Bradley County Commission

Johnny Mull, Chairman

WORK SESSION AGENDA

September 14, 2020, at 12:00p.m.

Bradley County Courthouse

1. Call to order

2. Pledge of Allegiance

3. Invocation – Living Word Church Pastor Evan Cockerham

4. Report from County Mayor

5. Reports from Committees and/or Districts

6. Agenda Items

   A. Bradley County Schools budget amendment (see pages 3-4) – Commissioner Milan Blake

   B. Bradley County Schools budget amendment (see pages 5-10) – Commissioner Milan Blake

   C. Bradley County Schools budget amendment (see pages 11-12) – Commissioner Milan Blake

   D. Bradley County Schools budget amendment (see pages 13-14) – Commissioner Milan Blake

   E. Bradley County Schools budget amendment (see pages 15-20) – Commissioner Milan Blake

   F. Bradley County Schools budget amendment (see pages 21-22) – Commissioner Milan Blake

   G. County Clerk budget amendment (see page 23) – Commissioner Milan Blake

H. Fire Department budget amendment (see pages 24-31) – Commissioner Milan Blake

7. Communication from the audience

8. Announcements

9. Adjourn

Next meeting: Voting Session –Monday, September 21, at 12:00p.m., Courthouse

Upcoming Events
*HCI procedures and process ad hoc committee, tomorrow, 9am, Commission room
*Isaiah House groundbreaking, September 18, 9am, Park at Allsafe Storage (2530 Georgetown Road)
*Drinking & Waste Water Treatment Ad Hoc, September 21, 10:30am, Commission room

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 177 Education Capital Projects Sub Fund: _____ (Wrecksville)

NOE # 177-1021-17

INCREASE / DECREASE (circle one) Amount: $ 3,307,412.44

Type: Fund Balance
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	177	34570	Undesignated Fund Balance	$	2,856,187.44

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	177	91300	Education Capital Projects	$	189,925.00
Line item (number & name)	510		Trustee Commission	$	1,899.25
Line item (number & name)	706		Building Construction	$	188,025.75

INCREASE / DECREASE (circle one)

Type: Revenue
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	177	49800	Operating Transfers	$	261,300.00

INCREASE / DECREASE (circle one) Amount: $ 3,307,412.44

Type: Revenue
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	177	44120	Lease/Rentals	$	189,925.00

INCREASE / DECREASE (circle one)

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	177	91300	Education Capital Projects	$	3,117,487.44
Line item (number & name)	304		Architects	$	14,200.00
Line item (number & name)	321		Engineering Services	$	1,300.00
Line item (number & name)	399		Other Contracted Services	$	3,580.53
Line item (number & name)	706		Building Construction	$	3,098,406.91

Description of amendment (be specific):
Transfer from 141 for Black Fox & North Lee Final
Move Undesignated Fund Balance to Expenditures
Adjustment of PIB Lease Revenue for Construction Start

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date: _____

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BRADLEY COUNTY SCHOOLS #177-2021-02
DISTRICT TRANSFER

Fund 177 Education Capital Projects

Account Number	Account Description		Amount
Sources of Funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).			
34970	Unassigned Fund Balance		$2,056,107.44
49000	Operating Transfers		$261,300.00
	177-49000-DPS	130,650.00	
	177-49000-NHS	130,650.00	
91300	Education Capital Projects		$109,925.00
	177-91300-510	9,899.25	
	177-91300-706-PHS	100,025.75	
Total			$2,307,432.44
Uses of Funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)			
44120	Lease/Rentals		$109,925.00
	177-44120-PHS		
91300	Education Capital Projects		$2,197,507.44
	177-91300-304-BPS	7,100.00	
	177-91300-321-BPS	595.00	
	177-91300-706-BPS	364,177.99	
	177-91300-304-NHS	7,100.00	
	177-91300-321-NHS	793.00	
	177-91300-706-NHS	271,131.32	
	177-91300-399-PHS	3,500.00	
	177-91300-706-PHS	1,563,000.00	
Totals			$2,307,432.44

Transfer funds 141 for Black Fox and North Lee Final
Move Undesignated Fund Balance to Expenditures
Adjustment of PHS Lease Revenue for Construction Start

Approved by Finance Director: [signature]

Date: 8-6-20

Approved by Director of Schools: [signature]

