

Regular Board of Education Meeting

April 25, 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: 3-28-22

VII. Items for Action

A. FY22 Budget Transfer #4 - Second Reading

B. 2022 Summer School Fees

C. ORHS Badminton Club

D. High School Amphitheater Refresh

E. NJROTC Permanent Structure of Facility Alteration Request

F. Purchase of Four LU Interactive Playgrounds

VIII. Items for Information

A. FY23 Budget Concepts

B. Attendance and Enrollment Reports

C. Financial Report

IX. Items for Discussion

X. Old Business

XI. New Business

XII. Communications

XIII. Adjournment



Oak Ridge Schools

OFFICE OF
Finance Director

Telephone (865) 425-9004

MEMORANDUM

To: Dr. Bruce Borchers, Superintendent of Schools
From: Jenifer Van Dyke, Interim Finance Director
Subject: **FY'22 Budget Transfer #4**
Date: March 18, 2022

The attached FY'22 Budget Transfer #4 includes the following budget transfer requests for Board of Education approval:

- Mid-Year adjustment & re-alignment of general fund salary, benefit, and expenditure budget items (budget/actual/encumbrances) based on current YTD analysis
- Place unencumbered budget funds (after above changes) into capital outlay expenditure account code for required additional funds JMS & RMS signs based on bid results
- Place unencumbered budget funds (after above changes) into Maintenance & Operations accounts due to increased prices & additional needed projects throughout the District
- Place unencumbered budget funds (after above changes) into capital outlay expenditure account for projected bleacher purchase
- Place unencumbered budget funds (after above changes) into a software account code for the Local Government server migration
- All routine budget transfers and revisions from January 3, 2022 through March 18, 2022 for Board Approval

FY 22 FYTD Budget Summary - Budget Transfer #4 & Amendment #4

Fund	FY22 Original Approved Budget	Budget Amendments #1, #2, #3 & #4	Budget Transfers #1, #2, #3 & #4	FY22 Revised & Amended Budget Amounts
Fund 141 (General Fund)	\$ 61,572,213.00		\$ (31,974.46)	\$ 61,540,238.54
Fund 142 (Federal)	\$ 12,266,732.00	\$ 4,638,612.92	\$ 25,183.81	\$ 16,930,528.73
Fund 143 (Food Service)	\$ 2,578,498.00	\$ 100,000.00		\$ 2,678,498.00
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	\$ 4,738,612.92	\$ (0.00)	\$ 81,744,790.92

GENERAL FUND - Mid Year Salary, Benefit, & Expense Realignment

Fund 141 EXPENDITURES	Account Number	Increase	Decrease
New Spending Requests			
Sod for Track	141-72620-499	\$ 11,000.00	
Gasoline (Price Increases)	141-72620-425	\$ 5,000.00	
Construction Materials	141-72620-426	\$ 25,230.00	
Carpet	141-72620-335	\$ 6,000.00	
Consultants & Engineering	141-76100-321	\$ 25,000.00	
Signs for RMS & JMS	141-76100-707-455	\$ 16,000.00	
Landscaping & Sprinkler System	141-76100-724	\$ 5,000.00	
Maintenance Software Changeover	141-72620-471	\$ 6,770.00	
Local Government Server Migration	141-72510-471	\$ 13,000.00	
Bleachers	141-76100-707-409	\$ 60,000.00	
TOTAL New Spending Requests	\$	173,000.00	

Payroll, Benefit, & Other Budetary Changes			
Alternative Education			
Secretaries (Substitutes)	141-71150-161	\$ 600.00	
Educational Assistants	141-71150-163		\$ (600.00)
Special Education			
State Retirement	141-71200-204		\$ (50.00)
Retirement (Hybrid)	141-71200-217	\$ 50.00	
Instructional Contingency			
Instructional Contingency	141-71900-599		\$ (185,280.00)

Health Services

Medical Personnel	141-72120-131	\$	4,390.00	
Social Security	141-72120-201	\$	275.00	
State Retirement	141-72120-204	\$	455.00	
Employer Medicare	141-72120-212	\$	65.00	

Other Student Support

Overtime	141-72130-187	\$	255.00	
Other Salaries & Wages	141-72130-189			\$ (255.00)

Instructional Support

Curriculum & Technology Integration Facilitators	141-72210-138	\$	4,125.00	
Other Salaries & Wages	141-72210-189			\$ (4,125.00)
State Retirement	141-72210-204	\$	12,000.00	
Life Insurance	141-72210-206	\$	50.00	
Medical Insurance	141-72210-207			\$ (5,000.00)
Vision Insurance	141-72210-299	\$	45.00	

Office of Principal

State Retirement	141-72410-204			\$ (400.00)
Retirement (Hybrid)	141-72410-217	\$	400.00	

Fiscal Services Accountants

Accountants	141-72510-119			\$ (2,650.00)
Other Salaries & Wages	141-72510-189	\$	2,650.00	

TOTAL			\$ 198,360.00	\$ (198,360.00)
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Fund 141 Budget Transfers

Fund 141 REVENUES	Account Number	Decrease	Increase
Establish Budget for ARP Homeless Grant (to 142)	141 R 44570 00 000 00000 000	\$ 50,158.76	\$ -
Update CRESO Budget (From 142)	141 E 44570 000 000 00000 000	\$ -	\$ 77,302.74
Fund 141 EXPENDITURES	Account Number	Increase	Decrease
Transfer from Unpaid Student Fees to Other Contracted Services	141 E 72210 429 000 00000 352	\$ -	\$ 6,500.00
	141 E 72130 399 000 00000 000	\$ 6,500.00	\$ -
Establish Budget for ARP Homeless Grant (to 142)	141 E 71900 599 000 00000 000	\$ -	\$ 50,158.76
IT Funds to Consultants	141 E 72250 308 000 00000 000	\$ 6,915.69	\$ -
	141 E 72250 189 000 00000 000	\$ -	\$ 6,915.69
AVID Transfer from Salary and Supplies to Staff Development	141 E 72130 189 000 00000 605	\$ -	\$ 3,000.00
	141 E 72130 499 000 00000 605	\$ -	\$ 5,000.00
	141 E 72130 524 000 00000 605	\$ 8,000.00	\$ -
Transfer from In-Service Stipend, Staff Development, and Textbooks to Instructional Supply (JMS)	141 E 72210 196 000 00025 000	\$ -	\$ 6,000.00
	141 E 71100 429 000 00025 000	\$ 6,000.00	\$ -
	141 E 72210 524 000 00025 000	\$ -	\$ 3,496.05
	141 E 71100 429 000 00025 000	\$ 3,496.05	\$ -
	141 E 71100 449 000 00025 000	\$ -	\$ 3,833.00
	141 E 71100 429 000 00025 000	\$ 3,833.00	\$ -

Literacy - Transfer from In-Service Stipend to Instructional Supplies	141 E 72210 196 000 00084 000	\$ -	\$ 4,000.00
	141 E 72210 429 000 00084 000	\$ 4,000.00	\$ -
Transfer from Staff Development to In-Service Stipend (WB)	141 E 72210 524 000 00045 000	\$ -	\$ 2,000.00
	141 E 72210 196 000 00045 000	\$ 2,000.00	\$ -
Transfer from Unpaid Student Fees to Contracted Services	141 E 72210 429 000 00000 352	\$ -	\$ 8,000.00
	141 E 71100 399 000 00000 000	\$ 8,000.00	\$ -
Transfer from Staff Development to Homebound Teachers	141 E 72220 524 000 00000 000	\$ -	\$ 2,500.00
	141 E 71200 128 000 00000 000	\$ 2,500.00	\$ -
Update CRESO Budget (From 142)	141 E 71900 599 000 00000 000	\$ 77,302.74	\$ -
CTSO Travel Adjustment - from CTE Local Travel to CT Prg Spt Local Travel	141 E 72230 355 000 00078 000	\$ 6,200.00	\$ -
	141 E 71300 355 000 00078 000	\$ -	\$ 6,200.00
Math & Science from Stipends and Local Travel to Instructional Supplies	141 E 72210 196 000 00081 000	\$ -	\$ 2,940.00
	141 E 72210 355 000 00081 000	\$ -	\$ 500.00
	141 E 72210 429 000 00081 000	\$ 3,440.00	\$ -
TOTAL		\$ 188,346.24	\$ 188,346.24

Fund 142 Budget Transfers

Fund 142 REVENUES	Account Code	Decrease	Increase
Update CRESO Budget (To 141)	142 R 47990 000 058 00000 000	\$ 77,302.74	\$ -
Establish ARP Homeless Grant Budget	142 R 47404 000 701 00000 000	\$ -	\$ 50,158.76
FUND 142 EXPENDITURES		Increase	Decrease
Establish ARP Homeless Grant Budget	142 E 72130 307 701 00000 000	\$ 8,106.21	\$ -
	142 E 72130 399 701 00000 000	\$ 17,430.40	\$ -
	142 E 72210 355 701 00000 000	\$ 2,360.36	\$ -
	142 E 72210 499 701 00000 000	\$ 14,488.00	\$ -
	142 E 72710 599 701 00000 000	\$ 2,027.95	\$ -
	142 E 73100 599 701 00000 000	\$ 5,745.84	\$ -
21st Century Grant Budget Adjustment	142 E 73300 189 431 00045 000	\$ -	\$ 2,000.00
	142 E 73300 169 431 00045 000	\$ 2,000.00	\$ -
	142 E 73300 189 431 00015 000	\$ -	\$ 3,500.04
	142 E 73300 169 431 00015 000	\$ 3,500.04	\$ -
Innovative High School Grant Transfers to Match ePlan	142 E 72130 499 951 00035 000	\$ -	\$ 16,000.00
	142 E 71300 499 951 00035 000	\$ 16,000.00	\$ -

Civics Seal Grant Budget Adjustment	142 E 71100 599 952 00000 000	\$	-	\$	2,399.60
	142 E 71100 722 952 00000 000	\$	2,399.60	\$	-
	142 E 71100 599 952 00040 000	\$	-	\$	500.00
	142 E 71100 429 952 00040 000	\$	500.00	\$	-
	142 E 71100 599 952 00045 000	\$	-	\$	1,250.00
	142 E 71100 429 952 00045 000	\$	650.10	\$	-
	142 E 71100 722 952 00045 000	\$	599.90	\$	-
	142 E 72210 524 952 00040 000	\$	-	\$	475.00
	142 E 71100 429 952 00040 000	\$	475.00	\$	-
	142 E 72210 524 952 00045 000	\$	-	\$	1,000.00
	142 E 71100 429 952 00045 000	\$	1,000.00	\$	-

ARP IDEA Part B Grant Transfers to match ePlan	142 E 71200 599 905 00000 000	\$	-	\$	50,699.17
	142 E 71200 312 905 00000 000	\$	50,269.86	\$	-
	142 E 71200 208 905 00050 000	\$	255.71	\$	-
	142 E 71200 299 905 00015 000	\$	129.71	\$	-
	142 E 71200 299 905 00050 000	\$	43.89	\$	-

Carl Perkins Grant Budget Adjustment	142 E 72130 524 801 00000 000	\$	-	\$	1,000.00
	142 E 72230 524 801 00000 000			\$	1,000.00
	142 E 72130 355 801 00000 000	\$	2,000.00	\$	-

ARP IDEA Part B Grant Transfers to match ePlan	142 E 71200 116 905 00000 000	\$	17,034.00	\$	-
	142 E 71200 201 905 00000 000	\$	3,000.00	\$	-
	142 E 71200 204 905 00000 000	\$	3,922.50	\$	-
	142 E 71200 206 905 00000 000	\$	1,000.00	\$	-
	142 E 71200 207 905 00000 000	\$	10,000.00	\$	-
	142 E 71200 212 905 00000 000	\$	2,625.00	\$	-
	142 E 99100 504 905 00000 000	\$	2,929.89	\$	-
	142 E 71200 725 905 00000 000	\$	-	\$	40,511.39

	142 E 73300 189 058 00000 000	\$	-	\$	2,288.00
	142 E 73300 201 058 00000 000	\$	-	\$	283.71
	142 E 73300 204 058 00000 000	\$	-	\$	471.33
	142 E 73300 212 058 00000 000	\$	-	\$	66.35
	142 E 73300 308 058 00000 000	\$	-	\$	6,200.00
Update CRESO Budget	142 E 73300 399 058 00000 000	\$	-	\$	52,800.00
	142 E 73300 429 058 00000 000	\$	-	\$	7,085.94
	142 E 73300 504 058 00000 000	\$	-	\$	1,584.00
	142 E 73300 524 058 00000 000	\$	-	\$	1,874.40
	142 E 73300 599 058 00000 000	\$	-	\$	4,500.00
	142 E 73300 722 058 00000 000	\$	4,500.00	\$	-
	142 E 73300 790 058 00000 000	\$	-	\$	4,649.01

TOTAL		\$	252,296.70	\$	252,296.70
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Fund 142 Budget Amendment
To Be Presented to City Spring 2022

Fund 142 REVENUES			
	Account Number	Decrease	Increase
Establish Budget for Best for All Grant	142 R 47307 000 930 00000 000	\$ -	\$ 200,000.00
Fund 142 EXPENDITURES			
	Account Number	Increase	Decrease
Establish Budget for Best for All Grant	142 E 71100 722 930 00000 000	\$ 71,260.00	\$ -
	142 E 72130 790 930 00000 000	\$ 128,740.00	\$ -
TOTAL		\$ 200,000.00	\$ 200,000.00

Fund 143 Budget Amendment
To Be Presented to City Spring 2022

Fund 143 REVENUES	Account Code	Decrease	Increase
Update Food Service Budget	143 R 46520 000 000 00000 000	\$ -	\$ 100,000.00
		Increase	Decrease
Update Food Service Budget	143 E 73100 710 000 00000 000	\$ 100,000.00	\$ -
TOTAL		\$ 100,000.00	\$ 100,000.00

Fund 145 Budget Transfers

Fund 145 REVENUES	Account Code	Decrease	Increase
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Fund 145 EXPENDITURES	Account Code	Increase	Decrease
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Adjust Safe Schools Grant Budget from Staff	145 E 72210 524 047 00000 000	\$ -	\$ 1,000.00
Development to Admin Equipment	145 E 72620 701 047 00000 000	\$ 1,000.00	\$ -
TOTAL		\$ 1,000.00	\$ 1,000.00

2022 Summer School Fees

Middle School

The summer program will be targeting those fifth thru eighth grade students most in need of additional instruction for educational progress and promotional purposes. The vast majority of these students fall under one of the subgroups targeted by ORS as in danger of not meeting AYP. In order to encourage more of these students to attend, there will be no fees or tuition.

High School

2022 Recommendation –

Residents: No Charge

Non-Residents: \$150.00 per course

OAK RIDGE SCHOOLS

New Club Request Form

School: Oak Ridge High School

Club Name: Badminton Club

Sponsor: Sabine Nebenfuehr

Club Membership: Open to ORHS students

Selection of Officers: Voted on by members

Club Purpose:

After school exercise, team building and fun.

Club Activities:

Stretching & badminton

Club Meeting Times:

After school

Club Funding:

Donations

Rules and Regulations:

School regulations - proper attire

Other Pertinent Information:

Student Representative: Zoe Dienhart

ORHS Administration Approval: *Beth Gustafson* Date 4.4.22

Date Student Council Approved: 4/4/22 Date BOE Approved: _____



MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 4/14/22

SUBJECT: Bid Purchase – High School Amphitheater Refresh

I recommend the approval for the High School Amphitheater refresh from M3 Technologies in the total amount of \$49,753.00. Funds for this purchase come from Best for All grant account 142-72130-790-930-00000-000.

Purchasing requirements were met by bid advertised in the Knoxville News Sentinel and District website. A total of two bids were received and M3 Technologies was the lowest bidder.



OAK RIDGE SCHOOLS

Technology Department


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



MEMORANDUM

Date: April 14, 2022

To: Kelly Williams

From: Doug Cofer 

Subject: RFP 22-013 – Amphitheater Refresh

I recommend the approval for the High School Amphitheater refresh from M3 Technologies in the total amount of \$49,753.00. Purchase would come from Best for All Grant and account 142-72130-790-930-00000-000.

Purchasing requirements were met by bid advertised in the Knoxville News Sentinel and District Website. A total of 2 bids were received, which M3 Technologies was the lowest bidder.

Bid Form

Owner: Oak Ridge Schools Board of Education
Mary Ann Riley, Purchasing Specialist
School Administration Building
304 New York Ave
Oak Ridge, TN 37830

Project: Amphitheater Refresh
(RFP 22-013)

Opening: **2:00 PM EDT, April 7, 2022**

Company Name: M3 Technology Group, Inc.

Address: 10613 Braden Dickey Lane

Knoxville, TN 37932

Phone Number: 865-691-1124

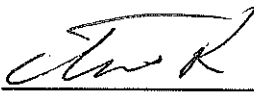
Email: collinmcginley@m3techgroup.com

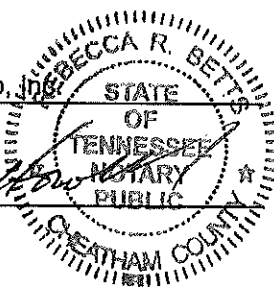
Main Bid: *This Price is to be for the complete package (including any fees/charges), materials, licenses, and labor.*

Bid Amounts:

Technology Amphitheater refresh as specified on pages 2-3 \$ 49,753.00 USD

Company: M3 Technology Group, Inc.

