

Regular Board of Education Meeting

August 28, 2023 5:00 PM

Robert J. Smallridge School Administration Building

I. Call to Order

II. Pledge of Allegiance and Presentation of Colors

III. School Program by Glenwood Elementary

IV. Approval of Agenda

V. Special Reports/Presentations

A. Good News

VI. Public Forum

VII. Consent Agenda

A. Board Minutes: 8-7-23

VIII. Items for Action

A. FY24 ESSER 3.0 Grant

B. FY24 TN ALLCorps Grant

C. FY24 Innovative Schools Model Grant

D. Willow Brook Elementary roBEARtics Club

E. Board Policy 1.404 Appeals to and Appearances Before the Board -
First and Second Reading

IX. Items for Information

A. Financial Reports for June and July 2023

X. Items for Discussion

XI. Old Business

XII. New Business

XIII. Communications

XIV. Adjournment



Glenwood Elementary School

Over 50 Glenwood students were part of a unique opportunity at the Knoxville Museum of Art to showcase their work this summer. The exhibit is up through the end of August and was specific to the work students did with Glenwood Art teacher, Mr. Jon Purtill. This truly was a special way to highlight our students' creativity, growth, and talent!

Mrs. "Kat" Sakovich visited the Hiroshima Peace Museum in Japan this summer. She took origami cranes created by Glenwood students to join the hundreds of thousands made from children from all over the world. Ms. Kat is our ELL teacher and Asian Club sponsor and is always looking for ways to open our students' minds and hearts to the world around them.

Glenwood students took part in an outstanding summer camp program led by Amelia Bell and many other incredible teacher leaders. Students showed growth in ELA and Math during the 4-week programming and had fun. They built their own individual libraries and thanks to the ORPSEF Grant, learned about water all around us, including a field trip to the Lost Sea! Thank you to everyone who made this summer programming a success.

Robertsville Middle School

Robertsville Baptist Church provides a free community meal each Monday evening call *Tabitha's Table*. Robertsville Give Club is responsible for providing the meal in months having a 5th Monday. Middle School students, staff and alumni prepare, serve, and clean up for the meal usually feeding 35-45 people. RMS staff members provide desserts as well. *Tabitha's Table* is a wonderful opportunity for all involved to give back and help others in their community. The RMS Give Club is sponsored by David and Michelle Scott and is open to grades 5-8.

Librarian, Scot Smith, has been appointed to the committee for YALSA's Great Graphic Novels for Teens. YALSA is a division of the American Library Association and promotes services and books to young adults in the US and Canada. This committee is charged with the preparation of an annual annotated list of recommended graphic novels appropriate for teen readers.

Good News



August 28, 2023

Jefferson Middle School

Fourteen JMS students displayed outstanding physical fitness scoring at or above the 85th percentile on all physical fitness tests and were awarded a GOLD Fitness Star. An additional 94 JMS students also displayed outstanding physical fitness and earned a SILVER Fitness Star scoring at or above the 50th percentile on all physical fitness tests.

Willow Brook Elementary School

Willow Brook hosted their first Coffee Chat with the Principal recently. Parents and families joined our administrative team in the cafeteria to discuss various topics over coffee, to include 3rd grade retention law and chronic absenteeism.

Canterfield Senior Living donated school supplies for our students and staff, which was very much appreciated.

Thank you to Chick-Fil-A for providing free coupons for our staff members.

Linden Elementary School

It's been a great start to the 2023-2024 school year! We had a great turn-out for all the Parent Orientations. Our teachers did a great job communicating the student expectations for behavior and academics to our Linden families.

Our grade level PLC teams have established Smart Goals and are meeting regularly to ensure all students learn and are successful within the classroom. We are working hard to ensure that "BEST is the STANDARD" in all that we do.

Oak Ridge High School

All students in the Work Based Learning Program under the direction of Shelby Cady have completed their safety training and have begun their work base placements. Mrs. Ledden is thankful to Acato information Management, ORNL Federal Credit Union, Pro2Serve, iToolCo, and Creative Fabrications for employing students from the Business, Welding and STEM programs.

**Regular Board of Education Meeting
August 7, 2023 5:00 PM
Robert J. Smallridge School Administration Building
304 New York Avenue
Oak Ridge, TN 37830**

The meeting started at
Attendance Taken at 4:51 PM.

Angi Agle: Present
Keys Fillauer: Present
Heather Hartman: Absent
Laura McLean: Present
Erin Webb: Present
Present: 4, Absent: 1.

I. Call to Order

II. Pledge of Allegiance

III. Approval of Agenda

Motion Passed: Motion to approve the Agenda with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

IV. Special Reports/Presentations

A. Good News

V. Public Forum

VI. Consent Agenda

Motion Passed: Motion to approve the Consent Agenda with a motion by Erin Webb and a second by Laura McLean.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

A. Board Minutes: 6-19-23
B. Sick Leave Bank Board of Trustees

Keys Fillauer
Bruce Borchers

VII. Items for Action

A. Board Policy 1.102 Board Members - First and Second Reading

Keys Fillauer

Motion Passed: Motion to approve Board Policy 1.102 Board Members - First and Second Reading with a motion by Laura McLean and a second by Erin Webb.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

B. Board Policy 1.106 Code of Ethics - First and Second Reading
Motion Passed: Motion to approve Board Policy 1.106 Code of Ethics - First and Second Reading with a motion by Erin Webb and a second by Angi Agle.

Keys Fillauer

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

C. Board Policy 1.400 School Board Meetings - First and Second Reading

Keys Fillauer

Motion Passed: Motion to approve Board Policy 1.400 School Board Meetings - First and Second Reading with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

D. Board Policy 1.402 Notification of Meetings & Policy - First and Second Reading

Keys Fillauer

Motion Passed: Motion to approve Board Policy 1.402 Notification of Meetings & Policy - First and Second Reading with a motion by Erin Webb and a second by Laura McLean.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

E. Board Policy 1.404 Appeals to and Appearances Before the Board - First and Second Reading

Keys Fillauer

Motion Passed: Motion to approve Board Policy 1.404 Appeals to and Appearances Before the Board - First and Second Reading with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

F. Board Policy 3.202 Emergency Preparedness Plan - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 3.202 Emergency Preparedness Plan - First and Second Reading with a motion by Erin Webb and a second by Laura McLean.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

G. Board Policy 3.204 Threat Assessment Team - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 3.204 Threat Assessment Team - First and Second Reading with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

H. Board Policy 3.205 Security - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 3.205 Security - First and Second Reading with a motion by Angi Agle and a second by Erin Webb.

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

I. Board Policy 4.300 Extracurricular Activities - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 4.300 Extracurricular Activities - First and Second Reading with a motion by Laura McLean and a second by Erin Webb.

Angi Agle: Yea
Keys Fillauer: Yea

Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

J. Board Policy 6.4001 Student Surveys, Analyses, and Evaluations - First and Second Reading
Motion Passed: Motion to approve Board Policy 6.4001 Student Surveys, Analyses, and Evaluations - First and Second Reading with a motion by Laura McLean and a second by Angi Agle.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

K. Board Policy 6.402 Physical Examinations and Immunizations - First and Second Reading
Motion Passed: Motion to approve Board Policy 6.402 Physical Examinations and Immunizations - First and Second Reading with a motion by Erin Webb and a second by Angi Agle.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

L. Board Policy 5.302 Sick Leave - First and Second Reading
Motion Passed: Motion to approve Board Policy 5.302 Sick Leave - First and Second Reading with a motion by Laura McLean and a second by Erin Webb.

Matt Bradburn

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

M. Board Policy 6.202 Home Schools - First and Second Reading
Motion Passed: Motion to approve Board Policy 6.202 Home Schools - First and Second Reading with a motion by Erin Webb and a second by Laura McLean.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

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

Bruce Lay

Motion Passed: Motion to approve Board Policy 6.300 Code of Conduct & Policy - First and Second Reading with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

O. Board Policy 6.309 Zero Tolerance Offenses - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 6.319 Alternative Education - First and Second Reading with a motion by Erin Webb and a second by Laura McLean.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

P. Board Policy 6.319 Alternative Education - First and Second Reading

Bruce Lay

Motion Passed: I recommend approval of Board Policy 6.319 Alternative Education - First and Second Reading with a motion by Laura McLean and a second by Erin Webb.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

Q. Board Policy 6.405 Medicines - First and Second Reading

Bruce Lay

Motion Passed: Motion to approve Board Policy 6.405 Medicines - First and Second Reading with a motion by Laura McLean and a second by Erin Webb.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

R. ORHS NJROTC Field Trip to Normandy, France
Motion Passed: Motion to approve ORHS NJROTC Field Trip to Normandy, France with a motion by Angi Agle and a second by Laura McLean.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

S. ORHS Orchestra and Band Field Trip to Orlando, Florida
Motion Passed: Motion to approve the ORHS Orchestra and Band Field Trip to Orlando, Florida with a motion by Laura McLean and a second by Erin Webb.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

T. Increase of a .68 TA Position to a .75 TA Position at Woodland Elementary School
Motion Passed: Motion to approve an Increase of a .68 TA Position to a .75 TA Position at Woodland Elementary School with a motion by Laura McLean and a second by Erin Webb.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

U. Addition of a 1.0 Kindergarten Teacher at Willow Brook Elementary
Motion Passed: Motion to approve the Addition of a 1.0 Kindergarten Teacher at Willow Brook Elementary with a motion by Angi Agle and a second by Laura McLean.

Bruce Lay

Angi Agle: Yea
Keys Fillauer: Yea
Heather Hartman: Absent
Laura McLean: Yea
Erin Webb: Yea
Yea: 4, Nay: 0, Absent: 1

V. Increase of a .75 TA position to a 1.0 TA position at Willow Brook Elementary School

Bruce Lay

Motion Passed: Motion to approve the Increase of a .75 TA position to a 1.0 TA position at Willow Brook Elementary School with a motion by Erin Webb and a second by Angi Agle.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

W. FY24 Preschool CACFP Food Grant Application

Bruce Lay

Motion Passed: Motion to approve the FY24 Preschool CACFP Food Grant Application with a motion by Laura McLean and a second by Angi Agle.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

X. FY24 Preschool Voluntary Pre-K Grant

Bruce Lay

Motion Passed: Motion to approve the FY24 Preschool Voluntary Pre-K Grant with a motion by Laura McLean and a second by Erin Webb.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

Y. Purchase of Monitors and Docking Stations for Classroom Instruction

Kelly Williams

Motion Passed: Motion to approve the Purchase of Monitors and Docking Stations for Classroom Instruction with a motion by Erin Webb and a second by Angi Agle.

