director

**cc:** Dana Paolucci, Jennifer Taylor

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

**SUBJECT:** Recommendation of RFP 22-009 Woodland Elem. Cafeteria Tables

I recommend that the Oak Ridge Board of Education accept the bid from Ernie Morris Enterprises, Inc. for the above-mentioned bid. Their bid of \$35,860.00 met all required specifications. Bids ranged from \$31,250.00 to 42,976.00. Their bid was not the lowest, but estimated delivery times were the most reasonable.

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

Attachment: Bid Minutes

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# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

## Bid Minutes

1/27/2022

Woodland Elem. Cafeteria Tables (RFP 22-009)  
Business Services Conference Room  
Administration Building

Present for the bid opening were:

Jennifer Taylor  
Vol Crettol  
Mary Ann Riley  
Dana Paolucci

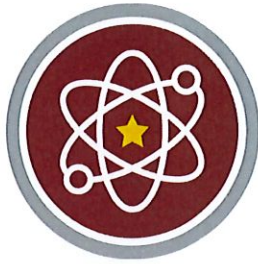
Aramark  
Aramark  
Oak Ridge Schools Purchasing  
Oak Ridge Schools Interim Business Coordinator

Bid responses were received from the following companies:  
Total each bid is for quantity of 20 tables.

	<u>Bid Amount</u>
<b>Ernie Morris Enterprises, Inc.</b> <b>Lebanon, TN</b>	\$35,860.00 (option 1 round) \$42,840.00 (option 2 elliptical) <b>\$35,860.00 6-7 weeks ETA * **</b>
Hertz Furniture Ramsey, NJ	\$33,250.00 <b>\$31,250.00 8-10 weeks ETA *</b>
School & Office Supply Knoxville, TN	\$35,400.00 <b>\$32,020.00 up to 18 weeks ETA *</b>
School Specialty Greenville, WI	\$34,064.60 <b>\$33,145.20 10 weeks ETA *</b>
Virco, Inc. Conway, AR	\$42,976.60 <b>\$42,976.60 8-10 weeks ETA *</b>

**\*Black Powder coated frame, delivery and installation.**

**\*\* Recommended Bid Winner**



# Oak Ridge

SCHOOLS

Maintenance and Operations

## OFFICE OF MAINTENANCE AND OPERATIONS

**DATE:** February 8, 2022

**TO:** Bruce Lay, Executive Director of School Leadership

**FROM:** Allen Thacker, Supervisor of Maintenance and Operations

**SUBJECT:** Purchase and Installation of Middle School Marquis Signs

Mr. Lay,

I am recommending that the Oak Ridge Schools Board of Education approve the purchase and installation of new marquis signs for JMS and RMS from Golden Rule Signs in the amount of \$65,731.94. The new signs will replace the current changeable copy signs for digital LED signs. The signs will be consistent with the new Preschool sign and the HS marquis sign located on the Turnpike. In order to maintain continuity of product and keep the signs on the same software format for operation, we are recommending the purchase be from a sole source vendor.

Funding for this purchase and installation is from 76100 707 455.

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](http://www.ortn.edu)

**Oak Ridge Schools - SOLE SOURCE/PROPRIETARY VENDOR JUSTIFICATION FORM**



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

Description of items, its function and cost estimate (use back of form if needed) \$32,000.00

Sole Source Request:  Service Contract  Good or commodity

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

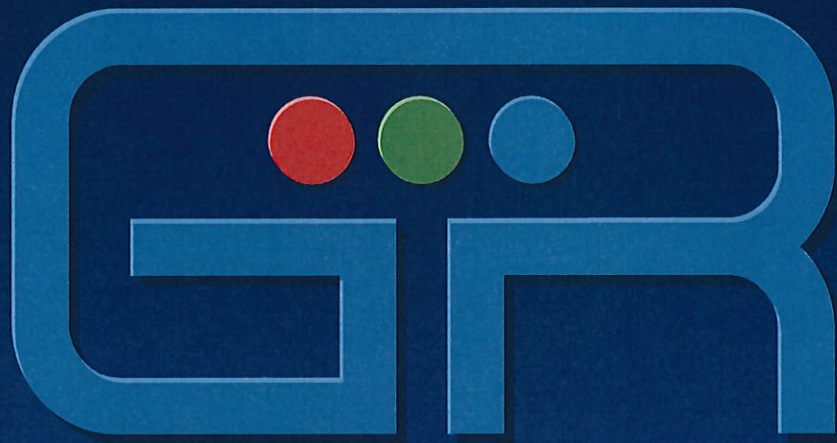
**\*What steps were taken to verify that these features are not available elsewhere?**  
 Other brands/manufacturers were examined (List specific company names, phone numbers and contact names, and explain why they were not suitable)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Other vendors were contacted (List specific company names, phone numbers and contact names, and explain why these were not suitable.)  
 \_\_\_\_\_  
 \_\_\_\_\_  
 What specific feature makes this item unique and why is this feature needed for your project? (Use back of form if needed)  
 FORMAT THE SAME AS OTHER SIGNAGE WITHIN THE DISTRICT, CONTINUITY OF PRODUCT  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Suggested Vendor: GOLDEN RULE  
 Department MAINTENANCE ANED OPERATION Contact: ALLEN THACKER

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

Allen Thacker 1/25/2022  
 Department Head's Signature Date Purchasing Specialist's Approval Date  
 Executive Director's Approval Date Finance Director's Approval Date



**Golden Rule**  

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**S I G N S**

**Robertsville Middle School**

15mm 60x160 - Full Color

GREAT SIGNS. GREAT SERVICE. GREAT PRICES.

Cabinet PMS Color:  
**PANTONE 200 C**

Colors used:

CMYK	PMS
	PMS White
	PMS 200 C
	PMS 422 C

**SIGN SPECIFICATIONS**

Color: Full Color / RGB text, pictures & video.  
Pitch: 15mm  
Matrix: 60x160  
Dimensions: 3'-0" x 8'-0" (Tall x Wide)  
Max # of Lines: 9  
Max Letter Per Line: 27  
Cabinet Size: 3'-0" x 8'-0" (Tall x Wide)  
Pedestal Size: 2' x 6' (Tall x Wide)



\_\_\_\_\_

**SIGNATURE**

\_\_\_\_\_

**DATE**

VERSION #: R01192201

2420 Holloway Road  
Louisville, KY 40299  
TF 1-800-732-9886  
Fax 1-502-416-0544

[www.goldenrulesigns.com](http://www.goldenrulesigns.com)



Client is responsible for ensuring that the proof is correct in all areas. Double-check spelling, grammar, layout and design before approving artwork. If a proof containing errors is approved by client, the client is responsible for payment of original cost as well as corrections, revisions, and re-makes. This custom artwork is not intended to provide an exact match between ink, vinyl, paint or EMC color. Brickwork, masonry and landscaping is not included in the proposal unless otherwise specifically stated. EMC images shown are simulated. Signs designed to be illuminated at all times. Sketches are based off of this premise. This is a custom made product built by hand for people by people. Small blemishes/imperfections may occur and can be expected with hand made products. Industry standard is to view this product from a minimum distance of 10 feet to determine quality acceptability.

**ADDITIONAL DESIGN OPTIONS:**



**Robertsville**  
MIDDLE SCHOOL



**Robertsville**  
MIDDLE SCHOOL



2420 Holloway Road  
Louisville, KY 40299

Consultant Seth McNeal  
1-800-732-9886  
seth@goldenrulesigns.com

Quote #24711  
Date 01-18-2022

Client Allen Thacker  
Robertsville Middle School  
245 Robertsville Rd.  
Oak Ridge TN 37830

**Great Signs. Great Service. Great Prices.**

**L.E.D. Message Unit ( Series)**

Color	RGB -2 Billion Colors	Communication Capabilities	4G Lifetime Plan & Device Text, Pictures, Graphics, Video Animations, Time & Temperature
Pitch	15mm	Certifications	 
Matrix	60 x 160		
Dimensions	3' -0 x 8' -0" (Height x Length)		
Max # of Lines	9		
Max letter per line	27		
Configuration	Double Face		

**Identification/Logo Cabinet & Support Structure (Full Depth Cabinet)**

Cabinet Size	3'-0" x 8'-0" (Tall x Wide)
Pedestal Size	2' x 6' (Tall x Wide)
Vertical Support	6" square steel tube, structural support

Your sign cabinet will be internally lit and controlled by a day/night sensor. It contains translucent faces which display digitally printed lettering/art (name of organization/mascot etc.) which will be approved prior to manufacturing.

Electrical Requirements	This sign system is typically built as a 110v unit, however, any sign can be built for 220v power. Please contact your Project Consultant for detailed electrical information.
-------------------------	--

Alternate Resolution Options	Additional Items	Price

**Installation, Delivery & Warranty**

Installation	Professional Installation - New Footer	Total	\$ 33,789.45
Site Survey	Not Required	50% Deposit:	\$ 16,894.73
Existing Sign	Removal included - V3	25% Prior to Shipping:	\$ 8,447.36
Delivery	Included - LTL3.5	25% Balance:	\$ 8,447.36
Warranty	Limited Lifetime Warranty		

To begin the purchase process please sign and fax to 502-416-0544 or scan and e-mail to your Project Consultant.  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Applicable sales tax will be added to your invoice - exempt organizations must provide certificate. Manufacturing lead time is 4-10 weeks depending on scope of work - confirm with your Project Manager. Engineering, permit acquisition, permit fee and running electric are not included unless specifically stated in this quote. This quote is valid for 90 days.

# Golden Rule Signs, Terms and Conditions of Sale v5117

## 1.0 Basis of Sale:

No variation to these Conditions shall be binding unless agreed in writing between authorized representatives of the Buyer & Seller. Additional, different or inconsistent terms or conditions proposed or received from Buyer, including without limitation, any additional, different or inconsistent terms or conditions in Buyer's request for proposals or order, are hereby rejected and shall not be a part of the parties' contract. Seller's commencement of any work or delivery of any goods does not constitute acceptance of or consent to any additional, different, or inconsistent terms. Changes in orders must be requested by Buyer in writing. No changes in orders or these terms and conditions shall be binding on Seller unless specifically agreed in a writing signed by Seller. Seller is not liable or responsible for any delays caused by Buyer's changes in orders. Sales literature, price lists, and other documents issued by Seller in relation to the Goods are subject to alteration by Seller without notice, do not constitute offers to sell the Goods which are capable of acceptance and do not constitute a part of this Contract unless the parties otherwise expressly agree in writing. Typographical, clerical, or other accidental errors or omissions in any sales literature, quotation, price list, acceptance of offer, invoice, or other document or information issued by the Seller shall be subject to correction without any liability on the part of the Seller.