Signature: 



Title: V P of Sales

Date: April 5, 2022

Please attach detailed specifications. *All shipping is to be included in final price. *****



Quote
PQ220861

Nashville | Knoxville | Memphis | Birmingham | Huntsville
www.M3TechGroup.com 877-227-0717

BILL TO	SHIP TO	Quote Date:	03/25/2022
Oak Ridge Schools 304 New York Ave Oak Ridge, TN, 37830 Phone: (865) 425-9005	Oak Ridge Schools Attn: Purchasing Department 304 New York Ave Oak Ridge, TN, 37830 Phone: (865) 425-9005	Valid Until:	05/06/2022
		Your Customer #:	OAKSCH
		Terms:	NET30

Project Summary	Salesperson	Shipping Method	Shipping Terms
Oak Ridge High School - Amphitheater Refresh Bid	Collin McGinley	Ground	Quoted Line (Shipping)

LINE	ITEM	DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
1	OFE	ATLAS SOUND 8" CEILING SPEAKERS	24.00	0.00	0.00
2	OFE	QSC AMPS (UNKNOWN MODEL AND QUANTITY)	1.00	0.00	0.00
3	OFE	LECTERN MIC	1.00	0.00	0.00
LECTERN					
4	SPECTRUMFURNITURE	Spectrum Compact Lectern- 55212-FMFMS114D0027520 Quote #244897-1 Warranty - 10 Years	1.00	3,757.00	3,757.00
5	SPECTRUMFURNITURE	Spectrum Complex Logo Fee Warranty - 10 Years	1.00	328.00	328.00
SCREEN PARTS					
6	DAL21816FL	ADVANTAGE TNSD 164D HD1.1- SURFACE, ROLLER AND MOTOR. NOT A COMPLETE SCREEN Warranty - 3 Years	1.00	5,542.00	5,542.00
7	DAL38886	SWITCH ASSYSMART MTR WHITE CTN - Warranty - 3 Years	1.00	84.00	84.00
PROJECTION					
8	EPSV11HA25120	Powerlite L735U Laser Projector Warranty - 3 Years	1.00	3,633.00	3,633.00
9	CHFRPMAUW	UNIVERSAL RPMA Projector Mount Warranty - 8 Years	1.00	247.00	247.00
WIRELESS MICS					
10	SHUSLXD12485H55	Combo System with SLXD1 Bodypack, SLXD4 Receiver, SM58, and WL185 Lavalier Microphone Warranty - 3 Years	1.00	900.00	900.00
11	SHUSBC203US	Dual Docking Station for SLX-D transmitters and SB903 battery Warranty - 3 Years	1.00	128.00	128.00
12	SHUSB903	Lithium-Ion Battery for SLX-D Warranty - 1 Year	2.00	49.00	98.00
CONTROL PROCESSING					
13	QSCCORE110F	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, 16x16 GPIO, 16 next-generation AEC processors Warranty - 3 Years	1.00	2,938.00	2,938.00
14	QSCSLMST110P	Q-SYS Core 110 license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual Warranty - N/A	1.00	512.00	512.00
15	QSCSLDAN32P	Q-SYS Software-based Dante 32x32 Channel License, Perpetual. Warranty - N/A	1.00	680.00	680.00
16	QSCTSC70G3	Q-SYS 7" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only Warranty - 3 Years	1.00	1,400.00	1,400.00
17	QSCTSC710TG3	Table top mounting accessory for TSC-70-G3 and TSC-101-G3. Warranty - 3 Years	1.00	334.00	334.00
WIRELESS CASTING					
18	BARR9861505US	CLICKSHARE C-5 (OPTIONAL - CAN BE REMOVED IF NECESSARY) Warranty - 1 Year	1.00	1,100.00	1,100.00

Continued...

Nashville Headquarters: 925 Airpark Center Drive, Nashville, TN 37217 | 877-227-0717
Knoxville Branch Office: 10613 Braden Dickey Lane, Knoxville, TN 37932 | 865-691-1124



Quote
PQ220861

Nashville | Knoxville | Memphis | Birmingham | Huntsville
www.M3TechGroup.com 877-227-0717

BILL TO	SHIP TO	Quote Date:	03/25/2022
Oak Ridge Schools	Oak Ridge Schools	Valid Until:	05/06/2022
304 New York Ave	Attn: Purchasing Department	Your Customer #:	OAKSCH
Oak Ridge, TN, 37830	304 New York Ave	Terms:	NET30
Phone: (865) 425-9005	Oak Ridge, TN, 37830		
	Phone: (865) 425-9005		

Project Summary	Salesperson	Shipping Method	Shipping Terms
Oak Ridge High School - Amphitheater Refresh Bid	Collin McGinley	Ground	Quoted Line (Shipping)

LINE	ITEM	DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
SWITCHER					
19	ALFSM62T	Switcher with 6 inputs. HDMI & HDBaseT outputs. Includes TPUHD70RX receiver. Warranty - 7 Years	1.00	1,360.00	1,360.00
CAMERAS AND MICS					
20	VAD99930230000W	EasyIP 20 Camera White Warranty - 3 Years	2.00	3,528.00	7,056.00
21	GLOIP2SLP	iTach TCP/IP to Serial (RS232) With Power Over Ethernet Warranty - 1 Year	2.00	156.00	312.00
22	VAD99985810000	EasyIP CeilingMIC D White Warranty - 3 Years	4.00	934.00	3,736.00
23	VAD99960320000	EasyIP Mixer System Global Warranty - 3 Years	1.00	2,274.00	2,274.00
NETWORK SWITCH					
24	LUXAMS1816P	AV SERIES 18-Port/16 PoE+ GbE Mngd Sw Warranty - 3 Years	1.00	794.00	794.00
SPECIALTY PARTS					
25	C2G40303	1M/3.3ft High Speed HDMI Cable w/ Eth Limited Lifetime Warranty	1.00	7.00	7.00
26	C2G40304	2M/6.6ft High Speed HDMI Cable w/ Eth Limited Lifetime Warranty	4.00	8.00	32.00
27	MIDPD915RC20	PD-915R W/20' POWER CORD Warranty - 1 Year	2.00	138.00	276.00
28	MIDBR1	1SP PANEL W/BRUSH PLATE Warranty - 8 Years	1.00	51.00	51.00
29	MIDEVT1	1SP FLANGED ECONO VENT Warranty - 8 Years	3.00	12.00	36.00
30	MIDUTR1	1SP UNIVERSAL HALF-RACK T Warranty - 8 Years	2.00	34.00	68.00
31	MISCELLANEOUS	Cables, Connectors, Hardware, Etc.	1.00	684.00	684.00
32	INSTALLATION	Labor to Install	1.00	6,400.00	6,400.00
33	PROGRAMMINGTN	System Programming	1.00	3,000.00	3,000.00
34	PROJECTMGMT	Project Management	1.00	974.00	974.00
35	SHIPPING	Shipping	1.00	993.00	993.00
36	M3TEXTWAR	M3 Extended Warranty - This will extend our standard 90 day installation warranty for 9 months, resulting in 1 Year coverage.	1.00	0.00	0.00
					49,734.00

Continued...



**Quote
PQ220861**

Nashville | Knoxville | Memphis | Birmingham | Huntsville
www.M3TechGroup.com 877-227-0717

BILL TO		SHIP TO		Quote Date: 03/25/2022	
Oak Ridge Schools 304 New York Ave Oak Ridge, TN, 37830 Phone: (865) 425-9005		Oak Ridge Schools Attn: Purchasing Department 304 New York Ave Oak Ridge, TN, 37830 Phone: (865) 425-9005		Valid Until: 05/06/2022	
				Your Customer #: OAKSCH	
				Terms: NET30	

Project Summary	Salesperson	Shipping Method	Shipping Terms
Oak Ridge High School - Amphitheater Refresh Bid	Collin McGinley	Ground	Quoted Line (Shipping)

LINE	ITEM	DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
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Standard Workmanship Warranty

M3 Technology Group, Inc. guarantees system installations to be free of defects in hardware, cables, connectors (materials) and workmanship for a period of 90 days from the date of completion. Completion is defined as the date of installation and training completion. Defective materials or equipment will, at M3's option, be repaired or replaced at no cost to the owner during the warranty period, provided any work does not void the manufacturers' warranties or adversely affects the products' performance.

This Warranty does not cover problems caused by associated equipment that has been provided and/or connected by others, or damage caused by accident, misuse, abuse, theft, vandalism, improper power source, fire, flood, lightning, earthquakes, (or any other acts of God), repair, or alteration by parties other than M3. This Standard Workmanship warranty is independent of all manufacturers' warranties.

Manufacturer Warranties

For equipment purchases, the manufacturers' warranties apply, and shall be supported by M3 if said warranty period is greater than the length of the M3 Standard Workmanship Warranty. For warranty periods less than the M3 Standard Workmanship Warranty period, M3 shall be liable only for defects in a given item until the end of that period.

Subtotal:	49,734.00
Tax Total:	0.00
Total:	49,734.00

Signature _____

Date _____



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

DATE: April 11, 2022

TO: Jenifer Van Dyke, Interim Finance Director

cc: Dana Paolucci, Kelly Williams, Susan Dundore

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

SUBJECT: Recommendation of RFP 22-013 Amphitheater Refresh

I recommend that the Oak Ridge Board of Education accept the bid from M3Technology Group for the above-mentioned bid. Their bid of \$49,753.00 met all required specifications. Bids ranged from \$49,753.00 to \$61,735.56.

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



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

Bid Minutes

4/07/2022

Amphitheater Refresh (RFP 22-013)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Hannah Henson
Elizabeth McFall
Mary Ann Riley
Dana Paolucci

Oak Ridge Schools IT
Oak Ridge Schools Teaching & Learning
Oak Ridge Schools Purchasing
Oak Ridge Schools Interim Business Coordinator

Bid responses were received from the following companies:

	<u>Bid Amount</u>
M3 Technology Group Knoxville, TN	\$49,753.00 **
Technology Express Kingston, TN	\$60,988.59 \$61,735.56 (with missing parts) \$49,832.57 (alternate proposal)

**** Recommended Bid Winner**

April 6, 2022

Oak Ridge High School
Amphitheater Refresh Bid
Oak Ridge Schools
304 New York Avenue
Oak Ridge, TN 37830
Attn: RFP 22-013

Oak Ridge High School – Amphitheater Refresh Scope of Work

Video Components and Video Switching

- Video Inputs
 - There will be 3 video inputs utilized with the new AV system for the Amphitheater. Those three inputs will be an HDMI hardwired connection for a laptop, a Blu-Ray Player and a Barco C5 Clickshare system. The Barco C5 will be used for wireless presentations. The Barco C5 can be deleted from the quote and system if ORHS decides to use the wireless presentation capabilities of the Epson PowerLite 735u Laser Projector instead. All three video inputs will be located at the new Spectrum podium.
- Video Outputs
 - The existing ceiling mounted projector and projector mount will be removed and upgraded for this project. A new Epson PowerLite 735u laser projector and projector mount will be installed in place of the existing projector. The existing projector location will be reused. A single shielded cat6 cable will be pulled from the output of the presentation switcher to the projector. This cable will serve as the video and control cable. A HDBaseT scaler will be installed at the projector to accept this shielded cat6. The scaler will convert the shielded cat6 to an HDMI and RS232 signals.
- AV Presentation Switcher
 - A new AV presentation switcher will be installed and will replace the existing Extron presentation switcher. The new presentation switcher will handle the video switching from input to output. This video switcher will be located inside of the new Spectrum podium.

- **Wall Mounted PTZ Cameras**
 - The existing wall mounted PTZ cameras will be replaced with the new Vaddio Easy IP wall mounted PTZ cameras. The existing location for each PTZ camera will remain the same or close to the existing location. A single cat6 cable will be pulled to each camera. This cat6 cable will be pulled from the main equipment rack to each camera and will serve as Power, Video and Control for each PTZ camera.
- **PoE Network Switch**
 - A new PoE network switch will be installed to provide PoE power, AV signals and Control for the following equipment:
 - (a) Ceiling Mount Hard Wired Microphones
 - (b) Wall Mounted PTZ Cameras
 - (c) Touch Panel Located at the Podium (Touch Panel Controller)
 - (d) DSP (Digital Speaker Processor)
 - (e) Presentation Switcher
 - (f) Laptop Hardwired Network Connection

*One of the ports on this PoE Network Switch will be connected to the Vaddio EasyIP Mixer. The Vaddio EasyIP Mixer will convert the audio and video signals to USB for video conferencing or AV streaming.

Audio Components and DSP (Digital Speaker Processor)

- **Hard Wired Ceiling Mounted Microphones**
 - Four new hard wired ceiling mounted microphones will be installed strategically within the seating area of the amphitheater. These microphones will be used solely for video conferencing purposes. These microphones will be used to pick up students' voices and any other person sitting within the seating area of the amphitheater. These microphones will not be used for in-room voice amplification. A single cat6 cable will be pulled from the main equipment rack to each ceiling mounted microphone.
- **Wireless Microphone System**
 - A new wireless microphone system will be installed and utilized with the new AV system. This wireless microphone system has the ability to use the handheld transmitter or the belt pack transmitter with lapel microphone. The DSP will be programmed to send the wireless microphone signal to the speakers inside of the amphitheater and to the AV stream or video conference. This way, the instructor can be heard within the room and over the AV stream/video conference. The wireless microphone receiver will be located inside of the main equipment rack.
- **Wired Gooseneck Microphone**
 - The existing hard wired Shure gooseneck microphone will be reused with the new AV system. This microphone is in great shape and still performs as it should. The existing location at the podium will be used for this microphone.
- **DSP (Digital Speaker Processor)**
 - A new DSP will be installed to handle the audio routing and equalization for audio system. This DSP will accept all audio inputs and outputs. Most of the audio signals are

going to be Dante digital signals. The wireless and hard wired gooseneck microphone along with the audio output from the presentation switcher will be the only analog audio signals. Everything else will be digital. The new DSP will be located inside of the main equipment rack.

- Speaker amplifiers and Recessed Ceiling Speakers
 - The existing audio amplifiers and recessed ceiling speakers will be reused for the new AV system. The amplifiers will stay in the same location within the main equipment rack. Each amplifier will be cleaned and will have the voltage tested to assure we're receiving proper output levels and input levels on the amps. The recessed ceiling speakers for the most part will stay in their existing locations. However, we may move them around once we're set on the ceiling microphone locations. We may find that using less of the speakers may work better for the new AV system.

Projection Screen

- A new projection screen surface will replace the existing projection screen surface. To save money and time, the "guts" of the projection screen will be removed and replaced with new:
 - New Tensioned Projection Screen Fabric
 - New Fabric Roller
 - New Projection Screen Motor
 - New Wall Mounted Screen Controller Switch

*The existing projection housing will remain in place and will be reused. ORHS will need to have an electrician disconnect the power from the existing projection screen motor and high voltage rocker switch on the wall located behind the podium.

New Presentation Podium

- A new presentation podium will be installed. The existing podium will be removed and will not be needed with the new AV system. The new podium will have a flip up shelf on each side and will have a built-in equipment rack located in the lower portion of the podium. The equipment rack portion will have the following components installed inside of it:
 - (a) Middle Atlantic PDU (Power Distribution Unit)
 - (b) Existing (OFE) Owner Furnished Blu-Ray Player
 - (c) Barco C5 Clickshare Unit (This can be removed from the project design and quote if using the Epson wireless connectivity is desired.)
 - (d) Presentation switcher (This unit has push buttons on the front of it. We're going to control the video switching from the touch panel which will be located on top of the new podium's work surface. By having the switcher at the podium, this gives us a backup plan should the touch panel and control system have issues years down the road. We can use the push buttons on the front of the presentation switcher to switch inputs.)

Existing Main Equipment Rack

- The existing main equipment rack located inside of the caged area behind the projection screen will be reused for the new AV system updates. We will remove the existing equipment that will not be needed with the new AV system. The existing equipment rack will be cleaned and all cabling routing to and from this equipment rack will be organized and labeled accordingly.

Installation, System Programming and Equipment Warranties

- M3 will warranty the installation and craftsmanship for this project for one year after the project is signed off on.
- M3 will warranty the system programming for ninety days after the project is signed off on.
- M3 will honor all manufacturer warranties for the equipment. However, this warranty does not cover the service call to diagnose, uninstall, reinstall, and program the equipment once the unit has been repaired under warranty by the manufacturer.

This Concludes the Scope of Work

IRAN DIVESTMENT ACT REQUIREMENTS

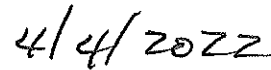
Pursuant to Tennessee Code Annotated § 12-12-106 (as enacted by Chapter 817 of the Public Acts of 2016) the chief procurement officer for the State of Tennessee shall publish a list of persons determined to be engaging in investment activities in Iran. The list is posted on the website of the Tennessee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

CERTIFICATION

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



Signature



Date

Timothy R Howell

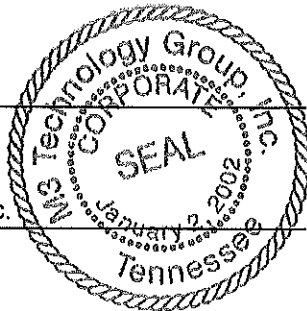
Printed Name

V P of Sales

Title

M3 Technology Group, Inc.

Name of Firm/Company



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

EDGAR CERTIFICATIONS
ADDENDUM FOR AGREEMENT FUNDED BY U.S. FEDERAL GRANT

TO WHOM IT MAY CONCERN:

Oak Ridge Schools is in the process of ensuring that all policies and procedures involving the expenditure of federal funds are compliant with the new Education Department General Administrative Guidelines ("EDGAR"). Part of this process involves ensuring that all current vendors agree to comply with EDGAR. You must complete this form and return to Oak Ridge Schools along with your proposal.