Angi Agle: Yea

Keys Fillauer: Yea

Heather Hartman: Absent

Laura McLean: Yea

Erin Webb: Yea

Yea: 4, Nay: 0, Absent: 1

VIII. Items for Information

IX. Items for Discussion

X. Old Business

XI. New Business

XII. Communications

XIII. Adjournment

At 6:06 PM

Chairperson

Superintendent



MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 8/21/23

SUBJECT: Item for Action: Approval of ESSER 3.0 FY24 Grant Award

I recommend the board approval of the FY24 ESSER 3.0 grant award through the Tennessee Department of Education totaling \$1,918,084.47. These funds provide textbooks, software, instructional materials, professional learning, and innovative classroom equipment for all schools. This is the final year for these federal ESSER funds.



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Budget Overview

Oak Ridge (012) Public District - FY 2024 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant

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| Indirect Cost Guide | |
|------------------------------------------------------------------------------------------|----------------|
| Total Allocation | \$1,918,084.07 |
| Existing Budget In Categories Not Eligible for Indirect Cost | \$970,499.07 |
| Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost | \$947,585.00 |
| Indirect Cost Rate | 18.35% |
| Max Available Budget In Categories Eligible for Indirect Cost | \$800,663.29 |
| Max Indirect Cost | \$146,921.71 |

Filter by Location: All - \$1,918,084.07
[Show Unbudgeted Categories](#)

McFall, Elizabeth

Production
 Session Timeout
 00:29:44

| Account Number | 71100 - Regular Instruction Program | 72130 - Other Student Support | 72210 - Support Services/Regular Instruction Program | 99100 - Transfers Out | Total |
|--------------------------------------|-------------------------------------|-------------------------------|------------------------------------------------------|----------------------------|--------------|
| Line Item Number | | | | | |
| 449 - Textbooks - Bound | 500,000.00 | | | | 500,000.00 |
| 471 - Software | 222,500.00 | 0.00 | 0.00 | | 222,500.00 |
| 504 - Indirect Cost | | | | 50,194.43 | 50,194.43 |
| 524 - In-Service / Staff Development | | 0.00 | 174,890.57 | | 174,890.57 |
| 722 - Regular Instruction Equipment | 10,000.00 | | | | 10,000.00 |
| 790 - Other Equipment | | 960,499.07 | 0.00 | | 960,499.07 |
| Total | 732,500.00 | 960,499.07 | 174,890.57 | 50,194.43 | 1,918,084.07 |
| | | | | Adjusted Allocation | 1,918,084.07 |
| | | | | Remaining | 0.00 |

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MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 8/21/23

SUBJECT: Item for Action: Approval of TN ALL Corps FY24 Grant Award

I recommend the board approval of the FY24 TN ALL Corps grant award from the Tennessee Department of Education totaling \$280,147.28. These funds provide salary and benefits for after-school tutors in accordance with grant parameters set forth by TDOE to address learning loss.



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Budget Overview

Oak Ridge (012) Public District - FY 2024 - TN ALL Corps - Rev 1 - TN ALL Corps

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Filter by Location: All - \$280,147.28
[Show Unbudgeted Categories](#)

| Account Number | 72210 - Support Services/Regular Instruction Program | 72710 - Transportation | Total |
|---------------------------------|------------------------------------------------------|----------------------------|-------------------|
| Line Item Number | | | |
| 189 - Other Salaries & Wages | 221,000.00 | 0.00 | 221,000.00 |
| 201 - Social Security | 13,735.15 | 0.00 | 13,735.15 |
| 204 - State Retirement | 22,817.60 | 0.00 | 22,817.60 |
| 212 - Employer Medicare | 3,212.30 | 0.00 | 3,212.30 |
| 399 - Other Contracted Services | 0.00 | 19,382.23 | 19,382.23 |
| Total | 260,765.05 | 19,382.23 | 280,147.28 |
| | | Adjusted Allocation | 280,147.28 |
| | | Remaining | 0.00 |

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McFall, Elizabeth

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Session Timeout
00:29:57

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MEMORANDUM

Dr. Kelly Williams

Executive Director, Office of Teaching and Learning

TO: Board of Education

DATE: 8/21/23

SUBJECT: Item for Action: Approval of Innovative Schools Model (ISM) FY24 Grant Award

I recommend the board approval of the FY24 Innovative Schools Model grant award through the Tennessee Department of Education totaling \$1,591,172.15. These funds provide items and opportunities such as aviation instruction and simulator, aquaponics/tower gardens, instructional STEM materials, career exploration, and professional learning for CCTE pathway course instructors.



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McFall, Elizabeth

Production

Session Timeout
00:29:57

Budget Overview

Oak Ridge (012) Public District - FY 2024 - Innovative School Models (ISM) - Rev 0 - Innovative School Models

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Filter by Location: All - \$1,591,172.15
[Show Unbudgeted Categories](#)

| Account Number | 71300 - Vocational Education Program | 72130 - Other Student Support | 76100 - Regular Capital Outlay | Total |
|-------------------------------------------|--------------------------------------|-------------------------------|--------------------------------|--------------|
| Line Item Number | | | | |
| 311 - Contracts with Other School Systems | 5,000.00 | | | 5,000.00 |
| 399 - Other Contracted Services | 97,700.00 | | 657,000.00 | 754,700.00 |
| 429 - Instructional Supplies & Materials | 153,500.00 | | | 153,500.00 |
| 524 - In-Service / Staff Development | | 25,000.00 | | 25,000.00 |
| 730 - Vocational Instruction Equipment | 652,972.15 | | | 652,972.15 |
| Total | 909,172.15 | 25,000.00 | 657,000.00 | 1,591,172.15 |
| | | | Adjusted Allocation | 1,591,172.15 |
| | | | Remaining | 0.00 |

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OAK RIDGE SCHOOLS

New Club Request Form

School: Willow Brook Elementary

Club Name: Willow Brook roBEARtics Sponsor: Michelle Chenot & Dr. Tiffany Collins

Club Membership: NA

Selection of Officers: TBD

Club Purpose:

The purpose of the Willow Brook roBEARtics Club is to introduce young students to the world of robotics and engineering in a fun and engaging way. The club aims to foster curiosity, creativity, problem-solving skills, and teamwork among its members which is directly aligned to our Portrait of a Graduate efforts.

Club Activities:

FIRST® LEGO® League Challenge (upcoming prior to BOE meeting) and other competitions.

Club Meeting Times:

Tuesday & Thursday - 3:45 - 4:45pm

Club Funding:

Donations & Grants

Rules and Regulations:

As determined by sponsors.

Other Pertinent Information:

Working with WES and JMS (Carol Lawson & Jana Shanafield).

Student Representative: TBD

ORHS Administration Approval: Jenifer L. Laurendine Date: 8.3.23

Date Student Council Approved: _____ Date BOE Approved: _____

Oak Ridge Board of Education

| | | | |
|----------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| Monitoring: Review: Annually, in September | Descriptor Term: Appeals to and Appearances Before the Board | Descriptor Code: 1.404 | Issued Date: 04/28/14 |
| | | Rescinds: | Issued: <u>04/28/14</u> |

1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the
3 Board desires that all matters be settled at the lowest level of responsibility and will not hear
4 complaints or concerns which have not advanced through the proper administrative procedure ~~from the~~
5 ~~point of origin.~~

6 If all steps of the administrative procedure have been pursued and there is still a desire to appeal to the
7 Board, the matter shall be referred in writing to the office of the director of schools and the Board shall
8 determine whether to hear the appeal.

9 APPEARING BEFORE THE BOARD

10 ~~Individuals desiring to appear before the Board must submit a written request with descriptive~~
11 ~~materials to the office of the director of schools one (1) week before the meeting. If the request is~~
12 ~~approved by the Executive Committee, the item will be placed on the agenda. Individuals placed on the~~
13 ~~agenda will be recognized at the beginning of the meeting and given time to speak when their topic of~~
14 ~~interest is addressed on the agenda. All requests submitted will be included in the board packet.~~

15 ~~The chair may recognize individuals not on the agenda for remarks to the Board if it is determined that~~
16 ~~such is in the public interest. A majority vote of members present can overrule the decision of the~~
17 ~~chair.~~

18 Individuals speaking to the Board shall address remarks to the chair and may direct questions to
19 individual board members or staff members only upon approval of the chair.² Each person speaking
20 shall state his name, address, and subject of presentation. Remarks will be limited to three (3) minutes
21 unless time is extended by the Board. The chair shall have the authority to terminate the remarks of
22 any individual who is disruptive or does not adhere to Board rules.¹

23 ~~Individuals desiring additional information about any item on the agenda shall direct such inquiries to~~
24 ~~the office of the director of schools.~~

25 Public Comment Period²

26 There shall be a public comment period for each meeting with actionable items on the agenda, with the
27 exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda. If
28 an individual wishes to address the Board, he/she shall notify the board chairman. Each speaker shall

1 be given no more than three (3) minutes of time. Delegations shall select only one (1) individual to
2 speak on their behalf unless otherwise determined by the Board.

3 *Adding an Item to the Agenda*

4 Individuals desiring to appear before the Board must submit a written request with descriptive
5 materials to the office of the Superintendent of schools two (2) weeks before the meeting. If the request
6 is approved by the Executive Committee, the item will be placed on the agenda. Individuals placed on
7 the agenda will be recognized at the beginning of the meeting and given time to speak when their topic
8 of interest is addressed on the agenda. All requests submitted will be included in the board packet.

