

Regular Board Meeting

April 13, 2026 6:00 PM

MCBOE

1. Agenda	Julie Keny Cathey
2. Recognitions	
1. CER Teacher Recognition — Beth Stanford	Justin Perry, Beth Smith
2. Project Adam - Angel Carter	Justin Perry, Veronica Davenport, Angel Carter
3. Public Comment	
4. Virtual Program Update	Justin Perry, Ashley Johnson, Ginger Tepedino
1. Monthly Withdrawal Report	
2. Virtual enrollment by class and grade	
5. Committee Reports/Schedule Committee Meetings	
1. Budget Committee - April 6, 2026	
6. Consent Agenda	
1. Minutes	
7. Purchase Truck	Justin Perry, Savannah Gold, Dwayne Robinson
8. Purchase Van	Justin Perry, Savannah Gold, Jeremy Austin
9. Resolutions	Justin Perry, Savannah Gold
1. Resolution No. 26-04- Budget Amendment General Purpose School Fund 141	Justin Perry, Savannah Gold
2. Budget Amendment General Purpose School Fund 141	Justin Perry, Savannah Gold
3. Resolution No. 26-04- Budget Additional Revenues General Purpose School Fund 141	Justin Perry, Savannah Gold
4. Resolution No. 26-04- Resolution to Amend The Budgeted Beginning Fund Balance For The General Purpose School Fund (141), The School Food Service Fund (143), and The Education Capital Projects Fund (177)	Justin Perry, Savannah Gold
5. Resolution No. 26-04-01 Budget Amendment Education Capital Projects Fund 177	Justin Perry, Savannah Gold
10. 2026-2027 General Purpose School Fund 141 Budget	Justin Perry, Savannah Gold
1. Federal Budget Change Wording	
11. 2026-2027 Food Service Fund 143 Budget	Justin Perry, Savannah Gold, Larissa Delk
12. 2026-2027 Education Capital Projects Fund 177 Budget	Justin Perry, Savannah Gold
13. 2026-2027 Salary Schedules	Justin Perry, Savannah Gold
14. 2026-2027 Supplement Positions	Justin Perry, Savannah Gold
15. 2026-2027 Differentiated Pay Plan	Justin Perry, Savannah Gold
16. Bids	
1. Bus Engine	Justin Perry, Savannah Gold, Jeremy Austin
2. Lighting	Justin Perry, Savannah Gold,

3. Painting	Dwayne Robinson
4. Westhills Bathrooms	Justin Perry, Savannah Gold, Dwayne Robinson
17. Federal Revisions	Justin Perry, Savannah Gold, Tammy Lewis
1. 21st Century Community Learning Centers Cohort 2023 Revision #3	
2. 21st Century Community Learning Centers Cohort 2024 Revision #3	
3. HQIM Literacy Implementation Grant Revision #2	
18. New Business	
19. Director's Report	Justin Perry
20. Adjourn	Julie Keny Cathey
21. FYI	
1. Approved Fundraisers	
2. Food Service Price Increase Update	
3. Free and Reduced	
4. Monthly Financial Reports	
5. Travel Requests	
6. Use of Facility Requests	

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 07/12/21
		Rescinds: 1.403	Issued: 11/09/20

The Executive Committee of the Board shall be responsible for developing an agenda for each board meeting. Any board member may recommend items to be placed on the agenda for discussion. The particular order may vary from meeting to meeting in keeping with the business at hand.

The agenda (which shall include the consent agenda), together with supporting materials, shall be given to board members at least one (1) day prior to the scheduled date of the meeting. The agenda shall be available for public inspection when it is distributed to the board members. At the beginning of each meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may involve the addition to or deletion of items previously included on the agenda. The Board, however, may not revise board policies or adopt new ones, unless such action has been scheduled.

Staff members or citizens of the district may suggest items for the agenda by presenting proposed items to the director of schools or the chairman of the Board.

For items to be considered on the agenda, they must be received in the director of schools' office at least seven (7) business days prior to the scheduled date of the meeting. The person(s) requesting an item on the agenda shall forward any background information to the director of schools' office so that the material will be included in the delivery to the board members prior to the meeting.

Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and Appearances Before the Board* (1.404)

CONSENT AGENDA

While developing the agenda, the chair and director of schools shall identify routine or non-controversial items to be placed on the consent agenda, which shall become a part of the regular agenda. If any member objects to including an item on the consent agenda, that item shall be moved to the regular agenda as an action item requiring discussion. The remaining consent items may be adopted in a single vote without discussion.

Marshall County Board of Education

Monitoring:

Review: Annually, in
September

Descriptor Term:

Appeals to and Appearances Before the Board

Descriptor Code:

1.404

Issued Date:

07/10/23

Rescinds:

1.404

Issued:

10/08/12

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 complaints
4 or concerns which have not advanced through the proper administrative procedure from the point of
5 origin.

6 If all administrative channels have been pursued and there is still a desire to appeal to the Board, the
7 matter shall be referred in writing and the Board shall determine whether to hear the appeal.

8 APPEARING BEFORE THE BOARD

9 The executive committee may place individuals on the agenda. Other individuals desiring to appear
10 before the Board must submit a written request with descriptive materials to the office of the director of
11 schools seven (7) business days before the meeting. If the request is approved by the Executive
12 Committee, the item will be placed on the agenda. Individuals placed on the agenda will be recognized
13 at the meeting and given three minutes to speak. The public may address the board about any concerns
14 except personnel matters, which are the responsibility of the director of schools.

15 The Board may, at its discretion, waive the seven day rule in case of a situation which makes such notice
16 impractical or impossible.

17 Delegations must select only one individual to speak on their behalf unless otherwise determined by the
18 Board.

19 Guidelines for individuals who address the Board:

- 20 1. Those requesting to speak to the Board must have documented evidence that they have followed
21 the chain of command in addressing this issue.
 - 22 2. Each person speaking shall state his/her name, address, and subject of remarks.
 - 23 3. Individuals speaking to the Board will address their remarks to the chair.
 - 24 4. Individuals may address the Board only on items that the Board can take action on.
 - 25 5. No response is necessary by the Board or any board member.
 - 26 6. If appropriate, the Board or the director of schools will respond at a later date.
 - 27 7. Time is not transferable to another individual.
 - 28 8. Name calling, personal attacks, profanity, threats, verbal abuse, or disruption of the orderly
29 meeting process will result in the individual or group being asked to leave the meeting.
-

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

Public Comment Period ²

There shall be a public comment period for each meeting with actionable items on the agenda, with the exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda. The total public comment period shall be for no more than ten (10) minutes. If an individual wishes to address the Board during the public comment period, he/she must contact the director the Wednesday prior to the school board meeting. If Wednesday is a holiday, then sign-ups will be Thursday prior to the meeting. Each speaker shall be given no more than two (2) minutes. Delegations shall select only one (1) individual to speak on their behalf unless otherwise determined by the Board.

Legal References:

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

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

School	Homeschool wif	Reasons
OGES		
K	0	
1st	1	Best for the family at this time
MES		
2nd	0	
3rd	1	Moving to another county and wanted to HS for the end of the year
WES		
4th	0	
5th	0	
6th	0	
LMS		
7th	4	Alt School choose Homeschool instead; Expelled; Baseball conflict; Best for student
8th	2	Baseball conflict; Baseball conflict
MCHS		
9th	1	Student choose homeschool instead of alternatiave school
10th		
11th	1	Student turned 18 and moved out of house;
12th		
CHES		
K	1	Moving - student homeschooling for the rest of the year
1st		
2nd	1	Moving - student homeschooling for the rest of the year
3rd		
DHIS		
4th	2	Best option for family; Bullying - which was never reported with the parent was asked about it

5th		
6th	1	Moving - Student finishing year on homeschool
FHS		
7th	1	Student didn't want to go to Alternative School so went homeschool
8th	0	
9th	0	
10th	0	
11th	0	
12th	0	
CES		
K	0	
1st	0	
2nd	0	
3rd	0	
4th	0	
5th	0	
6th	0	
CVHS		
7th	0	
8th	0	
9th	0	
10th	1	Student wanted to return to homeschool
11th	1	Student has tried virtual and in person - decided online virtual was the best for him
12th	0	

Virtual Program Enrollment Spring 2026

FORREST	LMS	MCHS	CHS
7th Grade Full Time: 8 Part Time: 0 Total: 8	7th Grade Full Time: 2 Part Time: 0 Total: 2	N/A	7th Grade Full Time: 2 Part Time: 0 Total: 2
8th Grade Full Time: 11 Part Time: 0 Total: 11	8th Grade Full Time: 4 Part Time: 1 Total: 5	N/A	8th Grade Full Time: 0 Part Time: 0 Total: 0
9th Grade Full Time: 7 Part Time: 2 Total: 9	N/A	9th Grade Full Time: 2 Part Time: 0 Total: 2	9th Grade Full Time: 1 Part Time: 0 Total: 1
10th Grade Full Time: 6 Part Time: 1 Total: 7	N/A	10th Grade Full Time: 2 Part Time: 3 Total: 5	10th Grade Full Time: 4 Part Time: 0 Total: 4
11th Grade Full Time: 5 Part Time: 6 Total: 11	N/A	11th Grade Full Time: 2 Part Time: 0 Total: 2	11th Grade Full Time: 2 Part Time: 0 Total: 2
12th Grade Full Time: 2 Part Time: 2 Total: 4	N/A	12th Grade Full Time: 2 Part Time: 0 Total: 2	12th Grade Full Time: 1 Part Time: 0 Total: 1
TOTAL: 50	TOTAL: 7	TOTAL: 11	TOTAL: 10
GRAND TOTAL AS OF 4/13/2026- 78			
	Full Time- 63	Part Time- 15 1 moved in from out of district	

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Board Committees	Descriptor Code: 1.300	Issued Date: 10/12/99
		Rescinds: BBC	Issued: 08/13/93

The Board shall operate without standing committees, except for the Executive Committee; however, special committees composed of board members may be appointed by the chairman at the direction of the Board and as the needs of the Board shall require.¹ Such committees shall be discharged when the work is finished or earlier by a majority vote of the entire Board. All reports by special committees shall be made directly to the Board.

1. Special committees shall be appointed by the chairman serving in an advisory capacity shall ordinarily consist of less than a quorum of board members;
2. The committee will be advisory only unless specifically authorized to transact designated business;
3. General issues to be discussed by the committee must be approved in advance by the entire Board;
4. A committee shall serve no longer than the annual organization meeting of the Board unless reappointed to finish a designated task; and
5. Committee meetings shall be held in accordance with the Open Meetings law.²

Legal References:

1. TCA 49-2-205(2)
2. TCA 8-44-102(b)

Cross References:

School Board Meetings 1.400
Public Hearings 1.401

Committees for 2025-2026

September 8, 2025

Executive Committee

Julie Keny Cathey, Chairman of the Board
Justin Perry, Director of Schools

Policy

*Andy Woodard
(The entire board will make up
this committee)

Budget/Education

*Kristen Gold
(The entire board will make up this
committee)

Curriculum/Instruction

(Includes Technology & Attendance)

*Julie Keny Cathey
Betsy Bishop
Harvey Jones
Kristen Gold
Heidi McElhaney
Tresha Grissom
Mike Herron

Acquisition/Maintenance/Transportation

*Harvey Jones
(The entire board will make up this
committee)

Safety Committee

*John Daniel Allen & Julie Keny Cathey
(The entire board will make up this
committee)

Five-Year Strategic Plan

*Kristen Gold
(The entire board will make up
this committee)

Enrollment Retention & Virtual Committee

*Mike Herron
(The entire board will make up this
committee)

***Chairman of Committee**

Please note: Any board member can attend any committee meeting that they are not a part of but cannot take part in the voting process in that committee meeting.

Revised 9/2/2025 to add the entire board to the maintenance committee

Marshall County Board of Education

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Marshall County Board of Education

Monitoring:

**Review: Annually, in
September**

Descriptor Term:

Minutes

Descriptor Code:

1.406

Issued Date:

08/12/19

Rescinds:

1.406

Issued:

10/12/99

The director of schools shall keep, or cause to be kept, complete and accurate minutes of all meetings of the Board.¹ The draft of the minutes of the previous meeting shall be sent to all board members with the agenda for the subsequent meeting. Following their approval by the Board, the minutes shall be signed by the chair and director of schools.² The minutes shall become permanent records of the Board and shall be made available to interested citizens and the news media upon request.^{2,3} A copy shall be provided to all board members, the president of the local education association, and to each of the schools no more than thirty (30) days after the approval by the Board.⁴

The minutes shall include:

1. The nature of the meeting (regular or special), time, place, date, board members present or absent, and the approval of the minutes of the preceding meeting;²
2. A record of all motions, proposals, and resolutions passed or denied by the Board, together with the names of the members making and seconding the motions, and a record of the members voting “aye” and “nay” in the event of a roll call vote;²
3. Names of persons addressing the Board and the purpose of their remarks; and
4. A brief account of those items discussed, and whether or not any motions were made regarding those items.

Legal References:

1. TCA 49-2-301(b)(1)(C)-(D)
2. TCA 8-44-104(a)
3. TCA 10-7-503(a)(1)(B), (a)(2)(B)
4. TCA 49-2-203(a)(11); Public Acts of 2019, Chapter No. 248

Cross References:

Duties of Officers 1.201

March 9, 2026

The Marshall County Board of Education met in regular session on Monday, March 9, 2026, at 6:00 p.m. in the Board Room at Jones School.

Members present were John Daniel Allen, Betsy Bishop, Julie Keny Cathey, Kristen Gold, Tresha Grissom (virtual), Mike Herron, Harvey Jones, Heidi McElhaney and Andy Woodard. No members were absent.

Pledge/Prayer

Ms. McElhaney made a motion, with a second by Mr. Herron, to approve the agenda. The motion passed 9-0.

Director Justin Perry and Forrest School Principal Angie Phifer recognized students for ACT test scores.

There was no public comment.

Virtual program coordinator Ashley Johnson presented a virtual program update.

Mr. Herron made a motion, with a second by Ms. Gold, to approve Subject for the virtual academy curriculum. The motion passed 9-0.

Ms. Cathey presented an update from the February 17, 2026 Director's Evaluation Committee meeting.

A Budget Committee meeting was set for April 6, 2026 at 6:00 p.m.

A Policy Committee meeting was set for April 13, 2026 immediately following the regularly scheduled board meeting. A Safety Committee meeting was set for April 13, 2026 following the Policy Committee meeting.

Mr. Herron made a motion, with a second by Mr. Jones, to email the completed current director's evaluation to Board Attorney Chuck Cagle to be compiled. The motion passed 9-0.

Presented under Consent Agenda: February 9, 2026, minutes; Continue using Lewis, Thomason, King, Krieg and Waldrop law firm and Interquest Detection Canines agreement; Ms. McElhaney made a motion, with a second by Mr. Jones, to approve the consent agenda. The motion passed 9-0.

Mr. Jones made a motion, with a second by Mr. Allen, to approve the Professional Services Agreement with Stephen Ward & Associates, Inc. The motion passed 9-0.

Ms. McElhaney made a motion, with a second by Ms. Bishop, to pass Resolution No. 26-3 Budget Additional Revenues General Purpose School Fund 141. The motion passed 9-0.

Mr. Herron made a motion, with a second by Mr. Jones, to pass Resolution No. 26-03-01 Budget Amendment Education Capital Projects Fund 177. The motion passed 9-0.

No bus engine bids were submitted.

Mr. Herron made a motion, with a second by Mr. Allen, to not approve the bid from Genesis Roofing for project 1: Marshall County Board of Education building and to patch the roof in critical areas. The motion passed 9-0.

Mr. Herron made a motion, with a second by Ms. McElhaney, to approve the Federal Original Budget: Literacy Materials Implementation Support Grant. The motion passed 9-0.

Ms. McElhaney made a motion, with a second by Mr. Jones to approve the following Federal Budget Revisions: 21st Century Community Learning Centers Revision #2, Perkins Basic 2025-2026 Budget Revision #2, IDEA-B Budget Revision #3, Title I Budget Revision #3 and Title IV Budget Revision #3. The motion passed 9-0.

There was no new business.

Tres Beasley, Joey Wiles and Dwayne Robinson gave an update regarding safety.

During the Director's Report: Ms. McElhaney made a motion, with a second by Ms. Bishop, to approve the Fundamentals for the Future after school program for Westhills Elementary. Dr. Perry talked about declining enrollment. He wished everyone a happy Spring Break in a few weeks saying it was well deserved and thanked everyone for their hard work every day.

Ms. Cathey wished everyone a happy and safe Spring Break.

The meeting adjourned at 6:48 p.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Justin Perry, Director



2026 Chevy Silverado 2500HD(CK20743)4WD CC Gray

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck





Wilson County Motors

Prepared By:

Tony Hasting
Wilson County Motors
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Data Version: 26951. Data Updated: Nov 10, 2025 6:49:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Price Summary

PRICE SUMMARY

	VQ2	MSRP
Base Price	\$47,540.40	\$51,900.00
Total Options	(\$2,758.00)	\$660.00
Vehicle Subtotal	\$44,782.40	\$52,560.00
Destination Charge	\$2,595.00	\$2,595.00
Grand Total	\$47,377.40	\$55,155.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete)

Weight Ratings

WEIGHT RATINGS	
Front Gross Axle Weight Rating:	4800 lbs
Rear Gross Axle Weight Rating:	6390 lbs
Gross Vehicle Weight Rating:	10450.00 lbs

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Complete)

Selected Model and Options

MODEL

CODE	MODEL	VQ2	MSRP
CK20743	2026 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Work Truck	\$47,540.40	\$51,900.00

COLORS

CODE	DESCRIPTION
GXD	Sterling Gray Metallic

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
MKM	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
JGD	GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD) (Not currently available to order.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
QHQ	Tires, LT245/75R17E all-season, blackwall (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
ZHQ	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)	0.00 lbs	0.00 lbs	Inc.	Inc.

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	\$132.00	\$150.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
VK3	License plate kit, front (will be shipped to orders with ship -to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

CUSTOM EQUIPMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
Assist	Bid Assistance	0.00 lbs	0.00 lbs	(\$3,400.00)	\$0.00
SVC	Service Fee	0.00 lbs	0.00 lbs	\$500.00	\$500.00
Tire Fee	Federal Tire Fee	0.00 lbs	0.00 lbs	\$10.00	\$10.00
Options Total		0.00 lbs	0.00 lbs	(\$2,758.00)	\$660.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Data Version: 26951. Data Updated: Nov 10, 2025 6:49:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD) (Not currently available to order.)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Interior

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck

MSRP:\$51,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Sterling Gray Metallic

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
CK20743	[Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck	\$51,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
GXD	Sterling Gray Metallic	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JGD	GVWR, 10,450 lbs. (4740 kg)	\$0.00
L8T	Engine, 6.6L V8	\$0.00
MKM	Transmission, 10-Speed automatic	\$0.00
NZZ	Skid Plates	\$150.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver	\$0.00
QHJ	Tires, LT245/75R17E all-season, blackwall	\$0.00
VK3	License plate kit, front	\$0.00
VQ2	Fleet Processing Option	\$0.00
ZHQ	Tire, spare LT245/75R17E all-season, blackwall	Inc.

CUSTOM EQUIPMENT

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✓
Complete)

Tire Fee	Federal Tire Fee	\$10.00
SVC	Service Fee	\$500.00
Assist	Bid Assistance	\$0.00
SUBTOTAL		\$52,560.00
Adjustments Total		\$0.00
Destination Charge		\$2,595.00
TOTAL PRICE		\$55,155.00

FUEL ECONOMY

Est City:N/A
Est Highway:N/A
Est Highway Cruising Range:N/A

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TN Fleet Sales

WWW.TNFLEETSALES.NET

Prepared For

Marshall County

Jeremy Austin

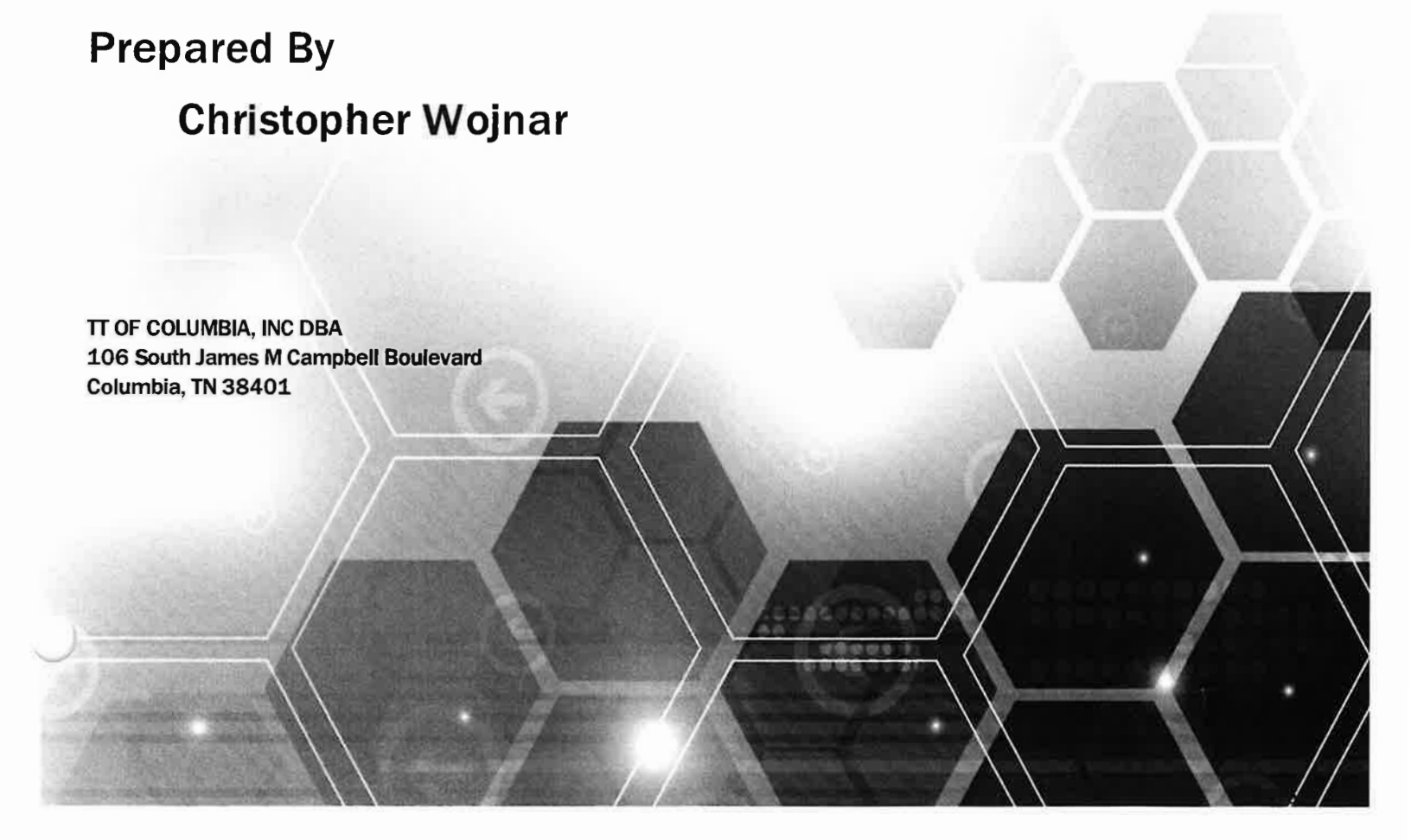
Quote Number

JOBQ6741

Prepared By

Christopher Wojnar

TT OF COLUMBIA, INC DBA
106 South James M Campbell Boulevard
Columbia, TN 38401



COLUMBIA

CHRYSLER DODGE JEEP RAM FIAT

QUOTE #	JOBQ6741
DATE	3/10/2026

Prepared For:
Jeremy Austin
Marshall County

201 1st Ave North
Lewisburg, TN

P:
E: jeremy.austin@mcstn.net

Prepared By:



Christopher Wojnar
Commercial & Government Fleet Sales
Manager
106 S James Campbell Blvd
Columbia, TN 38401

P: 6154788902
E: Cwojnar@tnfleetsales.net

TN STATE CONTRACT # 209 - 88750 10/24/2025 - 06/30/2028

PO Number	Payment Terms	Valid Through
	NET 15	Apr 10, 2026

Notes:

VEHICLES & EQUIPMENT w/OUTSIDE EQUIPMENT INSTALLS
ARE INVOICED AT THEY TIME THEY LEAVE CHRYSLER DODGE JEEP RAM OF COLUMBIA PROPERTY.
INVOICE DUE 30 DAYS FROM INVOICE DATE

	Unit Price	Qty	Ext. Price
PACIFICA SELECT 7P			
PACIFICA - 27L - SELECT (7 PASSENGER) - 3.6L V6 24V VWT Engine Upg I w/ESS - 9-Spd 948TE Auto Trans	\$39,821.00	1	\$39,821.00

	Unit Price	Qty	Ext. Price
LINE # 5 OPTIONAL EQUIPMENT - MANUFACTURER			
CAPRICE LEATHERETTE BUCKET SEATS			
INFLATABLE SPARE TIRE KIT	\$395.00	1	\$395.00
EXTERIOR PAINT COLOR			
<i>Bright White Clear Coat - (Optional) Not Included in Price</i>	\$0.00	1	\$0.00
LINE # 5 OPTIONAL EQUIPMENT - DEALER CHARGES			
DRIVER DELIVERY TO CUSTOMER		1	
<i>60 Day TN Department of Revenue Temp Tag - (Optional) Not Included in Price</i>	\$8.25	1	\$8.25
DETAIL / CLEANUP PROVISIONING (Optional - SELECTED)		1	
STATE OF TN TIRE FEE (OFFSET) (Optional - SELECTED)		1	
LINE # 5 OPTIONAL EQUIPMENT - AFTERMARKET			

Solution Subtotal	\$40,216.00
Sales Tax	\$0.00
Delivery Fee	\$0.00
Grand Total	\$40,216.00

Notes:

Units Quoted from Ground Stock or In-Bound Inventory Are Subject to Prior Sale
Pricing Good For Current Date & Model Year Only Subsequent Model & Option Pricing May Vary
Vehicles Subject to Production by Stellantis (formerly Fiat-Chrysler Automobiles)
Production Lead Times Vary by Model & Options are controlled by FCA Group
Standard Color is White Unless Noted Otherwise

	Unit Price	Qty	Ext. Price
--	------------	-----	------------

I accept quotation as quoted above

To accept this quotation, sign here, date, and return:

PLEASE EMAIL SIGNED QUOTE & PURCHASE BACK TO US

Thank You For Your Business!