The following certifications and provisions are required and apply when Oak Ridge Schools expends federal funds for any contract resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the District and the District's subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable.

REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when Oak Ridge Schools expends federal funds, Oak Ridge Schools reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does Vendor agree? YES TRV Initials of Authorized Representative of Vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when Oak Ridge Schools expends federal funds, Oak Ridge Schools reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Oak Ridge Schools also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if Oak Ridge Schools believes, in its sole discretion that it is in the best interest of the District to do so. Vendor will be compensated for work performed and accepted and goods accepted by the District as of the termination date if the contract is terminated for convenience of the District. Any award under this procurement process is not exclusive and Oak Ridge Schools reserves the right to purchase goods and services from other vendors when it is in the District's best interest.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when Oak Ridge Schools expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does Vendor agree to abide by the above? YES TRH Initials of Authorized Representative of Vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when Oak Ridge Schools expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when SAISD expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by SAISD resulting from this procurement process.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by SAISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by Oak Ridge Schools member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by Oak Ridge Schools resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does Vendor agree? YES JRH Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- (1) Pursuant to Federal Rule (I) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term and after the awarded term of an award for all contracts by Oak Ridge Schools resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:
- (2) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, 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 the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (3) If any funds other than Federal 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 Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (4) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor agree? YES JRH Initials of Authorized Representative of Vendor

**EMPLOYMENT VERIFICATION
FAR 22.18**

As applicable, and as a condition for the award of any Federal contract at \$50,000 or greater, Vendor certifies that vendor is enrolled in, and is currently participating in, E-Verify or any other equivalent electronic verification of work authorization program operated by the U.S. Department of Homeland Security and does not knowingly employ any person who is an unauthorized alien in conjunction with the contracted services. A breach in compliance with immigration laws and regulations shall be deemed a material breach of the contract and may be subject to penalties up to and including termination of the contract.

Does vendor agree? YES JRH Initials of Authorized Representative of vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by Oak Ridge Schools for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does Vendor agree? YES JRH Initials of Authorized Representative of Vendor

**CERTIFICATION OF COMPLIANCE WITH EPA REGULATIONS
APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE AGREEMENTS, AND CONTRACTS
IN EXCESS OF \$50,000 OF FEDERAL FUNDS**

When federal funds are expended by Oak Ridge Schools, and/or its cooperative members, for any contract resulting from this procurement process in excess of \$50,000, the vendor certifies that the vendor is in compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When Oak Ridge Schools expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that Vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

CERTIFICATION OF ACCESS TO RECORDS — 2 C.F.R. § 200.336

Vendor agrees that the Inspector General of the District or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Vendor agree? YES TRH Initials of Authorized Representative of Vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Corporate/Company Name: M3 Technology Group, Inc.

Authorized Signature: [Signature]

Printed Name: Timothy R Howell

Title: V P of Sales

Date: 4/4/2022

Address: 10613 Braden Dickey Lane

City, State, Zip Code: Knoxville, TN 37932

Phone #: 865-691-1124

Fax #: 615-227-2788

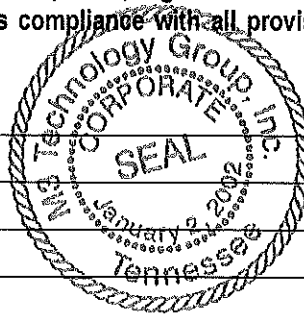
Email Address: info@m3techgroup.com

Corporate/Company Website: www.m3techgroup.com

DUNS #: 124411963

CAGE #: 3FFU7

Oak Ridge Schools RFP#: 22-013



HOLD HARMLESS AGREEMENT

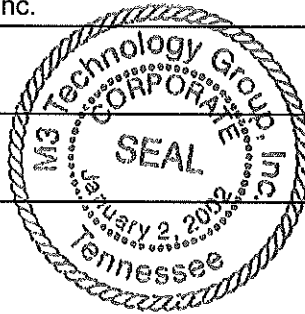
This Hold Harmless Agreement is between M3 Technology Group, Inc.
Name of Contractor
(Hereinafter Contractor), and Oak Ridge Schools named in this bid.

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

Name of Contractor: M3 Technology Group, Inc.

By: *Timothy R Howell*
Timothy R Howell

Title: V P of Sales



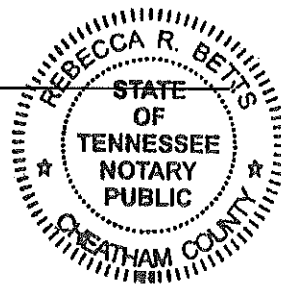
STATE OF Tennessee
County of Cheatham

Timothy R Howell personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of M3 Technology Group, Inc.

Timothy R Howell
Signature

Witness by hand and Notaries seal at office this 14th day of April year of 2022.

Rebecca R. Betts
Notary Public



My Commission Expires: 7/17/2024

NON-COLLUSION AFFIDAVIT

**NON-COLLUSION AFFIDAVIT TO BE EXECUTED
BY DESIGN-BUILDER**

State of Tennessee

County of Cheatham

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

Subscribed and sworn to (or affirmed) before me this 4th day

of April

[Signature]

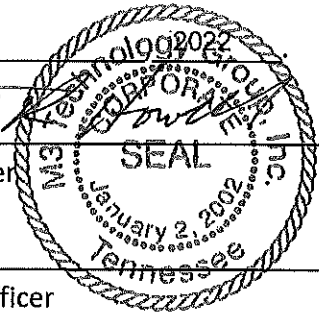
Signature of Officer

Timothy R Howell

Typed Name of Officer

V P of Sales

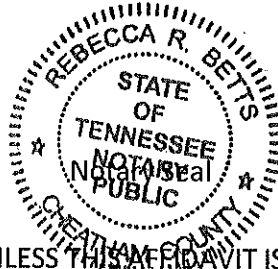
Office



Rebecca R Betts

Notary Signature

Commission expires 7/17/2024



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



Permanent Structure of Facility Alteration Request Form

Date of Request: 3/28/2022

Location/Building: Outside of the NJROTC beside sidewalk for the Drop off Loop (See Photo)

Name of person or group making request: NJROTC CDR Klemm and Chief Nicholls

Description of proposed project: _____

Navy Junior ROTC Sign mounted to the exterior brick wall and centered in front of the sign a cement pad (currently grass area) to hold US Navy Anchor on long term loan (permanent) from the Naval Museum

Total Project Cost: \$3,000 - 8,000

District/School Cost: \$1,000

Donated Amount: \$3,000-\$8,000

Projected Operation/Maintenance Cost: \$100

Name of Group or Individual making the donation:

NJROTC Booster Club, Y-12, additional contractors

People/Group that will do the work: Facilities Team, NJROTC Unit, approved contractors

If contract labor will be used, please complete the following:

Name of Contractor: District approved cement contractor, TBD.

Address: _____

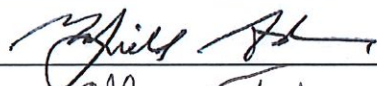




Phone: _____

Background check of contracted labor has been verified by:

_____ Date: _____

Attach any pictures, diagrams or blueprints for the proposed project.

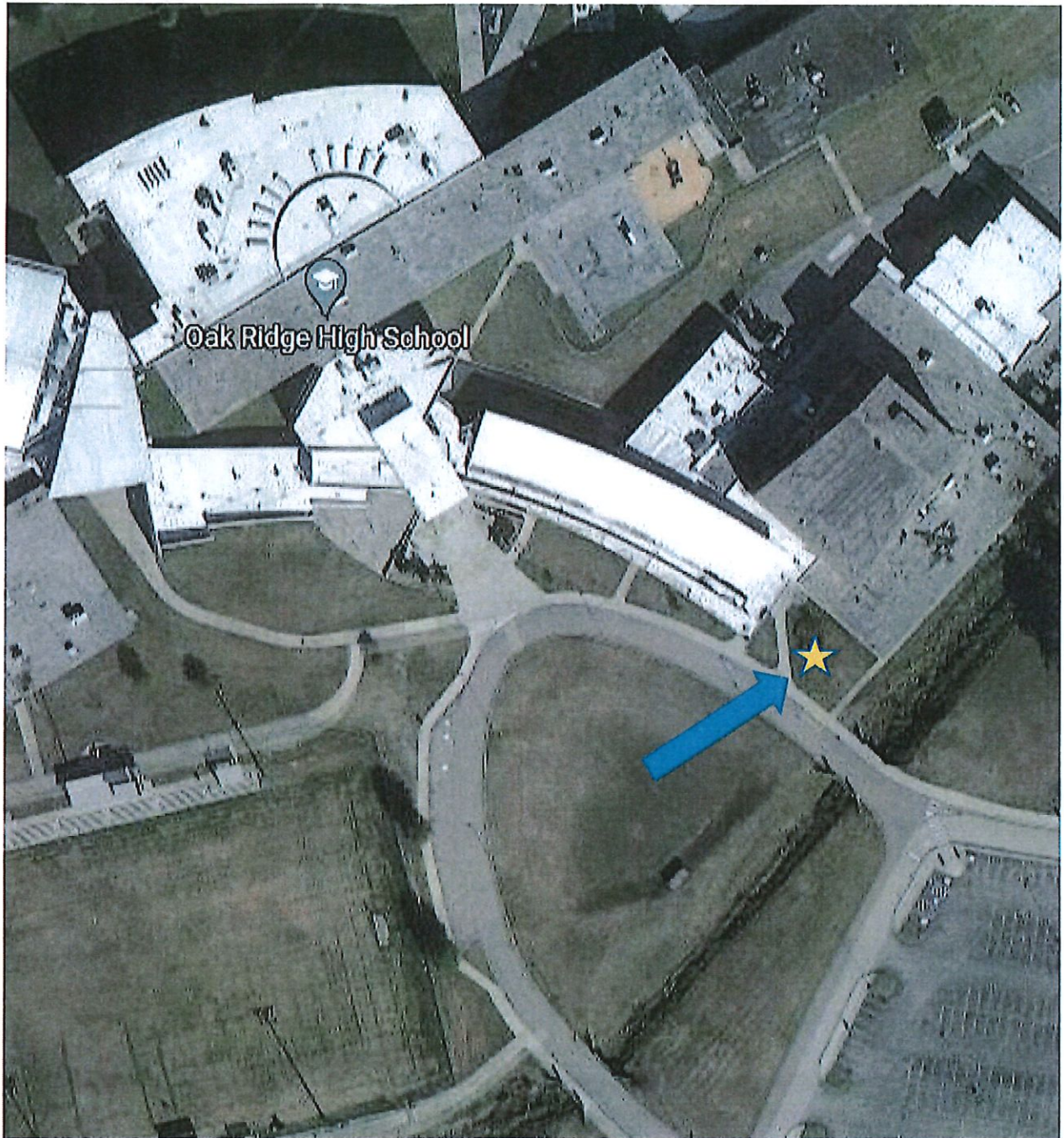
Approval Signatures:

Date	Title	Signature
4/11/22	Principal or Building Administrator	
4/12/22	Supervisor of Maintenance and Operations	
4-13-22	Executive Director of Business and Operations Finance Director	
4/14/22	Executive Director of School Leadership	
4-14-22	Superintendent of Schools	

Project work may not begin prior to ORS Board of Education approval.

Board Approval Date: _____

Potential Naval Artifact Display Location





MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 4/18/22

SUBJECT: Bid Purchase – LU Interactive Playground

I recommend the approval for the purchase and installation of four LU Interactive Playgrounds, one for each elementary school. The winning bid was Howard Technology Solutions with a total install price of \$126,841.04. Funds for this purchase come from Best for All grant (\$80,000) account 142-72130-790-930, ESSER 1.0 (\$10,000) 142-71100-471-931, and ESSER 3.0 (\$36,841.04) 142-71100-722-936.

Purchasing requirements were met by bid advertised in the Knoxville News Sentinel and District website. A total of one bid was received and Howard Technology Solutions was the lowest bidder.



OAK RIDGE SCHOOLS

Technology Department

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



MEMORANDUM

Date: April 18, 2022

To: Kelly Williams

From: Doug Cofer 

Subject: RFP 22-014 – LU Interactive Playground

I recommend the approval for the purchase and installation of 4 LU Interactive Playgrounds, one for each elementary school, in the amount of \$126,841.04, from Howard Technologies. Purchase would come 3 grants, Best for All (\$80,000) – 1472130-790-930, ESSR 2.0 (\$10,000) – 142-71100-471-931, and ESSR 3.0 (\$36,841.04) – 142-71100-722-936.

Purchasing requirements were met by bid advertised in the Knoxville News Sentinel and District Website. A total of 1 bid was received, which Howard Technology was the lowest bidder.



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

DATE: April 14, 2022

TO: Jenifer Van Dyke, Interim Finance Director

cc: Dana Paolucci, Kelly Williams, Susan Dundore

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

SUBJECT: Recommendation of RFP 22-014 LU Gym Project

I recommend that the Oak Ridge Board of Education accept the bid from Howard Technology Solutions for the above-mentioned bid. Their bid of \$126,841.04 met all required specifications.

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

Attachment: Bid Minutes



Oak Ridge Schools

OFFICE OF
Business & Support Services

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

Bid Minutes
4/14/2022
LU Gym Project (RFP 22-014)
Business Services Conference Room
Administration Building

Present for the bid opening were:

Susan Dundore
Elizabeth McFall
Mary Ann Riley
Dana Paolucci

Oak Ridge Schools IT
Oak Ridge Schools Teaching & Learning
Oak Ridge Schools Purchasing
Oak Ridge Schools Interim Business Coordinator

Bid responses were received from the following companies:

	<u>Bid Amount</u>
Howard Technology Solutions Laurel, MS	\$126,841.04 **

**** Recommended Bid Winner**

Bid Form

Owner: Oak Ridge Schools Board of Education
Mary Ann Riley, Purchasing Specialist
School Administration Building
304 New York Ave
Oak Ridge, TN 37830

Project: LU Interactive Playground

(RFP 22-014)

Opening: **2:00 PM EDT, April 14, 2022**
Howard Technology Solutions
a division of Howard Industries, Inc.

Company Name: _____

Address: P.O. Box 1590

Laurel, MS 39441

Phone Number: 601.425.3181

Email: bids@howardcomputers.com

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

Bid Amounts:

LU Interactive playground as specified on pages 2-3 \$ 120,841.04 USD

Howard Technology Solutions
a division of Howard Industries, Inc.

Company: _____

Signature: Michelle Brady

Title: Bid specialist

Date: 4.12.22

Please attach detailed specifications. *All shipping is to be included in final price. *****

Phone: 1.888.912.3151
 Fax: 1.601.399.5077
 Online: www.howardcomputers.com



Howard Computers
 P.O. Box 1588
 Laurel, MS 39441

Online Quotation

Quote No:	CH5 1197188.00	Quote Date:	April 11, 2022
Customer Name:	Heather Henderlight	Phone Number:	8654255705
Company Name:	Oak Ridge Schools	Fax Number:	
Quote Name:	OPP-014763 Lu Interactive UNO 2 System RFP 22-014		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	LÜ ÜNO New Generation turn-key system, laser projector L610w, with wireless microphone and wireless HDMI for: one interactive video wall, light and sound system. Launch Pad Discount Applied. MPN: LÜ-ÜNO-2	1	\$16,400.00	\$16,400.00
2:	LÜ ÜNO New Generation turn-key system, laser projector L610w, with wireless microphone and wireless HDMI for: one interactive video wall, light and sound system. MPN: LÜ-ÜNO-2	3	\$19,475.00	\$58,425.00
3:	LÜ 1 Year Subscription to LU+ (12 new activities/year) MPN: LU-PLUS	4	\$1,425.00	\$5,700.00
4:	LÜ 4 Year Additional Warranty (Parts Only) MPN: LU-ÜNO-WTY4	4	\$2,260.00	\$9,040.00
5:	Lu ÜNO Shipping Ground - Tailgate, inside delivery MPN: LU-ÜNOSHIP1	4	\$625.00	\$2,500.00
6:	Comprehensive Cat 6 Snagless Shielded Ethernet Cable (100', Blue) MPN: CAT6STP-100BLU	4	\$57.00	\$228.00
7:	C2G Wiremold CordMate II Kit - 2700 Series - Cable management kit - white MPN: 16318	4	\$23.00	\$92.00
8:	C2G 6ft Wiremold 6-Outlet Plug-In Center Unit 120v/15a Lighted Switch Computer Grade Power Strip - Power strip - AC 120 V - output connectors: 6 - 6 ft - white MPN: 16297	4	\$53.00	\$212.00
9:	C2G Wiremold Uniduct Single Gang Extra Deep Junction Box - Fog White - Cable raceway junction box - fog white - 1-gang MPN: 16131	4	\$13.00	\$52.00
10:	Monoprice Split Plate with Flexible Opening, White MPN: 12572	4	\$3.99	\$15.96
11:	Monoprice Cable Tie 14in 50 lbs, 100 pcs/pack, Black MPN: 5773	4	\$3.49	\$13.96
12:	Monoprice Hook and Loop Fastening Cable Ties, 6in, 50 pcs/pack, Black MPN: 6457	4	\$8.29	\$33.16
13:	Monoprice Cable Wrap with Hook and Loop Fastener, 32mm Diameter, 20 Feet Long MPN: 21841	4	\$11.99	\$47.96
14:	Chief CMA-345 - Mounting component (ceiling plate) for projector - ceiling mountable MPN: CMA345	8	\$145.00	\$1,160.00
15:	C2G Wiremold Uniduct 2900 Drop Ceiling Connector - Fog White - Cable raceway drop ceiling/entrance end fitting - fog white Product not required for Linden Elementary. MPN: 16118	3	\$3.00	\$9.00

Sub-Total:	\$93,929.04
Shipping & Handling :	\$32.00
Taxes:	Tax Exempt
Total for Item 1:	\$93,961.04

This quote will expire May 11, 2022.
To expedite your order, please include your quote number with your Purchase Order.