## 2.0 Orders, Specifications & Permits:

All specifications of the order, products, and services provided by the Seller shall be listed on the Buyer signed quote form including items such as shipping, installation, permitting, training, custom artwork, and design. Items not listed on the quote are not included in the specifications of the Goods. Seller does not provide/run electricity – this is a client responsibility unless otherwise specifically stated on the signed quote form. No order which has been accepted by the Seller may be canceled by the Buyer except with agreement in writing by the Seller and with the understanding that the Buyer shall indemnify the Seller in full against all loss (including loss of profit), costs (including the cost of all labor and materials used), damages, charges and expenses incurred by the Seller because of cancellation. Permits for erecting the sign are the sole responsibility of the Buyer unless included as a line item in the order. The Seller may, at its option assist in providing drawings, sketches/renderings, or technical information. Permits are paid for at face value by the Buyer unless a sale price has already been assigned to them. Any required core samples, engineered drawings, or additional certifications requested by the Buyer or the Buyer's local government are the responsibility of the Buyer. Unless Seller is procuring permits as listed in the order agreement: If for any reason the local governing authorities (be it city or county zoning, permit, building inspections etc.) deny the permit application, Buyer is conclusively responsible for all purchased equipment, services, and products. If Seller is procuring permits and local governing authorities deny application; Buyer is only responsible for costs incurred. If Seller is to utilize an existing support structure when installing a sign, it is hereby known that Seller has no knowledge of the depth, size, or integrity of the footer below grade or materials/methods used to construct the existing support structure. As such, Buyer agrees to hold Seller harmless and void of all liability as it relates to the existing support structure, including the footer.

## 3.0 Terms of Payment Payment to Seller

Terms of Payment to Seller is specified on the Quote. In the event that Buyer is paying through installments, "due on or before" dates will be set forth on the Quote. Any payments that are past due by 7 or more calendar days shall be assessed a \$50 late fee. In addition, any payments that are past due by more than 30 calendar days shall bear interest at a rate equal to the lesser of (a) one and one-half percent (1.5%) per month or (b) the maximum permitted by law. Noncompliance with payment terms or any other failure by Buyer to observe, perform, and be in compliance with the terms and conditions of this Contract, will be a breach of contract by the Buyer. In that event, (a) Seller may exercise all rights and remedies available to it at law or in equity, and title to the Goods shall revert to the Seller, and (b) the Buyer waives all rights to the Goods and services that were to be provided as well as monetary damages.

## 4.0 Delivery:

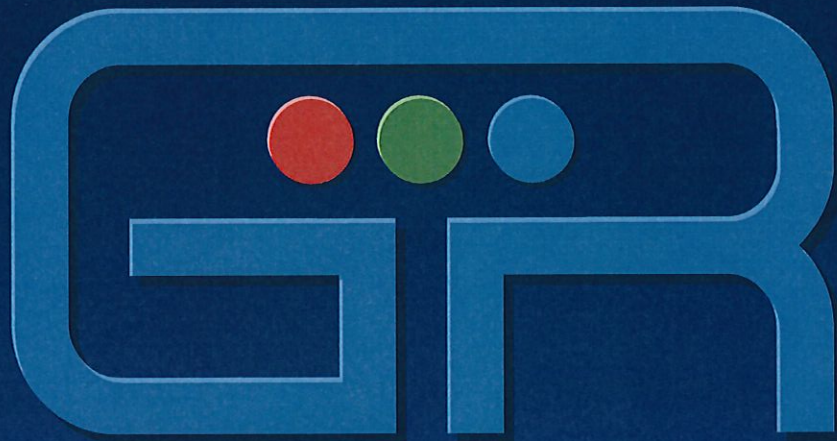
The date of delivery of the Goods may vary due to the nature of manufacturing custom signage. Estimated delivery/installation dates are estimations. Seller shall be held harmless if the estimated delivery/installation date is exceeded. Buyer is responsible for any increased installation costs due to delays caused by Buyer (lack of access to site or personnel during planned visit, delivery or installation, undisclosed underground lines or unprepared site provisions). Shipping terms are FOB Plant. If Goods are shipped directly to Buyer, Buyer is solely responsible for any damage during shipping. Buyer is advised to examine the crate and Goods before accepting and reject any damaged shipment. This does not apply to projects where a GRS contracted installer is receiving Goods.

## 5.0 Assignment of Manufacturer's Warranties:

Seller hereby assigns to Buyer, to the extent assignable, all manufacturer's warranties and service agreements with respect to the Goods, if any, for the purpose of making appropriate claims against the manufacturer, provided that the Seller shall retain at all times the right to be protected by these warranties, agreements, and indemnities.

## 6.0 Legal:

Buyer represents and warrants that it is duly authorized to enter into this Contract and that this Contract constitutes its legal, valid, and binding obligation, enforceable in accordance with its terms. It is the responsibility of the Buyer to ensure that this purchase and signing of this contract is compliant with the Buyers protocol and procedures. This contract shall be governed by the laws of the Commonwealth of Kentucky, without regard to its conflict of laws principles. The parties hereby irrevocably submit to the exclusive jurisdiction of the Federal and State courts located in Jefferson County, Kentucky regarding the interpretation and enforcement of this Contract and the transactions contemplated hereby and hereby waive and agree not to assert as a defense that it is not subject thereto or that any such action may not be brought or maintained in such courts or that such venue may not be appropriate or convenient. This Contract constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all other agreements, previous contracts for this signage, understandings, representations, and warranties both oral and written with respect to such subject matter. In the event that GRS hires an attorney to represent it in any dispute in any way related to this Contract, Buyer expressly agrees to pay all legal fees and costs incurred by such attorney in such a matter.



Golden Rule  

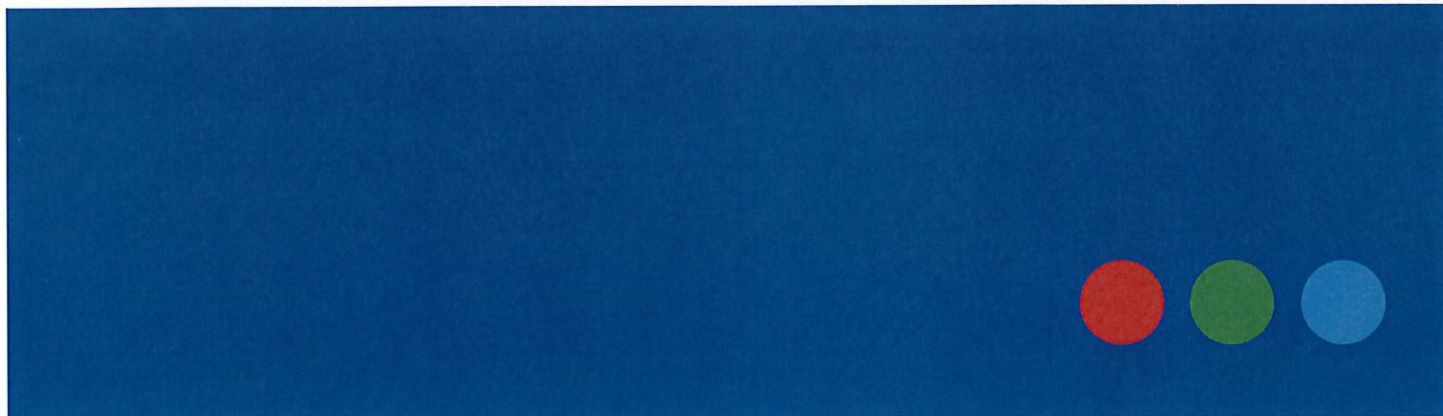
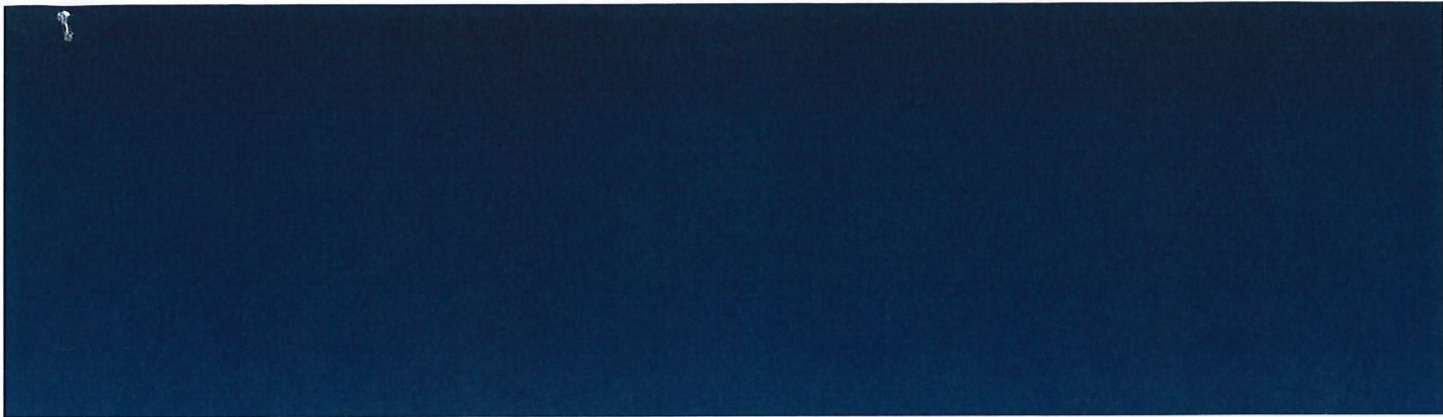
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S I G N S

**Jefferson Middle School**

15mm 60x160 - Full Color

GREAT SIGNS. GREAT SERVICE. GREAT PRICES.