**RESOLUTION NO. 26-04-
BUDGET AMENDMENT
GENERAL PURPOSE SCHOOL FUND 141**

WHEREAS, The Comptroller's Office requires Commission Approval to transfer budgeted funds into any salary account, and

WHEREAS, There are categories that actual expenses exceed budget and also categories that actual expenses are less than budgeted expenses, and

WHEREAS, Funds must be transferred to the appropriate budgeted line item,

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

ACCT #	DESCRIPTION	INCREASE	DECREASE
71300-116	Vocational Ed - Teachers		\$ 200,000.00
71300-207	Vocational Ed - Medical Insurance		\$ 60,000.00
72210-130	Attendance - Social Workers		\$ 45,000.00
72610-166	Operation of Plant - Custodial Personnel		\$ 40,000.00
72610-207	Operation of Plant - Medical Insurance		\$ 25,000.00
72710-146	Transportation - Bus Drivers		\$ 60,000.00
76100-799	Capital Outlay - Other Capital Outley		\$ 347,021.00
71100-128	Regular Ed - Homebound Teachers	\$ 3,000.00	
71100-188	Regular Ed - Bonus Payments	\$ 2,000.00	
71100-195	Regular Ed - Certified Substitute Teachers	\$ 18,500.00	
71100-204	Regular Ed - Pensions	\$ 160,000.00	
71100-207	Regular Ed - Medical Insurance	\$ 12,000.00	
71100-210	Regular Ed - Unemployment	\$ 550.00	
71100-217	Regular Ed - Retirement Hybrid	\$ 8,500.00	
71150-116	Alternative - Teachers	\$ 5.00	
71150-198	Alternative - Non-Certified Substitute Teachers	\$ 1,000.00	
71150-204	Alternative - Pensions	\$ 110.00	
71150-207	Alternative - Medical Insurance	\$ 20.00	
71150-208	Alternative - Dental	\$ 10.00	
71200-116	Special Ed - Teachers	\$ 12,200.00	
71200-163	Special Ed - Educational Assistants	\$ 70,500.00	
71200-198	Special Ed - Non-Certified Substitutes	\$ 22,000.00	
71200-204	Special Ed - Pensions	\$ 15,000.00	
71200-207	Special Ed - Medical Insurance	\$ 12,800.00	
71200-208	Special Ed - Dental Insurance	\$ 40.00	
71200-210	Special Ed - Unemployment	\$ 300.00	
71200-310	Special Ed - Contracts with other Public Agency	\$ 155,000.00	
71300-217	Voc Ed - Retirement Hybrid	\$ 870.00	
72110-207	Attendance - Medical Insurance	\$ 9,500.00	
72120-189	Health Services - Other Salaries & Wages	\$ 200.00	
72120-207	Health Services - Medical Insurance	\$ 13,200.00	
72120-208	Health Services - Dental	\$ 10.00	
72130-163	Other Student Support - Educational Assistants	\$ 3,300.00	
72130-205	Other Student Support - Pensions	\$ 4,600.00	
72210-161	Regular Instruction - Secretary	\$ 106,000.00	
72210-186	Regular Instruction - Longevity	\$ 600.00	
72210-189	Regular Instruction - Other Salaries and Wages	\$ 2,500.00	
72210-189	Regular Instruction - Other Salaries and Wages	\$ 100.00	
72210-204	Regular Instruction - Pension	\$ 11,500.00	
72210-207	Regular Instruction - Medical Insurance	\$ 43,000.00	

72210-208	Regular Instruction - Dental	\$	170.00
72210-210	Regular Instruction - Unemployment	\$	30.00
72230-210	Career and Technical - Unemployment	\$	15.00
72250-204	Tech - Pensions	\$	500.00
72250-207	Tech - Medical Insurance	\$	9,500.00
72310-207	Board of Education - Medical Insurance	\$	6,000.00
72320-101	Director of Schools - County Official	\$	4,000.00
72320-161	Director of Schools - Secretary	\$	10.00
72320-204	Director of Schools - Pensions	\$	230.00
72410-139	Office of the Principal - Assistant Principal	\$	4,000.00
72410-186	Office of the Principal - Longevity	\$	800.00
72510-119	Fiscal Services - Accountants	\$	16,000.00
72510-210	Fiscal Services - Unemployment	\$	10.00
72510-212	Fiscal Services - Medicare	\$	60.00
72520-105	Human Services - Supervisor	\$	10.00
72520-208	Human Services - Dental Insurance	\$	10.00
72610-210	Operation of Plant - Unemployment	\$	400.00
72620-162	Maintenance of Plant - Clerical Personnel	\$	2,500.00
72620-207	Maintenance of Plant - Medical Insurance	\$	15,300.00
72620-208	Maintenance of Plant - Dental	\$	10.00
72710-142	Transportation - Mechanic	\$	10,000.00
72710-186	Transportation - Longevity	\$	300.00
72810-162	Central - Clerical	\$	600.00
72810-204	Central - Pensions	\$	45.00
72810-208	Central - Dental Insurance	\$	35.00
72810-210	Central - Unemployment	\$	10.00
73100-201	Food Service - Social Security	\$	50.00
73100-204	Food Service - Pensions	\$	60.00
73100-212	Food Service - Employer Medicare	\$	11.00
73400-116	Early Childhood Education - Teachers	\$	9,000.00
73400-195	Early Childhood Education - Certified Substitute Teachers	\$	400.00
73400-204	Early Childhood Education - Pensions	\$	400.00
73400-207	Early Childhood Education - Medical Insurance	\$	4,500.00
73400-208	Early Childhood Education - Dental	\$	40.00
73400-524	Early Childhood Education - Staff Development	\$	3,100.00
		\$	777,021.00
		\$	777,021.00

APPROVED THIS 27th DAY OF April, 2026

COUNTY MAYOR

MARSHALL COUNTY CLERK

**RESOLUTION NO.
BUDGET AMENDMENT
GENERAL PURPOSE SCHOOL FUND 141**

WHEREAS, the County Commission approved Resolution 25-07-25 requesting a budget amendment to the General Purpose School fund (141) in the amount of \$2,806,912.80 for revenues received through the Innovative School Models grant

WHEREAS, the County Commission approve Resolution 25-11-01 for the revenues received in the amount of \$2,779,774.74 through the Innovative School Models grant.

THEREFORE, BE IT RESOLVED, that the Resolution 25-07-25 be resinded.

APPROVED THIS 27th DAY OF April, 2026

MIKE KENY, COUNTY MAYOR

DAPHNE GIRTS, COUNTY CLERK

RESOLUTION NO. 26-04-
BUDGET ADDITIONAL REVENUES
GENERAL PURPOSE SCHOOL FUND (141)

WHEREAS, \$185,998.61 needs to be budgeted and was received for State paid parental leave reimbursement for the 1st and 2nd quarter of fiscal year 2026, and

WHEREAS, the \$185,998.61 will be used to cover the cost for additional substitute teachers, and

WHEREAS, \$62,284.43 needs to be budgeted and was received for Insurance Claims and will be used to repair vehicles and equipment

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

ACCT #	DESCRIPTION	INCREASE	INCREASE
46596	Paid Parental leave		\$ 185,998.61
71100-198	Regular Ed - Non-Certified Substitute Teachers	\$ 185,998.61	
49700	Insurance Recovery		\$ 62,284.43
72710-453	Vehicle Parts	\$ 12,129.08	
72620-336	Maintenance and Repair	\$ 50,155.35	
		<u>\$ 248,283.04</u>	<u>\$ 248,283.04</u>

APPROVED THIS 27th DAY OF April, 2026

COUNTY MAYOR

MARSHALL COUNTY CLERK

RESOLUTION NO. 26-04-
RESOLUTION TO AMEND THE BUDGETED BEGINNING FUND BALANCE
FOR THE GENERAL PURPOSE SCHOOL FUND (141), THE SCHOOL
FOOD SERVICE FUND (143), AND THE EDUCATION CAPITAL PROJECTS FUND (177)

WHEREAS, there is a need to amend the beginning budgeted fund balances to the actual fund balances at July 1, 2025.

THEREFORE, BE IT RESOLVED, that the Honorable Board of Marshall County Commissioners approve the following budget amendment:

(1)Amend the beginning budgeted balance for Unassigned Fund Balance (39000) from \$9,550,987 to \$13,856,000 in Fund 141

(2)Amend the beginning budgeted balance for Restricted for Education (34555) from \$1,909,560.95 to \$2,111,487 Fund 143

(3)Amend the beginning budgeted balance for Committed for Education (34655) from \$2,504,536 to \$3,720,656 in Fund 177

APPROVED THIS 27th DAY OF April, 2026

COUNTY MAYOR

MARSHALL COUNTY CLERK

**RESOLUTION NO. 26-04-01
BUDGET AMENDMENT
EDUCATION CAPITAL PROJECTS FUND 177**

WHEREAS, funds received from the General Debt Service fund (151) needs to be budgeted, and

WHEREAS, \$1,604,000 of the funds will be used to renovate Westhills Elementary, which will include remodeling the bathrooms, upgrading HVAC, flooring,painting, wall dividers and

WHEREAS, \$80,000 of the funds will be used to purchase a Non Maintenance Capital Upgrade for Chapell Hill Elementary Wall Divider

WHEREAS, \$200,000 of the funds will be used to purchase Non Maintenance Capital Upgrades for Food Service equipment

THEREFORE, BE IT RESOLVED, that the Education Capital Projects Budget be amended in the following manner:

ACCT #	DESCRIPTION	DEBIT	CREDIT
49800	Transfer In		\$ 1,884,000.00
91300-707	Education Capital Projects - Building Improvements	\$ 1,684,000.00	
91300-790	Education Capital Projects - Other Equipment Equipment	\$ 200,000.00	
		<u>\$ 1,884,000.00</u>	<u>\$ 1,884,000.00</u>

APPROVED THIS 27th DAY OF April, 2026

COUNTY MAYOR

MARSHALL COUNTY CLERK

**MARSHALL COUNTY BOARD OF EDUCATION
PROPOSED 2026-2027 BUDGET
REVENUES**

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027
40110 Current Property Tax	9,421,041	9,225,853	9,226,159	10,992,600
40120 Trustee's Collection-Prior Year	202,634	149,934	172,178	149,934
40125 Trustee's Collection-Other	13	5,000	71	5,000
40130 Clk/Masters Collections	61,847	51,676	65,447	51,676
40140 Interest/Penalty	42,584	30,513	37,610	30,513
40210 Local Option Sales Tax	5,070,522	4,900,000	4,929,368	4,900,000
40275 Mixed Drink Tax	24,642	20,000	25,057	20,000
41110 Marriage Licenses	2,385	2,000	2,499	2,000
43517 Tuition-After School	167,471	125,000	141,157	125,000
43570 Receipts from Individual Schools	106,442	75,000	115,073	75,000
43583 Criminal Background Fee	260	500	149	500
43990 Other Charges for Services	43,796	40,000	46,027	40,000
44130 Sales of Materials/Supplies	4,982	3,000	46,515	3,000
44170 Misc. Refunds	48,317	80,000	66,055	80,000
44530 Sale of Equipment	27,520	3,000	3,000	3,000
44560 Damages Recovered From Individuals	2,822	1,000	1,897	1,000
44570 Contributions/Gifts	83,579	-	7,500	-
44990 Other Local Revenues:	-	-	-	-
46510 TISA	40,533,881	40,619,000	40,880,678	41,263,596
46513 TISA On-Behalf Payment	72,190	-	71,040	-
46515 Early Childhood Education	238,663	193,519	245,258	193,519
46550 Driver Education	20,453	15,662	20,453	15,662
46590 Other State Education Funds	675,402	-	1,063,394	-
46596 Paid Parental Leave	73,944	-	185,999	-
46610 Career Ladder Program	57,080	53,512	54,178	53,512
46790 Other State Vocational Funds	390,181	134,060	2,700,000	134,060
46851 State Revenue Sharing TVA	190,000	190,000	190,000	190,000
46980 Other State Grants	8,366	-	126,857	-
46990 Other State Revenues	122,592	-	-	-
47143 Special Education Grants	-	-	-	-
47147 Safe and Drug Free School	259,858	-	-	-
47710 Public Safety Partnership and Community Policing - COPS	-	-	-	-
47309 Covid Grant D	-	-	-	-
48130 Contributions	-	-	35,960	-
49700 Insurance Recovery	50,178	2,000	24,352	2,000
Total Revenues	58,003,643	55,920,229	60,483,928	58,331,573
Total Expenditures	57,032,172	56,771,227	60,918,790	59,383,190
Difference	971,471	(850,998)	(434,863)	(1,051,617)
Adjustment to Beginning Fund Bal				
Restricted for Educ-Ext Contract	-	-	-	-
Restricted for Instruc-Career Ladder	2,757	1,203	1,203	1,203
Reserves-Textbooks	85,870	-	-	-
Reserve-Chromebook Insurance	29,082	-	62,142	-
Unassigned Fund Balance	11,063,640	8,789,396	10,683,141	9,693,666
Total Reserves	11,181,349	8,790,599	10,746,486	9,694,869
SHORT(OVER) 3% FUND BALANCE REQUIREMENT	(9,282,144)			(7,912,170)
Maintenance Of Effort	15,015,667	14,574,976	14,648,388	16,341,723

16.32%

3%= 1,781,496

**Marshall County Board of Education
General Purpose School Fund (141)
2026-2027 Budget Changes**

Increases to Expenses

3% Certified Raise	798,536
3% Classified Raise	158,175
Certified Step Raise	368,521
22-25 Step Raise	341,445
Classified Step Raise	43,436
Longevity Step Raise	34,850
ISM Grant 25% Salary and Benefit Costs	151,722
TN Teach Back Program	10,000
Stipends for Teacher for Virtual School	46,740
Additional Supplements for Run Club and Theater Club	1,539
Lead Counselor Supplement	2,280
Part Time to Full Time Psychologist	44,000
Virtual School Administrative Supplements (\$10,000)	11,400
Differentiated Pay Stipends	208,620
12% Medical Insurance Increase	679,045
Bus Increase	175,000
Interquest Increase	500
Unifirst Increase	5,000
5.77% Legacy Rate to 6.35%	169,439
7% Liability Insurance Increase	62,697
LMS Principal from 11 month to 12 month	9,884
Retiree Insurance Increase	19,200
Deputy Director Conversion from Attendance Supervisor	14,443
Total Increase to GP Budget	3,356,473

Reductions to Expenses/Increases to Revenues

Increase in TISA Funding	(644,596)
Tech Contacted Services	(3,500)
Foreman Position	(94,677)
Decrease in Virtual School	(177,950)
Learning Lab Teacher	(86,996)
OGES Teacher	(86,996)
WES Teacher	(86,996)
Forrest Teacher	(86,996)
CVHS Teacher	(86,996)
Growth Teacher Position	(86,996)
MES Learning Lab Assistant	(42,639)
Truancy Specialist	(72,417)
CVHS SPED Assistant	(42,639)
Internet Drop	(50,000)
Toner Budget Decrease	(14,986)
15 Cent Increase to Property Tax	(1,766,441)

Net Budget Increase (Decrease)	(3,431,825)
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REGULAR INSTRUCTION PROGRAM
71100

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
116 Teachers	18,603,325	18,946,169	18,935,832	19,486,399	550,566
117 Career Ladder Program	30,300	30,800	26,236	28,800	2,564
128 Homebound Teachers	7,808	10,000	6,495	10,000	3,505
163 Educational Assistants	789,120	735,976	491,789	700,744	208,955
186 Longevity Pay	196,875	200,425	195,025	213,825	18,800
188 Bonus Payments	-	-	716,000	-	(716,000)
189 Other Salaries	806,322	772,348	799,892	907,719	107,827
195 Substitute Teachers-Certified	35,159	30,000	40,045	30,000	(10,045)
198 Substitute Teachers-Non-Certified	386,893	280,000	354,351	280,000	(74,351)
201 Social Security	1,184,496	1,302,355	1,221,055	1,342,764	121,709
204 Pensions	1,413,125	1,210,516	1,295,479	1,366,198	70,718
207 Medical Insurance	3,998,856	4,248,364	4,242,816	4,591,584	348,768
208 Dental Insurance	14,486	14,728	14,249	16,948	2,699
210 Unemployment Comp.	9,982	9,846	18,239	9,846	(8,393)
212 Employer Medicare	286,172	304,583	295,111	314,034	18,923
217 Retirement-Hybrid	84,463	83,208	90,874	98,880	8,006
333 Licenses	2,592	-	-	-	-
336 Maint/Repairs Equipment	49,969	135,675	24,796	139,275	114,479
355 Travel	1,441	-	1,299	-	(1,299)
356 Tuition	3,000	15,000	15,000	15,000	-
399 Other Contracted Services	87,940	363,110	408,632	136,550	(272,082)
429 Instructional Supplies	498,948	321,350	410,518	350,336	(60,182)
449 Textbooks	238,394	200,000	181,925	200,000	18,075
499 Other Supplies and Materials	5,067	-	15,346	-	(15,346)
595 TISA On-Behalf Payments	72,190	-	-	-	-
599 Other Charges	9,716	-	-	-	-
722 Regular Instruction Equipment	114,126	103,000	118,706	103,000	(15,706)
790 Other Equipment	7,904	-	-	-	-
Total	28,938,669	29,317,452	29,919,710	30,341,901	422,192

ALTERNATIVE INSTRUCTION PROGRAM
71150

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
116 Teachers	136,431	139,544	139,544	146,018	6,474
186 Longevity Pay	1,550	1,650	1,650	1,750	100
198 Non-Certified Substitutes	1,733	1,000	2,250	1,000	(1,250)
201 Social Security	7,955	8,816	8,112	9,224	1,112
204 Pensions	8,776	8,147	8,181	9,383	1,203
207 Medical Insurance	37,575	38,935	38,947	42,748	3,801
208 Dental Insurance	109	109	109	109	-
210 Unemployment Comp.	45	63	83	63	(20)
212 Employer Medicare	1,860	2,062	1,897	2,157	260
399 Other Contracted	502	3,000	303	3,000	2,697
429 Instructional Supplies	496	800	400	800	400
722 Instructional Equipment	-	3,000	3,000	3,000	-
Total	197,032	207,126	204,477	219,252	14,775

SPECIAL EDUCATION PROGRAM
71200

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2025-2026	Increase (Decrease)
116 Teachers	1,315,131	1,517,504	1,528,924	1,559,533	30,609
117 Career Ladder Program	3,155	3,180	3,000	3,180	180
128 Homebound Teachers	4,368	6,000	3,660	6,000	2,340
163 Educational Assistants	679,770	663,638	802,488	713,701	(88,787)
171 Speech Pathologist	211,528	340,124	237,610	324,491	86,881
186 Longevity Pay	25,425	27,025	24,325	27,400	3,075
188 Bonus Payments	-	-	46,000	-	(46,000)
189 Other Salaries	-	-	-	124,000	124,000
195 Substitute Teachers-Certified	550	3,500	250	3,500	3,250
198 Substitute Teachers-Non-Certified	39,062	24,000	38,648	24,000	(14,648)
201 Social Security	128,332	160,268	150,263	172,720	22,457
204 Pensions	159,816	159,047	182,409	183,233	824
207 Medical Insurance	690,578	795,354	827,642	978,111	150,469
208 Dental Insurance	2,494	2,780	2,873	3,391	518
210 Unemployment Comp.	1,565	1,742	2,924	1,700	(1,224)
212 Employer Medicare	30,273	37,842	35,532	38,596	3,064
217 Retirement-Hybrid	6,256	6,732	7,092	9,394	2,302
310 Contracts with Other Public Agencies	170,396	-	155,688	-	(155,688)
399 Other Contracted Services	-	-	7,000	-	-
429 Instructional Supplies	30,743	7,000	1,000	6,800	5,800
725 Special Education Equipment	10,410	-	-	-	-
790 Other Equipment	-	1,000	1,000	1,000	-
Total	3,509,852	3,756,736	4,058,328	4,180,749	122,421

VOCATIONAL EDUCATIONAL PROGRAM
71300

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
116 Teachers	1,196,892	1,291,424	1,109,497	1,330,789	221,291
117 Career Ladder Program	2,000	1,000	-	1,000	1,000
186 Longevity Pay	15,050	9,450	7,750	8,300	550
188 Bonus Payments	-	-	16,000	-	(16,000)
189 Other Salaries	75,254	76,759	83,534	79,062	(4,472)
195 Substitute Teachers-Certified	2,950	1,000	350	1,000	650
198 Substitute Teachers-Non-Certified	11,660	8,000	5,545	8,000	2,455
201 Social Security	75,432	86,033	70,692	88,483	17,792
204 Pensions	92,865	80,875	88,021	90,962	2,941
207 Medical Insurance	286,473	303,936	273,481	317,048	43,567
208 Dental Insurance	976	996	976	1,093	117
210 Unemployment Comp.	504	531	862	531	(331)
212 Employer Medicare	17,749	20,121	16,323	20,694	4,371
217 Retirement-Hybrid	6,148	6,487	7,351	7,653	303
336 Maint/Repairs Equipment	1,317	2,500	1,700	2,500	800
429 Instructional Supplies	38,863	34,800	38,228	34,800	(3,428)
449 Textbooks	17,429	2,000	11,349	2,000	(9,349)
499 Other Supplies and Materials	-	-	-	-	-
599 Other Charges	1,192	500	500	500	-
730 Vocational Instruction Equip.	108,254	30,000	13,916	30,000	16,084
Total	1,951,009	1,956,412	1,746,075	2,024,415	278,340

ATTENDANCE
72110

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	87,081	89,351	89,351	-	(89,351)
117 Career Ladder	800	1,600	1,600	600	(1,000)
130 Social Worker	192,090	218,893	169,335	129,754	(39,581)
162 Clerical Personnel	66,245	67,582	67,582	69,616	2,034
186 Longevity Pay	6,300	8,550	8,550	6,150	(2,400)
201 Social Security	16,279	23,931	18,638	12,779	(5,858)
204 Pensions	19,851	28,903	22,030	15,459	(6,571)
207 Medical Insurance	39,314	41,415	54,348	59,517	5,169
208 Dental Insurance	249	274	277	328	51
210 Unemployment Comp.	138	189	267	168	(99)
212 Employer Medicare	4,953	5,597	4,824	2,989	(1,835)
355 Travel	810	2,500	92	2,500	2,408
399 Other Contracted Services	38,705	39,340	38,470	51,526	13,056
499 Other Supplies and Materials	2,866	3,000	1,220	3,000	1,780
524 Inservice/Staff Dev	500	4,000	2,403	4,000	1,597
704 Attendance Equipment	-	4,000	4,000	4,000	-
Total	476,181	539,124	482,987	362,386	(120,600)

HEALTH SERVICES
72120

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor	86,618	88,351	88,351	95,363	7,012
117 Career Ladder	600	-	-	-	-
131 Medical Personnel	349,767	349,830	332,486	361,664	29,178
186 Longevity Pay	3,550	4,400	4,350	5,050	700
189 Other Salaries	-	-	200	-	(200)
201 Social Security	25,573	27,440	25,206	28,649	3,443
204 Pensions	33,674	33,194	32,946	34,656	1,710
207 Medical Insurance	67,667	70,119	83,311	89,228	5,916
208 Dental Insurance	324	328	333	336	3
210 Unemployment Comp.	279	273	619	273	(346)
212 Employer Medicare	6,090	6,417	5,903	6,700	797
217 Retirement-Hybrid	3,214	3,305	3,134	3,461	327
355 Travel	1,198	1,000	516	1,000	484
399 Other Contracted Service	40,000	40,000	40,000	40,000	-
499 Other Supplies and Materials	11,210	16,000	38,402	16,000	(22,402)
524 Inservice/Staff Development	244	2,000	8,690	2,000	(6,690)
599 Other Charges	250	5,000	440	5,000	4,560
735 Health Equipment	3,330	2,000	1,588	2,000	412
Total	633,586	649,658	666,475	691,379	24,904

OTHER STUDENT SUPPORT
72130

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
117 Career Ladder	1,000	1,000	1,000	1,000	-
123 Guidance Personnel	781,291	813,800	831,310	814,254	(17,056)
163 Educational Assistants	70,368	68,509	71,769	73,936	2,167
186 Longevity Pay	10,800	11,200	10,850	11,750	900
189 Other Salaries/Wages	3,020	2,000	1,035	2,000	965
201 Social Security	50,099	55,584	52,808	55,982	3,174
204 Pensions	60,139	52,849	61,164	58,095	(3,069)
207 Medical Insurance	204,268	214,146	201,773	228,350	26,577
208 Dental Insurance	575	612	602	662	60
210 Unemployment Comp.	359	363	624	363	(261)
212 Employer Medicare	11,721	12,999	12,352	13,093	741
217 Retirement-Hybrid	2,676	2,876	3,234	3,141	(93)
322 Evaluation and Testing	13,515	15,000	15,000	15,000	-
399 Other Contracted Services	27,680	20,000	27,800	27,000	(800)
499 Other Supplies and Materials	3,823	4,125	4,125	4,125	-
524 Inservice/Staff Development	2,975	2,000	3,350	2,000	(1,350)
599 Other Charges	13,648	16,000	10,361	16,000	5,639
790 Equipment	1,442	-	-	-	-
Total	1,259,398	1,293,063	1,309,156	1,326,750	17,594

REGULAR INSTRUCTION SUPPORT
72210

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	458,320	461,786	456,785	606,519	149,734
117 Career Ladder	4,000	4,000	3,000	3,000	-
129 Librarians	630,539	648,440	578,660	669,557	90,898
161 Secretary	79,269	85,591	62,558	88,510	25,952
186 Longevity Pay	24,775	17,000	15,325	16,475	1,150
189 Other Salaries/Wages	76,174	80,270	82,309	83,072	763
195 Substitute Teachers-Certified	-	-	100	-	(100)
201 Social Security	73,660	80,419	65,643	90,962	25,319
204 Pensions	85,355	77,186	70,821	94,611	23,790
207 Medical Insurance	250,079	267,736	244,294	271,760	27,466
208 Dental Insurance	748	768	730	840	110
210 Unemployment Comp.	424	420	560	441	(119)
212 Employer Medicare	17,331	18,808	15,425	21,273	5,849
217 Retirement-Hybrid	2,914	2,962	2,400	2,534	134
320 Dues and Memberships	6,387	-	-	-	-
355 Travel	-	5,000	1,785	5,000	3,215
399 Other Contracted Services	23,914	10,200	-	10,200	10,200
432 Library Books/Media	5,974	23,650	30,694	23,650	(7,044)
499 Other Supplies and Materials	33,923	8,750	9,241	8,750	(491)
524 In Service/Staff Development	365	50,000	12,021	50,000	37,979
790 Equipment	493	2,000	2,000	2,000	-
Total	1,774,646	1,844,987	1,654,349	2,049,155	394,806

SPECIAL EDUCATION SUPPORT
72220

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	87,618	89,351	89,351	96,363	7,013
117 Career Ladder	-	-	-	-	-
124 Psychological Personnel	51,777	107,793	-	132,866	132,866
186 Longevity	1,400	1,500	1,500	950	(550)
189 Other Salaries	-	-	-	-	-
201 Social Security	8,526	12,316	7,417	14,271	6,854
204 Pensions	10,328	11,472	8,147	21,844	13,696
207 Medical Insurance	17,849	27,344	39,995	40,214	219
208 Dental Insurance	-	-	55	-	(55)
210 Unemployment Comp.	21	63	79	63	(16)
212 Employer Medicare	1,994	2,880	1,735	3,338	1,603
310 Contracts w private agencies	173,090	80,000	276,015	80,000	(196,015)
355 Travel	-	500	500	500	-
399 Other contracted Services	-	-	7,150	-	(7,150)
524 Inservice/Staff Development	-	1,000	1,000	1,000	-
Total	352,603	334,219	432,944	391,409	(41,535)

VOCATIONAL EDUCATION SUPPORT
72230

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	102,913	104,058	103,519	111,708	8,189
161 Secretary	33,298	33,970	33,970	36,389	2,419
186 Longevity Pay	700	1,000	1,000	1,100	100
201 Social Security	8,117	8,620	8,613	9,250	638
204 Pensions	9,377	8,614	9,363	9,896	533
207 Medical Insurance	37,327	40,365	38,586	44,318	5,732
208 Dental Insurance	105	109	105	109	5
210 Unemployment Comp.	42	42	80	42	(38)
212 Employer Medicare	1,898	2,016	2,014	2,163	149
307 Communication	583	3,200	506	3,200	2,694
355 Travel	468	500	223	500	277
399 Other Contracted Services	3,286	4,000	3,383	4,000	617
599 Other Charges	459	500	452	500	48
Total	198,572	206,994	201,813	223,176	21,363