9
10

Legal References

Legal References

- 1. TCA 39-17-306

Cross-References

Cross-References

- School Board Meetings 1.400
- Agendas 1.403
- Complaints About School Personnel 5.502

Legal References

Legal References

- 1. TCA 39-17-306
- 2. Public Acts of 2023, Chapter No. 300

Cross References

Cross References

- School Board Meetings 1.400
- Public Hearings 1.401
- Agendas 1.403
- Discrimination/Harassment of Employees 5.500
- Complaints and Grievances 5.501
- Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
- Student Concerns 6.305

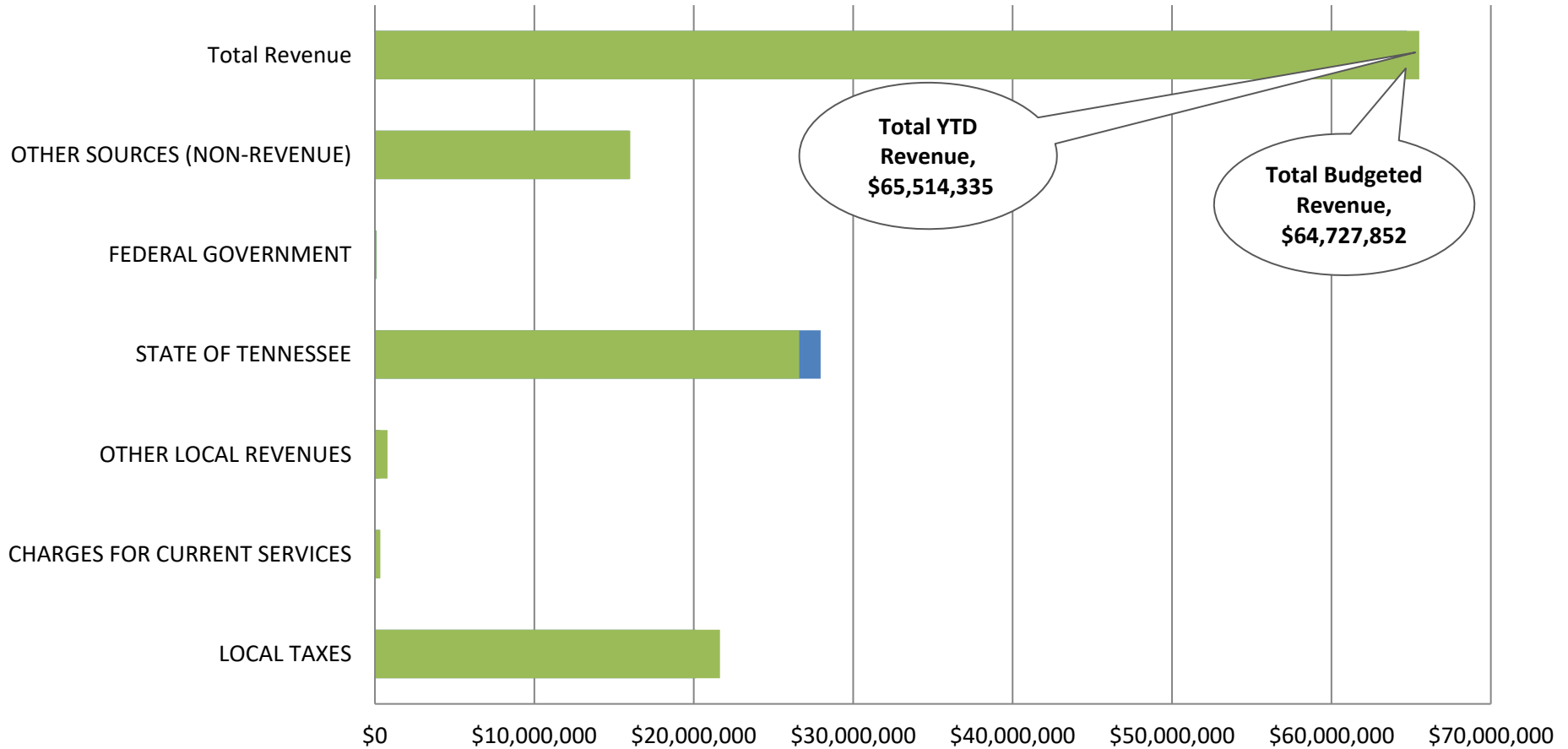
| Acct | Acct | 2022-23 FYTD Budget | June 2022-23 Monthly Activity | 2022-23 Year-To-Date | 2022-23 Percent of Budget | 2022-23 Variance from Bud | Encumbered Amount | Unencumbered Budget Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|----------------------------------|
| 40110 | Current Property Tax | 12,832,909.00 | 237,515.05 | 12,532,335.88 | 97.66% | 300,573.12 | | 300,573.12 |
| 40210 | Local Option Sales Tax | 7,288,185.00 | 1,640,640.13 | 9,116,165.83 | 125.08% | -1,827,980.83 | | -1,827,980.83 |
| 40275 | Mixed Drink Tax | 125.00 | 62.46 | 384.55 | 307.64% | -259.55 | | -259.55 |
| 40280 | Mineral Severance Tax | 125.00 | | | | 125.00 | | 125.00 |
| 43511 | Tuition - Regular Day Students | 300,000.00 | 11,645.36 | 341,101.44 | 113.70% | -41,101.44 | | -41,101.44 |
| 43533 | Transportation Fees | 2,500.00 | 1,045.00 | 5,980.00 | 239.20% | -3,480.00 | | -3,480.00 |
| 44110 | Interest Earned | 20,000.00 | 66,760.17 | 543,576.15 | 2,717.88% | -523,576.15 | | -523,576.15 |
| 44120 | Lease/Rentals | 15,000.00 | 7,265.12 | 20,541.72 | 136.94% | -5,541.72 | | -5,541.72 |
| 44170 | Miscellaneous Refunds | 2,500.00 | | 7,139.09 | 285.56% | -4,639.09 | | -4,639.09 |
| 44530 | Sale of Equipment | 35,000.00 | 8,062.00 | 37,800.50 | 108.00% | -2,800.50 | | -2,800.50 |
| 44560 | Damages Recovered from Individ | | 165.00 | 1,971.10 | | -1,971.10 | | -1,971.10 |
| 44570 | Contributions & Gifts | 154,857.54 | 20,850.06 | 134,887.47 | 87.10% | 19,970.07 | | 19,970.07 |
| 44990 | Other Local Revenues | 75,000.00 | 20,218.30 | 43,867.98 | 58.49% | 31,132.02 | | 31,132.02 |
| 46511 | Basic Education Program | 24,736,000.00 | 2,699,084.71 | 25,186,984.71 | 101.82% | -450,984.71 | | -450,984.71 |
| 46515 | Early Childhood Education | 459,638.78 | 110,169.03 | 459,638.78 | 100.00% | | | |
| 46590 | Other State Education Funds | 627,554.35 | 356,574.77 | 432,756.65 | 68.96% | 194,797.70 | | 194,797.70 |
| 46610 | Career Ladder Program | 90,100.00 | 1,163.40 | 91,685.64 | 101.76% | -1,585.64 | | -1,585.64 |
| 46790 | Other Vocational | 2,000,000.00 | 371,190.72 | 408,827.85 | 20.44% | 1,591,172.15 | | 1,591,172.15 |
| 46990 | Other State Revenues | 45,189.00 | 19,437.97 | 38,875.94 | 86.03% | 6,313.06 | | 6,313.06 |
| 47630 | Public Law 874 - Maint/Operat. | 25,000.00 | | 11,714.00 | 46.86% | 13,286.00 | | 13,286.00 |
| 47640 | ROTC Reimbursement | 79,600.00 | 21,776.31 | 77,330.14 | 97.15% | 2,269.86 | | 2,269.86 |
| 49700 | Insurance Recovery | 264,605.00 | 76,554.00 | 280,525.14 | 106.02% | -15,920.14 | | -15,920.14 |
| 49800 | Transfers In | 180,000.00 | 246,281.50 | 246,281.50 | 136.82% | -66,281.50 | | -66,281.50 |
| 49810 | City General Fund Transfer | 15,493,963.00 | 1,291,163.62 | 15,493,963.00 | 100.00% | | | |
| ----- | Revenue | 64,727,851.67 | 7,207,624.68 | 65,514,335.06 | 101.22% | -786,483.39 | | -786,483.39 |
| | | ===== | ===== | ===== | ===== | ===== | | ===== |
| 71100 | Regular Instruction Prgm | 29,185,134.75 | 4,536,427.96 | 29,017,893.97 | 99.43% | 167,240.78 | | 167,240.78 |
| 71150 | Alternative Instruction Prgm | 887,470.54 | 123,578.23 | 867,985.21 | 97.80% | 19,485.33 | | 19,485.33 |
| 71200 | Special Education Prgm | 5,008,076.07 | 719,653.74 | 4,757,684.56 | 95.00% | 250,391.51 | | 250,391.51 |
| 71300 | Career/Technical Education Prg | 2,931,536.31 | 423,355.47 | 1,900,262.92 | 64.82% | 1,031,273.39 | | 1,031,273.39 |
| 71900 | Contingency | 39,904.98 | | | | 39,904.98 | | 39,904.98 |
| 72120 | Health Services | 683,460.28 | 61,987.99 | 651,652.64 | 95.35% | 31,807.64 | | 31,807.64 |
| 72130 | Other Student Support | 1,748,367.11 | 235,139.77 | 1,712,681.43 | 97.96% | 35,685.68 | | 35,685.68 |
| 72210 | Regular Inst. Support | 3,454,560.57 | 475,894.33 | 3,347,911.03 | 96.91% | 106,649.54 | | 106,649.54 |
| 72220 | Special Education Support | 811,552.29 | 73,717.99 | 753,619.76 | 92.86% | 57,932.53 | | 57,932.53 |
| 72230 | Career & Technical Prg Support | 194,775.00 | 21,237.06 | 180,480.50 | 92.66% | 14,294.50 | | 14,294.50 |
| 72250 | Technology Services | 2,701,152.00 | 245,486.85 | 2,637,213.56 | 97.63% | 63,938.44 | | 63,938.44 |
| 72290 | Communications | 153,560.00 | 16,099.47 | 129,063.48 | 84.05% | 24,496.52 | | 24,496.52 |

| Acct | Acct | 2022-23 FYTD Budget | June 2022-23 Monthly Activity | 2022-23 Year-To-Date | 2022-23 Percent of Budget | 2022-23 Variance from Bud | Encumbered Amount | Unencumbered Budget Remaining |
|----------------------|-----------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|----------------------------------|
| 72310 | Board of Education | 1,139,493.00 | 68,749.71 | 988,974.73 | 86.79% | 150,518.27 | | 150,518.27 |
| 72320 | Director of Schools | 381,797.00 | 30,753.03 | 368,185.21 | 96.43% | 13,611.79 | | 13,611.79 |
| 72410 | Office of the Principal | 4,209,660.85 | 404,454.27 | 4,147,261.89 | 98.52% | 62,398.96 | | 62,398.96 |
| 72510 | Fiscal Services | 946,730.00 | 88,644.61 | 943,097.61 | 99.62% | 3,632.39 | | 3,632.39 |
| 72520 | Human Resources/ Personnel | 456,701.00 | 55,696.42 | 449,377.38 | 98.40% | 7,323.62 | | 7,323.62 |
| 72610 | Operation of Plant | 4,563,021.17 | 510,483.42 | 4,457,928.83 | 97.70% | 105,092.34 | | 105,092.34 |
| 72620 | Maintenance of Plant | 1,990,194.11 | 191,242.01 | 1,869,345.81 | 93.93% | 120,848.30 | | 120,848.30 |
| 72710 | Transportation | 1,798,556.46 | 306,776.97 | 1,672,171.67 | 92.97% | 126,384.79 | | 126,384.79 |
| 73400 | Early Childhood Education | 459,638.78 | 70,256.95 | 459,638.78 | 100.00% | | | |
| 73401 | Pre-K General Fund | 749,282.00 | 52,957.58 | 739,820.13 | 98.74% | 9,461.87 | | 9,461.87 |
| 76100 | Regular Capital Outlay | 2,755,272.40 | 444,990.91 | 2,131,840.10 | 77.37% | 623,432.30 | | 623,432.30 |
| 82130 | Education Principal on Debt | 6,809.00 | | 5,920.87 | 86.96% | 888.13 | | 888.13 |
| 82230 | Education Interest on Debt | 191.00 | | 166.09 | 86.96% | 24.91 | | 24.91 |
| 99100 | Transfers Out | 79,501.00 | 79,423.20 | 79,423.20 | 99.90% | 77.80 | | 77.80 |
| ----- | Expense | 67,336,397.67 | 9,237,007.94 | 64,269,601.36 | 95.45% | 3,066,796.31 | | 3,066,796.31 |
| ----- | General Purpose School Fund | -2,608,546.00 | -2,029,383.26 | 1,244,733.70 | 98.27% | -3,853,279.70 | | -3,853,279.70 |
| Grand Revenue Totals | | 64,727,851.67 | 7,207,624.68 | 65,514,335.06 | 101.22% | -786,483.39 | | -786,483.39 |
| Grand Expense Totals | | 67,336,397.67 | 9,237,007.94 | 64,269,601.36 | 95.45% | 3,066,796.31 | | 3,066,796.31 |
| Grand Totals | | 2,608,546.00 | 2,029,383.26 | 1,244,733.70 | -47.72% | 3,853,279.70 | | 3,853,279.70 |
| | | Loss | Loss | Profit | | Loss | | Loss |