8'-0"

3'-0"

3'-0"

**SIGN SPECIFICATIONS**

Color: Full Color / RGB text, pictures & video.  
 Pitch: 15mm  
 Matrix: 60x160  
 Dimensions: 3'-0" x 8'-0" (Tall x Wide)  
 Max # of Lines: 9  
 Max Letter Per Line: 27  
 Cabinet Size: 3'-0" x 8'-0" (Tall x Wide)

Cabinet PMS Color:  
**PANTONE 661 C**

Colors used:

CMYK	PMS
	PMS 661 C
	PMS 422 C

SIGNATURE

DATE

VERSION #: R01172201

2420 Holloway Road  
Louisville, KY 40299

TF 1-800-732-9886  
Fax 1-502-416-0544

[www.goldenrulesigns.com](http://www.goldenrulesigns.com)

**Golden Rule**  
SIGNS

Client is responsible for ensuring that the proof is correct in all areas. Double-check spelling, grammar, layout and design before approving artwork. If a proof containing errors is approved by client, the client is responsible for payment of original cost as well as corrections, revisions, and re-makes. This custom artwork is not intended to provide an exact match between ink, vinyl, paint or EMC color. Brickwork, masonry and landscaping is not included in the proposal unless otherwise specifically stated. EMC images shown are simulated. Sign is designed to be illuminated at all times. Sketches are based off of this premise. This is a custom made product, built by hand for people by people. Small blemishes/imperfections may occur and can be expected with hand made products. Industry Standard is to view this product from a minimum distance of 10 feet to determine quality acceptability.

ADDITIONAL DESIGN OPTIONS:





2420 Holloway Road  
Louisville, KY 40299

Consultant Seth McNeal  
1-800-732-9886  
seth@goldenrulesigns.com

Quote #24688  
Date 01-17-2022

Client Allen Thacker  
Jefferson Middle School  
200 Fairbanks Rd.  
Oak Ridge TN 37830

**Great Signs. Great Service. Great Prices.**

**L.E.D. Message Unit ( Series)**

Color	RGB -2 Billion Colors	Communication Capabilities	4G Lifetime Plan & Device Text, Pictures, Graphics, Video Animations, Time & Temperature
Pitch	15mm	Certifications	 
Matrix	60 x 160		
Dimensions	3' -0 x 8' -0" (Height x Length)		
Max # of Lines	9		
Max letter per line	27		
Configuration	Double Face		

**Identification/Logo Cabinet & Support Structure (Full Depth Cabinet)**

Cabinet Size	3'-0" x 8'-0" (Tall x Wide)	Your sign cabinet will be internally lit and controlled by a day/night sensor. It contains translucent faces which display digitally printed lettering/art (name of organization/mascot etc.) which will be approved prior to manufacturing.
Pedestal Size	Not required	
Vertical Support	Monument Z Brackets - Set of 2	

Electrical Requirements	This sign system is typically built as a 110v unit, however, any sign can be built for 220v power. Please contact your Project Consultant for detailed electrical information.
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Alternate Resolution Options	Additional Items	Price

**Installation, Delivery & Warranty**

Installation	Professional Installation - Retro Fit	Total	\$ 31,942.49
Site Survey	Client Providing Measurements	50% Deposit:	\$ 15,971.25
Existing Sign	Removal included - V2	25% Prior to Shipping:	\$ 7,985.62
Delivery	Included - LTL3	25% Balance:	\$ 7,985.62
Warranty	Limited Lifetime Warranty		

To begin the purchase process please sign and fax to 502-416-0544 or scan and e-mail to your Project Consultant.  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Applicable sales tax will be added to your invoice - exempt organizations must provide certificate. Manufacturing lead time is 4-10 weeks depending on scope of work - confirm with your Project Manager. Engineering, permit acquisition, permit fee and running electric are not included unless specifically stated in this quote. This quote is valid for 90 days.

# Golden Rule Signs, Terms and Conditions of Sale v5117

## 1.0 Basis of Sale:

No variation to these Conditions shall be binding unless agreed in writing between authorized representatives of the Buyer & Seller. Additional, different or inconsistent terms or conditions proposed or received from Buyer, including without limitation, any additional, different or inconsistent terms or conditions in Buyer's request for proposals or order, are hereby rejected and shall not be a part of the parties' contract. Seller's commencement of any work or delivery of any goods does not constitute acceptance of or consent to any additional, different, or inconsistent terms. Changes in orders must be requested by Buyer in writing. No changes in orders or these terms and conditions shall be binding on Seller unless specifically agreed in a writing signed by Seller. Seller is not liable or responsible for any delays caused by Buyer's changes in orders. Sales literature, price lists, and other documents issued by Seller in relation to the Goods are subject to alteration by Seller without notice, do not constitute offers to sell the Goods which are capable of acceptance and do not constitute a part of this Contract unless the parties otherwise expressly agree in writing. Typographical, clerical, or other accidental errors or omissions in any sales literature, quotation, price list, acceptance of offer, invoice, or other document or information issued by the Seller shall be subject to correction without any liability on the part of the Seller.

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**Oak Ridge Schools**  
TEACHING AND LEARNING

## MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education  
DATE: 2/21/22  
SUBJECT: Tennessee SySTEM Grant

Jobs for the Future (JFF), in partnership with the Tennessee Department of Education (TDOE), offered an exciting new funding opportunity for Tennessee high schools, higher education institutions, and employer partners to design and implement work-based courses in science, technology, engineering, and math (STEM), with a focus on computer science. Oak Ridge Schools used this opportunity to align the iSchools coursework model with an opportunity to build a site-based work-based learning center where students make products for industry. The money will be used to purchase additional equipment for the job shop and to pay stipends for after-hours work by Dr. Buckner and other mentors, who will run the program.



## Tennessee SySTEMS Work-Based Courses

Spending from February 21, 2022—June 30, 2024

### Grant Budget Template

*Please enter data in the gray shaded fields only;* the non-shaded fields will auto-calculate

#### LEA Name:

Oak Ridge Schools

#### Partnering Higher Education Institution Name:

Roane State Community College

#### Partnering Employer Name:

Oak Ridge Tool and Engineering, Tennessee Tool, Lokar

#### Contract Periods

Expense Category		Contract Periods		
		Feb 2022 - June 2022	July 2022 - June 2023	July 2023 - June 2024
Travel and Meetings		\$0	\$0	\$0
<i>Insert expense details here</i>		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
Stipends (not calculated in indirect costs)		\$5,200	\$10,000	\$10,000
		\$5,200	\$10,000	\$10,000
		\$0	\$0	\$0

		\$0	\$0	\$0
		\$0	\$0	\$0
<b>Supplies</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
		\$18,000		\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
<b>Other Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
<b>Subtotal</b>		<b>\$23,200</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Indirect Costs</b>	<b>10%</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Costs per Contract Period</b>		<b>\$25,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Costs (not to exceed \$45,000)</b>				<b>\$45,000</b>



## MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 2/21/22

SUBJECT: Recommendation of RFP 22-006 Waterjet Cutting System

This request for proposal is to support the purchase of a WaterJet Cutting system for advanced manufacturing applications and skills in the new iSchool program at Oak Ridge High School. Innovative High Schools funding in the amount of \$123,260.00 from 142-71300-730-951 will be used for this purchase.



# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

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Bid Minutes

01/10/2022

Waterjet Cutting System (RFP 22-006)  
Business Services Conference Room  
Administration Building

Present for the bid opening were:

Holly Cross  
Mary Ann Riley  
Dana Paolucci  
Tammy Souza

Oak Ridge Schools TCC  
Oak Ridge Schools Purchasing  
Oak Ridge Schools Interim Business Coordinator  
Oak Ridge Schools TCC

Bid responses were received from the following companies:

	<u>Bid Amount</u>
Flow Waterjets Corp. Kent, WA	\$127,480.00
Mercaterra Atlantic, LLC Round Rock, TX	\$146,900.00
Technology International, Inc. Lake Mary, FL	\$152,000.00
<b>WARDJet, LLC Tallmadge, OH</b>	<b>\$123,260.00 *</b>

**\*Recommended Bidder**

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# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

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**DATE:** January 14, 2022

**TO:** Jenifer Van Dyke, Interim Finance Director

**cc:** Dana Paolucci, Holly Cross

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

**SUBJECT:** Recommendation of RFP 22-006 Waterjet Cutting System

I recommend that the Oak Ridge Board of Education accept the bid from WARDJet, LLC for the above-mentioned bid. Their bid of \$123,260.00 met all required specifications. Bids ranged from \$123,260.00 to \$152,000.00.

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

Attachment: Bid Minutes

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**Oak Ridge Schools**  
TEACHING AND LEARNING

## MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 2/21/22

SUBJECT: Recommendation of RFP 22-007 HSD Smartshop CNC Router

This request for proposal is to support the purchase of an HSD Smartshop CNC Router for advanced manufacturing applications and skills in the new iSchool program at Oak Ridge High School. Innovative High Schools funding in the amount of \$47,250.00 from 142-71300-730-951 will be used for this purchase.



# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

---

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Bid Minutes

01/10/2022

HSD Smartshop 4x8 CNC Router (RFP 22-007)

Business Services Conference Room

Administration Building

Present for the bid opening were:

Holly Cross  
Mary Ann Riley  
Dana Paolucci  
Tammy Souza

Oak Ridge Schools TCC  
Oak Ridge Schools Purchasing  
Oak Ridge Schools Interim Business Coordinator  
Oak Ridge Schools TCC

Bid responses were received from the following companies:

	<u>Bid Amount</u>
Learning Labs, Inc. Calhoun, GA	\$47,999.00
<b>Techno CNC Systems, LLC Ronkonkoma, NY</b>	<b>\$47,250.00 *</b>

**\*Recommended Bidder**

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# Oak Ridge Schools

OFFICE OF  
Business & Support Services

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

---

---

**DATE:** February 4, 2022

**TO:** Jenifer Van Dyke, Interim Finance Director

**cc:** Dana Paolucci, Holly Cross

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

**SUBJECT:** Recommendation of RFP 22-007 HSD Smartshop CNC Router

I recommend that the Oak Ridge Board of Education accept the bid from Techno CNC Systems, LLC for the above-mentioned bid. Their bid of \$47,250.00 met all required specifications. Bids ranged from \$47,250.00 to 47,999.00.