TECHNOLOGY SUPPORT
72250

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	94,493	96,383	96,383	104,033	7,650
121 Data Processing Personnel	236,705	243,448	243,325	250,768	7,443
186 Longevity Pay	1,950	2,150	2,150	2,350	200
201 Social Security	19,793	21,203	20,022	22,143	2,121
204 Pensions	25,460	25,649	26,113	26,786	673
207 Medical Insurance	56,271	60,970	70,400	77,578	7,178
208 Dental Insurance	251	274	242	219	(23)
210 Unemployment Comp.	105	147	198	147	(51)
212 Employer Medicare	4,629	4,959	4,683	5,179	496
217 Retirement-Hybrid	948	1,004	977	1,014	37
307 Communication	-	20	20	20	-
336 Maintenance/Repair	102,552	110,000	109,595	110,000	405
350 Internet Connectivity	124,123	125,000	110,732	75,000	(35,732)
399 Other Contracted Services	11,463	11,500	11,500	8,000	(3,500)
471 Software	21,206	30,000	23,516	30,000	6,484
524 Staff Development	-	2,000	1,630	2,000	370
790 Other Equipment	9,717	-	-	-	-
Total	709,665	734,705	721,484	715,236	(6,248)

BOARD OF EDUCATION
72310

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
191 Board/Committee Fees	39,106	40,794	39,567	41,867	2,300
201 Social Security	2,052	2,529	2,048	2,596	548
207 Medical Insurance	6,162	7,770	13,601	16,428	2,827
208 Dental Insurance	46	55	55	55	-
210 Unemployment Compensation	11	21	21	21	-
212 Employer Medicare	544	589	527	605	78
320 Dues/Memberships	7,175	7,175	7,529	7,615	86
331 Legal Services	15,941	15,000	6,646	15,000	8,354
355 Travel	-	1,000	-	1,000	1,000
399 Other Contracted Services	17,250	16,250	14,025	16,750	2,725
499 Other Supplies/Materials	97	1,000	-	1,000	1,000
506 Liability Insurance	138,255	158,993	152,934	170,123	17,189
510 Trustee's Commission	299,536	340,000	598,611	345,000	(253,611)
513 Workman's Comp Insurance	181,152	208,325	192,092	222,908	30,816
524 In Service/Staff Development	1,616	7,000	3,149	7,000	3,851
533 Criminal Investigation of Applicants	10,921	8,000	13,778	8,000	(5,778)
599 Other Charges	7,571	8,000	4,053	8,000	3,947
Total	727,433	822,502	1,048,635	863,967	(184,669)

DIRECTOR OF SCHOOLS
72320

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
101 County Official/Adm Officer	156,035	160,000	163,855	168,687	4,833
117 Career Ladder/CEO	-	-	-	-	-
161 Secretary	53,560	54,640	54,640	58,560	3,920
186 Longevity Pay	700	250	250	950	700
201 Social Security	12,541	13,323	12,904	14,210	1,307
204 Pensions	12,202	13,349	13,571	15,231	1,660
207 Medical Insurance	33,708	40,365	38,215	41,340	3,124
208 Dental Insurance	291	391	109	109	-
210 Unemployment Comp.	42	63	71	63	(8)
212 Employer Medicare	2,933	3,105	3,018	3,312	294
307 Communication	559	600	1,204	1,320	116
320 Dues/Memberships	7,079	4,040	8,038	5,425	(2,613)
355 Travel	357	1,000	638	1,000	362
435 Office Supplies	85	500	30	500	470
524 Staff Development	872	4,000	1,947	4,000	2,053
599 Other Charges	1,533	1,500	1,189	1,500	311
701 Administrative Equipment	2,541	1,000	2,387	1,000	(1,387)
Total	285,038	298,126	302,066	317,207	15,142

OFFICE OF THE PRINCIPAL
72410

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
104 Principals	986,292	998,427	994,545	1,077,221	82,676
117 Career Ladder Program	6,000	6,000	3,000	6,000	3,000
139 Assistant Principals	1,032,198	1,060,211	1,063,822	1,144,361	80,539
162 Clerical Personnel	755,699	782,720	774,849	803,981	29,131
186 Longevity Pay	37,050	36,300	37,100	36,900	(200)
201 Social Security	165,131	178,787	187,361	190,245	2,883
204 Pensions	189,278	180,162	191,315	204,251	12,936
207 Medical Insurance	550,118	595,671	631,522	672,326	40,804
208 Dental Insurance	1,801	1,872	1,888	1,980	92
210 Unemployment Comp.	958	1,029	1,948	1,029	(919)
212 Employer Medicare	38,620	41,813	43,841	44,493	652
217 Retirement-Hybrid	866	906	967	915	(52)
320 Dues/Memberships	-	2,300	-	2,700	2,700
355 Travel	-	1,000	-	1,000	1,000
399 Other Contracted Services	14,650	17,100	16,250	18,250	2,000
435 Office Supplies	5,599	6,875	6,455	6,875	420
599 Other Charges	139,717	150,000	150,000	151,000	1,000
701 Administrative Equipment	14,694	13,970	8,374	13,970	5,596
Total	3,938,670	4,075,142	4,113,236	4,377,495	264,259

FISCAL SERVICES
72510

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor	96,068	96,383	96,383	104,033	7,650
119 Accountants/Bookkeepers	229,490	234,260	247,929	248,540	611
186 Longevity	1,650	1,450	1,450	1,500	50
201 Social Security	19,302	20,590	18,322	21,953	3,631
204 Pensions	24,068	24,907	23,134	26,555	3,421
207 Medical Insurance	65,573	66,805	37,465	53,278	15,813
208 Dental Insurance	141	164	128	219	91
210 Unemployment Comp.	126	147	295	147	(148)
212 Employer Medicare	4,514	4,815	4,826	5,134	308
317 Data Processing Service	50,776	61,317	53,579	64,539	10,960
355 Travel	-	500	33	500	467
399 Other Contracted Services	2,905	1,000	3,182	1,000	(2,182)
411 Data Processing Supplies	5,586	4,400	4,003	4,400	397
435 Office Supplies	4,021	5,000	15,011	5,000	(10,011)
524 Staff Development	8,762	4,000	1,113	4,000	2,887
701 Administrative Equipment	2,827	5,000	379	5,000	4,621
Total	515,809	530,738	507,231	545,798	38,567

HUMAN RESOURCES
72520

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor	94,493	96,383	96,383	104,033	7,650
162 Clerical	60,260	61,460	61,460	63,320	1,860
186 Longevity Pay	1,400	1,500	1,500	1,600	100
201 Social Security	9,200	9,879	9,256	10,475	1,219
204 Pensions	11,712	11,951	11,951	12,671	721
207 Medical Insurance	30,914	34,952	34,812	38,359	3,547
208 Dental Insurance	100	109	109	109	-
210 Unemployment Comp.	42	63	65	63	(2)
212 Employer Medicare	2,152	2,310	2,165	2,450	285
355 Travel	210	750	171	750	579
435 Office Supplies	544	2,000	47	2,000	1,953
499 Other Supplies	462	2,000	84	2,000	1,916
524 Staff Development	663	1,500	1,009	1,500	491
599 Other Charges	6,233	9,800	592	9,800	9,208
701 Administrative Equipment	-	2,000	-	2,000	2,000
Total	218,383	236,657	219,602	251,130	31,528

**OPERATION OF PLANT
72610**

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
166 Custodial Personnel	1,205,742	1,296,891	1,252,718	1,320,671	67,953
186 Longevity Pay	23,450	22,050	17,500	22,050	4,550
189 Other Salaries/Wages	3,510	-	-	-	-
201 Social Security	69,499	81,774	70,388	83,249	12,861
204 Pensions	81,622	98,921	83,350	100,704	17,354
207 Medical Insurance	328,859	387,921	352,853	414,662	61,809
208 Dental Insurance	994	1,044	958	1,044	86
210 Unemployment Comp.	1,038	1,260	1,980	1,260	(720)
212 Employer Medicare	16,711	19,125	17,071	19,469	2,398
359 Disposal Fees	85,953	109,524	86,576	109,524	22,948
399 Other Contracted Svcs	-	11,000	-	11,000	11,000
410 Custodial Supplies	196,521	170,000	195,221	170,000	(25,221)
415 Electricity	1,191,160	1,245,000	1,296,936	1,245,000	(51,936)
434 Natural Gas	96,422	115,000	160,800	115,000	(45,800)
454 Water and Sewer	226,734	190,500	187,327	190,500	3,173
499 Other Supplies/Materials	-	2,000	2,000	2,000	-
501 Boiler Insurance	9,321	10,719	9,693	11,469	1,776
502 Building/Contents Insurance	365,908	420,794	407,701	450,250	42,549
524 Inservice/Staff Dev	-	1,000	-	1,000	1,000
599 Other Charges	6,900	-	152	-	(152)
720 Plant Operation Equipment	2,531	5,000	1,350	5,000	3,650
Total	3,912,877	4,189,523	4,144,574	4,273,853	129,279

**MAINTENANCE OF PLANT
72620**

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor	94,493	96,383	96,383	104,033	7,650
161 Secretaries	41,320	42,140	42,140	49,540	7,400
167 Maintenance Personnel	609,962	659,672	614,795	628,613	13,817
186 Longevity Pay	8,100	8,000	7,275	6,700	(575)
189 Other Salaries & Wages	32,692	41,500	21,590	41,500	19,910
201 Social Security	46,609	52,557	45,584	51,484	5,900
204 Pensions	55,834	63,577	55,819	62,279	6,460
207 Medical Insurance	136,766	150,958	168,839	179,315	10,476
208 Dental Insurance	451	492	520	492	(27)
210 Unemployment Comp.	309	336	714	336	(378)
212 Employer Medicare	10,934	12,292	10,661	12,041	1,380
217 Retirement-Hybrid	68	100	42	100	58
307 Communication	4,903	3,500	4,508	3,500	(1,008)
320 Dues	475	300	475	300	(175)
335 Maint/Repair-Building	474,892	310,000	452,025	310,000	(142,025)
336 Maint/Repair-Equip	22,021	240,000	238,060	240,000	1,940
355 Travel	1,561	500	1,500	500	(1,000)
399 Other Contracted Services	300,952	260,243	227,690	266,243	38,553
499 Other Supplies/Materials	4,894	1,000	4,121	1,000	(3,121)
524 Staff Development	1,548	1,000	252	1,000	748
599 Other Charges	-	4,000	-	4,000	4,000
701 Admin Equip	17,274	-	-	-	-
717 Maintenance Equipment	2,839	5,000	2,500	5,000	2,500
790 Other Equipment	-	-	43,389	-	(43,389)
Total	1,868,895	1,953,549	1,995,492	1,967,975	(27,517)

TRANSPORTATION
72710

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	94,493	96,383	96,383	104,033	7,650
142 Mechanics	157,064	159,538	163,686	166,717	3,030
146 Bus Drivers	996,209	1,031,252	1,023,720	1,066,322	42,602
162 Clerical	15,713	42,140	40,372	43,420	3,048
186 Longevity Pay	46,803	25,375	25,675	29,500	3,825
189 Other Salaries & Wages	75,907	101,356	87,500	101,120	13,620
201 Social Security	74,491	90,275	78,582	93,689	15,107
204 Pensions	96,084	108,105	103,334	112,137	8,803
207 Medical Insurance	524,083	545,724	597,389	679,104	81,715
208 Dental Insurance	1,777	1,860	1,862	1,980	118
210 Unemployment Comp.	1,116	1,386	2,093	1,386	(707)
212 Employer Medicare	18,145	21,113	19,018	21,911	2,893
307 Communication	1,842	2,000	1,915	2,000	85
340 Medical & Dental Services	5,240	8,000	5,920	8,000	2,080
355 Travel	586	500	-	500	500
399 Other Contracted	24,308	31,000	39,152	31,000	(8,152)
412 Diesel	197,860	250,000	222,711	250,000	27,289
425 Gasoline	61,507	65,000	69,864	65,000	(4,864)
450 Tires and Tubes	7,252	30,000	20,037	30,000	9,963
453 Vehicle Parts	78,171	70,000	100,111	70,000	(30,111)
511 Vehicle & Equip Insurance	84,217	96,850	93,836	103,629	9,793
524 Staff Development	4,862	1,000	1,609	1,000	(609)
599 Other Charges	47,034	27,200	56,836	27,200	(29,636)
729 Transportation Equipment	3,103	5,000	800	5,000	4,200
Total	2,617,867	2,811,055	2,852,405	3,014,648	162,242

CENTRAL AND OTHER SUPPORT
72810

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
162 Clerical Personnel	44,115	43,820	44,384	43,420	(964)
186 Longevity	550	600	600	-	(600)
201 Social Security	2,533	2,754	2,615	2,692	77
204 Pensions	3,263	3,332	3,374	3,257	(117)
206 Life Insurance	15,351	19,000	14,273	19,000	4,727
207 Medical Insurance	139,409	146,650	156,986	175,455	18,469
208 Dental Insurance	-	-	32	55	
210 Unemployment Comp.	21	21	66	21	(45)
212 Employer Medicare	592	644	611	630	18
299 Other Fringe Benefits	82,525	70,000	68,919	80,000	11,081
307 Communications	1,576	13,000	1,931	13,000	11,069
348 Postal Charges	5,559	10,000	6,573	10,000	3,427
435 Office Supplies	2,277	5,000	2,655	5,000	2,345
599 Other Charges	20,101	15,000	18,779	15,000	(3,779)
Total	317,872	329,821	321,798	367,529	45,730

FOOD SERVICE
73100

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor/Director	4,500	-	-	-	-
162 Clerical	-	-	-	-	-
165 Cafeteria Personnel	5,973	-	-	-	-
189 Longevity	-	-	-	-	-
201 Social Security	649	-	-	-	-
204 Pensions	785	-	-	-	-
207 Medical Insurance	-	-	-	-	-
208 Dental Insurance	-	-	-	-	-
210 Unemployment	4	-	-	-	-
212 Employer Medicare	152	-	-	-	-
422 Food Supplies	18,108	-	-	-	-
Total	30,172	-	-	-	-

COMMUNITY SERVICES
73300

	Actual 2023-2024	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
105 Supervisor	72,550	-	23,480	-	(23,480)
116 Teachers	140,757	-	36,067	-	(36,067)
163 Educational Assistants	6,327	-	285	-	(285)
201 Social Security	12,928	-	3,485	-	(3,485)
204 Pensions	15,181	-	3,989	-	(3,989)
210 Unemployment Comp.	80	-	44	-	(44)
212 Employer Medicare	3,028	-	815	-	(815)
217 Hybrid	745	-	221	-	(221)
399 Other Contracted	5,296	-	50	-	(50)
422 Food Supplies	1,834	-	1,099	-	(1,099)
429 Instructional Supplies	430	-	758	-	(758)
499 Other Supplies	273	-	-	-	-
599 Other Charges	2,370	-	2,000	-	(2,000)
Total	261,800	-	72,292	-	(72,292)

EARLY CHILDHOOD EDUCATION
73400

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2026	Increase (Decrease)
116 Teachers	112,242	119,324	139,832	131,466	(8,366)
163 Educational Assistants	43,202	37,948	38,308	39,100	792
186 Longevity Pay	1,650	350	350	400	50
198 Substitute Teachers-Non-Certified	2,348	1,500	1,853	1,500	(353)
201 Social Security	9,327	9,866	10,451	10,693	242
204 Pensions	10,827	9,757	11,052	11,311	259
207 Medical Insurance	31,154	33,017	40,793	36,240	(4,553)
208 Dental Insurance	160	164	219	164	(55)
210 Unemployment Comp.	124	105	144	105	(39)
212 Employer Medicare	2,183	2,307	2,445	2,501	55
429 Instructional Supplies	207	2,800	797	2,800	2,003
524 In Service/Staff Development	8,541	1,500	4,570	1,500	(3,070)
722 Regular Instruct. Equipment	-	-	-	-	-
Total	221,964	218,638	250,813	237,779	(13,034)

CAPITAL OUTLAY
76100

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
706 Building Construction	62,820	-	1,544,898	-	(1,544,898)
707 Building Improvements	-	-	279,454	-	(279,454)
790 Other Equipment	-		-		
799 Other Capital Outlay	1,725,907	250,000	1,653,496	250,000	(1,403,496)
Total	1,788,727	250,000	3,477,849	250,000	(3,227,849)

**Operating Transfers
99100**

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
590 Transfers Out	325,454	215,000	215,000	390,000	175,000
Total	325,454	215,000	215,000	390,000	175,000

**MARSHALL COUNTY BOARD OF EDUCATION
SUMMARY OF EXPENDITURES**

		Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	\$ Increase
71100	Regular Ed. Instruction	28,938,669	29,317,452	29,919,710	30,341,901	422,192
71150	Alternative Ed. Instruction	197,032	207,126	204,477	219,252	14,775
71200	Special Ed. Instruction	3,509,852	3,756,736	4,058,328	4,180,749	122,421
71300	Vocational Ed. Instruction	1,951,009	1,956,412	1,746,075	2,024,415	278,340
72110	Attendance	476,181	539,124	482,987	362,386	(120,600)
72120	Health Services	633,586	649,658	666,475	691,379	24,904
72130	Other Student Support	1,259,398	1,293,063	1,309,156	1,326,750	17,594
72210	Regular Ed Support	1,774,646	1,844,987	1,654,349	2,049,155	394,806
72220	Special Ed. Support	352,603	334,219	432,944	391,409	(41,535)
72230	Vocational Ed Support	198,572	206,994	201,813	223,176	21,363
72250	Technology Support	709,665	734,705	721,484	715,236	(6,248)
72310	Board of Education	727,433	822,502	1,048,635	863,967	(184,669)
72320	Director of Schools	285,038	298,126	302,066	317,207	15,142
72410	Office of the Principal	3,938,670	4,075,142	4,113,236	4,377,495	264,259
72510	Fiscal Services	515,809	530,738	507,231	545,798	38,567
72520	Human Resources	218,383	236,657	219,602	251,130	31,528
72610	Operation of Plant	3,912,877	4,189,523	4,144,574	4,273,853	129,279
72620	Maintenance of Plant	1,868,895	1,953,549	1,995,492	1,967,975	(27,517)
72710	Transportation	2,617,867	2,811,055	2,852,405	3,014,648	162,242
72810	Central and Other	317,872	329,821	321,798	367,529	45,730
73100	Food Service	30,172	-	-	-	-
73300	Community Services	261,800	-	72,292	-	(72,292)
76100	Capital Outlay	1,788,727	250,000	3,477,849	250,000	(3,227,849)
73400	Early Childhood Education	221,964	218,638	250,813	237,779	(13,034)
99100	Transfer to Other Funds	325,454	215,000	215,000	390,000	175,000
		57,032,172	56,771,227	60,918,790	59,383,190	(1,535,601)

Budget Increase

6.81%

-2.52%

BE IT FURTHER RESOLVED, that the budgets of the School Federal Projects Fund be the budget approved for separate projects within the fund by the Tennessee Department of Education.

MARSHALL COUNTY SCHOOLS
2026-2027 FOOD SERVICE BUDGET

	2025-2026 ESTIMATED YEAR END	2026-2027 PROPOSED BUDGET
BEGINNING FUND BALANCE	\$2,029,512.14	\$1,495,029.07
REVENUES		
Children's Lunch-43521	\$553,760.40	\$590,738.75
Adult Lunch-43522	\$54,495.28	\$59,500.50
Breakfast-43523	\$116,786.50	\$120,435.00
A La Carte-43525	\$554,120.80	\$592,025.00
Investment-44110	\$23.32	\$26.00
State Matching-46520	\$26,253.73	\$26,253.73
USDA Lunch-47111	\$1,816,893.70	\$1,967,703.36
USDA Breakfast-47113	\$661,019.40	\$699,083.24
USDA Other-47114	\$19,058.40	\$20,600.15
USDA Commodities	\$270,606.89	\$274,991.00
TOTAL REVENUES	\$4,073,018.42	\$4,351,356.73
EXPENDITURES		
Supervisor	\$88,350.77	\$95,363.40
Clerical	\$100,661.36	\$105,409.20
Cafeteria Personnel	\$1,245,937.76	\$1,283,820.45
Longevity	\$25,550.00	\$25,900.00
Social Security	\$83,247.01	\$93,650.57
State Retirement	\$91,676.73	\$91,766.87
Medical Insurance	\$485,458.89	\$552,365.63
Dental Insurance	\$1,811.64	\$1,751.04
Unemployment Comp.	\$1,998.44	\$2,016.00
Employer Medicare	\$19,612.52	\$21,902.15
Other Fringe Benefits	\$225.49	\$465.00
Communication	\$2,043.84	\$2,040.00
Transportation other than student	\$16,165.00	\$16,063.00
Travel	\$837.50	\$2,500.00
Other Contracted Services	\$53,344.59	\$54,850.00
Food Supplies	\$1,624,841.80	\$1,782,193.26
USDA Commodities	\$270,606.89	\$274,991.00
Office Supplies	\$4,902.45	\$8,100.00
Uniforms	\$2,826.47	\$2,900.00
In-Service	\$1,418.87	\$8,200.00
Other Supplies	\$221,337.42	\$168,224.05
Food Service Equipment	\$264,646.05	\$50,000.00
TOTAL EXPENDITURES	\$4,607,501.49	\$4,644,471.62
INCREASE/DECREASE	-\$534,483.07	-\$293,114.89
ENDING FUND BALANCE	\$1,495,029.07	\$1,201,914.18

**MARSHALL COUNTY BOARD OF EDUCATION
PROPOSED 2026 -2027 FUND 177 BUDGET
EDUCATION CAPITAL PROJECTS**

		Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027
46851	State Revenue Sharing TVA	121,067	125,000	125,000	125,000
49800	Transfers In	4,600,750	215,000	5,016,259	390,000
	Total Revenues	4,721,817	340,000	5,141,259	515,000
	Total Expenditures	3,053,077	340,000	5,312,567	515,000
	Difference	1,668,740	-	(171,307)	-
Fund Balance					
	Committed for Education	3,148,614	3,148,614	2,977,307	2,977,307
	Total Reserves	3,148,614	3,148,614	2,977,307	2,977,307

**Education Capital Projects
91300**

	Actual 2024-2025	Budget 2025-2026	Projected 2025-2026	Budget 2026-2027	Increase (Decrease)
706 Building Construction	-	-	1,539,145	-	(1,539,145)
707 Building Improvements	1,481,733	-	719,456	-	(719,456)
722 Regular Instruction Equipment	967,986	-	2,714,166	-	(2,714,166)
729 Transportation Equipment	603,358	340,000	339,800	515,000	175,200
Total	3,053,077	340,000	5,312,567	515,000	(4,797,567)

Marshall County Board of Education
Classified Pay Scales
2026-2027
3% Raise

School Level					
Position	Years				
	0	1-5	6-10	11-15	16+
Teacher Assistant (7hrs, 187 days) *	14.07	14.64	15.23	15.83	16.47
School Admin Assistant (8hrs, Guid-197 days, Elem-200 days, High Sch-210 days)	15.16	15.76	16.39	17.05	17.74
ESL Assistant (8hrs, 187 days)	15.76	16.39	17.05	17.73	18.44
Attendance (8hrs, 210 days)	20.03	20.83	21.66	22.53	23.43
Bookkeeper (8hrs, High Sch-210 days)	20.03	20.83	21.66	22.53	23.43
Attendance/Bookkeeper (8hrs, Elem-215 days)	20.03	20.83	21.66	22.53	23.43
Virtual Classroom Facilitator (7hrs, 187 days)	16.71	17.38	18.07	18.80	19.54
Custodian (8hrs, 4hrs, 260 days) **	14.07	14.64	15.23	15.83	16.47

Central Office Support					
Position	Years				
	0	1-5	6-10	11-15	16+
Assistant to the Director/Board Secretary (8hrs, 250 days)	27.06	28.14	29.28	30.44	31.66
Admin Assistant (8hrs, 229, 250 days)	20.07	20.87	21.71	22.57	23.48
HR Generalists (8hrs, 250 days)	27.06	28.14	29.28	30.44	31.66
Student Data Coordinator (8hrs, 229 days)	32.47	33.77	35.13	36.54	38.00
Truancy Interventionists (8hrs, 200 days)	27.06	28.14	29.28	30.44	31.66

Transportation					
Position	Years				
	0	1-5	6-10	11-15	16+
Bus Driver - CDL License (5hrs, 187 days)	21.65	22.52	23.42	24.35	25.33
Bus Driver - Non CDL License (5hrs, 187 days)	19.48	20.28	21.08	21.92	22.80
Bus Monitor (6hrs, 187 days)	15.16	15.76	16.39	17.05	17.74
Admin Assistant (8hrs, 250 days)	20.07	20.87	21.71	22.57	23.48
Lead Mechanic (8hrs, 260 days)	29.23	30.40	31.61	32.88	34.19
Mechanic (8hrs, 260 days)	23.81	24.77	25.77	26.80	27.87

Maintenance

Position	Years				
	0	1-5	6-10	11-15	16+
Maintenance Coordinator (8hrs, 250 days)	23.81	24.77	25.77	26.80	27.87
Level I - General Maintenance (8hrs, 260 days)	22.51	23.41	24.34	25.32	26.32
Level II - Degree or License (8hrs, 260 days)	24.92	25.92	26.96	28.04	29.16
Level III - Degree & License (8hrs, 260 days)	27.36	28.45	29.59	30.79	32.01
BAS Specialist/Foreman (Salary Position)	75,040	77,921	80,918	84,035	87,276

Technology					
Position	Years				
	0	1-5	6-10	11-15	16+
Junior IT Admin (8hrs, 250 days)	24.64	25.62	26.65	27.71	28.82
Senior IT Admin (Salary Position)	72,040	74,921	77,918	81,035	84,276

Finance					
Position	Years				
	0	1-5	6-10	11-15	16+
Accounts Payable (8hrs, 250 days)	25.97	27.01	28.09	29.23	30.40
Payroll Lead (8hrs, 250 days)	32.47	33.77	35.13	36.54	37.99
Payroll Clerk (8hrs, 250 days)	23.81	24.77	25.77	26.80	27.87
Federal Projects Bookkeeper (8hrs, 229 or 250 days)	28.14	29.28	30.44	31.66	32.93

Food Service					
Position	Years				
	0	1-5	6-10	11-15	16+
Food Service Bookkeeper	25.97	27.01	28.09	29.23	30.40
Field Manager	21.65	22.52	23.42	24.35	25.33
Manager	22.73	23.64	24.59	25.57	26.60
Kitchen Staff	14.07	14.64	15.23	15.83	16.46

Nurse					
Position	Years				
	0	1-5	6-10	11-15	16+
LPN (7hrs, 187 days)	23.72	24.67	25.66	26.68	27.74
RN-A.S (7hrs, 187 days)	26.16	27.21	28.29	29.42	30.59
RN-B.S. (7hrs, 187 days)	29.80	30.99	32.23	33.52	34.86

*** Teacher Assistants who serve students with special health needs will be paid an additional \$1 per hour**

**** Lead custodians will earn an additional \$1 per hour, limited to 1 lead per school**

MARSHALL COUNTY SCHOOLS																										
TEACHER SALARY SCHEDULE																										
2026-2027																										
3 % Raise																										
YEARS OF EXPERIENCE																										
Degree	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
PHD	64,230	64,413	64,919	65,449	66,010	66,856	67,620	69,015	71,059	72,552	74,819	74,390	74,638	76,200	76,465	78,077	78,760	79,443	80,155	80,876	81,361	81,931	82,505	83,165	83,690	84,501
EDS	59,473	59,953	60,458	60,853	61,642	62,487	63,664	64,792	65,979	67,108	68,079	69,172	70,195	71,296	72,302	73,433	73,916	74,592	75,063	75,712	76,209	76,697	77,189	77,607	78,429	79,057
MS +30	57,747	58,142	59,050	59,432	60,305	61,113	62,254	63,363	64,505	65,613	66,615	67,786	68,688	69,853	70,964	71,936	72,405	73,081	73,584	74,239	74,713	75,211	75,702	76,308	76,918	77,533
MS	54,101	54,827	55,525	56,056	56,855	57,747	58,832	59,953	61,081	62,147	63,075	64,176	65,093	66,220	67,203	68,308	68,766	69,404	69,846	70,462	70,939	71,408	71,874	72,449	73,029	73,613
BS	50,223	51,029	51,756	52,165	52,828	53,634	54,640	55,596	56,611	57,589	58,437	59,361	60,309	61,280	62,165	63,179	63,596	64,158	64,575	65,128	65,554	65,978	66,403	66,934	67,470	68,010