Item 2

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	OPP-014763 Installation of (4) Lu Interactive Playground UNO Systems. MPN: OPP-014763 Labor	1	\$22,980.00	\$22,980.00
2:	(Optional) Standard Service Contract for Services Rendered - this option will extend the installation warranty from a period of 90 days until a period of 1 year from the finish of the installation. MPN: OPP-014763 SSC	1	\$3,860.00	\$3,860.00
3:	Contingency Fee - Automatically set at 5% of the quoted total for any project with installation. This line item is to account for any items that may not have been specified by the customer that are needed during the course of the project. Funds will not be spent without authorization from the customer. THE CUSTOMER WILL ONLY BE BILLED FROM THIS LINE ITEM IF FUNDS ARE REQUIRED. MPN: OPP-014763 CF	1	\$6,040.00	\$6,040.00

Sub-Total: \$32,880.00

Shipping & Handling : Included

Taxes: Tax Exempt

Total for Item 2: \$32,880.00

This quote will expire May 11, 2022.
To expedite your order, please include your quote number with your Purchase Order.

Total for all pre-configured items

Sub-Total: \$126,809.04

Shipping & Handling : \$32.00

Taxes: Tax Exempt

Total: \$126,841.04

Notes:

Pricing and availability subject to change without notice. Packaging, Shipping, and Handling fees are not included unless specifically stated. Prices and lease payments do not include applicable taxes. Ship dates are approximations and are not guarantees. Quick ship items not available in Alaska, Hawaii, or outside the United States. Specific state laws may affect shipment of products.

Any order for kiosks must be canceled prior to 21 days from the scheduled date of shipment to avoid incurring a 50% cancellation fee. Any cancellation made within that 21-day window will automatically incur a charge equivalent to 50% of the total kiosk order being canceled.

Howard reserves the right to charge a 25% restocking fee for cancellation of a purchase order after Howard has commenced fulfillment of the order. Howard may, with notice, cancel any purchase order at any time without any liability to the Purchaser. Howard reserves the right to charge the Purchaser full purchase price for delaying shipment of a purchase order for an extended period of time which then results in the cancellation of said order.

Given the current uncertainties related to international trade, Howard hereby reserves the right to unilaterally revise the prices quoted herein in the event its manufacturing or procurement costs for such goods increase due to the imposition by the United States or any other country of new or higher tariff(s) or of any other similar tax, fee or charge.

If Purchaser fails to pay any invoice in full within the time quoted herein, Howard may, without notice, accelerate the due date of all outstanding invoices and require that all outstanding invoices, including any interest thereon, be immediately due and payable in full.

Howard's product warranties and return policies and related information, which are available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, are fully adopted and incorporated herein by reference. These may also be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com.

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS SET FORTH OR INCORPORATED HEREIN; HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS.

Specifications:

Below please find specifications for LU Interactive Playground: Please fill in cost in empty box beside each item.

Description	Quantity	
LÜ ÜNO New Generation turn-key system, laser projector L610w, with wireless microphone and wireless HDMI for: one interactive video wall, light and sound system.	1	110,400.00
LÜ ÜNO New Generation turn-key system, laser projector L610w, with wireless microphone and wireless HDMI for: one interactive video wall, light and sound system.	3	58,425.00
LÜ 1 Year Subscription to LU+ (12 new activities/year)	4	5700.00
LÜ 4 Year Additional Warranty (Parts Only)	4	9040.00
Lu UNO Shipping Ground - Tailgate, inside delivery	4	2500.00
Comprehensive Cat 6 Snagless Shielded Ethernet Cable (100', Blue)	4	228.00
C2G Wiremold CordMate II Kit - 2700 Series - Cable management kit - white	4	92.00
C2G 6ft Wiremold 6-Outlet Plug-In Center Unit 120v/15a Lighted Switch Computer Grade Power Strip - Power strip - AC 120 V - output connectors: 6 - 6 ft - white	4	212.00
C2G Wiremold Uniduct Single Gang Extra Deep Junction Box - Fog White - Cable raceway junction box - fog white - 1-gang	4	52.00
Monoprice Split Plate with Flexible Opening, White	4	15.96
Monoprice Cable Tie 14in 50 lbs, 100 pcs/pack, Black	4	13.96
Monoprice Hook and Loop Fastening Cable Ties, 6in, 50 pcs/pack, Black	4	33.16
Monoprice Cable Wrap with Hook and Loop Fastener, 32mm Diameter, 20 Feet Long	4	47.96
Chief CMA-345 - Mounting component (ceiling plate) for projector - ceiling mountable	8	1160.00
C2G Wiremold Uniduct 2900 Drop Ceiling Connector - Fog White - Cable raceway drop ceiling/entrance end fitting - fog white (Product not required at one school)	3	9.00

OPP-014763 Installation of (4) Lu Interactive Playground UNO Systems	1	32,880.00
Please provide the cost of installing electrical service where needed as a separate cost item (to be as an as added item by customer)		
Please provide the cost of installing wired network service where needed as a separate cost item (to be as an as added item by customer)		

Purchase and installation of items is to be included in the final price. This Price is to be for the complete package (including any fees/charges), materials, licenses, and labor.

Submission Requirements:

1. A detailed bid form, which includes quantity and unit cost must be included in the bid package. Please include specification sheets on all products/terms.
2. Two full copies of the proposal must be submitted, with original Bid Forms included with each copy.
3. A detailed description of all warranties and support for equipment and software must be included.
4. Any license or renewal costs (if any) shall be included in notes on the Bid Form. Specifically, anticipated annually recurring costs for maintenance, support, and software updates and upgrades, if any, must be listed.

Functional Equivalents:

Functional equivalents are allowed.



Business

Department

School Administration Building
304 New York Ave
Oak Ridge, Tennessee 37830
Phone (865) 425-9003
Fax (865) 425-9060

Request for Proposal

Description of items/services requested:

The Oak Ridge Schools Board of Education is soliciting proposals for LU Interactive Playground (RFP 22-014) **LU Gym Project**.

General Requirements:

Proposals, bids, or responses will be accepted by the Oak Ridge Schools Business Department no later than **2:00 PM, April 14, 2022**. Every document must be enclosed in an envelope clearly marked as a bid document. Two full copies of the proposal must be submitted each with original signatures on both Bid Forms (included in this packet). Any response, bid, or proposal received after the above deadline shall be considered late, and will not be opened or considered. Bid prices must be valid for no less than sixty (60) days from the date of the bid.

All documents shall be submitted to the following address:

Mary Ann Riley, Purchasing Specialist
Re: LU Interactive Playground
(RFP 22-014)
Oak Ridge Schools
304 New York Ave
Oak Ridge, TN 37830

Schedule:

Pre-Bid Walk-Thru will be held on **Thursday, April 7, 2022**, beginning at **9:00AM** at **Linden Elementary School**, 700 Robertsville Rd., Oak Ridge, TN 37830. Please meet at the front entrance to be escorted to the gym. A walk-thru sign in sheet will be mandatory. From Linden Elementary, you will travel to the other three elementary schools and should be finished by 11:30AM. The four elementary schools are within an 8-mile radius. Addresses of the other three schools are as follows:

Willow Brook Elementary, 298 Robertsville Rd., Oak Ridge, TN 37830

Woodland Elementary, 168 Manhattan Ave., Oak Ridge, TN 37830

Glenwood Elementary, 125 Audubon Rd., Oak Ridge, TN 37830

Sealed bids will be opened at the School Administration Building, 304 New York Avenue, Oak Ridge TN, 37830, at **2:00 PM EDT, April 14, 2022, in the Business Office Conference Room.**

Bidding Procedures

Location: All bids must be submitted to the Oak Ridge Schools Business Department at or before the announced deadline.

Mary Ann Riley,
Purchasing Specialist
LU Interactive
Playground
RFP 22-014
304 New York Ave.
Oak Ridge, TN 37830

Award of Contract: The owner (Oak Ridge Schools) further reserves the right to reject any and all bids, to waive any and all informalities and to negotiate contract terms with the successful bidder, and the right to disregard all non-conforming, non-responsive, or conditional bids. Oak Ridge Schools may conduct such investigations, as it deems necessary, to assist in the evaluation of any bid to establish the responsibility, qualifications, and financial ability of the bidder, proposed sub-contractors and other persons and organizations to perform the work in accordance with the contract documents to the bidder who does not pass any such evaluation to the owner's satisfaction. The contract shall be awarded to the bidder, whose evaluation by the owner indicates to the owner that the award will be in the best interest of Oak Ridge Schools. It is also understood that the "apparent low bidder" will be announced at the bid opening; however, the "successful bidder," who may or may not be the lowest bidder, will not be announced until all issues, which include, but are not limited to quality, service, conformity to specifications, etc. have been resolved and until a period of review has been completed by the owner. Price will be the primary factor when determining the successful bidder assuming all bid specifications are met. Oak Ridge Schools does not enter into contracts that provide for mediation or arbitration. The owner (Oak Ridge Schools) further reserves the right to reject any and all bids, to waive any and all informalities, and to negotiate contract terms with the successful bidder (e.g., product line-item deletions or adjustments), and the right to disregard all non-conforming, non-responsive, or conditional bids.

Bid Document: For certain projects the Owner will supply a bid form to be completed by the bidder. When such forms are issued, only bids returned with the proper forms will be accepted. Envelopes must be sealed and marked as a bid document. Any bid may be withdrawn prior to the date and time as set forth in the "bid invitation."

EDGAR Certification: The EDGAR certifications and provisions are required and applied when Oak Ridge Schools expends federal funds for any contract resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the District and the District's subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable.

Errors in Bids: When an error is made in extending total prices, the unit bid price will govern. Carelessness in quoting prices or in preparation of bid otherwise, will not relieve the bidder. Erasures or changes to bids must be initialed. Any alteration, erasure, addition to or omission of required information, change of the specifications, or bidding schedule, is made at the risk of the bidder.

Facsimile transmissions: Electronic transmissions will not be accepted, except when during the bidding process addendums or other notifications of errors on behalf of the owner places an undue hardship upon prospective bidders. Written notification by the owner must precede the acceptance of Facsimile transmissions.

Hold Harmless Agreement: Bidders shall be required to complete the attached Hold Harmless Agreement.

Laws and Regulations: The bidder's attention is directed to the fact that all applicable state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

Legal Issues: Contracts with Oak Ridge Schools will be subject to the laws of Tennessee. Disputes will be tried in the State of Tennessee and in the Court of Anderson County. Bids will be denied if these provisions are not included in the contract.

Non-Collusion Affidavit: Bidder shall be required to complete the attached Non-Collusion Affidavit.

Payments: Invoices that are submitted by the awarded bidder are required to provide accurate and current addresses.

Payment terms shall be specified in the bid response, including any discounts for early payment. The Oak Ridge Schools Business Department discourages the practice of picking up checks in person, unless there is an emergency situation.

Purchase: No purchase or contract is authorized or valid until the issuance of a Purchase Order from Oak Ridge Schools and the Board of Education approval of project in accordance with Oak Ridge Schools Policy. No employee is authorized to purchase equipment, supplies or services prior to the issuance of such Purchase Order and Board of Education approval.

Sub-contracts: The Bidder is specifically advised that any person, firm, or other party to whom it is proposed to award a sub-contract under this contract must be acceptable to the Owner.

Subcontractors and employees: If work is to be performed during regular school hours when children are present, the B O E reserves the right to require background checks, dress codes, and certain ethical standards of all employees on school property.

Taxes: Oak Ridge Schools is tax exempt.

Tie Bids: If two or more bidders submit identical bids and is equally qualified; selection shall be made at the discretion of the owner.

Title VI of the Civil Rights Act of 1964: All interested parties, without regard of race, color, or national origin, shall be afforded the opportunity to bid and shall receive equal consideration. Title VI states "No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program activity receiving Federal financial assistance." Oak Ridge Schools strives to protect individuals' civil rights through active compliance with the requirements of Title VI.

Vendor Indemnify: Oak Ridge Schools will indemnify vendor to the extent Tennessee law allows.

Warranty: The vendor shall provide warranty information on the equipment, components and items bid with the bid submittal.

HOLD HARMLESS AGREEMENT

Howard Technology Solutions
a division of Howard Industries, Inc.

This Hold Harmless Agreement is between _____

Name of Contractor

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

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

Name of Contractor: Howard Technology Solutions
a division of Howard Industries, Inc.

By: Michelle Brady

Title: Bid specialist

STATE OF Mississippi
County of Jones

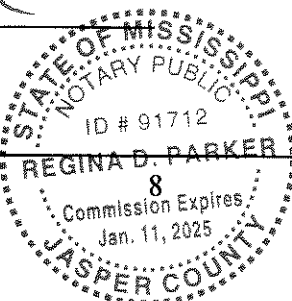
Michelle Brady personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of Howard Technology Solutions
a division of Howard Industries, Inc.

Michelle Brady
Signature

Witness by hand and Notaries seal at office this 12th day of April,
year of 2022.

Regina D. Parker
Notary Public

My Commission Expires: _____



NON-COLLUSION AFFIDAVIT

NON-COLLUSION AFFIDAVIT TO BE EXECUTED
BY DESIGN-BUILDER

State of Mississippi

County of JONES

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

Subscribed and sworn to (or affirmed) before me this 12 day

of April 2020.

Michelle Brady
Signature of Officer

Regina D. Parker
Notary Signature

Michelle Brady
Typed Name of Officer

Howard Technology Solutions
a division of Howard Industries, Inc.

Office



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

IRAN DIVESTMENT ACT REQUIREMENTS

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

CERTIFICATION

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

Michelle Brady
Signature

4.12.22
Date

Michelle Brady
Printed Name

Bid specialist
Title

Howard Technology Solutions
a division of Howard Industries, Inc.

Name of Firm/Company

*https://tn.gov/assets/entities/generalservices/cpo/attachments/List_of_persons_pursuant_to_Tenn._Code_An_n._12-12-106._Iran_Divestment_Act-July.pdf

EDGAR CERTIFICATIONS
ADDENDUM FOR AGREEMENT FUNDED BY U.S. FEDERAL GRANT

TO WHOM IT MAY CONCERN:

Oak Ridge Schools is in the process of ensuring that all policies and procedures involving the expenditure of federal funds are compliant with the new Education Department General Administrative Guidelines ("EDGAR"). Part of this process involves ensuring that all current vendors agree to comply with EDGAR. You must complete this form and return to Oak Ridge Schools along with your proposal.

The following certifications and provisions are required and apply when Oak Ridge Schools expends federal funds for any contract resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the District and the District's subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable.

REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when Oak Ridge Schools expends federal funds, Oak Ridge Schools reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when Oak Ridge Schools expends federal funds, Oak Ridge Schools reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. Oak Ridge Schools also reserves the right to terminate the contract immediately, with written notice to vendor, for convenience, if Oak Ridge Schools believes, in its sole discretion that it is in the best interest of the District to do so. Vendor will be compensated for work performed and accepted and goods accepted by the District as of the termination date if the contract is terminated for convenience of the District. Any award under this procurement process is not exclusive and Oak Ridge Schools reserves the right to purchase goods and services from other vendors when it is in the District's best interest.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when Oak Ridge Schools expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does Vendor agree to abide by the above? YES MB Initials of Authorized Representative of Vendor

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to Federal Rule (D) above, when Oak Ridge Schools expends federal funds during the term of an award for all contracts and subgrants for construction or repair, Vendor will be in compliance with all applicable Davis-Bacon Act provisions.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when SAISD expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by SAISD resulting from this procurement process.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by SAISD resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by Oak Ridge Schools member resulting from this procurement process, the vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term of an award for all contracts by Oak Ridge Schools resulting from this procurement process, the vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- (1) Pursuant to Federal Rule (I) above, when federal funds are expended by Oak Ridge Schools, the vendor certifies that during the term and after the awarded term of an award for all contracts by Oak Ridge Schools resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:
- (2) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, 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 the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (3) If any funds other than Federal 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 Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (4) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

**EMPLOYMENT VERIFICATION
FAR 22.18**

As applicable, and as a condition for the award of any Federal contract at \$50,000 or greater, Vendor certifies that vendor is enrolled in, and is currently participating in, E-Verify or any other equivalent electronic verification of work authorization program operated by the U.S. Department of Homeland Security and does not knowingly employ any person who is an unauthorized alien in conjunction with the contracted services. A breach in compliance with immigration laws and regulations shall be deemed a material breach of the contract and may be subject to penalties up to and including termination of the contract.

Does vendor agree? YES MB Initials of Authorized Representative of vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by Oak Ridge Schools for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The Vendor further certifies that Vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

**CERTIFICATION OF COMPLIANCE WITH EPA REGULATIONS
APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE AGREEMENTS, AND CONTRACTS
IN EXCESS OF \$50,000 OF FEDERAL FUNDS**

When federal funds are expended by Oak Ridge Schools, and/or its cooperative members, for any contract resulting from this procurement process in excess of \$50,000, the vendor certifies that the vendor is in compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When Oak Ridge Schools expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

Vendor certifies that Vendor is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

CERTIFICATION OF ACCESS TO RECORDS — 2 C.F.R. § 200.336

Vendor agrees that the Inspector General of the District or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Vendor agree? YES MB Initials of Authorized Representative of Vendor

Vendor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances, as applicable. It is further acknowledged that vendor certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted above.