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

Attachment: Bid Minutes

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# Oak Ridge Schools

## Enrollment Entity Counts 5th RP 2021-22

February 3, 2022

School	P3	P4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total PK-12 2021-22	Previous 4rd RP 2021-22	Diff
Preschool	118	119														237	238	-1
Glenwood			82	57	78	70	74									361	355	6
Linden			85	95	106	111	94									491	480	11
Willow Brook			87	78	84	71	70									390	390	0
Woodland			85	83	80	74	89									411	414	-3
JMS								157	184	197	187					725	723	2
RMS								159	177	164	191					691	675	16
ORHS												392	404	376	337	1509	1503	6
<b>Enrollment 2021-22</b>	<b>118</b>	<b>119</b>	<b>339</b>	<b>313</b>	<b>348</b>	<b>326</b>	<b>327</b>	<b>316</b>	<b>361</b>	<b>361</b>	<b>378</b>	<b>392</b>	<b>404</b>	<b>376</b>	<b>337</b>	<b>4815</b>	<b>4778</b>	<b>37</b>
Prev. 4rd RP 2021-22	117	121	335	311	343	326	324	311	361	354	372	389	395	378	341	4778		
Difference	1	-2	4	2	5	0	3	5	0	7	6	3	9	-2	-4	37		

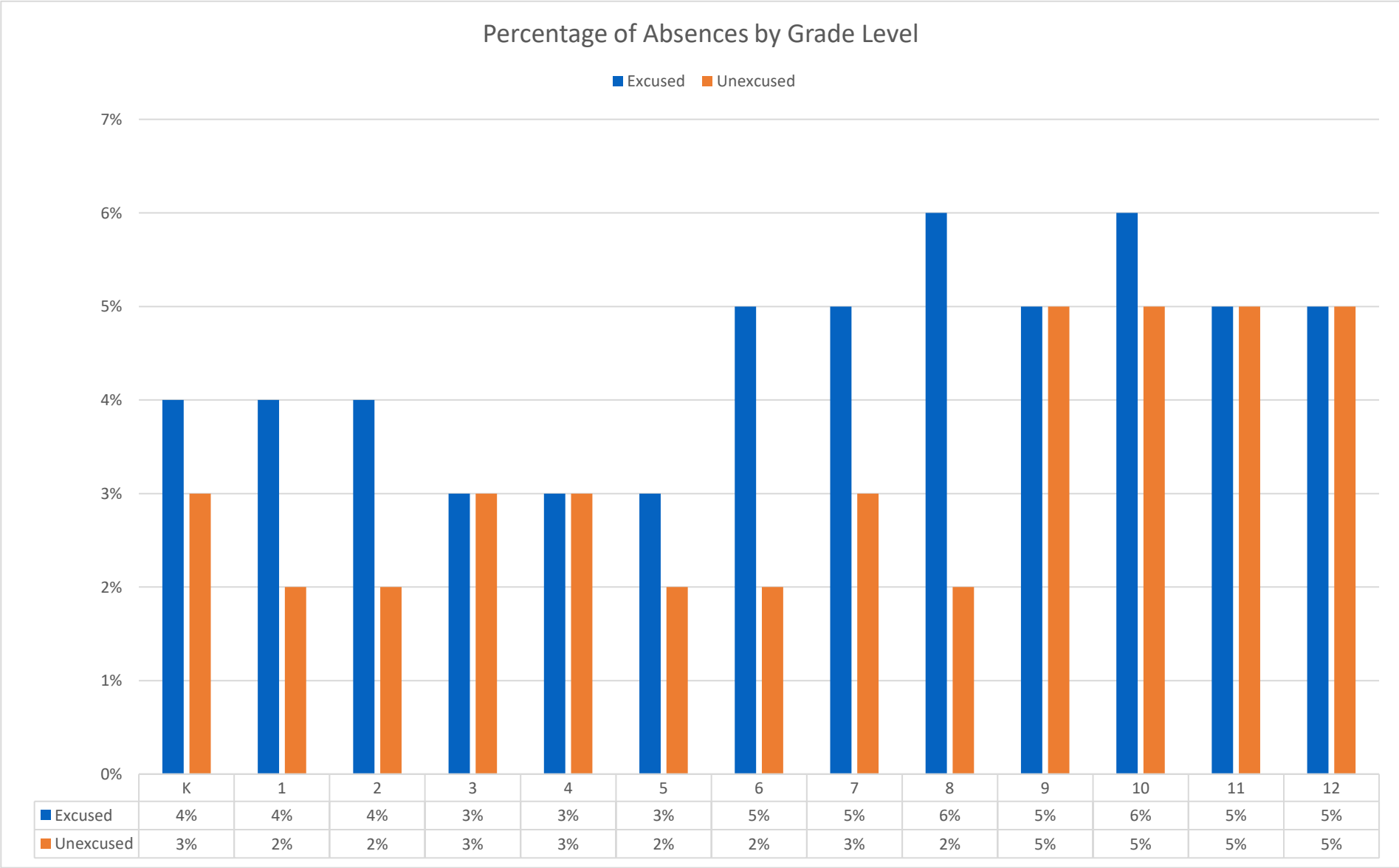
This report compares the 2021-22 5th RP period enrollment with the 2021-22 4th RP period.

# Attendance Graphs

The graphs below display excused and unexcused absence totals, entity counts, and attendance percentages by grade and reporting period.

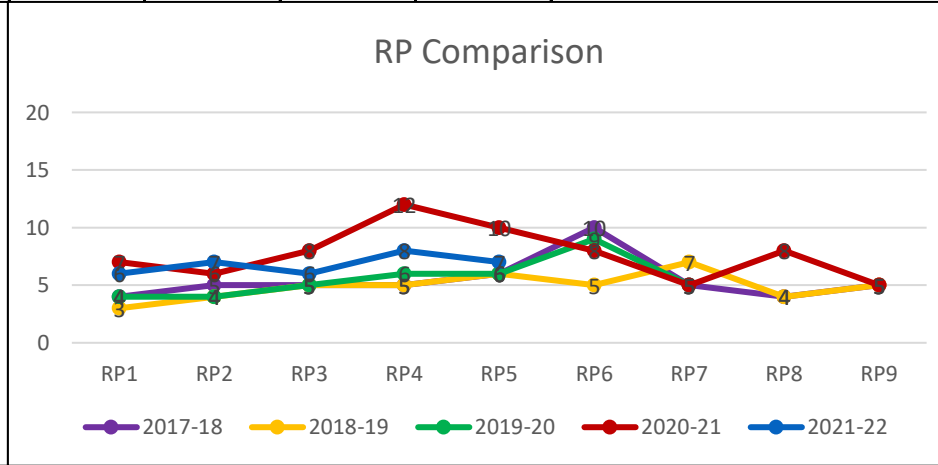
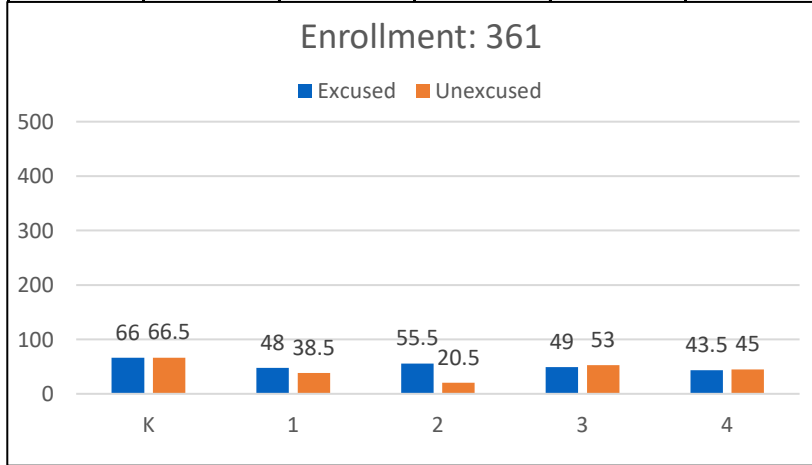
The data was compiled using information from attendance detail and summary reports and entity counts reports.

Reporting Period 5: 12/7/2021-1/21/2022



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: 6.3%	RP2: 6.7%	RP3: 6.3%	RP4: 7.7%	RP5: 6.9%				

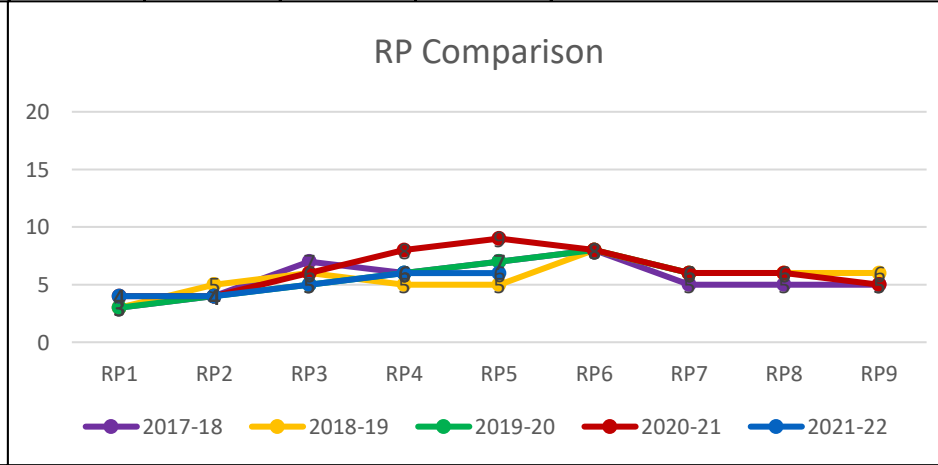
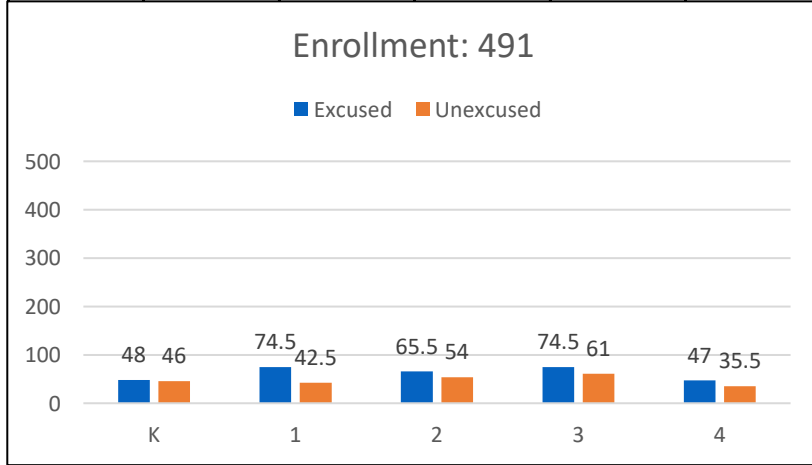
# Glenwood