Number of Accounts: 1422

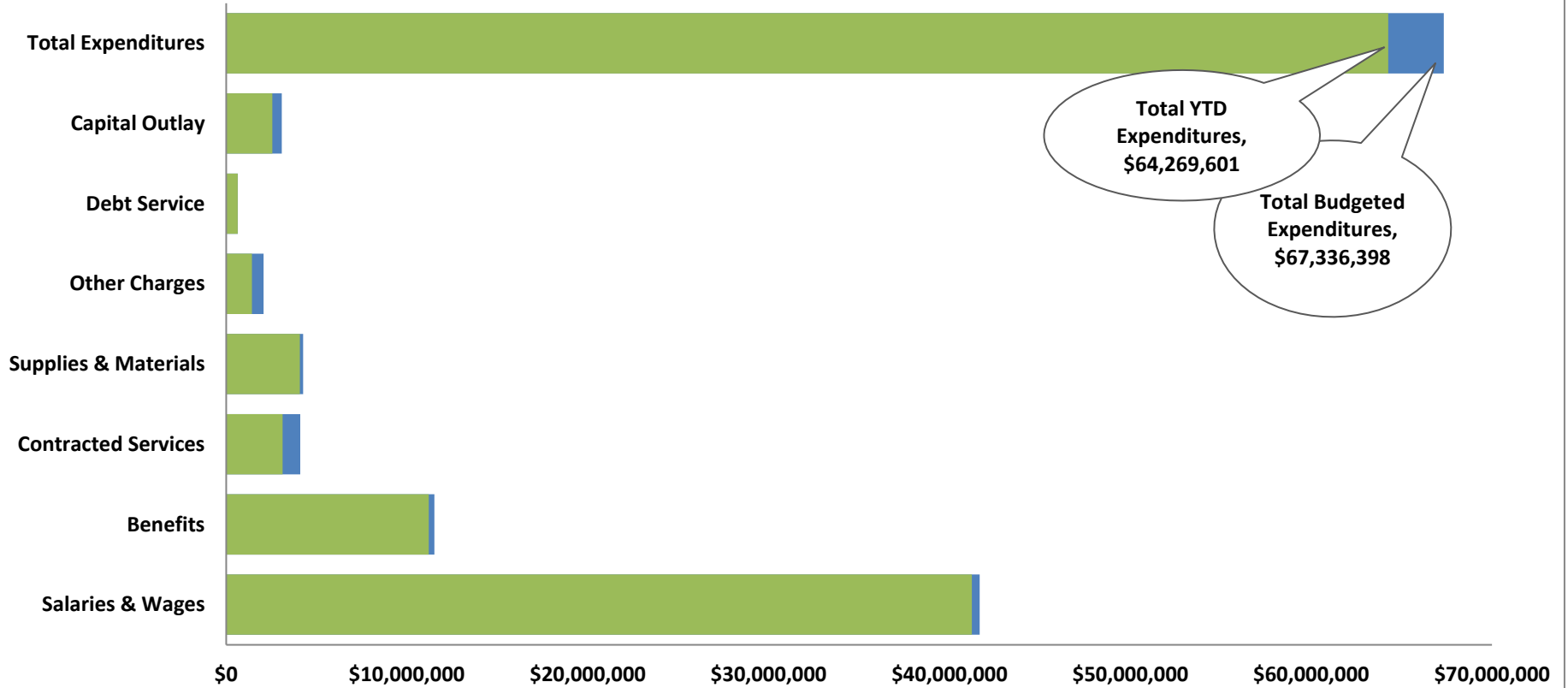
***** End of report *****

General Fund Revenue Budget to Actual Summary - June, 2023



| | LOCAL TAXES | CHARGES FOR CURRENT SERVICES | OTHER LOCAL REVENUES | STATE OF TENNESSEE | FEDERAL GOVERNMENT | OTHER SOURCES (NON-REVENUE) | Total Revenue |
|--------------------------|---------------|------------------------------|----------------------|--------------------|--------------------|-----------------------------|---------------|
| Percent of Budget | 107.59% | 114.74% | 261.21% | 95.21% | 85.13% | 100.52% | 101.22% |
| Year-To-Date | 21,648,886.26 | 347,081.44 | 789,784.01 | 26,618,769.57 | 89,044.14 | 16,020,769.64 | \$65,514,335 |
| FYTD Budget | 20,121,344.00 | 302,500.00 | 302,357.54 | 27,958,482.13 | 104,600.00 | 15,938,568.00 | \$64,727,852 |

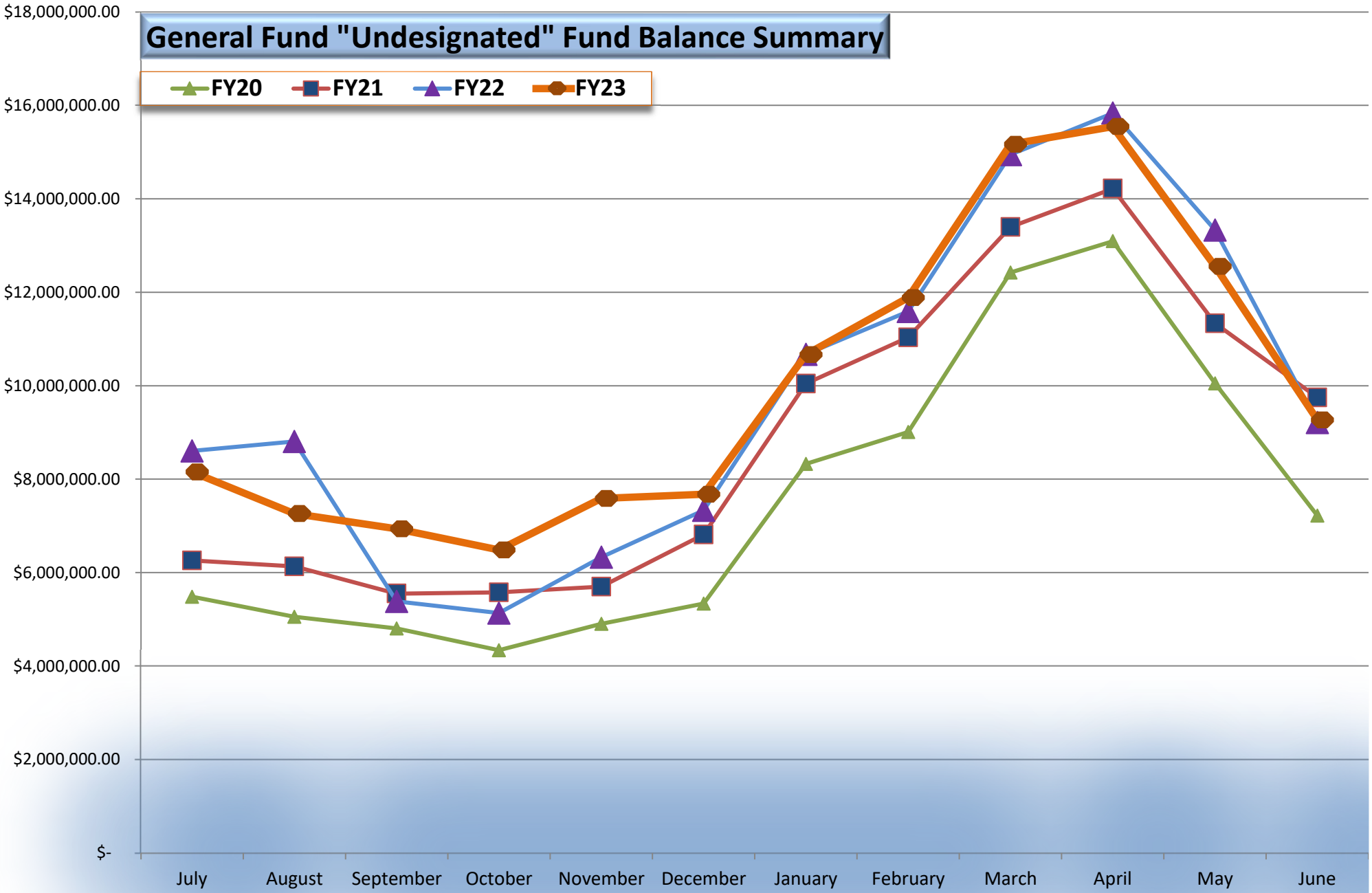
General Fund Expenditure Budget to Actual Summary by Object June, 2023



| | Salaries & Wages | Benefits | Contracted Services | Supplies & Materials | Other Charges | Debt Service | Capital Outlay | Total Expenditures |
|---------------------|------------------|---------------|---------------------|----------------------|---------------|--------------|----------------|--------------------|
| ■ FYTD % | 98.97 | 97.35 | 76.18 | 95.58 | 68.76 | 99.86 | 83.11 | 95.45% |
| ■ FYTD Activity | 41,240,616.97 | 11,209,553.23 | 3,121,426.70 | 4,072,952.05 | 1,423,878.85 | 643,291.96 | 2,557,881.60 | \$64,269,601 |
| ■ FYTD Revised Bdgt | 41,669,904.87 | 11,515,133.76 | 4,097,415.28 | 4,261,280.48 | 2,070,846.91 | 644,205.00 | 3,077,611.37 | \$67,336,398 |