Date: AUG 10 2020

Approved by Bradley County BOE:
c/o Chairman of the Board: [signature]

Date: AUG 19 2020

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Regular Year Start-Up) Sub Fund: _____ (if applicable)

BOE # 141-2021-3

INCREASE (DECREASE) (circle one) Amount: $ 3,938.54

Type: Fund Balance (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	39000	Undesignated Fund Balance	$ 3,938.54

INCREASE (DECREASE) (circle one) Amount: $ 3,938.54

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	71100	Regular Instruction Program	
Line item (number & name)	499		Other Supplies & Materials	$ 1,160.52
Line item (number & name)	599		Other Charges	$ 2,778.02

Description of amendment (be specific):
Education Funds set-up as reserves at year-end FY20, moving back into FY21 budget

BOE # 141-2021-4

INCREASE (DECREASE) (circle one) Amount: $ 4,592.91

Type: Fund Balance (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	39000	Undesignated Fund Balance	$ 4,592.91

INCREASE (DECREASE) (circle one) Amount: $ 4,592.91

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	71100	Regular Instruction Program	
Line item (number & name)	499		Other Supplies & Materials	$ 4,592.91

Description of amendment (be specific):
Elementary Education Funds set-up as reserves at year-end FY20, moving back into FY21 budget

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BOE # 141-2021-5

INCREASE (DECREASE) (circle one) Amount: $ 20,000.00

Type: Fund Balance
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 39000 Undesignated Fund Balance $ 20,000.00

(INCREASE) DECREASE (circle one) Amount: $ 20,000.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 71300 Vocational Education

Line Item (number & name) 429 Supplies & Materials $ 2,500.00
Line Item (number & name) 499 Other Supplies & Materials $ 17,500.00

Description of amendment (be specific):
FY20 Middle School STEM & CTE Start-Up Grant Award (Reserve at Year-End)
Industry Certification Program (Reserve at Year-End) Moving back into FY21 Budget

BOE # 141-2021-7

INCREASE (DECREASE) (circle one) Amount: $ 1,500.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 72220 Special Education Program

Line Item (number & name) 399 Other Contracted Services $ 1,500.00

(INCREASE) DECREASE (circle one) Amount: $ 1,500.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 72710 Transportation

Line Item (number & name) 313 Contracts with Parents $ 1,500.00

Description of amendment (be specific):
Revisions to Special Ed Budgets per State Requirements

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BOE # 141-2021-8

INCREASE DECREASE (circle one) Amount: $ 12,000.00

Type: Revenue
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 46590 Other State Education Funds $ 12,000.00

INCREASE DECREASE (circle one) Amount: $ 12,000.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 72120 Health Services

Line item (number & name) 499 Other Supplies & Materials $ 12,000.00

Description of amendment (be specific):
FuelUp to Play60 - The Dairy Alliance - OMS, Park View, & WVHS

BOE # 141-2021-9

INCREASE DECREASE (circle one) Amount: $ 1,184,243.60

Type: Revenue
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 46515 Voluntary Pre-K / Early Childhood Ed. $ 1,184,243.60

INCREASE DECREASE (circle one) Amount: $ 1,184,243.60

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 73400 Early Childhood Education $ 1,190,465.30

Line item (number & name)	307	Communications	$ 13,484.43
Line item (number & name)	312	Contracts with Private Agencies	$ 891,585.69
Line item (number & name)	330	Operating Lease Payments	$ 30,049.15
Line item (number & name)	336	Maintenance & Repair Services	$ 32,521.36
Line item (number & name)	355	Travel	$ 15,840.86
Line item (number & name)	399	Other Contracted Services	$ 64,146.73
Line item (number & name)	429	Instructional Supply	$ 35,904.53
Line item (number & name)	499	Other Supplies & Materials	$ 43,033.67
Line item (number & name)	524	Staff Development	$ 5,642.11
Line item (number & name)	599	Other Charges	$ 48,256.87

Account (fund, number, name) 141 99100 Transfers Out

Line item (number & name) 504 Indirect Costs $ 3,778.30

Description of amendment (be specific):
Voluntary Pre-K / Early Child Education FY21 Original Budget per ePlan

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BDR # 141-2021-10

INCREASE (DECREASE) (circle one) Amount: $ 5,523.13

Type: Fund Balance
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 39000 Undesignated Fund Balance $ 5,523.13