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: 4.4%	RP2: 4.2%	RP3: 4.8%	RP4: 6.4%	RP5: 5.8%				

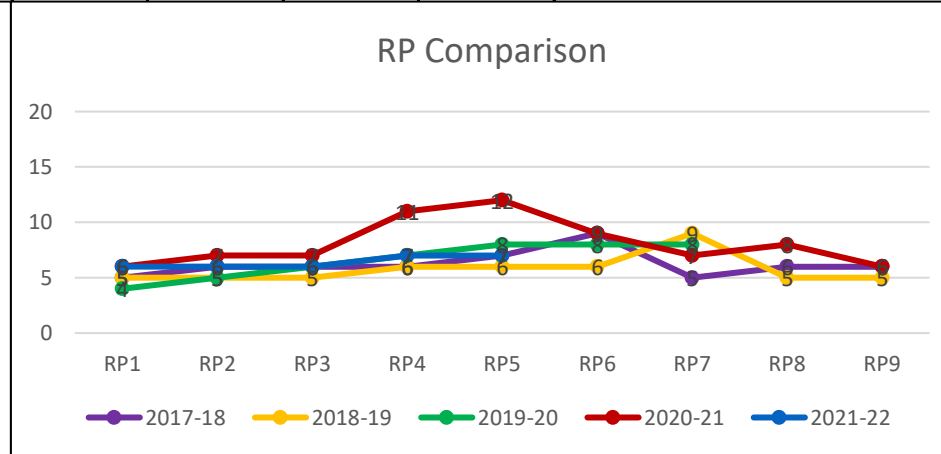
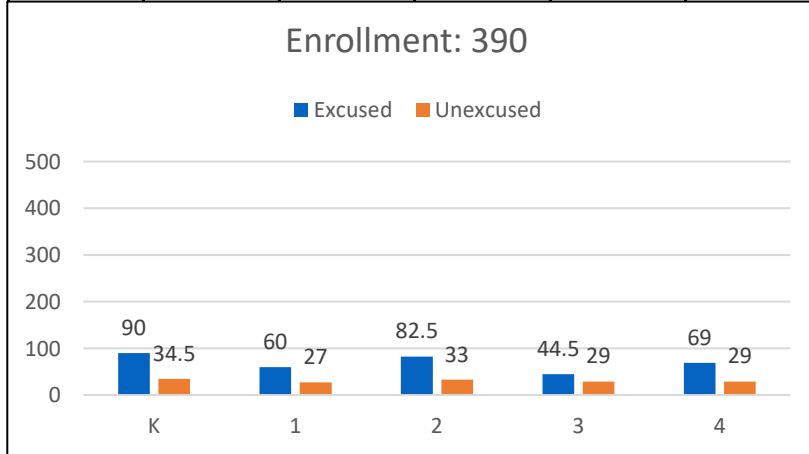
# Linden



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: 6.1%	RP2: 6%	RP3: 6.4%	RP4: 6.9%	RP5: 6.6%				

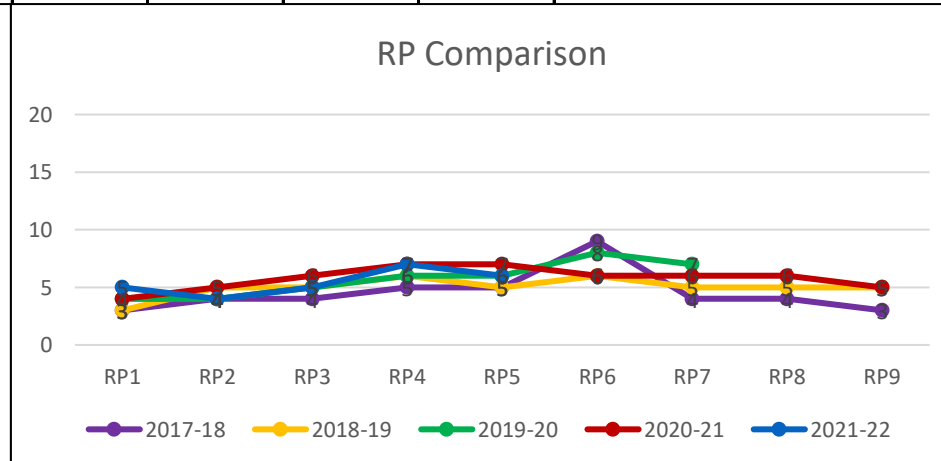
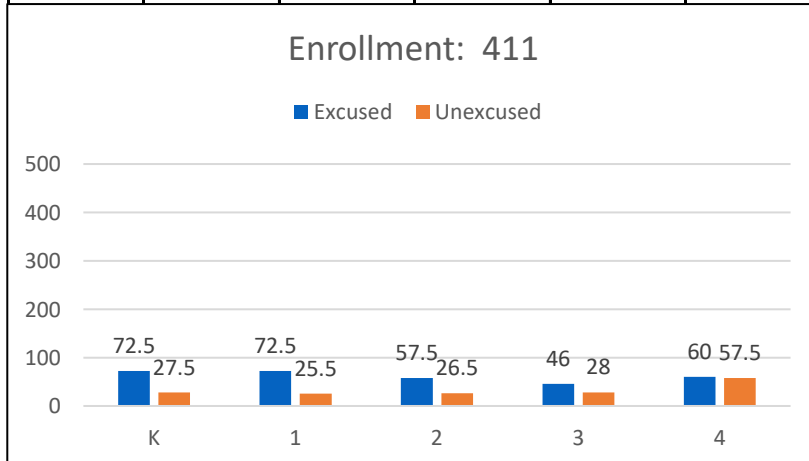
# Willow Brook



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: 4.5%	RP2: 4.1%	RP3: 4.8%	RP4: 6.7%	RP5: 5.9%				

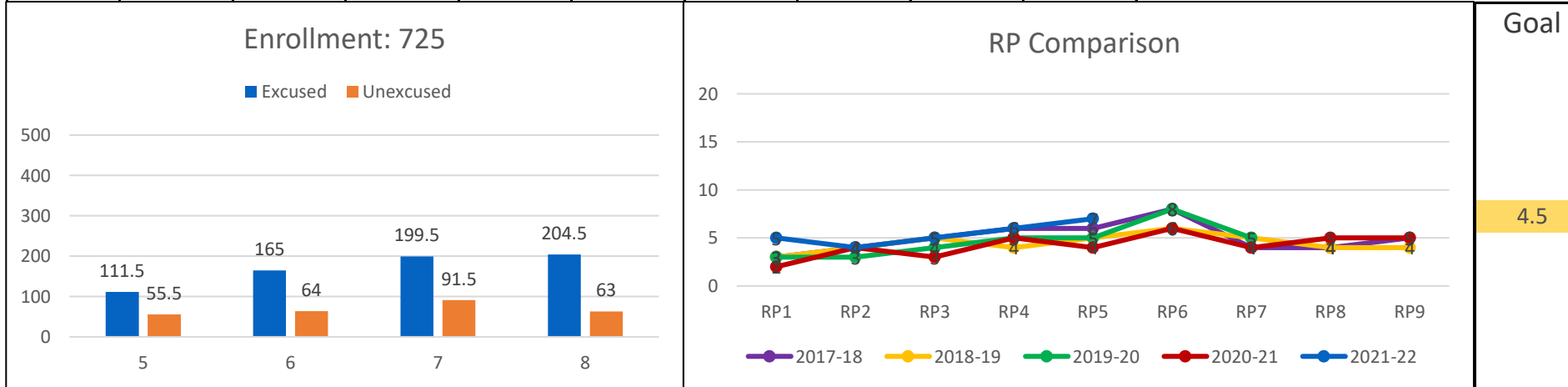
# Woodland



Goal
4

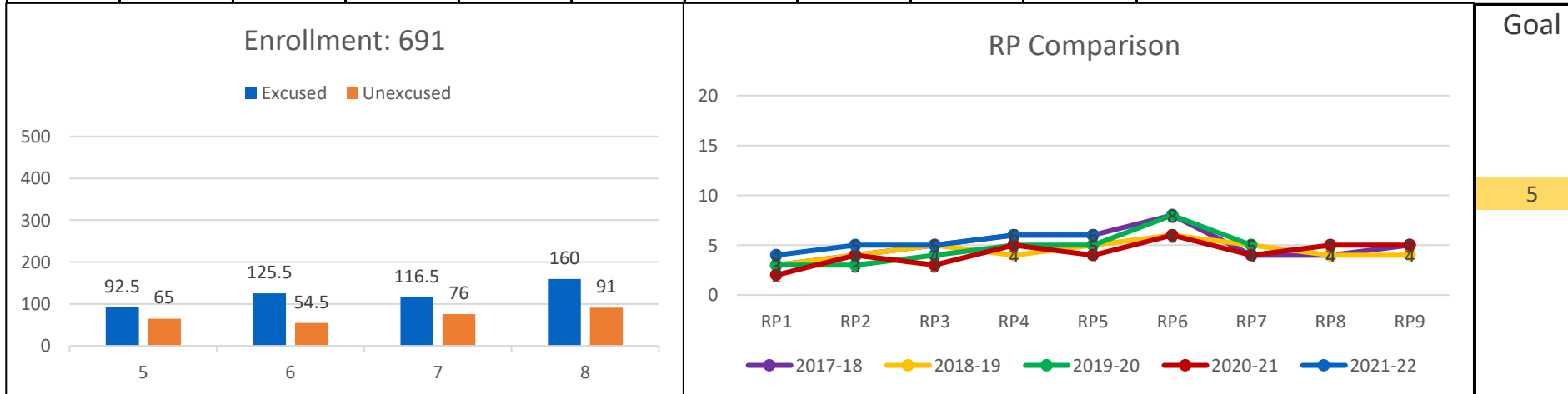
2017-18	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 8%	RP7: 4%	RP8: 4%	RP9: 5%
2018-19	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 4%	RP5: 5%	RP6: 6%	RP7: 5%	RP8: 4%	RP9: 4%
2019-20	RP1: 3%	RP2: 3%	RP3: 4%	RP4: 5%	RP5: 4.9%	RP6: 8.4%	RP7: 5.2%	Covid-19	Covid-19
2020-21	RP1: 2.2%	RP2: 4.1%	RP3: 3.4%	RP4: 4.5%	RP5: 3.8%	RP6: 5.7%	RP7: 3.7%	RP8: 5.1%	RP9: 4.7%
2021-22	RP1: 5.1%	RP2: 4.2%	RP3: 4.9%	RP4: 5.9%	RP5: 6.8%				