General Fund "Undesignated" Fund Balance Summary

FY20 FY21 FY22 FY23



| Acct | Acct | 2022-23 FYTD Budget | June 2022-23 Monthly Activity | 2022-23 Year-To-Date | 2022-23 Percent of Budget | 2022-23 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 142 | School Federal Projects | | | | | | | |
| R | Revenue | | | | | | | |
| 47131 | Vocational Program Improvement | 130,654.24 | 12,657.88 | 130,654.24 | 100.00% | | | |
| 47141 | Title I | 1,124,147.61 | 252,485.76 | 1,030,978.32 | 91.71% | 93,169.29 | | 93,169.29 |
| 47143 | Special Education Grants | 1,422,392.05 | 284,228.88 | 1,003,994.65 | 70.58% | 418,397.40 | | 418,397.40 |
| 47145 | Special Ed Pre-School Grants | 41,800.91 | 6,782.64 | 30,063.28 | 71.92% | 11,737.63 | | 11,737.63 |
| 47146 | English Lang Acq Grants | 20,464.72 | 195.80 | 10,181.38 | 49.75% | 10,283.34 | | 10,283.34 |
| 47147 | Title IV Part B, 21st Century | 159,405.79 | 53,396.97 | 157,646.84 | 98.90% | 1,758.95 | | 1,758.95 |
| 47189 | Title II | 200,268.64 | 33,933.54 | 170,780.51 | 85.28% | 29,488.13 | | 29,488.13 |
| 47307 | COVID-19 Grant B | 476,304.00 | 109,862.52 | 445,212.49 | 93.47% | 31,091.51 | | 31,091.51 |
| 47309 | COVID-19 Grant D | 30,000.00 | | 30,000.00 | 100.00% | | | |
| 47310 | COVID-19 Grant E | 470,771.04 | 97,167.39 | 455,887.41 | 96.84% | 14,883.63 | | 14,883.63 |
| 47401 | ESSER 3.0 | 3,710,369.99 | 435,010.24 | 1,785,138.64 | 48.11% | 1,925,231.35 | | 1,925,231.35 |
| 47402 | American Rescue Plan | 204,963.44 | 94,834.03 | 204,963.44 | 100.00% | | | |
| 47403 | American Rescue Plan PreK | 16,510.39 | 3,271.64 | 16,510.39 | 100.00% | | | |
| 47404 | ARP Homeless Grant | 49,185.66 | 362.25 | 3,667.13 | 7.46% | 45,518.53 | | 45,518.53 |
| 47590 | Other Federal Through State | 613,753.75 | 152,313.43 | 549,692.53 | 89.56% | 64,061.22 | | 64,061.22 |
| 47710 | Public Safety Prtnrshp & Comm | 225,000.00 | | | | 225,000.00 | | 225,000.00 |
| 47990 | Other Direct Fedral Revenue | 1,065,944.34 | 278,074.63 | 1,039,439.40 | 97.51% | 26,504.94 | | 26,504.94 |
| ----- | Revenue | 9,961,936.57 | 1,814,577.60 | 7,064,810.65 | 70.92% | 2,897,125.92 | | 2,897,125.92 |
| E | Expense | | | | | | | |
| 71100 | Regular Instruction Prgm | 2,429,001.70 | 128,689.71 | 1,334,458.71 | 54.94% | 1,094,542.99 | | 1,094,542.99 |
| 71200 | Special Education Prgm | 1,308,940.29 | 149,181.53 | 1,016,694.43 | 77.67% | 292,245.86 | | 292,245.86 |
| 71300 | Career/Technical Education Prg | 561,828.21 | 69,960.10 | 548,017.94 | 97.54% | 13,810.27 | | 13,810.27 |
| 72120 | Health Services | 218,799.92 | 41,561.41 | 204,525.79 | 93.48% | 14,274.13 | | 14,274.13 |
| 72130 | Other Student Support | 694,827.08 | 129,603.18 | 435,543.14 | 62.68% | 259,283.94 | | 259,283.94 |
| 72210 | Regular Inst. Support | 1,802,706.19 | 218,172.93 | 1,614,916.87 | 89.58% | 187,789.32 | | 187,789.32 |
| 72220 | Special Education Support | 393,716.73 | 35,634.47 | 248,339.21 | 63.08% | 145,377.52 | | 145,377.52 |
| 72230 | Career & Technical Prg Support | 1,890.36 | | 1,894.10 | 100.20% | -3.74 | | -3.74 |
| 72250 | Technology Services | 26,232.73 | 2,117.00 | 14,358.21 | 54.73% | 11,874.52 | | 11,874.52 |
| 72510 | Fiscal Services | 46,200.00 | 1,768.50 | 17,108.50 | 37.03% | 29,091.50 | | 29,091.50 |
| 72710 | Transportation | 387,478.78 | 42,651.08 | 61,546.32 | 15.88% | 325,932.46 | | 325,932.46 |
| 73300 | Community Services | 1,209,080.48 | 193,327.98 | 1,181,983.91 | 97.76% | 27,096.57 | | 27,096.57 |
| 76100 | Regular Capital Outlay | 524,619.00 | 34,640.00 | 150,258.99 | 28.64% | 374,360.01 | | 374,360.01 |
| 99100 | Transfers Out | 356,615.10 | 235,164.53 | 235,164.53 | 65.94% | 121,450.57 | | 121,450.57 |

| Acct | Acct | 2022-23 FYTD Budget | June 2022-23 Monthly Activity | 2022-23 Year-To-Date | 2022-23 Percent of Budget | 2022-23 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 142 | School Federal Projects | | | | | | | |
| E | Expense | | | | | | | |
| ----- | Expense | 9,961,936.57 | 1,282,472.42 | 7,064,810.65 | 70.92% | 2,897,125.92 | | 2,897,125.92 |
| ----- | School Federal Projects | | 532,105.18 | | 70.92% | | | |
| | | | ===== | | ===== | | | |
| 143 | Central Cafeteria | | | | | | | |
| R | Revenue | | | | | | | |
| 43521 | Lunch Payments - Children | 410,662.00 | 1,694.65 | 397,106.80 | 96.70% | 13,555.20 | | 13,555.20 |
| 43522 | Lunch Payments - Adults | 2,500.00 | | 3,888.00 | 155.52% | -1,388.00 | | -1,388.00 |
| 43523 | Income From Breakfast | 29,771.00 | 207.75 | 55,816.30 | 187.49% | -26,045.30 | | -26,045.30 |
| 43525 | A la Carte Sales | 164,814.00 | 44.64 | 103,518.82 | 62.81% | 61,295.18 | | 61,295.18 |
| 43990 | Other Charges for Food Service | 66,192.00 | 1,828.68 | 38,122.92 | 57.59% | 28,069.08 | | 28,069.08 |
| 44110 | Interest Earned | 5,524.00 | 3,251.23 | 27,540.59 | 498.56% | -22,016.59 | | -22,016.59 |
| 46520 | School Food Service | 20,560.00 | | 20,347.40 | 98.97% | 212.60 | | 212.60 |
| 47111 | USDA School Lunch Program | 996,986.00 | 17,414.87 | 972,024.87 | 97.50% | 24,961.13 | | 24,961.13 |
| 47112 | USDA Commodities | 154,038.00 | 115,667.01 | 115,667.01 | 75.09% | 38,370.99 | | 38,370.99 |
| 47113 | Breakfast | 418,098.00 | 5,081.64 | 295,608.09 | 70.70% | 122,489.91 | | 122,489.91 |
| 47114 | USDA - Other | 298,412.00 | 35,379.07 | 491,669.53 | 164.76% | -193,257.53 | | -193,257.53 |
| ----- | Revenue | 2,567,557.00 | 180,569.54 | 2,521,310.33 | 98.20% | 46,246.67 | | 46,246.67 |
| E | Expense | | | | | | | |
| 73100 | Food Service | 2,867,557.00 | 452,702.42 | 2,376,277.66 | 82.87% | 491,279.34 | | 491,279.34 |
| ----- | Expense | 2,867,557.00 | 452,702.42 | 2,376,277.66 | 82.87% | 491,279.34 | | 491,279.34 |
| ----- | Central Cafeteria | -300,000.00 | -272,132.88 | 145,032.67 | 90.11% | -445,032.67 | | -445,032.67 |
| | | | ===== | | ===== | | | |

| Acct | Acct | 2022-23 FYTD Budget | June 2022-23 Monthly Activity | 2022-23 Year-To-Date | 2022-23 Percent of Budget | 2022-23 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|-------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 145 | Other Education Funds | | | | | | | |
| R | Revenue | | | | | | | |
| 44990 | Other Local Revenues | 35,000.00 | 1,500.00 | 37,090.00 | 105.97% | -2,090.00 | | -2,090.00 |
| 46590 | Other State Education Funds | 120,151.65 | 14,240.74 | 120,151.65 | 100.00% | | | |
| 49800 | Transfers In | 79,501.00 | 79,423.20 | 79,423.20 | 99.90% | 77.80 | | 77.80 |
| ----- | Revenue | 234,652.65 | 95,163.94 | 236,664.85 | 100.86% | -2,012.20 | | -2,012.20 |
| E | Expense | | | | | | | |
| 72130 | Other Student Support | | -4,004.01 | | | | | |
| 72620 | Maintenance of Plant | 90,540.00 | 8,657.77 | 90,540.00 | 100.00% | | | |
| 73300 | Community Services | 144,112.65 | 19,542.26 | 142,945.71 | 99.19% | 1,166.94 | | 1,166.94 |
| ----- | Expense | 234,652.65 | 24,196.02 | 233,485.71 | 99.50% | 1,166.94 | | 1,166.94 |
| ----- | Other Education Funds | | 70,967.92 | 3,179.14 | 100.18% | -3,179.14 | | -3,179.14 |
| ===== | | | | | | | | |
| 146 | Extended School Program | | | | | | | |
| R | Revenue | | | | | | | |
| 43581 | Community Services Fees Child | 363,430.00 | 22,865.00 | 460,154.09 | 126.61% | -96,724.09 | | -96,724.09 |
| ----- | Revenue | 363,430.00 | 22,865.00 | 460,154.09 | 126.61% | -96,724.09 | | -96,724.09 |
| E | Expense | | | | | | | |
| 73300 | Community Services | 398,430.00 | 43,821.92 | 374,459.36 | 93.98% | 23,970.64 | | 23,970.64 |
| 99100 | Transfers Out | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | | | |
| ----- | Expense | 408,430.00 | 53,821.92 | 384,459.36 | 94.13% | 23,970.64 | | 23,970.64 |
| ----- | Extended School Program | -45,000.00 | -30,956.92 | 75,694.73 | 109.43% | -120,694.73 | | -120,694.73 |