(INCREASE) DECREASE (circle one) Amount: $ 5,523.13

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 71100 Regular Instruction Program

Line item (number & name) 524 Staff Development $ 5,523.13

Description of amendment (be specific):
Music (SOTA) Grant funds set-up as reserves at year-end FY20; Moving back into FY21 Budget

BRADLEY COUNTY COMMISSION FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date: _____

1091

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

Summary of Budget Amendments *#141-2021-3, 4, 5*
#141-2021-7 - 10

Fund 141 General Purpose School

Account Number	Account Description			Amount
Sources of Funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).				
39000	UNDESIGNATED FUND BALANCE			$ 34,054.50
#141-2021-3	141-39000	$	9,938.54	
#141-2021-4	141-39000	$	4,592.91	
#141-2021-5	141-39000	$	20,000.00	
#141-2021-10	141-39000	$	5,523.13	
46515	Early Childhood Education			$ 1,194,243.60
#141-2021-9	141-46515			
46590	Other State Education Funds			$ 12,000.00
#141-2021-6	141-46590			
72220	Special Education Program			$ 1,500.00
#141-2021-7	141-72220-399			
Total				$1,231,790.10
Uses of Funding (Increase in Appropriations & Fund Balance, Decrease in Revenue).				
71100	Regular Instruction Program			$ 14,054.50
#141-2021-3	141-71100-499-TUCK		1,144.02	
	141-71100-599-LEAD		2,770.02	
	141-71100-499-ROTAR		16.50	
#141-2021-4	141-71100-499-CHOIR		4,457.46	
	141-71100-499-MATH		135.45	
#141-2021-10	141-71100-524-SOTA		5,529.13	
71300	Vocational Education			$ 20,000.00
#141-2021-5	141-71300-429		3,500.00	
	141-71300-499		17,500.00	
72120	Health Services			$ 12,000.00
#141-2021-8	141-72120-499-GSH			
72710	Transportation			$ 1,500.00
#141-2021-7	141-72710-313			

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

Summary of Budget Amendments *#141-2021-3, 4, 5*
#141-2021-7 - 10

Fund 141 General Purpose School

Account Number	Account Description		Amount
73400	Early Childhood Education		$ 1,180,465.30
#141-2021-9	141-73400-307	13,484.43	
	141-73400-312	891,585.59	
	141-73400-330	30,049.15	
	141-73400-336	32,521.36	
	141-73400-355	15,040.86	
	141-73400-399	64,146.73	
	141-73400-429	35,904.53	
	141-73400-499	43,033.67	
	141-73400-524	5,642.11	
	141-73400-599	48,256.87	
99100	Operating Transfers		$ 3,778.30
#141-2021-9	141-99100-504	3,778.30	
			$1,231,798.10

Explanation:
See individual budget amendments for explanation & Department Supervisor Approval

Approved by Finance Director Susan Willcutt

Date 8-10-20

Approved by Director of Schools Linda Cash

Date AUG 10 2020

Approved by Bradley County BOE
c/o Chairman of the Board
Date AUG 13 2020

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments) Sub Fund: _____ (if applicable)

BOR # 141-2021-6

INCREASE (DECREASE) (circle one) Amount: $ 957,131.00

Type: Fund Balance (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	39000	Undesignated Fund Balance	$ 730,465.00

(INCREASE) DECREASE (circle one)

Type: Revenue (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	47302	COVID-19 Grant #2	$ 226,666.00

(INCREASE) DECREASE (circle one) Amount: $ 957,131.00

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	141	71100	Regular Instruction Program	
Line Item (number & name)	722		Regular Instruction Equipment	$ 805,800.00
Account (fund, number, name)	141	72620	Maintenance of Plant	
Line Item (number & name)	499		Other Supplies & Materials	$ 151,331.00

Description of amendment (be specific):
Technology 1:1 initiative with COVID Grant # 2 Match (Remote Learning Tech Grant)
and FY20 Cost Savings due to COVID closure for Maintenance Department

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFER

#141-2021-6

Fund 141 General Fund

Account Number	Account Description	Amount
Sources of Funding (Increase In Revenues, Decrease In Appropriations, or Unassigned Fund Balance),		
39000	Undesignated Fund Balance	$730,465.00
47902	COVID-19 Grant #2	$226,666.00
Total		$957,131.00
Uses of Funding (Increase In Appropriations & Fund Balance, Decrease In Revenue)		
71100	Regular Instruction Program 141-71100-722	$805,900.00
72620	Maintenance of Plant 141-72620-499	$151,231.00
Explanation		$957,131.00