# Jefferson



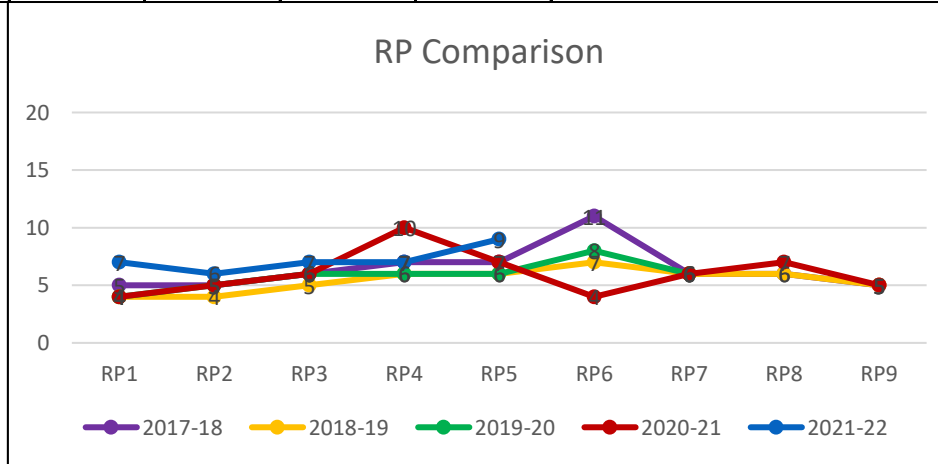
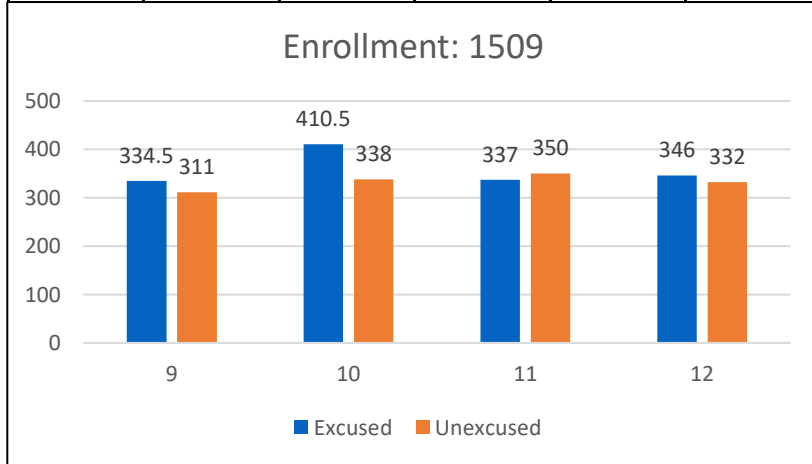
2017-18	RP1: 3%	RP2: 5%	RP3: 5%	RP4: 5%	RP5: 8%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 7%
2018-19	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 5%	RP5: 5%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 6%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.7%	RP5: 5.6%	RP6: 7.9%	RP7: 5.7%	Covid-19	Covid-19
2020-21	RP1: 2%	RP2: 2.3%	RP3: 3.4%	RP4: 4%	RP5: 2.7%	RP6: 3.3%	RP7: 2.8%	RP8: 5.6%	RP9: 5.1%
2021-22	RP1: 4.2%	RP2: 4.7%	RP3: 5.4%	RP4: 5.8%	RP5: 5.9%				

# 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: 7.2%	RP2: 6.2%	RP3: 6.9%	RP4: 7.3%	RP5: 9.2%				

# ORHS



Goal
6

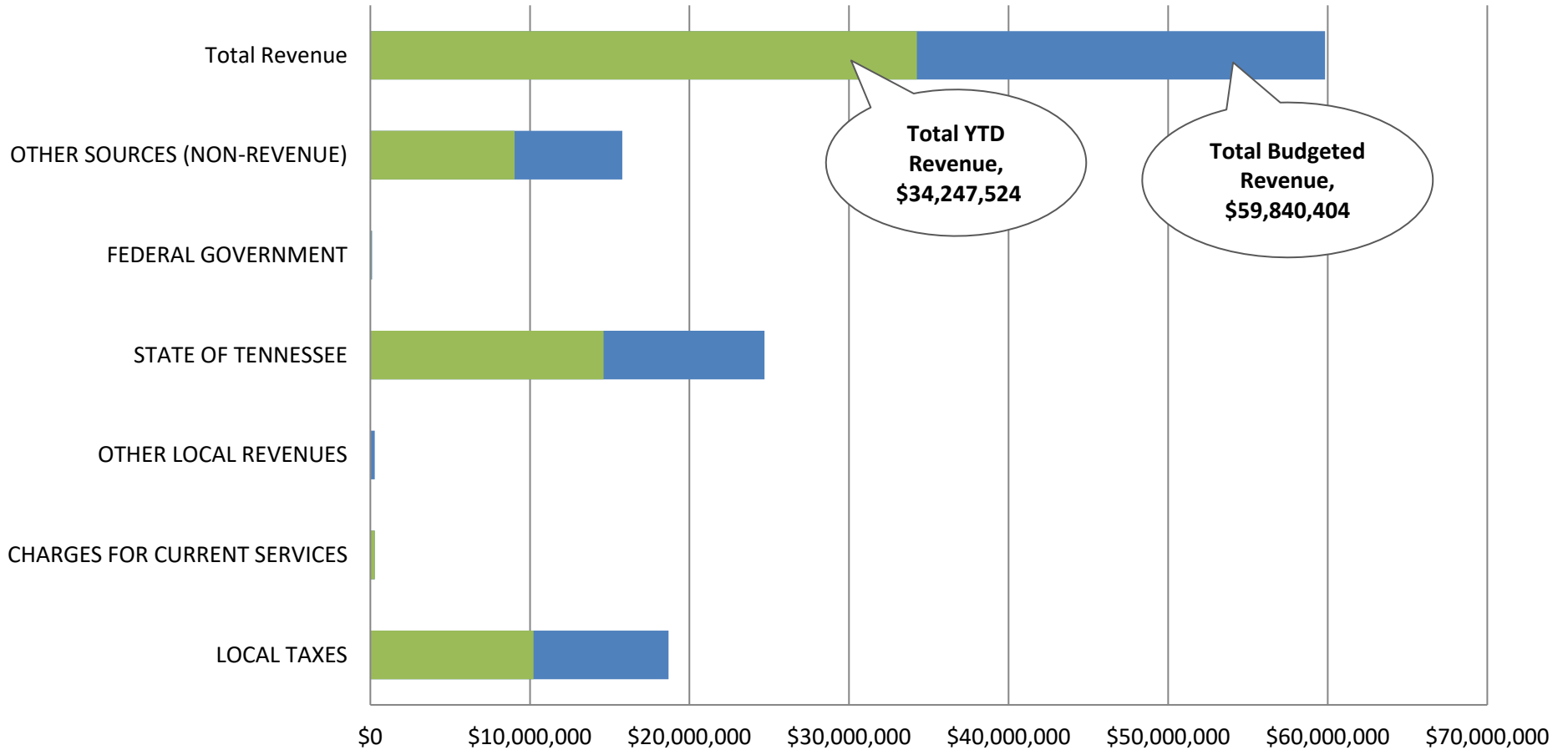
Acct	Acct	2021-22 FYTD Budget	January 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,945,577.00	3,546,959.95	6,038,590.32	50.55%	5,906,986.68		5,906,986.68
40210	Local Option Sales Tax	6,748,319.00	636,631.31	4,180,763.83	61.95%	2,567,555.17		2,567,555.17
40275	Mixed Drink Tax	125.00	24.55	227.18	181.74%	-102.18		-102.18
40280	Mineral Severance Tax	125.00				125.00		125.00
43511	Tuition - Regular Day Students	260,000.00	61,989.71	277,850.47	106.87%	-17,850.47		-17,850.47
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	1,866.80	7,328.51	29.31%	17,671.49		17,671.49
44120	Lease/Rentals	5,000.00	2,490.00	14,417.05	288.34%	-9,417.05		-9,417.05
44170	Miscellaneous Refunds	2,500.00		1,230.67	49.23%	1,269.33		1,269.33
44530	Sale of Equipment	60,000.00		6,329.40	10.55%	53,670.60		53,670.60
44560	Damages Recovered from Individ			60.84		-60.84		-60.84
44570	Contributions & Gifts	111,250.95		1,000.00	0.90%	110,250.95		110,250.95
44990	Other Local Revenues	75,000.00	162.00	1,817.73	2.42%	73,182.27		73,182.27
46511	Basic Education Program	23,721,000.00	2,388,300.00	14,248,800.00	60.07%	9,472,200.00		9,472,200.00
46515	Early Childhood Education	459,658.83	39,449.53	191,132.71	41.58%	268,526.12		268,526.12
46590	Other State Education Funds	351,869.02	16,422.97	120,534.92	34.26%	231,334.10		231,334.10
46610	Career Ladder Program	124,000.00		56,250.36	45.36%	67,749.64		67,749.64
46990	Other State Revenues	45,189.00				45,189.00		45,189.00
47630	Public Law 874 - Maint/Operat.	25,000.00	20,217.00	20,217.00	80.87%	4,783.00		4,783.00
47640	ROTC Reimbursement	76,827.00	19,897.02	42,828.24	55.75%	33,998.76		33,998.76
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	9,038,145.06	58.33%	6,455,817.94		6,455,817.94
-----	Revenue	59,840,403.80	8,025,574.42	34,247,524.29	57.23%	25,592,879.51		25,592,879.51
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,242,083.25	2,164,688.50	13,485,726.81	49.50%	13,756,356.44	12,498,887.30	1,257,469.14
71150	Alternative Instruction Prgm	841,981.00	67,951.05	418,423.57	49.70%	423,557.43	392,342.64	31,214.79
71200	Special Education Prgm	4,576,538.00	376,022.18	2,209,728.80	48.28%	2,366,809.20	2,222,263.42	144,545.78
71300	Career/Technical Education Prg	1,602,126.00	128,906.93	801,725.73	50.04%	800,400.27	748,234.54	52,165.73
71900	Contingency	634,986.95		-7,043.29	-1.11%	642,030.24		642,030.24
72120	Health Services	123,991.00	8,720.81	49,989.45	40.32%	74,001.55	50,635.62	23,365.93
72130	Other Student Support	1,700,573.94	153,257.02	903,558.15	53.13%	797,015.79	688,412.15	108,603.64
72210	Regular Inst. Support	3,272,886.06	235,432.49	1,699,857.39	51.94%	1,573,028.67	1,165,858.18	407,170.49
72220	Special Education Support	856,577.00	67,246.46	430,381.52	50.24%	426,195.48	389,391.04	36,804.44
72230	Career & Technical Prg Support	126,107.00	8,342.30	68,591.05	54.39%	57,515.95	41,086.21	16,429.74
72250	Technology Services	2,612,834.00	172,932.15	1,396,240.91	53.44%	1,216,593.09	786,292.43	430,300.66
72290	Communications	125,612.00	14,160.09	78,197.18	62.25%	47,414.82	42,801.18	4,613.64