MARSHALL COUNTY SCHOOLS
SYSTEM WIDE PERSONNEL(ADMINISTRATION, SPEECH TEACHERS, PSYCHOLOGISTS)

2026-2027

3% RAISE

Degree	YEARS OF EXPERIENCE																									
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Doctorate	\$ 65,646	\$ 65,944	\$ 66,348	\$ 66,879	\$ 67,487	\$ 68,177	\$ 68,910	\$ 70,596	\$ 72,612	\$ 74,217	\$ 74,463	\$ 76,044	\$ 76,741	\$ 77,956	\$ 78,222	\$ 79,868	\$ 80,507	\$ 81,270	\$ 81,978	\$ 82,729	\$ 83,390	\$ 84,058	\$ 84,646	\$ 85,233	\$ 86,006	\$ 86,694
EDS	\$ 61,377	\$ 61,880	\$ 62,386	\$ 62,822	\$ 63,661	\$ 64,530	\$ 65,768	\$ 66,937	\$ 68,200	\$ 69,364	\$ 70,358	\$ 71,493	\$ 72,580	\$ 73,666	\$ 74,707	\$ 75,866	\$ 76,580	\$ 77,073	\$ 77,547	\$ 78,202	\$ 78,741	\$ 79,280	\$ 79,720	\$ 80,358	\$ 81,001	\$ 81,649
Masters + 30	\$ 59,600	\$ 60,026	\$ 60,933	\$ 61,356	\$ 62,176	\$ 63,124	\$ 64,308	\$ 65,458	\$ 66,656	\$ 67,828	\$ 68,822	\$ 70,049	\$ 70,958	\$ 72,171	\$ 73,136	\$ 74,313	\$ 74,781	\$ 75,991	\$ 76,999	\$ 77,669	\$ 77,169	\$ 77,666	\$ 78,155	\$ 78,781	\$ 79,411	\$ 80,046
Masters	\$ 55,927	\$ 56,703	\$ 57,401	\$ 57,961	\$ 58,802	\$ 59,794	\$ 60,871	\$ 62,029	\$ 63,254	\$ 64,347	\$ 65,276	\$ 66,433	\$ 67,333	\$ 68,533	\$ 69,511	\$ 70,666	\$ 71,130	\$ 71,796	\$ 72,237	\$ 72,911	\$ 73,386	\$ 73,853	\$ 74,323	\$ 74,917	\$ 75,517	\$ 76,121
Bachelors	\$ 52,080	\$ 52,926	\$ 53,656	\$ 54,070	\$ 54,789	\$ 55,623	\$ 56,694	\$ 57,692	\$ 58,755	\$ 59,775	\$ 60,638	\$ 61,610	\$ 62,573	\$ 63,593	\$ 64,479	\$ 65,543	\$ 65,964	\$ 66,563	\$ 66,980	\$ 67,574	\$ 68,001	\$ 68,426	\$ 68,850	\$ 69,401	\$ 69,956	\$ 70,516

MARSHALL COUNTY SCHOOLS
ADMINISTRATIVE SALARY FORMULAS
2026-2027

PRINCIPALS:

BASE SALARY-HIGHEST OTHER SYSTEM-WIDE (PHD, 25 YRS) 10 MONTHS ADJUSTED FOR EXTRA DAYS WORKED
PLUS SUPPLEMENTS SUPPLEMENTS:

	<u>11 MONTHS</u>	<u>12 MONTHS</u>
BASE SALARY	95,363	104,032

PRINCIPALS SUPPLEMENTS:

	<u>LOCAL</u>	<u>STATE</u>
ELEMENTARY (K-6)	\$9.50 PER STUDENT	1,600
SECONDARY (7-12)	\$11.50 PER STUDENT	1,600

THE NUMBER OF STUDENTS IS BASED ON THE ADMS (AVERAGE DAILY MEMBERSHIP) FROM THE
PREVIOUS SCHOOL YEAR.

THE SUPPLEMENT WILL NOT BE LESS THAN THE SUPPLEMENT SCHEDULE USED FOR THE 2016-2017
SCHOOL YEAR.

ASSISTANT PRINCIPALS:

BASE SALARY-HIGHEST OTHER SYSTEM-WIDE (PHD, 25 YRS) 10 MONTHS ADJUSTED FOR 20 EXTRA DAYS.

	<u>11 MONTHS</u>
BASE SALARY	95,363

SUPERVISORS:

BASE SALARY-HIGHEST OTHER SYSTEM-WIDE (PHD, 25 YRS) 10 MONTHS ADJUSTED FOR EXTRA DAYS WORKED

	<u>11 MONTHS</u>	<u>12 MONTHS</u>
BASE SALARY	95,363	104,032

SUPERVISORS OF INSTRUCTION RECEIVE THE FOLLOWING SUPPLEMENT:

\$20 PER TEACHER SUPERVISED UP TO 50 TEACHERS (STATE)

MARSHALL COUNTY SCHOOLS-SUPPLEMENT SCHEDULE
PERCENTAGE-BACHELOR'S DEGREE 5 YEARS EXPERIENCE
2026-2027 **\$53,634**

	PERCENTAGE	SUPPLEMENT
HIGH SCHOOL HEAD COACHES:		
Football*	18	9,654
Basketball (Boys and Girls)*	14	7,509
Baseball/Softball*	14	7,509
Soccer*	8	4,291
Band	12	6,436
Wrestling	8	4,291
Chorus	8	4,291
Tennis	8	4,291
Cheerleading	12	6,436
Golf	8	4,291
Swimming	8	4,291
Cross Country	8	4,291
Bowling	6	3,218
Volleyball	8	4,291
HIGH SCHOOL ASST COACHES:		
Football-Off/Def Coordinators*	10	5,363
Football *	9	4,827
Basketball (Boys and Girls)*	8	4,291
Baseball/Softball*	8	4,291
Soccer*	6	3,218
Band	6	3,218
Wrestling	6	3,218
Chorus	6	3,218
Tennis	6	3,218
Cheerleading	9	4,827
Cross Country	6	3,218
Swimming	6	3,218
Volleyball	6	3,218
MIDDLE SCHOOL HEAD COACHES:		
Football	10	5,363
Basketball (Boys and Girls)	8	4,291
Baseball/Softball	8	4,291
Music	3	1,609
Tennis	6	3,218
Cheerleading	7	3,754

MARSHALL COUNTY SCHOOLS-SUPPLEMENT SCHEDULE
PERCENTAGE-BACHELOR'S DEGREE 5 YEARS EXPERIENCE

2026-2027	\$53,634		
Cross Country	6	3,218	
Swim	6	3,218	
Volleyball	6	3,218	

MIDDLE SCHOOL ASST COACHES:

Football	6	3,218
Basketball (Boys and Girls)	6	3,218
Baseball/Softball	3	1,609
Tennis	3	1,609
Swim	3	1,609
Volleyball	3	1,609

ATHLETIC DIRECTORS:

High School	16	8,581
Middle School	10	5,363

CLUB SPONSORS:

High School	1,350
** Middle School	1,200
** Elementary	900

TEACHER OF THE YEAR:

School	600
District	800
Region	1,000
State	2,000

*All specified sports will receive 1% bonus for every postseason team tournament championship or playoff win in football, including Atheltic Directors. 1% = \$536

** Part-time Club Sponsors will be receive 50% of the full club sponsor supplement amount for the school level they serve (High School, Middle School, or Elementary).

Head coaches can also serve as Athletic Director with Director Approval.

Current Calculation for number of coaches earned: As of 7/1/2024

- Football:** High School-Each football program will have one head coach and seven assistant coaches.
- Football:** Middle School-Each football program will have one head coach and four assistant coaches.
- Baseball/Softball:** One head coach and one assistant for High School. An additional assistant will be added if the school plays a full junior varsity schedule (1/2 of the varsity schedule). One head and one assistant added later for Middle School.

Marshall County Schools
2026-2027 Differentiated Pay Plan

Mentor Teachers

	2,500.00	Total Stipend
	6	Number of Mentor Teachers
	15,000.00	Total Gross Stipend
14.00%	2,100.00	Fixed Charges
	17,100.00	Total Mentor Teachers

17,100.00 **Total Budget**

Teacher Stipends (Half as supplemental based on classes and subjects taught; half potentially earned as merit pay based on LOE)
--

4,000.00	SPED Total Stipend	180,000.00	Total Gross Stipend
29.00	Number of Teachers	14.00%	25,200.00 Fixed Charges
116,000.00		205,200.00	Total Stipend
3,000.00	HS Math Total Stipend	\$2,000.00	Behavior Teacher Stipend
14.00	Number of Teachers	\$1,000.00	Educational Assistant Stipend
42,000.00		14.00%	420 Fixed Charges
		\$3,420.00	
2,000.00	HS Science Total Stipend		
11.00	Number of Teachers		
22,000.00			
	15,000.00		
	Tuition Reimbursement		

(\$3,000 max tuition reimbursement for add-on endorsement)
--

240,720.00 Total 2026-2027 Differentiated Pay-Plan Budget



Finch, Pam <pam.finch@mcstn.net>

Bus Engine Bid

1 message

Haley, Jen <jen.haley@mcstn.net>

Tue, Apr 7, 2026 at 1:45 PM

To: Pam Finch <pam.finch@mcstn.net>

Cc: Jeremy Austin <jeremy.austin@mcstn.net>, Savannah Gold <savannah.gold@mcstn.net>, Jen Haley <jen.haley@mcstn.net>

Hi Pam,

The Marshall County Board of Education received One bid for our bus engine replacement today, from Cummins for the price of \$37,798.32. Their proposal is attached.

Thank you,

--

Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005



Marshall County Schools is an equal opportunity employer and provider.

**04072026 BUS ENGINE BID.pdf**

483K

Bid Sheet for Bus Engine

April 7, 2026, 11:00 am CST

Company Name: Cummins

Price \$ 37,798.32 new

Company Name: _____

Price _____

Company Name _____

Price _____

Savannah Gold Savannah Gold

Jen Haley Jen Haley



**Sales and
Service**

April 2nd, 2026

RE: Bus Engine Replacement

To Whom it May Concern,

Cummins Inc. (dba Cummins Sales and Service) is pleased to provide the following proposal for Marshall County Board of Education's solicitation for 'Bus Engine Replacement'. Should there be any questions as the proposal is reviewed, please do not hesitate to reach out to our team. Please see the contact information for key personnel below. We look forward to hearing the results of this opportunity. Thank you for your consideration!

Name: Charles Barbera (PRINCIPAL POINT OF CONTACT)

Title: Branch Service Manager

Phone: 615-366-4341 Ext: 53511

E-mail: charles.barbera@cummins.com

Name: Lauren Stanislav

Title: Senior Bid Admin

Phone: 515-985-8390

E-mail: ohbids@cummins.com

Sincerely,

A handwritten signature in cursive script that reads 'Lauren Stanislav'.

Lauren Stanislav
Senior Bid Admin



PRICING PROPOSAL

There are two options for replacing the bus engine listed below. Both include all fluids, new filters, chassis lubrication, and test drive.

Ref ESN: 73595597

Option 1 New Cummins Replacement Engine – 5yr/100k New Engine Warranty

New ISB6.7 240	\$30,598.32	Subject to change due to tariffs.
Installation Labor	\$7,200.00	
Total	\$37,798.32	
<i>(Engine lead time is approx. 60-85 days)</i>		

Option 2 Remanufactured Cummins Recon Engine – 2yr/100k Recon Warranty

Recon DR8828RX ISB6.7	\$31,944.98	
Core Charge	\$4,725.00	
Core once returned	-\$4,725.00	Assuming core is good.
Installation Labor	\$7,200.00	
Total	\$39,144.98	
<i>(Engine lead time is approx. 35+ days)</i>		

**Customer is responsible for getting bus to & from Cummins shop in Nashville.

**Customer is responsible for providing Tax Exemption status form prior to work.



W-9

Please find to follow Cummins Inc.'s W-9.

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Cummins Inc.	
	2 Business name/disregarded entity name, if different from above. DBA Cummins Sales and Service	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)	
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐		
5 Address (number, street, and apt. or suite no.). See instructions. 500 Jackson Street		
6 City, state, and ZIP code Columbus, IN 47201		
7 List account number(s) here (optional)		

Remit To: P.O. Box 772639 Detroit, MI 48277-2639

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
OR								
Employer identification number								
3	5	-	0	2	5	7	0	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person **Adam Stillabower**

Date **1.5.26**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Finch, Pam <pam.finch@mcstn.net>

Lighting Bid

1 message

Haley, Jen <jen.haley@mcstn.net>

Wed, Mar 18, 2026 at 10:28 AM

To: Pam Finch <pam.finch@mcstn.net>

Cc: Savannah Gold <savannah.gold@mcstn.net>, Dwayne Robinson <dwayne.robinson@mcstn.net>, Joey Wiles <Joey.Wiles@mcstn.net>

Hi Pam,

Marshall County Schools received one bid proposal today for the Lighting at Westhills and Marshall Elementary, from Lewisburg Plumbing and Heating. The proposal is for \$110,933.20, attached.

Thank you,

--

Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005

*Marshall County Schools is an equal opportunity employer and provider.*

 **03182026 Lighting Bid.pdf**
163K

Marshall County Schools

LIGHTING: Westhills Elementary School and Marshall Elementary School

March 18, 2026

Company: Lewisburg Plumbing & Heating
Price: \$ 110,933.20

Company:

Price:

Company:

Price:

Company:

Price:

Signature: Savannah Gold Savannah Gold

Signature: Jen Haley Jen Haley



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Barton Insurance Group, LLC 231 Public Square suite 300 Franklin TN 37064-	CONTACT NAME: Adam R. Barton
		PHONE (A/C No., Ext): (615)806-1265 FAX (A/C No.): (615)462-7940
		E-MAIL ADDRESS: Lisa@bartoninsurancegroupinc.com
INSURED	Mighty MC, Inc. Lewisburg Plumbing & Heating P.O. Box 1876 Lewisburg TN 37091-0876	INSURER(S) AFFORDING COVERAGE
		INSURER A: Erie Insurance Company NAIC # 26263
		INSURER B: Erie Insurance Company of New York 16233
		INSURER C:
		INSURER D:
		INSURER E:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) (EXT)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☒ LOC OTHER:		Q61-0196319	07/01/2025	07/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 3,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		Q07-0140876	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		Q31-0173118	07/01/2025	07/01/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Q91-8103280	07/01/2025	07/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

AJ 018144

Marshall County Board of Education
700 Jones Circle
Lewisburg TN 37091-

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Proposal

Lewisburg Plumbing & Heating

1621 Nashville Highway
Lewisburg, Tennessee 37091
931-359-4064

Lighting: Westhills Elementary School and Marshall Elementary School

Marshall Co. Schools

We are pleased to offer you the following Proposal for work at your facility.

1. Remove (800) 2x4 lay in light fixtures and dispose.
2. Provide and Install (800) 2x4 LED lay in light fixtures as specified.
3. Provide and Install and electrical whips where needed.
4. Install tie wire on each light fixture where needed.

Note: TVA will provide a rebate check in the amount of \$22,400.00 directly to Marshall Co. Schools.

TN Contractor License # 47139

Expiration Date: 11/30/2027

Classifications: CE; CMC

WE PROPOSE to furnish labor and material --- complete in accordance with above specifications, and subject to conditions found on this agreement, for the sum of:

One hundred ten thousand nine hundred thirty-three and 20/100 ³³ ~~20~~ dollars (\$110,9³³~~20~~.20). *wp*

Payment to be made as follows: Net 30

ACCEPTED. The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Respectfully submitted,

LEWISBURG
PLUMBING & HEATING

Date of Acceptance _____

By _____

By Wes Price

By _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

CONDITIONS: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.



Finch, Pam <pam.finch@mcstn.net>

Painting at Cornersville Elementary

1 message

Haley, Jen <jen.haley@mcstn.net>
To: Pam Finch <pam.finch@mcstn.net>

Tue, Apr 7, 2026 at 1:51 PM

Hi Pam,

The Marshall County Board of Education received One bid for Painting services and materials today, from Daugherty Painting for the price of \$33,450.00. Their proposal is attached.

Thank you,

Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005



Marshall County Schools is an equal opportunity employer and provider.

04072026 PAINTING CVES BID.pdf
382K

Painting at Cornersville Elementary

April 7, 2026, 10:00 am CST

Company Name: Daugherty Painting
Price \$ 33,450.00

Company Name: _____

Price _____

Company Name _____

Price _____

Savannah Gold Savannah Gold

Jen Haley Jen Haley

5166 Eagleville Pike
Chapel Hill, TN 37034
(931)797-1873
daughrityjeff@gmail.com

Painting Estimate

Description		Amount
Mask and paint approximately 17,000 feet of wall areas in hallways and common areas (2 colors).		
Labor and materials		\$28,300.00
Mask and paint bottom 4 feet of walls in cafeteria.		
Labor and materials		\$2,650.00
Pressure wash, prime as needed and paint area of metal on front entrance.		
Labor, materials and equipment		\$2,500.00
* Paint to be used will be Pro Industrial Water based Alkyd Urethane		
Notes		
Please contact Jeff with any questions. Thanks.		
		Total: \$33,450.00



Finch, Pam <pam.finch@mcstn.net>

Bid for new counters in the bathrooms at Westhills

1 message

Haley, Jen <jen.haley@mcstn.net>

Tue, Apr 7, 2026 at 1:48 PM

To: Pam Finch <pam.finch@mcstn.net>

Cc: Dwayne Robinson <dwayne.robinson@mcstn.net>, Savannah Gold <savannah.gold@mcstn.net>, Jen Haley <jen.haley@mcstn.net>

Hi Pam,

The Marshall County Board of Education received One bid for our new counters in the bathrooms at Westhills today, from M & S Contracting, LLC, for the price of \$72,000.00. Their proposal is attached.

Thank you,

--

Jen Haley

Federal Projects Bookkeeper

Marshall County Schools

700 Jones Circle

Lewisburg, TN 37091

931-359-1581 ext 2005

*Marshall County Schools is an equal opportunity employer and provider.***04072026 COUNTERS WESTHILLS BID.pdf**

24K

Counters at Westhills Elementary

April 7, 2026, 9:00 am CST

Company Name: M+S Contracting

Price \$ 72,000

Company Name: _____

Price _____

Company Name _____

Price _____

Savannah Gold Savannah Gold

Jen Haley Jen Haley

M & S Contracting, LLC

USA
(931) 893-1151
davis@mandscontractingllc.com

Estimate

ADDRESS
Dwayne Robinson

ESTIMATE 1611
DATE 04/07/2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Countertops	restroom countertop replaced including faucets and plumbing labor at Westhills.	6	12,000.00	72,000.00

TOTAL				\$72,000.00
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Accepted By

Accepted Date

Account Number/Line Item Number	Community Services	Cohort 2023	Increase	Decrease	Total
73300	Line item Description	Current			
73300/105	Supervisor/Director	\$16,400.00		\$2,400.00	\$14,000.00
73300/116	Teachers	\$33,421.00		\$2,500.00	\$30,921.00
73300/117	Career Ladder				\$0.00
73300/127	Career Ladder Extended contracts				\$0.00
73300/128	Homebound Teachers				\$0.00
73300/162	Clerical Personnel				\$0.00
73300/163	Educational Assistants	\$375.00			\$375.00
73300/188	Bonus payments				\$0.00
73300/189	Other Salaries & Wages				\$0.00
73300/195	Certified Sub teachers				\$0.00
73300/198	non Certified teachers				\$0.00
73300/201	Social Security	\$3,088.90			\$3,088.90
73300/204	State Retirement	\$3,736.58			\$3,736.58
73300/206	Life insurance				\$0.00
73300/207	Medical Insurance				\$0.00
73300/208	Dental Insurance				\$0.00
73300/210	Unemployment Comp.				\$0.00
73300/212	Employer Medicare	\$722.40			\$722.40
73300/299	Other Fringe Benefits				\$0.00
73300/311	contracts with other school systems				\$0.00
73300/330	operating lease payments				\$0.00
73300/336	maintenance & repair equipment				\$0.00
73300/356	tuition				\$0.00
73300/369	contracts w/certified sub.				\$0.00
73300/370	contracts w/ non certified sub				\$0.00
73300/399	other contracted services				\$0.00
73300/422	food supplies		\$500.00		\$500.00
73300/429	instructional materials & supplies	\$1,256.12	\$4,400.00		\$5,656.12
73300/449	textbooks				\$0.00
73300/499	other materials & supplies				\$0.00
73300/535	fee waivers				\$0.00
73300/599	other charges	\$1,000.00			\$1,000.00
73300/722	regular instruction equipment				\$0.00
73300	Subtotal Community Services	\$60,000.00	\$4,900.00	\$4,900.00	\$60,000.00
	Total Appropriations	\$60,000.00	\$4,900.00	\$4,900.00	\$60,000.00

21st CCLC Cohort 2023
Revision #3 Justifications

Increase

73300 422 Food Supplies- adding money to purchase healthy food and snacks for cooking activities.

73300 429 Instructional Materials & Supplies- adding funds to purchase Drums Alive curriculum, STEM sports, LEGO for Education, and other materials/supplies that support the goals of the program.

Decrease

73300 105 Supervisor/Director- moving money to food supplies and materials/supplies lines due to missing a week of the program.

73300 116 Teachers- moving money to food supplies and materials/supplies lines due to missing a week of the program.

Account Number/Line Item Number	Community Services	Cohort 2024	Increase	Decrease	Total
73300	Line item Description	Current			
73300/105	Supervisor/Director	\$30,800.00		\$4,600.00	\$26,200.00
73300/116	Teachers	\$85,472.00		\$9,975.00	\$75,497.00
73300/117	Career Ladder				\$0.00
73300/127	Career Ladder Extended contracts				\$0.00
73300/128	Homebound Teachers				\$0.00
73300/162	Clerical Personnel				\$0.00
73300/163	Educational Assistants				\$0.00
73300/188	Bonus payments				\$0.00
73300/189	Other Salaries & Wages				\$0.00
73300/195	Certified Sub teachers				\$0.00
73300/198	non Certified teachers				\$0.00
73300/201	Social Security	\$7,208.90			\$7,208.90
73300/204	State Retirement	\$8,720.40			\$8,720.40
73300/206	Life insurance				\$0.00
73300/207	Medical Insurance				\$0.00
73300/208	Dental Insurance				\$0.00
73300/210	Unemployment Comp.				\$0.00
73300/212	Employer Medicare	\$1,685.94			\$1,685.94
73300/299	Other Fringe Benefits				\$0.00
73300/311	contracts with other school systems				\$0.00
73300/330	operating lease payments				\$0.00
73300/336	maintenance & repair equipment				\$0.00
73300/356	tuition				\$0.00
73300/399	other contracted services				\$0.00
73300/422	food supplies	\$1,000.00	\$1,500.00		\$2,500.00
73300/429	instructional materials & supplies	\$5,107.76	\$13,074.99		\$18,182.75
73300/449	textbooks				\$0.00
73300/499	other materials & supplies				\$0.00
73300/535	fee waivers				\$0.00
73300/599	other charges	\$2,500.00	\$0.01		\$2,500.01
73300/722	regular instruction equipment				\$0.00
73300	Subtotal Community Services	\$142,495.00	\$14,575.00	\$14,575.00	\$142,495.00
	Total Appropriations	\$142,495.00	\$14,575.00	\$14,575.00	\$142,495.00

21st CCLC Cohort 2024
Revision #3 Justifications

Increase

73300 429 Instructional Materials & Supplies- adding funds to purchase Drums Alive curriculum, STEM sports, LEGO for Education, and other materials/supplies that support the goals of the program.

73300 422 Food Supplies- adding money to purchase healthy food and snacks for cooking activities.

73300 599 Other Charges- adding funds to field trip line.

Decrease

73300 105 Supervisor/Director- moving money to food supplies and materials/supplies lines due to missing a week of the program.

73300 116 Teachers- moving money to food supplies and materials/supplies lines due to missing a week of the program.

Account Number/Line Item Number	Regular Instruction Program	HQIM Implementation	Increase	Decrease	Total
71100	Line item Description	Current			
71100/429	Instructional Materials & Supplies	\$200.00		\$77.72	\$122.28
71100	Subtotal REGULAR INSTRUCTIONAL Program	\$200.00	\$0.00	\$77.72	\$122.28

Account Number/Line Item Number	Support Services/Regular Instruction Program	HQIM Implementation	Increase	Decrease	Total
72210	Line item Description	Current			
72210/399	other contracted services	\$73,000.00			\$73,000.00
72210/524	in-service/staff development	\$1,300.00	\$77.72		\$1,377.72
72210	Subtotal REG. INSTRUCTIONAL PROG	\$74,300.00	\$77.72	\$0.00	\$74,377.72

Total Appropriations for HQIM Literacy Implementation		\$74,500.00	\$77.72	\$77.72	\$74,500.00
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HQIM Literacy Implementation Networks Grant

Revision #2 Justifications

Increase

72210 524 In-service/Staff Development- increasing line to pay travel expenses for HQIM events.

Decrease

71100 429 Instructional Supplies & Materials- moving funds to in-service/staff development line.

Marshall County Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Student Solicitations/Fundraising Activities	Descriptor Code: 2.601	Issued Date: 08/12/19
		Rescinds: 2.601	Issued: 12/12/16

The schools shall avoid exploiting students, whether by advertising or otherwise promoting products or services, soliciting funds or information, or securing participation in non-school related activities and functions. At the same time, schools shall inform and assist students in learning about programs, activities or information which may be of help or service to them. To attempt a fair balance, the following general guidelines will apply:¹

1. Fundraising activities are permitted in the individual schools and each activity shall be for the purpose of supplementing funds for established school programs and not for supplanting funds which are the responsibility of the public.
2. No fundraising activities will be conducted without the approval of the director of schools or his/her designee. No teacher or coach shall be contacted by salesmen during school hours, without prearrangement through the principal. Student organizations will not conduct fundraising campaigns without first the approval of the principal, then the director of schools or his/her designee. Fundraising activities must be requested on a form provided by the director of schools at least 60 days prior to the proposed fundraiser.
3. Any commission payable by companies shall be paid in the form of reduced prices to the students or paid into the activity fund of the school for use by the school. No school employee shall personally benefit from any fundraising activity.
4. The principal must obtain written approval from the director of schools or designee for all fundraising activities, including online fundraising activities that involve the participation of the general student population in the marketing process of the fundraising effort. All other fundraising activities, including online fundraising activities, must have written approval from the principal and comply with all administrative procedures issued by the director of schools. The authorization request shall contain the following information: ²
 - 1) The proposed fundraising activity(ies);
 - 2) Purpose of the fundraising activity;
 - 3) Proposed uses of funds raised;
 - 4) Expected student involvement in fundraising activity (school-wide or individual class or club); and
 - 5) Margin of profit and how it is to be paid to the school.
5. The director of schools shall determine whether or not the activity will benefit the school, contribute to the welfare of the student body and supplement, not replace, funds necessary to fulfill the board's required contributions.