Technology 1:1 Initiative with Covid Grant #2 Match (Remote Learning Tech Grant) and FY20 Cost Savings due to COVID closure for Maintenance Dept

Approved by Finance Director

Date 8-10-20

Approved by Director of Schools

Date AUG 10 2020

Approved by Bradley County BOE c/o Chairman of the Board

Date AUG 19 2020

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments)

Sub Fund: _____ (if applicable)

BOE # 141-2021-11

INCREASE (DECREASE) (circle one) Amount: $ 261,300.00

Type: Fund Balance (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 39000 Undesignated Fund Balance $ 261,300.00

(INCREASE) DECREASE (circle one) Amount: $ 261,300.00

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 99100 Operating Transfers

Line Item (number & name) 590 Transfers to Other Funds $ 261,300.00

Description of amendment (be specific):
Final Expenditures for Additions at North Lee & Black Fox

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-11

Fund 141 General Fund

Account Number	Account Description	Amount
Sources of Funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).		
39000	Undesignated Fund Balance	$261,300.00
Total		$261,300.00
Uses of Funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)		
99100	Operating Transfers 141-99100-590	$261,300.00
Explanation		$261,300.00

Final Expenditures for Additions at North Lee & Black Fox

Approved by Finance Director

Date 8-6-20

Approved by Director of Schools

Date AUG 10 2020

Approved by Bradley County BOE
c/o Chairman of the Board

Date AUG 13 2020

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 27-Aug-20

Requestor: Bradley County Schools - 141 General Purpose Schools Sub Fund: _____ (Required)

BOE # 141-2021-16

INCREASE / DECREASE (circle one) Amount: $ 562,073.00

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 _____ *Various Functions*

Line Item (number & name) 207 Medical Insurance $ 87,065.00

INCREASE / DECREASE (circle one)

Type: Revenue (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 46511 Basic Education Program $ 475,008.00

INCREASE / DECREASE (circle one) Amount: $ 562,073.00

Type: Expense (Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 _____ *Various Functions*

Line Item (number & name)	100's	Salary Object Codes	$	471,496.00
Line Item (number & name)	201	Social Security	$	36,275.00
Line Item (number & name)	204	State Retirement	$	47,465.00
Line Item (number & name)	212	Employer Medicare	$	6,837.00

Description of amendment (be specific):
Step Raises for FY21 from Additional BEP Revenue & Health Insurance Savings
See Attached for Full Detail

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date: _____

10/01

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
46511	Basic Education Program	51,138,992	51,614,000	475,008
	Total Revenue and Other Sources	$ 51,138,992	$ 51,614,000	$ 475,008

Approved by Finance Director Susan Willcutt

Date 8-24-2020

Approved by Director of Schools Linda Cash

Date AUG 24 2020

Approved by Bradley County BOE
c/o Chairman of the Board Gary L Wadlow

Date AUG 27 2020

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT - SALARY & BENEFITS

Account No.	GENERAL PURPOSE SCHOOL FUND - 141	Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
71100	REGULAR INSTRUCTION PROGRAM			
116	Teachers	28,994,491	29,307,665	313,174
163	Educational Assistants	1,260,222	1,266,721	6,499
201	Social Security	1,823,509	1,850,630	27,121
204	State Retirement	3,045,981	3,077,949	31,967
207	Medical Insurance	4,478,300	4,432,331	(45,969)
212	Employer Medicare	448,047	452,683	4,636
	Total Regular Instruction Program	$ 40,050,550	$ 40,387,978	$ 337,427
71200	SPECIAL EDUCATION PROGRAM			
116	Teachers	2,833,684	2,866,088	32,404
162	Clerical Personnel	30,204	30,435	231
163	Educational Assistants	376,626	381,851	5,225
171	Speech Pathologist	373,962	377,904	3,942
201	Social Security	215,284	217,750	2,466
204	State Retirement	362,688	366,868	4,180
207	Medical Insurance	593,379	587,561	(5,818)
212	Employer Medicare	52,909	53,515	606
	Total Special Education Program	$ 4,838,735	$ 4,881,972	$ 43,237
71300	VOCATIONAL EDUCATION			
116	Teachers	2,392,812	2,423,527	30,715
123	Guidance Personnel	123,420	125,455	2,035
201	Social Security	157,370	159,401	2,031
204	State Retirement	252,023	255,298	3,275
207	Medical Insurance	349,243	345,761	(3,483)
212	Employer Medicare	36,543	37,018	475
	Total Vocational Education	$ 3,311,412	$ 3,346,460	$ 35,048
72110	ATTENDANCE			
162	Clerical Personnel	74,467	75,337	870
201	Social Security	7,413	7,467	54
204	State Retirement	12,554	12,645	91
207	Medical Insurance	21,887	21,687	(200)
212	Employer Medicare	1,734	1,746	13
	Total Attendance	$ 118,055	$ 118,883	$ 828