Corporate/Company Name: Howard Technology Solutions
a division of Howard Industries, Inc.

Authorized Signature: Michelle Brady

Printed Name: Michelle Brady

Title: Bid Specialist

Date: 4.12.22

Address: P.O. Box 1590

City, State, Zip Code: Laurel, MS 39441

Phone #: 601.425-3181

Fax #: 601.379-5077

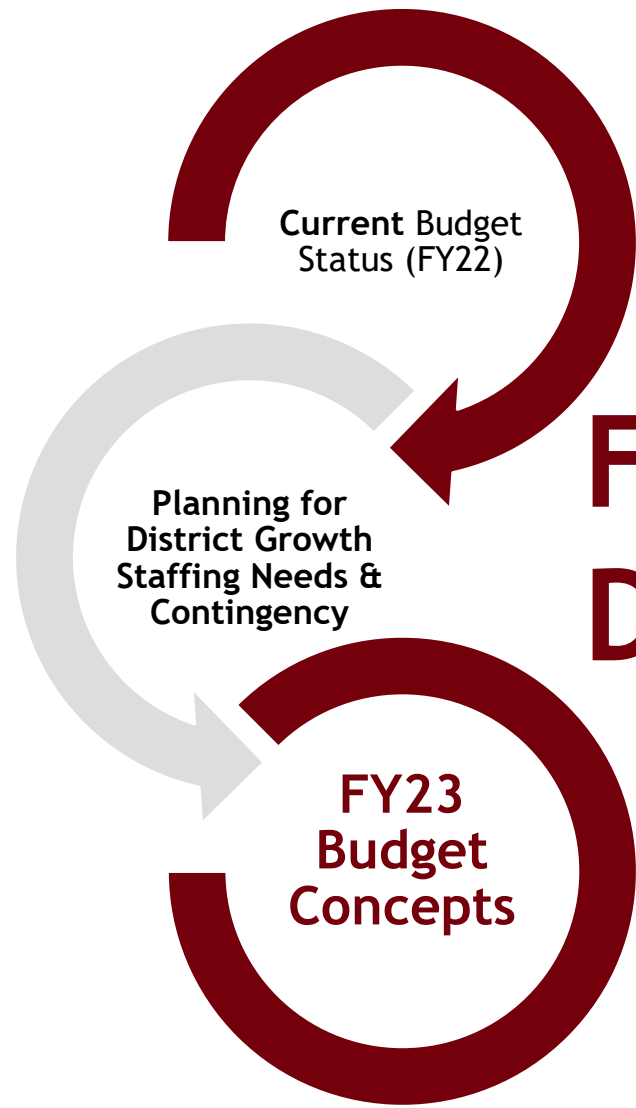
Email Address: bids@howardcomputers.com

Corporate/Company Website: www.howardcomputers.com

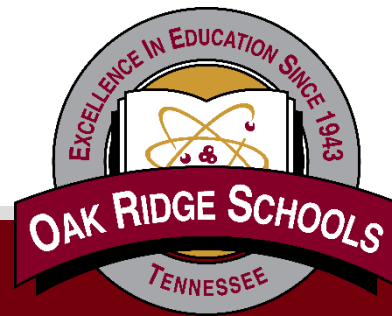
DUNS #: 04-341-7476

CAGE #: 12602

Oak Ridge Schools RFP#: 22-014



Fiscal Year '23 Budget Development Concepts



Current Year Budget Status (FY22)

FY22 Budget vs. Actual

*Thorough review and monitoring of monthly financial reports and trend data

*Budget is being closely monitored on both the revenue and expenditure sides

Staffing

Personnel represent the largest percentage of the ORS budget.

In order to maintain a world class school system, the district employs over 650 people as teachers, administrators, psychologists, counselors, librarians, teaching assistants, office staff, technology specialists, food service workers, operations and maintenance personnel, as well as others including substitutes and support staff.

We recognize that effective teachers are the key to student success and ORS strives to hire the best and brightest. Currently, 82% of the licensed staff hold advanced degrees and all are licensed.

Staffing ratios follow federal, state, and local guidelines

FY22 Staff Changes

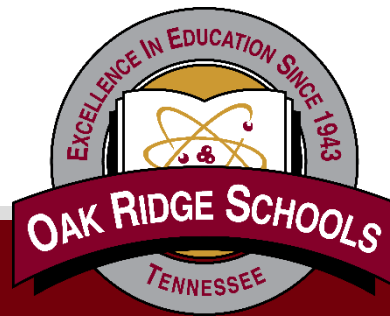
Since the adoption of the FY22 Budget, the following positions have been added repurposed or removed:

GENERAL FUNDS:

- +1.0 Teacher at Linden (Approved by BOE on 8/2/21)
- +1.0 Payroll Specialist (Approved by BOE on 11/22/21)
- +0.5 Special Education Teacher at ORHS (Approved by BOE on 1/10/22)

FEDERAL FUNDS:

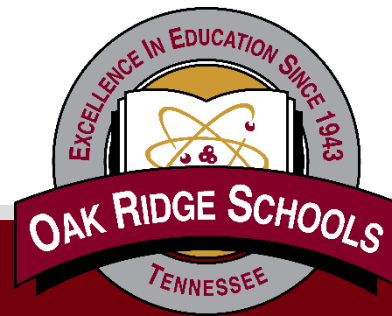
- +1.0 Special Education Teacher Assistant at Glenwood : IDEA American Rescue Plan Grant (Approved by BOE on 9/27/21)
- +2.0 Workplace Readiness Specialists : TSW Grant (Approved by BOE on 9/27/21)
- +1.0 Transition Case Manager : TSW Grant (Approved by BOE on 9/27/21)
- +0.75 Teacher Assistant at Preschool : Head Start American Rescue Plan Grant (Approved by BOE on 10/25/21)
- +1.0 Special Education Teacher Assistant at Woodland : IDEA American Rescue Plan Grant (Approved by BOE on 10/25/21)
- +0.5 Special Education Teacher at ORHS : IDEA American Rescue Plan Grant (Approved by BOE on 1/10/22)



FY23 Budget Concepts...

FY 23 Student Enrollment Projection Overview (Details are outlined in the following 2022-2023 Enrollment Projections document)

FY23 Enrollment Projections	ORHS	Middle Schools	Elementary Schools
Overall increase of 61 students from October, 2021	Projected increase of 36 students	Projected combined decrease of 29 students at the middle schools	Projected Increases at all elementary schools The most significant increases seen in the 2 west side elementary schools





Oak Ridge
SCHOOLS

2022 - 2023 Enrollment Projections

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total K-12	Current Year (10/1)	Diff
Glenwood	77	75	61	70	74									357	353	4
Linden	81	93	92	119	119									504	477	27
Willow Brook	83	89	84	84	68									408	386	22
Woodland	87	86	88	73	80									414	413	1
Jefferson						154	165	190	194					703	722	-19
Robertsville						172	151	175	170					668	678	-10
ORHS										404	395	394	362	1,555	1,519	36
Projected Enrollment 2022-23	328	343	325	346	341	326	316	365	364	404	395	394	362	4,609	4,548	61
Current Year (10/1)	333	311	343	322	320	311	359	354	376	393	399	384	343	4,548		
Difference	-5	32	-18	24	21	15	-43	11	-12	11	-4	10	19	61		

Staffing

Anticipated New Expenditures for Staffing

The overall number of positions required will depend upon enrollment and meeting district and state guidelines for student-teacher ratios as well as program/department initiatives.

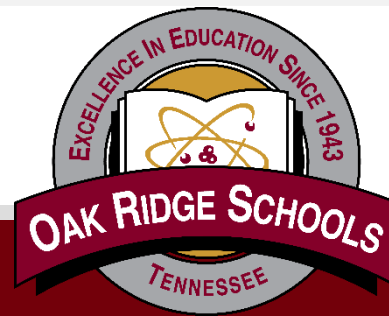
Compensation

Cost of Step Increase for all eligible Staff

The total financial impact to grant a step increase to all eligible staff is \$559,099 (includes salary & benefits for current year staff)

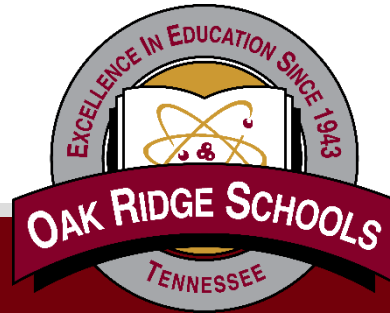
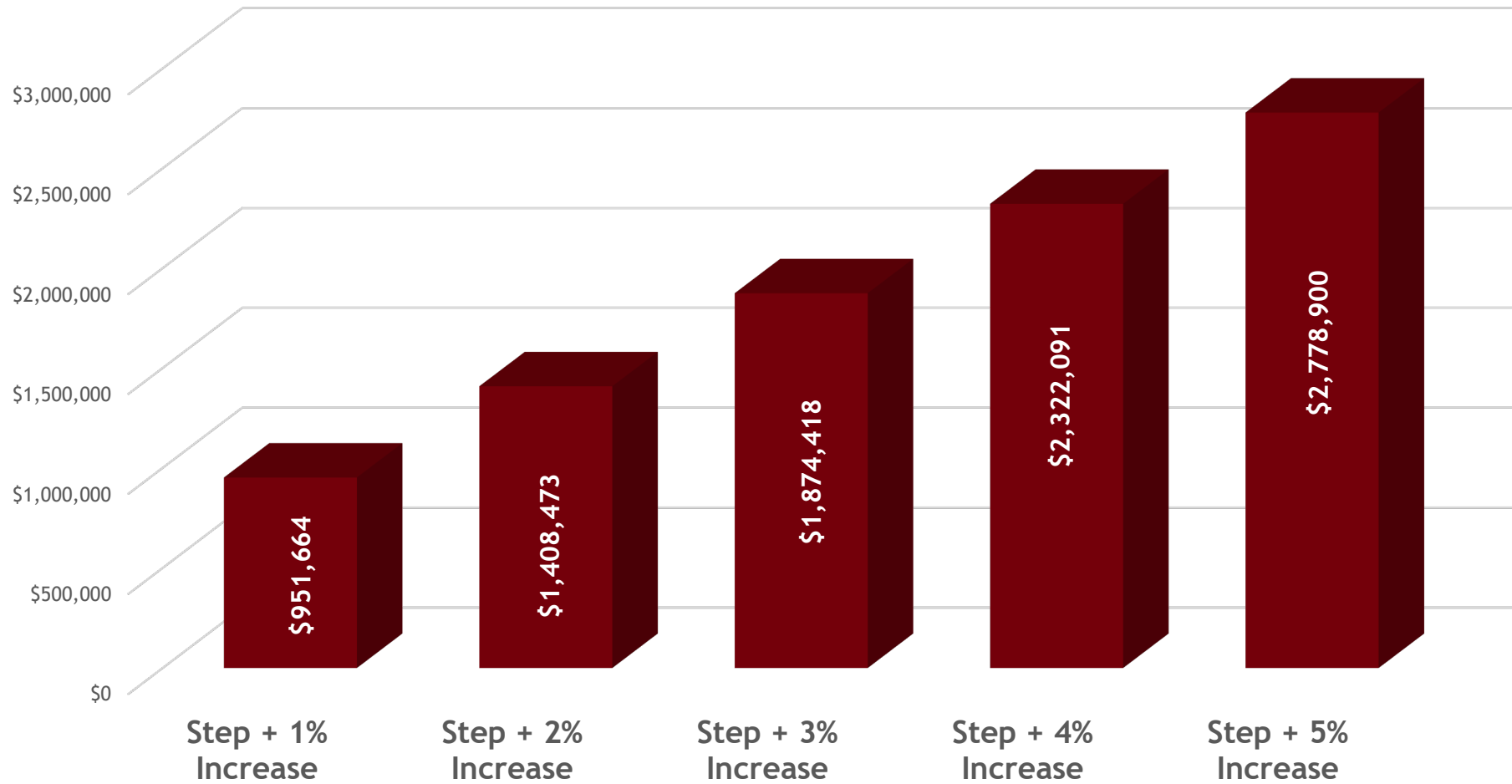
Salaries

Oak Ridge Schools will strive to support salaries that are competitive with Districts throughout the State.



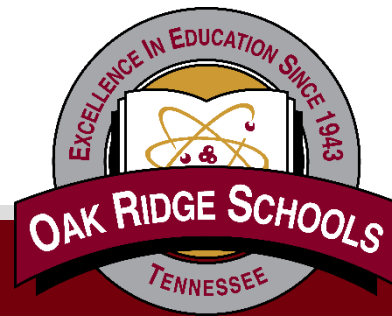
Cost of Step and Percentage Increase

(includes costs for all eligible current staff)



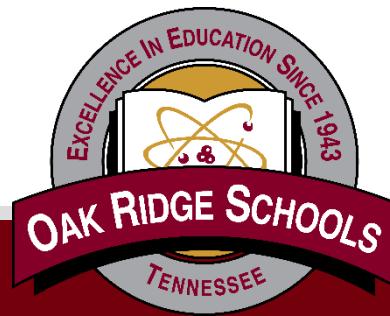
Benefits

- Licensed Staff retirement benefit will decrease 1.61% (from 10.30% to 8.69%)
- Non-Licensed Staff retirement benefit will decrease 0.71% (from 6.89% to 6.18%)
- No projection has been received from the State for Employee Health Insurance
- No increase in Dental, Vision, or Life Insurance for FY23



Budget Goals

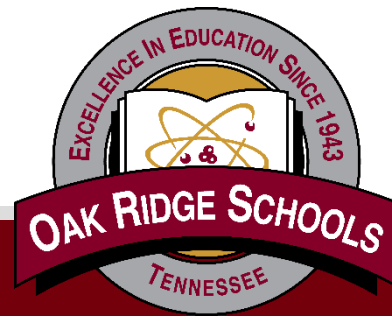
- Focus on opportunities that will improve and enhance the Portrait of a Graduate
- Focus on finding the best possible alignment of resources and student success
- Expand opportunities for students
- Increase opportunities for partnership with local industries
- Increase efficiency and effectiveness
- Maintain effective strategy for cohesive operation and allow for flexibility for future budget implications



FY23 Budget Concepts...

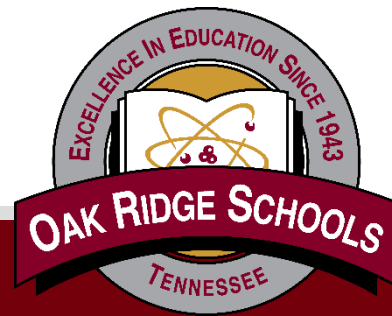
CIP

- Need for increase of investment for aging facilities
- Maintain roof replacement schedule
- Improve ADA access into our facilities through district-wide paving and sidewalk replacement projects
- Evaluate building conditions and review possible impact(s) on educational services of continued deferred capital improvement funding



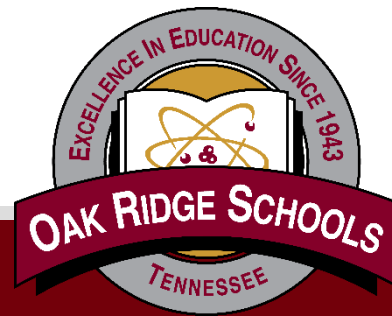
Revenues

- BEP Estimates from the State for FY23 will be received in April, May, June, and the final appropriation will not be confirmed until July, 2022
- No increase in City Maintenance of Effort is anticipated for FY23
- Sales and Property taxes from Anderson and Roane County will be projected based upon recent historical information combined with the most current information available during budget development. Estimates will be adjusted to reflect and align with current influences and any estimated reductions by State and Local Governments