6. Students will not be excused from class to participate in a fundraising activity. No grade in a subject or course will be affected by a student's participation in a fundraising activity.
7. No quotas will be imposed on students involved and their efforts will be voluntary. Students who do not participate in fundraising activities will not be punished or discriminated against in any way.
8. Community Service Projects: The Board wishes to encourage the involvement of students in civic and charitable endeavors for the betterment of our community. Therefore, community service projects are permitted if they are student PTO/PTA/Booster club led. The principal must approve all community service projects initiated. Some examples of these might be Angel Tree, can drives, blood drives, environmental community projects, etc.
9. Dismissal from school for participation in fundraisers is not allowed.
10. The Marshall County Board of Education does not endorse door-to-door solicitations.

This policy shall not be construed as preventing a teacher from using instructional or informational materials even though the materials might include reference to a brand, product or a service.

LOTTERIES

No fundraising activity shall be conducted which distributes prizes or makes awards to winners from among purchasers of chances by means of tickets or otherwise through a random drawing or other random selection process.³

ONLINE FUNDRAISING

Individual schools may establish school-wide online fundraising accounts. The accounts must meet all fundraising requirements established by the board and the *Internal School Uniform Accounting Policy Manual*. The principal/designee of each school shall have access to the established fundraising account to ensure all funds are properly accounted for, and the information is recorded in the school's accounting records by the designated personnel. Online fundraising shall not be used on behalf and for the benefit of an outside party.

Employees shall not engage in online fundraising in their official capacity as district employees nor make any reference to non-school sponsored fundraisers, online or otherwise, that would lead another to believe such activity is an approved school fundraiser.

FUNDRAISING FOR NONEDUCATIONAL PURPOSES⁴

On approval of the principal, an employee may be authorized to raise and use funds for the following noneducational purposes:

1. Bereavement support;
2. Award recognition;
3. Employee morale;
4. Banquets; or

- 1 5. Other situations at the principal's discretion.
- 2 These funds shall be derived from vending machine revenue, donations or employee-staffed concession
- 3 stands.
- 4 The Director of Schools shall develop administrative procedures regarding the receipt, disbursement,
- 5 accounting, and auditing of these noneducational funds. The Director of Schools shall ensure that the
- 6 procedures are consistent with board policy and state law and disseminate them to all employees.

Legal References:

1. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-30, 4-31
2. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 4-32
3. Tenn. Op. Att'y Gen. No. 03-049 (Apr. 22, 2003)
4. Public Acts of 2019, Chapter No. 134

Cross References:

Revenues 2.400
School Support Organization 2.404
Audits 2.703
Vendor Relations 2.809
Student Activity Funds Management 2.900
Staff Gifts and Solicitations 5.605



Fundraiser Authorization

Proposed Fundraising Activity: TCAP concession stand
Purpose of Fundraiser: Money raised will be donated to
to the CES Student Recognition Award Fund + Playground
Fund
Fund/Account Name: Bulldog Academy
Current balance of fund account \$ -0- Date 4-7-26
Anticipated date(s) of fundraiser: Beginning 4-13-26 Ending 5-1-26
Expected Student Involvement (schoolwide or specific school organization): schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: Cash

How and when will these funds be spent to benefit students/instruction: Funds will be used
throughout the school year for purchase of rewards for student
and playground

Requested by: Trina Blalock/Bulldog Academy Date: 4-7-26
Teacher/Club

Approved by: Cheryl Ewing Date: 4-7-26
Principal

Approved by: [Signature] Date: 4/8/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Cookie Dough

Purpose of Fundraiser: To raise money for the end of year trip and to buy/repair necessary equipment.

Fund/Account Name: MCHS Band Booster - LMS Checking account

Current balance of fund account \$ 0.00 Date 03/10/26

Anticipated date(s) of fundraiser: Beginning 04/01/26 Ending 04/15/26

Expected Student Involvement (schoolwide or specific school organization): The students in the LMS Band will sell cookie dough.

Margin of profit (if applicable): Dependent on the units sold

Method by which school will receive profit: Check concluding the fundraiser

How and when will these funds be spent to benefit students/instruction: The funds will be used to repair and buy new equipment.

Requested by: Dalton Parkerson Date: 03/10/26
Teacher/Club

Approved by: [Signature] Date: 3/13/26
Principal

Approved by: [Signature] Date: 3/13/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Sonic Gift Cards Sale

Purpose of Fundraiser: to raise funds for the end-of-the-year field trip to Hollywood theme park.

Fund/Account Name: Beta Club

Current balance of fund account \$ 1224.38 Date 3/30/26

Anticipated date(s) of fundraiser: Beginning 4/6/26 Ending _____

Expected Student Involvement (schoolwide or specific school organization): _____

Beta Club

Margin of profit (if applicable): 100%

Method by which school will receive profit: selling gift cards

How and when will these funds be spent to benefit students/instruction: Funds will pay for club members to attend the field trip on 5/11/26,

Requested by: Amy Harwell Beta Club Date: 3-31-26
Teacher/Club

Approved by: [Signature] Date: 3-31-26
Principal

Approved by: [Signature] Date: 4/1/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

"If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)"

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Lady Rockets Volleyball Camp

Purpose of Fundraiser: Raise money for equipment & uniforms

Fund/Account Name: HS Volleyball

Current balance of fund account \$ 2,000 Date 3-17-26

Anticipated date(s) of fundraiser: Beginning 3-20-26 Ending 5-13-26

Expected Student Involvement (schoolwide or specific school organization): _____

Students in girls grades 4th-8th

Margin of profit (if applicable): 100% (- cost of T-shirt)

Method by which school will receive profit: Cash / checks

How and when will these funds be spent to benefit students/instruction: _____

They will be spent during season in the Fall

Requested by: S. Swift / HS Volleyball Date: 3-17-26
Teacher/Club

Approved by: [Signature] Date: 3/17/26 Principal

Approved by: [Signature] Date: 3/18/26 Director
of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Fundraiser Authorization

Proposed Fundraising Activity: Annual Calendar Fundraiser

Purpose of Fundraiser: To raise funds for equipment, uniform, maintenance, and travel expenses.

Fund/Account Name: Band Booster Account

Current balance of fund account \$ \$23,939 Date 4/8/26

Anticipated date(s) of fundraiser: Beginning 4/15/26 Ending 5/15/26

Expected Student Involvement (schoolwide or specific school organization): Students of the Rocket Band of Blue

Margin of profit (if applicable): 100%

Method by which school will receive profit: Money will go to the booster acct.

How and when will these funds be spent to benefit students/instruction: They will be spent to fulfill the various needs of the band program throughout the school year.

Requested by: Boone Date: 4/8/26
Teacher/Club

Approved by: [Signature] Date: 4/9/26 Principal

Approved by: [Signature] Date: 4/9/26 Director
of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*



Fundraiser Authorization

Proposed Fundraising Activity: Crumb Cookie Sale

Purpose of Fundraiser: The purpose is to raise money to offset the costs of the upcoming cheer season

Fund/Account Name: Chapel Hill Touchdown Association

Current balance of fund account \$ 251.75 Date 2-19-26

Anticipated date(s) of fundraiser: Beginning April 20, 2026 Ending May 1, 2026

Expected Student Involvement (schoolwide or specific school organization): FMS Cheerleaders
will will presale cookies and deliver to those who purchase.

Margin of profit (if applicable): 50%

Method by which school will receive profit: We will purchase cookies at whole sale cost and keep the profits.

How and when will these funds be spent to benefit students/instruction: _____

This will be used to lower individual costs and will be used by October 2026.

Requested by: Donna Robinson / FMS Cheer Coach Date: 2-19-20
Teacher/Club

Approved by: [Signature] Date: 2/23/26
Principal

Approved by: [Signature] Date: 3/17/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: HOSA cornhole tournament

Purpose of Fundraiser: raise money for HOSA to give out HOSA scholarships & provide funds for HOSA sponsored activities

Fund/Account Name: HOSA

Current balance of fund account \$ 8600 Date 3/9/26

Anticipated date(s) of fundraiser: Beginning 4/21/26 Ending 5/19/26

Expected Student Involvement (schoolwide or specific school organization): 9-12

Margin of profit (if applicable): _____

Method by which school will receive profit: Cash

How and when will these funds be spent to benefit students/instruction: Use of Scholarships, Go Gold campaign, Angel tree, & other activities

Requested by: Krista Sullivan / HOSA Date: 3/5/26
Teacher/Club

Approved by: MD Date: 3/9/26 Principal

Approved by: [Signature] Date: 3/11/26 Director
of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

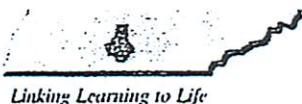
Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

*If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)



Fundraiser Authorization

Proposed Fundraising Activity: Book Fair

Purpose of Fundraiser: Raise money to purchase more books for the OGES Library

Fund/Account Name: Library

Current balance of fund account \$ 916.77 Date 8/8/25

Anticipated date(s) of fundraiser: Beginning 10/24/25 Ending 10/30/25

Expected Student Involvement (schoolwide or specific school organization): Schoolwide

Margin of profit (if applicable): 30%

Method by which school will receive profit: cash received from daily purchases

How and when will these funds be spent to benefit students/instruction: After total profit is determined, books will be purchased for the Library.

Requested by: Lori C. Lancaster Date: 4/2/26
Teacher/Club

Approved by: [Signature] Date: 4.2.26
Principal

Approved by: [Signature] Date: 4/2/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ 5989.51

Less: Total Expenses \$ 4344.79

Total Fundraiser Profit \$ 1644.72

Total Purchases with Fundraiser Profit \$ 1322.74

*Difference \$ 321.98

*If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)

Principal's Signature [Signature]



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Book FairPurpose of Fundraiser: Raise money to purchase more books for the OGES LibraryFund/Account Name: LibraryCurrent balance of fund account \$ 916.77 Date 8/8/25Anticipated date(s) of fundraiser: Beginning 3/9/26 Ending 3/14/26Expected Student Involvement (schoolwide or specific school organization): SchoolwideMargin of profit (if applicable): 30%Method by which school will receive profit: cash received from daily purchasesHow and when will these funds be spent to benefit students/instruction: After total profit is determined, books will be purchased for the Library.Requested by: Lori C. Lancaster Date: 4/2/26
Teacher/ClubApproved by: [Signature] Date: 4.2.26
PrincipalApproved by: [Signature] Date: 4/2/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ 6789.27Less: Total Expenses \$ 4752.49Total Fundraiser Profit \$ 2036.78Total Purchases with Fundraiser Profit \$ TBA * Books will be bought for the library

*Difference \$ _____

*If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)

Principal's Signature: [Signature]



Fundraiser Authorization

Proposed Fundraising Activity: Princess /Superhero Night

Purpose of Fundraiser: family involvement night and raise money for end of the year activities

Fund/Account Name: OGEES Parent Club

Current balance of fund account \$ 10,800 Date _____

Anticipated date(s) of fundraiser: Beginning 2/12/26 Ending 2/12/26

Expected Student Involvement (schoolwide or specific school organization): Schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: _____

end of the year activities

Requested by: Hannah Osteen/Parent Club Date: _____
Teacher/Club

Approved by: [Signature] Date: _____
Principal

Approved by: [Signature] Date: _____
Director of Schools

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ ~~1800.00~~

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ 181.00

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

[Signature]
Principal's Signature



Fundraiser Authorization

Proposed Fundraising Activity: Bingo for Books

Purpose of Fundraiser: raise money for end of the year activities

Fund/Account Name: OGES Paren Club

Current balance of fund account \$ 10,800 Date 3/11/26

Anticipated date(s) of fundraiser: Beginning 3/12/26 Ending 3/12/26

Expected Student Involvement (schoolwide or specific school organization): Schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: end of the year activities

Requested by: Hannah Osteen / Parent Club Date: 3/11/26
Teacher/Club

Approved by: [Signature] Date: 3.12.26
Principal

Approved by: [Signature] Date: 3/13/26
Director of Schools

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Make a Mark on OGES (Paw Prints in hall)

Purpose of Fundraiser: Raise funds for art supplies in the art room.

Fund/Account Name: Art \$500

Current balance of fund account \$ 1,748.14 Date 3/6/26

Anticipated date(s) of fundraiser: Beginning March 13 Ending April 3

Expected Student Involvement (schoolwide or specific school organization): none

Mrs. Warf will do the collecting of funds and painting

Margin of profit (if applicable): \$1000

Method by which school will receive profit: cash and check

How and when will these funds be spent to benefit students/instruction: Funds will be spent on consumable and non consumable art supplies

Requested by: Denise Warf / Art Date: 3/6/26
Teacher/Club

Approved by: [Signature] Date: 3.12.26
Principal

Approved by: [Signature] Date: 3/13/26
Director of Schools

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Tidal Wave Car Wash Coupons

Purpose of Fundraiser: 100% will be spent on prizes & supplies for our end of school reward celebration

Fund/Account Name: 7th & 8th Grade

Current balance of fund account \$ 523.63 Date 3-31-26

Anticipated date(s) of fundraiser: Beginning 4-6-26 Ending 4-16-26

Expected Student Involvement (school-wide or specific school organization): _____

Students in CMS will sell ~~tidal~~ coupons

Margin of profit (if applicable): \$5 / \$10 coupon

Method by which school will receive profit: Cash upfront

How and when will these funds be spent to benefit students/instruction: End April / May

Requested by: Wendy Ridd Date: 3-31-26
Teacher/Club

Approved by: [Signature] Date: 3/31/26
Principal

Approved by: [Signature] Date: 4/1/26
Director of Schools

** Requests must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Lift-a-thon Donations

Purpose of Fundraiser: Raise money for Football program

Fund/Account Name: MS Football

Current balance of fund account \$ 4906.79 Date 4-1-26

Anticipated date(s) of fundraiser: Beginning 4-5-26 Ending 5-5-26

Expected Student Involvement (school-wide or specific school organization): Football players

Margin of profit (if applicable): 100% from Donations

Method by which school will receive profit: Cash or Check

How and when will these funds be spent to benefit students/instruction: Equipment, travel expenses

Requested by: [Signature] Date: 4-1-26
Teacher/Club

Approved by: [Signature] Date: 4/1/26
Principal

Approved by: [Signature] Date: 4/1/26
Director of Schools

** Requests must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____

Fundraiser Authorization

Proposed Fundraising Activity: Elementary Miss Cornesville Pageants
 Purpose of Fundraiser: to raise money for cheer needs/wants

Fund/Account Name: CMS Cheer

Current balance of fund account \$ 7,802.90 Date 4/8/26

Anticipated date(s) of fundraiser: Beginning 5/2/26 Ending

Expected Student Involvement (schoolwide or specific school organization): K-6th graders

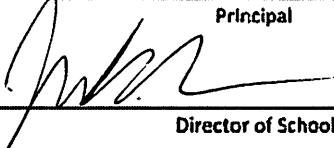
Margin of profit (if applicable):

Method by which school will receive profit: Cash / check

How and when will these funds be spent to benefit students/instruction: money raised will help pay for transportation, camp, cheer items for games / pep rally

Requested by: Pierceall / Blalock ^{CMS} Cheer Date: 4-8-26
Teacher/Club

Approved by:  Date: 4/8/26
Principal

Approved by:  Date: 4/8/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$

Less: Total Expenses \$

Total Fundraiser Profit \$

Total Purchases with Fundraiser Profit \$

*Difference \$

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature



Fundraiser Authorization

Egg Your
Belly

Proposed Fundraising Activity: Selling bag/eggs w/ candy

Purpose of Fundraiser: To raise funds for students

who receive services from PPEd - transition

Fund/Account Name: Special Education

Current balance of fund account \$ 1725.97 Date 3-13-26

Anticipated date(s) of fundraiser: Beginning March 16 Ending April 2

Expected Student Involvement (schoolwide or specific school organization): _____

Students will assist w/ selling bag/eggs

Margin of profit (if applicable): All funds raised - candy will be donated

Method by which school will receive profit: Cash Only eggs already on hand

How and when will these funds be spent to benefit students/instruction: When items

are needed for transition

Requested by: Terry Kilgallon
Teacher/Club

Date: 3/12/2026

Approved by: Dan Shealy
Principal

Date: 3/12/26

Approved by: [Signature]
Director of Schools

Date: 3/13/26

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Meat sticks

Purpose of Fundraiser: To raise money for new marching band uniforms and to raise money for the end of year reward trip.

Fund/Account Name: MCHS Band Boosters

Current balance of fund account \$ 16,093.22 Date 03/11/2026

Anticipated date(s) of fundraiser: Beginning 03/16/26 Ending 03/20/26

Expected Student Involvement (schoolwide or specific school organization): Band students will sell meat sticks before school and during lunch.

Margin of profit (if applicable): 25 cents/stick

Method by which school will receive profit: Check

How and when will these funds be spent to benefit students/instruction: The money will be used to purchase new uniforms and help pay for the EOY reward trip.

Requested by: Dalton Parkerson Date: 03/11/26
Teacher/Club

Approved by: [Signature] Date: 3/11/26
Principal

Approved by: [Signature] Date: 3/11/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: FFA Plant Sale (Ferns & Hanging Baskets)

Purpose of Fundraiser: Raise funds to cover cost for FFA activities such as field trips, conference registration & transportation, contest materials expenses, FFA T-shirts.

Fund/Account Name: FFA

Current balance of fund account \$ 309.14 Date 3-19-26

Anticipated date(s) of fundraiser: Beginning 3/25/2026 Ending 4/2/2026

Expected Student Involvement (schoolwide or specific school organization): FFA members will reach out to those in and out of the school community for support.

Margin of profit (if applicable): 50% \$12.50/plant (cost) \$25/plant- sale price

Method by which school will receive profit: Cash and check

How and when will these funds be spent to benefit students/instruction: 2026-2027 school year

Requested by: Julie Giles Julie Giles Date: 3/19/2026
Teacher/Club

Approved by: David Stealy Date: 3/19/26
Principal

Approved by: [Signature] Date: 3/20/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Tiger Dash 5-K

Purpose of Fundraiser: RAISE FUNDS FOR SEASON EXPENSES

Fund/Account Name: CrossCountry - mch

Current balance of fund account \$ 1,577.05 Date 4/2/26

Anticipated date(s) of fundraiser: Beginning 4/2/26 Ending 7/1/26

Expected Student Involvement (schoolwide or specific school organization): _____

CrossCountry Team

Margin of profit (if applicable): TOTAL RECEIVED MINUS EXPENSES

Method by which school will receive profit: CHECK/CASH/ONLINE

How and when will these funds be spent to benefit students/instruction: SEASON EXPENSES

Requested by: [Signature]
Teacher/Club

Date: 4/2/26

Approved by: David Stucky
Principal

Date: 4/2/26

Approved by: [Signature]
Director of Schools

Date: 4/2/26

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Rock, Paper, Scissors Tournament

Purpose of Fundraiser: To provide a positive school culture activity for students and staff

Fund/Account Name: MCHS Student Council

Current balance of fund account \$ 5,026.74 Date 3/4/24

Anticipated date(s) of fundraiser: Beginning 04/06/24 Ending 04/10/24

Expected Student Involvement (schoolwide or specific school organization): schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: \$1 to buy additional beads

How and when will these funds be spent to benefit students/instruction: _____

Requested by: Vanessa Sweeney Date: 3/31/24
Teacher/Club

Approved by: David Stealy Date: 3/31/24
Principal

Approved by: [Signature] Date: 4/1/24
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: MCHS LipSync Battle

Purpose of Fundraiser: To raise funds for leadership events, Renaissance activities, and service projects

Fund/Account Name: MCHS Student Council

Current balance of fund account \$ 5,026.74 Date 3/4/26

Anticipated date(s) of fundraiser: Beginning 04/10/26 Ending 04/10/26

Expected Student Involvement (schoolwide or specific school organization): Schoolwide

Margin of profit (if applicable): _____

Method by which school will receive profit: \$2 to attend / \$1 for Renaissance

How and when will these funds be spent to benefit students/instruction: Funds will be used for graduation cords, teacher appreciation, and end of the year activities.

Requested by: Vanessa Greeney Date: 3/31/2026
Teacher/Club

Approved by: David Stucky Date: 3/31/26
Principal

Approved by: Justin R. Date: 4/1/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Calendar Fundraiser

Purpose of Fundraiser: Pay for Summer Camp Expenses

Fund/Account Name: Girls Basketball

Current balance of fund account \$ 9,247.11 Date 4/1/26

Anticipated date(s) of fundraiser: Beginning 4/13/26 Ending 5/15/26

Expected Student Involvement (schoolwide or specific school organization): Players will ask for Calendar donations

Margin of profit (if applicable): 100%

Method by which school will receive profit: Cash or check

How and when will these funds be spent to benefit students/instruction: Team Summer Expenses

Requested by: N. Ban Date: 4/1/26
Teacher/Club

Approved by: Dan Sweeney Date: 4/1/26
Principal

Approved by: John A. Date: 4/1/26
Director of Schools

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Beta Club Talent Show

Purpose of Fundraiser: to raise funds for club activities

Fund/Account Name: Beta Club

Current balance of fund account \$ 525.90 Date: April 2, 2026

Anticipated date(s) of fundraiser: Beginning: May 15, 2026 Ending: May 15, 2026

Expected Student Involvement (schoolwide or specific school organization): schoolwide

Margin of profit (if applicable): 60%

Method by which school will receive profit: admission, entry fees

How and when will these funds be spent to benefit students/instruction: club activities (2022-2023 school year.)

Requested by: Jenna Wilson Beta Club Date: 4/2/2026
Teacher/Club

Approved by: David Stealy Date: 4/2/26
Principal

Approved by: [Signature] Date: 4/2/26
Director of Schools

** Requests must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

 Principal's Signature



Fundraiser Authorization

Proposed Fundraising Activity: Car Wash
Purpose of Fundraiser: To offset the cost of new uniforms and to rebuild our account before the fall.
Fund/Account Name: MCHS Band Booster
Current balance of fund account \$ 10,090.32 Date 03/31/26
Anticipated date(s) of fundraiser: Beginning April 18 Ending April 18
Expected Student Involvement (schoolwide or specific school organization): Students will wash cars and collect donations from members of the community.
Margin of profit (if applicable): 100% minus cost of supplies
Method by which school will receive profit: Cash and Square
How and when will these funds be spent to benefit students/instruction: The funds will be used to rebuild our Booster account before marching band starts in the fall.

Requested by: Dalton Parkerson Date: 03/31/26
Teacher/Club
Approved by: [Signature] Date: 3/31/26
Principal
Approved by: [Signature] Date: 3/31/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____
Less: Total Expenses \$ _____
Total Fundraiser Profit \$ _____
Total Purchases with Fundraiser Profit \$ _____
*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

[Signature]
Principal's Signature



Fundraiser Authorization

Proposed Fundraising Activity: Snack Cart

Purpose of Fundraiser: To raise money for Environmental Club
next year.

Fund/Account Name: The Environmental Club

Current balance of fund account \$ 300 Date 3/17

Anticipated date(s) of fundraiser: Beginning May 11th Ending May 13th

Expected Student Involvement (schoolwide or specific school organization): Selling snacks
during Tiger Time

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: Help buy Club shirts
and help with other activites as planned for next year :)

Requested by: Mrs. Bodell/ The Environmental Club Date: 3/17/26
Teacher/Club

Approved by: [Signature] Date: 3-18-26
Principal

Approved by: [Signature] Date: 3/18/26
Director of Schools

**** Request must be made 60 days prior to the proposed fundraiser.**

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Golf Tournament / Tiger QB Club

Purpose of Fundraiser: To Raise Funds for the 2026
Tiger Football Season, Meals, Equip/Field Maintenance

Fund/Account Name: Tiger QB Club

Current balance of fund account \$ 16,401.99 Date 3-19-26

Anticipated date(s) of fundraiser: Beginning May 25, 2026 Ending May 25, 2026

Expected Student Involvement (schoolwide or specific school organization):
75 Students / Tiger Football Team / Parents

Margin of profit (if applicable): _____

Method by which school will receive profit: Player Entry Fee / Hole Sponsors

How and when will these funds be spent to benefit students/instruction: To buy Team
Meals / Kang Building Equip / Video Equip

Requested by: Thomas Osteen / Tiger QB Club Date: 3-19-26
Teacher/Club

Approved by: David Stealy Date: 4-6-26
Principal

Approved by: [Signature] Date: 4/6/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Calendar fundraiser

Purpose of Fundraiser: To raise money for MTSU Volleyball camp, referees + busses, + team gear

Fund/Account Name: MCHS Volleyball

Current balance of fund account \$ 15,211.26 Date 4/2/26

Anticipated date(s) of fundraiser: Beginning 6/1/26 Ending 7/8/26

Expected Student Involvement (schoolwide or specific school organization):
Volleyball team

Margin of profit (if applicable): _____

Method by which school will receive profit: cash

How and when will these funds be spent to benefit students/instruction: Volleyball season - 2026

Requested by: Yori C. Lancaster - MCHS Volleyball Date: 4/2/26
Teacher/Club

Approved by: David R. Roney Date: 4-6-26
Principal

Approved by: [Signature] Date: 4/6/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Medic Guide (Tiger QB Club)

Purpose of Fundraiser: To Raise Funds for the 2026

Football season, Gear, Equipment, Travel, & Meals

Fund/Account Name: Tiger QB Club

Current balance of fund account \$ 16,401.99 Date 3-19-26

Anticipated date(s) of fundraiser: Beginning 6-1-2026 Ending 9-1-2026

Expected Student Involvement (schoolwide or specific school organization): _____

75 Students / Tiger QB Club Members

Margin of profit (if applicable): _____

Method by which school will receive profit: check/cash to Tiger QB Club = Ads
Student
Shout Outs

How and when will these funds be spent to benefit students/instruction: _____

Requested by: Thomas Osteen / Tiger QB Club Date: 4-2-26
Teacher/Club

Approved by: David Stealy Date: 4-6-26
Principal

Approved by: [Signature] Date: 4/6/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Sonic card fundraiser

Purpose of Fundraiser: To raise money for MTSU Volleyball camp, referees + busses, + team gear

Fund/Account Name: MTSU Volleyball

Current balance of fund account \$ 15,211.26 Date 4/2/26

Anticipated date(s) of fundraiser: Beginning 7/13/24 Ending 8/19/26

Expected Student Involvement (schoolwide or specific school organization): _____

Volleyball team

Margin of profit (if applicable): _____

Method by which school will receive profit: cash

How and when will these funds be spent to benefit students/instruction: Volleyball season-2026

Requested by: Joni C Lancaster - MCHS Volleyball
Teacher/Club

Date: 4/2/24

Approved by: David Smith
Principal

Date: 4-6-26

Approved by: [Signature]
Director of Schools

Date: 4/6/26

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

*If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Tiger Den (Gear/Clothing Sale) Club QB

Purpose of Fundraiser: To Raise Funds for the 2026 Football Season. Get "Tiger Gear" to Community

Fund/Account Name: Tiger QB Club

Current balance of fund account \$ 16,401.99 Date 3-19-26

Anticipated date(s) of fundraiser: Beginning 8-1-2026 Ending 11-20-2026

Expected Student Involvement (schoolwide or specific school organization): _____

Tiger QB Club Staff @ Tiger Den

Margin of profit (if applicable): _____

Method by which school will receive profit: Purchases @ the Tiger Den During Games

How and when will these funds be spent to benefit students/instruction: On Equip, Uniforms, Meals, Travel, during 2026 season

Requested by: Thomas Osteen / Tiger QB Club Date: 3-19-26
Teacher/Club

Approved by: David Stealy Date: 4-6-26
Principal

Approved by: [Signature] Date: 4/6/26
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity:

Jamborre Football Game / QB Club

Purpose of Fundraiser:

To Raise funds for the 2026 Football season. Travel, Equip., Meals, New Racks in Wst. Room

Fund/Account Name:

Tiger QB Club

Current balance of fund account \$

16,401.99

Date

3-19-26

Anticipated date(s) of fundraiser: Beginning

8-14-2026

Ending

8-14-2026

Expected Student Involvement (schoolwide or specific school organization):