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
Account No.				
72120	HEALTH SERVICES			
131	Medical Personnel	510,828	515,559	4,731
201	Social Security	38,782	39,075	293
204	State Retirement	65,730	66,227	497
207	Medical Insurance	120,890	119,890	(1,000)
212	Employer Medicare	9,070	9,139	69
	Total Health Services	$ 743,301	$ 749,890	$ 4,590
72130	OTHER STUDENT SUPPORT			
123	Guidance Personnel	1,563,696	1,580,611	16,915
189	Other Salaries & Wages	1,273,865	1,282,180	8,315
201	Social Security	170,734	172,247	1,514
204	State Retirement	292,239	294,830	2,591
207	Medical Insurance	381,320	377,600	(3,720)
212	Employer Medicare	41,261	41,626	366
	Total Other Student Support	$ 3,723,114	$ 3,749,095	$ 25,981
72210	SUPPORT SERVICES REGULAR INSTRUCTION			
129	Librarians	889,984	895,869	5,885
161	Secretary(s)	56,241	56,541	300
163	Educational Assistants	239,372	240,823	1,451
189	Other Salaries & Wages	260,000	262,000	2,000
201	Social Security	101,091	101,670	578
204	State Retirement	176,910	177,922	1,012
207	Medical Insurance	225,000	223,000	(2,000)
212	Employer Medicare	24,430	24,570	140
	Total Support Services Regular Instruction	$ 1,973,029	$ 1,982,394	$ 9,366
72220	SPECIAL EDUCATION PROGRAM			
124	Psychological Personnel	312,305	315,726	3,421
189	Other Salaries & Wages	110,010	112,060	2,050
201	Social Security	37,750	38,089	339
204	State Retirement	63,931	64,506	574
207	Medical Insurance	64,510	63,870	(640)
212	Employer Medicare	8,742	8,821	79
	Total Special Education Program	$ 597,248	$ 603,072	$ 5,824

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
Account No.				
72230	CAREER & TECHNICAL EDUCATION PROGRAM			
105	Supervisor/Director	172,326	173,326	1,000
161	Secretary(s)	27,791	28,166	375
189	Other Salaries & Wages	64,026	66,026	2,000
201	Social Security	16,377	16,586	209
204	State Retirement	26,414	26,752	338
207	Medical Insurance	30,000	29,000	(1,000)
212	Employer Medicare	3,830	3,879	49
	Total Career & Technical Education Program	$ 340,764	$ 343,733	$ 2,971
72250	TECHNOLOGY			
207	Medical Insurance	55,025	54,480	(545)
	Total Technology	$ 55,025	$ 54,480	$ (545)
72320	OFFICE OF THE SUPERINTENDENT			
207	Medical Insurance	19,250	19,060	(190)
	Total Office of the Superintendent	$ 19,250	$ 19,060	$ (190)
72410	OFFICE OF THE PRINCIPAL			
104	Principals	1,512,994	1,520,777	7,783
139	Assistant Principals	882,675	886,480	3,805
161	Secretary(s)	908,970	918,594	9,624
201	Social Security	195,859	197,110	1,252
204	State Retirement	348,562	350,789	2,227
207	Medical Insurance	528,101	510,000	(18,101)
212	Employer Medicare	48,135	48,442	308
	Total Office of the Principal	$ 4,425,295	$ 4,432,193	$ 6,898
72510	FISCAL SERVICES			
119	Accountants/Bookkeepers	133,250	135,090	1,840
201	Social Security	12,839	12,953	114
204	State Retirement	22,013	22,208	196
212	Employer Medicare	3,003	3,029	27
	Total Fiscal Services	$ 171,104	$ 173,281	$ 2,176