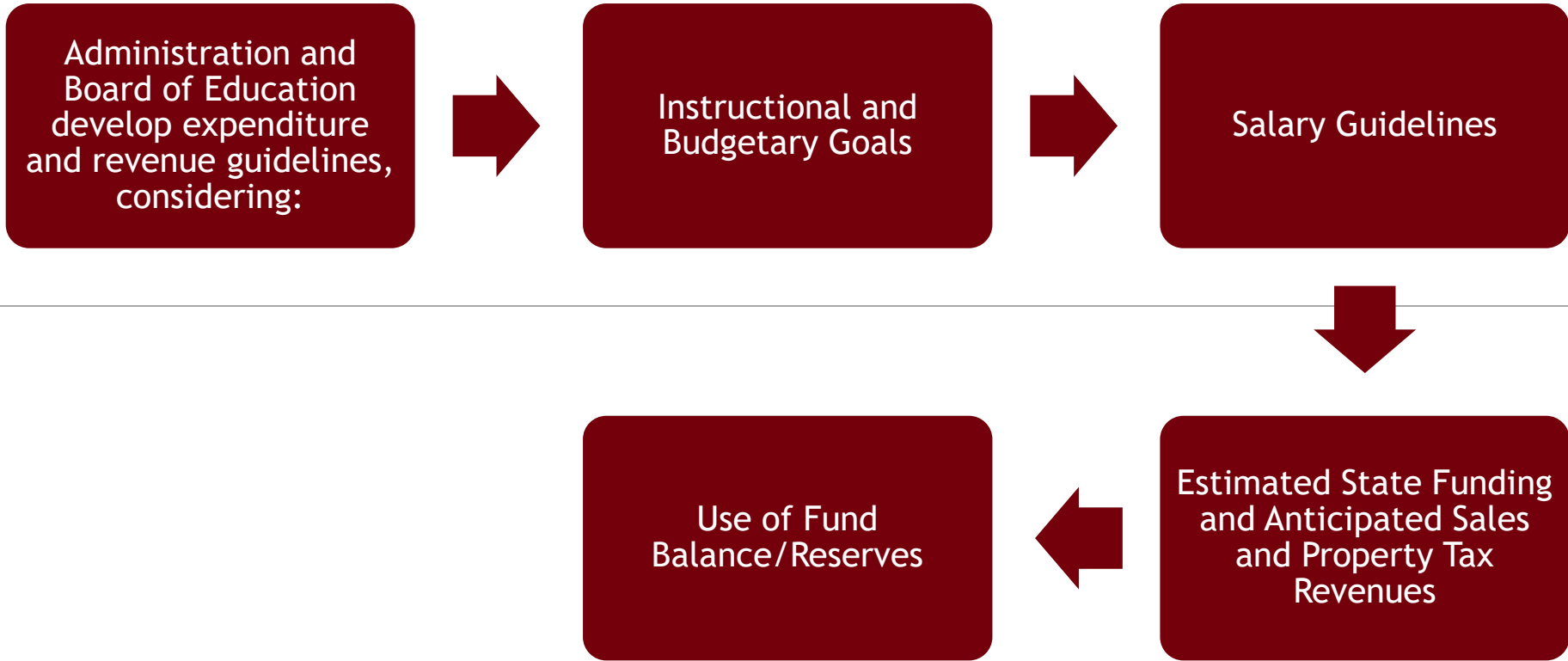


Expenditure considerations for Budget Planning and Projections

- Attract and retain high quality staff (83% of current budget is related to staff salaries/benefits)
- Annual health insurance increase will be available in late April
- Substantial retirement benefit decrease for certified staff
- No increase in employee Dental, Vision, and Life Insurance Benefits
- Support for high quality curriculum and materials development and adoption
- Payment 5 of 15 for ESG Phase I Improvements
- Payment 2 of 20 for ESG Phase II Improvements
- No capital lease payments budgeted



FY'23 Budget Planning Process



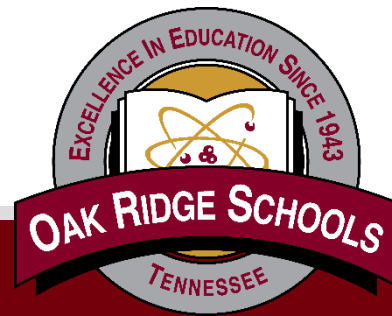
Budget Presentation, Development, and Approval Process... next steps

May

- **May 4th** - First Draft of Budget sent to BOE
- **May 9th - 5:30 p.m.** Special BOE Meeting - Budget presented to BOE... City Council will visit for Budget Presentation
- **May 9th - 7:00 p.m.** City Council Meeting - FY22 Budget Amendment 1st Reading
- **May 16th - 5:30 p.m.** Special BOE Meeting - Budget Work Session... Line by Line Review of Budget
- **May 18th - 5:30 p.m.** Special BOE Meeting - Public Hearing and 1st Reading
- **May 23rd - 6:00 p.m.** Regular BOE Meeting - Adoption of FY23 Budget - 2nd Reading
- **May 27th** - Budget Transmitted to City
- **May 31st - 7:00 p.m.** City Council Meeting - City Manager presents Budget to City Council/Public Hearing for Appropriations Ordinance

June

- **June 6th - 7:00 p.m.** City Council Meeting - 1st Reading of Appropriations Ordinance & FY 22 Budget Amendment 2nd Reading
- **June 13th - 7:00 p.m.** City Council Meeting - 2nd Reading of Appropriations Ordinance



Oak Ridge Schools

7th Attendance Period

April 4, 2022

These numbers reflect the **2021-2022** Skyward Student Management System (Entity) active student enrollment count as of **April 4, 2022**.

The total includes **44** private school and home-schooled students receiving Special Ed services.



Oak Ridge Schools

Enrollment Entity Counts 7th RP 2021-22

April 4, 2022

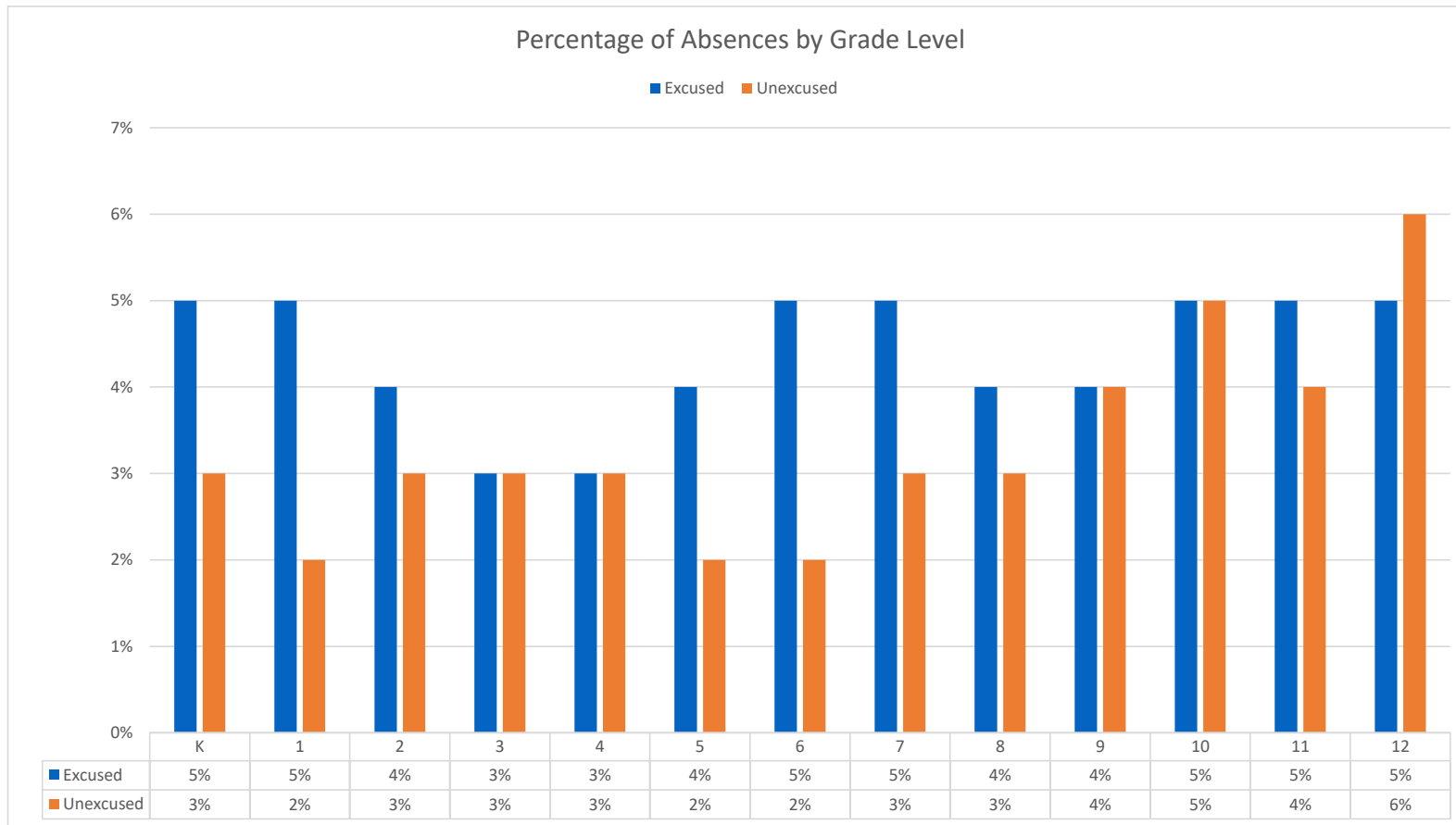
School	P3	P4	K	1	2	3	4	5	6	7	8	9	10	11	12	Total PK-12 2021-22	Previous 6th RP 2021-22	Diff
Preschool	122	118														240	240	0
Glenwood			81	55	79	68	75									358	358	0
Linden			89	95	108	113	93									498	496	2
Willow Brook			88	79	84	72	68									391	388	3
Woodland			85	81	78	74	89									407	408	-1
JMS								157	183	200	187					727	725	2
RMS								160	175	164	193					692	690	2
ORHS												391	404	373	321	1489	1506	-17
Enrollment 2021-22	122	118	343	310	349	327	325	317	358	364	380	391	404	373	321	4802	4811	-9
Prev. 6th RP 2021-22	120	120	340	312	346	326	326	316	359	361	379	391	405	373	337	4811		
Difference	2	-2	3	-2	3	1	-1	1	-1	3	1	0	-1	0	-16	-9		

This report compares the 2021-22 7th RP period enrollment with the 2021-22 6th RP period.

Attendance Graphs

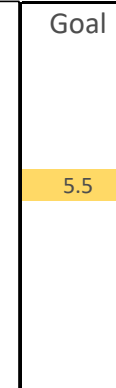
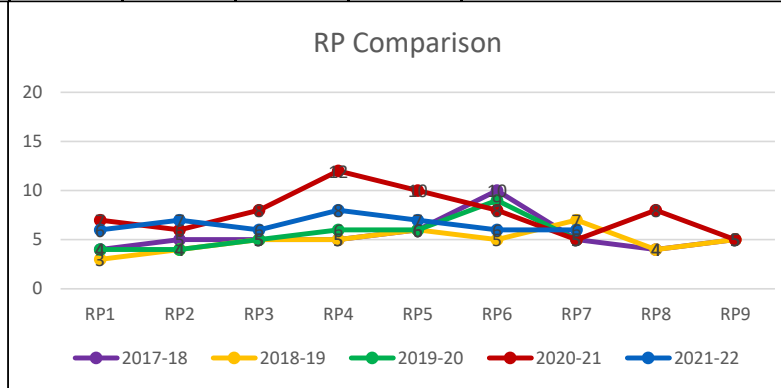
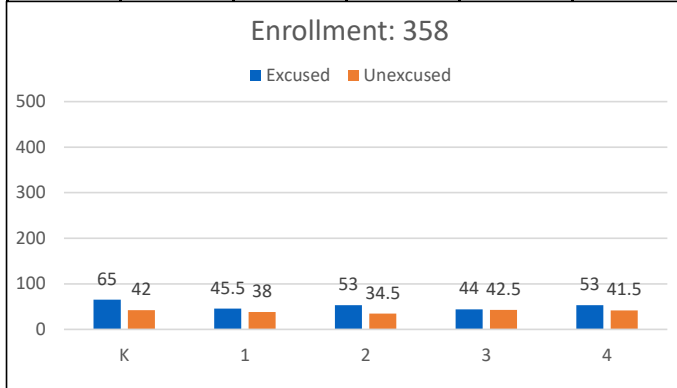
The graphs below display excused and unexcused absence totals, entity counts, and attendance percentages by grade and reporting period. The data was compiled using information from attendance detail and summary reports and entity counts reports.

Reporting Period 7: 2/21/2022-4/1/2022



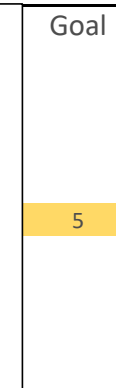
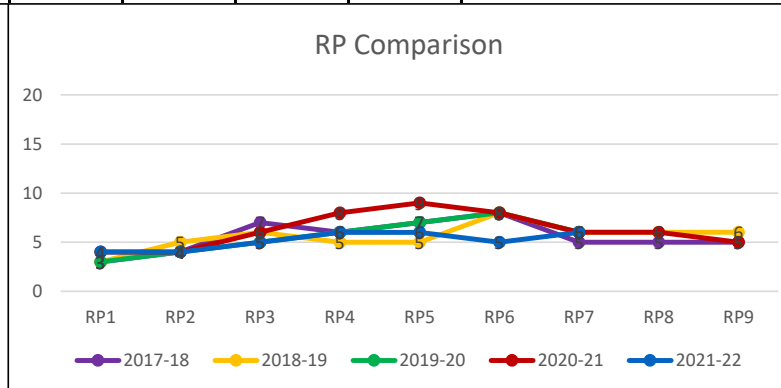
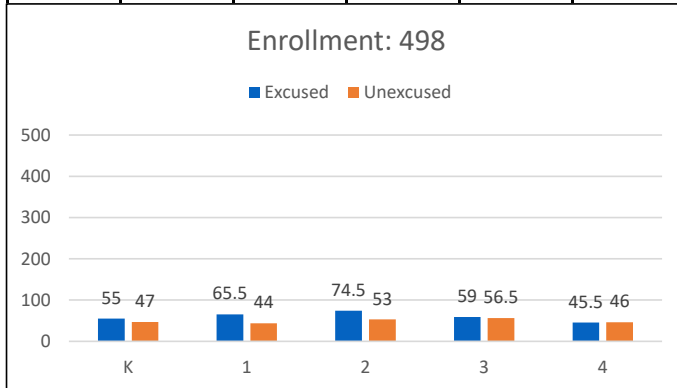
2017-18	RP1: 4%	RP2: 5%	RP3: 5%	RP4: 5%	RP5: 6%	RP6: 10%	RP7: 5%	RP8: 4%	RP9: 5%
2018-19	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 5%	RP5: 6%	RP6: 5%	RP7: 7%	RP8: 4%	RP9: 5%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6%	RP6: 8.8%	RP7: 4.9%	Covid-19	Covid-19
2020-21	RP1: 7.3%	RP2: 5.8%	RP3: 8.1%	RP4: 11.6%	RP5: 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%	RP6: 5.8%	RP7: 6.3%		

Glenwood



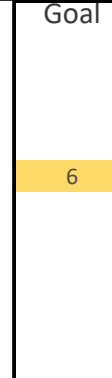
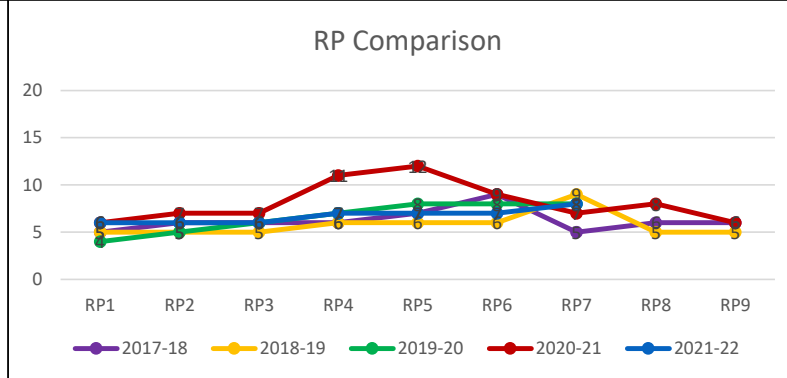
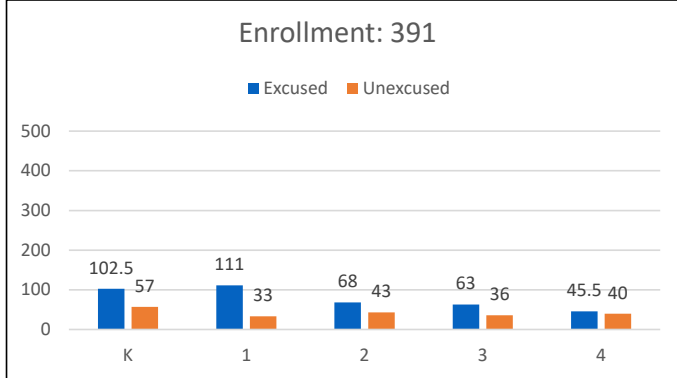
2017-18	RP1: 3%	RP2: 4%	RP3: 7%	RP4: 6%	RP5: 7%	RP6: 8%	RP7: 5%	RP8: 5%	RP9: 5%
2018-19	RP1: 3%	RP2: 5%	RP3: 6%	RP4: 5%	RP5: 5%	RP6: 8%	RP7: 6%	RP8: 6%	RP9: 6%
2019-20	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6.8%	RP6: 7.7%	RP7: 6.4%	Covid-19	Covid-19
2020-21	RP1: 4.3%	RP2: 4.3%	RP3: 6.1%	RP4: 7.7%	RP5: 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%	RP6: 4.6%	RP7: 5.5%		

Linden



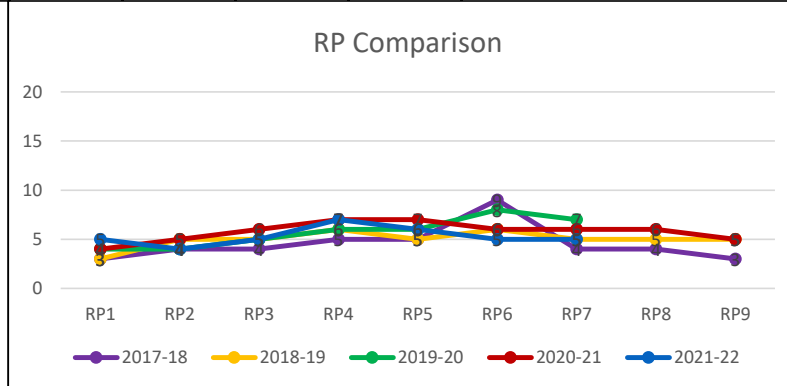
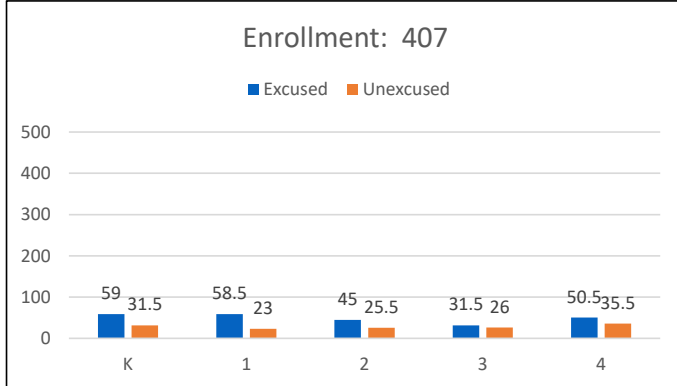
2017-18	RP1: 5%	RP2: 6%	RP3: 6%	RP4: 6%	RP5: 7%	RP6: 9%	RP7: 5%	RP8: 6%	RP9: 6%
2018-19	RP1: 5%	RP2: 5%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 6%	RP7: 9%	RP8: 5%	RP9: 5%
2019-20	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 6.6%	RP5: 7.8%	RP6: 8.4%	RP7: 7.5%	Covid-19	Covid-19
2020-21	RP1: 6.1%	RP2: 7.1%	RP3: 7.3%	RP4: 11%	RP5: 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%	RP6: 6.5%	RP7: 8%		