Combined Fund Balance and YTD Operating Statement Summary

June, 2023

| Description | General Fund 141 | Federal Fund 142 | Food Service Fund 143 | Special Fund 145 | ECC Fund 146 |
|---------------------------------------------------------|----------------------|---------------------|--------------------------|---------------------|-------------------|
| Beginning Fund Balance July 1, 2022 | 14,913,924.06 | 0.00 | 1,925,793.59 | 26,611.48 | 147,838.44 |
| Plus YTD Revenue per books 6/30/23 | 65,514,335.06 | 7,064,810.65 | 2,521,310.33 | 236,664.85 | 460,154.09 |
| Less YTD Expenditures per books 6/30/23 | (64,269,601.36) | (7,064,810.65) | (2,376,277.66) | (233,485.71) | (384,459.36) |
| Revenues Over (Under) Expenditures as of 6/30/23 | 1,244,733.70 | 0.00 | 145,032.67 | 3,179.14 | 75,694.73 |
| Ending Fund Balance per books as of 6/30/23 | 16,158,657.76 | 0.00 | 2,070,826.26 | 29,790.62 | 223,533.17 |

Fund Balance Restricted/Committed/Assigned Status

| | | | | | |
|--------------------------------------------------------|-------------------------|-------------|------------------------|---------------------|----------------------|
| Encumbrances and Deferred Revenue | \$ 19,939.00 | | \$ 43,336.93 | | |
| Inventory | | | | | |
| Restricted for Career Ladder Program | -942.34 | | | | |
| Restricted for Operation of Non-Instructional Services | 16,200.00 | | 1,527,489.33 | | 223,533.17 |
| Committed for Other Purposes (Vehicles- ERR Fund) | 0.00 | | | | |
| Committed for Other Purposes (Device Replacement) | 3,000,000.00 | | | | |
| Assigned for Instruction- Coordinated School Health | 1,548.08 | | | | |
| Assigned for other local grants | | | | | |
| Assigned for Instruction - Education Foundation Grant | 4,048.73 | | | | |
| Assigned for Instruction (APSI-ORHS) | 8,524.41 | | | | |
| Assigned for Support Services FRC Local Funds (56) | | | | 29,790.62 | |
| Nonspendable-Prepaid Expenditures | | | | | |
| Assigned to Balance FY24 Budget | 3,840,118.00 | 0.00 | 500,000.00 | | |
| Unassigned Fund Balance 6/30/23 | \$ 9,269,221.88 | 0.00 | 0.00 | 0.00 | |
| Total Fund Balance 6/30/23 | \$ 16,158,657.76 | \$ - | \$ 2,070,826.26 | \$ 29,790.62 | \$ 223,533.17 |

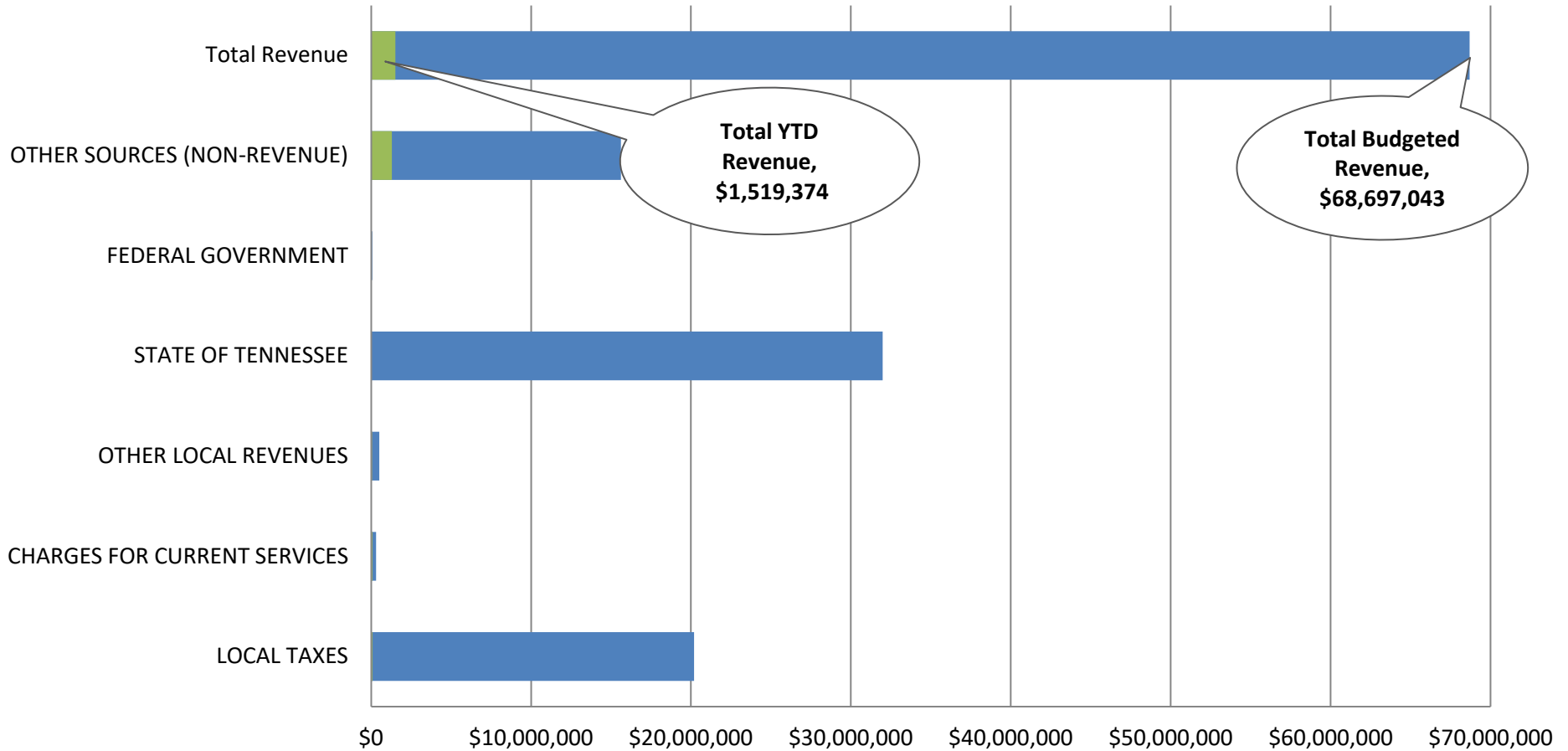
| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Budget Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|----------------------------------|
| 40110 | Current Property Tax | 12,993,941.00 | | | | 12,993,941.00 | | 12,993,941.00 |
| 40210 | Local Option Sales Tax | 7,200,000.00 | 83,056.76 | 83,056.76 | 1.15% | 7,116,943.24 | | 7,116,943.24 |
| 40275 | Mixed Drink Tax | 125.00 | | | | 125.00 | | 125.00 |
| 40280 | Mineral Severance Tax | 125.00 | | | | 125.00 | | 125.00 |
| 43511 | Tuition - Regular Day Students | 300,000.00 | 84,123.84 | 84,123.84 | 28.04% | 215,876.16 | | 215,876.16 |
| 43533 | Transportation Fees | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 44110 | Interest Earned | 220,000.00 | 59,209.99 | 59,209.99 | 26.91% | 160,790.01 | | 160,790.01 |
| 44120 | Lease/Rentals | 10,000.00 | 1,135.00 | 1,135.00 | 11.35% | 8,865.00 | | 8,865.00 |
| 44170 | Miscellaneous Refunds | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 44530 | Sale of Equipment | 20,000.00 | | | | 20,000.00 | | 20,000.00 |
| 44570 | Contributions & Gifts | 200,000.00 | | | | 200,000.00 | | 200,000.00 |
| 44990 | Other Local Revenues | 62,000.00 | 685.00 | 685.00 | 1.10% | 61,315.00 | | 61,315.00 |
| 46510 | TN Investment in Student Achv | 30,250,000.00 | | | | 30,250,000.00 | | 30,250,000.00 |
| 46515 | Early Childhood Education | 460,000.00 | | | | 460,000.00 | | 460,000.00 |
| 46610 | Career Ladder Program | 84,600.00 | | | | 84,600.00 | | 84,600.00 |
| 46790 | Other Vocational | 844,000.00 | | | | 844,000.00 | | 844,000.00 |
| 46980 | Other State Grants | 300,000.00 | | | | 300,000.00 | | 300,000.00 |
| 46990 | Other State Revenues | 45,189.00 | | | | 45,189.00 | | 45,189.00 |
| 47640 | ROTC Reimbursement | 79,600.00 | | | | 79,600.00 | | 79,600.00 |
| 49700 | Insurance Recovery | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 49800 | Transfers In | 125,000.00 | | | | 125,000.00 | | 125,000.00 |
| 49810 | City General Fund Transfer | 15,493,963.00 | 1,291,163.58 | 1,291,163.58 | 8.33% | 14,202,799.42 | | 14,202,799.42 |
| ----- | Revenue | 68,697,043.00 | 1,519,374.17 | 1,519,374.17 | 2.21% | 67,177,668.83 | | 67,177,668.83 |
| ===== | | | | | | | | |
| 71100 | Regular Instruction Prgm | 30,639,530.00 | 219,393.56 | 219,393.56 | 0.72% | 30,420,136.44 | 567,331.54 | 29,852,804.90 |
| 71150 | Alternative Instruction Prgm | 970,766.00 | 4,241.56 | 4,241.56 | 0.44% | 966,524.44 | 359.11 | 966,165.33 |
| 71200 | Special Education Prgm | 5,288,964.00 | 2,936.35 | 2,936.35 | 0.06% | 5,286,027.65 | 2,149.57 | 5,283,878.08 |
| 71300 | Career/Technical Education Prg | 2,816,720.00 | 16,877.04 | 16,877.04 | 0.60% | 2,799,842.96 | 294,600.13 | 2,505,242.83 |
| 71900 | Contingency | 1,034,035.66 | | | | 1,034,035.66 | | 1,034,035.66 |
| 72120 | Health Services | 738,520.00 | 4,620.60 | 4,620.60 | 0.63% | 733,899.40 | 264.00 | 733,635.40 |
| 72130 | Other Student Support | 2,033,257.00 | 66,426.36 | 66,426.36 | 3.27% | 1,966,830.64 | 56,237.20 | 1,910,593.44 |
| 72210 | Regular Inst. Support | 4,206,488.00 | 149,195.69 | 149,195.69 | 3.55% | 4,057,292.31 | 60,220.96 | 3,997,071.35 |
| 72220 | Special Education Support | 885,352.00 | 42,202.93 | 42,202.93 | 4.77% | 843,149.07 | 92,552.06 | 750,597.01 |
| 72230 | Career & Technical Prg Support | 245,439.00 | 23,965.39 | 23,965.39 | 9.76% | 221,473.61 | 692.30 | 220,781.31 |
| 72250 | Technology Services | 3,178,119.96 | 257,479.03 | 257,479.03 | 8.10% | 2,920,640.93 | 84,643.21 | 2,835,997.72 |
| 72290 | Communications | 215,578.00 | 8,960.96 | 8,960.96 | 4.16% | 206,617.04 | 1,950.00 | 204,667.04 |
| 72310 | Board of Education | 1,183,507.00 | 15,466.44 | 15,466.44 | 1.31% | 1,168,040.56 | 10,412.53 | 1,157,628.03 |
| 72320 | Director of Schools | 408,770.00 | 43,222.28 | 43,222.28 | 10.57% | 365,547.72 | 5,427.50 | 360,120.22 |

| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Budget Remaining |
|-------|-----------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|----------------------------------|
| 72410 | Office of the Principal | 4,390,188.00 | 334,644.31 | 334,644.31 | 7.62% | 4,055,543.69 | 27,621.90 | 4,027,921.79 |
| 72510 | Fiscal Services | 1,029,454.00 | 119,319.61 | 119,319.61 | 11.59% | 910,134.39 | 4,917.63 | 905,216.76 |
| 72520 | Human Resources/ Personnel | 478,093.00 | 59,494.54 | 59,494.54 | 12.44% | 418,598.46 | 10,557.59 | 408,040.87 |
| 72610 | Operation of Plant | 4,880,262.00 | 183,941.08 | 183,941.08 | 3.77% | 4,696,320.92 | 131,466.55 | 4,564,854.37 |
| 72620 | Maintenance of Plant | 2,376,588.08 | 183,362.09 | 183,362.09 | 7.72% | 2,193,225.99 | 233,433.46 | 1,959,792.53 |
| 72710 | Transportation | 1,978,790.00 | | | | 1,978,790.00 | | 1,978,790.00 |
| 73400 | Early Childhood Education | 488,166.00 | | | | 488,166.00 | 67.60 | 488,098.40 |
| 73401 | Pre-K General Fund | 814,892.00 | 30,840.07 | 30,840.07 | 3.78% | 784,051.93 | 4,490.12 | 779,561.81 |
| 76100 | Regular Capital Outlay | 2,126,210.30 | 393,633.46 | 393,633.46 | 18.51% | 1,732,576.84 | 653,925.53 | 1,078,651.31 |
| 82130 | Education Principal on Debt | 6,843.00 | | | | 6,843.00 | | 6,843.00 |
| 82230 | Education Interest on Debt | 157.00 | | | | 157.00 | | 157.00 |
| 99100 | Transfers Out | 122,471.00 | | | | 122,471.00 | | 122,471.00 |
| ----- | Expense | 72,537,161.00 | 2,160,223.35 | 2,160,223.35 | 2.98% | 70,376,937.65 | 2,243,320.49 | 68,133,617.16 |
| ----- | General Purpose School Fund | -3,840,118.00 | -640,849.18 | -640,849.18 | 2.61% | -3,199,268.82 | -2,243,320.49 | -955,948.33 |
| | Grand Revenue Totals | 68,697,043.00 | 1,519,374.17 | 1,519,374.17 | 2.21% | 67,177,668.83 | | 67,177,668.83 |
| | Grand Expense Totals | 72,537,161.00 | 2,160,223.35 | 2,160,223.35 | 2.98% | 70,376,937.65 | 2,243,320.49 | 68,133,617.16 |
| | Grand Totals | 3,840,118.00 | 640,849.18 | 640,849.18 | 16.69% | 3,199,268.82 | 2,243,320.49 | 955,948.33 |
| | | Loss | Loss | Loss | | Loss | Loss | Loss |

Number of Accounts: 1161

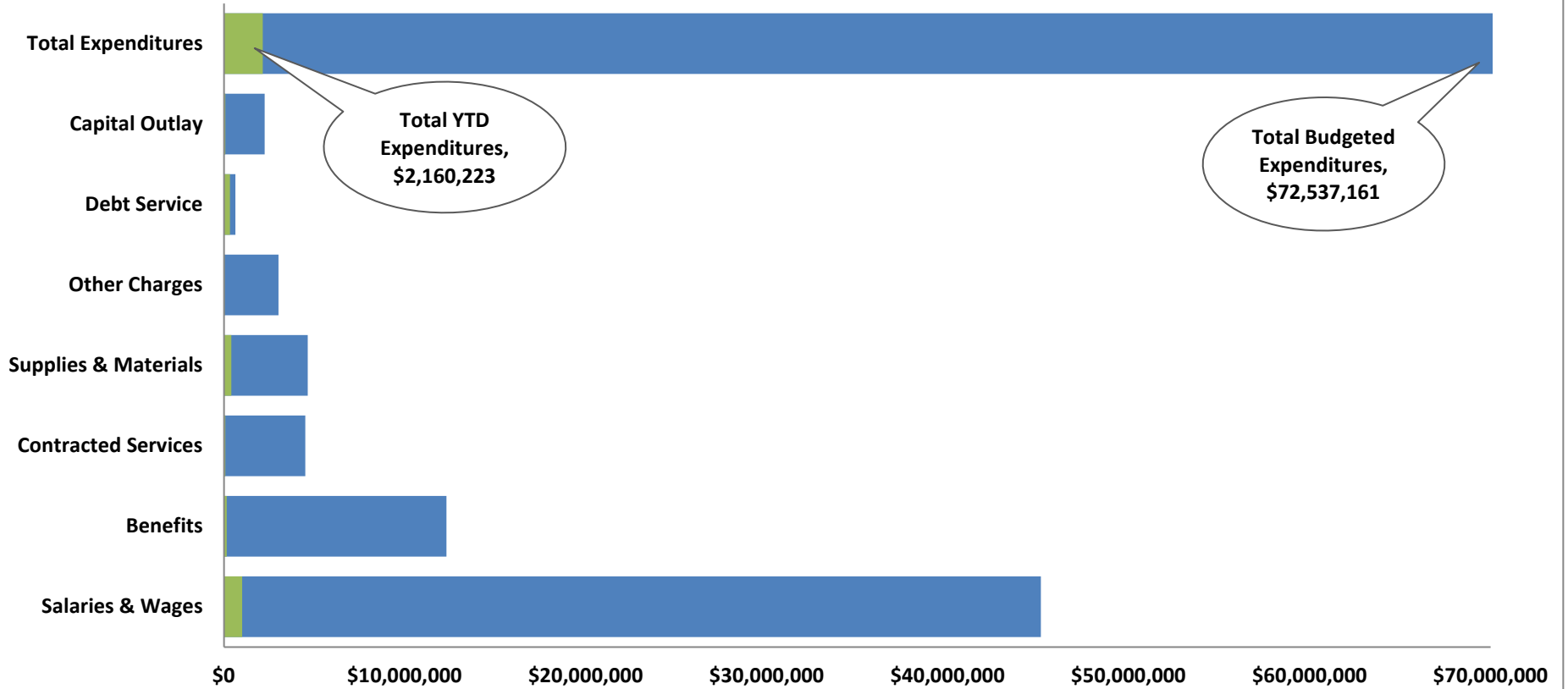
***** End of report *****

General Fund Revenue Budget to Actual Summary - July, 2023



| | LOCAL TAXES | CHARGES FOR CURRENT SERVICES | OTHER LOCAL REVENUES | STATE OF TENNESSEE | FEDERAL GOVERNMENT | OTHER SOURCES (NON-REVENUE) | Total Revenue |
|---------------------|---------------|------------------------------|----------------------|--------------------|--------------------|-----------------------------|---------------|
| ■ Percent of Budget | 0.41% | 27.76% | 11.85% | 0 | 0 | 8.27% | 2.21% |
| ■ Year-To-Date | 83,056.76 | 84,123.84 | 61,029.99 | 0 | 0 | 1,291,163.58 | \$1,519,374 |
| ■ FYTD Budget | 20,194,191.00 | 303,000.00 | 515,000.00 | 31,983,789.00 | 79,600.00 | 15,621,463.00 | \$68,697,043 |

General Fund Expenditure Budget to Actual Summary by Object July, 2023



| | Salaries & Wages | Benefits | Contracted Services | Supplies & Materials | Other Charges | Debt Service | Capital Outlay | Total Expenditures |
|----------------------------|------------------|---------------|---------------------|----------------------|---------------|--------------|----------------|--------------------|
| ■ FYTD % | 2.25 | 1.28 | 2.1 | 9.08 | 1.36 | 54.33 | 3.43 | 2.98% |
| ■ FYTD Activity | 1,014,741.77 | 157,156.50 | 94,522.64 | 421,234.44 | 39,207.21 | 350,000.00 | 83,360.79 | \$2,160,223 |
| ■ FYTD Revised Bdgt | 45,152,585.00 | 12,311,777.00 | 4,511,072.00 | 4,639,738.00 | 3,022,867.66 | 644,205.00 | 2,254,916.34 | \$72,537,161 |