(2)

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
Account No.				
72520	HUMAN SERVICES/PERSONNEL			
105	Supervisor/Director	71,685.00	72,346.00	661
189	Other Salaries & Wages	117,380.00	117,620.00	240
201	Social Security	11,722.03	11,777.89	56
204	State Retirement	20,097.61	20,193.39	96
212	Employer Medicare	2,741.44	2,754.51	13
	Total Human Services/Personnel	$ 223,626	$ 224,692	$ 1,066
72610	OPERATION OF PLANT			
161	Secretary(s)	38,391.00	38,691.00	300
166	Custodial Personnel	379,580.00	382,735.00	3,155
201	Social Security	35,406.71	35,620.92	214
204	State Retirement	59,962.98	60,325.76	363
212	Employer Medicare	8,280.60	8,330.70	50
	Total Operation of Plant	$ 521,621	$ 525,703	$ 4,082
72620	MAINTENANCE OF PLANT			
167	Maintenance Personnel	508,561	509,111	550
201	Social Security	41,599	41,633	34
204	State Retirement	68,734	68,813	58
207	Medical Insurance	122,400	118,600	(3,800)
212	Employer Medicare	9,366	9,374	8
	Total Maintenance of Plant	$ 750,680	$ 747,531	$ (3,150)
73100	FOOD SERVICE			
207	Medical Insurance	11,600	11,000	(600)
	Total Food Service	$ 11,600	$ 11,000	$ (600)
39000	TOTAL EXPENDITURES AND TRANSFERS	$ 61,876,410	$ 62,351,419	$ 475,008

(3)

20

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 27-Aug-20

Requestor: Bradley County Schools - 141 General Fund

Sub Fund: _____ (if applicable)

BOE # 141-2021-17

INCREASE (DECREASE) (circle one) Amount: $ 500,000.00

Type: Fund Balance
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 39000 Undesignated Fund Balance $ 500,000.00

(INCREASE) DECREASE (circle one) Amount: $ 500,000.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 141 76100 Regular Capital Outlay

Line Item (number & name) 707 Building Improvements $ 500,000.00

Description of amendment (be specific):
FY21 Regular Capital Outlay Requests

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date: _____

21

BRADLEY COUNTY SCHOOLS #141-2021-17
BUDGET TRANSFERS

Fund 141 General Fund

Account Number	Account Description		Amount
Sources of funding (Increase In Revenues, Decrease In Appropriations, or Unassigned Fund Balance).			
39000	Undesignated Fund Balance		$500,000.00
Total			$500,000.00
Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)			
76100	Regular Capital Outlay		$500,000.00
	141-76100-707	24,588.00	
	141-76100-707-Maint	475,412.00	
			$500,000.00

Explanation:

FY21 Regular Capital Outlay Requests

Approved by Finance Director

Date 8-24-2020

Approved by Director of Schools

Date AUG 24 2020

Approved by Bradley County BOE
c/o Chairman of the Board

Date AUG 27 2020

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 20-Aug-20

Requestor: COUNTY CLERK

Sub Fund: _____ (if applicable)

INCREASE / DECREASE (circle one) Amount: 132,738.02

Type: RESERVE
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 101 34515 RESTRICTED FOR FINANCE

Line Item (number & name) _____ _____

INCREASE / DECREASE (circle one) Amount: 132,738.02

Type: EXPENSE
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name)	101	52500	COUNTY CLERKS OFFICE	
	106		DEPUTIES	112,232.00
	201		FICA	8,585.60
Line Item (number & name)	204		TCRS	11,920.42

Description of amendment (be specific):
BALANCE LEFT OVER BUDGET AMEND BALANCE 0

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date _____

10/04

(29)

23

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 21-Aug-20

Requestor: Fire Department Sub Fund: _____ (if applicable)

INCREASE / DECREASE (circle one) Amount: $ 157,000.00

Type: Fund Balance
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 121 34625 Committed for Public Safety

Line Item (number & name) _____ _____

INCREASE / DECREASE (circle one) Amount: $ 157,000.00

Type: Expense
(Revenue, Expense, Fund Balance, Reserve)