75 students / Parents / QB Club

Margin of profit (if applicable):

Method by which school will receive profit: Gate Fees to Enter / Concession Sales

How and when will these funds be spent to benefit students/instruction:

On gear, equip., Travel, Meals, + Officials, for the 2026 Season

Requested by:

Thomas Osteen / Tiger QB Club
Teacher/Club

Date:

3-19-26

Approved by:

David Stealy
Principal

Date:

4-6-26

Approved by:

Justin Perry
Director of Schools

Date:

4/6/26

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections

\$ _____

Less: Total Expenses

\$ _____

Total Fundraiser Profit

\$ _____

Total Purchases with Fundraiser Profit

\$ _____

*Difference

\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____

**2025-2026 Consolidated Application
Free/Reduced Lunch Percentages**

Aug. 2025

School	# Free/Red	ADM	% F/R
MES	271	392	69.13%
LMS	246	376	65.43%
WES	409	580	70.52%
OGES	267	402	66.42%
CES	222	471	47.13%
MCHS	523	834	62.71%
CHS	166	380	43.68%
CHES	201	539	37.29%
FHS	272	800	34.00%
DHIS	170	428	39.72%
District	2747	5202	52.81%

Sept. 2025

School	# Free/Red	ADM	% F/R
MES	276	389	70.95%
LMS	260	379	68.60%
WES	420	582	72.16%
OGES	273	404	67.57%
CES	230	471	48.83%
MCHS	549	832	65.99%
CHS	171	379	45.12%
CHES	204	539	37.85%
FHS	281	795	35.35%
DHIS	175	430	40.70%
District	2839	5200	54.60%

Oct. 2025

School	# Free/Red	ADM	% F/R
MES	282	386	73.06%
LMS	260	377	68.97%
WES	423	582	72.68%
OGES	272	397	68.51%
CES	234	471	49.68%
MCHS	555	826	67.19%
CHS	171	378	45.24%
CHES	203	536	37.87%
FHS	280	790	35.44%
DHIS	178	431	41.30%
District	2858	5174	55.24%

Nov. 2025

School	# Free/Red	ADM	% F/R
MES	282	382	73.82%
LMS	262	374	70.05%
WES	422	575	73.39%
OGES	270	392	68.88%
CES	236	471	50.11%
MCHS	556	821	67.72%
CHS	169	376	44.95%
CHES	205	536	38.25%
FHS	281	790	35.57%
DHIS	179	430	41.63%
District	2862	5147	55.61%

Dec. 2025

School	# Free/Red	ADM	% F/R
MES	285	381	74.80%
LMS	269	379	70.98%
WES	418	572	73.08%
OGES	268	391	68.54%
CES	236	470	50.21%
MCHS	560	825	67.88%
CHS	169	375	45.07%
CHES	204	537	37.99%
FHS	282	790	35.70%
DHIS	177	426	41.55%
District	2868	5146	55.73%

Jan. 2026

School	# Free/Red	ADM	% F/R
MES	285	382	74.61%
LMS	271	391	69.31%
WES	422	576	73.26%
OGES	269	394	68.27%
CES	236	468	50.43%
MCHS	543	823	65.98%
CHS	173	376	46.01%
CHES	206	538	38.29%
FHS	272	778	34.96%
DHIS	176	425	41.41%
District	2853	5151	55.39%

Feb. 2026

School	# Free/Red	ADM	% F/R
MES	289	385	75.06%
LMS	278	389	71.47%
WES	423	576	73.44%
OGES	271	393	68.96%
CES	234	467	50.11%
MCHS	548	822	66.67%
CHS	160	378	42.33%
CHES	207	537	38.55%
FHS	269	772	34.84%
DHIS	177	424	41.75%
District	2856	5143	55.53%

Mar. 2026

School	# Free/Red	ADM	% F/R
MES	289	387	74.68%
LMS	274	382	71.73%
WES	428	578	74.05%
OGES	274	394	69.54%
CES	234	468	50.00%
MCHS	551	823	66.95%
CHS	160	376	42.55%
CHES	209	539	38.78%
FHS	262	766	34.20%
DHIS	177	422	41.94%
District	2858	5135	55.66%

Apr. 2026

School	# Free/Red	ADM	% F/R
MES	0	0	#DIV/0!
LMS	0	0	#DIV/0!
WES	0	0	#DIV/0!
OGES	0	0	#DIV/0!
CES	0	0	#DIV/0!
MCHS	0	0	#DIV/0!
CHS	0	0	#DIV/0!
CHES	0	0	#DIV/0!
FHS	0	0	#DIV/0!
DHIS	0	0	#DIV/0!
District	0	0	#DIV/0!

May 2026

School	# Free/Red	ADM	% F/R
MES	0	0	#DIV/0!
LMS	0	0	#DIV/0!
WES	0	0	#DIV/0!
OGES	0	0	#DIV/0!
CES	0	0	#DIV/0!
MCHS	0	0	#DIV/0!
CHS	0	0	#DIV/0!
CHES	0	0	#DIV/0!
FHS	0	0	#DIV/0!
DHIS	0	0	#DIV/0!
District	0	0	#DIV/0!

							Account Level	2025-26	2025-26	2025-26	Unexpended	February 2025-26
Fnd T	Acct	Obj	Prj	Loc	Prg		Description	Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity
141	R	40110	000	000	00000	000	CURRENT PROPERTY TAX	9,225,853.00	9,225,853.00	8,513,846.45	712,006.55	2,948,632.55
141	R	40120	000	000	00000	000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	130,171.39	19,762.61	39,752.74
141	R	40125	000	000	00000	000	TRUSTEE'S COLLECTIONS	5,000.00	5,000.00	71.38	4,928.62	5.60
141	R	40130	000	000	00000	000	CIR CLK/CLK & MASTER	51,676.00	51,676.00	22,837.48	28,838.52	1,871.24
141	R	40140	000	000	00000	000	INTEREST AND PENALTY	30,513.00	30,513.00	17,225.18	13,287.82	6,169.00
141	R	40210	000	000	00000	000	LOCAL OPTION SALES TA	4,900,000.00	4,900,000.00	3,250,887.86	1,649,112.14	499,956.59
141	R	40275	000	000	00000	000	MIXED DRINK TAX	20,000.00	20,000.00	7,430.07	12,569.93	99.25
141	R	40275	000	000	30002	000	MIXED DRINK TAX			8,669.83	-8,669.83	3,266.89
141	R	41110	000	000	00000	000	MARRIAGE LICENSES	2,000.00	2,000.00	1,672.00	328.00	85.50
141	R	43517	000	000	00000	000	TUITION-OTHER	125,000.00	125,000.00		125,000.00	
141	R	43517	000	000	02104	000	TUITION-WES AFTER SCHOOL			12,386.52	-12,386.52	9,646.52
141	R	43517	000	000	02105	000	CVES-TUITION AFTER SCHOOL			70,438.56	-70,438.56	22,117.36
141	R	43570	000	000	00000	000	RECEIPTS FROM INDIVID	75,000.00	75,000.00	17,281.12	57,718.88	683.60
141	R	43570	000	000	40200	000				46,262.72	-46,262.72	3,276.09
141	R	43583	000	000	00000	000	TBI CRIMINAL BACKGROU	500.00	500.00	111.45	388.55	37.15
141	R	43990	000	000	00000	000	OTHER CHARGES FOR SER	40,000.00	40,000.00	125.00	39,875.00	
141	R	43990	000	000	40100	000	OTHER CHARGES FOR SERVICES			33,059.89	-33,059.89	132.64
141	R	44130	000	000	00000	000	SALE OF MATERIALS AND	3,000.00	3,000.00	20,229.90	-17,229.90	
141	R	44170	000	000	00000	000	MISCELLANEOUS REFUNDS	80,000.00	80,000.00	65,311.41	14,688.59	175.58
141	R	44170	000	000	30008	000	MISC REFUNDS-STELLER			743.21	-743.21	
141	R	44530	000	000	00000	000	SALE OF EQUIPMENT	3,000.00	3,000.00		3,000.00	
141	R	44560	000	000	00000	000	DAMAGES RECOVERED FRO	1,000.00	1,000.00	887.50	112.50	
141	R	44570	000	000	00000	000	CONTRIBUTIONS & GIFTS			7,500.00	-7,500.00	-35,959.50
141	R	46510	000	000	00000	000	TISA	40,619,000.00	40,619,000.00	28,745,595.91	11,873,404.09	4,045,027.27
141	R	46515	000	000	00000	000	EARLY CHILDHOOD EDUCA	193,519.00	193,519.00	99,626.99	93,892.01	15,651.74
141	R	46515	000	000	40600	000			51,738.66	26,514.23	25,224.43	4,910.62
141	R	46550	000	000	00000	000	DRIVER EDUCATION	15,662.00	15,662.00		15,662.00	
141	R	46590	000	000	00000	000	OTHER STATE EDUCATION		894,294.00		894,294.00	
141	R	46590	000	000	02103	000			85,000.00	35,043.11	49,956.89	6,695.68
141	R	46590	000	000	30014	000			896,627.00	-896,627.00		
141	R	46590	000	000	40111	000			74,600.00	74,600.00		
141	R	46590	000	000	40112	000			9,500.00	9,500.00		
141	R	46610	000	000	00000	000	CAREER LADDER PROGRAM	53,512.00	53,512.00	26,650.30	26,861.70	
141	R	46790	000	000	00000	000	OTHER VOCATIONAL	134,060.00	134,060.00		134,060.00	
141	R	46790	000	000	40400	000	ISM GRANT		2,779,774.74	119,644.12	2,660,130.62	11,944.77
141	R	46851	000	000	00000	000	STATE REVENUE SHARING	190,000.00	190,000.00	153,860.12	36,139.88	
141	R	46980	000	000	40500	000			126,856.88	43,389.08	83,467.80	8,370.00
141	R	48130	000	000	40097	000			34,959.50	35,959.50	-1,000.00	35,959.50
141	R	49700	000	000	00000	000	INSURANCE RECOVERY	2,000.00	2,000.00	24,351.50	-22,351.50	
141	R	-----	---	---	-----	---		55,920,229.00	59,976,952.78	42,434,410.78	17,542,542.00	7,628,508.38

							Account Level	2025-26	2025-26	2025-26	Unexpended	February 2025-26
Fnd	T	Acct	Obj	Prj	Loc	Prg	Description	Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity
141	-	-----	---	---	-----	---		55,920,229.00	59,976,952.78	42,434,410.78	17,542,542.00	7,628,508.38
Grand Revenue Totals								55,920,229.00	59,976,952.78	42,434,410.78	17,542,542.00	7,628,508.38

Number of Accounts: 39

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

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71100	REGULAR INSTRUCTION PROGRAM								
116	TEACHERS	18,946,169.00	18,946,169.00	11,109,325.66	0.00	7,836,843.34	58.64	1,565,301.32	0.00
117	CAREER LADDER PROGRAM	30,800.00	30,800.00	13,117.90	0.00	17,682.10	42.59	0.00	0.00
128	HOMEBOUND TEACHERS	10,000.00	10,000.00	3,870.00	0.00	6,130.00	38.70	525.00	0.00
163	EDUCATIONAL ASSISTANTS	735,976.00	735,976.00	396,837.92	0.00	339,138.08	53.92	18,990.12	0.00
186	LONGEVITY PAY	200,425.00	200,425.00	195,025.00	0.00	5,400.00	97.31	0.00	0.00
188	BONUS PAYMENTS	0.00	714,000.00	716,000.00	0.00	-2,000.00	100.28	0.00	0.00
189	OTHER SALARIES & WAGES	772,348.00	842,519.00	457,704.40	0.00	314,643.60	54.33	85,546.81	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	30,000.00	30,000.00	25,445.00	0.00	4,555.00	84.82	3,650.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	280,000.00	280,000.00	230,081.48	0.00	49,918.52	82.17	31,067.50	0.00
201	SOCIAL SECURITY	1,302,355.00	1,347,267.80	742,110.11	0.00	604,512.89	55.08	95,788.91	0.00
204	PENSIONS	1,210,516.00	1,263,346.60	857,085.83	0.00	405,480.77	67.84	109,598.40	0.00
207	MEDICAL INSURANCE	4,248,364.00	4,248,364.00	2,441,955.78	0.00	1,806,408.22	57.48	360,172.10	0.00
208	DENTAL INSURANCE	14,728.00	14,728.00	8,306.16	0.00	6,421.84	56.40	1,188.60	0.00
210	UNEMPLOYMENT COMPENSATION	9,846.00	9,846.00	8,205.51	0.00	1,640.49	83.34	2,006.76	0.00
212	EMPLOYER MEDICARE	304,583.00	315,086.00	179,598.62	0.00	135,337.38	57.00	23,102.43	0.00
217	RETIREMENT-HYBRID STABILIZATIO	83,208.00	83,208.00	54,800.86	0.00	28,407.14	65.86	7,214.64	0.00
336	MAINTENANCE AND REPAIR SERVICE	135,675.00	135,675.00	22,838.92	6,385.88	106,450.20	21.54	77.88	4,817.98
355	TRAVEL	0.00	0.00	833.43	0.00	-833.43	0.00	93.09	0.00
356	TUITION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	363,110.00	363,110.00	332,117.44	30,999.84	-7.28	100.00	9,102.96	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	301,949.00	314,303.20	290,052.06	19,263.44	-7,366.50	98.41	21,582.15	6,708.50
449	TEXTBOOKS	200,000.00	200,000.00	528,655.02	4,156.09	-332,811.11	266.41	181.00	550,886.47
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,949.54	3,648.46	-5,598.00	0.00	1,949.54	0.00
722	REGULAR INSTRUCTION EQUIPMENT	103,000.00	103,000.00	73,066.84	6,841.83	23,091.33	77.58	13,650.00	2,152.80
---	REGULAR INSTRUCTION PROGRAM	29,298,052.00	30,202,823.60	18,688,983.48	71,295.54	11,358,444.58	62.11	2,350,789.21	564,565.75

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71150	ALTERNATIVE INSTRUCTION PROGRA								
116	TEACHERS	139,544.00	139,544.00	81,400.76	0.00	58,143.24	58.33	11,628.68	0.00
186	LONGEVITY PAY	1,650.00	1,650.00	1,650.00	0.00	0.00	100.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	1,000.00	1,000.00	900.00	0.00	100.00	90.00	270.00	0.00
201	SOCIAL SECURITY	8,816.00	8,816.00	4,752.40	0.00	4,063.60	53.91	671.92	0.00
204	PENSIONS	8,147.00	8,147.00	4,825.81	0.00	3,321.19	59.23	670.98	0.00
207	MEDICAL INSURANCE	38,935.00	38,935.00	22,454.82	0.00	16,480.18	57.67	3,298.42	0.00
208	DENTAL INSURANCE	109.00	109.00	63.84	0.00	45.16	58.57	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	43.49	0.00	19.51	69.03	7.92	0.00
212	EMPLOYER MEDICARE	2,062.00	2,062.00	1,111.46	0.00	950.54	53.90	157.15	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	3,000.00	303.22	0.00	2,696.78	10.11	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	800.00	800.00	400.00	0.00	400.00	50.00	0.00	0.00
722	REGULAR INSTRUCTION EQUIPMENT	3,000.00	3,000.00	321.00	0.00	2,679.00	10.70	0.00	0.00
---	ALTERNATIVE INSTRUCTION PROGRA	207,126.00	207,126.00	118,226.80	0.00	88,899.20	57.08	16,714.19	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
116	TEACHERS	1,517,504.00	1,517,504.00	885,923.39	0.00	631,580.61	58.38	128,600.09	0.00
117	CAREER LADDER PROGRAM	3,180.00	3,180.00	1,500.00	0.00	1,680.00	47.17	0.00	0.00
128	HOMEBOUND TEACHERS	6,000.00	6,000.00	2,535.00	0.00	3,465.00	42.25	225.00	0.00
163	EDUCATIONAL ASSISTANTS	663,638.00	683,548.00	440,517.44	0.00	243,030.56	64.45	72,394.05	0.00
171	SPEECH PATHOLOGIST	340,124.00	340,124.00	151,892.38	0.00	188,231.62	44.66	17,143.61	0.00
186	LONGEVITY PAY	27,025.00	27,025.00	24,325.00	0.00	2,700.00	90.01	0.00	0.00
188	BONUS PAYMENTS	0.00	48,000.00	46,000.00	0.00	2,000.00	95.83	0.00	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	3,500.00	3,500.00	250.00	0.00	3,250.00	7.14	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	24,000.00	24,000.00	21,437.50	0.00	2,562.50	89.32	4,302.50	0.00
201	SOCIAL SECURITY	160,268.00	164,479.00	88,268.95	0.00	76,210.05	53.67	12,398.83	0.00
204	PENSIONS	159,047.00	164,086.80	106,804.74	0.00	57,282.06	65.09	15,120.94	0.00
207	MEDICAL INSURANCE	795,354.00	814,957.00	469,327.18	0.00	345,629.82	57.59	71,662.98	0.00
208	DENTAL INSURANCE	2,780.00	2,835.00	1,673.76	0.00	1,161.24	59.04	239.76	0.00
210	UNEMPLOYMENT COMPENSATION	1,742.00	1,832.00	1,105.04	0.00	726.96	60.32	363.71	0.00
212	EMPLOYER MEDICARE	37,482.00	38,468.00	20,855.33	0.00	17,612.67	54.21	2,935.43	0.00
217	RETIREMENT-HYBRID STABILIZATIO	6,732.00	6,732.00	4,543.81	0.00	2,188.19	67.50	637.06	0.00
310	CONTRACTS WITH OTHER PUBLIC AG	0.00	0.00	72,480.38	0.00	-72,480.38	0.00	16,641.60	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	7,000.00	7,000.00	6,600.00	0.00	400.00	94.29	0.00	0.00
790	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
---	SPECIAL EDUCATION PROGRAM	3,756,376.00	3,854,270.80	2,346,039.90	0.00	1,508,230.90	60.87	342,665.56	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
71300	CAREER AND TECHNICAL EDUCATION								
116	TEACHERS	1,291,424.00	1,354,445.00	647,311.12	0.00	707,133.88	47.79	92,437.23	0.00
117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
186	LONGEVITY PAY	9,450.00	9,450.00	7,750.00	0.00	1,700.00	82.01	0.00	0.00
188	BONUS PAYMENTS	0.00	16,000.00	16,000.00	0.00	0.00	100.00	0.00	0.00
189	OTHER SALARIES & WAGES	76,759.00	115,138.55	51,405.28	0.00	63,733.27	44.65	6,425.66	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,000.00	1,000.00	350.00	0.00	650.00	35.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	8,000.00	8,000.00	3,385.00	0.00	4,615.00	42.31	540.00	0.00
201	SOCIAL SECURITY	86,033.00	93,311.84	42,028.42	0.00	51,283.42	45.04	5,732.62	0.00
204	PENSIONS	80,875.00	91,182.66	52,313.12	0.00	38,869.54	57.37	7,141.55	0.00
207	MEDICAL INSURANCE	303,936.00	328,341.00	157,245.17	0.00	171,095.83	47.89	23,247.18	0.00
208	DENTAL INSURANCE	996.00	1,068.40	567.84	0.00	500.56	53.15	81.72	0.00
210	UNEMPLOYMENT COMPENSATION	531.00	531.00	414.04	0.00	116.96	77.97	89.69	0.00
212	EMPLOYER MEDICARE	20,121.00	21,862.68	9,619.73	0.00	12,242.95	44.00	1,340.69	0.00
217	RETIREMENT-HYBRID STABILIZATIO	6,487.00	6,487.00	4,334.50	0.00	2,152.50	66.82	603.27	0.00
336	MAINTENANCE AND REPAIR SERVICE	2,500.00	2,500.00	750.00	949.95	800.05	68.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	34,800.00	66,466.00	27,929.80	1,890.68	36,645.52	44.87	1,681.44	0.00
449	TEXTBOOKS	2,000.00	2,000.00	11,348.77	0.00	-9,348.77	567.44	0.00	0.00
599	OTHER CHARGES	500.00	500.00	8.87	0.00	491.13	1.77	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUIPME	30,000.00	725,869.53	8,358.61	153.00	717,357.92	1.17	1,080.95	0.00
---	CAREER AND TECHNICAL EDUCATION	1,956,412.00	2,845,153.66	1,041,120.27	2,993.63	1,801,039.76	36.70	140,402.00	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72110	ATTENDANCE								
105	SUPERVISOR/DIRECTOR	89,351.00	89,351.00	59,567.20	0.00	29,783.80	66.67	7,445.90	0.00
117	CAREER LADDER PROGRAM	1,600.00	1,600.00	800.00	0.00	800.00	50.00	0.00	0.00
130	SOCIAL WORKERS	218,893.00	218,893.00	109,898.21	0.00	108,994.79	50.21	11,887.26	0.00
162	CLERICAL PERSONNEL	67,582.00	67,582.00	45,054.00	0.00	22,528.00	66.67	5,631.88	0.00
186	LONGEVITY PAY	8,550.00	8,550.00	8,550.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	23,931.00	23,931.00	12,014.20	0.00	11,916.80	50.20	1,324.69	0.00
204	PENSIONS	28,903.00	28,903.00	14,234.50	0.00	14,668.50	49.25	1,559.18	0.00
207	MEDICAL INSURANCE	41,415.00	41,415.00	34,925.39	0.00	6,489.61	84.33	3,884.52	0.00
208	DENTAL INSURANCE	274.00	274.00	173.24	0.00	100.76	63.23	20.84	0.00
210	UNEMPLOYMENT COMPENSATION	189.00	189.00	112.37	0.00	76.63	59.46	30.97	0.00
212	EMPLOYER MEDICARE	5,597.00	5,597.00	3,096.26	0.00	2,500.74	55.32	345.45	0.00
355	TRAVEL	2,500.00	2,500.00	91.96	0.00	2,408.04	3.68	0.00	0.00
399	OTHER CONTRACTED SERVICES	39,340.00	39,340.00	38,470.11	0.00	869.89	97.79	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00	3,000.00	1,474.90	0.00	1,525.10	49.16	0.00	254.78
524	STAFF DEVELOPMENT	4,000.00	4,000.00	1,429.50	300.00	2,270.50	43.24	134.76	0.00
704	ATTENDANCE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
---	ATTENDANCE	539,125.00	539,125.00	329,891.84	300.00	208,933.16	61.25	32,265.45	254.78

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72120	HEALTH SERVICES								
105	SUPERVISOR/DIRECTOR	88,351.00	88,351.00	59,167.20	0.00	29,183.80	66.97	7,395.90	0.00
131	MEDICAL PERSONNEL	349,830.00	349,830.00	196,462.92	0.00	153,367.08	56.16	27,204.55	0.00
186	LONGEVITY PAY	4,400.00	4,400.00	4,350.00	0.00	50.00	98.86	0.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	200.00	0.00	-200.00	0.00	0.00	0.00
201	SOCIAL SECURITY	27,440.00	27,440.00	15,151.12	0.00	12,288.88	55.22	2,010.96	0.00
204	PENSIONS	33,194.00	33,194.00	19,645.09	0.00	13,548.91	59.18	2,660.20	0.00
207	MEDICAL INSURANCE	70,119.00	70,119.00	48,193.95	0.00	21,925.05	68.73	7,023.46	0.00
208	DENTAL INSURANCE	328.00	328.00	196.08	0.00	131.92	59.78	27.36	0.00
210	UNEMPLOYMENT COMPENSATION	273.00	273.00	210.94	0.00	62.06	77.27	81.60	0.00
212	EMPLOYER MEDICARE	6,417.00	6,417.00	3,551.93	0.00	2,865.07	55.35	470.31	0.00
217	RETIREMENT-HYBRID STABILIZATIO	3,305.00	3,305.00	1,871.16	0.00	1,433.84	56.62	252.56	0.00
355	TRAVEL	1,000.00	1,000.00	515.80	0.00	484.20	51.58	0.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	0.00	0.00
499	OTHER SUPPLIES AND MATERIALS	16,000.00	44,709.50	36,573.20	1,740.88	-22,314.08	85.70	760.06	2,952.00
524	STAFF DEVELOPMENT	2,000.00	8,250.00	8,690.00	0.00	-6,690.00	105.33	0.00	0.00
599	OTHER CHARGES	5,000.00	5,000.00	440.00	0.00	4,560.00	8.80	0.00	0.00
735	HEALTH EQUIPMENT	2,000.00	2,000.00	1,537.61	49.94	412.45	79.38	279.37	0.00
---	HEALTH SERVICES	649,657.00	684,616.50	436,757.00	1,790.82	211,109.18	64.06	48,166.33	2,952.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72130	OTHER STUDENT SUPPORT								
117	CAREER LADDER PROGRAM	1,000.00	1,000.00	500.00	0.00	500.00	50.00	0.00	0.00
123	GUIDANCE PERSONNEL	813,800.00	813,800.00	473,958.92	0.00	339,841.08	58.24	71,470.16	0.00
163	EDUCATIONAL ASSISTANTS	68,509.00	68,509.00	41,865.39	0.00	26,643.61	61.11	5,980.77	0.00
186	LONGEVITY PAY	11,200.00	11,200.00	10,850.00	0.00	350.00	96.88	0.00	0.00
189	OTHER SALARIES & WAGES	2,000.00	2,000.00	1,035.00	0.00	965.00	51.75	0.00	0.00
201	SOCIAL SECURITY	55,584.00	55,584.00	30,461.55	0.00	25,122.45	54.80	4,469.38	0.00
204	PENSIONS	52,849.00	52,849.00	35,103.93	0.00	17,745.07	66.42	5,211.99	0.00
207	MEDICAL INSURANCE	214,146.00	214,146.00	116,336.95	0.00	97,809.05	54.33	17,087.21	0.00
208	DENTAL INSURANCE	612.00	612.00	351.12	0.00	260.88	57.37	50.16	0.00
210	UNEMPLOYMENT COMPENSATION	363.00	363.00	305.81	0.00	57.19	84.25	63.58	0.00
212	EMPLOYER MEDICARE	12,999.00	12,999.00	7,125.38	0.00	5,873.62	54.81	1,045.26	0.00
217	RETIREMENT-HYBRID STABILIZATIO	2,876.00	2,876.00	1,778.79	0.00	1,097.21	61.85	291.01	0.00
322	EVALUATION AND TESTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	20,800.00	27,800.00	0.00	-7,000.00	133.65	800.00	0.00
499	OTHER SUPPLIES AND MATERIALS	4,125.00	4,125.00	2,123.01	311.93	1,690.06	59.03	793.23	0.00
524	STAFF DEVELOPMENT	2,000.00	2,000.00	3,350.00	0.00	-1,350.00	167.50	0.00	0.00
599	OTHER CHARGES	16,000.00	16,000.00	6,054.30	4,306.43	5,639.27	64.75	0.00	0.00
---	OTHER STUDENT SUPPORT	1,293,063.00	1,293,863.00	759,000.15	4,618.36	530,244.49	59.02	107,262.75	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72210	REGULAR INSTRUCTION PROGRAM								
105	SUPERVISOR/DIRECTOR	461,786.00	461,786.00	304,523.44	0.00	157,262.56	65.94	38,065.43	0.00
117	CAREER LADDER PROGRAM	4,000.00	4,000.00	1,500.00	0.00	2,500.00	37.50	0.00	0.00
129	LIBRARIANS	648,440.00	648,440.00	337,551.41	0.00	310,888.59	52.06	48,221.63	0.00
161	SECRETARY(S)	85,591.00	85,591.00	28,743.67	0.00	56,847.33	33.58	-13,438.63	0.00
186	LONGEVITY PAY	17,000.00	17,000.00	15,325.00	0.00	1,675.00	90.15	0.00	0.00
189	OTHER SALARIES & WAGES	80,270.00	80,270.00	50,404.37	0.00	29,865.63	62.79	6,380.84	0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00
201	SOCIAL SECURITY	80,419.00	80,419.00	42,533.86	0.00	37,885.14	52.89	4,621.84	0.00
204	PENSIONS	77,186.00	77,186.00	46,497.50	0.00	30,688.50	60.24	4,864.77	0.00
207	MEDICAL INSURANCE	267,736.00	267,736.00	139,449.13	0.00	128,286.87	52.08	10,892.09	0.00
208	DENTAL INSURANCE	768.00	768.00	433.20	0.00	334.80	56.41	59.28	0.00
210	UNEMPLOYMENT COMPENSATION	420.00	420.00	335.77	0.00	84.23	79.95	44.84	0.00
212	EMPLOYER MEDICARE	18,808.00	18,808.00	10,020.17	0.00	8,787.83	53.28	1,080.91	0.00
217	RETIREMENT-HYBRID STABILIZATIO	2,962.00	2,962.00	1,408.08	0.00	1,553.92	47.54	198.34	0.00
355	TRAVEL	5,000.00	5,000.00	1,365.65	0.00	3,634.35	27.31	83.87	0.00
399	OTHER CONTRACTED SERVICES	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
432	LIBRARY BOOKS/MEDIA	23,650.00	23,650.00	14,227.63	3,404.03	6,018.34	74.55	2,612.49	0.00
499	OTHER SUPPLIES AND MATERIALS	8,750.00	8,750.00	3,443.04	267.85	5,039.11	42.41	1,105.99	0.00
524	STAFF DEVELOPMENT	50,000.00	50,000.00	12,746.11	2,340.79	34,913.10	30.17	750.83	6,820.30
790	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	REGULAR INSTRUCTION PROGRAM	1,844,986.00	1,844,986.00	1,010,608.03	6,012.67	828,365.30	55.10	105,544.52	6,820.30