Acct	Acct	2021-22 FYTD Budget	January 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	1,059,610.00	106,941.09	635,871.18	60.01%	423,738.82	719.99	423,018.83
72320	Director of Schools	368,945.00	28,941.24	206,541.96	55.98%	162,403.04	142,899.71	19,503.33
72410	Office of the Principal	3,965,644.69	322,529.75	2,210,536.84	55.74%	1,755,107.85	1,629,708.42	125,399.43
72510	Fiscal Services	909,957.00	65,650.73	510,869.29	56.14%	399,087.71	304,785.58	94,302.13
72520	Human Resources/ Personnel	433,512.00	39,868.30	258,575.50	59.65%	174,936.50	145,362.60	29,573.90
72610	Operation of Plant	4,184,216.00	334,885.39	2,353,750.52	56.25%	1,830,465.48	968,548.54	861,916.94
72620	Maintenance of Plant	1,770,962.00	137,723.83	976,238.24	55.12%	794,723.76	636,055.69	158,668.07
72710	Transportation	1,693,938.08	137,919.62	668,750.19	39.48%	1,025,187.89		1,025,187.89
73400	Early Childhood Education	459,658.83	39,002.80	230,135.51	50.07%	229,523.32	206,812.09	22,711.23
73401	Pre-K General Fund	724,367.00	55,714.29	354,934.64	49.00%	369,432.36	205,120.12	164,312.24
76100	Regular Capital Outlay	2,099,045.00	20,481.04	610,560.33	29.09%	1,488,484.67	25,596.77	1,462,887.90
99100	Transfers Out	76,784.00				76,784.00		76,784.00
-----	Expense	61,462,935.80	4,687,318.06	30,552,141.47	49.71%	30,910,794.33	23,291,814.22	7,618,980.11
		=====	=====	=====	=====	=====	=====	=====
-----	General Purpose School Fund	-1,622,532.00	3,338,256.36	3,695,382.82	53.42%	-5,317,914.82	-23,291,814.22	17,973,899.40
Grand Revenue Totals		59,840,403.80	8,025,574.42	34,247,524.29	57.23%	25,592,879.51		25,592,879.51
Grand Expense Totals		61,462,935.80	4,687,318.06	30,552,141.47	49.71%	30,910,794.33	23,291,814.22	7,618,980.11
Grand Totals		1,622,532.00	3,338,256.36	3,695,382.82	-227.75%	5,317,914.82	23,291,814.22	17,973,899.40
		Loss	Profit	Profit		Loss	Loss	Profit

Number of Accounts: 1330

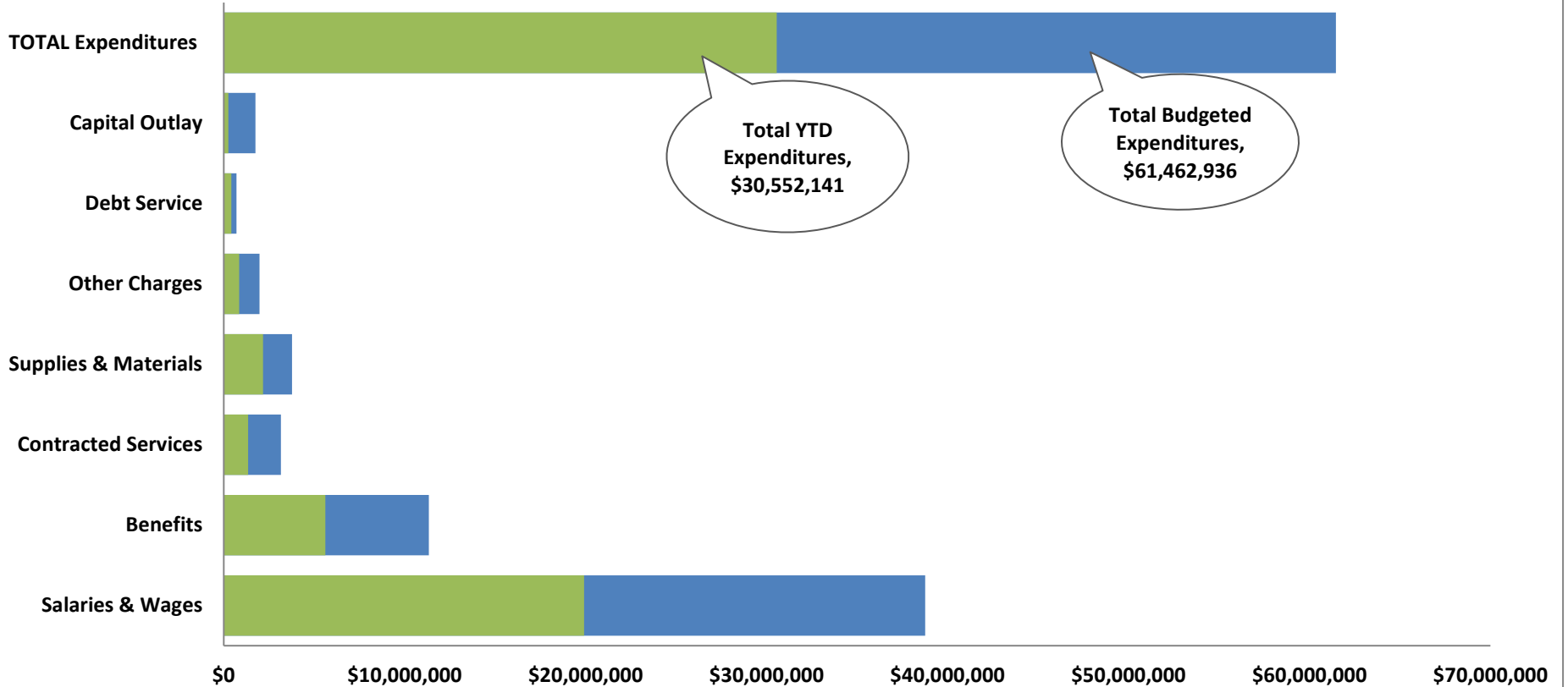
\*\*\*\*\* End of report \*\*\*\*\*

## General Fund Revenue Budget to Actual Summary - January, 2022



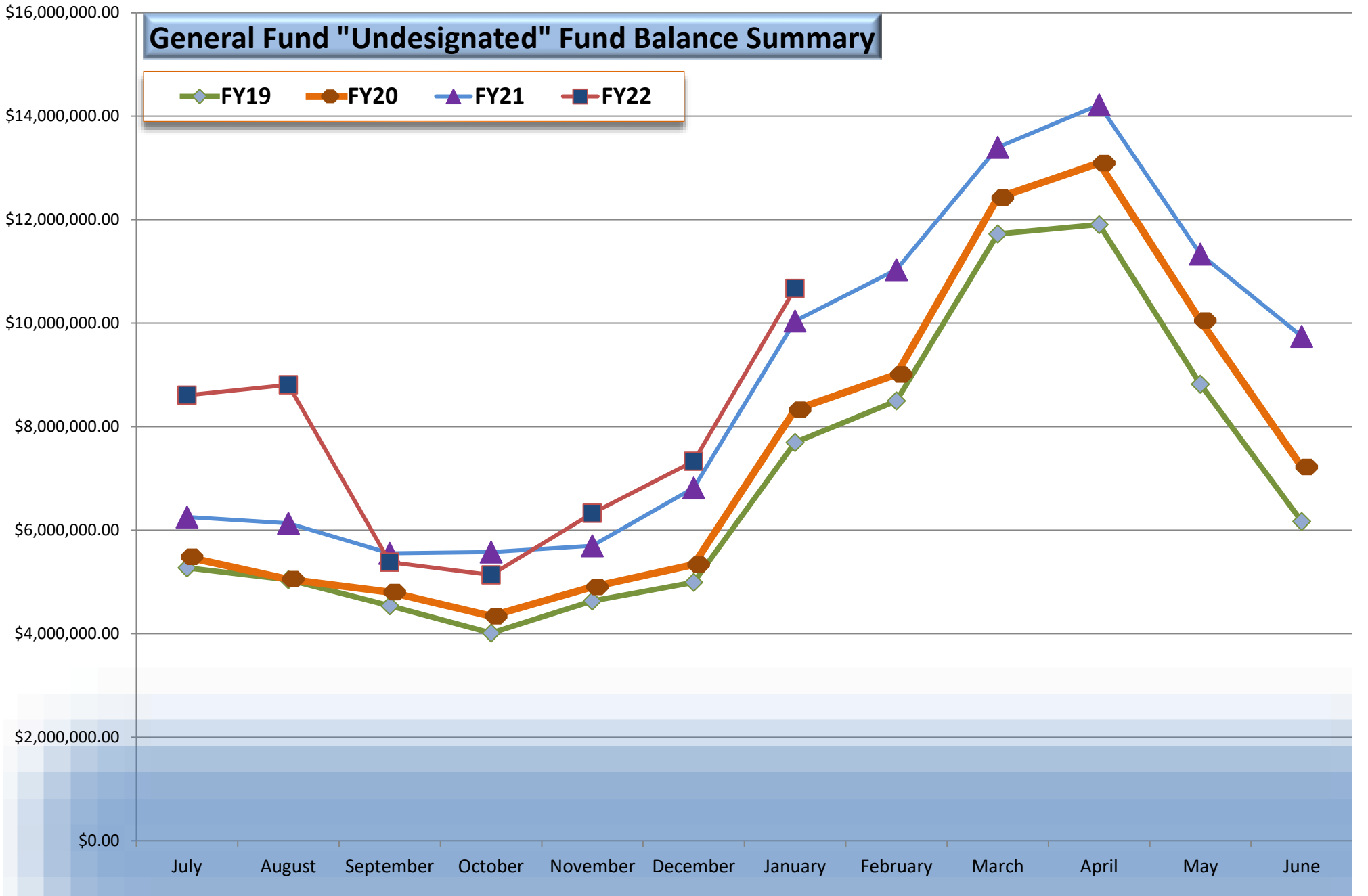
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
■ Percent of Budget	54.67%	103.87%	11.55%	59.17%	61.91%	57.22%	57.23%
■ Year-To-Date	10,219,581.33	277,850.47	32,184.20	14,616,717.99	63,045.24	9,038,145.06	\$34,247,524
■ FYTD Budget	18,694,146.00	267,500.00	278,750.95	24,701,716.85	101,827.00	15,796,463.00	\$59,840,404