Account (fund, number, name) 121 54310 Fire Fund

Line Item (number & name) 791 Other Construction

Description of amendment (be specific):
Proceeds from the Lawsuit to repalce 3 Roofs (stations 11, 12, and 13) and to repair/replace 3 HVAC units

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date _____

10/04

25

12106

United Community Bank
www.ucbi.com
Cleveland, TN
64-1284/511
64-1284/511

HL MANAGEMENT SERVICE LLC
423-584-6932
1976 Peach Orchard Hill Road
CLEVELAND, TN 37323

5/27/2020

PAY TO THE ORDER OF Bradley County $ 7,500.00

Seven Thousand Five Hundred and 00/100 DOLLARS

Bradley County

MEMO Bradley County firehall project

[illegible]

12106

HL MANAGEMENT SERVICE LLC

Bradley County

5/27/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/27/2020	Bill		7,500.00	7,500.00		7,500.00
					Check Amount	7,500.00

FNB Operating and R Bradley County firehall project 7,500.00

KAATZ, BINKLEY, JONES & MORRIS
ARCHITECTS, INC.
1008 CHARLIE DANIELS PKWY
MOUNT JULIET, TN 37122

121-44170

006685

087-0582/0841

DATE 3.16.2020

PAY TO THE ORDER OF Bradley County, Tennessee $ 25,000.00

Twenty Five thousand DOLLARS

CEDARSTONE BANK
MT. JULIET, TN 37121

MEMO Fire Stations

⑈006685⑈ ⑆024108883⑆ 10012257⑈

26

27

AXA XL
Design Professional
505 Eagleview Blvd.
Exton, PA 19341

121-44170

JPMorgan Chase Chicago, Illinois

CHECK NUMBER
1559449

2-1
710

POLICY NUMBER	DATE OF LOSS	CHECK DATE
DPR9716712	05/27/15	3/19/20

PAY TO THE ORDER OF
Bradley County Tennessee

AMOUNT
******$25,000.00

THE AMOUNT OF: Twenty five thousand and 00/100 Dollars
IN PAYMENT OF: Bradley County Tennessee

BRADLEY COUNTY TENNESSEE
155 BROAD STREET NW
CLEVELAND, TN 37311

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE REQUIRED

⑈0001559449⑈ ⑆071000013⑆ 656⑉512⑉571⑈

No. 0150012981

Claim 000100208537
Enclosure L835

For: Property Damage

Puryear Law Group PLLC
104 Woodmont Blvd Ste 201
Nashville TN 37205-2245

Insured Name Claimant Name	Policy Number Claim Number	Invoice	Date Of Loss Notes	TIN/SSN EOR	Paid Amount
CONSTRUCTION CONSULTANTS, INC. Bradley County	6047377CPP 000100208537		6/20/2013 Full and Final	**-***0501	62,500.00 00001

DETACH BEFORE DEPOSITING

Ansur AMERICA

121-44170

JPMorgan Chase Bank, N.A.
Columbus, OH

No. 0150012981

56-1544/441

A MEMBER OF FRANKENMUTH INSURANCE

Date Apr 2, 2020

Cash Promptly *Void after 180 days*

All Payees must endorse

AMOUNT
$62,500.00**

****Sixty-two thousand five hundred and xx/100 Dollar ****

Pay To The Order Of Bradley County Tennessee Government

V.P. & Treasurer

Date Issued	Policy Number	Date of Loss	Insured/Claimant
4/2/2020	6047377CPP	6/20/2013	CONSTRUCTION CONSULTANTS, INC. Bradley County
Claim Number		ADJ	
000100208537		837	

⑈0150012981⑈ ⑆044115443⑆ 281109691⑈

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NATIONAL TRUST INSURANCE COMPANY
CLAIMS ACCOUNT
800-226-3224

VENDOR NUMBER
0000111996

CHECK NO.
1972455

VENDOR NAME
MCANGUS GOUDELOCK & COURIE PAUL BREWER

REFERENCE NUMBER	D.O.S.	DESCRIPTION	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT
	04/16/2020	Claim Number..: C00218748 Claimant Name..:Bradley County, Tennessee Policy Number.: CPP0015538-01 Policy Holder..:MCMILLAN ROOFING & HVAC, LLC Description..:Loss Payment National Trust Share of Settlement on behalf of National Trust Insurance Company	15,000.00	0.00	15,000.00

Total Paid ***$15,000.00

121-44170

FCCI INSURANCE GROUP
More than a policy. A promise.