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72220	SPECIAL EDUCATION PROGRAM								
105	SUPERVISOR/DIRECTOR	89,351.00	89,351.00	59,451.68	0.00	29,899.32	66.54	7,474.78	0.00
124	PHSYCOLOGICAL PERSONNEL	107,793.00	107,793.00	0.00	0.00	107,793.00	0.00	0.00	0.00
162	CLERICAL PERSONNEL	0.00	0.00	25,733.52	0.00	-25,733.52	0.00	3,216.69	0.00
186	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	12,316.00	12,316.00	4,978.19	0.00	7,337.81	40.42	609.66	0.00
204	PENSIONS	11,472.00	11,472.00	5,457.27	0.00	6,014.73	47.57	672.54	0.00
207	MEDICAL INSURANCE	27,344.00	27,344.00	26,316.81	0.00	1,027.19	96.24	3,419.60	0.00
208	DENTAL INSURANCE	0.00	0.00	36.48	0.00	-36.48	0.00	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	40.30	0.00	22.70	63.97	9.65	0.00
212	EMPLOYER MEDICARE	2,880.00	2,880.00	1,164.28	0.00	1,715.72	40.43	142.59	0.00
310	CONTRACTS WITH OTHER PUBLIC AG	80,000.00	80,000.00	200,223.48	0.00	-120,223.48	250.28	25,263.95	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	9,060.66	7,150.11	0.00	1,910.55	78.91	1,350.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	15.10	0.00	984.90	1.51	0.00	0.00
---	SPECIAL EDUCATION PROGRAM	334,219.00	343,279.66	332,067.22	0.00	11,212.44	96.73	42,164.02	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72230	CAREER AND TECHNICAL EDUCATION								
105	SUPERVISOR/DIRECTOR	104,058.00	112,716.00	67,691.57	0.00	45,024.43	60.05	8,956.84	0.00
161	SECRETARY(S)	33,970.00	33,970.00	19,815.60	0.00	14,154.40	58.33	2,830.80	0.00
186	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	8,620.00	9,240.00	5,288.30	0.00	3,951.70	57.23	664.86	0.00
204	PENSIONS	8,614.00	9,191.00	5,717.38	0.00	3,473.62	62.21	729.12	0.00
207	MEDICAL INSURANCE	40,365.00	40,365.00	24,907.47	0.00	15,457.53	61.71	3,419.60	0.00
208	DENTAL INSURANCE	109.00	109.00	68.40	0.00	40.60	62.75	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	42.00	42.00	37.98	0.00	4.02	90.43	8.49	0.00
212	EMPLOYER MEDICARE	2,016.00	2,161.00	1,236.80	0.00	924.20	57.23	155.49	0.00
307	COMMUNICATION	3,200.00	3,200.00	304.42	0.00	2,895.58	9.51	50.50	0.00
355	TRAVEL	500.00	500.00	129.19	0.00	370.81	25.84	23.35	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	4,000.00	1,930.56	484.25	1,585.19	60.37	241.93	0.00
599	OTHER CHARGES	500.00	500.00	146.95	0.00	353.05	29.39	76.16	0.00
---	CAREER AND TECHNICAL EDUCATION	206,994.00	216,994.00	128,274.62	484.25	88,235.13	59.34	17,166.26	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72250	TECHNOLOGY								
105	SUPERVISOR/DIRECTOR	96,383.00	96,383.00	64,255.12	0.00	32,127.88	66.67	8,031.89	0.00
121	DATA PROCESSING PERSONNEL	243,448.00	243,448.00	162,175.38	0.00	81,272.62	66.62	20,287.37	0.00
186	LONGEVITY PAY	2,150.00	2,150.00	2,150.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	21,203.00	21,203.00	13,394.42	0.00	7,808.58	63.17	1,656.98	0.00
204	PENSIONS	25,649.00	25,649.00	17,460.10	0.00	8,188.90	68.07	2,163.30	0.00
207	MEDICAL INSURANCE	60,970.00	60,970.00	46,455.93	0.00	14,514.07	76.19	5,985.96	0.00
208	DENTAL INSURANCE	274.00	274.00	168.72	0.00	105.28	61.58	18.24	0.00
210	UNEMPLOYMENT COMPENSATION	147.00	147.00	105.00	0.00	42.00	71.43	23.13	0.00
212	EMPLOYER MEDICARE	4,959.00	4,959.00	3,132.51	0.00	1,826.49	63.17	387.52	0.00
217	RETIREMENT-HYBRID STABILIZATIO	1,004.00	1,004.00	652.50	0.00	351.50	64.99	81.12	0.00
307	COMMUNICATION	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	110,000.00	110,000.00	71,620.47	29,701.09	8,678.44	92.11	101.33	1,290.00
350	INTERNET CONNECTIVITY	125,000.00	125,000.00	110,731.80	0.00	14,268.20	88.59	0.00	0.00
399	OTHER CONTRACTED SERVICES	11,500.00	11,500.00	1,088.34	0.00	10,411.66	9.46	504.89	0.00
471	SOFTWARE	30,000.00	30,000.00	5,956.56	0.00	24,043.44	19.86	0.00	6,484.43
524	STAFF DEVELOPMENT	2,000.00	2,000.00	0.00	815.01	1,184.99	40.75	0.00	0.00
---	TECHNOLOGY	734,707.00	734,707.00	499,346.85	30,516.10	204,844.05	72.12	39,241.73	7,774.43

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72310	BOARD OF EDUCATION								
191	BOARD AND COMMITTEE MEMBERS FE	40,794.00	40,794.00	26,368.84	0.00	14,425.16	64.64	3,299.48	0.00
201	SOCIAL SECURITY	2,529.00	2,529.00	1,365.48	0.00	1,163.52	53.99	170.64	0.00
207	MEDICAL INSURANCE	7,770.00	7,770.00	8,335.68	0.00	-565.68	107.28	1,316.38	0.00
208	DENTAL INSURANCE	55.00	55.00	36.48	0.00	18.52	66.33	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00
212	EMPLOYER MEDICARE	589.00	589.00	353.64	0.00	235.36	60.04	43.45	0.00
320	DUES AND MEMBERSHIPS	7,175.00	7,175.00	7,529.00	0.00	-354.00	104.93	0.00	0.00
331	LEGAL SERVICES	15,000.00	15,000.00	4,406.40	0.00	10,593.60	29.38	560.00	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	16,250.00	16,250.00	9,825.00	0.00	6,425.00	60.46	1,050.00	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	158,993.00	158,993.00	152,934.00	0.00	6,059.00	96.19	0.00	0.00
510	TRUSTEE'S COMMISSION	340,000.00	340,000.00	247,819.03	0.00	92,180.97	72.89	70,158.42	0.00
513	WORKMAN'S COMPENSATION INSURAN	208,325.00	208,325.00	192,092.00	0.00	16,233.00	92.21	0.00	0.00
524	STAFF DEVELOPMENT	7,000.00	7,000.00	2,708.56	1,465.00	2,826.44	59.62	325.00	2,325.00
533	CRIMINAL INVESTIGATION OF APPL	8,000.00	8,000.00	10,595.10	4,604.30	-7,199.40	189.99	1,044.40	5,599.40
599	OTHER CHARGES	8,000.00	8,000.00	2,796.39	0.00	5,203.61	34.95	525.00	843.86
---	BOARD OF EDUCATION	822,501.00	822,501.00	667,165.60	6,069.30	149,266.10	81.85	78,497.33	8,768.26

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72320	DIRECTOR OF SCHOOLS								
101	COUNTY OFFICIAL/ADMINISTRATIVE	160,000.00	160,000.00	108,660.60	0.00	51,339.40	67.91	13,798.49	0.00
161	SECRETARY(S)	54,640.00	54,640.00	36,426.72	0.00	18,213.28	66.67	4,553.34	0.00
186	LONGEVITY PAY	250.00	250.00	250.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	13,323.00	13,323.00	8,614.34	0.00	4,708.66	64.66	1,072.32	0.00
204	PENSIONS	13,349.00	13,349.00	9,020.47	0.00	4,328.53	67.57	1,137.67	0.00
207	MEDICAL INSURANCE	40,365.00	40,365.00	25,456.56	0.00	14,908.44	63.07	3,189.69	0.00
208	DENTAL INSURANCE	391.00	391.00	72.96	0.00	318.04	18.66	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	42.00	0.00	21.00	66.67	7.34	0.00
212	EMPLOYER MEDICARE	3,105.00	3,105.00	2,014.67	0.00	1,090.33	64.88	250.79	0.00
307	COMMUNICATION	600.00	600.00	765.57	0.00	-165.57	127.60	109.58	0.00
320	DUES AND MEMBERSHIPS	4,040.00	4,040.00	8,038.00	0.00	-3,998.00	198.96	0.00	0.00
355	TRAVEL	1,000.00	1,000.00	637.87	0.00	362.13	63.79	0.00	0.00
435	OFFICE SUPPLIES	500.00	500.00	29.99	0.00	470.01	6.00	0.00	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	1,018.66	1,428.43	1,552.91	61.18	0.00	500.00
599	OTHER CHARGES	1,500.00	1,500.00	929.47	27.27	543.26	63.78	57.97	0.00
701	ADMINISTRATION EQUIPMENT	1,000.00	1,000.00	2,386.79	0.00	-1,386.79	238.68	2,386.79	0.00
---	DIRECTOR OF SCHOOLS	298,126.00	298,126.00	204,364.67	1,455.70	92,305.63	69.04	26,573.10	500.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72410	OFFICE OF THE PRINCIPAL								
104	PRINCIPALS	998,427.00	998,427.00	662,494.38	0.00	335,932.62	66.35	83,012.63	0.00
117	CAREER LADDER PROGRAM	6,000.00	6,000.00	3,000.00	0.00	3,000.00	50.00	0.00	0.00
139	ASSISTANT PRINCIPALS	1,060,211.00	1,060,211.00	710,463.39	0.00	349,747.61	67.01	88,339.68	0.00
162	CLERICAL PERSONNEL	782,720.00	782,720.00	457,829.43	0.00	324,890.57	58.49	99,643.56	0.00
186	LONGEVITY PAY	36,300.00	36,300.00	37,100.00	0.00	-800.00	102.20	0.00	0.00
201	SOCIAL SECURITY	178,787.00	178,787.00	108,764.10	0.00	70,022.90	60.83	15,719.45	0.00
204	PENSIONS	180,162.00	180,162.00	117,285.34	0.00	62,876.66	65.10	17,523.78	0.00
207	MEDICAL INSURANCE	595,671.00	595,671.00	382,787.70	0.00	212,883.30	64.26	62,183.60	0.00
208	DENTAL INSURANCE	1,872.00	1,872.00	1,212.96	0.00	659.04	64.79	168.72	0.00
210	UNEMPLOYMENT COMPENSATION	1,029.00	1,029.00	895.96	0.00	133.04	87.07	210.33	0.00
212	EMPLOYER MEDICARE	41,813.00	41,813.00	25,458.69	0.00	16,354.31	60.89	3,676.38	0.00
217	RETIREMENT-HYBRID STABILIZATIO	906.00	906.00	594.88	0.00	311.12	65.66	74.36	0.00
320	DUES AND MEMBERSHIPS	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	17,100.00	17,100.00	16,250.00	0.00	850.00	95.03	0.00	0.00
435	OFFICE SUPPLIES	6,875.00	6,875.00	2,221.15	1,167.93	3,485.92	49.30	766.48	0.00
599	OTHER CHARGES	150,000.00	150,000.00	80,999.56	2,592.16	66,408.28	55.73	25,483.24	0.00
701	ADMINISTRATION EQUIPMENT	13,969.00	13,969.00	6,544.16	914.80	6,510.04	53.40	1,804.55	0.00
---	OFFICE OF THE PRINCIPAL	4,075,142.00	4,075,142.00	2,613,901.70	4,674.89	1,456,565.41	64.26	398,606.76	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72510	FISCAL SERVICES								
105	SUPERVISOR/DIRECTOR	96,383.00	96,383.00	64,255.12	0.00	32,127.88	66.67	8,031.89	0.00
119	ACCOUNTANTS/BOOKKEEPERS	234,260.00	234,260.00	157,820.97	0.00	76,439.03	67.37	22,526.90	0.00
186	LONGEVITY PAY	1,450.00	1,450.00	1,450.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	20,590.00	20,590.00	12,051.12	0.00	8,538.88	58.53	1,567.68	0.00
204	PENSIONS	24,907.00	24,907.00	15,283.31	0.00	9,623.69	61.36	1,962.76	0.00
207	MEDICAL INSURANCE	66,805.00	66,805.00	30,493.37	0.00	36,311.63	45.65	1,743.00	0.00
208	DENTAL INSURANCE	164.00	164.00	91.20	0.00	72.80	55.61	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	147.00	147.00	154.97	0.00	-7.97	105.42	34.99	0.00
212	EMPLOYER MEDICARE	4,815.00	4,815.00	3,104.74	0.00	1,710.26	64.48	430.27	0.00
317	DATA PROCESSING SERVICES	61,317.00	61,317.00	53,519.25	60.00	7,737.75	87.38	0.00	0.00
355	TRAVEL	500.00	500.00	32.62	0.00	467.38	6.52	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	2,581.67	0.00	-1,581.67	258.17	150.00	0.00
411	DATA PROCESSING SUPPLIES	4,400.00	4,400.00	2,851.39	1,151.64	396.97	90.98	2,840.40	0.00
435	OFFICE SUPPLIES	5,000.00	5,000.00	14,936.15	74.84	-10,010.99	300.22	5,406.65	0.00
524	STAFF DEVELOPMENT	4,000.00	4,000.00	1,113.12	0.00	2,886.88	27.83	0.00	0.00
701	ADMINISTRATION EQUIPMENT	5,000.00	5,000.00	378.99	0.00	4,621.01	7.58	0.00	0.00
---	FISCAL SERVICES	530,738.00	530,738.00	360,117.99	1,286.48	169,333.53	68.09	44,703.66	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72520	HUMAN SERVICES/PERSONNEL								
105	SUPERVISOR/DIRECTOR	96,383.00	96,383.00	64,255.12	0.00	32,127.88	66.67	8,031.89	0.00
162	CLERICAL PERSONNEL	61,460.00	61,460.00	40,973.36	0.00	20,486.64	66.67	5,121.67	0.00
186	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	9,879.00	9,879.00	6,206.95	0.00	3,672.05	62.83	762.31	0.00
204	PENSIONS	11,951.00	11,951.00	8,004.66	0.00	3,946.34	66.98	986.52	0.00
207	MEDICAL INSURANCE	34,952.00	34,952.00	22,972.74	0.00	11,979.26	65.73	2,959.78	0.00
208	DENTAL INSURANCE	109.00	109.00	72.96	0.00	36.04	66.94	9.12	0.00
210	UNEMPLOYMENT COMPENSATION	63.00	63.00	42.00	0.00	21.00	66.67	5.63	0.00
212	EMPLOYER MEDICARE	2,310.00	2,310.00	1,451.63	0.00	858.37	62.84	178.28	0.00
355	TRAVEL	750.00	750.00	170.57	0.00	579.43	22.74	0.00	0.00
435	OFFICE SUPPLIES	2,000.00	2,000.00	403.25	0.00	1,596.75	20.16	35.85	500.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	2,000.00	254.78	0.00	1,745.22	12.74	0.00	338.46
524	STAFF DEVELOPMENT	1,500.00	1,500.00	383.60	225.00	891.40	40.57	100.00	0.00
599	OTHER CHARGES	9,800.00	9,800.00	2,824.00	0.00	6,976.00	28.82	0.00	2,232.00
701	ADMINISTRATION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
---	HUMAN SERVICES/PERSONNEL	236,657.00	236,657.00	149,515.62	225.00	86,916.38	63.27	18,191.05	3,070.46

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72610	OPERATION OF PLANT								
105	SUPERVISOR/DIRECTOR	1,296,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	CUSTODIAL PERSONNEL	0.00	1,296,891.00	827,155.11	0.00	469,735.89	63.78	106,390.81	0.00
186	LONGEVITY PAY	22,050.00	22,050.00	17,500.00	0.00	4,550.00	79.37	0.00	0.00
201	SOCIAL SECURITY	81,774.00	81,774.00	46,674.96	0.00	35,099.04	57.08	5,928.24	0.00
204	PENSIONS	98,921.00	98,921.00	55,361.95	0.00	43,559.05	55.97	6,997.00	0.00
207	MEDICAL INSURANCE	387,921.00	387,921.00	236,855.44	0.00	151,065.56	61.06	28,999.37	0.00
208	DENTAL INSURANCE	1,044.00	1,044.00	647.52	0.00	396.48	62.02	77.52	0.00
210	UNEMPLOYMENT COMPENSATION	1,260.00	1,260.00	750.22	0.00	509.78	59.54	307.45	0.00
212	EMPLOYER MEDICARE	19,125.00	19,125.00	11,340.78	0.00	7,784.22	59.30	1,432.58	0.00
359	DISPOSAL FEES	109,524.00	109,524.00	53,550.99	0.00	55,973.01	48.89	8,256.14	0.00
399	OTHER CONTRACTED SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	170,000.00	170,000.00	107,015.02	58,091.96	4,893.02	97.12	9,865.78	9,349.14
415	ELECTRICITY	1,245,000.00	1,245,000.00	826,157.63	0.00	418,842.37	66.36	117,694.58	0.00
434	NATURAL GAS	115,000.00	115,000.00	61,420.25	0.00	53,579.75	53.41	24,845.06	0.00
454	WATER AND SEWER	190,500.00	190,500.00	143,792.84	0.00	46,707.16	75.48	10,883.50	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
501	BOILER INSURANCE	10,719.00	10,719.00	9,693.00	0.00	1,026.00	90.43	0.00	0.00
502	BUILDING AND CONTENTS INSURANC	420,794.00	420,794.00	407,701.00	0.00	13,093.00	96.89	0.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	30.45	0.00	-30.45	0.00	30.45	0.00
720	PLANT OPERATION EQUIPMENT	5,000.00	5,000.00	2,898.31	646.00	1,455.69	70.89	0.00	2,194.43
---	OPERATION OF PLANT	4,189,523.00	4,189,523.00	2,808,545.47	58,737.96	1,322,239.57	68.44	321,708.48	11,543.57

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72620	MAINTENANCE OF PLANT								
105	SUPERVISOR/DIRECTOR	96,383.00	96,383.00	64,255.12	0.00	32,127.88	66.67	8,031.89	0.00
162	CLERICAL PERSONNEL	42,140.00	42,140.00	28,093.36	0.00	14,046.64	66.67	3,511.67	0.00
167	MAINTENANCE PERSONNEL	659,672.00	659,672.00	409,467.71	0.00	250,204.29	62.07	51,331.92	0.00
186	LONGEVITY PAY	8,000.00	8,000.00	7,275.00	0.00	725.00	90.94	0.00	0.00
189	OTHER SALARIES & WAGES	41,500.00	41,500.00	19,238.00	0.00	22,262.00	46.36	588.00	0.00
201	SOCIAL SECURITY	52,557.00	52,557.00	30,825.26	0.00	21,731.74	58.65	3,689.64	0.00
204	PENSIONS	63,577.00	63,577.00	37,632.16	0.00	25,944.84	59.19	4,546.71	0.00
207	MEDICAL INSURANCE	150,958.00	150,958.00	110,861.44	0.00	40,096.56	73.44	14,494.29	0.00
208	DENTAL INSURANCE	492.00	492.00	337.44	0.00	154.56	68.59	45.60	0.00
210	UNEMPLOYMENT COMPENSATION	336.00	336.00	300.20	0.00	35.80	89.35	103.37	0.00
212	EMPLOYER MEDICARE	12,292.00	12,292.00	7,209.15	0.00	5,082.85	58.65	862.92	0.00
217	RETIREMENT-HYBRID STABILIZATIO	100.00	100.00	41.90	0.00	58.10	41.90	0.00	0.00
307	COMMUNICATION	3,500.00	3,500.00	2,866.33	0.00	633.67	81.90	410.50	0.00
320	DUES AND MEMBERSHIPS	300.00	300.00	475.00	0.00	-175.00	158.33	0.00	0.00
335	MAINTENANCE AND REPAIR SERVICE	310,000.00	310,000.00	359,603.27	104,473.90	-154,077.17	149.70	48,552.11	42,051.90
336	MAINTENANCE AND REPAIR SERVICE	240,000.00	240,000.00	9,662.88	14,813.20	215,523.92	10.20	1,269.31	1,940.30
355	TRAVEL	500.00	500.00	-28,367.55	0.00	28,867.55	-5,673.51	494.95	0.00
399	OTHER CONTRACTED SERVICES	260,243.00	260,243.00	258,741.04	41,600.06	-40,098.10	115.41	6,741.32	99,616.05
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	2,361.35	2,486.20	-3,847.55	484.76	145.34	1,308.16
524	STAFF DEVELOPMENT	1,000.00	1,000.00	252.05	0.00	747.95	25.21	0.00	0.00
599	OTHER CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	126,056.88	43,389.08	0.00	82,667.80	34.42	0.00	0.00
---	MAINTENANCE OF PLANT	1,953,550.00	2,079,606.88	1,364,520.19	163,373.36	551,713.33	73.47	144,819.54	144,916.41

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72710	TRANSPORTATION								
105	SUPERVISOR/DIRECTOR	96,383.00	96,383.00	64,255.12	0.00	32,127.88	66.67	8,031.89	0.00
142	MECHANIC(S)	159,538.00	159,538.00	106,913.36	0.00	52,624.64	67.01	14,193.28	0.00
146	BUS DRIVERS	1,031,252.00	1,031,252.00	620,886.46	0.00	410,365.54	60.21	80,566.77	0.00
162	CLERICAL PERSONNEL	42,140.00	42,140.00	25,449.41	0.00	16,690.59	60.39	3,730.67	0.00
186	LONGEVITY PAY	25,375.00	25,375.00	25,675.00	0.00	-300.00	101.18	0.00	0.00
189	OTHER SALARIES & WAGES	101,356.00	101,356.00	52,695.78	0.00	48,660.22	51.99	8,701.15	0.00
201	SOCIAL SECURITY	90,275.00	90,275.00	48,231.01	0.00	42,043.99	53.43	6,070.26	0.00
204	PENSIONS	108,105.00	108,105.00	62,418.57	0.00	45,686.43	57.74	8,183.09	0.00
207	MEDICAL INSURANCE	545,724.00	545,724.00	337,823.57	0.00	207,900.43	61.90	51,913.16	0.00
208	DENTAL INSURANCE	1,860.00	1,860.00	1,080.28	0.00	779.72	58.08	156.28	0.00
210	UNEMPLOYMENT COMPENSATION	1,386.00	1,386.00	713.64	0.00	672.36	51.49	275.83	0.00
212	EMPLOYER MEDICARE	21,113.00	21,113.00	11,674.75	0.00	9,438.25	55.30	1,468.70	0.00
307	COMMUNICATION	2,000.00	2,000.00	1,311.53	0.00	688.47	65.58	150.85	0.00
340	MEDICAL AND DENTAL SERVICES	8,000.00	8,000.00	4,020.00	1,100.00	2,880.00	64.00	200.00	0.00
355	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	31,000.00	38,978.33	0.00	-7,978.33	125.74	43.33	0.00
412	DIESEL FUEL	250,000.00	250,000.00	152,746.23	35,838.49	61,415.28	75.43	28,229.44	78,791.74
425	GASOLINE	65,000.00	65,000.00	48,015.34	11,672.59	5,312.07	91.83	6,294.14	15,000.00
450	TIRES AND TUBES	30,000.00	30,000.00	27,579.01	5,443.12	-3,022.13	110.07	522.00	15,072.64
453	VEHICLE PARTS	70,000.00	70,000.00	66,341.62	19,414.46	-15,756.08	122.51	7,403.24	15,258.35
511	VEHICLE AND EQUIPMENT INSURANC	96,850.00	96,850.00	93,836.00	0.00	3,014.00	96.89	0.00	0.00
524	STAFF DEVELOPMENT	1,000.00	1,000.00	1,252.16	22.84	-275.00	127.50	377.16	1,175.00
599	OTHER CHARGES	27,200.00	27,200.00	30,628.40	8,269.99	-11,698.39	143.01	10,171.23	22,747.23
729	TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00	0.00	0.00
---	TRANSPORTATION	2,811,057.00	2,811,057.00	1,823,325.57	81,761.49	905,969.94	67.77	236,682.47	148,044.96