## General Fund Expenditure Budget to Actual Summary by Object January, 2022



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
■ FYTD %	51.36%	49.51%	42.65%	57.52%	42.81%	59.39%	14.24%	49.71%
■ FYTD Activity	19,905,164.85	5,611,306.13	1,348,306.13	2,170,454.54	847,390.80	420,000.00	249,519.02	\$30,552,141
■ FYTD Revised Bdg	38,762,895.76	11,333,037.22	3,161,922.20	3,774,829.41	1,971,193.02	707,205.00	1,751,853.19	\$61,462,936

# General Fund "Undesignated" Fund Balance Summary



Acct	Acct	2021-22 FYTD Budget	January 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	80,480.61	14,512.44	41,443.62	51.50%	39,036.99		39,036.99
47141	Title I	1,010,417.09	74,992.56	360,367.81	35.67%	650,049.28		650,049.28
47143	Special Education Grants	1,210,360.25	81,727.48	404,190.91	33.39%	806,169.34		806,169.34
47145	Special Ed Pre-School Grants	34,710.00		10,005.82	28.83%	24,704.18		24,704.18
47146	English Lang Acq Grants	23,897.95		15,490.83	64.82%	8,407.12		8,407.12
47147	Title IV Part B, 21st Century	169,716.78	15,100.95	54,062.52	31.85%	115,654.26		115,654.26
47189	Title II	210,422.97	19,762.12	89,420.31	42.50%	121,002.66		121,002.66
47301	COVID-19 Grant #1	116,459.87		115,698.38	99.35%	761.49		761.49
47307	COVID-19 Grant B	2,455,878.92	50,972.11	1,989,715.55	81.02%	466,163.37		466,163.37
47310	COVID-19 Grant E	1,273,000.00	35,753.10	465,292.60	36.55%	807,707.40		807,707.40
47401	ESSER 3.0	7,189,969.91	157,926.81	2,473,854.48	34.41%	4,716,115.43		4,716,115.43
47402	American Rescue Plan	247,641.11	3,519.26	7,446.69	3.01%	240,194.42		240,194.42
47404	ARP Homeless Grant	50,158.76				50,158.76		50,158.76
47590	Other Federal Through State	1,507,076.51	122,129.91	573,591.31	38.06%	933,485.20		933,485.20
47990	Other Direct Fedral Revenue	1,227,640.74	80,899.73	425,276.16	34.64%	802,364.58		802,364.58
-----	Revenue	16,807,831.47	657,296.47	7,025,856.99	41.80%	9,781,974.48		9,781,974.48
E	Expense							
71100	Regular Instruction Prgm	5,908,346.68	202,589.28	3,803,487.51	64.37%	2,104,859.17	340,842.27	1,764,016.90
71200	Special Education Prgm	1,380,015.35	67,536.69	385,638.75	27.94%	994,376.60	369,596.16	624,780.44
71300	Career/Technical Education Prg	1,290,490.33	19,013.54	510,075.02	39.53%	780,415.31	106,282.99	674,132.32
72120	Health Services	1,154,448.42	60,799.72	595,896.06	51.62%	558,552.36	330,394.73	228,157.63
72130	Other Student Support	569,473.38	7,523.56	51,690.26	9.08%	517,783.12	25,817.87	491,965.25
72210	Regular Inst. Support	2,348,337.43	149,984.14	722,674.51	30.77%	1,625,662.92	527,216.46	1,098,446.46
72220	Special Education Support	368,882.48	26,174.00	154,896.91	41.99%	213,985.57	134,819.52	79,166.05
72230	Career & Technical Prg Support	4,000.00		1,229.43	30.74%	2,770.57	679.97	2,090.60
72250	Technology Services	8,455.34		460.00	5.44%	7,995.34	321.64	7,673.70
72610	Operation of Plant	163.65				163.65		163.65
72710	Transportation	332,027.95	6,230.36	14,933.84	4.50%	317,094.11		317,094.11
73100	Food Service	5,745.84				5,745.84		5,745.84
73300	Community Services	1,389,831.72	78,468.66	568,156.25	40.88%	821,675.47	380,058.12	441,617.35
76100	Regular Capital Outlay	1,479,406.06		859,331.58	58.09%	620,074.48	325,615.98	294,458.50
99100	Transfers Out	568,206.84				568,206.84		568,206.84



Acct	Acct	2021-22 FYTD Budget	January 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	1,570.00	16,304.00	46.58%	18,696.00		18,696.00
46590	Other State Education Funds	121,401.65	16,686.54	40,431.65	33.30%	80,970.00		80,970.00
49800	Transfers In	76,784.00				76,784.00		76,784.00
-----	Revenue	233,185.65	18,256.54	56,735.65	24.33%	176,450.00		176,450.00
E	Expense							
72130	Other Student Support	106,395.65	8,558.62	53,632.03	50.41%	52,763.62	45,588.73	7,174.89
72210	Regular Inst. Support	790.00				790.00		790.00
72620	Maintenance of Plant	91,000.00	49,704.20	65,675.95	72.17%	25,324.05	25,324.05	
73300	Community Services	35,000.00	4,033.65	26,949.49	77.00%	8,050.51	565.63	7,484.88
-----	Expense	233,185.65	62,296.47	146,257.47	62.72%	86,928.18	71,478.41	15,449.77
-----	Other Education Funds		-44,039.93	-89,521.82	43.53%	89,521.82	-71,478.41	161,000.23
			=====	=====	=====	=====	=====	=====
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	362,340.00	35,097.00	223,722.50	61.74%	138,617.50		138,617.50
-----	Revenue	362,340.00	35,097.00	223,722.50	61.74%	138,617.50		138,617.50
E	Expense							
73300	Community Services	352,340.00	24,573.39	170,900.24	48.50%	181,439.76	108,024.36	73,415.40
99100	Transfers Out	10,000.00				10,000.00		10,000.00
-----	Expense	362,340.00	24,573.39	170,900.24	47.17%	191,439.76	108,024.36	83,415.40

Acct	Acct	2021-22 FYTD Budget	January 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		10,523.61	52,822.26	54.45%	-52,822.26	-108,024.36	55,202.10
			=====	=====	=====	=====	=====	=====
<hr/>								
	Grand Revenue Totals	19,831,855.12	1,210,372.20	9,154,556.00	46.16%	10,677,299.12		10,677,299.12
	Grand Expense Totals	19,981,855.12	709,884.01	8,969,475.61	44.89%	11,012,379.51	2,737,782.66	8,274,596.85
	Grand Totals	150,000.00	500,488.19	185,080.39	-123.39%	335,080.39	2,737,782.66	2,402,702.27
		Loss	Profit	Profit		Loss	Loss	Profit

Number of Accounts: 669

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

## Combined Fund Balance and YTD Operating Statement Summary

**January, 2022**

Description	General Fund 141	Federal Fund 142	Food Service Fund 143	Special Fund 145	ECC Fund 146
<b>Beginning Fund Balance July 1, 2021</b>	11,705,038.00	0.00	1,064,016.59	31,450.52	98,302.59
Plus YTD Revenue per books 1/31/22	34,247,524.29	7,025,856.99	1,848,240.86	56,735.65	223,722.50
Less YTD Expenditures per books 1/31/22	(30,552,141.47)	(7,668,470.12)	(983,847.78)	(146,257.47)	(170,900.24)
<b>Revenues Over (Under) Expenditures as of 1/31/22</b>	<b>3,695,382.82</b>	<b>(642,613.13)</b>	<b>864,393.08</b>	<b>(89,521.82)</b>	<b>52,822.26</b>
<b>Ending Fund Balance per books as of 1/31/22</b>	<b>15,400,420.82</b>	<b>(642,613.13)</b>	<b>\$1,928,409.67</b>	<b>(58,071.30)</b>	<b>151,124.85</b>

### Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue			\$ 30,672.51		
Inventory					
Restricted for Career Ladder Program					
Restricted for Operation of Non-Instructional Services			1,747,737.16		151,124.85
Committed for Other Purposes (Vehicles- ERR Fund)	83,570.52				
Committed for Other Purposes (Device Replacement)	3,000,000.00				
Assigned for Instruction- Coordinated School Health	1,144.17				
Assigned for other local grants					
Assigned for Instruction - Education Foundation Grant	9,996.32				
Assigned for Instruction (APSI-ORHS)	12,279.95				
Assigned for Support Services FRC Local Funds (56)				20,805.03	
Nonspendable-Prepaid Expenditures					
<b>Assigned to Balance FY22 Budget</b>	<b>1,622,532.00</b>	<b>0.00</b>	<b>150,000.00</b>		
<b>Unassigned Fund Balance 1/31/22</b>	<b>\$ 10,670,897.86</b>	<b>-642,613.13</b>		<b>-78,876.33</b>	
<b>Total Fund Balance 1/31/22</b>	<b>\$ 15,400,420.82</b>	<b>\$ (642,613.13)</b>	<b>\$ 1,928,409.67</b>	<b>(\$58,071.30)</b>	<b>\$ 151,124.85</b>