NATIONAL TRUST INSURANCE COMPANY
CLAIMS ACCOUNT
6300 UNIVERSITY PKWY, SARASOTA, FL 34240

Bank of America
TALLAHASSEE
063-568/631

CHECK NO.
1972455

Date 04/17/2020 Pay Amount ***$15,000.00

Pay ***Fifteen thousand and xx/100 Dollars***

To The Order Of BRADLEY COUNTY

Authorized Signature

Claim Number..: C00218748

HEAT SENSITIVE
RUB AREA TO VERIFY

⑈1972455⑈ ⑆063105683⑆ 0020000214 12⑈

29

CNA ATTN: CLAIM
P O BOX 8317
CHICAGO IL 60680

CNA

000015
DAVID LONG LAW OFFICES OF MGO

520 WEST SUMMIT HILL DR. #905
KNOXVILLE TN 37902

* To expedite handling of your claim, please include our claim number on all future correspondence to us.						Claim Number *	E2 E38411ZX
Insured/Client: MCMILLAN ROOFING AND HVAC LLC		Claimant: BRADLEY COUNTY, TENNESSEE				ATT	03/30/20
Date of Loss: 11/12/16	Total WC Ind to Date	From - thru Dates	Suff/DT	TRAN Code#	EXP	Pay Code#	Amount
			021	22			$15,000.00
							$15,000.00

Reason
SETTLEMENT OF ALL CLAIMS PER RELEASE

To ensure timely delivery of your check, please verify that the address on this check is complete and correct. If not, please notify your claims representative with the correct information. Thank you.

ACCWF 02.28.13

PLEASE DETACH BEFORE CASHING

101-44170

CNA
Continental Casualty Company
Chicago, IL 60604

UNDERWRITTEN BY:
VALLEY FORGE INSURANCE COMPANY

107482557
Date Issued 03/30/20

00-100
531
Bank Acct. 4759628092

VOID IF PURPLE BACKGROUND IS ABSENT — THIS DOCUMENT CONTAINS A WATERMARK - HOLD UP TO LIGHT TO VIEW

Claim Number: E2 E38411Z	Desk Code: 2X	Insured/Client: MCMILLAN ROOFING AND HVAC LLC	Issuing Off. No. DB
Prefix & Contract No: PMT. #6023668351		Claimant: BRADLEY COUNTY, TENNESSEE	Date of Loss: 11/12/16
From-thru (Dates)	In Payment of	SETTLEMENT OF ALL CLAIMS PER RELEASE	

PAY FIFTEEN THOUSAND AND NO/100THS ---------- Dollars

*****$15,000.00

TO THE ORDER OF
BRADLEY COUNTY
P.O. BOX 1167
CLEVELAND TN 37864-1167

VOID IF NOT CASHED IN 60 MONTHS FROM MONTH OF ISSUE

Wells Fargo Bank, N.A

⑈0107482557⑈ ⑆053101961⑆ 4759628092⑈

30

THOMPSON ENGINEERING INC. * P.O. BOX 9637 * MOBILE, ALABAMA 36691 * 251-666-2443

ACCOUNT HOLDER	ACCOUNT NUMBER	CHECK DATE	CHECK #
COUNTY OF BRADLEY COUNTY FUND	320348	Mar 17, 2020	624231

INVOICE NUMBER	DATE		VOUCHER NUMBER	AMOUNT
700000	Mar 17, 2020		237165	$7,000.00
			TOTAL	$7,000.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

thompson ENGINEERING INC.
P.O. BOX 9637
Mobile Alabama, 36691
251-666-2443

TRUSTMARK NATIONAL BANK
MOBILE, AL 36602
121-94170

65-27
653

DATE	CHECK #
Mar 17, 2020	624231

AMOUNT
$7,000.00

PAY Seven Thousand Dollars and Zero Cents

TO THE ORDER OF
COUNTY OF BRADLEY COUNTY FUND
155 BROAD ST NW
CLEVELAND, TN 37311 US

WEAK SENSITIVE TOUCH AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈624231⑈ ⑆065300279⑆ ⑈3500021071⑈

4/6/2020

COUNTY OF BRADLEY COUNTY FUND
155 BROAD ST NW
CLEVELAND, TN 37311 US

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