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
72810	CENTRAL AND OTHER								
162	CLERICAL PERSONNEL	43,820.00	43,820.00	30,769.76	0.00	13,050.24	70.22	3,403.68	0.00
186	LONGEVITY PAY	600.00	600.00	600.00	0.00	0.00	100.00	0.00	0.00
201	SOCIAL SECURITY	2,754.00	2,754.00	1,812.55	0.00	941.45	65.82	200.51	0.00
204	PENSIONS	3,332.00	3,332.00	2,352.77	0.00	979.23	70.61	255.28	0.00
206	LIFE INSURANCE	19,000.00	19,000.00	8,812.56	0.00	10,187.44	46.38	1,365.00	0.00
207	MEDICAL INSURANCE	146,650.00	146,650.00	102,830.98	0.00	43,819.02	70.12	13,538.82	0.00
208	DENTAL INSURANCE	0.00	0.00	13.68	0.00	-13.68	0.00	4.56	0.00
210	UNEMPLOYMENT COMPENSATION	21.00	21.00	25.53	0.00	-4.53	121.57	10.21	0.00
212	EMPLOYER MEDICARE	644.00	644.00	423.89	0.00	220.11	65.82	46.89	0.00
299	OTHER FRINGE BENEFITS	70,000.00	70,000.00	43,857.31	0.00	26,142.69	62.65	6,265.33	0.00
307	COMMUNICATION	13,000.00	13,000.00	1,251.03	0.00	11,748.97	9.62	170.07	0.00
348	POSTAL CHARGES	10,000.00	10,000.00	4,857.22	0.00	5,142.78	48.57	428.94	0.00
435	OFFICE SUPPLIES	5,000.00	5,000.00	1,225.20	907.13	2,867.67	42.65	130.58	0.00
599	OTHER CHARGES	15,000.00	15,000.00	13,690.67	0.00	1,309.33	91.27	1,272.16	0.00
---	CENTRAL AND OTHER	329,821.00	329,821.00	212,523.15	907.13	116,390.72	64.71	27,092.03	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73100	FOOD SERVICE								
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	-750.00	0.00
201	SOCIAL SECURITY	0.00	0.00	46.50	0.00	-46.50	0.00	0.00	0.00
204	PENSIONS	0.00	0.00	56.25	0.00	-56.25	0.00	0.00	0.00
212	EMPLOYER MEDICARE	0.00	0.00	10.87	0.00	-10.87	0.00	0.00	0.00
---	FOOD SERVICE	0.00	0.00	113.62	0.00	-113.62	0.00	-750.00	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73300	COMMUNITY SERVICES								
105	SUPERVISOR/DIRECTOR	0.00	24,270.00	14,820.02	0.00	9,449.98	61.06	2,165.00	0.00
116	TEACHERS	0.00	38,750.00	21,716.75	0.00	17,033.25	56.04	3,587.50	0.00
163	EDUCATIONAL ASSISTANTS	0.00	1,241.60	285.43	0.00	956.17	22.99	0.00	0.00
201	SOCIAL SECURITY	0.00	3,984.18	2,157.49	0.00	1,826.69	54.15	331.83	0.00
204	PENSIONS	0.00	4,819.58	2,452.90	0.00	2,366.68	50.89	383.93	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	22.71	0.00	-22.71	0.00	5.33	0.00
212	EMPLOYER MEDICARE	0.00	931.78	504.55	0.00	427.23	54.15	77.60	0.00
217	RETIREMENT-HYBRID STABILIZATIO	0.00	0.00	142.90	0.00	-142.90	0.00	19.43	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00
422	FOOD SUPPLIES	0.00	7,500.00	1,098.90	0.00	6,401.10	14.65	0.00	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	0.00	1,502.86	942.02	0.00	560.84	62.68	0.00	183.92
599	OTHER CHARGES	0.00	2,000.00	860.00	0.00	1,140.00	43.00	860.00	0.00
---	COMMUNITY SERVICES	0.00	85,000.00	45,053.67	0.00	39,946.33	53.00	7,430.62	183.92

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
73400	EARLY CHILDHOOD EDUCATION								
116	TEACHERS	119,324.00	119,324.00	81,681.26	0.00	37,642.74	68.45	11,630.18	0.00
163	EDUCATIONAL ASSISTANTS	37,948.00	37,948.00	22,496.38	0.00	15,451.62	59.28	3,162.34	0.00
186	LONGEVITY PAY	350.00	350.00	350.00	0.00	0.00	100.00	0.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	1,500.00	1,500.00	727.50	0.00	772.50	48.50	225.00	0.00
201	SOCIAL SECURITY	9,866.00	9,866.00	6,099.49	0.00	3,766.51	61.82	870.22	0.00
204	PENSIONS	9,757.00	9,757.00	6,510.41	0.00	3,246.59	66.73	908.24	0.00
207	MEDICAL INSURANCE	33,017.00	33,017.00	23,520.54	0.00	9,496.46	71.24	3,454.46	0.00
208	DENTAL INSURANCE	164.00	164.00	127.68	0.00	36.32	77.85	18.24	0.00
210	UNEMPLOYMENT COMPENSATION	105.00	105.00	61.73	0.00	43.27	58.79	16.37	0.00
212	EMPLOYER MEDICARE	2,307.00	2,307.00	1,427.84	0.00	879.16	61.89	203.52	0.00
429	INSTRUCTIONAL SUPPLIES AND MAT	2,800.00	2,800.00	797.44	0.00	2,002.56	28.48	0.00	0.00
524	STAFF DEVELOPMENT	1,500.00	1,500.00	4,570.00	0.00	-3,070.00	304.67	0.00	0.00
---	EARLY CHILDHOOD EDUCATION	218,638.00	218,638.00	148,370.27	0.00	70,267.73	67.86	20,488.57	0.00

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
76100	REGULAR CAPITAL OUTLAY								
706		0.00	1,579,984.20	196,033.50	1,343,950.70	40,000.00	97.47	152,152.00	35,085.93
707	BUILDING IMPROVEMENTS	0.00	279,454.48	22,736.25	196,718.23	60,000.00	78.53	22,736.25	0.00
790	OTHER EQUIPMENT	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	250,000.00	3,250,000.00	678,813.63	477,705.94	2,093,480.43	35.59	107,390.58	1,039,976.63
---	REGULAR CAPITAL OUTLAY	250,000.00	5,149,438.68	897,583.38	2,018,374.87	2,233,480.43	56.63	282,278.83	1,075,062.56

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
141	GENERAL PURPOSE SCHOOL								
99100									
590	TRANSFERS TO OTHER FUNDS	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00
---		215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00
---	GENERAL PURPOSE SCHOOL	56,751,470.00	63,808,193.78	36,985,417.06	2,454,877.55	24,248,839.67	61.81	4,848,704.46	1,974,457.40

Obj	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %	February 2025-26 Monthly Activity	2025-26 Enc Carry Forward
	Grand Expense Totals	56,751,470.00	63,808,193.78	36,985,417.06	2,454,877.55	24,248,839.67	61.81	4,848,704.46	1,974,457.40

Number of Accounts: 651

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

Marshall County Board of Education

Monitoring:

**Review: Annually, in
November**

Descriptor Term:

Field Trips and Excursions

Descriptor Code:

4.302

Issued Date:

11/09/20

Rescinds:

4.302

Issued:

01/11/00

1 Field trips designed to stimulate student interest and inquiry and to provide opportunities for social
2 growth and development are considered appropriate extensions of the classroom.

3 To be educationally beneficial, a field trip requires thoughtful selection, careful advance preparation of
4 the class, and opportunities for students to summarize the experience at the conclusion of the trip. To
5 this end, teachers and principals will be expected to consider the following factors in selecting field trips:

- 6 1. Relationship of the field trip activity to a particular aspect of classroom instruction;
- 7 2. Distance traveled in terms of the age level of the students;
- 8 3. Mode and availability of transportation; and
- 9 4. Cost.

10 The following guidelines shall be followed in planning and conducting field trips and excursions:

- 11 1. Any teacher desiring to take a group of students on an educational field trip must obtain advance
12 approval of the principal;
- 13 2. The trip must have a definite purpose and reflect careful planning. Students should be prepared by
14 general class discussion and/or research;
- 15 3. If bus transportation is required, the principal or his/her designee shall make the necessary
16 arrangements. A fee will be charged to the school for mileage when school system buses are used;
- 17 4. Signed parental permission forms must be obtained for every student making an off-campus trip
18 beyond the immediate vicinity of the school. The principal shall ensure that these forms are kept on
19 file for the remainder of the school year. The form for parental permission must include: purpose,
20 date, time of departure and return, travel plans, destination, number of chaperones, personal expense
21 involved, rules of conduct and penalties for violation, and other facts necessary for parents to be fully
22 informed. This information is to be completed by the school before the form is signed by the parent;
- 23 5. Overnight educational trips and chaperones must be approved by the principal and the director of
24 schools in advance. These groups must be accompanied by at least one regular staff member and
25 others from the school who are appropriate for adequate supervision and shall be responsible for
26 student conduct while away. Whenever possible, a group should be accompanied by at least one
27 female and one male chaperone if the trip is for a mixed group;

6. Students shall not be penalized for participating in approved school-sponsored trips and activities. Teachers shall permit students to make up class assignments missed because of a trip or activity.
7. All accidents that occur on a school-sponsored trip must be reported by the teacher to the principal immediately upon returning to school. Serious accidents involving personal injury must be reported immediately to the principal and/or director of schools. An emergency shall be dealt with promptly by the teacher or other members of the school staff by taking appropriate action, including sending the student to the hospital or summoning medical aid or ambulance. In cases where it is necessary to send the student to the hospital, reasonable effort must be made to notify the parents.
8. Any school-sponsored trip not meeting the “educationally beneficial” criteria as defined in this section must have prior approval of the director of schools or his/her designee;
9. Any school-sponsored trip which is both out-of-state and overnight must have prior approval by the Board.

INDEPENDENTLY PLANNED TRIPS

Trips privately planned by school district employees, acting outside the scope of their employment, are not authorized by the school district.

These trips are not approved by the Board and are not considered a part of the curriculum. Total responsibility for privately planned trips rests with the chaperone(s) as well as with the parent(s)/guardian(s) of the students participating in the trip. The following restrictions shall apply:

1. Board funds or resources shall not be used;
2. School district materials shall not be used;
3. The Board shall not assume any liability;
4. Employees are not authorized to act on behalf of the school district;
5. Recruitment efforts made by an employee shall not occur during the instruction school day; and
6. Absences caused by participation in privately planned trips shall be considered unexcused.

Cross References:

Advertising and Distribution of Materials in the Schools 1.806
Special Use of School Vehicles 3.402
Extracurricular Activities 4.300
Attendance 6.200



Travel Request

Organization CHES-Kindergarten Destination Lucky Ladd
Date of Trip 4/8/26 Purpose of Trip Baby animals + their parents
Mode of Transportation: Buses (2)

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

All K Students

(Use back if more space is needed)

School System Participants (please print):

Whitley - Rollins - Stacey - Clark - Helmick
Pendley - Townsend - Walls - Lewis - A. Walls - Sped

(Use back if more space is needed)

Volunteer Participants (please print):

~~None~~

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☒ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: C. Whitley Date: 3/13/26

Teacher/Sponsor

Approved by: Dawn Kiley Date: 3/16/26

Principal

Approved by: [Signature] Date: 3/16/26

Director of Schools



Travel Request

Organization Chapel Hill Elementary Destination Kidsville - Cornersville
Date of Trip May 11, 2026 Purpose of Trip To build social skills and enjoy active play in a safe indoor environment
Mode of Transportation: bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Second Grade

(Use back if more space is needed)

School System Participants (please print):

<u>Melissa McClaran</u>	<u>Crystal Smith</u>	<u>Kendra Burkett</u>
<u>Amanda Chilton</u>	<u>Sara Harris</u>	<u>Shawna Bourne</u>
(Use back if more space is needed)		<u>Natalie Housch</u>
		<u>Courtney Lowe</u>

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Melissa McClaran Date: 3/16/26

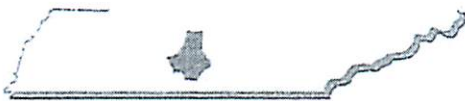
Teacher/Sponsor

Approved by: Dawn Kirby Date: 3/16/26

Principal

Approved by: [Signature] Date: 3/16/26

Director of Schools



Linking Learning to Life

Travel Request

Organization Swift's Business Class Destination Nash Family Creamery

Date of Trip 4-1-26 Purpose of Trip Tour + reward trip

Mode of Transportation: School Vans

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Andrew Bailey Hailey Hollick Ethan Warren

Lauren Baker Lilly Moore Benji Willis

Ember Bruce Griffin Stott Lillian Wood

Zoe Harris Kaylee Vitrano Brianna Woodall

(Use back if more space is needed)

(2nd Block only) 9:15 am - 11:15 am

School System Participants (please print):

Shanna Swift _____

Nicole Pickle _____

(Use back if more space is needed)

Volunteer Participants (please print):

N/A _____

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Shanna Swift Date: 4-1-26
Teacher/Sponsor

Approved by: [Signature] Date: 4/1/26
Principal

Approved by: [Signature] Date: 4-1-26
Director of Schools



Travel Request

Organization FMS reward Destination Henry Horton State park

Date of Trip 5/1/26 Purpose of Trip reward trip

Mode of Transportation: BUS

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☒ No

Student Participants (please print):

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(Use back if more space is needed)

School System Participants (please print):

<u>Shelby Lightfoot</u>	<u>Heather Roberson</u>	_____
<u>Lee Perryman</u>	<u>Melanie Wiles</u>	_____

(Use back if more space is needed)

Volunteer Participants (please print):

_____	_____	_____
_____	_____	_____

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Shelby Lightfoot Date: 3/4/26
Teacher/Sponsor

Approved by: [Signature] Date: 3/10/26
Principal

Approved by: [Signature] Date: 3/11/26
Director of Schools



Travel Request

Organization Foremost Leo Club Destination TN State High's Convention
Clarksville, TN

Date of Trip 5-2-26 Purpose of Trip _____

Mode of Transportation: 2 Vans

Is school system transportation/personnel required? ____ Yes ☒ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ____ No

Student Participants (please print):

10 students Officers / Board Members / Students

TAD

(Use back if more space is needed)

School System Participants (please print):

Larrie Clark

Phonda Franklin

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Larrie Clark Date: 3-10-26
Teacher/Sponsor

Approved by: [Signature] Date: 3/11/26
Principal

Approved by: [Signature] Date: 3/12/26
Director of Schools



Travel Request

Organization Forrest Leo Club Destination IN Penn
Date of Trip 5-11-26 Purpose of Trip Reward Trip for Yearly Points Ear
Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☐ No

Student Participants (please print):

Leo Club Members who have earned their points

(Use back if more space is needed)

School System Participants (please print):

Terrie Clark
Ashley Bartlett

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Laurie Clark Date: 3-10-26
Teacher/Sponsor

Approved by: [Signature] Date: 3/11/26
Principal

Approved by: [Signature] Date: 3/12/26
Director of Schools



Travel Request

Organization HS Volleyball - Varsity Destination Baylor School, Chattanooga, TN
Date of Trip Sept. 11th-12th, 2016 Purpose of Trip Varsity Volleyball Tournament
Mode of Transportation: travel with parents

Is school system transportation/personnel required? ☐ Yes ☒ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☐ No

Student Participants (please print):

HS Varsity Volleyball Team

(Use back if more space is needed)

School System Participants (please print):

Shanna Swift

(Use back if more space is needed)

Volunteer Participants (please print):

Jessica Tucker ✓

Lizzy Beasley ✓ Claire ✓

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☒ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☒ Yes ☐ No

Travel Requested by: Shanna Swift Date: 3-10-26
Teacher/Sponsor

Approved by: [Signature] Date: 3/11/16
Principal

Approved by: [Signature] Date: 4/11/26
Director of Schools



Travel Request

Organization FFA Destination NHC Lewisburg, TN

Date of Trip March 18, 2026 Purpose of Trip Agriculture Day Activity for residents

Mode of Transportation: School Vans

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

2nd block students

(Use back if more space is needed)

School System Participants (please print):

Julie Giles

--	--	--

(Use back if more space is needed)

Volunteer Participants (please print):

--	--	--

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☒ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☒ Yes ☐ No

Travel Requested by: Julie Giles Julie Miles Date: 03/13/2026

Teacher/Sponsor

Approved by: David Steacy Date: 3/16/26

Principal

Approved by: [Signature] Date: 3/16/26

Director of Schools



Travel Request

Organization MCHS Spanish Club Destination Frist Art Museum - Nashville

Date of Trip April 2, 2016 Purpose of Trip Expose students to art

Mode of Transportation: School Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Spanish Club

(Use back if more space is needed)

School System Participants (please print):

Kalea Gonzalez

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Kalea Gonzalez Date: 3-17-20
Teacher/Sponsor

Approved by: Pamela Stealy Date: 3-17-20
Principal

Approved by: [Signature] Date: 3/18/26
Director of Schools



Travel Request

Organization MCHS Math Department Destination UT Southern in Pulaski

Date of Trip 4-7-26 Purpose of Trip Mathematics Contest

Mode of Transportation: school bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

see attached sheet

(Use back if more space is needed)

School System Participants (please print):

Gina Ervin

Dwayne Cook

(Use back if more space is needed)

Volunteer Participants (please print):

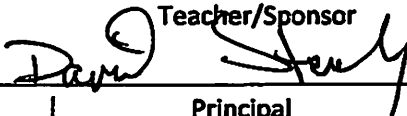
(Use back if more space is needed)

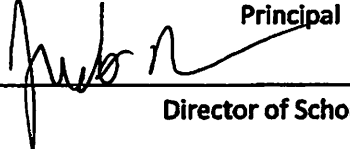
Have the Volunteer Participants been fingerprinted? ☒ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☒ Yes ☐ No

Travel Requested by: Gina Ervin Date: 3-16-26

Approved by:  Teacher/Sponsor Date: 3-17-26

Approved by:  Principal Date: 3/17/26

Director of Schools



Travel Request

Organization Spanish Club Destination Plaza Mariachi
Date of Trip April 10, 20 Purpose of Trip Culture: food - traditional dance
Mode of Transportation: Bus (School)

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Spanish Club

(Use back if more space is needed)

School System Participants (please print):

Nalea Gomez

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No
(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by:

Nalea Gomez

Teacher/Sponsor

Date:

3-30-20

Approved by:

David Stealy

Principal

Date:

3-30-20

Approved by:

Justin

Director of Schools

Date:

3/31/20



Travel Request

Organization FFA Destination Nashville Zoo, Nashville, TN

Date of Trip May 14th, 2026 Purpose of Trip Educational visit over wildlife and animal care

Mode of Transportation: Spot Lowe Van

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☒ No

Student Participants (please print):

<u>Ethan Woodard</u>	<u>Kailee Beck</u>	<u>Ben Heiser</u>
<u>Easton Crabtree</u>	<u>Erin McCrory</u>	<u></u>
<u>Angelia Blackwell</u>	<u>Cheyann Chittum</u>	<u></u>
<u>Walker Cheatham</u>	<u>Josie Tate</u>	<u></u>

(Use back if more space is needed)

School System Participants (please print):

Julie Giles

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☒ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☒ Yes ☐ No

Travel Requested by: Julie Giles Julie Giles Date: 3-13-26
Teacher/Sponsor

Approved by: David Stealy Date: 3-16-26
Principal

Approved by: [Signature] Date: 3/16/26
Director of Schools



Travel Request

Organization Delk-Henson Intermediate Destination Strike + Spare Bowling Alley

Date of Trip May 5, 2026 Purpose of Trip celebrate the end of the year ^{M. board}

Mode of Transportation: bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☐ No

Student Participants (please print):

5th grade students of DHIS

(Use back if more space is needed)

School System Participants (please print):

Renee Graves

Tara Stacey

Carrie Thrasher

Jaime Morgan

Shawn Rollins

Anna Wright

(Use back if more space is needed)

Karen Bruce

Jessica Stacy

Leah Mitchell

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Anna Wright
Teacher/Sponsor

Date: 3/19/26

Approved by: Robert J. Reasonover
Principal

Date: 3.19.26

Approved by: [Signature]
Director of Schools

Date: 3/19/26



Travel Request

Linking Learning to Life

Organization: Spot Lowe

Destination Marshall Co. EMS

Date of Trip 3/20/26

Purpose of Trip Tour facility, Employment

Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

1st block Medical Therapeutics

(Use back if more space is needed)

School System Participants (please print):

Lynda Skillington

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by

Lynda Skillington
Teacher/Sponsor

Date:

3/13/26

Approved by:

Frank Morgan
Principal

Date:

3/13/26

Approved by:

[Signature]
Director of Schools

Date:

3/13/26



Travel Request

Linking Learning to Life

Organization: Spot Lowe MLR I Destination: East Commerce Automotive

Date of Trip: April 1, 2026 Purpose of Trip: Tour of facility/Workforce development

Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Student list attached 2nd Block MLR I Students

(Use back if more space is needed)

School System Participants (please print):

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: [Signature]

Teacher/Sponsor

Date: 3-12-26

Approved by: [Signature]

Principal

Date: 3/13/26

Approved by: [Signature]

Director of Schools

Date: 3/13/26



Travel Request

Linking Learning to Life

Organization: Spot Lowe MLR IIB Destination: Okay Tire

Date of Trip: April 1, 2026 Purpose of Trip: Tour of facility/Workforce development

Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Student list attached 1st Block MLR IIB Students

(Use back if more space is needed)

School System Participants (please print):

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by *Matt Zouche*
Teacher/Sponsor

Date: 3-12-26

Approved by: *Frank Magrane*
Principal

Date: 3/13/26

Approved by: *Martin Kern*
Director of Schools

Date: 3/13/26



Linking Learning to Life

Travel Request

Organization: Spot Lowe Cosmetology

Destination: Georgia Career Institute, Murfreesboro

Date of Trip: April 7th 2026

Purpose of Trip: Tour Cosmetology Competition

Mode of Transportation: Bus

Is school system transportation/personnel required? Yes

If school system transportation/personnel is required, has the Bus Garage been notified? Yes

Student Participants (please print):

List is attached-22 Students

(Use back if more space is needed)

School System Participants (please print):

Genia Borton

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ____ Yes ____ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ____ Yes ____ No

Travel Requested by: Genia Borton

Date: April 1st, 2026

Teacher/Sponsor

Approved by: _____

Date: _____

Principal

Approved by: _____

Date: _____

Director of Schools

**Students traveling to Georgia Career Institute for Cosmetology Competition
April 7, 2026**

FHS-

**Kiley Garrigus
Hailee Plant
Olivia Milford
Jailynn McKeever
Makenna Glover
Alyssa Bennett**

CHS-

**Brooklyn Upchurch
Summer Anthony
Casey Griffis
Ashley Quattrochi
Morgan Prince
Lillie Melear**

MCHS-

**Yasmine Chavez
Tiffany Rodriguez
Roxana Cebrero
Wendy Ruiz
Maggie Cozart
Brooke Howell
Taylor Ellis
Madalyn Nunley**

- 1 more needed



Travel Request

Linking Learning to Life

Organization: Spot Lowe

Destination: TCAT Pulaski

Date of Trip: 4/10/26 Purpose of Trip: Welding competition

Mode of Transportation: Two Vans

Is school system transportation/personnel required? Yes ☒ No ☐

If school system transportation/personnel is required, has the Bus Garage been notified? Yes ☐ No ☐

Student Participants (please print):

William Bennet Raelynn Williams Christopher Rorabaugh

Hayden Castro Aiden Snyder John Wilson

Pavel Dmitriev Dani Brady Andy Atkins

Omar Rodriguez Dakota Hetherington

(Use back if more space is needed)

School System Participants (please print):

(Use back if more space is needed)

Volunteer Participants (please print):

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? Yes ☐ No ☐

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? Yes ☐ No ☐

Travel Requested by: Cody Gibson Date: 3/19/2026

Teacher/Sponsor

Approved by: [Signature]

Date: 3/19/26

Principal

Approved by: [Signature]

Date: 3/19/26

Director of Schools



Linking Learning to Life

Travel Request

Organization: Spot Lowe MLR IIB Destination: C & F Tire and Auto

Date of Trip: October 29, 2025 Purpose of Trip: Tour of facility/Workforce development

Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☒ Yes ☐ No

Student Participants (please print):

Student list attached 3rd Block MLR IIB Students

(Use back if more space is needed)

School System Participants (please print):

(Use back if more space is needed)

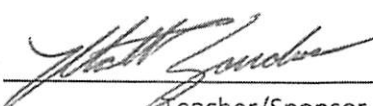
Volunteer Participants (please print):

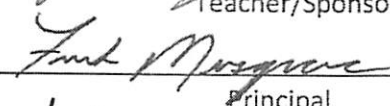
(Use back if more space is needed)

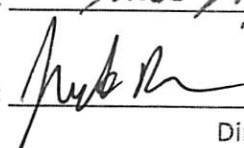
Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by:  Date: 3-12-26
Teacher/Sponsor

Approved by:  Date: 3/13/26
Principal

Approved by:  Date: 3/13/26
Director of Schools



Linking Learning to Life

Travel Request

Organization WES Destination Tenn Pin Alley

Date of Trip May 19, 2026 Purpose of Trip Benchmark Reward

Mode of Transportation: Bus (3 buses)

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☐ No

Student Participants (please print):

All qualified 1st grade students (162)

(Use back if more space is needed)

School System Participants (please print):

1st grade Teachers 8 students

(Use back if more space is needed)

Volunteer Participants (please print):

N/A

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☐ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☐ Yes ☐ No

Travel Requested by: Mrs. Farmer Date: 4-2-26

Approved by: [Signature] Teacher/Sponsor Date: 4.2.26

Approved by: [Signature] Principal Date: 4/2/26

Director of Schools



Travel Request

Organization Corriversville School ESL Destination Frist Art Museum
919 Broadway, Nashville, TN 372
Date of Trip 5/11/26 Purpose of Trip Field Trip

Mode of Transportation: Bus

Is school system transportation/personnel required? ☒ Yes ☐ No

If school system transportation/personnel is required, has the Bus Garage been notified? ☐ Yes ☐ No

Student Participants (please print):

<u>Hade Ponce</u>	<u>Valeria Mendez</u>
<u>Juan Avilez</u>	<u>Rajvi Patel</u>
<u>Yolany Flores Palma</u>	
<u>Michael Flores Palma</u>	

(Use back if more space is needed)

School System Participants (please print):

<u>Erin glass ESL teacher</u>	
<u>Julie Thomas ESL supervisor</u>	

(Use back if more space is needed)

Volunteer Participants (please print):

<u>Kate glass ✓ 2022</u>	
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(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? ☒ Yes ☐ No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? ☒ Yes ☐ No

Travel Requested by: Erin glass Date: 2/25/26
Teacher/Sponsor

Approved by: [Signature] Date: 3/11/26
Principal

Approved by: [Signature] Date: 3/12/26
Director of Schools

Marshall County Board of Education

Monitoring:

Review: Annually, in
October

Descriptor Term:

Community Use of School Facilities

Descriptor Code:

3.206

Issued Date:

08/14/23

Rescinds:

3.206

Issued:

02/14/22

When not in use for school purposes, school buildings and grounds or portions thereof may be used for public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of the community, as approved by the director of schools.¹

1. Requests for the use of school facilities shall be made first at the office of the principal.
 - a. If approved by the principal, a *Use of School Facility* form will be signed by the principal and given to the group requesting use of facilities.
 - b. The group must secure liability insurance to cover the use of facilities at the minimum of \$1,000,000.
 - c. Proof of insurance and the *Use of School Facility* form must be presented at the central office for final approval by the director of schools.
2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
3. School facilities may not be used for private profit, except for after-school tutoring/lessons provided by a certified employee of the Marshall County School System to enhance the educational process. Any for-profit group who wishes to use school facilities for one-time performances or other programs must have special Board approval;²
4. Unused facilities may be leased for private day-care centers which provide educational and child care services to the community;²
5. All activities must be under competent adult supervision and approved by the building principal. In all cases, an assigned school employee will be present. The group using the facilities will be responsible for any damage to the building or equipment and payment of supervision and clean up at the rate of time and a half the hourly rate of the personnel used;
6. Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified;
7. Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times;
8. The use of alcoholic beverages, drugs, profane language, or gambling in any form is not permitted in school buildings. Smoking within the building is not permitted;
9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charge during community emergencies;
10. When school kitchens are used, a member(s) of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria member(s) at the rate of time and one-half of their hourly rate.
11. When a third-party vendor uses a facility and a custodian is used, a fee of \$25 per hour plus the fixed Medicare, Social Security, and retirement rates must be paid to the Central Office.

- 1 12. When a third-party vendor uses facility and other school personnel are used, a fee of \$30 per hour
2 plus the fixed charges Medicare, Social Security, and retirement rates must be paid to the Central
3 Office.
4 13. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own
5 risk.

Legal References

1. TCA 49-50-201; TCA 49-2-203(b)(4); TCA 49-2-405
2. TCA 49-2-203(b)(4)(B)

Cross References

Board-Community Relations 1.500
Tobacco-Free Schools 1.803
Emergency Preparedness Plan 3.202
Tutoring for Pay 5.608
Care of School Property 6.311