Willow Brook



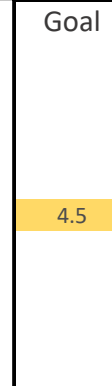
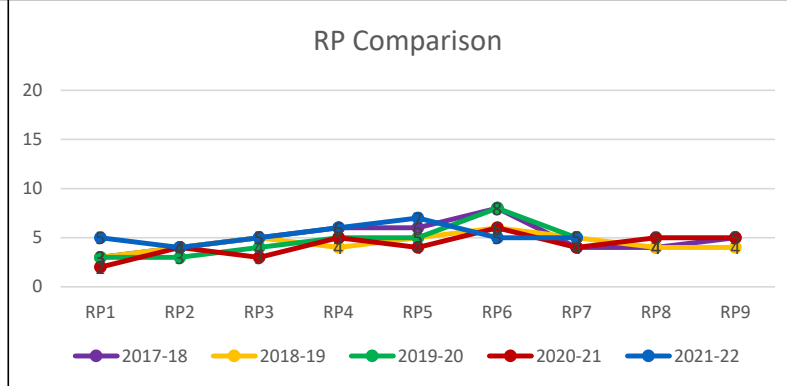
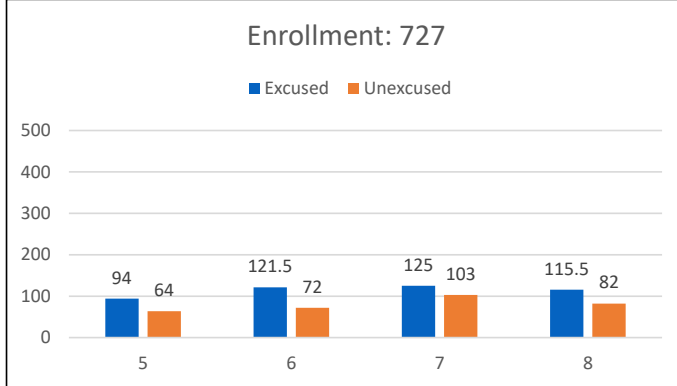
2017-18	RP1: 3%	RP2: 4%	RP3: 4%	RP4: 5%	RP5: 5%	RP6: 9%	RP7: 4%	RP8: 4%	RP9: 3%
2018-19	RP1: 3%	RP2: 5%	RP3: 5%	RP4: 6%	RP5: 5%	RP6: 6%	RP7: 5%	RP8: 5%	RP9: 5%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.6%	RP5: 6.2%	RP6: 8.4%	RP7: 6.6%	Covid-19	Covid-19
2020-21	RP1: 4.1%	RP2: 4.9%	RP3: 6.2%	RP4: 7.1%	RP5: 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%	RP6: 5%	RP7: 4.7%		

Woodland



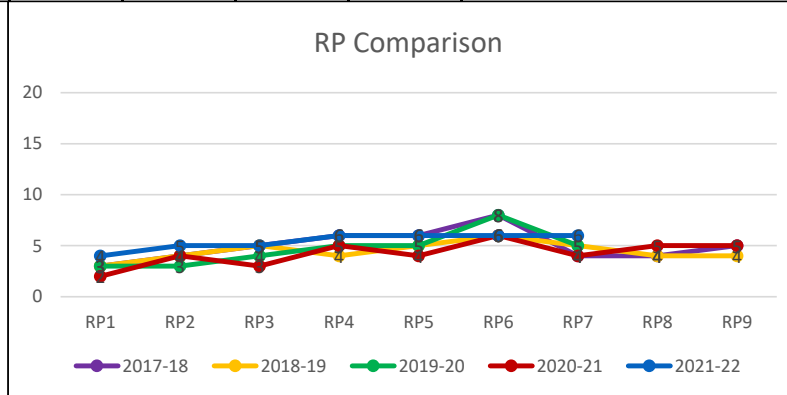
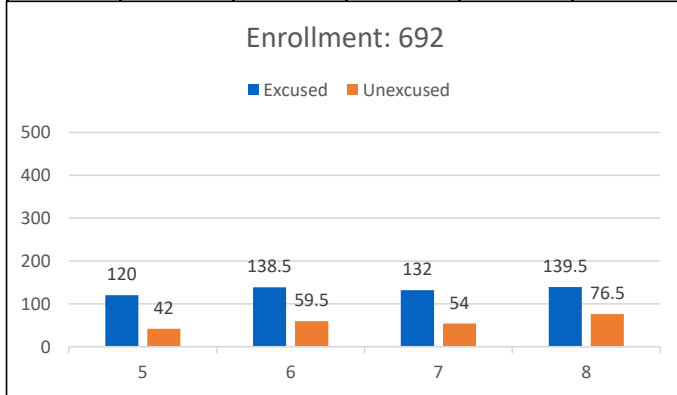
2017-18	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 6%	RP5: 6%	RP6: 8%	RP7: 4%	RP8: 4%	RP9: 5%
2018-19	RP1: 3%	RP2: 4%	RP3: 5%	RP4: 4%	RP5: 5%	RP6: 6%	RP7: 5%	RP8: 4%	RP9: 4%
2019-20	RP1: 3%	RP2: 3%	RP3: 4%	RP4: 5%	RP5: 4.9%	RP6: 8.4%	RP7: 5.2%	Covid-19	Covid-19
2020-21	RP1: 2.2%	RP2: 4.1%	RP3: 3.4%	RP4: 4.5%	RP5: 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%	RP6: 5.4%	RP7: 5.3%		

Jefferson



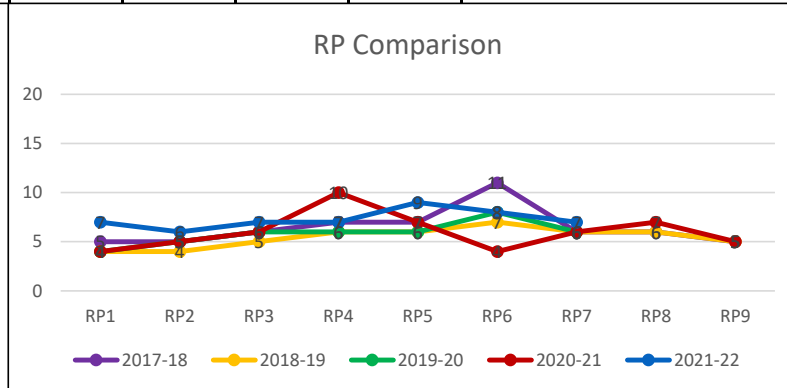
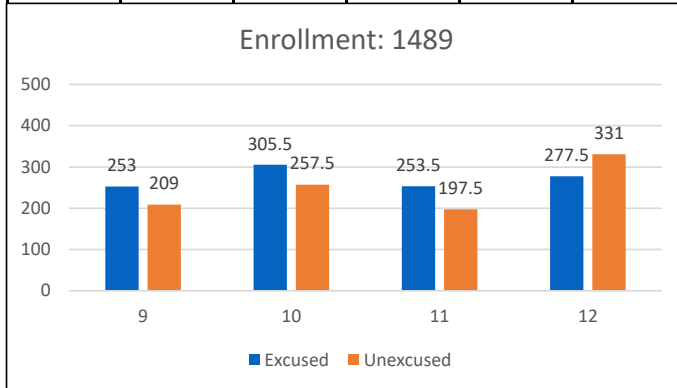
2017-18	RP1: 3%	RP2: 5%	RP3: 5%	RP4: 5%	RP5: 8%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 7%
2018-19	RP1: 4%	RP2: 5%	RP3: 6%	RP4: 5%	RP5: 5%	RP6: 8%	RP7: 6%	RP8: 5%	RP9: 6%
2019-20	RP1: 4%	RP2: 4%	RP3: 5%	RP4: 5.7%	RP5: 5.6%	RP6: 7.9%	RP7: 5.7%	Covid-19	Covid-19
2020-21	RP1: 2%	RP2: 2.3%	RP3: 3.4%	RP4: 4%	RP5: 2.7%	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%	RP6: 5.5%	RP7: 5.6%		

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%	RP6: 8.2%	RP7: 7%		

ORHS



Goal
6

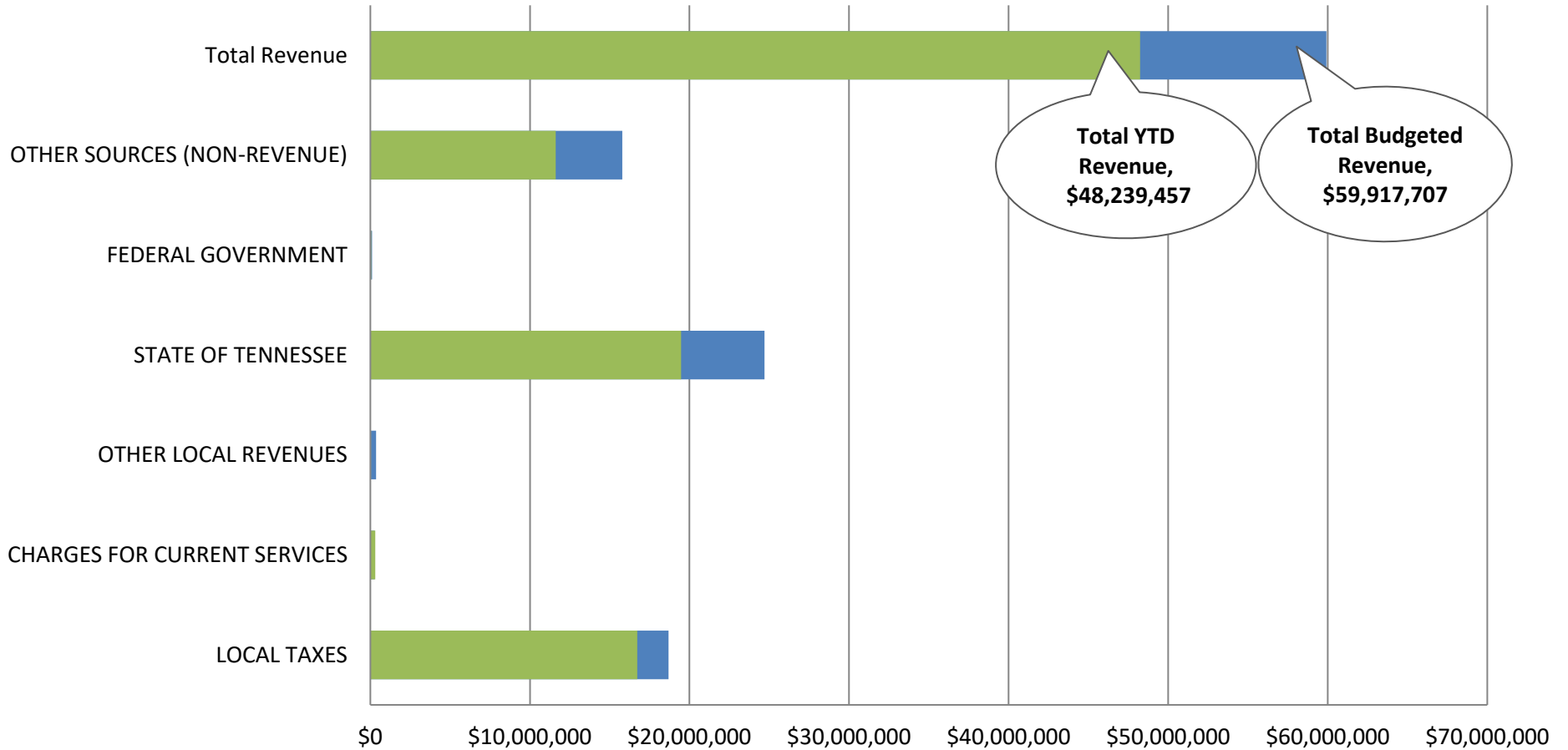
Acct	Acct	2021-22 FYTD Budget	March 2021-22 Monthly Activity	2021-22 Year-To-Date	2021-22 Percent of Budget	2021-22 Variance from Bud	Encumbered Amount	Unencumbered Budget Remaining
40110	Current Property Tax	11,945,577.00	3,647,961.43	10,946,804.64	91.64%	998,772.36		998,772.36
40210	Local Option Sales Tax	6,748,319.00	815,670.88	5,780,337.69	85.66%	967,981.31		967,981.31
40275	Mixed Drink Tax	125.00	19.28	265.94	212.75%	-140.94		-140.94
40280	Mineral Severance Tax	125.00				125.00		125.00
43511	Tuition - Regular Day Students	260,000.00	22,879.37	312,738.14	120.28%	-52,738.14		-52,738.14
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	3,310.06	12,509.27	50.04%	12,490.73		12,490.73
44120	Lease/Rentals	5,000.00	1,827.50	18,080.80	361.62%	-13,080.80		-13,080.80
44170	Miscellaneous Refunds	2,500.00	1,521.38	2,752.05	110.08%	-252.05		-252.05
44530	Sale of Equipment	60,000.00		7,016.20	11.69%	52,983.80		52,983.80
44560	Damages Recovered from Individ			320.84		-320.84		-320.84
44570	Contributions & Gifts	188,553.69		1,628.00	0.86%	186,925.69		186,925.69
44990	Other Local Revenues	75,000.00		1,841.13	2.45%	73,158.87		73,158.87
46511	Basic Education Program	23,721,000.00	2,374,800.00	18,998,400.00	80.09%	4,722,600.00		4,722,600.00
46515	Early Childhood Education	459,658.83	32,734.11	262,869.62	57.19%	196,789.21		196,789.21
46590	Other State Education Funds	351,869.02	7,595.94	135,726.80	38.57%	216,142.22		216,142.22
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		18,397.78	40.71%	26,791.22		26,791.22
47630	Public Law 874 - Maint/Operat.	25,000.00		20,217.00	80.87%	4,783.00		4,783.00
47640	ROTC Reimbursement	76,827.00		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	11,620,472.22	75.00%	3,873,490.78		3,873,490.78
-----	Revenue	59,917,706.54	8,199,483.53	48,239,456.72	80.51%	11,678,249.82		11,678,249.82
		=====	=====	=====	=====	=====		=====
71100	Regular Instruction Prgm	27,259,579.30	2,216,252.43	17,923,102.19	65.75%	9,336,477.11	8,190,114.10	1,146,363.01
71150	Alternative Instruction Prgm	841,981.00	71,085.57	559,991.59	66.51%	281,989.41	258,759.69	23,229.72
71200	Special Education Prgm	4,579,038.00	380,595.83	2,973,612.02	64.94%	1,605,425.98	1,401,052.77	204,373.21
71300	Career/Technical Education Prg	1,595,926.00	140,956.57	1,089,638.16	68.28%	506,287.84	481,432.76	24,855.08
71900	Contingency	527,009.69	-1,295.00	-9,628.29	-1.83%	536,637.98		536,637.98
72120	Health Services	129,176.00	2,211.84	76,181.67	58.98%	52,994.33	31,988.17	21,006.16
72130	Other Student Support	1,700,573.94	120,827.38	1,169,259.23	68.76%	531,314.71	458,332.44	72,982.27
72210	Regular Inst. Support	3,262,485.01	274,287.32	2,238,958.68	68.63%	1,023,526.33	790,115.52	233,410.81
72220	Special Education Support	854,077.00	70,182.93	570,616.13	66.81%	283,460.87	248,818.92	34,641.95
72230	Career & Technical Prg Support	132,307.00	17,270.27	94,818.60	71.67%	37,488.40	26,645.74	10,842.66
72250	Technology Services	2,612,834.00	194,997.90	1,790,218.06	68.52%	822,615.94	480,153.82	342,462.12
72290	Communications	125,612.00	8,198.50	94,708.87	75.40%	30,903.13	26,791.13	4,112.00