General Fund "Undesignated" Fund Balance Summary

FY21 FY22 FY23 FY24



| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 142 | School Federal Projects | | | | | | | |
| R | Revenue | | | | | | | |
| 47131 | Vocational Program Improvement | 119,154.00 | | | | 119,154.00 | | 119,154.00 |
| 47141 | Title I | 1,095,809.00 | | | | 1,095,809.00 | | 1,095,809.00 |
| 47143 | Special Education Grants | 1,120,008.00 | | | | 1,120,008.00 | | 1,120,008.00 |
| 47145 | Special Ed Pre-School Grants | 35,500.00 | | | | 35,500.00 | | 35,500.00 |
| 47146 | English Lang Acq Grants | 27,605.00 | | | | 27,605.00 | | 27,605.00 |
| 47147 | Title IV Part B, 21st Century | 152,625.00 | | | | 152,625.00 | | 152,625.00 |
| 47189 | Title II | 191,690.00 | | | | 191,690.00 | | 191,690.00 |
| 47404 | ARP Homeless Grant | 45,000.00 | | | | 45,000.00 | | 45,000.00 |
| 47590 | Other Federal Through State | 1,099,250.00 | | | | 1,099,250.00 | | 1,099,250.00 |
| 47710 | Public Safety Prtnrshp & Comm | 197,623.00 | | | | 197,623.00 | | 197,623.00 |
| 47990 | Other Direct Fedral Revenue | 1,003,350.00 | | | | 1,003,350.00 | | 1,003,350.00 |
| ----- | Revenue | 5,087,614.00 | | | | 5,087,614.00 | | 5,087,614.00 |
| E | Expense | | | | | | | |
| 71100 | Regular Instruction Prgm | 700,694.00 | 70,411.75 | 70,411.75 | 10.05% | 630,282.25 | 590,170.42 | 40,111.83 |
| 71200 | Special Education Prgm | 1,022,957.00 | | | | 1,022,957.00 | | 1,022,957.00 |
| 71300 | Career/Technical Education Prg | 115,548.00 | 10,414.90 | 10,414.90 | 9.01% | 105,133.10 | 7,675.00 | 97,458.10 |
| 71900 | Contingency | 1,000,000.00 | | | | 1,000,000.00 | | 1,000,000.00 |
| 72120 | Health Services | | 8,194.00 | 8,194.00 | | -8,194.00 | | -8,194.00 |
| 72130 | Other Student Support | 60,517.00 | 6,426.76 | 6,426.76 | 10.62% | 54,090.24 | 16,505.44 | 37,584.80 |
| 72210 | Regular Inst. Support | 220,292.00 | 10,675.75 | 10,675.75 | 4.85% | 209,616.25 | 86,754.00 | 122,862.25 |
| 72220 | Special Education Support | 324,177.00 | 4,862.32 | 4,862.32 | 1.50% | 319,314.68 | | 319,314.68 |
| 72230 | Career & Technical Prg Support | 5,000.00 | 533.69 | 533.69 | 10.67% | 4,466.31 | | 4,466.31 |
| 72250 | Technology Services | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 72710 | Transportation | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 73100 | Food Service | | | | | | 1,000.00 | -1,000.00 |
| 73300 | Community Services | 1,303,806.00 | 42,876.23 | 42,876.23 | 3.29% | 1,260,929.77 | 11,246.00 | 1,249,683.77 |
| 76100 | Regular Capital Outlay | 197,623.00 | 10,000.75 | 10,000.75 | 5.06% | 187,622.25 | 190,653.20 | -3,030.95 |
| 99100 | Transfers Out | 125,000.00 | | | | 125,000.00 | | 125,000.00 |
| ----- | Expense | 5,087,614.00 | 164,396.15 | 164,396.15 | 3.23% | 4,923,217.85 | 904,004.06 | 4,019,213.79 |
| ----- | School Federal Projects | | -164,396.15 | -164,396.15 | 1.62% | 164,396.15 | -904,004.06 | 1,068,400.21 |

| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|--------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 142 | School Federal Projects | | | | | | | |
| - | | | | | | | | |
| ===== | | | | | | | | |
| 143 | Central Cafeteria | | | | | | | |
| R | Revenue | | | | | | | |
| 43521 | Lunch Payments - Children | 314,000.00 | 10,931.00 | 10,931.00 | 3.48% | 303,069.00 | | 303,069.00 |
| 43522 | Lunch Payments - Adults | 3,292.00 | 48.00 | 48.00 | 1.46% | 3,244.00 | | 3,244.00 |
| 43523 | Income From Breakfast | 70,659.00 | 1,396.65 | 1,396.65 | 1.98% | 69,262.35 | | 69,262.35 |
| 43525 | A la Carte Sales | 80,151.00 | -5,848.96 | -5,848.96 | -7.30% | 85,999.96 | | 85,999.96 |
| 43990 | Other Charges for Food Service | 35,000.00 | 2,146.75 | 2,146.75 | 6.13% | 32,853.25 | | 32,853.25 |
| 44110 | Interest Earned | 20,000.00 | 3,339.24 | 3,339.24 | 16.70% | 16,660.76 | | 16,660.76 |
| 46520 | School Food Service | 20,560.00 | | | | 20,560.00 | | 20,560.00 |
| 47111 | USDA School Lunch Program | 1,166,632.00 | 23,958.50 | 23,958.50 | 2.05% | 1,142,673.50 | | 1,142,673.50 |
| 47112 | USDA Commodities | 155,000.00 | | | | 155,000.00 | | 155,000.00 |
| 47113 | Breakfast | 339,000.00 | 6,369.53 | 6,369.53 | 1.88% | 332,630.47 | | 332,630.47 |
| 47114 | USDA - Other | 300,000.00 | | | | 300,000.00 | | 300,000.00 |
| ----- | Revenue | 2,504,294.00 | 42,340.71 | 42,340.71 | 1.69% | 2,461,953.29 | | 2,461,953.29 |
| E | Expense | | | | | | | |
| 73100 | Food Service | 3,004,294.00 | 67,094.94 | 67,094.94 | 2.23% | 2,937,199.06 | 1,107.82 | 2,936,091.24 |
| ----- | Expense | 3,004,294.00 | 67,094.94 | 67,094.94 | 2.23% | 2,937,199.06 | 1,107.82 | 2,936,091.24 |
| ----- | Central Cafeteria | -500,000.00 | -24,754.23 | -24,754.23 | 1.99% | -475,245.77 | -1,107.82 | -474,137.95 |
| ===== | | | | | | | | |

| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|-------|-------------------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| 145 | Other Education Funds | | | | | | | |
| R | Revenue | | | | | | | |
| 44990 | Other Local Revenues | 35,000.00 | 150.00 | 150.00 | 0.43% | 34,850.00 | | 34,850.00 |
| 49800 | Transfers In | 120,021.00 | | | | 120,021.00 | | 120,021.00 |
| ----- | Revenue | 155,021.00 | 150.00 | 150.00 | 0.10% | 154,871.00 | | 154,871.00 |
| E | Expense | | | | | | | |
| 73300 | Community Services | 155,021.00 | 5,094.25 | 5,094.25 | 3.29% | 149,926.75 | 750.00 | 149,176.75 |
| ----- | Expense | 155,021.00 | 5,094.25 | 5,094.25 | 3.29% | 149,926.75 | 750.00 | 149,176.75 |
| ----- | Other Education Funds | | -4,944.25 | -4,944.25 | 1.69% | 4,944.25 | -750.00 | 5,694.25 |
| ===== | | | | | | | | |
| 146 | Extended School Program | | | | | | | |
| R | Revenue | | | | | | | |
| 43581 | Community Services Fees Child | 446,100.00 | 43,560.51 | 43,560.51 | 9.76% | 402,539.49 | | 402,539.49 |
| ----- | Revenue | 446,100.00 | 43,560.51 | 43,560.51 | 9.76% | 402,539.49 | | 402,539.49 |
| E | Expense | | | | | | | |
| 73300 | Community Services | 438,337.00 | 23,800.49 | 23,800.49 | 5.43% | 414,536.51 | 5,748.42 | 408,788.09 |
| 99100 | Transfers Out | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| ----- | Expense | 448,337.00 | 23,800.49 | 23,800.49 | 5.31% | 424,536.51 | 5,748.42 | 418,788.09 |
| ----- | Extended School Program | -2,237.00 | 19,760.02 | 19,760.02 | 7.53% | -21,997.02 | -5,748.42 | -16,248.60 |
| ===== | | | | | | | | |

| Acct | Acct | 2023-24 FYTD Budget | July 2023-24 Monthly Activity | 2023-24 Year-To-Date | 2023-24 Percent of Budget | 2023-24 Variance from Bud | Encumbered Amount | Unencumbered Balance Remaining |
|------|----------------------|------------------------|----------------------------------|-------------------------|------------------------------|------------------------------|----------------------|-----------------------------------|
| | Grand Revenue Totals | 8,193,029.00 | 86,051.22 | 86,051.22 | 1.05% | 8,106,977.78 | | 8,106,977.78 |
| | Grand Expense Totals | 8,695,266.00 | 260,385.83 | 260,385.83 | 2.99% | 8,434,880.17 | 911,610.30 | 7,523,269.87 |
| | Grand Totals | 502,237.00 | 174,334.61 | 174,334.61 | 34.71% | 327,902.39 | 911,610.30 | 583,707.91 |
| | | Loss | Loss | Loss | | Loss | Loss | Profit |

Number of Accounts: 319

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

Combined Fund Balance and YTD Operating Statement Summary

July, 2023

| Description | General | Federal | Food Service | Special | ECC |
|---------------------------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|
| | Fund 141 | Fund 142 | Fund 143 | Fund 145 | Fund 146 |
| Beginning Fund Balance July 1, 2023 | 16,158,657.76 | 0.00 | 2,070,826.26 | 29,790.62 | 223,533.17 |
| Plus YTD Revenue per books 7/31/23 | 1,519,374.17 | 0.00 | 42,340.71 | 150.00 | 43,560.51 |
| Less YTD Expenditures per books 7/31/23 | (2,160,223.35) | (164,396.15) | (67,094.94) | (5,094.25) | (23,800.49) |
| Revenues Over (Under) Expenditures as of 7/31/23 | (640,849.18) | (164,396.15) | (24,754.23) | (4,944.25) | 19,760.02 |
| Ending Fund Balance per books as of 7/31/23 | 15,517,808.58 | (164,396.15) | 2,046,072.03 | 24,846.37 | 243,293.19 |

Fund Balance Restricted/Committed/Assigned Status

| | | | | | |
|--------------------------------------------------------|-------------------------|------------------------|------------------------|---------------------|----------------------|
| Encumbrances and Deferred Revenue | \$ 19,939.00 | | \$ 54,935.75 | | |
| Inventory | | | | | |
| Restricted for Career Ladder Program | -942.34 | | | | |
| Restricted for Operation of Non-Instructional Services | 16,200.00 | | 1,491,136.28 | | 243,293.19 |
| Committed for Other Purposes (Vehicles- ERR Fund) | 0.00 | | | | |
| Committed for Other Purposes (Device Replacement) | 3,000,000.00 | | | | |
| Assigned for Instruction- Coordinated School Health | 1,548.08 | | | | |
| Assigned for other local grants | | | | | |
| Assigned for Instruction - Education Foundation Grant | 4,048.73 | | | | |
| Assigned for Instruction (APSI-ORHS) | 8,524.41 | | | | |
| Assigned for Support Services FRC Local Funds (56) | | | | 24,846.37 | |
| Nonspendable-Prepaid Expenditures | | | | | |
| Assigned to Balance FY24 Budget | 3,840,118.00 | 0.00 | 500,000.00 | | |
| Unassigned Fund Balance 7/31/23 | \$ 8,628,372.70 | -164,396.15 | 0.00 | 0.00 | |
| Total Fund Balance 7/31/23 | \$ 15,517,808.58 | \$ (164,396.15) | \$ 2,046,072.03 | \$ 24,846.37 | \$ 243,293.19 |