Acct	Acct	2021-22 FYTD Budget	March 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	107,657.33	787,195.59	74.29%	272,414.41		272,414.41
72320	Director of Schools	368,945.00	29,348.94	266,758.32	72.30%	102,186.68	84,803.03	17,383.65
72410	Office of the Principal	3,965,644.69	333,580.07	2,870,395.56	72.38%	1,095,249.13	1,006,824.13	88,425.00
72510	Fiscal Services	922,957.00	62,136.14	641,887.54	69.55%	281,069.46	196,660.62	84,408.84
72520	Human Resources/ Personnel	433,512.00	30,535.53	318,876.30	73.56%	114,635.70	90,305.18	24,330.52
72610	Operation of Plant	4,184,216.00	406,731.40	3,112,069.41	74.38%	1,072,146.59	608,349.75	463,796.84
72620	Maintenance of Plant	1,824,962.00	122,070.52	1,234,337.19	67.64%	590,624.81	488,560.96	102,063.85
72710	Transportation	1,693,938.08	151,936.16	1,033,123.41	60.99%	660,814.67		660,814.67
73400	Early Childhood Education	459,658.83	36,188.30	299,224.65	65.10%	160,434.18	136,092.48	24,341.70
73401	Pre-K General Fund	724,367.00	56,804.91	480,744.64	66.37%	243,622.36	126,769.78	116,852.58
76100	Regular Capital Outlay	2,205,045.00	7,708.98	650,624.01	29.51%	1,554,420.99	192,810.14	1,361,610.85
99100	Transfers Out	76,784.00				76,784.00		76,784.00
-----	Expense	61,540,238.54	4,840,269.82	40,266,713.53	65.43%	21,273,525.01	15,325,381.13	5,948,143.88
-----	General Purpose School Fund	-1,622,532.00	3,359,213.71	7,972,743.19	72.87%	-9,595,275.19	-15,325,381.13	5,730,105.94
	Grand Revenue Totals	59,917,706.54	8,199,483.53	48,239,456.72	80.51%	11,678,249.82		11,678,249.82
	Grand Expense Totals	61,540,238.54	4,840,269.82	40,266,713.53	65.43%	21,273,525.01	15,325,381.13	5,948,143.88
	Grand Totals	1,622,532.00	3,359,213.71	7,972,743.19	-491.38%	9,595,275.19	15,325,381.13	5,730,105.94
		Loss	Profit	Profit		Loss	Loss	Profit

Number of Accounts: 1338

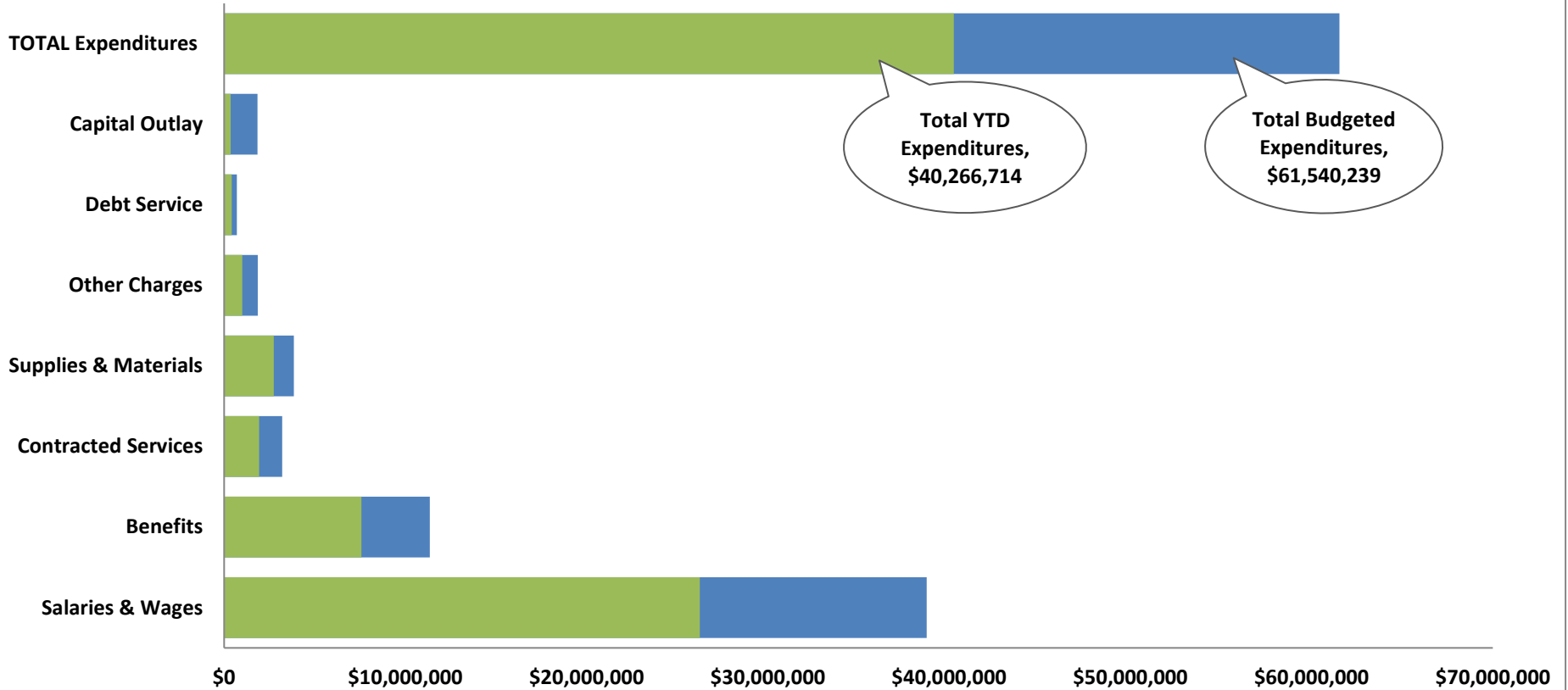
***** End of report *****

General Fund Revenue Budget to Actual Summary - March, 2022



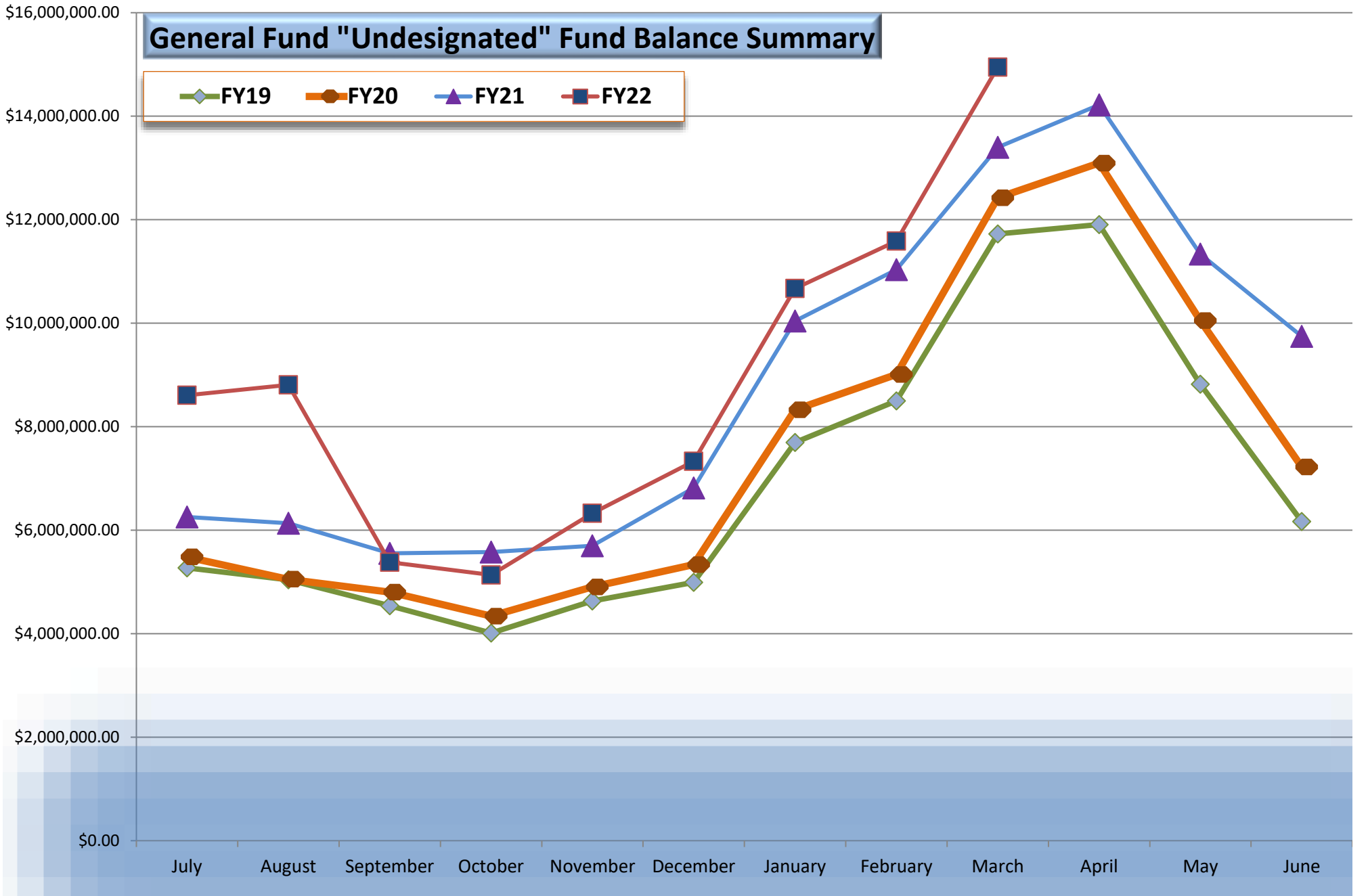
	LOCAL TAXES	CHARGES FOR CURRENT SERVICES	OTHER LOCAL REVENUES	STATE OF TENNESSEE	FEDERAL GOVERNMENT	OTHER SOURCES (NON-REVENUE)	Total Revenue
Percent of Budget	89.48%	116.91%	12.40%	78.83%	61.91%	73.56%	80.51%
Year-To-Date	16,727,408.27	312,738.14	44,148.29	19,471,644.56	63,045.24	11,620,472.22	\$48,239,457
FYTD Budget	18,694,146.00	267,500.00	356,053.69	24,701,716.85	101,827.00	15,796,463.00	\$59,917,707

General Fund Expenditure Budget to Actual Summary by Object March, 2022



	Salaries & Wages	Benefits	Contracted Services	Supplies & Materials	Other Charges	Debt Service	Capital Outlay	TOTAL Expenditures
FYTD %	67.70%	66.82%	60.21%	71.49%	53.75%	59.39%	19.53%	65.43%
FYTD Activity	26,238,823.82	7,577,669.18	1,926,850.51	2,744,914.30	1,000,093.30	420,000.00	358,362.42	\$40,266,714
FYTD Revised Bdg	38,755,845.76	11,340,927.22	3,200,422.20	3,839,765.46	1,860,719.71	707,205.00	1,835,353.19	\$61,540,239

General Fund "Undesignated" Fund Balance Summary



Acct	Acct	2021-22 FYTD Budget	March 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	8,769.24	53,910.52	66.99%	26,570.09		26,570.09
47141	Title I	1,010,417.09	59,376.89	501,999.14	49.68%	508,417.95		508,417.95
47143	Special Education Grants	1,210,360.25	74,658.49	559,951.74	46.26%	650,408.51		650,408.51
47145	Special Ed Pre-School Grants	34,710.00	5,004.48	17,512.54	50.45%	17,197.46		17,197.46
47146	English Lang Acq Grants	23,897.95	210.33	17,453.96	73.04%	6,443.99		6,443.99
47147	Title IV Part B, 21st Century	169,716.78	15,260.75	78,496.50	46.25%	91,220.28		91,220.28
47189	Title II	210,422.97	10,635.25	109,968.62	52.26%	100,454.35		100,454.35
47301	COVID-19 Grant #1	116,459.87		115,698.38	99.35%	761.49		761.49
47307	COVID-19 Grant B	2,655,878.92	45,397.72	2,035,113.27	76.63%	620,765.65		620,765.65
47310	COVID-19 Grant E	1,273,000.00	49,577.18	532,198.29	41.81%	740,801.71		740,801.71
47401	ESSER 3.0	7,189,969.91	74,678.37	2,814,666.79	39.15%	4,375,303.12		4,375,303.12
47402	American Rescue Plan	247,641.11	4,520.25	16,579.72	6.70%	231,061.39		231,061.39
47404	ARP Homeless Grant	50,158.76				50,158.76		50,158.76
47590	Other Federal Through State	1,507,076.51	130,948.51	773,933.54	51.35%	733,142.97		733,142.97
47990	Other Direct Fedral Revenue	1,150,338.00	74,594.96	568,747.55	49.44%	581,590.45		581,590.45
-----	Revenue	16,930,528.73	553,632.42	8,196,230.56	48.41%	8,734,298.17		8,734,298.17
E	Expense							
71100	Regular Instruction Prgm	5,981,081.68	100,004.20	3,971,398.07	66.40%	2,009,683.61	213,225.69	1,796,457.92
71200	Special Education Prgm	1,377,085.46	75,724.43	529,915.49	38.48%	847,169.97	248,472.71	598,697.26
71300	Career/Technical Education Prg	1,290,490.33	109,457.32	663,983.83	51.45%	626,506.50	204,154.68	422,351.82
72120	Health Services	1,154,448.42	93,328.27	801,825.33	69.46%	352,623.09	198,581.91	154,041.18
72130	Other Student Support	699,213.38	7,432.62	51,039.80	7.30%	648,173.58	17,250.86	630,922.72
72210	Regular Inst. Support	2,346,862.43	113,635.78	934,180.68	39.81%	1,412,681.75	292,782.07	1,119,899.68
72220	Special Education Support	368,882.48	22,975.64	197,929.27	53.66%	170,953.21	81,960.15	88,993.06
72230	Career & Technical Prg Support	3,000.00	284.67	1,728.44	57.61%	1,271.56	608.04	663.52
72250	Technology Services	8,455.34	1,384.00	2,001.99	23.68%	6,453.35		6,453.35
72610	Operation of Plant	163.65	-163.25	-163.25	-99.76%	326.90		326.90
72710	Transportation	332,027.95		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	1,312,528.98	91,064.02	741,172.31	56.47%	571,356.67	262,510.57	308,846.10
76100	Regular Capital Outlay	1,479,406.06	52,205.03	962,456.53	65.06%	516,949.53	296,605.26	220,344.27
99100	Transfers Out	571,136.73				571,136.73		571,136.73

Acct	Acct	2021-22 FYTD Budget	March 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	1,800.00	18,704.00	53.44%	16,296.00		16,296.00
46590	Other State Education Funds	121,401.65	275.00	90,410.85	74.47%	30,990.80		30,990.80
49800	Transfers In	76,784.00				76,784.00		76,784.00
-----	Revenue	233,185.65	2,075.00	109,114.85	46.79%	124,070.80		124,070.80
E	Expense							
72130	Other Student Support	106,395.65	9,115.44	71,166.51	66.89%	35,229.14	28,947.21	6,281.93
72210	Regular Inst. Support	790.00				790.00		790.00
72620	Maintenance of Plant	91,000.00		65,675.95	72.17%	25,324.05	25,324.05	
73300	Community Services	35,000.00	1,692.54	30,923.82	88.35%	4,076.18	414.59	3,661.59
-----	Expense	233,185.65	10,807.98	167,766.28	71.95%	65,419.37	54,685.85	10,733.52
-----	Other Education Funds		-8,732.98	-58,651.43	59.37%	58,651.43	-54,685.85	113,337.28
			=====	=====	=====	=====	=====	=====
146	Extended School Program							
R	Revenue							
43581	Community Services Fees Child	362,340.00	25,623.00	292,275.65	80.66%	70,064.35		70,064.35
-----	Revenue	362,340.00	25,623.00	292,275.65	80.66%	70,064.35		70,064.35
E	Expense							
73300	Community Services	352,340.00	26,764.64	227,176.63	64.48%	125,163.37	68,314.19	56,849.18
99100	Transfers Out	10,000.00				10,000.00		10,000.00
-----	Expense	362,340.00	26,764.64	227,176.63	62.70%	135,163.37	68,314.19	66,849.18

Acct	Acct	2021-22 FYTD Budget	March 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		-1,141.64	65,099.02	71.68%	-65,099.02	-68,314.19	3,215.17
			=====	=====	=====	=====	=====	=====

Grand Revenue Totals	20,054,552.38	1,149,192.08	11,058,704.46	55.14%	8,995,847.92		8,995,847.92
Grand Expense Totals	20,204,552.38	1,092,811.52	10,837,121.43	53.64%	9,367,430.95	1,984,950.69	7,382,480.26
Grand Totals	150,000.00	56,380.56	221,583.03	-147.72%	371,583.03	1,984,950.69	1,613,367.66
	Loss	Profit	Profit		Loss	Loss	Profit

Number of Accounts: 676

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

Combined Fund Balance and YTD Operating Statement Summary

March, 2022

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 3/31/22	48,239,456.72	8,196,230.56	2,461,083.40	109,114.85	292,275.65
Less YTD Expenditures per books 3/31/22	(40,266,713.53)	(8,872,402.33)	(1,569,776.19)	(167,766.28)	(227,176.63)
Revenues Over (Under) Expenditures as of 3/31/22	7,972,743.19	(676,171.77)	891,307.21	(58,651.43)	65,099.02
Ending Fund Balance per books as of 3/31/22	19,677,781.19	(676,171.77)	\$1,955,323.80	(27,200.91)	163,401.61

Fund Balance Restricted/Committed/Assigned Status

Encumbrances and Deferred Revenue			\$ 29,136.32		
Inventory					
Restricted for Career Ladder Program					
Restricted for Operation of Non-Instructional Services			1,776,187.48		163,401.61
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	1,252.99				
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)				19,230.70	
Nonspendable-Prepaid Expenditures					
Assigned to Balance FY22 Budget	1,622,532.00	0.00	150,000.00		
Unassigned Fund Balance 3/31/22	\$ 14,948,149.41	-676,171.77		-46,431.61	
Total Fund Balance 3/31/22	\$ 19,677,781.19	\$ (676,171.77)	\$ 1,955,323.80	(\$27,200.91)	\$ 163,401.61